

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
934 E-Pay	AFLAC* PAYROLL WITHHOLDING-CHECK DATE	20260218-1 02/20/2026	02/2026	02/18/2026	02/18/2026	729.78	1871 1	
01	8901.000.300.000	AFLAC INSURANCE				729.78	Liability	
***E-Pay-Number= 1871 Vendor Name= AFLAC* E-Pay Date= 02/18/2026 E-Pay Amount= 729.78 ***								
2917 E-Pay	ARGENT INSTITUTIONAL TRUST COM RDA 2025 RDA BOND OF 2025		02/2026	02/26/2026	02/26/2026	1,500.00	1881 1	
01	4445.301.438.101	LEASE RENTAL PAYMENTS				1,500.00	Expense	
***E-Pay-Number= 1881 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 02/26/2026 E-Pay Amount= 1,500.00 ***								
313 E-Pay	AT&T* PHONE & INTERNET	01312026	02/2026	02/26/2026	02/26/2026	146.37	1879 1	
01	2211.501.435.101	PARK REC UTILITES				146.37	Expense	
***E-Pay-Number= 1879 Vendor Name= AT&T* E-Pay Date= 02/26/2026 E-Pay Amount= 146.37 ***								
5 E-Pay	BP* VEHICLE FUEL FOR JANUARY	69938680	02/2026	02/26/2026	02/26/2026	682.54	1878 1	
01	1101.201.435.102	VEHICLE FUEL				682.54	Expense	
***E-Pay-Number= 1878 Vendor Name= BP* E-Pay Date= 02/26/2026 E-Pay Amount= 682.54 ***								
915 E-Pay	CITIZENS BANK* LOAN 57920-35093	MAR/SEPT2026	02/2026	02/21/2026	02/03/2026	46,636.93	350930 1	
01	4402.301.444.101	POLICE VEHICLES & EQUIPMENT				46,636.93	Expense	
***E-Pay-Number= 350930 Vendor Name= CITIZENS BANK* E-Pay Date= 02/03/2026 E-Pay Amount= 46,636.93 ***								
303 E-Pay	CITIZENS ENERGY GROUP* UTILITIES	02062026	02/2026	02/10/2026	02/10/2026	488.33	1876 1	
01	1101.301.435.103	UTILITY-WATER				210.52	Expense	
01	1101.201.435.101	POLICE STATION UTILITIES				160.70	Expense	
01	4439.501.435.101	PARK UTILITES				73.24	Expense	
01	2211.501.435.101	PARK REC UTILITES				43.87	Expense	
***E-Pay-Number= 1876 Vendor Name= CITIZENS ENERGY GROUP* E-Pay Date= 02/10/2026 E-Pay Amount= 488.33 ***								
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL WITHHOLDING HSA CHECK DATE	7747495 022026	02/2026	02/19/2026	02/19/2026	4,100.38	1875 1	
01	8901.000.501.000	HSA - EMPLOYEE				4,100.38	Liability	
***E-Pay-Number= 1875 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 02/19/2026 E-Pay Amount= 4,100.38 ***								
2308 E-Pay	INDIANA DEPT OF REVENUE* PAYROLL WITHHOLDING-CHECK DATE	20260218-1 02/20/2026	02/2026	02/18/2026	02/18/2026	22,617.81	1872 1	
01	8901.000.209.000	STATE TAX				14,639.52	Liability	
01	8901.000.213.000	COUNTY TAX				7,978.29	Liability	
***E-Pay-Number= 1872 Vendor Name= INDIANA DEPT OF REVENUE* E-Pay Date= 02/18/2026 E-Pay Amount= 22,617.81 ***								

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
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE	20260218-1 02/20/2026	02/2026	02/18/2026	02/18/2026	974.00	1874	1
01	8901.000.400.000		INSCCU - CHILD SUPPORT			974.00	Liability	
***E-Pay-Number= 1874 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 02/18/2026 E-Pay Amount= 974.00 ***								
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE	20260218-1 02/20/2026	02/2026	02/18/2026	02/18/2026	39,673.86	1873	1
01	8901.000.201.000		FEDERAL TAX			21,117.66	Liability	
01	8901.000.202.000		SSTA EMPLOYER			9,363.61	Liability	
01	8901.000.203.000		SSTA EMPLOYEE			9,192.59	Liability	
***E-Pay-Number= 1873 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 02/18/2026 E-Pay Amount= 39,673.86 ***								
2226 E-Pay	LEAF* COPIER	19760936	02/2026	02/10/2026	02/10/2026	295.00	1877	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			295.00	Expense	
***E-Pay-Number= 1877 Vendor Name= LEAF* E-Pay Date= 02/10/2026 E-Pay Amount= 295.00 ***								
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE	20260218-1 02/20/2026	02/2026	02/18/2026	02/18/2026	14,777.05	1869	1
01	8901.000.504.000		457 TOWN MATCH			9,716.72	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			436.98	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= 1869 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 02/18/2026 E-Pay Amount= 14,777.05 ***								
2739 E-Pay	PARAGON REALTY LLC.* INDOOR LEASE	03012026	02/2026	02/26/2026	02/26/2026	15,105.33	1880	1
01	4439.501.437.102		LEASE PAYMENT INDOOR SPORTS			15,105.33	Expense	
01	4439.501.437.102		LEASE PAYMENT INDOOR SPORTS			15,105.33	Liquidation	
***E-Pay-Number= 1880 Vendor Name= PARAGON REALTY LLC.* E-Pay Date= 02/26/2026 E-Pay Amount= 15,105.33 ***								

