

## Electronic Payment Register

A25500  
JL  
01/04/2023 14:41:32

Vendor Status	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Total	Claim-Number	
Chk-Acct	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number	Remit-Addr
	Account-Number	Account-Description			Amount	Action	
1326	FIRST MERCHANTS BANK*	3497368106	12/2022	12/30/2022	2,457.16		
E-Pay	PAYROLL WITHHOLDING - CHECK DATE 12/30/2022				12/30/2022	357	1
01	8901.000.501.000	HSA - EMPLOYEE			2,457.16	Liability	
***E-Pay-Number= 357 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 12/30/2022 E-Pay Amount= 2,457.16 ***							
154	NATIONWIDE RETIREMENT*	12302022	12/2022	12/30/2022	10,333.45		
E-Pay	PAYROLL WITHHOLDING - CHECK DATE 12/30/2022				12/30/2022	358	1
01	1101.102.413.103	RETIREMENT EMPLOYER SHARE			200.00	Expense	
01	1101.103.413.103	RETIREMENT EMPLOYER SHARE			364.32	Expense	
01	1101.104.413.103	RETIREMENT EMPLOYER SHARE			533.79	Expense	
01	1101.105.413.103	TJ RETIREMENT			100.00	Expense	
01	1101.201.413.103	RETIREMENT EMPLOYER SHARE			1,176.94	Expense	
01	2201.301.413.103	RETIREMENT EMPLOYER SHARE			340.94	Expense	
01	4439.501.413.103	PARK RETIREMENT			349.37	Expense	
01	4436.301.413.103	RETIREMENT			801.33	Expense	
01	8901.000.504.000	457 TOWN MATCH			6,466.76	Liability	
***E-Pay-Number= 358 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 12/30/2022 E-Pay Amount= 10,333.45 ***							
934	AFLAC*	000155	12/2022	12/30/2022	591.03		
E-Pay	PAYROLL WITHHOLDING - CHECK DATE 12/30/2022				12/30/2022	360	1
01	8901.000.300.000	AFLAC INSURANCE			591.03	Liability	
***E-Pay-Number= 360 Vendor Name= AFLAC* E-Pay Date= 12/30/2022 E-Pay Amount= 591.03 ***							
2308	INDIANA DEPT OF REVENUE*	0010990178	12/2022	12/30/2022	23,447.33		
E-Pay	PAYROLL WITHHOLDING - CHECK DATE 12/30/2022				12/30/2022	362	1
01	8901.000.209.000	STATE TAX			15,217.76	Liability	
01	8901.000.213.000	COUNTY TAX			8,229.57	Liability	
***E-Pay-Number= 362 Vendor Name= INDIANA DEPT OF REVENUE* E-Pay Date= 12/30/2022 E-Pay Amount= 23,447.33 ***							
2312	INDIANA STATE CENTRAL COLLECTI	249052022122908	12/2022	12/30/2022	464.00		
E-Pay	PAYROLL WITHHOLDING - CHECK DATE 12/30/2022				12/30/2022	363	1
01	8901.000.400.000	INSCCU - CHILD SUPPORT			464.00	Liability	
***E-Pay-Number= 363 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 12/30/2022 E-Pay Amount= 464.00 ***							
2309	INTERNAL REVENUE SERVICE*	270276474877455	12/2022	12/30/2022	27,329.73		
E-Pay	PAYROLL WITHHOLDING - CHECK DATE 12/30/2022				12/30/2022	364	1
01	8901.000.203.000	SSTA EMPLOYEE			8,149.34	Liability	
01	8901.000.202.000	SSTA EMPLOYER			4,685.02	Liability	
01	8901.000.201.000	FEDERAL TAX			14,495.37	Liability	
***E-Pay-Number= 364 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 12/30/2022 E-Pay Amount= 27,329.73 ***							

Electronic Payment Register

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Vendor	Vendor Name	Invoice-No	Trans-mmy	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

6.00

Invoice Total

64,622.70

Amount Paid

64,622.70

Amount Liquidated

Electronic Payment Register

A25500 JL  
01/04/2023 14:41:32

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

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

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	2,375.05
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	340.94
EDIT	01	4436.101.101.101	801.33
FOOD AND BEVERAGE FUND	01	4439.101.101.101	349.37
PAYROLL FUND	01	8901.101.101.101	60,756.01
		*** Grand Totals ***	64,622.70

Funds Availability Report  
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.102.413.103 154	NATIONWIDE RETIREMENT*	RETIREMENT EMPLOYER SHARE PAYROLL WITHHOLDING - CHECK DA	-1,999.88 12302022	200.00	-2,199.88		****
1101.103.413.103 154	NATIONWIDE RETIREMENT*	RETIREMENT EMPLOYER SHARE PAYROLL WITHHOLDING - CHECK DA	1,621.70 12302022	364.32	1,257.38		
1101.104.413.103 154	NATIONWIDE RETIREMENT*	RETIREMENT EMPLOYER SHARE PAYROLL WITHHOLDING - CHECK DA	-13,815.47 12302022	533.79	-14,349.26		****
1101.105.413.103 154	NATIONWIDE RETIREMENT*	TJ RETIREMENT PAYROLL WITHHOLDING - CHECK DA	-106.50 12302022	100.00	-206.50		****
1101.201.413.103 154	NATIONWIDE RETIREMENT*	RETIREMENT EMPLOYER SHARE PAYROLL WITHHOLDING - CHECK DA	25,646.57 12302022	1,176.94	24,469.63		
2201.301.413.103 154	NATIONWIDE RETIREMENT*	RETIREMENT EMPLOYER SHARE PAYROLL WITHHOLDING - CHECK DA	-8,544.41 12302022	340.94	-8,885.35		****
4436.301.413.103 154	NATIONWIDE RETIREMENT*	RETIREMENT PAYROLL WITHHOLDING - CHECK DA	-8,013.54 12302022	801.33	-8,814.87		****
4439.501.413.103 154	NATIONWIDE RETIREMENT*	PARK RETIREMENT PAYROLL WITHHOLDING - CHECK DA	-2,860.42 12302022	349.37	-3,209.79		****

Electronic Payment Register

Vendor Status	Vendor Name	Invoice-No	Trans-mnyy	Due Date	Invoice-Total	Claim-Number
Chk-Acct	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number
	Account-Number	Account-Description			Amount	Remit-Addr
1326	FIRST MERCHANTS BANK*	2161849377	12/2022	12/16/2022	2,457.16	
E-Pay	PAYROLL - CHECK DATE 12/16/2022				12/16/2022	343 1
01	8901.000.501.000	HSA - EMPLOYEE			2,457.16	Liability
***E-Pay-Number= 343 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 12/16/2022 E-Pay Amount= 2,457.16 ***						
2312	INDIANA STATE CENTRAL COLLECTI	249052022121413	12/2022	12/16/2022	464.00	
E-Pay	PAYROLL - CHECK DATE 12/16/2022				12/16/2022	344 1
01	8901.000.400.000	INSCCU - CHILD SUPPORT			464.00	Liability
***E-Pay-Number= 344 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 12/16/2022 E-Pay Amount= 464.00 ***						
154	NATIONWIDE RETIREMENT*	12162022	12/2022	12/16/2022	10,439.79	
E-Pay	PAYROLL - CHECK DATE 12/16/2022				12/16/2022	345 1
01	1101.102.413.103	RETIREMENT EMPLOYER SHARE			200.00	Expense
01	1101.103.413.103	RETIREMENT EMPLOYER SHARE			364.32	Expense
01	1101.104.413.103	RETIREMENT EMPLOYER SHARE			533.79	Expense
01	1101.105.413.103	TJ RETIREMENT			100.00	Expense
01	1101.201.413.103	RETIREMENT EMPLOYER SHARE			1,176.94	Expense
01	2201.301.413.103	RETIREMENT EMPLOYER SHARE			340.94	Expense
01	4439.501.413.103	PARK RETIREMENT			349.37	Expense
01	4436.301.413.103	RETIREMENT			801.33	Expense
01	8901.000.504.000	457 TOWN MATCH			6,573.10	Liability
***E-Pay-Number= 345 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 12/16/2022 E-Pay Amount= 10,439.79 ***						
2309	INTERNAL REVENUE SERVICE*	270275084927983	12/2022	12/16/2022	26,642.98	
E-Pay	PAYROLL-CHECK DATE 12/16/2022				12/16/2022	346 1
01	8901.000.203.000	SSTA EMPLOYEE			7,145.26	Liability
01	8901.000.202.000	SSTA EMPLOYER			4,530.30	Liability
01	8901.000.201.000	FEDERAL TAX			14,967.42	Liability
***E-Pay-Number= 346 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 12/16/2022 E-Pay Amount= 26,642.98 ***						

Electronic Payment Register

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12/14/2022 14:50:30

Vendor	Vendor Name	Invoice-No	Trans-mny	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

4.00

Invoice Total

40,003.93

Amount Paid

40,003.93

Amount Liquidated

Electronic Payment Register

A25500 JL  
12/14/2022 14:50:30

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

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

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	2,375.05
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	340.94
EDIT	01	4436.101.101.101	801.33
FOOD AND BEVERAGE FUND	01	4439.101.101.101	349.37
PAYROLL FUND	01	8901.101.101.101	36,137.24
		*** Grand Totals ***	40,003.93

Funds Availability Report  
Expenditure AccountsA20300 JL  
12/14/2022 14:50:32

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.102.413.103		RETIREMENT EMPLOYER SHARE	-420.24				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 12/16/202	12162022	200.00	-620.24		****
1101.103.413.103		RETIREMENT EMPLOYER SHARE	3,424.07				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 12/16/202	12162022	364.32	3,059.75		
1101.104.413.103		RETIREMENT EMPLOYER SHARE	-7,465.97				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 12/16/202	12162022	533.79	-7,999.76		****
1101.105.413.103		TJ RETIREMENT	672.25				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 12/16/202	12162022	100.00	572.25		
1101.201.413.103		RETIREMENT EMPLOYER SHARE	73,209.13				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 12/16/202	12162022	1,176.94	72,032.19		
2201.301.413.103		RETIREMENT EMPLOYER SHARE	-5,428.71				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 12/16/202	12162022	340.94	-5,769.65		****
4436.301.413.103		RETIREMENT	-5,229.99				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 12/16/202	12162022	801.33	-6,031.32		****
4439.501.413.103		PARK RETIREMENT	1,288.72				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 12/16/202	12162022	349.37	939.35		



Check Register

Vendor Status	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 Action
303 Released	CITIZENS ENERGY GROUP* TOWN UTILITIES	1222	12/2022	12/14/2022	12/14/2022 12/14/2022	235.29	30549	1
01	4439.501.435.101		PARK UTILITES			55.08	Expense	
01	4439.501.435.101		PARK UTILITES			180.21	Expense	

\*\*\* Check-Number= 30549 Vendor Name= CITIZENS ENERGY GROUP\* Check Date= 12/14/2022 Check Amount= 235.29 \*\*\*

Check Register

A20260 JL  
12/14/2022 14:53:46

Vendor	Vendor Name	Invoice-No	Trans-mmy	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
							Action

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

Paid	Pre-Paid	Total
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Check-Count	1.00	1.00
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Invoice Total	235.29	235.29
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Amount Paid	235.29	235.29
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Amount Liquidated

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmy	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
FOOD AND BEVERAGE FUND	01	4439.101.101.101	235.29		235.29
		*** Grand Totals ***	235.29		235.29

Funds Availability Report  
 Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
4439.501.435.101		PARK UTILITES	17,793.17			
303	CITIZENS ENERGY GROUP*	TOWN UTILITIES	1222	235.29	17,557.88	

