

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq Account-Description	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
2717 Released	1816 PUBLIC AFFAIRS GROUP, LLC SERVICE AGREEMENT 2026	5265	03/2026	03/12/2026	03/01/2026 03/12/2026	8,000.00	36103 1	
01	1101.101.431.104		OTHER PROFESSIONAL SERVICES			8,000.00	Expense	
*** Check-Number= 36103 Vendor Name= 1816 PUBLIC AFFAIRS GROUP, LLC Check Date= 03/12/2026						Check Amount=	8,000.00	***
2489 Released	ACE K9* ACE WATCHDOG SERVICE (5)	298767	03/2026	03/12/2026	03/04/2026 03/12/2026	840.00	36104 1	
01	1101.201.422.104		K-9 SUPPLIES			840.00	Expense	
*** Check-Number= 36104 Vendor Name= ACE K9* Check Date= 03/12/2026						Check Amount=	840.00	***
1083 Released	ALL TERRAIN LANDSCAPE* AVON BALLFIELDS 104	409547	03/2026	03/12/2026	03/01/2026 03/12/2026	1,549.20	36105 1	
01	2211.501.431.116		MISC CONTRACTUAL			1,549.20	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* AVON BALLFIELDS 866	409550	03/2026	03/12/2026	03/01/2026 03/12/2026	1,371.99	36105 1	
01	2211.501.431.116		MISC CONTRACTUAL			1,371.99	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* LIQUID SALT	409487	03/2026	03/12/2026	02/25/2026 03/12/2026	250.00	36105 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			250.00	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* LIQUID SALT	409461	03/2026	03/12/2026	02/25/2026 03/12/2026	1,174.80	36105 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			1,174.80	Expense	
*** Check-Number= 36105 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 03/12/2026						Check Amount=	4,345.99	***
2207 Released	AMAZON CAPITAL SERVICES* LEATHER DESK PAD	19R7-VWXQ-4NL1	03/2026	03/12/2026	02/16/2026 03/12/2026	13.29	36106 1	
01	1101.104.444.105		COMPUTER EQUIPMENT			13.29	Expense	
2207 Released	AMAZON CAPITAL SERVICES* ART CANVAS	1YJW-4G6D-4FPD	03/2026	03/12/2026	02/23/2026 03/12/2026	46.77	36106 1	
01	1101.104.444.105		COMPUTER EQUIPMENT			46.77	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1VJK-NL7H-Y4K6	03/2026	03/12/2026	02/21/2026 03/12/2026	498.08	36106 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			498.08	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			498.08	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1CNN-NL7H-1HF7	03/2026	03/12/2026	02/20/2026 03/12/2026	52.14	36106 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			52.14	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			52.14	Liquidation	

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2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1L1F-QHVL-TJMQ	03/2026 P	03/12/2026 01/15/2026	02/19/2026 03/12/2026	23.69	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				23.69	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				23.69	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1Q9K-F943-W1DX	03/2026 P	03/12/2026 01/15/2026	02/18/2026 03/12/2026	41.78	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				41.78	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				41.78	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1XYT-YN6-QRFV	03/2026 P	03/12/2026 01/15/2026	02/18/2026 03/12/2026	131.33	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				131.33	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				131.33	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	13WK-RY1F-VMV	03/2026 P	03/12/2026 01/15/2026	02/18/2026 03/12/2026	19.88	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				19.88	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				19.88	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1T7F-N1R1-VRWJ	03/2026 P	03/12/2026 01/15/2026	02/18/2026 03/12/2026	32.93	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				32.93	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				32.93	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1RFY-1M1K-V3NK	03/2026 P	03/12/2026 01/15/2026	02/18/2026 03/12/2026	30.52	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				30.52	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				30.52	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1JDW-M9C1-71W3	03/2026 P	03/12/2026 01/15/2026	02/24/2026 03/12/2026	72.57	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				72.57	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				72.57	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1PJX-WMXF-7D7Y	03/2026 P	03/12/2026 01/15/2026	02/24/2026 03/12/2026	9.49	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				9.49	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				9.49	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1YQL-PF67-DJPK	03/2026 P	03/12/2026 01/15/2026	02/24/2026 03/12/2026	142.47	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				142.47	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				142.47	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1TVV-1YQ6-CFPX	03/2026 P	03/12/2026 01/15/2026	02/25/2026 03/12/2026	25.16	36106	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				25.16	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				25.16	Liquidation	

*** Check-Number= 36106 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 03/12/2026 Check Amount= 1,140.10 ***

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2207 Released	AMAZON CAPITAL SERVICES* PICNIC EVENT	1PRQ-L4X7-36D3	03/2026	03/12/2026	02/23/2026 03/12/2026	39.83	36107	1
01	4439.501.431.105	PROGRAMS & ACTIVITES				39.83	Expense	
2207 Released	AMAZON CAPITAL SERVICES* ADMIN SUPPLIES	1JT6-9QMJ-1C9F	03/2026	03/12/2026	02/23/2026 03/12/2026	60.58	36107	1
01	1101.103.421.103	MISC SUPPLIES				60.58	Expense	
2207 Released	AMAZON CAPITAL SERVICES* ADMIN SUPPLIES	1RW3-34VG-JCJ4	03/2026	03/12/2026	03/02/2026 03/12/2026	158.97	36107	1
01	1101.103.421.103	MISC SUPPLIES				158.97	Expense	
*** Check-Number= 36107 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 03/12/2026						Check Amount=	259.38 ***	
2275 Released	AUTO LAB* OIL CHANGE	65198	03/2026	03/12/2026	02/24/2026 03/12/2026	69.93	36108	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				69.93	Expense	
2275 Released	AUTO LAB* OIL CHANGE	65175	03/2026	03/12/2026	02/19/2026 03/12/2026	69.83	36108	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				69.83	Expense	
2275 Released	AUTO LAB* OIL CHANGE	65166	03/2026	03/12/2026	02/18/2026 03/12/2026	69.29	36108	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				69.29	Expense	
*** Check-Number= 36108 Vendor Name= AUTO LAB* Check Date= 03/12/2026						Check Amount=	209.05 ***	
1412 Released	AUTOZONE, INC.* MOTOR OIL	03582743129	03/2026	03/12/2026	02/23/2026 03/12/2026	18.60	36109	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				18.60	Expense	
*** Check-Number= 36109 Vendor Name= AUTOZONE, INC.* Check Date= 03/12/2026						Check Amount=	18.60 ***	
394 Released	AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL FOR FEBRUARY	PD03032026	03/2026	03/12/2026	03/03/2026 03/12/2026	10,810.72	36110	1
01	1101.201.435.102	VEHICLE FUEL				10,810.72	Expense	
394 Released	AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL FOR FEBRUARY	TOFA03032026	03/2026	03/12/2026	03/03/2026 03/12/2026	948.53	36110	1
01	1101.301.435.102	UTITLITY-VEHICLE FUEL				948.53	Expense	
*** Check-Number= 36110 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 03/12/2026						Check Amount=	11,759.25 ***	
930 Released	AXON ENTERPRISE, INC* TASET 90 HOLSTER (1)	INUS424397	03/2026	03/12/2026	02/20/2026 03/12/2026	88.58	36111	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				88.58	Expense	
*** Check-Number= 36111 Vendor Name= AXON ENTERPRISE, INC* Check Date= 03/12/2026						Check Amount=	88.58 ***	

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Vendor Status	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Chk-Acct	Transaction-Description	Account-Number	PO-Number	Liq PO-Date	Check-Date	Amount	Check-Number
			Account-Description				Remit-Addr
1998 Released	B & S BOARDING AND GROOMING* KENNEL	APD01_2026	03/2026	03/12/2026	03/02/2026	567.00	
			2025-012	P	01/15/2026		36112 1
01	1101.201.422.104		K-9 SUPPLIES			567.00	Expense
01	1101.201.422.104		K-9 SUPPLIES			567.00	Liquidation
*** Check-Number= 36112 Vendor Name= B & S BOARDING AND GROOMING* Check Date= 03/12/2026 Check Amount= 567.00 ***							
901 Released	BANNING ENGINEERING, P.C* TRAIL DESIGN AJAA	2510175	03/2026	03/12/2026	10/13/2025	2,160.00	
			2022-06	P	01/18/2023		36113 1
01	4439.501.431.115		MISC CONSULTING			2,160.00	Expense
01	4439.501.431.115		MISC CONSULTING			2,160.00	Liquidation
*** Check-Number= 36113 Vendor Name= BANNING ENGINEERING, P.C* Check Date= 03/12/2026 Check Amount= 2,160.00 ***							
2003 Released	BEST ONE INDY* TIRES (2)	1120052247	03/2026	03/12/2026	02/20/2026	303.78	
					03/12/2026		36114 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			303.78	Expense
2003 Released	BEST ONE INDY* TIRES (4)	1120052419	03/2026	03/12/2026	02/26/2026	784.52	
					03/12/2026		36114 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			784.52	Expense
2003 Released	BEST ONE INDY* OIL CHANGE	1120052519	03/2026	03/12/2026	02/27/2026	75.98	
					03/12/2026		36114 1
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			75.98	Expense
2003 Released	BEST ONE INDY* OIL CHANGE & LIGHT BULB REPLACED	1120052244	03/2026	03/12/2026	02/18/2026	102.98	
					03/12/2026		36114 1
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			102.98	Expense
*** Check-Number= 36114 Vendor Name= BEST ONE INDY* Check Date= 03/12/2026 Check Amount= 1,267.26 ***							
9 Released	BOYCE FORMS/SYSTEMS* RECEIPT BOOKS FOR CT	125759	03/2026	03/12/2026	02/27/2026	614.80	
					03/12/2026		36115 1
01	1101.102.421.103		MISC SUPPLIES			614.80	Expense
*** Check-Number= 36115 Vendor Name= BOYCE FORMS/SYSTEMS* Check Date= 03/12/2026 Check Amount= 614.80 ***							
1815 Released	BROOKFIELD SAND & GRAVEL, INC. S95293 FILL SAND		03/2026	03/12/2026	01/28/2026	5,089.00	
					03/12/2026		36116 1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			5,089.00	Expense
*** Check-Number= 36116 Vendor Name= BROOKFIELD SAND & GRAVEL, INC. Check Date= 03/12/2026 Check Amount= 5,089.00 ***							
1647 Released	CHA* BRIDGE	82869-002	03/2026	03/12/2026	02/16/2026	3,416.58	
			2025-017	P	01/15/2026		36117 1
01	4443.501.411.103		OTHER PROFESSIONAL SERVICES			3,416.58	Expense
01	4443.501.411.103		OTHER PROFESSIONAL SERVICES			3,416.58	Liquidation
*** Check-Number= 36117 Vendor Name= CHA* Check Date= 03/12/2026 Check Amount= 3,416.58 ***							

