

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
1083 Released	ALL TERRAIN LANDSCAPE* LIQUID SALT	409665	03/2026	03/26/2026	03/01/2026 03/26/2026	1,248.00	36169	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			1,248.00	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* 2026 WEEKLY MAINTENANCE - MARCH - DEC	409623	03/2026	03/26/2026	03/02/2026 03/26/2026	10,025.22	36169	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			10,025.22	Expense	
*** Check-Number= 36169 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 03/26/2026						Check Amount=	11,273.22	***
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1RVX-MPTL-9RKG	03/2026	03/26/2026	03/02/2026 2025-008 P 01/15/2026 03/26/2026	118.25	36170	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			118.25	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			118.25	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* COFFEE SUPPLIES	199P-4MXW-KLNF	03/2026	03/26/2026	03/04/2026 03/26/2026	8.96	36170	1
01	1101.201.421.105		OFFICE SUPPLIES			8.96	Expense	
2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	199P-4MXW-F394	03/2026	03/26/2026	03/04/2026 03/26/2026	41.47	36170	1
01	1101.201.421.105		OFFICE SUPPLIES			41.47	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	13DN-PRFP-T19C	03/2026	03/26/2026	03/09/2026 2025-008 P 01/15/2026 03/26/2026	300.20	36170	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			300.20	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			300.20	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1KTF-JHDJ-M17N	03/2026	03/26/2026	03/09/2026 2025-008 P 01/15/2026 03/26/2026	38.41	36170	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			38.41	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			38.41	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1DMK-QN9J-1Q64	03/2026	03/26/2026	03/05/2026 2025-008 P 01/15/2026 03/26/2026	109.95	36170	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			109.95	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			109.95	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1LQX-XKJ4-G7W1	03/2026	03/26/2026	03/05/2026 2025-008 P 01/15/2026 03/26/2026	197.28	36170	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			197.28	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			197.28	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* REPORT COVERS (2)	1KTF-JHDJ-1VHK	03/2026	03/26/2026	03/09/2026 03/26/2026	38.62	36170	1
01	1101.104.444.105		COMPUTER EQUIPMENT			38.62	Expense	
2207 Released	AMAZON CAPITAL SERVICES* WADERS AND HARD HAT	1FV7-JD4H-1K6C	03/2026	03/26/2026	03/16/2026 03/26/2026	136.01	36170	1
01	2201.301.439.110		OTHER SERVICES & CHARGES			136.01	Expense	

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2207 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	19QG-D4LH-4767	03/2026	03/26/2026	03/09/2026 03/26/2026	32.48	36170	1
01	4439.501.422.101	OPERATING SUPPLIES				32.48	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SAFETY GLASSES	1YFX-T9P9-3DHV	03/2026	03/26/2026	03/09/2026 03/26/2026	109.47	36170	1
01	2201.301.439.110	OTHER SERVICES & CHARGES				109.47	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SPORTS EQUIPMENT SUPPLIES	16LW-HRRN-4JLG	03/2026	03/26/2026	03/16/2026 03/26/2026	388.50	36170	1
01	2211.501.422.101	OPERATING SUPPLIES				388.50	Expense	
*** Check-Number= 36170 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 03/26/2026						Check Amount=	1,519.60 ***	
2275 Released	AUTO LAB* OIL CHANGE WITH FILTER	65249	03/2026	03/26/2026	03/05/2026 03/26/2026	69.86	36171	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				69.86	Expense	
2275 Released	AUTO LAB* OIL CHANGE WITH FILTER	65280	03/2026	03/26/2026	03/11/2026 03/26/2026	69.91	36171	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				69.91	Expense	
2275 Released	AUTO LAB* OIL CHANGE WITH FILTER	65279	03/2026	03/26/2026	03/11/2026 03/26/2026	69.79	36171	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				69.79	Expense	
*** Check-Number= 36171 Vendor Name= AUTO LAB* Check Date= 03/26/2026						Check Amount=	209.56 ***	
1412 Released	AUTOZONE, INC.* MOTOR OIL	03582749859	03/2026	03/26/2026	03/06/2026 03/26/2026	16.22	36172	1
01	1101.201.436.101	REPAIR AND MAINTENANCE				16.22	Expense	
*** Check-Number= 36172 Vendor Name= AUTOZONE, INC.* Check Date= 03/26/2026						Check Amount=	16.22 ***	
271 Released	AVON VETERINARY CLINIC* K9 MEDICATION	354969	03/2026	03/26/2026	03/06/2026 03/26/2026	221.80	36173	1
01	1101.201.422.104	K-9 SUPPLIES				221.80	Expense	
271 Released	AVON VETERINARY CLINIC* K9 MEDICATION	353766	03/2026	03/26/2026	02/11/2026 03/26/2026	241.00	36173	1
01	1101.201.422.104	K-9 SUPPLIES				241.00	Expense	
271 Released	AVON VETERINARY CLINIC* MEDICAL	354475	03/2026	03/26/2026	02/24/2026 2025-014 E 01/15/2026 03/26/2026	832.42	36173	1
01	1101.201.422.104	K-9 SUPPLIES				495.14	Expense	
01	1101.201.422.104	K-9 SUPPLIES				337.28	Expense	
01	1101.201.422.104	K-9 SUPPLIES				495.14	Liquidation	
*** Check-Number= 36173 Vendor Name= AVON VETERINARY CLINIC* Check Date= 03/26/2026						Check Amount=	1,295.22 ***	