Funds Availability Report  
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
4439.101.101.101	FOOD BEV CASH	2,049,003.15	235.29	2,048,767.86	

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	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr Action
303 Released	CITIZENS ENERGY GROUP* TOWN UTILITIES	1222	12/2022	12/14/2022	12/14/2022 12/14/2022	235.29	30549	1
01	4439.501.435.101		PARK UTILITES			55.08	Expense	
01	4439.501.435.101		PARK UTILITES			180.21	Expense	

\*\*\* Check-Number= 30549 Vendor Name= CITIZENS ENERGY GROUP\* Check Date= 12/14/2022 Check Amount= 235.29 \*\*\*

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

Paid	Pre-Paid	Total
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Check-Count	1.00		1.00
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Invoice Total	235.29		235.29
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Amount Paid	235.29		235.29
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Amount Liquidated			
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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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\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
FOOD AND BEVERAGE FUND	01	4439.101.101.101	235.29		235.29
		*** Grand Totals ***	235.29		235.29



Funds Availability Report  
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
4439.501.435.101		PARK UTILITES	17,793.17				
303	CITIZENS ENERGY GROUP*	TOWN UTILITIES	1222	235.29	17,557.88		

Funds Availability Report  
Cash Accounts

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12/14/2022 15:04:58

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
4439.101.101.101	FOOD BEV CASH	2,049,003.15	235.29	2,048,767.86	

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

TOWN OF AVON  
INTERFACE SUMMARY REPORT

PAGE 1  
P50000 KS  
12/14/2022 11:34 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE 12/16/2022 AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 12/14/2022
1101.101.101.101	GENERAL CASH	158,055.36 CR	
1101.101.413.101	FICA/MED EMPLOYER	416.99	
1101.102.411.101	SALARY CLERK TREASURER	2,064.65	
1101.102.411.102	DEPUTY CLERK TREASURER	2,116.00	
1101.102.413.101	FICA MED EMPLOYER SHARE	291.69	
1101.102.413.103	RETIREMENT EMPLOYER SHARE	459.88	
1101.103.411.101	SALARY TOWN MANAGER	4,357.69	
1101.103.411.105	EXECUTIVE ADMIN ASSISTANT	1,840.81	
1101.103.413.101	FICA MED EMPLOYER SHARE	427.22	
1101.103.413.103	RETIREMENT EMPLOYER SHARE	479.35	
1101.104.411.101	PLANNING/ BUILDING DIRECTOR	3,303.42	
1101.104.411.102	ASST. BUILDING COMMISSIONER	2,376.80	
1101.104.411.103	PLANNING DIRECTOR	3,070.19	
1101.104.411.104	PLANNING ADMIN ASST	1,520.80	
1101.104.411.108	PLANNING/ BUILDING TECH	1,945.60	
1101.104.411.111	SENIOR PLANNER	1,805.61	
1101.104.413.101	FICA MED EMPLOYER SHARE	1,015.40	
1101.104.413.103	RETIREMENT EMPLOYER SHARE	1,938.57	
1101.105.411.102	COURT ADMINISTRATOR	1,812.56	
1101.105.413.101	FICA MED EMPLOYER SHARE	115.38	
1101.105.413.103	TJ RETIREMENT	226.25	
1101.201.411.101	POLICE OFFICERS	91,687.38	
1101.201.411.102	ADMINISTRATIVE ASST/ DET AIDE	4,053.60	
1101.201.411.104	OVERTIME	13,368.11	
1101.201.413.101	FICA MED EMPLOYER SHARE	1,759.20	
1101.201.413.103	RETIREMENT EMPLOYER SHARE	15,602.21	
2201.101.101.101	MVH CASH	7,374.16 CR	
2201.301.411.101	PUBLIC WORKS DIRECTOR	3,809.17	
2201.301.411.105	ADMIN ASSISTANT	1,836.80	
2201.301.413.101	FICA MED EMPLOYER SHARE	729.65	
2201.301.413.103	RETIREMENT EMPLOYER SHARE	998.54	
4436.101.101.101	EDIT CASH	6,667.43 CR	
4436.101.411.109	ECON DIRECTOR / COMMUN.COORD.	6,006.69	
4436.301.413.103	RETIREMENT	660.74	
4439.101.101.101	FOOD BEV CASH	16,140.81 CR	
4439.501.411.102	PART TIME PARKS EMPLOYEES	2,116.00	
4439.501.411.103	PARK SUPERINTENDENT	2,308.00	
4439.501.411.105	PROGRAMMER/EVENT COORDINATOR	2,684.00	
4439.501.411.106	DIRECTOR OF PARK OPERATIONS	2,884.61	
4439.501.411.107	GROUNDSKEEPERS	3,858.00	
4439.501.413.101	FICA MED EMPLOYER SHARE	1,023.61	
4439.501.413.103	PARK RETIREMENT	1,266.59	
6501.101.101.101	STORM WATER CASH	5,342.56 CR	
6501.301.411.101	CLERK TREASURER	884.85	
6501.301.411.102	INFRASTRUCTURE INSPECTOR	4,301.74	
6501.301.413.101	FICA	58.64	
6501.301.413.103	RETIREMENT	97.33	
8901.000.201.000	FEDERAL TAX	14,967.42 CR	
8901.000.202.000	SSTA EMPLOYER	5,904.18 CR	
8901.000.203.000	SSTA EMPLOYEE	5,771.38 CR	
8901.000.209.000	STATE TAX	5,041.75 CR	
8901.000.213.000	COUNTY TAX	2,717.72 CR	
8901.000.300.000	AFLAC INSURANCE	197.01 CR	
8901.000.301.000	MEDICAL INSURANCE	6,875.01 CR	
8901.000.302.000	VISION INSURANCE	334.34 CR	
8901.000.305.000	DEPENDENT LIFE	80.33 CR	
8901.000.400.000	INSCCU - CHILD SUPPORT	464.00 CR	
8901.000.501.000	HSA - EMPLOYEE	2,457.16 CR	
8901.000.502.000	PERF TOWN CONTRIBUTION	15,156.36 CR	
8901.000.503.000	PERF EMPLOYEE CONTRIBUTION	5,196.60 CR	
8901.000.504.000	457 TOWN MATCH	10,439.79 CR	

TOWN OF AVON  
INTERFACE SUMMARY REPORT

PAGE 2  
P50000 KS  
12/14/2022 11:34 AM

REFERENCE:  
ACCOUNT

INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 12/16/2022  
DESCRIPTION AMOUNT

INTERFACE INITIALS: KS  
INTERFACE DATE: 12/14/2022

8901.101.101.101

CHECKING - PAYROLL FUND 75,603.05

TOTAL CREDITS: 269,183.37  
TOTAL DEBITS: 269,183.37

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

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 Action
1901 Released	AT & T* TOWN UTILILTLES	DEC22	12/2022	12/20/2022	12/20/2022 12/20/2022	125.11	30550	1
01	1101.103.432.105		TELEPHONE			125.11	Expense	
*** Check-Number= 30550 Vendor Name= AT & T* Check Date= 12/20/2022 Check Amount= 125.11 ***								
1115 Released	CROSSROAD ENGINEERS, PC* DEED FOR 1059 E CR 25 S	221984	12/2022	12/20/2022	12/20/2022 12/20/2022	348.45	30551	1
01	4445.301.431.102		CONTRACTUAL SERVICES			348.45	Expense	
*** Check-Number= 30551 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 12/20/2022 Check Amount= 348.45 ***								
900 Released	DEPARTMENT OF TRANSPORTATION* ADDED TRAVEL LANES ON DAN JONES RD	74506	12/2022	12/20/2022	12/20/2022 12/20/2022	959,113.94	30552	1
01	4445.301.449.101		OTHER CAPITAL OUTLAYS			959,113.94	Expense	
*** Check-Number= 30552 Vendor Name= DEPARTMENT OF TRANSPORTATION* Check Date= 12/20/2022 Check Amount= 959,113.94 ***								
2127 Released	GUDE, TONY* APD PHOTOS	3460.	12/2022	12/20/2022	12/20/2022 12/20/2022	735.00	30553	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			735.00	Expense	
*** Check-Number= 30553 Vendor Name= GUDE, TONY* Check Date= 12/20/2022 Check Amount= 735.00 ***								
2397 Released	LOERA, IAN* SUPPLIES	1	12/2022	12/20/2022	12/20/2022 12/20/2022	128.39	30554	1
01	1101.103.439.109		MISC CONTRACTUAL			128.39	Expense	
*** Check-Number= 30554 Vendor Name= LOERA, IAN* Check Date= 12/20/2022 Check Amount= 128.39 ***								
653 Released	WITTL* MICHAEL FIELD SOB TRAINING REIMBURSEMENT	FST	12/2022	12/20/2022	12/20/2022 12/20/2022	33.53	30555	1
01	1101.201.413.110		TRAVEL TRAINING			33.53	Expense	
*** Check-Number= 30555 Vendor Name= WITTL* MICHAEL Check Date= 12/20/2022 Check Amount= 33.53 ***								

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

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

Paid	Pre-Paid	Total
------	----------	-------

Check-Count	6.00	6.00
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Invoice Total	960,484.42	960,484.42
Amount Paid	960,484.42	960,484.42
Amount Liquidated		

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mnyy	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	1,022.03		1,022.03
TIF FUND	01	4445.301.101.101	959,462.39		959,462.39
		*** Grand Totals ***	960,484.42		960,484.42

Funds Availability Report  
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.103.432.105 1901	AT & T*	TELEPHONE TOWN UTILITIES	-5,057.58 DEC22	125.11	-5,182.69		****
1101.103.439.109 2397	LOERA, IAN*	MISC CONTRACTUAL SUPPLIES	-18,362.69 1	128.39	-18,491.08		****
1101.201.413.110 653	WITTL* MICHAEL	TRAVEL TRAINING FIELD SOB TRAINING REIMBURSEME	-1,553.51 FST	33.53	-1,587.04		****
1101.201.431.109 2127	GUDE, TONY*	OTHER PROFESSIONAL SERVICE APD PHOTOS	7,655.46 3460.	735.00	6,920.46		
4445.301.431.102 1115	CROSSROAD ENGINEERS, PC*	CONTRACTUAL SERVICES DEED FOR 1059 E CR 25 S	198,350.00 221984	348.45	198,001.55		
4445.301.449.101 900	DEPARTMENT OF TRANSPORTATION*	OTHER CAPITAL OUTLAYS ADDED TRAVEL LANES ON DAN JONE	2,256,280.67 74506	959,113.94	1,297,166.73		



Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
1787 Released	BOOTH MACHINERY SALES* RTV X1100CWL-A W/SNOWBLADE	154065	12/2022	12/27/2022	12/27/2022 12/27/2022	18,462.04	30556	1
01	4439.501.444.104		MACHINERY & EQUIPMENT			18,462.04	Expense	

\*\*\* Check-Number= 30556 Vendor Name= BOOTH MACHINERY SALES\* Check Date= 12/27/2022 Check Amount= 18,462.04 \*\*\*

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	1.00	1.00
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Invoice Total	18,462.04	18,462.04
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Amount Paid	18,462.04	18,462.04
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Amount Liquidated

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmy	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
FOOD AND BEVERAGE FUND	01	4439.101.101.101	18,462.04		18,462.04
		*** Grand Totals ***	18,462.04		18,462.04

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
4439.501.444.104		MACHINERY & EQUIPMENT				
1787	BOOTH MACHINERY SALES*	RTV X1100CWL-A W/SNOWBLADE	154065	18,462.04	30,857.28	

