

## Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
768 Released	AES INDIANA* 1187926, 1606834, 1634263, 1739650	042122	05/2022	05/26/2022	04/21/2022 05/26/2022	529.63	29718	1
01	101.301.435.101		UTILITY-ELECTRICITY			529.63	Expense	
*** Check-Number=		29718	Vendor Name= AES INDIANA*		Check Date= 05/26/2022	Check Amount=		529.63 ***
1083 Released	ALL TERRAIN LANDSCAPE* REPLACE 1 DEAD BOXWOOD	337205	05/2022	05/26/2022	05/10/2022 05/26/2022	45.00	29719	1
01	281.501.431.116		MISC CONTRACTUAL			45.00	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* TRAFFIC LIGHT BULB REPLACEMENT	337204	05/2022	05/26/2022	05/10/2022 05/26/2022	375.00	29719	1
01	201.301.435.101		REPAIRS & MAINTENANCE			375.00	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* TREE SALE DELIVERY	337203	05/2022	05/26/2022	05/10/2022 05/26/2022	250.00	29719	1
01	243.301.431.116		MISC CONTRACTUAL-TREES			250.00	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* MULCH MEDIANS	336715	05/2022	05/26/2022	04/07/2022 05/26/2022	1,933.23	29719	1
01	281.501.431.116		MISC CONTRACTUAL			1,933.23	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* MULCH TOWN HALL	336714	05/2022	05/26/2022	04/07/2022 05/26/2022	6,881.56	29719	1
01	281.501.431.116		MISC CONTRACTUAL			6,881.56	Expense	
*** Check-Number=		29719	Vendor Name= ALL TERRAIN LANDSCAPE*		Check Date= 05/26/2022	Check Amount=		9,484.79 ***
2207 Released	AMAZON CAPITAL SERVICES* USB 32GB FLASH DRIVE	1NXN-HRKV-1DY7	05/2022	05/26/2022	05/06/2022 05/26/2022	30.97	29720	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			30.97	Expense	
2207 Released	AMAZON CAPITAL SERVICES* BATTERY STICK (6)	19V-H73N-4K3H	05/2022	05/26/2022	05/06/2022 05/26/2022	119.94	29720	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			119.94	Expense	
2207 Released	AMAZON CAPITAL SERVICES* EL VEHICLE SUPPLIES	1V77-11VP-R6XR	05/2022	05/26/2022	05/17/2022 05/26/2022	89.81	29720	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			89.81	Expense	
*** Check-Number=		29720	Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 05/26/2022	Check Amount=		240.72 ***
178 Released	AVON CHAMBER OF COMMERCE* SD 6-25 EMPLOYEES TOWN CONTRACT	232	05/2022	05/26/2022	05/12/2022 05/26/2022	10,000.00	29721	1
01	444.301.431.109		EDIT CONTRACTUAL SERVICE			10,000.00	Expense	
*** Check-Number=		29721	Vendor Name= AVON CHAMBER OF COMMERCE*		Check Date= 05/26/2022	Check Amount=		10,000.00 ***

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394 Released	AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL - APRIL 2022	PD04302022	05/2022	05/26/2022	05/10/2022 05/26/2022	12,442.86	29722	1
01	101.201.435.102		VEHICLE FUEL			12,442.86	Expense	
394 Released	AVON COMMUNITY SCHOOL CORPORAT FUEL 4/1/22-4/30/22	TOFA04302022	05/2022	05/26/2022	05/10/2022 05/26/2022	988.57	29722	1
01	101.301.435.102		UTITLITY-VEHICLE FUEL			988.57	Expense	
