

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 2026 SERVICE AGREEMENT	5215	02/2026	02/12/2026	02/01/2026 02/12/2026	8,000.00	35975	1
01	1101.101.431.104		OTHER PROFESSIONAL	SERVICES		8,000.00	Expense	
*** Check-Number= 35975 Vendor Name= 1816 PUBLIC AFFAIRS GROUP, LLC Check Date= 02/12/2026						Check Amount=	8,000.00	***
2930 Released	3 STEP SPORTS LLC* ACADEMY SHAMROCK SHOWCASE	01272026	02/2026	02/12/2026	01/27/2026 02/12/2026	1,431.78	35976	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			1,431.78	Expense	
*** Check-Number= 35976 Vendor Name= 3 STEP SPORTS LLC* Check Date= 02/12/2026						Check Amount=	1,431.78	***
768 Released	AES INDIANA* UTILITIES	01262026	02/2026	02/12/2026	01/26/2026 02/12/2026	587.44	35977	1
01	1101.301.435.101		UTILITY-ELECTRICITY			587.44	Expense	
*** Check-Number= 35977 Vendor Name= AES INDIANA* Check Date= 02/12/2026						Check Amount=	587.44	***
2504 Released	AGUILAR, LORENZO* GYM REIMBURSEMENT	02042026	02/2026	02/12/2026	02/04/2026 02/12/2026	120.00	35978	1
01	1101.103.413.115		OTHER EMPLOYEE BENEFIT			120.00	Expense	
*** Check-Number= 35978 Vendor Name= AGUILAR, LORENZO* Check Date= 02/12/2026						Check Amount=	120.00	***
2207 Released	AMAZON CAPITAL SERVICES* ENGINEER SCALE	1DYD-P31P-4L1P	02/2026	02/12/2026	01/12/2026 02/12/2026	6.99	35979	1
01	1101.104.444.105		COMPUTER EQUIPMENT			6.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* PRINTER PAPER AND BANKER BOXES	1M69-9GWH-364M	02/2026	02/12/2026	01/12/2026 02/12/2026	443.59	35979	1
01	1101.104.444.105		COMPUTER EQUIPMENT			443.59	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MAGNETIC WHITEBOARD	14YF-YRCH-TKDD	02/2026	02/12/2026	01/16/2026 02/12/2026	24.93	35979	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			24.93	Expense	
2207 Released	AMAZON CAPITAL SERVICES* COFFEE (3)	1LC1-P1TK-KQNH	02/2026	02/12/2026	01/15/2026 02/12/2026	52.47	35979	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			52.47	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SAFETY VESTS AND HARD HATS	1DQ3-HN3W-HXJ6	02/2026	02/12/2026	01/19/2026 02/12/2026	116.02	35979	1
01	1101.104.444.105		COMPUTER EQUIPMENT			116.02	Expense	
2207 Released	AMAZON CAPITAL SERVICES* K9 SUPPLEMENTS	1KN6-YGPG-3LDT	02/2026	02/12/2026	01/22/2026 02/12/2026	79.79	35979	1
01	1101.201.422.104		K-9 SUPPLIES			79.79	Expense	

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2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1XD6-KX6L-GJJ1	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	17.99	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		17.99	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		17.99	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	136L-44GH-PN9M	02/2026 2025-008 P	02/12/2026 01/15/2026	01/23/2026 02/12/2026	25.96	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		25.96	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		25.96	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	14RW-DJ4G-J73R	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	3.24	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		3.24	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		3.24	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1HKY-LKVD-Q939	02/2026 2025-008 P	02/12/2026 01/15/2026	01/19/2026 02/12/2026	143.99	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		143.99	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		143.99	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1GLY-TVHV-MWDR	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	78.53	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		78.53	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		78.53	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	14RW-DJ4G-4C3H	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	11.88	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		11.88	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		11.88	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1NGT-P96Y-GTP6	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	19.44	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		19.44	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		19.44	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* PARK EVENT SUPPLIES	1NVW-F9CK-M6WT	02/2026	02/12/2026	01/19/2026 02/12/2026	134.18	35979 1	
01	4439.501.431.105			PROGRAMS & ACTIVITES		134.18	Expense	
*** Check-Number= 35979 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/12/2026						Check Amount=	1,159.00	***
2207 Released	AMAZON CAPITAL SERVICES* SPORT SUPPLIES	1J7Q-Y4YC-HLG6	02/2026	02/12/2026	01/19/2026 02/12/2026	48.82	35980 1	
01	2211.501.422.101			OPERATING SUPPLIES		48.82	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SPORT SUPPLIES	14NW-PNCN-LJJ6	02/2026	02/12/2026	01/26/2026 02/12/2026	86.82	35980 1	
01	2211.501.422.101			OPERATING SUPPLIES		86.82	Expense	

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2207 Released	AMAZON CAPITAL SERVICES* PARK SUPPLIES	1RLR-HXLD-K6MV	02/2026	02/12/2026	01/26/2026 02/12/2026	239.96	35980	1
01	4439.501.422.101	OPERATING SUPPLIES				239.96	Expense	
2207 Released	AMAZON CAPITAL SERVICES* PARK SUPPLIES	1MGK-VQ6H-KGMJ	02/2026	02/12/2026	01/26/2026 02/12/2026	454.23	35980	1
01	4439.501.422.101	OPERATING SUPPLIES				454.23	Expense	
2207 Released	AMAZON CAPITAL SERVICES* PARK SUPPLIES	1GQW-YR3-4N4V	02/2026	02/12/2026	01/26/2026 02/12/2026	11.99	35980	1
01	4439.501.422.101	OPERATING SUPPLIES				11.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* ADMIN SUPPLIES	1X3C-JG4X-KPQ9	02/2026	02/12/2026	01/26/2026 02/12/2026	149.58	35980	1
01	1101.103.421.103	MISC SUPPLIES				149.58	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEDIA SUPPLIES	17JC-T7NM-HQFT	02/2026	02/12/2026	01/19/2026 02/12/2026	12.34	35980	1
01	4436.301.439.110	OTHER SERVICES & CHARGES				12.34	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEDIA SUPPLIES	1QTM-W3FW-JYRD	02/2026	02/12/2026	01/26/2026 02/12/2026	17.58	35980	1
01	4436.301.439.110	OTHER SERVICES & CHARGES				17.58	Expense	
2207 Released	AMAZON CAPITAL SERVICES* BINDERS	1MGC-PYGR-344C	02/2026	02/12/2026	01/27/2026 02/12/2026	11.08	35980	1
01	2201.301.439.110	OTHER SERVICES & CHARGES				11.08	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEN'S VEST	1RN3-FTG1-13D4	02/2026	02/12/2026	02/02/2026 02/12/2026	89.95	35980	1
01	1101.104.444.105	COMPUTER EQUIPMENT				89.95	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	13FK-JMLP-M96V	02/2026	02/12/2026	02/02/2026 02/12/2026	69.97	35980	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				69.97	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				69.97	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1L9G-JHMK-C1TK	02/2026	02/12/2026	02/02/2026 02/12/2026	204.45	35980	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				204.45	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				204.45	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1PDP-KNW4-TYDG	02/2026	02/12/2026	01/30/2026 02/12/2026	62.30	35980	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				62.30	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				62.30	Liquidation	

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	Remit-Addr
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1LPM-HTYF-Y793	02/2026 2025-008	P	02/12/2026 01/15/2026	01/30/2026 02/12/2026	19.99	35980 1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			19.99	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			19.99	Liquidation	
*** Check-Number= 35980 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/12/2026						Check Amount=	1,479.06	***
2936 Released	ASSAULT FITNESS* ASSAULT RUNNER CLASSIC	ES35613	02/2026 2025-010	P	02/12/2026 01/15/2026	02/06/2026 02/12/2026	2,799.00	35981 1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			2,500.00	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			299.00	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			2,500.00	Liquidation	
*** Check-Number= 35981 Vendor Name= ASSAULT FITNESS* Check Date= 02/12/2026						Check Amount=	2,799.00	***
2275 Released	AUTO LAB* OIL CHANGE	64969	02/2026		02/12/2026 01/17/2026	02/12/2026	69.96	35982 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.96	Expense	
2275 Released	AUTO LAB* VEHICLE REPAIRS	65043	02/2026		02/12/2026 01/30/2026	02/12/2026	1,805.25	35982 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,805.25	Expense	
2275 Released	AUTO LAB* OIL CHANGE	65059	02/2026		02/12/2026 01/31/2026	02/12/2026	69.93	35982 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.93	Expense	
2275 Released	AUTO LAB* OIL CHANGE	65056	02/2026		02/12/2026 01/30/2026	02/12/2026	69.71	35982 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.71	Expense	
*** Check-Number= 35982 Vendor Name= AUTO LAB* Check Date= 02/12/2026						Check Amount=	2,014.85	***
1412 Released	AUTOZONE, INC.* DIGITAL MULTIMETER, ANTIFREEZE, OIL	03582726253	02/2026		02/12/2026 01/23/2026	02/12/2026	55.05	35983 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			55.05	Expense	
1412 Released	AUTOZONE, INC.* BATTERY	03582728556	02/2026		02/12/2026 01/28/2026	02/12/2026	197.99	35983 1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			197.99	Expense	
1412 Released	AUTOZONE, INC.* CAR SUPPLIES FOR WINTER	03582727558	02/2026		02/12/2026 01/25/2026	02/12/2026	40.87	35983 1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			40.87	Expense	
1412 Released	AUTOZONE, INC.* WIPER BLADES	03582728280	02/2026		02/12/2026 01/27/2026	02/12/2026	54.38	35983 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			54.38	Expense	

Check Register

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1412 Released	AUTOZONE, INC.* MOTOR OIL	03582718316	02/2026	02/12/2026	01/08/2026 02/12/2026	25.46	35983	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			25.46	Expense	
1412 Released	AUTOZONE, INC.* MOTOR OIL	03582729567	02/2026	02/12/2026	01/29/2026 02/12/2026	20.00	35983	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			20.00	Expense	
*** Check-Number= 35983 Vendor Name= AUTOZONE, INC.* Check Date= 02/12/2026 Check Amount= 393.75 ***								
394 Released	AVON COMMUNITY SCHOOL CORPORAT FUEL FOR JANUARY	TOFA02032026	02/2026	02/12/2026	02/03/2026 02/12/2026	1,543.81	35984	1
01	1101.301.435.102		UTILITY-VEHICLE FUEL			1,543.81	Expense	
394 Released	AVON COMMUNITY SCHOOL CORPORAT JANUARY VEHICLE FUEL	PD02032026	02/2026	02/12/2026	02/03/2026 02/12/2026	12,206.69	35984	1
01	1101.201.435.102		VEHICLE FUEL			12,206.69	Expense	
*** Check-Number= 35984 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 02/12/2026 Check Amount= 13,750.50 ***								
271 Released	AVON VETERINARY CLINIC* K9 MEDICATION	351311	02/2026	02/12/2026	12/17/2025 02/12/2026	89.00	35985	1
01	1101.201.422.104		K-9 SUPPLIES			89.00	Expense	
*** Check-Number= 35985 Vendor Name= AVON VETERINARY CLINIC* Check Date= 02/12/2026 Check Amount= 89.00 ***								
930 Released	AXON ENTERPRISE, INC* TASER 10 CERTIFICATION BUNDLE (45)	INUS411139	02/2026	02/12/2026	01/01/2026 02/12/2026	36,077.40	35986	1
01	1101.201.444.110		EQUITABLE SHARE EXPENSES			36,077.40	Expense	
930 Released	AXON ENTERPRISE, INC* AXON TASER 10-HOLSTER (1)	INUS413631	02/2026	02/12/2026	01/13/2026 02/12/2026	86.00	35986	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			86.00	Expense	
*** Check-Number= 35986 Vendor Name= AXON ENTERPRISE, INC* Check Date= 02/12/2026 Check Amount= 36,163.40 ***								
901 Released	BANNING ENGINEERING, P.C* TRAIL DESIGN AJAA	2601131	02/2026 2022-06	02/12/2026 P 01/18/2023	01/14/2026 02/12/2026	1,550.00	35987	1
01	4439.501.431.115		MISC CONSULTING			1,550.00	Expense	
01	4439.501.431.115		MISC CONSULTING			1,550.00	Liquidation	
901 Released	BANNING ENGINEERING, P.C* TRAIL DESIGN AJAA	2602013	02/2026 2022-06	02/12/2026 P 01/18/2023	02/04/2026 02/12/2026	8,250.00	35987	1
01	4439.501.431.115		MISC CONSULTING			8,250.00	Expense	
01	4439.501.431.115		MISC CONSULTING			8,250.00	Liquidation	
*** Check-Number= 35987 Vendor Name= BANNING ENGINEERING, P.C* Check Date= 02/12/2026 Check Amount= 9,800.00 ***								
614 Released	BEACON SIGN COMPANY* TREE DROP OFF SIGN	22120	02/2026	02/12/2026	01/06/2026 02/12/2026	33.00	35988	1
01	4439.501.431.105		PROGRAMS & ACTIVITES			33.00	Expense	

