

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
2930 Released	3 STEP SPORTS LLC* TOURNEMENT	12302025	01/2026	01/08/2026	12/30/2025 01/08/2026	2,930.95	35807 1	
01	2211.501.431.105		PROGRAMS & ACTIVITES			2,930.95	Expense	
*** Check-Number= 35807		Vendor Name= 3 STEP SPORTS LLC*		Check Date= 01/08/2026		Check Amount=	2,930.95	***
2821 Released	317 SPORTS AUTHORITY* JERSEYS, PACKS, BAGS, SHIRTS	11192025	01/2026	01/08/2026	11/19/2025 01/08/2026	15,534.47	35808 1	
01	2211.501.431.105		PROGRAMS & ACTIVITES			15,534.47	Expense	
*** Check-Number= 35808		Vendor Name= 317 SPORTS AUTHORITY*		Check Date= 01/08/2026		Check Amount=	16,094.33	***
2821 Released	317 SPORTS AUTHORITY* JERSEYS	9172025-1	01/2026	01/08/2026	09/17/2025 01/08/2026	559.86	35808 1	
01	2211.501.431.105		PROGRAMS & ACTIVITES			559.86	Expense	
*** Check-Number= 35809		Vendor Name= AES INDIANA*		Check Date= 01/08/2026		Check Amount=	588.60	***
768 Released	AES INDIANA* UTILITIES	12202025	01/2026	01/08/2026	12/20/2025 01/08/2026	588.60	35809 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			588.60	Expense	
*** Check-Number= 35810		Vendor Name= ALL TERRAIN LANDSCAPE*		Check Date= 01/08/2026		Check Amount=	1,038.00	***
1083 Released	ALL TERRAIN LANDSCAPE* LIQUID SALT	408861	01/2026	01/08/2026	12/09/2025 01/08/2026	1,038.00	35810 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			1,038.00	Expense	
*** Check-Number= 35811		Vendor Name= AMANDA RUBY*		Check Date= 01/08/2026		Check Amount=	2,500.00	***
2795 Released	AMANDA RUBY* MAKE MY MOVE - 2ND PAYMENT	12292025	01/2026	01/08/2026	12/29/2025 01/08/2026	2,500.00	35811 1	
01	4436.301.431.109		EDIT CONTRACTUAL SERVICE			2,500.00	Expense	
*** Check-Number= 35812		Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 01/08/2026		Check Amount=	171.98	***
2207 Released	AMAZON CAPITAL SERVICES* CHRISTMAS PARTY 2025	1TMW-XPDQ-TWG3	01/2026	01/08/2026	12/13/2025 01/08/2026	171.98	35812 1	
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			171.98	Expense	
*** Check-Number= 35812		Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 01/08/2026		Check Amount=	142.74	***
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	19QD-V4JQ-GF6D	01/2026	01/08/2026	12/11/2025 01/08/2026	142.74	35812 1	
01	1101.201.421.105		OFFICE SUPPLIES			11.67	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			131.07	Expense	
*** Check-Number= 35812		Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 01/08/2026		Check Amount=	98.42	***
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	17WM-4YM6-MNWG	01/2026	01/08/2026	12/15/2025 01/08/2026	98.42	35812 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			98.42	Expense	
*** Check-Number= 35812		Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 01/08/2026		Check Amount=	9.99	***
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1NDF-7GHH-FN7W	01/2026	01/08/2026	12/11/2025 01/08/2026	9.99	35812 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			9.99	Expense	

Check Register

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2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1W94-T1HN-DQ7X	01/2026	01/08/2026	12/11/2025 01/08/2026	8.49	35812	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				8.49	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1XQM-FH74-MVWQ	01/2026	01/08/2026	12/16/2025 01/08/2026	55.00	35812	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				55.00	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEDIA SUPPLIES	1GGN-7Q6W-4RDM	01/2026	01/08/2026	12/29/2025 01/08/2026	74.91	35812	1
01	4436.301.439.110	OTHER SERVICES & CHARGES				74.91	Expense	
2207 Released	AMAZON CAPITAL SERVICES* ADMIN SUPPLIES	1RG3-TLMX-7VNQ	01/2026	01/08/2026	12/22/2025 01/08/2026	129.00	35812	1
01	1101.103.421.103	MISC SUPPLIES				129.00	Expense	
*** Check-Number= 35812 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/08/2026 Check Amount= 690.53 ***								
3 Released	AMERICAN STRUCTUREPOINT INC.* DAN JONES PHASE 5	199268	01/2026	01/08/2026	12/18/2025 01/08/2026	10,279.00	35813	1
01	2502.301.439.109	MISC CONTRACTUAL				10,279.00	Expense	
*** Check-Number= 35813 Vendor Name= AMERICAN STRUCTUREPOINT INC.* Check Date= 01/08/2026 Check Amount= 10,279.00 ***								
1412 Released	AUTOZONE, INC.* MIRRORWELS, SUPER GLUE REMOVER	03582701408	01/2026	01/08/2026	12/09/2025 01/08/2026	15.34	35814	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				15.34	Expense	
1412 Released	AUTOZONE, INC.* RAIN X DE-ICER	03582703920	01/2026	01/08/2026	12/13/2025 01/08/2026	6.85	35814	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				6.85	Expense	
*** Check-Number= 35814 Vendor Name= AUTOZONE, INC.* Check Date= 01/08/2026 Check Amount= 22.19 ***								
600 Released	BARNES & THORNBURG* LEGAL RETAINER	3490495	01/2026	01/08/2026	10/31/2025 01/08/2026	1,616.00	35815	1
01	1101.201.431.101	LEGAL				1,616.00	Expense	
*** Check-Number= 35815 Vendor Name= BARNES & THORNBURG* Check Date= 01/08/2026 Check Amount= 1,616.00 ***								
2003 Released	BEST ONE INDY* TIRE REPAIR	1120050767	01/2026	01/08/2026	12/16/2025 01/08/2026	29.99	35816	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				29.99	Expense	
2003 Released	BEST ONE INDY* BRAKES	1120050772	01/2026	01/08/2026	12/16/2025 01/08/2026	253.49	35816	1
01	1101.301.436.101	VEHICLE MAINTENANCE & REPAIRS				253.49	Expense	

Check Register

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2003 Released	BEST ONE INDY* TRUCK TIRES	1120051077	01/2026	01/08/2026	12/30/2025 01/08/2026	1,104.00	35816 1	
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			1,104.00	Expense	
*** Check-Number= 35816 Vendor Name= BEST ONE INDY* Check Date= 01/08/2026 Check Amount= 1,387.48 ***								
74 Released	CANNON*RYAN P. PARKING	12102025	01/2026	01/08/2026	12/10/2025 01/08/2026	5.00	35817 1	
01	1101.103.413.110		TRAVEL TRAINING			5.00	Expense	
*** Check-Number= 35817 Vendor Name= CANNON*RYAN P. Check Date= 01/08/2026 Check Amount= 5.00 ***								
2579 Released	CAPITOL SPORTS CENTER* TOURNEMENT	12302025	01/2026	01/08/2026	12/30/2025 01/08/2026	235.00	35818 1	
01	2211.501.431.105		PROGRAMS & ACTIVITES			235.00	Expense	
*** Check-Number= 35818 Vendor Name= CAPITOL SPORTS CENTER* Check Date= 01/08/2026 Check Amount= 235.00 ***								
1241 Released	CARGILL, INCORPORATED* SALT DELIVERY	2911840378	01/2026	01/08/2026	12/19/2025 01/08/2026	40,320.89	35819 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			40,320.89	Expense	
*** Check-Number= 35819 Vendor Name= CARGILL, INCORPORATED* Check Date= 01/08/2026 Check Amount= 40,320.89 ***								
1575 Released	CHAMPION CHEVROLET* REPAIR OVERHEAD CONSOLE	6081338-1	01/2026	01/08/2026	12/18/2025 01/08/2026	125.00	35820 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			125.00	Expense	
*** Check-Number= 35820 Vendor Name= CHAMPION CHEVROLET* Check Date= 01/08/2026 Check Amount= 125.00 ***								
2339 Released	CIVIC PLUS, LLC.* SOCIAL MEDIA ARCHIVING	355683	01/2026	01/08/2026	01/01/2026 01/08/2026	6,601.77	35821 1	
01	1101.103.439.109		MISC CONTRACTUAL			6,601.77	Expense	
*** Check-Number= 35821 Vendor Name= CIVIC PLUS, LLC.* Check Date= 01/08/2026 Check Amount= 6,601.77 ***								
2469 Released	DONOVAN, SAWYER* GYM REIMBURSEMENT FOR 2024 & 2025	12312025	01/2026	01/08/2026	12/31/2025 01/08/2026	720.00	35822 1	
01	1101.201.413.113		PHYSICALS/WELLNESS			720.00	Expense	
*** Check-Number= 35822 Vendor Name= DONOVAN, SAWYER* Check Date= 01/08/2026 Check Amount= 720.00 ***								
144 Released	DUKE ENERGY* UTILITIES	12232025	01/2026	01/08/2026	12/23/2025 01/08/2026	848.11	35823 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			848.11	Expense	
144 Released	DUKE ENERGY* UTILITIES	12292025-3	01/2026	01/08/2026	12/29/2025 01/08/2026	1,400.36	35823 1	
01	1101.103.435.101		UTILITIES			1,400.36	Expense	