Electronic Payment Register

Vendor	Vendor Name	Invoice-No	Trans- num my	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 13.00

Invoice Total 147,727.38

Amount Paid 147,727.38

Amount Liquidated 15,105.33

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
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	1,348.76
PARK RECREATION FUND	01	2211.101.101.101	190.24
CUMULATIVE CAPITAL DEVELOPMENT	01	4402.301.101.101	46,636.93
FOOD AND BEVERAGE FUND	01	4439.101.101.101	15,178.57
TIF FUND	01	4445.301.101.101	1,500.00
PAYROLL FUND	01	8901.101.101.101	82,872.88
		*** Grand Totals ***	147,727.38

Funds Availability Report
Expenditure AccountsA20300 JL
02/20/2026 11:32:07

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.201.431.109 2226	LEAF*	OTHER PROFESSIONAL SERVICE COPIER	58,826.39 19760936	295.00	58,531.39		
1101.201.435.101 303	CITIZENS ENERGY GROUP*	POLICE STATION UTILITIES UTILITIES	18,746.66 02062026	160.70	18,585.96		
1101.201.435.102 5	BP*	VEHICLE FUEL VEHICLE FUEL FOR JANUARY	152,849.21 69938680	682.54	152,166.67		
1101.301.435.103 303	CITIZENS ENERGY GROUP*	UTILITY-WATER UTILITIES	4,339.45 02062026	210.52	4,128.93		
2211.501.435.101 303 313	CITIZENS ENERGY GROUP* AT&T*	PARK REC UTILITES UTILITIES PHONE & INTERNET	11,928.74 02062026 01312026	43.87 146.37	11,884.87 11,738.50		
4402.301.444.101 915	CITIZENS BANK*	POLICE VEHICLES & EQUIPMENT LOAN 57920-35093	400,196.01 MAR/SEPT2026	46,636.93	353,559.08		
4439.501.435.101 303	CITIZENS ENERGY GROUP*	PARK UTILITES UTILITIES	22,498.89 02062026	73.24	22,425.65		
4439.501.437.102 2739	PARAGON REALTY LLC.*	LEASE PAYMENT INDOOR SPORTS INDOOR LEASE	156,750.00 03012026	15,105.33	156,750.00		Y
4445.301.438.101 2917	ARGENT INSTITUTIONAL TRUST	LEASE RENTAL PAYMENTS COMP RDA BOND OF 2025	1,242,316.00 RDA 2025	1,500.00	1,240,816.00		

Run Totals - 2/2026

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)	64,854.50 10	.00	.00	.00
Period Asset Posting (7)	.00	147,727.38 30	.00	.00
Period Liability Posting (8)	97,978.21 21	.00	.00	.00
Encumbrance (9)	.00	15,105.33 1	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	162,832.71 31	162,832.71 31	.00	.00

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

Proof Total Equals .00 * In Balance *

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2860 Released	AD STARR* BASEBALLS	314642	02/2026	02/26/2026	02/12/2026 02/26/2026	4,130.00	36046	1
01	2211.501.422.101		OPERATING SUPPLIES			4,130.00	Expense	
*** Check-Number= 36046 Vendor Name= AD STARR* Check Date= 02/26/2026						Check Amount=	4,130.00	***
1083 Released	ALL TERRAIN LANDSCAPE* LIVE CHRISTMAS TREE REMOVAL	409373	02/2026	02/26/2026	02/10/2026 02/26/2026	1,600.00	36047	1
01	4439.501.422.101		OPERATING SUPPLIES			1,600.00	Expense	
*** Check-Number= 36047 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 02/26/2026						Check Amount=	2,686.00	***
1083 Released	ALL TERRAIN LANDSCAPE* LIQUID SALT	409340	02/2026	02/26/2026	02/09/2026 02/26/2026	1,086.00	36047	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			1,086.00	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1L1Y-6DK9-7FY4	02/2026	02/26/2026	02/09/2026 02/26/2026	27.95	36048	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			27.95	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			27.95	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1VMQ-C331-74GJ	02/2026	02/26/2026	02/09/2026 02/26/2026	25.47	36048	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			25.47	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			25.47	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* PARK REBRAND APPAREL	1D91-LV61-4KV6	02/2026	02/26/2026	02/09/2026 02/26/2026	479.95	36048	1
01	4439.501.444.101		OTHER CAPITAL OUTLAYS			479.95	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SPORTS SUPPLIES	19GD-VYT9-4RKD	02/2026	02/26/2026	02/09/2026 02/26/2026	217.58	36048	1
01	2211.501.422.101		OPERATING SUPPLIES			217.58	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SPORTS SUPPLIES	137H-TDJ9-34GC	02/2026	02/26/2026	02/16/2026 02/26/2026	409.76	36048	1
01	2211.501.422.101		OPERATING SUPPLIES			409.76	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	16DV-HTD3-7MJG	02/2026	02/26/2026	02/16/2026 02/26/2026	29.96	36048	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			29.96	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			29.96	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1W69-PQVQ-CW7J	02/2026	02/26/2026	02/13/2026 02/26/2026	95.75	36048	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			95.75	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			95.75	Liquidation	

