



Avon Town Council Meeting January 22nd, 2026 at 7:00 PM
at Avon Town Hall

1. Start Of Meeting

- o Call to Order
- o Pledge of Allegiance
- o Roll Call
- o Determination of Quorum

2. Consent Agenda

2.1. Check Register January 22, 2026

Documents:

[CHECK 1.22.26.PDF](#)

2.2. January 8, 2026 Work Session Memoranda

Documents:

[1.08.2026 WORK SESSION.PDF](#)

2.3. Approval Of Minutes - January 8th, 2026

[HTTPS://WWW.AVONINDIANA.GOV/AGENDACENTER/VIEWFILE/MINUTES/_01082026-480](https://www.avonindiana.gov/agendacenter/viewfile/minutes/_01082026-480)

2.4. Bond Release - Countryside Crossing

Documents:

[COUNTRYSIDE CROSSING BOND RELEASES.PDF](#)

2.5. Bond Release - Welford At Easton Grey

Documents:

[WELFORD AT EASTON GREY PERF BOND RELEASE COUNCIL.PDF](#)

2.6. Acknowledge Economic Development Commission (EDC) Annual Report

Documents:

EDC ANNUAL REPORT FOR 2025.PDF

3. **Public Comment**

The public may comment on items on the agenda that are not a public hearing or on a specific matter within the Council's jurisdiction.

4. **Council Comment And Liaison Reports**

5. **New Business**

5.1. **FSG Corp - Professional Service Agreements**

Documents:

[AVON \(GENERAL, BUDGET, SUSTAINABILITY, CIP, TIF\) 12 29 25 GJB.PDF](#)
[AVON 2026 CONT. DISCL. AGREEMENT 12 29 25 GJB.PDF](#)

5.2. **Waterline Easement For Easton Grey**

Documents:

[19049A_TOWN OF AVON EASEMENT-202118345_REV.PDF](#)

6. **Resolution**

6.1. **Resolution 2026-04: Voiding Outstanding Unpaid Checks**

Documents:

[2026-04 VOIDING OUTSTANDING CHECKS.PDF](#)

7. **Ordinance**

7.1. **Introduction Ordinance 2026-01: Amending Planning And Engineer Fees**

Documents:

[2026-01 AMENDING PLANNING AND ENGINEER FEES.PDF](#)

8. **Legal Counsel Report**

9. **Public Comment**

The public may comment on items on the agenda that are not a public hearing or on a specific matter within the Council's jurisdiction.

10. **Council Comment**

11. **Council Calendar**

12. **Adjournment**

Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of Town of Avon, should contact the Town Administrative Offices as soon as possible but no later than 48 hours before the scheduled event.

"Avon is a safe, vibrant community for active families and thriving businesses."
Avon Town Hall | 6570 East US Highway 36 | Avon, IN 46123 | 317-272-0948 | avonindiana.gov |
Next Meeting: 02/12/2026

*These minutes are meant to be a summary of actions taken at the Avon Town Council Meeting.
Please refer to the following address to view this meeting in its entirety.
<https://avonindiana.gov/AgendaCenter>*

| Member | Elected by | Term Exp |
|----------------|-------------------|------------------|
| Greg Zusan | Ward 1 | 1/2023 - 12/2026 |
| Dawn Lowden | Ward 2 | 1/2023 - 12/2026 |
| Bill Holland | Ward 3 | 1/2023 - 12/2026 |
| Jayson Puckett | At-Large | 1/2024 - 12/2027 |
| Robert Pope | At-Large | 1/2024 - 12/2027 |

TOWN OF AVON
INTERFACE SUMMARY REPORT

PAGE 1
P50000 KS
01/07/2026 01:31 PM

| REFERENCE: ACCOUNT | INTERFACE DESCRIPTION: DESCRIPTION | PAYROLL-CHECK DATE 01/09/2026 AMOUNT | INTERFACE INITIALS: KS INTERFACE DATE: 01/07/2026 |
|-----------------------|---------------------------------------|---|--|
| 1101.101.101.101 | GENERAL CASH | 217,696.22 CR | |
| 1101.102.411.101 | SALARY CLERK TREASURER | 2,480.93 | |
| 1101.102.411.102 | DEPUTY CLERK TREASURER | 2,711.10 | |
| 1101.102.413.101 | FICA MED EMPLOYER SHARE | 356.89 | |
| 1101.102.413.103 | RETIREMENT EMPLOYER SHARE | 870.63 | |
| 1101.103.411.101 | SALARY TOWN MANAGER | 4,979.42 | |
| 1101.103.411.104 | COMMUNICATIONS DEPARTMENT PAY | 2,907.84 | |
| 1101.103.411.105 | EXECUTIVE ADMIN ASSISTANT | 2,275.00 | |
| 1101.103.413.101 | FICA MED EMPLOYER SHARE | 490.86 | |
| 1101.103.413.103 | RETIREMENT EMPLOYER SHARE | 830.67 | |
| 1101.104.411.101 | PLANNING/ BUILDING DIRECTOR | 4,547.74 | |
| 1101.104.411.102 | ASST. BUILDING COMMISSIONER | 2,727.34 | |
| 1101.104.411.103 | PLANNING DIRECTOR | 3,398.80 | |
| 1101.104.411.104 | PLANNING ADMIN ASST | 2,656.22 | |
| 1101.104.411.107 | BUILDING CODE ENFORCEMENT | 1,058.47 | |
| 1101.104.411.108 | PLANNING/ BUILDING TECH | 2,206.25 | |
| 1101.104.411.111 | SENIOR PLANNER | 2,566.08 | |
| 1101.104.413.101 | FICA MED EMPLOYER SHARE | 1,462.39 | |
| 1101.104.413.103 | RETIREMENT EMPLOYER SHARE | 1,948.42 | |
| 1101.201.411.101 | POLICE OFFICERS | 131,053.36 | |
| 1101.201.411.102 | ADMIN ASST/ DET AIDE | 5,328.00 | |
| 1101.201.411.104 | OVERTIME | 4,699.54 | |
| 1101.201.413.101 | FICA MED EMPLOYER SHARE | 2,456.10 | |
| 1101.201.413.103 | RETIREMENT EMPLOYER SHARE | 33,684.17 | |
| 2201.101.101.101 | MVH CASH | 9,933.54 CR | |
| 2201.301.411.101 | PUBLIC WORKS DIRECTOR | 4,307.52 | |
| 2201.301.411.102 | ASSET MANAGER / PW TECHNICIAN | 2,593.96 | |
| 2201.301.411.104 | PROJECT COORDINATOR | 1,137.92 | |
| 2201.301.413.101 | FICA MED EMPLOYER SHARE | 745.88 | |
| 2201.301.413.103 | RETIREMENT EMPLOYER SHARE | 1,148.26 | |
| 2211.101.101.101 | PARK REC. CASH | 10,762.23 CR | |
| 2211.501.411.101 | ADMIN ASSISTANT - SPORTS | 1,528.28 | |
| 2211.501.411.102 | FIELD TECHNICIAN | 692.16 | |
| 2211.501.411.103 | SPORTS OPERATIONS MANGER | 2,904.00 | |
| 2211.501.411.105 | SENIOR FIELD TECHNICIAN | 2,113.75 | |
| 2211.501.411.106 | SPORTS DIRECTOR | 3,524.04 | |
| 2240.101.101.101 | CASH - LIT PUBLIC SAFETY | 6,172.51 CR | |
| 2240.101.411.101 | SALARIES & WAGES | 6,172.51 | |
| 4436.101.101.101 | EDIT CASH | 55,835.28 CR | |
| 4436.101.411.109 | ECONOMIC DEV. DIRECTOR | 2,920.57 | |
| 4436.301.413.101 | FICA | 422.87 | |
| 4436.301.413.103 | RETIREMENT | 616.84 | |
| 4436.301.413.115 | HSA TOWN CONTRIBUTIONS | 51,875.00 | |
| 4439.101.101.101 | FOOD BEV CASH | 22,033.52 CR | |
| 4439.501.411.105 | PROGRAMMER/EVENT COORDINATOR | 4,335.01 | |
| 4439.501.411.106 | PARK DIRECTOR | 3,654.60 | |
| 4439.501.411.107 | GROUNDSKEEPERS | 9,167.04 | |
| 4439.501.413.101 | FICA MED EMPLOYER SHARE | 2,056.79 | |
| 4439.501.413.103 | PARK RETIREMENT | 2,820.08 | |
| 6501.101.101.101 | STORM WATER CASH | 9,061.36 CR | |
| 6501.301.411.101 | CLERK TREASURER | 1,063.26 | |
| 6501.301.411.102 | PUBLIC WORKS TECHNICIAN | 1,143.36 | |
| 6501.301.411.103 | PROJECT COORDINATOR | 1,137.92 | |
| 6501.301.411.104 | MS4 COORDINATOR | 1,058.47 | |
| 6501.301.411.105 | ASSET MANAGER | 1,450.60 | |
| 6501.301.411.106 | GIS TECHNICIAN | 2,338.56 | |
| 6501.301.413.101 | FICA | 334.35 | |
| 6501.301.413.103 | RETIREMENT | 534.84 | |
| 8901.000.201.000 | FEDERAL TAX | 19,384.33 CR | |
| 8901.000.202.000 | SSTA EMPLOYER | 8,407.49 CR | |
| 8901.000.203.000 | SSTA EMPLOYEE | 8,244.77 CR | |

TOWN OF AVON
INTERFACE SUMMARY REPORT

PAGE 2
P50000 KS
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REFERENCE: INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 01/09/2026 INTERFACE INITIALS: KS
ACCOUNT DESCRIPTION AMOUNT INTERFACE DATE: 01/07/2026

| | | |
|------------------|----------------------------|--------------|
| 8901.000.209.000 | STATE TAX | 6,921.16 CR |
| 8901.000.213.000 | COUNTY TAX | 3,804.35 CR |
| 8901.000.300.000 | AFLAC INSURANCE | 364.89 CR |
| 8901.000.301.000 | MEDICAL INSURANCE | 9,953.00 CR |
| 8901.000.302.000 | VISION INSURANCE | 578.89 CR |
| 8901.000.305.000 | DEPENDENT LIFE | 98.93 CR |
| 8901.000.400.000 | INSCCU - CHILD SUPPORT | 974.00 CR |
| 8901.000.402.000 | VOLUTARY LIFE/AD&D INS. | 526.65 CR |
| 8901.000.405.000 | GARNISHMENT | 676.71 CR |
| 8901.000.500.000 | HSA EMPLOYER MATCH | 51,875.00 CR |
| 8901.000.501.000 | HSA - EMPLOYEE | 4,067.69 CR |
| 8901.000.502.000 | PERF TOWN CONTRIBUTION | 32,765.97 CR |
| 8901.000.503.000 | PERF EMPLOYEE CONTRIBUTION | 8,437.39 CR |
| 8901.000.504.000 | 457 TOWN MATCH | 14,595.27 CR |
| 8901.101.101.101 | CHECKING - PAYROLL FUND | 171,676.49 |

TOTAL CREDITS: 503,171.15

TOTAL DEBITS: 503,171.15

GRAND TOTAL: .00

*** IN BALANCE ***

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 |
|------------------------|--|------------|-------------------------------|----------------------|--------------------------|----------------------|---------------------------|------------|
| 2650 Released | NAPA AUTO PARTS* INVOICES : 488011-489228- 491796 | MULTIPLE | 01/2026 | 01/15/2026 | 01/15/2026 01/15/2026 | 71.00 | 35872 | 1 |
| 01 | 1101.301.436.101 | | VEHICLE MAINTENANCE & REPAIRS | | | 71.00 | Expense | |

*** Check-Number= 35872 Vendor Name= NAPA AUTO PARTS* Check Date= 01/15/2026 Check Amount= 71.00 ***

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

*** Run Totals ***

| | Paid | Pre-Paid | Total |
|-------------------|-------|----------|-------|
| Check-Count | 1.00 | | 1.00 |
| Invoice Total | 71.00 | | 71.00 |
| Amount Paid | 71.00 | | 71.00 |
| 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 | Remit-Addr |
| Chk-Acct | Account-Number | | Account-Description | | | Amount | Action | |

*** Bank Account Activity By Fund ***

| Fund Description | Check Account | Cash-Account-Number | Regular | Pre-Paid | Total |
|------------------|---------------|----------------------|---------|----------|-------|
| GENERAL | 01 | 1101.101.101.101 | 71.00 | | 71.00 |
| | | *** Grand Totals *** | 71.00 | | 71.00 |

Funds Availability Report
Expenditure Accounts

| Account | Account-Description | Available-Balance | | | | |
|-----------------------|---|-------------------|----------------|-------------------|-----|------|
| Vend-No Vendor-Name | Invoice-Description | Invoice-Number | Expense-Amount | Remaining-Balance | Enc | Over |
| 1101.301.436.101 | VEHICLE MAINTENANCE & REPAIRS | 177.75 | | | | |
| 2650 NAPA AUTO PARTS* | INVOICES : 488011-489228- 4917 MULTIPLE | | 71.00 | 106.75 | | |

Funds Availability Report
Cash Accounts

| Account | Account-Description | Beginning-Balance | Total-Disbursed | Ending-Balance | Over |
|------------------|---------------------|-------------------|-----------------|----------------|------|
| 1101.101.101.101 | GENERAL CASH | 11,346,376.56 | 71.00 | 11,346,305.56 | |

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

Check Register

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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* ACCOUNT 1308440000 | 1308440000 | 01/2026 | 01/14/2026 | 01/14/2026 01/14/2026 | 572.23 | 35870 | 1 |
| 01 | 1101.301.435.103 | | UTILITY-WATER | | | 293.20 | Expense | |
| 01 | 1101.201.435.101 | | POLICE STATION UTILITIES | | | 162.33 | Expense | |
| 01 | 4439.501.435.101 | | PARK UTILITES | | | 75.48 | Expense | |
| 01 | 2211.501.435.101 | | PARK REC UTILITES | | | 41.22 | Expense | |

*** Check-Number= 35870 Vendor Name= CITIZENS ENERGY GROUP* Check Date= 01/14/2026 Check Amount= 572.23 ***

| | | | | | | | | |
|--------------|-----------------------------|-------|---------------------|------------|--------------------------|--------|---------|---|
| 144 Released | DUKE ENERGY* TOWN UTILITIES | 25DEC | 01/2026 | 01/14/2026 | 01/14/2026 01/14/2026 | 359.38 | 35871 | 1 |
| 01 | 1101.301.435.101 | | UTILITY-ELECTRICITY | | | 359.38 | Expense | |

| | | | | | | | | |
|--------------|-----------------------------|--------|-------------------|------------|--------------------------|--------|---------|---|
| 144 Released | DUKE ENERGY* TOWN UTILITIES | 25DEC. | 01/2026 | 01/14/2026 | 01/14/2026 01/14/2026 | 133.88 | 35871 | 1 |
| 01 | 2211.501.435.101 | | PARK REC UTILITES | | | 133.88 | Expense | |

| | | | | | | | | |
|--------------|-----------------------------|--------|---------------------|------------|--------------------------|-------|---------|---|
| 144 Released | DUKE ENERGY* TOWN UTILITIES | DEC25. | 01/2026 | 01/14/2026 | 01/14/2026 01/14/2026 | 33.60 | 35871 | 1 |
| 01 | 1101.301.435.101 | | UTILITY-ELECTRICITY | | | 33.60 | Expense | |

| | | | | | | | | |
|--------------|-----------------------------|--------|-------------------|------------|--------------------------|--------|---------|---|
| 144 Released | DUKE ENERGY* TOWN UTILITIES | 122025 | 01/2026 | 01/14/2026 | 01/14/2026 01/14/2026 | 295.31 | 35871 | 1 |
| 01 | 2211.501.435.101 | | PARK REC UTILITES | | | 295.31 | Expense | |

| | | | | | | | | |
|--------------|-----------------------------|---------|-----------|------------|--------------------------|----------|---------|---|
| 144 Released | DUKE ENERGY* TOWN UTILITIES | DEC3125 | 01/2026 | 01/14/2026 | 01/14/2026 01/14/2026 | 1,894.64 | 35871 | 1 |
| 01 | 1101.103.435.101 | | UTILITIES | | | 1,894.64 | Expense | |

*** Check-Number= 35871 Vendor Name= DUKE ENERGY* Check Date= 01/14/2026 Check Amount= 2,716.81 ***

Check Register

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

*** Run Totals ***

| | Paid | Pre-Paid | Total |
|-------------------|----------|----------|----------|
| Check-Count | 2.00 | | 2.00 |
| Invoice Total | 3,289.04 | | 3,289.04 |
| Amount Paid | 3,289.04 | | 3,289.04 |
| Amount Liquidated | | | |