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1980 Released	CHICAGO TITLE COMPANY, LLC* TITLE SEARCH-PICKLEBALL COURT LAND	CTIN2600498	03/2026	03/12/2026	02/10/2026 03/12/2026	300.00	36118	1
01	4439.501.431.104			PROFESSIONAL SERVICES		300.00	Expense	
*** Check-Number= 36118 Vendor Name= CHICAGO TITLE COMPANY, LLC* Check Date= 03/12/2026 Check Amount= 300.00 ***								
2027 Released	COPPERHEAD RIDGE FIREARMS* 24 SOL LOWERS	1614	03/2026	03/12/2026	02/19/2026 2025-006 E 01/15/2026 03/12/2026	6,935.00	36119	1
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		6,000.00	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		935.00	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		6,000.00	Liquidation	
*** Check-Number= 36119 Vendor Name= COPPERHEAD RIDGE FIREARMS* Check Date= 03/12/2026 Check Amount= 6,935.00 ***								
2484 Released	CORVUS JANITORIAL OF INDIANAPO JANITORIAL SERVICES	603347003-0315	03/2026	03/12/2026	03/01/2026 03/12/2026	330.75	36120	1
01	2211.501.431.116			MISC CONTRACTUAL		330.75	Expense	
*** Check-Number= 36120 Vendor Name= CORVUS JANITORIAL OF INDIANAPO Check Date= 03/12/2026 Check Amount= 330.75 ***								
2764 Released	D & D AUTO AND TOWING, LLC * OXYGEN SENSOR	19441	03/2026	03/12/2026	03/03/2026 03/12/2026	284.04	36121	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		284.04	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * DIFFERENTIAL, BATTERY	19297	03/2026	03/12/2026	03/03/2026 03/12/2026	2,249.49	36121	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		2,249.49	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * VEHICLE REPAIRS	19097-2	03/2026	03/12/2026	02/02/2026 03/12/2026	170.08	36121	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		170.08	Expense	
*** Check-Number= 36121 Vendor Name= D & D AUTO AND TOWING, LLC * Check Date= 03/12/2026 Check Amount= 2,703.61 ***								
2544 Released	DESTINATION ATHLETE OF INDIANA SOFTBALLS	1647	03/2026	03/12/2026	03/04/2026 03/12/2026	2,423.35	36122	1
01	2211.501.422.101			OPERATING SUPPLIES		2,423.35	Expense	
*** Check-Number= 36122 Vendor Name= DESTINATION ATHLETE OF INDIANA Check Date= 03/12/2026 Check Amount= 2,423.35 ***								
2347 Released	DONE AND DUSTED, LLC* MARCH JANITORIAL	1390	03/2026	03/12/2026	02/23/2026 03/12/2026	1,462.50	36123	1
01	1101.201.431.109			OTHER PROFESSIONAL SERVICE		1,462.50	Expense	
*** Check-Number= 36123 Vendor Name= DONE AND DUSTED, LLC* Check Date= 03/12/2026 Check Amount= 1,462.50 ***								
2635 Released	EDGE-WORKS MANUFACTURING* HOLSTER ADAPTOR FOR TASERS (9)	1336183	03/2026	03/12/2026	02/20/2026 03/12/2026	323.82	36124	1
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		323.82	Expense	
*** Check-Number= 36124 Vendor Name= EDGE-WORKS MANUFACTURING* Check Date= 03/12/2026 Check Amount= 323.82 ***								

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599 Released	EDWARDS EQUIPMENT COMPANY* BACKPACK BLOWER PRO	01-18199	03/2026	03/12/2026	02/27/2026 03/12/2026	499.99	36125	1
01	2211.501.421.105		OFFICE SUPPLIES			499.99	Expense	
*** Check-Number= 36125 Vendor Name= EDWARDS EQUIPMENT COMPANY* Check Date= 03/12/2026 Check Amount= 499.99 ***								
2395 Released	ENDEAVOR COMMUNICATIONS* UTILITIES	03012026	03/2026	03/12/2026	03/01/2026 03/12/2026	269.99	36126	1
01	1101.103.432.105		TELEPHONE			269.99	Expense	
*** Check-Number= 36126 Vendor Name= ENDEAVOR COMMUNICATIONS* Check Date= 03/12/2026 Check Amount= 269.99 ***								
810 Released	ERMCO, INC* CONTROL BOX REPAIR	910026899	03/2026	03/12/2026	02/23/2026 03/12/2026	250.00	36127	1
01	2201.301.435.101		REPAIRS & MAINTENANCE			250.00	Expense	
*** Check-Number= 36127 Vendor Name= ERMCO, INC* Check Date= 03/12/2026 Check Amount= 250.00 ***								
2945 Released	FIDES COMMUNICATION* OFFICE PHONE/INTERNET	071511	03/2026	03/12/2026	02/12/2026 03/12/2026	74.99	36128	1
01	2211.501.435.101		PARK REC UTILITES			74.99	Expense	
*** Check-Number= 36128 Vendor Name= FIDES COMMUNICATION* Check Date= 03/12/2026 Check Amount= 74.99 ***								
7 Released	FINLEY* LAURA REIMBURSEMENT FOR JEANS	02222026	03/2026	03/12/2026	02/22/2026 03/12/2026	54.00	36129	1
01	1101.104.413.107		CLOTHING ALLOWANCE			54.00	Expense	
*** Check-Number= 36129 Vendor Name= FINLEY* LAURA Check Date= 03/12/2026 Check Amount= 54.00 ***								
189 Released	FOX CONTRACTORS CORP* SNOW EVENTS	61517	03/2026	03/12/2026	02/20/2026 03/12/2026	145,883.51	36130	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			145,883.51	Expense	
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61534	03/2026	03/12/2026	02/23/2026 03/12/2026	11,365.00	36130	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			11,365.00	Expense	
*** Check-Number= 36130 Vendor Name= FOX CONTRACTORS CORP* Check Date= 03/12/2026 Check Amount= 157,248.51 ***								
2943 Released	FRONT LINE COUNSELING INC.* COUNSELING	02182026	03/2026	03/12/2026	02/18/2026 03/12/2026	4,970.00	36131	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			4,970.00	Expense	
*** Check-Number= 36131 Vendor Name= FRONT LINE COUNSELING INC.* Check Date= 03/12/2026 Check Amount= 4,970.00 ***								
2694 Released	GINO GINO, ANGEL* GYM REIMBURSEMENT	03042026	03/2026	03/12/2026	03/04/2026 03/12/2026	30.00	36132	1
01	1101.103.413.115		OTHER EMPLOYEE BENEFIT			30.00	Expense	
*** Check-Number= 36132 Vendor Name= GINO GINO, ANGEL* Check Date= 03/12/2026 Check Amount= 30.00 ***								

