

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Total Amount	Claim-Number E-Pay-Number Action	Remit-Addr
1912 E-Pay	AIM MEDICAL TRUST* FEBRUARY PREMIUMS	4110529513	02/2023	02/06/2023	92,604.85	429	1
01	1101.104.413.105	GROUP INSURANCE			7,915.72	Expense	
01	4439.501.413.105	GROUP INSURANCE			4,726.46	Expense	
01	1101.201.413.105	GROUP INSURANCE			45,659.61	Expense	
01	2201.301.413.105	GROUP INSURANCE			4,039.63	Expense	
01	1101.102.413.105	GROUP INSURANCE			2,123.30	Expense	
01	1101.105.413.105	INSURANCE			606.33	Expense	
01	1101.103.413.105	GROUP INSURANCE			3,830.29	Expense	
01	4436.301.413.105	GROUP INSURANCE			4,865.87	Expense	
01	8901.000.301.000	MEDICAL INSURANCE			18,837.64	Liability	
***E-Pay-Number= 429 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 02/06/2023 E-Pay Amount= 92,604.85 ***							
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL - CHECK DATE 02/10/2023	02092023	02/2023	02/09/2023	11,768.40	438	1
01	1101.102.413.103	RETIREMENT EMPLOYER SHARE			357.76	Expense	
01	1101.103.413.103	RETIREMENT EMPLOYER SHARE			420.54	Expense	
01	1101.104.413.103	RETIREMENT EMPLOYER SHARE			552.99	Expense	
01	1101.105.413.103	TJ RETIREMENT			70.00	Expense	
01	1101.201.413.103	RETIREMENT EMPLOYER SHARE			1,230.00	Expense	
01	2201.301.413.103	RETIREMENT EMPLOYER SHARE			456.00	Expense	
01	4439.501.413.103	PARK RETIREMENT			429.34	Expense	
01	4436.301.413.103	RETIREMENT			1,063.35	Expense	
01	8901.000.504.000	457 TOWN MATCH			7,188.42	Liability	
***E-Pay-Number= 438 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 02/09/2023 E-Pay Amount= 11,768.40 ***							
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL - CHECK DATE 02/10/2023	249052023020911	02/2023	02/09/2023	464.00	439	1
01	8901.000.400.000	INSCCU - CHILD SUPPORT			464.00	Liability	
***E-Pay-Number= 439 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 02/09/2023 E-Pay Amount= 464.00 ***							
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL - CHECK DATE 02/10/2023	70344122549508	02/2023	02/09/2023	29,623.70	440	1
01	8901.000.203.000	SSTA EMPLOYEE			8,203.76	Liability	
01	8901.000.202.000	SSTA EMPLOYER			5,017.58	Liability	
01	8901.000.201.000	FEDERAL TAX			16,402.36	Liability	
***E-Pay-Number= 440 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 02/09/2023 E-Pay Amount= 29,623.70 ***							
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL - CHECK DATE 02/10/2023	2370535198	02/2023	02/09/2023	2,755.76	441	1
01	8901.000.501.000	HSA - EMPLOYEE			2,755.76	Liability	
***E-Pay-Number= 441 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 02/09/2023 E-Pay Amount= 2,755.76 ***							
1901 E-Pay	AT & T* INTERNET SERVICE	FEB23	02/2023	02/13/2023	125.11	442	1
01	1101.103.432.105	TELEPHONE			125.11	Expense	
***E-Pay-Number= 442 Vendor Name= AT & T* E-Pay Date= 02/13/2023 E-Pay Amount= 125.11 ***							

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
479 E-Pay	INPRS* PERF PAYMENT PAYROLL 2/10/2023	FEB 10 23	02/2023	02/10/2023	02/10/2023	23,151.80	443	1
01	8901.000.503.000		PERF EMPLOYEE CONTRIBUTION			5,787.95	Liability	
01	8901.000.502.000		PERF TOWN CONTRIBUTION			17,363.85	Liability	
***E-Pay-Number= 443 Vendor Name= INPRS* E-Pay Date= 02/10/2023 E-Pay Amount= 23,151.80 ***								
766 E-Pay	TRACTOR SUPPLY COMPANY* PARK DEPARTMENT SUPPLIES	PARK	02/2023	02/23/2023	02/23/2023	98.40	444	1
01	4439.501.422.101		OPERATING SUPPLIES			98.40	Expense	
***E-Pay-Number= 444 Vendor Name= TRACTOR SUPPLY COMPANY* E-Pay Date= 02/23/2023 E-Pay Amount= 98.40 ***								

Electronic Payment Register

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

8.00

Invoice Total 160,592.02

Amount Paid 160,592.02

Amount Liquidated

Electronic Payment Register

A25500 JL  
02/17/2023 13:06:14

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

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

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	62,891.65
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	4,495.63
EDIT	01	4436.101.101.101	5,929.22
FOOD AND BEVERAGE FUND	01	4439.101.101.101	5,254.20
PAYROLL FUND	01	8901.101.101.101	82,021.32
		*** Grand Totals ***	160,592.02

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
1101.102.413.103	RETIREMENT EMPLOYER SHARE	10,658.10				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 02/10/202	02092023	357.76	10,300.34	
1101.102.413.105	GROUP INSURANCE	29,728.00				
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	4110529513	2,123.30	27,604.70	
1101.103.413.103	RETIREMENT EMPLOYER SHARE	15,886.73				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 02/10/202	02092023	420.54	15,466.19	
1101.103.413.105	GROUP INSURANCE	42,989.03				
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	4110529513	3,830.29	39,158.74	
1101.103.432.105	TELEPHONE	7,112.01				
1901	AT & T*	INTERNET SERVICE	FEB23	125.11	6,986.90	
1101.104.413.103	RETIREMENT EMPLOYER SHARE	41,694.83				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 02/10/202	02092023	552.99	41,141.84	
1101.104.413.105	GROUP INSURANCE	76,986.20				
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	4110529513	7,915.72	69,070.48	
1101.105.413.103	TJ RETIREMENT	5,927.63				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 02/10/202	02092023	70.00	5,857.63	
1101.105.413.105	INSURANCE	12,371.65				
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	4110529513	606.33	11,765.32	
1101.201.413.103	RETIREMENT EMPLOYER SHARE	447,133.80				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 02/10/202	02092023	1,230.00	445,903.80	
1101.201.413.105	GROUP INSURANCE	688,148.15				
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	4110529513	45,659.61	642,488.54	
2201.301.413.103	RETIREMENT EMPLOYER SHARE	13,978.27				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 02/10/202	02092023	456.00	13,522.27	
2201.301.413.105	GROUP INSURANCE	6,992.21				
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	4110529513	4,039.63	2,952.58	
4436.301.413.103	RETIREMENT	19,942.44				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 02/10/202	02092023	1,063.35	18,879.09	
4436.301.413.105	GROUP INSURANCE	64,420.75				
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	4110529513	4,865.87	59,554.88	
4439.501.413.103	PARK RETIREMENT	42,582.72				
154	NATIONWIDE RETIREMENT*	PAYROLL - CHECK DATE 02/10/202	02092023	429.34	42,153.38	
4439.501.413.105	GROUP INSURANCE	66,590.10				
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	4110529513	4,726.46	61,863.64	
4439.501.422.101	OPERATING SUPPLIES	32,701.17				
766	TRACTOR SUPPLY COMPANY*	PARK DEPARTMENT SUPPLIES	PARK	98.40	32,602.77	

TOWN OF AVON  
 Funds Availability Report  
 Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	7,296,857.20	62,891.65	7,233,965.55	
2201.101.101.101	MVH CASH	2,549,833.78	4,495.63	2,545,338.15	
4436.101.101.101	EDIT CASH	820,606.78	5,929.22	814,677.56	
4439.101.101.101	FOOD BEV CASH	2,256,079.78	5,254.20	2,250,825.58	
8901.101.101.101	CHECKING - PAYROLL FUND	241,862.37	82,021.32	159,841.05	

