

TOWN OF AVON
INTERFACE SUMMARY REPORT

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REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE 01/09/2026 AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 01/07/2026
1101.101.101.101	GENERAL CASH	217,696.22 CR	
1101.102.411.101	SALARY CLERK TREASURER	2,480.93	
1101.102.411.102	DEPUTY CLERK TREASURER	2,711.10	
1101.102.413.101	FICA MED EMPLOYER SHARE	356.89	
1101.102.413.103	RETIREMENT EMPLOYER SHARE	870.63	
1101.103.411.101	SALARY TOWN MANAGER	4,979.42	
1101.103.411.104	COMMUNICATIONS DEPARTMENT PAY	2,907.84	
1101.103.411.105	EXECUTIVE ADMIN ASSISTANT	2,275.00	
1101.103.413.101	FICA MED EMPLOYER SHARE	490.86	
1101.103.413.103	RETIREMENT EMPLOYER SHARE	830.67	
1101.104.411.101	PLANNING/ BUILDING DIRECTOR	4,547.74	
1101.104.411.102	ASST. BUILDING COMMISSIONER	2,727.34	
1101.104.411.103	PLANNING DIRECTOR	3,398.80	
1101.104.411.104	PLANNING ADMIN ASST	2,656.22	
1101.104.411.107	BUILDING CODE ENFORCEMENT	1,058.47	
1101.104.411.108	PLANNING/ BUILDING TECH	2,206.25	
1101.104.411.111	SENIOR PLANNER	2,566.08	
1101.104.413.101	FICA MED EMPLOYER SHARE	1,462.39	
1101.104.413.103	RETIREMENT EMPLOYER SHARE	1,948.42	
1101.201.411.101	POLICE OFFICERS	131,053.36	
1101.201.411.102	ADMIN ASST/ DET AIDE	5,328.00	
1101.201.411.104	OVERTIME	4,699.54	
1101.201.413.101	FICA MED EMPLOYER SHARE	2,456.10	
1101.201.413.103	RETIREMENT EMPLOYER SHARE	33,684.17	
2201.101.101.101	MVH CASH	9,933.54 CR	
2201.301.411.101	PUBLIC WORKS DIRECTOR	4,307.52	
2201.301.411.102	ASSET MANAGER / PW TECHNICIAN	2,593.96	
2201.301.411.104	PROJECT COORDINATOR	1,137.92	
2201.301.413.101	FICA MED EMPLOYER SHARE	745.88	
2201.301.413.103	RETIREMENT EMPLOYER SHARE	1,148.26	
2211.101.101.101	PARK REC. CASH	10,762.23 CR	
2211.501.411.101	ADMIN ASSISTANT - SPORTS	1,528.28	
2211.501.411.102	FIELD TECHNICIAN	692.16	
2211.501.411.103	SPORTS OPERATIONS MANGER	2,904.00	
2211.501.411.105	SENIOR FIELD TECHNICIAN	2,113.75	
2211.501.411.106	SPORTS DIRECTOR	3,524.04	
2240.101.101.101	CASH - LIT PUBLIC SAFETY	6,172.51 CR	
2240.101.411.101	SALARIES & WAGES	6,172.51	
4436.101.101.101	EDIT CASH	55,835.28 CR	
4436.101.411.109	ECONOMIC DEV. DIRECTOR	2,920.57	
4436.301.413.101	FICA	422.87	
4436.301.413.103	RETIREMENT	616.84	
4436.301.413.115	HSA TOWN CONTRIBUTIONS	51,875.00	
4439.101.101.101	FOOD BEV CASH	22,033.52 CR	
4439.501.411.105	PROGRAMMER/EVENT COORDINATOR	4,335.01	
4439.501.411.106	PARK DIRECTOR	3,654.60	
4439.501.411.107	GROUNDSKEEPERS	9,167.04	
4439.501.413.101	FICA MED EMPLOYER SHARE	2,056.79	
4439.501.413.103	PARK RETIREMENT	2,820.08	
6501.101.101.101	STORM WATER CASH	9,061.36 CR	
6501.301.411.101	CLERK TREASURER	1,063.26	
6501.301.411.102	PUBLIC WORKS TECHNICIAN	1,143.36	
6501.301.411.103	PROJECT COORDINATOR	1,137.92	
6501.301.411.104	MS4 COORDINATOR	1,058.47	
6501.301.411.105	ASSET MANAGER	1,450.60	
6501.301.411.106	GIS TECHNICIAN	2,338.56	
6501.301.413.101	FICA	334.35	
6501.301.413.103	RETIREMENT	534.84	
8901.000.201.000	FEDERAL TAX	19,384.33 CR	
8901.000.202.000	SSTA EMPLOYER	8,407.49 CR	
8901.000.203.000	SSTA EMPLOYEE	8,244.77 CR	

TOWN OF AVON
INTERFACE SUMMARY REPORT

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REFERENCE: INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 01/09/2026 INTERFACE INITIALS: KS
ACCOUNT DESCRIPTION AMOUNT INTERFACE DATE: 01/07/2026

8901.000.209.000	STATE TAX	6,921.16 CR
8901.000.213.000	COUNTY TAX	3,804.35 CR
8901.000.300.000	AFLAC INSURANCE	364.89 CR
8901.000.301.000	MEDICAL INSURANCE	9,953.00 CR
8901.000.302.000	VISION INSURANCE	578.89 CR
8901.000.305.000	DEPENDENT LIFE	98.93 CR
8901.000.400.000	INSCCU - CHILD SUPPORT	974.00 CR
8901.000.402.000	VOLUTARY LIFE/AD&D INS.	526.65 CR
8901.000.405.000	GARNISHMENT	676.71 CR
8901.000.500.000	HSA EMPLOYER MATCH	51,875.00 CR
8901.000.501.000	HSA - EMPLOYEE	4,067.69 CR
8901.000.502.000	PERF TOWN CONTRIBUTION	32,765.97 CR
8901.000.503.000	PERF EMPLOYEE CONTRIBUTION	8,437.39 CR
8901.000.504.000	457 TOWN MATCH	14,595.27 CR
8901.101.101.101	CHECKING - PAYROLL FUND	171,676.49

TOTAL CREDITS: 503,171.15

TOTAL DEBITS: 503,171.15

GRAND TOTAL: .00

*** IN BALANCE ***

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
2650 Released	NAPA AUTO PARTS* INVOICES : 488011-489228- 491796	MULTIPLE	01/2026	01/15/2026	01/15/2026 01/15/2026	71.00	35872	1
01	1101.301.436.101				VEHICLE MAINTENANCE & REPAIRS	71.00	Expense	

*** Check-Number= 35872 Vendor Name= NAPA AUTO PARTS* Check Date= 01/15/2026 Check Amount= 71.00 ***

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	1.00		1.00
Invoice Total	71.00		71.00
Amount Paid	71.00		71.00
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	71.00		71.00
		*** Grand Totals ***	71.00		71.00

Funds Availability Report
Expenditure Accounts

Account	Account-Description	Available-Balance					
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS					
2650	NAPA AUTO PARTS*	INVOICES : 488011-489228-	4917 MULTIPLE	71.00	106.75		

Funds Availability Report
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	11,346,376.56	71.00	11,346,305.56	

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

Check Register

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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
303 Released	CITIZENS ENERGY GROUP* ACCOUNT 1308440000	1308440000	01/2026	01/14/2026	01/14/2026 01/14/2026	572.23	35870	1
01	1101.301.435.103		UTILITY-WATER			293.20	Expense	
01	1101.201.435.101		POLICE STATION UTILITIES			162.33	Expense	
01	4439.501.435.101		PARK UTILITES			75.48	Expense	
01	2211.501.435.101		PARK REC UTILITES			41.22	Expense	

*** Check-Number= 35870 Vendor Name= CITIZENS ENERGY GROUP* Check Date= 01/14/2026 Check Amount= 572.23 ***

144 Released	DUKE ENERGY* TOWN UTILITIES	25DEC	01/2026	01/14/2026	01/14/2026 01/14/2026	359.38	35871	1
01	1101.301.435.101		UTILITY-ELECTRICITY			359.38	Expense	

144 Released	DUKE ENERGY* TOWN UTILITIES	25DEC.	01/2026	01/14/2026	01/14/2026 01/14/2026	133.88	35871	1
01	2211.501.435.101		PARK REC UTILITES			133.88	Expense	

144 Released	DUKE ENERGY* TOWN UTILITIES	DEC25.	01/2026	01/14/2026	01/14/2026 01/14/2026	33.60	35871	1
01	1101.301.435.101		UTILITY-ELECTRICITY			33.60	Expense	

144 Released	DUKE ENERGY* TOWN UTILITIES	122025	01/2026	01/14/2026	01/14/2026 01/14/2026	295.31	35871	1
01	2211.501.435.101		PARK REC UTILITES			295.31	Expense	

144 Released	DUKE ENERGY* TOWN UTILITIES	DEC3125	01/2026	01/14/2026	01/14/2026 01/14/2026	1,894.64	35871	1
01	1101.103.435.101		UTILITIES			1,894.64	Expense	

*** Check-Number= 35871 Vendor Name= DUKE ENERGY* Check Date= 01/14/2026 Check Amount= 2,716.81 ***

Check Register

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	2.00		2.00
Invoice Total	3,289.04		3,289.04
Amount Paid	3,289.04		3,289.04
Amount Liquidated			

Check Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	2,743.15		2,743.15
PARK RECREATION FUND	01	2211.101.101.101	470.41		470.41
FOOD AND BEVERAGE FUND	01	4439.101.101.101	75.48		75.48
		*** Grand Totals ***	3,289.04		3,289.04

Funds Availability Report
 Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.103.435.101		UTILITIES	1,654.47				
144	DUKE ENERGY*	TOWN UTILITIES	DEC3125	1,894.64	-240.17		****
1101.201.435.101		POLICE STATION UTILITIES	475.95				
303	CITIZENS ENERGY GROUP*	ACCOUNT 1308440000	1308440000	162.33	313.62		
1101.301.435.101		UTILITY-ELECTRICITY	-298.44				
144	DUKE ENERGY*	TOWN UTILITIES	25DEC	359.38	-657.82		****
144	DUKE ENERGY*	TOWN UTILITIES	DEC25.	33.60	-691.42		****
1101.301.435.103		UTILITY-WATER	112.98				
303	CITIZENS ENERGY GROUP*	ACCOUNT 1308440000	1308440000	293.20	-180.22		****
2211.501.435.101		PARK REC UTILITES	-538.49				
144	DUKE ENERGY*	TOWN UTILITIES	122025	295.31	-833.80		****
144	DUKE ENERGY*	TOWN UTILITIES	25DEC.	133.88	-967.68		****
303	CITIZENS ENERGY GROUP*	ACCOUNT 1308440000	1308440000	41.22	-1,008.90		****
4439.501.435.101		PARK UTILITES	60.96				
303	CITIZENS ENERGY GROUP*	ACCOUNT 1308440000	1308440000	75.48	-14.52		****

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
1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596	20260107-1	01/2026	01/07/2026	01/07/2026 01/08/2026	359.53	35866 1	
01	8901.000.405.000		GARNISHMENT			359.53	Liability	
*** Check-Number= 35866 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 01/08/2026 Check Amount= 359.53 ***								
2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER - WG2736277	20260107-1	01/2026	01/07/2026	01/07/2026 01/08/2026	317.18	35867 1	
01	8901.000.405.000		GARNISHMENT			317.18	Liability	
*** Check-Number= 35867 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 01/08/2026 Check Amount= 317.18 ***								
13644 Released	UNITED STATES TREASURY* 85-1968552, FORM 941, Q4 2025	FORM 941/Q4	01/2026	01/08/2026	01/08/2026 01/08/2026	563.03	35868 1	
01	8901.000.201.000		FEDERAL TAX			563.03	Liability	
*** Check-Number= 35868 Vendor Name= UNITED STATES TREASURY* Check Date= 01/08/2026 Check Amount= 563.03 ***								

Check Register

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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	3.00		3.00
Invoice Total	1,239.74		1,239.74
Amount Paid	1,239.74		1,239.74
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
PAYROLL FUND	01	8901.101.101.101	1,239.74		1,239.74
		*** Grand Totals ***	1,239.74		1,239.74

Funds Availability Report
Expenditure Accounts

Account	Account-Description	Available-Balance						
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over	

Funds Availability Report
Cash Accounts

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Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
8901.101.101.101	CHECKING - PAYROLL FUND	131,774.35	1,239.74	130,534.61	

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

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
Released	AMAZON CAPITAL SERVICES* TRASH BAGS- / HAND TOWELS	1K9K-MND9-FKKW	01/2026	01/22/2026	01/08/2026 01/22/2026	241.30	35879	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				241.30	Expense	
Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1G9K-JH7L-GK66	01/2026	01/22/2026	01/08/2026 01/22/2026	72.79	35879	1
01	1101.201.421.105	OFFICE SUPPLIES				72.79	Expense	
*** Check-Number= 35879 Vendor-Name= AMAZON CAPITAL SERVICES* Check-Date= 01/22/2026 Check-Amount= 630.68 ***								
Released	AMAZON CAPITAL SERVICES* PROFESSIONAL PHOTO BACKDROP	139T-YR9C-J91C	01/2026	01/22/2026	01/05/2026 01/22/2026	37.99	35880	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				37.99	Expense	
Released	AMAZON CAPITAL SERVICES* STORAGE CABINET	1L6N-R11W-WL6H	01/2026	01/22/2026	01/12/2026 01/22/2026	79.59	35880	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				79.59	Expense	
Released	AMAZON CAPITAL SERVICES* OPERATING SUPPLIES	14NV-XWT4-6131	01/2026	01/22/2026	01/05/2026 01/22/2026	224.99		
01	1101.501.422.101	OPERATING SUPPLIES				224.99	Expense	
Released	AMAZON CAPITAL SERVICES* OPERATING SUPPLIES	1NW9-YV7C-4DN9	01/2026	01/22/2026	01/12/2026 01/22/2026	224.99		
01	1101.501.422.101	OPERATING SUPPLIES				224.99	Expense	