Check Register

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*** Check-Number= 35988 Vendor Name= BEACON SIGN COMPANY*					Check Date= 02/12/2026	Check Amount=		33.00 ***
2003 Released	BEST ONE INDY* TIRE REPAIR	1120051645	02/2026	02/12/2026	01/23/2026 02/12/2026	29.99	35989	1
01	1101.201.436.101				REPAIR AND MAINTENANCE	29.99	Expense	
2003 Released	BEST ONE INDY* OIL CHANGE	1120051565	02/2026	02/12/2026	01/20/2026 02/12/2026	91.96	35989	1
01	4439.501.422.102				REPAIR & MAINTENANCE SUPPLIES	91.96	Expense	
*** Check-Number= 35989 Vendor Name= BEST ONE INDY*					Check Date= 02/12/2026	Check Amount=		121.95 ***
2338 Released	CARRIER & GABLE, INC.* SERIES RRFB ASSEMBLY WITH CREDIT MEMOS	PINV102350	02/2026	02/12/2026	01/20/2026 02/12/2026	19,896.38	35990	1
01	2201.301.435.101				REPAIRS & MAINTENANCE	19,896.38	Expense	
*** Check-Number= 35990 Vendor Name= CARRIER & GABLE, INC.*					Check Date= 02/12/2026	Check Amount=		19,896.38 ***
1647 Released	CHA* BRIDGE	82869-001	02/2026	02/12/2026	01/30/2026 2025-017 P 01/15/2026 02/12/2026	37,328.27	35991	1
01	4443.501.411.103				OTHER PROFESSIONAL SERVICES	37,328.27	Expense	
01	4443.501.411.103				OTHER PROFESSIONAL SERVICES	37,328.27	Liquidation	
*** Check-Number= 35991 Vendor Name= CHA*					Check Date= 02/12/2026	Check Amount=		37,328.27 ***
1650 Released	CHARLES N BRAUN II* ANNUAL LEGAL SERVICE CONTRACT - 2026	01-2026	02/2026	02/12/2026	02/06/2026 02/12/2026	6,000.00	35992	1
01	1101.201.431.101				LEGAL	6,000.00	Expense	
*** Check-Number= 35992 Vendor Name= CHARLES N BRAUN II*					Check Date= 02/12/2026	Check Amount=		6,000.00 ***
1675 Released	CINTAS* AED RENTAL	8408086476	02/2026	02/12/2026	01/31/2026 02/12/2026	375.00	35993	1
01	2211.501.431.116				MISC CONTRACTUAL	375.00	Expense	
1675 Released	CINTAS* AED RENTAL	8408086477	02/2026	02/12/2026	01/31/2026 02/12/2026	280.00	35993	1
01	2211.501.431.116				MISC CONTRACTUAL	280.00	Expense	
*** Check-Number= 35993 Vendor Name= CINTAS*					Check Date= 02/12/2026	Check Amount=		655.00 ***
2248 Released	CM PST LLC* TRAIING CLAS	01262026	02/2026	02/12/2026	01/26/2026 02/12/2026	475.00	35994	1
01	2240.101.413.110				PUBLIC SAFETY TRAVEL TRAINING	475.00	Expense	
*** Check-Number= 35994 Vendor Name= CM PST LLC*					Check Date= 02/12/2026	Check Amount=		475.00 ***
2764 Released	D & D AUTO AND TOWING, LLC * WATER PUMP, RADIATOR, COOLANT LEAK	19066	02/2026	02/12/2026	01/16/2026 02/12/2026	875.86	35995	1
01	1101.201.436.101				REPAIR AND MAINTENANCE	875.86	Expense	

Check Register

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2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19092	02/2026	02/12/2026	01/16/2026 02/12/2026	70.64	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			70.64	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * BATTERY	19114	02/2026	02/12/2026	01/16/2026 02/12/2026	137.24	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			137.24	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19159	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19150	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * VEHICLE REPAIRS	19129	02/2026	02/12/2026	02/02/2026 02/12/2026	642.44	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			642.44	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * VEHICLE REPAIRS	19097	02/2026	02/12/2026	02/02/2026 02/12/2026	1,796.78	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,796.78	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * VEHICLE REPAIRS	18904-1	02/2026	02/12/2026	01/09/2026 02/12/2026	103.83	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			103.83	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19249	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19226	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19215	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19208	02/2026	02/12/2026	02/02/2026 02/12/2026	70.64	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			70.64	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19181	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	

\*\*\* Check-Number= 35995 Vendor Name= D & D AUTO AND TOWING, LLC \* Check Date= 02/12/2026 Check Amount= 4,282.31 \*\*\*

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
2347 Released	DONE AND DUSTED, LLC* MONTHLY JANITORIAL FEE FEB 2026	1385	02/2026	02/12/2026	02/06/2026 02/12/2026	1,300.00	35996	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			1,300.00	Expense	
*** Check-Number= 35996 Vendor Name= DONE AND DUSTED, LLC* Check Date= 02/12/2026						Check Amount=	1,300.00	***
144 Released	DUKE ENERGY* UTILITIES	01282026-1	02/2026	02/12/2026	01/28/2026 02/12/2026	3,710.63	35997	1
01	1101.103.435.101		UTILITIES			3,710.63	Expense	
144 Released	DUKE ENERGY* UTILITIES	01292026	02/2026	02/12/2026	01/29/2026 02/12/2026	817.49	35997	1
01	1101.301.435.101		UTILITY-ELECTRICITY			817.49	Expense	
144 Released	DUKE ENERGY* UTILITIES	01282026-2	02/2026	02/12/2026	01/28/2026 02/12/2026	2,195.66	35997	1
01	4439.501.435.101		PARK UTILITES			1,496.32	Expense	
01	2211.501.435.101		PARK REC UTILITES			349.49	Expense	
01	2211.501.435.101		PARK REC UTILITES			349.85	Expense	
144 Released	DUKE ENERGY* UTILITIES	10282026-3	02/2026	02/12/2026	01/28/2026 02/12/2026	1,404.07	35997	1
01	1101.201.435.101		POLICE STATION UTILITIES			1,404.07	Expense	
144 Released	DUKE ENERGY* UTILITIES	02052026	02/2026	02/12/2026	02/05/2026 02/12/2026	396.85	35997	1
01	1101.301.435.101		UTILITY-ELECTRICITY			396.85	Expense	
*** Check-Number= 35997 Vendor Name= DUKE ENERGY* Check Date= 02/12/2026						Check Amount=	8,524.70	***
144 Released	DUKE ENERGY* PARKS/SPORTS UTILITIES	JAN26	02/2026	02/12/2026	02/06/2026 02/12/2026	249.12	35998	1
01	2211.501.435.101		PARK REC UTILITES			249.12	Expense	
*** Check-Number= 35998 Vendor Name= DUKE ENERGY* Check Date= 02/12/2026						Check Amount=	249.12	***
2402 Released	EASTERN ENGINEERING* INK CARTRIDGES	1205292	02/2026	02/12/2026	01/16/2026 02/12/2026	1,293.00	35999	1
01	1101.104.421.103		MISC SUPPLIES			1,293.00	Expense	
*** Check-Number= 35999 Vendor Name= EASTERN ENGINEERING* Check Date= 02/12/2026						Check Amount=	1,293.00	***
2395 Released	ENDEAVOR COMMUNICATIONS* UTILITIES	4656500-10	02/2026	02/12/2026	02/01/2026 02/12/2026	269.99	36000	1
01	1101.103.432.105		TELEPHONE			269.99	Expense	
*** Check-Number= 36000 Vendor Name= ENDEAVOR COMMUNICATIONS* Check Date= 02/12/2026						Check Amount=	269.99	***
810 Released	ERMCO, INC* LIGHT POLE REPAIR	910026599	02/2026	02/12/2026	01/16/2026 02/12/2026	500.00	36001	1
01	2201.301.435.101		REPAIRS & MAINTENANCE			500.00	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
810 Released	ERMCO, INC* WEATHER MONITOR REPAIR	910026760	02/2026	02/12/2026	01/31/2026 02/12/2026	630.00	36001	1
01	2201.301.439.110		OTHER SERVICES & CHARGES			630.00	Expense	
*** Check-Number= 36001 Vendor Name= ERMCO, INC* Check Date= 02/12/2026						Check Amount=	1,130.00	***
2940 Released	FENRICK* LYNSDI GYM REIMBURSEMENT 2025	01162026	02/2026	02/12/2026	01/16/2026 02/12/2026	330.00	36002	1
01	1101.201.413.113		PHYSICALS/WELLNESS			330.00	Expense	
*** Check-Number= 36002 Vendor Name= FENRICK* LYNSDI Check Date= 02/12/2026						Check Amount=	330.00	***
97 Released	FINANCIAL SOLUTIONS GROUP INC. 2025-412 RONALD REAGAN TIF AREA	2025-412	02/2026	02/12/2026	12/15/2025 02/12/2026	3,900.00	36003	1
01	1101.103.431.104		OTHER PROFESSIONAL SERVICES			3,900.00	Expense	
*** Check-Number= 36003 Vendor Name= FINANCIAL SOLUTIONS GROUP INC. Check Date= 02/12/2026						Check Amount=	3,900.00	***
2931 Released	FOSTECH INC* 5 ERT RIFLES	S00003316	02/2026	02/12/2026	12/02/2025 2025-005 E 01/15/2026 02/12/2026	5,699.90	36004	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			5,699.90	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			5,699.90	Liquidation	
*** Check-Number= 36004 Vendor Name= FOSTECH INC* Check Date= 02/12/2026						Check Amount=	5,699.90	***
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61400	02/2026	02/12/2026	01/15/2026 2025-003 P 01/15/2026 02/12/2026	15,825.01	36005	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			15,825.01	Expense	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			15,825.01	Liquidation	
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61365	02/2026	02/12/2026	01/07/2026 2025-003 E 01/15/2026 02/12/2026	90,476.43	36005	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			84,174.99	Expense	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			6,301.44	Expense	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			84,174.99	Liquidation	
*** Check-Number= 36005 Vendor Name= FOX CONTRACTORS CORP* Check Date= 02/12/2026						Check Amount=	106,301.44	***
2551 Released	FRONTIER BAG, INC.* TRASH BAG ORDER	218168	02/2026	02/12/2026	01/16/2026 02/12/2026	2,235.00	36006	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			2,235.00	Expense	
*** Check-Number= 36006 Vendor Name= FRONTIER BAG, INC.* Check Date= 02/12/2026						Check Amount=	2,235.00	***
2364 Released	GEMINI TECHNOLOGY SOLUTIONS* FILE LIEN CERTIFIED LETTER EXPENSE	01152026	02/2026	02/12/2026	01/15/2026 02/12/2026	20,865.00	36007	1
01	6501.301.435.101		UTILITY BILLING			20,865.00	Expense	
*** Check-Number= 36007 Vendor Name= GEMINI TECHNOLOGY SOLUTIONS* Check Date= 02/12/2026						Check Amount=	20,865.00	***

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	Remit-Addr
1612 Released	HACKLEMAN AUTO COLLISION REPAIR VEHICLE REPAIRS-DEDUCTIBLE ONLY	RO#8103	02/2026	02/12/2026	12/24/2025 02/12/2026	2,500.00	36008	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		2,500.00	Expense	
1612 Released	HACKLEMAN AUTO COLLISION REPAIR VEHICLE REPAIRS-DEDUCTIBLE ONLY	RO#8123	02/2026	02/12/2026	01/16/2026 02/12/2026	1,000.00	36008	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		1,000.00	Expense	
*** Check-Number= 36008 Vendor Name= HACKLEMAN AUTO COLLISION REPAIR Check Date= 02/12/2026						Check Amount=	3,500.00	***
1805 Released	HARVES*NATHANIEL K9 NARCOTIC DETECTION SCHOOL	0029	02/2026	02/12/2026	01/02/2026 02/12/2026	2,500.00	36009	1
01	1101.201.422.104			K-9 SUPPLIES		2,500.00	Expense	
1805 Released	HARVES*NATHANIEL K9 BOARDING	0030	02/2026	02/12/2026	01/02/2026 02/12/2026	250.00	36009	1
01	1101.201.422.104			K-9 SUPPLIES		250.00	Expense	
*** Check-Number= 36009 Vendor Name= HARVES*NATHANIEL Check Date= 02/12/2026						Check Amount=	2,750.00	***
978 Released	HAWK* NATE GYM REIMBURSEMENT	01282026	02/2026	02/12/2026	01/28/2026 02/12/2026	25.00	36010	1
01	1101.201.413.113			PHYSICALS/WELLNESS		25.00	Expense	
*** Check-Number= 36010 Vendor Name= HAWK* NATE Check Date= 02/12/2026						Check Amount=	25.00	***
397 Released	HENDRICKS COUNTY TREASURER* 2026 PLEDGE TO AVON YOUTH ASSIST PROGRAM	2026-002	02/2026	02/12/2026	01/23/2026 02/12/2026	37,000.00	36011	1
01	1101.103.439.110			OTHER SERVICES		37,000.00	Expense	
*** Check-Number= 36011 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 02/12/2026						Check Amount=	37,000.00	***
976 Released	HENDRICKS DESIGN & PRINT* BROCHURES	11034	02/2026	02/12/2026	01/16/2026 02/12/2026	170.00	36012	1
01	2211.501.431.105			PROGRAMS & ACTIVITES		170.00	Expense	
976 Released	HENDRICKS DESIGN & PRINT* LANYARDS	11052	02/2026	02/12/2026	01/27/2026 02/12/2026	1,140.00	36012	1
01	2211.501.431.105			PROGRAMS & ACTIVITES		1,140.00	Expense	
*** Check-Number= 36012 Vendor Name= HENDRICKS DESIGN & PRINT* Check Date= 02/12/2026						Check Amount=	1,310.00	***
2138 Released	HWC ENGINEERING* COMP PLAN UPDATE	2024-024-S-0020	02/2026	02/12/2026	01/25/2026 2024-003 P 01/21/2025 02/12/2026	855.00	36013	1
01	1101.104.431.104			LONG RANGE PLANNING		855.00	Expense	
01	1101.104.431.104			LONG RANGE PLANNING		855.00	Liquidation	
*** Check-Number= 36013 Vendor Name= HWC ENGINEERING* Check Date= 02/12/2026						Check Amount=	855.00	***