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
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1YNV-X7Y3-KT6T	02/2026 2025-008 P	02/26/2026 01/15/2026	02/13/2026 02/26/2026	5.58	36048 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			5.58	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			5.58	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* MEDIA SUPPLIES	1XFR-94YM-3VYR	02/2026	02/26/2026	02/09/2026 02/26/2026	41.58	36048 1	
01	4436.301.439.110		OTHER SERVICES & CHARGES			41.58	Expense	
2207 Released	AMAZON CAPITAL SERVICES* NEW PHONE CASE	19GD-VYT9-4NHN	02/2026	02/26/2026	02/09/2026 02/26/2026	29.33	36048 1	
01	2201.301.439.110		OTHER SERVICES & CHARGES			29.33	Expense	
2207 Released	AMAZON CAPITAL SERVICES* NEW PHONE CASE	1L7Q-CDL4-6RKG	02/2026	02/26/2026	02/16/2026 02/26/2026	21.77	36048 1	
01	2201.301.439.110		OTHER SERVICES & CHARGES			21.77	Expense	
*** Check-Number= 36048 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/26/2026						Check Amount=	1,384.68	***
3 Released	AMERICAN STRUCTUREPOINT INC.* DJ WIDEN	200709	02/2026 2025-020 P	02/26/2026 01/15/2026	01/23/2026 02/26/2026	27,385.82	36049 1	
01	2502.301.439.109		MISC CONTRACTUAL			27,385.82	Expense	
01	2502.301.439.109		MISC CONTRACTUAL			27,385.82	Liquidation	
*** Check-Number= 36049 Vendor Name= AMERICAN STRUCTUREPOINT INC.* Check Date= 02/26/2026						Check Amount=	27,385.82	***
1502 Released	ARTISTIC TOUCH TREE SERVICE* TREE REMOVAL	14036	02/2026	02/26/2026	02/16/2026 02/26/2026	1,425.00	36050 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			1,425.00	Expense	
*** Check-Number= 36050 Vendor Name= ARTISTIC TOUCH TREE SERVICE* Check Date= 02/26/2026						Check Amount=	1,425.00	***
2432 Released	ASCENSION ST. VINCENT PUBLIC S NEW HIRE PHYSICALS	20-44020	02/2026	02/26/2026	01/29/2026 02/26/2026	4,818.64	36051 1	
01	2240.101.413.112		PUBLIC SAFETY - PHYSICALS			4,818.64	Expense	
*** Check-Number= 36051 Vendor Name= ASCENSION ST. VINCENT PUBLIC S Check Date= 02/26/2026						Check Amount=	4,818.64	***
2275 Released	AUTO LAB* OIL CHANGE	65161	02/2026	02/26/2026	02/17/2026 02/26/2026	69.11	36052 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.11	Expense	
2275 Released	AUTO LAB* OIL CHANGE	65101	02/2026	02/26/2026	02/09/2026 02/26/2026	69.43	36052 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.43	Expense	
2275 Released	AUTO LAB* FRONT BRAKE PADS & ROTOR	65078	02/2026	02/26/2026	02/05/2026 02/26/2026	953.00	36052 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			953.00	Expense	
*** Check-Number= 36052 Vendor Name= AUTO LAB* Check Date= 02/26/2026						Check Amount=	1,091.54	***

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
1412 Released	AUTOZONE, INC.* WASHER FLUID	03582733471	02/2026	02/26/2026	02/06/2026 02/26/2026	7.54	36053	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			7.54	Expense	
1412 Released	AUTOZONE, INC.* ATC BLADE FUSES	03582704809	02/2026	02/26/2026	12/15/2025 02/26/2026	6.64	36053	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			6.64	Expense	
1412 Released	AUTOZONE, INC.* WIPER BLADES	03582732681	02/2026	02/26/2026	02/05/2026 02/26/2026	62.88	36053	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			62.88	Expense	
*** Check-Number= 36053 Vendor Name= AUTOZONE, INC.* Check Date= 02/26/2026 Check Amount= 77.06 ***								
271 Released	AVON VETERINARY CLINIC* MEDICAL	352716	02/2026 2025-014	02/26/2026 P 01/15/2026	01/16/2026 02/26/2026	51.25	36054	1
01	1101.201.422.104		K-9 SUPPLIES			51.25	Expense	
01	1101.201.422.104		K-9 SUPPLIES			51.25	Liquidation	
271 Released	AVON VETERINARY CLINIC* MEDICAL	353509	02/2026 2025-014	02/26/2026 P 01/15/2026	02/05/2026 02/26/2026	75.50	36054	1
01	1101.201.422.104		K-9 SUPPLIES			75.50	Expense	
01	1101.201.422.104		K-9 SUPPLIES			75.50	Liquidation	
271 Released	AVON VETERINARY CLINIC* MEDICAL	352659	02/2026 2025-014	02/26/2026 P 01/15/2026	02/18/2026 02/26/2026	247.11	36054	1
01	1101.201.422.104		K-9 SUPPLIES			247.11	Expense	
01	1101.201.422.104		K-9 SUPPLIES			247.11	Liquidation	
271 Released	AVON VETERINARY CLINIC* MEDICAL	352657	02/2026 2025-014	02/26/2026 P 01/15/2026	01/15/2026 02/26/2026	49.00	36054	1
01	1101.201.422.104		K-9 SUPPLIES			49.00	Expense	
01	1101.201.422.104		K-9 SUPPLIES			49.00	Liquidation	
271 Released	AVON VETERINARY CLINIC* MEDICAL	352656	02/2026 2025-014	02/26/2026 P 01/15/2026	01/15/2026 02/26/2026	82.00	36054	1
01	1101.201.422.104		K-9 SUPPLIES			82.00	Expense	
01	1101.201.422.104		K-9 SUPPLIES			82.00	Liquidation	
*** Check-Number= 36054 Vendor Name= AVON VETERINARY CLINIC* Check Date= 02/26/2026 Check Amount= 504.86 ***								
901 Released	BANNING ENGINEERING, P.C* PROJECT 21359 - 2026 STANDARDS REVIEW	2602086	02/2026	02/26/2026	02/09/2026 02/26/2026	467.50	36055	1
01	2201.301.431.140		PUBLIC WORKS CONSULTING			467.50	Expense	
*** Check-Number= 36055 Vendor Name= BANNING ENGINEERING, P.C* Check Date= 02/26/2026 Check Amount= 467.50 ***								
2003 Released	BEST ONE INDY* TIRES (2)	1120052153	02/2026	02/26/2026	02/16/2026 02/26/2026	392.26	36056	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			392.26	Expense	