Check Register

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12/31/2025

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
144 Released	DUKE ENERGY* UTILITIES	12292025-2	01/2026	01/08/2026	12/29/2025 01/08/2026	1,244.35	35823	1
01	1101.201.435.101		POLICE STATION UTILITIES			1,244.35	Expense	
144 Released	DUKE ENERGY* UTILITIES	12292025-1	01/2026	01/08/2026	12/29/2025 01/08/2026	1,692.05	35823	1
01	4439.501.435.101		PARK UTILITES			1,109.99	Expense	
01	2211.501.435.101		PARK REC UTILITES			292.50	Expense	
01	2211.501.435.101		PARK REC UTILITES			289.56	Expense	
144 Released	DUKE ENERGY* UTILITIES	12302025-2	01/2026	01/08/2026	12/30/2025 01/08/2026	422.65	35823	1
01	1101.301.435.101		UTILITY-ELECTRICITY			422.65	Expense	
144 Released	DUKE ENERGY* UTILITIES	12302025-1	01/2026	01/08/2026	12/30/2025 01/08/2026	72.32	35823	1
01	1101.103.435.101		UTILITIES			72.32	Expense	
144 Released	DUKE ENERGY* UTILITIES	12312025-4	01/2026	01/08/2026	12/31/2025 01/08/2026	235.57	35823	1
01	1101.301.435.101		UTILITY-ELECTRICITY			235.57	Expense	
*** Check-Number= 35823 Vendor Name= DUKE ENERGY* Check Date= 01/08/2026						Check Amount=	5,915.41	***
810 Released	ERMCO, INC* DR CHARLES NELSON & CR 900 E	910026549	01/2026	01/08/2026	12/30/2025 01/08/2026	15,560.00	35824	1
01	2201.301.435.101		REPAIRS & MAINTENANCE			15,560.00	Expense	
*** Check-Number= 35824 Vendor Name= ERMCO, INC* Check Date= 01/08/2026						Check Amount=	15,560.00	***
97 Released	FINANCIAL SOLUTIONS GROUP INC. SUSTAINABILITY	2025-261	01/2026	01/08/2026	07/28/2025 01/08/2026	9,187.50	35825	1
01	1101.103.431.105		FINANCIAL			9,187.50	Expense	
*** Check-Number= 35825 Vendor Name= FINANCIAL SOLUTIONS GROUP INC. Check Date= 01/08/2026						Check Amount=	9,187.50	***
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61215	01/2026	01/08/2026	12/11/2025 01/08/2026	22,614.32	35826	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			22,614.32	Expense	
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61266	01/2026	01/08/2026	12/15/2025 01/08/2026	74,067.02	35826	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			74,067.02	Expense	
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61214	01/2026	01/08/2026	12/11/2025 01/08/2026	10,796.85	35826	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			10,796.85	Expense	

Check Register

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189 Released	FOX CONTRACTORS CORP* HEAVY TRASH DAY	61310	01/2026	01/08/2026	12/18/2025 01/08/2026	4,435.84	35826	1
01	2201.301.431.109	MVH CONTRACTUAL SERVICE				4,435.84	Expense	
*** Check-Number= 35826 Vendor Name= FOX CONTRACTORS CORP* Check Date= 01/08/2026 Check Amount= 111,914.03 ***								
2694 Released	GINO GINO, ANGEL* GYM REIMBURSEMENT	12172025	01/2026	01/08/2026	12/17/2025 01/08/2026	30.00	35827	1
01	1101.103.413.115	OTHER EMPLOYEE BENEFIT				30.00	Expense	
*** Check-Number= 35827 Vendor Name= GINO GINO, ANGEL* Check Date= 01/08/2026 Check Amount= 30.00 ***								
2327 Released	GRANITE TELECOMMUNICATIONS* TELECOMMUNICATIONS	725310768	01/2026	01/08/2026	12/01/2025 01/08/2026	464.92	35828	1
01	1101.103.432.105	TELEPHONE				464.92	Expense	
*** Check-Number= 35828 Vendor Name= GRANITE TELECOMMUNICATIONS* Check Date= 01/08/2026 Check Amount= 464.92 ***								
978 Released	HAWK* NATE GYM REIMBURSEMENT	12172025	01/2026	01/08/2026	12/17/2025 01/08/2026	25.00	35829	1
01	1101.201.413.113	PHYSICALS/WELLNESS				25.00	Expense	
*** Check-Number= 35829 Vendor Name= HAWK* NATE Check Date= 01/08/2026 Check Amount= 25.00 ***								
976 Released	HENDRICKS DESIGN & PRINT* FLYERS	11016	01/2026	01/08/2026	12/10/2025 01/08/2026	1,080.00	35830	1
01	2211.501.431.105	PROGRAMS & ACTIVITES				1,080.00	Expense	
*** Check-Number= 35830 Vendor Name= HENDRICKS DESIGN & PRINT* Check Date= 01/08/2026 Check Amount= 1,080.00 ***								
1004 Released	HENDRICKS POWER COOPERATIVE* UTILITIES	12172025	01/2026	01/08/2026	12/17/2025 01/08/2026	972.04	35831	1
01	1101.301.435.101	UTILITY-ELECTRICITY				483.29	Expense	
01	2211.501.435.101	PARK REC UTILITES				488.75	Expense	
*** Check-Number= 35831 Vendor Name= HENDRICKS POWER COOPERATIVE* Check Date= 01/08/2026 Check Amount= 972.04 ***								
1701 Released	HOOSIER TENT* GLOW BINGO	29467-1	01/2026	01/08/2026	01/02/2026 01/08/2026	968.80	35832	1
01	4439.501.431.105	PROGRAMS & ACTIVITES				968.80	Expense	
*** Check-Number= 35832 Vendor Name= HOOSIER TENT* Check Date= 01/08/2026 Check Amount= 968.80 ***								
30 Released	HYLANT GROUP* PUBLIC EMPLOYEES POSITION BOND	615804	01/2026	01/08/2026	12/18/2025 01/08/2026	1,210.00	35833	1
01	1101.103.431.104	OTHER PROFESSIONAL SERVICES				1,210.00	Expense	
*** Check-Number= 35833 Vendor Name= HYLANT GROUP* Check Date= 01/08/2026 Check Amount= 1,210.00 ***								
2774 Released	IN DISTRICT 8 LITTLE LEAGUE* BASEBALL SEASON DUES	102	01/2026	01/08/2026	12/31/2025 01/08/2026	463.92	35834	1
01	2211.501.431.105	PROGRAMS & ACTIVITES				463.92	Expense	