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930 Released	AXON ENTERPRISE, INC* TASER 10 HOLSTER (1)	INUSA426353	03/2026	03/26/2026	02/28/2026 03/26/2026	86.00	36174	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			86.00	Expense	
*** Check-Number= 36174 Vendor Name= AXON ENTERPRISE, INC* Check Date= 03/26/2026 Check Amount= 86.00 ***								
2003 Released	BEST ONE INDY* OIL CHANGE	1120052579	03/2026	03/26/2026	03/04/2026 03/26/2026	91.96	36175	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			91.96	Expense	
2003 Released	BEST ONE INDY* OIL CHANGE	1120052707	03/2026	03/26/2026	03/10/2026 03/26/2026	91.99	36175	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			91.99	Expense	
2003 Released	BEST ONE INDY* PARK VEHICLE MAINTENANCE	1120052735	03/2026	03/26/2026	03/11/2026 03/26/2026	111.96	36175	1
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			111.96	Expense	
2003 Released	BEST ONE INDY* TAMP SENSORS AND COOLANT	1120052548	03/2026	03/26/2026	03/04/2026 03/26/2026	853.99	36175	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			853.99	Expense	
2003 Released	BEST ONE INDY* OIL CHANGE	1120052545	03/2026	03/26/2026	03/03/2026 03/26/2026	91.96	36175	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			91.96	Expense	
2003 Released	BEST ONE INDY* TIRE	1120052700	03/2026	03/26/2026	03/11/2026 03/26/2026	475.55	36175	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			475.55	Expense	
*** Check-Number= 36175 Vendor Name= BEST ONE INDY* Check Date= 03/26/2026 Check Amount= 1,717.41 ***								
1355 Released	BOBCAT OF INDY* MAINTENANCE OPERATING SUPPLY	03052026	03/2026	03/26/2026	03/05/2026 03/26/2026	3,525.00	36176	1
01	4439.501.444.104		MACHINERY & EQUIPMENT			3,525.00	Expense	
*** Check-Number= 36176 Vendor Name= BOBCAT OF INDY* Check Date= 03/26/2026 Check Amount= 3,525.00 ***								
2221 Released	BRADEN OFFICE EQUIPMENT* CONTRACT OVRAGE CHARGE	1094249	03/2026	03/26/2026	03/09/2026 03/26/2026	162.42	36177	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			162.42	Expense	
*** Check-Number= 36177 Vendor Name= BRADEN OFFICE EQUIPMENT* Check Date= 03/26/2026 Check Amount= 162.42 ***								
2825 Released	CANINE DEVELOPMENT GROUP* YEARLY HANDLER SUBSCRIPTION (5)	QVCJKOUH-0001	03/2026	03/26/2026	03/09/2026 03/26/2026	700.00	36178	1
01	1101.201.422.104		K-9 SUPPLIES			700.00	Expense	
*** Check-Number= 36178 Vendor Name= CANINE DEVELOPMENT GROUP* Check Date= 03/26/2026 Check Amount= 700.00 ***								

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1575 Released	CHAMPION CHEVROLET* OIL CHANGE & GM RECALL	6083926/1	03/2026	03/26/2026	03/04/2026 03/26/2026	97.95	36179	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.95	Expense	
*** Check-Number= 36179 Vendor Name= CHAMPION CHEVROLET* Check Date= 03/26/2026 Check Amount= 97.95 ***								
2586 Released	CHEEK, ERIC* GYM REIMBURSEMENT FOR 2025	03122026	03/2026	03/26/2026	03/12/2026 03/26/2026	200.04	36180	1
01	1101.201.413.113		PHYSICALS/WELLNESS			200.04	Expense	
*** Check-Number= 36180 Vendor Name= CHEEK, ERIC* Check Date= 03/26/2026 Check Amount= 200.04 ***								
1115 Released	CROSSROAD ENGINEERS, PC* ROAD DESIGN AND PLANS & BIDDING PHASES	260460	03/2026	03/26/2026	03/03/2026 03/26/2026	1,512.00	36181	1
01	2201.301.431.140		PUBLIC WORKS CONSULTING			1,512.00	Expense	
*** Check-Number= 36181 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 03/26/2026 Check Amount= 1,512.00 ***								
599 Released	EDWARDS EQUIPMENT COMPANY* KUB-2.5 GAL 15W40	01-18869	03/2026	03/26/2026	03/13/2026 03/26/2026	263.06	36182	1
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			263.06	Expense	
*** Check-Number= 36182 Vendor Name= EDWARDS EQUIPMENT COMPANY* Check Date= 03/26/2026 Check Amount= 263.06 ***								
810 Released	ERMCO, INC* NEW CONTROL CABINET AND UNDERGROUND BASE	910026555	03/2026	03/26/2026	12/31/2025 03/26/2026	16,566.04	36183	1
01	2201.301.435.101		REPAIRS & MAINTENANCE			16,566.04	Expense	
*** Check-Number= 36183 Vendor Name= ERMCO, INC* Check Date= 03/26/2026 Check Amount= 16,566.04 ***								
398 Released	FLAG & BANNER COMPANY, INC.* FLAGS	48065	03/2026	03/26/2026	03/17/2026 03/26/2026	881.50	36184	1
01	4439.501.422.101		OPERATING SUPPLIES			881.50	Expense	
*** Check-Number= 36184 Vendor Name= FLAG & BANNER COMPANY, INC.* Check Date= 03/26/2026 Check Amount= 881.50 ***								
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61615	03/2026	03/26/2026	03/03/2026 03/26/2026	4,748.48	36185	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			4,748.48	Expense	
*** Check-Number= 36185 Vendor Name= FOX CONTRACTORS CORP* Check Date= 03/26/2026 Check Amount= 4,748.48 ***								
1919 Released	GILLESPIE FLORISTS* SYMPATHY FLOWERS	1473247	03/2026	03/26/2026	02/28/2026 03/26/2026	100.00	36186	1
01	1101.104.413.111		OTHER PERSONAL SERVICES			100.00	Expense	
*** Check-Number= 36186 Vendor Name= GILLESPIE FLORISTS* Check Date= 03/26/2026 Check Amount= 100.00 ***								
2327 Released	GRANITE TELECOMMUNICATIONS* TELECOMMUNICATIONS	73973344	03/2026	03/26/2026	03/01/2026 03/26/2026	633.80	36187	1
01	1101.103.432.105		TELEPHONE			633.80	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-munny PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 36187 Vendor Name= GRANITE TELECOMMUNICATIONS* Check Date= 03/26/2026 Check Amount= 633.80 ***								
166 Released	HOLZKNECHT OUTDOOR SERVICES LL 10015 STONE SHOULDERS AND POTHOLE PATCHING		03/2026	03/26/2026	03/09/2026 03/26/2026	4,200.00	36188 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			4,200.00	Expense	
166 Released	HOLZKNECHT OUTDOOR SERVICES LL 10016-2 POTHOLE PATCHING		03/2026	03/26/2026	03/10/2026 03/26/2026	3,410.00	36188 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			3,410.00	Expense	
*** Check-Number= 36188 Vendor Name= HOLZKNECHT OUTDOOR SERVICES LL Check Date= 03/26/2026 Check Amount= 7,610.00 ***								
2138 Released	HWC ENGINEERING* COMP PLAN UPDATE	2024-024-S-0021	03/2026	03/26/2026	02/28/2026 01/21/2025 03/26/2026	3,134.96	36189 1	
01	1101.104.431.104		LONG RANGE PLANNING			3,134.96	Expense	
01	1101.104.431.104		LONG RANGE PLANNING			3,134.96	Liquidation	
2138 Released	HWC ENGINEERING* TOWN STANDARDS UPDATE	2024-127-D-0011	03/2026	03/26/2026	02/23/2026 03/26/2026	1,969.00	36189 1	
01	2201.301.431.140		PUBLIC WORKS CONSULTING			1,969.00	Expense	
2138 Released	HWC ENGINEERING* AVON GENERAL CONSULT	2024-127-G-0009	03/2026	03/26/2026	02/23/2026 03/26/2026	2,315.44	36189 1	
01	2201.301.431.140		PUBLIC WORKS CONSULTING			2,315.44	Expense	
*** Check-Number= 36189 Vendor Name= HWC ENGINEERING* Check Date= 03/26/2026 Check Amount= 7,419.40 ***								
2568 Released	INDIANA BALL YOUTH LEAGUE* MLK TOURNAMENT 2026	IB-01302026	03/2026	03/26/2026	01/30/2026 03/26/2026	800.00	36190 1	
01	2211.501.431.105		PROGRAMS & ACTIVITES			800.00	Expense	
*** Check-Number= 36190 Vendor Name= INDIANA BALL YOUTH LEAGUE* Check Date= 03/26/2026 Check Amount= 800.00 ***								
1128 Released	INTEGRITY ONE* CONTRACT	IN6316606	03/2026	03/26/2026	01/26/2026 03/26/2026	108.51	36191 1	
01	1101.103.421.103		MISC SUPPLIES			108.51	Expense	
*** Check-Number= 36191 Vendor Name= INTEGRITY ONE* Check Date= 03/26/2026 Check Amount= 108.51 ***								
1898 Released	JTN SERVICES INC* CAR KENNEL	30276	03/2026	03/26/2026	03/05/2026 2025-011 E 01/15/2026 03/26/2026	8,854.00	36192 1	
01	1101.201.422.104		K-9 SUPPLIES			8,300.00	Expense	
01	1101.201.422.104		K-9 SUPPLIES			554.00	Expense	
01	1101.201.422.104		K-9 SUPPLIES			8,300.00	Liquidation	
*** Check-Number= 36192 Vendor Name= JTN SERVICES INC* Check Date= 03/26/2026 Check Amount= 8,854.00 ***								
288 Released	KOORSEN FIRE & SECURITY, INC.* QUARTERLY MONITORING	IN01057080	03/2026	03/26/2026	10/01/2025 03/26/2026	101.30	36193 1	
01	1101.301.436.102		BUILDING MAINTENANCE			101.30	Expense	
*** Check-Number= 36193 Vendor Name= KOORSEN FIRE & SECURITY, INC.* Check Date= 03/26/2026 Check Amount= 101.30 ***								