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	2,016,572.36	18,462.04	1,998,110.32	

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

TOWN OF AVON  
Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr Action
2317 Released	HUNTINGTON NATIONAL BANK* ECONOMIC DEVELOPMENT LEASE BOND 2020	ECONDEV2020.123	01/2023	01/01/2023	12/27/2022 01/01/2023	348,500.00	30557	1
01	4445.301.438.101		LEASE RENTAL PAYMENTS			348,500.00	Expense	
*** Check-Number= 30557 Vendor Name= HUNTINGTON NATIONAL BANK* Check Date= 01/01/2023 Check Amount= 348,500.00 ***								
1632 Released	HUNTINGTON PUBLIC CAP CORP* DIST. RED BOND PAYMENT 101-0010995-001	561617	01/2023	01/01/2023	12/27/2022 01/01/2023	239,274.00	30558	1
01	4445.301.438.101		LEASE RENTAL PAYMENTS			239,274.00	Expense	
*** Check-Number= 30558 Vendor Name= HUNTINGTON PUBLIC CAP CORP* Check Date= 01/01/2023 Check Amount= 239,274.00 ***								

TOWN OF AVON  
 Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmy	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	2.00		2.00

Invoice Total	587,774.00		587,774.00
Amount Paid	587,774.00		587,774.00
Amount Liquidated			

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmy	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
							Action

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
TIF FUND	01	4445.301.101.101	587,774.00		587,774.00
		*** Grand Totals ***	587,774.00		587,774.00



Funds Availability Report  
Expenditure Accounts

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Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
4445.301.438.101		LEASE RENTAL PAYMENTS		592,870.00		
1632	HUNTINGTON PUBLIC CAP CORP*	DIST. RED BOND PAYMENT	101-001 561617	239,274.00	353,596.00	
2317	HUNTINGTON NATIONAL BANK*	ECONOMIC DEVELOPMENT LEASE BON	ECONDEV2020.123	348,500.00	5,096.00	

TOWN OF AVON  
INTERFACE SUMMARY REPORT

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P50000 KS  
12/28/2022 01:47 PM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE 12/30/2022 AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 12/28/2022
1101.101.101.101	GENERAL CASH	164,001.78 CR	
1101.101.411.103	SALARY COUNCIL	6,623.33	
1101.101.413.101	FICA/MED EMPLOYER	923.70	
1101.102.411.101	SALARY CLERK TREASURER	2,064.65	
1101.102.411.102	DEPUTY CLERK TREASURER	2,116.00	
1101.102.413.101	FICA MED EMPLOYER SHARE	291.69	
1101.102.413.103	RETIREMENT EMPLOYER SHARE	459.88	
1101.103.411.101	SALARY TOWN MANAGER	4,357.69	
1101.103.411.105	EXECUTIVE ADMIN ASSISTANT	1,840.80	
1101.103.413.101	FICA MED EMPLOYER SHARE	427.22	
1101.103.413.103	RETIREMENT EMPLOYER SHARE	479.35	
1101.104.411.101	PLANNING/ BUILDING DIRECTOR	3,455.50	
1101.104.411.102	ASST. BUILDING COMMISSIONER	2,376.80	
1101.104.411.103	PLANNING DIRECTOR	3,070.19	
1101.104.411.104	PLANNING ADMIN ASST	1,368.72	
1101.104.411.105	BZA MEMBERS	200.00	
1101.104.411.106	PLAN COMMISSION	500.00	
1101.104.411.108	PLANNING/ BUILDING TECH	1,945.60	
1101.104.411.111	SENIOR PLANNER	1,805.60	
1101.104.413.101	FICA MED EMPLOYER SHARE	1,068.96	
1101.104.413.103	RETIREMENT EMPLOYER SHARE	1,938.57	
1101.105.411.101	TOWN JUDGE	963.00	
1101.105.411.102	COURT ADMINISTRATOR	1,812.56	
1101.105.413.101	FICA MED EMPLOYER SHARE	189.05	
1101.105.413.103	TJ RETIREMENT	226.25	
1101.201.411.101	POLICE OFFICERS	92,097.39	
1101.201.411.102	ADMINISTRATIVE ASST/ DET AIDE	4,053.61	
1101.201.411.104	OVERTIME	10,036.59	
1101.201.413.101	FICA MED EMPLOYER SHARE	1,706.87	
1101.201.413.103	RETIREMENT EMPLOYER SHARE	15,602.21	
2201.101.101.101	MVH CASH	7,267.82 CR	
2201.301.411.101	PUBLIC WORKS DIRECTOR	3,809.17	
2201.301.411.105	ADMIN ASSISTANT	1,836.80	
2201.301.413.101	FICA MED EMPLOYER SHARE	729.65	
2201.301.413.103	RETIREMENT EMPLOYER SHARE	892.20	
4436.101.101.101	EDIT CASH	6,667.42 CR	
4436.101.411.109	ECON DIRECTOR / COMMUN.COORD.	6,006.68	
4436.301.413.103	RETIREMENT	660.74	
4439.101.101.101	FOOD BEV CASH	16,109.84 CR	
4439.501.411.102	PART TIME PARKS EMPLOYEES	2,116.00	
4439.501.411.103	PARK SUPERINTENDENT	2,308.00	
4439.501.411.105	PROGRAMMER/EVENT COORDINATOR	2,524.00	
4439.501.411.106	DIRECTOR OF PARK OPERATIONS	1,298.07	
4439.501.411.107	GROUNDSKEEPERS	5,575.78	
4439.501.413.101	FICA MED EMPLOYER SHARE	1,021.40	
4439.501.413.103	PARK RETIREMENT	1,266.59	
6501.101.101.101	STORM WATER CASH	5,342.56 CR	
6501.301.411.101	CLERK TREASURER	884.85	
6501.301.411.102	INFRASTRUCTURE INSPECTOR	4,301.74	
6501.301.413.101	FICA	58.64	
6501.301.413.103	RETIREMENT	97.33	
8901.000.201.000	FEDERAL TAX	14,495.37 CR	
8901.000.202.000	SSTA EMPLOYER	6,483.58 CR	
8901.000.203.000	SSTA EMPLOYEE	6,350.78 CR	
8901.000.209.000	STATE TAX	5,178.72 CR	
8901.000.213.000	COUNTY TAX	2,818.15 CR	
8901.000.300.000	AFLAC INSURANCE	197.01 CR	
8901.000.301.000	MEDICAL INSURANCE	6,875.01 CR	
8901.000.302.000	VISION INSURANCE	334.34 CR	
8901.000.305.000	DEPENDENT LIFE	80.33 CR	
8901.000.400.000	INSCCU - CHILD SUPPORT	464.00 CR	

TOWN OF AVON  
INTERFACE SUMMARY REPORT

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REFERENCE:  
ACCOUNT

INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 12/30/2022  
DESCRIPTION AMOUNT

INTERFACE INITIALS: KS  
INTERFACE DATE: 12/28/2022

8901.000.501.000	HSA - EMPLOYEE	2,457.16 CR
8901.000.502.000	PERF TOWN CONTRIBUTION	15,156.36 CR
8901.000.503.000	PERF EMPLOYEE CONTRIBUTION	5,196.60 CR
8901.000.504.000	457 TOWN MATCH	10,333.45 CR
8901.101.101.101	CHECKING - PAYROLL FUND	76,420.86

TOTAL CREDITS: 275,810.28  
TOTAL DEBITS: 275,810.28

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

Run Totals - 12/2022

Transaction Type	Debit Amount Count (0)	Credit Amount Count (1)	Debit Rev Amount Count (2)	Credit Rev Amount Count (3)
Original Estimate Of Revenue (0)	.00	.00	.00	.00
Revisions To Revenue Est (1)	.00	.00	.00	.00
Period Revenue (2)	.00	.00	.00	.00
Original Appropriation (3)	.00	.00	.00	.00
Revision Orig Appropriation (4)	.00	.00	.00	.00
Appropriation Transfer (5)	.00	.00	.00	.00
Period Expense (6)	3,866.69 8	.00	.00	.00
Period Asset Posting (7)	.00	64,622.70 17	.00	.00
Period Liability Posting (8)	60,756.01 9	.00	.00	.00
Encumbrance (9)	.00	.00	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	64,622.70 17	64,622.70 17	.00	.00

\*\*\* Note: Transaction types 0, 1, 3, 4, 5 and 10 are notational items only and are not included in the proof total \*\*\*

Proof Total Equals .00 \* In Balance \*

TOWN OF AVON  
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	Remit-Addr
768 Released	AES INDIANA* TOWN UTILITIES	DEC22.	01/2023	01/04/2023	01/04/2023 01/04/2023	517.08	30569	1
01	1101.301.435.101		UTILITY-ELECTRICITY			517.08	Expense	
*** Check-Number=		30569	Vendor Name= AES INDIANA*		Check Date= 01/04/2023	Check Amount=		517.08 ***
2117 Released	AT&T MOBILITY* PHONES	58046707-123	01/2023	01/04/2023	01/04/2023 01/04/2023	83.38	30570	1
01	1101.104.432.106		CELLULAR			83.38	Expense	
*** Check-Number=		30570	Vendor Name= AT&T MOBILITY*		Check Date= 01/04/2023	Check Amount=		83.38 ***
303 Released	CITIZENS ENERGY GROUP* ACCOUNT : 1956770000	7983	01/2023	01/04/2023	01/04/2023 01/04/2023	23.52	30571	1
01	1101.301.435.101		UTILITY-ELECTRICITY			23.52	Expense	
*** Check-Number=		30571	Vendor Name= CITIZENS ENERGY GROUP*		Check Date= 01/04/2023	Check Amount=		23.52 ***
144 Released	DUKE ENERGY* TOWN UTILITY	DEC22	01/2023	01/04/2023	01/04/2023 01/04/2023	539.58	30572	1
01	1101.301.435.101		UTILITY-ELECTRICITY			539.58	Expense	
144 Released	DUKE ENERGY* TOWN UTILITY	122022	01/2023	01/04/2023	01/04/2023 01/04/2023	35.79	30572	1
01	1101.301.435.101		UTILITY-ELECTRICITY			35.79	Expense	
144 Released	DUKE ENERGY* TOWN UTILITY	1222	01/2023	01/04/2023	01/04/2023 01/04/2023	600.52	30572	1
01	1101.301.435.101		UTILITY-ELECTRICITY			600.52	Expense	
*** Check-Number=		30572	Vendor Name= DUKE ENERGY*		Check Date= 01/04/2023	Check Amount=		1,175.89 ***
1004 Released	HENDRICKS POWER COOPERATIVE* TOWN UTILITIES	DEC22	01/2023	01/04/2023	01/04/2023 01/04/2023	324.65	30573	1
01	1101.301.435.101		UTILITY-ELECTRICITY			324.65	Expense	
*** Check-Number=		30573	Vendor Name= HENDRICKS POWER COOPERATIVE*		Check Date= 01/04/2023	Check Amount=		324.65 ***
319 Released	WEST CENTRAL CONSERVANCY DISTR ACCOUNTS: 685373600 & 10040600	121622	01/2023	01/04/2023	01/04/2023 01/04/2023	260.97	30574	1
01	1101.301.435.103		UTILITY-WATER			260.97	Expense	
*** Check-Number=		30574	Vendor Name= WEST CENTRAL CONSERVANCY DISTR		Check Date= 01/04/2023	Check Amount=		260.97 ***

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

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

Paid	Pre-Paid	Total
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Check-Count	6.00	6.00
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Invoice Total	2,385.49	2,385.49
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Amount Paid	2,385.49	2,385.49
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Amount Liquidated