Check Register

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12/31/2025

16:45:44

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*** Check-Number= 35834 Vendor Name= IN DISTRICT 8 LITTLE LEAGUE* Check Date= 01/08/2026 Check Amount= 463.92 ***								
2568 Released	INDIANA BALL YOUTH LEAGUE* LEAGUE FEES	10222025	01/2026	01/08/2026	10/22/2025 01/08/2026	4,000.00	35835 1	
01	2211.501.431.105		PROGRAMS & ACTIVITES			4,000.00	Expense	
*** Check-Number= 35835 Vendor Name= INDIANA BALL YOUTH LEAGUE* Check Date= 01/08/2026 Check Amount= 4,000.00 ***								
2932 Released	INDIANA USSSA BASEBALL* BASEBALL TOURNEMENT FEES	7392	01/2026	01/08/2026	10/25/2025 01/08/2026	4,665.00	35836 1	
01	2211.501.431.105		PROGRAMS & ACTIVITES			4,665.00	Expense	
*** Check-Number= 35836 Vendor Name= INDIANA USSSA BASEBALL* Check Date= 01/08/2026 Check Amount= 4,665.00 ***								
1128 Released	INTEGRITY ONE* CONTRACT	6271559	01/2026	01/08/2026	12/27/2025 01/08/2026	108.51	35837 1	
01	1101.101.439.109		MISC. CONTRACTUAL			108.51	Expense	
*** Check-Number= 35837 Vendor Name= INTEGRITY ONE* Check Date= 01/08/2026 Check Amount= 108.51 ***								
1168 Released	KEYSTONE COOPERATIVE* FUEL	1203263	01/2026	01/08/2026	12/23/2025 01/08/2026	1,141.16	35838 1	
01	4439.501.435.101		PARK UTILITES			1,141.16	Expense	
*** Check-Number= 35838 Vendor Name= KEYSTONE COOPERATIVE* Check Date= 01/08/2026 Check Amount= 1,141.16 ***								
375 Released	LOWE'S HOME CENTERS, INC.* SUPPLIES	12252025	01/2026	01/08/2026	12/25/2025 01/08/2026	1,205.53	35839 1	
01	4439.501.422.101		OPERATING SUPPLIES			505.89	Expense	
01	4439.501.431.105		PROGRAMS & ACTIVITES			521.76	Expense	
01	1101.301.436.102		BUILDING MAINTENANCE			25.65	Expense	
01	2201.301.439.110		OTHER SERVICES & CHARGES			56.36	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			95.87	Expense	
*** Check-Number= 35839 Vendor Name= LOWE'S HOME CENTERS, INC.* Check Date= 01/08/2026 Check Amount= 1,205.53 ***								
2933 Released	MASTEN, MICHAEL* MAKE MY MOVE 1ST PAYMENT	12302025	01/2026	01/08/2026	12/30/2025 01/08/2026	2,500.00	35840 1	
01	4436.301.431.109		EDIT CONTRACTUAL SERVICE			2,500.00	Expense	
*** Check-Number= 35840 Vendor Name= MASTEN, MICHAEL* Check Date= 01/08/2026 Check Amount= 2,500.00 ***								
1476 Released	MID-STATE TRUCK EQUIPMENT* PLOW FIXED	9586	01/2026	01/08/2026	12/29/2025 01/08/2026	224.05	35841 1	
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			224.05	Expense	
*** Check-Number= 35841 Vendor Name= MID-STATE TRUCK EQUIPMENT* Check Date= 01/08/2026 Check Amount= 224.05 ***								
2650 Released	NAPA AUTO PARTS* OIL FILTER	178622	01/2026	01/08/2026	12/17/2025 01/08/2026	158.13	35842 1	
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			158.13	Expense	

Check Register

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2650 Released	NAPA AUTO PARTS* WIPERS	497881	01/2026	01/08/2026	12/30/2025 01/08/2026	44.98	35842	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			44.98	Expense	
*** Check-Number=		35842	Vendor Name= NAPA AUTO PARTS*		Check Date= 01/08/2026	Check Amount=		203.11 ***
2344 Released	NORSE TACTICAL LLC* TACTICAL TRAINING	1572491	01/2026	01/08/2026	09/12/2025 01/08/2026	5,025.00	35843	1
01	2240.101.421.105		EMERGENCY RESPONSE TEAM			5,025.00	Expense	
*** Check-Number=		35843	Vendor Name= NORSE TACTICAL LLC*		Check Date= 01/08/2026	Check Amount=		5,025.00 ***
511 Released	OFFICE 360* CT SUPPLIES	3328568	01/2026	01/08/2026	12/29/2025 01/08/2026	322.89	35844	1
01	1101.102.421.103		MISC SUPPLIES			322.89	Expense	
*** Check-Number=		35844	Vendor Name= OFFICE 360*		Check Date= 01/08/2026	Check Amount=		322.89 ***
2064 Released	PRECISION CONCRETE CUTTING* SIDEWALK TRIP HAZARD REMOVAL	250934	01/2026	01/08/2026	10/10/2025 01/08/2026	15,000.00	35845	1
01	2201.301.443.101		IMPROV. OTHER THAN BUILDINGS			15,000.00	Expense	
*** Check-Number=		35845	Vendor Name= PRECISION CONCRETE CUTTING*		Check Date= 01/08/2026	Check Amount=		15,000.00 ***
2506 Released	PRIORITY WASTE* SALT BARN ROLLOFF	1531788	01/2026	01/08/2026	12/12/2025 01/08/2026	598.95	35846	1
01	1101.103.435.101		UTILITIES			598.95	Expense	
2506 Released	PRIORITY WASTE* APD TRASH SERVICES	1554613	01/2026	01/08/2026	12/31/2025 01/08/2026	67.42	35846	1
01	1101.103.435.101		UTILITIES			67.42	Expense	
2506 Released	PRIORITY WASTE* TRASH SERVICE	1554612	01/2026	01/08/2026	12/31/2025 01/08/2026	67.42	35846	1
01	1101.103.435.101		UTILITIES			67.42	Expense	
2506 Released	PRIORITY WASTE* TRASH SERVICE	1554611	01/2026	01/08/2026	12/31/2025 01/08/2026	67.42	35846	1
01	1101.103.435.101		UTILITIES			67.42	Expense	
2506 Released	PRIORITY WASTE* RECYCLE	1553124	01/2026	01/08/2026	12/31/2025 01/08/2026	70.56	35846	1
01	1101.103.435.101		UTILITIES			70.56	Expense	
*** Check-Number=		35846	Vendor Name= PRIORITY WASTE*		Check Date= 01/08/2026	Check Amount=		871.77 ***
40 Released	REPUBLICAN NEWSPAPER*THE VAR(U)25-08, DPR 25-20, DPR 25-18	28113	01/2026	01/08/2026	12/04/2025 01/08/2026	59.08	35847	1
01	1101.104.433.101		PRINTING ADVERTISING			59.08	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
40 Released	REPUBLICAN NEWSPAPER*THE ADPOTION OF ORDINANCE 2025-32	28290	01/2026	01/08/2026	12/25/2025 01/08/2026	149.59	35847 1	
01	1101.103.439.109		MISC CONTRACTUAL			149.59	Expense	
*** Check-Number= 35847 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 01/08/2026 Check Amount= 208.67 ***								
2803 Released	SANDERS JR, CHARLES* MAKE MY MOVE - 2ND PAYMENT	12292025	01/2026	01/08/2026	12/29/2025 01/08/2026	2,500.00	35848 1	
01	4436.301.431.109		EDIT CONTRACTUAL SERVICE			2,500.00	Expense	
*** Check-Number= 35848 Vendor Name= SANDERS JR, CHARLES* Check Date= 01/08/2026 Check Amount= 2,500.00 ***								
17 Released	SCHNEIDER GEOSPATIAL, LLC* ADDRESS UPDATES	I009327	01/2026	01/08/2026	11/30/2025 01/08/2026	165.00	35849 1	
01	2201.301.439.108		GIS			165.00	Expense	
*** Check-Number= 35849 Vendor Name= SCHNEIDER GEOSPATIAL, LLC* Check Date= 01/08/2026 Check Amount= 165.00 ***								
1347 Released	SCOTT'S FINISHING TOUCH INC* INTERIOR DETAIL	17206	01/2026	01/08/2026	12/11/2025 01/08/2026	185.00	35850 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			185.00	Expense	
*** Check-Number= 35850 Vendor Name= SCOTT'S FINISHING TOUCH INC* Check Date= 01/08/2026 Check Amount= 185.00 ***								
2855 Released	SCOTT, ELIJAH* GYM REIMBURSEMENT	12292025	01/2026	01/08/2026	12/29/2025 01/08/2026	29.99	35851 1	
01	1101.103.413.115		OTHER EMPLOYEE BENEFIT			29.99	Expense	
*** Check-Number= 35851 Vendor Name= SCOTT, ELIJAH* Check Date= 01/08/2026 Check Amount= 29.99 ***								
1690 Released	SHRED-IT STERICYCLE* SHREDDING SERVICES	8012887396	01/2026	01/08/2026	11/20/2025 01/08/2026	319.44	35852 1	
01	1101.103.435.101		UTILITIES			319.44	Expense	
*** Check-Number= 35852 Vendor Name= SHRED-IT STERICYCLE* Check Date= 01/08/2026 Check Amount= 319.44 ***								
1974 Released	STELLO PRODUCTS, INC.* HEAD DRIVE RIVET WITH CREDIT MEMO	40170	01/2026	01/08/2026	12/10/2025 01/08/2026	320.45	35853 1	
01	2201.301.439.110		OTHER SERVICES & CHARGES			320.45	Expense	
*** Check-Number= 35853 Vendor Name= STELLO PRODUCTS, INC.* Check Date= 01/08/2026 Check Amount= 320.45 ***								
2239 Released	T-MOBILE USA, INC.* SEARH WARRANT HP250008465	L2512010102	01/2026	01/08/2026	12/01/2025 01/08/2026	50.00	35854 1	
01	2240.101.422.101		INVESTIGATIONS - MISC SUPPLIES			50.00	Expense	
*** Check-Number= 35854 Vendor Name= T-MOBILE USA, INC.* Check Date= 01/08/2026 Check Amount= 50.00 ***								
581 Released	TAYLOR, MINNETTE, SCHNEIDER & DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	01/2026	01/08/2026	12/31/2025 01/08/2026	28,266.00	35855 1	
01	1101.102.431.101		OTHER SERVICES - LEGAL			220.50	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			1,470.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
01	6501.301.431.101		LEGAL			343.00	Expense	
01	1101.103.431.101		LEGAL			9,775.50	Expense	
01	1101.301.431.101		LEGAL			441.00	Expense	
01	1101.201.431.101		LEGAL			441.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			441.00	Expense	
01	1101.104.431.103		LEGAL			563.50	Expense	
01	1101.104.431.103		LEGAL			318.50	Expense	
01	1101.102.431.101		OTHER SERVICES - LEGAL			220.50	Expense	
01	1101.101.431.101		CONTRACTUAL SERVICE LEGAL			1,764.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			247.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			11,579.50	Expense	
01	1101.104.411.107		BUILDING CODE ENFORCEMENT			196.00	Expense	
01	1101.101.431.101		CONTRACTUAL SERVICE LEGAL			245.00	Expense	