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308 Released	MENARDS* DPW SUPPLIES	69171	03/2026	03/26/2026	03/10/2026 03/26/2026	75.99	36194	1
01	2201.301.439.110		OTHER SERVICES & CHARGES			75.99	Expense	
308 Released	MENARDS* MAINTENANCE SUPPLIES	69258	03/2026	03/26/2026	03/11/2026 03/26/2026	418.33	36194	1
01	4439.501.422.101		OPERATING SUPPLIES			418.33	Expense	
*** Check-Number= 36194 Vendor Name= MENARDS* Check Date= 03/26/2026						Check Amount=	494.32	***
2949 Released	MINDY'S BROWNSBURG SIGNS, INC* TRAIL SAFETY SIGNS	8680	03/2026	03/26/2026	03/06/2026 03/26/2026	500.00	36195	1
01	4439.501.444.104		MACHINERY & EQUIPMENT			500.00	Expense	
*** Check-Number= 36195 Vendor Name= MINDY'S BROWNSBURG SIGNS, INC* Check Date= 03/26/2026						Check Amount=	500.00	***
1972 Released	NELSON & CO., LLC* ERT UNIFORM	SI181468	03/2026	03/26/2026	03/10/2026 03/26/2026	226.00	36196	1
01	2240.101.421.105		EMERGENCY RESPONSE TEAM			226.00	Expense	
1972 Released	NELSON & CO., LLC* UNIFORMS/30 SUPPS	SI181467	03/2026 2025-004	03/26/2026 P 01/15/2026	03/10/2026 03/26/2026	22,680.00	36196	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			22,680.00	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			22,680.00	Liquidation	
*** Check-Number= 36196 Vendor Name= NELSON & CO., LLC* Check Date= 03/26/2026						Check Amount=	22,906.00	***
511 Released	OFFICE 360* OFFICE SUPPLIES	3388160	03/2026	03/26/2026	03/17/2026 03/26/2026	134.37	36197	1
01	1101.103.421.103		MISC SUPPLIES			134.37	Expense	
*** Check-Number= 36197 Vendor Name= OFFICE 360* Check Date= 03/26/2026						Check Amount=	134.37	***
2701 Released	PERFORMANCE MECHANICAL CONTRAC MAINTENANCE INSPECTION	74051786	03/2026	03/26/2026	03/18/2026 03/26/2026	625.00	36198	1
01	1101.301.436.102		BUILDING MAINTENANCE			625.00	Expense	
*** Check-Number= 36198 Vendor Name= PERFORMANCE MECHANICAL CONTRAC Check Date= 03/26/2026						Check Amount=	625.00	***
1172 Released	PROACTIVE NETWORKING* MULTIPLE IT SOLUTIONS	INV-000976	03/2026	03/26/2026	02/28/2026 03/26/2026	19,407.97	36199	1
01	1101.201.431.108		COMPUTER CONSULTING			19,407.97	Expense	
1172 Released	PROACTIVE NETWORKING* MONTHLY AND COMPUTERS	001026	03/2026	03/26/2026	02/28/2026 03/26/2026	9,064.77	36199	1
01	1101.103.431.104		OTHER PROFESSIONAL SERVICES			9,064.77	Expense	
*** Check-Number= 36199 Vendor Name= PROACTIVE NETWORKING* Check Date= 03/26/2026						Check Amount=	28,472.74	***