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
2207 Released	AMAZON CAPITAL SERVICES* DUFFEL BAG	1T6J-JQHW-9QGD	01/2026	01/22/2026	01/05/2026 01/22/2026	29.90	35879	1
01	1101.201.422.104	K-9 SUPPLIES				29.90	Expense	
2207 Released	AMAZON CAPITAL SERVICES* RAZOR BLADE SCRAPER	17LC-MP4C-GHJ4	01/2026	01/22/2026	12/23/2025 01/22/2026	6.63	35879	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				6.63	Expense	
2207 Released	AMAZON CAPITAL SERVICES* LASER PRINTING VEHICLE CABLES	17XF-RQKX-CLDT	01/2026	01/22/2026	12/23/2025 01/22/2026	27.98	35879	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				27.98	Expense	
2207 Released	AMAZON CAPITAL SERVICES* VELCRO	1HVD-WNKR-CKTR	01/2026	01/22/2026	12/23/2025 01/22/2026	14.35	35879	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				14.35	Expense	
2207 Released	AMAZON CAPITAL SERVICES* WINDOW GLASS	1HVD-WNKR-F9TW	01/2026	01/22/2026	12/23/2025 01/22/2026	5.78	35879	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				5.78	Expense	
2207 Released	AMAZON CAPITAL SERVICES* FILTERS & FOLDERS	1RXF-MH9Q-CPPR	01/2026	01/22/2026	12/23/2025 01/22/2026	30.96	35879	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				17.98	Expense	
01	1101.201.421.105	OFFICE SUPPLIES				12.98	Expense	
2207 Released	AMAZON CAPITAL SERVICES* LABELS	1QJH-1LT4-GW6V	01/2026	01/22/2026	12/23/2025 01/22/2026	21.30	35879	1
01	1101.201.421.105	OFFICE SUPPLIES				21.30	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	17XF-RQKX-CKGP	01/2026	01/22/2026	12/23/2025 01/22/2026	50.67	35879	1
01	1101.201.421.105	OFFICE SUPPLIES				50.67	Expense	
2207 Released	AMAZON CAPITAL SERVICES* GLASS CLEANER	1MY9-HNNK-NTMQ	01/2026	01/22/2026	12/20/2025 01/22/2026	5.99	35879	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				5.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* EXTENSION CORD	1KQG-WDVY-773F	01/2026	01/22/2026	12/18/2025 01/22/2026	41.76	35879	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				41.76	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	169R-TJXM-W3RT	01/2026	01/22/2026	12/20/2025 01/22/2026	35.31	35879	1
01	1101.201.421.105	OFFICE SUPPLIES				35.31	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1RDW-DC9N-CDK4	01/2026	01/22/2026	12/17/2025 01/22/2026	25.96	35879	1
01	1101.201.421.105	OFFICE SUPPLIES				25.96	Expense	

Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2207 Released	AMAZON CAPITAL SERVICES* TRASH BAGS / HAND TOWELS	1KNK-MND9-FKKW	01/2026	01/22/2026	01/08/2026 01/22/2026	241.30	35879	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				241.30	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1GNK-JH7L-GK66	01/2026	01/22/2026	01/08/2026 01/22/2026	72.79	35879	1
01	1101.201.421.105	OFFICE SUPPLIES				72.79	Expense	
*** Check-Number= 35879 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/22/2026						Check Amount=	610.68 ***	
2207 Released	AMAZON CAPITAL SERVICES* PROFESSIONAL PHOTO BACKDROP	139T-YR9C-J91C	01/2026	01/22/2026	01/12/2026 01/22/2026	37.99	35880	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				37.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* STORAGE CABINET	1L6N-R11W-WL6H	01/2026	01/22/2026	01/13/2026 01/22/2026	79.59	35880	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				79.59	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OPERATING SUPPLIES	14NV-XWT4-6131	01/2026	01/22/2026	01/05/2026 01/22/2026	494.91	35880	1
01	4439.501.422.101	OPERATING SUPPLIES				494.91	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OPERATING SUPPLIES	1NW9-YV7G-4DM9	01/2026	01/22/2026	01/12/2026 01/22/2026	224.99	35880	1
01	2211.501.422.101	OPERATING SUPPLIES				224.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OPERATING SUPPLIES	11Q4-CJWM-49T6	01/2026	01/22/2026	01/12/2026 01/22/2026	408.89	35880	1
01	4439.501.431.105	PROGRAMS & ACTIVITES				408.89	Expense	
2207 Released	AMAZON CAPITAL SERVICES* DEWALT GINDER WRENCH & NUTS	1391-74Y4-4VY6	01/2026	01/22/2026	01/12/2026 01/22/2026	27.80	35880	1
01	2201.301.439.110	OTHER SERVICES & CHARGES				27.80	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1G1Q-XKNQ-7JWY	01/2026	01/22/2026	01/13/2026 01/22/2026	24.69	35880	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				24.69	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1LPQ-4FTQ-VVNQ	01/2026	01/22/2026	01/14/2026 01/22/2026	58.00	35880	1
01	1101.201.421.105	OFFICE SUPPLIES				58.00	Expense	
*** Check-Number= 35880 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/22/2026						Check Amount=	1,356.86 ***	
1502 Released	ARTISTIC TOUCH TREE SERVICE* REMOVE LARGE SECTIONS OF TREE	14011	01/2026	01/22/2026	01/13/2026 01/22/2026	825.00	35881	1
01	2201.301.431.109	MVH CONTRACTUAL SERVICE				825.00	Expense	
*** Check-Number= 35881 Vendor Name= ARTISTIC TOUCH TREE SERVICE* Check Date= 01/22/2026						Check Amount=	825.00 ***	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
2275 Released	AUTO LAB* BATTERY, OIL CHANGE, BRAKE LIGHT	64841	01/2026	01/22/2026	12/22/2025 01/22/2026	413.93	35882 1	
01	1101.201.436.101			REPAIR AND MAINTENANCE		413.93	Expense	
2275 Released	AUTO LAB* OIL CHANGE	64840	01/2026	01/22/2026	12/22/2025 01/22/2026	69.25	35882 1	
01	1101.201.436.101			REPAIR AND MAINTENANCE		69.25	Expense	
2275 Released	AUTO LAB* OIL CHANGE	64883	01/2026	01/22/2026	12/30/2025 01/22/2026	69.70	35882 1	
01	1101.201.436.101			REPAIR AND MAINTENANCE		69.70	Expense	
2275 Released	AUTO LAB* WIPER BLADES & HEADLAMP BULBS	64873	01/2026	01/22/2026	12/29/2025 01/22/2026	231.02	35882 1	
01	1101.201.436.101			REPAIR AND MAINTENANCE		231.02	Expense	
2275 Released	AUTO LAB* VEHICLES REPAIRS	64890	01/2026	01/22/2026	01/05/2026 01/22/2026	2,239.40	35882 1	
01	1101.201.436.101			REPAIR AND MAINTENANCE		2,239.40	Expense	
2275 Released	AUTO LAB* OIL CHANGE	64911	01/2026	01/22/2026	01/06/2026 01/22/2026	69.83	35882 1	
01	1101.201.436.101			REPAIR AND MAINTENANCE		69.83	Expense	
2275 Released	AUTO LAB* BRAKE PADS & ROTORS	64928	01/2026	01/22/2026	01/09/2026 01/22/2026	625.99	35882 1	
01	1101.201.436.101			REPAIR AND MAINTENANCE		625.99	Expense	
2275 Released	AUTO LAB* OIL CHANGE	64950	01/2026	01/22/2026	01/13/2026 01/22/2026	69.96	35882 1	
01	1101.201.436.101			REPAIR AND MAINTENANCE		69.96	Expense	
*** Check-Number= 35882 Vendor Name= AUTO LAB* Check Date= 01/22/2026						Check Amount=	3,789.08 ***	
1412 Released	AUTOZONE, INC.* VEHICLE CLEANING MAINT SUPPLIES	03582717930	01/2026	01/22/2026	01/08/2026 01/22/2026	32.54	35883 1	
01	1101.301.436.101			VEHICLE MAINTENANCE & REPAIRS		32.54	Expense	
*** Check-Number= 35883 Vendor Name= AUTOZONE, INC.* Check Date= 01/22/2026						Check Amount=	32.54 ***	
394 Released	AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL	PD01052026	01/2026	01/22/2026	01/05/2026 01/22/2026	12,193.45	35884 1	
01	1101.201.435.102			VEHICLE FUEL		12,193.45	Expense	
394 Released	AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL	TOFA01052026	01/2026	01/22/2026	01/05/2026 01/22/2026	1,503.09	35884 1	
01	1101.301.435.102			UTITLITY-VEHICLE FUEL		1,503.09	Expense	
*** Check-Number= 35884 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 01/22/2026						Check Amount=	13,696.54 ***	

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793 Released	AVON COMMUNITY SCHOOL CORPORAT COURT ORDER-4 DEFAULT JUDGEMENT D NANCE COURT ORDER		01/2026	01/22/2026	01/12/2026 01/22/2026	90.00	35885 1	
01	1101.201.450.102		LOCAL SIEZURES			90.00	Expense	
*** Check-Number= 35885 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 01/22/2026						Check Amount=	90.00	***
270 Released	AVON POLICE DEPARTMENT* COURT ORDER-5 DEFAULT JUDGEMENT		01/2026	01/22/2026	01/12/2026 01/22/2026	510.00	35886 1	
01	1101.201.450.102		LOCAL SIEZURES			510.00	Expense	
*** Check-Number= 35886 Vendor Name= AVON POLICE DEPARTMENT* Check Date= 01/22/2026						Check Amount=	510.00	***
614 Released	BEACON SIGN COMPANY* 22122 SPORTS A FRAME SIGNS		01/2026	01/22/2026	01/08/2026 01/22/2026	174.00	35887 1	
01	2211.501.431.105		PROGRAMS & ACTIVITES			174.00	Expense	
*** Check-Number= 35887 Vendor Name= BEACON SIGN COMPANY* Check Date= 01/22/2026						Check Amount=	174.00	***
2003 Released	BEST ONE INDY* 1120051138 TIRE (1)		01/2026	01/22/2026	01/03/2026 01/22/2026	207.22	35888 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			207.22	Expense	
2003 Released	BEST ONE INDY* 1120051222 THRUST ANGLE ALIGNMENT		01/2026	01/22/2026	01/06/2026 01/22/2026	100.00	35888 1	
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			100.00	Expense	
2003 Released	BEST ONE INDY* 1120051199 3 THRUST ANGLE ALIGNMENT		01/2026	01/22/2026	01/07/2026 01/22/2026	956.00	35888 1	
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			956.00	Expense	
*** Check-Number= 35888 Vendor Name= BEST ONE INDY* Check Date= 01/22/2026						Check Amount=	1,263.22	***
2934 Released	BOGGESS, JACOB* 01132026 GYM REIMBURSEMENT FOR 2025		01/2026	01/22/2026	01/13/2026 01/22/2026	288.00	35889 1	
01	1101.201.413.113		PHYSICALS/WELLNESS			288.00	Expense	
*** Check-Number= 35889 Vendor Name= BOGGESS, JACOB* Check Date= 01/22/2026						Check Amount=	288.00	***
2221 Released	BRADEN OFFICE EQUIPMENT* 1079689 CONTRACT OVRAGE CHARGE FOR DECEMBER		01/2026	01/22/2026	01/07/2026 01/22/2026	151.64	35890 1	
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			151.64	Expense	
*** Check-Number= 35890 Vendor Name= BRADEN OFFICE EQUIPMENT* Check Date= 01/22/2026						Check Amount=	151.64	***
1815 Released	BROOKFIELD SAND & GRAVEL, INC. S94798 FILL SAND		01/2026	01/22/2026	12/19/2025 01/22/2026	5,046.10	35891 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			5,046.10	Expense	
*** Check-Number= 35891 Vendor Name= BROOKFIELD SAND & GRAVEL, INC. Check Date= 01/22/2026						Check Amount=	5,046.10	***

