

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number Liq PO-Date	Due Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
768 Released	AES INDIANA* UTILITIES	03212026	04/2026	04/01/2026	03/21/2026 04/09/2026	605.97	36212 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			605.97	Expense	
*** Check-Number= 36212 Vendor Name= AES INDIANA*					Check Date= 04/09/2026	Check Amount=	605.97	***
1083 Released	ALL TERRAIN LANDSCAPE* AVON BALLFIELDS	409978	04/2026	04/09/2026	04/01/2026 04/09/2026	1,549.20	36213 1	
01	2211.501.431.116		MISC CONTRACTUAL			1,549.20	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* AVON BALLFIELDS	409941	04/2026	04/09/2026	04/01/2026 04/09/2026	1,371.99	36213 1	
01	2211.501.431.116		MISC CONTRACTUAL			1,371.99	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* TRAFFIC LIGHT WIRING REPAIR	409702	04/2026	04/09/2026	03/13/2026 04/09/2026	250.00	36213 1	
01	2201.301.435.101		REPAIRS & MAINTENANCE			250.00	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* ROUNDABOUT SPRING CLEANING	409693	04/2026	04/09/2026	03/11/2026 04/09/2026	2,724.88	36213 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			2,724.88	Expense	
*** Check-Number= 36213 Vendor Name= ALL TERRAIN LANDSCAPE*					Check Date= 04/09/2026	Check Amount=	5,896.07	***
2207 Released	AMAZON CAPITAL SERVICES* K9 SUPPLEMENTS	1JXC-JFFH-7MFK	04/2026	04/09/2026	03/19/2026 04/09/2026	56.52	36214 1	
01	1101.201.422.104		K-9 SUPPLIES			56.52	Expense	
2207 Released	AMAZON CAPITAL SERVICES* RED DOT MOUNT	1HRJ-CHCD-Y7XW	04/2026	04/09/2026	03/17/2026 04/09/2026	126.95	36214 1	
01	2240.101.421.105		EMERGENCY RESPONSE TEAM			126.95	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SCOUT LIGHT MOUNT	14YR-LL14-GK6Y	04/2026	04/09/2026	03/17/2026 04/09/2026	29.95	36214 1	
01	2240.101.421.105		EMERGENCY RESPONSE TEAM			29.95	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SLING SWIVEL, RED DOT MOUNT, RIFLE MOUNT	1YKX-KDYV-QPDC	04/2026	04/09/2026	03/16/2026 04/09/2026	199.62	36214 1	
01	2240.101.421.105		EMERGENCY RESPONSE TEAM			199.62	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	14LX-VG17-N933	04/2026	04/09/2026	03/23/2026 04/09/2026	22.02	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			22.02	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			22.02	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1VP6-NQQF-6GDP	04/2026	04/09/2026	03/12/2026 04/09/2026	295.92	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			295.92	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			295.92	Liquidation	

Check Register

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2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1VTT-3L6Y-4H47	04/2026 2025-008 P	04/09/2026 01/15/2026	03/10/2026 04/09/2026	37.00	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			37.00	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			37.00	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	137C-HJKN-KJ3V	04/2026 2025-008 P	04/09/2026 01/15/2026	03/11/2026 04/09/2026	315.74	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			315.74	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			315.74	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1CGR-1JRG-3MK7	04/2026 2025-008 P	04/09/2026 01/15/2026	03/17/2026 04/09/2026	7.98	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			7.98	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			7.98	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1HNL-4RQC-JYTN	04/2026 2025-008 P	04/09/2026 01/15/2026	03/20/2026 04/09/2026	81.29	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			81.29	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			81.29	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1XQH-7DQC-XYX7	04/2026 2025-008 P	04/09/2026 01/15/2026	03/25/2026 04/09/2026	8.60	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			8.60	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			8.60	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1MDQ-GQ1C-RP19	04/2026 2025-008 P	04/09/2026 01/15/2026	03/25/2026 04/09/2026	87.33	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			87.33	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			87.33	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1CG1-MTXC-FPP7	04/2026 2025-008 P	04/09/2026 01/15/2026	03/25/2026 04/09/2026	23.12	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			23.12	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			23.12	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1CTK-T9L3-1VKR	04/2026 2025-008 P	04/09/2026 01/15/2026	03/31/2026 04/09/2026	59.64	36214 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			59.64	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			59.64	Liquidation	
*** Check-Number= 36214 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/09/2026						Check Amount=	1,351.68	***
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1R9J-T1RG-463J	04/2026 2025-008 P	04/09/2026 01/15/2026	03/30/2026 04/09/2026	59.64	36215 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			59.64	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			59.64	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1HQY-MLWV-9VPF	04/2026 2025-008 P	04/09/2026 01/15/2026	03/30/2026 04/09/2026	55.98	36215 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			55.98	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			55.98	Liquidation	

Check Register

04/03/2026

11:32:49

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
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	139K-7DW4-4M1T	04/2026 2025-008 P	04/09/2026 01/15/2026	03/27/2026 04/09/2026	34.98	36215 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			34.98	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			34.98	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	19FH-XXRC-FGRL	04/2026 2025-008 P	04/09/2026 01/15/2026	03/27/2026 04/09/2026	64.63	36215 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			64.63	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			64.63	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1M1J-DCK6-3LM6	04/2026 2025-008 P	04/09/2026 01/15/2026	03/27/2026 04/09/2026	85.58	36215 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			85.58	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			85.58	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* OFFRICE SUPPLIES	1JRG-QQ7N-KFK4	04/2026	04/09/2026	03/23/2026 04/09/2026	155.73	36215 1	
01	4439.501.422.101		OPERATING SUPPLIES			155.73	Expense	
2207 Released	AMAZON CAPITAL SERVICES* WORK GLOVES	1M9N-GCYY-M7MW	04/2026	04/09/2026	03/16/2026 04/09/2026	37.99	36215 1	
01	2201.301.439.110		OTHER SERVICES & CHARGES			37.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEDIA SUPPLIES	1LVM-MRN4-HW33	04/2026	04/09/2026	03/23/2026 04/09/2026	30.99	36215 1	
01	4436.301.439.110		OTHER SERVICES & CHARGES			30.99	Expense	
*** Check-Number= 36215 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/09/2026 Check Amount=							525.52	***
3 Released	AMERICAN STRUCTUREPOINT INC.* DJ WIDEN	202849	04/2026 2025-020 P	04/09/2026 01/15/2026	03/23/2026 04/09/2026	26,481.32	36216 1	
01	2502.301.439.109		MISC CONTRACTUAL			26,481.32	Expense	
01	2502.301.439.109		MISC CONTRACTUAL			26,481.32	Liquidation	
*** Check-Number= 36216 Vendor Name= AMERICAN STRUCTUREPOINT INC.* Check Date= 04/09/2026 Check Amount=							26,481.32	***
1502 Released	ARTISTIC TOUCH TREE SERVICE* TREES FOR TRAIL CONSTRUCTION	14063	04/2026	04/09/2026	03/19/2026 04/09/2026	5,500.00	36217 1	
01	4439.501.431.116		MISC CONTRACTUAL			5,500.00	Expense	
*** Check-Number= 36217 Vendor Name= ARTISTIC TOUCH TREE SERVICE* Check Date= 04/09/2026 Check Amount=							5,500.00	***
2275 Released	AUTO LAB* OIL CHANGE	65332	04/2026	04/09/2026	03/19/2026 04/09/2026	69.94	36218 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.94	Expense	
2275 Released	AUTO LAB* OIL CHANGE AND WIPER DIAGNOSTIC	65297	04/2026	04/09/2026	03/16/2026 04/09/2026	169.69	36218 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			169.69	Expense	

Check Register

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04/03/2026

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2275 Released	AUTO LAB* OIL CHANGE & FRONT BRAKES	65310	04/2026	04/09/2026	03/19/2026 04/09/2026	1,685.04	36218	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,685.04	Expense	
2275 Released	AUTO LAB* OIL CHANGE	65362	04/2026	04/09/2026	03/23/2026 04/09/2026	69.97	36218	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.97	Expense	
2275 Released	AUTO LAB* BRAKE PADS & ROTORS	65385	04/2026	04/09/2026	03/26/2026 04/09/2026	1,075.01	36218	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,075.01	Expense	
2275 Released	AUTO LAB* OIL CHANGE WITH FILTER	65405	04/2026	04/09/2026	03/28/2026 04/09/2026	69.96	36218	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.96	Expense	
*** Check-Number= 36218 Vendor Name= AUTO LAB* Check Date= 04/09/2026						Check Amount=	3,139.61	***
1412 Released	AUTOZONE, INC.* LOCTITE TREADLOCKER	03582762117	04/2026	04/09/2026	03/25/2026 04/09/2026	28.31	36219	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			28.31	Expense	
1412 Released	AUTOZONE, INC.* LIGHT BULBS (2)	03582765204	04/2026	04/09/2026	03/30/2026 04/09/2026	62.46	36219	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			62.46	Expense	
*** Check-Number= 36219 Vendor Name= AUTOZONE, INC.* Check Date= 04/09/2026						Check Amount=	90.77	***
394 Released	AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL FOR MARCH	PD04012026	04/2026	04/09/2026	04/01/2026 04/09/2026	14,933.30	36220	1
01	1101.201.435.102		VEHICLE FUEL			14,933.30	Expense	
*** Check-Number= 36220 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 04/09/2026						Check Amount=	14,933.30	***
614 Released	BEACON SIGN COMPANY* COMMUNITY SIGN	22304	04/2026	04/09/2026	03/24/2026 04/09/2026	66.00	36221	1
01	4439.501.431.105		PROGRAMS & ACTIVITES			66.00	Expense	
614 Released	BEACON SIGN COMPANY* EVENT SIGN	22321	04/2026	04/09/2026	03/24/2026 04/09/2026	115.00	36221	1
01	4439.501.444.101		OTHER CAPITAL OUTLAYS			115.00	Expense	
*** Check-Number= 36221 Vendor Name= BEACON SIGN COMPANY* Check Date= 04/09/2026						Check Amount=	181.00	***
2003 Released	BEST ONE INDY* POOL TRUCK - SENSOR	1120053066	04/2026	04/09/2026	03/24/2026 04/09/2026	87.00	36222	1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			87.00	Expense	
*** Check-Number= 36222 Vendor Name= BEST ONE INDY* Check Date= 04/09/2026						Check Amount=	87.00	***



Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2227 Released	BLUE GRASS FARMS OF INDIANA* ARBOR DAY TREES	112887	04/2026	04/09/2026	03/23/2026 04/09/2026	355.00	36223 1	
01	4439.501.431.105		PROGRAMS & ACTIVITES			355.00	Expense	
*** Check-Number= 36223 Vendor Name= BLUE GRASS FARMS OF INDIANA* Check Date= 04/09/2026 Check Amount= 355.00 ***								
1355 Released	BOBCAT OF INDY* 2026 T66 GOLD, 2026 BOBCAT CAB UV34	03272026	04/2026	04/09/2026	03/27/2026 04/09/2026	59,100.00	36224 1	
01	2211.501.444.101		OTHER CAPITAL OUTLAYS			19,100.00	Expense	
01	4439.501.444.104		MACHINERY & EQUIPMENT			40,000.00	Expense	
*** Check-Number= 36224 Vendor Name= BOBCAT OF INDY* Check Date= 04/09/2026 Check Amount= 59,100.00 ***								
2858 Released	BOUND TREE MEDICAL, LLC* CPR MASK, FIRST RESPONDER KIT, SPLINT	86125990	04/2026	04/09/2026	03/06/2026 04/09/2026	837.48	36225 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			837.48	Expense	
*** Check-Number= 36225 Vendor Name= BOUND TREE MEDICAL, LLC* Check Date= 04/09/2026 Check Amount= 837.48 ***								
5 Released	BP* VEHICLE FUEL	70156462	04/2026	04/09/2026	03/09/2026 04/09/2026	437.16	36226 1	
01	1101.201.435.102		VEHICLE FUEL			437.16	Expense	
*** Check-Number= 36226 Vendor Name= BP* Check Date= 04/09/2026 Check Amount= 437.16 ***								
1241 Released	CARGILL, INCORPORATED* SALT DELIVERY	2912192822	04/2026	04/09/2026	03/18/2026 04/09/2026	17,433.22	36227 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			17,433.22	Expense	
*** Check-Number= 36227 Vendor Name= CARGILL, INCORPORATED* Check Date= 04/09/2026 Check Amount= 17,433.22 ***								
73 Released	CENTERPOINT ENERGY DELIVERY* UTILITIES	03142026-2	04/2026	04/01/2026	03/14/2026 04/09/2026	471.05	36228 1	
01	2211.501.435.101		PARK REC UTILITES			471.05	Expense	
73 Released	CENTERPOINT ENERGY DELIVERY* UTILITIES	03142026-1	04/2026	04/01/2026	03/14/2026 04/09/2026	549.41	36228 1	
01	1101.103.435.101		UTILITIES			207.55	Expense	
01	1101.201.435.101		POLICE STATION UTILITIES			341.86	Expense	
*** Check-Number= 36228 Vendor Name= CENTERPOINT ENERGY DELIVERY* Check Date= 04/09/2026 Check Amount= 1,020.46 ***								
2347 Released	DONE AND DUSTED, LLC* MONTHLY JANITORIAL	1398	04/2026	04/09/2026	03/25/2026 04/09/2026	1,462.50	36229 1	
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			1,462.50	Expense	
*** Check-Number= 36229 Vendor Name= DONE AND DUSTED, LLC* Check Date= 04/09/2026 Check Amount= 1,462.50 ***								
144 Released	DUKE ENERGY* UTILITIES	03312026	04/2026	04/01/2026	03/31/2026 04/09/2026	288.65	36230 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			288.65	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
144 Released	DUKE ENERGY* UTILITIES	03302026-3	04/2026	04/01/2026	03/30/2026 04/09/2026	372.13	36230 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			372.13	Expense	
144 Released	DUKE ENERGY* UTILITIES	03302026-2	04/2026	04/01/2026	03/30/2026 04/09/2026	94.30	36230 1	
01	1101.103.435.101		UTILITIES			94.30	Expense	
144 Released	DUKE ENERGY* UTILITIES	03302026-1	04/2026	04/01/2026	03/30/2026 04/09/2026	269.95	36230 1	
01	2211.501.435.101		PARK REC UTILITES			269.95	Expense	
144 Released	DUKE ENERGY* UTILITIES	03272026-4	04/2026	04/01/2026	03/27/2026 04/09/2026	1,034.47	36230 1	
01	1101.103.435.101		UTILITIES			1,034.47	Expense	
144 Released	DUKE ENERGY* UTILITIES	03272026-3	04/2026	04/01/2026	03/27/2026 04/09/2026	1,153.28	36230 1	
01	1101.201.435.101		POLICE STATION UTILITIES			1,153.28	Expense	
144 Released	DUKE ENERGY* UTILITIES	03272026-2	04/2026	04/01/2026	03/27/2026 04/09/2026	1,297.94	36230 1	
01	4439.501.435.101		PARK UTILITES			1,045.18	Expense	
01	2211.501.435.101		PARK REC UTILITES			252.76	Expense	
144 Released	DUKE ENERGY* UTILITIES	03272026-1	04/2026	04/01/2026	03/27/2026 04/09/2026	62.43	36230 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			62.43	Expense	
144 Released	DUKE ENERGY* UTILITIES	03242026	04/2026	04/01/2026	03/24/2026 04/09/2026	899.68	36230 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			899.68	Expense	
144 Released	DUKE ENERGY* UTILITIES	03252026	04/2026	04/01/2026	03/25/2026 04/09/2026	2,071.64	36230 1	
01	1101.103.435.101		UTILITIES			2,071.64	Expense	
*** Check-Number= 36230 Vendor Name= DUKE ENERGY* Check Date= 04/09/2026						Check Amount=	7,544.47	***
2952 Released	EFFECTIVE FITNESS COMBATIVES, LEVEL 1 INSTRUCTOR CERTIFICATION COURSE (3)	INV EFC1252	04/2026	04/09/2026	01/23/2026 04/09/2026	4,191.00	36231 1	
01	2240.101.413.110		PUBLIC SAFETY TRAVEL TRAINING			4,191.00	Expense	
2952 Released	EFFECTIVE FITNESS COMBATIVES, LEVEL 1 INSTRUCTOR CERTIFICATION COURSE (1)	INV EFC1303	04/2026	04/09/2026	02/13/2026 04/09/2026	1,397.00	36231 1	
01	2240.101.413.110		PUBLIC SAFETY TRAVEL TRAINING			1,397.00	Expense	
*** Check-Number= 36231 Vendor Name= EFFECTIVE FITNESS COMBATIVES, Check Date= 04/09/2026						Check Amount=	5,588.00	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
1684 Released	EMP TECHNICAL GROUP* BROTHER PRINTER INTERFACE (2)	PS-INV-57507	04/2026	04/09/2026	03/19/2026 04/09/2026	782.00	36232 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			782.00	Expense	
*** Check-Number= 36232 Vendor Name= EMP TECHNICAL GROUP* Check Date= 04/09/2026 Check Amount= 782.00 ***								
810 Released	ERMCO, INC* 100S AND DAN JONES ACCIDENT CLAIM	910027041	04/2026	04/09/2026	03/18/2026 04/09/2026	3,440.00	36233 1	
01	2201.301.435.101		REPAIRS & MAINTENANCE			3,440.00	Expense	
*** Check-Number= 36233 Vendor Name= ERMCO, INC* Check Date= 04/09/2026 Check Amount= 3,440.00 ***								
2789 Released	FLYNN BROTHERS HOLDINGS, INC.* COLD PATCH MIX - 56 BAGS	33393	04/2026	04/09/2026	03/02/2026 04/09/2026	1,064.00	36234 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			1,064.00	Expense	
*** Check-Number= 36234 Vendor Name= FLYNN BROTHERS HOLDINGS, INC.* Check Date= 04/09/2026 Check Amount= 1,064.00 ***								
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61715	04/2026	04/09/2026	03/19/2026 04/09/2026	3,344.76	36235 1	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			3,344.76	Expense	
*** Check-Number= 36235 Vendor Name= FOX CONTRACTORS CORP* Check Date= 04/09/2026 Check Amount= 3,344.76 ***								
215 Released	FREY MUNICIPAL SOFTWARE* ANNUAL SOFTWARE AGREEMENT	19031	04/2026	04/09/2026	04/01/2026 04/09/2026	9,035.77	36236 1	
01	1101.102.439.103		DUES AND SUBSCRIPTIONS			9,035.77	Expense	