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48 Released	ROGERS MARKETING AND PRINTING* BUSINESS CARDS	20192473	03/2026	03/26/2026	03/11/2026 03/26/2026	43.00	36200	1
01	1101.301.433.101		PRINTING AND ADVERTISING			43.00	Expense	
*** Check-Number= 36200 Vendor Name= ROGERS MARKETING AND PRINTING* Check Date= 03/26/2026 Check Amount= 43.00 ***								
105 Released	SIRCHIE ACQUISITION COMPANY, I LIFTERS FOR INVESTIGATION	0733420-IN	03/2026	03/26/2026	03/06/2026 03/26/2026	113.60	36201	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			113.60	Expense	
*** Check-Number= 36201 Vendor Name= SIRCHIE ACQUISITION COMPANY, I Check Date= 03/26/2026 Check Amount= 113.60 ***								
2950 Released	T-MOBILE* INTERNET AT THE SUMMIT INDOOR FACILITY	03022026	03/2026	03/26/2026	03/02/2026 03/26/2026	104.90	36202	1
01	2211.501.435.101		PARK REC UTILITES			104.90	Expense	
*** Check-Number= 36202 Vendor Name= T-MOBILE* Check Date= 03/26/2026 Check Amount= 104.90 ***								
2545 Released	TEAM SPORTS APPAREL* NEW LOGO HATS	7292	03/2026	03/26/2026	02/27/2026 03/26/2026	747.44	36203	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			747.44	Expense	
*** Check-Number= 36203 Vendor Name= TEAM SPORTS APPAREL* Check Date= 03/26/2026 Check Amount= 747.44 ***								
2651 Released	TRI-WEST LITTLE LEAGUE* BASEBALL SUNDAY SHOWCASE	1017	03/2026	03/26/2026	03/17/2026 03/26/2026	2,590.00	36204	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			2,590.00	Expense	
*** Check-Number= 36204 Vendor Name= TRI-WEST LITTLE LEAGUE* Check Date= 03/26/2026 Check Amount= 2,590.00 ***								
1358 Released	ULINE * DOG WASTE BAGS AND TISSUE PAPER	205517530	03/2026	03/26/2026	03/17/2026 03/26/2026	360.72	36205	1
01	4439.501.422.101		OPERATING SUPPLIES			360.72	Expense	
*** Check-Number= 36205 Vendor Name= ULINE * Check Date= 03/26/2026 Check Amount= 360.72 ***								
1432 Released	UNITED CONSULTING* RACEWAY RD @ CR 100 N	25304-08	03/2026	03/26/2026	03/18/2026 03/26/2026	7,299.53	36206	1
01	4435.301.439.110		OTHER SERVICES AND CHARGES			7,299.53	Expense	
*** Check-Number= 36206 Vendor Name= UNITED CONSULTING* Check Date= 03/26/2026 Check Amount= 7,299.53 ***								
1151 Released	VERIZON WIRELESS* CELLULAR CHARGES	6136790088	03/2026	03/26/2026	02/23/2026 03/26/2026	5,437.54	36207	1
01	1101.201.432.106		CELLULAR			5,437.54	Expense	
*** Check-Number= 36207 Vendor Name= VERIZON WIRELESS* Check Date= 03/26/2026 Check Amount= 5,437.54 ***								
1182 Released	WORKWISE COMPLIANCE* COMPLIANCE POSTERS	10154300	03/2026	03/26/2026	02/18/2026 03/26/2026	675.74	36208	1
01	1101.103.439.103		DUES AND SUBSCRIPTIONS			675.74	Expense	

Check Register

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

\*\*\* Check-Number= 36208 Vendor Name= WORKWISE COMPLIANCE\* Check Date= 03/26/2026 Check Amount= 675.74 \*\*\*

2829	XEROX FINANCIAL SERVICES*	03042026	03/2026	03/26/2026	03/04/2026	360.03	
Released	CONTRACT				03/26/2026		36209 1

01	1101.101.439.109	MISC. CONTRACTUAL				360.03	Expense
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\*\*\* Check-Number= 36209 Vendor Name= XEROX FINANCIAL SERVICES\* Check Date= 03/26/2026 Check Amount= 360.03 \*\*\*

2777	YSD GRAPHICS*	5576	03/2026	03/26/2026	03/07/2026	377.50	
Released	PARKS LOGO WEAR				03/26/2026		36210 1

01	4439.501.444.101	OTHER CAPITAL OUTLAYS				377.50	Expense
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\*\*\* Check-Number= 36210 Vendor Name= YSD GRAPHICS\* Check Date= 03/26/2026 Check Amount= 377.50 \*\*\*

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	42.00		42.00

Invoice Total	141,643.16		141,643.16
Amount Paid	141,643.16		141,643.16
Amount Liquidated	35,374.19		35,374.19

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	Action

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	76,700.59		76,700.59
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	46,315.65		46,315.65
PARK RECREATION FUND	01	2211.101.101.101	4,630.84		4,630.84
LIT PUBLIC SAFETY	01	2240.101.101.101	226.00		226.00
GENERAL OBLIGATION BONDS 2024	01	4435.301.101.101	7,299.53		7,299.53
FOOD AND BEVERAGE FUND	01	4439.101.101.101	6,470.55		6,470.55
		*** Grand Totals ***	141,643.16		141,643.16