Check Register

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01/14/2026

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| 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 |

*** Bank Account Activity By Fund ***

| Fund Description | Check Account | Cash-Account-Number | Regular | Pre-Paid | Total |
|------------------------|---------------|----------------------|----------|----------|----------|
| GENERAL | 01 | 1101.101.101.101 | 2,743.15 | | 2,743.15 |
| PARK RECREATION FUND | 01 | 2211.101.101.101 | 470.41 | | 470.41 |
| FOOD AND BEVERAGE FUND | 01 | 4439.101.101.101 | 75.48 | | 75.48 |
| | | *** Grand Totals *** | 3,289.04 | | 3,289.04 |

Funds Availability Report
 Expenditure Accounts

| Account Vend-No | Vendor-Name | Account-Description Invoice-Description | Available-Balance Invoice-Number | Expense-Amount | Remaining-Balance | Enc | Over |
|--------------------|------------------------|--|-------------------------------------|----------------|-------------------|-----|------|
| 1101.103.435.101 | | UTILITIES | 1,654.47 | | | | |
| 144 | DUKE ENERGY* | TOWN UTILITIES | DEC3125 | 1,894.64 | -240.17 | | **** |
| 1101.201.435.101 | | POLICE STATION UTILITIES | 475.95 | | | | |
| 303 | CITIZENS ENERGY GROUP* | ACCOUNT 1308440000 | 1308440000 | 162.33 | 313.62 | | |
| 1101.301.435.101 | | UTILITY-ELECTRICITY | -298.44 | | | | |
| 144 | DUKE ENERGY* | TOWN UTILITIES | 25DEC | 359.38 | -657.82 | | **** |
| 144 | DUKE ENERGY* | TOWN UTILITIES | DEC25. | 33.60 | -691.42 | | **** |
| 1101.301.435.103 | | UTILITY-WATER | 112.98 | | | | |
| 303 | CITIZENS ENERGY GROUP* | ACCOUNT 1308440000 | 1308440000 | 293.20 | -180.22 | | **** |
| 2211.501.435.101 | | PARK REC UTILITES | -538.49 | | | | |
| 144 | DUKE ENERGY* | TOWN UTILITIES | 122025 | 295.31 | -833.80 | | **** |
| 144 | DUKE ENERGY* | TOWN UTILITIES | 25DEC. | 133.88 | -967.68 | | **** |
| 303 | CITIZENS ENERGY GROUP* | ACCOUNT 1308440000 | 1308440000 | 41.22 | -1,008.90 | | **** |
| 4439.501.435.101 | | PARK UTILITES | 60.96 | | | | |
| 303 | CITIZENS ENERGY GROUP* | ACCOUNT 1308440000 | 1308440000 | 75.48 | -14.52 | | **** |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|---|-------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 1397 Released | HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596 | 20260107-1 | 01/2026 | 01/07/2026 | 01/07/2026 01/08/2026 | 359.53 | 35866 1 | |
| 01 | 8901.000.405.000 | | GARNISHMENT | | | 359.53 | Liability | |
| *** Check-Number= 35866 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 01/08/2026 Check Amount= 359.53 *** | | | | | | | | |
| 2874 Released | U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER - WG2736277 | 20260107-1 | 01/2026 | 01/07/2026 | 01/07/2026 01/08/2026 | 317.18 | 35867 1 | |
| 01 | 8901.000.405.000 | | GARNISHMENT | | | 317.18 | Liability | |
| *** Check-Number= 35867 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 01/08/2026 Check Amount= 317.18 *** | | | | | | | | |
| 13644 Released | UNITED STATES TREASURY* 85-1968552, FORM 941, Q4 2025 | FORM 941/Q4 | 01/2026 | 01/08/2026 | 01/08/2026 01/08/2026 | 563.03 | 35868 1 | |
| 01 | 8901.000.201.000 | | FEDERAL TAX | | | 563.03 | Liability | |
| *** Check-Number= 35868 Vendor Name= UNITED STATES TREASURY* Check Date= 01/08/2026 Check Amount= 563.03 *** | | | | | | | | |

Check Register

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

*** Run Totals ***

| | Paid | Pre-Paid | Total |
|-------------------|----------|----------|----------|
| Check-Count | 3.00 | | 3.00 |
| Invoice Total | 1,239.74 | | 1,239.74 |
| Amount Paid | 1,239.74 | | 1,239.74 |
| Amount Liquidated | | | |

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 |
| | | | | | | | Remit-Addr |

*** Bank Account Activity By Fund ***

| Fund Description | Check Account | Cash-Account-Number | Regular | Pre-Paid | Total |
|------------------|---------------|----------------------|----------|----------|----------|
| PAYROLL FUND | 01 | 8901.101.101.101 | 1,239.74 | | 1,239.74 |
| | | *** Grand Totals *** | 1,239.74 | | 1,239.74 |

Funds Availability Report
Expenditure Accounts

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

Funds Availability Report
Cash Accounts

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| Account | Account-Description | Beginning-Balance | Total-Disbursed | Ending-Balance | Over |
|------------------|-------------------------|-------------------|-----------------|----------------|------|
| 8901.101.101.101 | CHECKING - PAYROLL FUND | 131,774.35 | 1,239.74 | 130,534.61 | |