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120 Released	CENTRAL INDIANA LAW ENFORCEMEN LE TRAINING COUNCIL MEMBERSHIP DUES	YY-MM125-0625	01/2026	01/22/2026	11/08/2025 01/22/2026	2,000.00	35892	1
01	1101.201.439.103		DUES AND SUBSCRIPTION			2,000.00	Expense	
*** Check-Number= 35892 Vendor Name= CENTRAL INDIANA LAW ENFORCEMEN Check Date= 01/22/2026						Check Amount=	2,000.00	***
1675 Released	CINTAS* AED RENTAL	8408022223	01/2026	01/22/2026	12/31/2025 01/22/2026	280.00	35893	1
01	2211.501.431.116		MISC CONTRACTUAL			280.00	Expense	
*** Check-Number= 35893 Vendor Name= CINTAS* Check Date= 01/22/2026						Check Amount=	640.00	***
2484 Released	CORVUS JANITORIAL OF INDIANAPO JANUARY 2026 MONTHLY CONTRACT	601020045-0316	01/2026	01/22/2026	01/01/2026 01/22/2026	405.00	35894	1
01	1101.103.439.109		MISC CONTRACTUAL			405.00	Expense	
*** Check-Number= 35894 Vendor Name= CORVUS JANITORIAL OF INDIANAPO Check Date= 01/22/2026						Check Amount=	405.00	***
1115 Released	CROSSROAD ENGINEERS, PC* ROAD DESIGN & PLAN PREP	260163	01/2026	01/22/2026	01/02/2026 01/22/2026	3,205.00	35895	1
01	2201.301.431.140		PUBLIC WORKS CONSULTING			3,205.00	Expense	
*** Check-Number= 35895 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 01/22/2026						Check Amount=	3,205.00	***
2839 Released	CUTTING EDGE LAWN CARE SERVICE FALL CLEAN UP	1413	01/2026	01/22/2026	11/03/2025 01/22/2026	3,586.00	35896	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			3,586.00	Expense	
*** Check-Number= 35896 Vendor Name= CUTTING EDGE LAWN CARE SERVICE Check Date= 01/22/2026						Check Amount=	3,586.00	***
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19021	01/2026	01/22/2026	01/09/2026 01/22/2026	97.21	35897	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.21	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * BATTERY, WIRING REPAIR AND HARNESS	18883	01/2026	01/22/2026	01/09/2026 01/22/2026	736.52	35897	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			736.52	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	18899	01/2026	01/22/2026	01/09/2026 01/22/2026	76.43	35897	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			76.43	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE, TIRE MOUNT AND BALANCE	18927	01/2026	01/22/2026	01/09/2026 01/22/2026	121.71	35897	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			121.71	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2764 Released	D & D AUTO AND TOWING, LLC * THERMOSTAT, RADIATOR CAP, HOUSING GASKET	18830	01/2026	01/22/2026	01/09/2026 01/22/2026	1,319.85	35897	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,319.85	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * VEHICLE REPAIRS	18904	01/2026	01/22/2026	01/09/2026 01/22/2026	1,442.17	35897	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,442.17	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19078	01/2026	01/22/2026	01/12/2026 01/22/2026	70.28	35897	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			70.28	Expense	
*** Check-Number= 35897 Vendor Name= D & D AUTO AND TOWING, LLC * Check Date= 01/22/2026						Check Amount=	3,864.17	***
2919 Released	DANVILLE POLICE DEPARTMENT* RANGE FEE X 3	1186	01/2026	01/22/2026	12/26/2025 01/22/2026	300.00	35898	1
01	2240.101.413.110		PUBLIC SAFETY TRAVEL TRAINING			300.00	Expense	
*** Check-Number= 35898 Vendor Name= DANVILLE POLICE DEPARTMENT* Check Date= 01/22/2026						Check Amount=	300.00	***
2347 Released	DONE AND DUSTED, LLC* MONTHLY JANITORIAL FOR JAN 2026	1379	01/2026	01/22/2026	01/13/2026 01/22/2026	1,462.50	35899	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			1,462.50	Expense	
*** Check-Number= 35899 Vendor Name= DONE AND DUSTED, LLC* Check Date= 01/22/2026						Check Amount=	1,462.50	***
144 Released	DUKE ENERGY* UTILITIES	01142026	01/2026	01/22/2026	01/14/2026 01/22/2026	39.50	35900	1
01	1101.301.435.101		UTILITY-ELECTRICITY			39.50	Expense	
144 Released	DUKE ENERGY* UTILITIES	01152026	01/2026	01/22/2026	01/15/2026 01/22/2026	528.56	35900	1
01	1101.301.435.101		UTILITY-ELECTRICITY			528.56	Expense	
*** Check-Number= 35900 Vendor Name= DUKE ENERGY* Check Date= 01/22/2026						Check Amount=	568.06	***
1609 Released	E & B PAVING LLC* 2025 AVON CCMG	PAY APP #5	01/2026	01/22/2026	01/05/2026 01/22/2026	1,966.50	35901	1
01	2201.301.444.105		COMM CROSSING CAP IMP			1,966.50	Expense	
*** Check-Number= 35901 Vendor Name= E & B PAVING LLC* Check Date= 01/22/2026						Check Amount=	1,966.50	***
2751 Released	ELAN CITY, INC* SOLAR SIGNS, SOLAR PANEL	20-4921	01/2026	01/22/2026	12/23/2025 01/22/2026	14,000.00	35902	1
01	2201.301.443.101		IMPROV. OTHER THAN BUILDINGS			14,000.00	Expense	
*** Check-Number= 35902 Vendor Name= ELAN CITY, INC* Check Date= 01/22/2026						Check Amount=	14,000.00	***
1400 Released	EMBLEM AUTHORITY* SHOULDER PATCHES	50749	01/2026	01/22/2026	01/08/2026 01/22/2026	1,352.00	35903	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			1,352.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 35903 Vendor Name= EMBLEM AUTHORITY*					Check Date= 01/22/2026	Check Amount=	1,352.00	***
2395 Released	ENDEAVOR COMMUNICATIONS* 01/01/2026	01012026	01/2026	01/22/2026	01/01/2026 01/22/2026	269.99	35904	1
01	1101.103.432.105		TELEPHONE			269.99	Expense	
*** Check-Number= 35904 Vendor Name= ENDEAVOR COMMUNICATIONS*					Check Date= 01/22/2026	Check Amount=	269.99	***
810 Released	ERMCO, INC* LIGHT POLE REPAIR	910026556	01/2026	01/22/2026	01/14/2026 01/22/2026	1,562.50	35905	1
01	2201.301.435.101		REPAIRS & MAINTENANCE			1,562.50	Expense	
810 Released	ERMCO, INC* REPAIR/REPLACE 2 LIGHT POLES	910026553	01/2026	01/22/2026	12/31/2025 01/22/2026	21,554.99	35905	1
01	2201.301.435.101		REPAIRS & MAINTENANCE			21,554.99	Expense	
810 Released	ERMCO, INC* REPLACEMENT POLE LIGHT AND HEAD	910026554	01/2026	01/22/2026	12/31/2025 01/22/2026	12,000.00	35905	1
01	2201.301.435.101		REPAIRS & MAINTENANCE			12,000.00	Expense	
*** Check-Number= 35905 Vendor Name= ERMCO, INC*					Check Date= 01/22/2026	Check Amount=	35,117.49	***
97 Released	FINANCIAL SOLUTIONS GROUP INC. 2026-101 REVIEW OF 2026		01/2026	01/22/2026	01/09/2026 01/22/2026	2,350.00	35906	1
01	1101.103.431.105		FINANCIAL			2,350.00	Expense	
*** Check-Number= 35906 Vendor Name= FINANCIAL SOLUTIONS GROUP INC.					Check Date= 01/22/2026	Check Amount=	2,350.00	***
7 Released	FINLEY* LAURA REIBURSE FOR IABO MEMBERSHIP	010626	01/2026	01/22/2026	01/06/2026 01/22/2026	65.00	35907	1
01	1101.104.439.103		DUES AND SUBSCRIPTION			65.00	Expense	
7 Released	FINLEY* LAURA GYM REIMBURSEMENT	01132026	01/2026	01/22/2026	01/13/2026 01/22/2026	90.00	35907	1
01	1101.103.413.115		OTHER EMPLOYEE BENEFIT			90.00	Expense	
*** Check-Number= 35907 Vendor Name= FINLEY* LAURA					Check Date= 01/22/2026	Check Amount=	155.00	***
2804 Released	GARMONG* CIVIC CENTER BILLING 10	7157-10	01/2026	01/22/2026	01/15/2026 01/22/2026	170,458.68	35908	1
01	2401.101.421.105		ARP EXPENSE			170,458.68	Expense	
01	2401.101.421.105		ARP EXPENSE			170,458.68	Liquidation	
2804 Released	GARMONG* CIVIC CENTER BILLING 10	7157.10.	01/2026	01/22/2026	01/15/2026 01/22/2026	85,138.72	35908	1
01	2401.101.421.105		ARP EXPENSE			85,138.72	Expense	
*** Check-Number= 35908 Vendor Name= GARMONG*					Check Date= 01/22/2026	Check Amount=	255,597.40	***

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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
1919 Released	GILLESPIE FLORISTS* SYMPATHY FLOWERS	1467188	01/2026	01/22/2026	12/31/2025 01/22/2026	190.94	35909	1
01	1101.104.413.111		OTHER PERSONAL SERVICES			190.94	Expense	
*** Check-Number= 35909 Vendor Name= GILLESPIE FLORISTS* Check Date= 01/22/2026 Check Amount= 190.94 ***								
2327 Released	GRANITE TELECOMMUNICATIONS* TELECOMMUNICATIONS	729740705	01/2026	01/22/2026	01/01/2026 01/22/2026	491.12	35910	1
01	1101.103.432.105		TELEPHONE			491.12	Expense	
*** Check-Number= 35910 Vendor Name= GRANITE TELECOMMUNICATIONS* Check Date= 01/22/2026 Check Amount= 491.12 ***								
418 Released	HENDRICKS COUNTY PROSECUTOR* COURT ORDER -5		01/2026	01/22/2026	01/12/2026 01/22/2026	300.00	35911	1
01	1101.201.450.102		LOCAL SIEZURES			300.00	Expense	
*** Check-Number= 35911 Vendor Name= HENDRICKS COUNTY PROSECUTOR* Check Date= 01/22/2026 Check Amount= 300.00 ***								
397 Released	HENDRICKS COUNTY TREASURER* MULTIPLE DUPLICATE:3158961, 31529017, 49660, 51073879		01/2026	01/22/2026	01/15/2026 01/22/2026	86.49	35912	1
01	1101.301.439.110		OTHER SERVICES AND CHARGES			86.49	Expense	
*** Check-Number= 35912 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 01/22/2026 Check Amount= 86.49 ***								
976 Released	HENDRICKS DESIGN & PRINT* REGISTRATION FLYERS	11025	01/2026	01/22/2026	12/29/2025 01/22/2026	330.00	35913	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			330.00	Expense	
*** Check-Number= 35913 Vendor Name= HENDRICKS DESIGN & PRINT* Check Date= 01/22/2026 Check Amount= 330.00 ***								
1882 Released	HOLLINGSWORTH*ERIC REIMBURSE FOR K9 SUPPLIES	12262025	01/2026	01/22/2026	12/26/2025 01/22/2026	36.34	35914	1
01	1101.201.422.104		K-9 SUPPLIES			36.34	Expense	
*** Check-Number= 35914 Vendor Name= HOLLINGSWORTH*ERIC Check Date= 01/22/2026 Check Amount= 36.34 ***								
2138 Released	HWC ENGINEERING* AVON GENERAL CONSULT	2024-127-G-0007	01/2026	01/22/2026	11/24/2025 01/22/2026	12,180.91	35915	1
01	2201.301.431.140		PUBLIC WORKS CONSULTING			12,180.91	Expense	
2138 Released	HWC ENGINEERING* RACEWAY RD & CR 100 N	2024-137-E-0014	01/2026	01/22/2026	12/29/2025 01/22/2026	9,805.00	35915	1
01	4435.301.439.110		OTHER SERVICES AND CHARGES			9,805.00	Expense	
2138 Released	HWC ENGINEERING* 11/24/2025-12/28/2025	2024-024-S-0019	01/2026	01/22/2026	01/15/2026 2024-003 P 01/21/2025 01/22/2026	1,545.12	35915	1
01	1101.104.431.104		LONG RANGE PLANNING			1,545.12	Expense	
01	1101.104.431.104		LONG RANGE PLANNING			1,545.12	Liquidation	
*** Check-Number= 35915 Vendor Name= HWC ENGINEERING* Check Date= 01/22/2026 Check Amount= 23,531.03 ***								