Check Register

Vendor Status	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number	
Chk-Acct	Transaction-Description		PO-Number	Liq PO-Date	Check-Date	Amount	Check-Number	Remit-Addr
	Account-Number		Account-Description				Action	
2003 Released	BEST ONE INDY* OIL AND TRANSMISSION FLUID	1120051941	02/2026	02/26/2026	02/06/2026 02/26/2026	298.89	36056	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			298.89	Expense	
*** Check-Number= 36056 Vendor Name= BEST ONE INDY* Check Date= 02/26/2026 Check Amount= 691.15 ***								
2221 Released	BRADEN OFFICE EQUIPMENT* CONTRACT OVRAGE CHARGE	1087385	02/2026	02/26/2026	02/09/2026 02/26/2026	114.83	36057	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			114.83	Expense	
*** Check-Number= 36057 Vendor Name= BRADEN OFFICE EQUIPMENT* Check Date= 02/26/2026 Check Amount= 114.83 ***								
2593 Released	BSN SPORTS, LLC.* BASEBALL HELMET DECALS	933195288	02/2026	02/26/2026	02/17/2026 02/26/2026	157.38	36058	1
01	2211.501.422.101		OPERATING SUPPLIES			157.38	Expense	
*** Check-Number= 36058 Vendor Name= BSN SPORTS, LLC.* Check Date= 02/26/2026 Check Amount= 157.38 ***								
1241 Released	CARGILL, INCORPORATED* SALT DELIVERY	2911994414	02/2026	02/26/2026	01/28/2026 02/26/2026	4,757.38	36059	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			4,757.38	Expense	
1241 Released	CARGILL, INCORPORATED* SALT DELIVERY	2912041557	02/2026	02/26/2026	02/09/2026 02/26/2026	2,197.82	36059	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			2,197.82	Expense	
*** Check-Number= 36059 Vendor Name= CARGILL, INCORPORATED* Check Date= 02/26/2026 Check Amount= 6,955.20 ***								
73 Released	CENTERPOINT ENERGY DELIVERY* UTILITIES	02142025	02/2026	02/26/2026	02/14/2026 02/26/2026	1,044.59	36060	1
01	1101.103.435.101		UTILITIES			366.54	Expense	
01	1101.201.435.101		POLICE STATION UTILITIES			678.05	Expense	
73 Released	CENTERPOINT ENERGY DELIVERY* UTILITIES	02142026	02/2026	02/26/2026	02/14/2026 02/26/2026	1,015.90	36060	1
01	2211.501.435.101		PARK REC UTILITES			1,015.90	Expense	
*** Check-Number= 36060 Vendor Name= CENTERPOINT ENERGY DELIVERY* Check Date= 02/26/2026 Check Amount= 2,060.49 ***								
2484 Released	CORVUS JANITORIAL OF INDIANAPO JANITORIAL SERVICES	602347003-0349	02/2026	02/26/2026	02/01/2026 02/26/2026	330.75	36061	1
01	2211.501.431.116		MISC CONTRACTUAL			330.75	Expense	
2484 Released	CORVUS JANITORIAL OF INDIANAPO JANITORIAL SERVICES	602347003-0356	02/2026	02/26/2026	01/01/2026 02/26/2026	330.75	36061	1
01	2211.501.431.116		MISC CONTRACTUAL			330.75	Expense	
2484 Released	CORVUS JANITORIAL OF INDIANAPO FEBRUARY CONTRACT	601020045-0311	02/2026	02/26/2026	02/01/2026 02/26/2026	405.00	36061	1
01	1101.103.439.109		MISC CONTRACTUAL			405.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 36061 Vendor Name= CORVUS JANITORIAL OF INDIANAPO Check Date= 02/26/2026 Check Amount= 1,066.50 ***								
1115 Released	CROSSROAD ENGINEERS, PC* TRAIL AND SIDEWALK DESIGN	260254	02/2026 2021-018 P	02/26/2026 01/19/2022	02/04/2026 02/26/2026	160.00	36062 1	
01	4443.501.411.103			OTHER PROFESSIONAL SERVICES		160.00	Expense	
01	4443.501.411.103			OTHER PROFESSIONAL SERVICES		160.00	Liquidation	
1115 Released	CROSSROAD ENGINEERS, PC* STANDARDS REVIEW	260302	02/2026	02/26/2026	02/04/2026 02/26/2026	362.00	36062 1	
01	2201.301.431.140			PUBLIC WORKS CONSULTING		362.00	Expense	
*** Check-Number= 36062 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 02/26/2026 Check Amount= 522.00 ***								
144 Released	DUKE ENERGY* UTILITIES	02122026	02/2026	02/20/2026	02/18/2026 02/26/2026	384.88	36063 1	
01	1101.301.435.101			UTILITY-ELECTRICITY		384.88	Expense	
144 Released	DUKE ENERGY* UTILITIES	02092026	02/2026	02/20/2026	02/09/2026 02/26/2026	321.17	36063 1	
01	1101.301.435.101			UTILITY-ELECTRICITY		321.17	Expense	
144 Released	DUKE ENERGY* UTILITIES	02112026-1	02/2026	02/20/2026	02/11/2026 02/26/2026	67.27	36063 1	
01	1101.301.435.101			UTILITY-ELECTRICITY		67.27	Expense	
144 Released	DUKE ENERGY* UTILITIES	02112026-2	02/2026	02/20/2026	02/11/2026 02/26/2026	10.43	36063 1	
01	1101.103.435.101			UTILITIES		10.43	Expense	
*** Check-Number= 36063 Vendor Name= DUKE ENERGY* Check Date= 02/26/2026 Check Amount= 783.75 ***								
1609 Released	E & B PAVING LLC* PAVING PROJ	PAY APP #6	02/2026 2025-002 P	02/26/2026 01/15/2026	02/06/2026 02/26/2026	15,580.00	36064 1	
01	2203.301.444.104			OTHER CAP OUTLAY RESTRICTED		15,580.00	Expense	
01	2203.301.444.104			OTHER CAP OUTLAY RESTRICTED		15,580.00	Liquidation	
1609 Released	E & B PAVING LLC* 2025 AVON CCMG	PAY APP #4	02/2026	02/26/2026	12/05/2025 02/26/2026	190,046.34	36064 1	
01	2201.301.444.105			COMM CROSSING CAP IMP		190,046.34	Expense	
*** Check-Number= 36064 Vendor Name= E & B PAVING LLC* Check Date= 02/26/2026 Check Amount= 205,626.34 ***								
1684 Released	EMP TECHNICAL GROUP* PRINTER CORDS - NEW TAHOES	PS-INV-56713	02/2026	02/26/2026	02/17/2026 02/26/2026	181.00	36065 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		181.00	Expense	
*** Check-Number= 36065 Vendor Name= EMP TECHNICAL GROUP* Check Date= 02/26/2026 Check Amount= 181.00 ***								
2789 Released	FLYNN BROTHERS HOLDINGS, INC.* COLD PATCH MIX (56 BAGS)	33051	02/2026	02/26/2026	02/03/2026 02/26/2026	1,064.00	36066 1	
01	2201.301.431.109			MVH CONTRACTUAL SERVICE		1,064.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 36066 Vendor Name= FLYNN BROTHERS HOLDINGS, INC.* Check Date= 02/26/2026 Check Amount= 1,064.00 ***								