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	Remit-Addr
200 Released	INDIANA ASSN OF BUILDING OFFIC TULLI 2026 MEMBERSHIP DUES		02/2026	02/12/2026	02/11/2026 02/12/2026	65.00	36014	1
01	1101.104.439.103		DUES AND SUBSCRIPTION			65.00	Expense	
*** Check-Number= 36014 Vendor Name= INDIANA ASSN OF BUILDING OFFIC Check Date= 02/12/2026 Check Amount= 65.00 ***								
2941 Released	INDIANA COOPERATIVE DEVELOPMEN LMH-11-35 INDIANA FMF 2026 REGISTRATION (2)		02/2026	02/12/2026	01/19/2026 02/12/2026	50.00	36015	1
01	4439.501.413.110		TRAVEL TRAINING			50.00	Expense	
*** Check-Number= 36015 Vendor Name= INDIANA COOPERATIVE DEVELOPMEN Check Date= 02/12/2026 Check Amount= 50.00 ***								
1128 Released	INTEGRITY ONE* CONTRACT	6056996	02/2026	02/12/2026	09/25/2025 02/12/2026	108.51	36016	1
01	1101.103.421.103		MISC SUPPLIES			108.51	Expense	
1128 Released	INTEGRITY ONE* DOCUMENT IMAGING AND SHREDDING	IN6326223	02/2026	02/12/2026	01/30/2026 02/12/2026	14,875.50	36016	1
01	1101.104.439.109		MISC CONTRACTUAL			14,875.50	Expense	
*** Check-Number= 36016 Vendor Name= INTEGRITY ONE* Check Date= 02/12/2026 Check Amount= 14,984.01 ***								
509 Released	INTOXIMETERS* DRY GAS	806985	02/2026	02/12/2026	01/30/2026 02/12/2026	251.25	36017	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			251.25	Expense	
*** Check-Number= 36017 Vendor Name= INTOXIMETERS* Check Date= 02/12/2026 Check Amount= 251.25 ***								
1168 Released	KEYSTONE COOPERATIVE* PARK MAINTENANCE FUEL	12312025	02/2026	02/12/2026	12/31/2025 02/12/2026	1,141.16	36018	1
01	4439.501.435.101		PARK UTILITES			1,141.16	Expense	
1168 Released	KEYSTONE COOPERATIVE* DIESEL FUEL GENERATOR	1203521	02/2026	02/12/2026	02/06/2026 02/12/2026	52.20	36018	1
01	1101.103.435.102		GAS			52.20	Expense	
*** Check-Number= 36018 Vendor Name= KEYSTONE COOPERATIVE* Check Date= 02/12/2026 Check Amount= 1,193.36 ***								
1476 Released	MID-STATE TRUCK EQUIPMENT* BLADE W/EDGE, CUTTING EDGE	10836	02/2026	02/12/2026	01/22/2026 02/12/2026	2,299.88	36019	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			2,299.88	Expense	
*** Check-Number= 36019 Vendor Name= MID-STATE TRUCK EQUIPMENT* Check Date= 02/12/2026 Check Amount= 2,299.88 ***								
511 Released	OFFICE 360* COPY PAPER (3)	3346291	02/2026	02/12/2026	01/16/2026 02/12/2026	77.22	36020	1
01	1101.201.421.105		OFFICE SUPPLIES			77.22	Expense	
511 Released	OFFICE 360* OFFICE SUPPLIES	3355397	02/2026	02/12/2026	01/30/2026 02/12/2026	20.10	36020	1
01	1101.102.421.103		MISC SUPPLIES			20.10	Expense	

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
511 Released	OFFICE 360* OFFICE SUPPLIES	3355525	02/2026	02/12/2026	01/30/2026 02/12/2026	4.90	36020	1
01	1101.102.421.103	MISC SUPPLIES				4.90	Expense	
*** Check-Number= 36020		Vendor Name= OFFICE 360*		Check Date= 02/12/2026		Check Amount=		102.22 ***
2464 Released	PRIDE*SHELBY REIMBURSE FOR PARK FOUNDATION LUNCH	01162026	02/2026	02/12/2026	01/16/2026 02/12/2026	34.67	36021	1
01	4439.501.413.110	TRAVEL TRAINING				34.67	Expense	
*** Check-Number= 36021		Vendor Name= PRIDE*SHELBY		Check Date= 02/12/2026		Check Amount=		34.67 ***
2506 Released	PRIORITY WASTE* TOWN HALL RECYCLE FOR JANUARY	1605506	02/2026	02/12/2026	01/27/2026 02/12/2026	70.56	36022	1
01	1101.103.435.101	UTILITIES				70.56	Expense	
2506 Released	PRIORITY WASTE* APD TRASH SERVICE	INV1607863	02/2026	02/12/2026	01/31/2026 02/12/2026	67.42	36022	1
01	1101.103.435.101	UTILITIES				67.42	Expense	
2506 Released	PRIORITY WASTE* PARKS TRASH SERVICE	INV1606898	02/2026	02/12/2026	01/31/2026 02/12/2026	67.42	36022	1
01	1101.103.435.101	UTILITIES				67.42	Expense	
2506 Released	PRIORITY WASTE* TOWN HALL TRASH SERVICE	INV1606635	02/2026	02/12/2026	01/31/2026 02/12/2026	67.42	36022	1
01	1101.103.435.101	UTILITIES				67.42	Expense	
*** Check-Number= 36022		Vendor Name= PRIORITY WASTE*		Check Date= 02/12/2026		Check Amount=		272.82 ***
13643 Released	PRO TRAIN, INC* TRAINING CLASS	PTI2026-0006631	02/2026	02/12/2026	01/26/2026 02/12/2026	525.00	36023	1
01	2240.101.413.110	PUBLIC SAFETY TRAVEL TRAINING				525.00	Expense	
*** Check-Number= 36023		Vendor Name= PRO TRAIN, INC*		Check Date= 02/12/2026		Check Amount=		525.00 ***
1172 Released	PROACTIVE NETWORKING* MULTIPLE IT SOLUTIONS	INV-000921	02/2026	02/12/2026	02/06/2026 02/12/2026	5,974.40	36024	1
01	1101.201.431.108	COMPUTER CONSULTING				5,974.40	Expense	
*** Check-Number= 36024		Vendor Name= PROACTIVE NETWORKING*		Check Date= 02/12/2026		Check Amount=		5,974.40 ***
40 Released	REPUBLICAN NEWSPAPER*THE ZA 25-03, DPR 25-20, DPR 25-21	28504	02/2026	02/12/2026	01/15/2026 02/12/2026	57.93	36025	1
01	1101.104.433.101	PRINTING ADVERTISING				57.93	Expense	
40 Released	REPUBLICAN NEWSPAPER*THE ECON REVITALIZATION AREA, ADOPT HYSTER YALE	28505	02/2026	02/12/2026	01/15/2026 02/12/2026	63.50	36025	1
01	1101.103.439.109	MISC CONTRACTUAL				63.50	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
*** Check-Number= 36025 Vendor Name= REPUBLICAN NEWSPAPER*THE					Check Date= 02/12/2026	Check Amount=		121.43 ***
48 Released	ROGERS MARKETING AND PRINTING* BUSINESS CARDS	201912432	02/2026	02/12/2026	01/16/2026 02/12/2026	43.00	36026	1
01	1101.201.433.101			PRINTING ADVERTISING		43.00	Expense	
48 Released	ROGERS MARKETING AND PRINTING* BASKETBALL SCOREBOOKS	201912441	02/2026	02/12/2026	01/20/2026 02/12/2026	172.80	36026	1
01	2211.501.431.105			PROGRAMS & ACTIVITES		172.80	Expense	
*** Check-Number= 36026 Vendor Name= ROGERS MARKETING AND PRINTING*					Check Date= 02/12/2026	Check Amount=		215.80 ***
2660 Released	RUBBERFORM RECYCLED PRODUCTS, SPEED HUMP, HARDWARE KIT, LAG SHIELD	RF93376	02/2026	02/12/2026	01/09/2026 02/12/2026	1,629.45	36027	1
01	2201.301.431.109			MVH CONTRACTUAL SERVICE		1,629.45	Expense	
*** Check-Number= 36027 Vendor Name= RUBBERFORM RECYCLED PRODUCTS,					Check Date= 02/12/2026	Check Amount=		1,629.45 ***
2602 Released	SAFE HIRING SOLUTIONS* BACKGROUND CHECKS	512858	02/2026	02/12/2026	02/01/2026 02/12/2026	542.95	36028	1
01	2211.501.431.104			BACKGROUND CHECK		542.95	Expense	
*** Check-Number= 36028 Vendor Name= SAFE HIRING SOLUTIONS*					Check Date= 02/12/2026	Check Amount=		542.95 ***
1690 Released	SHRED-IT   STERICYCLE* SHREDDING SERVICES	8013172637	02/2026	02/12/2026	01/02/2026 02/12/2026	320.04	36029	1
01	1101.103.435.101			UTILITIES		320.04	Expense	
*** Check-Number= 36029 Vendor Name= SHRED-IT   STERICYCLE*					Check Date= 02/12/2026	Check Amount=		320.04 ***
2356 Released	SIGNAL CONSTRUCTION INC.* FLASHERS, MOB, CONTROLLER, LED REPLACE, ETC	4467	02/2026	02/12/2026	01/21/2026 02/12/2026	20,383.00	36030	1
01	2201.301.443.101			IMPROV. OTHER THAN BUILDINGS		20,383.00	Expense	
*** Check-Number= 36030 Vendor Name= SIGNAL CONSTRUCTION INC.*					Check Date= 02/12/2026	Check Amount=		20,383.00 ***
1974 Released	STELLO PRODUCTS, INC.* SIGNS	40251	02/2026	02/12/2026	01/20/2026 02/12/2026	229.47	36031	1
01	2201.301.439.110			OTHER SERVICES & CHARGES		229.47	Expense	
1974 Released	STELLO PRODUCTS, INC.* SIGNS	40283	02/2026	02/12/2026	01/29/2026 02/12/2026	1,943.80	36031	1
01	2201.301.439.110			OTHER SERVICES & CHARGES		1,943.80	Expense	
*** Check-Number= 36031 Vendor Name= STELLO PRODUCTS, INC.*					Check Date= 02/12/2026	Check Amount=		2,173.27 ***
1987 Released	STOBAUGH*AARON GYM REIMBURSEMENT 2025	01282026	02/2026	02/12/2026	01/28/2026 02/12/2026	180.00	36032	1
01	1101.201.413.113			PHYSICALS/WELLNESS		180.00	Expense	
*** Check-Number= 36032 Vendor Name= STOBAUGH*AARON					Check Date= 02/12/2026	Check Amount=		180.00 ***

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	Remit-Addr
2664 Released	TAYLOR'S LAWN MAINTENANCE* TRASH PICKUP IN ALL MOWING AREAS	TRACK PICKUP	02/2026	02/12/2026	01/27/2026 02/12/2026	8,900.00	36033	1
01	2201.301.431.109					8,900.00	Expense	
*** Check-Number= 36033 Vendor Name= TAYLOR'S LAWN MAINTENANCE* Check Date= 02/12/2026						Check Amount=	8,900.00	***
581 Released	TAYLOR, MINNETTE, SCHNEIDER & LEGAL	02.05.2026	02/2026	02/12/2026	02/05/2026 02/12/2026	42,275.00	36034	1
01	4436.301.431.101					40,000.00	Expense	
01	4445.301.431.101					2,275.00	Expense	
01	4436.301.431.101					40,000.00	Liquidation	
*** Check-Number= 36034 Vendor Name= TAYLOR, MINNETTE, SCHNEIDER & Check Date= 02/12/2026						Check Amount=	42,275.00	***
2580 Released	TEAM INDIANA VOLLEYBALL* INDIANA SHAMROCK SHOWDOWN	01272026	02/2026	02/12/2026	01/27/2026 02/12/2026	960.00	36035	1
01	2211.501.431.105					960.00	Expense	
2580 Released	TEAM INDIANA VOLLEYBALL* INDIANA SHAMROCK SHOWDOWN	01272026-1	02/2026	02/12/2026	01/27/2026 02/12/2026	480.00	36035	1
01	2211.501.431.105					480.00	Expense	
*** Check-Number= 36035 Vendor Name= TEAM INDIANA VOLLEYBALL* Check Date= 02/12/2026						Check Amount=	1,440.00	***
2545 Released	TEAM SPORTS APPAREL* FOOTBALL JERSEYS	6674	02/2026	02/12/2026	10/02/2025 02/12/2026	3,615.50	36036	1
01	2211.501.422.101					3,615.50	Expense	
2545 Released	TEAM SPORTS APPAREL* FOOTBALL JERSEYS ADD ONS	6695	02/2026	02/12/2026	10/08/2025 02/12/2026	119.50	36036	1
01	2211.501.422.101					119.50	Expense	
2545 Released	TEAM SPORTS APPAREL* BASKETBALL JERSEYS ADD ONS	7187	02/2026	02/12/2026	01/19/2026 02/12/2026	230.23	36036	1
01	2211.501.422.101					230.23	Expense	
2545 Released	TEAM SPORTS APPAREL* BASKETBALL JERSEYS ADD ONS	6922	02/2026	02/12/2026	11/25/2025 02/12/2026	159.00	36036	1
01	2211.501.422.101					159.00	Expense	
2545 Released	TEAM SPORTS APPAREL* FUNDRAISER ORDER	6923	02/2026	02/12/2026	11/25/2025 02/12/2026	3,010.00	36036	1
01	2211.501.431.105					3,010.00	Expense	
2545 Released	TEAM SPORTS APPAREL* FUNDRAISER ORDER	7202	02/2026	02/12/2026	01/28/2026 02/12/2026	415.00	36036	1
01	2211.501.431.105					415.00	Expense	
*** Check-Number= 36036 Vendor Name= TEAM SPORTS APPAREL* Check Date= 02/12/2026						Check Amount=	7,549.23	***