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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
181 Released	IIMCT* 2026 DUES	2026	01/2026	01/22/2026	01/14/2026 01/22/2026	200.00	35916	1
01	1101.102.439.103		DUES AND SUBSCRIPTIONS			200.00	Expense	
*** Check-Number= 35916 Vendor Name= IIMCT* Check Date= 01/22/2026 Check Amount= 200.00 ***								
2935 Released	INDIANA BELL TELEPHONE COMPANY 12122025 PROJECT RACEWAY RD & CR 100 N RAB		01/2026	01/22/2026	12/12/2025 01/22/2026	94,700.00	35917	1
01	4435.301.439.110		OTHER SERVICES AND CHARGES			94,700.00	Expense	
*** Check-Number= 35917 Vendor Name= INDIANA BELL TELEPHONE COMPANY Check Date= 01/22/2026 Check Amount= 94,700.00 ***								
1537 Released	INDIANA PARK & RECREATION ASSO 37972 AGENCY MEMBERSHIP AND ADDITIONAL PROFESS.		01/2026	01/22/2026	01/02/2026 01/22/2026	1,115.00	35918	1
01	4439.501.413.110		TRAVEL TRAINING			1,115.00	Expense	
*** Check-Number= 35918 Vendor Name= INDIANA PARK & RECREATION ASSO Check Date= 01/22/2026 Check Amount= 1,115.00 ***								
1898 Released	JTN SERVICES INC* 29943 RISER INSTALL KIT, LOCKER, GUN VAULT		01/2026	01/22/2026	12/29/2025 01/22/2026	2,197.00	35919	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			2,197.00	Expense	
1898 Released	JTN SERVICES INC* 30037 GUN RACK SUPPLIES & INSTALL GUN RACK		01/2026	01/22/2026	01/15/2026 01/22/2026	2,209.00	35919	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			2,209.00	Expense	
*** Check-Number= 35919 Vendor Name= JTN SERVICES INC* Check Date= 01/22/2026 Check Amount= 4,406.00 ***								
2595 Released	KASPRZYK, KEVIN* 01092026 GYM REIMBURSEMENT FOR 2025		01/2026	01/22/2026	01/09/2026 01/22/2026	206.00	35920	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			206.00	Expense	
*** Check-Number= 35920 Vendor Name= KASPRZYK, KEVIN* Check Date= 01/22/2026 Check Amount= 206.00 ***								
288 Released	KOORSEN FIRE & SECURITY, INC.* 01125172 QUARTERLY MONITORING		01/2026	01/22/2026	01/02/2026 01/22/2026	101.30	35921	1
01	1101.301.436.102		BUILDING MAINTENANCE			101.30	Expense	
*** Check-Number= 35921 Vendor Name= KOORSEN FIRE & SECURITY, INC.* Check Date= 01/22/2026 Check Amount= 101.30 ***								
1416 Released	LEADSONLINE LLC* 423007 POWER PLUS INVESTIGATIONS SOFTWARE & SERVICE		01/2026	01/22/2026	12/15/2025 01/22/2026	3,230.00	35922	1
01	1101.201.439.103		DUES AND SUBSCRIPTION			3,230.00	Expense	
*** Check-Number= 35922 Vendor Name= LEADSONLINE LLC* Check Date= 01/22/2026 Check Amount= 3,230.00 ***								
2226 Released	LEAF* 19609201 COPIER		01/2026	01/22/2026	01/07/2026 01/22/2026	295.00	35923	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			295.00	Expense	
*** Check-Number= 35923 Vendor Name= LEAF* Check Date= 01/22/2026 Check Amount= 295.00 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
1707 Released	LIFESERVICES EAP* EAP 01/01/26-03/31/26	LS-IN-101343	01/2026	01/22/2026	01/09/2026 01/22/2026	1,346.80	35924 1	
01	1101.103.439.109	MISC CONTRACTUAL				1,346.80	Expense	
*** Check-Number= 35924 Vendor Name= LIFESERVICES EAP* Check Date= 01/22/2026 Check Amount= 1,346.80 ***								
308 Released	MENARDS* K9 KENNEL SUPPLIES/REFUND FROM IN 64823	64823	01/2026	01/22/2026	12/26/2025 01/22/2026	577.43	35925 1	
01	1101.201.422.104	K-9 SUPPLIES				577.43	Expense	
*** Check-Number= 35925 Vendor Name= MENARDS* Check Date= 01/22/2026 Check Amount= 577.43 ***								
1406 Released	MOTOROLA SOLUTIONS* IN CAR VIDEO SYSTEM ANNUAL LICENSE	1411227025	01/2026	01/22/2026	01/06/2026 01/22/2026	351.66	35926 1	
01	4436.301.439.110	OTHER SERVICES & CHARGES				351.66	Expense	
1406 Released	MOTOROLA SOLUTIONS* BODY WORN CAMERA ANNUAL LICENSE	1411227441	01/2026	01/22/2026	01/10/2026 01/22/2026	302.56	35926 1	
01	4436.301.439.110	OTHER SERVICES & CHARGES				302.56	Expense	
*** Check-Number= 35926 Vendor Name= MOTOROLA SOLUTIONS* Check Date= 01/22/2026 Check Amount= 654.22 ***								
2650 Released	NAPA AUTO PARTS* BATTERY	498097	01/2026	01/22/2026	01/09/2026 01/22/2026	59.79	35927 1	
01	4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES				59.79	Expense	
*** Check-Number= 35927 Vendor Name= NAPA AUTO PARTS* Check Date= 01/22/2026 Check Amount= 59.79 ***								
1972 Released	NELSON & CO., LLC* OUTER CARRIER	SI179338	01/2026	01/22/2026	12/29/2025 01/22/2026	1,207.95	35928 1	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				1,207.95	Expense	
*** Check-Number= 35928 Vendor Name= NELSON & CO., LLC* Check Date= 01/22/2026 Check Amount= 1,207.95 ***								
511 Released	OFFICE 360* COPY PAPER AND FILE FOLDERS	3325017	01/2026	01/22/2026	12/16/2025 01/22/2026	72.15	35929 1	
01	1101.201.421.105	OFFICE SUPPLIES				72.15	Expense	
*** Check-Number= 35929 Vendor Name= OFFICE 360* Check Date= 01/22/2026 Check Amount= 72.15 ***								
1496 Released	PARKS FOUNDATION OF HENDRICKS 2026 PICNIC FOR THE PARKS TABLE SPONSORSHIP	125-2	01/2026	01/22/2026	01/07/2026 01/22/2026	500.00	35930 1	
01	4439.501.413.110	TRAVEL TRAINING				500.00	Expense	
*** Check-Number= 35930 Vendor Name= PARKS FOUNDATION OF HENDRICKS Check Date= 01/22/2026 Check Amount= 500.00 ***								
2701 Released	PERFORMANCE MECHANICAL CONTRAC HVAC MAINT INSPECTION	71237750	01/2026	01/22/2026	01/02/2026 01/22/2026	600.00	35931 1	
01	1101.201.431.109	OTHER PROFESSIONAL SERVICE				600.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2701 Released	PERFORMANCE MECHANICAL CONTRAC MAINT INSPECTION	71237036	01/2026	01/22/2026	01/02/2026 01/22/2026	400.00	35931	1
01	1101.301.436.102		BUILDING MAINTENANCE			400.00	Expense	
*** Check-Number= 35931 Vendor Name= PERFORMANCE MECHANICAL CONTRAC Check Date= 01/22/2026 Check Amount= 1,000.00 ***								
1172 Released	PROACTIVE NETWORKING* IT SOLUTIONS	000869	01/2026	01/22/2026	12/31/2025 01/22/2026	5,904.00	35932	1
01	1101.201.431.108		COMPUTER CONSULTING			5,904.00	Expense	
*** Check-Number= 35932 Vendor Name= PROACTIVE NETWORKING* Check Date= 01/22/2026 Check Amount= 10,157.07 ***								
1172 Released	PROACTIVE NETWORKING* MONTHLY COMPUTER NEEDS	000913	01/2026	01/22/2026	12/31/2025 01/22/2026	4,253.07	35932	1
01	1101.103.431.104		OTHER PROFESSIONAL SERVICES			4,253.07	Expense	
*** Check-Number= 35933 Vendor Name= PROJECT LIFESAVER INC* Check Date= 01/22/2026 Check Amount= 773.30 ***								
1834 Released	PROJECT LIFESAVER INC* SUPPLIES	S250026534	01/2026	01/22/2026	12/22/2025 01/22/2026	773.30	35933	1
01	1101.201.422.102		PROJECT LIFE SAVER			773.30	Expense	
*** Check-Number= 35934 Vendor Name= RENT MY WEDDING, LLC* Check Date= 01/22/2026 Check Amount= 592.00 ***								
2477 Released	RENT MY WEDDING, LLC* GLOW BINGO 2026	1044448	01/2026	01/22/2026	12/09/2025 01/22/2026	592.00	35934	1
01	4439.501.431.105		PROGRAMS & ACTIVITES			592.00	Expense	
*** Check-Number= 35935 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 01/22/2026 Check Amount= 32.86 ***								
40 Released	REPUBLICAN NEWSPAPER*THE VAR 25-08, SE 25-04	28439	01/2026	01/22/2026	01/08/2026 01/22/2026	32.86	35935	1
01	1101.104.433.101		PRINTING ADVERTISING			32.86	Expense	
*** Check-Number= 35936 Vendor Name= SAFE HIRING SOLUTIONS* Check Date= 01/22/2026 Check Amount= 255.95 ***								
2602 Released	SAFE HIRING SOLUTIONS* BACKGROUND CHECKS	508124	01/2026	01/22/2026	01/01/2026 01/22/2026	255.95	35936	1
01	2211.501.431.104		BACKGROUND CHECK			255.95	Expense	
*** Check-Number= 35937 Vendor Name= SAFE VISITOR SOLUTIONS* Check Date= 01/22/2026 Check Amount= 464.00 ***								
2548 Released	SAFE VISITOR SOLUTIONS* ARREST ALERT MONITORING DEC 2025	4397	01/2026	01/22/2026	01/06/2026 01/22/2026	464.00	35937	1
01	2211.501.431.104		BACKGROUND CHECK			464.00	Expense	
*** Check-Number= 35937 Vendor Name= SAFE VISITOR SOLUTIONS* Check Date= 01/22/2026 Check Amount= 498.00 ***								
2548 Released	SAFE VISITOR SOLUTIONS* ARREST ALERT MONITORING NOV 2025	4346	01/2026	01/22/2026	12/05/2025 01/22/2026	498.00	35937	1
01	2211.501.431.104		BACKGROUND CHECK			498.00	Expense	
*** Check-Number= 35937 Vendor Name= SAFE VISITOR SOLUTIONS* Check Date= 01/22/2026 Check Amount= 962.00 ***								

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
1479 Released	SAFELITE GLASS CORP* NEW WINDSHIELD & CAMERA RECALIBRATION	06157-261752	01/2026	01/22/2026	12/29/2025 01/22/2026	914.93	35938	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			914.93	Expense	
*** Check-Number= 35938 Vendor Name= SAFELITE GLASS CORP* Check Date= 01/22/2026 Check Amount= 914.93 ***								
17 Released	SCHNEIDER GEOSPATIAL, LLC* HOSTING FOR FEB 2026	I009495	01/2026	01/22/2026	01/01/2026 01/22/2026	792.70	35939	1
01	2201.301.439.108		GIS			792.70	Expense	
*** Check-Number= 35939 Vendor Name= SCHNEIDER GEOSPATIAL, LLC* Check Date= 01/22/2026 Check Amount= 792.70 ***								
2197 Released	SIEMENS INDUSTRY, INC* SERVICE PANEL MAINT	5332213124	01/2026	01/22/2026	12/09/2025 01/22/2026	650.00	35940	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			650.00	Expense	
*** Check-Number= 35940 Vendor Name= SIEMENS INDUSTRY, INC* Check Date= 01/22/2026 Check Amount= 650.00 ***								
1974 Released	STELLO PRODUCTS, INC.* SIGN AND POST MOUNT	40203	01/2026	01/22/2026	01/06/2026 01/22/2026	95.00	35941	1
01	2201.301.439.110		OTHER SERVICES & CHARGES			95.00	Expense	
*** Check-Number= 35941 Vendor Name= STELLO PRODUCTS, INC.* Check Date= 01/22/2026 Check Amount= 95.00 ***								
2918 Released	STERICYCLE, INC.* ONSITE DOCUMENT SHREDDING	8012952519	01/2026	01/22/2026	12/25/2025 01/22/2026	102.50	35942	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			102.50	Expense	
*** Check-Number= 35942 Vendor Name= STERICYCLE, INC.* Check Date= 01/22/2026 Check Amount= 102.50 ***								
2580 Released	TEAM INDIANA VOLLEYBALL* TEAM INDIANA FEBRUARY FREEZE	01142026	01/2026	01/22/2026	01/14/2026 01/22/2026	2,050.00	35943	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			2,050.00	Expense	
*** Check-Number= 35943 Vendor Name= TEAM INDIANA VOLLEYBALL* Check Date= 01/22/2026 Check Amount= 2,050.00 ***								
2787 Released	TIREHUB LLC.* TIRES (4)	55494854	01/2026	01/22/2026	12/19/2025 01/22/2026	486.76	35944	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			486.76	Expense	
*** Check-Number= 35944 Vendor Name= TIREHUB LLC.* Check Date= 01/22/2026 Check Amount= 486.76 ***								
1103 Released	TRAFFIC CONTROL CORPORATION* PED PUSHBUTTON APS (8)	162841	01/2026	01/22/2026	01/13/2026 01/22/2026	7,000.00	35945	1
01	2201.301.444.104		OTHER CAPITAL OUTLAY			7,000.00	Expense	
1103 Released	TRAFFIC CONTROL CORPORATION* PUSHBUTTON INSTALL	162842	01/2026	01/22/2026	01/13/2026 01/22/2026	900.00	35945	1
01	2201.301.444.104		OTHER CAPITAL OUTLAY			900.00	Expense	
*** Check-Number= 35945 Vendor Name= TRAFFIC CONTROL CORPORATION* Check Date= 01/22/2026 Check Amount= 7,900.00 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
460 Released	TRAFFIC SIGN, INC.* INTERSECTION LANE CONTROL (5)	2018377	01/2026	01/22/2026	12/10/2025 01/22/2026	221.00	35946 1	
01	2201.301.439.110		OTHER SERVICES & CHARGES			221.00	Expense	
*** Check-Number= 35946 Vendor Name= TRAFFIC SIGN, INC.* Check Date= 01/22/2026 Check Amount= 221.00 ***								
2466 Released	TRANSUNION RISK & ALTERNATIVE PROGRAM CONTRACT	6316412-2025121	01/2026	01/22/2026	01/01/2026 01/22/2026	124.00	35947 1	
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			124.00	Expense	
*** Check-Number= 35947 Vendor Name= TRANSUNION RISK & ALTERNATIVE Check Date= 01/22/2026 Check Amount= 124.00 ***								
1432 Released	UNITED CONSULTING* RACEWAY RD @ CR 100 N	25301-06	01/2026	01/22/2026	01/07/2026 01/22/2026	2,991.33	35948 1	
01	4435.301.439.110		OTHER SERVICES AND CHARGES			2,991.33	Expense	
*** Check-Number= 35948 Vendor Name= UNITED CONSULTING* Check Date= 01/22/2026 Check Amount= 2,991.33 ***								
2190 Released	V3 COMPANIES, LTD* RIF UPDATE GENERAL CONSULTING	11225472	01/2026	01/22/2026	01/15/2026 01/22/2026	440.00	35949 1	
01	4443.501.411.103		OTHER PROFESSIONAL SERVICES			440.00	Expense	
01	4443.501.411.103		OTHER PROFESSIONAL SERVICES			440.00	Liquidation	
*** Check-Number= 35949 Vendor Name= V3 COMPANIES, LTD* Check Date= 01/22/2026 Check Amount= 440.00 ***								
1151 Released	VERIZON WIRELESS* UTILITIES	6131778830	01/2026	01/22/2026	12/23/2025 01/22/2026	5,052.45	35950 1	
01	1101.201.432.106		CELLULAR			5,052.45	Expense	
*** Check-Number= 35950 Vendor Name= VERIZON WIRELESS* Check Date= 01/22/2026 Check Amount= 5,052.45 ***								
1012 Released	WASTE MANAGEMENT CORP SERVICES DUMPSTER SERVICE	0725824-4680-2	01/2026	01/22/2026	12/29/2025 01/22/2026	37.10	35951 1	
01	2211.501.435.101		PARK REC UTILITES			37.10	Expense	
1012 Released	WASTE MANAGEMENT CORP SERVICES DUMPSTER SERVICE INCLUDING OVERAGE FEE	8048286-2479-6	01/2026	01/22/2026	12/29/2025 01/22/2026	787.84	35951 1	
01	2211.501.435.101		PARK REC UTILITES			787.84	Expense	
*** Check-Number= 35951 Vendor Name= WASTE MANAGEMENT CORP SERVICES Check Date= 01/22/2026 Check Amount= 824.94 ***								
2840 Released	WITHERS RAVENEL, INC.* PROJECT 25-0411-A PAVEMENT	188346	01/2026	01/22/2026	01/09/2026 01/22/2026	18,624.00	35952 1	
01	4436.301.431.110		EDIT CONTR. DEPT. SERVICES			18,624.00	Expense	
*** Check-Number= 35952 Vendor Name= WITHERS RAVENEL, INC.* Check Date= 01/22/2026 Check Amount= 18,624.00 ***								
2829 Released	XEROX FINANCIAL SERVICES* CONTRACT	4147694	01/2026	01/22/2026	01/05/2026 01/22/2026	1,481.66	35953 1	
01	1101.101.439.109		MISC. CONTRACTUAL			1,481.66	Expense	
*** Check-Number= 35953 Vendor Name= XEROX FINANCIAL SERVICES* Check Date= 01/22/2026 Check Amount= 1,481.66 ***								