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

Run Totals - 2/2023

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)	78,570.70 18	.00	.00	.00
Period Asset Posting (7)	.00	160,592.02 27	.00	.00
Period Liability Posting (8)	82,021.32 9	.00	.00	.00
Encumbrance (9)	.00	.00	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	160,592.02 27	160,592.02 27	.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-mnyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2207 Released	AMAZON CAPITAL SERVICES* LED BALLEST LIGHT	1CNC3FDX1J7K	02/2023	02/13/2023	02/13/2023 02/23/2023	334.76	30783	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			334.76	Expense	
2207 Released	AMAZON CAPITAL SERVICES* APD SUPPLIES	POLICE	02/2023	02/23/2023	02/13/2023 02/23/2023	684.31	30783	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			59.99	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			85.99	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			357.81	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			45.57	Expense	
01	1101.201.444.109		NATIONAL NIGHT OUT			134.95	Expense	
2207 Released	AMAZON CAPITAL SERVICES* APD SUPPLIES	MULT	02/2023	02/23/2023	02/13/2023 02/23/2023	136.09	30783	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			136.09	Expense	
2207 Released	AMAZON CAPITAL SERVICES* LED HYBRID LIGHT TUBE	1TW6PMFH1YCT	02/2023	02/23/2023	02/13/2023 02/23/2023	123.54	30783	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			123.54	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE FURNITURE HARDY/PORTER	1W4KCLNFN4K	02/2023	02/23/2023	02/15/2023 02/23/2023	2,057.01	30783	1
01	1101.103.421.103		MISC SUPPLIES			2,057.01	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES-PHONE COVER	1GNWNPXGMRQV	02/2023	02/23/2023	02/15/2023 02/23/2023	31.44	30783	1
01	1101.103.421.103		MISC SUPPLIES			31.44	Expense	
*** Check-Number= 30783 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/23/2023						Check Amount=	3,367.15 ***	
1412 Released	AUTOZONE, INC.* LIGHTS	3582107844	02/2023	02/23/2023	02/13/2023 02/23/2023	45.19	30784	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			45.19	Expense	
*** Check-Number= 30784 Vendor Name= AUTOZONE, INC.* Check Date= 02/23/2023						Check Amount=	45.19 ***	
394 Released	AVON COMMUNITY SCHOOL CORPORAT TOWN OF AVON POLICE DEPARTMENT FUEL	APD02062023	02/2023	02/23/2023	02/13/2023 02/23/2023	13,569.97	30785	1
01	1101.201.435.102		VEHICLE FUEL			13,569.97	Expense	
394 Released	AVON COMMUNITY SCHOOL CORPORAT FUEL CHARGES JANUARY 2023	TOFA02062023 518.90 GAL	02/2023	02/23/2023	02/15/2023 02/23/2023	1,732.09	30785	1
01	1101.301.435.102		UTITLITY-VEHICLE FUEL			1,732.09	Expense	
*** Check-Number= 30785 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 02/23/2023						Check Amount=	15,302.06 ***	
901 Released	BANNING ENGINEERING, P.C* CCMG ESTIMATING	20230166	02/2023	02/23/2023	02/15/2023 02/23/2023	1,305.00	30786	1
01	2201.301.431.110		MVH OTHER PROF SERVICES			1,305.00	Expense	
*** Check-Number= 30786 Vendor Name= BANNING ENGINEERING, P.C* Check Date= 02/23/2023						Check Amount=	1,305.00 ***	



TOWN OF AVON  
Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2003 Released	BEST ONE INDY* TIRE REPAIR 2016 FORD F350	1120022301	02/2023	02/23/2023	02/15/2023 02/23/2023	27.00	30787	1
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			27.00	Expense	
2003 Released	BEST ONE INDY* 2010 CHEVY SILVERADO 96552	1120022315	02/2023	02/23/2023	02/15/2023 02/23/2023	202.21	30787	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			202.21	Expense	
2003 Released	BEST ONE INDY* 2013 CHYSLER 200 LX MAINT.	1120022311	02/2023	02/23/2023	02/15/2023 02/23/2023	863.48	30787	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			863.48	Expense	
*** Check-Number= 30787 Vendor Name= BEST ONE INDY* Check Date= 02/23/2023						Check Amount=	1,092.69 ***	
2221 Released	BRADEN OFFICE EQUIPMENT* CONTRACT OVERAGE	836454	02/2023	02/23/2023	02/13/2023 02/23/2023	159.02	30788	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			159.02	Expense	
*** Check-Number= 30788 Vendor Name= BRADEN OFFICE EQUIPMENT* Check Date= 02/23/2023						Check Amount=	159.02 ***	
1981 Released	CONTEXT LLC* PARK DESIGN.	2020-1404-2 SUM	02/2023	02/23/2023	02/15/2023 02/23/2023	5,448.00	30789	1
01	4439.501.431.102		ENGINEERING CONSULTING			5,448.00	Expense	
01	4439.501.431.102		ENGINEERING CONSULTING			5,448.00	Liquidation	
*** Check-Number= 30789 Vendor Name= CONTEXT LLC* Check Date= 02/23/2023						Check Amount=	5,448.00 ***	
2005 Released	DIEBOLD*SHAWN GYM REIMBURSEMENT 4/22-12/22	232323	02/2023	02/23/2023	02/13/2023 02/23/2023	270.00	30790	1
01	1101.103.413.115		OTHER EMPLOYEE BENEFIT			270.00	Expense	
*** Check-Number= 30790 Vendor Name= DIEBOLD*SHAWN Check Date= 02/23/2023						Check Amount=	270.00 ***	
599 Released	EDWARDS EQUIPMENT COMPANY* RTV HEADLIGHT BULBS	402385	02/2023	02/23/2023	02/15/2023 02/23/2023	16.78	30791	1
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			16.78	Expense	
*** Check-Number= 30791 Vendor Name= EDWARDS EQUIPMENT COMPANY* Check Date= 02/23/2023						Check Amount=	16.78 ***	
2395 Released	ENDEAVOR COMMUNICATIONS* TOWN UTILITES	4656500.223	02/2023	02/15/2023	02/15/2023 02/23/2023	269.99	30792	1
01	1101.103.432.105		TELEPHONE			269.99	Expense	
*** Check-Number= 30792 Vendor Name= ENDEAVOR COMMUNICATIONS* Check Date= 02/23/2023						Check Amount=	269.99 ***	
1931 Released	ETICA GROUP, INC* PROFESSIONAL SERVICES	0210253.01-2	02/2023	02/23/2023	02/15/2023 02/23/2023	6,563.00	30793	1
01	2201.301.431.110		MVH OTHER PROF SERVICES			6,563.00	Expense	
*** Check-Number= 30793 Vendor Name= ETICA GROUP, INC* Check Date= 02/23/2023						Check Amount=	6,563.00 ***	