*** Check-Number= 29722 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 05/26/2022						Check Amount=	13,431.43	***
600 Released	BARNES & THORNBURG* RETAINER APRIL 2022 POLICE MERIT COMMISSION	2612963	05/2022	05/26/2022	05/17/2022 05/26/2022	415.00	29723	1
01	101.201.431.101		LEGAL			415.00	Expense	
*** Check-Number= 29723 Vendor Name= BARNES & THORNBURG* Check Date= 05/26/2022						Check Amount=	415.00	***
2003 Released	BEST ONE INDY* OIL CHANGE & TIRE ROTATION-FORD F350	120015261	05/2022	05/26/2022	05/13/2022 05/26/2022	68.79	29724	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			68.79	Expense	
*** Check-Number= 29724 Vendor Name= BEST ONE INDY* Check Date= 05/26/2022						Check Amount=	68.79	***
2405 Released	BOTACH INC.* BYRNA INERT PROJECTILES TRAINING AMMO	INV26234	05/2022	05/26/2022	05/17/2022 05/26/2022	315.00	29725	1
01	101.201.413.110		TRAVEL TRAINING			315.00	Expense	
*** Check-Number= 29725 Vendor Name= BOTACH INC.* Check Date= 05/26/2022						Check Amount=	315.00	***
2221 Released	BRADEN OFFICE EQUIPMENT* CONTRACT OVRAGE CHARGE 4/7/22-5/6/22	779668	05/2022	05/26/2022	05/09/2022 05/26/2022	123.89	29726	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			123.89	Expense	
*** Check-Number= 29726 Vendor Name= BRADEN OFFICE EQUIPMENT* Check Date= 05/26/2022						Check Amount=	123.89	***
2304 Released	BREHOB NURSERIES, LLC* SPRING TREE SALE	SI-59233	05/2022	05/26/2022	05/11/2022 05/26/2022	2,301.03	29727	1
01	281.501.431.105		PROGRAMS & ACTIVITES			2,301.03	Expense	
*** Check-Number= 29727 Vendor Name= BREHOB NURSERIES, LLC* Check Date= 05/26/2022						Check Amount=	2,301.03	***
1619 Released	CALVIN C KUHN* JANUARY 2022 BILLING	04302022A	05/2022	05/26/2022	05/17/2022 05/26/2022	5,130.00	29728	1
01	101.103.431.105		FINANCIAL			5,130.00	Expense	
1619 Released	CALVIN C KUHN* FEBRUARY 2022 BILLING EOY	04302022B	05/2022	05/26/2022	05/17/2022 05/26/2022	4,815.00	29728	1
01	101.103.431.105		FINANCIAL			4,815.00	Expense	
*** Check-Number= 29728 Vendor Name= CALVIN C KUHN* Check Date= 05/26/2022						Check Amount=	9,945.00	***

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303 Released	CITIZENS ENERGY GROUP* 069936-550817	05052022	05/2022	05/26/2022	05/05/2022 05/26/2022	54.65	29729	1
01	281.501.435.101		PARK UTILITES			54.65	Expense	
303 Released	CITIZENS ENERGY GROUP* 6216250-5399630	05052022A	05/2022	05/26/2022	05/05/2022 05/26/2022	166.45	29729	1
01	101.301.435.101		UTILITY-ELECTRICITY			166.45	Expense	
303 Released	CITIZENS ENERGY GROUP* 1308440000	05052022B	05/2022	05/26/2022	05/05/2022 05/26/2022	109.90	29729	1
01	101.201.435.101		POLICE STATION UTILITIES			109.90	Expense	
303 Released	CITIZENS ENERGY GROUP* 1956770000-694896000	05302022	05/2022	05/26/2022	05/17/2022 05/26/2022	34.07	29729	1
01	101.301.435.101		UTILITY-ELECTRICITY			34.07	Expense	
*** Check-Number= 29729 Vendor Name= CITIZENS ENERGY GROUP* Check Date= 05/26/2022						Check Amount=	365.07 ***	
195 Released	CLEAR REFLECTION* MAY POND SERVICES	3267	05/2022	05/26/2022	05/03/2022 05/26/2022	700.00	29730	1