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

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Liq | Due Date PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number | Remit-Addr |
|---|--|--------------------------|--------------------------|------------------|--------------------------|----------------------|---------------------------|------------|
| Released | AMAZON CAPITAL SERVICES* TRASH BAGS- / HAND TOWELS | 1K9K-MND9-FKKW | 01/2026 | 01/22/2026 | 01/08/2026 01/22/2026 | 241.30 | 35879 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 241.30 | Expense | |
| Released | AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 1G9K-JH7L-GK66 | 01/2026 | 01/22/2026 | 01/08/2026 01/22/2026 | 72.79 | 35879 | 1 |
| 01 | 1101.201.421.105 | OFFICE SUPPLIES | | | | 72.79 | Expense | |
| *** Check-Number= 35879 Vendor-Name= AMAZON CAPITAL SERVICES* Check-Date= 01/22/2026 Check-Amount= 630.68 *** | | | | | | | | |
| Released | AMAZON CAPITAL SERVICES* PROFESSIONAL PHOTO BACKDROP | 139T-YR9C-J91C | 01/2026 | 01/22/2026 | 01/05/2026 01/22/2026 | 37.99 | 35880 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 37.99 | Expense | |
| Released | AMAZON CAPITAL SERVICES* STORAGE CABINET | 1L6N-R11W-WL6H | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 79.59 | 35880 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 79.59 | Expense | |
| Released | AMAZON CAPITAL SERVICES* OPERATING SUPPLIES | 14NV-XWT4-6131 | 01/2026 | 01/22/2026 | 01/05/2026 01/22/2026 | 224.99 | | |
| 01 | 1101.501.422.101 | OPERATING SUPPLIES | | | | 224.99 | Expense | |
| Released | AMAZON CAPITAL SERVICES* OPERATING SUPPLIES | 1NW9-YV7C-4DN9 | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 224.99 | | |
| 01 | 1101.501.422.101 | OPERATING SUPPLIES | | | | 224.99 | Expense | |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Liq | Due Date PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number | Remit-Addr |
|------------------------|--|--------------------------|--------------------------|------------------|--------------------------|----------------------|---------------------------|------------|
| Released | AMAZON CAPITAL SERVICES* DUFFEL BAG | 1T6J-JQHW-9QGD | 01/2026 | 01/22/2026 | 01/05/2026 01/22/2026 | 29.90 | 35879 | 1 |
| 01 | 1101.201.422.104 | K-9 SUPPLIES | | | | 29.90 | Expense | |
| Released | AMAZON CAPITAL SERVICES* RAZOR BLADE SCRAPER | 17LC-MP4C-GHJ4 | 01/2026 | 01/22/2026 | 12/23/2025 01/22/2026 | 6.63 | 35879 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 6.63 | Expense | |
| Released | AMAZON CAPITAL SERVICES* LASER PRINTING VEHICLE CABLES | 17XF-RQKX-CLDT | 01/2026 | 01/22/2026 | 12/23/2025 01/22/2026 | 27.98 | 35879 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 27.98 | Expense | |
| Released | AMAZON CAPITAL SERVICES* VELCRO | 1HVD-WNKR-CKTR | 01/2026 | 01/22/2026 | 12/23/2025 01/22/2026 | 14.35 | 35879 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 14.35 | Expense | |
| Released | AMAZON CAPITAL SERVICES* WINDOW GLASS | 1HVD-WNKR-F9TW | 01/2026 | 01/22/2026 | 12/23/2025 01/22/2026 | 5.78 | 35879 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 5.78 | Expense | |
| Released | AMAZON CAPITAL SERVICES* FILTERS & FOLDERS | 1RXF-MH9Q-CPPR | 01/2026 | 01/22/2026 | 12/23/2025 01/22/2026 | 30.96 | 35879 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 17.98 | Expense | |
| 01 | 1101.201.421.105 | OFFICE SUPPLIES | | | | 12.98 | Expense | |
| Released | AMAZON CAPITAL SERVICES* LABELS | 1QJH-1LT4-GW6V | 01/2026 | 01/22/2026 | 12/23/2025 01/22/2026 | 21.30 | 35879 | 1 |
| 01 | 1101.201.421.105 | OFFICE SUPPLIES | | | | 21.30 | Expense | |
| Released | AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 17XF-RQKX-CKGP | 01/2026 | 01/22/2026 | 12/23/2025 01/22/2026 | 50.67 | 35879 | 1 |
| 01 | 1101.201.421.105 | OFFICE SUPPLIES | | | | 50.67 | Expense | |
| Released | AMAZON CAPITAL SERVICES* GLASS CLEANER | 1MY9-HNNK-NTMQ | 01/2026 | 01/22/2026 | 12/20/2025 01/22/2026 | 5.99 | 35879 | 1 |
| 01 | 1101.201.436.101 | REPAIR AND MAINTENANCE | | | | 5.99 | Expense | |
| Released | AMAZON CAPITAL SERVICES* EXTENSION CORD | 1KQG-WDVY-773F | 01/2026 | 01/22/2026 | 12/18/2025 01/22/2026 | 41.76 | 35879 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 41.76 | Expense | |
| Released | AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 169R-TJXM-W3RT | 01/2026 | 01/22/2026 | 12/20/2025 01/22/2026 | 35.31 | 35879 | 1 |
| 01 | 1101.201.421.105 | OFFICE SUPPLIES | | | | 35.31 | Expense | |
| Released | AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 1RDW-DC9N-CDK4 | 01/2026 | 01/22/2026 | 12/17/2025 01/22/2026 | 25.96 | 35879 | 1 |
| 01 | 1101.201.421.105 | OFFICE SUPPLIES | | | | 25.96 | Expense | |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Liq PO-Date | Due Date PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|--|--|--------------------------|----------------------------------|------------------|--------------------------|----------------------|----------------------------------|------------|
| 2207 Released | AMAZON CAPITAL SERVICES* TRASH BAGS / HAND TOWELS | 1KNK-MND9-FKKW | 01/2026 | 01/22/2026 | 01/08/2026 01/22/2026 | 241.30 | 35879 1 | |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 241.30 | Expense | |
| 2207 Released | AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 1GNK-JH7L-GK66 | 01/2026 | 01/22/2026 | 01/08/2026 01/22/2026 | 72.79 | 35879 1 | |
| 01 | 1101.201.421.105 | OFFICE SUPPLIES | | | | 72.79 | Expense | |
| *** Check-Number= 35879 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/22/2026 | | | | | | Check Amount= | 610.68 | *** |
| 2207 Released | AMAZON CAPITAL SERVICES* PROFESSIONAL PHOTO BACKDROP | 139T-YR9C-J91C | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 37.99 | 35880 1 | |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 37.99 | Expense | |
| 2207 Released | AMAZON CAPITAL SERVICES* STORAGE CABINET | 1L6N-R11W-WL6H | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 79.59 | 35880 1 | |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 79.59 | Expense | |
| 2207 Released | AMAZON CAPITAL SERVICES* OPERATING SUPPLIES | 14NV-XWT4-6131 | 01/2026 | 01/22/2026 | 01/05/2026 01/22/2026 | 494.91 | 35880 1 | |
| 01 | 4439.501.422.101 | OPERATING SUPPLIES | | | | 494.91 | Expense | |
| 2207 Released | AMAZON CAPITAL SERVICES* OPERATING SUPPLIES | 1NW9-YV7G-4DM9 | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 224.99 | 35880 1 | |
| 01 | 2211.501.422.101 | OPERATING SUPPLIES | | | | 224.99 | Expense | |
| 2207 Released | AMAZON CAPITAL SERVICES* OPERATING SUPPLIES | 11Q4-CJWM-49T6 | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 408.89 | 35880 1 | |
| 01 | 4439.501.431.105 | PROGRAMS & ACTIVITES | | | | 408.89 | Expense | |
| 2207 Released | AMAZON CAPITAL SERVICES* DEWALT GINDER WRENCH & NUTS | 1391-74Y4-4VY6 | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 27.80 | 35880 1 | |
| 01 | 2201.301.439.110 | OTHER SERVICES & CHARGES | | | | 27.80 | Expense | |
| 2207 Released | AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 1G1Q-XKNQ-7JWY | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 24.69 | 35880 1 | |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 24.69 | Expense | |
| 2207 Released | AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 1LPQ-4FTQ-VVNQ | 01/2026 | 01/22/2026 | 01/14/2026 01/22/2026 | 58.00 | 35880 1 | |
| 01 | 1101.201.421.105 | OFFICE SUPPLIES | | | | 58.00 | Expense | |
| *** Check-Number= 35880 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/22/2026 | | | | | | Check Amount= | 1,356.86 | *** |
| 1502 Released | ARTISTIC TOUCH TREE SERVICE* REMOVE LARGE SECTIONS OF TREE | 14011 | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 825.00 | 35881 1 | |
| 01 | 2201.301.431.109 | MVH CONTRACTUAL SERVICE | | | | 825.00 | Expense | |
| *** Check-Number= 35881 Vendor Name= ARTISTIC TOUCH TREE SERVICE* Check Date= 01/22/2026 | | | | | | Check Amount= | 825.00 | *** |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Liq | Due Date PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number | Remit-Addr Action |
|--|--|--------------|--------------------------|-------------------------------|--------------------------|----------------------|---------------------------|-------------------|
| 2275 Released | AUTO LAB* BATTERY, OIL CHANGE, BRAKE LIGHT | 64841 | 01/2026 | 01/22/2026 | 12/22/2025 01/22/2026 | 413.93 | 35882 | 1 |
| 01 | 1101.201.436.101 | | | REPAIR AND MAINTENANCE | | 413.93 | Expense | |
| 2275 Released | AUTO LAB* OIL CHANGE | 64840 | 01/2026 | 01/22/2026 | 12/22/2025 01/22/2026 | 69.25 | 35882 | 1 |
| 01 | 1101.201.436.101 | | | REPAIR AND MAINTENANCE | | 69.25 | Expense | |
| 2275 Released | AUTO LAB* OIL CHANGE | 64883 | 01/2026 | 01/22/2026 | 12/30/2025 01/22/2026 | 69.70 | 35882 | 1 |
| 01 | 1101.201.436.101 | | | REPAIR AND MAINTENANCE | | 69.70 | Expense | |
| 2275 Released | AUTO LAB* WIPER BLADES & HEADLAMP BULBS | 64873 | 01/2026 | 01/22/2026 | 12/29/2025 01/22/2026 | 231.02 | 35882 | 1 |
| 01 | 1101.201.436.101 | | | REPAIR AND MAINTENANCE | | 231.02 | Expense | |
| 2275 Released | AUTO LAB* VEHICLES REPAIRS | 64890 | 01/2026 | 01/22/2026 | 01/05/2026 01/22/2026 | 2,239.40 | 35882 | 1 |
| 01 | 1101.201.436.101 | | | REPAIR AND MAINTENANCE | | 2,239.40 | Expense | |
| 2275 Released | AUTO LAB* OIL CHANGE | 64911 | 01/2026 | 01/22/2026 | 01/06/2026 01/22/2026 | 69.83 | 35882 | 1 |
| 01 | 1101.201.436.101 | | | REPAIR AND MAINTENANCE | | 69.83 | Expense | |
| 2275 Released | AUTO LAB* BRAKE PADS & ROTORS | 64928 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 625.99 | 35882 | 1 |
| 01 | 1101.201.436.101 | | | REPAIR AND MAINTENANCE | | 625.99 | Expense | |
| 2275 Released | AUTO LAB* OIL CHANGE | 64950 | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 69.96 | 35882 | 1 |
| 01 | 1101.201.436.101 | | | REPAIR AND MAINTENANCE | | 69.96 | Expense | |
| *** Check-Number= 35882 Vendor Name= AUTO LAB* Check Date= 01/22/2026 | | | | | | Check Amount= | 3,789.08 | *** |
| 1412 Released | AUTOZONE, INC.* VEHICLE CLEANING MAINT SUPPLIES | 03582717930 | 01/2026 | 01/22/2026 | 01/08/2026 01/22/2026 | 32.54 | 35883 | 1 |
| 01 | 1101.301.436.101 | | | VEHICLE MAINTENANCE & REPAIRS | | 32.54 | Expense | |
| *** Check-Number= 35883 Vendor Name= AUTOZONE, INC.* Check Date= 01/22/2026 | | | | | | Check Amount= | 32.54 | *** |
| 394 Released | AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL | PD01052026 | 01/2026 | 01/22/2026 | 01/05/2026 01/22/2026 | 12,193.45 | 35884 | 1 |
| 01 | 1101.201.435.102 | | | VEHICLE FUEL | | 12,193.45 | Expense | |
| 394 Released | AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL | TOFA01052026 | 01/2026 | 01/22/2026 | 01/05/2026 01/22/2026 | 1,503.09 | 35884 | 1 |
| 01 | 1101.301.435.102 | | | UTITLITY-VEHICLE FUEL | | 1,503.09 | Expense | |
| *** Check-Number= 35884 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 01/22/2026 | | | | | | Check Amount= | 13,696.54 | *** |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No Invoice-Date | Trans-mmyy PO-Number Liq PO-Date | Due Date PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number | Remit-Addr |
|--|---|-------------------------------|----------------------------------|------------------|--------------------------|----------------------|---------------------------|------------|
| 793 Released | AVON COMMUNITY SCHOOL CORPORAT COURT ORDER-4 DEFAULT JUDGEMENT D NANCE COURT ORDER | COURT ORDER-4 | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 90.00 | 35885 | 1 |
| 01 | 1101.201.450.102 | LOCAL SIEZURES | | | | 90.00 | Expense | |
| *** Check-Number= 35885 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 01/22/2026 | | | | | | Check Amount= | 90.00 | *** |
| 270 Released | AVON POLICE DEPARTMENT* COURT ORDER-5 DEFAULT JUDGEMENT | COURT ORDER-5 | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 510.00 | 35886 | 1 |
| 01 | 1101.201.450.102 | LOCAL SIEZURES | | | | 510.00 | Expense | |
| *** Check-Number= 35886 Vendor Name= AVON POLICE DEPARTMENT* Check Date= 01/22/2026 | | | | | | Check Amount= | 510.00 | *** |
| 614 Released | BEACON SIGN COMPANY* 22122 SPORTS A FRAME SIGNS | 22122 | 01/2026 | 01/22/2026 | 01/08/2026 01/22/2026 | 174.00 | 35887 | 1 |
| 01 | 2211.501.431.105 | PROGRAMS & ACTIVITES | | | | 174.00 | Expense | |
| *** Check-Number= 35887 Vendor Name= BEACON SIGN COMPANY* Check Date= 01/22/2026 | | | | | | Check Amount= | 174.00 | *** |
| 2003 Released | BEST ONE INDY* 1120051138 TIRE (1) | 1120051138 | 01/2026 | 01/22/2026 | 01/03/2026 01/22/2026 | 207.22 | 35888 | 1 |
| 01 | 1101.201.436.101 | REPAIR AND MAINTENANCE | | | | 207.22 | Expense | |
| 2003 Released | BEST ONE INDY* 1120051222 THRUST ANGLE ALIGNMENT | 1120051222 | 01/2026 | 01/22/2026 | 01/06/2026 01/22/2026 | 100.00 | 35888 | 1 |
| 01 | 4439.501.422.102 | REPAIR & MAINTENANCE SUPPLIES | | | | 100.00 | Expense | |
| 2003 Released | BEST ONE INDY* 1120051199 3 THRUST ANGLE ALIGNMENT | 1120051199 | 01/2026 | 01/22/2026 | 01/07/2026 01/22/2026 | 956.00 | 35888 | 1 |
| 01 | 4439.501.422.102 | REPAIR & MAINTENANCE SUPPLIES | | | | 956.00 | Expense | |
| *** Check-Number= 35888 Vendor Name= BEST ONE INDY* Check Date= 01/22/2026 | | | | | | Check Amount= | 1,263.22 | *** |
| 2934 Released | BOGGESS, JACOB* 01132026 GYM REIMBURSEMENT FOR 2025 | 01132026 | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 288.00 | 35889 | 1 |
| 01 | 1101.201.413.113 | PHYSICALS/WELLNESS | | | | 288.00 | Expense | |
| *** Check-Number= 35889 Vendor Name= BOGGESS, JACOB* Check Date= 01/22/2026 | | | | | | Check Amount= | 288.00 | *** |
| 2221 Released | BRADEN OFFICE EQUIPMENT* 1079689 CONTRACT OVRAGE CHARGE FOR DECEMBER | 1079689 | 01/2026 | 01/22/2026 | 01/07/2026 01/22/2026 | 151.64 | 35890 | 1 |
| 01 | 1101.201.431.109 | OTHER PROFESSIONAL SERVICE | | | | 151.64 | Expense | |
| *** Check-Number= 35890 Vendor Name= BRADEN OFFICE EQUIPMENT* Check Date= 01/22/2026 | | | | | | Check Amount= | 151.64 | *** |
| 1815 Released | BROOKFIELD SAND & GRAVEL, INC. S94798 FILL SAND | S94798 | 01/2026 | 01/22/2026 | 12/19/2025 01/22/2026 | 5,046.10 | 35891 | 1 |
| 01 | 2201.301.431.109 | MVH CONTRACTUAL SERVICE | | | | 5,046.10 | Expense | |
| *** Check-Number= 35891 Vendor Name= BROOKFIELD SAND & GRAVEL, INC. Check Date= 01/22/2026 | | | | | | Check Amount= | 5,046.10 | *** |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Liq | Due Date PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number | Remit-Addr |
|--|---|----------------|--------------------------|------------------|--------------------------|----------------------|---------------------------|------------|
| 120 Released | CENTRAL INDIANA LAW ENFORCEMEN LE TRAINING COUNCIL MEMBERSHIP DUES | YY-MM125-0625 | 01/2026 | 01/22/2026 | 11/08/2025 01/22/2026 | 2,000.00 | 35892 | 1 |
| 01 | 1101.201.439.103 | | DUES AND SUBSCRIPTION | | | 2,000.00 | Expense | |
| *** Check-Number= 35892 Vendor Name= CENTRAL INDIANA LAW ENFORCEMEN Check Date= 01/22/2026 | | | | | | Check Amount= | 2,000.00 | *** |
| 1675 Released | CINTAS* AED RENTAL | 8408022223 | 01/2026 | 01/22/2026 | 12/31/2025 01/22/2026 | 280.00 | 35893 | 1 |
| 01 | 2211.501.431.116 | | MISC CONTRACTUAL | | | 280.00 | Expense | |
| *** Check-Number= 35893 Vendor Name= CINTAS* Check Date= 01/22/2026 | | | | | | Check Amount= | 640.00 | *** |
| 2484 Released | CORVUS JANITORIAL OF INDIANAPO JANUARY 2026 MONTHLY CONTRACT | 601020045-0316 | 01/2026 | 01/22/2026 | 01/01/2026 01/22/2026 | 405.00 | 35894 | 1 |
| 01 | 1101.103.439.109 | | MISC CONTRACTUAL | | | 405.00 | Expense | |
| *** Check-Number= 35894 Vendor Name= CORVUS JANITORIAL OF INDIANAPO Check Date= 01/22/2026 | | | | | | Check Amount= | 405.00 | *** |
| 1115 Released | CROSSROAD ENGINEERS, PC* ROAD DESIGN & PLAN PREP | 260163 | 01/2026 | 01/22/2026 | 01/02/2026 01/22/2026 | 3,205.00 | 35895 | 1 |
| 01 | 2201.301.431.140 | | PUBLIC WORKS CONSULTING | | | 3,205.00 | Expense | |
| *** Check-Number= 35895 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 01/22/2026 | | | | | | Check Amount= | 3,205.00 | *** |
| 2839 Released | CUTTING EDGE LAWN CARE SERVICE FALL CLEAN UP | 1413 | 01/2026 | 01/22/2026 | 11/03/2025 01/22/2026 | 3,586.00 | 35896 | 1 |
| 01 | 2201.301.431.109 | | MVH CONTRACTUAL SERVICE | | | 3,586.00 | Expense | |
| *** Check-Number= 35896 Vendor Name= CUTTING EDGE LAWN CARE SERVICE Check Date= 01/22/2026 | | | | | | Check Amount= | 3,586.00 | *** |
| 2764 Released | D & D AUTO AND TOWING, LLC * OIL CHANGE | 19021 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 97.21 | 35897 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 97.21 | Expense | |
| 2764 Released | D & D AUTO AND TOWING, LLC * BATTERY, WIRING REPAIR AND HARNESS | 18883 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 736.52 | 35897 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 736.52 | Expense | |
| 2764 Released | D & D AUTO AND TOWING, LLC * OIL CHANGE | 18899 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 76.43 | 35897 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 76.43 | Expense | |
| 2764 Released | D & D AUTO AND TOWING, LLC * OIL CHANGE, TIRE MOUNT AND BALANCE | 18927 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 121.71 | 35897 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 121.71 | Expense | |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Liq | Due Date PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number | Remit-Addr |
|--|--|------------|-------------------------------|------------------|--------------------------|----------------------|---------------------------|------------|
| 2764 Released | D & D AUTO AND TOWING, LLC * THERMOSTAT, RADIATOR CAP, HOUSING GASKET | 18830 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 1,319.85 | 35897 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 1,319.85 | Expense | |
| 2764 Released | D & D AUTO AND TOWING, LLC * VEHICLE REPAIRS | 18904 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 1,442.17 | 35897 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 1,442.17 | Expense | |
| 2764 Released | D & D AUTO AND TOWING, LLC * OIL CHANGE | 19078 | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 70.28 | 35897 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 70.28 | Expense | |
| *** Check-Number= 35897 Vendor Name= D & D AUTO AND TOWING, LLC * Check Date= 01/22/2026 | | | | | | Check Amount= | 3,864.17 | *** |
| 2919 Released | DANVILLE POLICE DEPARTMENT* RANGE FEE X 3 | 1186 | 01/2026 | 01/22/2026 | 12/26/2025 01/22/2026 | 300.00 | 35898 | 1 |
| 01 | 2240.101.413.110 | | PUBLIC SAFETY TRAVEL TRAINING | | | 300.00 | Expense | |
| *** Check-Number= 35898 Vendor Name= DANVILLE POLICE DEPARTMENT* Check Date= 01/22/2026 | | | | | | Check Amount= | 300.00 | *** |
| 2347 Released | DONE AND DUSTED, LLC* MONTHLY JANITORIAL FOR JAN 2026 | 1379 | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 1,462.50 | 35899 | 1 |
| 01 | 1101.201.431.109 | | OTHER PROFESSIONAL SERVICE | | | 1,462.50 | Expense | |
| *** Check-Number= 35899 Vendor Name= DONE AND DUSTED, LLC* Check Date= 01/22/2026 | | | | | | Check Amount= | 1,462.50 | *** |
| 144 Released | DUKE ENERGY* UTILITIES | 01142026 | 01/2026 | 01/22/2026 | 01/14/2026 01/22/2026 | 39.50 | 35900 | 1 |
| 01 | 1101.301.435.101 | | UTILITY-ELECTRICITY | | | 39.50 | Expense | |
| 144 Released | DUKE ENERGY* UTILITIES | 01152026 | 01/2026 | 01/22/2026 | 01/15/2026 01/22/2026 | 528.56 | 35900 | 1 |
| 01 | 1101.301.435.101 | | UTILITY-ELECTRICITY | | | 528.56 | Expense | |
| *** Check-Number= 35900 Vendor Name= DUKE ENERGY* Check Date= 01/22/2026 | | | | | | Check Amount= | 568.06 | *** |
| 1609 Released | E & B PAVING LLC* 2025 AVON CCMG | PAY APP #5 | 01/2026 | 01/22/2026 | 01/05/2026 01/22/2026 | 1,966.50 | 35901 | 1 |
| 01 | 2201.301.444.105 | | COMM CROSSING CAP IMP | | | 1,966.50 | Expense | |
| *** Check-Number= 35901 Vendor Name= E & B PAVING LLC* Check Date= 01/22/2026 | | | | | | Check Amount= | 1,966.50 | *** |
| 2751 Released | ELAN CITY, INC* SOLAR SIGNS, SOLAR PANEL | 20-4921 | 01/2026 | 01/22/2026 | 12/23/2025 01/22/2026 | 14,000.00 | 35902 | 1 |
| 01 | 2201.301.443.101 | | IMPROV. OTHER THAN BUILDINGS | | | 14,000.00 | Expense | |
| *** Check-Number= 35902 Vendor Name= ELAN CITY, INC* Check Date= 01/22/2026 | | | | | | Check Amount= | 14,000.00 | *** |
| 1400 Released | EMBLEM AUTHORITY* SHOULDER PATCHES | 50749 | 01/2026 | 01/22/2026 | 01/08/2026 01/22/2026 | 1,352.00 | 35903 | 1 |
| 01 | 1101.201.422.101 | | LAW ENFORCEMENT SUPPLIES | | | 1,352.00 | 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= 35903 Vendor Name= EMBLEM AUTHORITY* Check Date= 01/22/2026 Check Amount= 1,352.00 ***

| | | | | | | | | |
|---------------|--|----------|-----------|------------|--------------------------|--------|---------|---|
| 2395 Released | ENDEAVOR COMMUNICATIONS* 01/01/2026 | 01012026 | 01/2026 | 01/22/2026 | 01/01/2026 01/22/2026 | 269.99 | 35904 | 1 |
| 01 | 1101.103.432.105 | | TELEPHONE | | | 269.99 | Expense | |

*** Check-Number= 35904 Vendor Name= ENDEAVOR COMMUNICATIONS* Check Date= 01/22/2026 Check Amount= 269.99 ***

| | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|------------|--------------------------|----------|---------|---|
| 810 Released | ERMCO, INC* LIGHT POLE REPAIR | 910026556 | 01/2026 | 01/22/2026 | 01/14/2026 01/22/2026 | 1,562.50 | 35905 | 1 |
| 01 | 2201.301.435.101 | | REPAIRS & MAINTENANCE | | | 1,562.50 | Expense | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|------------|--------------------------|-----------|---------|---|
| 810 Released | ERMCO, INC* REPAIR/REPLACE 2 LIGHT POLES | 910026553 | 01/2026 | 01/22/2026 | 12/31/2025 01/22/2026 | 21,554.99 | 35905 | 1 |
| 01 | 2201.301.435.101 | | REPAIRS & MAINTENANCE | | | 21,554.99 | Expense | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|------------|--------------------------|-----------|---------|---|
| 810 Released | ERMCO, INC* REPLACEMENT POLE LIGHT AND HEAD | 910026554 | 01/2026 | 01/22/2026 | 12/31/2025 01/22/2026 | 12,000.00 | 35905 | 1 |
| 01 | 2201.301.435.101 | | REPAIRS & MAINTENANCE | | | 12,000.00 | Expense | |

*** Check-Number= 35905 Vendor Name= ERMCO, INC* Check Date= 01/22/2026 Check Amount= 35,117.49 ***

| | | | | | | | | |
|-------------|---|--|-----------|------------|--------------------------|----------|---------|---|
| 97 Released | FINANCIAL SOLUTIONS GROUP INC. 2026-101 REVIEW OF 2026 | | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 2,350.00 | 35906 | 1 |
| 01 | 1101.103.431.105 | | FINANCIAL | | | 2,350.00 | Expense | |

*** Check-Number= 35906 Vendor Name= FINANCIAL SOLUTIONS GROUP INC. Check Date= 01/22/2026 Check Amount= 2,350.00 ***

| | | | | | | | | |
|------------|---|--------|-----------------------|------------|--------------------------|-------|---------|---|
| 7 Released | FINLEY* LAURA REIBURSE FOR IABO MEMBERSHIP | 010626 | 01/2026 | 01/22/2026 | 01/06/2026 01/22/2026 | 65.00 | 35907 | 1 |
| 01 | 1101.104.439.103 | | DUES AND SUBSCRIPTION | | | 65.00 | Expense | |

| | | | | | | | | |
|------------|------------------------------------|----------|------------------------|------------|--------------------------|-------|---------|---|
| 7 Released | FINLEY* LAURA GYM REIMBURSEMENT | 01132026 | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 90.00 | 35907 | 1 |
| 01 | 1101.103.413.115 | | OTHER EMPLOYEE BENEFIT | | | 90.00 | Expense | |

