



Avon Town Council Meeting June 8th, 2023 at 7:00 PM
at Avon Town Hall

1. Start Of Meeting

- o Call to Order
- o Pledge of Allegiance
- o Roll Call
- o Determination of Quorum

2. Swearing In Of Police Officers

Officer Eric Cheek
Officer Gabriel Copley
Officer William Clark
Officer Monica Childers

3. Welcome Home Vietnam Veterans

Documents:

[VIETNAM VETERANS DAY 2023 PROCLAMATION TOWN OF AVON.PDF](#)

4. Consent Agenda

4.1. Check Register June 8, 2023

Documents:

[XEROX SCAN_06012023164803.PDF](#)

4.2. May 25, 2023 Work Session Minutes

Documents:

[5.25.2023 WORK SESSION MINUTES.PDF](#)

4.3. Approval Of Minutes - May 25th, 2023

[HTTPS://WWW.AVONINDIANA.GOV/AGENDACENTER/VIEWFILE/MINUTES/_05252023-238](https://www.avonindiana.gov/agendacenter/viewfile/minutes/_05252023-238)

5. Department Updates

6. Public Comment

The public may comment on items on the agenda that are not a public hearing

or on a specific matter within the Council's jurisdiction.

7. Council Comment And Liaison Reports

8. New Business

8.1. Youth Assistance Program

9. Legal Counsel Report

10. Public Comment

The public may comment on items on the agenda that are not a public hearing or on a specific matter within the Council's jurisdiction.

11. Council Comment

12. Council Calendar

13. Adjournment

Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of Town of Avon, should contact the Town Administrative Offices as soon as possible but no later than 48 hours before the scheduled event.

"Avon is a safe, vibrant community for active families and thriving businesses."

Avon Town Hall | 6570 East US Highway 36 | Avon, IN 46123 | 317-272-0948 |

avonindiana.gov | Next Meeting: 06/22/2023

**PROCLAMATION
WELCOME HOME VIETNAM VETERANS DAY**

WHEREAS, National Vietnam Veterans Day gives the opportunity for all Americans to recognize, honor and thank our Vietnam Veterans and their families for their service and sacrifices during the Vietnam War from November 1, 1955 – May 15, 1975; and

WHEREAS, this commemoration includes nine million Americans and makes no distinction who served in-country, in-theater, or were stationed elsewhere during those 20 years – all answered the call of duty; and

WHEREAS, during the conflict more than 304,000 service members were wounded, 75,000 disabled and 58,000 killed. Thousands spent time in prison camps and 1,548 are still Missing in Action; and

WHEREAS, the citizens of Avon and the State of Indiana have a tremendous amount of pride in our Vietnam veterans and military personnel for courageously representing our country; and

WHEREAS, we must never forget the debt we owe these men and women who have loyally served our nation in battle; we must never take for granted their contributions and sacrifices; and we must remember with honor those who have so unselfishly put themselves in harm's way so that we may live in peace, and

WHEREAS, March 29th has been designated as National Vietnam Veterans Day, and

WHEREAS, the citizens of Avon, acknowledge the courage, sacrifice, honor and positive achievements of our nations' Vietnam Veterans and their families, and firmly represent that we proudly welcome them home;

WHEREAS, the citizens of the Town of Avon, acknowledge the courage, sacrifice, honor and positive achievements of our nations' Vietnam Veterans and their families, and firmly represent that we proudly welcome them home;

NOW THEREFORE, the Avon Town Council proclaims March 29, 2023 as **WELCOME HOME VIETNAM VETERANS' DAY** in the Town of Avon, Indiana.

APPROVED, this 8th day of June in the Year 2023

Avon Town Council

Robert Pope, President

Tim Roberts, Vice President

Greg Zusan

Steve Eisenbarth

Dawn Lowden

Attest: _____
Julie Loker, Clerk Treasurer

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number Action	Remit-Addr
73 E-Pay	CENTERPOINT ENERGY DELIVERY* UTILITIES	523	06/2023	06/01/2023	06/08/2023	143.42	582 1	
01 01	1101.201.435.101 1101.103.435.101		POLICE STATION UTILITIES UTILITIES			91.05 Expense 52.37 Expense		
***E-Pay-Number= 582 Vendor Name= CENTERPOINT ENERGY DELIVERY* E-Pay Date= 06/08/2023						E-Pay Amount=	143.42 ***	
319 E-Pay	WEST CENTRAL CONSERVANCY DISTR ACCT #1 00406 00	51523	06/2023	06/01/2023	06/08/2023	125.36	583 1	
01	1101.301.435.103		UTILITY-WATER			125.36 Expense		
***E-Pay-Number= 583 Vendor Name= WEST CENTRAL CONSERVANCY DISTR E-Pay Date= 06/08/2023						E-Pay Amount=	125.36 ***	
375 E-Pay	LOWE'S HOME CENTERS, INC.* SUPPLIES	05252023	06/2023	06/01/2023	06/01/2023	1,606.17	584 1	
01 01 01	4439.501.422.101 1101.301.421.103 1101.201.422.101		OPERATING SUPPLIES MISC. SUPPLIES LAW ENFORCEMENT SUPPLIES			1,543.61 Expense 23.74 Expense 38.82 Expense		
***E-Pay-Number= 584 Vendor Name= LOWE'S HOME CENTERS, INC.* E-Pay Date= 06/01/2023						E-Pay Amount=	1,606.17 ***	
1870 E-Pay	MASTERCARD* TOWN SUPPLIES	1650	06/2023	06/08/2023	06/01/2023	437.13	586 1	
01 01 01 01	4439.501.422.102 4439.501.422.102 4439.501.431.105 4439.501.422.101		REPAIR & MAINTENANCE SUPPLIES REPAIR & MAINTENANCE SUPPLIES PROGRAMS & ACTIVITES OPERATING SUPPLIES			125.44 Expense 180.68 Expense 18.45 Expense 112.56 Expense		
***E-Pay-Number= 586 Vendor Name= MASTERCARD* E-Pay Date= 06/01/2023						E-Pay Amount=	437.13 ***	
1870 E-Pay	MASTERCARD* TOWN SUPPLIES	1957	06/2023	06/08/2023	06/01/2023	349.51	587 1	
01 01 01	1101.201.432.107 1101.201.413.110 1101.201.422.101		PROMOTIONAL EXPENSE TRAVEL TRAINING LAW ENFORCEMENT SUPPLIES			135.05 Expense 184.46 Expense 30.00 Expense		
***E-Pay-Number= 587 Vendor Name= MASTERCARD* E-Pay Date= 06/01/2023						E-Pay Amount=	349.51 ***	
1870 E-Pay	MASTERCARD* TOWN SUPPLIES	2013	06/2023	06/08/2023	06/01/2023	2,232.88	588 1	
01 01 01 01 01 01	1101.201.413.110 1101.201.413.110 1101.201.413.110 1101.201.422.101 1101.201.422.101 1101.201.413.110		TRAVEL TRAINING TRAVEL TRAINING TRAVEL TRAINING LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES TRAVEL TRAINING			95.00 Expense 153.34 Expense 1,200.00 Expense 428.00 Expense 68.39 Expense 288.15 Expense		
***E-Pay-Number= 588 Vendor Name= MASTERCARD* E-Pay Date= 06/01/2023						E-Pay Amount=	2,232.88 ***	
1870 E-Pay	MASTERCARD* TOWN SUPPLIES	1635	06/2023	06/08/2023	06/01/2023	195.00	589 1	
01	1101.104.413.110		TRAVEL TRAINING			195.00 Expense		