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
31 Released	TKO MARKETING SOLUTIONS, INC.* REMOVAL DECAL SET	PSI0011637	02/2026	02/12/2026	01/22/2026 02/12/2026	95.00	36037	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		95.00	Expense	
*** Check-Number= 36037 Vendor Name= TKO MARKETING SOLUTIONS, INC.* Check Date= 02/12/2026 Check Amount= 95.00 ***								
1103 Released	TRAFFIC CONTROL CORPORATION* BLACK PEDESTAL BASE	161988	02/2026	02/12/2026	11/24/2025 02/12/2026	360.00	36038	1
01	2201.301.435.101			REPAIRS & MAINTENANCE		360.00	Expense	
*** Check-Number= 36038 Vendor Name= TRAFFIC CONTROL CORPORATION* Check Date= 02/12/2026 Check Amount= 360.00 ***								
2466 Released	TRANSUNION RISK & ALTERNATIVE INVESTIGATIONS DATA PROGRAM CONTRACT	6316412-2026011	02/2026	02/12/2026	02/01/2026 02/12/2026	120.00	36039	1
01	1101.201.431.109			OTHER PROFESSIONAL SERVICE		120.00	Expense	
*** Check-Number= 36039 Vendor Name= TRANSUNION RISK & ALTERNATIVE Check Date= 02/12/2026 Check Amount= 120.00 ***								
1151 Released	VERIZON WIRELESS* CELLULAR CHARGES	6134285213	02/2026	02/12/2026	02/06/2026 02/12/2026	5,050.90	36040	1
01	1101.201.432.106			CELLULAR		5,050.90	Expense	
*** Check-Number= 36040 Vendor Name= VERIZON WIRELESS* Check Date= 02/12/2026 Check Amount= 5,050.90 ***								
1012 Released	WASTE MANAGEMENT CORP SERVICES DUMPSTER	805405824790	02/2026	02/12/2026	01/30/2026 02/12/2026	182.68	36041	1
01	2211.501.435.101			PARK REC UTILITES		182.68	Expense	
1012 Released	WASTE MANAGEMENT CORP SERVICES DUMPSTER	074326146805	02/2026	02/12/2026	01/30/2026 02/12/2026	23.55	36041	1
01	2211.501.435.101			PARK REC UTILITES		23.55	Expense	
*** Check-Number= 36041 Vendor Name= WASTE MANAGEMENT CORP SERVICES Check Date= 02/12/2026 Check Amount= 206.23 ***								

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	67.00		67.00

Invoice Total	461,432.75		461,432.75
Amount Paid	461,432.75		461,432.75
Amount Liquidated	196,840.91		196,840.91

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	

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	169,035.38		169,035.38
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	160,784.62		160,784.62
PARK RECREATION FUND	01	2211.101.101.101	16,627.09		16,627.09
LIT PUBLIC SAFETY	01	2240.101.101.101	1,000.00		1,000.00
EDIT	01	4436.101.101.101	40,029.92		40,029.92
FOOD AND BEVERAGE FUND	01	4439.101.101.101	13,487.47		13,487.47
PARK IMPACT FEES	01	4443.501.101.101	37,328.27		37,328.27
TIF FUND	01	4445.301.101.101	2,275.00		2,275.00
STORM WATER OPERATING	01	6501.101.101.101	20,865.00		20,865.00
		*** Grand Totals ***	461,432.75		461,432.75

Funds Availability Report  
Expenditure AccountsA20300 JL  
02/06/2026 14:09:24

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.101.431.104		OTHER PROFESSIONAL SERVICES	-8,700.00				
2717	1816 PUBLIC AFFAIRS GROUP, LLC*	2026 SERVICE AGREEMENT	5215	8,000.00	-16,700.00		****
1101.102.421.103		MISC SUPPLIES	-322.89				
511	OFFICE 360*	OFFICE SUPPLIES	3355397	20.10	-342.99		****
511	OFFICE 360*	OFFICE SUPPLIES	3355525	4.90	-347.89		****
1101.103.413.115		OTHER EMPLOYEE BENEFIT	-149.99				
2504	AGUILAR, LORENZO*	GYM REIMBURSEMENT	02042026	120.00	-269.99		****
1101.103.421.103		MISC SUPPLIES	-129.00				
1128	INTEGRITY ONE*	CONTRACT	6056996	108.51	-237.51		****
2207	AMAZON CAPITAL SERVICES*	ADMIN SUPPLIES	1X3C-JG4X-KPQ9	149.58	-387.09		****
1101.103.431.104		OTHER PROFESSIONAL SERVICES	-7,989.55				
97	FINANCIAL SOLUTIONS GROUP INC.*	RONALD REAGAN TIF AREA	2025-412	3,900.00	-11,889.55		****
1101.103.432.105		TELEPHONE	-1,226.03				
2395	ENDEAVOR COMMUNICATIONS*	UTILITIES	4656500-10	269.99	-1,496.02		****
1101.103.435.101		UTILITIES	-4,558.53				
144	DUKE ENERGY*	UTILITIES	01282026-1	3,710.63	-8,269.16		****
1690	SHRED-IT   STERICYCLE*	SHREDDING SERVICES	8013172637	320.04	-8,589.20		****
2506	PRIORITY WASTE*	TOWN HALL RECYCLE FOR JANUARY	1605506	70.56	-8,659.76		****
2506	PRIORITY WASTE*	TOWN HALL TRASH SERVICE	INV1606635	67.42	-8,727.18		****
2506	PRIORITY WASTE*	PARKS TRASH SERVICE	INV1606898	67.42	-8,794.60		****
2506	PRIORITY WASTE*	APD TRASH SERVICE	INV1607863	67.42	-8,862.02		****
1101.103.435.102		GAS					
1168	KEYSTONE COOPERATIVE*	DIESEL FUEL GENERATOR	1203521	52.20	-52.20		****
1101.103.439.109		MISC CONTRACTUAL	-8,503.16				
40	REPUBLICAN NEWSPAPER*THE	ECON REVITALIZATION AREA, ADOP	28505	63.50	-8,566.66		****
1101.103.439.110		OTHER SERVICES					
397	HENDRICKS COUNTY TREASURER*	2026 PLEDGE TO AVON YOUTH ASSI	2026-002	37,000.00	-37,000.00		****
1101.104.421.103		MISC SUPPLIES	-31.44				
2402	EASTERN ENGINEERING*	INK CARTRIDGES	1205292	1,293.00	-1,324.44		****
1101.104.431.104		LONG RANGE PLANNING					
2138	HWC ENGINEERING*	COMP PLAN UPDATE	2024-024-S-0020	855.00		Y	
1101.104.433.101		PRINTING ADVERTISING	-91.94				
40	REPUBLICAN NEWSPAPER*THE	ZA 25-03, DPR 25-20, DPR 25-21	28504	57.93	-149.87		****
1101.104.439.103		DUES AND SUBSCRIPTION	-70.00				
200	INDIANA ASSN OF BUILDING OFFICI	2026 MEMBERSHIP DUES	TULLI	65.00	-135.00		****
1101.104.439.109		MISC CONTRACTUAL					
1128	INTEGRITY ONE*	DOCUMENT IMAGING AND SHREDDING	IN6326223	14,875.50	-14,875.50		****
1101.104.444.105		COMPUTER EQUIPMENT					
2207	AMAZON CAPITAL SERVICES*	SAFETY VESTS AND HARD HATS	1DQ3-HN3W-HXJ6	116.02	-116.02		****
2207	AMAZON CAPITAL SERVICES*	ENGINEER SCALE	1DYD-P31P-4L1P	6.99	-123.01		****
2207	AMAZON CAPITAL SERVICES*	PRINTER PAPER AND BANKER BOXES	1M69-9GWH-364M	443.59	-566.60		****
2207	AMAZON CAPITAL SERVICES*	MEN'S VEST	1RN3-FTG1-13D4	89.95	-656.55		****
1101.201.413.113		PHYSICALS/WELLNESS	-1,033.00				
978	HAWK* NATE	GYM REIMBURSEMENT	01282026	25.00	-1,058.00		****
1987	STOBAUGH*AARON	GYM REIMBURSEMENT 2025	01282026	180.00	-1,238.00		****

Funds Availability Report  
Expenditure AccountsA20300 JL  
02/06/2026 14:09:24

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2940	FENRICK* LYNSI	GYM REIMBURSEMENT 2025	01162026	330.00	-1,568.00		****
1101.201.421.105		OFFICE SUPPLIES	-360.83				
511	OFFICE 360*	COPY PAPER (3)	3346291	77.22	-438.05		****
1101.201.422.101		LAW ENFORCEMENT SUPPLIES	-5,871.84				
509	INTOXIMETERS*	DRY GAS	806985	251.25	-6,123.09		****
930	AXON ENTERPRISE, INC*	AXON TASER 10-HOLSTER (1)	INUS413631	86.00	-6,209.09		****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	136L-44GH-PN9M	25.96	-6,209.09	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	13FK-JMLP-M96V	69.97	-6,209.09	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	14RW-DJ4G-4C3H	11.88	-6,209.09	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	14RW-DJ4G-J73R	3.24	-6,209.09	Y	****
2207	AMAZON CAPITAL SERVICES*	MAGNETIC WHITEBOARD	14YF-YRCH-TKDD	24.93	-6,234.02		****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1GLY-TVHV-MWDR	78.53	-6,234.02	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1HKY-LKVD-Q939	143.99	-6,234.02	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1L9G-JHMK-C1TK	204.45	-6,234.02	Y	****
2207	AMAZON CAPITAL SERVICES*	COFFEE (3)	1LC1-PITK-KQNH	52.47	-6,286.49		****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1LPM-HTYF-Y793	19.99	-6,286.49	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1NGT-P96Y-GTP6	19.44	-6,286.49	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1PDP-KNW4-TYDG	62.30	-6,286.49	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1XD6-KX6L-GJJ1	17.99	-6,286.49	Y	****
2931	FOSTECH INC*	5 ERT RIFLES	S00003316	5,699.90	-6,286.49	Y	****
2936	ASSAULT FITNESS*	ASSAULT RUNNER CLASSIC	ES35613	2,799.00	-6,585.49	Y	****
1101.201.422.104		K-9 SUPPLIES	-1,027.63				
271	AVON VETERINARY CLINIC*	K9 MEDICATION	351311	89.00	-1,116.63		****
1805	HARVES*NATHANIEL	K9 NARCOTIC DETECTION SCHOOL	0029	2,500.00	-3,616.63		****
1805	HARVES*NATHANIEL	K9 BOARDING	0030	250.00	-3,866.63		****
2207	AMAZON CAPITAL SERVICES*	K9 SUPPLEMENTS	1KN6-YGPG-3LDT	79.79	-3,946.42		****
1101.201.431.101		LEGAL	-2,057.00				
1650	CHARLES N BRAUN II*	ANNUAL LEGAL SERVICE CONTRACT	01-2026	6,000.00	-8,057.00		****
1101.201.431.108		COMPUTER CONSULTING	-5,904.00				
1172	PROACTIVE NETWORKING*	MULTIPLE IT SOLUTIONS	INV-000921	5,974.40	-11,878.40		****
1101.201.431.109		OTHER PROFESSIONAL SERVICE	-4,753.61				
2347	DONE AND DUSTED, LLC*	MONTHLY JANITORIAL FEE FEB 202	1385	1,300.00	-6,053.61		****
2466	TRANSUNION RISK & ALTERNATIVE D	INVESTIGATIONS DATA PROGRAM CO	6316412-2026011	120.00	-6,173.61		****
1101.201.432.106		CELLULAR	-5,052.45				
1151	VERIZON WIRELESS*	CELLULAR CHARGES	6134285213	5,050.90	-10,103.35		****
1101.201.433.101		PRINTING ADVERTISING					
48	ROGERS MARKETING AND PRINTING*	BUSINESS CARDS	201912432	43.00	-43.00		****
1101.201.435.101		POLICE STATION UTILITIES	-1,406.68				
144	DUKE ENERGY*	UTILITIES	10282026-3	1,404.07	-2,810.75		****
1101.201.435.102		VEHICLE FUEL	-14,944.10				
394	AVON COMMUNITY SCHOOL	CORPORATI JANUARY VEHICLE FUEL	PD02032026	12,206.69	-27,150.79		****
1101.201.436.101		REPAIR AND MAINTENANCE	-11,827.33				
31	TKO MARKETING SOLUTIONS, INC.*	REMOVAL DECAL SET	PSI0011637	95.00	-11,922.33		****
1412	AUTOZONE, INC.*	MOTOR OIL	03582718316	25.46	-11,947.79		****
1412	AUTOZONE, INC.*	DIGITAL MULTIMETER, ANTIFREEZE	03582726253	55.05	-12,002.84		****
1412	AUTOZONE, INC.*	WIPER BLADES	03582728280	54.38	-12,057.22		****
1412	AUTOZONE, INC.*	MOTOR OIL	03582729567	20.00	-12,077.22		****
1612	HACKLEMAN AUTO COLLISION REPAIR	VEHICLE REPAIRS-DEDUCTIBLE ONL	RO#8103	2,500.00	-14,577.22		****
1612	HACKLEMAN AUTO COLLISION REPAIR	VEHICLE REPAIRS-DEDUCTIBLE ONL	RO#8123	1,000.00	-15,577.22		****
2003	BEST ONE INDY*	TIRE REPAIR	1120051645	29.99	-15,607.21		****
2275	AUTO LAB*	OIL CHANGE	64969	69.96	-15,677.17		****