*** Check-Number= 35855 Vendor Name= TAYLOR, MINNETTE, SCHNEIDER & Check Date= 01/08/2026 Check Amount= 28,266.00 ***

2580 Released	TEAM INDIANA VOLLEYBALL* TOURNEMENT	12302025-1	01/2026	01/08/2026	12/30/2025 01/08/2026	480.00	35856	1
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01	2211.501.431.105		PROGRAMS & ACTIVITES			480.00	Expense	
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2580 Released	TEAM INDIANA VOLLEYBALL* TOURNEMENT	12302025-2	01/2026	01/08/2026	12/30/2025 01/08/2026	960.00	35856	1
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01	2211.501.431.105		PROGRAMS & ACTIVITES			960.00	Expense	
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*** Check-Number= 35856 Vendor Name= TEAM INDIANA VOLLEYBALL* Check Date= 01/08/2026 Check Amount= 1,440.00 ***

2545 Released	TEAM SPORTS APPAREL* JERSEYS	7124	01/2026	01/08/2026	12/22/2025 01/08/2026	11,546.25	35857	1
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01	2211.501.431.105		PROGRAMS & ACTIVITES			11,546.25	Expense	
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2545 Released	TEAM SPORTS APPAREL* JERSEYS	7032	01/2026	01/08/2026	12/10/2025 01/08/2026	12,450.00	35857	1
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01	2211.501.431.105		PROGRAMS & ACTIVITES			12,450.00	Expense	
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2545 Released	TEAM SPORTS APPAREL* FUNDRAISER	7077	01/2026	01/08/2026	12/17/2025 01/08/2026	65.00	35857	1
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01	2211.501.431.105		PROGRAMS & ACTIVITES			65.00	Expense	
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*** Check-Number= 35857 Vendor Name= TEAM SPORTS APPAREL* Check Date= 01/08/2026 Check Amount= 24,061.25 ***

1103 Released	TRAFFIC CONTROL CORPORATION* TIMER SWITCH, CELL MODEM, SCHOOL BEACON	162444	01/2026	01/08/2026	10/09/2025 01/08/2026	7,854.00	35858	1
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01	2201.301.435.101		REPAIRS & MAINTENANCE			7,854.00	Expense	
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*** Check-Number= 35858 Vendor Name= TRAFFIC CONTROL CORPORATION* Check Date= 01/08/2026 Check Amount= 7,854.00 ***

460 Released	TRAFFIC SIGN, INC.* SIGNS	2018362	01/2026	01/08/2026	11/21/2025 01/08/2026	225.40	35859	1
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01	2201.301.439.110		OTHER SERVICES & CHARGES			225.40	Expense	
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*** Check-Number= 35859 Vendor Name= TRAFFIC SIGN, INC.* Check Date= 01/08/2026 Check Amount= 225.40 ***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
1458 Released	TREASURER OF STATE* 2026 BREATH TEST INSTRUMENT	26ISDT-0007	01/2026	01/08/2026	11/25/2025 01/08/2026	650.00	35860	1
01	1101.201.439.103		DUES AND SUBSCRIPTION			650.00	Expense	
*** Check-Number= 35860 Vendor Name= TREASURER OF STATE* Check Date= 01/08/2026 Check Amount= 650.00 ***								
1432 Released	UNITED CONSULTING* RACEWAY RD & CR 100N	25304-05	01/2026	01/08/2026	12/10/2025 01/08/2026	1,135.57	35861	1
01	4435.301.439.110		OTHER SERVICES AND CHARGES			1,135.57	Expense	
*** Check-Number= 35861 Vendor Name= UNITED CONSULTING* Check Date= 01/08/2026 Check Amount= 1,135.57 ***								
2294 Released	WAVERLY INDUSTRIES, LLC. * BIOMELT GRANULAR BAGS (48)	12545	01/2026	01/08/2026	12/12/2025 01/08/2026	2,348.00	35862	1
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			2,348.00	Expense	
*** Check-Number= 35862 Vendor Name= WAVERLY INDUSTRIES, LLC. * Check Date= 01/08/2026 Check Amount= 2,348.00 ***								
319 Released	WEST CENTRAL CONSERVANCY DISTR ACCT # 685373600, 10040600	121525	01/2026	01/08/2026	12/15/2025 01/08/2026	276.44	35863	1
01	1101.301.435.103		UTILITY-WATER			276.44	Expense	
*** Check-Number= 35863 Vendor Name= WEST CENTRAL CONSERVANCY DISTR Check Date= 01/08/2026 Check Amount= 276.44 ***								
2829 Released	XEROX FINANCILA SERVICES* CONTRACT	41291828	01/2026	01/08/2026	12/05/2025 01/08/2026	1,221.16	35864	1
01	1101.101.439.109		MISC. CONTRACTUAL			1,221.16	Expense	
*** Check-Number= 35864 Vendor Name= XEROX FINANCILA SERVICES* Check Date= 01/08/2026 Check Amount= 1,221.16 ***								
1365 Released	YMCA OF GREATER INDIANAPOLIS* YMCA PAYMENT AGREEMENT	JAN 2026	01/2026	01/08/2026	01/01/2026 01/08/2026	11,111.00	35865	1
01	4439.501.437.103		RENTAL-YMCA			11,111.00	Expense	
*** Check-Number= 35865 Vendor Name= YMCA OF GREATER INDIANAPOLIS* Check Date= 01/08/2026 Check Amount= 11,111.00 ***								