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2946 Released	GRAND PARK FIELDHOUSE, LLC* PROGRAMMING REGISTRATIONS	INV99978	03/2026	03/12/2026	01/07/2026 03/12/2026	3,200.00	36133	1
01	2211.501.422.101		OPERATING SUPPLIES			3,200.00	Expense	
*** Check-Number= 36133 Vendor Name= GRAND PARK FIELDHOUSE, LLC* Check Date= 03/12/2026 Check Amount= 3,200.00 ***								
1612 Released	HACKLEMAN AUTO COLLISION REPAIR VEHICLE REPAIRS	8233	03/2026	03/12/2026	01/09/2026 03/12/2026	557.00	36134	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			557.00	Expense	
1612 Released	HACKLEMAN AUTO COLLISION REPAIR SPORT TRUCK REPAIR	82869-001	03/2026	03/12/2026	06/15/2025 03/12/2026	1,000.00	36134	1
01	2211.501.431.116		MISC CONTRACTUAL			1,000.00	Expense	
*** Check-Number= 36134 Vendor Name= HACKLEMAN AUTO COLLISION REPAIR Check Date= 03/12/2026 Check Amount= 1,557.00 ***								
181 Released	ILMCT* 2026 DUES - KATHY TAYLOR	127661	03/2026	03/12/2026	02/25/2026 03/12/2026	82.00	36135	1
01	1101.102.413.110		OTHER TRAVEL TRAINING			82.00	Expense	
*** Check-Number= 36135 Vendor Name= ILMCT* Check Date= 03/12/2026 Check Amount= 82.00 ***								
2599 Released	INDIANA FIELD SUPPLIES LLC* FIELD SUPPLIES	2026-1070	03/2026	03/12/2026	02/24/2026 03/12/2026	4,809.44	36136	1
01	2211.501.422.101		OPERATING SUPPLIES			4,809.44	Expense	
*** Check-Number= 36136 Vendor Name= INDIANA FIELD SUPPLIES LLC* Check Date= 03/12/2026 Check Amount= 4,809.44 ***								
80 Released	INDIANA STREET COMMISSIONER'S MEMBERSHIP FOR 2026	2026 DUES	03/2026	03/12/2026	03/02/2026 03/12/2026	50.00	36137	1
01	2201.301.413.110		TRAVEL TRAINING			50.00	Expense	
*** Check-Number= 36137 Vendor Name= INDIANA STREET COMMISSIONER'S Check Date= 03/12/2026 Check Amount= 50.00 ***								
1898 Released	JTN SERVICES INC* EQUIPMENT INSTALL - NEW VEHICLE	30243	03/2026	03/12/2026	02/26/2026 03/12/2026	13,616.85	36138	1
01	4402.301.443.101		STREET IMPROVEMENTS			13,616.85	Expense	
1898 Released	JTN SERVICES INC* EQUIPMENT INSTALL - NEW VEHICLE	30242	03/2026	03/12/2026	02/26/2026 03/12/2026	13,616.85	36138	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			13,616.85	Expense	
*** Check-Number= 36138 Vendor Name= JTN SERVICES INC* Check Date= 03/12/2026 Check Amount= 27,233.70 ***								
1406 Released	MOTOROLA SOLUTIONS* IN CAR VIDEO SYSTEM LICENSE (4)	1411236888	03/2026	03/12/2026	03/01/2026 03/12/2026	780.00	36139	1
01	4436.301.439.110		OTHER SERVICES & CHARGES			780.00	Expense	
1406 Released	MOTOROLA SOLUTIONS* BODY WORN CAMERA (79)	8282287856	03/2026	03/12/2026	02/27/2026 03/12/2026	1,580.00	36139	1
01	4436.301.439.110		OTHER SERVICES & CHARGES			1,580.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 36139 Vendor Name= MOTOROLA SOLUTIONS*					Check Date= 03/12/2026	Check Amount=	2,360.00	***
1972 Released	NELSON & CO., LLC* UNIFORMS/30 SUPPS	SI181091	03/2026 2025-004 P	03/12/2026 01/15/2026	02/23/2026 03/12/2026	2,475.60	36140 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		2,475.60	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		2,475.60	Liquidation	
*** Check-Number= 36140 Vendor Name= NELSON & CO., LLC*					Check Date= 03/12/2026	Check Amount=	2,475.60	***
511 Released	OFFICE 360* OFFICE SUPPLIES	3371647	03/2026	03/12/2026	02/23/2026 03/12/2026	159.34	36141 1	
01	1101.103.421.103			MISC SUPPLIES		139.34	Expense	
01	1101.102.421.103			MISC SUPPLIES		20.00	Expense	
*** Check-Number= 36141 Vendor Name= OFFICE 360*					Check Date= 03/12/2026	Check Amount=	159.34	***
2915 Released	PRECISION GARAGE DOOR SERVICE* SERVICE CALL ONLY	264140813	03/2026	03/12/2026	02/26/2026 03/12/2026	188.00	36142 1	
01	1101.201.431.109			OTHER PROFESSIONAL SERVICE		188.00	Expense	
*** Check-Number= 36142 Vendor Name= PRECISION GARAGE DOOR SERVICE*					Check Date= 03/12/2026	Check Amount=	188.00	***
2506 Released	PRIORITY WASTE* APD TRASH SERVICE	1693886	03/2026	03/12/2026	02/28/2026 03/12/2026	67.42	36143 1	
01	1101.103.435.101			UTILITIES		67.42	Expense	
2506 Released	PRIORITY WASTE* PARKS TRASH SERVICE	1693838	03/2026	03/12/2026	02/28/2026 03/12/2026	67.42	36143 1	
01	1101.103.435.101			UTILITIES		67.42	Expense	
2506 Released	PRIORITY WASTE* TOWN HALL TRASH SERVICE	1693924	03/2026	03/12/2026	02/28/2026 03/12/2026	67.42	36143 1	
01	1101.103.435.101			UTILITIES		67.42	Expense	
2506 Released	PRIORITY WASTE* TOWN HALL RECYCLE	1692265	03/2026	03/12/2026	02/28/2026 03/12/2026	70.56	36143 1	
01	1101.103.435.101			UTILITIES		70.56	Expense	
*** Check-Number= 36143 Vendor Name= PRIORITY WASTE*					Check Date= 03/12/2026	Check Amount=	272.82	***
40 Released	REPUBLICAN NEWSPAPER*THE ZA25-03, DPR 25-21, 25-20, 25-18, 25-12	28756	03/2026	03/12/2026	02/21/2026 03/12/2026	122.54	36144 1	
01	1101.104.433.101			PRINTING ADVERTISING		122.54	Expense	
40 Released	REPUBLICAN NEWSPAPER*THE LEGAL NOTICE AFT TOWN	28887	03/2026	03/12/2026	03/03/2026 03/12/2026	132.83	36144 1	
01	1101.102.433.101			PRINTING PUBLICATIONS		132.83	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
40 Released	REPUBLICAN NEWSPAPER*THE LEGAL NOTICE AFR RDA	28886	03/2026	03/12/2026	03/03/2026 03/12/2026	70.19	36144	1
01	1101.102.433.101		PRINTING PUBLICATIONS			70.19	Expense	
40 Released	REPUBLICAN NEWSPAPER*THE LEGAL NOTICE FOR BIDS-CCMG 2026-1	28789	03/2026	03/12/2026	02/19/2026 03/12/2026	59.94	36144	1
01	1101.102.433.101		PRINTING PUBLICATIONS			59.94	Expense	
*** Check-Number= 36144 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 03/12/2026 Check Amount= 385.50 ***								
17 Released	SCHNEIDER GEOSPATIAL, LLC* HOSTING 04/01/2026 - 04/30/2026	I009738	03/2026	03/12/2026	03/01/2026 03/12/2026	792.70	36145	1
01	2201.301.439.108		GIS			792.70	Expense	
*** Check-Number= 36145 Vendor Name= SCHNEIDER GEOSPATIAL, LLC* Check Date= 03/12/2026 Check Amount= 792.70 ***								
1690 Released	SHRED-IT STERICYCLE* SHREDDING SERVICES	8013452035	03/2026	03/12/2026	01/22/2026 03/12/2026	474.36	36146	1
01	1101.103.435.101		UTILITIES			474.36	Expense	
*** Check-Number= 36146 Vendor Name= SHRED-IT STERICYCLE* Check Date= 03/12/2026 Check Amount= 474.36 ***								
105 Released	SIRCHIE ACQUISITION COMPANY, I HINGE LIFTER (2)	0733019-IN	03/2026	03/12/2026	02/27/2026 03/12/2026	40.60	36147	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			40.60	Expense	
*** Check-Number= 36147 Vendor Name= SIRCHIE ACQUISITION COMPANY, I Check Date= 03/12/2026 Check Amount= 40.60 ***								
2704 Released	STEFANI, NICK* TOURNEY FEES 01/03/2026	02242026	03/2026	03/12/2026	02/24/2026 03/12/2026	552.00	36148	1
01	2211.501.422.101		OPERATING SUPPLIES			552.00	Expense	
*** Check-Number= 36148 Vendor Name= STEFANI, NICK* Check Date= 03/12/2026 Check Amount= 552.00 ***								
1974 Released	STELLO PRODUCTS, INC.* SIGNS	40349	03/2026	03/12/2026	02/18/2026 03/12/2026	1,751.00	36149	1
01	2201.301.439.110		OTHER SERVICES & CHARGES			1,751.00	Expense	
*** Check-Number= 36149 Vendor Name= STELLO PRODUCTS, INC.* Check Date= 03/12/2026 Check Amount= 1,751.00 ***								
2918 Released	STERICYCLE, INC.* ONSITE DOCUMENT SHREDDING	8013516265	03/2026	03/12/2026	02/25/2026 03/12/2026	205.00	36150	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			205.00	Expense	
*** Check-Number= 36150 Vendor Name= STERICYCLE, INC.* Check Date= 03/12/2026 Check Amount= 205.00 ***								
2530 Released	SUNBELT RENTALS, INC* TREE LIGHTING INSTALL/TAKEDOWN	178621673-0001	03/2026	03/12/2026	02/01/2026 03/12/2026	558.69	36151	1
01	4439.501.431.105		PROGRAMS & ACTIVITES			558.69	Expense	
*** Check-Number= 36151 Vendor Name= SUNBELT RENTALS, INC* Check Date= 03/12/2026 Check Amount= 558.69 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
581 Released	TAYLOR, MINNETTE, SCHNEIDER & ATTORNEY FEES	FEB 2026	03/2026	03/12/2026	02/25/2026 03/12/2026	27,791.25	36152	1
01	1101.301.431.101		LEGAL			114.00	Expense	
01	1101.201.431.101		LEGAL			3,901.50	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			994.50	Expense	
01	1101.104.431.103		LEGAL			2,932.50	Expense	
01	1101.104.431.103		LEGAL			1,122.00	Expense	
01	1101.102.431.101		OTHER SERVICES - LEGAL			2,274.00	Expense	
01	1101.101.431.101		CONTRACTUAL SERVICE LEGAL			1,899.75	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			152.50	Expense	
01	6501.301.431.101		LEGAL			739.50	Expense	
01	1101.201.431.101		LEGAL			76.50	Expense	
01	2201.301.431.103		MVH - LEGAL			153.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			535.50	Expense	
01	1101.104.431.103		LEGAL			255.00	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			7,246.00	Expense	
01	1101.104.411.107		BUILDING CODE ENFORCEMENT			178.50	Expense	
01	4445.301.431.101		PROFESSIONAL SERVICES			244.00	Expense	
01	1101.103.431.101		LEGAL			4,972.50	Expense	
*** Check-Number= 36152 Vendor Name= TAYLOR, MINNETTE, SCHNEIDER & Check Date= 03/12/2026						Check Amount=	27,791.25	***
2545 Released	TEAM SPORTS APPAREL* BASEBALL UNIFORMS	7286	03/2026	03/12/2026	02/25/2026 03/12/2026	4,122.00	36153	1
01	2211.501.422.101		OPERATING SUPPLIES			4,122.00	Expense	
2545 Released	TEAM SPORTS APPAREL* BACKPACKS, PATCHES & EMBROIDERY	7279	03/2026	03/12/2026	02/23/2026 03/12/2026	556.37	36153	1
01	2211.501.422.101		OPERATING SUPPLIES			556.37	Expense	
2545 Released	TEAM SPORTS APPAREL* BASEBALL PATCHES	7280	03/2026	03/12/2026	02/23/2026 03/12/2026	365.08	36153	1
01	2211.501.422.101		OPERATING SUPPLIES			365.08	Expense	
*** Check-Number= 36153 Vendor Name= TEAM SPORTS APPAREL* Check Date= 03/12/2026						Check Amount=	5,043.45	***
31 Released	TKO MARKETING SOLUTIONS, INC.* REMOVE DECAL SET - DODGE RAM	PSI0012310	03/2026	03/12/2026	02/24/2026 03/12/2026	95.00	36154	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			95.00	Expense	
*** Check-Number= 36154 Vendor Name= TKO MARKETING SOLUTIONS, INC.* Check Date= 03/12/2026						Check Amount=	95.00	***
2466 Released	TRANSUNION RISK & ALTERNATIVE INVESTIGATIONS PROGRAM CONTRACT-FEBRUARY	6316412-2026021	03/2026	03/12/2026	03/01/2026 03/12/2026	120.00	36155	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			120.00	Expense	
*** Check-Number= 36155 Vendor Name= TRANSUNION RISK & ALTERNATIVE Check Date= 03/12/2026						Check Amount=	120.00	***
2829 Released	XEROX FINANCIAL SERVICES* CONTRACT	IN6365780	03/2026	03/12/2026	02/24/2026 03/12/2026	108.51	36156	1
01	1101.101.439.109		MISC. CONTRACTUAL			108.51	Expense	
*** Check-Number= 36156 Vendor Name= XEROX FINANCIAL SERVICES* Check Date= 03/12/2026						Check Amount=	108.51	***