*** Check-Number= 35907 Vendor Name= FINLEY* LAURA Check Date= 01/22/2026 Check Amount= 155.00 ***

| | | | | | | | | |
|---------------|-------------------------------------|---------|-------------|------------|--------------------------|------------|-------------|---|
| 2804 Released | GARMONG* CIVIC CENTER BILLING 10 | 7157-10 | 01/2026 | 01/22/2026 | 01/15/2026 01/22/2026 | 170,458.68 | 35908 | 1 |
| 01 | 2401.101.421.105 | | ARP EXPENSE | | | 170,458.68 | Expense | |
| 01 | 2401.101.421.105 | | ARP EXPENSE | | | 170,458.68 | Liquidation | |

| | | | | | | | | |
|---------------|-------------------------------------|----------|-------------|------------|--------------------------|-----------|---------|---|
| 2804 Released | GARMONG* CIVIC CENTER BILLING 10 | 7157.10. | 01/2026 | 01/22/2026 | 01/15/2026 01/22/2026 | 85,138.72 | 35908 | 1 |
| 01 | 2401.101.421.105 | | ARP EXPENSE | | | 85,138.72 | Expense | |

*** Check-Number= 35908 Vendor Name= GARMONG* Check Date= 01/22/2026 Check Amount= 255,597.40 ***

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 |
|---|---|-----------------|----------------------------|----------------------|--|----------------------|---------------------------|------------|
| 1919 Released | GILLESPIE FLORISTS* SYMPATHY FLOWERS | 1467188 | 01/2026 | 01/22/2026 | 12/31/2025 01/22/2026 | 190.94 | 35909 | 1 |
| 01 | 1101.104.413.111 | | OTHER PERSONAL SERVICES | | | 190.94 | Expense | |
| *** Check-Number= 35909 Vendor Name= GILLESPIE FLORISTS* Check Date= 01/22/2026 Check Amount= 190.94 *** | | | | | | | | |
| 2327 Released | GRANITE TELECOMMUNICATIONS* TELECOMMUNICATIONS | 729740705 | 01/2026 | 01/22/2026 | 01/01/2026 01/22/2026 | 491.12 | 35910 | 1 |
| 01 | 1101.103.432.105 | | TELEPHONE | | | 491.12 | Expense | |
| *** Check-Number= 35910 Vendor Name= GRANITE TELECOMMUNICATIONS* Check Date= 01/22/2026 Check Amount= 491.12 *** | | | | | | | | |
| 418 Released | HENDRICKS COUNTY PROSECUTOR* COURT ORDER -5 | | 01/2026 | 01/22/2026 | 01/12/2026 01/22/2026 | 300.00 | 35911 | 1 |
| 01 | 1101.201.450.102 | | LOCAL SIEZURES | | | 300.00 | Expense | |
| *** Check-Number= 35911 Vendor Name= HENDRICKS COUNTY PROSECUTOR* Check Date= 01/22/2026 Check Amount= 300.00 *** | | | | | | | | |
| 397 Released | HENDRICKS COUNTY TREASURER* MULTIPLE DUPLICATE:3158961, 31529017, 49660, 51073879 | | 01/2026 | 01/22/2026 | 01/15/2026 01/22/2026 | 86.49 | 35912 | 1 |
| 01 | 1101.301.439.110 | | OTHER SERVICES AND CHARGES | | | 86.49 | Expense | |
| *** Check-Number= 35912 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 01/22/2026 Check Amount= 86.49 *** | | | | | | | | |
| 976 Released | HENDRICKS DESIGN & PRINT* REGISTRATION FLYERS | 11025 | 01/2026 | 01/22/2026 | 12/29/2025 01/22/2026 | 330.00 | 35913 | 1 |
| 01 | 2211.501.431.105 | | PROGRAMS & ACTIVITES | | | 330.00 | Expense | |
| *** Check-Number= 35913 Vendor Name= HENDRICKS DESIGN & PRINT* Check Date= 01/22/2026 Check Amount= 330.00 *** | | | | | | | | |
| 1882 Released | HOLLINGSWORTH*ERIC REIMBURSE FOR K9 SUPPLIES | 12262025 | 01/2026 | 01/22/2026 | 12/26/2025 01/22/2026 | 36.34 | 35914 | 1 |
| 01 | 1101.201.422.104 | | K-9 SUPPLIES | | | 36.34 | Expense | |
| *** Check-Number= 35914 Vendor Name= HOLLINGSWORTH*ERIC Check Date= 01/22/2026 Check Amount= 36.34 *** | | | | | | | | |
| 2138 Released | HWC ENGINEERING* AVON GENERAL CONSULT | 2024-127-G-0007 | 01/2026 | 01/22/2026 | 11/24/2025 01/22/2026 | 12,180.91 | 35915 | 1 |
| 01 | 2201.301.431.140 | | PUBLIC WORKS CONSULTING | | | 12,180.91 | Expense | |
| 2138 Released | HWC ENGINEERING* RACEWAY RD & CR 100 N | 2024-137-E-0014 | 01/2026 | 01/22/2026 | 12/29/2025 01/22/2026 | 9,805.00 | 35915 | 1 |
| 01 | 4435.301.439.110 | | OTHER SERVICES AND CHARGES | | | 9,805.00 | Expense | |
| 2138 Released | HWC ENGINEERING* 11/24/2025-12/28/2025 | 2024-024-S-0019 | 01/2026 | 01/22/2026 | 01/15/2026 2024-003 P 01/21/2025 01/22/2026 | 1,545.12 | 35915 | 1 |
| 01 | 1101.104.431.104 | | LONG RANGE PLANNING | | | 1,545.12 | Expense | |
| 01 | 1101.104.431.104 | | LONG RANGE PLANNING | | | 1,545.12 | Liquidation | |
| *** Check-Number= 35915 Vendor Name= HWC ENGINEERING* Check Date= 01/22/2026 Check Amount= 23,531.03 *** | | | | | | | | |

Check Register

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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 |
|--|--|------------|----------------------------|----------------------|--------------------------|----------------------|---------------------------|------------|
| 181 Released | IIMCT* 2026 DUES | 2026 | 01/2026 | 01/22/2026 | 01/14/2026 01/22/2026 | 200.00 | 35916 | 1 |
| 01 | 1101.102.439.103 | | DUES AND SUBSCRIPTIONS | | | 200.00 | Expense | |
| *** Check-Number= 35916 Vendor Name= IIMCT* Check Date= 01/22/2026 Check Amount= 200.00 *** | | | | | | | | |
| 2935 Released | INDIANA BELL TELEPHONE COMPANY PROJECT RACEWAY RD & CR 100 N RAB | 12122025 | 01/2026 | 01/22/2026 | 12/12/2025 01/22/2026 | 94,700.00 | 35917 | 1 |
| 01 | 4435.301.439.110 | | OTHER SERVICES AND CHARGES | | | 94,700.00 | Expense | |
| *** Check-Number= 35917 Vendor Name= INDIANA BELL TELEPHONE COMPANY Check Date= 01/22/2026 Check Amount= 94,700.00 *** | | | | | | | | |
| 1537 Released | INDIANA PARK & RECREATION ASSO AGENCY MEMBERSHIP AND ADDITIONAL PROFESS. | 37972 | 01/2026 | 01/22/2026 | 01/02/2026 01/22/2026 | 1,115.00 | 35918 | 1 |
| 01 | 4439.501.413.110 | | TRAVEL TRAINING | | | 1,115.00 | Expense | |
| *** Check-Number= 35918 Vendor Name= INDIANA PARK & RECREATION ASSO Check Date= 01/22/2026 Check Amount= 1,115.00 *** | | | | | | | | |
| 1898 Released | JTN SERVICES INC* RISER INSTALL KIT, LOCKER, GUN VAULT | 29943 | 01/2026 | 01/22/2026 | 12/29/2025 01/22/2026 | 2,197.00 | 35919 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 2,197.00 | Expense | |
| 1898 Released | JTN SERVICES INC* GUN RACK SUPPLIES & INSTALL GUN RACK | 30037 | 01/2026 | 01/22/2026 | 01/15/2026 01/22/2026 | 2,209.00 | 35919 | 1 |
| 01 | 1101.201.422.101 | | LAW ENFORCEMENT SUPPLIES | | | 2,209.00 | Expense | |
| *** Check-Number= 35919 Vendor Name= JTN SERVICES INC* Check Date= 01/22/2026 Check Amount= 4,406.00 *** | | | | | | | | |
| 2595 Released | KASPRZYK, KEVIN* GYM REIMBURSMENT FOR 2025 | 01092026 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 206.00 | 35920 | 1 |
| 01 | 1101.201.422.101 | | LAW ENFORCEMENT SUPPLIES | | | 206.00 | Expense | |
| *** Check-Number= 35920 Vendor Name= KASPRZYK, KEVIN* Check Date= 01/22/2026 Check Amount= 206.00 *** | | | | | | | | |
| 288 Released | KOORSEN FIRE & SECURITY, INC.* QUARTERLY MONITORING | 01125172 | 01/2026 | 01/22/2026 | 01/02/2026 01/22/2026 | 101.30 | 35921 | 1 |
| 01 | 1101.301.436.102 | | BUILDING MAINTENANCE | | | 101.30 | Expense | |
| *** Check-Number= 35921 Vendor Name= KOORSEN FIRE & SECURITY, INC.* Check Date= 01/22/2026 Check Amount= 101.30 *** | | | | | | | | |
| 1416 Released | LEADSONLINE LLC* POWER PLUS INVESTIGATIONS SOFTWARE & SERVICE | 423007 | 01/2026 | 01/22/2026 | 12/15/2025 01/22/2026 | 3,230.00 | 35922 | 1 |
| 01 | 1101.201.439.103 | | DUES AND SUBSCRIPTION | | | 3,230.00 | Expense | |
| *** Check-Number= 35922 Vendor Name= LEADSONLINE LLC* Check Date= 01/22/2026 Check Amount= 3,230.00 *** | | | | | | | | |
| 2226 Released | LEAF* COPIER | 19609201 | 01/2026 | 01/22/2026 | 01/07/2026 01/22/2026 | 295.00 | 35923 | 1 |
| 01 | 1101.201.431.109 | | OTHER PROFESSIONAL SERVICE | | | 295.00 | Expense | |
| *** Check-Number= 35923 Vendor Name= LEAF* Check Date= 01/22/2026 Check Amount= 295.00 *** | | | | | | | | |

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 |
|--|--|-------------------------------|----------------------|----------------------|--------------------------|----------------------|---------------------------|------------|
| 1707 Released | LIFESERVICES EAP* EAP 01/01/26-03/31/26 | LS-IN-101343 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 1,346.80 | 35924 | 1 |
| 01 | 1101.103.439.109 | MISC CONTRACTUAL | | | | 1,346.80 | Expense | |
| *** Check-Number= 35924 Vendor Name= LIFESERVICES EAP* Check Date= 01/22/2026 Check Amount= 1,346.80 *** | | | | | | | | |
| 308 Released | MENARDS* K9 KENNEL SUPPLIES/REFUND FROM IN | 64823 | 01/2026 | 01/22/2026 | 12/26/2025 01/22/2026 | 577.43 | 35925 | 1 |
| 01 | 1101.201.422.104 | K-9 SUPPLIES | | | | 577.43 | Expense | |
| *** Check-Number= 35925 Vendor Name= MENARDS* Check Date= 01/22/2026 Check Amount= 577.43 *** | | | | | | | | |
| 1406 Released | MOTOROLA SOLUTIONS* IN CAR VIDEO SYSTEM ANNUAL LICENSE | 1411227025 | 01/2026 | 01/22/2026 | 01/06/2026 01/22/2026 | 351.66 | 35926 | 1 |
| 01 | 4436.301.439.110 | OTHER SERVICES & CHARGES | | | | 351.66 | Expense | |
| 1406 Released | MOTOROLA SOLUTIONS* BODY WORN CAMERA ANNUAL LICENSE | 1411227441 | 01/2026 | 01/22/2026 | 01/10/2026 01/22/2026 | 302.56 | 35926 | 1 |
| 01 | 4436.301.439.110 | OTHER SERVICES & CHARGES | | | | 302.56 | Expense | |
| *** Check-Number= 35926 Vendor Name= MOTOROLA SOLUTIONS* Check Date= 01/22/2026 Check Amount= 654.22 *** | | | | | | | | |
| 2650 Released | NAPA AUTO PARTS* BATTERY | 498097 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 59.79 | 35927 | 1 |
| 01 | 4439.501.422.102 | REPAIR & MAINTENANCE SUPPLIES | | | | 59.79 | Expense | |
| *** Check-Number= 35927 Vendor Name= NAPA AUTO PARTS* Check Date= 01/22/2026 Check Amount= 59.79 *** | | | | | | | | |
| 1972 Released | NELSON & CO., LLC* OUTER CARRIER | SI179338 | 01/2026 | 01/22/2026 | 12/29/2025 01/22/2026 | 1,207.95 | 35928 | 1 |
| 01 | 1101.201.422.101 | LAW ENFORCEMENT SUPPLIES | | | | 1,207.95 | Expense | |
| *** Check-Number= 35928 Vendor Name= NELSON & CO., LLC* Check Date= 01/22/2026 Check Amount= 1,207.95 *** | | | | | | | | |
| 511 Released | OFFICE 360* COPY PAPER AND FILE FOLDERS | 3325017 | 01/2026 | 01/22/2026 | 12/16/2025 01/22/2026 | 72.15 | 35929 | 1 |
| 01 | 1101.201.421.105 | OFFICE SUPPLIES | | | | 72.15 | Expense | |
| *** Check-Number= 35929 Vendor Name= OFFICE 360* Check Date= 01/22/2026 Check Amount= 72.15 *** | | | | | | | | |
| 1496 Released | PARKS FOUNDATION OF HENDRICKS 2026 PICNIC FOR THE PARKS TABLE SPONSORSHIP | 125-2 | 01/2026 | 01/22/2026 | 01/07/2026 01/22/2026 | 500.00 | 35930 | 1 |
| 01 | 4439.501.413.110 | TRAVEL TRAINING | | | | 500.00 | Expense | |
| *** Check-Number= 35930 Vendor Name= PARKS FOUNDATION OF HENDRICKS Check Date= 01/22/2026 Check Amount= 500.00 *** | | | | | | | | |
| 2701 Released | PERFORMANCE MECHANICAL CONTRAC HVAC MAINT INSPECTION | 71237750 | 01/2026 | 01/22/2026 | 01/02/2026 01/22/2026 | 600.00 | 35931 | 1 |
| 01 | 1101.201.431.109 | OTHER PROFESSIONAL SERVICE | | | | 600.00 | 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 |
|---|--|------------|-----------------------------|----------------------|--------------------------|----------------------|---------------------------|------------|
| 2701 Released | PERFORMANCE MECHANICAL CONTRAC MAINT INSPECTION | 71237036 | 01/2026 | 01/22/2026 | 01/02/2026 01/22/2026 | 400.00 | 35931 | 1 |
| 01 | 1101.301.436.102 | | BUILDING MAINTENANCE | | | 400.00 | Expense | |
| *** Check-Number= 35931 Vendor Name= PERFORMANCE MECHANICAL CONTRAC Check Date= 01/22/2026 Check Amount= 1,000.00 *** | | | | | | | | |
| 1172 Released | PROACTIVE NETWORKING* IT SOLUTIONS | 000869 | 01/2026 | 01/22/2026 | 12/31/2025 01/22/2026 | 5,904.00 | 35932 | 1 |
| 01 | 1101.201.431.108 | | COMPUTER CONSULTING | | | 5,904.00 | Expense | |
| *** Check-Number= 35932 Vendor Name= PROACTIVE NETWORKING* Check Date= 01/22/2026 Check Amount= 10,157.07 *** | | | | | | | | |
| 1172 Released | PROACTIVE NETWORKING* MONTHLY COMPUTER NEEDS | 000913 | 01/2026 | 01/22/2026 | 12/31/2025 01/22/2026 | 4,253.07 | 35932 | 1 |
| 01 | 1101.103.431.104 | | OTHER PROFESSIONAL SERVICES | | | 4,253.07 | Expense | |
| *** Check-Number= 35933 Vendor Name= PROJECT LIFESAVER INC* Check Date= 01/22/2026 Check Amount= 773.30 *** | | | | | | | | |
| 1834 Released | PROJECT LIFESAVER INC* SUPPLIES | S250026534 | 01/2026 | 01/22/2026 | 12/22/2025 01/22/2026 | 773.30 | 35933 | 1 |
| 01 | 1101.201.422.102 | | PROJECT LIFE SAVER | | | 773.30 | Expense | |
| *** Check-Number= 35934 Vendor Name= RENT MY WEDDING, LLC* Check Date= 01/22/2026 Check Amount= 592.00 *** | | | | | | | | |
| 2477 Released | RENT MY WEDDING, LLC* GLOW BINGO 2026 | 1044448 | 01/2026 | 01/22/2026 | 12/09/2025 01/22/2026 | 592.00 | 35934 | 1 |
| 01 | 4439.501.431.105 | | PROGRAMS & ACTIVITES | | | 592.00 | Expense | |
| *** Check-Number= 35935 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 01/22/2026 Check Amount= 32.86 *** | | | | | | | | |
| 40 Released | REPUBLICAN NEWSPAPER*THE VAR 25-08, SE 25-04 | 28439 | 01/2026 | 01/22/2026 | 01/08/2026 01/22/2026 | 32.86 | 35935 | 1 |
| 01 | 1101.104.433.101 | | PRINTING ADVERTISING | | | 32.86 | Expense | |
| *** Check-Number= 35936 Vendor Name= SAFE HIRING SOLUTIONS* Check Date= 01/22/2026 Check Amount= 255.95 *** | | | | | | | | |
| 2602 Released | SAFE HIRING SOLUTIONS* BACKGROUND CHECKS | 508124 | 01/2026 | 01/22/2026 | 01/01/2026 01/22/2026 | 255.95 | 35936 | 1 |
| 01 | 2211.501.431.104 | | BACKGROUND CHECK | | | 255.95 | Expense | |
| *** Check-Number= 35937 Vendor Name= SAFE VISITOR SOLUTIONS* Check Date= 01/22/2026 Check Amount= 464.00 *** | | | | | | | | |
| 2548 Released | SAFE VISITOR SOLUTIONS* ARREST ALERT MONITORING DEC 2025 | 4397 | 01/2026 | 01/22/2026 | 01/06/2026 01/22/2026 | 464.00 | 35937 | 1 |
| 01 | 2211.501.431.104 | | BACKGROUND CHECK | | | 464.00 | Expense | |
| *** Check-Number= 35937 Vendor Name= SAFE VISITOR SOLUTIONS* Check Date= 01/22/2026 Check Amount= 498.00 *** | | | | | | | | |
| 2548 Released | SAFE VISITOR SOLUTIONS* ARREST ALERT MONITORING NOV 2025 | 4346 | 01/2026 | 01/22/2026 | 12/05/2025 01/22/2026 | 498.00 | 35937 | 1 |
| 01 | 2211.501.431.104 | | BACKGROUND CHECK | | | 498.00 | Expense | |
| *** Check-Number= 35937 Vendor Name= SAFE VISITOR SOLUTIONS* Check Date= 01/22/2026 Check Amount= 962.00 *** | | | | | | | | |