215 Released	FREY MUNICIPAL SOFTWARE* CHIPS SECOND USER	19011	02/2026	02/26/2026	02/19/2026 02/26/2026	2,219.75	36067 1	
01	1101.102.439.103			DUES AND SUBSCRIPTIONS		2,219.75	Expense	
*** Check-Number= 36067 Vendor Name= FREY MUNICIPAL SOFTWARE* Check Date= 02/26/2026 Check Amount= 2,219.75 ***								
2327 Released	GRANITE TELECOMMUNICATIONS* TELECOMMUNICATIONS	733767857	02/2026	02/26/2026	02/01/2026 02/26/2026	556.82	36068 1	
01	1101.103.432.105			TELEPHONE		556.82	Expense	
*** Check-Number= 36068 Vendor Name= GRANITE TELECOMMUNICATIONS* Check Date= 02/26/2026 Check Amount= 556.82 ***								
978 Released	HAWK* NATE GYM REIMBURSEMENT	02192026	02/2026	02/26/2026	02/19/2026 02/26/2026	25.00	36069 1	
01	1101.201.413.113			PHYSICALS/WELLNESS		25.00	Expense	
*** Check-Number= 36069 Vendor Name= HAWK* NATE Check Date= 02/26/2026 Check Amount= 25.00 ***								
1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE#32D05-2406-CC-001596	20260218-1	02/2026	02/18/2026	02/18/2026 02/26/2026	359.53	36070 1	
01	8901.000.405.000			GARNISHMENT		359.53	Liability	
*** Check-Number= 36070 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 02/26/2026 Check Amount= 359.53 ***								
2244 Released	HOLLOW BROOK PROPERTY OWNERS A 2026 1140 BROOKSIDE CT ASSESSMENT		02/2026	02/26/2026	11/21/2025 02/26/2026	225.00	36071 1	
01	1101.103.439.109			MISC CONTRACTUAL		225.00	Expense	
*** Check-Number= 36071 Vendor Name= HOLLOW BROOK PROPERTY OWNERS A Check Date= 02/26/2026 Check Amount= 225.00 ***								
2138 Released	HWC ENGINEERING* TOWN STANDARDS UPDATE	2024-127-D-0010	02/2026	02/26/2026	01/26/2026 02/26/2026	10,394.46	36072 1	
01	2201.301.431.140			PUBLIC WORKS CONSULTING		10,394.46	Expense	
2138 Released	HWC ENGINEERING* AVON GENERAL CONSULT	2024-127-G-0008	02/2026	02/26/2026	01/26/2026 02/26/2026	12,350.59	36072 1	
01	2201.301.431.140			PUBLIC WORKS CONSULTING		12,350.59	Expense	
*** Check-Number= 36072 Vendor Name= HWC ENGINEERING* Check Date= 02/26/2026 Check Amount= 22,745.05 ***								
1537 Released	INDIANA PARK & RECREATION ASSO MAINTENANCE EXPO (7 EMPLOYEES)	38190	02/2026	02/26/2026	02/17/2026 02/26/2026	520.00	36073 1	
01	4439.501.413.110			TRAVEL TRAINING		520.00	Expense	
*** Check-Number= 36073 Vendor Name= INDIANA PARK & RECREATION ASSO Check Date= 02/26/2026 Check Amount= 520.00 ***								
1134 Released	KINGSWAY CHRISTIAN CHURCH* GYM RENTAL FOR DEC & JAN	02032026	02/2026	02/26/2026	02/03/2026 02/26/2026	10,000.00	36074 1	
01	2211.501.439.110			OTHER SERVICES & CHARGES		10,000.00	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 Action	Remit-Addr
*** Check-Number= 36074 Vendor Name= KINGSWAY CHRISTIAN CHURCH* Check Date= 02/26/2026 Check Amount= 10,000.00 ***								
308 Released	MENARDS* DPW SUPPLIES	67670	02/2026	02/26/2026	02/13/2026 02/26/2026	43.98	36075 1	
01	2201.301.439.110				OTHER SERVICES & CHARGES	43.98	Expense	
*** Check-Number= 36075 Vendor Name= MENARDS* Check Date= 02/26/2026 Check Amount= 43.98 ***								
2491 Released	MICHAEL, PETER* GYM REIMBURSEMENT 2025 & 2026	02192026	02/2026	02/26/2026	02/18/2026 02/26/2026	360.00	36076 1	
01	1101.201.413.113				PHYSICALS/WELLNESS	360.00	Expense	
*** Check-Number= 36076 Vendor Name= MICHAEL, PETER* Check Date= 02/26/2026 Check Amount= 360.00 ***								
1476 Released	MID-STATE TRUCK EQUIPMENT* PLOW FIX	12203	02/2026	02/26/2026	02/03/2026 02/26/2026	163.54	36077 1	
01	1101.301.436.101				VEHICLE MAINTENANCE & REPAIRS	163.54	Expense	
*** Check-Number= 36077 Vendor Name= MID-STATE TRUCK EQUIPMENT* Check Date= 02/26/2026 Check Amount= 163.54 ***								
2536 Released	MIDWEST GENERATOR SOLUTIONS* BASE DISPATCHING FEE	93660105	02/2026	02/26/2026	02/11/2026 02/26/2026	270.00	36078 1	
01	1101.104.436.101				BUILDING MAINTENANCE	270.00	Expense	
*** Check-Number= 36078 Vendor Name= MIDWEST GENERATOR SOLUTIONS* Check Date= 02/26/2026 Check Amount= 270.00 ***								
2671 Released	MIKE GREEN, INC.* BREAKAWAY COUPLING	25105	02/2026	02/26/2026	02/03/2026 02/26/2026	2,568.75	36079 1	
01	2201.301.439.110				OTHER SERVICES & CHARGES	2,568.75	Expense	
*** Check-Number= 36079 Vendor Name= MIKE GREEN, INC.* Check Date= 02/26/2026 Check Amount= 2,568.75 ***								
1972 Released	NELSON & CO., LLC* UNIFORMS/30 SUPPS	SI180539	02/2026	02/26/2026	02/09/2026 2025-004 P 01/15/2026 02/26/2026	89.99	36080 1	
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	89.99	Expense	
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	89.99	Liquidation	
1972 Released	NELSON & CO., LLC* UNIFORMS/30 SUPPS	SI180616	02/2026	02/26/2026	02/09/2026 2025-004 P 01/15/2026 02/26/2026	1,483.18	36080 1	
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	1,483.18	Expense	
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	1,483.18	Liquidation	
1972 Released	NELSON & CO., LLC* UNIFORMS/30 SUPPS	SI180611	02/2026	02/26/2026	02/09/2026 2025-004 P 01/15/2026 02/26/2026	2,951.48	36080 1	
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	2,951.48	Expense	
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	2,951.48	Liquidation	
1972 Released	NELSON & CO., LLC* UNIFORMS/30 SUPPS	SI180609	02/2026	02/26/2026	02/09/2026 2025-004 P 01/15/2026 02/26/2026	2,928.31	36080 1	
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	2,928.31	Expense	
01	1101.201.422.101				LAW ENFORCEMENT SUPPLIES	2,928.31	Liquidation	