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
2844 Released	YMCA OF CENTRAL INDIANA* MAKE MY MOVE FITNESS INCENTIVE	MIKE MASTEN	01/2026	01/22/2026	01/13/2026 01/22/2026	500.00	35954	1
01	4436.301.431.109	EDIT CONTRACTUAL SERVICE				500.00	Expense	
*** Check-Number= 35954 Vendor Name= YMCA OF CENTRAL INDIANA* Check Date= 01/22/2026 Check Amount= 500.00 ***								
1365 Released	YMCA OF GREATER INDIANAPOLIS* PAYMENT AGREEMENT	FEB 2026	01/2026	01/22/2026	02/01/2026 01/22/2026	11,111.00	35955	1
01	4439.501.437.103	RENTAL-YMCA				11,111.00	Expense	
*** Check-Number= 35955 Vendor Name= YMCA OF GREATER INDIANAPOLIS* Check Date= 01/22/2026 Check Amount= 11,111.00 ***								

Check Register

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	83.00		83.00

Invoice Total	579,502.88		579,502.88
Amount Paid	579,502.88		579,502.88
Amount Liquidated	172,443.80		172,443.80

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	81,765.75		81,765.75
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	85,963.50		85,963.50
PARK RECREATION FUND	01	2211.101.101.101	12,076.59		12,076.59
LIT PUBLIC SAFETY	01	2240.101.101.101	300.00		300.00
AMERICAN RESCUE PLAN 2021	01	2401.101.101.101	255,597.40		255,597.40
GENERAL OBLIGATION BONDS 2024	01	4435.301.101.101	107,496.33		107,496.33
EDIT	01	4436.101.101.101	19,778.22		19,778.22
FOOD AND BEVERAGE FUND	01	4439.101.101.101	16,085.09		16,085.09
PARK IMPACT FEES	01	4443.501.101.101	440.00		440.00
		*** Grand Totals ***	579,502.88		579,502.88

Funds Availability Report
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.101.431.104 2717	1816 PUBLIC AFFAIRS GROUP, LLC*	OTHER PROFESSIONAL SERVICES SERVICE AGREEMENT 2026	5158	8,700.00	-8,700.00		****
1101.101.439.109 2829	XEROX FINANCIAL SERVICES*	MISC. CONTRACTUAL CONTRACT	-1,329.67 4147694	1,481.66	-2,811.33		****
1101.102.439.103 181	ILMCT*	DUES AND SUBSCRIPTIONS 2026 DUES	2026	200.00	-200.00		****
1101.103.413.115 7	FINLEY* LAURA	OTHER EMPLOYEE BENEFIT GYM REIMBURSEMENT	-59.99 01132026	90.00	-149.99		****
1101.103.431.104 1172	PROACTIVE NETWORKING*	OTHER PROFESSIONAL SERVICES MONTHLY COMPUTER NEEDS	-1,210.00 000913	4,253.07	-5,463.07		****
1101.103.431.105 97	FINANCIAL SOLUTIONS GROUP INC.*	FINANCIAL REVIEW OF 2026	-9,187.50 2026-101	2,350.00	-11,537.50		****
1101.103.432.105 2327 2395	GRANITE TELECOMMUNICATIONS* ENDEAVOR COMMUNICATIONS*	TELEPHONE TELECOMMUNICATIONS 01/01/2026	-464.92 729740705 01012026	491.12 269.99	-956.04 -1,226.03		**** ****
1101.103.439.103 110	AIM*	DUES AND SUBSCRIPTIONS 2026 IMPACT DUES AND AIM DUES	-5.00 124155	5,885.00	-5,890.00		****
1101.103.439.109 1707 2484	LIFESERVICES EAP* CORVUS JANITORIAL OF INDIANAPOL	MISC CONTRACTUAL EAP 01/01/26-03/31/26 JANUARY 2026 MONTHLY CONTRACT	-6,751.36 LS-IN-101343 601020045-0316	1,346.80 405.00	-8,098.16 -8,503.16		**** ****
1101.104.413.111 1919	GILLESPIE FLORISTS*	OTHER PERSONAL SERVICES SYMPATHY FLOWERS	1467188	190.94	-190.94		****
1101.104.431.104 2138	HWC ENGINEERING*	LONG RANGE PLANNING 11/24/2025-12/28/2025	2024-024-S-0019	1,545.12		Y	
1101.104.433.101 40	REPUBLICAN NEWSPAPER*THE	PRINTING ADVERTISING VAR 25-08, SE 25-04	-59.08 28439	32.86	-91.94		****
1101.104.439.103 7	FINLEY* LAURA	DUES AND SUBSCRIPTION REIBURSE FOR IABO MEMBERSHIP	010626	65.00	-65.00		****
1101.201.413.113 2934	BOGESS, JACOB*	PHYSICALS/WELLNESS GYM REIMBURSEMENT FOR 2025	-745.00 01132026	288.00	-1,033.00		****
1101.201.421.105 511 2207 2207 2207 2207 2207 2207 2207	OFFICE 360* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES COPY PAPER AND FILE FOLDERS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES LABELS OFFICE SUPPLIES FILTERS & FOLDERS	-11.67 3325017 169R-TJXM-W3RT 17XF-RQKX-CKGP 1GNK-JH7L-GK66 1LPQ-4FTQ-VVNQ 1QJH-1LT4-GW6V 1RDW-DC9N-CDK4 1RXF-MH9Q-CPPR	72.15 35.31 50.67 72.79 58.00 21.30 25.96 12.98	-83.82 -119.13 -169.80 -242.59 -300.59 -321.89 -347.85 -360.83		**** **** **** **** **** **** **** ****
1101.201.422.101 1400 1898 1972 2207 2207 2207	EMBLEM AUTHORITY* JTN SERVICES INC* NELSON & CO., LLC* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES*	LAW ENFORCEMENT SUPPLIES SHOULDER PATCHES GUN RACK SUPPLIES & INSTALL GU OUTER CARRIER PROFESSIONAL PHOTO BACKDROP RAZOR BLADE SCRAPER LASER PRINTING VEHICLE CABLES	-398.84 50749 30037 SI179338 139T-YR9C-J91C 17LC-MP4C-GHJ4 17XF-RQKX-CLDT	1,352.00 2,209.00 1,207.95 37.99 6.63 27.98	-1,750.84 -3,959.84 -5,167.79 -5,205.78 -5,212.41 -5,240.39		**** **** **** **** **** ****

Funds Availability Report
Expenditure Accounts

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Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES	1G1Q-XKNQ-7JWY	24.69	-5,265.08		****
2207	AMAZON CAPITAL SERVICES*	VELCRO	1HVD-WNKR-CKTR	14.35	-5,279.43		****
2207	AMAZON CAPITAL SERVICES*	WINDOW GLASS	1HVD-WNKR-F9TW	5.78	-5,285.21		****
2207	AMAZON CAPITAL SERVICES*	TRASH BAGS / HAND TOWELS	1KNK-MND9-FKKW	241.30	-5,526.51		****
2207	AMAZON CAPITAL SERVICES*	EXTENSION CORD	1KQG-WDVY-773F	41.76	-5,568.27		****
2207	AMAZON CAPITAL SERVICES*	STORAGE CABINET	1L6N-R11W-WL6H	79.59	-5,647.86		****
2207	AMAZON CAPITAL SERVICES*	FILTERS & FOLDERS	1RXF-MH9Q-CPPR	17.98	-5,665.84		****
2595	KASPRZYK, KEVIN*	GYM REIMBURSEMENT FOR 2025	01092026	206.00	-5,871.84		****
1101.201.422.102		PROJECT LIFE SAVER					
1834	PROJECT LIFESAVER INC*	SUPPLIES	S250026534	773.30	-773.30		****
1101.201.422.104		K-9 SUPPLIES					
308	MENARDS*	K9 KENNEL SUPPLIES/REFUND FROM	64823	577.43	-577.43		****
1882	HOLLINGSWORTH*ERIC	REIMBURSE FOR K9 SUPPLIES	12262025	36.34	-613.77		****
2207	AMAZON CAPITAL SERVICES*	DUFFEL BAG	1T6J-JQHW-9QG	29.90	-643.67		****
1101.201.431.108		COMPUTER CONSULTING					
1172	PROACTIVE NETWORKING*	IT SOLUTIONS	000869	5,904.00	-5,904.00		****
1101.201.431.109		OTHER PROFESSIONAL SERVICE					
2197	SIEMENS INDUSTRY, INC*	SERVICE PANEL MAINT	5332213124	650.00	-2,017.97		****
2221	BRADEN OFFICE EQUIPMENT*	CONTRACT OVERAGE CHARGE FOR DE	1079689	151.64	-2,169.61		****
2226	LEAF*	COPIER	19609201	295.00	-2,464.61		****
2347	DONE AND DUSTED, LLC*	MONTHLY JANITORIAL FOR JAN 202	1379	1,462.50	-3,927.11		****
2466	TRANSUNION RISK & ALTERNATIVE D	PROGRAM CONTRACT	6316412-2025121	124.00	-4,051.11		****
2701	PERFORMANCE MECHANICAL CONTRACT	HVAC MAINT INSPECTION	71237750	600.00	-4,651.11		****
2918	SPERICYCLE, INC.*	ONSITE DOCUMENT SHREDDING	8012952519	102.50	-4,753.61		****
1101.201.432.106		CELLULAR					
1151	VERIZON WIRELESS*	UTILITIES	6131778830	5,052.45	-5,052.45		****
1101.201.435.102		VEHICLE FUEL					
394	AVON COMMUNITY SCHOOL	CORPORATI VEHICLE FUEL	PD01052026	12,193.45	-14,944.10		****
1101.201.436.101		REPAIR AND MAINTENANCE					
1479	SAFELITE GLASS CORP*	NEW WINDSHIELD & CAMERA RECALI	06157-261752	914.93	-1,277.11		****
1898	JTN SERVICES INC*	RISER INSTALL KIT, LOCKER, GUN	29943	2,197.00	-3,474.11		****
2003	BEST ONE INDY*	TIRE (1)	1120051138	207.22	-3,681.33		****
2207	AMAZON CAPITAL SERVICES*	GLASS CLEANER	1MY9-HNNK-NTMQ	5.99	-3,687.32		****
2275	AUTO LAB*	OIL CHANGE	64840	69.25	-3,756.57		****
2275	AUTO LAB*	BATTERY, OIL CHANGE, BRAKE LIG	64841	413.93	-4,170.50		****
2275	AUTO LAB*	WIPER BLADES & HEADLAMP BULBS	64873	231.02	-4,401.52		****
2275	AUTO LAB*	OIL CHANGE	64883	69.70	-4,471.22		****
2275	AUTO LAB*	VEHICLES REPAIRS	64890	2,239.40	-6,710.62		****
2275	AUTO LAB*	OIL CHANGE	64911	69.83	-6,780.45		****
2275	AUTO LAB*	BRAKE PADS & ROTORS	64928	625.99	-7,406.44		****
2275	AUTO LAB*	OIL CHANGE	64950	69.96	-7,476.40		****
2764	D & D AUTO AND TOWING, LLC *	THERMOSTAT, RADIATOR CAP, HOUS	18830	1,319.85	-8,796.25		****
2764	D & D AUTO AND TOWING, LLC *	BATTERY, WIRING REPAIR AND HAR	18883	736.52	-9,532.77		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	18899	76.43	-9,609.20		****
2764	D & D AUTO AND TOWING, LLC *	VEHICLE REPAIRS	18904	1,442.17	-11,051.37		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE, TIRE MOUNT AND BAL	18927	121.71	-11,173.08		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19021	97.21	-11,270.29		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19078	70.28	-11,340.57		****
2787	TIREHUB LLC.*	TIRES (4)	55494854	486.76	-11,827.33		****
1101.201.439.103		DUES AND SUBSCRIPTION					
120	CENTRAL INDIANA LAW ENFORCEMENT	LE TRAINING COUNCIL MEMBERSHIP	YY-MM125-0625	2,000.00	-2,650.00		****
1416	LEADSONLINE LLC*	POWER PLUS INVESTIGATIONS SOFT	423007	3,230.00	-5,880.00		****