Check Register

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	54.00		54.00

Invoice Total	297,958.06		297,958.06
Amount Paid	297,958.06		297,958.06
Amount Liquidated	15,699.22		15,699.22

Check Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	77,800.98		77,800.98
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	166,759.01		166,759.01
PARK RECREATION FUND	01	2211.101.101.101	20,855.16		20,855.16
CUMULATIVE CAPITAL DEVELOPMENT	01	4402.301.101.101	13,616.85		13,616.85
EDIT	01	4436.101.101.101	2,360.00		2,360.00
FOOD AND BEVERAGE FUND	01	4439.101.101.101	3,237.48		3,237.48
PARK IMPACT FEES	01	4443.501.101.101	3,416.58		3,416.58
TIF FUND	01	4445.301.101.101	9,172.50		9,172.50
STORM WATER OPERATING	01	6501.101.101.101	739.50		739.50
		*** Grand Totals ***	297,958.06		297,958.06

Funds Availability Report
Expenditure AccountsA20300 JL
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Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.101.431.101 581	TAYLOR, MINNETTE, SCHNEIDER & C	CONTRACTUAL SERVICE LEGAL ATTORNEY FEES	37,991.00 FEB 2026	1,899.75	36,091.25		
1101.101.431.104 2717	1816 PUBLIC AFFAIRS GROUP, LLC*	OTHER PROFESSIONAL SERVICES SERVICE AGREEMENT 2026	79,300.00 5265	8,000.00	71,300.00		
1101.101.439.109 2829	XEROX FINANCIAL SERVICES*	MISC. CONTRACTUAL CONTRACT	-2,811.33 IN6365780	108.51	-2,919.84		****
1101.102.413.110 181	ILMCT*	OTHER TRAVEL TRAINING 2026 DUES - KATHY TAYLOR	4,000.00 127661	82.00	3,918.00		
1101.102.421.103 9 511	BOYCE FORMS/SYSTEMS* OFFICE 360*	MISC SUPPLIES RECEIPT BOOKS FOR CT OFFICE SUPPLIES	3,403.62 125759 3371647	614.80 20.00	2,788.82 2,768.82		
1101.102.431.101 581	TAYLOR, MINNETTE, SCHNEIDER & C	OTHER SERVICES - LEGAL ATTORNEY FEES	32,559.00 FEB 2026	2,274.00	30,285.00		
1101.102.433.101 40 40 40	REPUBLICAN NEWSPAPER*THE	PRINTING PUBLICATIONS LEGAL NOTICE FOR BIDS-CCMG 202 LEGAL NOTICE AFR RDA LEGAL NOTICE AFT TOWN	3,000.00 28789 28886 28887	59.94 70.19 132.83	2,940.06 2,869.87 2,737.04		
1101.103.413.115 2694	GINO GINO, ANGEL*	OTHER EMPLOYEE BENEFIT GYM REIMBURSEMENT	16,730.01 03042026	30.00	16,700.01		
1101.103.421.103 511 2207 2207	OFFICE 360* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES*	MISC SUPPLIES OFFICE SUPPLIES ADMIN SUPPLIES ADMIN SUPPLIES	14,589.96 3371647 1JT6-9QMJ-1C9F 1RW3-34VG-JCJ4	139.34 60.58 158.97	14,450.62 14,390.04 14,231.07		
1101.103.431.101 581	TAYLOR, MINNETTE, SCHNEIDER & C	LEGAL ATTORNEY FEES	88,559.50 FEB 2026	4,972.50	83,587.00		
1101.103.432.105 2395	ENDEAVOR COMMUNICATIONS*	TELEPHONE UTILITIES	7,947.16 03012026	269.99	7,677.17		
1101.103.435.101 1690 2506 2506 2506 2506	SHRED-IT STERICYCLE* PRIORITY WASTE* PRIORITY WASTE* PRIORITY WASTE* PRIORITY WASTE*	UTILITIES SHREDDING SERVICES TOWN HALL RECYCLE PARKS TRASH SERVICE APD TRASH SERVICE TOWN HALL TRASH SERVICE	9,431.15 8013452035 1692265 1693838 1693886 1693924	474.36 70.56 67.42 67.42 67.42	8,956.79 8,886.23 8,818.81 8,751.39 8,683.97		
1101.104.411.107 581	TAYLOR, MINNETTE, SCHNEIDER & C	BUILDING CODE ENFORCEMENT ATTORNEY FEES	25,654.73 FEB 2026	178.50	25,476.23		
1101.104.413.107 7	FINLEY* LAURA	CLOTHING ALLOWANCE REIMBURSEMENT FOR JEANS	3,149.59 02222026	54.00	3,095.59		
1101.104.431.103 581	TAYLOR, MINNETTE, SCHNEIDER & C	LEGAL ATTORNEY FEES	29,118.00 FEB 2026	4,309.50	24,808.50		
1101.104.433.101 40	REPUBLICAN NEWSPAPER*THE	PRINTING ADVERTISING ZA25-03, DPR 25-21, 25-20, 25-	4,113.37 28756	122.54	3,990.83		
1101.104.444.105 2207 2207	AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES*	COMPUTER EQUIPMENT LEATHER DESK PAD ART CANVAS	-656.55 19R7-VWXQ-4NL1 1YJW-4G6D-4FPD	13.29 46.77	-669.84 -716.61		**** ****