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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 Action	Remit-Addr
1972 Released	NELSON & CO., LLC* UNIFORMS/30 SUPPS	S38780	02/2026 2025-004 P	02/26/2026 01/15/2026	02/11/2026 02/26/2026	899.98	36080 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		899.98	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		899.98	Liquidation	
1972 Released	NELSON & CO., LLC* UNIFORMS/30 SUPPS	SI180864	02/2026 2025-004 P	02/26/2026 01/15/2026	02/16/2026 02/26/2026	677.28	36080 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		677.28	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		677.28	Liquidation	
1972 Released	NELSON & CO., LLC* UNIFORMS/30 SUPPS	SI180862	02/2026 2025-004 P	02/26/2026 01/15/2026	02/16/2026 02/26/2026	840.32	36080 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		840.32	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		840.32	Liquidation	
*** Check-Number= 36080 Vendor Name= NELSON & CO., LLC* Check Date= 02/26/2026 Check Amount=							9,870.54	***
511 Released	OFFICE 360* CT SUPPLIES	3361728	02/2026	02/26/2026	02/11/2026 02/26/2026	71.24	36081 1	
01	1101.102.421.103			MISC SUPPLIES		71.24	Expense	
*** Check-Number= 36081 Vendor Name= OFFICE 360* Check Date= 02/26/2026 Check Amount=							71.24	***
2778 Released	PRO POWER INDUSTRIES, LLC.* GYM	7708	02/2026 2025-009 E	02/26/2026 01/15/2026	02/11/2026 02/26/2026	10,060.00	36082 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		10,000.00	Expense	
01	2240.101.413.110			PUBLIC SAFETY TRAVEL TRAINING		60.00	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		10,000.00	Liquidation	
*** Check-Number= 36082 Vendor Name= PRO POWER INDUSTRIES, LLC.* Check Date= 02/26/2026 Check Amount=							10,060.00	***
1172 Released	PROACTIVE NETWORKING* MONTHLY AND COMPUTERS	000968	02/2026	02/26/2026	01/31/2026 02/26/2026	16,213.00	36083 1	
01	1101.103.431.104			OTHER PROFESSIONAL SERVICES		16,213.00	Expense	
*** Check-Number= 36083 Vendor Name= PROACTIVE NETWORKING* Check Date= 02/26/2026 Check Amount=							16,213.00	***
2562 Released	RANDY'S AWARDS & PROMOTIONS* WINTER BASKETBALL AWARDS	8694	02/2026	02/26/2026	02/05/2026 02/26/2026	4,423.50	36084 1	
01	2211.501.422.101			OPERATING SUPPLIES		4,423.50	Expense	
*** Check-Number= 36084 Vendor Name= RANDY'S AWARDS & PROMOTIONS* Check Date= 02/26/2026 Check Amount=							4,423.50	***
40 Released	REPUBLICAN NEWSPAPER*THE VAR 26-02, VAR 29-01	28700	02/2026	02/26/2026	02/05/2026 02/26/2026	36.76	36085 1	
01	1101.104.433.101			PRINTING ADVERTISING		36.76	Expense	
40 Released	REPUBLICAN NEWSPAPER*THE ADVERTISEMENT FOR BIRS 1 & 2	28676	02/2026	02/26/2026	02/05/2026 02/26/2026	147.22	36085 1	
01	4439.501.433.101			PRINTING & ADVERTISING		147.22	Expense	