Funds Availability Report
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.201.450.102		LOCAL SIEZURES					
270	AVON POLICE DEPARTMENT*	DEFAULT JUDGEMENT	COURT ORDER-5	510.00	-510.00		****
418	HENDRICKS COUNTY PROSECUTOR*	DEFAULT JUDGEMENT	COURT ORDER -5	300.00	-810.00		****
793	AVON COMMUNITY SCHOOL CORPORATI	DEFAULT JUDGEMENT D NANCE COUR	COURT ORDER-4	90.00	-900.00		****
1101.301.435.101		UTILITY-ELECTRICITY	-2,971.20				
144	DUKE ENERGY*	UTILITIES	01142026	39.50	-3,010.70		****
144	DUKE ENERGY*	UTILITIES	01152026	528.56	-3,539.26		****
768	AES INDIANA*	UTILITIES	12222026	109.89	-3,649.15		****
1101.301.435.102		UTITLITY-VEHICLE FUEL					
394	AVON COMMUNITY SCHOOL CORPORATI	VEHICLE FUEL	TOFA01052026	1,503.09	-1,503.09		****
1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS	-1,689.03				
1412	AUTOZONE, INC.*	VEHICLE CLEANING MAINT SUPPLIE	03582717930	32.54	-1,721.57		****
1101.301.436.102		BUILDING MAINTENANCE	-25.65				
288	KOORSEN FIRE & SECURITY, INC.*	QUARTERLY MONITORING	01125172	101.30	-126.95		****
2701	PERFORMANCE MECHANICAL CONTRACT	MAINT INSPECTION	71237036	400.00	-526.95		****
1101.301.439.110		OTHER SERVICES AND CHARGES					
397	HENDRICKS COUNTY TREASURER*	DUPLICATE:3158961, 31529017, 4 MULTIPLE		86.49	-86.49		****
2201.301.431.109		MVH CONTRACTUAL SERVICE	-153,272.92				
1083	ALL TERRAIN LANDSCAPE*	SEED, STRAW, SOD, TRAFFIC LIGH	409129	1,000.00	-154,272.92		****
1502	ARTISTIC TOUCH TREE SERVICE*	REMOVE LARGE SECTIONS OF TREE	14011	825.00	-155,097.92		****
1815	BROOKFIELD SAND & GRAVEL, INC.*	FILL SAND	S94798	5,046.10	-160,144.02		****
2839	CUTTING EDGE LAWN CARE SERVICE*	FALL CLEAN UP	1413	3,586.00	-163,730.02		****
2201.301.431.140		PUBLIC WORKS CONSULTING					
1115	CROSSROAD ENGINEERS, PC*	ROAD DESIGN & PLAN PREP	260163	3,205.00	-3,205.00		****
2138	HWC ENGINEERING*	AVON GENERAL CONSULT	2024-127-G-0007	12,180.91	-15,385.91		****
2201.301.435.101		REPAIRS & MAINTENANCE	-23,931.50				
810	ERMCO, INC*	REPAIR/REPLACE 2 LIGHT POLES	910026553	21,554.99	-45,486.49		****
810	ERMCO, INC*	REPLACEMENT POLE LIGHT AND HEA	910026554	12,000.00	-57,486.49		****
810	ERMCO, INC*	LIGHT POLE REPAIR	910026556	1,562.50	-59,048.99		****
2201.301.439.108		GIS	-165.00				
17	SCHNEIDER GEOSPATIAL, LLC*	HOSTING FOR FEB 2026	I009495	792.70	-957.70		****
2201.301.439.110		OTHER SERVICES & CHARGES	-602.21				
460	TRAFFIC SIGN, INC.*	INTERSECTION LANE CONTROL (5)	2018377	221.00	-823.21		****
1974	STELLO PRODUCTS, INC.*	SIGN AND POST MOUNT	40203	95.00	-918.21		****
2207	AMAZON CAPITAL SERVICES*	DEWALT GINDER WRENCH & NUTS	1391-74Y4-4VY6	27.80	-946.01		****
2201.301.443.101		IMPROV. OTHER THAN BUILDINGS	-15,000.00				
2751	ELAN CITY, INC*	SOLAR SIGNS, SOLAR PANEL	20-4921	14,000.00	-29,000.00		****
2201.301.444.104		OTHER CAPITAL OUTLAY					
1103	TRAFFIC CONTROL CORPORATION*	PED PUSHBUTTON APS (8)	162841	7,000.00	-7,000.00		****
1103	TRAFFIC CONTROL CORPORATION*	PUSHBUTTON INSTALL	162842	900.00	-7,900.00		****
2201.301.444.105		COMM CROSSING CAP IMP					
1609	E & B PAVING LLC*	2025 AVON CCMG	PAY APP #5	1,966.50	-1,966.50		****
2211.501.422.101		OPERATING SUPPLIES	-2,815.56				
2207	AMAZON CAPITAL SERVICES*	OPERATING SUPPLIES	1NW9-YV7G-4DM9	224.99	-3,040.55		****
2821	317 SPORTS AUTHORITY*	VOLLEYBALL JERSEYS	NUMBERS	706.23	-3,746.78		****
2821	317 SPORTS AUTHORITY*	VOLLEYBALL JERSEYS	REPLACE	113.97	-3,860.75		****

Funds Availability Report
Expenditure Accounts

Account	Account-Description	Available-Balance	Expense-Amount	Remaining-Balance	Enc	Over
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number			
2211.501.431.104		BACKGROUND CHECK				
2548	SAFE VISITOR SOLUTIONS*	ARREST ALERT MONITORING NOV 20	4346	498.00	-498.00	****
2548	SAFE VISITOR SOLUTIONS*	ARREST ALERT MONITORING DEC 20	4397	464.00	-962.00	****
2602	SAFE HIRING SOLUTIONS*	BACKGROUND CHECKS	508124	255.95	-1,217.95	****
2211.501.431.105		PROGRAMS & ACTIVITES		-56,027.95		
614	BEACON SIGN COMPANY*	SPORTS A FRAME SIGNS	22122	174.00	-56,201.95	****
976	HENDRICKS DESIGN & PRINT*	REGISTRATION FLYERS	11025	330.00	-56,531.95	****
2580	TEAM INDIANA VOLLEYBALL*	TEAM INDIANA FEBRUARY FREEZE	01142026	2,050.00	-58,581.95	****
2930	3 STEP SPORTS LLC*	PRESIDENTS DAY GRAND PRIX	2	2,930.95	-61,512.90	****
2930	3 STEP SPORTS LLC*	CUPID CLASSIC	3	1,431.78	-62,944.68	****
2930	3 STEP SPORTS LLC*	317 CHALLENGE	4	1,431.78	-64,376.46	****
2211.501.431.116		MISC CONTRACTUAL				
1675	CINTAS*	AED RENTAL	8408022222	360.00	-360.00	****
1675	CINTAS*	AED RENTAL	8408022223	280.00	-640.00	****
2211.501.435.101		PARK REC UTILITES		-1,687.59		
1012	WASTE MANAGEMENT CORP SERVICES,	DUMPSTER SERVICE	0725824-4680-2	37.10	-1,724.69	****
1012	WASTE MANAGEMENT CORP SERVICES,	DUMPSTER SERVICE INCLUDING OVE	8048286-2479-6	787.84	-2,512.53	****
2240.101.413.110		PUBLIC SAFETY TRAVEL TRAINING				
2919	DANVILLE POLICE DEPARTMENT*	RANGE FEE X 3	1186	300.00	-300.00	****
2401.101.421.105		ARP EXPENSE				
2804	GARMONG*	CIVIC CENTER BILLING 10	7157-10	170,458.68		Y
2804	GARMONG*	CIVIC CENTER BILLING 10	7157.10.	85,138.72	-85,138.72	****
4435.301.439.110		OTHER SERVICES AND CHARGES		-1,135.57		
1432	UNITED CONSULTING*	RACEWAY RD @ CR 100 N	25301-06	2,991.33	-4,126.90	****
2138	HWC ENGINEERING*	RACEWAY RD & CR 100 N	2024-137-E-0014	9,805.00	-13,931.90	****
2935	INDIANA BELL TELEPHONE COMPANY,	PROJECT RACEWAY RD & CR 100 N	12122025	94,700.00	-108,631.90	****
4436.301.431.109		EDIT CONTRACTUAL SERVICE		-7,500.00		
2844	YMCA OF CENTRAL INDIANA*	MAKE MY MOVE FITNESS INCENTIVE MIKE MASTEN		500.00	-8,000.00	****
4436.301.431.110		EDIT CONTR. DEPT. SERVICES				
2840	WITHERS RAVENEL, INC.*	PROJECT 25-0411-A PAVEMENT	188346	18,624.00	-18,624.00	****
4436.301.439.110		OTHER SERVICES & CHARGES		-74.91		
1406	MOTOROLA SOLUTIONS*	IN CAR VIDEO SYSTEM ANNUAL LIC	1411227025	351.66	-426.57	****
1406	MOTOROLA SOLUTIONS*	BODY WORN CAMERA ANNUAL LICENS	1411227441	302.56	-729.13	****
4439.501.413.110		TRAVEL TRAINING				
1496	PARKS FOUNDATION OF HENDRICKS C	2026 PICNIC FOR THE PARKS TABL	125-2	500.00	-500.00	****
1537	INDIANA PARK & RECREATION ASSOC	AGENCY MEMBERSHIP AND ADDITION	37972	1,115.00	-1,615.00	****
4439.501.422.101		OPERATING SUPPLIES		-1,654.72		
2207	AMAZON CAPITAL SERVICES*	OPERATING SUPPLIES	14NV-XWT4-6131	494.91	-2,149.63	****
4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES		-2,548.59		
2003	BEST ONE INDY*	3 THRUST ANGLE ALIGNMENT	1120051199	956.00	-3,504.59	****
2003	BEST ONE INDY*	THRUST ANGLE ALIGNMENT	1120051222	100.00	-3,604.59	****
2650	NAPA AUTO PARTS*	BATTERY	498097	59.79	-3,664.38	****
4439.501.431.105		PROGRAMS & ACTIVITES		-1,510.42		
2207	AMAZON CAPITAL SERVICES*	OPERATING SUPPLIES	11Q4-CJWM-49T6	408.89	-1,919.31	****
2477	RENT MY WEDDING, LLC*	GLOW BINGO 2026	1044448	592.00	-2,511.31	****
4439.501.431.116		MISC CONTRACTUAL				
1083	ALL TERRAIN LANDSCAPE*	CHRISTMAS TREE REMOVAL	409133	747.50	-747.50	****

Funds Availability Report
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
4439.501.437.103		RENTAL-YMCA	-11,111.00				
1365	YMCA OF GREATER INDIANAPOLIS*	PAYMENT AGREEMENT	FEB 2026	11,111.00	-22,222.00		****
4443.501.411.103		OTHER PROFESSIONAL SERVICES					
2190	V3 COMPANIES, LTD*	RIF UPDATE GENERAL CONSULTING	11225472	440.00			Y

TOWN OF AVON
 Funds Availability Report
 Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	11,219,421.37	81,765.75	11,137,655.62	
2201.101.101.101	MVH CASH	3,439,519.04	85,963.50	3,353,555.54	
2211.101.101.101	PARK REC. CASH	125,078.28	12,076.59	113,001.69	
2240.101.101.101	CASH - LIT PUBLIC SAFETY	192,684.37	300.00	192,384.37	
2401.101.101.101	CASH - ARP	255,597.40	255,597.40	.00	
4435.301.101.101	G.O. BOND 2024 CASH	3,633,950.97	107,496.33	3,526,454.64	
4436.101.101.101	EDIT CASH	1,142,798.54	19,778.22	1,123,020.32	
4439.101.101.101	FOOD BEV CASH	3,128,110.56	16,085.09	3,112,025.47	
4443.501.101.101	PARK IMPACT CASH	1,041,996.51	440.00	1,041,556.51	