*** Check-Number= 36236 Vendor Name= FREY MUNICIPAL SOFTWARE* Check Date= 04/09/2026 Check Amount= 9,035.77 ***								
1919 Released	GILLESPIE FLORISTS* WIND CHIMES	01475128	04/2026	04/09/2026	03/18/2026 04/09/2026	152.94	36237 1	
01	1101.201.432.107		PROMOTIONAL EXPENSE			152.94	Expense	
*** Check-Number= 36237 Vendor Name= GILLESPIE FLORISTS* Check Date= 04/09/2026 Check Amount= 152.94 ***								
1612 Released	HACKLEMAN AUTO COLLISION REPAI VEHICLE REPAIRS	8203	04/2026	04/09/2026	03/18/2026 04/09/2026	1,000.00	36238 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,000.00	Expense	
*** Check-Number= 36238 Vendor Name= HACKLEMAN AUTO COLLISION REPAI Check Date= 04/09/2026 Check Amount= 1,000.00 ***								
2316 Released	HAPPY VALLEY SAND & GRAVEL, IN STONE	21994	04/2026	04/09/2026	03/28/2026 04/09/2026	805.79	36239 1	
01	4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES			805.79	Expense	
*** Check-Number= 36239 Vendor Name= HAPPY VALLEY SAND & GRAVEL, IN Check Date= 04/09/2026 Check Amount= 805.79 ***								
978 Released	HAWK* NATE GYM REIMBURSEMENT	03312026	04/2026	04/09/2026	03/31/2026 04/09/2026	25.00	36240 1	
01	1101.201.413.113		PHYSICALS/WELLNESS			25.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 36240 Vendor Name= HAWK* NATE Check Date= 04/09/2026 Check Amount= 25.00 ***								
1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596	20260401-1	04/2026	04/01/2026	04/01/2026 04/09/2026	359.53	36241	1
01	8901.000.405.000		GARNISHMENT			359.53	Liability	
*** Check-Number= 36241 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 04/09/2026 Check Amount= 359.53 ***								
1004 Released	HENDRICKS POWER COOPERATIVE* UTILITIES	03172026	04/2026	04/01/2026	03/17/2026 04/09/2026	716.22	36242	1
01	1101.301.435.101		UTILITY-ELECTRICITY			435.89	Expense	
01	2211.501.435.101		PARK REC UTILITES			280.33	Expense	
*** Check-Number= 36242 Vendor Name= HENDRICKS POWER COOPERATIVE* Check Date= 04/09/2026 Check Amount= 716.22 ***								
2653 Released	I2 GROUP, INC* ANNUAL SUPPORT	I2GMN00000121	04/2026	04/09/2026	03/04/2026 04/09/2026	3,292.08	36243	1
01	1101.201.439.103		DUES AND SUBSCRIPTION			3,292.08	Expense	
*** Check-Number= 36243 Vendor Name= I2 GROUP, INC* Check Date= 04/09/2026 Check Amount= 3,292.08 ***								
1850 Released	IWORQ* SOFTWARE	215829	04/2026	04/09/2026	04/01/2026 2025-015 P 01/15/2026 04/09/2026	1,912.50	36244	1
01	1101.104.431.108		COMPUTER CONSULTING			1,912.50	Expense	
01	1101.104.431.108		COMPUTER CONSULTING			1,912.50	Liquidation	
*** Check-Number= 36244 Vendor Name= IWORQ* Check Date= 04/09/2026 Check Amount= 1,912.50 ***								
1898 Released	JTN SERVICES INC* INSTALL EQUIPMENT	30395	04/2026	04/09/2026	03/19/2026 04/09/2026	13,616.85	36245	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			13,616.85	Expense	
1898 Released	JTN SERVICES INC* INSTALL EQUIPMENT	30372	04/2026	04/09/2026	03/17/2026 04/09/2026	13,616.85	36245	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			13,616.85	Expense	
1898 Released	JTN SERVICES INC* INSTALL EQUIPMENT	30317	04/2026	04/09/2026	03/11/2026 04/09/2026	13,616.85	36245	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			13,616.85	Expense	
1898 Released	JTN SERVICES INC* INSTALL EQUIPMENT	30365	04/2026	04/09/2026	03/17/2026 04/09/2026	13,616.85	36245	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			13,616.85	Expense	
*** Check-Number= 36245 Vendor Name= JTN SERVICES INC* Check Date= 04/09/2026 Check Amount= 54,467.40 ***								
288 Released	KOORSEN FIRE & SECURITY, INC.* QUARTERLY MONITORING	01198369	04/2026	04/09/2026	04/01/2026 04/09/2026	101.30	36246	1
01	1101.301.436.102		BUILDING MAINTENANCE			101.30	Expense	
*** Check-Number= 36246 Vendor Name= KOORSEN FIRE & SECURITY, INC.* Check Date= 04/09/2026 Check Amount= 101.30 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total	Claim-Number Check-Number	Remit-Addr
1707 Released	LIFESERVICES EAP* EAP 04/01/2026 - 06/30/2026	LS-IN-101478	04/2026	04/09/2026	04/01/2026 04/09/2026	1,346.80	36247 1	
01	1101.103.439.109		MISC CONTRACTUAL			1,346.80	Expense	
*** Check-Number= 36247 Vendor Name= LIFESERVICES EAP* Check Date= 04/09/2026 Check Amount= 1,346.80 ***								
375 Released	LOWE'S HOME CENTERS, INC.* SUPPLIES	03252026	04/2026	04/09/2026	03/25/2026 04/09/2026	2,719.43	36248 1	
01	4439.501.422.101		OPERATING SUPPLIES			515.51	Expense	
01	4439.501.444.104		MACHINERY & EQUIPMENT			1,153.70	Expense	
01	2201.301.439.110		OTHER SERVICES & CHARGES			642.80	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			20.58	Expense	
01	2211.501.422.101		OPERATING SUPPLIES			386.84	Expense	
*** Check-Number= 36248 Vendor Name= LOWE'S HOME CENTERS, INC.* Check Date= 04/09/2026 Check Amount= 2,719.43 ***								
1406 Released	MOTOROLA SOLUTIONS* EXTENDED WARRANTY (3)	8230563054	04/2026	04/09/2026	03/24/2026 04/09/2026	1,293.00	36249 1	
01	4436.301.439.110		OTHER SERVICES & CHARGES			1,293.00	Expense	
*** Check-Number= 36249 Vendor Name= MOTOROLA SOLUTIONS* Check Date= 04/09/2026 Check Amount= 1,293.00 ***								
1972 Released	NELSON & CO., LLC* SPEED ASSAULT	SI181855	04/2026	04/09/2026	03/20/2026 04/09/2026	189.95	36250 1	
01	2240.101.421.105		EMERGENCY RESPONSE TEAM			189.95	Expense	
1972 Released	NELSON & CO., LLC* SERVICE RECOGNITION BARS	SI182072	04/2026	04/09/2026	03/30/2026 04/09/2026	37.90	36250 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			37.90	Expense	
*** Check-Number= 36250 Vendor Name= NELSON & CO., LLC* Check Date= 04/09/2026 Check Amount= 227.85 ***								
2344 Released	NORSE TACTICAL LLC* TRAINING CLASS AND LODGING	157610	04/2026	04/09/2026	04/01/2026 04/09/2026	950.00	36251 1	
01	2240.101.421.105		EMERGENCY RESPONSE TEAM			950.00	Expense	
*** Check-Number= 36251 Vendor Name= NORSE TACTICAL LLC* Check Date= 04/09/2026 Check Amount= 950.00 ***								
2823 Released	OLD NATIONAL BANK* SEARCH WARRANT	FEIN 35-1729164	04/2026	04/09/2026	03/12/2026 04/09/2026	32.70	36252 1	
01	2240.101.422.101		INVESTIGATIONS - MISC SUPPLIES			32.70	Expense	
*** Check-Number= 36252 Vendor Name= OLD NATIONAL BANK* Check Date= 04/09/2026 Check Amount= 32.70 ***								
2701 Released	PERFORMANCE MECHANICAL CONTRAC MAINTENANCE INSPECTION	73765325	04/2026	04/09/2026	03/31/2026 04/09/2026	400.00	36253 1	
01	1101.301.436.102		BUILDING MAINTENANCE			400.00	Expense	
*** Check-Number= 36253 Vendor Name= PERFORMANCE MECHANICAL CONTRAC Check Date= 04/09/2026 Check Amount= 400.00 ***								