Funds Availability Report  
Expenditure AccountsA20300 JL  
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Account	Account-Description	Available-Balance					
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.101.439.109	MISC. CONTRACTUAL	-2,919.84					
2829	XEROX FINANCIAL SERVICES*	CONTRACT	03042026	360.03	-3,279.87		****
1101.103.421.103	MISC SUPPLIES	14,231.07					
511	OFFICE 360*	OFFICE SUPPLIES	3388160	134.37	14,096.70		
1128	INTEGRITY ONE*	CONTRACT	IN6316606	108.51	13,988.19		
1101.103.431.104	OTHER PROFESSIONAL SERVICES	76,097.45					
1172	PROACTIVE NETWORKING*	MONTHLY AND COMPUTERS	001026	9,064.77	67,032.68		
1101.103.432.105	TELEPHONE	7,677.17					
2327	GRANITE TELECOMMUNICATIONS*	TELECOMMUNICATIONS	73973344	633.80	7,043.37		
1101.103.439.103	DUES AND SUBSCRIPTIONS	4,105.00					
1182	WORKWISE COMPLIANCE*	COMPLIANCE POSTERS	10154300	675.74	3,429.26		
1101.104.413.111	OTHER PERSONAL SERVICES	2,809.06					
1919	GILLESPIE FLORISTS*	SYMPATHY FLOWERS	1473247	100.00	2,709.06		
1101.104.431.104	LONG RANGE PLANNING	40,000.00					
2138	HWC ENGINEERING*	COMP PLAN UPDATE	2024-024-S-0021	3,134.96	40,000.00	Y	
1101.104.444.105	COMPUTER EQUIPMENT	-716.61					
2207	AMAZON CAPITAL SERVICES*	REPORT COVERS (2)	1KTF-JHDJ-1VHK	38.62	-755.23		****
1101.201.413.113	PHYSICALS/WELLNESS	6,047.00					
2586	CHEEK, ERIC*	GYM REIMBURSEMENT FOR 2025	03122026	200.04	5,846.96		
1101.201.421.105	OFFICE SUPPLIES	6,061.95					
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES	199P-4MXW-F394	41.47	6,020.48		
2207	AMAZON CAPITAL SERVICES*	COFFEE SUPPLIES	199P-4MXW-KLNF	8.96	6,011.52		
1101.201.422.101	LAW ENFORCEMENT SUPPLIES	123,209.33					
105	SIRCHIE ACQUISITION COMPANY, IN	LIFTERS FOR INVESTIGATION	0733420-IN	113.60	123,095.73		
930	AXON ENTERPRISE, INC*	TASER 10 HOLSTER (1)	INUSA426353	86.00	123,009.73		
1972	NELSON & CO., LLC*	UNIFORMS/30 SUPPS	SI181467	22,680.00	123,009.73	Y	
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	13DN-PRFP-T19C	300.20	123,009.73	Y	
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1DMK-QN9J-1Q64	109.95	123,009.73	Y	
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1KTF-JHDJ-M17N	38.41	123,009.73	Y	
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1LQX-XKJ4-G7W1	197.28	123,009.73	Y	
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1RVX-MPTL-9RKG	118.25	123,009.73	Y	
1101.201.422.104	K-9 SUPPLIES	18,213.58					
271	AVON VETERINARY CLINIC*	K9 MEDICATION	353766	241.00	17,972.58		
271	AVON VETERINARY CLINIC*	MEDICAL	354475	832.42	17,635.30	Y	
271	AVON VETERINARY CLINIC*	K9 MEDICATION	354969	221.80	17,413.50		
1898	JTN SERVICES INC*	CAR KENNEL	30276	8,854.00	16,859.50	Y	
2825	CANINE DEVELOPMENT GROUP*	YEARLY HANDLER SUBSCRIPTION (5	QVCJKOUH-0001	700.00	16,159.50		
1101.201.431.108	COMPUTER CONSULTING	53,121.60					
1172	PROACTIVE NETWORKING*	MULTIPLE IT SOLUTIONS	INV-000976	19,407.97	33,713.63		
1101.201.431.109	OTHER PROFESSIONAL SERVICE	51,176.06					
2221	BRADEN OFFICE EQUIPMENT*	CONTRACT OVRAGE CHARGE	1094249	162.42	51,013.64		
1101.201.432.106	CELLULAR	25,896.65					
1151	VERIZON WIRELESS*	CELLULAR CHARGES	6136790088	5,437.54	20,459.11		
1101.201.436.101	REPAIR AND MAINTENANCE	66,926.09					
1412	AUTOZONE, INC.*	MOTOR OIL	03582749859	16.22	66,909.87		
1575	CHAMPION CHEVROLET*	OIL CHANGE & GM RECALL	6083926/1	97.95	66,811.92		