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 Action |
|---|---|--------------|----------------------------|----------------------|--------------------------|----------------------|---------------------------|-------------------|
| 1479 Released | SAFELITE GLASS CORP* NEW WINDSHIELD & CAMERA RECALIBRATION | 06157-261752 | 01/2026 | 01/22/2026 | 12/29/2025 01/22/2026 | 914.93 | 35938 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 914.93 | Expense | |
| *** Check-Number= 35938 Vendor Name= SAFELITE GLASS CORP* Check Date= 01/22/2026 Check Amount= 914.93 *** | | | | | | | | |
| 17 Released | SCHNEIDER GEOSPATIAL, LLC* HOSTING FOR FEB 2026 | I009495 | 01/2026 | 01/22/2026 | 01/01/2026 01/22/2026 | 792.70 | 35939 | 1 |
| 01 | 2201.301.439.108 | | GIS | | | 792.70 | Expense | |
| *** Check-Number= 35939 Vendor Name= SCHNEIDER GEOSPATIAL, LLC* Check Date= 01/22/2026 Check Amount= 792.70 *** | | | | | | | | |
| 2197 Released | SIEMENS INDUSTRY, INC* SERVICE PANEL MAINT | 5332213124 | 01/2026 | 01/22/2026 | 12/09/2025 01/22/2026 | 650.00 | 35940 | 1 |
| 01 | 1101.201.431.109 | | OTHER PROFESSIONAL SERVICE | | | 650.00 | Expense | |
| *** Check-Number= 35940 Vendor Name= SIEMENS INDUSTRY, INC* Check Date= 01/22/2026 Check Amount= 650.00 *** | | | | | | | | |
| 1974 Released | STELLO PRODUCTS, INC.* SIGN AND POST MOUNT | 40203 | 01/2026 | 01/22/2026 | 01/06/2026 01/22/2026 | 95.00 | 35941 | 1 |
| 01 | 2201.301.439.110 | | OTHER SERVICES & CHARGES | | | 95.00 | Expense | |
| *** Check-Number= 35941 Vendor Name= STELLO PRODUCTS, INC.* Check Date= 01/22/2026 Check Amount= 95.00 *** | | | | | | | | |
| 2918 Released | STERICYCLE, INC.* ONSITE DOCUMENT SHREDDING | 8012952519 | 01/2026 | 01/22/2026 | 12/25/2025 01/22/2026 | 102.50 | 35942 | 1 |
| 01 | 1101.201.431.109 | | OTHER PROFESSIONAL SERVICE | | | 102.50 | Expense | |
| *** Check-Number= 35942 Vendor Name= STERICYCLE, INC.* Check Date= 01/22/2026 Check Amount= 102.50 *** | | | | | | | | |
| 2580 Released | TEAM INDIANA VOLLEYBALL* TEAM INDIANA FEBRUARY FREEZE | 01142026 | 01/2026 | 01/22/2026 | 01/14/2026 01/22/2026 | 2,050.00 | 35943 | 1 |
| 01 | 2211.501.431.105 | | PROGRAMS & ACTIVITES | | | 2,050.00 | Expense | |
| *** Check-Number= 35943 Vendor Name= TEAM INDIANA VOLLEYBALL* Check Date= 01/22/2026 Check Amount= 2,050.00 *** | | | | | | | | |
| 2787 Released | TIREHUB LLC.* TIRES (4) | 55494854 | 01/2026 | 01/22/2026 | 12/19/2025 01/22/2026 | 486.76 | 35944 | 1 |
| 01 | 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | 486.76 | Expense | |
| *** Check-Number= 35944 Vendor Name= TIREHUB LLC.* Check Date= 01/22/2026 Check Amount= 486.76 *** | | | | | | | | |
| 1103 Released | TRAFFIC CONTROL CORPORATION* PED PUSHBUTTON APS (8) | 162841 | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 7,000.00 | 35945 | 1 |
| 01 | 2201.301.444.104 | | OTHER CAPITAL OUTLAY | | | 7,000.00 | Expense | |
| 1103 Released | TRAFFIC CONTROL CORPORATION* PUSHBUTTON INSTALL | 162842 | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 900.00 | 35945 | 1 |
| 01 | 2201.301.444.104 | | OTHER CAPITAL OUTLAY | | | 900.00 | Expense | |
| *** Check-Number= 35945 Vendor Name= TRAFFIC CONTROL CORPORATION* Check Date= 01/22/2026 Check Amount= 7,900.00 *** | | | | | | | | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|---|-----------------|-----------------------------|----------------------|--------------------------|----------------------|----------------------------------|------------|
| 460 Released | TRAFFIC SIGN, INC.* INTERSECTION LANE CONTROL (5) | 2018377 | 01/2026 | 01/22/2026 | 12/10/2025 01/22/2026 | 221.00 | 35946 1 | |
| 01 | 2201.301.439.110 | | OTHER SERVICES & CHARGES | | | 221.00 | Expense | |
| *** Check-Number= 35946 Vendor Name= TRAFFIC SIGN, INC.* Check Date= 01/22/2026 Check Amount= 221.00 *** | | | | | | | | |
| 2466 Released | TRANSUNION RISK & ALTERNATIVE PROGRAM CONTRACT | 6316412-2025121 | 01/2026 | 01/22/2026 | 01/01/2026 01/22/2026 | 124.00 | 35947 1 | |
| 01 | 1101.201.431.109 | | OTHER PROFESSIONAL SERVICE | | | 124.00 | Expense | |
| *** Check-Number= 35947 Vendor Name= TRANSUNION RISK & ALTERNATIVE Check Date= 01/22/2026 Check Amount= 124.00 *** | | | | | | | | |
| 1432 Released | UNITED CONSULTING* RACEWAY RD @ CR 100 N | 25301-06 | 01/2026 | 01/22/2026 | 01/07/2026 01/22/2026 | 2,991.33 | 35948 1 | |
| 01 | 4435.301.439.110 | | OTHER SERVICES AND CHARGES | | | 2,991.33 | Expense | |
| *** Check-Number= 35948 Vendor Name= UNITED CONSULTING* Check Date= 01/22/2026 Check Amount= 2,991.33 *** | | | | | | | | |
| 2190 Released | V3 COMPANIES, LTD* RIF UPDATE GENERAL CONSULTING | 11225472 | 01/2026 | 01/22/2026 | 01/15/2026 01/22/2026 | 440.00 | 35949 1 | |
| 01 | 4443.501.411.103 | | OTHER PROFESSIONAL SERVICES | | | 440.00 | Expense | |
| 01 | 4443.501.411.103 | | OTHER PROFESSIONAL SERVICES | | | 440.00 | Liquidation | |
| *** Check-Number= 35949 Vendor Name= V3 COMPANIES, LTD* Check Date= 01/22/2026 Check Amount= 440.00 *** | | | | | | | | |
| 1151 Released | VERIZON WIRELESS* UTILITIES | 6131778830 | 01/2026 | 01/22/2026 | 12/23/2025 01/22/2026 | 5,052.45 | 35950 1 | |
| 01 | 1101.201.432.106 | | CELLULAR | | | 5,052.45 | Expense | |
| *** Check-Number= 35950 Vendor Name= VERIZON WIRELESS* Check Date= 01/22/2026 Check Amount= 5,052.45 *** | | | | | | | | |
| 1012 Released | WASTE MANAGEMENT CORP SERVICES DUMPSTER SERVICE | 0725824-4680-2 | 01/2026 | 01/22/2026 | 12/29/2025 01/22/2026 | 37.10 | 35951 1 | |
| 01 | 2211.501.435.101 | | PARK REC UTILITES | | | 37.10 | Expense | |
| 1012 Released | WASTE MANAGEMENT CORP SERVICES DUMPSTER SERVICE INCLUDING OVRAGE FEE | 8048286-2479-6 | 01/2026 | 01/22/2026 | 12/29/2025 01/22/2026 | 787.84 | 35951 1 | |
| 01 | 2211.501.435.101 | | PARK REC UTILITES | | | 787.84 | Expense | |
| *** Check-Number= 35951 Vendor Name= WASTE MANAGEMENT CORP SERVICES Check Date= 01/22/2026 Check Amount= 824.94 *** | | | | | | | | |
| 2840 Released | WITHERS RAVENEL, INC.* PROJECT 25-0411-A PAVEMENT | 188346 | 01/2026 | 01/22/2026 | 01/09/2026 01/22/2026 | 18,624.00 | 35952 1 | |
| 01 | 4436.301.431.110 | | EDIT CONTR. DEPT. SERVICES | | | 18,624.00 | Expense | |
| *** Check-Number= 35952 Vendor Name= WITHERS RAVENEL, INC.* Check Date= 01/22/2026 Check Amount= 18,624.00 *** | | | | | | | | |
| 2829 Released | XEROX FINANCIAL SERVICES* CONTRACT | 4147694 | 01/2026 | 01/22/2026 | 01/05/2026 01/22/2026 | 1,481.66 | 35953 1 | |
| 01 | 1101.101.439.109 | | MISC. CONTRACTUAL | | | 1,481.66 | Expense | |
| *** Check-Number= 35953 Vendor Name= XEROX FINANCIAL SERVICES* Check Date= 01/22/2026 Check Amount= 1,481.66 *** | | | | | | | | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Liq | Due Date PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number | Remit-Addr |
|---|--|--------------------------|--------------------------|------------------|--------------------------|----------------------|---------------------------|------------|
| 2844 Released | YMCA OF CENTRAL INDIANA* MAKE MY MOVE FITNESS INCENTIVE | MIKE MASTEN | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 500.00 | 35954 | 1 |
| 01 | 4436.301.431.109 | EDIT CONTRACTUAL SERVICE | | | | 500.00 | Expense | |
| *** Check-Number= 35954 Vendor Name= YMCA OF CENTRAL INDIANA* Check Date= 01/22/2026 Check Amount= 500.00 *** | | | | | | | | |
| 1365 Released | YMCA OF GREATER INDIANAPOLIS* PAYMENT AGREEMENT | FEB 2026 | 01/2026 | 01/22/2026 | 02/01/2026 01/22/2026 | 11,111.00 | 35955 | 1 |
| 01 | 4439.501.437.103 | RENTAL-YMCA | | | | 11,111.00 | Expense | |
| *** Check-Number= 35955 Vendor Name= YMCA OF GREATER INDIANAPOLIS* Check Date= 01/22/2026 Check Amount= 11,111.00 *** | | | | | | | | |

Check Register

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

*** Run Totals ***

| | Paid | Pre-Paid | Total |
|-------------|-------|----------|-------|
| Check-Count | 83.00 | | 83.00 |

| | | | |
|-------------------|------------|--|------------|
| Invoice Total | 579,502.88 | | 579,502.88 |
| Amount Paid | 579,502.88 | | 579,502.88 |
| Amount Liquidated | 172,443.80 | | 172,443.80 |

Check Register

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

*** Bank Account Activity By Fund ***

| Fund Description | Check Account | Cash-Account-Number | Regular | Pre-Paid | Total |
|-------------------------------|---------------|----------------------|------------|----------|------------|
| GENERAL | 01 | 1101.101.101.101 | 81,765.75 | | 81,765.75 |
| MOTOR VEHICLE HIGHWAY | 01 | 2201.101.101.101 | 85,963.50 | | 85,963.50 |
| PARK RECREATION FUND | 01 | 2211.101.101.101 | 12,076.59 | | 12,076.59 |
| LIT PUBLIC SAFETY | 01 | 2240.101.101.101 | 300.00 | | 300.00 |
| AMERICAN RESCUE PLAN 2021 | 01 | 2401.101.101.101 | 255,597.40 | | 255,597.40 |
| GENERAL OBLIGATION BONDS 2024 | 01 | 4435.301.101.101 | 107,496.33 | | 107,496.33 |
| EDIT | 01 | 4436.101.101.101 | 19,778.22 | | 19,778.22 |
| FOOD AND BEVERAGE FUND | 01 | 4439.101.101.101 | 16,085.09 | | 16,085.09 |
| PARK IMPACT FEES | 01 | 4443.501.101.101 | 440.00 | | 440.00 |
| | | *** Grand Totals *** | 579,502.88 | | 579,502.88 |