Check Register

Vendor	Vendor Name	Invoice-No	Trans-#	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	2,385.49		2,385.49
		*** Grand Totals ***	2,385.49		2,385.49

Funds Availability Report  
 Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
1101.104.432.106		CELLULAR				
2117	AT&T MOBILITY*	PHONES	58046707-123	83.38	2,829.61	
1101.301.435.101		UTILITY-ELECTRICITY				
144	DUKE ENERGY*	TOWN UTILITY	122022	35.79	-47,392.05	****
144	DUKE ENERGY*	TOWN UTILITY	1222	600.52	-47,992.57	****
144	DUKE ENERGY*	TOWN UTILITY	DEC22	539.58	-48,532.15	****
303	CITIZENS ENERGY GROUP*	ACCOUNT : 1956770000	7983	23.52	-48,555.67	****
768	AES INDIANA*	TOWN UTILITIES	DEC22.	517.08	-49,072.75	****
1004	HENDRICKS POWER COOPERATIVE*	TOWN UTILITIES	DEC22	324.65	-49,397.40	****
1101.301.435.103		UTILITY-WATER				
319	WEST CENTRAL CONSERVANCY DISTRI	ACCOUNTS: 685373600 & 10040600	121622	260.97	1,239.03	



## 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	Invoice-Total E-Pay-Date Amount	Claim-Number E-Pay-Number Action	Remit-Addr
73 E-Pay	CENTERPOINT ENERGY DELIVERY* UTILITIES	DEC22	01/2023	01/12/2023	846.27	347	1
01	1101.201.435.101		POLICE STATION UTILITIES		450.25 Expense		
01	1101.103.435.101		UTILITIES		396.02 Expense		
***E-Pay-Number= 347 Vendor Name= CENTERPOINT ENERGY DELIVERY* E-Pay Date= 01/12/2023 E-Pay Amount= 846.27 ***							
375 E-Pay	LOWE'S HOME CENTERS, INC.* SUPPLIES	DEC22	01/2023	01/13/2023	355.51	366	1
01	4439.501.422.101		OPERATING SUPPLIES		337.21 Expense		
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES		18.30 Expense		
***E-Pay-Number= 366 Vendor Name= LOWE'S HOME CENTERS, INC.* E-Pay Date= 01/13/2023 E-Pay Amount= 355.51 ***							
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	DEC1	01/2023	01/12/2023	11.95	367	1
01	1101.301.435.101		UTILITY-ELECTRICITY		11.95 Expense		
***E-Pay-Number= 367 Vendor Name= DUKE ENERGY* E-Pay Date= 01/03/2023 E-Pay Amount= 11.95 ***							
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	DEC2	01/2023	01/12/2023	33.17	368	1
01	1101.301.435.101		UTILITY-ELECTRICITY		33.17 Expense		
***E-Pay-Number= 368 Vendor Name= DUKE ENERGY* E-Pay Date= 01/03/2023 E-Pay Amount= 33.17 ***							
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	DEC3	01/2023	01/12/2023	301.49	369	1
01	1101.301.435.101		UTILITY-ELECTRICITY		301.49 Expense		
***E-Pay-Number= 369 Vendor Name= DUKE ENERGY* E-Pay Date= 01/03/2023 E-Pay Amount= 301.49 ***							
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	DEC4	01/2023	01/12/2023	33.39	370	1
01	1101.301.435.101		UTILITY-ELECTRICITY		33.39 Expense		
***E-Pay-Number= 370 Vendor Name= DUKE ENERGY* E-Pay Date= 01/03/2023 E-Pay Amount= 33.39 ***							
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	121422	01/2023	01/12/2023	1,531.81	371	1
01	1101.301.435.101		UTILITY-ELECTRICITY		1,531.81 Expense		
***E-Pay-Number= 371 Vendor Name= DUKE ENERGY* E-Pay Date= 01/03/2023 E-Pay Amount= 1,531.81 ***							
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D1	01/2023	01/12/2023	10.70	372	1
01	1101.301.435.101		UTILITY-ELECTRICITY		10.70 Expense		
***E-Pay-Number= 372 Vendor Name= DUKE ENERGY* E-Pay Date= 01/03/2023 E-Pay Amount= 10.70 ***							
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D2	01/2023	01/12/2023	1,381.58	373	1
01	1101.301.435.101		UTILITY-ELECTRICITY		1,381.58 Expense		

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Total E-Pay-Date	Claim-Number E-Pay-Number	Remit-Addr
***E-Pay-Number= 373 Vendor Name= DUKE ENERGY*					E-Pay Date= 01/03/2023	E-Pay Amount=	1,381.58 ***
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D3	01/2023	01/12/2023	01/03/2023	79.65	374 1
01	1101.301.435.101		UTILITY-ELECTRICITY			79.65 Expense	
***E-Pay-Number= 374 Vendor Name= DUKE ENERGY*					E-Pay Date= 01/03/2023	E-Pay Amount=	79.65 ***
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D4	01/2023	01/12/2023	01/03/2023	11.95	375 1
01	1101.301.435.101		UTILITY-ELECTRICITY			11.95 Expense	
***E-Pay-Number= 375 Vendor Name= DUKE ENERGY*					E-Pay Date= 01/03/2023	E-Pay Amount=	11.95 ***
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D5	01/2023	01/12/2023	01/03/2023	146.62	376 1
01	1101.301.435.101		UTILITY-ELECTRICITY			146.62 Expense	
***E-Pay-Number= 376 Vendor Name= DUKE ENERGY*					E-Pay Date= 01/03/2023	E-Pay Amount=	146.62 ***
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D6	01/2023	01/12/2023	01/12/2023	18.74	377 1
01	1101.301.435.101		UTILITY-ELECTRICITY			18.74 Expense	
***E-Pay-Number= 377 Vendor Name= DUKE ENERGY*					E-Pay Date= 01/12/2023	E-Pay Amount=	18.74 ***
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D7	01/2023	01/12/2023	01/12/2023	34.80	378 1
01	1101.301.435.101		UTILITY-ELECTRICITY			34.80 Expense	
***E-Pay-Number= 378 Vendor Name= DUKE ENERGY*					E-Pay Date= 01/12/2023	E-Pay Amount=	34.80 ***
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D8	01/2023	01/12/2023	01/12/2023	22.28	379 1
01	1101.301.435.101		UTILITY-ELECTRICITY			22.28 Expense	
***E-Pay-Number= 379 Vendor Name= DUKE ENERGY*					E-Pay Date= 01/12/2023	E-Pay Amount=	22.28 ***
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D9	01/2023	01/12/2023	01/12/2023	487.70	380 1
01	1101.301.435.101		UTILITY-ELECTRICITY			487.70 Expense	
***E-Pay-Number= 380 Vendor Name= DUKE ENERGY*					E-Pay Date= 01/12/2023	E-Pay Amount=	487.70 ***
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D10	01/2023	01/12/2023	01/12/2023	16.73	381 1
01	1101.301.435.101		UTILITY-ELECTRICITY			16.73 Expense	
***E-Pay-Number= 381 Vendor Name= DUKE ENERGY*					E-Pay Date= 01/12/2023	E-Pay Amount=	16.73 ***

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr
144 E-Pay	DUKE ENERGY* TOWN UTILITIES	D11	01/2023	01/12/2023	01/12/2023	1,588.44	382 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			1,588.44	Expense	
***E-Pay-Number= 382 Vendor Name= DUKE ENERGY* E-Pay Date= 01/12/2023 E-Pay Amount= 1,588.44 ***								
479 E-Pay	INPRS* DEC 30 2022 PAYROLL POST	DEC30	12/2022	12/30/2022	12/30/2022	20,352.96	383 1	
01	8901.000.503.000		PERF EMPLOYEE CONTRIBUTION			5,196.60	Liability	
01	8901.000.502.000		PERF TOWN CONTRIBUTION			15,156.36	Liability	
***E-Pay-Number= 383 Vendor Name= INPRS* E-Pay Date= 12/30/2022 E-Pay Amount= 20,352.96 ***								
5 E-Pay	BP* APD FUEL	63378355	01/2023	01/12/2023	01/03/2023	1,525.17	384 1	
01	1101.201.435.102		VEHICLE FUEL			1,525.17	Expense	
***E-Pay-Number= 384 Vendor Name= BP* E-Pay Date= 01/03/2023 E-Pay Amount= 1,525.17 ***								

Electronic Payment Register

A25500 JL  
01/06/2023 15:03:40

Vendor	Vendor Name	Invoice-No	Trans-ummy	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

20.00

Invoice Total

28,790.91

Amount Paid

28,790.91

Amount Liquidated

Electronic Payment Register

A25500

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01/06/2023 15:03:40

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

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

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	8,100.74
FOOD AND BEVERAGE FUND	01	4439.101.101.101	337.21
PAYROLL FUND	01	8901.101.101.101	20,352.96
		*** Grand Totals ***	28,790.91

Funds Availability Report  
Expenditure AccountsA20300 JL  
01/06/2023 15:04:00

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.103.435.101		UTILITIES	13,735.78				
73	CENTERPOINT ENERGY DELIVERY*	UTILITIES	DEC22	396.02	13,339.76		
1101.201.422.101		LAW ENFORCEMENT SUPPLIES	-96,394.40				
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	DEC22	18.30	-96,412.70		****
1101.201.435.101		POLICE STATION UTILITIES	10,213.98				
73	CENTERPOINT ENERGY DELIVERY*	UTILITIES	DEC22	450.25	9,763.73		
1101.201.435.102		VEHICLE FUEL	-77,103.35				
5	BP*	APD FUEL	63378355	1,525.17	-78,628.52		****
1101.301.435.101		UTILITY-ELECTRICITY	-47,356.26				
144	DUKE ENERGY*	TOWN UTILITIES	121422	1,531.81	-48,888.07		****
144	DUKE ENERGY*	TOWN UTILITIES	D1	10.70	-48,898.77		****
144	DUKE ENERGY*	TOWN UTILITIES	D10	16.73	-48,915.50		****
144	DUKE ENERGY*	TOWN UTILITIES	D11	1,588.44	-50,503.94		****
144	DUKE ENERGY*	TOWN UTILITIES	D2	1,381.58	-51,885.52		****
144	DUKE ENERGY*	TOWN UTILITIES	D3	79.65	-51,965.17		****
144	DUKE ENERGY*	TOWN UTILITIES	D4	11.95	-51,977.12		****
144	DUKE ENERGY*	TOWN UTILITIES	D5	146.62	-52,123.74		****
144	DUKE ENERGY*	TOWN UTILITIES	D6	18.74	-52,142.48		****
144	DUKE ENERGY*	TOWN UTILITIES	D7	34.80	-52,177.28		****
144	DUKE ENERGY*	TOWN UTILITIES	D8	22.28	-52,199.56		****
144	DUKE ENERGY*	TOWN UTILITIES	D9	487.70	-52,687.26		****
144	DUKE ENERGY*	TOWN UTILITIES	DEC1	11.95	-52,699.21		****
144	DUKE ENERGY*	TOWN UTILITIES	DEC2	33.17	-52,732.38		****
144	DUKE ENERGY*	TOWN UTILITIES	DEC3	301.49	-53,033.87		****
144	DUKE ENERGY*	TOWN UTILITIES	DEC4	33.39	-53,067.26		****
4439.501.422.101		OPERATING SUPPLIES	5,327.80				
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	DEC22	337.21	4,990.59		