TOWN OF AVON  
Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2315 Released	FARRIS, RANDY* CHANGE OUT LIGHTS TO LED- COURT ADDED OUTLET	001	02/2023	02/23/2023	02/13/2023 02/23/2023	2,250.00	30794	1
01	1101.201.431.109			OTHER PROFESSIONAL SERVICE		2,250.00	Expense	
*** Check-Number= 30794 Vendor Name= FARRIS, RANDY* Check Date= 02/23/2023 Check Amount= 2,250.00 ***								
7 Released	FINLEY* LAURA REIMBURSEMENT OF NOTARY RENEWAL	NOTARY	02/2023	02/23/2023	02/13/2023 02/23/2023	130.07	30795	1
01	1101.104.413.110			TRAVEL TRAINING		130.07	Expense	
*** Check-Number= 30795 Vendor Name= FINLEY* LAURA Check Date= 02/23/2023 Check Amount= 130.07 ***								
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	58421	02/2023	02/23/2023	02/15/2023 02/23/2023	28,086.14	30796	1
01	2201.301.431.109			MVH CONTRACTUAL SERVICE		11,824.81	Expense	
01	2201.301.431.109			MVH CONTRACTUAL SERVICE		16,261.33	Expense	
01	2201.301.431.109			MVH CONTRACTUAL SERVICE		11,824.81	Liquidation	
189 Released	FOX CONTRACTORS CORP* JAN24-JAN 26 SNOW REMOVAL	58346	02/2023	02/23/2023	02/15/2023 02/23/2023	27,991.90	30796	1
01	2201.301.431.109			MVH CONTRACTUAL SERVICE		27,991.90	Expense	
01	2201.301.431.109			MVH CONTRACTUAL SERVICE			Liquidation	
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL - TRUCKS	58345	02/2023	02/23/2023	02/15/2023 02/23/2023	38,283.39	30796	1
01	2201.301.431.109			MVH CONTRACTUAL SERVICE		38,283.39	Expense	
*** Check-Number= 30796 Vendor Name= FOX CONTRACTORS CORP* Check Date= 02/23/2023 Check Amount= 94,361.43 ***								
2327 Released	GRANITE TELECOMMUNICATIONS* JANUARY 23 TELECOMMUNICATIONS	590855477	02/2023	02/23/2023	02/17/2023 02/23/2023	421.98	30797	1
01	1101.103.432.105			TELEPHONE		421.98	Expense	
*** Check-Number= 30797 Vendor Name= GRANITE TELECOMMUNICATIONS* Check Date= 02/23/2023 Check Amount= 421.98 ***								
1612 Released	HACKLEMAN AUTO COLLISION REPAIR INSURANCE DEDUCTIBLE 2017 TAURUS	RO#6167	02/2023	02/23/2023	02/13/2023 02/23/2023	1,000.00	30798	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		1,000.00	Expense	
*** Check-Number= 30798 Vendor Name= HACKLEMAN AUTO COLLISION REPAIR Check Date= 02/23/2023 Check Amount= 1,000.00 ***								
2241 Released	HALEY'S LOCK, SAFE & KEY SERVICE 6 KEYS - PARKS DEPARTMENT	122782	02/2023	02/23/2023	02/15/2023 02/23/2023	117.60	30799	1
01	4439.501.444.104			MACHINERY & EQUIPMENT		117.60	Expense	
2241 Released	HALEY'S LOCK, SAFE & KEY SERVICE RE-KEY LOCKS/FOBS INSTALL	122695	02/2023	02/23/2023	02/15/2023 02/23/2023	9,696.70	30799	1
01	4439.501.444.104			MACHINERY & EQUIPMENT		9,696.70	Expense	
*** Check-Number= 30799 Vendor Name= HALEY'S LOCK, SAFE & KEY SERVICE Check Date= 02/23/2023 Check Amount= 9,814.30 ***								

TOWN OF AVON  
Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2244 Released	HOLLOW BROOK PROPERTY OWNERS A PROPERTY 1140 BROOKSIDE CT	37018630 ACCT:37018630	02/23	02/2023	02/23/2023	02/15/2023 02/23/2023	195.00	30800 1
01	1101.103.439.109			MISC CONTRACTUAL		195.00	Expense	
*** Check-Number= 30800 Vendor Name= HOLLOW BROOK PROPERTY OWNERS A Check Date= 02/23/2023 Check Amount= 195.00 ***								
166 Released	HOLZKNECHT OUTDOOR SERVICES LL REPAIR SHOULDER AVON AVE/100S	9483	02/23	02/2023	02/23/2023	02/15/2023 02/23/2023	887.50	30801 1
01	2201.301.431.109			MVH CONTRACTUAL SERVICE		887.50	Expense	
*** Check-Number= 30801 Vendor Name= HOLZKNECHT OUTDOOR SERVICES LL Check Date= 02/23/2023 Check Amount= 887.50 ***								
1368 Released	INDIANA SIGN & BARRICADE, INC. PAVEMENT MARKING	RI33459	02/23	02/2023	02/23/2023	02/17/2023 02/23/2023	89,123.35	30802 1
01	2235.301.444.108			OTHER CAPITAL OUTLAY		40,000.00	Expense	
01	2201.301.444.104			OTHER CAPITAL OUTLAY		49,123.35	Expense	
01	2235.301.444.108			OTHER CAPITAL OUTLAY		40,000.00	Liquidation	
*** Check-Number= 30802 Vendor Name= INDIANA SIGN & BARRICADE, INC. Check Date= 02/23/2023 Check Amount= 89,123.35 ***								
2305 Released	INFERNO DESIGNS* PARKS DEPARTMENT CLOTHING ALLOWANCE	3723	02/23	02/2023	02/23/2023	02/15/2023 02/23/2023	285.21	30803 1
01	4439.501.413.107			CLOTHING ALLOWANCE		285.21	Expense	
2305 Released	INFERNO DESIGNS* MARCOMM GINO-GINO	3722	02/23	02/2023	02/23/2023	02/15/2023 02/23/2023	219.87	30803 1
01	1101.103.413.115			OTHER EMPLOYEE BENEFIT		219.87	Expense	
*** Check-Number= 30803 Vendor Name= INFERNO DESIGNS* Check Date= 02/23/2023 Check Amount= 505.08 ***								
323 Released	JOE'S GARAGE* MULTIPLE INVOICES - APD MAINTANCE	JAN23	02/23	02/2023	02/23/2023	02/13/2023 02/23/2023	6,474.29	30804 1
01	1101.201.436.101			REPAIR AND MAINTENANCE		6,474.29	Expense	
*** Check-Number= 30804 Vendor Name= JOE'S GARAGE* Check Date= 02/23/2023 Check Amount= 6,474.29 ***								
1245 Released	LEXISNEXIS RISK DATA MANAGEMEN JANUARY 2023 CONTRACT FEE	119477020230131	02/23	02/2023	02/23/2023	02/13/2023 02/23/2023	33.00	30805 1
01	1101.201.439.103			DUES AND SUBSCRIPTION		33.00	Expense	
*** Check-Number= 30805 Vendor Name= LEXISNEXIS RISK DATA MANAGEMEN Check Date= 02/23/2023 Check Amount= 33.00 ***								
46 Released	MAXWELL AUTOMOTIVE* BATTERY 2010 SILVERADO	457021	02/23	02/2023	02/23/2023	02/15/2023 02/23/2023	189.99	30806 1
01	4439.501.422.102			REPAIR & MAINTENANCE SUPPLIES		189.99	Expense	
*** Check-Number= 30806 Vendor Name= MAXWELL AUTOMOTIVE* Check Date= 02/23/2023 Check Amount= 189.99 ***								
1345 Released	MOWERY - HEATING- A/C - PLUMBI CHANGE ALL FILTERS AND CLEAN EQUIPMENT	282456	02/23	02/2023	02/23/2023	02/15/2023 02/23/2023	305.00	30807 1
01	1101.104.436.101			BUILDING MAINTENANCE		305.00	Expense	