Electronic Payment Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number Action	Remit-Addr
***E-Pay-Number=		589	Vendor Name= MASTERCARD*		E-Pay Date= 06/01/2023	E-Pay Amount=		195.00 ***
1870 E-Pay	MASTERCARD* TOWN SUPPLIES	1841		06/2023 06/08/2023		1,395.82		
					06/01/2023		590	1
01	4436.301.439.110		OTHER SERVICES & CHARGES			159.43	Expense	
01	1101.103.439.103		DUES AND SUBSCRIPTIONS			52.00	Expense	
01	4436.301.439.110		OTHER SERVICES & CHARGES			16.00	Expense	
01	1101.103.421.103		MISC SUPPLIES			24.39	Expense	
01	1101.103.439.109		MISC CONTRACTUAL			572.00	Expense	
01	4439.501.431.116		MISC CONTRACTUAL			572.00	Expense	
***E-Pay-Number=		590	Vendor Name= MASTERCARD*		E-Pay Date= 06/01/2023	E-Pay Amount=		1,395.82 ***
1870 E-Pay	MASTERCARD* TOWN SUPPLIES	1643		06/2023 06/08/2023		115.89		
					06/01/2023		591	1
01	1101.201.413.110		TRAVEL TRAINING			115.89	Expense	
***E-Pay-Number=		591	Vendor Name= MASTERCARD*		E-Pay Date= 06/01/2023	E-Pay Amount=		115.89 ***
1870 E-Pay	MASTERCARD* TOWN SUPPLIES	1999		06/2023 06/08/2023		72.36		
					06/01/2023		592	1
01	1101.301.433.101		PRINTING AND ADVERTISING			72.36	Expense	
***E-Pay-Number=		592	Vendor Name= MASTERCARD*		E-Pay Date= 06/01/2023	E-Pay Amount=		72.36 ***
1870 E-Pay	MASTERCARD* TOWN SUPPLIES	1940		06/2023 06/08/2023		1,138.99		
					06/01/2023		593	1
01	1101.103.439.103		DUES AND SUBSCRIPTIONS			239.99	Expense	
01	1101.103.439.103		DUES AND SUBSCRIPTIONS			219.00	Expense	
01	1101.103.439.103		DUES AND SUBSCRIPTIONS			192.00	Expense	
01	1101.103.439.103		DUES AND SUBSCRIPTIONS			60.00	Expense	
01	1101.103.439.103		DUES AND SUBSCRIPTIONS			428.00	Expense	
***E-Pay-Number=		593	Vendor Name= MASTERCARD*		E-Pay Date= 06/01/2023	E-Pay Amount=		1,138.99 ***

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

11.00

Invoice Total

7,812.53

Amount Paid

7,812.53

Amount Liquidated

Electronic Payment Register

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Vendor	Vendor Name	Invoice-No	Trans-mnyy	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
GENERAL	01	1101.101.101.101	5,084.36
EDIT	01	4436.101.101.101	175.43
FOOD AND BEVERAGE FUND	01	4439.101.101.101	2,552.74
		*** Grand Totals ***	7,812.53

Funds Availability Report
Expenditure AccountsA20300 JL
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Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
1101.103.421.103		MISC SUPPLIES	3,888.51			
1870	MASTERCARD*	TOWN SUPPLIES	1841	24.39	3,864.12	
1101.103.435.101		UTILITIES	15,293.17			
73	CENTERPOINT ENERGY DELIVERY*	UTILITIES	523	52.37	15,240.80	
1101.103.439.103		DUES AND SUBSCRIPTIONS	953.54			
1870	MASTERCARD*	TOWN SUPPLIES	1841	52.00	901.54	
1870	MASTERCARD*	TOWN SUPPLIES	1940	1,138.99	-237.45	****
1101.103.439.109		MISC CONTRACTUAL	12,492.25			
1870	MASTERCARD*	TOWN SUPPLIES	1841	572.00	11,920.25	
1101.104.413.110		TRAVEL TRAINING	4,207.39			
1870	MASTERCARD*	TOWN SUPPLIES	1635	195.00	4,012.39	
1101.201.413.110		TRAVEL TRAINING	2,330.90			
1870	MASTERCARD*	TOWN SUPPLIES	1643	115.89	2,215.01	
1870	MASTERCARD*	TOWN SUPPLIES	1957	184.46	2,030.55	
1870	MASTERCARD*	TOWN SUPPLIES	2013	1,736.49	294.06	
1101.201.422.101		LAW ENFORCEMENT SUPPLIES	18,328.19			
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	05252023	38.82	18,289.37	
1870	MASTERCARD*	TOWN SUPPLIES	1957	30.00	18,259.37	
1870	MASTERCARD*	TOWN SUPPLIES	2013	496.39	17,762.98	
1101.201.432.107		PROMOTIONAL EXPENSE	-871.90			
1870	MASTERCARD*	TOWN SUPPLIES	1957	135.05	-1,006.95	****
1101.201.435.101		POLICE STATION UTILITIES	13,042.50			
73	CENTERPOINT ENERGY DELIVERY*	UTILITIES	523	91.05	12,951.45	
1101.301.421.103		MISC. SUPPLIES	3,440.69			
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	05252023	23.74	3,416.95	
1101.301.433.101		PRINTING AND ADVERTISING	1,708.00			
1870	MASTERCARD*	TOWN SUPPLIES	1999	72.36	1,635.64	
1101.301.435.103		UTILITY-WATER	1,791.29			
319	WEST CENTRAL CONSERVANCY DISTRI ACCT #1 00406 00		51523	125.36	1,665.93	
4436.301.439.110		OTHER SERVICES & CHARGES	51,751.05			
1870	MASTERCARD*	TOWN SUPPLIES	1841	175.43	51,575.62	
4439.501.422.101		OPERATING SUPPLIES	27,468.07			
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	05252023	1,543.61	25,924.46	
1870	MASTERCARD*	TOWN SUPPLIES	1650	112.56	25,811.90	
4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES	18,462.05			
1870	MASTERCARD*	TOWN SUPPLIES	1650	306.12	18,155.93	
4439.501.431.105		PROGRAMS & ACTIVITES	36,507.78			
1870	MASTERCARD*	TOWN SUPPLIES	1650	18.45	36,489.33	
4439.501.431.116		MISC CONTRACTUAL	69,249.94			
1870	MASTERCARD*	TOWN SUPPLIES	1841	572.00	68,677.94	