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	Check-Date		Check-Number
Chk-Acct	Account-Number		Account-Description			Amount	Remit-Addr
							Action

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	59.00		59.00

Invoice Total	350,580.75		350,580.75
Amount Paid	350,580.75		350,580.75
Amount Liquidated			

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	Check-Date		Check-Number
Chk-Acct	Account-Number		Account-Description			Amount	Remit-Addr

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	46,075.65		46,075.65
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	192,454.13		192,454.13
PARK RECREATION FUND	01	2211.101.101.101	56,041.26		56,041.26
LIT PUBLIC SAFETY	01	2240.101.101.101	5,075.00		5,075.00
INFRASTRUCTURE CONTRIBUTIONS	01	2502.301.101.101	10,279.00		10,279.00
GENERAL OBLIGATION BONDS 2024	01	4435.301.101.101	1,135.57		1,135.57
EDIT	01	4436.101.101.101	7,574.91		7,574.91
FOOD AND BEVERAGE FUND	01	4439.101.101.101	17,864.73		17,864.73
TIF FUND	01	4445.301.101.101	13,737.50		13,737.50
STORM WATER OPERATING	01	6501.101.101.101	343.00		343.00
		*** Grand Totals ***	350,580.75		350,580.75

Funds Availability Report
Expenditure AccountsA20300 JL
12/31/2025 16:45:46

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.101.431.101		CONTRACTUAL SERVICE LEGAL	-19,315.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	2,009.00	-21,324.00		****
1101.101.439.109		MISC. CONTRACTUAL	-7,246.56				
1128	INTEGRITY ONE*	CONTRACT	6271559	108.51	-7,355.07		****
2829	XEROX FINANCILA SERVICES*	CONTRACT	41291828	1,221.16	-8,576.23		****
1101.102.421.103		MISC SUPPLIES	-635.11				
511	OFFICE 360*	CT SUPPLIES	3328568	322.89	-958.00		****
1101.102.431.101		OTHER SERVICES - LEGAL	-591.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	441.00	-1,032.00		****
1101.103.413.110		TRAVEL TRAINING	-940.55				
74	CANNON*RYAN P.	PARKING	12102025	5.00	-945.55		****
1101.103.413.115		OTHER EMPLOYEE BENEFIT	13,642.47				
2694	GINO GINO, ANGEL*	GYM REIMBURSEMENT	12172025	30.00	13,612.47		
2855	SCOTT, ELIJAH*	GYM REIMBURSEMENT	12292025	29.99	13,582.48		
1101.103.421.103		MISC SUPPLIES	2,031.58				
2207	AMAZON CAPITAL SERVICES*	ADMIN SUPPLIES	1RG3-TLX-7VNQ	129.00	1,902.58		
1101.103.431.101		LEGAL	-1,864.50				
581	TAYLOR, MINNETTE, SCHNEIDER & C	DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	9,775.50	-11,640.00		****
1101.103.431.104		OTHER PROFESSIONAL SERVICES	-2,384.23				
30	HYLANT GROUP*	PUBLIC EMPLOYEES POSITION BOND	615804	1,210.00	-3,594.23		****
1101.103.431.105		FINANCIAL	5,025.00				
97	FINANCIAL SOLUTIONS GROUP INC.*	SUSTAINABILITY	2025-261	9,187.50	-4,162.50		****
1101.103.432.105		TELEPHONE	1,914.79				
2327	GRANITE TELECOMMUNICATIONS*	TELECOMMUNICATIONS	725310768	464.92	1,449.87		
1101.103.435.101		UTILITIES	1,654.47				
144	DUKE ENERGY*	UTILITIES	12292025-3	1,400.36	254.11		
144	DUKE ENERGY*	UTILITIES	12302025-1	72.32	181.79		
1690	SHRED-IT STERICYCLE*	SHREDDING SERVICES	8012887396	319.44	-137.65		****
2506	PRIORITY WASTE*	SALT BARN ROLLOFF	1531788	598.95	-736.60		****
2506	PRIORITY WASTE*	RECYCLE	1553124	70.56	-807.16		****
2506	PRIORITY WASTE*	TRASH SERVICE	1554611	67.42	-874.58		****
2506	PRIORITY WASTE*	TRASH SERVICE	1554612	67.42	-942.00		****
2506	PRIORITY WASTE*	APD TRASH SERVICES	1554613	67.42	-1,009.42		****
1101.103.439.109		MISC CONTRACTUAL	-21,922.99				
40	REPUBLICAN NEWSPAPER*THE	ADPOTION OF ORDINANCE 2025-32	28290	149.59	-22,072.58		****
2339	CIVIC PLUS, LLC.*	SOCIAL MEDIA ARCHIVING	355683	6,601.77	-28,674.35		****
1101.104.411.107		BUILDING CODE ENFORCEMENT	-1,017.42				
581	TAYLOR, MINNETTE, SCHNEIDER & C	DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	196.00	-1,213.42		****
1101.104.431.103		LEGAL	4,683.50				
581	TAYLOR, MINNETTE, SCHNEIDER & C	DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	882.00	3,801.50		
1101.104.433.101		PRINTING ADVERTISING	3,209.40				
40	REPUBLICAN NEWSPAPER*THE	VAR(U)25-08, DPR 25-20, DPR 25	28113	59.08	3,150.32		
1101.201.413.113		PHYSICALS/WELLNESS	3,079.96				
978	HAWK* NATE	GYM REIMBURSEMENT	12172025	25.00	3,054.96		
2469	DONOVAN, SAWYER*	GYM REIMBURSEMENT FOR 2024 & 2	12312025	720.00	2,334.96		