TOWN OF AVON  
Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 30807 Vendor Name= MOWERY - HEATING- A/C - PLUMBI Check Date= 02/23/2023 Check Amount= 305.00 ***								
2130 Released	NCSI* MCBRIDE BACKGROUND	7552318	02/2023	02/23/2023	02/15/2023 02/23/2023	18.50	30808	1
01	1101.103.439.109		MISC CONTRACTUAL			18.50	Expense	
*** Check-Number= 30808 Vendor Name= NCSI* Check Date= 02/23/2023 Check Amount= 18.50 ***								
2403 Released	ODP BUSINESS SOLUTIONS, LLC* OIL, INVESTIGATIONS	289275575001	02/2023	02/23/2023	02/13/2023 02/23/2023	173.99	30809	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			173.99	Expense	
*** Check-Number= 30809 Vendor Name= ODP BUSINESS SOLUTIONS, LLC* Check Date= 02/23/2023 Check Amount= 173.99 ***								
511 Released	OFFICE 360* TONER	2503150	02/2023	02/23/2023	02/15/2023 02/23/2023	48.01	30810	1
01	4439.501.422.101		OPERATING SUPPLIES			48.01	Expense	
511 Released	OFFICE 360* OFFICE SUPPLIES	2508358	02/2023	02/23/2023	02/17/2023 02/23/2023	285.93	30810	1
01	1101.103.421.103		MISC SUPPLIES			285.93	Expense	
511 Released	OFFICE 360* OFFICE SUPPLIES	2500140	02/2023	02/23/2023	02/17/2023 02/23/2023	13.05	30810	1
01	1101.104.421.103		MISC SUPPLIES			13.05	Expense	
*** Check-Number= 30810 Vendor Name= OFFICE 360* Check Date= 02/23/2023 Check Amount= 346.99 ***								
1853 Released	PRINT SHOP* CHECKS	74761	02/2023	02/23/2023	02/15/2023 02/23/2023	294.90	30811	1
01	1101.102.421.103		MISC SUPPLIES			294.90	Expense	
*** Check-Number= 30811 Vendor Name= PRINT SHOP* Check Date= 02/23/2023 Check Amount= 294.90 ***								
1172 Released	PROACTIVE NETWORKING* IT SERVICES JAN 2023	20230131096	02/2023	02/23/2023	02/17/2023 02/23/2023	3,572.00	30812	1
01	1101.103.431.104		OTHER PROFESSIONAL SERVICES			3,572.00	Expense	
*** Check-Number= 30812 Vendor Name= PROACTIVE NETWORKING* Check Date= 02/23/2023 Check Amount= 3,572.00 ***								
2295 Released	RAMSEY PYROTECHNICS INC* FIREWORKS CONTRACT FOR 7.1 EVENT	AVON7123	02/2023	02/23/2023	02/17/2023 02/23/2023	3,000.00	30813	1
01	4439.501.431.105		PROGRAMS & ACTIVITES			3,000.00	Expense	
*** Check-Number= 30813 Vendor Name= RAMSEY PYROTECHNICS INC* Check Date= 02/23/2023 Check Amount= 3,000.00 ***								
40 Released	REPUBLICAN NEWSPAPER*THE TOWN OF AVON LEGAL NOTICES	17167	02/2023	02/23/2023	02/15/2023 02/23/2023	211.07	30814	1
01	1101.104.433.101		PRINTING ADVERTISING			211.07	Expense	

TOWN OF AVON  
Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
40 Released	REPUBLICAN NEWSPAPER*THE TOWN OF AVON LEGAL NOTICES	17168	02/2023	02/23/2023	02/15/2023 02/23/2023	28.74	30814	1
01	1101.104.433.101		PRINTING ADVERTISING			28.74	Expense	
*** Check-Number= 30814 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 02/23/2023 Check Amount= 239.81 ***								
17 Released	SCHNEIDER GEOSPATIAL, LLC* INDOT MAPS	1001460	02/2023 2021-007	02/23/2023 P 01/19/2022	02/15/2023 02/23/2023	1,460.00	30815	1
01	2201.301.439.108		GIS			1,460.00	Expense	
01	2201.301.439.108		GIS			1,460.00	Liquidation	
17 Released	SCHNEIDER GEOSPATIAL, LLC* GIS HOSTING	1001435	02/2023 2021-007	02/23/2023 P 01/19/2022	02/15/2023 02/23/2023	664.00	30815	1
01	2201.301.439.108		GIS			664.00	Expense	
01	2201.301.439.108		GIS			664.00	Liquidation	
*** Check-Number= 30815 Vendor Name= SCHNEIDER GEOSPATIAL, LLC* Check Date= 02/23/2023 Check Amount= 2,124.00 ***								
1690 Released	SHRED-IT   STERICYCLE* ONSITE SHREDDING JAN-2023	8003178792	02/2023	02/23/2023	02/13/2023 02/23/2023	86.68	30816	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			86.68	Expense	
*** Check-Number= 30816 Vendor Name= SHRED-IT   STERICYCLE* Check Date= 02/23/2023 Check Amount= 86.68 ***								
2320 Released	TAMMY RAY* PETTING ZOO NIGHT AT PARK	14	02/2023	02/23/2023	02/17/2023 02/23/2023	50.00	30817	1
01	4439.501.431.105		PROGRAMS & ACTIVITES			50.00	Expense	
*** Check-Number= 30817 Vendor Name= TAMMY RAY* Check Date= 02/23/2023 Check Amount= 50.00 ***								
1525 Released	TIRE CENTRAL AND SERVICE AVON* TIRES 2020 EXPLORER	591916	02/2023	02/23/2023	02/13/2023 02/23/2023	690.64	30818	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			690.64	Expense	
*** Check-Number= 30818 Vendor Name= TIRE CENTRAL AND SERVICE AVON* Check Date= 02/23/2023 Check Amount= 690.64 ***								
217 Released	TRAFFIC ENGINEERING INC.* HARVEST LANDING ROUNDABOUT ANALYSIS	INV-9180	02/2023	02/23/2023	02/15/2023 02/23/2023	8,200.00	30819	1
01	2201.301.431.110		MVH OTHER PROF SERVICES			8,200.00	Expense	
*** Check-Number= 30819 Vendor Name= TRAFFIC ENGINEERING INC.* Check Date= 02/23/2023 Check Amount= 8,200.00 ***								
87 Released	TULLI*MICHAEL F. REIMBURSEMENT OF CLOTHING EXPENSE	BUILD	02/2023	02/23/2023	02/13/2023 02/23/2023	97.30	30820	1
01	1101.104.413.107		CLOTHING ALLOWANCE			97.30	Expense	
*** Check-Number= 30820 Vendor Name= TULLI*MICHAEL F. Check Date= 02/23/2023 Check Amount= 97.30 ***								
1358 Released	ULINE * RED TAPE FILE BOX JUMPER CABLES	158945622	02/2023	02/23/2023	02/13/2023 02/23/2023	791.12	30821	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			791.12	Expense	

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
1358 Released	ULINE * REFILL CARTRIDGES TO EYE WASH STATIONS	159203438	02/2023	02/23/2023	02/15/2023 02/23/2023	128.42	30821 1	
01	4439.501.422.101		OPERATING SUPPLIES			128.42	Expense	
*** Check-Number= 30821 Vendor Name= ULINE * Check Date= 02/23/2023 Check Amount= 919.54 ***								
340 Released	WAYMIRE A.P.S. INC.* INSTALL AND REPLACE RUMBLER SPEAKER GRILL LT	15828	02/2023	02/23/2023	02/13/2023 02/23/2023	1,353.00	30822 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,353.00	Expense	
*** Check-Number= 30822 Vendor Name= WAYMIRE A.P.S. INC.* Check Date= 02/23/2023 Check Amount= 1,353.00 ***								
1356 Released	WELLS FARGO FINANCIAL LEASING* COPIER LEASES	5023740880	02/2023	02/23/2023	02/17/2023 02/23/2023	758.00	30823 1	
01	1101.103.444.103		OFFICE EQUIPMENT			758.00	Expense	
*** Check-Number= 30823 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 02/23/2023 Check Amount= 758.00 ***								