Check Register

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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
660 Released	PORTER TOWING* TOW VEHICLE TO JTN	56230	04/2026	04/09/2026	03/25/2026 04/09/2026	225.00	36254	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			225.00	Expense	
*** Check-Number= 36254 Vendor Name= PORTER TOWING* Check Date= 04/09/2026 Check Amount= 225.00 ***								
2506 Released	PRIORITY WASTE* TOWN HALL RECYCLE	INV1731339	04/2026	04/09/2026	03/31/2026 04/09/2026	70.56	36255	1
01	1101.103.435.101		UTILITIES			70.56	Expense	
2506 Released	PRIORITY WASTE* APD TRASH SERVICE	1735881	04/2026	04/09/2026	03/30/2026 04/09/2026	67.42	36255	1
01	1101.103.435.101		UTILITIES			67.42	Expense	
2506 Released	PRIORITY WASTE* PARK TRASH SERVICE	1735882	04/2026	04/09/2026	03/30/2026 04/09/2026	67.42	36255	1
01	1101.103.435.101		UTILITIES			67.42	Expense	
2506 Released	PRIORITY WASTE* TOWN HALL TRASH SERVICE	1734686	04/2026	04/09/2026	03/30/2026 04/09/2026	67.42	36255	1
01	1101.103.435.101		UTILITIES			67.42	Expense	
*** Check-Number= 36255 Vendor Name= PRIORITY WASTE* Check Date= 04/09/2026 Check Amount= 272.82 ***								
1172 Released	PROACTIVE NETWORKING* MULTIPLE IT SOLUTIONS	001042	04/2026	04/09/2026	03/31/2026 04/09/2026	5,637.00	36256	1
01	1101.201.431.108		COMPUTER CONSULTING			5,637.00	Expense	
*** Check-Number= 36256 Vendor Name= PROACTIVE NETWORKING* Check Date= 04/09/2026 Check Amount= 5,637.00 ***								
2342 Released	PUBLIC SAFETY TRAINING & SUPPL 2263 LITHIUM BATTERIES (3), CARDIAC AED BATTERY 3		04/2026	04/09/2026	02/24/2026 04/09/2026	2,922.00	36257	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			2,922.00	Expense	
*** Check-Number= 36257 Vendor Name= PUBLIC SAFETY TRAINING & SUPPL Check Date= 04/09/2026 Check Amount= 2,922.00 ***								
324 Released	RIGDON CONSTRUCTION CO* AVON CAPITAL PARKS PROJECTS	25-608 DESIGN	04/2026	04/09/2026	04/01/2026 04/09/2026	6,500.00	36258	1
01	4439.501.431.104		PROFESSIONAL SERVICES			6,500.00	Expense	
*** Check-Number= 36258 Vendor Name= RIGDON CONSTRUCTION CO* Check Date= 04/09/2026 Check Amount= 6,500.00 ***								
1479 Released	SAFELITE GLASS CORP* WINDSHIELD REPLACEMENT	06157-263402	04/2026	04/09/2026	03/23/2026 04/09/2026	332.99	36259	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			332.99	Expense	
*** Check-Number= 36259 Vendor Name= SAFELITE GLASS CORP* Check Date= 04/09/2026 Check Amount= 332.99 ***								
2953 Released	SIXSIX APPAREL* ERT UNIFORM	31314	04/2026	04/09/2026	03/16/2026 04/09/2026	370.00	36260	1
01	2240.101.421.105		EMERGENCY RESPONSE TEAM			370.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 36260 Vendor Name= SIXSIX APPAREL* Check Date= 04/09/2026 Check Amount= 370.00 ***								
859 Released	STOP STICK, LTD* STOP STICKS (10)	0041999-IN	04/2026	04/09/2026	03/17/2026 04/09/2026	484.00	36261	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				484.00	Expense	
*** Check-Number= 36261 Vendor Name= STOP STICK, LTD* Check Date= 04/09/2026 Check Amount= 484.00 ***								
581 Released	TAYLOR, MINNETTE, SCHNEIDER & ATTORNEY FEES	MARCH 2026	04/2026	04/09/2026	03/31/2026 04/09/2026	34,793.53	36262	1
01	4439.501.431.104	PROFESSIONAL SERVICES				331.50	Expense	
01	1101.201.431.101	LEGAL				2,473.50	Expense	
01	4445.301.431.101	PROFESSIONAL SERVICES				586.50	Expense	
01	1101.104.431.103	LEGAL				1,198.50	Expense	
01	1101.102.431.101	OTHER SERVICES - LEGAL				2,346.00	Expense	
01	1101.101.431.101	CONTRACTUAL SERVICE LEGAL				5,916.00	Expense	
01	1101.102.431.101	OTHER SERVICES - LEGAL				204.00	Expense	
01	4445.301.431.101	PROFESSIONAL SERVICES				4,794.00	Expense	
01	6501.301.431.101	LEGAL				3,570.00	Expense	
01	1101.201.431.101	LEGAL				539.00	Expense	
01	1101.103.431.101	LEGAL				10,557.00	Expense	
01	4445.301.431.101	PROFESSIONAL SERVICES				153.00	Expense	
01	4445.301.431.101	PROFESSIONAL SERVICES				178.50	Expense	
01	2201.301.431.103	MVH - LEGAL				25.50	Expense	
01	2201.301.431.103	MVH - LEGAL				51.00	Expense	
01	2201.301.431.103	MVH - LEGAL				25.50	Expense	
01	4445.301.431.101	PROFESSIONAL SERVICES				1,359.53	Expense	
01	1101.201.431.101	LEGAL				76.50	Expense	
01	1101.104.411.107	BUILDING CODE ENFORCEMENT				408.00	Expense	
*** Check-Number= 36262 Vendor Name= TAYLOR, MINNETTE, SCHNEIDER & Check Date= 04/09/2026 Check Amount= 34,793.53 ***								
2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER WG2736277	20260401-1	04/2026	04/01/2026	04/01/2026 04/09/2026	317.18	36263	1
01	8901.000.405.000	GARNISHMENT				317.18	Liability	
*** Check-Number= 36263 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 04/09/2026 Check Amount= 317.18 ***								
1483 Released	UPS STORE* GROUND RESIDENTIAL	03252026	04/2026	04/09/2026	03/25/2026 04/09/2026	23.64	36264	1
01	1101.201.421.102	POSTAGE				23.64	Expense	
*** Check-Number= 36264 Vendor Name= UPS STORE* Check Date= 04/09/2026 Check Amount= 23.64 ***								
1365 Released	YMCA OF GREATER INDIANAPOLIS* YMCA PAYMENT AGREEMENT	APRIL 2026	04/2026	04/09/2026	04/01/2026 04/09/2026	11,111.00	36265	1
01	4439.501.437.103	RENTAL-YMCA				11,111.00	Expense	
1365 Released	YMCA OF GREATER INDIANAPOLIS* YMCA PAYMENT AGREEMENT	MARCH 2026	04/2026	04/09/2026	03/01/2026 04/09/2026	11,111.00	36265	1
01	4439.501.437.103	RENTAL-YMCA				11,111.00	Expense	
*** Check-Number= 36265 Vendor Name= YMCA OF GREATER INDIANAPOLIS* Check Date= 04/09/2026 Check Amount= 22,222.00 ***								



Check Register

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

Check Register

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

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

	Paid	Pre-Paid	Total
Check-Count	54.00		54.00

Invoice Total	314,139.76		314,139.76
Amount Paid	314,139.76		314,139.76
Amount Liquidated	29,633.27		29,633.27

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	136,041.86		136,041.86
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	29,039.65		29,039.65
PARK RECREATION FUND	01	2211.101.101.101	23,682.12		23,682.12
LIT PUBLIC SAFETY	01	2240.101.101.101	7,487.17		7,487.17
INFRASTRUCTURE CONTRIBUTIONS	01	2502.301.101.101	26,481.32		26,481.32
EDIT	01	4436.101.101.101	1,323.99		1,323.99
FOOD AND BEVERAGE FUND	01	4439.101.101.101	78,765.41		78,765.41
TIF FUND	01	4445.301.101.101	7,071.53		7,071.53
STORM WATER OPERATING	01	6501.101.101.101	3,570.00		3,570.00
PAYROLL FUND	01	8901.101.101.101	676.71		676.71
*** Grand Totals ***			314,139.76		314,139.76

Funds Availability Report  
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.101.431.101 581	TAYLOR, MINNETTE,	CONTRACTUAL SERVICE LEGAL SCHNEIDER & C ATTORNEY FEES	36,091.25 MARCH 2026	5,916.00	30,175.25		
1101.102.431.101 581	TAYLOR, MINNETTE,	OTHER SERVICES - LEGAL SCHNEIDER & C ATTORNEY FEES	30,285.00 MARCH 2026	2,550.00	27,735.00		
1101.102.439.103 215	FREY MUNICIPAL SOFTWARE*	DUES AND SUBSCRIPTIONS ANNUAL SOFTWARE AGREEMENT	-419.75 19031	9,035.77	-9,455.52		****
1101.103.431.101 581	TAYLOR, MINNETTE,	LEGAL SCHNEIDER & C ATTORNEY FEES	83,587.00 MARCH 2026	10,557.00	73,030.00		
1101.103.435.101 73	CENTERPOINT ENERGY DELIVERY*	UTILITIES UTILITIES	5,049.97 03142026-1	207.55	4,842.42		
144	DUKE ENERGY*	UTILITIES	03252026	2,071.64	2,770.78		
144	DUKE ENERGY*	UTILITIES	03272026-4	1,034.47	1,736.31		
144	DUKE ENERGY*	UTILITIES	03302026-2	94.30	1,642.01		
2506	PRIORITY WASTE*	TOWN HALL TRASH SERVICE	1734686	67.42	1,574.59		
2506	PRIORITY WASTE*	APD TRASH SERVICE	1735881	67.42	1,507.17		
2506	PRIORITY WASTE*	PARK TRASH SERVICE	1735882	67.42	1,439.75		
2506	PRIORITY WASTE*	TOWN HALL RECYCLE	INV1731339	70.56	1,369.19		
1101.103.439.109 1707	LIFESERVICES EAP*	MISC CONTRACTUAL EAP 04/01/2026 - 06/30/2026	25,205.60 LS-IN-101478	1,346.80	23,858.80		
1101.104.411.107 581	TAYLOR, MINNETTE,	BUILDING CODE ENFORCEMENT SCHNEIDER & C ATTORNEY FEES	23,309.03 MARCH 2026	408.00	22,901.03		
1101.104.431.103 581	TAYLOR, MINNETTE,	LEGAL SCHNEIDER & C ATTORNEY FEES	24,808.50 MARCH 2026	1,198.50	23,610.00		
1101.104.431.108 1850	IWORQ*	COMPUTER CONSULTING SOFTWARE	17,000.00 215829	1,912.50	17,000.00		Y
1101.201.413.113 978	HAWK* NATE	PHYSICALS/WELLNESS GYM REIMBURSEMENT	5,846.96 03312026	25.00	5,821.96		
1101.201.421.102 1483	UPS STORE*	POSTAGE GROUND RESIDENTIAL	500.00 03252026	23.64	476.36		
1101.201.422.101 375	LOWE'S HOME CENTERS, INC.*	LAW ENFORCEMENT SUPPLIES SUPPLIES	122,663.76 03252026	20.58	122,643.18		
859	STOP STICK, LTD*	SUPPLIES	139K-7DW4-4M1T	34.98	66,871.88		Y
1684	EMP TECHNICAL GROUP*	SUPPLIES	14LX-VG17-N933	22.02	66,871.88		Y
1898	JTN SERVICES INC*	SUPPLIES	19FH-XXRC-FGRL	64.63	66,871.88		Y
1898	JTN SERVICES INC*	SUPPLIES	1CG1-MTXC-FPP7	23.12	66,871.88		Y
1898	JTN SERVICES INC*	SUPPLIES	1CGR-1JRG-3MK7	7.98	66,871.88		Y
1898	JTN SERVICES INC*	SUPPLIES	1CTK-T9L3-1VKR	59.64	66,871.88		Y
1972	NELSON & CO., LLC*	SUPPLIES	1HNL-4RQC-JYTN	81.29	66,871.88		Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1HQY-MLWV-9VPF	55.98	66,871.88		Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1M1J-DCK6-3LM6	85.58	66,871.88		Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1MDQ-GQ1C-RP19	87.33	66,871.88		Y
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1R9J-T1RG-463J	59.64	66,871.88		Y