Funds Availability Report
Expenditure Accounts

| Account Vend-No | Vendor-Name | Account-Description Invoice-Description | Available-Balance Invoice-Number | Expense-Amount | Remaining-Balance | Enc | Over |
|---|---|--|---|--|---|-----|--|
| 1101.101.431.104 2717 | 1816 PUBLIC AFFAIRS GROUP, LLC* | OTHER PROFESSIONAL SERVICES SERVICE AGREEMENT 2026 | 5158 | 8,700.00 | -8,700.00 | | **** |
| 1101.101.439.109 2829 | XEROX FINANCIAL SERVICES* | MISC. CONTRACTUAL CONTRACT | -1,329.67 4147694 | 1,481.66 | -2,811.33 | | **** |
| 1101.102.439.103 181 | ILMCT* | DUES AND SUBSCRIPTIONS 2026 DUES | 2026 | 200.00 | -200.00 | | **** |
| 1101.103.413.115 7 | FINLEY* LAURA | OTHER EMPLOYEE BENEFIT GYM REIMBURSEMENT | -59.99 01132026 | 90.00 | -149.99 | | **** |
| 1101.103.431.104 1172 | PROACTIVE NETWORKING* | OTHER PROFESSIONAL SERVICES MONTHLY COMPUTER NEEDS | -1,210.00 000913 | 4,253.07 | -5,463.07 | | **** |
| 1101.103.431.105 97 | FINANCIAL SOLUTIONS GROUP INC.* | FINANCIAL REVIEW OF 2026 | -9,187.50 2026-101 | 2,350.00 | -11,537.50 | | **** |
| 1101.103.432.105 2327 2395 | GRANITE TELECOMMUNICATIONS* ENDEAVOR COMMUNICATIONS* | TELEPHONE TELECOMMUNICATIONS | -464.92 729740705 01012026 | 491.12 269.99 | -956.04 -1,226.03 | | **** **** |
| 1101.103.439.103 110 | AIM* | DUES AND SUBSCRIPTIONS 2026 IMPACT DUES AND AIM DUES | -5.00 124155 | 5,885.00 | -5,890.00 | | **** |
| 1101.103.439.109 1707 2484 | LIFESERVICES EAP* CORVUS JANITORIAL OF INDIANAPOL | MISC CONTRACTUAL EAP 01/01/26-03/31/26 JANUARY 2026 MONTHLY CONTRACT | -6,751.36 LS-IN-101343 601020045-0316 | 1,346.80 405.00 | -8,098.16 -8,503.16 | | **** **** |
| 1101.104.413.111 1919 | GILLESPIE FLORISTS* | OTHER PERSONAL SERVICES SYMPATHY FLOWERS | 1467188 | 190.94 | -190.94 | | **** |
| 1101.104.431.104 2138 | HWC ENGINEERING* | LONG RANGE PLANNING 11/24/2025-12/28/2025 | 2024-024-S-0019 | 1,545.12 | | Y | |
| 1101.104.433.101 40 | REPUBLICAN NEWSPAPER*THE | PRINTING ADVERTISING VAR 25-08, SE 25-04 | -59.08 28439 | 32.86 | -91.94 | | **** |
| 1101.104.439.103 7 | FINLEY* LAURA | DUES AND SUBSCRIPTION REIBURSE FOR IABO MEMBERSHIP | 010626 | 65.00 | -65.00 | | **** |
| 1101.201.413.113 2934 | BOGESS, JACOB* | PHYSICALS/WELLNESS GYM REIMBURSEMENT FOR 2025 | -745.00 01132026 | 288.00 | -1,033.00 | | **** |
| 1101.201.421.105 511 2207 2207 2207 2207 2207 2207 2207 | OFFICE 360* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* | OFFICE SUPPLIES COPY PAPER AND FILE FOLDERS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES LABELS OFFICE SUPPLIES FILTERS & FOLDERS | -11.67 3325017 169R-TJXM-W3RT 17XF-RQKX-CKGP 1GNK-JH7L-GK66 1LPQ-4FTQ-VVNQ 1QJH-1LT4-GW6V 1RDW-DC9N-CDK4 1RXF-MH9Q-CPPR | 72.15 35.31 50.67 72.79 58.00 21.30 25.96 12.98 | -83.82 -119.13 -169.80 -242.59 -300.59 -321.89 -347.85 -360.83 | | **** **** **** **** **** **** **** **** |
| 1101.201.422.101 1400 1898 1972 2207 2207 2207 | EMBLEM AUTHORITY* JTN SERVICES INC* NELSON & CO., LLC* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* AMAZON CAPITAL SERVICES* | LAW ENFORCEMENT SUPPLIES SHOULDER PATCHES GUN RACK SUPPLIES & INSTALL GU OUTER CARRIER PROFESSIONAL PHOTO BACKDROP RAZOR BLADE SCRAPER LASER PRINTING VEHICLE CABLES | -398.84 50749 30037 SI179338 139T-YR9C-J91C 17LC-MP4C-GHJ4 17XF-RQKX-CLDT | 1,352.00 2,209.00 1,207.95 37.99 6.63 27.98 | -1,750.84 -3,959.84 -5,167.79 -5,205.78 -5,212.41 -5,240.39 | | **** **** **** **** **** **** |

Funds Availability Report
Expenditure Accounts

| Account Vend-No | Vendor-Name | Account-Description Invoice-Description | Available-Balance Invoice-Number | Expense-Amount | Remaining-Balance | Enc | Over |
|--------------------|---------------------------------|--|-------------------------------------|----------------|-------------------|-----|------|
| 2207 | AMAZON CAPITAL SERVICES* | OFFICE SUPPLIES | 1G1Q-XKNQ-7JWY | 24.69 | -5,265.08 | | **** |
| 2207 | AMAZON CAPITAL SERVICES* | VELCRO | 1HVD-WNKR-CKTR | 14.35 | -5,279.43 | | **** |
| 2207 | AMAZON CAPITAL SERVICES* | WINDOW GLASS | 1HVD-WNKR-F9TW | 5.78 | -5,285.21 | | **** |
| 2207 | AMAZON CAPITAL SERVICES* | TRASH BAGS / HAND TOWELS | 1KNK-MND9-FKKW | 241.30 | -5,526.51 | | **** |
| 2207 | AMAZON CAPITAL SERVICES* | EXTENSION CORD | 1KQG-WDVY-773F | 41.76 | -5,568.27 | | **** |
| 2207 | AMAZON CAPITAL SERVICES* | STORAGE CABINET | 1L6N-R11W-WL6H | 79.59 | -5,647.86 | | **** |
| 2207 | AMAZON CAPITAL SERVICES* | FILTERS & FOLDERS | 1RXF-MH9Q-CPPR | 17.98 | -5,665.84 | | **** |
| 2595 | KASPRZYK, KEVIN* | GYM REIMBURSEMENT FOR 2025 | 01092026 | 206.00 | -5,871.84 | | **** |
| 1101.201.422.102 | | PROJECT LIFE SAVER | | | | | |
| 1834 | PROJECT LIFESAVER INC* | SUPPLIES | S250026534 | 773.30 | -773.30 | | **** |
| 1101.201.422.104 | | K-9 SUPPLIES | | | | | |
| 308 | MENARDS* | K9 KENNEL SUPPLIES/REFUND FROM | 64823 | 577.43 | -577.43 | | **** |
| 1882 | HOLLINGSWORTH*ERIC | REIMBURSE FOR K9 SUPPLIES | 12262025 | 36.34 | -613.77 | | **** |
| 2207 | AMAZON CAPITAL SERVICES* | DUFFEL BAG | 1T6J-JQHW-9QG | 29.90 | -643.67 | | **** |
| 1101.201.431.108 | | COMPUTER CONSULTING | | | | | |
| 1172 | PROACTIVE NETWORKING* | IT SOLUTIONS | 000869 | 5,904.00 | -5,904.00 | | **** |
| 1101.201.431.109 | | OTHER PROFESSIONAL SERVICE | | | | | |
| 2197 | SIEMENS INDUSTRY, INC* | SERVICE PANEL MAINT | 5332213124 | 650.00 | -2,017.97 | | **** |
| 2221 | BRADEN OFFICE EQUIPMENT* | CONTRACT OVERAGE CHARGE FOR DE | 1079689 | 151.64 | -2,169.61 | | **** |
| 2226 | LEAF* | COPIER | 19609201 | 295.00 | -2,464.61 | | **** |
| 2347 | DONE AND DUSTED, LLC* | MONTHLY JANITORIAL FOR JAN 202 | 1379 | 1,462.50 | -3,927.11 | | **** |
| 2466 | TRANSUNION RISK & ALTERNATIVE D | PROGRAM CONTRACT | 6316412-2025121 | 124.00 | -4,051.11 | | **** |
| 2701 | PERFORMANCE MECHANICAL CONTRACT | HVAC MAINT INSPECTION | 71237750 | 600.00 | -4,651.11 | | **** |
| 2918 | STERICYCLE, INC.* | ONSITE DOCUMENT SHREDDING | 8012952519 | 102.50 | -4,753.61 | | **** |
| 1101.201.432.106 | | CELLULAR | | | | | |
| 1151 | VERIZON WIRELESS* | UTILITIES | 6131778830 | 5,052.45 | -5,052.45 | | **** |
| 1101.201.435.102 | | VEHICLE FUEL | | | | | |
| 394 | AVON COMMUNITY SCHOOL | CORPORATI VEHICLE FUEL | PD01052026 | 12,193.45 | -14,944.10 | | **** |
| 1101.201.436.101 | | REPAIR AND MAINTENANCE | | | | | |
| 1479 | SAFELITE GLASS CORP* | NEW WINDSHIELD & CAMERA RECALI | 06157-261752 | 914.93 | -1,277.11 | | **** |
| 1898 | JTN SERVICES INC* | RISER INSTALL KIT, LOCKER, GUN | 29943 | 2,197.00 | -3,474.11 | | **** |
| 2003 | BEST ONE INDY* | TIRE (1) | 1120051138 | 207.22 | -3,681.33 | | **** |
| 2207 | AMAZON CAPITAL SERVICES* | GLASS CLEANER | 1MY9-HNNK-NTMQ | 5.99 | -3,687.32 | | **** |
| 2275 | AUTO LAB* | OIL CHANGE | 64840 | 69.25 | -3,756.57 | | **** |
| 2275 | AUTO LAB* | BATTERY, OIL CHANGE, BRAKE LIG | 64841 | 413.93 | -4,170.50 | | **** |
| 2275 | AUTO LAB* | WIPER BLADES & HEADLAMP BULBS | 64873 | 231.02 | -4,401.52 | | **** |
| 2275 | AUTO LAB* | OIL CHANGE | 64883 | 69.70 | -4,471.22 | | **** |
| 2275 | AUTO LAB* | VEHICLES REPAIRS | 64890 | 2,239.40 | -6,710.62 | | **** |
| 2275 | AUTO LAB* | OIL CHANGE | 64911 | 69.83 | -6,780.45 | | **** |
| 2275 | AUTO LAB* | BRAKE PADS & ROTORS | 64928 | 625.99 | -7,406.44 | | **** |
| 2275 | AUTO LAB* | OIL CHANGE | 64950 | 69.96 | -7,476.40 | | **** |
| 2764 | D & D AUTO AND TOWING, LLC * | THERMOSTAT, RADIATOR CAP, HOUS | 18830 | 1,319.85 | -8,796.25 | | **** |
| 2764 | D & D AUTO AND TOWING, LLC * | BATTERY, WIRING REPAIR AND HAR | 18883 | 736.52 | -9,532.77 | | **** |
| 2764 | D & D AUTO AND TOWING, LLC * | OIL CHANGE | 18899 | 76.43 | -9,609.20 | | **** |
| 2764 | D & D AUTO AND TOWING, LLC * | VEHICLE REPAIRS | 18904 | 1,442.17 | -11,051.37 | | **** |
| 2764 | D & D AUTO AND TOWING, LLC * | OIL CHANGE, TIRE MOUNT AND BAL | 18927 | 121.71 | -11,173.08 | | **** |
| 2764 | D & D AUTO AND TOWING, LLC * | OIL CHANGE | 19021 | 97.21 | -11,270.29 | | **** |
| 2764 | D & D AUTO AND TOWING, LLC * | OIL CHANGE | 19078 | 70.28 | -11,340.57 | | **** |
| 2787 | TIREHUB LLC.* | TIRES (4) | 55494854 | 486.76 | -11,827.33 | | **** |
| 1101.201.439.103 | | DUES AND SUBSCRIPTION | | | | | |
| 120 | CENTRAL INDIANA LAW ENFORCEMENT | LE TRAINING COUNCIL MEMBERSHIP | YY-MM125-0625 | 2,000.00 | -2,650.00 | | **** |
| 1416 | LEADSONLINE LLC* | POWER PLUS INVESTIGATIONS SOFT | 423007 | 3,230.00 | -5,880.00 | | **** |

Funds Availability Report
Expenditure Accounts

A20300 JL
01/15/2026 17:51:14

| Account Vend-No | Vendor-Name | Account-Description Invoice-Description | Available-Balance Invoice-Number | Expense-Amount | Remaining-Balance | Enc | Over |
|--------------------|---------------------------------|--|-------------------------------------|----------------|-------------------|-----|------|
| 1101.201.450.102 | | LOCAL SIEZURES | | | | | |
| 270 | AVON POLICE DEPARTMENT* | DEFAULT JUDGEMENT | COURT ORDER-5 | 510.00 | -510.00 | | **** |
| 418 | HENDRICKS COUNTY PROSECUTOR* | DEFAULT JUDGEMENT | COURT ORDER -5 | 300.00 | -810.00 | | **** |
| 793 | AVON COMMUNITY SCHOOL CORPORATI | DEFAULT JUDGEMENT D NANCE COUR | COURT ORDER-4 | 90.00 | -900.00 | | **** |
| 1101.301.435.101 | | UTILITY-ELECTRICITY | -2,971.20 | | | | |
| 144 | DUKE ENERGY* | UTILITIES | 01142026 | 39.50 | -3,010.70 | | **** |
| 144 | DUKE ENERGY* | UTILITIES | 01152026 | 528.56 | -3,539.26 | | **** |
| 768 | AES INDIANA* | UTILITIES | 12222026 | 109.89 | -3,649.15 | | **** |
| 1101.301.435.102 | | UTITLITY-VEHICLE FUEL | | | | | |
| 394 | AVON COMMUNITY SCHOOL CORPORATI | VEHICLE FUEL | TOFA01052026 | 1,503.09 | -1,503.09 | | **** |
| 1101.301.436.101 | | VEHICLE MAINTENANCE & REPAIRS | -1,689.03 | | | | |
| 1412 | AUTOZONE, INC.* | VEHICLE CLEANING MAINT SUPPLIE | 03582717930 | 32.54 | -1,721.57 | | **** |
| 1101.301.436.102 | | BUILDING MAINTENANCE | -25.65 | | | | |
| 288 | KOORSEN FIRE & SECURITY, INC.* | QUARTERLY MONITORING | 01125172 | 101.30 | -126.95 | | **** |
| 2701 | PERFORMANCE MECHANICAL CONTRACT | MAINT INSPECTION | 71237036 | 400.00 | -526.95 | | **** |
| 1101.301.439.110 | | OTHER SERVICES AND CHARGES | | | | | |
| 397 | HENDRICKS COUNTY TREASURER* | DUPLICATE:3158961, 31529017, 4 MULTIPLE | | 86.49 | -86.49 | | **** |
| 2201.301.431.109 | | MVH CONTRACTUAL SERVICE | -153,272.92 | | | | |
| 1083 | ALL TERRAIN LANDSCAPE* | SEED, STRAW, SOD, TRAFFIC LIGH | 409129 | 1,000.00 | -154,272.92 | | **** |
| 1502 | ARTISTIC TOUCH TREE SERVICE* | REMOVE LARGE SECTIONS OF TREE | 14011 | 825.00 | -155,097.92 | | **** |
| 1815 | BROOKFIELD SAND & GRAVEL, INC.* | FILL SAND | S94798 | 5,046.10 | -160,144.02 | | **** |
| 2839 | CUTTING EDGE LAWN CARE SERVICE* | FALL CLEAN UP | 1413 | 3,586.00 | -163,730.02 | | **** |
| 2201.301.431.140 | | PUBLIC WORKS CONSULTING | | | | | |
| 1115 | CROSSROAD ENGINEERS, PC* | ROAD DESIGN & PLAN PREP | 260163 | 3,205.00 | -3,205.00 | | **** |
| 2138 | HWC ENGINEERING* | AVON GENERAL CONSULT | 2024-127-G-0007 | 12,180.91 | -15,385.91 | | **** |
| 2201.301.435.101 | | REPAIRS & MAINTENANCE | -23,931.50 | | | | |
| 810 | ERMCO, INC* | REPAIR/REPLACE 2 LIGHT POLES | 910026553 | 21,554.99 | -45,486.49 | | **** |
| 810 | ERMCO, INC* | REPLACEMENT POLE LIGHT AND HEA | 910026554 | 12,000.00 | -57,486.49 | | **** |
| 810 | ERMCO, INC* | LIGHT POLE REPAIR | 910026556 | 1,562.50 | -59,048.99 | | **** |
| 2201.301.439.108 | | GIS | -165.00 | | | | |
| 17 | SCHNEIDER GEOSPATIAL, LLC* | HOSTING FOR FEB 2026 | I009495 | 792.70 | -957.70 | | **** |
| 2201.301.439.110 | | OTHER SERVICES & CHARGES | -602.21 | | | | |
| 460 | TRAFFIC SIGN, INC.* | INTERSECTION LANE CONTROL (5) | 2018377 | 221.00 | -823.21 | | **** |
| 1974 | STELLO PRODUCTS, INC.* | SIGN AND POST MOUNT | 40203 | 95.00 | -918.21 | | **** |
| 2207 | AMAZON CAPITAL SERVICES* | DEWALT GINDER WRENCH & NUTS | 1391-74Y4-4VY6 | 27.80 | -946.01 | | **** |
| 2201.301.443.101 | | IMPROV. OTHER THAN BUILDINGS | -15,000.00 | | | | |
| 2751 | ELAN CITY, INC* | SOLAR SIGNS, SOLAR PANEL | 20-4921 | 14,000.00 | -29,000.00 | | **** |
| 2201.301.444.104 | | OTHER CAPITAL OUTLAY | | | | | |
| 1103 | TRAFFIC CONTROL CORPORATION* | PED PUSHBUTTON APS (8) | 162841 | 7,000.00 | -7,000.00 | | **** |
| 1103 | TRAFFIC CONTROL CORPORATION* | PUSHBUTTON INSTALL | 162842 | 900.00 | -7,900.00 | | **** |
| 2201.301.444.105 | | COMM CROSSING CAP IMP | | | | | |
| 1609 | E & B PAVING LLC* | 2025 AVON CCMG | PAY APP #5 | 1,966.50 | -1,966.50 | | **** |
| 2211.501.422.101 | | OPERATING SUPPLIES | -2,815.56 | | | | |
| 2207 | AMAZON CAPITAL SERVICES* | OPERATING SUPPLIES | 1NW9-YV7G-4DM9 | 224.99 | -3,040.55 | | **** |
| 2821 | 317 SPORTS AUTHORITY* | VOLLEYBALL JERSEYS | NUMBERS | 706.23 | -3,746.78 | | **** |
| 2821 | 317 SPORTS AUTHORITY* | VOLLEYBALL JERSEYS | REPLACE | 113.97 | -3,860.75 | | **** |