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
------	----------	-------

Check-Count	41.00	41.00
-------------	-------	-------

Invoice Total	261,455.22	261,455.22
---------------	------------	------------

Amount Paid	261,455.22	261,455.22
-------------	------------	------------

Amount Liquidated	59,396.81	59,396.81
-------------------	-----------	-----------

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	39,883.23		39,883.23
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	162,564.28		162,564.28
RIVERBOAT FUND	01	2235.301.101.101	40,000.00		40,000.00
FOOD AND BEVERAGE FUND	01	4439.101.101.101	19,007.71		19,007.71
		*** Grand Totals ***	261,455.22		261,455.22



Funds Availability Report  
Expenditure AccountsA20300 JL  
02/17/2023 13:08:26

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
1101.102.421.103		MISC SUPPLIES	2,910.07			
1853	PRINT SHOP*	CHECKS	74761	294.90	2,615.17	
1101.103.413.115		OTHER EMPLOYEE BENEFIT	9,020.00			
2005	DIEBOLD*SHAWN	GYM REIMBURSEMENT 4/22-12/22	232323	270.00	8,750.00	
2305	INFERNO DESIGNS*	MARCOMM GINO-GINO	3722	219.87	8,530.13	
1101.103.421.103		MISC SUPPLIES	8,681.62			
511	OFFICE 360*	OFFICE SUPPLIES	2508358	285.93	8,395.69	
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES-PHONE COVER	1GNWNPXGMROV	31.44	8,364.25	
2207	AMAZON CAPITAL SERVICES*	OFFICE FURNITURE HARDY/PORTER	1W4KCCLNFN4K	2,057.01	6,307.24	
1101.103.431.104		OTHER PROFESSIONAL SERVICES	60,990.50			
1172	PROACTIVE NETWORKING*	IT SERVICES JAN 2023	20230131096	3,572.00	57,418.50	
1101.103.432.105		TELEPHONE	6,986.90			
2327	GRANITE TELECOMMUNICATIONS*	JANUARY 23 TELECOMMUNICATIONS	590855477	421.98	6,564.92	
2395	ENDEAVOR COMMUNICATIONS*	TOWN UTILITES	4656500.223	269.99	6,294.93	
1101.103.439.109		MISC CONTRACTUAL	18,021.19			
2130	NCSI*	MCBRIDE BACKGROUND	7552318	18.50	18,002.69	
2244	HOLLOW BROOK PROPERTY OWNERS AS	PROPERTY 1140 BROOKSIDE CT AC	37018630. 02/23	195.00	17,807.69	
1101.103.444.103		OFFICE EQUIPMENT	10,982.66			
1356	WELLS FARGO FINANCIAL LEASING*	COPIER LEASES	5023740880	758.00	10,224.66	
1101.104.413.107		CLOTHING ALLOWANCE	2,600.00			
87	TULLI*MICHAEL F.	REIMBURSEMENT OF CLOTHING EXPE	BUILD	97.30	2,502.70	
1101.104.413.110		TRAVEL TRAINING	4,946.46			
7	FINLEY* LAURA	REIMBURSEMENT OF NOTARY RENEWA	NOTARY	130.07	4,816.39	
1101.104.421.103		MISC SUPPLIES	-484.64			
511	OFFICE 360*	OFFICE SUPPLIES	2500140	13.05	-497.69	****
1101.104.433.101		PRINTING ADVERTISING	4,300.00			
40	REPUBLICAN NEWSPAPER*THE	TOWN OF AVON LEGAL NOTICES	17167	211.07	4,088.93	
40	REPUBLICAN NEWSPAPER*THE	TOWN OF AVON LEGAL NOTICES	17168	28.74	4,060.19	
1101.104.436.101		BUILDING MAINTENANCE	14,898.70			
1345	MOWERY - HEATING- A/C - PLUMBIN	CHANGE ALL FILTERS AND CLEAN E	282456	305.00	14,593.70	
1101.201.422.101		LAW ENFORCEMENT SUPPLIES	87,395.75			
1358	ULINE *	RED TAPE FILE BOX JUMPER CABLE	158945622	791.12	86,604.63	
2207	AMAZON CAPITAL SERVICES*	LED BALLEST LIGHT	1CNC3FDX1J7K	334.76	86,269.87	
2207	AMAZON CAPITAL SERVICES*	LED HYBRID LIGHT TUBE	1TW6PMFH1YCT	123.54	86,146.33	
2207	AMAZON CAPITAL SERVICES*	APD SUPPLIES	MULT	136.09	86,010.24	
2207	AMAZON CAPITAL SERVICES*	APD SUPPLIES	POLICE	549.36	85,460.88	
2403	ODP BUSINESS SOLUTIONS, LLC*	OIL, INVESTIGATIONS	289275575001	173.99	85,286.89	
1101.201.431.109		OTHER PROFESSIONAL SERVICE	45,482.64			
1690	SHRED-IT   STERICYCLE*	ONSITE SHREDDING JAN-2023	8003178792	86.68	45,395.96	
2221	BRADEN OFFICE EQUIPMENT*	CONTRACT OVERAGE	836454	159.02	45,236.94	
2315	FARRIS, RANDY*	CHANGE OUT LIGHTS TO LED- COUR	001	2,250.00	42,986.94	
1101.201.435.102		VEHICLE FUEL	125,686.12			
394	AVON COMMUNITY SCHOOL CORPORATI	TOWN OF AVON POLICE DEPARTMENT	APD02062023	13,569.97	112,116.15	
1101.201.436.101		REPAIR AND MAINTENANCE	53,839.13			
323	JOE'S GARAGE*	MULTIPLE INVOICES - APD MAINTA	JAN23	6,474.29	47,364.84	
340	WAYMIRE A.P.S. INC.*	INSTALL AND REPLACE RUMBLER SP	15828	1,353.00	46,011.84	