Funds Availability Report  
Expenditure AccountsA20300 JL  
04/03/2026 11:32:50

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1VP6-NQQF-6GDP	295.92	66,871.88	Y	
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1VTT-3L6Y-4H47	37.00	66,871.88	Y	
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1XQH-7DQC-XYX7	8.60	66,871.88	Y	
2342	PUBLIC SAFETY TRAINING & SUPPLY	LITHIUM BATTERIES (3), CARDIAC	2263	2,922.00	63,949.88		
2858	BOUND TREE MEDICAL, LLC*	CPR MASK, FIRST RESPONDER KIT,	86125990	837.48	63,112.40		
1101.201.422.104		K-9 SUPPLIES	16,103.96				
2207	AMAZON CAPITAL SERVICES*	K9 SUPPLEMENTS	1JXC-JFFH-7MFK	56.52	16,047.44		
1101.201.431.101		LEGAL	2,965.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	MARCH 2026	3,089.00	-124.00		****
1101.201.431.108		COMPUTER CONSULTING	33,713.63				
1172	PROACTIVE NETWORKING*	MULTIPLE IT SOLUTIONS	001042	5,637.00	28,076.63		
1101.201.431.109		OTHER PROFESSIONAL SERVICE	51,013.64				
660	PORTER TOWING*	TOW VEHICLE TO JTN	56230	225.00	50,788.64		
2347	DONE AND DUSTED, LLC*	MONTHLY JANITORIAL	1398	1,462.50	49,326.14		
1101.201.432.107		PROMOTIONAL EXPENSE	4,931.58				
1919	GILLESPIE FLORISTS*	WIND CHIMES	01475128	152.94	4,778.64		
1101.201.435.101		POLICE STATION UTILITIES	16,685.58				
73	CENTERPOINT ENERGY DELIVERY*	UTILITIES	03142026-1	341.86	16,343.72		
144	DUKE ENERGY*	UTILITIES	03272026-3	1,153.28	15,190.44		
1101.201.435.102		VEHICLE FUEL	140,175.73				
5	BP*	VEHICLE FUEL	70156462	437.16	139,738.57		
394	AVON COMMUNITY SCHOOL CORPORATI	VEHICLE FUEL FOR MARCH	PD04012026	14,933.30	124,805.27		
1101.201.436.101		REPAIR AND MAINTENANCE	66,510.40				
1412	AUTOZONE, INC.*	LOCTITE TREADLOCKER	03582762117	28.31	66,482.09		
1412	AUTOZONE, INC.*	LIGHT BULBS (2)	03582765204	62.46	66,419.63		
1479	SAFELITE GLASS CORP*	WINDSHIELD REPLACEMENT	06157-263402	332.99	66,086.64		
1612	HACKLEMAN AUTO COLLISION REPAIR	VEHICLE REPAIRS	8203	1,000.00	65,086.64		
2275	AUTO LAB*	OIL CHANGE AND WIPER DIAGNOSTI	65297	169.69	64,916.95		
2275	AUTO LAB*	OIL CHANGE & FRONT BRAKES	65310	1,685.04	63,231.91		
2275	AUTO LAB*	OIL CHANGE	65332	69.94	63,161.97		
2275	AUTO LAB*	OIL CHANGE	65362	69.97	63,092.00		
2275	AUTO LAB*	BRAKE PADS & ROTORS	65385	1,075.01	62,016.99		
2275	AUTO LAB*	OIL CHANGE WITH FILTER	65405	69.96	61,947.03		
1101.201.439.103		DUES AND SUBSCRIPTION	19,120.00				
2653	I2 GROUP, INC*	ANNUAL SUPPORT	I2GMN00000121	3,292.08	15,827.92		
1101.301.435.101		UTILITY-ELECTRICITY	26,867.12				
144	DUKE ENERGY*	UTILITIES	03242026	899.68	25,967.44		
144	DUKE ENERGY*	UTILITIES	03272026-1	62.43	25,905.01		
144	DUKE ENERGY*	UTILITIES	03302026-3	372.13	25,532.88		
144	DUKE ENERGY*	UTILITIES	03312026	288.65	25,244.23		
768	AES INDIANA*	UTILITIES	03212026	605.97	24,638.26		
1004	HENDRICKS POWER COOPERATIVE*	UTILITIES	03172026	435.89	24,202.37		
1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS	13,700.89				
2003	BEST ONE INDY*	POOL TRUCK - SENSOR	1120053066	87.00	13,613.89		
1101.301.436.102		BUILDING MAINTENANCE	-1,265.57				
288	KOORSEN FIRE & SECURITY, INC.*	QUARTERLY MONITORING	01198369	101.30	-1,366.87		****
2701	PERFORMANCE MECHANICAL CONTRACT	MAINTENANCE INSPECTION	73765325	400.00	-1,766.87		****
2201.301.431.103		MVH - LEGAL	14,675.00				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	MARCH 2026	102.00	14,573.00		

Funds Availability Report  
Expenditure Accounts

Account	Account-Description	Available-Balance	Expense-Amount	Remaining-Balance	Enc	Over
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number			
2201.301.431.109	MVH CONTRACTUAL SERVICE		247,596.88			
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61715	3,344.76		
1083	ALL TERRAIN LANDSCAPE*	ROUNDABOUT SPRING CLEANING	409693	2,724.88		
1241	CARGILL, INCORPORATED*	SALT DELIVERY	2912192822	17,433.22		
2789	FLYNN BROTHERS HOLDINGS, INC.*	COLD PATCH MIX - 56 BAGS	33393	1,064.00		
2201.301.435.101	REPAIRS & MAINTENANCE		-16,621.41			
810	ERMCO, INC*	100S AND DAN JONES ACCIDENT CL	910027041	3,440.00		****
1083	ALL TERRAIN LANDSCAPE*	TRAFFIC LIGHT WIRING REPAIR	409702	250.00		****
2201.301.439.110	OTHER SERVICES & CHARGES		20,238.31			
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	03252026	642.80		
2207	AMAZON CAPITAL SERVICES*	WORK GLOVES	1M9N-GCYY-M7MW	37.99		
2211.501.422.101	OPERATING SUPPLIES		163,594.11			
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	03252026	386.84		
2211.501.431.116	MISC CONTRACTUAL		36,291.56			
1083	ALL TERRAIN LANDSCAPE*	AVON BALLFIELDS	409941	1,371.99		
1083	ALL TERRAIN LANDSCAPE*	AVON BALLFIELDS	409978	1,549.20		
2211.501.435.101	PARK REC UTILITES		8,932.59			
73	CENTERPOINT ENERGY DELIVERY*	UTILITIES	03142026-2	471.05		8,461.54
144	DUKE ENERGY*	UTILITIES	03272026-2	252.76		8,208.78
144	DUKE ENERGY*	UTILITIES	03302026-1	269.95		7,938.83
1004	HENDRICKS POWER COOPERATIVE*	UTILITIES	03172026	280.33		7,658.50
2211.501.444.101	OTHER CAPITAL OUTLAYS		19,905.00			
1355	BOBCAT OF INDY*	2026 T66 GOLD, 2026 BOBCAT CAB	03272026	19,100.00		805.00
2240.101.413.110	PUBLIC SAFETY TRAVEL TRAINING		45,869.43			
2952	EFFECTIVE FITNESS COMBATIVES, L LEVEL 1 INSTRUCTOR CERTIFICATI	INV EFC1252		4,191.00		41,678.43
2952	EFFECTIVE FITNESS COMBATIVES, L LEVEL 1 INSTRUCTOR CERTIFICATI	INV EFC1303		1,397.00		40,281.43
2240.101.421.105	EMERGENCY RESPONSE TEAM		3,132.25			
1972	NELSON & CO., LLC*	SPEED ASSAULT	SI181855	189.95		2,942.30
2207	AMAZON CAPITAL SERVICES*	SCOUT LIGHT MOUNT	14YR-LL14-GK6Y	29.95		2,912.35
2207	AMAZON CAPITAL SERVICES*	RED DOT MOUNT	1HRJ-CHCD-Y7XW	126.95		2,785.40
2207	AMAZON CAPITAL SERVICES*	SLING SWIVEL, RED DOT MOUNT, R	1YKX-KDYV-QPDC	199.62		2,585.78
2344	NORSE TACTICAL LLC*	TRAINING CLASS AND LODGING	157610	950.00		1,635.78
2953	SIXSIX APPAREL*	ERT UNIFORM	31314	370.00		1,265.78
2240.101.422.101	INVESTIGATIONS - MISC SUPPLIES		4,350.00			
2823	OLD NATIONAL BANK*	SEARCH WARRANT	FEIN 35-1729164	32.70		4,317.30
2502.301.439.109	MISC CONTRACTUAL		289,721.00			
3	AMERICAN STRUCTUREPOINT INC.*	DJ WIDEN	202849	26,481.32		289,721.00 Y
4436.301.439.110	OTHER SERVICES & CHARGES		136,599.37			
1406	MOTOROLA SOLUTIONS*	EXTENDED WARRANTY (3)	8230563054	1,293.00		135,306.37
2207	AMAZON CAPITAL SERVICES*	MEDIA SUPPLIES	1LVM-MRN4-HW33	30.99		135,275.38
4439.501.422.101	OPERATING SUPPLIES		15,475.92			
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	03252026	515.51		14,960.41
2207	AMAZON CAPITAL SERVICES*	OFFRICE SUPPLIES	1JRG-QQ7N-KFK4	155.73		14,804.68
4439.501.422.102	REPAIR & MAINTENANCE SUPPLIES		20,689.68			
2316	HAPPY VALLEY SAND & GRAVEL, INC	STONE	21994	805.79		19,883.89
4439.501.431.104	PROFESSIONAL SERVICES		39,700.00			
324	RIGDON CONSTRUCTION CO*	AVON CAPITAL PARKS PROJECTS	25-608 DESIGN	6,500.00		33,200.00