Funds Availability Report
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	6,434,866.84	5,084.36	6,429,782.48	
4436.101.101.101	EDIT CASH	869,717.48	175.43	869,542.05	
4439.101.101.101	FOOD BEV CASH	2,475,174.43	2,552.74	2,472,621.69	

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

TOWN OF AVON
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 Action	Remit-Addr
768 Released	AES INDIANA* UTILITIES	05232023	06/2023	06/08/2023	05/23/2023 06/08/2023	566.47	31281	1
01	1101.301.435.101		UTILITY-ELECTRICITY			566.47	Expense	
*** Check-Number= 31281 Vendor Name= AES INDIANA* Check Date= 06/08/2023 Check Amount= 566.47 ***								
1083 Released	ALL TERRAIN LANDSCAPE* CRABGRASS PRE-EMERGENT	341804	06/2023	06/08/2023	05/22/2023 06/08/2023	1,148.89	31282	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			1,148.89	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* 2023 MAINTENANCE	341932	06/2023	06/08/2023	06/01/2023 06/08/2023	542.11	31282	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			542.11	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* 2023 MAINTENANCE	341929	06/2023	06/08/2023	06/01/2023 06/08/2023	330.58	31282	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			330.58	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* WEEKLY MAINTENANCE	341878	06/2023	06/08/2023	06/01/2023 06/08/2023	3,591.38	31282	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			3,591.38	Expense	
*** Check-Number= 31282 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 06/08/2023 Check Amount= 5,612.96 ***								
2207 Released	AMAZON CAPITAL SERVICES* BASEBALLS, GRILL KIT, OIL	1YXK-GQLQ-4JXW	06/2023	06/08/2023	05/22/2023 06/08/2023	172.97	31283	1
01	1101.201.444.109		NATIONAL NIGHT OUT			172.97	Expense	
2207 Released	AMAZON CAPITAL SERVICES* WASP& HORNET SPRAY	1HJC-GHTD-6MP6	06/2023	06/08/2023	05/23/2023 06/08/2023	64.66	31283	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			64.66	Expense	
2207 Released	AMAZON CAPITAL SERVICES* TARGET PASTERS, ADHESIVE	1WXW-DMYF-VP96	06/2023	06/08/2023	05/21/2023 06/08/2023	69.07	31283	1
01	1101.201.413.110		TRAVEL TRAINING			69.07	Expense	
2207 Released	AMAZON CAPITAL SERVICES* EVOLIS COLOR RIBBON (2)	16MD-FR7M-N44K	06/2023	06/08/2023	05/19/2023 06/08/2023	413.99	31283	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			413.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* WIRELESS CHARGER STATION	1DWH-VXWC-T74W	06/2023	06/08/2023	05/21/2023 06/08/2023	77.97	31283	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			77.97	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEDIA SUPPLIES	1CTL-91XJ-QQT3	06/2023	06/08/2023	05/29/2023 06/08/2023	360.08	31283	1
01	4436.301.439.110		OTHER SERVICES & CHARGES			360.08	Expense	

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	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2207 Released	AMAZON CAPITAL SERVICES* RED DOT SIGHT, RIFLE SLING, RADIO POUCH	11WW-X49G-17XL	06/2023	06/08/2023	05/29/2023 06/08/2023	501.99	31283	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				501.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES FOR FARMERS MARKET	1W7C-PG3C-XCCV	06/2023	06/08/2023	05/22/2023 06/08/2023	333.20	31283	1
01	4439.501.431.105	PROGRAMS & ACTIVITES				333.20	Expense	
*** Check-Number= 31283 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/08/2023						Check Amount=	1,993.93	***
2365 Released	AQUATEK* SHELTER RESTROOM TOILET MAINT	2300	06/2023	06/08/2023	05/24/2023 06/08/2023	565.00	31284	1
01	4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES				565.00	Expense	
*** Check-Number= 31284 Vendor Name= AQUATEK* Check Date= 06/08/2023						Check Amount=	565.00	***
1502 Released	ARTISTIC TOUCH TREE SERVICE* TREE SERVICE	12630	06/2023	06/08/2023	05/31/2023 06/08/2023	450.00	31285	1
01	2201.301.431.109	MVH CONTRACTUAL SERVICE				450.00	Expense	
*** Check-Number= 31285 Vendor Name= ARTISTIC TOUCH TREE SERVICE* Check Date= 06/08/2023						Check Amount=	450.00	***
2117 Released	AT&T MOBILITY* PHONES	58046707-523	06/2023	06/08/2023	06/01/2023 06/08/2023	41.69	31286	1
01	1101.104.432.106	CELLULAR				41.69	Expense	
*** Check-Number= 31286 Vendor Name= AT&T MOBILITY* Check Date= 06/08/2023						Check Amount=	41.69	***
901 Released	BANNING ENGINEERING, P.C* TRAIL DESIGN AJAA	2305122	06/2023	06/08/2023	05/10/2023 2022-04 P 01/18/2023 06/08/2023	914.20	31287	1
01	4443.501.411.103	OTHER PROFESSIONAL SERVICES				914.20	Expense	
01	4443.501.411.103	OTHER PROFESSIONAL SERVICES				914.20	Liquidation	
*** Check-Number= 31287 Vendor Name= BANNING ENGINEERING, P.C* Check Date= 06/08/2023						Check Amount=	914.20	***
2003 Released	BEST ONE INDY* OIL CHANGE	1120024972	06/2023	06/08/2023	05/22/2023 06/08/2023	102.87	31288	1
01	1101.301.436.101	VEHICLE MAINTENANCE & REPAIRS				102.87	Expense	
*** Check-Number= 31288 Vendor Name= BEST ONE INDY* Check Date= 06/08/2023						Check Amount=	102.87	***
9 Released	BOYCE FORMS/SYSTEMS* RECEIPTS BOOKS (6)	0554718-IN	06/2023	06/08/2023	05/24/2023 06/08/2023	397.10	31289	1
01	1101.102.421.103	MISC SUPPLIES				397.10	Expense	
*** Check-Number= 31289 Vendor Name= BOYCE FORMS/SYSTEMS* Check Date= 06/08/2023						Check Amount=	397.10	***
1815 Released	BROOKFIELD SAND & GRAVEL, INC. S67570 HOURLY DELIVERY		06/2023	06/08/2023	04/12/2023 06/08/2023	455.00	31290	1
01	2201.301.431.109	MVH CONTRACTUAL SERVICE				455.00	Expense	