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
1412	AUTOZONE, INC.*	LIGHTS	3582107844	45.19	45,966.65	
1525	TIRE CENTRAL AND SERVICE AVON*	TIRES 2020 EXPLORER	591916	690.64	45,276.01	
1612	HACKLEMAN AUTO COLLISION REPAIR	INSURANCE DEDUCTIBLE 2017 TAUR	RO#6167	1,000.00	44,276.01	
1101.201.439.103		DUES AND SUBSCRIPTION	16,183.00			
1245	LEXISNEXIS RISK DATA MANAGEMENT	JANUARY 2023 CONTRACT FEE	119477020230131	33.00	16,150.00	
1101.201.444.109		NATIONAL NIGHT OUT	6,500.00			
2207	AMAZON CAPITAL SERVICES*	APD SUPPLIES	POLICE	134.95	6,365.05	
1101.301.435.102		UTILITY-VEHICLE FUEL	13,296.22			
394	AVON COMMUNITY SCHOOL CORPORATI	FUEL CHARGES JANUARY 2023	TOFA02062023	1,732.09	11,564.13	
1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS	5,717.48			
2003	BEST ONE INDY*	2013 CHYSLER 200 LX MAINT.	1120022311	863.48	4,854.00	
2003	BEST ONE INDY*	2010 CHEVY SILVERADO 96552	1120022315	202.21	4,651.79	
2201.301.431.109		MVH CONTRACTUAL SERVICE	605,175.28			
166	HOLZKNECHT OUTDOOR SERVICES LLC	REPAIR SHOULDER AVON AVE/100S	9483	887.50	604,287.78	
189	FOX CONTRACTORS CORP*	SNOW REMOVAL - TRUCKS	58345	38,283.39	566,004.39	
189	FOX CONTRACTORS CORP*	JAN24-JAN 26 SNOW REMOVAL	58346	27,991.90	538,012.49	Y
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	58421	28,086.14	521,751.16	Y
2201.301.431.110		MVH OTHER PROF SERVICES	78,400.00			
217	TRAFFIC ENGINEERING INC.*	HARVEST LANDING ROUNDABOUT ANA	INV-9180	8,200.00	70,200.00	
901	BANNING ENGINEERING, P.C.*	CCMG ESTIMATING	20230166	1,305.00	68,895.00	
1931	ETICA GROUP, INC*	PROFESSIONAL SERVICES	0210253.01-2	6,563.00	62,332.00	
2201.301.439.108		GIS	27,500.00			
17	SCHNEIDER GEOSPATIAL, LLC*	GIS HOSTING	1001435	664.00	27,500.00	Y
17	SCHNEIDER GEOSPATIAL, LLC*	INDOT MAPS	1001460	1,460.00	27,500.00	Y
2201.301.444.104		OTHER CAPITAL OUTLAY	581,197.00			
1368	INDIANA SIGN & BARRICADE, INC.*	PAVEMENT MARKING	RI33459	49,123.35	532,073.65	Y
2235.301.444.108		OTHER CAPITAL OUTLAY	70,000.00			
1368	INDIANA SIGN & BARRICADE, INC.*	PAVEMENT MARKING	RI33459	40,000.00	70,000.00	Y
4439.501.413.107		CLOTHING ALLOWANCE	3,398.77			
2305	INFERNO DESIGNS*	PARKS DEPARTMENT CLOTHING ALLO	3723	285.21	3,113.56	
4439.501.422.101		OPERATING SUPPLIES	32,602.77			
511	OFFICE 360*	TONER	2503150	48.01	32,554.76	
1358	ULINE *	REFILL CARTRIDGES TO EYE WASH	159203438	128.42	32,426.34	
4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES	20,797.46			
46	MAXWELL AUTOMOTIVE*	BATTERY 2010 SILVERADO	457021	189.99	20,607.47	
599	EDWARDS EQUIPMENT COMPANY*	RTV HEADLIGHT BULBS	402385	16.78	20,590.69	
2003	BEST ONE INDY*	TIRE REPAIR 2016 FORD F350	1120022301	27.00	20,563.69	
4439.501.431.102		ENGINEERING CONSULTING	75,000.00			
1981	CONTEXT LLC*	PARK DESIGN.	2020-1404-2 SUM	5,448.00	75,000.00	Y
4439.501.431.105		PROGRAMS & ACTIVITES	47,223.36			
2295	RAMSEY PYROTECHNICS INC*	FIREWORKS CONTRACT FOR 7.1 EVE	AVON7123	3,000.00	44,223.36	
2320	TAMMY RAY*	PETTING ZOO NIGHT AT PARK	14	50.00	44,173.36	
4439.501.444.104		MACHINERY & EQUIPMENT	70,610.00			
2241	HALEY'S LOCK, SAFE & KEY SERVIC	RE-KEY LOCKS/FOBS INSTALL	122695	9,696.70	60,913.30	
2241	HALEY'S LOCK, SAFE & KEY SERVIC	6 KEYS - PARKS DEPARTMENT	122782	117.60	60,795.70	

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
144 Released	DUKE ENERGY* TOWN UTILITES	7554	02/2023	02/08/2023	02/08/2023 02/08/2023	423.53	30760	1
01	1101.301.435.101				UTILITY-ELECTRICITY	423.53	Expense	
144 Released	DUKE ENERGY* TOWN UTILITES	6919	02/2023	02/08/2023	02/08/2023 02/08/2023	387.50	30760	1
01	1101.301.435.101				UTILITY-ELECTRICITY	387.50	Expense	
*** Check-Number= 30760 Vendor Name= DUKE ENERGY* Check Date= 02/08/2023 Check Amount= 811.03 ***								
1432 Released	UNITED CONSULTING* AVON - CR 100S RECONSTRUCTION	19301-39.5	02/2023	02/08/2023	02/08/2023 02/08/2023	3,091.00	30761	1
01	4445.301.449.101				OTHER CAPITAL OUTLAYS	3,091.00	Expense	
*** Check-Number= 30761 Vendor Name= UNITED CONSULTING* Check Date= 02/08/2023 Check Amount= 3,091.00 ***								

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

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

	Paid	Pre-Paid	Total
Check-Count	2.00		2.00
Invoice Total	3,902.03		3,902.03
Amount Paid	3,902.03		3,902.03
Amount Liquidated			

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
------------------------	--	------------	----------------------	----------------------	-------------------------	----------------------	---------------------------	------------

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	811.03		811.03
TIF FUND	01	4445.301.101.101	3,091.00		3,091.00
		*** Grand Totals ***	3,902.03		3,902.03

Funds Availability Report  
Expenditure Accounts

A20300 JL  
02/08/2023 15:12:10

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.301.435.101		UTILITY-ELECTRICITY	24,039.52				
144	DUKE ENERGY*	TOWN UTILITES	6919	387.50	23,652.02		
144	DUKE ENERGY*	TOWN UTILITES	7554	423.53	23,228.49		
4445.301.449.101		OTHER CAPITAL OUTLAYS	4,988,512.00				
1432	UNITED CONSULTING*	AVON - CR 100S RECONSTRUCTION	19301-39.5	3,091.00	4,985,421.00		

Funds Availability Report  
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	7,502,601.06	811.03	7,501,790.03	
4445.301.101.101	TIF CASH	8,783,096.35	3,091.00	8,780,005.35	

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

TOWN OF AVON  
INTERFACE SUMMARY REPORT

PAGE 1  
P50000 KS  
02/07/2023 08:54 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: PAYROLL-FEB LONGEVITY DESCRIPTION	AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 02/07/2023
1101.101.101.101	GENERAL CASH	2,333.35 CR	
1101.201.411.101	POLICE OFFICERS	1,500.00	
1101.201.413.101	FICA MED EMPLOYER SHARE	33.35	
1101.201.413.106	POLICE LONGEVITY	800.00	
4439.101.101.101	FOOD BEV CASH	753.55 CR	
4439.301.411.105	PARK LONGEVITY	700.00	
4439.501.413.101	FICA MED EMPLOYER SHARE	53.55	
8901.000.201.000	FEDERAL TAX	544.71 CR	
8901.000.202.000	SSTA EMPLOYER	86.90 CR	
8901.000.203.000	SSTA EMPLOYEE	86.90 CR	
8901.000.209.000	STATE TAX	91.93 CR	
8901.000.213.000	COUNTY TAX	51.00 CR	
8901.101.101.101	CHECKING - PAYROLL FUND	861.44	

TOTAL CREDITS: 3,948.34  
TOTAL DEBITS: 3,948.34

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
397 Released	HENDRICKS COUNTY TREASURER* LECE JANUARY 2023	JAN23	02/2023	02/08/2023	02/08/2023 02/08/2023	896.70	30762	1
01	8977.101.459.101				COUNTY'S SHARE OF COURT FEES	896.70	Expense	

\*\*\* Check-Number= 30762 Vendor Name= HENDRICKS COUNTY TREASURER\* Check Date= 02/08/2023 Check Amount= 896.70 \*\*\*

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
------------------------	--	------------	----------------------	----------------------	-------------------------	----------------------	---------------------------	------------

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

	Paid	Pre-Paid	Total
Check-Count	1.00		1.00
Invoice Total	896.70		896.70
Amount Paid	896.70		896.70
Amount Liquidated			

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	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
TOWN COURT FUND	01	8977.101.101.101	896.70		896.70
		*** Grand Totals ***	896.70		896.70

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
8977.101.459.101	COUNTY'S SHARE OF COURT FEES	-713.80				
397	HENDRICKS COUNTY TREASURER*	LECE JANUARY 2023	JAN23	896.70	-1,610.50	****