Funds Availability Report  
Expenditure AccountsA20300 JL  
04/03/2026 11:32:50

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	MARCH 2026	331.50	32,868.50		
4439.501.431.105		PROGRAMS & ACTIVITES	96,180.78				
614	BEACON SIGN COMPANY*	COMMUNITY SIGN	22304	66.00	96,114.78		
2227	BLUE GRASS FARMS OF INDIANA*	ARBOR DAY TREES	112887	355.00	95,759.78		
4439.501.431.116		MISC CONTRACTUAL	83,765.61				
1502	ARTISTIC TOUCH TREE SERVICE*	TREES FOR TRAIL CONSTRUCTION	14063	5,500.00	78,265.61		
4439.501.435.101		PARK UTILITES	22,087.69				
144	DUKE ENERGY*	UTILITIES	03272026-2	1,045.18	21,042.51		
4439.501.437.103		RENTAL-YMCA	33,333.00				
1365	YMCA OF GREATER INDIANAPOLIS*	YMCA PAYMENT AGREEMENT	APRIL 2026	11,111.00	22,222.00		
1365	YMCA OF GREATER INDIANAPOLIS*	YMCA PAYMENT AGREEMENT	MARCH 2026	11,111.00	11,111.00		
4439.501.444.101		OTHER CAPITAL OUTLAYS	334,898.40				
614	BEACON SIGN COMPANY*	EVENT SIGN	22321	115.00	334,783.40		
4439.501.444.104		MACHINERY & EQUIPMENT	75,975.00				
375	LOWE'S HOME CENTERS, INC.*	SUPPLIES	03252026	1,153.70	74,821.30		
1355	BOBCAT OF INDY*	2026 T66 GOLD, 2026 BOBCAT CAB	03272026	40,000.00	34,821.30		
4445.301.431.101		PROFESSIONAL SERVICES	-294,057.25				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	MARCH 2026	7,071.53	-301,128.78		****
6501.301.431.101		LEGAL	11,245.50				
581	TAYLOR, MINNETTE, SCHNEIDER & C	ATTORNEY FEES	MARCH 2026	3,570.00	7,675.50		



TOWN OF AVON  
INTERFACE SUMMARY REPORT

PAGE 1  
P50000 KS  
04/01/2026 07:47 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 04/03/2026 DESCRIPTION	AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 04/01/2026
1101.101.101.101	GENERAL CASH	228,998.45 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	
1101.102.413.102	RETIREMENT EMPLOYER SHARE	725.05	
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	2,786.29	
1101.103.413.101	FICA MED EMPLOYER SHARE	538.75	
1101.103.413.102	RETIREMENT EMPLOYER SHARE	1,160.67	
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	
1101.104.413.102	RETIREMENT EMPLOYER SHARE	2,142.81	
1101.201.411.101	POLICE OFFICERS	136,595.43	
1101.201.411.102	ADMIN ASST/ DET AIDE	5,597.01	
1101.201.411.104	OVERTIME	9,059.00	
1101.201.413.101	FICA MED EMPLOYER SHARE	2,440.87	
1101.201.413.102	RETIREMENT EMPLOYER SHARE	602.98	
1101.201.413.103	RETIREMENT EMPLOYEE SHARE	33,565.14	
2201.101.101.101	MVH CASH	10,593.16 CR	
2201.301.411.101	PUBLIC WORKS DIRECTOR	4,498.62	
2201.301.411.102	ASSET MANAGER / PW TECHNICIAN	2,812.86	
2201.301.411.104	PROJECT COORDINATOR	1,320.00	
2201.301.413.101	FICA MED EMPLOYER SHARE	786.40	
2201.301.413.103	RETIREMENT EMPLOYEE SHARE	1,175.28	
2211.101.101.101	PARK REC. CASH	12,003.03 CR	
2211.501.411.101	ADMIN ASSISTANT - SPORTS	2,288.63	
2211.501.411.102	FIELD TECHNICIAN	1,996.98	
2211.501.411.103	SPORTS OPERATIONS MANGER	2,980.76	
2211.501.411.106	SPORTS DIRECTOR	3,610.56	
2211.501.413.102	RETIREMENT EMPLOYER SHARE	1,126.10	
2240.101.101.101	CASH - LIT PUBLIC SAFETY	3,537.60 CR	
2240.101.411.101	SALARIES & WAGES	3,537.60	
4436.101.101.101	EDIT CASH	221.84 CR	
4436.301.413.101	FICA	221.84	
4439.101.101.101	FOOD BEV CASH	22,342.34 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	8,959.83	
4439.501.413.101	FICA MED EMPLOYER SHARE	2,142.13	
4439.501.413.102	RETIREMENT EMPLOYER SHARE	1,983.60	
6501.101.101.101	STORM WATER CASH	9,499.56 CR	
6501.301.411.101	CLERK TREASURER	1,089.40	
6501.301.411.102	PUBLIC WORKS TECHNICIAN	1,320.00	
6501.301.411.103	PROJECT COORDINATOR	1,320.00	
6501.301.411.104	MS4 COORDINATOR	1,083.60	
6501.301.411.105	ASSET MANAGER	1,492.87	
6501.301.411.106	GIS TECHNICIAN	2,412.80	
6501.301.413.101	FICA	365.88	
6501.301.413.103	RETIREMENT EMPLOYEE SHARE	415.01	
8901.000.201.000	FEDERAL TAX	21,224.59 CR	
8901.000.202.000	SSTA EMPLOYER	8,365.40 CR	
8901.000.203.000	SSTA EMPLOYEE	8,194.38 CR	

TOWN OF AVON  
INTERFACE SUMMARY REPORT

PAGE 2  
P50000 KS  
04/01/2026 07:47 AM

REFERENCE: INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 04/03/2026 INTERFACE INITIALS: KS  
ACCOUNT DESCRIPTION AMOUNT INTERFACE DATE: 04/01/2026

8901.000.209.000	STATE TAX	7,166.79 CR
8901.000.213.000	COUNTY TAX	3,917.97 CR
8901.000.300.000	AFLAC INSURANCE	364.89 CR
8901.000.301.000	MEDICAL INSURANCE	9,944.92 CR
8901.000.302.000	VISION INSURANCE	587.01 CR
8901.000.305.000	DEPENDENT LIFE	105.26 CR
8901.000.400.000	INSCCU - CHILD SUPPORT	974.00 CR
8901.000.402.000	VOLUTARY LIFE/AD&D INS.	520.18 CR
8901.000.405.000	GARNISHMENT	676.71 CR
8901.000.501.000	HSA - EMPLOYEE	3,920.38 CR
8901.000.502.000	PERF TOWN CONTRIBUTION	33,565.14 CR
8901.000.503.000	PERF EMPLOYEE CONTRIBUTION	8,437.39 CR
8901.000.504.000	457 TOWN MATCH	14,286.77 CR
8901.101.101.101	CHECKING - PAYROLL FUND	122,251.78