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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 Action	Remit-Addr	
*** Check-Number= 36085 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 02/26/2026 Check Amount= 183.98 ***									
48 Released	ROGERS MARKETING AND PRINTING* BUSINESS CARDS	201912453	02/2026	02/26/2026	02/17/2026 02/26/2026	86.00	36086 1		
01	1101.201.433.101		PRINTING ADVERTISING			86.00	Expense		
*** Check-Number= 36086 Vendor Name= ROGERS MARKETING AND PRINTING* Check Date= 02/26/2026 Check Amount= 86.00 ***									
2602 Released	SAFE HIRING SOLUTIONS* ARREST ALERTS	4452	02/2026	02/26/2026	02/04/2026 02/26/2026	478.00	36087 1		
01	2211.501.431.104		BACKGROUND CHECK			478.00	Expense		
*** Check-Number= 36087 Vendor Name= SAFE HIRING SOLUTIONS* Check Date= 02/26/2026 Check Amount= 478.00 ***									
17 Released	SCHNEIDER GEOSPATIAL, LLC* HOSTING 03/01/2026-03/31/2026	I009569	02/2026	02/26/2026	02/01/2026 02/26/2026	792.70	36088 1		
01	2201.301.439.108		GIS			792.70	Expense		
17 Released	SCHNEIDER GEOSPATIAL, LLC* GRW EXPORT FOR STORM BILLING	I009587	02/2026	02/26/2026	01/31/2026 02/26/2026	259.50	36088 1		
01	2201.301.439.108		GIS			259.50	Expense		
*** Check-Number= 36088 Vendor Name= SCHNEIDER GEOSPATIAL, LLC* Check Date= 02/26/2026 Check Amount= 1,052.20 ***									
2545 Released	TEAM SPORTS APPAREL* REC B-BALL	7221	02/2026	02/26/2026	02/05/2026 02/26/2026	46.55	36089 1		
01	2211.501.422.101		OPERATING SUPPLIES			46.55	Expense		
2545 Released	TEAM SPORTS APPAREL* WALKER BASKETBALL JERSEY	7218	02/2026	02/26/2026	01/31/2026 02/26/2026	41.25	36089 1		
01	2211.501.422.101		OPERATING SUPPLIES			41.25	Expense		
*** Check-Number= 36089 Vendor Name= TEAM SPORTS APPAREL* Check Date= 02/26/2026 Check Amount= 87.80 ***									
2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER - WG2736277	20260218-1	02/2026	02/18/2026	02/18/2026 02/26/2026	317.18	36090 1		
01	8901.000.405.000		GARNISHMENT			317.18	Liability		
*** Check-Number= 36090 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 02/26/2026 Check Amount= 317.18 ***									
1432 Released	UNITED CONSULTING* RACEWAY RD & CR 100 N	25304-07	02/2026	02/26/2026	02/04/2026 02/26/2026	6,631.35	36091 1		
01	4435.301.439.110		OTHER SERVICES AND CHARGES			6,631.35	Expense		
*** Check-Number= 36091 Vendor Name= UNITED CONSULTING* Check Date= 02/26/2026 Check Amount= 6,631.35 ***									
2190 Released	V3 COMPANIES, LTD* RIF UPDATE	10126492	02/2026	02/26/2026	02/17/2026 2024-005 P 01/21/2025 02/26/2026	823.75	36092 1		
01	4443.501.411.103		OTHER PROFESSIONAL SERVICES			823.75	Expense		
01	4443.501.411.103		OTHER PROFESSIONAL SERVICES			823.75	Liquidation		
*** Check-Number= 36092 Vendor Name= V3 COMPANIES, LTD* Check Date= 02/26/2026 Check Amount= 823.75 ***									