Funds Availability Report
Expenditure AccountsA20300 JL
12/31/2025 16:45:46

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.201.421.105		OFFICE SUPPLIES	4,608.36				
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES	19QD-V4JQ-GF6D	11.67	4,596.69		
1101.201.422.101		LAW ENFORCEMENT SUPPLIES	-3,830.76				
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	12252025	95.87	-3,926.63		****
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES	17WM-4YM6-MNWX	98.42	-4,025.05		****
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES	19QD-V4JQ-GF6D	131.07	-4,156.12		****
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES	1NDF-7GHH-FN7W	9.99	-4,166.11		****
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES	1W94-T1HN-DQ7X	8.49	-4,174.60		****
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES	1XQM-FH74-MVWQ	55.00	-4,229.60		****
1101.201.431.101		LEGAL	-24,542.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	441.00	-24,983.00		****
600	BARNES & THORNBURG*	LEGAL RETAINER	3490495	1,616.00	-26,599.00		****
1101.201.431.109		OTHER PROFESSIONAL SERVICE	-14,927.05				
2207	AMAZON CAPITAL SERVICES*	CHRISTMAS PARTY 2025	1TMW-XPDQ-TWG3	171.98	-15,099.03		****
1101.201.435.101		POLICE STATION UTILITIES	5,475.95				
144	DUKE ENERGY*	UTILITIES	12292025-2	1,244.35	4,231.60		
1101.201.436.101		REPAIR AND MAINTENANCE	-44,979.37				
1347	SCOTT'S FINISHING TOUCH INC*	INTERIOR DETAIL	17206	185.00	-45,164.37		****
1412	AUTOZONE, INC.*	MIRRORWELS, SUPER GLUE REMOVER	03582701408	15.34	-45,179.71		****
1412	AUTOZONE, INC.*	RAIN X DE-ICER	03582703920	6.85	-45,186.56		****
1575	CHAMPION CHEVROLET*	REPAIR OVERHEAD CONSOLE	6081338-1	125.00	-45,311.56		****
2003	BEST ONE INDY*	TIRE REPAIR	1120050767	29.99	-45,341.55		****
1101.201.439.103		DUES AND SUBSCRIPTION	-24,769.20				
1458	TREASURER OF STATE*	2026 BREATH TEST INSTRUMENT	26ISDT-0007	650.00	-25,419.20		****
1101.301.431.101		LEGAL	13,081.60				
581	TAYLOR, MINNETTE, SCHNEIDER & C	DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	441.00	12,640.60		
1101.301.435.101		UTILITY-ELECTRICITY	-6,598.44				
144	DUKE ENERGY*	UTILITIES	12232025	848.11	-7,446.55		****
144	DUKE ENERGY*	UTILITIES	12302025-2	422.65	-7,869.20		****
144	DUKE ENERGY*	UTILITIES	12312025-4	235.57	-8,104.77		****
768	AES INDIANA*	UTILITIES	12202025	588.60	-8,693.37		****
1004	HENDRICKS POWER COOPERATIVE*	UTILITIES	12172025	483.29	-9,176.66		****
1101.301.435.103		UTILITY-WATER	-3,987.02				
319	WEST CENTRAL CONSERVANCY DISTRI	ACCT # 685373600, 10040600	121525	276.44	-4,263.46		****
1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS	-2,883.58				
1476	MID-STATE TRUCK EQUIPMENT*	PLOW FIXED	9586	224.05	-3,107.63		****
2003	BEST ONE INDY*	BRAKES	1120050772	253.49	-3,361.12		****
2003	BEST ONE INDY*	TRUCK TIRES	1120051077	1,104.00	-4,465.12		****
2650	NAPA AUTO PARTS*	WIPERS	497881	44.98	-4,510.10		****
1101.301.436.102		BUILDING MAINTENANCE					
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	12252025	25.65	-25.65		****
2201.301.431.109		MVH CONTRACTUAL SERVICE	-436,978.86				
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61214	10,796.85	-447,775.71		****
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61215	22,614.32	-470,390.03		****
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61266	74,067.02	-544,457.05		****
189	FOX CONTRACTORS CORP*	HEAVY TRASH DAY	61310	4,435.84	-548,892.89		****
1083	ALL TERRAIN LANDSCAPE*	LIQUID SALT	408861	1,038.00	-549,930.89		****
1241	CARGILL, INCORPORATED*	SALT DELIVERY	2911840378	40,320.89	-590,251.78		****

Funds Availability Report
Expenditure Accounts

Account	Account-Description	Available-Balance	Expense-Amount	Remaining-Balance	Enc	Over
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number			
2201.301.435.101	REPAIRS & MAINTENANCE	-17,287.86				
810	ERMCO, INC*	DR CHARLES NELSON & CR 900 E	910026549	15,560.00	-32,847.86	****
1103	TRAFFIC CONTROL CORPORATION*	TIMER SWITCH, CELL MODEM, SCHO	162444	7,854.00	-40,701.86	****
2201.301.439.108	GIS	18,508.80				
17	SCHNEIDER GEOSPATIAL, LLC*	ADDRESS UPDATES	I009327	165.00	18,343.80	
2201.301.439.110	OTHER SERVICES & CHARGES	4,424.64				
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	12252025	56.36	4,368.28	
460	TRAFFIC SIGN, INC.*	SIGNS	2018362	225.40	4,142.88	
1974	STELLO PRODUCTS, INC.*	HEAD DRIVE RIVET WITH CREDIT M	40170	320.45	3,822.43	
2201.301.443.101	IMPROV. OTHER THAN BUILDINGS	74,473.45				
2064	PRECISION CONCRETE CUTTING*	SIDEWALK TRIP HAZARD REMOVAL	250934	15,000.00	59,473.45	
2211.501.431.105	PROGRAMS & ACTIVITES	4,101.78				
976	HENDRICKS DESIGN & PRINT*	FLYERS	11016	1,080.00	3,021.78	
2545	TEAM SPORTS APPAREL*	JERSEYS	7032	12,450.00	-9,428.22	****
2545	TEAM SPORTS APPAREL*	FUNDRAISER	7077	65.00	-9,493.22	****
2545	TEAM SPORTS APPAREL*	JERSEYS	7124	11,546.25	-21,039.47	****
2568	INDIANA BALL YOUTH LEAGUE*	LEAGUE FEES	10222025	4,000.00	-25,039.47	****
2579	CAPITOL SPORTS CENTER*	TOURNEMENT	12302025	235.00	-25,274.47	****
2580	TEAM INDIANA VOLLEYBALL*	TOURNEMENT	12302025-1	480.00	-25,754.47	****
2580	TEAM INDIANA VOLLEYBALL*	TOURNEMENT	12302025-2	960.00	-26,714.47	****
2774	IN DISTRICT 8 LITTLE LEAGUE*	BASEBALL SEASON DUES	102	463.92	-27,178.39	****
2821	317 SPORTS AUTHORITY*	JERSEYS, PACKS, BAGS, SHIRTS	11192025	15,534.47	-42,712.86	****
2821	317 SPORTS AUTHORITY*	JERSEYS	9172025-1	559.86	-43,272.72	****
2930	3 STEP SPORTS LLC*	TOURNEMENT	12302025	2,930.95	-46,203.67	****
2932	INDIANA USSSA BASEBALL*	BASEBALL TOURNEMENT FEES	7392	4,665.00	-50,868.67	****
2211.501.435.101	PARK REC UTILITES	-16,938.49				
144	DUKE ENERGY*	UTILITIES	12292025-1	582.06	-17,520.55	****
1004	HENDRICKS POWER COOPERATIVE*	UTILITIES	12172025	488.75	-18,009.30	****
2240.101.421.105	EMERGENCY RESPONSE TEAM	-397.87				
2344	NORSE TACTICAL LLC*	TACTICAL TRAINING	1572491	5,025.00	-5,422.87	****
2240.101.422.101	INVESTIGATIONS - MISC SUPPLIES	1,954.19				
2239	T-MOBILE USA, INC.*	SEARH WARRANT HP250008465	L2512010102	50.00	1,904.19	
2502.301.439.109	MISC CONTRACTUAL	154,736.70				
3	AMERICAN STRUCTUREPOINT INC.*	DAN JONES PHASE 5	199268	10,279.00	144,457.70	
4435.301.439.110	OTHER SERVICES AND CHARGES	-204,465.57				
1432	UNITED CONSULTING*	RACEWAY RD & CR 100N	25304-05	1,135.57	-205,601.14	****
4436.301.431.109	EDIT CONTRACTUAL SERVICE	85,462.19				
2795	AMANDA RUBY*	MAKE MY MOVE - 2ND PAYMENT	12292025	2,500.00	82,962.19	
2803	SANDERS JR, CHARLES*	MAKE MY MOVE - 2ND PAYMENT	12292025	2,500.00	80,462.19	
2933	MASTEN, MICHAEL*	MAKE MY MOVE 1ST PAYMENT	12302025	2,500.00	77,962.19	
4436.301.439.110	OTHER SERVICES & CHARGES	114,588.35				
2207	AMAZON CAPITAL SERVICES*	MEDIA SUPPLIES	1GGN-7Q6W-4RDM	74.91	114,513.44	
4439.501.422.101	OPERATING SUPPLIES	-1,017.08				
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	12252025	505.89	-1,522.97	****
4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES	5,619.99				
2294	WAVERLY INDUSTRIES, LLC. *	BIOMELT GRANULAR BAGS (48)	12545	2,348.00	3,271.99	
2650	NAPA AUTO PARTS*	OIL FILTER	178622	158.13	3,113.86	