TOTAL CREDITS: 409,550.83  
TOTAL DEBITS: 409,550.83

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



TOWN OF AVON  
INTERFACE SUMMARY REPORT

PAGE 1  
P50000 KS  
03/30/2026 03:05 PM

REFERENCE: INTERFACE DESCRIPTION: PAYROLL-CLOTHING ALLOWANCE INTERFACE INITIALS: KS  
ACCOUNT DESCRIPTION AMOUNT INTERFACE DATE: 03/30/2026

1101.101.101.101	GENERAL CASH	49,987.80 CR
1101.201.413.101	FICA MED EMPLOYER SHARE	787.80
1101.201.413.107	CLOTHING ALLOWANCE	49,200.00
8901.000.201.000	FEDERAL TAX	2,142.93 CR
8901.000.202.000	SSTA EMPLOYER	787.80 CR
8901.000.203.000	SSTA EMPLOYEE	787.80 CR
8901.000.209.000	STATE TAX	1,681.86 CR
8901.000.213.000	COUNTY TAX	910.32 CR
8901.101.101.101	CHECKING - PAYROLL FUND	6,310.71

TOTAL CREDITS: 56,298.51  
TOTAL DEBITS: 56,298.51

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



TOWN OF AVON  
INTERFACE SUMMARY REPORT

REFERENCE: INTERFACE DESCRIPTION: PAYROLL-APRIL LONGEVITY INTERFACE INITIALS: KS  
ACCOUNT DESCRIPTION AMOUNT INTERFACE DATE: 03/31/2026

1101.101.101.101	GENERAL CASH	7,391.35 CR
1101.201.411.101	POLICE OFFICERS	1,500.00
1101.201.413.101	FICA MED EMPLOYER SHARE	91.35
1101.201.413.106	POLICE LONGEVITY	4,800.00
1101.301.411.105	LONGEVITY	1,000.00
2201.101.101.101	MVH CASH	76.50 CR
2201.301.413.101	FICA MED EMPLOYER SHARE	76.50
8901.000.201.000	FEDERAL TAX	161.51 CR
8901.000.202.000	SSTA EMPLOYER	167.85 CR
8901.000.203.000	SSTA EMPLOYEE	167.85 CR
8901.000.209.000	STATE TAX	235.79 CR
8901.000.213.000	COUNTY TAX	129.20 CR
8901.101.101.101	CHECKING - PAYROLL FUND	862.20

TOTAL CREDITS: 8,330.05  
TOTAL DEBITS: 8,330.05

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



Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
2443 E-Pay	CITI CARDS* OPERATING SUPPLIES	MARCH2026	03/2026	03/30/2026	03/31/2026	328.46	32846326	1
01	1101.103.432.107		PROMOTIONAL			328.46	Expense	

\*\*\*E-Pay-Number= 32846326 Vendor Name= CITI CARDS\* E-Pay Date= 03/31/2026 E-Pay Amount= 328.46 \*\*\*

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
2853 E-Pay	ELAN* OPERATING SUPPLIES & TRAINING	MARCH2026	03/2026	03/27/2026	03/27/2026	15,225.45	1522545	1
01	1101.102.421.103		MISC SUPPLIES			26.12	Expense	
01	2201.301.413.110		TRAVEL TRAINING			340.00	Expense	
01	1101.102.413.110		OTHER TRAVEL TRAINING			900.00	Expense	
01	1101.102.413.110		OTHER TRAVEL TRAINING			235.00	Expense	
01	4439.501.413.110		TRAVEL TRAINING			100.00	Expense	
01	2211.501.422.101		OPERATING SUPPLIES			442.33	Expense	
01	2211.501.422.101		OPERATING SUPPLIES			5,452.14	Expense	
01	4439.501.413.110		TRAVEL TRAINING			1,735.32	Expense	
01	1101.104.421.103		MISC SUPPLIES			55.00	Expense	
01	1101.104.413.110		TRAVEL TRAINING			104.00	Expense	
01	1101.103.439.103		DUES AND SUBSCRIPTIONS			5.00	Expense	
01	2201.301.413.110		TRAVEL TRAINING			125.00	Expense	
01	2201.301.413.107		CLOTHING ALLOWANCE			57.96	Expense	
01	6501.301.439.110		OTHER SERVICES AND CHARGES			22.95	Expense	
01	2240.101.413.110		PUBLIC SAFETY TRAVEL TRAINING			1,492.57	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			49.98	Expense	
01	1101.201.422.104		K-9 SUPPLIES			55.54	Expense	
01	2240.101.413.110		PUBLIC SAFETY TRAVEL TRAINING			2,073.00	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			295.99	Expense	
01	2240.101.421.105		EMERGENCY RESPONSE TEAM			1,597.50	Expense	
01	1101.104.421.101		OFFICIAL RECORDS			60.05	Expense	

\*\*\*E-Pay-Number= 1522545 Vendor Name= ELAN\* E-Pay Date= 03/27/2026 E-Pay Amount= 15,225.45 \*\*\*

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
2951 E-Pay	KENINGTON VANGUARD LAND* 8217 KINGSTON ST BLDG PURCHASE	APD 8217 WIRE	03/2026	03/30/2026	03/30/2026	421,111.31	42111131	1
01	4446.301.439.109		MISC CONTRACTUAL			421,111.31	Expense	

\*\*\*E-Pay-Number= 42111131 Vendor Name= KENINGTON VANGUARD LAND\* E-Pay Date= 03/30/2026 E-Pay Amount= 421,111.31 \*\*\*

Electronic Payment Register

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

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

Total

Electronic Payment-Count

3.00

Invoice Total

436,665.22

Amount Paid

436,665.22

Amount Liquidated

Electronic Payment Register

A25500 JL  
03/31/2026 12:10:00

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	Remit-Addr
						Action

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

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	2,115.14
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	522.96
PARK RECREATION FUND	01	2211.101.101.101	5,894.47
LIT PUBLIC SAFETY	01	2240.101.101.101	5,163.07
FOOD AND BEVERAGE FUND	01	4439.101.101.101	1,835.32
HRH TIF FUND	01	4446.301.101.101	421,111.31
STORM WATER OPERATING	01	6501.101.101.101	22.95
		*** Grand Totals ***	436,665.22



Funds Availability Report  
Expenditure AccountsA20300 JL  
03/31/2026 12:10:02

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.102.413.110 2853	ELAN*	OTHER TRAVEL TRAINING OPERATING SUPPLIES & TRAINING	3,787.50 MARCH2026	1,135.00	2,652.50		
1101.102.421.103 2853	ELAN*	MISC SUPPLIES OPERATING SUPPLIES & TRAINING	2,768.82 MARCH2026	26.12	2,742.70		
1101.103.432.107 2443	CITI CARDS*	PROMOTIONAL OPERATING SUPPLIES	-1,209.97 MARCH2026	328.46	-1,538.43		****
1101.103.439.103 2853	ELAN*	DUES AND SUBSCRIPTIONS OPERATING SUPPLIES & TRAINING	3,429.26 MARCH2026	5.00	3,424.26		
1101.104.413.110 2853	ELAN*	TRAVEL TRAINING OPERATING SUPPLIES & TRAINING	10,500.00 MARCH2026	104.00	10,396.00		
1101.104.421.101 2853	ELAN*	OFFICIAL RECORDS OPERATING SUPPLIES & TRAINING	932.02 MARCH2026	60.05	871.97		
1101.104.421.103 2853	ELAN*	MISC SUPPLIES OPERATING SUPPLIES & TRAINING	-1,324.44 MARCH2026	55.00	-1,379.44		****
1101.201.422.101 2853	ELAN*	LAW ENFORCEMENT SUPPLIES OPERATING SUPPLIES & TRAINING	123,009.73 MARCH2026	345.97	122,663.76		
1101.201.422.104 2853	ELAN*	K-9 SUPPLIES OPERATING SUPPLIES & TRAINING	16,159.50 MARCH2026	55.54	16,103.96		
2201.301.413.107 2853	ELAN*	CLOTHING ALLOWANCE OPERATING SUPPLIES & TRAINING	353.97 MARCH2026	57.96	296.01		
2201.301.413.110 2853	ELAN*	TRAVEL TRAINING OPERATING SUPPLIES & TRAINING	2,804.60 MARCH2026	465.00	2,339.60		
2211.501.422.101 2853	ELAN*	OPERATING SUPPLIES OPERATING SUPPLIES & TRAINING	169,488.58 MARCH2026	5,894.47	163,594.11		
2240.101.413.110 2853	ELAN*	PUBLIC SAFETY TRAVEL TRAINING OPERATING SUPPLIES & TRAINING	49,435.00 MARCH2026	3,565.57	45,869.43		
2240.101.421.105 2853	ELAN*	EMERGENCY RESPONSE TEAM OPERATING SUPPLIES & TRAINING	4,729.75 MARCH2026	1,597.50	3,132.25		
4439.501.413.110 2853	ELAN*	TRAVEL TRAINING OPERATING SUPPLIES & TRAINING	-1,184.65 MARCH2026	1,835.32	-3,019.97		****
4446.301.439.109 2951	KENINGTON VANGUARD LAND*	MISC CONTRACTUAL 8217 KINGSTON ST BLDG PURCHASE	500,000.00 APD 8217 WIRE	421,111.31	78,888.69		
6501.301.439.110 2853	ELAN*	OTHER SERVICES AND CHARGES OPERATING SUPPLIES & TRAINING	85,500.00 MARCH2026	22.95	85,477.05		