Funds Availability Report  
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
8977.101.101.101	TOWN COURT CASH	1,724.16	896.70	827.46	

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-mmy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
303 Released	CITIZENS ENERGY GROUP* UTILITIES	FEB23	02/2023	02/23/2023	02/13/2023 02/13/2023	360.18	30763	1
01	1101.301.435.103		UTILITY-WATER			127.07	Expense	
01	1101.301.435.103		UTILITY-WATER			24.21	Expense	
01	1101.301.435.103		UTILITY-WATER			14.75	Expense	
01	1101.301.435.103		UTILITY-WATER			35.79	Expense	
01	1101.201.435.101		POLICE STATION UTILITIES			101.82	Expense	
01	4439.501.435.101		PARK UTILITES			56.54	Expense	
*** Check-Number= 30763 Vendor Name= CITIZENS ENERGY GROUP* Check Date= 02/13/2023 Check Amount= 360.18 ***								
2487 Released	EINTERZ & EINTERZ IOLTA TRUST MICHELLE TAULMAN STORMWATER SETTLEMENT	01152023	02/2023	02/13/2023	02/13/2023 02/13/2023	105,000.00	30764	1
01	6501.301.444.105		OTHER CAPITAL OUTLAYS			105,000.00	Expense	
*** Check-Number= 30764 Vendor Name= EINTERZ & EINTERZ IOLTA TRUST Check Date= 02/13/2023 Check Amount= 105,000.00 ***								
2226 Released	LEAF* COPIER PAYMENTS	14326433	02/2023	02/23/2023	02/13/2023 02/13/2023	187.42	30765	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			187.42	Expense	
*** Check-Number= 30765 Vendor Name= LEAF* Check Date= 02/13/2023 Check Amount= 187.42 ***								

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

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

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

Check-Count	3.00	3.00
-------------	------	------

Invoice Total	105,547.60	105,547.60
---------------	------------	------------

Amount Paid	105,547.60	105,547.60
-------------	------------	------------

Amount Liquidated

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	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	491.06		491.06
FOOD AND BEVERAGE FUND	01	4439.101.101.101	56.54		56.54
STORM WATER OPERATING	01	6501.101.101.101	105,000.00		105,000.00
		*** Grand Totals ***	105,547.60		105,547.60



Funds Availability Report  
Expenditure AccountsA20300 JL  
02/13/2023 13:26:21

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.201.431.109 2226	LEAF*	OTHER PROFESSIONAL SERVICE COPIER PAYMENTS	45,670.06 14326433	187.42	45,482.64		
1101.201.435.101 303	CITIZENS ENERGY GROUP*	POLICE STATION UTILITIES UTILITIES	15,360.10 FEB23	101.82	15,258.28		
1101.301.435.103 303	CITIZENS ENERGY GROUP*	UTILITY-WATER UTILITIES	3,035.99 FEB23	201.82	2,834.17		
4439.501.435.101 303	CITIZENS ENERGY GROUP*	PARK UTILITES UTILITIES	30,855.09 FEB23	56.54	30,798.55		
6501.301.444.105 2487	EINTERZ & EINTERZ IOLTA TRUST A MICHELLE TAULMAN	OTHER CAPITAL OUTLAYS STORMWATER SE	900,855.00 01152023	105,000.00	795,855.00		

TOWN OF AVON  
 Funds Availability Report  
 Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	7,297,983.54	491.06	7,297,492.48	
4439.101.101.101	FOOD BEV CASH	2,260,114.53	56.54	2,260,057.99	
6501.101.101.101	STORM WATER CASH	2,818,784.54	105,000.00	2,713,784.54	

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

RDC

TOWN OF AVON  
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
3 Released	AMERICAN STRUCTUREPOINT INC.* GOVERNMENT CENTER	158974	02/2023	02/15/2023	02/15/2023 02/15/2023	11,853.38	30766	1
01	4445.301.449.101		OTHER CAPITAL OUTLAYS			11,853.38	Expense	
*** Check-Number= 30766 Vendor Name= AMERICAN STRUCTUREPOINT INC.* Check Date= 02/15/2023						Check Amount=	11,853.38	***
793 Released	AVON COMMUNITY SCHOOL CORPORAT VIDEO SURVILLANCE CAMERAS FOR AVON SCHOOLS	ACSCFIN221122-1	02/2023	02/15/2023	02/15/2023 02/15/2023	100,000.00	30767	1
01	4445.301.449.101		OTHER CAPITAL OUTLAYS			100,000.00	Expense	
*** Check-Number= 30767 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 02/15/2023						Check Amount=	100,000.00	***
1379 Released	B & R SERVICES* PORTABLE RESTROOMS 72 S AVON AVE	129221	02/2023	02/15/2023	02/15/2023 02/15/2023	100.00	30768	1
01	4445.301.449.101		OTHER CAPITAL OUTLAYS			100.00	Expense	
*** Check-Number= 30768 Vendor Name= B & R SERVICES* Check Date= 02/15/2023						Check Amount=	100.00	***
1115 Released	CROSSROAD ENGINEERS, PC* ROUNABOUT DESIGN	230325	02/2023 2022-16	02/15/2023 P 01/18/2023	02/15/2023 02/15/2023	6,000.00	30769	1
01	4445.301.431.102		CONTRACTUAL SERVICES			6,000.00	Expense	
01	4445.301.431.102		CONTRACTUAL SERVICES			6,000.00	Liquidation	
*** Check-Number= 30769 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 02/15/2023						Check Amount=	6,000.00	***
144 Released	DUKE ENERGY* TOWN UTILITIES	223	02/2023	02/15/2023	02/15/2023 02/15/2023	505.04	30770	1
01	1101.301.435.101		UTILITY-ELECTRICITY			505.04	Expense	
144 Released	DUKE ENERGY* TOWN UTILITIES	021323	02/2023	02/23/2023	02/15/2023 02/15/2023	10.70	30770	1
01	1101.301.435.101		UTILITY-ELECTRICITY			10.70	Expense	
*** Check-Number= 30770 Vendor Name= DUKE ENERGY* Check Date= 02/15/2023						Check Amount=	515.74	***
144 Released	DUKE ENERGY* TOWN UTILITIES	FEB23	02/2023	02/15/2023	02/15/2023 02/15/2023	46.40	30771	1
01	1101.301.435.101		UTILITY-ELECTRICITY			46.40	Expense	
*** Check-Number= 30771 Vendor Name= DUKE ENERGY* Check Date= 02/15/2023						Check Amount=	46.40	***
144 Released	DUKE ENERGY* TOWN UTILITES	0213	02/2023	02/15/2023	02/15/2023 02/15/2023	73.14	30772	1
01	1101.301.435.101		UTILITY-ELECTRICITY			73.14	Expense	
*** Check-Number= 30772 Vendor Name= DUKE ENERGY* Check Date= 02/15/2023						Check Amount=	73.14	***
144 Released	DUKE ENERGY* TOWN UTILITES	3307	02/2023	02/15/2023	02/15/2023 02/15/2023	520.33	30773	1
01	4439.501.435.101		PARK UTILITES			520.33	Expense	
*** Check-Number= 30773 Vendor Name= DUKE ENERGY* Check Date= 02/15/2023						Check Amount=	520.33	***