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
1815 Released	BROOKFIELD SAND & GRAVEL, INC. FILL SAND	S65951	06/2023	06/08/2023	01/19/2023 06/08/2023	5,595.81	31290	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			5,595.81	Expense	
*** Check-Number= 31290 Vendor Name= BROOKFIELD SAND & GRAVEL, INC. Check Date= 06/08/2023 Check Amount= 6,050.81 ***								
2338 Released	CARRIER & GABLE, INC.* SIGNAL UPDATE	IN34267	06/2023 2022-14	06/08/2023 P 01/18/2023	05/22/2023 06/08/2023	700.00	31291	1
01	2201.301.444.104		OTHER CAPITAL OUTLAY			700.00	Expense	
01	2201.301.444.104		OTHER CAPITAL OUTLAY			700.00	Liquidation	
*** Check-Number= 31291 Vendor Name= CARRIER & GABLE, INC.* Check Date= 06/08/2023 Check Amount= 700.00 ***								
195 Released	CLEAR REFLECTION* POND TREATMENT	3745	06/2023	06/08/2023	06/01/2023 06/08/2023	700.00	31292	1
01	4439.501.431.116		MISC CONTRACTUAL			700.00	Expense	
*** Check-Number= 31292 Vendor Name= CLEAR REFLECTION* Check Date= 06/08/2023 Check Amount= 700.00 ***								
1168 Released	CO-ALLIANCE ENERGY SOLUTIONS* OFF ROAD DIESEL FUEL	66449	06/2023	06/08/2023	05/22/2023 06/08/2023	626.46	31293	1
01	4439.501.435.101		PARK UTILITES			626.46	Expense	
1168 Released	CO-ALLIANCE ENERGY SOLUTIONS* REGULAR FUEL	66450	06/2023	06/08/2023	05/22/2023 06/08/2023	1,097.37	31293	1
01	4439.501.435.101		PARK UTILITES			1,097.37	Expense	
*** Check-Number= 31293 Vendor Name= CO-ALLIANCE ENERGY SOLUTIONS* Check Date= 06/08/2023 Check Amount= 1,723.83 ***								
2027 Released	COPPERHEAD RIDGE FIREARMS* RIFLE PARTS, FIREARM ACCESSORIES	05112023	06/2023	06/08/2023	05/11/2023 06/08/2023	319.50	31294	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			319.50	Expense	
*** Check-Number= 31294 Vendor Name= COPPERHEAD RIDGE FIREARMS* Check Date= 06/08/2023 Check Amount= 319.50 ***								
2484 Released	CORVUS JANITORIAL OF INDIANAPO MAY MONTHLY CONTRACT	306321002-336	06/2023	06/08/2023	05/31/2023 06/08/2023	355.00	31295	1
01	1101.103.439.109		MISC CONTRACTUAL			355.00	Expense	
*** Check-Number= 31295 Vendor Name= CORVUS JANITORIAL OF INDIANAPO Check Date= 06/08/2023 Check Amount= 355.00 ***								
2395 Released	ENDEAVOR COMMUNICATIONS* UTILITIES	4656500-060123	06/2023	06/08/2023	06/01/2023 06/08/2023	269.99	31296	1
01	1101.103.432.105		TELEPHONE			269.99	Expense	
*** Check-Number= 31296 Vendor Name= ENDEAVOR COMMUNICATIONS* Check Date= 06/08/2023 Check Amount= 269.99 ***								
810 Released	ERMCO, INC* STREET LIGHTS	910017874	06/2023 2022-13	06/08/2023 P 01/18/2023	11/29/2022 06/08/2023	4,256.02	31297	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			4,256.02	Expense	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			4,256.02	Liquidation	

Check Register

Vendor Status	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Chk-Acct	Transaction-Description		PO-Number	Liq PO-Date	Check-Date	Amount	Check-Number
	Account-Number		Account-Description				Remit-Addr
810 Released	ERMCO, INC* STREET LIGHTS	910018309	06/2023	06/08/2023	01/13/2023	8,126.64	
			2022-13	P	01/18/2023		31297 1
	01	2201.301.431.109	MVH CONTRACTUAL SERVICE			8,126.64	Expense
	01	2201.301.431.109	MVH CONTRACTUAL SERVICE			8,126.64	Liquidation
*** Check-Number= 31297 Vendor Name= ERMCO, INC* Check Date= 06/08/2023 Check Amount=							12,382.66 ***
2327 Released	GRANITE TELECOMMUNICATIONS* APRIL 2023	600648972	06/2023	06/08/2023	06/01/2023	366.82	
					06/08/2023		31298 1
	01	1101.103.432.105	TELEPHONE			366.82	Expense
*** Check-Number= 31298 Vendor Name= GRANITE TELECOMMUNICATIONS* Check Date= 06/08/2023 Check Amount=							366.82 ***
2262 Released	HARMON, DELBERT* GYM REIMBURSEMENT	06012023	06/2023	06/08/2023	06/01/2023	60.00	
					06/08/2023		31299 1
	01	1101.103.413.115	OTHER EMPLOYEE BENEFIT			60.00	Expense
*** Check-Number= 31299 Vendor Name= HARMON, DELBERT* Check Date= 06/08/2023 Check Amount=							60.00 ***
1004 Released	HENDRICKS POWER COOPERATIVE* UTILITIES	05232023	06/2023	06/08/2023	05/23/2023	258.41	
					06/08/2023		31300 1
	01	1101.301.435.101	UTILITY-ELECTRICITY			258.41	Expense
*** Check-Number= 31300 Vendor Name= HENDRICKS POWER COOPERATIVE* Check Date= 06/08/2023 Check Amount=							258.41 ***
166 Released	HOLZKNECHT OUTDOOR SERVICES LL 9548 GIBBS ROAD POT HOLE PATCHING		06/2023	06/08/2023	05/22/2023	550.00	
					06/08/2023		31301 1
	01	2201.301.431.109	MVH CONTRACTUAL SERVICE			550.00	Expense
*** Check-Number= 31301 Vendor Name= HOLZKNECHT OUTDOOR SERVICES LL Check Date= 06/08/2023 Check Amount=							550.00 ***
1632 Released	HUNTINGTON PUBLIC CAP CORP* REDV. BOND PAYMENT	617609	06/2023	06/08/2023	06/01/2023	236,584.00	
					06/08/2023		31302 1
	01	4445.301.438.101	LEASE RENTAL PAYMENTS			236,584.00	Expense
*** Check-Number= 31302 Vendor Name= HUNTINGTON PUBLIC CAP CORP* Check Date= 06/08/2023 Check Amount=							236,584.00 ***
569 Released	INDIANA STATE POLICE* MARCH & APRIL LECE	MAR/APRIL LECE	06/2023	06/08/2023	06/01/2023	128.00	
					06/08/2023		31303 1
	01	1101.105.439.101	TRANSFERS INTERGOV.			128.00	Expense
*** Check-Number= 31303 Vendor Name= INDIANA STATE POLICE* Check Date= 06/08/2023 Check Amount=							128.00 ***
2305 Released	INFERNO DESIGNS* TOWN LOGO	3771	06/2023	06/08/2023	05/18/2023	24.01	
					06/08/2023		31304 1
	01	1101.103.413.115	OTHER EMPLOYEE BENEFIT			24.01	Expense
*** Check-Number= 31304 Vendor Name= INFERNO DESIGNS* Check Date= 06/08/2023 Check Amount=							24.01 ***
1128 Released	MICHIGAN OFFICE SOLUTIONS* CONTRACT INVOICE	4472232	06/2023	06/08/2023	05/22/2023	98.64	
					06/08/2023		31305 1
	01	1101.101.439.109	MISC. CONTRACTUAL			98.64	Expense