Funds Availability Report  
Expenditure AccountsA20300 JL  
02/06/2026 14:09:24

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2275	AUTO LAB*	VEHICLE REPAIRS	65043	1,805.25	-17,482.42		****
2275	AUTO LAB*	OIL CHANGE	65056	69.71	-17,552.13		****
2275	AUTO LAB*	OIL CHANGE	65059	69.93	-17,622.06		****
2764	D & D AUTO AND TOWING, LLC *	VEHICLE REPAIRS	18904-1	103.83	-17,725.89		****
2764	D & D AUTO AND TOWING, LLC *	WATER PUMP, RADIATOR, COOLANT	19066	875.86	-18,601.75		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19092	70.64	-18,672.39		****
2764	D & D AUTO AND TOWING, LLC *	VEHICLE REPAIRS	19097	1,796.78	-20,469.17		****
2764	D & D AUTO AND TOWING, LLC *	BATTERY	19114	137.24	-20,606.41		****
2764	D & D AUTO AND TOWING, LLC *	VEHICLE REPAIRS	19129	642.44	-21,248.85		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19150	97.48	-21,346.33		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19159	97.48	-21,443.81		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19181	97.48	-21,541.29		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19208	70.64	-21,611.93		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19215	97.48	-21,709.41		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19226	97.48	-21,806.89		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19249	97.48	-21,904.37		****
1101.201.444.110		EQUITABLE SHARE EXPENSES					
930	AXON ENTERPRISE, INC*	TASER 10 CERTIFICATION BUNDLE	INUS411139	36,077.40	-36,077.40		****
1101.301.435.101		UTILITY-ELECTRICITY	-3,649.15				
144	DUKE ENERGY*	UTILITIES	01292026	817.49	-4,466.64		****
144	DUKE ENERGY*	UTILITIES	02052026	396.85	-4,863.49		****
768	AES INDIANA*	UTILITIES	01262026	587.44	-5,450.93		****
1101.301.435.102		UTITLITY-VEHICLE FUEL	-1,503.09				
394	AVON COMMUNITY SCHOOL CORPORATI	FUEL FOR JANUARY	TOFA02032026	1,543.81	-3,046.90		****
1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS	-1,721.57				
1412	AUTOZONE, INC.*	CAR SUPPLIES FOR WINTER	03582727558	40.87	-1,762.44		****
1412	AUTOZONE, INC.*	BATTERY	03582728556	197.99	-1,960.43		****
1476	MID-STATE TRUCK EQUIPMENT*	BLADE W/EDGE, CUTTING EDGE	10836	2,299.88	-4,260.31		****
2201.301.431.109		MVH CONTRACTUAL SERVICE	-163,730.02				
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61365	90,476.43	-170,031.46	Y	****
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61400	15,825.01	-170,031.46	Y	****
2660	RUBBERFORM RECYCLED PRODUCTS, L	SPEED HUMP, HARDWARE KIT, LAG	RF93376	1,629.45	-171,660.91		****
2664	TAYLOR'S LAWN MAINTENANCE*	TRASH PICKUP IN ALL MOWING ARE	TRACK PICKUP	8,900.00	-180,560.91		****
2201.301.435.101		REPAIRS & MAINTENANCE	-59,048.99				
810	ERMCO, INC*	LIGHT POLE REPAIR	910026599	500.00	-59,548.99		****
1103	TRAFFIC CONTROL CORPORATION*	BLACK PEDESTAL BASE	161988	360.00	-59,908.99		****
2338	CARRIER & GABLE, INC.*	SERIES RRFB ASSEMBLY WITH CRED	PINV102350	19,896.38	-79,805.37		****
2201.301.439.110		OTHER SERVICES & CHARGES	-946.01				
810	ERMCO, INC*	WEATHER MONITOR REPAIR	910026760	630.00	-1,576.01		****
1974	STELLO PRODUCTS, INC.*	SIGNS	40251	229.47	-1,805.48		****
1974	STELLO PRODUCTS, INC.*	SIGNS	40283	1,943.80	-3,749.28		****
2207	AMAZON CAPITAL SERVICES*	BINDERS	1MGC-PYGR-344C	11.08	-3,760.36		****
2201.301.443.101		IMPROV. OTHER THAN BUILDINGS	-29,000.00				
2356	SIGNAL CONSTRUCTION INC.*	FLASHERS, MOB, CONTROLLER, LED	4467	20,383.00	-49,383.00		****
2211.501.422.101		OPERATING SUPPLIES	-6,547.85				
2207	AMAZON CAPITAL SERVICES*	SPORT SUPPLIES	14NW-PNCN-LJJ6	86.82	-6,634.67		****
2207	AMAZON CAPITAL SERVICES*	SPORT SUPPLIES	1J7Q-Y4YC-HLG6	48.82	-6,683.49		****
2545	TEAM SPORTS APPAREL*	FOOTBALL JERSEYS	6674	3,615.50	-10,298.99		****
2545	TEAM SPORTS APPAREL*	FOOTBALL JERSEYS ADD ONS	6695	119.50	-10,418.49		****
2545	TEAM SPORTS APPAREL*	BASKETBALL JERSEYS ADD ONS	6922	159.00	-10,577.49		****
2545	TEAM SPORTS APPAREL*	BASKETBALL JERSEYS ADD ONS	7187	230.23	-10,807.72		****

Funds Availability Report  
Expenditure AccountsA20300 JL  
02/06/2026 14:09:24

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		-1,217.95		
2602	SAFE HIRING SOLUTIONS*	BACKGROUND CHECKS	512858	542.95	-1,760.90	****
2211.501.431.105		PROGRAMS & ACTIVITES		-64,838.16		
48	ROGERS MARKETING AND PRINTING*	BASKETBALL SCOREBOOKS	201912441	172.80	-65,010.96	****
976	HENDRICKS DESIGN & PRINT*	BROCHURES	11034	170.00	-65,180.96	****
976	HENDRICKS DESIGN & PRINT*	LANYARDS	11052	1,140.00	-66,320.96	****
2545	TEAM SPORTS APPAREL*	FUNDRAISER ORDER	6923	3,010.00	-69,330.96	****
2545	TEAM SPORTS APPAREL*	FUNDRAISER ORDER	7202	415.00	-69,745.96	****
2551	FRONTIER BAG, INC.*	TRASH BAG ORDER	218168	2,235.00	-71,980.96	****
2580	TEAM INDIANA VOLLEYBALL*	INDIANA SHAMROCK SHOWDOWN	01272026	960.00	-72,940.96	****
2580	TEAM INDIANA VOLLEYBALL*	INDIANA SHAMROCK SHOWDOWN	01272026-1	480.00	-73,420.96	****
2930	3 STEP SPORTS LLC*	ACADEMY SHAMROCK SHOWCASE	01272026	1,431.78	-74,852.74	****
2211.501.431.116		MISC CONTRACTUAL		-640.00		
1675	CINTAS*	AED RENTAL	8408086476	375.00	-1,015.00	****
1675	CINTAS*	AED RENTAL	8408086477	280.00	-1,295.00	****
2211.501.435.101		PARK REC UTILITES		-2,512.53		
144	DUKE ENERGY*	UTILITIES	01282026-2	699.34	-3,211.87	****
144	DUKE ENERGY*	PARKS/SPORTS UTILITIES	JAN26	249.12	-3,460.99	****
1012	WASTE MANAGEMENT CORP SERVICES,	DUMPSTER	074326146805	23.55	-3,484.54	****
1012	WASTE MANAGEMENT CORP SERVICES,	DUMPSTER	805405824790	182.68	-3,667.22	****
2240.101.413.110		PUBLIC SAFETY TRAVEL TRAINING		-3,707.00		
2248	CM PST LLC*	TRAINING CLAS	01262026	475.00	-4,182.00	****
13643	PRO TRAIN, INC*	TRAINING CLASS	PTI2026-0006631	525.00	-4,707.00	****
4436.301.431.101		LEGAL				
581	TAYLOR, MINNETTE, SCHNEIDER & C	LEGAL	02.05.2026	40,000.00		Y
4436.301.439.110		OTHER SERVICES & CHARGES		-729.13		
2207	AMAZON CAPITAL SERVICES*	MEDIA SUPPLIES	17JC-T7NM-HQFT	12.34	-741.47	****
2207	AMAZON CAPITAL SERVICES*	MEDIA SUPPLIES	1QTM-W3FW-JYRD	17.58	-759.05	****
4439.501.413.110		TRAVEL TRAINING		-2,112.00		
2464	PRIDE*SHELBY	REIMBURSE FOR PARK FOUNDATION	01162026	34.67	-2,146.67	****
2941	INDIANA COOPERATIVE DEVELOPMENT	INDIANA FMF 2026 REGISTRATION	LMH-11-35	50.00	-2,196.67	****
4439.501.422.101		OPERATING SUPPLIES		-2,376.23		
2207	AMAZON CAPITAL SERVICES*	PARK SUPPLIES	1GQW-YR3-4N4V	11.99	-2,388.22	****
2207	AMAZON CAPITAL SERVICES*	PARK SUPPLIES	1MGK-VQ6H-KGMJ	454.23	-2,842.45	****
2207	AMAZON CAPITAL SERVICES*	PARK SUPPLIES	1RLR-HXLD-K6MV	239.96	-3,082.41	****
4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES		-3,664.38		
2003	BEST ONE INDY*	OIL CHANGE	1120051565	91.96	-3,756.34	****
4439.501.431.105		PROGRAMS & ACTIVITES		-3,033.45		
614	BEACON SIGN COMPANY*	TREE DROP OFF SIGN	22120	33.00	-3,066.45	****
2207	AMAZON CAPITAL SERVICES*	PARK EVENT SUPPLIES	1NVW-F9CK-M6WT	134.18	-3,200.63	****
4439.501.431.115		MISC CONSULTING				
901	BANNING ENGINEERING, P.C*	TRAIL DESIGN AJAA	2601131	1,550.00		Y
901	BANNING ENGINEERING, P.C*	TRAIL DESIGN AJAA	2602013	8,250.00		Y
4439.501.435.101		PARK UTILITES		-2,326.63		
144	DUKE ENERGY*	UTILITIES	01282026-2	1,496.32	-3,822.95	****
1168	KEYSTONE COOPERATIVE*	PARK MAINTENANCE FUEL	12312025	1,141.16	-4,964.11	****
4443.501.411.103		OTHER PROFESSIONAL SERVICES				
1647	CHA*	BRIDGE	82869-001	37,328.27		Y

Funds Availability Report  
Expenditure AccountsA20300 JL  
02/06/2026 14:09:24

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
4445.301.431.101 581	TAYLOR, MINNETTE, SCHNEIDER & C LEGAL	PROFESSIONAL SERVICES	-38,698.19 02.05.2026	2,275.00	-40,973.19	Y	****
6501.301.435.101 2364	GEMINI TECHNOLOGY SOLUTIONS*	UTILITY BILLING FILE LIEN CERTIFIED LETTER EXP	01152026	20,865.00	-20,865.00		****