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

Electronic Payment Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
1912 E-Pay	AIM MEDICAL TRUST* JANUARY PREMIUMS	7307429	01/2026	01/22/2026	01/22/2026	116,933.82	1839 1	
01	1101.104.413.105		GROUP INSURANCE			5,409.32	Expense	
01	4439.501.413.105		GROUP INSURANCE			6,654.39	Expense	
01	1101.201.413.105		GROUP INSURANCE			61,656.55	Expense	
01	6501.301.413.105		GROUP INSURANCE			6,788.70	Expense	
01	1101.102.413.105		GROUP INSURANCE			2,164.91	Expense	
01	1101.103.413.105		GROUP INSURANCE			4,112.60	Expense	
01	4436.301.413.105		GROUP INSURANCE			2,409.20	Expense	
01	8901.000.301.000		MEDICAL INSURANCE			27,738.15	Liability	
***E-Pay-Number= 1839 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 01/22/2026 E-Pay Amount= 116,933.82 ***								
2917 E-Pay	ARGENT INSTITUTIONAL TRUST COM 2022A-1.26 AVONINREV22 2022A BOND PAYMENT		01/2026	01/13/2026	01/14/2026	290,104.00	290104 1	
01	4449.301.439.111		AVON LOGISTICS TIF EXPENSES			290,104.00	Expense	
***E-Pay-Number= 290104 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/14/2026 E-Pay Amount= 290,104.00 ***								
2917 E-Pay	ARGENT INSTITUTIONAL TRUST COM AVONINGO24 G.O. BOND 2024 PAYMENT		01/2026	01/13/2026	01/14/2026	40,000.00	40000 1	
01	3324.101.438.101		DEBT SERVICE GO BOND 2024			40,000.00	Expense	
***E-Pay-Number= 40000 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/14/2026 E-Pay Amount= 40,000.00 ***								
2917 E-Pay	ARGENT INSTITUTIONAL TRUST COM FB24-1.26 AVONINFB24 BOND PAYMENT		01/2026	01/13/2026	01/14/2026	179,309.00	179309 1	
01	4439.501.438.101		DEBT SERVICE			179,309.00	Expense	
***E-Pay-Number= 179309 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/14/2026 E-Pay Amount= 179,309.00 ***								
2917 E-Pay	ARGENT INSTITUTIONAL TRUST COM RDA 2020 RDA BOND 2020 ACCT: 14085049383		01/2026	01/02/2026	01/02/2026	400,000.00	4000000 1	
01	4445.301.438.101		LEASE RENTAL PAYMENTS			400,000.00	Expense	
***E-Pay-Number= 4000000 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/02/2026 E-Pay Amount= 400,000.00 ***								
2917 E-Pay	ARGENT INSTITUTIONAL TRUST COM RDA 2025 1.26 RDA BOND OF 2025		01/2026	01/13/2026	01/14/2026	624,500.00	624500 1	
01	4445.301.438.101		LEASE RENTAL PAYMENTS			624,500.00	Expense	
***E-Pay-Number= 624500 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/14/2026 E-Pay Amount= 624,500.00 ***								
1901 E-Pay	AT & T* PHONE AND INTERNET	12312025	01/2026	01/13/2026	01/13/2026	146.37	1846 1	
01	2211.501.435.101		PARK REC UTILITES			146.37	Expense	
***E-Pay-Number= 1846 Vendor Name= AT & T* E-Pay Date= 01/13/2026 E-Pay Amount= 146.37 ***								
1599 E-Pay	BANK OF NEW YORK* HRH PAYOFF HRH TIF BOND PAYOFF		01/2026	01/13/2026	01/13/2026	1,060,821.23	1060821 1	
01	4445.301.438.110		HRH PAYMENTS			1,060,821.23	Expense	

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	Invoice-Total E-Pay-Date	Claim-Number E-Pay-Number	Remit-Addr
***E-Pay-Number= 1060821 Vendor Name= BANK OF NEW YORK* E-Pay Date= 01/13/2026 E-Pay Amount= 1,060,821.23 ***							
5 E-Pay	BP* VEHICLE FUEL	69752309	01/2026	01/22/2026	2,750.65	1845	1
01	1101.201.435.102	VEHICLE FUEL			2,750.65	Expense	
***E-Pay-Number= 1845 Vendor Name= BP* E-Pay Date= 01/22/2026 E-Pay Amount= 2,750.65 ***							
2443 E-Pay	CITI CARDS* TRAINING, OPERATIONAL SUPPLIES	DEC2025	01/2026	01/22/2026	1,554.41	155441	1
01	1101.201.431.109	OTHER PROFESSIONAL SERVICE			1,164.40	Expense	
01	1101.103.432.107	PROMOTIONAL			390.01	Expense	
***E-Pay-Number= 155441 Vendor Name= CITI CARDS* E-Pay Date= 01/13/2026 E-Pay Amount= 1,554.41 ***							
2853 E-Pay	ELAN* SUPPLIES	DEC25	01/2026	01/22/2026	16,136.87	1843	1
01	1101.104.413.107	CLOTHING ALLOWANCE			285.41	Expense	
01	1101.104.413.107	CLOTHING ALLOWANCE			65.00	Expense	
01	2211.501.422.101	OPERATING SUPPLIES			2,815.56	Expense	
01	1101.103.439.103	DUES AND SUBSCRIPTIONS			5.00	Expense	
01	2211.501.431.105	PROGRAMS & ACTIVITES			1,057.50	Expense	
01	4439.501.431.105	PROGRAMS & ACTIVITES			19.86	Expense	
01	4439.501.422.101	OPERATING SUPPLIES			1,148.83	Expense	
01	2201.301.413.107	CLOTHING ALLOWANCE			198.25	Expense	
01	2201.301.413.110	TRAVEL TRAINING			1,100.00	Expense	
01	2201.301.413.110	TRAVEL TRAINING			340.00	Expense	
01	2201.301.435.101	REPAIRS & MAINTENANCE			517.50	Expense	
01	4402.301.444.101	POLICE VEHICLES & EQUIPMENT			7,803.99	Expense	
01	1101.201.431.109	OTHER PROFESSIONAL SERVICE			31.59	Expense	
01	1101.201.432.107	PROMOTIONAL EXPENSE			68.42	Expense	
01	2240.101.444.106	WARRANT TEAM SUPPLIES			679.96	Expense	
***E-Pay-Number= 1843 Vendor Name= ELAN* E-Pay Date= 01/22/2026 E-Pay Amount= 16,136.87 ***							
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL WITHHOLDING HSA-CHECK DATE 01/09/25	7289490	01/2026	01/08/2026	4,067.69	1838	1
01	8901.000.501.000	HSA - EMPLOYEE			4,067.69	Liability	
***E-Pay-Number= 1838 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 01/08/2026 E-Pay Amount= 4,067.69 ***							
1632 E-Pay	HUNTINGTON PUBLIC CAP CORP* DIST RED BOND PYMNT 2014	1083981	01/2026	01/02/2026	242,327.00	242327	1
01	4445.301.438.101	LEASE RENTAL PAYMENTS			242,327.00	Expense	
***E-Pay-Number= 242327 Vendor Name= HUNTINGTON PUBLIC CAP CORP* E-Pay Date= 01/02/2026 E-Pay Amount= 242,327.00 ***							
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE 01/09/2026	20260107-1	01/2026	01/07/2026	974.00	1837	1
01	8901.000.400.000	INSCCU - CHILD SUPPORT			974.00	Liability	
***E-Pay-Number= 1837 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 01/07/2026 E-Pay Amount= 974.00 ***							

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Total E-Pay-Date	Claim-Number E-Pay-Number	Remit-Addr Action
479 E-Pay	INPRS* POLICE RETIREMENT	01092026	01/2026	01/22/2026	41,203.36	1844	1
01	8901.000.503.000			PERF EMPLOYEE CONTRIBUTION	8,437.39		Liability
01	8901.000.502.000			PERF TOWN CONTRIBUTION	32,765.97		Liability
***E-Pay-Number= 1844 Vendor Name= INPRS* E-Pay Date= 01/22/2026 E-Pay Amount= 41,203.36 ***							
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE	20260107-1 01/09/2026	01/2026	01/07/2026	43,363.48	1836	1
01	8901.000.201.000			FEDERAL TAX	23,353.84		Liability
01	8901.000.202.000			SSTA EMPLOYER	12,967.86		Liability
01	8901.000.203.000			SSTA EMPLOYEE	7,041.78		Liability
***E-Pay-Number= 1836 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 01/07/2026 E-Pay Amount= 43,363.48 ***							
1383 E-Pay	KEY GOVERNMENT FINANCE, INC.* GO BOND 194811 2007	5117023 1.26 01/09/2026	01/2026	01/02/2026	127,591.50	12759150	1
01	3321.301.431.109			2007 GO ROAD BOND PAYMENTS	127,591.50		Expense
***E-Pay-Number= 12759150 Vendor Name= KEY GOVERNMENT FINANCE, INC.* E-Pay Date= 01/02/2026 E-Pay Amount= 127,591.50 ***							
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE	20260107-1 01/09/2026	01/2026	01/07/2026	14,595.27	1832	1
01	8901.000.504.000			457 TOWN MATCH	519.45		Liability
01	8901.000.504.000			457 TOWN MATCH	1,286.76		Liability
01	8901.000.504.000			457 TOWN MATCH	2,645.99		Liability
01	8901.000.504.000			457 TOWN MATCH	1,607.64		Liability
01	8901.000.504.000			457 TOWN MATCH	2,098.23		Liability
01	8901.000.504.000			457 TOWN MATCH	766.84		Liability
01	8901.000.504.000			457 TOWN MATCH	2,039.21		Liability
01	8901.000.504.000			457 TOWN MATCH	475.60		Liability
01	8901.000.504.000			457 TOWN MATCH	56.00		Liability
01	8901.000.504.000			457 TOWN MATCH	851.19		Liability
01	8901.000.504.000			457 TOWN MATCH	337.79		Liability
01	8901.000.504.000			457 TOWN MATCH	1,910.57		Liability
***E-Pay-Number= 1832 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 01/07/2026 E-Pay Amount= 14,595.27 ***							
2232 E-Pay	OLD NATIONAL WEALTH MANAGEMENT TRUST 810279018 2016 BOND PAYMENT	2016 BOND 1.26 01/09/2026	01/2026	01/02/2026	277,931.25	277931	1
01	4436.301.438.101			DEBT SERVICE	277,931.25		Expense
***E-Pay-Number= 277931 Vendor Name= OLD NATIONAL WEALTH MANAGEMENT E-Pay Date= 01/02/2026 E-Pay Amount= 277,931.25 ***							
2232 E-Pay	OLD NATIONAL WEALTH MANAGEMENT TRUST 800479016 22A VTRE BOND PAYMENT	22A VTRE 01/09/2026	01/2026	01/13/2026	168,750.00	168750	1
01	4448.301.439.111			RRN TIF AVON LANDING	168,750.00		Expense
***E-Pay-Number= 168750 Vendor Name= OLD NATIONAL WEALTH MANAGEMENT E-Pay Date= 01/14/2026 E-Pay Amount= 168,750.00 ***							
2232 E-Pay	OLD NATIONAL WEALTH MANAGEMENT TRUST 800541013 25B BOND PAYMENT	25B BOND 01/09/2026	01/2026	01/13/2026	1,375.00	137512026	1
01	4448.301.439.111			RRN TIF AVON LANDING	1,375.00		Expense

Electronic Payment Register

Vendor Status	Vendor Name	Invoice-No	Trans-mmy	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	

***E-Pay-Number= 137512026 Vendor Name= OLD NATIONAL WEALTH MANAGEMENT E-Pay Date= 01/13/2026 E-Pay Amount= 1,375.00 ***

766	TRACTOR SUPPLY COMPANY*	DEC 2025	01/2026	01/22/2026	326.54	
E-Pay	OPERATING SUPPLIES				01/12/2026	1842 1

01	4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES	74.99 Expense
01	4439.501.413.107	CLOTHING ALLOWANCE	251.55 Expense

***E-Pay-Number= 1842 Vendor Name= TRACTOR SUPPLY COMPANY* E-Pay Date= 01/12/2026 E-Pay Amount= 326.54 ***

Electronic Payment Register

A25500 JL
01/15/2026 17:47:50

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

22.00

Invoice Total

3,654,761.44

Amount Paid

3,654,761.44

Amount Liquidated

Electronic Payment Register

A25500 JL
01/15/2026 17:47:50

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	Remit-Addr
						Action

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	78,103.86
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	2,155.75
PARK RECREATION FUND	01	2211.101.101.101	4,019.43
LIT PUBLIC SAFETY	01	2240.101.101.101	679.96
ROAD IMPROVEMENT 2006 BONDS DS	01	3321.301.101.101	127,591.50
GO BONDS 2024 DS	01	3324.101.101.101	40,000.00
CUMULATIVE CAPITAL DEVELOPMENT	01	4402.301.101.101	7,803.99
EDIT	01	4436.101.101.101	280,340.45
FOOD AND BEVERAGE FUND	01	4439.101.101.101	187,458.62
TIF FUND	01	4445.301.101.101	2,327,648.23
RR EDA TIF (NORTH)	01	4448.301.101.101	170,125.00
AVON LOGISTICS TIF	01	4449.301.101.101	290,104.00
STORM WATER OPERATING	01	6501.101.101.101	6,788.70
PAYROLL FUND	01	8901.101.101.101	131,941.95
		*** Grand Totals ***	3,654,761.44