TOWN OF AVON
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
*** Check-Number= 31305 Vendor Name= MICHIGAN OFFICE SOLUTIONS* Check Date= 06/08/2023 Check Amount= 98.64 ***								
1406 Released	MOTOROLA SOLUTIONS* REPAIRS - ACCT# 1036137299	8330245985	06/2023	06/08/2023	03/24/2023 06/08/2023	350.00	31306	1
01	4436.301.439.110		OTHER SERVICES & CHARGES			350.00	Expense	
1406 Released	MOTOROLA SOLUTIONS* REPAIRS - ACCT# 1036137299	8330245990	06/2023	06/08/2023	03/07/2023 06/08/2023	324.00	31306	1
01	4436.301.439.110		OTHER SERVICES & CHARGES			324.00	Expense	
*** Check-Number= 31306 Vendor Name= MOTOROLA SOLUTIONS* Check Date= 06/08/2023 Check Amount= 674.00 ***								
920 Released	NUGENT* BRIAN J. ZOOM ACCOUNT	203257021	06/2023	06/08/2023	05/22/2023 06/08/2023	149.90	31307	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			149.90	Expense	
*** Check-Number= 31307 Vendor Name= NUGENT* BRIAN J. Check Date= 06/08/2023 Check Amount= 149.90 ***								
2403 Released	ODP BUSINESS SOLUTIONS, LLC* OFFICE SUPPLIES	312183503001	06/2023	06/08/2023	05/12/2023 06/08/2023	123.47	31308	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			123.47	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* PAPER PLATES	31168057701	06/2023	06/08/2023	05/17/2023 06/08/2023	30.22	31308	1
01	1101.201.421.105		OFFICE SUPPLIES			30.22	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* PAPER, TOWELS, CUPS	311679169001	06/2023	06/08/2023	05/17/2023 06/08/2023	220.60	31308	1
01	1101.201.421.105		OFFICE SUPPLIES			220.60	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* PAPER TOWELS, PENS	314956228001	06/2023	06/08/2023	05/18/2023 06/08/2023	66.40	31308	1
01	1101.201.421.105		OFFICE SUPPLIES			66.40	Expense	
*** Check-Number= 31308 Vendor Name= ODP BUSINESS SOLUTIONS, LLC* Check Date= 06/08/2023 Check Amount= 440.69 ***								
511 Released	OFFICE 360* OFFICE SUPPLIES	2594349	06/2023	06/08/2023	05/22/2023 06/08/2023	262.26	31309	1
01	1101.103.421.103		MISC SUPPLIES			262.26	Expense	
511 Released	OFFICE 360* OFFICE SUPPLIES	2597253	06/2023	06/08/2023	05/25/2023 06/08/2023	8.83	31309	1
01	1101.301.421.103		MISC. SUPPLIES			8.83	Expense	
*** Check-Number= 31309 Vendor Name= OFFICE 360* Check Date= 06/08/2023 Check Amount= 271.09 ***								
1172 Released	PROACTIVE NETWORKING* IT SERVICES - MAY	20230531095	06/2023	06/08/2023	06/01/2023 06/08/2023	3,748.30	31310	1
01	1101.103.431.104		OTHER PROFESSIONAL SERVICES			3,748.30	Expense	