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number Action	Remit-Addr
1912 E-Pay	AIM MEDICAL TRUST* FEBRUARY PREMIUMS	7604200	02/2026	02/06/2026	02/06/2026	115,382.95	1866 1	
01	1101.104.413.105		GROUP INSURANCE			5,374.61	Expense	
01	4439.501.413.105		GROUP INSURANCE			6,736.92	Expense	
01	1101.201.413.105		GROUP INSURANCE			61,656.55	Expense	
01	6501.301.413.105		GROUP INSURANCE			7,688.37	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			703.97	Expense	
01	8901.000.301.000		MEDICAL INSURANCE			26,945.02	Liability	
***E-Pay-Number= 1866 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 02/06/2026 E-Pay Amount= 115,382.95 ***								
73 E-Pay	CENTERPOINT ENERGY DELIVERY* UTILITIES	01142026-1	02/2026	02/12/2026	02/04/2026	762.02	2122026 1	
01	1101.103.435.101		UTILITIES			319.43	Expense	
01	1101.201.435.101		POLICE STATION UTILITIES			442.59	Expense	
***E-Pay-Number= 2122026 Vendor Name= CENTERPOINT ENERGY DELIVERY* E-Pay Date= 02/04/2026 E-Pay Amount= 762.02 ***								
73 E-Pay	CENTERPOINT ENERGY DELIVERY* UTILITIES	01142026-2	02/2026	02/12/2026	02/05/2026	861.83	2112026 1	
01	2211.501.435.101		PARK REC UTILITES			861.83	Expense	
***E-Pay-Number= 2112026 Vendor Name= CENTERPOINT ENERGY DELIVERY* E-Pay Date= 02/05/2026 E-Pay Amount= 861.83 ***								
2443 E-Pay	CITI CARDS* OPERATIONAL SUPPLIES, TRAINING	JAN2026.	02/2026	02/12/2026	02/06/2026	652.94	652942026 1	
01	1101.103.439.109		MISC CONTRACTUAL			9.98	Expense	
01	1101.102.421.103		MISC SUPPLIES			37.75	Expense	
01	1101.102.421.103		MISC SUPPLIES			139.50	Expense	
01	1101.103.432.107		PROMOTIONAL			465.71	Expense	
***E-Pay-Number= 652942026 Vendor Name= CITI CARDS* E-Pay Date= 02/06/2026 E-Pay Amount= 652.94 ***								
915 E-Pay	CITIZENS BANK* TOA LOAN PAYOFF	01272026	02/2026	02/12/2026	02/12/2026	14,825.52	1854 1	
01	4402.301.443.102		OTHER CAPITAL OUTLAYS			14,825.52	Expense	
***E-Pay-Number= 1854 Vendor Name= CITIZENS BANK* E-Pay Date= 02/12/2026 E-Pay Amount= 14,825.52 ***								
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL WITHHOLDING HSA-CK DATE	7588555 02/06/2026	02/2026	02/05/2026	02/05/2026	4,100.38	1863 1	
01	8901.000.501.000		HSA - EMPLOYEE			4,100.38	Liability	
***E-Pay-Number= 1863 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 02/05/2026 E-Pay Amount= 4,100.38 ***								
1004 E-Pay	HENDRICKS POWER COOPERATIVE* UTILITIES	01172026	02/2026	02/12/2026	02/05/2026	1,031.70	103170 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			489.49	Expense	
01	2211.501.435.101		PARK REC UTILITES			542.21	Expense	
***E-Pay-Number= 103170 Vendor Name= HENDRICKS POWER COOPERATIVE* E-Pay Date= 02/05/2026 E-Pay Amount= 1,031.70 ***								

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
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE	20260204-1 02/06/2026	02/2026	02/04/2026	974.00 02/04/2026	1862	1
01	8901.000.400.000	INSCCU - CHILD SUPPORT			974.00	Liability	
***E-Pay-Number= 1862 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 02/04/2026 E-Pay Amount= 974.00 ***							
479 E-Pay	INPRS* POLICE RETIREMENT	12326	02/2026	02/05/2026	41,203.36 02/05/2026	1868	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= 1868 Vendor Name= INPRS* E-Pay Date= 02/05/2026 E-Pay Amount= 41,203.36 ***							
479 E-Pay	INPRS* POLICE RETIREMENT	262026	02/2026	02/05/2026	41,203.36 02/05/2026	1867	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= 1867 Vendor Name= INPRS* E-Pay Date= 02/05/2026 E-Pay Amount= 41,203.36 ***							
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE	20260204-1 02/06/2026	02/2026	02/04/2026	38,278.63 02/04/2026	1861	1
01	8901.000.201.000	FEDERAL TAX			20,357.97	Liability	
01	8901.000.202.000	SSTA EMPLOYER			6,458.22	Liability	
01	8901.000.203.000	SSTA EMPLOYEE			11,462.44	Liability	
***E-Pay-Number= 1861 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 02/04/2026 E-Pay Amount= 38,278.63 ***							
375 E-Pay	LOWE'S HOME CENTERS, INC.* SUPPLIES	01252026	02/2026	02/12/2026	782.26 02/12/2026	782262026	1
01	4439.501.422.101	OPERATING SUPPLIES			606.08	Expense	
01	1101.301.436.102	BUILDING MAINTENANCE			12.32	Expense	
01	2201.301.439.110	OTHER SERVICES & CHARGES			86.96	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES			16.88	Expense	
01	2211.501.422.101	OPERATING SUPPLIES			60.02	Expense	
***E-Pay-Number= 782262026 Vendor Name= LOWE'S HOME CENTERS, INC.* E-Pay Date= 02/12/2026 E-Pay Amount= 782.26 ***							
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE	20260204-1 02/06/2026	02/2026	02/04/2026	15,061.53 02/04/2026	1857	1
01	8901.000.504.000	457 TOWN MATCH			9,940.24	Liability	
01	8901.000.504.000	457 TOWN MATCH			120.00	Liability	
01	8901.000.504.000	457 TOWN MATCH			456.09	Liability	
01	8901.000.504.000	457 TOWN MATCH			741.57	Liability	
01	8901.000.504.000	457 TOWN MATCH			1,004.66	Liability	
01	8901.000.504.000	457 TOWN MATCH			534.96	Liability	
01	8901.000.504.000	457 TOWN MATCH			150.00	Liability	
01	8901.000.504.000	457 TOWN MATCH			497.94	Liability	
01	8901.000.504.000	457 TOWN MATCH			150.00	Liability	
01	8901.000.504.000	457 TOWN MATCH			535.97	Liability	
01	8901.000.504.000	457 TOWN MATCH			72.38	Liability	
01	8901.000.504.000	457 TOWN MATCH			857.72	Liability	
***E-Pay-Number= 1857 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 02/04/2026 E-Pay Amount= 15,061.53 ***							

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr
2739 E-Pay	PARAGON REALTY LLC.* INDOOR LEASE	02012026	02/2026 2025-019	02/12/2026 P 01/15/2026	02/12/2026	14,250.00	1865	1
01	4439.501.437.102		LEASE PAYMENT	INDOOR SPORTS		14,250.00	Expense	
01	4439.501.437.102		LEASE PAYMENT	INDOOR SPORTS		14,250.00	Liquidation	
***E-Pay-Number= 1865 Vendor Name= PARAGON REALTY LLC.* E-Pay Date= 02/12/2026 E-Pay Amount= 14,250.00 ***								
2739 E-Pay	PARAGON REALTY LLC.* INDOOR LEASE	JAN 26	02/2026 2025-019	02/06/2026 P 01/15/2026	02/06/2026	1,710.76	171076	1
01	4439.501.437.102		LEASE PAYMENT	INDOOR SPORTS		1,710.76	Expense	
01	4439.501.437.102		LEASE PAYMENT	INDOOR SPORTS		1,710.76	Liquidation	
***E-Pay-Number= 171076 Vendor Name= PARAGON REALTY LLC.* E-Pay Date= 02/06/2026 E-Pay Amount= 1,710.76 ***								

Electronic Payment Register

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02/06/2026 11:14:06

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

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

Total

Electronic Payment-Count

15.00

Invoice Total

291,081.24

Amount Paid

291,081.24

Amount Liquidated

15,960.76

Electronic Payment Register

Vendor	Vendor Name	Invoice-No	Trans-mnyy	Due Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	E-Pay-Date	E-Pay-Number
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	75,242.32
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	86.96
PARK RECREATION FUND	01	2211.101.101.101	1,464.06
CUMULATIVE CAPITAL DEVELOPMENT	01	4402.301.101.101	14,825.52
EDIT	01	4436.101.101.101	703.97
FOOD AND BEVERAGE FUND	01	4439.101.101.101	23,303.76
STORM WATER OPERATING	01	6501.101.101.101	7,688.37
PAYROLL FUND	01	8901.101.101.101	167,766.28
		*** Grand Totals ***	291,081.24

Funds Availability Report  
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.102.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-2,164.91 7604200	2,164.91	-4,329.82		****
1101.102.421.103 2443	CITI CARDS*	MISC SUPPLIES OPERATIONAL SUPPLIES, TRAINING JAN2026.	-322.89 JAN2026.	177.25	-500.14		****
1101.103.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-4,112.60 7604200	4,112.60	-8,225.20		****
1101.103.432.107 2443	CITI CARDS*	PROMOTIONAL OPERATIONAL SUPPLIES, TRAINING JAN2026.	-390.01 JAN2026.	465.71	-855.72		****
1101.103.435.101 73	CENTERPOINT ENERGY DELIVERY*	UTILITIES UTILITIES	-4,558.53 01142026-1	319.43	-4,877.96		****
1101.103.439.109 2443	CITI CARDS*	MISC CONTRACTUAL OPERATIONAL SUPPLIES, TRAINING JAN2026.	-8,503.16 JAN2026.	9.98	-8,513.14		****
1101.104.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-5,409.32 7604200	5,374.61	-10,783.93		****
1101.201.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-61,656.55 7604200	61,656.55	-123,313.10		****
1101.201.422.101 375	LOWE'S HOME CENTERS, INC.*	LAW ENFORCEMENT SUPPLIES SUPPLIES	-5,871.84 01252026	16.88	-5,888.72		****
1101.201.435.101 73	CENTERPOINT ENERGY DELIVERY*	POLICE STATION UTILITIES UTILITIES	-1,406.68 01142026-1	442.59	-1,849.27		****
1101.301.435.101 1004	HENDRICKS POWER COOPERATIVE*	UTILITY-ELECTRICITY UTILITIES	-3,649.15 01172026	489.49	-4,138.64		****
1101.301.436.102 375	LOWE'S HOME CENTERS, INC.*	BUILDING MAINTENANCE SUPPLIES	-526.95 01252026	12.32	-539.27		****
2201.301.439.110 375	LOWE'S HOME CENTERS, INC.*	OTHER SERVICES & CHARGES SUPPLIES	-946.01 01252026	86.96	-1,032.97		****
2211.501.422.101 375	LOWE'S HOME CENTERS, INC.*	OPERATING SUPPLIES SUPPLIES	-6,547.85 01252026	60.02	-6,607.87		****
2211.501.435.101 73 1004	CENTERPOINT ENERGY DELIVERY* HENDRICKS POWER COOPERATIVE*	PARK REC UTILITES UTILITIES UTILITIES	-2,512.53 01142026-2 01172026	861.83 542.21	-3,374.36 -3,916.57		**** ****
4402.301.443.102 915	CITIZENS BANK*	OTHER CAPITAL OUTLAYS TOA LOAN PAYOFF	01272026	14,825.52	-14,825.52		****
4436.301.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-2,409.20 7604200	703.97	-3,113.17		****
4439.501.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-6,654.39 7604200	6,736.92	-13,391.31		****
4439.501.422.101 375	LOWE'S HOME CENTERS, INC.*	OPERATING SUPPLIES SUPPLIES	-2,376.23 01252026	606.08	-2,982.31		****
4439.501.437.102 2739 2739	PARAGON REALTY LLC.* PARAGON REALTY LLC.*	LEASE PAYMENT INDOOR SPORTS INDOOR LEASE INDOOR LEASE	-14,250.00 02012026 JAN 26	14,250.00 1,710.76	-14,250.00 -14,250.00	Y Y	**** ****

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance					
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
6501.301.413.105		GROUP INSURANCE		-6,788.70			
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	7604200	7,688.37	-14,477.07		****

Funds Availability Report  
Cash AccountsA20300 JL  
02/06/2026 11:14:32

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	11,125,920.50	75,242.32	11,050,678.18	
2201.101.101.101	MVH CASH	3,436,830.74	86.96	3,436,743.78	
2211.101.101.101	PARK REC. CASH	132,211.22	1,464.06	130,747.16	
4402.301.101.101	CCD CASH	2,192,598.27	14,825.52	2,177,772.75	
4436.101.101.101	EDIT CASH	1,169,274.28	703.97	1,168,570.31	
4439.101.101.101	FOOD BEV CASH	3,246,481.70	23,303.76	3,223,177.94	
6501.101.101.101	STORM WATER CASH	1,742,279.83	7,688.37	1,734,591.46	
8901.101.101.101	CHECKING - PAYROLL FUND	186,296.19	167,766.28	18,529.91	

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

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
319 E-Pay	WEST CENTRAL CONSERVANCY DISTR UTILITIES	011526	02/2026	01/30/2026	01/30/2026	291.91	1302026	1
01	1101.301.435.103		UTILITY-WATER			291.91	Expense	

\*\*\*E-Pay-Number= 1302026 Vendor Name= WEST CENTRAL CONSERVANCY DISTR E-Pay Date= 01/30/2026 E-Pay Amount= 291.91 \*\*\*

Electronic Payment Register

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

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

Total

Electronic Payment-Count

1.00

Invoice Total

291.91

Amount Paid

291.91

Amount Liquidated

Electronic Payment Register

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

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

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	291.91
		*** Grand Totals ***	291.91

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
1101.301.435.103		UTILITY-WATER				
319	WEST CENTRAL CONSERVANCY DISTRI	UTILITIES	011526	291.91	-861.55	****

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* UTILITIES	01272026	02/2026	02/12/2026	01/27/2026 02/05/2026	894.04	35971	1
01	1101.301.435.101		UTILITY-ELECTRICITY			894.04	Expense	
144 Released	DUKE ENERGY* UTILITIES	01222026	02/2026	02/12/2026	01/22/2026 02/05/2026	10.43	35971	1
01	1101.103.435.101		UTILITIES			10.43	Expense	
*** Check-Number= 35971 Vendor Name= DUKE ENERGY* Check Date= 02/05/2026 Check Amount= 904.47 ***								
1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596	20260204-1	02/2026	02/04/2026	02/04/2026 02/05/2026	359.53	35972	1
01	8901.000.405.000		GARNISHMENT			359.53	Liability	
*** Check-Number= 35972 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 02/05/2026 Check Amount= 359.53 ***								
2017 Released	TOWN OF AVON STORM WATER UTILI UTILITIES	01012026	02/2026	02/12/2026	01/01/2026 02/05/2026	1,848.00	35973	1
01	1101.301.435.103		UTILITY-WATER			1,848.00	Expense	
*** Check-Number= 35973 Vendor Name= TOWN OF AVON STORM WATER UTILI Check Date= 02/05/2026 Check Amount= 1,848.00 ***								
2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER WG2736277	20260204-1	02/2026	02/04/2026	02/04/2026 02/05/2026	317.18	35974	1
01	8901.000.405.000		GARNISHMENT			317.18	Liability	
*** Check-Number= 35974 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 02/05/2026 Check Amount= 317.18 ***								