01	281.501.431.116		MISC CONTRACTUAL			700.00	Expense	
*** Check-Number= 29730 Vendor Name= CLEAR REFLECTION* Check Date= 05/26/2022						Check Amount=	700.00 ***	
1115 Released	CROSSROAD ENGINEERS, PC* SHAFER DEV-SETTLEMENT PUD PRELIM DRAINAGE	220579	05/2022	05/26/2022	05/04/2022 05/26/2022	135.00	29731	1
01	201.301.431.110		MVH OTHER PROF SERVICES			135.00	Expense	
*** Check-Number= 29731 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 05/26/2022						Check Amount=	135.00 ***	
2247 Released	CURTIS BLUE LINE* OUTER CARRIER	INV572578	05/2022	05/26/2022	05/17/2022 05/26/2022	350.00	29732	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			350.00	Expense	
*** Check-Number= 29732 Vendor Name= CURTIS BLUE LINE* Check Date= 05/26/2022						Check Amount=	350.00 ***	
144 Released	DUKE ENERGY* 91012074-6795,7134,7340	05052022	05/2022	05/26/2022	05/05/2022 05/26/2022	184.74	29733	1
01	101.301.435.101		UTILITY-ELECTRICITY			184.74	Expense	
144 Released	DUKE ENERGY* 7647,6985,7168,7267,7308,1181	04292022	05/2022	05/26/2022	04/29/2022 05/26/2022	226.79	29733	1
01	101.301.435.101		UTILITY-ELECTRICITY			226.79	Expense	
144 Released	DUKE ENERGY* 8160,6919,7027,7093,7340,7514,7621	05122022	05/2022	05/26/2022	05/12/2022 05/26/2022	181.13	29733	1
01	101.301.435.101		UTILITY-ELECTRICITY			181.13	Expense	
*** Check-Number= 29733 Vendor Name= DUKE ENERGY* Check Date= 05/26/2022						Check Amount=	592.66 ***	

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398 Released	FLAG & BANNER COMPANY, INC.* BUNTINGS (RED, WHITE & BLUE)	44324	05/2022	05/26/2022	05/11/2022 05/26/2022	130.00	29734	1
01	281.501.422.101		OPERATING SUPPLIES			130.00	Expense	
*** Check-Number= 29734 Vendor Name= FLAG & BANNER COMPANY, INC.* Check Date= 05/26/2022 Check Amount= 130.00 ***								
13 Released	GALL'S INC* SMITH & WARREN CUSTOM BADGE (8)	21052587	05/2022	05/26/2022	04/29/2022 05/26/2022	874.99	29735	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			874.99	Expense	
*** Check-Number= 29735 Vendor Name= GALL'S INC* Check Date= 05/26/2022 Check Amount= 874.99 ***								
341 Released	GRADY BROTHERS, INC.* APRIL PATCHING	2022023	05/2022	05/26/2022	05/06/2022 05/26/2022	13,348.14	29736	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			13,348.14	Expense	
*** Check-Number= 29736 Vendor Name= GRADY BROTHERS, INC.* Check Date= 05/26/2022 Check Amount= 13,348.14 ***								
2327 Released	GRANITE TELECOMMUNICATIONS* ACCT# 04579360	561139654	05/2022	05/26/2022	05/10/2022 05/26/2022	294.81	29737	1
01	101.103.432.105		TELEPHONE			294.81	Expense	
*** Check-Number= 29737 Vendor Name= GRANITE TELECOMMUNICATIONS* Check Date= 05/26/2022 Check Amount= 294.81 ***								
2316 Released	HAPPY VALLEY SAND & GRAVEL, IN CRUSHED LIMESTONE	13798	05/2022	05/26/2022	05/13/2022 05/26/2022	362.37	29738	1