Funds Availability Report
Expenditure Accounts

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Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
1101.201.422.101	LAW ENFORCEMENT SUPPLIES	138,216.63				
105	SIRCHIE ACQUISITION COMPANY, IN	HINGE LIFTER (2)	0733019-IN	40.60	138,176.03	
930	AXON ENTERPRISE, INC*	TASET 90 HOLSTER (1)	INUS424397	88.58	138,087.45	
1898	JTN SERVICES INC*	EQUIPMENT INSTALL - NEW VEHICL	30242	13,616.85	124,470.60	
1972	NELSON & CO., LLC*	UNIFORMS/30 SUPPS	SI181091	2,475.60	124,470.60	Y
2027	COPPERHEAD RIDGE FIREARMS*	24 SOL LOWERS	1614	6,935.00	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	13WK-RY1F-VMVV	19.88	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1CNN-NL7H-1HF7	52.14	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1JDW-M9C1-71W3	72.57	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1L1F-QHVL-TJMQ	23.69	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1PJX-WMXF-7D7Y	9.49	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1Q9K-F943-W1DX	41.78	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1RFY-1M1K-V3NK	30.52	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1T7F-N1R1-VRWJ	32.93	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1TVV-1YQ6-CFPX	25.16	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1VJK-NL7H-Y4K6	498.08	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1XYT-YCN6-QRFV	131.33	123,535.60	Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1YQL-PF67-DJPK	142.47	123,535.60	Y
2635	EDGE-WORKS MANUFACTURING*	HOLSTER ADAPTOR FOR TASERS (9)	1336183	323.82	123,211.78	
1101.201.422.104	K-9 SUPPLIES	19,053.58				
1998	B & S BOARDING AND GROOMING*	KENNEL	APD01 2026	567.00	19,053.58	Y
2489	ACE K9*	ACE WATCHDOG SERVICE (5)	298767	840.00	18,213.58	
1101.201.431.101	LEGAL	6,943.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	FEB 2026	3,978.00	2,965.00	
1101.201.431.109	OTHER PROFESSIONAL SERVICE	58,416.56				
2347	DONE AND DUSTED, LLC*	MARCH JANITORIAL	1390	1,462.50	56,954.06	
2466	TRANSUNION RISK & ALTERNATIVE D	INVESTIGATIONS PROGRAM CONTRAC	6316412-2026021	120.00	56,834.06	
2915	PRECISION GARAGE DOOR SERVICE*	SERVICE CALL ONLY	264140813	188.00	56,646.06	
2918	STERICYCLE, INC.*	ONSITE DOCUMENT SHREDDING	8013516265	205.00	56,441.06	
2943	FRONT LINE COUNSELING INC.*	COUNSELING	02182026	4,970.00	51,471.06	
1101.201.435.102	VEHICLE FUEL	152,166.67				
394	AVON COMMUNITY SCHOOL CORPORATI	VEHICLE FUEL FOR FEBRUARY	PD03032026	10,810.72	141,355.95	
1101.201.436.101	REPAIR AND MAINTENANCE	71,597.65				
31	TKO MARKETING SOLUTIONS, INC.*	REMOVE DECAL SET - DODGE RAM	PSI0012310	95.00	71,502.65	
1412	AUTOZONE, INC.*	MOTOR OIL	03582743129	18.60	71,484.05	
1612	HACKLEMAN AUTO COLLISION REPAIR	VEHICLE REPAIRS	8233	557.00	70,927.05	
2003	BEST ONE INDY*	TIRES (2)	1120052247	303.78	70,623.27	
2003	BEST ONE INDY*	TIRES (4)	1120052419	784.52	69,838.75	
2275	AUTO LAB*	OIL CHANGE	65166	69.29	69,769.46	
2275	AUTO LAB*	OIL CHANGE	65175	69.83	69,699.63	
2275	AUTO LAB*	OIL CHANGE	65198	69.93	69,629.70	
2764	D & D AUTO AND TOWING, LLC *	VEHICLE REPAIRS	19097-2	170.08	69,459.62	
2764	D & D AUTO AND TOWING, LLC *	DIFFERENTIAL, BATTERY	19297	2,249.49	67,210.13	
2764	D & D AUTO AND TOWING, LLC *	OXYGEN SENSOR	19441	284.04	66,926.09	
1101.301.431.101	LEGAL	17,059.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	FEB 2026	114.00	16,945.00	
1101.301.435.102	UTILITY-VEHICLE FUEL	11,953.10				
394	AVON COMMUNITY SCHOOL CORPORATI	VEHICLE FUEL FOR FEBRUARY	TOFA03032026	948.53	11,004.57	
2201.301.413.110	TRAVEL TRAINING	2,854.60				
80	INDIANA STREET COMMISSIONER'S A	MEMBERSHIP FOR 2026	2026 DUES	50.00	2,804.60	
2201.301.431.103	MVH - LEGAL	14,828.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	FEB 2026	153.00	14,675.00	

Funds Availability Report
Expenditure AccountsA20300 JL
03/05/2026 17:21:39

Account	Account-Description	Available-Balance					
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2201.301.431.109	MVH CONTRACTUAL SERVICE		434,990.89				
189	FOX CONTRACTORS CORP*	SNOW EVENTS	61517	145,883.51	289,107.38		
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61534	11,365.00	277,742.38		
1083	ALL TERRAIN LANDSCAPE*	LIQUID SALT	409461	1,174.80	276,567.58		
1083	ALL TERRAIN LANDSCAPE*	LIQUID SALT	409487	250.00	276,317.58		
1815	BROOKFIELD SAND & GRAVEL, INC.*	FILL SAND	595293	5,089.00	271,228.58		
2201.301.435.101	REPAIRS & MAINTENANCE		194.63				
810	ERMCO, INC*	CONTROL BOX REPAIR	910026899	250.00	-55.37		****
2201.301.439.108	GIS		35,139.28				
17	SCHNEIDER GEOSPATIAL, LLC*	HOSTING 04/01/2026 - 04/30/202	1009738	792.70	34,346.58		
2201.301.439.110	OTHER SERVICES & CHARGES		22,584.82				
1974	STELLO PRODUCTS, INC.*	SIGNS	40349	1,751.00	20,833.82		
2211.501.421.105	OFFICE SUPPLIES		5,000.00				
599	EDWARDS EQUIPMENT COMPANY*	BACKPACK BLOWER PRO	01-18199	499.99	4,500.01		
2211.501.422.101	OPERATING SUPPLIES		186,176.42				
2544	DESTINATION ATHLETE OF INDIANA*	SOFTBALLS	1647	2,423.35	183,753.07		
2545	TEAM SPORTS APPAREL*	BACKPACKS, PATCHES & EMBROIDER	7279	556.37	183,196.70		
2545	TEAM SPORTS APPAREL*	BASEBALL PATCHES	7280	365.08	182,831.62		
2545	TEAM SPORTS APPAREL*	BASEBALL UNIFORMS	7286	4,122.00	178,709.62		
2599	INDIANA FIELD SUPPLIES LLC*	FIELD SUPPLIES	2026-1070	4,809.44	173,900.18		
2704	STEFANI, NICK*	TOURNEY FEES 01/03/2026	02242026	552.00	173,348.18		
2946	GRAND PARK FIELDHOUSE, LLC*	PROGRAMMING REGISTRATIONS	INV99978	3,200.00	170,148.18		
2211.501.431.116	MISC CONTRACTUAL		40,543.50				
1083	ALL TERRAIN LANDSCAPE*	AVON BALLFIELDS 104	409547	1,549.20	38,994.30		
1083	ALL TERRAIN LANDSCAPE*	AVON BALLFIELDS 866	409550	1,371.99	37,622.31		
1612	HACKLEMAN AUTO COLLISION REPAIR	SPORT TRUCK REPAIR	82869-001	1,000.00	36,622.31		
2484	CORVUS JANITORIAL OF INDIANAPOL	JANITORIAL SERVICES	603347003-0315	330.75	36,291.56		
2211.501.435.101	PARK REC UTILITES		10,722.60				
2945	FIDES COMMUNICATION*	OFFICE PHONE/INTERNET	071511	74.99	10,647.61		
4402.301.443.101	STREET IMPROVEMENTS		427,000.00				
1898	JTN SERVICES INC*	EQUIPMENT INSTALL - NEW VEHICL	30243	13,616.85	413,383.15		
4436.301.439.110	OTHER SERVICES & CHARGES		138,959.37				
1406	MOTOROLA SOLUTIONS*	IN CAR VIDEO SYSTEM LICENSE (4	1411236888	780.00	138,179.37		
1406	MOTOROLA SOLUTIONS*	BODY WORN CAMERA (79)	8282287856	1,580.00	136,599.37		
4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES		21,243.66				
2003	BEST ONE INDY*	OIL CHANGE & LIGHT BULB REPLAC	1120052244	102.98	21,140.68		
2003	BEST ONE INDY*	OIL CHANGE	1120052519	75.98	21,064.70		
4439.501.431.104	PROFESSIONAL SERVICES		40,000.00				
1980	CHICAGO TITLE COMPANY, LLC*	TITLE SEARCH-PICKLEBALL COURT	CTIN2600498	300.00	39,700.00		
4439.501.431.105	PROGRAMS & ACTIVITES		96,779.30				
2207	AMAZON CAPITAL SERVICES*	PICNIC EVENT	1PRQ-L4X7-36D3	39.83	96,739.47		
2530	SUNBELT RENTALS, INC*	TREE LIGHTING INSTALL/TAKEDOWN	178621673-0001	558.69	96,180.78		
4439.501.431.115	MISC CONSULTING						
901	BANNING ENGINEERING, P.C*	TRAIL DESIGN AJAA	2510175	2,160.00			Y
4443.501.411.103	OTHER PROFESSIONAL SERVICES		67,000.00				
1647	CHA*	BRIDGE	82869-002	3,416.58	67,000.00		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
4445.301.431.101		PROFESSIONAL SERVICES	24,668.20			
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	FEB 2026	9,172.50	15,495.70	
6501.301.431.101		LEGAL	11,985.00			
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	FEB 2026	739.50	11,245.50	