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	4.00		4.00

Invoice Total	3,429.18		3,429.18
Amount Paid	3,429.18		3,429.18
Amount Liquidated			

Check Register

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02/05/2026

10:25:02

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	2,752.47		2,752.47
PAYROLL FUND	01	8901.101.101.101	676.71		676.71
		*** Grand Totals ***	3,429.18		3,429.18

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	-4,558.53				
144	DUKE ENERGY*	UTILITIES	01222026	10.43	-4,568.96		****
1101.301.435.101		UTILITY-ELECTRICITY	-3,649.15				
144	DUKE ENERGY*	UTILITIES	01272026	894.04	-4,543.19		****
1101.301.435.103		UTILITY-WATER	-569.64				
2017	TOWN OF AVON STORM WATER UTILIT	UTILITIES	01012026	1,848.00	-2,417.64		****

Electronic Payment Register

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
934 E-Pay	AFLAC* PAYROLL WITHHOLDING-CHECK DATE	20260121-1 01/23/2026	01/2026	01/21/2026	01/21/2026	729.78	1849	1
01	8901.000.300.000	AFLAC INSURANCE				729.78	Liability	
***E-Pay-Number= 1849 Vendor Name= AFLAC* E-Pay Date= 01/21/2026 E-Pay Amount= 729.78 ***								
915 E-Pay	CITIZENS BANK* APD TITLE FEES	APD	01/2026	01/22/2026	01/22/2026	90.00	12290	1
01	1101.201.444.102	VEHICLE & EQUIPMENT				90.00	Expense	
***E-Pay-Number= 12290 Vendor Name= CITIZENS BANK* E-Pay Date= 01/22/2026 E-Pay Amount= 90.00 ***								
2853 E-Pay	ELAN* AMMO	JAN2026	01/2026	01/29/2026	01/29/2026	2,125.00	1292026	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				2,125.00	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				2,125.00	Liquidation	
***E-Pay-Number= 1292026 Vendor Name= ELAN* E-Pay Date= 01/29/2026 E-Pay Amount= 2,125.00 ***								
2853 E-Pay	ELAN* TRAINING, OPERATIONAL SUPPLIES, POSTAGE	JANUARY2026	01/2026	01/29/2026	01/29/2026	10,122.66	1282026	1
01	2240.101.413.110	PUBLIC SAFETY TRAVEL TRAINING				3,407.00	Expense	
01	1101.201.422.104	K-9 SUPPLIES				383.96	Expense	
01	2211.501.422.101	OPERATING SUPPLIES				787.78	Expense	
01	2211.501.431.105	PROGRAMS & ACTIVITES				461.70	Expense	
01	2211.501.422.101	OPERATING SUPPLIES				303.28	Expense	
01	2211.501.422.101	OPERATING SUPPLIES				188.34	Expense	
01	1101.104.421.103	MISC SUPPLIES				31.44	Expense	
01	4439.501.422.101	OPERATING SUPPLIES				226.60	Expense	
01	4439.501.413.110	TRAVEL TRAINING				497.00	Expense	
01	4439.501.431.105	PROGRAMS & ACTIVITES				361.91	Expense	
01	4439.501.431.105	PROGRAMS & ACTIVITES				160.23	Expense	
01	1101.104.421.101	OFFICIAL RECORDS				67.98	Expense	
01	1101.104.439.103	DUES AND SUBSCRIPTION				5.00	Expense	
01	2201.301.413.110	TRAVEL TRAINING				50.00	Expense	
01	2201.301.413.107	CLOTHING ALLOWANCE				213.95	Expense	
01	2201.301.413.107	CLOTHING ALLOWANCE				86.94	Expense	
01	2201.301.439.108	GIS				350.82	Expense	
01	2201.301.413.110	TRAVEL TRAINING				1,131.03	Expense	
01	2211.501.422.101	OPERATING SUPPLIES				1,407.70	Expense	
***E-Pay-Number= 1282026 Vendor Name= ELAN* E-Pay Date= 01/29/2026 E-Pay Amount= 10,122.66 ***								
2625 E-Pay	EVENTLINK* OFFICIALS REFS/UMPIRES/INSTRUCTOR	1.2.26	01/2026	01/02/2026	01/02/2026	9,000.00	122026	1
01	2211.501.411.107	OFFICIALS / REFEREES				9,000.00	Expense	
***E-Pay-Number= 122026 Vendor Name= EVENTLINK* E-Pay Date= 01/02/2026 E-Pay Amount= 9,000.00 ***								
2625 E-Pay	EVENTLINK* OFFICIALS REFS/UMPIRES/INSTRUCTORS	1132026	01/2026	01/13/2026	01/13/2026	9,000.00	1132026	1
01	2211.501.411.107	OFFICIALS / REFEREES				9,000.00	Expense	
***E-Pay-Number= 1132026 Vendor Name= EVENTLINK* E-Pay Date= 01/13/2026 E-Pay Amount= 9,000.00 ***								

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
2625 E-Pay	EVENTLINK* OFFICIALS REFS/UMPIRES/INSTRUCTORS	1272026	01/2026	01/27/2026	01/27/2026	5,000.00	1272026	1
01	2211.501.411.107		OFFICIALS / REFEREES			5,000.00	Expense	
***E-Pay-Number= 1272026 Vendor Name= EVENTLINK* E-Pay Date= 01/27/2026						E-Pay Amount=	5,000.00	***
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL WITHHOLDING HSA PAYMENT - 01.23.26	7430644	01/2026	01/23/2026	01/23/2026	4,100.38	1853	1
01	8901.000.501.000		HSA - EMPLOYEE			4,100.38	Liability	
***E-Pay-Number= 1853 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 01/23/2026						E-Pay Amount=	4,100.38	***
2308 E-Pay	INDIANA DEPT OF REVENUE* PAYROLL WITHHOLDING-JANUARY 2026	20260121-1	01/2026	01/21/2026	01/21/2026	23,576.20	1850	1
01	8901.000.209.000		STATE TAX			15,197.65	Liability	
01	8901.000.213.000		COUNTY TAX			8,378.55	Liability	
***E-Pay-Number= 1850 Vendor Name= INDIANA DEPT OF REVENUE* E-Pay Date= 01/21/2026						E-Pay Amount=	23,576.20	***
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE 01/23/2026	20260121-1	01/2026	01/21/2026	01/21/2026	974.00	1852	1
01	8901.000.400.000		INSCCU - CHILD SUPPORT			974.00	Liability	
***E-Pay-Number= 1852 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 01/21/2026						E-Pay Amount=	974.00	***
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE 01/23/2026	20260121-1	01/2026	01/21/2026	01/21/2026	38,171.64	1851	1
01	8901.000.201.000		FEDERAL TAX			19,942.32	Liability	
01	8901.000.202.000		SSTA EMPLOYER			9,200.17	Liability	
01	8901.000.203.000		SSTA EMPLOYEE			9,029.15	Liability	
***E-Pay-Number= 1851 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 01/21/2026						E-Pay Amount=	38,171.64	***
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE 01/23/2026	20260121-1	01/2026	01/21/2026	01/21/2026	15,346.01	1847	1
01	8901.000.504.000		457 TOWN MATCH			10,163.76	Liability	
01	8901.000.504.000		457 TOWN MATCH			120.00	Liability	
01	8901.000.504.000		457 TOWN MATCH			456.09	Liability	
01	8901.000.504.000		457 TOWN MATCH			741.57	Liability	
01	8901.000.504.000		457 TOWN MATCH			1,004.66	Liability	
01	8901.000.504.000		457 TOWN MATCH			534.96	Liability	
01	8901.000.504.000		457 TOWN MATCH			150.00	Liability	
01	8901.000.504.000		457 TOWN MATCH			558.90	Liability	
01	8901.000.504.000		457 TOWN MATCH			150.00	Liability	
01	8901.000.504.000		457 TOWN MATCH			535.97	Liability	
01	8901.000.504.000		457 TOWN MATCH			72.38	Liability	
01	8901.000.504.000		457 TOWN MATCH			857.72	Liability	
***E-Pay-Number= 1847 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 01/21/2026						E-Pay Amount=	15,346.01	***

Electronic Payment Register

A25500 JL  
02/04/2026 14:52:09

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

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

Total

Electronic Payment-Count

12.00

Invoice Total

118,235.67

Amount Paid

118,235.67

Amount Liquidated

2,125.00

Electronic Payment Register

A25500

JL

02/04/2026 14:52:09

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

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

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	2,703.38
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	1,832.74
PARK RECREATION FUND	01	2211.101.101.101	26,148.80
LIT PUBLIC SAFETY	01	2240.101.101.101	3,407.00
FOOD AND BEVERAGE FUND	01	4439.101.101.101	1,245.74
PAYROLL FUND	01	8901.101.101.101	82,898.01
		*** Grand Totals ***	118,235.67

Funds Availability Report  
Expenditure AccountsA20300 JL  
02/04/2026 14:52:14

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.104.421.101 2853	ELAN*	OFFICIAL RECORDS TRAINING, OPERATIONAL SUPPLIES	JANUARY2026	67.98	-67.98		****
1101.104.421.103 2853	ELAN*	MISC SUPPLIES TRAINING, OPERATIONAL SUPPLIES	JANUARY2026	31.44	-31.44		****
1101.104.439.103 2853	ELAN*	DUES AND SUBSCRIPTION TRAINING, OPERATIONAL SUPPLIES	-65.00 JANUARY2026	5.00	-70.00		****
1101.201.422.101 2853	ELAN*	LAW ENFORCEMENT SUPPLIES AMMO	-5,871.84 JAN2026	2,125.00	-5,871.84	Y	****
1101.201.422.104 2853	ELAN*	K-9 SUPPLIES TRAINING, OPERATIONAL SUPPLIES	-643.67 JANUARY2026	383.96	-1,027.63		****
1101.201.444.102 915	CITIZENS BANK*	VEHICLE & EQUIPMENT APD TITLE FEES	APD	90.00	-90.00		****
2201.301.413.107 2853	ELAN*	CLOTHING ALLOWANCE TRAINING, OPERATIONAL SUPPLIES	-198.25 JANUARY2026	300.89	-499.14		****
2201.301.413.110 2853	ELAN*	TRAVEL TRAINING TRAINING, OPERATIONAL SUPPLIES	-1,440.00 JANUARY2026	1,181.03	-2,621.03		****
2201.301.439.108 2853	ELAN*	GIS TRAINING, OPERATIONAL SUPPLIES	-957.70 JANUARY2026	350.82	-1,308.52		****
2211.501.411.107 2625	EVENTLINK*	OFFICIALS / REFEREES OFFICIALS REFS/UMPIRES/INSTRU	1.2.26	9,000.00	-9,000.00		****
2625	EVENTLINK*	OFFICIALS REFS/UMPIRES/INSTRU	1132026	9,000.00	-18,000.00		****
2625	EVENTLINK*	OFFICIALS REFS/UMPIRES/INSTRU	1272026	5,000.00	-23,000.00		****
2211.501.422.101 2853	ELAN*	OPERATING SUPPLIES TRAINING, OPERATIONAL SUPPLIES	-3,860.75 JANUARY2026	2,687.10	-6,547.85		****
2211.501.431.105 2853	ELAN*	PROGRAMS & ACTIVITES TRAINING, OPERATIONAL SUPPLIES	-64,376.46 JANUARY2026	461.70	-64,838.16		****
2240.101.413.110 2853	ELAN*	PUBLIC SAFETY TRAVEL TRAINING TRAINING, OPERATIONAL SUPPLIES	-300.00 JANUARY2026	3,407.00	-3,707.00		****
4439.501.413.110 2853	ELAN*	TRAVEL TRAINING TRAINING, OPERATIONAL SUPPLIES	-1,615.00 JANUARY2026	497.00	-2,112.00		****
4439.501.422.101 2853	ELAN*	OPERATING SUPPLIES TRAINING, OPERATIONAL SUPPLIES	-2,149.63 JANUARY2026	226.60	-2,376.23		****
4439.501.431.105 2853	ELAN*	PROGRAMS & ACTIVITES TRAINING, OPERATIONAL SUPPLIES	-2,511.31 JANUARY2026	522.14	-3,033.45		****

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)	35,337.66 24	.00	.00	.00
Period Asset Posting (7)	.00	118,235.67 44	.00	.00
Period Liability Posting (8)	85,023.01 21	.00	.00	.00
Encumbrance (9)	.00	2,125.00 1	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	120,360.67 45	120,360.67 45	.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 \*

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	103.07 1	.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)	322,008.77 52	26,874.08 3	.00	.00
Period Asset Posting (7)	144,869.88 2	313,815.32 8	.00	.00
Period Liability Posting (8)	.00	126,086.18 17	.00	.00
Encumbrance (9)	.00	.00	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	466,878.65 54	466,878.65 29	.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  
INTERFACE SUMMARY REPORT