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr
2917 E-Pay	ARGENT INSTITUTIONAL TRUST COM 24A-B EASTON GREY RIVERWALK 24 A & 24 B BOND		03/2026	03/25/2026	03/25/2026	9,291.18	929118	1
01	4445.301.438.101		LEASE RENTAL PAYMENTS			9,291.18	Expense	
***E-Pay-Number= 929118 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 03/25/2026						E-Pay Amount=	9,291.18	***
915 E-Pay	CITIZENS BANK* LOANS: 34016 / 35118 / 34079	APD326	03/2026	03/24/2026	03/23/2026	117,983.77	11798377	1
01	4402.301.444.101		POLICE VEHICLES & EQUIPMENT			117,983.77	Expense	
***E-Pay-Number= 11798377 Vendor Name= CITIZENS BANK* E-Pay Date= 03/23/2026						E-Pay Amount=	117,983.77	***
2625 E-Pay	EVENTLINK* REFEREE/OFFICIALS/UMPIRE PAYROLL	03022026	03/2026	03/02/2026	03/02/2026	9,000.00	3022026	1
01	2211.501.411.107		OFFICIALS / REFEREES			9,000.00	Expense	
***E-Pay-Number= 3022026 Vendor Name= EVENTLINK* E-Pay Date= 03/02/2026						E-Pay Amount=	9,000.00	***
2625 E-Pay	EVENTLINK* REFEREE/OFFICIALS/UMPIRE PAYROLL	3092026	03/2026	03/09/2026	03/09/2026	9,000.00	3092026	1
01	2211.501.411.107		OFFICIALS / REFEREES			9,000.00	Expense	
***E-Pay-Number= 3092026 Vendor Name= EVENTLINK* E-Pay Date= 03/09/2026						E-Pay Amount=	9,000.00	***
2625 E-Pay	EVENTLINK* REFEREE/OFFICIALS/UMPIRE PAYROLL	3172026	03/2026	03/17/2026	03/17/2026	5,000.00	3172026	1
01	2211.501.411.107		OFFICIALS / REFEREES			5,000.00	Expense	
***E-Pay-Number= 3172026 Vendor Name= EVENTLINK* E-Pay Date= 03/17/2026						E-Pay Amount=	5,000.00	***

Electronic Payment Register

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

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

Total

Electronic Payment-Count 5.00

Invoice Total 150,274.95

Amount Paid 150,274.95

Amount Liquidated

Electronic Payment Register

A25500 JL  
03/25/2026 16:04:52

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
PARK RECREATION FUND	01	2211.101.101.101	23,000.00
CUMULATIVE CAPITAL DEVELOPMENT	01	4402.301.101.101	117,983.77
TIF FUND	01	4445.301.101.101	9,291.18
		*** Grand Totals ***	150,274.95

Funds Availability Report  
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2211.501.411.107		OFFICIALS / REFEREES	50,000.00				
2625	EVENTLINK*	REFEREE/OFFICIALS/UMPIRE PAYRO	03022026	9,000.00	41,000.00		
2625	EVENTLINK*	REFEREE/OFFICIALS/UMPIRE PAYRO	3092026	9,000.00	32,000.00		
2625	EVENTLINK*	REFEREE/OFFICIALS/UMPIRE PAYRO	3172026	5,000.00	27,000.00		
4402.301.444.101		POLICE VEHICLES & EQUIPMENT	353,559.08				
915	CITIZENS BANK*	LOANS: 34016 / 35118 / 34079	APD326	117,983.77	235,575.31		
4445.301.438.101		LEASE RENTAL PAYMENTS	1,239,082.38				
2917	ARGENT INSTITUTIONAL TRUST COMP	EASTON GREY RIVERWALK 24 A & 2 24A-B		9,291.18	1,229,791.20		

Funds Availability Report  
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
2211.101.101.101	PARK REC. CASH	92,087.51	23,000.00	69,087.51	
4402.301.101.101	CCD CASH	2,117,518.97	117,983.77	1,999,535.20	
4445.301.101.101	TIF CASH	1,661,946.25	9,291.18	1,652,655.07	

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

Electronic Payment Update (A25600)

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)	150,274.95 5	.00	.00	.00
Period Asset Posting (7)	.00	150,274.95 5	.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	150,274.95 5	150,274.95 5	.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 PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Total E-Pay-Date Amount	Claim-Number E-Pay-Number Action	Remit-Addr
1912 E-Pay	AIM MEDICAL TRUST* APRIL INSURANCE PREMIUMS	8282335	04/2026	04/06/2026	118,851.97 04/06/2026	1916 1	
01	1101.104.413.105		GROUP INSURANCE		5,375.49 Expense		
01	4439.501.413.105		GROUP INSURANCE		8,095.00 Expense		
01	1101.201.413.105		GROUP INSURANCE		61,668.55 Expense		
01	6501.301.413.105		GROUP INSURANCE		7,688.37 Expense		
01	1101.102.413.105		GROUP INSURANCE		2,164.91 Expense		
01	1101.103.413.105		GROUP INSURANCE		4,815.57 Expense		
01	8901.000.301.000		MEDICAL INSURANCE		29,044.08 Liability		
***E-Pay-Number= 1916 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 04/06/2026 E-Pay Amount= 118,851.97 ***							
1901 E-Pay	AT & T* 866 PHONE AND INTERNET	02282026	03/2026	03/19/2026	188.32 03/19/2026	1915 1	
01	2211.501.435.101		PARK REC UTILITES		188.32 Expense		
***E-Pay-Number= 1915 Vendor Name= AT & T* E-Pay Date= 03/19/2026 E-Pay Amount= 188.32 ***							
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL WITHHOLDING HSA-CHECK DATE	8249365 04/03/26	04/2026	04/01/2026	3,920.38 04/01/2026	1914 1	
01	8901.000.501.000		HSA - EMPLOYEE		3,920.38 Liability		
***E-Pay-Number= 1914 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 04/01/2026 E-Pay Amount= 3,920.38 ***							
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE	20260401-1 04/03/2026	04/2026	04/01/2026	974.00 04/01/2026	1913 1	
01	8901.000.400.000		INSCCU - CHILD SUPPORT		974.00 Liability		
***E-Pay-Number= 1913 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 04/01/2026 E-Pay Amount= 974.00 ***							
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE	20260401-1 04/03/2026	04/2026	04/01/2026	42,000.11 04/01/2026	1912 1	
01	8901.000.201.000		FEDERAL TAX		23,529.03 Liability		
01	8901.000.202.000		SSTA EMPLOYER		10,430.26 Liability		
01	8901.000.203.000		SSTA EMPLOYEE		8,040.82 Liability		
***E-Pay-Number= 1912 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 04/01/2026 E-Pay Amount= 42,000.11 ***							
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE	20260401-1 04/03/2026	04/2026	04/01/2026	14,286.77 04/01/2026	1908 1	
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		841.57 Liability		
01	8901.000.504.000		457 TOWN MATCH		1,004.66 Liability		
01	8901.000.504.000		457 TOWN MATCH		434.96 Liability		
01	8901.000.504.000		457 TOWN MATCH		150.00 Liability		
01	8901.000.504.000		457 TOWN MATCH		417.89 Liability		
01	8901.000.504.000		457 TOWN MATCH		725.05 Liability		
01	8901.000.504.000		457 TOWN MATCH		1,160.67 Liability		
01	8901.000.504.000		457 TOWN MATCH		2,142.81 Liability		
01	8901.000.504.000		457 TOWN MATCH		602.98 Liability		
01	8901.000.504.000		457 TOWN MATCH		1,126.10 Liability		
01	8901.000.504.000		457 TOWN MATCH		1,590.29 Liability		
01	8901.000.504.000		457 TOWN MATCH		1,983.60 Liability		
01	8901.000.504.000		457 TOWN MATCH		150.00 Liability		
01	8901.000.504.000		457 TOWN MATCH		450.00 Liability		

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
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= 1908 Vendor Name= NATIONWIDE RETIREMENT\* E-Pay Date= 04/01/2026 E-Pay Amount= 14,286.77 \*\*\*

Electronic Payment Register

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

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

Total

Electronic Payment-Count

6.00

Invoice Total 180,221.55

Amount Paid 180,221.55

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

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

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	74,024.52
PARK RECREATION FUND	01	2211.101.101.101	188.32
FOOD AND BEVERAGE FUND	01	4439.101.101.101	8,095.00
STORM WATER OPERATING	01	6501.101.101.101	7,688.37
PAYROLL FUND	01	8901.101.101.101	90,225.34
		*** Grand Totals ***	180,221.55

Funds Availability Report  
Expenditure AccountsA20300 JL  
04/03/2026 11:12:59

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.102.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE APRIL INSURANCE PREMIUMS	18,946.27 8282335	2,164.91	16,781.36		
1101.103.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE APRIL INSURANCE PREMIUMS	44,311.20 8282335	4,815.57	39,495.63		
1101.104.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE APRIL INSURANCE PREMIUMS	53,215.06 8282335	5,375.49	47,839.57		
1101.201.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE APRIL INSURANCE PREMIUMS	693,779.35 8282335	61,668.55	632,110.80		
2211.501.435.101 1901	AT & T*	PARK REC UTILITES 866 PHONE AND INTERNET	9,120.91 02282026	188.32	8,932.59		
4439.501.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE APRIL INSURANCE PREMIUMS	110,778.77 8282335	8,095.00	102,683.77		
6501.301.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE APRIL INSURANCE PREMIUMS	12,906.36 8282335	7,688.37	5,217.99		

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)	188.32 1	.00	.00	.00
Period Asset Posting (7)	.00	188.32 1	.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	188.32 1	188.32 1	.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 \*