Check Register

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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	Remit-Addr
*** Check-Number=		31310	Vendor Name= PROACTIVE NETWORKING*		Check Date= 06/08/2023	Check Amount=	3,748.30	***
40 Released	REPUBLICAN NEWSPAPER*THE MEET THE TOWN	18148		06/2023	06/08/2023	05/16/2023 06/08/2023	1,500.00	31311 1
01	4436.301.431.109		EDIT CONTRACTUAL SERVICE			1,500.00	Expense	
*** Check-Number=		31311	Vendor Name= REPUBLICAN NEWSPAPER*THE		Check Date= 06/08/2023	Check Amount=	1,500.00	***
1229 Released	RIETH-RILEY CONSTRUCTION CO., CCMG MATCH	26		06/2023	06/08/2023	02/04/2023 06/08/2023	58,035.00	31312 1
01	4445.301.449.101		OTHER CAPITAL OUTLAYS			58,035.00	Expense	
01	4445.301.449.101		OTHER CAPITAL OUTLAYS			58,035.00	Liquidation	
*** Check-Number=		31312	Vendor Name= RIETH-RILEY CONSTRUCTION CO.,		Check Date= 06/08/2023	Check Amount=	58,035.00	***
17 Released	SCHNEIDER GEOSPATIAL, LLC* BILLING FOR PERIOD ENDING 07/31/2023	I001961		06/2023	06/08/2023	06/01/2023 06/08/2023	664.00	31313 1
01	2201.301.439.108		GIS			664.00	Expense	
*** Check-Number=		31313	Vendor Name= SCHNEIDER GEOSPATIAL, LLC*		Check Date= 06/08/2023	Check Amount=	664.00	***
1690 Released	SHRED-IT STERICYCLE* SHREDDING SERVICES	8154130404		06/2023	06/08/2023	04/19/2023 06/08/2023	98.31	31314 1
01	1101.103.439.109		MISC CONTRACTUAL			98.31	Expense	
1690 Released	SHRED-IT STERICYCLE* SHREDDING SERVICES	8154408540		06/2023	06/08/2023	05/03/2023 06/08/2023	155.13	31314 1
01	1101.103.439.109		MISC CONTRACTUAL			155.13	Expense	
*** Check-Number=		31314	Vendor Name= SHRED-IT STERICYCLE*		Check Date= 06/08/2023	Check Amount=	253.44	***
1687 Released	SPEER*MATTHEW MOWING, SIGNS, SHOULDER WORK	124		06/2023	06/08/2023	05/22/2023 06/08/2023	22,750.00	31315 1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			22,750.00	Expense	
*** Check-Number=		31315	Vendor Name= SPEER*MATTHEW		Check Date= 06/08/2023	Check Amount=	22,750.00	***
1385 Released	STATE OF INDIANA LESO PROGRAM* ANNUAL LESO MEMBERSHIP	IN4134-JUNE		06/2023	06/08/2023	06/01/2023 06/08/2023	200.00	31316 1
01	1101.201.439.103		DUES AND SUBSCRIPTION			200.00	Expense	
*** Check-Number=		31316	Vendor Name= STATE OF INDIANA LESO PROGRAM*		Check Date= 06/08/2023	Check Amount=	200.00	***
1987 Released	STOBAUGH*AARON GYM REIMBURSEMENT	05062023		06/2023	06/08/2023	05/09/2023 06/08/2023	60.00	31317 1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			60.00	Expense	
*** Check-Number=		31317	Vendor Name= STOBAUGH*AARON		Check Date= 06/08/2023	Check Amount=	60.00	***
581 Released	TAYLOR, MINNETTE, SCHNEIDER & ATTORNEY SERVICES	MAY 2023		06/2023	06/08/2023	06/01/2023 06/08/2023	36,350.48	31318 1
01	4439.501.431.104		PROFESSIONAL SERVICES			1,642.50	Expense	

Check Register

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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
01	1101.101.431.101		CONTRACTUAL SERVICE LEGAL			540.00	Expense	
01	1101.103.421.103		MISC SUPPLIES			978.00	Expense	
01	1101.102.431.101		OTHER SERVICES - LEGAL			228.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			8,993.98	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			3,346.50	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			1,001.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			5,790.50	Expense	
01	1101.101.431.101		CONTRACTUAL SERVICE LEGAL			6,524.00	Expense	
01	1101.102.431.101		OTHER SERVICES - LEGAL			694.50	Expense	
01	1101.102.431.101		OTHER SERVICES - LEGAL			297.50	Expense	
01	6501.301.431.101		LEGAL			159.00	Expense	
01	1101.103.431.101		LEGAL			4,193.00	Expense	
01	1101.301.431.101		LEGAL			45.00	Expense	
01	4439.501.431.104		PROFESSIONAL SERVICES			266.00	Expense	
01	1101.201.431.101		LEGAL			202.50	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			713.00	Expense	
01	1101.104.431.103		LEGAL			405.00	Expense	
01	1101.104.431.103		LEGAL			330.50	Expense	

*** Check-Number= 31318 Vendor Name= TAYLOR, MINNETTE, SCHNEIDER & Check Date= 06/08/2023 Check Amount= 36,350.48 ***

2513 TOLER STREET SWEEPING LLC* 10322 06/2023 06/08/2023 06/01/2023 35,000.00
Released BROOM SWEEPING-SPRING 2023 06/08/2023 31319 1

01 2201.301.431.109 MVH CONTRACTUAL SERVICE 35,000.00 Expense

*** Check-Number= 31319 Vendor Name= TOLER STREET SWEEPING LLC* Check Date= 06/08/2023 Check Amount= 35,000.00 ***

1458 TREASURER OF STATE* 23ISDT-0795 06/2023 06/08/2023 05/08/2023 40.00
Released BREATH TEST CERTIFICATION 06/08/2023 31320 1

01 1101.201.439.103 DUES AND SUBSCRIPTION 40.00 Expense

*** Check-Number= 31320 Vendor Name= TREASURER OF STATE* Check Date= 06/08/2023 Check Amount= 40.00 ***

1356 WELLS FARGO FINANCIAL LEASING* 5024944619 06/2023 06/08/2023 06/01/2023 758.67
Released COPIER LEASES 06/08/2023 31321 1

01 1101.103.444.103 OFFICE EQUIPMENT 758.67 Expense

*** Check-Number= 31321 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 06/08/2023 Check Amount= 758.67 ***

1365 YMCA OF GREATER INDIANAPOLIS* JUNE23 06/2023 06/08/2023 06/01/2023 11,111.00
Released PAYMENT AGREEMENT 06/08/2023 31322 1

01 4439.501.437.103 RENTAL-YMCA 11,111.00 Expense

*** Check-Number= 31322 Vendor Name= YMCA OF GREATER INDIANAPOLIS* Check Date= 06/08/2023 Check Amount= 11,111.00 ***

Check Register

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	42.00		42.00

Invoice Total	443,222.46		443,222.46
Amount Paid	443,222.46		443,222.46
Amount Liquidated	72,031.86		72,031.86

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	Remit-Addr
Chk-Acct	Account-Number	Account-Description				Amount	Action

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	24,649.24		24,649.24
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	84,160.43		84,160.43
EDIT	01	4436.101.101.101	2,534.08		2,534.08
FOOD AND BEVERAGE FUND	01	4439.101.101.101	16,341.53		16,341.53
PARK IMPACT FEES	01	4443.501.101.101	914.20		914.20
TIF FUND	01	4445.301.101.101	314,463.98		314,463.98
STORM WATER OPERATING	01	6501.101.101.101	159.00		159.00
		*** Grand Totals ***	443,222.46		443,222.46