Run Totals - 12/2022

Transaction Type	Debit Amount Count (0)	Credit Amount Count (1)	Debit Rev Amount Count (2)	Credit Rev Amount Count (3)
Original Estimate Of Revenue (0)	.00	.00	.00	.00
Revisions To Revenue Est (1)	.00	.00	.00	.00
Period Revenue (2)	.00	.00	.00	.00
Original Appropriation (3)	.00	.00	.00	.00
Revision Orig Appropriation (4)	.00	.00	.00	.00
Appropriation Transfer (5)	.00	.00	.00	.00
Period Expense (6)	.00	.00	.00	.00
Period Asset Posting (7)	.00	20,352.96 2	.00	.00
Period Liability Posting (8)	20,352.96 2	.00	.00	.00
Encumbrance (9)	.00	.00	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	20,352.96 2	20,352.96 2	.00	.00

\*\*\* Note: Transaction types 0, 1, 3, 4, 5 and 10 are notational items only and are not included in the proof total \*\*\*

Proof Total Equals .00 \* In Balance \*

Check Register

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
2468 Released	ACSC POLICE DEPARTMENT* SAVE PROGRAM	AUG-SEPT 22	01/2023	01/12/2023	01/01/2023 01/12/2023	360.00	30575	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			360.00	Expense	
2468 Released	ACSC POLICE DEPARTMENT* SAVE PROGRAM	MAR-MAY 22	01/2023	01/12/2023	01/01/2023 01/12/2023	310.00	30575	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			310.00	Expense	
*** Check-Number= 30575 Vendor Name= ACSC POLICE DEPARTMENT* Check Date= 01/12/2023 Check Amount= 670.00 ***								
1083 Released	ALL TERRAIN LANDSCAPE* SALT TOWN HALL LOT 12.22.22	340166	01/2023	01/12/2023	01/05/2023 01/12/2023	250.00	30576	1
01	4439.501.431.116		MISC CONTRACTUAL			250.00	Expense	
*** Check-Number= 30576 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 01/12/2023 Check Amount= 250.00 ***								
2207 Released	AMAZON CAPITAL SERVICES* GLOW BINGO EVENT SUPPLIES	1HXJ-R3FF-4LX4	01/2023	01/12/2023	01/22/1922 01/12/2023	478.16	30577	1
01	4439.501.431.105		PROGRAMS & ACTIVITES			478.16	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEMBERSHIP FEE	1L1T-PRCF-3XR7	01/2023	01/12/2023	12/19/2022 01/12/2023	179.00	30577	1
01	1101.103.421.103		MISC SUPPLIES			179.00	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1NF3-XHLR-3J9L	01/2023	01/12/2023	12/08/2022 01/12/2023	44.63	30577	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			44.63	Expense	
2207 Released	AMAZON CAPITAL SERVICES* 1000 BINGO CARDS	1NL6-HNMJ-9QQH	01/2023	01/12/2023	12/26/2022 01/12/2023	22.99	30577	1
01	4439.501.431.105		PROGRAMS & ACTIVITES			22.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* CAR CHARGER FOR POCKETJET	1R9G-JFKX-4DMM	01/2023	01/12/2023	12/13/2022 01/12/2023	12.64	30577	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			12.64	Expense	
2207 Released	AMAZON CAPITAL SERVICES* WIRELESS MOUSE	1RDV-PGTT-VVMX	01/2023	01/12/2023	12/18/2022 01/12/2023	26.98	30577	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			26.98	Expense	
*** Check-Number= 30577 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/12/2023 Check Amount= 764.40 ***								
2432 Released	ASCENSION ST. VINCENT PUBLIC S PHYSICAL - MCDANIEL	20-39830	01/2023	01/12/2023	11/01/2022 01/12/2023	1,521.04	30578	1
01	1101.201.413.112		OTHER - PHYSICALS			1,521.04	Expense	
*** Check-Number= 30578 Vendor Name= ASCENSION ST. VINCENT PUBLIC S Check Date= 01/12/2023 Check Amount= 1,521.04 ***								



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
1412 Released	AUTOZONE, INC.* SYLVANIA BULBS	3582916345	01/2023	01/12/2023	09/06/2022 01/12/2023	24.92	30579	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		24.92	Expense	
1412 Released	AUTOZONE, INC.* CLEANTER, AIR FRESHENER	3582969424	01/2023	01/12/2023	11/26/2022 01/12/2023	18.05	30579	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		18.05	Expense	
1412 Released	AUTOZONE, INC.* SYLVANIA BULBS	3582979234	01/2023	01/12/2023	12/15/2022 01/12/2023	35.43	30579	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		35.43	Expense	
*** Check-Number= 30579 Vendor Name= AUTOZONE, INC.* Check Date= 01/12/2023						Check Amount=		78.40 ***
793 Released	AVON COMMUNITY SCHOOL CORPORAT APD FUEL	ACSCTRANSPD	01/2023	01/12/2023	01/05/2023 01/12/2023	12,346.07	30580	1
01	1101.201.435.102			VEHICLE FUEL		12,346.07	Expense	
793 Released	AVON COMMUNITY SCHOOL CORPORAT TOWN FUEL	TOFA01032023	01/2023	01/12/2023	01/05/2023 01/12/2023	1,703.78	30580	1
01	1101.301.435.102			UTITLITY-VEHICLE FUEL		1,703.78	Expense	
*** Check-Number= 30580 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 01/12/2023						Check Amount=		14,049.85 ***
930 Released	AXON ENTERPRISE, INC* CARTRIDGE BATTERY PACK (6)	INUS123239	01/2023	01/12/2023	12/13/2022 01/12/2023	471.06	30581	1
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		471.06	Expense	
*** Check-Number= 30581 Vendor Name= AXON ENTERPRISE, INC* Check Date= 01/12/2023						Check Amount=		471.06 ***
2474 Released	BARDACH AWARDS, INC.* PLAQUE-A TEVEBAUGH	320232	01/2023	01/12/2023	12/16/2022 01/12/2023	136.48	30582	1
01	1101.201.432.107			PROMOTIONAL EXPENSE		136.48	Expense	
*** Check-Number= 30582 Vendor Name= BARDACH AWARDS, INC.* Check Date= 01/12/2023						Check Amount=		136.48 ***
600 Released	BARNES & THORNBURG* RETAINER FOR JANUARY 2023	3039518	01/2023	01/12/2023	12/13/2022 01/12/2023	415.00	30583	1
01	1101.201.431.101			LEGAL		415.00	Expense	
*** Check-Number= 30583 Vendor Name= BARNES & THORNBURG* Check Date= 01/12/2023						Check Amount=		415.00 ***
2003 Released	BEST ONE INDY* OIL CHANGE	1120021172	01/2023	01/12/2023	12/22/2022 01/12/2023	72.97	30584	1
01	1101.301.436.101			VEHICLE MAINTENANCE & REPAIRS		72.97	Expense	
2003 Released	BEST ONE INDY* TIRE REPLACE	112021171	01/2023	01/12/2023	12/22/2022 01/12/2023	186.75	30584	1
01	1101.301.436.101			VEHICLE MAINTENANCE & REPAIRS		186.75	Expense	
*** Check-Number= 30584 Vendor Name= BEST ONE INDY* Check Date= 01/12/2023						Check Amount=		259.72 ***

## 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
74 Released	CANNON*RYAN P. PARKING	157971	01/2023	01/12/2023	01/05/2023 01/12/2023	29.00	30585 1	
01	1101.103.413.110	TRAVEL TRAINING				29.00	Expense	
*** Check-Number= 30585 Vendor Name= CANNON*RYAN P. Check Date= 01/12/2023 Check Amount= 29.00 ***								
1575 Released	CHAMPION CHEVROLET* REPAIRS 2018 TAHOE	RO6043751.1	01/2023	01/12/2023	01/05/2023 01/12/2023	284.95	30586 1	
01	1101.201.436.101	REPAIR AND MAINTENANCE				284.95	Expense	
*** Check-Number= 30586 Vendor Name= CHAMPION CHEVROLET* Check Date= 01/12/2023 Check Amount= 284.95 ***								
915 Released	CITIZENS BANK* LOAN 57920-30727	LOAN 57920	01/2023	01/12/2023	01/05/2023 01/12/2023	6,523.59	30587 1	
01	4402.301.443.102	OTHER CAPITAL OUTLAYS				6,523.59	Expense	
*** Check-Number= 30587 Vendor Name= CITIZENS BANK* Check Date= 01/12/2023 Check Amount= 6,523.59 ***								
2339 Released	CIVIC PLUS, LLC.* CIVIC REC ANNUAL FEE	245345	01/2023	01/12/2023	01/05/2023 01/12/2023	4,500.00	30588 1	
01	4439.501.431.116	MISC CONTRACTUAL				4,500.00	Expense	
2339 Released	CIVIC PLUS, LLC.* SOFTWARE PUBLICATION SUBSCRIPTION	247475	01/2023	01/12/2023	11/28/2022 01/12/2023	527.23	30588 1	
01	1101.103.439.109	MISC CONTRACTUAL				527.23	Expense	
*** Check-Number= 30588 Vendor Name= CIVIC PLUS, LLC.* Check Date= 01/12/2023 Check Amount= 5,027.23 ***								
2247 Released	CURTIS BLUE LINE* TWILL NAME BLANK (3)	629561	01/2023	01/12/2023	09/07/2022 01/12/2023	27.90	30589 1	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				27.90	Expense	
*** Check-Number= 30589 Vendor Name= CURTIS BLUE LINE* Check Date= 01/12/2023 Check Amount= 27.90 ***								
2347 Released	DONE AND DUSTED, LLC* JAN 2023 JANITORIAL	1089	01/2023	01/12/2023	12/28/2022 01/12/2023	1,462.50	30590 1	
01	1101.201.431.109	OTHER PROFESSIONAL SERVICE				1,462.50	Expense	
*** Check-Number= 30590 Vendor Name= DONE AND DUSTED, LLC* Check Date= 01/12/2023 Check Amount= 1,462.50 ***								
599 Released	EDWARDS EQUIPMENT COMPANY* WEED TRIMMERS SUPPLIES	400763	01/2023	01/12/2023	12/14/2022 01/12/2023	38.80	30591 1	
01	4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES				38.80	Expense	
599 Released	EDWARDS EQUIPMENT COMPANY* PARKS SUPPLIES	400763 & 400925	01/2023	01/12/2023	01/05/2023 01/12/2023	103.46	30591 1	
01	4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES				103.46	Expense	
599 Released	EDWARDS EQUIPMENT COMPANY* MOTOR OIL	400925	01/2023	01/12/2023	12/19/2022 01/12/2023	64.66	30591 1	
01	4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES				64.66	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
599 Released	EDWARDS EQUIPMENT COMPANY* REPLACEMENT HYDRAULIC HOSE	401144	01/2023	01/12/2023	12/27/2022 01/12/2023	48.50	30591 1	
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			48.50	Expense	
599 Released	EDWARDS EQUIPMENT COMPANY* GREASE AND FUEL FILLER	401171	01/2023	01/12/2023	01/05/2023 01/12/2023	14.21	30591 1	
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			14.21	Expense	
*** Check-Number= 30591 Vendor Name= EDWARDS EQUIPMENT COMPANY* Check Date= 01/12/2023 Check Amount= 269.63 ***								
2395 Released	ENDEAVOR COMMUNICATIONS* TELECOM.	4656500.12023	01/2023	01/12/2023	01/05/2023 01/12/2023	269.99	30592 1	
01	1101.103.432.105		TELEPHONE			269.99	Expense	
*** Check-Number= 30592 Vendor Name= ENDEAVOR COMMUNICATIONS* Check Date= 01/12/2023 Check Amount= 269.99 ***								
97 Released	FINANCIAL SOLUTIONS GROUP INC. 2022-334 2023 BUDGET-FINAL BILL		01/2023	01/12/2023	12/09/2022 01/12/2023	6,960.00	30593 1	
01	1101.103.431.104		OTHER PROFESSIONAL SERVICES			6,960.00	Expense	
*** Check-Number= 30593 Vendor Name= FINANCIAL SOLUTIONS GROUP INC. Check Date= 01/12/2023 Check Amount= 6,960.00 ***								
7 Released	FINLEY* LAURA GYM MEMBERSHIP REIMBURSEMENT	01052023	01/2023	01/12/2023	01/05/2023 01/12/2023	180.00	30594 1	
01	1101.103.413.115		OTHER EMPLOYEE BENEFIT			180.00	Expense	
*** Check-Number= 30594 Vendor Name= FINLEY* LAURA Check Date= 01/12/2023 Check Amount= 180.00 ***								
1304 Released	GARAGE DOORS OF INDIANAPOLIS* MAINT BARN GARAGE DOOR SERVICE	WO-215518	01/2023	01/12/2023	01/05/2023 01/12/2023	1,200.50	30595 1	
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			1,200.50	Expense	
*** Check-Number= 30595 Vendor Name= GARAGE DOORS OF INDIANAPOLIS* Check Date= 01/12/2023 Check Amount= 1,200.50 ***								
146 Released	HENDRICKS COUNTY SHERIFF* NOVEMBER 2022 LECE	LECE NOV22	01/2023	01/12/2023	01/05/2023 01/12/2023	28.00	30596 1	
01	8977.101.459.101		COUNTY'S SHARE OF COURT FEES			28.00	Expense	
*** Check-Number= 30596 Vendor Name= HENDRICKS COUNTY SHERIFF* Check Date= 01/12/2023 Check Amount= 28.00 ***								
1701 Released	HOOSIER TENT* STAGE & STEP RENTAL FOR GLOW BINGO 2023	24168	01/2023	01/12/2023	12/05/2022 01/12/2023	326.25	30597 1	
01	4439.501.431.105		PROGRAMS & ACTIVITES			326.25	Expense	
*** Check-Number= 30597 Vendor Name= HOOSIER TENT* Check Date= 01/12/2023 Check Amount= 326.25 ***								
200 Released	INDIANA ASSN OF BUILDING OFFIC 2023 DUES	12072022	01/2023	01/12/2023	12/07/2022 01/12/2023	195.00	30598 1	
01	1101.104.439.103		DUES AND SUBSCRIPTION			195.00	Expense	
*** Check-Number= 30598 Vendor Name= INDIANA ASSN OF BUILDING OFFIC Check Date= 01/12/2023 Check Amount= 195.00 ***								