Funds Availability Report
Expenditure Accounts

| Account | Account-Description | Available-Balance | Expense-Amount | Remaining-Balance | Enc | Over |
|------------------|---------------------------------|--|-----------------|-------------------|-------------|------|
| Vend-No | Vendor-Name | Invoice-Description | Invoice-Number | | | |
| 2211.501.431.104 | | BACKGROUND CHECK | | | | |
| 2548 | SAFE VISITOR SOLUTIONS* | ARREST ALERT MONITORING NOV 20 | 4346 | 498.00 | -498.00 | **** |
| 2548 | SAFE VISITOR SOLUTIONS* | ARREST ALERT MONITORING DEC 20 | 4397 | 464.00 | -962.00 | **** |
| 2602 | SAFE HIRING SOLUTIONS* | BACKGROUND CHECKS | 508124 | 255.95 | -1,217.95 | **** |
| 2211.501.431.105 | | PROGRAMS & ACTIVITES | | -56,027.95 | | |
| 614 | BEACON SIGN COMPANY* | SPORTS A FRAME SIGNS | 22122 | 174.00 | -56,201.95 | **** |
| 976 | HENDRICKS DESIGN & PRINT* | REGISTRATION FLYERS | 11025 | 330.00 | -56,531.95 | **** |
| 2580 | TEAM INDIANA VOLLEYBALL* | TEAM INDIANA FEBRUARY FREEZE | 01142026 | 2,050.00 | -58,581.95 | **** |
| 2930 | 3 STEP SPORTS LLC* | PRESIDENTS DAY GRAND PRIX | 2 | 2,930.95 | -61,512.90 | **** |
| 2930 | 3 STEP SPORTS LLC* | CUPID CLASSIC | 3 | 1,431.78 | -62,944.68 | **** |
| 2930 | 3 STEP SPORTS LLC* | 317 CHALLENGE | 4 | 1,431.78 | -64,376.46 | **** |
| 2211.501.431.116 | | MISC CONTRACTUAL | | | | |
| 1675 | CINTAS* | AED RENTAL | 8408022222 | 360.00 | -360.00 | **** |
| 1675 | CINTAS* | AED RENTAL | 8408022223 | 280.00 | -640.00 | **** |
| 2211.501.435.101 | | PARK REC UTILITES | | -1,687.59 | | |
| 1012 | WASTE MANAGEMENT CORP SERVICES, | DUMPSTER SERVICE | 0725824-4680-2 | 37.10 | -1,724.69 | **** |
| 1012 | WASTE MANAGEMENT CORP SERVICES, | DUMPSTER SERVICE INCLUDING OVE | 8048286-2479-6 | 787.84 | -2,512.53 | **** |
| 2240.101.413.110 | | PUBLIC SAFETY TRAVEL TRAINING | | | | |
| 2919 | DANVILLE POLICE DEPARTMENT* | RANGE FEE X 3 | 1186 | 300.00 | -300.00 | **** |
| 2401.101.421.105 | | ARP EXPENSE | | | | |
| 2804 | GARMONG* | CIVIC CENTER BILLING 10 | 7157-10 | 170,458.68 | | Y |
| 2804 | GARMONG* | CIVIC CENTER BILLING 10 | 7157.10. | 85,138.72 | -85,138.72 | **** |
| 4435.301.439.110 | | OTHER SERVICES AND CHARGES | | -1,135.57 | | |
| 1432 | UNITED CONSULTING* | RACEWAY RD @ CR 100 N | 25301-06 | 2,991.33 | -4,126.90 | **** |
| 2138 | HWC ENGINEERING* | RACEWAY RD & CR 100 N | 2024-137-E-0014 | 9,805.00 | -13,931.90 | **** |
| 2935 | INDIANA BELL TELEPHONE COMPANY, | PROJECT RACEWAY RD & CR 100 N | 12122025 | 94,700.00 | -108,631.90 | **** |
| 4436.301.431.109 | | EDIT CONTRACTUAL SERVICE | | -7,500.00 | | |
| 2844 | YMCA OF CENTRAL INDIANA* | MAKE MY MOVE FITNESS INCENTIVE MIKE MASTEN | | 500.00 | -8,000.00 | **** |
| 4436.301.431.110 | | EDIT CONTR. DEPT. SERVICES | | | | |
| 2840 | WITHERS RAVENEL, INC.* | PROJECT 25-0411-A PAVEMENT | 188346 | 18,624.00 | -18,624.00 | **** |
| 4436.301.439.110 | | OTHER SERVICES & CHARGES | | -74.91 | | |
| 1406 | MOTOROLA SOLUTIONS* | IN CAR VIDEO SYSTEM ANNUAL LIC | 1411227025 | 351.66 | -426.57 | **** |
| 1406 | MOTOROLA SOLUTIONS* | BODY WORN CAMERA ANNUAL LICENS | 1411227441 | 302.56 | -729.13 | **** |
| 4439.501.413.110 | | TRAVEL TRAINING | | | | |
| 1496 | PARKS FOUNDATION OF HENDRICKS C | 2026 PICNIC FOR THE PARKS TABL | 125-2 | 500.00 | -500.00 | **** |
| 1537 | INDIANA PARK & RECREATION ASSOC | AGENCY MEMBERSHIP AND ADDITION | 37972 | 1,115.00 | -1,615.00 | **** |
| 4439.501.422.101 | | OPERATING SUPPLIES | | -1,654.72 | | |
| 2207 | AMAZON CAPITAL SERVICES* | OPERATING SUPPLIES | 14NV-XWT4-6131 | 494.91 | -2,149.63 | **** |
| 4439.501.422.102 | | REPAIR & MAINTENANCE SUPPLIES | | -2,548.59 | | |
| 2003 | BEST ONE INDY* | 3 THRUST ANGLE ALIGNMENT | 1120051199 | 956.00 | -3,504.59 | **** |
| 2003 | BEST ONE INDY* | THRUST ANGLE ALIGNMENT | 1120051222 | 100.00 | -3,604.59 | **** |
| 2650 | NAPA AUTO PARTS* | BATTERY | 498097 | 59.79 | -3,664.38 | **** |
| 4439.501.431.105 | | PROGRAMS & ACTIVITES | | -1,510.42 | | |
| 2207 | AMAZON CAPITAL SERVICES* | OPERATING SUPPLIES | 11Q4-CJWM-49T6 | 408.89 | -1,919.31 | **** |
| 2477 | RENT MY WEDDING, LLC* | GLOW BINGO 2026 | 1044448 | 592.00 | -2,511.31 | **** |
| 4439.501.431.116 | | MISC CONTRACTUAL | | | | |
| 1083 | ALL TERRAIN LANDSCAPE* | CHRISTMAS TREE REMOVAL | 409133 | 747.50 | -747.50 | **** |

Funds Availability Report
Expenditure Accounts

| Account Vend-No | Vendor-Name | Account-Description Invoice-Description | Available-Balance Invoice-Number | Expense-Amount | Remaining-Balance | Enc | Over |
|--------------------|-------------------------------|--|-------------------------------------|----------------|-------------------|-----|------|
| 4439.501.437.103 | | RENTAL-YMCA | -11,111.00 | | | | |
| 1365 | YMCA OF GREATER INDIANAPOLIS* | PAYMENT AGREEMENT | FEB 2026 | 11,111.00 | -22,222.00 | | **** |
| 4443.501.411.103 | | OTHER PROFESSIONAL SERVICES | | | | | |
| 2190 | V3 COMPANIES, LTD* | RIF UPDATE GENERAL CONSULTING | 11225472 | 440.00 | | | Y |

TOWN OF AVON
 Funds Availability Report
 Cash Accounts

| Account | Account-Description | Beginning-Balance | Total-Disbursed | Ending-Balance | Over |
|------------------|--------------------------|-------------------|-----------------|----------------|------|
| 1101.101.101.101 | GENERAL CASH | 11,219,421.37 | 81,765.75 | 11,137,655.62 | |
| 2201.101.101.101 | MVH CASH | 3,439,519.04 | 85,963.50 | 3,353,555.54 | |
| 2211.101.101.101 | PARK REC. CASH | 125,078.28 | 12,076.59 | 113,001.69 | |
| 2240.101.101.101 | CASH - LIT PUBLIC SAFETY | 192,684.37 | 300.00 | 192,384.37 | |
| 2401.101.101.101 | CASH - ARP | 255,597.40 | 255,597.40 | .00 | |
| 4435.301.101.101 | G.O. BOND 2024 CASH | 3,633,950.97 | 107,496.33 | 3,526,454.64 | |
| 4436.101.101.101 | EDIT CASH | 1,142,798.54 | 19,778.22 | 1,123,020.32 | |
| 4439.101.101.101 | FOOD BEV CASH | 3,128,110.56 | 16,085.09 | 3,112,025.47 | |
| 4443.501.101.101 | PARK IMPACT CASH | 1,041,996.51 | 440.00 | 1,041,556.51 | |

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

Electronic Payment Register

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmy PO-Number Liq | Due Date PO-Date | E-Pay-Date | Invoice-Total Amount | Claim-Number E-Pay-Number | Remit-Addr Action |
|--|--|------------|-----------------------------|------------------|------------|----------------------|---------------------------|-------------------|
| 1912 E-Pay | AIM MEDICAL TRUST* JANUARY PREMIUMS | 7307429 | 01/2026 | 01/22/2026 | 01/22/2026 | 116,933.82 | 1839 1 | |
| 01 | 1101.104.413.105 | | GROUP INSURANCE | | | 5,409.32 | Expense | |
| 01 | 4439.501.413.105 | | GROUP INSURANCE | | | 6,654.39 | Expense | |
| 01 | 1101.201.413.105 | | GROUP INSURANCE | | | 61,656.55 | Expense | |
| 01 | 6501.301.413.105 | | GROUP INSURANCE | | | 6,788.70 | Expense | |
| 01 | 1101.102.413.105 | | GROUP INSURANCE | | | 2,164.91 | Expense | |
| 01 | 1101.103.413.105 | | GROUP INSURANCE | | | 4,112.60 | Expense | |
| 01 | 4436.301.413.105 | | GROUP INSURANCE | | | 2,409.20 | Expense | |
| 01 | 8901.000.301.000 | | MEDICAL INSURANCE | | | 27,738.15 | Liability | |
| ***E-Pay-Number= 1839 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 01/22/2026 E-Pay Amount= 116,933.82 *** | | | | | | | | |
| 2917 E-Pay | ARGENT INSTITUTIONAL TRUST COM 2022A-1.26 AVONINREV22 2022A BOND PAYMENT | | 01/2026 | 01/13/2026 | 01/14/2026 | 290,104.00 | 290104 1 | |
| 01 | 4449.301.439.111 | | AVON LOGISTICS TIF EXPENSES | | | 290,104.00 | Expense | |
| ***E-Pay-Number= 290104 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/14/2026 E-Pay Amount= 290,104.00 *** | | | | | | | | |
| 2917 E-Pay | ARGENT INSTITUTIONAL TRUST COM AVONINGO24 G.O. BOND 2024 PAYMENT | | 01/2026 | 01/13/2026 | 01/14/2026 | 40,000.00 | 40000 1 | |
| 01 | 3324.101.438.101 | | DEBT SERVICE GO BOND 2024 | | | 40,000.00 | Expense | |
| ***E-Pay-Number= 40000 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/14/2026 E-Pay Amount= 40,000.00 *** | | | | | | | | |
| 2917 E-Pay | ARGENT INSTITUTIONAL TRUST COM FB24-1.26 AVONINFB24 BOND PAYMENT | | 01/2026 | 01/13/2026 | 01/14/2026 | 179,309.00 | 179309 1 | |
| 01 | 4439.501.438.101 | | DEBT SERVICE | | | 179,309.00 | Expense | |
| ***E-Pay-Number= 179309 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/14/2026 E-Pay Amount= 179,309.00 *** | | | | | | | | |
| 2917 E-Pay | ARGENT INSTITUTIONAL TRUST COM RDA 2020 RDA BOND 2020 ACCT: 14085049383 | | 01/2026 | 01/02/2026 | 01/02/2026 | 400,000.00 | 4000000 1 | |
| 01 | 4445.301.438.101 | | LEASE RENTAL PAYMENTS | | | 400,000.00 | Expense | |
| ***E-Pay-Number= 4000000 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/02/2026 E-Pay Amount= 400,000.00 *** | | | | | | | | |
| 2917 E-Pay | ARGENT INSTITUTIONAL TRUST COM RDA 2025 1.26 RDA BOND OF 2025 | | 01/2026 | 01/13/2026 | 01/14/2026 | 624,500.00 | 624500 1 | |
| 01 | 4445.301.438.101 | | LEASE RENTAL PAYMENTS | | | 624,500.00 | Expense | |
| ***E-Pay-Number= 624500 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 01/14/2026 E-Pay Amount= 624,500.00 *** | | | | | | | | |
| 1901 E-Pay | AT & T* PHONE AND INTERNET | 12312025 | 01/2026 | 01/13/2026 | 01/13/2026 | 146.37 | 1846 1 | |
| 01 | 2211.501.435.101 | | PARK REC UTILITES | | | 146.37 | Expense | |
| ***E-Pay-Number= 1846 Vendor Name= AT & T* E-Pay Date= 01/13/2026 E-Pay Amount= 146.37 *** | | | | | | | | |
| 1599 E-Pay | BANK OF NEW YORK* HRH PAYOFF HRH TIF BOND PAYOFF | HRH PAYOFF | 01/2026 | 01/13/2026 | 01/13/2026 | 1,060,821.23 | 1060821 1 | |
| 01 | 4445.301.438.110 | | HRH PAYMENTS | | | 1,060,821.23 | Expense | |