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq Account-Description	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	7845942	03/2026	03/12/2026	03/12/2026	116,863.10	1883 1	
01	1101.104.413.105		GROUP INSURANCE			5,422.01	Expense	
01	4439.501.413.105		GROUP INSURANCE			6,824.92	Expense	
01	1101.201.413.105		GROUP INSURANCE			62,008.55	Expense	
01	6501.301.413.105		GROUP INSURANCE			7,733.57	Expense	
01	1101.102.413.105		GROUP INSURANCE			2,180.91	Expense	
01	1101.103.413.105		GROUP INSURANCE			4,128.60	Expense	
01	4436.301.413.105		GROUP INSURANCE			711.97	Expense	
01	8901.000.301.000		MEDICAL INSURANCE			27,852.57	Liability	
***E-Pay-Number= 1883 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 03/12/2026						E-Pay Amount=	116,863.10	***
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL WITHHOLDING-CHECK DATE	7923039	03/2026	03/05/2026	03/05/2026	4,641.21	1890 1	
01	8901.000.501.000		HSA - EMPLOYEE			4,120.38	Liability	
01	4436.301.413.115		HSA TOWN CONTRIBUTIONS			520.83	Expense	
***E-Pay-Number= 1890 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 03/05/2026						E-Pay Amount=	4,641.21	***
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE	20260304-1	03/2026	03/04/2026	03/04/2026	974.00	1889 1	
01	8901.000.400.000		INSCCU - CHILD SUPPORT			974.00	Liability	
***E-Pay-Number= 1889 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 03/04/2026						E-Pay Amount=	974.00	***
479 E-Pay	INPRS* POLICE RETIREMENT	342026	03/2026	03/12/2026	03/12/2026	43,213.28	1891 1	
01	8901.000.503.000		PERF EMPLOYEE CONTRIBUTION			8,848.97	Liability	
01	8901.000.502.000		PERF TOWN CONTRIBUTION			34,364.31	Liability	
***E-Pay-Number= 1891 Vendor Name= INPRS* E-Pay Date= 03/12/2026						E-Pay Amount=	43,213.28	***
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE	20260304-1	03/2026	03/04/2026	03/04/2026	39,036.61	1888 1	
01	8901.000.201.000		FEDERAL TAX			21,657.67	Liability	
01	8901.000.202.000		SSTA EMPLOYER			8,774.98	Liability	
01	8901.000.203.000		SSTA EMPLOYEE			8,603.96	Liability	
***E-Pay-Number= 1888 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 03/04/2026						E-Pay Amount=	39,036.61	***
375 E-Pay	LOWE'S HOME CENTERS, INC.* SUPPLIES	02252026	03/2026	03/05/2026	03/05/2026	1,611.14	1893 1	
01	4439.501.422.101		OPERATING SUPPLIES			1,063.55	Expense	
01	2201.301.439.110		OTHER SERVICES & CHARGES			274.04	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			2.45	Expense	
01	2211.501.422.101		OPERATING SUPPLIES			271.10	Expense	
***E-Pay-Number= 1893 Vendor Name= LOWE'S HOME CENTERS, INC.* E-Pay Date= 03/05/2026						E-Pay Amount=	1,611.14	***
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE	20260304-1	03/2026	03/04/2026	03/04/2026	14,777.05	1884 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	

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Total E-Pay-Date	Claim-Number E-Pay-Number	Remit-Addr
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= 1884 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 03/04/2026 E-Pay Amount= 14,777.05 ***

2944	WEX BANK*	110934746	03/2026	03/04/2026	1,180.22		
E-Pay	VEHICLE FUEL			03/04/2026		1892	1
01	1101.201.435.102		VEHICLE FUEL		1,180.22	Expense	

***E-Pay-Number= 1892 Vendor Name= WEX BANK* E-Pay Date= 03/04/2026 E-Pay Amount= 1,180.22 ***

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	

*** Run Totals ***

Total

Electronic Payment-Count

8.00

Invoice Total

222,296.61

Amount Paid

222,296.61

Amount Liquidated

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	

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	74,922.74
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	274.04
PARK RECREATION FUND	01	2211.101.101.101	271.10
EDIT	01	4436.101.101.101	1,232.80
FOOD AND BEVERAGE FUND	01	4439.101.101.101	7,888.47
STORM WATER OPERATING	01	6501.101.101.101	7,733.57
PAYROLL FUND	01	8901.101.101.101	129,973.89
		*** Grand Totals ***	222,296.61

Funds Availability Report
 Expenditure Accounts

Account Vend-No	Account-Description Vendor-Name	Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.102.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	21,127.18 7845942	2,180.91	18,946.27		
1101.103.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	48,439.80 7845942	4,128.60	44,311.20		
1101.104.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	58,637.07 7845942	5,422.01	53,215.06		
1101.201.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	755,787.90 7845942	62,008.55	693,779.35		
1101.201.422.101 375	LOWE'S HOME CENTERS, INC.*	LAW ENFORCEMENT SUPPLIES SUPPLIES	138,216.63 02252026	2.45	138,214.18		
1101.201.435.102 2944	WEX BANK*	VEHICLE FUEL VEHICLE FUEL	152,166.67 110934746	1,180.22	150,986.45		
2201.301.439.110 375	LOWE'S HOME CENTERS, INC.*	OTHER SERVICES & CHARGES SUPPLIES	22,584.82 02252026	274.04	22,310.78		
2211.501.422.101 375	LOWE'S HOME CENTERS, INC.*	OPERATING SUPPLIES SUPPLIES	186,176.42 02252026	271.10	185,905.32		
4436.301.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	25,886.83 7845942	711.97	25,174.86		
4436.301.413.115 1326	FIRST MERCHANTS BANK*	HSA TOWN CONTRIBUTIONS PAYROLL WITHHOLDING-CHECK DATE	73,750.00 7923039	520.83	73,229.17		
4439.501.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	117,603.69 7845942	6,824.92	110,778.77		
4439.501.422.101 375	LOWE'S HOME CENTERS, INC.*	OPERATING SUPPLIES SUPPLIES	18,232.50 02252026	1,063.55	17,168.95		
6501.301.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	20,639.93 7845942	7,733.57	12,906.36		

TOWN OF AVON
Funds Availability Report
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	10,836,284.22	74,922.74	10,761,361.48	
2201.101.101.101	MVH CASH	3,315,883.43	274.04	3,315,609.39	
2211.101.101.101	PARK REC. CASH	143,028.20	271.10	142,757.10	
4436.101.101.101	EDIT CASH	1,244,346.96	1,232.80	1,243,114.16	
4439.101.101.101	FOOD BEV CASH	3,298,772.94	7,888.47	3,290,884.47	
6501.101.101.101	STORM WATER CASH	1,854,900.16	7,733.57	1,847,166.59	
8901.101.101.101	CHECKING - PAYROLL FUND	139,934.13	129,973.89	9,960.24	