## 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
569 Released	INDIANA STATE POLICE* LECE	NOV22	01/2023	01/12/2023	01/01/2023 01/12/2023	32.00	30599	1
01	1101.105.439.110		OTHER SERVICES			32.00	Expense	
*** Check-Number= 30599 Vendor Name= INDIANA STATE POLICE* Check Date= 01/12/2023 Check Amount= 32.00 ***								
951 Released	INTERNATIONAL ASSN CHIEFS OF P MEMBERSHIP DUES CHIEF STOOPS	0246711	01/2023	01/12/2023	01/05/2023 01/12/2023	190.00	30600	1
01	1101.201.439.103		DUES AND SUBSCRIPTION			190.00	Expense	
*** Check-Number= 30600 Vendor Name= INTERNATIONAL ASSN CHIEFS OF P Check Date= 01/12/2023 Check Amount= 190.00 ***								
675 Released	INTERNATIONAL CONF POLICE CHAP 2023 MEMBERSHIP DUES	2022120221267	01/2023	01/12/2023	12/02/2022 01/12/2023	125.00	30601	1
01	1101.201.439.103		DUES AND SUBSCRIPTION			125.00	Expense	
*** Check-Number= 30601 Vendor Name= INTERNATIONAL CONF POLICE CHAP Check Date= 01/12/2023 Check Amount= 125.00 ***								
323 Released	JOE'S GARAGE* APD MAINT.	DEC 2022	01/2023	01/12/2023	01/06/2023 01/12/2023	5,031.76	30602	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			5,031.76	Expense	
*** Check-Number= 30602 Vendor Name= JOE'S GARAGE* Check Date= 01/12/2023 Check Amount= 5,031.76 ***								
26 Released	KIESLER POLICE SUPPLY* TRAINING AMMO	IN204237	01/2023	01/12/2023	12/14/2022 01/12/2023	3,696.00	30603	1
01	1101.201.413.110		TRAVEL TRAINING			3,696.00	Expense	
*** Check-Number= 30603 Vendor Name= KIESLER POLICE SUPPLY* Check Date= 01/12/2023 Check Amount= 3,696.00 ***								
2226 Released	LEAF* KYOCERA COPIER PAYMENTS	14085512	01/2023	01/12/2023	12/13/2022 01/12/2023	289.89	30604	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			289.89	Expense	
*** Check-Number= 30604 Vendor Name= LEAF* Check Date= 01/12/2023 Check Amount= 289.89 ***								
1588 Released	MACALLISTER MACHINERY.* EXMARK LZUVQD11 LEAF COLLECTOR	6144236	01/2023	01/12/2023	01/05/2023 01/12/2023	4,390.00	30605	1
01	4439.501.444.104		MACHINERY & EQUIPMENT			4,390.00	Expense	
*** Check-Number= 30605 Vendor Name= MACALLISTER MACHINERY.* Check Date= 01/12/2023 Check Amount= 4,390.00 ***								
46 Released	MAXWELL AUTOMOTIVE* BATTERY FOR KUBOTA	454338	01/2023	01/12/2023	12/21/2022 01/12/2023	196.28	30606	1
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			196.28	Expense	
*** Check-Number= 30606 Vendor Name= MAXWELL AUTOMOTIVE* Check Date= 01/12/2023 Check Amount= 196.28 ***								
411 Released	MEDLEN* LORI LOWES, TOILET PAPER	09431	01/2023	01/12/2023	01/05/2023 01/12/2023	14.42	30607	1
01	1101.105.422.101		OPERATING SUPPLIES			14.42	Expense	

## Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-myyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 30607 Vendor Name= MEDLEN* LORI					Check Date= 01/12/2023	Check Amount=		14.42 ***
308 Released	MENARDS* HEX BOLTS HEX NUTS	78409	01/2023	01/12/2023	01/05/2023 01/12/2023	3.46	30608	1
01	4439.501.422.102				REPAIR & MAINTENANCE SUPPLIES	3.46 Expense		
308 Released	MENARDS* JEANS FOR D WILSON	82915	01/2023	01/12/2023	11/30/2022 01/12/2023	49.98	30608	1
01	2201.301.413.107				CLOTHING ALLOWANCE	49.98 Expense		
308 Released	MENARDS* SUPPLIES	84291	01/2023	01/12/2023	01/05/2023 01/12/2023	9.99	30608	1
01	4439.501.422.102				REPAIR & MAINTENANCE SUPPLIES	9.99 Expense		
*** Check-Number= 30608 Vendor Name= MENARDS*					Check Date= 01/12/2023	Check Amount=		63.43 ***
1128 Released	MICHIGAN OFFICE SOLUTIONS* CONTRACT INVOICE	IN4129557	01/2023	01/12/2023	12/28/2022 01/12/2023	89.67	30609	1
01	1101.101.439.109				MISC. CONTRACTUAL	89.67 Expense		
*** Check-Number= 30609 Vendor Name= MICHIGAN OFFICE SOLUTIONS*					Check Date= 01/12/2023	Check Amount=		89.67 ***
2340 Released	MOORE, STEVE* REIMBURSEMENT FOR SUPPLIES	122222	01/2023	01/12/2023	12/22/2022 01/12/2023	389.26	30610	1
01	1101.301.421.103				MISC. SUPPLIES	389.26 Expense		
*** Check-Number= 30610 Vendor Name= MOORE, STEVE*					Check Date= 01/12/2023	Check Amount=		389.26 ***
2297 Released	MOWER ZONE* PLOW DIAGNOSIS AND REPAIR	189854	01/2023	01/12/2023	12/22/2022 01/12/2023	691.59	30611	1
01	1101.301.436.101				VEHICLE MAINTENANCE & REPAIRS	691.59 Expense		
*** Check-Number= 30611 Vendor Name= MOWER ZONE*					Check Date= 01/12/2023	Check Amount=		691.59 ***
2403 Released	ODP BUSINESS SOLUTIONS, LLC* OFFICE FURNITURE	280149994001	01/2023	01/12/2023	01/05/2023 01/12/2023	599.98	30612	1
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	599.98 Expense		
2403 Released	ODP BUSINESS SOLUTIONS, LLC* OFFICE FURNITURE	280163214001	01/2023	01/12/2023	01/05/2023 01/12/2023	856.99	30612	1
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	856.99 Expense		
2403 Released	ODP BUSINESS SOLUTIONS, LLC* OFFICE SUPPLIES-INVESTIGATIONS	280253575001	01/2023	01/12/2023	12/14/2022 01/12/2023	72.68	30612	1
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	72.68 Expense		
2403 Released	ODP BUSINESS SOLUTIONS, LLC* SUPPLIES	280274414001	01/2023	01/12/2023	11/30/2022 01/12/2023	70.75	30612	1
01	1101.201.421.105				OFFICE SUPPLIES	70.75 Expense		

Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-myyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
2403 Released	ODP BUSINESS SOLUTIONS, LLC* OFFICE SUPPLIES	283227836001	01/2023	01/12/2023	12/16/2022 01/12/2023	93.46	30612 1	
01	1101.201.421.105		OFFICE SUPPLIES			93.46	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* URNIAL SCREENS	283237021001	01/2023	01/12/2023	01/05/2023 01/12/2023	16.54	30612 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			16.54	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* INVESTIGATIONS	279634272001	01/2023	01/12/2023	01/05/2023 01/12/2023	15.29	30612 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			15.29	Expense	
*** Check-Number= 30612 Vendor Name= ODP BUSINESS SOLUTIONS, LLC* Check Date= 01/12/2023						Check Amount=	1,725.69	***
1172 Released	PROACTIVE NETWORKING* OFFICE 365	20221130094	01/2023	01/12/2023	11/30/2022 01/12/2023	3,149.50	30613 1	
01	1101.103.431.104		OTHER PROFESSIONAL SERVICES			3,149.50	Expense	
1172 Released	PROACTIVE NETWORKING* MULTIPLE IT SOLUTIONS	8150	01/2023	01/12/2023	11/30/2022 01/12/2023	6,425.95	30613 1	
01	1101.201.431.108		COMPUTER CONSULTING			6,425.95	Expense	
1172 Released	PROACTIVE NETWORKING* APD TECH SERVICES	8168	01/2023	01/12/2023	01/06/2023 01/12/2023	9,054.52	30613 1	
01	1101.201.431.108		COMPUTER CONSULTING			7,288.45	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			1,766.07	Expense	
*** Check-Number= 30613 Vendor Name= PROACTIVE NETWORKING* Check Date= 01/12/2023						Check Amount=	18,629.97	***
1834 Released	PROJECT LIFESAVER INC* RECIEVER	S230021264	01/2023	01/12/2023	01/05/2023 01/12/2023	1,124.86	30614 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			1,124.86	Expense	
*** Check-Number= 30614 Vendor Name= PROJECT LIFESAVER INC* Check Date= 01/12/2023						Check Amount=	1,124.86	***
304 Released	RAY'S TRASH SERVICE* TOWN HALL RECYCLE	8312351	01/2023	01/12/2023	12/21/2022 01/12/2023	39.80	30615 1	
01	1101.103.435.101		UTILITIES			39.80	Expense	
304 Released	RAY'S TRASH SERVICE* APD TRASH SERVICE 01/01/23-01/31/23	8322291	01/2023	01/12/2023	12/21/2022 01/12/2023	86.25	30615 1	
01	1101.301.439.109		MISC CONTRACTUAL			86.25	Expense	
*** Check-Number= 30615 Vendor Name= RAY'S TRASH SERVICE* Check Date= 01/12/2023						Check Amount=	126.05	***
1690 Released	SHRED-IT   STERICYCLE* TOWN OF AVON SHREDDING	8002964348	01/2023	01/12/2023	01/01/2023 01/12/2023	175.11	30616 1	
01	1101.103.439.109		MISC CONTRACTUAL			175.11	Expense	
*** Check-Number= 30616 Vendor Name= SHRED-IT   STERICYCLE* Check Date= 01/12/2023						Check Amount=	175.11	***

## Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No Invoice-Date	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
581 Released	TAYLOR, CHADD, MINNETTE, SCHN LEGAL FEES DECEMBER 2022	DEC 30 2022		01/2023 01/12/2023	01/05/2023 01/12/2023	29,751.70	30617 1	
01	4436.301.431.104		ECON DEV CONSULTING			16,933.50	Expense	
01	4436.301.431.101		LEGAL			216.00	Expense	
01	4436.301.431.101		LEGAL			648.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			726.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			887.20	Expense	
01	6501.301.431.101		LEGAL			840.00	Expense	
01	4436.301.431.101		LEGAL			4,347.00	Expense	
01	1101.102.431.101		OTHER SERVICES - LEGAL			846.00	Expense	
01	1101.102.431.101		OTHER SERVICES - LEGAL			267.00	Expense	
01	6501.301.431.101		LEGAL			252.00	Expense	
01	4436.301.431.101		LEGAL			2,013.00	Expense	
01	1101.301.431.101		LEGAL			84.00	Expense	
01	1101.201.431.101		LEGAL			369.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			273.00	Expense	
01	4436.301.431.101		LEGAL			1,050.00	Expense	
*** Check-Number= 30617 Vendor Name= TAYLOR, CHADD, MINNETTE, SCHN Check Date= 01/12/2023 Check Amount= 29,751.70 ***								
1773 Released	TESTING FOR PUBLIC SAFETY, LLC 2023 HIRING PROCESS	AMY2022.21		01/2023 01/12/2023	12/15/2022 01/12/2023	3,125.00	30618 1	
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			3,125.00	Expense	
*** Check-Number= 30618 Vendor Name= TESTING FOR PUBLIC SAFETY, LLC Check Date= 01/12/2023 Check Amount= 3,125.00 ***								
2475 Released	TIMOTHY WAGERS #164047* RETURN OF SEIZED FUNDS TO INMATE	164047		01/2023 01/12/2023	01/05/2023 01/12/2023	911.00	30619 1	
01	1101.201.439.101		REFUNDS			911.00	Expense	
*** Check-Number= 30619 Vendor Name= TIMOTHY WAGERS #164047* Check Date= 01/12/2023 Check Amount= 911.00 ***								
2466 Released	TRANSUNION RISK & ALTERNATIVE INVESTIGATIONS DATA PROGRAMS DEC22	316412-202212-1		01/2023 01/12/2023	01/05/2023 01/12/2023	120.00	30620 1	
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			120.00	Expense	
*** Check-Number= 30620 Vendor Name= TRANSUNION RISK & ALTERNATIVE Check Date= 01/12/2023 Check Amount= 120.00 ***								
1458 Released	TREASURER OF STATE* 2023 BREATH TEST MAINT	23ISDT-0006		01/2023 01/12/2023	12/05/2022 01/12/2023	650.00	30621 1	
01	1101.201.439.103		DUES AND SUBSCRIPTION			650.00	Expense	
*** Check-Number= 30621 Vendor Name= TREASURER OF STATE* Check Date= 01/12/2023 Check Amount= 650.00 ***								
1358 Released	ULINE * FOAM SOAP AND PUMPS	15693003		01/2023 01/12/2023	01/05/2023 01/12/2023	109.87	30622 1	
01	4439.501.422.101		OPERATING SUPPLIES			109.87	Expense	
1358 Released	ULINE * BOLLARD LOCK CYLINDER	157821806		01/2023 01/12/2023	01/05/2023 01/12/2023	63.37	30622 1	
01	4439.501.422.101		OPERATING SUPPLIES			63.37	Expense	
*** Check-Number= 30622 Vendor Name= ULINE * Check Date= 01/12/2023 Check Amount= 173.24 ***								

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
2476 Released	UNITED TACTICAL SYSTEMS, LLC* 0082895-IN TRAINING FEE	0082895-IN	01/2023	01/12/2023	01/05/2023 01/12/2023	990.00	30623	1
01	1101.201.413.110		TRAVEL TRAINING			990.00	Expense	
*** Check-Number= 30623 Vendor Name= UNITED TACTICAL SYSTEMS, LLC* Check Date= 01/12/2023 Check Amount= 990.00 ***								
602 Released	US UNIFORM & SUPPLY, INC.* UNIFORM FOR NEW HIRE	171259	01/2023	01/12/2023	11/08/2022 01/12/2023	2,197.96	30624	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			2,197.96	Expense	
*** Check-Number= 30624 Vendor Name= US UNIFORM & SUPPLY, INC.* Check Date= 01/12/2023 Check Amount= 2,197.96 ***								
1151 Released	VERIZON WIRELESS* PHONE SERVICE	9923681148	01/2023	01/12/2023	01/05/2023 01/12/2023	3,491.43	30625	1
01	1101.201.432.106		CELLULAR			3,491.43	Expense	
*** Check-Number= 30625 Vendor Name= VERIZON WIRELESS* Check Date= 01/12/2023 Check Amount= 3,491.43 ***								
1356 Released	WELLS FARGO FINANCIAL LEASING* COPIER LEASING	5022915215	01/2023	01/12/2023	12/03/2022 01/12/2023	758.67	30626	1
01	1101.103.444.103		OFFICE EQUIPMENT			758.67	Expense	
*** Check-Number= 30626 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 01/12/2023 Check Amount= 758.67 ***								
1365 Released	YMCA OF GREATER INDIANAPOLIS* JAN 2023 YMCA PAYMENT AGREEMENT	JAN2023	01/2023	01/12/2023	12/27/2022 01/12/2023	11,111.00	30627	1
01	4439.501.437.103		RENTAL-YMCA			11,111.00	Expense	
*** Check-Number= 30627 Vendor Name= YMCA OF GREATER INDIANAPOLIS* Check Date= 01/12/2023 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	Remit-Addr
Chk-Acct	Account-Number	Account-Description				Amount	Action

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

Paid	Pre-Paid	Total
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Check-Count	53.00	53.00
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Invoice Total	131,661.47	131,661.47
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Amount Paid	131,661.47	131,661.47
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Amount Liquidated

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	73,942.70		73,942.70
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	49.98		49.98
CUMULATIVE CAPITAL DEVELOPMENT	01	4402.301.101.101	6,523.59		6,523.59
EDIT	01	4436.101.101.101	25,207.50		25,207.50
FOOD AND BEVERAGE FUND	01	4439.101.101.101	22,931.50		22,931.50
TIF FUND	01	4445.301.101.101	1,886.20		1,886.20
STORM WATER OPERATING	01	6501.101.101.101	1,092.00		1,092.00
TOWN COURT FUND	01	8977.101.101.101	28.00		28.00
*** Grand Totals ***			131,661.47		131,661.47

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance					
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.101.439.109	MISC. CONTRACTUAL		-2,789.35				
1128	MICHIGAN OFFICE SOLUTIONS*	CONTRACT INVOICE	IN4129557	89.67	-2,879.02		****
1101.102.431.101	OTHER SERVICES - LEGAL		4,697.00				
581	TAYLOR, CHADD, MINNETTE, SCHNE	LEGAL FEES DECEMBER 2022	DEC 30 2022	1,113.00	3,584.00		
1101.103.413.110	TRAVEL TRAINING		544.51				
74	CANNON*RYAN P.	PARKING	157971	29.00	515.51		
1101.103.413.115	OTHER EMPLOYEE BENEFIT		-4,782.54				
7	FINLEY* LAURA	GYM MEMBERSHIP REIMBURSEMENT	01052023	180.00	-4,962.54		****
1101.103.421.103	MISC SUPPLIES		-2,059.43				
2207	AMAZON CAPITAL SERVICES*	MEMBERSHIP FEE	1L1T-PRCF-3XR7	179.00	-2,238.43		****
1101.103.431.104	OTHER PROFESSIONAL SERVICES		-19,681.06				
97	FINANCIAL SOLUTIONS GROUP INC.*	2023 BUDGET-FINAL BILL	2022-334	6,960.00	-26,641.06		****
1172	PROACTIVE NETWORKING*	OFFICE 365	20221130094	3,149.50	-29,790.56		****
1101.103.432.105	TELEPHONE		-5,182.69				
2395	ENDEAVOR COMMUNICATIONS*	TELECOM.	4656500.12023	269.99	-5,452.68		****
1101.103.435.101	UTILITIES		13,735.78				
304	RAY'S TRASH SERVICE*	TOWN HALL RECYCLE	8312351	39.80	13,695.98		
1101.103.439.109	MISC CONTRACTUAL		-18,491.08				
1690	SHRED-IT   STERICYCLE*	TOWN OF AVON SHREDDING	8002964348	175.11	-18,666.19		****
2339	CIVIC PLUS, LLC.*	SOFTWARE PUBLICATION SUBSCRIPT	247475	527.23	-19,193.42		****
1101.103.444.103	OFFICE EQUIPMENT		9,105.68				
1356	WELLS FARGO FINANCIAL LEASING*	COPIER LEASING	5022915215	758.67	8,347.01		
1101.104.439.103	DUES AND SUBSCRIPTION		2,248.00				
200	INDIANA ASSN OF BUILDING OFFICI	2023 DUES	12072022	195.00	2,053.00		
1101.105.422.101	OPERATING SUPPLIES						
411	MEDLEN* LORI	LOWES, TOILET PAPER	09431	14.42	-14.42		****
1101.105.439.110	OTHER SERVICES		1,201.50				
569	INDIANA STATE POLICE*	LECE	NOV22	32.00	1,169.50		
1101.201.413.110	TRAVEL TRAINING		-1,587.04				
26	KIESLER POLICE SUPPLY*	TRAINING AMMO	IN204237	3,696.00	-5,283.04		****
2476	UNITED TACTICAL SYSTEMS, LLC*	0082895-IN TRAINING FEE	0082895-IN	990.00	-6,273.04		****
1101.201.413.112	OTHER - PHYSICALS		-918.48				
2432	ASCENSION ST. VINCENT PUBLIC SA	PHYSICAL - MCDANIEL	20-39830	1,521.04	-2,439.52		****
1101.201.421.105	OFFICE SUPPLIES		2,817.70				
2403	ODP BUSINESS SOLUTIONS, LLC*	SUPPLIES	280274414001	70.75	2,746.95		
2403	ODP BUSINESS SOLUTIONS, LLC*	OFFICE SUPPLIES	283227836001	93.46	2,653.49		
1101.201.422.101	LAW ENFORCEMENT SUPPLIES		-96,394.40				
602	US UNIFORM & SUPPLY, INC.*	UNIFORM FOR NEW HIRE	171259	2,197.96	-98,592.36		****
930	AXON ENTERPRISE, INC*	CARTRIDGE BATTERY PACK (6)	INUS123239	471.06	-99,063.42		****
1172	PROACTIVE NETWORKING*	APD TECH SERVICES	8168	1,766.07	-100,829.49		****
1834	PROJECT LIFESAVER INC*	RECIEVER	S230021264	1,124.86	-101,954.35		****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1NF3-XHLR-3J9L	44.63	-101,998.98		****
2207	AMAZON CAPITAL SERVICES*	CAR CHARGER FOR POCKETJET	1R9G-JFKX-4DMM	12.64	-102,011.62		****
2207	AMAZON CAPITAL SERVICES*	WIRELESS MOUSE	1RDV-PGTT-VVMX	26.98	-102,038.60		****
2247	CURTIS BLUE LINE*	TWILL NAME BLANK (3)	629561	27.90	-102,066.50		****