Funds Availability Report
Expenditure AccountsA20300
01/15/2026 17:47:51

Account	Account-Description	Available-Balance	Expense-Amount	Remaining-Balance	Enc	Over
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number			
1101.102.413.105		GROUP INSURANCE				
1912	AIM MEDICAL TRUST*	JANUARY PREMIUMS	7307429	2,164.91	-2,164.91	****
1101.103.413.105		GROUP INSURANCE				
1912	AIM MEDICAL TRUST*	JANUARY PREMIUMS	7307429	4,112.60	-4,112.60	****
1101.103.432.107		PROMOTIONAL				
2443	CITI CARDS*	TRAINING, OPERATIONAL SUPPLIES	DEC2025	390.01	-390.01	****
1101.103.439.103		DUES AND SUBSCRIPTIONS				
2853	ELAN*	SUPPLIES	DEC25	5.00	-5.00	****
1101.104.413.105		GROUP INSURANCE				
1912	AIM MEDICAL TRUST*	JANUARY PREMIUMS	7307429	5,409.32	-5,409.32	****
1101.104.413.107		CLOTHING ALLOWANCE				
2853	ELAN*	SUPPLIES	DEC25	350.41	-350.41	****
1101.201.413.105		GROUP INSURANCE				
1912	AIM MEDICAL TRUST*	JANUARY PREMIUMS	7307429	61,656.55	-61,656.55	****
1101.201.431.109		OTHER PROFESSIONAL SERVICE		-171.98		
2443	CITI CARDS*	TRAINING, OPERATIONAL SUPPLIES	DEC2025	1,164.40	-1,336.38	****
2853	ELAN*	SUPPLIES	DEC25	31.59	-1,367.97	****
1101.201.432.107		PROMOTIONAL EXPENSE				
2853	ELAN*	SUPPLIES	DEC25	68.42	-68.42	****
1101.201.435.102		VEHICLE FUEL				
5	BP*	VEHICLE FUEL	69752309	2,750.65	-2,750.65	****
2201.301.413.107		CLOTHING ALLOWANCE				
2853	ELAN*	SUPPLIES	DEC25	198.25	-198.25	****
2201.301.413.110		TRAVEL TRAINING				
2853	ELAN*	SUPPLIES	DEC25	1,440.00	-1,440.00	****
2201.301.435.101		REPAIRS & MAINTENANCE		-23,414.00		
2853	ELAN*	SUPPLIES	DEC25	517.50	-23,931.50	****
2211.501.422.101		OPERATING SUPPLIES				
2853	ELAN*	SUPPLIES	DEC25	2,815.56	-2,815.56	****
2211.501.431.105		PROGRAMS & ACTIVITES		-54,970.45		
2853	ELAN*	SUPPLIES	DEC25	1,057.50	-56,027.95	****
2211.501.435.101		PARK REC UTILITES		-1,541.22		
1901	AT & T*	PHONE AND INTERNET	12312025	146.37	-1,687.59	****
2240.101.444.106		WARRANT TEAM SUPPLIES				
2853	ELAN*	SUPPLIES	DEC25	679.96	-679.96	****
3321.301.431.109		2007 GO ROAD BOND PAYMENTS				
1383	KEY GOVERNMENT FINANCE, INC.*	GO BOND 194811	2007 5117023 1.26	127,591.50	-127,591.50	****
3324.101.438.101		DEBT SERVICE GO BOND 2024				
2917	ARGENT INSTITUTIONAL TRUST COMP	G.O. BOND 2024 PAYMENT	AVONINGO24	40,000.00	-40,000.00	****
4402.301.444.101		POLICE VEHICLES & EQUIPMENT				
2853	ELAN*	SUPPLIES	DEC25	7,803.99	-7,803.99	****

Funds Availability Report
 Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
4436.301.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE JANUARY PREMIUMS	7307429	2,409.20	-2,409.20		****
4436.301.438.101 2232	OLD NATIONAL WEALTH MANAGEMENT*	DEBT SERVICE TRUST 810279018 2016 BOND PAYM 2016 BOND 1.26		277,931.25	-277,931.25		****
4439.501.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE JANUARY PREMIUMS	7307429	6,654.39	-6,654.39		****
4439.501.413.107 766	TRACTOR SUPPLY COMPANY*	CLOTHING ALLOWANCE OPERATING SUPPLIES	DEC 2025	251.55	-251.55		****
4439.501.422.101 2853	ELAN*	OPERATING SUPPLIES SUPPLIES	-505.89 DEC25	1,148.83	-1,654.72		****
4439.501.422.102 766	TRACTOR SUPPLY COMPANY*	REPAIR & MAINTENANCE SUPPLIES OPERATING SUPPLIES	-2,473.60 DEC 2025	74.99	-2,548.59		****
4439.501.431.105 2853	ELAN*	PROGRAMS & ACTIVITES SUPPLIES	-1,490.56 DEC25	19.86	-1,510.42		****
4439.501.438.101 2917	ARGENT INSTITUTIONAL TRUST COMP	DEBT SERVICE AVONINFB24 BOND PAYMENT	FB24-1.26	179,309.00	-179,309.00		****
4445.301.438.101 1632	HUNTINGTON PUBLIC CAP CORP*	LEASE RENTAL PAYMENTS DIST RED BOND PYMNT 2014	1083981	242,327.00	-242,327.00		****
2917	ARGENT INSTITUTIONAL TRUST COMP	RDA BOND 2020 ACCT: 1408504938	RDA 2020	400,000.00	-642,327.00		****
2917	ARGENT INSTITUTIONAL TRUST COMP	RDA BOND OF 2025	RDA 2025 1.26	624,500.00	-1,266,827.00		****
4445.301.438.110 1599	BANK OF NEW YORK*	HRH PAYMENTS HRH TIF BOND PAYOFF	HRH PAYOFF	1,060,821.23	-1,060,821.23		****
4448.301.439.111 2232	OLD NATIONAL WEALTH MANAGEMENT*	RRN TIF AVON LANDING TRUST 800479016 22A VTRE BOND 22A VTRE		168,750.00	-168,750.00		****
2232	OLD NATIONAL WEALTH MANAGEMENT*	25B BOND PAYMENT TRUST 8005410 BOND 25B		1,375.00	-170,125.00		****
4449.301.439.111 2917	ARGENT INSTITUTIONAL TRUST COMP	AVON LOGISTICS TIF EXPENSES AVONINREV22 2022A BOND PAYMEN 2022A-1.26		290,104.00	-290,104.00		****
6501.301.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE JANUARY PREMIUMS	7307429	6,788.70	-6,788.70		****

TOWN OF AVON
 Funds Availability Report
 Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	11,297,525.23	78,103.86	11,219,421.37	
2201.101.101.101	MVH CASH	3,441,674.79	2,155.75	3,439,519.04	
2211.101.101.101	PARK REC. CASH	129,097.71	4,019.43	125,078.28	
2240.101.101.101	CASH - LIT PUBLIC SAFETY	193,364.33	679.96	192,684.37	
3321.301.101.101	DEBT SERVICE RESERVE CASH	121,896.82	127,591.50	-5,694.68	****
3324.101.101.101	GO BONDS 2024 CASH	126,058.14	40,000.00	86,058.14	
4402.301.101.101	CCD CASH	2,200,402.26	7,803.99	2,192,598.27	
4436.101.101.101	EDIT CASH	1,423,138.99	280,340.45	1,142,798.54	
4439.101.101.101	FOOD BEV CASH	3,315,569.18	187,458.62	3,128,110.56	
4445.301.101.101	TIF CASH	4,656,068.27	2,327,648.23	2,328,420.04	
4448.301.101.101	RRN TIF CASH	644,300.93	170,125.00	474,175.93	
4449.301.101.101	AVON LOGISTICS 22A TIF - CASH	686,210.90	290,104.00	396,106.90	
6501.101.101.101	STORM WATER CASH	1,673,857.36	6,788.70	1,667,068.66	
8901.101.101.101	CHECKING - PAYROLL FUND	95,103.64	131,941.95	-36,838.31	****

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

Run Totals - 1/2026

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)	3,522,819.49 39	.00	.00	.00
Period Asset Posting (7)	.00	3,654,761.44 59	.00	.00
Period Liability Posting (8)	131,941.95 20	.00	.00	.00
Encumbrance (9)	.00	.00	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	3,654,761.44 59	3,654,761.44 59	.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	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2717 Released	1816 PUBLIC AFFAIRS GROUP, LLC SERVICE AGREEMENT 2026	5158	01/2026	01/22/2026	01/13/2026 01/22/2026	8,700.00	35873	1
01	1101.101.431.104		OTHER PROFESSIONAL	SERVICES		8,700.00	Expense	
*** Check-Number= 35873 Vendor Name= 1816 PUBLIC AFFAIRS GROUP, LLC Check Date= 01/22/2026						Check Amount=	8,700.00	***
2930 Released	3 STEP SPORTS LLC* PRESIDENTS DAY GRAND PRIX	2	01/2026	01/22/2026	01/14/2026 01/22/2026	2,930.95	35874	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			2,930.95	Expense	
*** Check-Number= 35874 Vendor Name= 3 STEP SPORTS LLC* Check Date= 01/22/2026						Check Amount=	5,794.51	***
2930 Released	3 STEP SPORTS LLC* CUPID CLASSIC	3	01/2026	01/22/2026	01/14/2026 01/22/2026	1,431.78	35874	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			1,431.78	Expense	
2930 Released	3 STEP SPORTS LLC* 317 CHALLENGE	4	01/2026	01/22/2026	01/14/2026 01/22/2026	1,431.78	35874	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			1,431.78	Expense	
*** Check-Number= 35875 Vendor Name= 317 SPORTS AUTHORITY* Check Date= 01/22/2026						Check Amount=	820.20	***
2821 Released	317 SPORTS AUTHORITY* VOLLEYBALL JERSEYS	REPLACE	01/2026	01/22/2026	01/13/2026 01/22/2026	113.97	35875	1
01	2211.501.422.101		OPERATING SUPPLIES			113.97	Expense	
2821 Released	317 SPORTS AUTHORITY* VOLLEYBALL JERSEYS	NUMBERS	01/2026	01/22/2026	01/13/2026 01/22/2026	706.23	35875	1
01	2211.501.422.101		OPERATING SUPPLIES			706.23	Expense	
*** Check-Number= 35876 Vendor Name= AES INDIANA* Check Date= 01/22/2026						Check Amount=	109.89	***
768 Released	AES INDIANA* UTILITIES	12222026	01/2026	01/22/2026	12/22/2025 01/22/2026	109.89	35876	1
01	1101.301.435.101		UTILITY-ELECTRICITY			109.89	Expense	
*** Check-Number= 35877 Vendor Name= AIM* Check Date= 01/22/2026						Check Amount=	5,885.00	***
110 Released	AIM* 2026 IMPACT DUES AND AIM DUES	124155	01/2026	01/22/2026	01/01/2026 01/22/2026	5,885.00	35877	1
01	1101.103.439.103		DUES AND SUBSCRIPTIONS			5,885.00	Expense	
*** Check-Number= 35878 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 01/22/2026						Check Amount=	1,747.50	***
1083 Released	ALL TERRAIN LANDSCAPE* SEED, STRAW, SOD, TRAFFIC LIGHT	409129	01/2026	01/22/2026	01/07/2026 01/22/2026	1,000.00	35878	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			1,000.00	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* CHRISTMAS TREE REMOVAL	409133	01/2026	01/22/2026	01/08/2026 01/22/2026	747.50	35878	1
01	4439.501.431.116		MISC CONTRACTUAL			747.50	Expense	
*** Check-Number= 35878 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 01/22/2026						Check Amount=	1,747.50	***

Check Register

Vendor Name	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
AMAZON CAPITAL SERVICES* DUFFEL BAG	1T6J-JQHW-9QGD		01/2026 01/22/2026	01/05/2026 01/22/2026	29.90	35879 1	
		K-9 SUPPLIES			29.90	Expense	
AMAZON CAPITAL SERVICES* RAZOR BLADE SCRAPER	17LC-MP4C-GHJ4		01/2026 01/22/2026	12/23/2025 01/22/2026	6.63	35879 1	
		LAW ENFORCEMENT SUPPLIES			6.63	Expense	
AMAZON CAPITAL SERVICES* LASER PRINTING VEHICLE CABLES	17XF-RQKX-CLDT		01/2026 01/22/2026	12/23/2025 01/22/2026	27.98	35879 1	
		LAW ENFORCEMENT SUPPLIES			27.98	Expense	
AMAZON CAPITAL SERVICES* VELCRO	1HVD-WNKR-CKTR		01/2026 01/22/2026	12/23/2025 01/22/2026	14.35	35879 1	
		LAW ENFORCEMENT SUPPLIES			14.35	Expense	
AMAZON CAPITAL SERVICES* WINDOW GLASS	1HVD-WNKR-F9TW		01/2026 01/22/2026	12/23/2025 01/22/2026	5.78	35879 1	
		LAW ENFORCEMENT SUPPLIES			5.78	Expense	
AMAZON CAPITAL SERVICES* FILTERS & FOLDERS	1RXF-MH9Q-CPPR		01/2026 01/22/2026	12/23/2025 01/22/2026	30.96	35879 1	
		LAW ENFORCEMENT SUPPLIES			30.96	Expense	
AMAZON CAPITAL SERVICES* LABELS	1QJH-1LT4-GW6V		01/2026 01/22/2026	12/23/2025 01/22/2026	17.98	35879 1	
		OFFICE SUPPLIES			12.98	Expense	
AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	17XF-RQKX-CKGP		01/2026 01/22/2026	12/23/2025 01/22/2026	50.67	35879 1	
		OFFICE SUPPLIES			50.67	Expense	
AMAZON CAPITAL SERVICES* GLASS CLEANER	1MY9-HNNK-NTMQ		01/2026 01/22/2026	12/20/2025 01/22/2026	5.99	35879 1	
		REPAIR AND MAINTENANCE			5.99	Expense	
AMAZON CAPITAL SERVICES* EXTENSION CORD	1KQG-WDVY-773F		01/2026 01/22/2026	12/18/2025 01/22/2026	41.76	35879 1	
		LAW ENFORCEMENT SUPPLIES			41.76	Expense	
AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	169R-TJXM-W3RT		01/2026 01/22/2026	12/20/2025 01/22/2026	35.31	35879 1	
		OFFICE SUPPLIES			35.31	Expense	
AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1RDW-DC9N-CDK4		01/2026 01/22/2026	12/17/2025 01/22/2026	25.96	35879 1	
		OFFICE SUPPLIES			25.96	Expense	