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

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
768 Released	AES INDIANA* UTILITIES	02232026	03/2026	03/05/2026	02/23/2026 03/05/2026	512.70	36098 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			512.70	Expense	
*** Check-Number= 36098 Vendor Name= AES INDIANA* Check Date= 03/05/2026 Check Amount= 512.70 ***								
144 Released	DUKE ENERGY* UTILITIES	02252026-4	03/2026	03/05/2026	02/25/2026 03/05/2026	1,171.18	36099 1	
01	1101.103.435.101		UTILITIES			1,171.18	Expense	
144 Released	DUKE ENERGY* UTILITIES	02252026-3	03/2026	03/05/2026	02/25/2026 03/05/2026	61.01	36099 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			61.01	Expense	
144 Released	DUKE ENERGY* UTILITIES	02252026-2	03/2026	03/05/2026	02/25/2026 03/05/2026	1,678.12	36099 1	
01	4439.501.435.101		PARK UTILITES			1,405.96	Expense	
01	2211.501.435.101		PARK REC UTILITES			272.16	Expense	
144 Released	DUKE ENERGY* UTILITIES	02252026-1	03/2026	03/05/2026	02/25/2026 03/05/2026	1,060.19	36099 1	
01	1101.201.435.101		POLICE STATION UTILITIES			1,060.19	Expense	
144 Released	DUKE ENERGY* UTILITIES	02242026-2	03/2026	03/05/2026	02/24/2026 03/05/2026	2,376.06	36099 1	
01	1101.103.435.101		UTILITIES			2,376.06	Expense	
144 Released	DUKE ENERGY* UTILITIES	02242026	03/2026	03/05/2026	02/24/2026 03/05/2026	246.01	36099 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			246.01	Expense	
144 Released	DUKE ENERGY* UTILITIES	02232026	03/2026	03/05/2026	02/23/2026 03/05/2026	582.24	36099 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			582.24	Expense	
144 Released	DUKE ENERGY* UTILITIES	02262026-3	03/2026	03/12/2026	02/26/2026 03/05/2026	366.22	36099 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			366.22	Expense	
144 Released	DUKE ENERGY* UTILITIES	02262026-2	03/2026	03/12/2026	02/26/2026 03/05/2026	76.33	36099 1	
01	1101.103.435.101		UTILITIES			76.33	Expense	
144 Released	DUKE ENERGY* UTILITIES	02262026-1	03/2026	03/12/2026	02/26/2026 03/05/2026	252.28	36099 1	
01	2211.501.435.101		PARK REC UTILITES			252.28	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
144 Released	DUKE ENERGY* UTILITIES	02272026	03/2026	03/12/2026	02/27/2026 03/05/2026	214.99	36099	1
01	1101.301.435.101		UTILITY-ELECTRICITY			214.99	Expense	
144 Released	DUKE ENERGY* UTILITIES	03022026	03/2026	03/12/2026	03/02/2026 03/05/2026	31.93	36099	1
01	1101.301.435.101		UTILITY-ELECTRICITY			31.93	Expense	
144 Released	DUKE ENERGY* UTILITIES	03052026	03/2026	03/12/2026	03/05/2026 03/05/2026	429.68	36099	1
01	2211.501.435.101		PARK REC UTILITES			429.68	Expense	
*** Check-Number= 36099 Vendor Name= DUKE ENERGY* Check Date= 03/05/2026						Check Amount=	8,546.24	***
1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596	20260304-1	03/2026	03/04/2026	03/04/2026 03/05/2026	359.53	36100	1
01	8901.000.405.000		GARNISHMENT			359.53	Liability	
*** Check-Number= 36100 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 03/05/2026						Check Amount=	359.53	***
1004 Released	HENDRICKS POWER COOPERATIVE* UTILITIES	02172026	03/2026	03/05/2026	02/17/2026 03/05/2026	878.18	36101	1
01	1101.301.435.101		UTILITY-ELECTRICITY			454.53	Expense	
01	2211.501.435.101		PARK REC UTILITES			423.65	Expense	
*** Check-Number= 36101 Vendor Name= HENDRICKS POWER COOPERATIVE* Check Date= 03/05/2026						Check Amount=	878.18	***
2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER - WG2736277	20260304-1	03/2026	03/04/2026	03/04/2026 03/05/2026	317.18	36102	1
01	8901.000.405.000		GARNISHMENT			317.18	Liability	
*** Check-Number= 36102 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 03/05/2026						Check Amount=	317.18	***

Check Register

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	5.00		5.00

Invoice Total	10,613.83		10,613.83
Amount Paid	10,613.83		10,613.83
Amount Liquidated			

Check Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	7,153.39		7,153.39
PARK RECREATION FUND	01	2211.101.101.101	1,377.77		1,377.77
FOOD AND BEVERAGE FUND	01	4439.101.101.101	1,405.96		1,405.96
PAYROLL FUND	01	8901.101.101.101	676.71		676.71
		*** Grand Totals ***	10,613.83		10,613.83

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	9,431.15				
144	DUKE ENERGY*	UTILITIES	02242026-2	2,376.06	7,055.09		
144	DUKE ENERGY*	UTILITIES	02252026-4	1,171.18	5,883.91		
144	DUKE ENERGY*	UTILITIES	02262026-2	76.33	5,807.58		
1101.201.435.101		POLICE STATION UTILITIES	17,907.91				
144	DUKE ENERGY*	UTILITIES	02252026-1	1,060.19	16,847.72		
1101.301.435.101		UTILITY-ELECTRICITY	30,392.22				
144	DUKE ENERGY*	UTILITIES	02232026	582.24	29,809.98		
144	DUKE ENERGY*	UTILITIES	02242026	246.01	29,563.97		
144	DUKE ENERGY*	UTILITIES	02252026-3	61.01	29,502.96		
144	DUKE ENERGY*	UTILITIES	02262026-3	366.22	29,136.74		
144	DUKE ENERGY*	UTILITIES	02272026	214.99	28,921.75		
144	DUKE ENERGY*	UTILITIES	03022026	31.93	28,889.82		
768	AES INDIANA*	UTILITIES	02232026	512.70	28,377.12		
1004	HENDRICKS POWER COOPERATIVE*	UTILITIES	02172026	454.53	27,922.59		
2211.501.435.101		PARK REC UTILITES	10,722.60				
144	DUKE ENERGY*	UTILITIES	02252026-2	272.16	10,450.44		
144	DUKE ENERGY*	UTILITIES	02262026-1	252.28	10,198.16		
144	DUKE ENERGY*	UTILITIES	03052026	429.68	9,768.48		
1004	HENDRICKS POWER COOPERATIVE*	UTILITIES	02172026	423.65	9,344.83		
4439.501.435.101		PARK UTILITES	22,425.65				
144	DUKE ENERGY*	UTILITIES	02252026-2	1,405.96	21,019.69		

Funds Availability Report
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	10,836,284.22	7,153.39	10,829,130.83	
2211.101.101.101	PARK REC. CASH	143,028.20	1,377.77	141,650.43	
4439.101.101.101	FOOD BEV CASH	3,298,772.94	1,405.96	3,297,366.98	
8901.101.101.101	CHECKING - PAYROLL FUND	139,934.13	676.71	139,257.42	

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

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmy PO-Number	Due Date Liq PO-Date	Invoice-Total	Claim-Number	Remit-Addr
					Amount	E-Pay-Number Action	
2853 E-Pay	ELAN* OPERATING SUPPLIES, TRAVEL AND TRAINING	FEB2026	02/2026	02/26/2026	9,728.78	2262026	1
01	2240.101.413.110			PUBLIC SAFETY TRAVEL TRAINING	1,875.00	Expense	
01	2240.101.421.105			EMERGENCY RESPONSE TEAM	19.25	Expense	
01	2211.501.422.101			OPERATING SUPPLIES	3,529.82	Expense	
01	4439.501.431.105			PROGRAMS & ACTIVITES	20.07	Expense	
01	4439.501.413.107			CLOTHING ALLOWANCE	165.17	Expense	
01	4439.501.413.110			TRAVEL TRAINING	370.00	Expense	
01	4439.501.413.110			TRAVEL TRAINING	97.98	Expense	
01	1101.103.432.107			PROMOTIONAL	354.25	Expense	
01	1101.103.439.103			DUES AND SUBSCRIPTIONS	5.00	Expense	
01	1101.103.439.109			MISC CONTRACTUAL	14.99	Expense	
01	2201.301.413.107			CLOTHING ALLOWANCE	346.89	Expense	
01	2201.301.439.110			OTHER SERVICES & CHARGES	904.03	Expense	
01	2201.301.413.110			TRAVEL TRAINING	49.37	Expense	
01	1101.103.421.103			MISC SUPPLIES	22.95	Expense	
01	2201.301.413.110			TRAVEL TRAINING	475.00	Expense	
01	4439.501.422.101			OPERATING SUPPLIES	1,479.01	Expense	

***E-Pay-Number= 2262026 Vendor Name= ELAN* E-Pay Date= 02/26/2026 E-Pay Amount= 9,728.78 ***

2625 E-Pay	EVENTLINK* OFFICIALS/REFEREES/UMPIRES	02232026	02/2026	02/23/2026	9,000.00	22326	1
01	2211.501.411.107			OFFICIALS / REFEREES	9,000.00	Expense	

***E-Pay-Number= 22326 Vendor Name= EVENTLINK* E-Pay Date= 02/23/2026 E-Pay Amount= 9,000.00 ***

2625 E-Pay	EVENTLINK* OFFICIALS/REFEREES/UMPIRES	232026	02/2026	02/03/2026	9,000.00	232026	1
01	2211.501.411.107			OFFICIALS / REFEREES	9,000.00	Expense	

***E-Pay-Number= 232026 Vendor Name= EVENTLINK* E-Pay Date= 02/03/2026 E-Pay Amount= 9,000.00 ***

2625 E-Pay	EVENTLINK* OFFICIALS/REFEREES/UMPIRES	292026	02/2026	02/09/2026	9,000.00	2092026	1
01	2211.501.411.107			OFFICIALS / REFEREES	9,000.00	Expense	