Funds Availability Report  
Expenditure AccountsA20300 JL  
01/06/2023 15:06:15

Account	Account-Description	Available-Balance					
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2403	ODP BUSINESS SOLUTIONS, LLC*	INVESTIGATIONS	279634272001	15.29	-102,081.79		****
2403	ODP BUSINESS SOLUTIONS, LLC*	OFFICE FURNITURE	280149994001	599.98	-102,681.77		****
2403	ODP BUSINESS SOLUTIONS, LLC*	OFFICE FURNITURE	280163214001	856.99	-103,538.76		****
2403	ODP BUSINESS SOLUTIONS, LLC*	OFFICE SUPPLIES-INVESTIGATIONS	280253575001	72.68	-103,611.44		****
2403	ODP BUSINESS SOLUTIONS, LLC*	URNIAL SCREENS	283237021001	16.54	-103,627.98		****
1101.201.431.101	LEGAL		5,942.00				
581	TAYLOR, CHADD, MINNETTE, SCHNE	LEGAL FEES DECEMBER 2022	DEC 30 2022	369.00	5,573.00		
600	BARNES & THORNBURG*	RETAINER FOR JANUARY 2023	3039518	415.00	5,158.00		
1101.201.431.108	COMPUTER CONSULTING		-32,360.21				
1172	PROACTIVE NETWORKING*	MULTIPLE IT SOLUTIONS	8150	6,425.95	-38,786.16		****
1172	PROACTIVE NETWORKING*	APD TECH SERVICES	8168	7,288.45	-46,074.61		****
1101.201.431.109	OTHER PROFESSIONAL SERVICE		7,655.46				
1773	TESTING FOR PUBLIC SAFETY, LLC*	2023 HIRING PROCESS	AMY2022.21	3,125.00	4,530.46		
2226	LEAF*	KYOCERA COPIER PAYMENTS	14085512	289.89	4,240.57		
2347	DONE AND DUSTED, LLC*	JAN 2023 JANITORIAL	1089	1,462.50	2,778.07		
2466	TRANSUNION RISK & ALTERNATIVE D	INVESTIGATIONS DATA PROGRAMS D	316412-202212-1	120.00	2,658.07		
2468	ACSC POLICE DEPARTMENT*	SAVE PROGRAM	AUG-SEPT 22	360.00	2,298.07		
2468	ACSC POLICE DEPARTMENT*	SAVE PROGRAM	MAR-MAY 22	310.00	1,988.07		
1101.201.432.106	CELLULAR		-13,800.09				
1151	VERIZON WIRELESS*	PHONE SERVICE	9923681148	3,491.43	-17,291.52		****
1101.201.432.107	PROMOTIONAL EXPENSE		-9,224.37				
2474	BARDACH AWARDS, INC.*	PLAQUE-A TEVEBAUGH	320232	136.48	-9,360.85		****
1101.201.435.102	VEHICLE FUEL		-77,103.35				
793	AVON COMMUNITY SCHOOL CORPORATI	APD FUEL	ACSCTRANSPD	12,346.07	-89,449.42		****
1101.201.436.101	REPAIR AND MAINTENANCE		-29,048.07				
323	JOE'S GARAGE*	APD MAINT.	DEC 2022	5,031.76	-34,079.83		****
1412	AUTOZONE, INC.*	SYLVANIA BULBS	3582916345	24.92	-34,104.75		****
1412	AUTOZONE, INC.*	CLEANTER, AIR FRESHENER	3582969424	18.05	-34,122.80		****
1412	AUTOZONE, INC.*	SYLVANIA BULBS	3582979234	35.43	-34,158.23		****
1575	CHAMPION CHEVROLET*	REPAIRS 2018 TAHOE	RO6043751.1	284.95	-34,443.18		****
1101.201.439.101	REFUNDS		-50.00				
2475	TIMOTHY WAGERS #164047*	RETURN OF SEIZED FUNDS TO INMA	164047	911.00	-961.00		****
1101.201.439.103	DUES AND SUBSCRIPTION		8,273.00				
675	INTERNATIONAL CONF POLICE CHAPL	2023 MEMBERSHIP DUES	2022120221267	125.00	8,148.00		
951	INTERNATIONAL ASSN CHIEFS OF PO	MEMBERSHIP DUES CHIEF STOOPS	0246711	190.00	7,958.00		
1458	TREASURER OF STATE*	2023 BREATH TEST MAINT	23ISDT-0006	650.00	7,308.00		
1101.301.421.103	MISC. SUPPLIES		-27,736.84				
2340	MOORE, STEVE*	REIMURSEMENT FOR SUPPLIES	122222	389.26	-28,126.10		****
1101.301.431.101	LEGAL		13,575.35				
581	TAYLOR, CHADD, MINNETTE, SCHNE	LEGAL FEES DECEMBER 2022	DEC 30 2022	84.00	13,491.35		
1101.301.435.102	UTITLITY-VEHICLE FUEL		-8,217.80				
793	AVON COMMUNITY SCHOOL CORPORATI	TOWN FUEL	TOFA01032023	1,703.78	-9,921.58		****
1101.301.436.101	VEHICLE MAINTENANCE & REPAIRS		470.23				
2003	BEST ONE INDY*	OIL CHANGE	1120021172	72.97	397.26		
2003	BEST ONE INDY*	TIRE REPLACE	112021171	186.75	210.51		
2297	MOWER ZONE*	PLOW DIAGNOSIS AND REPAIR	189854	691.59	-481.08		****
1101.301.439.109	MISC CONTRACTUAL		-2,232.96				
304	RAY'S TRASH SERVICE*	APD TRASH SERVICE 01/01/23-01/	8322291	86.25	-2,319.21		****

Funds Availability Report  
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2201.301.413.107 308	MENARDS*	CLOTHING ALLOWANCE JEANS FOR D WILSON	-437.97 82915	49.98	-487.95		****
4402.301.443.102 915	CITIZENS BANK*	OTHER CAPITAL OUTLAYS LOAN 57920-30727	13,912.10 LOAN 57920	6,523.59	7,388.51		
4436.301.431.101 581	TAYLOR, CHADD, MINNETTE, SCHNE	LEGAL LEGAL FEES DECEMBER 2022	-49,117.00 DEC 30 2022	8,274.00	-57,391.00		****
4436.301.431.104 581	TAYLOR, CHADD, MINNETTE, SCHNE	ECON DEV CONSULTING LEGAL FEES DECEMBER 2022	-750.00 DEC 30 2022	16,933.50	-17,683.50		****
4439.501.422.101 1358 1358	ULINE * ULINE *	OPERATING SUPPLIES FOAM SOAP AND PUMPS BOLLARD LOCK CYLINDER	5,327.80 15693003 157821806	109.87 63.37	5,217.93 5,154.56		
4439.501.422.102 46 308 308 599 599 599 599 599 1304	MAXWELL AUTOMOTIVE* MENARDS* MENARDS* EDWARDS EQUIPMENT COMPANY* EDWARDS EQUIPMENT COMPANY* EDWARDS EQUIPMENT COMPANY* EDWARDS EQUIPMENT COMPANY* EDWARDS EQUIPMENT COMPANY* GARAGE DOORS OF INDIANAPOLIS*	REPAIR & MAINTENANCE SUPPLIES BATTERY FOR KUBOTA HEX BOLTS HEX NUTS SUPPLIES WEED TRIMMERS SUPPLIES PARKS SUPPLIES MOTOR OIL REPLACEMENT HYDRAULIC HOSE GREASE AND FUEL FILLER MAINT BARN GARAGE DOOR SERVICE	-5,968.43 454338 78409 84291 400763 400763 & 400925 400925 401144 401171 WO-215518	196.28 3.46 9.99 38.80 103.46 64.66 48.50 14.21 1,200.50	-6,164.71 -6,168.17 -6,178.16 -6,216.96 -6,320.42 -6,385.08 -6,433.58 -6,447.79 -7,648.29		**** **** **** **** **** **** **** **** ****
4439.501.431.105 1701 2207 2207	HOOSIER TENT* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES*	PROGRAMS & ACTIVITES STAGE & STEP RENTAL FOR GLOW B GLOW BINGO EVENT SUPPLIES 1000 BINGO CARDS	4,737.28 24168 1HXJ-R3FF-4LX4 1NL6-HNMJ-9QQH	326.25 478.16 22.99	4,411.03 3,932.87 3,909.88		
4439.501.431.116 1083 2339	ALL TERRAIN LANDSCAPE* CIVIC PLUS, LLC.*	MISC CONTRACTUAL SALT TOWN HALL LOT 12.22.22 CIVIC REC ANNUAL FEE	-53,730.22 340166 245345	250.00 4,500.00	-53,980.22 -58,480.22		**** ****
4439.501.437.103 1365	YMCA OF GREATER INDIANAPOLIS*	RENTAL-YMCA JAN 2023 YMCA PAYMENT AGREEMEN	-332.00 JAN2023	11,111.00	-11,443.00		****
4439.501.444.104 1588	MACALLISTER MACHINERY.*	MACHINERY & EQUIPMENT EXMARK LZUVQD11 LEAF COLLECTOR	30,857.28 6144236	4,390.00	26,467.28		
4445.301.431.101 581	TAYLOR, CHADD, MINNETTE, SCHNE	PROFESSIONAL SERVICES LEGAL FEES DECEMBER 2022	-5,407.02 DEC 30 2022	1,886.20	-7,293.22		****
6501.301.431.101 581	TAYLOR, CHADD, MINNETTE, SCHNE	LEGAL LEGAL FEES DECEMBER 2022	-2,905.00 DEC 30 2022	1,092.00	-3,997.00		****
8977.101.459.101 146	HENDRICKS COUNTY SHERIFF*	COUNTY'S SHARE OF COURT FEES NOVEMBER 2022 LECE	-12,581.20 LECE NOV22	28.00	-12,609.20		****

TOWN OF AVON  
 Funds Availability Report  
 Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	7,737,880.29	73,942.70	7,663,937.59	
2201.101.101.101	MVH CASH	2,756,898.52	49.98	2,756,848.54	
4402.301.101.101	CCD CASH	1,988,990.23	6,523.59	1,982,466.64	
4436.101.101.101	EDIT CASH	1,269,309.45	25,207.50	1,244,101.95	
4439.101.101.101	FOOD BEV CASH	2,127,738.08	22,931.50	2,104,806.58	
4445.301.101.101	TIF CASH	9,372,756.55	1,886.20	9,370,870.35	
6501.101.101.101	STORM WATER CASH	2,762,671.91	1,092.00	2,761,579.91	
8977.101.101.101	TOWN COURT CASH	2,004.16	28.00	1,976.16	

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