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance					
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2003	BEST ONE INDY*	OIL CHANGE	1120052579	91.96	66,719.96		
2275	AUTO LAB*	OIL CHANGE WITH FILTER	65249	69.86	66,650.10		
2275	AUTO LAB*	OIL CHANGE WITH FILTER	65279	69.79	66,580.31		
2275	AUTO LAB*	OIL CHANGE WITH FILTER	65280	69.91	66,510.40		
1101.301.433.101	PRINTING AND ADVERTISING		2,000.00				
48	ROGERS MARKETING AND PRINTING*	BUSINESS CARDS	20192473	43.00	1,957.00		
1101.301.436.101	VEHICLE MAINTENANCE & REPAIRS		15,214.38				
2003	BEST ONE INDY*	OIL CHANGE	1120052545	91.96	15,122.42		
2003	BEST ONE INDY*	TAMP SENSORS AND COOLANT	1120052548	853.99	14,268.43		
2003	BEST ONE INDY*	TIRE	1120052700	475.55	13,792.88		
2003	BEST ONE INDY*	OIL CHANGE	1120052707	91.99	13,700.89		
1101.301.436.102	BUILDING MAINTENANCE		-539.27				
288	KOORSEN FIRE & SECURITY, INC.*	QUARTERLY MONITORING	IN01057080	101.30	-640.57		****
2701	PERFORMANCE MECHANICAL CONTRACT	MAINTENANCE INSPECTION	74051786	625.00	-1,265.57		****
2201.301.431.109	MVH CONTRACTUAL SERVICE		271,228.58				
166	HOLZKNECHT OUTDOOR SERVICES LLC	STONE SHOULDERS AND POTHOLE PA	10015	4,200.00	267,028.58		
166	HOLZKNECHT OUTDOOR SERVICES LLC	POTHOLE PATCHING	10016-2	3,410.00	263,618.58		
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61615	4,748.48	258,870.10		
1083	ALL TERRAIN LANDSCAPE*	2026 WEEKLY MAINTENANCE - MARC	409623	10,025.22	248,844.88		
1083	ALL TERRAIN LANDSCAPE*	LIQUID SALT	409665	1,248.00	247,596.88		
2201.301.431.140	PUBLIC WORKS CONSULTING		211,039.54				
1115	CROSSROAD ENGINEERS, PC*	ROAD DESIGN AND PLANS & BIDDIN	260460	1,512.00	209,527.54		
2138	HWC ENGINEERING*	TOWN STANDARDS UPDATE	2024-127-D-0011	1,969.00	207,558.54		
2138	HWC ENGINEERING*	AVON GENERAL CONSULT	2024-127-G-0009	2,315.44	205,243.10		
2201.301.435.101	REPAIRS & MAINTENANCE		-55.37				
810	ERMCO, INC*	NEW CONTROL CABINET AND UNDERG	910026555	16,566.04	-16,621.41		****
2201.301.439.110	OTHER SERVICES & CHARGES		20,559.78				
308	MENARDS*	DPW SUPPLIES	69171	75.99	20,483.79		
2207	AMAZON CAPITAL SERVICES*	WADERS AND HARD HAT	1FV7-JD4H-1K6C	136.01	20,347.78		
2207	AMAZON CAPITAL SERVICES*	SAFETY GLASSES	1YFX-T9P9-3DHV	109.47	20,238.31		
2211.501.422.101	OPERATING SUPPLIES		169,877.08				
2207	AMAZON CAPITAL SERVICES*	SPORTS EQUIPMENT SUPPLIES	16LW-HRRN-4JLG	388.50	169,488.58		
2211.501.431.105	PROGRAMS & ACTIVITES		90,147.26				
2545	TEAM SPORTS APPAREL*	NEW LOGO HATS	7292	747.44	89,399.82		
2568	INDIANA BALL YOUTH LEAGUE*	MLK TOURNAMENT 2026	IB-01302026	800.00	88,599.82		
2651	TRI-WEST LITTLE LEAGUE*	BASEBALL SUNDAY SHOWCASE	1017	2,590.00	86,009.82		
2211.501.435.101	PARK REC UTILITES		9,225.81				
2950	T-MOBILE*	INTERNET AT THE SUMMIT INDOOR	03022026	104.90	9,120.91		
2240.101.421.105	EMERGENCY RESPONSE TEAM		4,955.75				
1972	NELSON & CO., LLC*	ERT UNIFORM	SI181468	226.00	4,729.75		
4435.301.439.110	OTHER SERVICES AND CHARGES		-115,263.25				
1432	UNITED CONSULTING*	RACEWAY RD @ CR 100 N	25304-08	7,299.53	-122,562.78		****
4439.501.422.101	OPERATING SUPPLIES		17,168.95				
308	MENARDS*	MAINTENANCE SUPPLIES	69258	418.33	16,750.62		
398	FLAG & BANNER COMPANY, INC.*	FLAGS	48065	881.50	15,869.12		
1358	ULINE *	DOG WASTE BAGS AND TISSUE PAPE	205517530	360.72	15,508.40		
2207	AMAZON CAPITAL SERVICES*	OFFICE SUPPLIES	19QG-D4LH-4767	32.48	15,475.92		

Funds Availability Report  
Expenditure Accounts

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Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES	21,064.70				
599	EDWARDS EQUIPMENT COMPANY*	KUB-2.5 GAL 15W40	01-18869	263.06	20,801.64		
2003	BEST ONE INDY*	PARK VEHICLE MAINTENANCE	1120052735	111.96	20,689.68		
4439.501.444.101		OTHER CAPITAL OUTLAYS	335,275.90				
2777	YSD GRAPHICS*	PARKS LOGO WEAR	5576	377.50	334,898.40		
4439.501.444.104		MACHINERY & EQUIPMENT	80,000.00				
1355	BOBCAT OF INDY*	MAINTENANCE OPERATING SUPPLY	03052026	3,525.00	76,475.00		
2949	MINDY'S BROWNSBURG SIGNS, INC*	TRAIL SAFETY SIGNS	8680	500.00	75,975.00		

TOWN OF AVON  
INTERFACE SUMMARY REPORT

PAGE 1  
P50000 KS  
03/18/2026 08:31 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE AMOUNT	03/20/2026	INTERFACE INITIALS: KS	INTERFACE DATE: 03/18/2026
1101.101.101.101	GENERAL CASH	241,328.40	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	9,358.59			
1101.102.413.110	OTHER TRAVEL TRAINING	130.50			
1101.103.411.101	SALARY TOWN MANAGER	5,101.87			
1101.103.411.104	COMMUNICATIONS DEPARTMENT PAY	3,000.00			
1101.103.411.105	EXECUTIVE ADMIN ASSISTANT	2,670.19			
1101.103.413.101	FICA MED EMPLOYER SHARE	529.87			
1101.104.411.101	PLANNING/ BUILDING DIRECTOR	3,901.43			
1101.104.411.102	ASST. BUILDING COMMISSIONER	2,942.30			
1101.104.411.103	PLANNING DIRECTOR	3,535.67			
1101.104.411.104	PLANNING ADMIN ASST	1,808.00			
1101.104.411.106	PLAN COMMISSION	750.00			
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	1,463.49			
1101.201.411.101	POLICE OFFICERS	136,400.11			
1101.201.411.102	ADMIN ASST/ DET AIDE	5,481.60			
1101.201.411.103	COMMISSIONERS	400.00			
1101.201.411.104	OVERTIME	6,946.47			
1101.201.411.107	CHAPLAIN SALARY	625.00			
1101.201.413.101	FICA MED EMPLOYER SHARE	2,687.64			
1101.201.413.103	RETIREMENT EMPLOYER SHARE	33,565.14			
1101.301.413.110	TRAVEL TRAINING	52.20			
2201.101.101.101	MVH CASH	9,777.57	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	1,654.13			
2201.301.413.101	FICA MED EMPLOYER SHARE	811.96			
2211.101.101.101	PARK REC. CASH	10,938.57	CR		
2211.501.411.101	ADMIN ASSISTANT - SPORTS	2,231.25			
2211.501.411.102	FIELD TECHNICIAN	2,116.00			
2211.501.411.103	SPORTS OPERATIONS MANGER	2,980.76			
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	20,326.41	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	3,770.62			
4439.501.411.107	GROUNDSKEEPERS	8,925.41			
4439.501.413.101	FICA MED EMPLOYER SHARE	2,144.22			
6501.101.101.101	STORM WATER CASH	9,564.06	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	1,654.12			
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	391.44			
6501.301.413.103	RETIREMENT	119.83			
8901.000.201.000	FEDERAL TAX	21,477.56	CR		
8901.000.202.000	SSTA EMPLOYER	9,274.53	CR		