01	281.501.422.101		OPERATING SUPPLIES			362.37	Expense	
*** Check-Number= 29738 Vendor Name= HAPPY VALLEY SAND & GRAVEL, IN Check Date= 05/26/2022 Check Amount= 362.37 ***								
2161 Released	KASPRZYK*STEVE REIMBURSEMENT-DOG FOOD	05092022	05/2022	05/26/2022	05/09/2022 05/26/2022	63.11	29739	1
01	101.201.422.104		K-9 SUPPLIES			63.11	Expense	
*** Check-Number= 29739 Vendor Name= KASPRZYK*STEVE Check Date= 05/26/2022 Check Amount= 63.11 ***								
2397 Released	LOERA, IAN* GYM MEMBERSHIP REIMBURSEMENT	040822	05/2022	05/26/2022	04/08/2022 05/26/2022	30.00	29740	1
01	101.103.413.115		OTHER EMPLOYEE BENEFIT			30.00	Expense	
*** Check-Number= 29740 Vendor Name= LOERA, IAN* Check Date= 05/26/2022 Check Amount= 30.00 ***								
2325 Released	LORENTZ*DANIEL GYM MEMBERSHIP REIM - 3 MONTHS	05192022	05/2022	05/26/2022	05/19/2022 05/26/2022	90.00	29741	1
01	101.103.413.115		OTHER EMPLOYEE BENEFIT			90.00	Expense	
*** Check-Number= 29741 Vendor Name= LORENTZ*DANIEL Check Date= 05/26/2022 Check Amount= 90.00 ***								
2340 Released	MOORE, STEVE* GAS REIMBURSEMENT	05102022	05/2022	05/26/2022	05/10/2022 05/26/2022	138.40	29742	1
01	101.301.435.102		UTITLITY-VEHICLE FUEL			138.40	Expense	

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*** Check-Number= 29742 Vendor Name= MOORE, STEVE*					Check Date= 05/26/2022	Check Amount=		138.40 ***
2403 Released	ODP BUSINESS SOLUTIONS, LLC* CLEANING SUPPLIES APD	241453900001	05/2022	05/26/2022	05/17/2022 05/26/2022	144.46	29743	1
01	101.201.421.105			OFFICE SUPPLIES		144.46	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* BINDERS AND DIVIDERS	241757237001	05/2022	05/26/2022	05/17/2022 05/26/2022	31.53	29743	1
01	101.201.422.101			LAW ENFORCEMENT SUPPLIES		31.53	Expense	
*** Check-Number= 29743 Vendor Name= ODP BUSINESS SOLUTIONS, LLC*					Check Date= 05/26/2022	Check Amount=		175.99 ***
511 Released	OFFICE 360* LINER, PAPER TOWELS	2270693	05/2022	05/26/2022	05/09/2022 05/26/2022	203.63	29744	1
01	101.103.421.103			MISC SUPPLIES		203.63	Expense	
*** Check-Number= 29744 Vendor Name= OFFICE 360*					Check Date= 05/26/2022	Check Amount=		203.63 ***
486 Released	OFFICE DEPOT* PENS, ENVELOPES, SUGAR	241778111001	05/2022	05/26/2022	04/26/2022 05/26/2022	60.99	29745	1
01	101.201.421.105			OFFICE SUPPLIES		60.99	Expense	
*** Check-Number= 29745 Vendor Name= OFFICE DEPOT*					Check Date= 05/26/2022	Check Amount=		60.99 ***
1172 Released	PROACTIVE NETWORKING* MULTIPLE IT SOLUTIONS	7963	05/2022	05/26/2022	05/17/2022 05/26/2022	10,617.50	29746	1
01	101.201.431.108			COMPUTER CONSULTING		10,617.50	Expense	
1172 Released	PROACTIVE NETWORKING* LATITUDE, THINKCENTRE, THINKSTATION	7964	05/2022	05/26/2022	05/17/2022 05/26/2022	28,240.23	29746	1
01	101.201.422.101			LAW ENFORCEMENT SUPPLIES		28,240.23	Expense	
1172 Released	PROACTIVE NETWORKING* APRIL 2022	20220430092	05/2022	05/26/2022	04/30/2022 05/26/2022	8,067.41	29746	1
01	101.301.431.116			MISC CONTRACTUAL		8,067.41	Expense	