Funds Availability Report
Expenditure Accounts

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12/31/2025 16:45:46

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
4439.501.431.105		PROGRAMS & ACTIVITES	9,315.89				
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	12252025	521.76	8,794.13		
1701	HOOSIER TENT*	GLOW BINGO	29467-1	968.80	7,825.33		
4439.501.435.101		PARK UTILITES	-1,189.04				
144	DUKE ENERGY*	UTILITIES	12292025-1	1,109.99	-2,299.03		****
1168	KEYSTONE COOPERATIVE*	FUEL	1203263	1,141.16	-3,440.19		****
4439.501.437.103		RENTAL-YMCA	-332.00				
1365	YMCA OF GREATER INDIANAPOLIS*	YMCA PAYMENT AGREEMENT	JAN 2026	11,111.00	-11,443.00		****
4445.301.431.101		PROFESSIONAL SERVICES	-251,230.88				
581	TAYLOR, MINNETTE, SCHNEIDER & C	DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	13,737.50	-264,968.38		****
6501.301.431.101		LEGAL	4,236.40				
581	TAYLOR, MINNETTE, SCHNEIDER & C	DECEMBER 2025 ATTORNEY FEES	DECEMBER 2025	343.00	3,893.40		

TOWN OF AVON
Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number Liq PO-Date	Due Date	Invoice-Total	Claim-Number E-Pay-Number	Remit-Addr
934 E-Pay	AFLAC* PAYROLL DEC 26 2025	20251223-1	12/2025	12/26/2025	729.78	1823 1	
01	8901.000.300.000		AFLAC INSURANCE		729.78	Liability	
***E-Pay-Number= 1823 Vendor Name= AFLAC* E-Pay Date= 12/26/2025 E-Pay Amount= 729.78 ***							
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL CHECK DATE 12.26.2025	7172798	12/2025	12/26/2025	3,871.99	1827 1	
01	8901.000.501.000		HSA - EMPLOYEE		3,871.99	Liability	
***E-Pay-Number= 1827 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 12/26/2025 E-Pay Amount= 3,871.99 ***							
2308 E-Pay	INDIANA DEPT OF REVENUE* PAYROLL DEC 26 2025	20251223-1	12/2025	12/26/2025	23,152.90	1824 1	
01	8901.000.209.000		STATE TAX		14,932.81	Liability	
01	8901.000.213.000		COUNTY TAX		8,220.09	Liability	
***E-Pay-Number= 1824 Vendor Name= INDIANA DEPT OF REVENUE* E-Pay Date= 12/26/2025 E-Pay Amount= 23,152.90 ***							
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL DEC 26 2025	20251223-1	12/2025	12/26/2025	974.00	1826 1	
01	8901.000.400.000		INSCCU - CHILD SUPPORT		974.00	Liability	
***E-Pay-Number= 1826 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 12/26/2025 E-Pay Amount= 974.00 ***							
479 E-Pay	INPRS* POLICE RETIREMENT	122625	01/2026	01/08/2026	35,430.97	1828 1	
01	8901.000.503.000		PERF EMPLOYEE CONTRIBUTION		8,083.15	Liability	
01	8901.000.502.000		PERF TOWN CONTRIBUTION		27,347.82	Liability	
***E-Pay-Number= 1828 Vendor Name= INPRS* E-Pay Date= 01/08/2026 E-Pay Amount= 35,430.97 ***							
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL DEC 26 2025	20251223-1	12/2025	12/26/2025	40,438.25	1825 1	
01	8901.000.201.000		FEDERAL TAX		21,858.31	Liability	
01	8901.000.202.000		SSTA EMPLOYER		9,370.27	Liability	
01	8901.000.203.000		SSTA EMPLOYEE		9,209.67	Liability	
***E-Pay-Number= 1825 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 12/26/2025 E-Pay Amount= 40,438.25 ***							
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL DEC 26 2025	20251223-1	12/2025	12/26/2025	14,314.91	182189997 1	
01	8901.000.504.000		457 TOWN MATCH		537.44	Liability	
01	8901.000.504.000		457 TOWN MATCH		1,202.09	Liability	
01	8901.000.504.000		457 TOWN MATCH		2,466.21	Liability	
01	8901.000.504.000		457 TOWN MATCH		1,421.31	Liability	
01	8901.000.504.000		457 TOWN MATCH		1,888.60	Liability	
01	8901.000.504.000		457 TOWN MATCH		1,655.29	Liability	
01	8901.000.504.000		457 TOWN MATCH		1,867.65	Liability	
01	8901.000.504.000		457 TOWN MATCH		392.16	Liability	
01	8901.000.504.000		457 TOWN MATCH		56.00	Liability	
01	8901.000.504.000		457 TOWN MATCH		829.66	Liability	
01	8901.000.504.000		457 TOWN MATCH		324.80	Liability	
01	8901.000.504.000		457 TOWN MATCH		1,673.70	Liability	

Electronic Payment Register

Vendor Status	Vendor Name	Invoice-No	Trans-mnyy	Due Date	Invoice-Total	Claim-Number
Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number	Remit-Addr
Account-Number	Account-Description	Amount	Action			
***E-Pay-Number= 182189997 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 12/26/2025 E-Pay Amount= 14,314.91 ***						
2739	PARAGON REALTY LLC.*	12292025	01/2026	01/08/2026	14,250.00	
E-Pay	JANUARY RENT			01/08/2026		1829 1
01	4439.501.437.102		LEASE PAYMENT INDOOR SPORTS		14,250.00	Expense
***E-Pay-Number= 1829 Vendor Name= PARAGON REALTY LLC.* E-Pay Date= 01/08/2026 E-Pay Amount= 14,250.00 ***						

Electronic Payment Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Total	Claim-Number	
Status	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number	Remit-Addr
Chk-Acct	Account-Number	Account-Description			Amount	Action	

*** Run Totals ***

Total

Electronic Payment-Count

8.00

Invoice Total

133,162.80

Amount Paid

133,162.80

Amount Liquidated

Electronic Payment Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Total	Claim-Number	
Status	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number	Remit-Addr
Chk-Acct	Account-Number	Account-Description			Amount	Action	

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Total
FOOD AND BEVERAGE FUND	01	4439.101.101.101	14,250.00
PAYROLL FUND	01	8901.101.101.101	118,912.80
		*** Grand Totals ***	133,162.80

Funds Availability Report
Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
4439.501.437.102		LEASE PAYMENT INDOOR SPORTS	95,535.42			
2739	PARAGON REALTY LLC.*	JANUARY RENT	12292025	14,250.00	81,285.42	

TOWN OF AVON
Funds Availability Report
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
4439.101.101.101	FOOD BEV CASH	3,176,857.96	14,250.00	3,162,607.96	
8901.101.101.101	CHECKING - PAYROLL FUND	215,256.18	118,912.80	96,343.38	

Remaining Appropriation Test: Passed
Cash Availability Test: Passed
***** Tests: Passed

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr	
2804 Released	GARMONG* CIVIC CENTER BILLING #8	7157-08	12/2025 2024-004 P	12/30/2025 01/21/2025	12/30/2025 12/30/2025	806,740.58	35803 1		
01	2401.101.421.105		ARP EXPENSE			806,740.58	Expense		
01	2401.101.421.105		ARP EXPENSE			806,740.58	Liquidation		
*** Check-Number= 35803 Vendor Name= GARMONG* Check Date= 12/30/2025 Check Amount=							806,740.58	***	
1805 Released	HARVES*NATE BALANCE DUE K9 OFFICER VIGO	INV0024.B	12/2025	12/30/2025	12/30/2025 12/30/2025	7,000.00	35804 1		
01	1101.201.422.104		K-9 SUPPLIES			7,000.00	Expense		
*** Check-Number= 35804 Vendor Name= HARVES*NATE Check Date= 12/30/2025 Check Amount=							7,000.00	***	
1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596	20251223-1	12/2025	12/26/2025	12/23/2025 12/30/2025	359.53	35805 1		
01	8901.000.405.000		GARNISHMENT			359.53	Liability		
*** Check-Number= 35805 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 12/30/2025 Check Amount=							359.53	***	
2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER WG2736277	20251223-1	12/2025	12/26/2025	12/23/2025 12/30/2025	317.18	35806 1		
01	8901.000.405.000		GARNISHMENT			317.18	Liability		
*** Check-Number= 35806 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 12/30/2025 Check Amount=							317.18	***	