Check Register

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03/18/2026

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
303 Released	CITIZENS ENERGY GROUP* UTILITIES	03062026	03/2026	03/16/2026	03/06/2026 03/18/2026	573.82	36162	1
01	1101.301.435.101		UTILITY-ELECTRICITY			294.49	Expense	
01	1101.201.435.101		POLICE STATION UTILITIES			162.14	Expense	
01	4439.501.435.101		PARK UTILITES			73.16	Expense	
01	2211.501.435.101		PARK REC UTILITES			44.03	Expense	

\*\*\* Check-Number= 36162 Vendor Name= CITIZENS ENERGY GROUP\* Check Date= 03/18/2026 Check Amount= 573.82 \*\*\*

144 Released	DUKE ENERGY* UTILITIES	03092026	03/2026	03/16/2026	03/09/2026 03/18/2026	276.44	36163	1
01	1101.301.435.101		UTILITY-ELECTRICITY			276.44	Expense	
144 Released	DUKE ENERGY* UTILITIES	03102026	03/2026	03/16/2026	03/10/2026 03/18/2026	35.86	36163	1
01	1101.301.435.101		UTILITY-ELECTRICITY			35.86	Expense	
144 Released	DUKE ENERGY* UTILITIES	03122026	03/2026	03/16/2026	03/12/2026 03/18/2026	67.93	36163	1
01	1101.301.435.101		UTILITY-ELECTRICITY			67.93	Expense	
144 Released	DUKE ENERGY* UTILITIES	03132026-B	03/2026	03/16/2026	03/13/2026 03/18/2026	10.43	36163	1
01	1101.103.435.101		UTILITIES			10.43	Expense	
144 Released	DUKE ENERGY* UTILITIES	03132026-A	03/2026	03/16/2026	03/13/2026 03/18/2026	380.75	36163	1
01	1101.301.435.101		UTILITY-ELECTRICITY			380.75	Expense	

\*\*\* Check-Number= 36163 Vendor Name= DUKE ENERGY\* Check Date= 03/18/2026 Check Amount= 771.41 \*\*\*

1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596	20260318-1	03/2026	03/18/2026	03/18/2026 03/18/2026	359.53	36164	1
01	8901.000.405.000		GARNISHMENT			359.53	Liability	

\*\*\* Check-Number= 36164 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 03/18/2026 Check Amount= 359.53 \*\*\*

2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER - WG2736277	20260318-1	03/2026	03/18/2026	03/18/2026 03/18/2026	317.18	36165	1
01	8901.000.405.000		GARNISHMENT			317.18	Liability	

\*\*\* Check-Number= 36165 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 03/18/2026 Check Amount= 317.18 \*\*\*

Check Register

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

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

Paid	Pre-Paid	Total
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Check-Count	4.00	4.00
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Invoice Total	2,021.94	2,021.94
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Amount Paid	2,021.94	2,021.94
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Amount Liquidated

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	Check-Date		Check-Number
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	1,228.04		1,228.04
PARK RECREATION FUND	01	2211.101.101.101	44.03		44.03
FOOD AND BEVERAGE FUND	01	4439.101.101.101	73.16		73.16
PAYROLL FUND	01	8901.101.101.101	676.71		676.71
		*** Grand Totals ***	2,021.94		2,021.94

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
1101.103.435.101		UTILITIES	5,060.40				
144	DUKE ENERGY*	UTILITIES	03132026-B	10.43	5,049.97		
1101.201.435.101		POLICE STATION UTILITIES	16,847.72				
303	CITIZENS ENERGY GROUP*	UTILITIES	03062026	162.14	16,685.58		
1101.301.435.101		UTILITY-ELECTRICITY	27,922.59				
144	DUKE ENERGY*	UTILITIES	03092026	276.44	27,646.15		
144	DUKE ENERGY*	UTILITIES	03102026	35.86	27,610.29		
144	DUKE ENERGY*	UTILITIES	03122026	67.93	27,542.36		
144	DUKE ENERGY*	UTILITIES	03132026-A	380.75	27,161.61		
303	CITIZENS ENERGY GROUP*	UTILITIES	03062026	294.49	26,867.12		
2211.501.435.101		PARK REC UTILITES	9,269.84				
303	CITIZENS ENERGY GROUP*	UTILITIES	03062026	44.03	9,225.81		
4439.501.435.101		PARK UTILITES	22,160.85				
303	CITIZENS ENERGY GROUP*	UTILITIES	03062026	73.16	22,087.69		

TOWN OF AVON  
 Funds Availability Report  
 Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	10,137,898.22	1,228.04	10,136,670.18	
2211.101.101.101	PARK REC. CASH	107,700.95	44.03	107,656.92	
4439.101.101.101	FOOD BEV CASH	3,266,409.95	73.16	3,266,336.79	
8901.101.101.101	CHECKING - PAYROLL FUND	80,091.78	676.71	79,415.07	