*** Check-Number= 29746 Vendor Name= PROACTIVE NETWORKING*					Check Date= 05/26/2022	Check Amount=		46,925.14 ***
304 Released	RAY'S TRASH SERVICE* HEAVY TRASH DAY - APRIL 2022	7921908	05/2022	05/26/2022	04/25/2022 05/26/2022	1,893.60	29747	1
01	101.301.431.116			MISC CONTRACTUAL		1,893.60	Expense	
*** Check-Number= 29747 Vendor Name= RAY'S TRASH SERVICE*					Check Date= 05/26/2022	Check Amount=		1,893.60 ***
40 Released	REPUBLICAN NEWSPAPER*THE VAR 22-03	14309	05/2022	05/26/2022	05/05/2022 05/26/2022	16.88	29748	1
01	101.104.433.101			PRINTING ADVERTISING		16.88	Expense	
40 Released	REPUBLICAN NEWSPAPER*THE DPR 21-16,22-09, MAP,PUD,ZA 1701,22-05-07	14313	05/2022	05/26/2022	05/05/2022 05/26/2022	139.87	29748	1
01	101.104.433.101			PRINTING ADVERTISING		139.87	Expense	

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*** Check-Number= 29748 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 05/26/2022 Check Amount= 156.75 ***								
48 Released	ROGERS MARKETING AND PRINTING* BUSINESS CARDS	201911183	05/2022	05/26/2022	05/02/2022 05/26/2022	586.00	29749 1	
01	101.201.433.101				PRINTING ADVERTISING	586.00	Expense	
*** Check-Number= 29749 Vendor Name= ROGERS MARKETING AND PRINTING* Check Date= 05/26/2022 Check Amount= 586.00 ***								
2404 Released	SIMS, SAMUEL* REIMBURSEMENT	052022	05/2022	05/26/2022	05/17/2022 05/26/2022	288.00	29750 1	
01	101.201.422.101				LAW ENFORCEMENT SUPPLIES	288.00	Expense	
*** Check-Number= 29750 Vendor Name= SIMS, SAMUEL* Check Date= 05/26/2022 Check Amount= 288.00 ***								
105 Released	SIRCHIE FINGER PRINT LABORATOR APD SUPPLIES	0543723-IN	05/2022	05/26/2022	05/17/2022 05/26/2022	200.03	29751 1	
01	101.201.422.101				LAW ENFORCEMENT SUPPLIES	200.03	Expense	
*** Check-Number= 29751 Vendor Name= SIRCHIE FINGER PRINT LABORATOR Check Date= 05/26/2022 Check Amount= 200.03 ***								
1525 Released	TIRE CENTRAL AND SERVICE AVON* TIRES (2)	586911	05/2022	05/26/2022	04/22/2022 05/26/2022	284.00	29752 1	
01	101.201.436.101				REPAIR AND MAINTENANCE	284.00	Expense	
*** Check-Number= 29752 Vendor Name= TIRE CENTRAL AND SERVICE AVON* Check Date= 05/26/2022 Check Amount= 284.00 ***								
460 Released	TRAFFIC SIGN, INC.* 25 12 GA POST, ANCHORS, POST CAPS	2016979	05/2022	05/26/2022	05/05/2022 05/26/2022	3,396.50	29753 1	
01	201.301.431.109				MVH CONTRACTUAL SERVICE	3,396.50	Expense	
460 Released	TRAFFIC SIGN, INC.* 4 HIGH WATER SIGNS	2016981	05/2022	05/26/2022	05/05/2022 05/26/2022	394.40	29753 1	
01	201.301.431.109				MVH CONTRACTUAL SERVICE	394.40	Expense	
460 Released	TRAFFIC SIGN, INC.* 3 LIBRARY SIGNS, ARROW SIGNS, POST CAPS	2016982	05/2022	05/26/2022	05/05/2022 05/26/2022	656.40	29753 1	
01	201.301.431.109				MVH CONTRACTUAL SERVICE	656.40	Expense	
460 Released	TRAFFIC SIGN, INC.* 2-WARNING CURVE SIGNS	2016980	05/2022	05/26/2022	05/05/2022 05/26/2022	143.76	29753 1	
01	201.301.431.109				MVH CONTRACTUAL SERVICE	143.76	Expense	