Funds Availability Report
Expenditure AccountsA20300
06/01/2023 JL
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Account	Account-Description	Available-Balance					
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.101.431.101		CONTRACTUAL SERVICE LEGAL	13,292.50				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY SERVICES	MAY 2023	7,064.00	6,228.50		
1101.101.439.109		MISC. CONTRACTUAL	-376.62				
1128	MICHIGAN OFFICE SOLUTIONS*	CONTRACT INVOICE	4472232	98.64	-475.26		****
1101.102.421.103		MISC SUPPLIES	2,179.10				
9	BOYCE FORMS/SYSTEMS*	RECEIPTS BOOKS (6)	0554718-IN	397.10	1,782.00		
1101.102.431.101		OTHER SERVICES - LEGAL	20,386.29				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY SERVICES	MAY 2023	1,220.00	19,166.29		
1101.103.413.115		OTHER EMPLOYEE BENEFIT	8,030.32				
2262	HARMON, DELBERT*	GYM REIMBURSEMENT	06012023	60.00	7,970.32		
2305	INFERNO DESIGNS*	TOWN LOGO	3771	24.01	7,946.31		
1101.103.421.103		MISC SUPPLIES	3,888.51				
511	OFFICE 360*	OFFICE SUPPLIES	2594349	262.26	3,626.25		
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY SERVICES	MAY 2023	978.00	2,648.25		
1101.103.431.101		LEGAL	15,228.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY SERVICES	MAY 2023	4,193.00	11,035.00		
1101.103.431.104		OTHER PROFESSIONAL SERVICES	29,440.44				
1172	PROACTIVE NETWORKING*	IT SERVICES - MAY	20230531095	3,748.30	25,692.14		
1101.103.432.105		TELEPHONE	4,262.18				
2327	GRANITE TELECOMMUNICATIONS*	APRIL 2023	600648972	366.82	3,895.36		
2395	ENDEAVOR COMMUNICATIONS*	UTILITIES	4656500-060123	269.99	3,625.37		
1101.103.439.109		MISC CONTRACTUAL	12,492.25				
1690	SHRED-IT STERICYCLE*	SHREDDING SERVICES	8154130404	98.31	12,393.94		
1690	SHRED-IT STERICYCLE*	SHREDDING SERVICES	8154408540	155.13	12,238.81		
2484	CORVUS JANITORIAL OF INDIANAPOL	MAY MONTHLY CONTRACT	306321002-336	355.00	11,883.81		
1101.103.444.103		OFFICE EQUIPMENT	8,466.66				
1356	WELLS FARGO FINANCIAL LEASING*	COPIER LEASES	5024944619	758.67	7,707.99		
1101.104.431.103		LEGAL	25,000.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY SERVICES	MAY 2023	735.50	24,264.50		
1101.104.432.106		CELLULAR	3,991.43				
2117	AT&T MOBILITY*	PHONES	58046707-523	41.69	3,949.74		
1101.105.439.101		TRANSFERS INTERGOV.	-1,348.00				
569	INDIANA STATE POLICE*	MARCH & APRIL LECE	MAR/APRIL LECE	128.00	-1,476.00		****
1101.201.413.110		TRAVEL TRAINING	2,330.90				
2207	AMAZON CAPITAL SERVICES*	TARGET PASTERS, ADHESIVE	1WXW-DMYF-VP96	69.07	2,261.83		
1101.201.421.105		OFFICE SUPPLIES	5,213.63				
2403	ODP BUSINESS SOLUTIONS, LLC*	PAPER, TOWELS, CUPS	311679169001	220.60	4,993.03		
2403	ODP BUSINESS SOLUTIONS, LLC*	PAPER PLATES	31168057701	30.22	4,962.81		
2403	ODP BUSINESS SOLUTIONS, LLC*	PAPER TOWELS, PENS	314956228001	66.40	4,896.41		
1101.201.422.101		LAW ENFORCEMENT SUPPLIES	18,328.19				
1987	STOBAUGH*AARON	GYM REIMBURSEMENT	05062023	60.00	18,268.19		
2027	COPPERHEAD RIDGE FIREARMS*	RIFLE PARTS, FIREARM ACCESSORI	05112023	319.50	17,948.69		
2207	AMAZON CAPITAL SERVICES*	RED DOT SIGHT, RIFLE SLING, RA	11WW-X49G-17XL	501.99	17,446.70		
2207	AMAZON CAPITAL SERVICES*	EVOLIS COLOR RIBBON (2)	16MD-FR7M-N44K	413.99	17,032.71		
2207	AMAZON CAPITAL SERVICES*	WIRELESS CHARGER STATION	1DWH-VXWC-T74W	77.97	16,954.74		

Funds Availability Report
Expenditure Accounts

Account	Account-Description	Available-Balance					
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2207	AMAZON CAPITAL SERVICES*	WASP& HORNET SPRAY	1HJC-GHTD-6MP6	64.66	16,890.08		
2403	ODP BUSINESS SOLUTIONS, LLC*	OFFICE SUPPLIES	312183503001	123.47	16,766.61		
1101.201.431.101	LEGAL		4,444.50				
581	TAYLOR, MINNETTE, SCHNEIDER & C ATTORNEY SERVICES		MAY 2023	202.50	4,242.00		
1101.201.431.109	OTHER PROFESSIONAL SERVICE		32,254.65				
920	NUGENT* BRIAN J.	ZOOM ACCOUNT	203257021	149.90	32,104.75		
1101.201.439.103	DUES AND SUBSCRIPTION		12,859.00				
1385	STATE OF INDIANA LESO PROGRAM*	ANNUAL LESO MEMBERSHIP	IN4134-JUNE	200.00	12,659.00		
1458	TREASURER OF STATE*	BREATH TEST CERTIFICATION	23ISDT-0795	40.00	12,619.00		
1101.201.444.109	NATIONAL NIGHT OUT		1,846.88				
2207	AMAZON CAPITAL SERVICES*	BASEBALLS, GRILL KIT, OIL	1YXK-GQLQ-4JXW	172.97	1,673.91		
1101.301.421.103	MISC. SUPPLIES		3,440.69				
511	OFFICE 360*	OFFICE SUPPLIES	2597253	8.83	3,431.86		
1101.301.431.101	LEGAL		16,868.50				
581	TAYLOR, MINNETTE, SCHNEIDER & C ATTORNEY SERVICES		MAY 2023	45.00	16,823.50		
1101.301.435.101	UTILITY-ELECTRICITY		5,615.38				
768	AES INDIANA*	UTILITIES	05232023	566.47	5,048.91		
1004	HENDRICKS POWER COOPERATIVE*	UTILITIES	05232023	258.41	4,790.50		
1101.301.436.101	VEHICLE MAINTENANCE & REPAIRS		1,272.65				
2003	BEST ONE INDY*	OIL CHANGE	1120024972	102.87	1,169.78		
2201.301.431.109	MVH CONTRACTUAL SERVICE		350,789.82				
166	HOLZKNECHT OUTDOOR SERVICES LLC	GIBBS ROAD POT HOLE PATCHING	9548	550.00	350,239.82		
810	ERMCO, INC*	STREET LIGHTS	910017874	4,256.02	350,239.82		Y
810	ERMCO, INC*	STREET LIGHTS	910018309	8,126.64	350,239.82		Y
1083	ALL TERRAIN LANDSCAPE*	CRABGRASS PRE-EMERGENT	341804	1,148.89	349,090.93		
1083	ALL TERRAIN LANDSCAPE*	WEEKLY MAINTENANCE	341878	3,591.38	345,499.55		
1083	ALL TERRAIN LANDSCAPE*	2023 MAINTENANCE	341929	330.58	345,168.97		
1083	ALL TERRAIN LANDSCAPE*	2023 MAINTENANCE	341932	542.11	344,626.86		
1502	ARTISTIC TOUCH TREE SERVICE*	TREE SERVICE	12630	450.00	344,176.86		
1687	SPEER*MATTHEW	MOWING, SIGNS, SHOULDER WORK	124	22,750.00	321,426.86		
1815	BROOKFIELD SAND & GRAVEL, INC.*	FILL SAND	S65951	5,595.81	315,831.05		
1815	BROOKFIELD SAND & GRAVEL, INC.*	HOURLY DELIVERY	S67570	455.00	315,376.05		
2513	TOLER STREET SWEEPING LLC*	BROOM SWEEPING-SPRING 2023	10322	35,000.00	280,376.05		
2201.301.439.108	GIS		25,129.50				
17	SCHNEIDER GEOSPATIAL, LLC*	BILLING FOR PERIOD ENDING 07/3	I001961	664.00	24,465.50		
2201.301.444.104	OTHER CAPITAL OUTLAY		532,073.65				
2338	CARRIER & GABLE, INC.*	SIGNAL UPDATE	IN34267	700.00	532,073.65		Y
4436.301.431.109	EDIT CONTRACTUAL SERVICE		35,500.00				
40	REPUBLICAN NEWSPAPER*THE	MEET THE TOWN	18148	1,500.00	34,000.00		
4436.301.439.110	OTHER SERVICES & CHARGES		51,751.05				
1406	MOTOROLA SOLUTIONS*	REPAIRS - ACCT# 1036137299	8330245985	350.00	51,401.05		
1406	MOTOROLA SOLUTIONS*	REPAIRS - ACCT# 1036137299	8330245990	324.00	51,077.05		
2207	AMAZON CAPITAL SERVICES*	MEDIA SUPPLIES	1CTL-91XJ-QQT3	360.08	50,716.97		
4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES		18,462.05				
2365	AQUATEK*	SHELTER RESTROOM TOILET MAINT	2300	565.00	17,897.05		
4439.501.431.104	PROFESSIONAL SERVICES		38,292.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C ATTORNEY SERVICES		MAY 2023	1,908.50	36,383.50		