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 20260318-1	Trans-mnyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
934 E-Pay	AFLAC* PAYROLL WITHHOLDING-CHECK DATE	20260318-1 03/20/2026	03/2026	03/18/2026	03/18/2026	729.78	1896	1
01	8901.000.300.000	AFLAC INSURANCE				729.78	Liability	
***E-Pay-Number= 1896 Vendor Name= AFLAC* E-Pay Date= 03/18/2026 E-Pay Amount= 729.78 ***								
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL WITHHOLDING HSA -CHECK DATE	8087174 03/20/2026	03/2026	03/20/2026	03/20/2026	3,920.38	1900	1
01	8901.000.501.000	HSA - EMPLOYEE				3,920.38	Liability	
***E-Pay-Number= 1900 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 03/20/2026 E-Pay Amount= 3,920.38 ***								
2308 E-Pay	INDIANA DEPT OF REVENUE* PAYROLL WITHHOLDING-CHECK DATE	20260318-1 03/20/2026	03/2026	03/18/2026	03/18/2026	23,043.24	1897	1
01	8901.000.209.000	STATE TAX				14,902.97	Liability	
01	8901.000.213.000	COUNTY TAX				8,140.27	Liability	
***E-Pay-Number= 1897 Vendor Name= INDIANA DEPT OF REVENUE* E-Pay Date= 03/18/2026 E-Pay Amount= 23,043.24 ***								
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE	20260318-1 03/20/2026	03/2026	03/18/2026	03/18/2026	974.00	1899	1
01	8901.000.400.000	INSCCU - CHILD SUPPORT				974.00	Liability	
***E-Pay-Number= 1899 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 03/18/2026 E-Pay Amount= 974.00 ***								
479 E-Pay	INPRS* POLICE RETIREMENT	032026	03/2026	03/17/2026	03/17/2026	42,208.32	1901	1
01	8901.000.503.000	PERF EMPLOYEE CONTRIBUTION				8,643.18	Liability	
01	8901.000.502.000	PERF TOWN CONTRIBUTION				33,565.14	Liability	
***E-Pay-Number= 1901 Vendor Name= INPRS* E-Pay Date= 03/17/2026 E-Pay Amount= 42,208.32 ***								
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE	20260318-1 03/20/2026	03/2026	03/18/2026	03/18/2026	39,855.60	1898	1
01	8901.000.201.000	FEDERAL TAX				21,477.56	Liability	
01	8901.000.202.000	SSTA EMPLOYER				9,274.53	Liability	
01	8901.000.203.000	SSTA EMPLOYEE				9,103.51	Liability	
***E-Pay-Number= 1898 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 03/18/2026 E-Pay Amount= 39,855.60 ***								
2226 E-Pay	LEAF* COPIER	19925432	03/2026	03/26/2026	03/26/2026	295.00	1902	1
01	1101.201.431.109	OTHER PROFESSIONAL SERVICE				295.00	Expense	
***E-Pay-Number= 1902 Vendor Name= LEAF* E-Pay Date= 03/26/2026 E-Pay Amount= 295.00 ***								
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE	20260318-1 03/20/2026	03/2026	03/18/2026	03/18/2026	14,473.76	1894	1
01	8901.000.504.000	457 TOWN MATCH				9,478.42	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	

Electronic Payment Register

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Vendor Status	Vendor Name	Invoice-No	Trans-mnyy	Due Date	Invoice-Total	Claim-Number	
Chk-Acct	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number	Remit-Addr
	Account-Number	Account-Description			Amount	Action	
01	8901.000.504.000	457 TOWN MATCH			150.00	Liability	
01	8901.000.504.000	457 TOWN MATCH			371.99	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= 1894 Vendor Name= NATIONWIDE RETIREMENT\* E-Pay Date= 03/18/2026 E-Pay Amount= 14,473.76 \*\*\*

2739	PARAGON REALTY LLC.*	APRIL2026	03/2026	03/26/2026	15,105.33		
E-Pay	INDOOR LEASE - SPORTS		2025-019	P 01/15/2026	03/26/2026		1510533 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= 1510533 Vendor Name= PARAGON REALTY LLC.\* E-Pay Date= 03/26/2026 E-Pay Amount= 15,105.33 \*\*\*

319	WEST CENTRAL CONSERVANCY DISTR	MARCH26	03/2026	03/16/2026	296.33		
E-Pay	UTILITIES				03/16/2026		1903 1
01	1101.103.439.109	MISC CONTRACTUAL			296.33	Expense	

\*\*\*E-Pay-Number= 1903 Vendor Name= WEST CENTRAL CONSERVANCY DISTR E-Pay Date= 03/16/2026 E-Pay Amount= 296.33 \*\*\*

Electronic Payment Register

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

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

Total

Electronic Payment-Count

10.00

Invoice Total

140,901.74

Amount Paid

140,901.74

Amount Liquidated

15,105.33

Electronic Payment Register

A25500

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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	

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

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	591.33
FOOD AND BEVERAGE FUND	01	4439.101.101.101	15,105.33
PAYROLL FUND	01	8901.101.101.101	125,205.08
		*** Grand Totals ***	140,901.74

Funds Availability Report  
 Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
1101.103.439.109	MISC CONTRACTUAL	25,501.93				
319	WEST CENTRAL CONSERVANCY DISTRI	UTILITIES	MARCH26	296.33	25,205.60	
1101.201.431.109	OTHER PROFESSIONAL SERVICE	51,471.06				
2226	LEAF*	COPIER	19925432	295.00	51,176.06	
4439.501.437.102	LEASE PAYMENT INDOOR SPORTS	156,750.00				
2739	PARAGON REALTY LLC.*	INDOOR LEASE - SPORTS	APRIL2026	15,105.33	156,750.00	Y

Run Totals - 3/2026

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)	15,696.66 3	.00	.00	.00
Period Asset Posting (7)	.00	140,901.74 25	.00	.00
Period Liability Posting (8)	140,310.41 23	.00	.00	.00
Encumbrance (9)	.00	15,105.33 1	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	156,007.07 26	156,007.07 26	.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 \*