460 Released	TRAFFIC SIGN, INC.* 3 PEDESTRIAN, YIELD, MEDIAN, ONE WAY	2016978	05/2022	05/26/2022	05/05/2022 05/26/2022	567.75	29753 1	
01	201.301.431.109				MVH CONTRACTUAL SERVICE	567.75	Expense	
*** Check-Number= 29753 Vendor Name= TRAFFIC SIGN, INC.* Check Date= 05/26/2022 Check Amount= 5,158.81 ***								

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1358 Released	ULINE * PALLET RACK KIT	148230387	05/2022	05/26/2022	05/17/2022 05/26/2022	3,803.37	29754 1	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			3,803.37	Expense	
*** Check-Number= 29754 Vendor Name= ULINE * Check Date= 05/26/2022						Check Amount=	3,803.37 ***	
2374 Released	WADE, JARED* REIMBURSEMENT	05162022	05/2022	05/26/2022	05/17/2022 05/26/2022	360.00	29755 1	
01	101.103.413.115		OTHER EMPLOYEE BENEFIT			360.00	Expense	
*** Check-Number= 29755 Vendor Name= WADE, JARED* Check Date= 05/26/2022						Check Amount=	360.00 ***	
340 Released	WAYMIRE A.P.S. INC.* LENOVO POWER SUPPLY & REPLACEMENT	14758	05/2022	05/26/2022	05/06/2022 05/26/2022	189.95	29756 1	
01	101.201.436.101		REPAIR AND MAINTENANCE			189.95	Expense	
*** Check-Number= 29756 Vendor Name= WAYMIRE A.P.S. INC.* Check Date= 05/26/2022						Check Amount=	189.95 ***	
1356 Released	WELLS FARGO FINANCIAL LEASING* XEROX COPIES - 603-0230618-000	5020001640	05/2022	05/26/2022	05/10/2022 05/26/2022	713.36	29757 1	
01	101.103.439.109		MISC CONTRACTUAL			713.36	Expense	
*** Check-Number= 29757 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 05/26/2022						Check Amount=	713.36 ***	
1326 Pre-Paid	FIRST MERCHANTS BANK* PAYROLL 05/20/2022 HSA	2835749444	05/2022	05/18/2022	05/18/2022 05/26/2022	2,882.16	2835749444 1	
01	701.000.501.000		HSA - EMPLOYEE			2,507.16	Liability	
01	701.000.500.000		HSA EMPLOYER MATCH			375.00	Liability	
*** Check-Number=2835749444 Vendor Name= FIRST MERCHANTS BANK* Check Date= 05/26/2022						Check Amount=	2,882.16 ***	

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
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\*\*\* Run Totals \*\*\*

Paid	Pre-Paid	Total
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Check-Count	40.00	1.00	41.00
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Invoice Total	125,329.45	2,882.16	128,211.61
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Amount Paid	125,329.45	2,882.16	128,211.61
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	Amount	Check-Number
Chk-Acct	Account-Number		Account-Description				Remit-Addr

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	101.101.101.101	83,585.87		83,585.87
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	19,016.95		19,016.95
TREE MITIGATION FUND	01	243.301.101.101	250.00		250.00
FOOD AND BEVERAGE FUND	01	281.101.101.101	12,476.63		12,476.63
EDIT	01	444.101.101.101	10,000.00		10,000.00
PAYROLL FUND	01	701.101.101.101		2,882.16	2,882.16
		*** Grand Totals ***	125,329.45	2,882.16	128,211.61