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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319 Released	WEST CENTRAL CONSERVANCY DISTR UTILITIES	FEB 2026	02/2026	02/26/2026	02/17/2026 02/26/2026	276.44	36093	1
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01	1101.103.439.109			MISC CONTRACTUAL		276.44	Expense	
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*** Check-Number= 36093 Vendor Name= WEST CENTRAL CONSERVANCY DISTR Check Date= 02/26/2026 Check Amount= 276.44 ***

2777 Released	YSD GRAPHICS* PARKS LOGOWEAR	5534	02/2026	02/26/2026	02/16/2026 02/26/2026	3,435.15	36094	1
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01	4439.501.444.101			OTHER CAPITAL OUTLAYS		3,435.15	Expense	
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*** Check-Number= 36094 Vendor Name= YSD GRAPHICS* Check Date= 02/26/2026 Check Amount= 3,435.15 ***

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	Claim-Number	Remit-Addr
			Account-Description			Amount	Action	

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	49.00		49.00

Invoice Total	357,261.29		357,261.29
Amount Paid	357,261.29		357,261.29
Amount Liquidated	64,509.68		64,509.68

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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	45,452.58		45,452.58
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	227,867.12		227,867.12
MVH RESTRICTED	01	2203.301.101.101	15,580.00		15,580.00
PARK RECREATION FUND	01	2211.101.101.101	21,581.42		21,581.42
LIT PUBLIC SAFETY	01	2240.101.101.101	4,878.64		4,878.64
INFRASTRUCTURE CONTRIBUTIONS	01	2502.301.101.101	27,385.82		27,385.82
GENERAL OBLIGATION BONDS 2024	01	4435.301.101.101	6,631.35		6,631.35
EDIT	01	4436.101.101.101	41.58		41.58
FOOD AND BEVERAGE FUND	01	4439.101.101.101	6,182.32		6,182.32
PARK IMPACT FEES	01	4443.501.101.101	983.75		983.75
PAYROLL FUND	01	8901.101.101.101	676.71		676.71
		*** Grand Totals ***	357,261.29		357,261.29

TOWN OF AVON
INTERFACE SUMMARY REPORT

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REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE 02/20/2026	AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 02/18/2026
1101.101.101.101	GENERAL CASH		237,564.72 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		9,596.89	
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		2,623.76	
1101.103.413.101	FICA MED EMPLOYER SHARE		526.31	
1101.104.411.101	PLANNING/ BUILDING DIRECTOR		3,901.43	
1101.104.411.102	ASST. BUILDING COMMISSIONER		2,942.31	
1101.104.411.103	PLANNING DIRECTOR		3,535.67	
1101.104.411.104	PLANNING ADMIN ASST		1,808.00	
1101.104.411.105	BZA MEMBERS		900.00	
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		1,474.94	
1101.201.411.101	POLICE OFFICERS		133,284.08	
1101.201.411.102	ADMIN ASST/ DET AIDE		5,481.60	
1101.201.411.103	COMMISSIONERS		400.00	
1101.201.411.104	OVERTIME		6,974.22	
1101.201.411.107	CHAPLAIN SALARY		625.00	
1101.201.413.101	FICA MED EMPLOYER SHARE		2,644.33	
1101.201.413.103	RETIREMENT EMPLOYER SHARE		32,765.97	
2201.101.101.101	MVH CASH		9,617.71 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		1,505.63	
2201.301.413.101	FICA MED EMPLOYER SHARE		800.60	
2211.101.101.101	PARK REC. CASH		10,873.72 CR	
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		221.84 CR	
4436.301.413.101	FICA		221.84	
4439.101.101.101	FOOD BEV CASH		22,309.02 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		4,240.00	
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		2,291.44	
6501.101.101.101	STORM WATER CASH		9,404.20 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		1,505.62	
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		380.08	
6501.301.413.103	RETIREMENT		119.83	
8901.000.201.000	FEDERAL TAX		21,117.66 CR	
8901.000.202.000	SSTA EMPLOYER		9,363.61 CR	
8901.000.203.000	SSTA EMPLOYEE		9,192.59 CR	
8901.000.209.000	STATE TAX		7,424.29 CR	