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE DATE	AMOUNT	INTERFACE INITIALS: INTERFACE DATE:
1101.101.101.101	GENERAL CASH	02/06/2026	224,452.49 CR	KS
1101.102.411.101	SALARY CLERK TREASURER		2,541.94	02/04/2026
1101.102.411.102	DEPUTY CLERK TREASURER		2,960.00	
1101.102.413.101	FICA MED EMPLOYER SHARE		377.93	
1101.102.413.103	RETIREMENT EMPLOYER SHARE		9,820.41	
1101.103.411.101	SALARY TOWN MANAGER		5,101.88	
1101.103.411.104	COMMUNICATIONS DEPARTMENT PAY		3,000.00	
1101.103.411.105	EXECUTIVE ADMIN ASSISTANT		2,623.50	
1101.103.413.101	FICA MED EMPLOYER SHARE		526.29	
1101.104.411.101	PLANNING/ BUILDING DIRECTOR		3,901.43	
1101.104.411.102	ASST. BUILDING COMMISSIONER		2,942.30	
1101.104.411.103	PLANNING DIRECTOR		3,535.67	
1101.104.411.104	PLANNING ADMIN ASST		1,808.00	
1101.104.411.107	BUILDING CODE ENFORCEMENT		1,083.60	
1101.104.411.108	PLANNING/ BUILDING TECH		2,279.20	
1101.104.411.111	SENIOR PLANNER		2,846.40	
1101.104.413.101	FICA MED EMPLOYER SHARE		1,406.09	
1101.201.411.101	POLICE OFFICERS		133,243.93	
1101.201.411.102	ADMIN ASST/ DET AIDE		5,520.07	
1101.201.411.104	OVERTIME		3,670.31	
1101.201.413.101	FICA MED EMPLOYER SHARE		2,497.57	
1101.201.413.103	RETIREMENT EMPLOYER SHARE		32,765.97	
2201.101.101.101	MVH CASH		9,977.39 CR	
2201.301.411.101	PUBLIC WORKS DIRECTOR		4,498.62	
2201.301.411.102	ASSET MANAGER / PW TECHNICIAN		3,332.61	
2201.301.411.104	PROJECT COORDINATOR		1,320.00	
2201.301.413.101	FICA MED EMPLOYER SHARE		826.16	
2211.101.101.101	PARK REC. CASH		12,897.32 CR	
2211.501.411.101	ADMIN ASSISTANT - SPORTS		2,235.20	
2211.501.411.102	FIELD TECHNICIAN		1,904.40	
2211.501.411.103	SPORTS OPERATIONS MANGER		2,980.76	
2211.501.411.105	SENIOR FIELD TECHNICIAN		2,166.40	
2211.501.411.106	SPORTS DIRECTOR		3,610.56	
2240.101.101.101	CASH - LIT PUBLIC SAFETY		6,403.20 CR	
2240.101.411.101	SALARIES & WAGES		6,403.20	
4436.101.101.101	EDIT CASH		221.84 CR	
4436.301.413.101	FICA		221.84	
4439.101.101.101	FOOD BEV CASH		23,434.42 CR	
4439.101.368.101	REIMBURSEMENT		103.07 CR	
4439.501.411.101	ASSISTANT PARK DIRECTOR		3,269.23	
4439.501.411.105	PROGRAMMER/EVENT COORDINATOR		4,620.70	
4439.501.411.106	PARK DIRECTOR		3,770.62	
4439.501.411.107	GROUNDSKEEPERS		9,361.73	
4439.501.413.101	FICA MED EMPLOYER SHARE		2,515.21	
6501.101.101.101	STORM WATER CASH		9,763.89 CR	
6501.301.411.101	CLERK TREASURER		1,089.40	
6501.301.411.102	PUBLIC WORKS TECHNICIAN		1,839.75	
6501.301.411.103	PROJECT COORDINATOR		1,320.00	
6501.301.411.104	MS4 COORDINATOR		1,083.60	
6501.301.411.105	ASSET MANAGER		1,492.87	
6501.301.411.106	GIS TECHNICIAN		2,412.80	
6501.301.413.101	FICA		405.64	
6501.301.413.103	RETIREMENT		119.83	
8901.000.201.000	FEDERAL TAX		20,136.04 CR	
8901.000.202.000	SSTA EMPLOYER		8,862.24 CR	
8901.000.203.000	SSTA EMPLOYEE		8,691.22 CR	
8901.000.209.000	STATE TAX		7,145.16 CR	
8901.000.213.000	COUNTY TAX		3,893.34 CR	
8901.000.300.000	AFLAC INSURANCE		364.89 CR	
8901.000.301.000	MEDICAL INSURANCE		9,905.06 CR	
8901.000.302.000	VISION INSURANCE		585.38 CR	



TOWN OF AVON  
INTERFACE SUMMARY REPORT

PAGE 1  
P50000 KS  
02/03/2026 08:37 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: PAYROLL-FEBRUARY LONGEVITY DESCRIPTION	AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 02/03/2026
1101.101.101.101	GENERAL CASH	1,507.10 CR	
1101.103.411.108	LONGEVITY	1,400.00	
1101.103.413.101	FICA MED EMPLOYER SHARE	107.10	
4439.101.101.101	FOOD BEV CASH	1,076.50 CR	
4439.301.411.105	PARK LONGEVITY	1,000.00	
4439.501.413.101	FICA MED EMPLOYER SHARE	76.50	
8901.000.201.000	FEDERAL TAX	221.93 CR	
8901.000.202.000	SSTA EMPLOYER	183.60 CR	
8901.000.203.000	SSTA EMPLOYEE	183.60 CR	
8901.000.209.000	STATE TAX	70.07 CR	
8901.000.213.000	COUNTY TAX	40.80 CR	
8901.101.101.101	CHECKING - PAYROLL FUND	700.00	
	TOTAL CREDITS:	3,283.60	
	TOTAL DEBITS:	3,283.60	
	GRAND TOTAL:	.00	*** IN BALANCE ***

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE 01/23/2026 AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 01/21/2026
1101.101.101.101	GENERAL CASH	251,864.57	CR
1101.101.411.103	SALARY COUNCIL	7,328.63	
1101.101.413.101	FICA/MED EMPLOYER	560.63	
1101.102.411.101	SALARY CLERK TREASURER	2,541.94	
1101.102.411.102	DEPUTY CLERK TREASURER	2,960.00	
1101.102.413.101	FICA MED EMPLOYER SHARE	377.93	
1101.102.413.103	RETIREMENT EMPLOYER SHARE	36,918.01	
1101.103.411.101	SALARY TOWN MANAGER	5,101.87	
1101.103.411.104	COMMUNICATIONS DEPARTMENT PAY	3,000.00	
1101.103.411.105	EXECUTIVE ADMIN ASSISTANT	2,611.90	
1101.103.413.101	FICA MED EMPLOYER SHARE	525.40	
1101.104.411.101	PLANNING/ BUILDING DIRECTOR	3,901.43	
1101.104.411.102	ASST. BUILDING COMMISSIONER	2,942.30	
1101.104.411.103	PLANNING DIRECTOR	3,535.68	
1101.104.411.104	PLANNING ADMIN ASST	1,808.00	
1101.104.411.107	BUILDING CODE ENFORCEMENT	1,083.60	
1101.104.411.108	PLANNING/ BUILDING TECH	2,279.20	
1101.104.411.111	SENIOR PLANNER	2,846.40	
1101.104.413.101	FICA MED EMPLOYER SHARE	1,406.09	
1101.104.413.103	RETIREMENT EMPLOYER SHARE	220.00	CR
1101.201.411.101	POLICE OFFICERS	132,760.64	
1101.201.411.102	ADMIN ASST/ DET AIDE	5,481.60	
1101.201.411.103	COMMISSIONERS	300.00	
1101.201.411.104	OVERTIME	3,659.87	
1101.201.411.107	CHAPLAIN SALARY	625.00	
1101.201.413.101	FICA MED EMPLOYER SHARE	2,550.93	
1101.201.413.103	RETIREMENT EMPLOYER SHARE	24,895.59	
1101.301.413.110	TRAVEL TRAINING	81.93	
2201.101.101.101	MVH CASH	9,417.88	CR
2201.301.411.101	PUBLIC WORKS DIRECTOR	4,498.62	
2201.301.411.102	ASSET MANAGER / PW TECHNICIAN	2,812.86	
2201.301.411.104	PROJECT COORDINATOR	1,320.00	
2201.301.413.101	FICA MED EMPLOYER SHARE	786.40	
2211.101.101.101	PARK REC. CASH	12,905.72	CR
2211.501.411.101	ADMIN ASSISTANT - SPORTS	2,032.00	
2211.501.411.102	FIELD TECHNICIAN	2,116.00	
2211.501.411.103	SPORTS OPERATIONS MANGER	2,980.76	
2211.501.411.105	SENIOR FIELD TECHNICIAN	2,166.40	
2211.501.411.106	SPORTS DIRECTOR	3,610.56	
2240.101.101.101	CASH - LIT PUBLIC SAFETY	6,403.20	CR
2240.101.411.101	SALARIES & WAGES	6,403.20	
4436.101.101.101	EDIT CASH	3,346.84	CR
4436.301.413.101	FICA	221.84	
4436.301.413.115	HSA TOWN CONTRIBUTIONS	3,125.00	
4439.101.101.101	FOOD BEV CASH	1,889.03	CR
4439.101.368.101	REIMBURSEMENT	103.07	CR
4439.501.411.101	ASSISTANT PARK DIRECTOR	2,276.82	
4439.501.411.105	PROGRAMMER/EVENT COORDINATOR	3,568.00	
4439.501.411.106	PARK DIRECTOR	3,770.62	
4439.501.411.107	GROUNDSKEEPERS	8,840.80	
4439.501.413.101	FICA MED EMPLOYER SHARE	2,319.56	
4439.501.413.103	PARK RETIREMENT	18,783.70	CR
6501.101.101.101	STORM WATER CASH	9,204.38	CR
6501.301.411.101	CLERK TREASURER	1,089.40	
6501.301.411.102	PUBLIC WORKS TECHNICIAN	1,320.00	
6501.301.411.103	PROJECT COORDINATOR	1,320.00	
6501.301.411.104	MS4 COORDINATOR	1,083.60	
6501.301.411.105	ASSET MANAGER	1,492.87	
6501.301.411.106	GIS TECHNICIAN	2,412.80	
6501.301.413.101	FICA	365.88	
6501.301.413.103	RETIREMENT	119.83	

TOWN OF AVON  
INTERFACE SUMMARY REPORT

PAGE 2  
P50000 KS  
01/21/2026 08:12 AM

REFERENCE: INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 01/23/2026 INTERFACE INITIALS: KS  
ACCOUNT DESCRIPTION AMOUNT INTERFACE DATE: 01/21/2026

8901.000.201.000	FEDERAL TAX	19,942.32 CR
8901.000.202.000	SSTA EMPLOYER	9,200.17 CR
8901.000.203.000	SSTA EMPLOYEE	9,029.15 CR
8901.000.209.000	STATE TAX	7,267.97 CR
8901.000.213.000	COUNTY TAX	3,963.06 CR
8901.000.300.000	AFLAC INSURANCE	364.89 CR
8901.000.301.000	MEDICAL INSURANCE	9,905.06 CR
8901.000.302.000	VISION INSURANCE	585.38 CR
8901.000.305.000	DEPENDENT LIFE	96.95 CR
8901.000.400.000	INSCCU - CHILD SUPPORT	974.00 CR
8901.000.402.000	VOLUTARY LIFE/AD&D INS.	511.56 CR
8901.000.405.000	GARNISHMENT	676.71 CR
8901.000.500.000	HSA EMPLOYER MATCH	3,125.00 CR
8901.000.501.000	HSA - EMPLOYEE	4,100.38 CR
8901.000.502.000	PERF TOWN CONTRIBUTION	32,765.97 CR
8901.000.503.000	PERF EMPLOYEE CONTRIBUTION	8,231.60 CR
8901.000.504.000	457 TOWN MATCH	15,346.01 CR
8901.101.101.101	CHECKING - PAYROLL FUND	126,086.18

TOTAL CREDITS: 440,224.57  
TOTAL DEBITS: 440,224.57

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

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 Action	Remit-Addr
1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596	20260121-1	01/2026	01/21/2026	01/21/2026 01/22/2026	359.53	35960 1	
01	8901.000.405.000		GARNISHMENT			359.53	Liability	
*** Check-Number= 35960 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 01/22/2026 Check Amount= 359.53 ***								
2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER WG2736277	20260121-1	01/2026	01/21/2026	01/21/2026 01/22/2026	317.18	35961 1	
01	8901.000.405.000		GARNISHMENT			317.18	Liability	
*** Check-Number= 35961 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 01/22/2026 Check Amount= 317.18 ***								

Check Register

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

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

	Paid	Pre-Paid	Total
Check-Count	2.00		2.00
Invoice Total	676.71		676.71
Amount Paid	676.71		676.71
Amount Liquidated			

Check Register

Vendor	Vendor Name	Invoice-No	Trans-Num	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
PAYROLL FUND	01	8901.101.101.101	676.71		676.71
		*** Grand Totals ***	676.71		676.71

Funds Availability Report  
Expenditure Accounts

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

TOWN OF AVON  
Funds Availability Report  
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
8901.101.101.101	CHECKING - PAYROLL FUND	143,784.73	676.71	143,108.02	

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