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	Check-Date		Check-Number
Chk-Acct	Account-Number		Account-Description			Amount	Remit-Addr
							Action

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	4.00		4.00

Invoice Total	814,417.29		814,417.29
Amount Paid	814,417.29		814,417.29
Amount Liquidated	806,740.58		806,740.58

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	Check-Date		Check-Number
Chk-Acct	Account-Number		Account-Description			Amount	Remit-Addr
						Action	

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	7,000.00		7,000.00
AMERICAN RESCUE PLAN 2021	01	2401.101.101.101	806,740.58		806,740.58
PAYROLL FUND	01	8901.101.101.101	676.71		676.71
		*** Grand Totals ***	814,417.29		814,417.29

TOWN OF AVON
INTERFACE SUMMARY REPORT

PAGE 1
P50000 JL
12/23/2025 11:47 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: PAYROLL DEC 26 2025 DESCRIPTION	AMOUNT	INTERFACE INITIALS: JL INTERFACE DATE: 12/23/2025
1101.101.101.101	GENERAL CASH	230,505.08	CR
1101.101.411.103	SALARY COUNCIL	7,328.63	
1101.101.413.101	FICA/MED EMPLOYER	572.11	
1101.102.411.101	SALARY CLERK TREASURER	2,465.51	
1101.102.411.102	DEPUTY CLERK TREASURER	2,656.00	
1101.102.413.101	FICA MED EMPLOYER SHARE	351.72	
1101.102.413.103	RETIREMENT EMPLOYER SHARE	818.57	
1101.103.411.101	SALARY TOWN MANAGER	4,948.47	
1101.103.411.104	COMMUNICATIONS DEPARTMENT PAY	2,884.60	
1101.103.411.105	EXECUTIVE ADMIN ASSISTANT	2,382.78	
1101.103.413.101	FICA MED EMPLOYER SHARE	493.41	
1101.103.413.103	RETIREMENT EMPLOYER SHARE	778.67	
1101.104.411.101	PLANNING/ BUILDING DIRECTOR	3,751.37	
1101.104.411.102	ASST. BUILDING COMMISSIONER	2,673.60	
1101.104.411.103	PLANNING DIRECTOR	3,367.30	
1101.104.411.104	PLANNING ADMIN ASST	3,406.40	
1101.104.411.105	BZA MEMBERS	900.00	
1101.104.411.106	PLAN COMMISSION	1,800.00	
1101.104.411.107	BUILDING CODE ENFORCEMENT	1,040.00	
1101.104.411.108	PLANNING/ BUILDING TECH	2,188.01	
1101.104.411.111	SENIOR PLANNER	2,496.00	
1101.104.413.101	FICA MED EMPLOYER SHARE	1,639.25	
1101.104.413.103	RETIREMENT EMPLOYER SHARE	1,826.29	
1101.201.411.101	POLICE OFFICERS	129,955.98	
1101.201.411.102	ADMIN ASST/ DET AIDE	5,326.87	
1101.201.411.103	COMMISSIONERS	500.00	
1101.201.411.104	OVERTIME	12,668.25	
1101.201.411.107	CHAPLAIN SALARY	416.66	
1101.201.413.101	FICA MED EMPLOYER SHARE	2,634.29	
1101.201.413.103	RETIREMENT EMPLOYER SHARE	28,234.34	
2201.101.101.101	MVH CASH	9,854.31	CR
2201.301.411.101	PUBLIC WORKS DIRECTOR	4,284.40	
2201.301.411.102	ASSET MANAGER / PW TECHNICIAN	2,603.41	
2201.301.411.104	PROJECT COORDINATOR	1,158.97	
2201.301.413.101	FICA MED EMPLOYER SHARE	740.68	
2201.301.413.103	RETIREMENT EMPLOYER SHARE	1,066.85	
2211.101.101.101	PARK REC. CASH	11,709.33	CR
2211.501.411.101	ADMIN ASSISTANT - SPORTS	1,490.72	
2211.501.411.102	FIELD TECHNICIAN	1,730.40	
2211.501.411.103	SPORTS OPERATIONS MANGER	2,884.61	
2211.501.411.105	SENIOR FIELD TECHNICIAN	2,101.60	
2211.501.411.106	SPORTS DIRECTOR	3,502.00	
2240.101.101.101	CASH - LIT PUBLIC SAFETY	6,091.20	CR
2240.101.411.101	SALARIES & WAGES	6,091.20	
4436.101.101.101	EDIT CASH	4,840.76	CR
4436.101.411.109	ECONOMIC DEV. DIRECTOR	3,650.71	
4436.301.413.101	FICA	471.16	
4436.301.413.103	RETIREMENT	718.89	
4439.101.101.101	FOOD BEV CASH	20,708.12	CR
4439.501.411.105	PROGRAMMER/EVENT COORDINATOR	4,563.13	
4439.501.411.106	PARK DIRECTOR	3,625.60	
4439.501.411.107	GROUNDSKEEPERS	7,854.40	
4439.501.413.101	FICA MED EMPLOYER SHARE	2,050.22	
4439.501.413.103	PARK RETIREMENT	2,614.77	
6501.101.101.101	STORM WATER CASH	8,999.13	CR
6501.301.411.101	CLERK TREASURER	1,056.64	
6501.301.411.102	PUBLIC WORKS TECHNICIAN	1,161.03	
6501.301.411.103	PROJECT COORDINATOR	1,158.97	
6501.301.411.104	MS4 COORDINATOR	1,040.00	
6501.301.411.105	ASSET MANAGER	1,442.38	
6501.301.411.106	GIS TECHNICIAN	2,320.00	

TOWN OF AVON
INTERFACE SUMMARY REPORT

PAGE 2
P50000 JL
12/23/2025 11:47 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: PAYROLL DEC 26 2025 DESCRIPTION	AMOUNT	INTERFACE INITIALS: JL INTERFACE DATE: 12/23/2025
6501.301.413.101	FICA	337.13	
6501.301.413.103	RETIREMENT	482.98	
8901.000.201.000	FEDERAL TAX	21,858.31 CR	
8901.000.202.000	SSTA EMPLOYER	9,370.27 CR	
8901.000.203.000	SSTA EMPLOYEE	9,209.67 CR	
8901.000.209.000	STATE TAX	7,486.48 CR	
8901.000.213.000	COUNTY TAX	4,117.21 CR	
8901.000.300.000	AFLAC INSURANCE	364.89 CR	
8901.000.301.000	MEDICAL INSURANCE	9,892.98 CR	
8901.000.302.000	VISION INSURANCE	408.10 CR	
8901.000.305.000	DEPENDENT LIFE	99.72 CR	
8901.000.400.000	INSCCU - CHILD SUPPORT	974.00 CR	
8901.000.402.000	VOLUTARY LIFE/AD&D INS.	421.19 CR	
8901.000.405.000	GARNISHMENT	676.71 CR	
8901.000.501.000	HSA - EMPLOYEE	3,871.99 CR	
8901.000.502.000	PERF TOWN CONTRIBUTION	27,347.82 CR	
8901.000.503.000	PERF EMPLOYEE CONTRIBUTION	8,083.15 CR	
8901.000.504.000	457 TOWN MATCH	14,314.91 CR	
8901.101.101.101	CHECKING - PAYROLL FUND	118,497.40	

TOTAL CREDITS: 411,205.33
TOTAL DEBITS: 411,205.33

GRAND TOTAL: .00 *** IN BALANCE ***