***E-Pay-Number= 2092026 Vendor Name= EVENTLINK* E-Pay Date= 02/09/2026 E-Pay Amount= 9,000.00 ***

Electronic Payment Register

A25500

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03/04/2026 16:56:26

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

*** Run Totals ***

Total

Electronic Payment-Count

4.00

Invoice Total

36,728.78

Amount Paid

36,728.78

Amount Liquidated

Electronic Payment Register

A25500 JL
03/04/2026 16:56:26

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	

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	397.19
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	1,775.29
PARK RECREATION FUND	01	2211.101.101.101	30,529.82
LIT PUBLIC SAFETY	01	2240.101.101.101	1,894.25
FOOD AND BEVERAGE FUND	01	4439.101.101.101	2,132.23
		*** Grand Totals ***	36,728.78

TOWN OF AVON
Funds Availability Report
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.103.421.103 2853	ELAN*	MISC SUPPLIES OPERATING SUPPLIES, TRAVEL AND	14,612.91 FEB2026	22.95	14,589.96		
1101.103.432.107 2853	ELAN*	PROMOTIONAL OPERATING SUPPLIES, TRAVEL AND	-855.72 FEB2026	354.25	-1,209.97		****
1101.103.439.103 2853	ELAN*	DUES AND SUBSCRIPTIONS OPERATING SUPPLIES, TRAVEL AND	4,110.00 FEB2026	5.00	4,105.00		
1101.103.439.109 2853	ELAN*	MISC CONTRACTUAL OPERATING SUPPLIES, TRAVEL AND	25,516.92 FEB2026	14.99	25,501.93		
2201.301.413.107 2853	ELAN*	CLOTHING ALLOWANCE OPERATING SUPPLIES, TRAVEL AND	700.86 FEB2026	346.89	353.97		
2201.301.413.110 2853	ELAN*	TRAVEL TRAINING OPERATING SUPPLIES, TRAVEL AND	3,378.97 FEB2026	524.37	2,854.60		
2201.301.439.110 2853	ELAN*	OTHER SERVICES & CHARGES OPERATING SUPPLIES, TRAVEL AND	23,488.85 FEB2026	904.03	22,584.82		
2211.501.411.107 2625	EVENTLINK*	OFFICIALS / REFEREES OFFICIALS/REFEREES/UMPIRES	77,000.00 02232026	9,000.00	68,000.00		
2625	EVENTLINK*	OFFICIALS/REFEREES/UMPIRES	232026	9,000.00	59,000.00		
2625	EVENTLINK*	OFFICIALS/REFEREES/UMPIRES	292026	9,000.00	50,000.00		
2211.501.422.101 2853	ELAN*	OPERATING SUPPLIES OPERATING SUPPLIES, TRAVEL AND	189,706.24 FEB2026	3,529.82	186,176.42		
2240.101.413.110 2853	ELAN*	PUBLIC SAFETY TRAVEL TRAINING OPERATING SUPPLIES, TRAVEL AND	51,310.00 FEB2026	1,875.00	49,435.00		
2240.101.421.105 2853	ELAN*	EMERGENCY RESPONSE TEAM OPERATING SUPPLIES, TRAVEL AND	4,975.00 FEB2026	19.25	4,955.75		
4439.501.413.107 2853	ELAN*	CLOTHING ALLOWANCE OPERATING SUPPLIES, TRAVEL AND	1,748.45 FEB2026	165.17	1,583.28		
4439.501.413.110 2853	ELAN*	TRAVEL TRAINING OPERATING SUPPLIES, TRAVEL AND	-716.67 FEB2026	467.98	-1,184.65		****
4439.501.422.101 2853	ELAN*	OPERATING SUPPLIES OPERATING SUPPLIES, TRAVEL AND	19,711.51 FEB2026	1,479.01	18,232.50		
4439.501.431.105 2853	ELAN*	PROGRAMS & ACTIVITES OPERATING SUPPLIES, TRAVEL AND	96,799.37 FEB2026	20.07	96,779.30		

Electronic Payment Update (A25600)

A25600 JL
03/04/2026 16:57:46

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)	36,728.78 19	.00	.00	.00
Period Asset Posting (7)	.00	36,728.78 19	.00	.00
Period Liability Posting (8)	.00	.00	.00	.00
Encumbrance (9)	.00	.00	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	36,728.78 19	36,728.78 19	.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 *

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy	Due Date	PO-Number Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
2917 E-Pay	ARGENT INSTITUTIONAL TRUST COM LENNAR 2025A	2025A	02/2026	02/26/2026		02/24/2026	1,733.62	173362	1
01	4445.301.438.101			LEASE RENTAL PAYMENTS			1,733.62	Expense	
***E-Pay-Number= 173362 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 02/24/2026 E-Pay Amount= 1,733.62 ***									
303 E-Pay	CITIZENS ENERGY GROUP* WATER TAP IN FEE - CIVIC CENTER	CWSA0213255123	02/2026	02/20/2026		02/20/2026	30,000.00	213255123	1
01	4445.301.431.101			PROFESSIONAL SERVICES			30,000.00	Expense	
***E-Pay-Number= 213255123 Vendor Name= CITIZENS ENERGY GROUP* E-Pay Date= 02/20/2026 E-Pay Amount= 30,000.00 ***									
479 E-Pay	INPRS* POLICE RETIREMENT	2202026	02/2026	02/26/2026		02/26/2026	41,203.36	1882	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= 1882 Vendor Name= INPRS* E-Pay Date= 02/26/2026 E-Pay Amount= 41,203.36 ***									

Electronic Payment Register

A25500

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03/04/2026 16:00:01

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

3.00

Invoice Total

72,936.98

Amount Paid

72,936.98

Amount Liquidated

Electronic Payment Register

A25500 JL
03/04/2026 16:00:01

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
TIF FUND	01	4445.301.101.101	31,733.62
PAYROLL FUND	01	8901.101.101.101	41,203.36
		*** Grand Totals ***	72,936.98

Funds Availability Report
Expenditure Accounts

A20300 JL
03/04/2026 16:00:01

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
4445.301.431.101 303	CITIZENS ENERGY GROUP*	PROFESSIONAL SERVICES WATER TAP IN FEE - CIVIC CENTE	54,668.20 CWSA0213255123	30,000.00	24,668.20		
4445.301.438.101 2917	ARGENT INSTITUTIONAL TRUST COMP LENNAR 2025A	LEASE RENTAL PAYMENTS	1,240,816.00 2025A	1,733.62	1,239,082.38		

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)	31,733.62 2	.00	.00	.00
Period Asset Posting (7)	.00	72,936.98 4	.00	.00
Period Liability Posting (8)	41,203.36 2	.00	.00	.00
Encumbrance (9)	.00	.00	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	72,936.98 4	72,936.98 4	.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

PAGE 1
P50000 KS
03/04/2026 09:56 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE AMOUNT	03/06/2026	INTERFACE INITIALS: KS	INTERFACE DATE: 03/04/2026
1101.101.101.101	GENERAL CASH	238,108.52	CR		
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	2,832.74			
1101.103.413.101	FICA MED EMPLOYER SHARE	542.30			
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	2,279.21			
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	139,000.76			
1101.201.411.102	ADMIN ASST/ DET AIDE	5,481.61			
1101.201.411.104	OVERTIME	9,838.84			
1101.201.413.101	FICA MED EMPLOYER SHARE	2,666.61			
1101.201.413.103	RETIREMENT EMPLOYER SHARE	34,364.31			
2201.101.101.101	MVH CASH	9,531.12	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	1,425.19			
2201.301.413.101	FICA MED EMPLOYER SHARE	794.45			
2211.101.101.101	PARK REC. CASH	12,733.22	CR		
2211.501.411.101	ADMIN ASSISTANT - SPORTS	2,384.25			
2211.501.411.102	FIELD TECHNICIAN	1,692.80			
2211.501.411.103	SPORTS OPERATIONS MANGER	2,980.76			
2211.501.411.105	SENIOR FIELD TECHNICIAN	2,064.85			
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	20,827.11	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	2,320.00			
4439.501.411.106	PARK DIRECTOR	3,770.61			
4439.501.411.107	GROUNDSKEEPERS	9,264.01			
4439.501.413.101	FICA MED EMPLOYER SHARE	2,306.33			
6501.101.101.101	STORM WATER CASH	9,317.60	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	1,425.19			
6501.301.411.104	MS4 COORDINATOR	1,083.60			
6501.301.411.105	ASSET MANAGER	1,492.86			
6501.301.411.106	GIS TECHNICIAN	2,412.80			
6501.301.413.101	FICA	373.92			
6501.301.413.103	RETIREMENT	119.83			
8901.000.201.000	FEDERAL TAX	21,657.67	CR		
8901.000.202.000	SSTA EMPLOYER	8,774.98	CR		
8901.000.203.000	SSTA EMPLOYEE	8,603.96	CR		
8901.000.209.000	STATE TAX	7,422.46	CR		
8901.000.213.000	COUNTY TAX	4,053.26	CR		
8901.000.300.000	AFLAC INSURANCE	364.89	CR		
8901.000.301.000	MEDICAL INSURANCE	10,140.72	CR		
8901.000.302.000	VISION INSURANCE	595.13	CR		