TOWN OF AVON  
Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
144 Released	DUKE ENERGY* TOWN UTILITES	6795/7134	02/2023	02/15/2023	02/15/2023 02/15/2023	469.68	30774 1	
01	4439.501.435.101	PARK UTILITES				469.68	Expense	
*** Check-Number= 30774 Vendor Name= DUKE ENERGY* Check Date= 02/15/2023 Check Amount= 469.68 ***								
397 Released	HENDRICKS COUNTY TREASURER* PARCEL 32-10-03-300-011.000-022	23440 DUPLICATE	02/2023	02/15/2023	02/15/2023 02/15/2023	2,457.99	30775 1	
01	4439.501.431.116	MISC CONTRACTUAL				2,457.99	Expense	
*** Check-Number= 30775 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 02/15/2023 Check Amount= 2,457.99 ***								
397 Released	HENDRICKS COUNTY TREASURER* PARCEL 32-10-03-300-018.000-022	DUP# 23444	02/2023	02/15/2023	02/15/2023 02/15/2023	280.24	30776 1	
01	4439.501.431.116	MISC CONTRACTUAL				280.24	Expense	
*** Check-Number= 30776 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 02/15/2023 Check Amount= 280.24 ***								
397 Released	HENDRICKS COUNTY TREASURER* PARCEL 32-10-03-300-013.000-022	DUP# 23442	02/2023	02/15/2023	02/15/2023 02/15/2023	108.90	30777 1	
01	4439.501.431.116	MISC CONTRACTUAL				108.90	Expense	
*** Check-Number= 30777 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 02/15/2023 Check Amount= 108.90 ***								
397 Released	HENDRICKS COUNTY TREASURER* PARCEL 32-10-12-300-014.000-031	dup# 51613	02/2023	02/15/2023	02/15/2023 02/15/2023	141.07	30778 1	
01	4439.501.431.116	MISC CONTRACTUAL				141.07	Expense	
*** Check-Number= 30778 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 02/15/2023 Check Amount= 141.07 ***								
2454 Released	JONAH HOLDINGS, LLC.* PROTECTIVE RENT ENTITLEMENT11/22 & 12/22	OCT 22/NOV 22	02/2023	02/15/2023	02/15/2023 02/15/2023	1,550.00	30779 1	
01	4445.301.449.101	OTHER CAPITAL OUTLAYS				775.00	Expense	
01	4445.301.449.101	OTHER CAPITAL OUTLAYS				775.00	Expense	
*** Check-Number= 30779 Vendor Name= JONAH HOLDINGS, LLC.* Check Date= 02/15/2023 Check Amount= 1,550.00 ***								
1673 Released	SUMMERLOT* MARLIN & CASSANDRA FINAL FINAL PAYMENT OF PROPERTY PURCHASED		02/2023	02/23/2023	02/15/2023 02/15/2023	130,000.00	30780 1	
01	4443.501.442.101	PARK IMPACT CAPITAL OUTLAY				130,000.00	Expense	
*** Check-Number= 30780 Vendor Name= SUMMERLOT* MARLIN & CASSANDRA Check Date= 02/15/2023 Check Amount= 130,000.00 ***								
1432 Released	UNITED CONSULTING* COUNTY RD 100S RECONSTRUCTION	19301-43	02/2023	02/15/2023	02/15/2023 02/15/2023	18,177.89	30781 1	
01	4445.301.449.101	OTHER CAPITAL OUTLAYS				18,177.89	Expense	
*** Check-Number= 30781 Vendor Name= UNITED CONSULTING* Check Date= 02/15/2023 Check Amount= 18,177.89 ***								
1992 Released	WILLSCOT* OFFICE CONF PACKAGE 72 S AVON AVE	9016668870	02/2023	02/15/2023	02/15/2023 02/15/2023	595.00	30782 1	
01	4445.301.449.101	OTHER CAPITAL OUTLAYS				595.00	Expense	

RDC

TOWN OF AVON

Page 3

Check Register

A20260

JL

02/15/2023 16:18:39

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	

\*\*\* Check-Number= 30782 Vendor Name= WILLSCOT\* Check Date= 02/15/2023 Check Amount= 595.00 \*\*\*

RDC

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
------------------------	--	------------	----------------------	----------------------	-------------------------	----------------------	---------------------------	------------

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

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

Check-Count	17.00	17.00
-------------	-------	-------

Invoice Total	272,889.76	272,889.76
---------------	------------	------------

Amount Paid	272,889.76	272,889.76
-------------	------------	------------

Amount Liquidated	6,000.00	6,000.00
-------------------	----------	----------

QDC

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
------------------------	--	------------	----------------------	----------------------	-------------------------	----------------------	---------------------------	------------

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	635.28		635.28
FOOD AND BEVERAGE FUND	01	4439.101.101.101	3,978.21		3,978.21
PARK IMPACT FEES	01	4443.501.101.101	130,000.00		130,000.00
TIF FUND	01	4445.301.101.101	138,276.27		138,276.27
		*** Grand Totals ***	272,889.76		272,889.76

ZDC

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance			
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance
					Enc
					Over
1101.301.435.101		UTILITY-ELECTRICITY		22,427.80	
144	DUKE ENERGY*	TOWN UTILITES	0213	73.14	22,354.66
144	DUKE ENERGY*	TOWN UTILITIES	021323	10.70	22,343.96
144	DUKE ENERGY*	TOWN UTILITIES	223	505.04	21,838.92
144	DUKE ENERGY*	TOWN UTILITIES	FEB23	46.40	21,792.52
4439.501.431.116		MISC CONTRACTUAL		89,224.00	
397	HENDRICKS COUNTY TREASURER*	PARCEL 32-10-03-300-011.000-02	23440 DUPLICATE	2,457.99	86,766.01
397	HENDRICKS COUNTY TREASURER*	PARCEL 32-10-03-300-013.000-02	DUP# 23442	108.90	86,657.11
397	HENDRICKS COUNTY TREASURER*	PARCEL 32-10-03-300-018.000-02	DUP# 23444	280.24	86,376.87
397	HENDRICKS COUNTY TREASURER*	PARCEL 32-10-12-300-014.000-03	dup# 51613	141.07	86,235.80
4439.501.435.101		PARK UTILITES		30,798.55	
144	DUKE ENERGY*	TOWN UTILITES	3307	520.33	30,278.22
144	DUKE ENERGY*	TOWN UTILITES	6795/7134	469.68	29,808.54
4443.501.442.101		PARK IMPACT CAPITAL OUTLAY		410,000.00	
1673	SUMMERLOT* MARLIN & CASSANDRA H	FINAL PAYMENT OF PROPERTY PURC	FINAL	130,000.00	280,000.00
4445.301.431.102		CONTRACTUAL SERVICES			
1115	CROSSROAD ENGINEERS, PC*	ROUNDAABOUT DESIGN	230325	6,000.00	Y
4445.301.449.101		OTHER CAPITAL OUTLAYS		4,884,444.28	
3	AMERICAN STRUCTUREPOINT INC.*	GOVERNMENT CENTER	158974	11,853.38	4,872,590.90
793	AVON COMMUNITY SCHOOL CORPORATI	VIDEO SURVILLANCE CAMERAS FOR	ACSCFIN221122-1	100,000.00	4,772,590.90
1379	B & R SERVICES*	PORTABLE RESTROOMS 72 S AVON A	129221	100.00	4,772,490.90
1432	UNITED CONSULTING*	COUNTY RD 100S RECONSTRUCTION	19301-43	18,177.89	4,754,313.01
1992	WILLSCOT*	OFFICE CONF PACKAGE 72 S AVON	9016668870	595.00	4,753,718.01
2454	JONAH HOLDINGS, LLC.*	PROTECTIVE RENT ENTITLEMENT11/	OCT 22/NOV 22	1,550.00	4,752,168.01



RDC

Funds Availability Report  
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	7,297,492.48	635.28	7,296,857.20	
4439.101.101.101	FOOD BEV CASH	2,260,057.99	3,978.21	2,256,079.78	
4443.501.101.101	PARK IMPACT CASH	608,585.90	130,000.00	478,585.90	
4445.301.101.101	TIF CASH	8,277,394.38	138,276.27	8,139,118.11	

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