Funds Availability Report
Expenditure AccountsA20300 JL
06/01/2023 16:51:28

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
4439.501.431.105 2207	AMAZON CAPITAL SERVICES*	PROGRAMS & ACTIVITES SUPPLIES FOR FARMERS MARKET	36,507.78 1W7C-PG3C-XCCV	333.20	36,174.58		
4439.501.431.116 195	CLEAR REFLECTION*	MISC CONTRACTUAL POND TREATMENT	69,249.94 3745	700.00	68,549.94		
4439.501.435.101 1168 1168	CO-ALLIANCE ENERGY SOLUTIONS*	PARK UTILITES OFF ROAD DIESEL FUEL REGULAR FUEL	27,245.27 66449 66450	626.46 1,097.37	26,618.81 25,521.44		
4439.501.437.103 1365	YMCA OF GREATER INDIANAPOLIS*	RENTAL-YMCA PAYMENT AGREEMENT	77,445.00 JUNE23	11,111.00	66,334.00		
4443.501.411.103 901	BANNING ENGINEERING, P.C*	OTHER PROFESSIONAL SERVICES TRAIL DESIGN AJAA	90,000.00 2305122	914.20	90,000.00		Y
4445.301.431.101 581	TAYLOR, MINNETTE, SCHNEIDER & C	PROFESSIONAL SERVICES ATTORNEY SERVICES	62,540.80 MAY 2023	19,844.98	42,695.82		
4445.301.438.101 1632	HUNTINGTON PUBLIC CAP CORP*	LEASE RENTAL PAYMENTS REDV. BOND PAYMENT	1,174,464.00 617609	236,584.00	937,880.00		
4445.301.449.101 1229	RIETH-RILEY CONSTRUCTION CO., I	OTHER CAPITAL OUTLAYS CCMG MATCH	3,718,869.81 26	58,035.00	3,718,869.81		Y
6501.301.431.101 581	TAYLOR, MINNETTE, SCHNEIDER & C	LEGAL ATTORNEY SERVICES	14,616.50 MAY 2023	159.00	14,457.50		

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: PAYROLL-JUNE LONGEVITY DESCRIPTION	AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 05/31/2023
1101.101.101.101	GENERAL CASH	6,475.90 CR	
1101.101.413.101	FICA/MED EMPLOYER	38.25	
1101.104.411.109	PLANNING LONGEVITY	2,500.00	
1101.104.413.101	FICA MED EMPLOYER SHARE	191.25	
1101.201.411.101	POLICE OFFICERS	1,000.00	
1101.201.413.101	FICA MED EMPLOYER SHARE	46.40	
1101.201.413.106	POLICE LONGEVITY	2,200.00	
1101.301.411.105	LONGEVITY	500.00	
8901.000.201.000	FEDERAL TAX	707.52 CR	
8901.000.202.000	SSTA EMPLOYER	275.90 CR	
8901.000.203.000	SSTA EMPLOYEE	275.90 CR	
8901.000.209.000	STATE TAX	194.04 CR	
8901.000.213.000	COUNTY TAX	110.50 CR	
8901.101.101.101	CHECKING - PAYROLL FUND	1,563.86	

TOTAL CREDITS: 8,039.76
TOTAL DEBITS: 8,039.76

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

Avon Town Council
Work Session Memoranda
May 25, 2023

On May 25, 2023 @ 5:30pm the Town Council held an in-person work session. Members present and in person were Avon Town Council: Greg Zusan, Dawn Lowden, Steve Eisenbarth (via phone), Tim Roberts & Robert Pope. Also present were Dep. Clerk-Treasurer- Kathy Selch, Town Manager- Ryan Cannon, Town Attorney's – Dan Taylor, Anna Cron & Mitchell Ray, Police Chief Sean Stoops, Economic Development John Taylor, Communications Director, Jared Wade

- Youth Assistance Program Introduction and discussion
- Council discussed the new Government Center
- No votes were taken and nothing more was discussed.

Town Council:

Robert Pope _____

Tim Roberts _____

Steve Eisenbarth _____

Dawn Lowden _____

Greg Zusan _____

Attest: _____
Julie Loker, Clerk Treasurer