Electronic Payment Register

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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-Total E-Pay-Date | Claim-Number E-Pay-Number | Remit-Addr |
|--|--|-----------------------------|----------------------|----------------------|--------------------------|---------------------------|------------|
| ***E-Pay-Number= 1060821 Vendor Name= BANK OF NEW YORK* E-Pay Date= 01/13/2026 E-Pay Amount= 1,060,821.23 *** | | | | | | | |
| 5 E-Pay | BP* VEHICLE FUEL | 69752309 | 01/2026 | 01/22/2026 | 2,750.65 | 1845 | 1 |
| 01 | 1101.201.435.102 | VEHICLE FUEL | | | 2,750.65 | Expense | |
| ***E-Pay-Number= 1845 Vendor Name= BP* E-Pay Date= 01/22/2026 E-Pay Amount= 2,750.65 *** | | | | | | | |
| 2443 E-Pay | CITI CARDS* TRAINING, OPERATIONAL SUPPLIES | DEC2025 | 01/2026 | 01/22/2026 | 1,554.41 | 155441 | 1 |
| 01 | 1101.201.431.109 | OTHER PROFESSIONAL SERVICE | | | 1,164.40 | Expense | |
| 01 | 1101.103.432.107 | PROMOTIONAL | | | 390.01 | Expense | |
| ***E-Pay-Number= 155441 Vendor Name= CITI CARDS* E-Pay Date= 01/13/2026 E-Pay Amount= 1,554.41 *** | | | | | | | |
| 2853 E-Pay | ELAN* SUPPLIES | DEC25 | 01/2026 | 01/22/2026 | 16,136.87 | 1843 | 1 |
| 01 | 1101.104.413.107 | CLOTHING ALLOWANCE | | | 285.41 | Expense | |
| 01 | 1101.104.413.107 | CLOTHING ALLOWANCE | | | 65.00 | Expense | |
| 01 | 2211.501.422.101 | OPERATING SUPPLIES | | | 2,815.56 | Expense | |
| 01 | 1101.103.439.103 | DUES AND SUBSCRIPTIONS | | | 5.00 | Expense | |
| 01 | 2211.501.431.105 | PROGRAMS & ACTIVITES | | | 1,057.50 | Expense | |
| 01 | 4439.501.431.105 | PROGRAMS & ACTIVITES | | | 19.86 | Expense | |
| 01 | 4439.501.422.101 | OPERATING SUPPLIES | | | 1,148.83 | Expense | |
| 01 | 2201.301.413.107 | CLOTHING ALLOWANCE | | | 198.25 | Expense | |
| 01 | 2201.301.413.110 | TRAVEL TRAINING | | | 1,100.00 | Expense | |
| 01 | 2201.301.413.110 | TRAVEL TRAINING | | | 340.00 | Expense | |
| 01 | 2201.301.435.101 | REPAIRS & MAINTENANCE | | | 517.50 | Expense | |
| 01 | 4402.301.444.101 | POLICE VEHICLES & EQUIPMENT | | | 7,803.99 | Expense | |
| 01 | 1101.201.431.109 | OTHER PROFESSIONAL SERVICE | | | 31.59 | Expense | |
| 01 | 1101.201.432.107 | PROMOTIONAL EXPENSE | | | 68.42 | Expense | |
| 01 | 2240.101.444.106 | WARRANT TEAM SUPPLIES | | | 679.96 | Expense | |
| ***E-Pay-Number= 1843 Vendor Name= ELAN* E-Pay Date= 01/22/2026 E-Pay Amount= 16,136.87 *** | | | | | | | |
| 1326 E-Pay | FIRST MERCHANTS BANK* PAYROLL WITHHOLDING HSA-CHECK DATE 01/09/25 | 7289490 | 01/2026 | 01/08/2026 | 4,067.69 | 1838 | 1 |
| 01 | 8901.000.501.000 | HSA - EMPLOYEE | | | 4,067.69 | Liability | |
| ***E-Pay-Number= 1838 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 01/08/2026 E-Pay Amount= 4,067.69 *** | | | | | | | |
| 1632 E-Pay | HUNTINGTON PUBLIC CAP CORP* DIST RED BOND PYMNT 2014 | 1083981 | 01/2026 | 01/02/2026 | 242,327.00 | 242327 | 1 |
| 01 | 4445.301.438.101 | LEASE RENTAL PAYMENTS | | | 242,327.00 | Expense | |
| ***E-Pay-Number= 242327 Vendor Name= HUNTINGTON PUBLIC CAP CORP* E-Pay Date= 01/02/2026 E-Pay Amount= 242,327.00 *** | | | | | | | |
| 2312 E-Pay | INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE 01/09/2026 | 20260107-1 | 01/2026 | 01/07/2026 | 974.00 | 1837 | 1 |
| 01 | 8901.000.400.000 | INSCCU - CHILD SUPPORT | | | 974.00 | Liability | |
| ***E-Pay-Number= 1837 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 01/07/2026 E-Pay Amount= 974.00 *** | | | | | | | |

Electronic Payment Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Liq | Due Date PO-Date | Invoice-Total E-Pay-Date | Claim-Number E-Pay-Number | Remit-Addr Action |
|--|--|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------|
| 479 E-Pay | INPRS* POLICE RETIREMENT | 01092026 | 01/2026 | 01/22/2026 | 41,203.36 01/22/2026 | 1844 | 1 |
| 01 | 8901.000.503.000 | | | PERF EMPLOYEE CONTRIBUTION | 8,437.39 | | Liability |
| 01 | 8901.000.502.000 | | | PERF TOWN CONTRIBUTION | 32,765.97 | | Liability |
| ***E-Pay-Number= 1844 Vendor Name= INPRS* E-Pay Date= 01/22/2026 E-Pay Amount= 41,203.36 *** | | | | | | | |
| 2309 E-Pay | INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE | 20260107-1 01/09/2026 | 01/2026 | 01/07/2026 | 43,363.48 01/07/2026 | 1836 | 1 |
| 01 | 8901.000.201.000 | | | FEDERAL TAX | 23,353.84 | | Liability |
| 01 | 8901.000.202.000 | | | SSTA EMPLOYER | 12,967.86 | | Liability |
| 01 | 8901.000.203.000 | | | SSTA EMPLOYEE | 7,041.78 | | Liability |
| ***E-Pay-Number= 1836 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 01/07/2026 E-Pay Amount= 43,363.48 *** | | | | | | | |
| 1383 E-Pay | KEY GOVERNMENT FINANCE, INC.* GO BOND 194811 2007 | 5117023 1.26 01/09/2026 | 01/2026 | 01/02/2026 | 127,591.50 01/02/2026 | 12759150 | 1 |
| 01 | 3321.301.431.109 | | | 2007 GO ROAD BOND PAYMENTS | 127,591.50 | | Expense |
| ***E-Pay-Number= 12759150 Vendor Name= KEY GOVERNMENT FINANCE, INC.* E-Pay Date= 01/02/2026 E-Pay Amount= 127,591.50 *** | | | | | | | |
| 154 E-Pay | NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE | 20260107-1 01/09/2026 | 01/2026 | 01/07/2026 | 14,595.27 01/07/2026 | 1832 | 1 |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 519.45 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 1,286.76 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 2,645.99 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 1,607.64 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 2,098.23 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 766.84 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 2,039.21 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 475.60 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 56.00 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 851.19 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 337.79 | | Liability |
| 01 | 8901.000.504.000 | | | 457 TOWN MATCH | 1,910.57 | | Liability |
| ***E-Pay-Number= 1832 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 01/07/2026 E-Pay Amount= 14,595.27 *** | | | | | | | |
| 2232 E-Pay | OLD NATIONAL WEALTH MANAGEMENT TRUST 810279018 2016 BOND PAYMENT | 2016 BOND 1.26 01/09/2026 | 01/2026 | 01/02/2026 | 277,931.25 01/02/2026 | 277931 | 1 |
| 01 | 4436.301.438.101 | | | DEBT SERVICE | 277,931.25 | | Expense |
| ***E-Pay-Number= 277931 Vendor Name= OLD NATIONAL WEALTH MANAGEMENT E-Pay Date= 01/02/2026 E-Pay Amount= 277,931.25 *** | | | | | | | |
| 2232 E-Pay | OLD NATIONAL WEALTH MANAGEMENT TRUST 800479016 22A VTRE BOND PAYMENT | 22A VTRE 01/09/2026 | 01/2026 | 01/13/2026 | 168,750.00 01/14/2026 | 168750 | 1 |
| 01 | 4448.301.439.111 | | | RRN TIF AVON LANDING | 168,750.00 | | Expense |
| ***E-Pay-Number= 168750 Vendor Name= OLD NATIONAL WEALTH MANAGEMENT E-Pay Date= 01/14/2026 E-Pay Amount= 168,750.00 *** | | | | | | | |
| 2232 E-Pay | OLD NATIONAL WEALTH MANAGEMENT TRUST 800541013 25B BOND PAYMENT | 25B BOND 01/09/2026 | 01/2026 | 01/13/2026 | 1,375.00 01/13/2026 | 137512026 | 1 |
| 01 | 4448.301.439.111 | | | RRN TIF AVON LANDING | 1,375.00 | | Expense |

Electronic Payment Register

| Vendor Status | Vendor Name | Invoice-No | Trans-mmy | 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 | |

***E-Pay-Number= 137512026 Vendor Name= OLD NATIONAL WEALTH MANAGEMENT E-Pay Date= 01/13/2026 E-Pay Amount= 1,375.00 ***

| | | | | | | |
|-------|-------------------------|----------|---------|------------|------------|--------|
| 766 | TRACTOR SUPPLY COMPANY* | DEC 2025 | 01/2026 | 01/22/2026 | 326.54 | |
| E-Pay | OPERATING SUPPLIES | | | | 01/12/2026 | 1842 1 |

| | | | |
|----|------------------|-------------------------------|----------------|
| 01 | 4439.501.422.102 | REPAIR & MAINTENANCE SUPPLIES | 74.99 Expense |
| 01 | 4439.501.413.107 | CLOTHING ALLOWANCE | 251.55 Expense |

***E-Pay-Number= 1842 Vendor Name= TRACTOR SUPPLY COMPANY* E-Pay Date= 01/12/2026 E-Pay Amount= 326.54 ***

Electronic Payment Register

A25500 JL
01/15/2026 17:47:50

| 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

22.00

Invoice Total

3,654,761.44

Amount Paid

3,654,761.44

Amount Liquidated

Electronic Payment Register

A25500 JL
01/15/2026 17:47:50

| | | | | | | |
|----------|-------------------------|---------------------|-----------|----------|---------------|--------------|
| 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 |
| 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 | 78,103.86 |
| MOTOR VEHICLE HIGHWAY | 01 | 2201.101.101.101 | 2,155.75 |
| PARK RECREATION FUND | 01 | 2211.101.101.101 | 4,019.43 |
| LIT PUBLIC SAFETY | 01 | 2240.101.101.101 | 679.96 |
| ROAD IMPROVEMENT 2006 BONDS DS | 01 | 3321.301.101.101 | 127,591.50 |
| GO BONDS 2024 DS | 01 | 3324.101.101.101 | 40,000.00 |
| CUMULATIVE CAPITAL DEVELOPMENT | 01 | 4402.301.101.101 | 7,803.99 |
| EDIT | 01 | 4436.101.101.101 | 280,340.45 |
| FOOD AND BEVERAGE FUND | 01 | 4439.101.101.101 | 187,458.62 |
| TIF FUND | 01 | 4445.301.101.101 | 2,327,648.23 |
| RR EDA TIF (NORTH) | 01 | 4448.301.101.101 | 170,125.00 |
| AVON LOGISTICS TIF | 01 | 4449.301.101.101 | 290,104.00 |
| STORM WATER OPERATING | 01 | 6501.101.101.101 | 6,788.70 |
| PAYROLL FUND | 01 | 8901.101.101.101 | 131,941.95 |
| | | *** Grand Totals *** | 3,654,761.44 |

Funds Availability Report
Expenditure AccountsA20300
01/15/2026 17:47:51

| Account | Account-Description | Available-Balance | Expense-Amount | Remaining-Balance | Enc | Over |
|------------------|---------------------------------|--------------------------------|----------------|-------------------|-------------|------|
| Vend-No | Vendor-Name | Invoice-Description | Invoice-Number | | | |
| 1101.102.413.105 | | GROUP INSURANCE | | | | |
| 1912 | AIM MEDICAL TRUST* | JANUARY PREMIUMS | 7307429 | 2,164.91 | -2,164.91 | **** |
| 1101.103.413.105 | | GROUP INSURANCE | | | | |
| 1912 | AIM MEDICAL TRUST* | JANUARY PREMIUMS | 7307429 | 4,112.60 | -4,112.60 | **** |
| 1101.103.432.107 | | PROMOTIONAL | | | | |
| 2443 | CITI CARDS* | TRAINING, OPERATIONAL SUPPLIES | DEC2025 | 390.01 | -390.01 | **** |
| 1101.103.439.103 | | DUES AND SUBSCRIPTIONS | | | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 5.00 | -5.00 | **** |
| 1101.104.413.105 | | GROUP INSURANCE | | | | |
| 1912 | AIM MEDICAL TRUST* | JANUARY PREMIUMS | 7307429 | 5,409.32 | -5,409.32 | **** |
| 1101.104.413.107 | | CLOTHING ALLOWANCE | | | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 350.41 | -350.41 | **** |
| 1101.201.413.105 | | GROUP INSURANCE | | | | |
| 1912 | AIM MEDICAL TRUST* | JANUARY PREMIUMS | 7307429 | 61,656.55 | -61,656.55 | **** |
| 1101.201.431.109 | | OTHER PROFESSIONAL SERVICE | | -171.98 | | |
| 2443 | CITI CARDS* | TRAINING, OPERATIONAL SUPPLIES | DEC2025 | 1,164.40 | -1,336.38 | **** |
| 2853 | ELAN* | SUPPLIES | DEC25 | 31.59 | -1,367.97 | **** |
| 1101.201.432.107 | | PROMOTIONAL EXPENSE | | | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 68.42 | -68.42 | **** |
| 1101.201.435.102 | | VEHICLE FUEL | | | | |
| 5 | BP* | VEHICLE FUEL | 69752309 | 2,750.65 | -2,750.65 | **** |
| 2201.301.413.107 | | CLOTHING ALLOWANCE | | | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 198.25 | -198.25 | **** |
| 2201.301.413.110 | | TRAVEL TRAINING | | | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 1,440.00 | -1,440.00 | **** |
| 2201.301.435.101 | | REPAIRS & MAINTENANCE | | -23,414.00 | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 517.50 | -23,931.50 | **** |
| 2211.501.422.101 | | OPERATING SUPPLIES | | | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 2,815.56 | -2,815.56 | **** |
| 2211.501.431.105 | | PROGRAMS & ACTIVITES | | -54,970.45 | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 1,057.50 | -56,027.95 | **** |
| 2211.501.435.101 | | PARK REC UTILITES | | -1,541.22 | | |
| 1901 | AT & T* | PHONE AND INTERNET | 12312025 | 146.37 | -1,687.59 | **** |
| 2240.101.444.106 | | WARRANT TEAM SUPPLIES | | | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 679.96 | -679.96 | **** |
| 3321.301.431.109 | | 2007 GO ROAD BOND PAYMENTS | | | | |
| 1383 | KEY GOVERNMENT FINANCE, INC.* | GO BOND 194811 2007 | 5117023 1.26 | 127,591.50 | -127,591.50 | **** |
| 3324.101.438.101 | | DEBT SERVICE GO BOND 2024 | | | | |
| 2917 | ARGENT INSTITUTIONAL TRUST COMP | G.O. BOND 2024 PAYMENT | AVONINGO24 | 40,000.00 | -40,000.00 | **** |
| 4402.301.444.101 | | POLICE VEHICLES & EQUIPMENT | | | | |
| 2853 | ELAN* | SUPPLIES | DEC25 | 7,803.99 | -7,803.99 | **** |

Funds Availability Report
Expenditure Accounts

| Account Vend-No | Vendor-Name | Account-Description Invoice-Description | Available-Balance Invoice-Number | Expense-Amount | Remaining-Balance | Enc | Over |
|--------------------------|---------------------------------|---|-------------------------------------|----------------|-------------------|-----|------|
| 4436.301.413.105 1912 | AIM MEDICAL TRUST* | GROUP INSURANCE JANUARY PREMIUMS | 7307429 | 2,409.20 | -2,409.20 | | **** |
| 4436.301.438.101 2232 | OLD NATIONAL WEALTH MANAGEMENT* | DEBT SERVICE TRUST 810279018 2016 BOND PAYM 2016 BOND 1.26 | | 277,931.25 | -277,931.25 | | **** |
| 4439.501.413.105 1912 | AIM MEDICAL TRUST* | GROUP INSURANCE JANUARY PREMIUMS | 7307429 | 6,654.39 | -6,654.39 | | **** |
| 4439.501.413.107 766 | TRACTOR SUPPLY COMPANY* | CLOTHING ALLOWANCE OPERATING SUPPLIES | DEC 2025 | 251.55 | -251.55 | | **** |
| 4439.501.422.101 2853 | ELAN* | OPERATING SUPPLIES SUPPLIES | -505.89 DEC25 | 1,148.83 | -1,654.72 | | **** |
| 4439.501.422.102 766 | TRACTOR SUPPLY COMPANY* | REPAIR & MAINTENANCE SUPPLIES OPERATING SUPPLIES | -2,473.60 DEC 2025 | 74.99 | -2,548.59 | | **** |
| 4439.501.431.105 2853 | ELAN* | PROGRAMS & ACTIVITES SUPPLIES | -1,490.56 DEC25 | 19.86 | -1,510.42 | | **** |
| 4439.501.438.101 2917 | ARGENT INSTITUTIONAL TRUST COMP | DEBT SERVICE AVONINFB24 BOND PAYMENT | FB24-1.26 | 179,309.00 | -179,309.00 | | **** |
| 4445.301.438.101 1632 | HUNTINGTON PUBLIC CAP CORP* | LEASE RENTAL PAYMENTS DIST RED BOND PYMNT 2014 | 1083981 | 242,327.00 | -242,327.00 | | **** |
| 2917 | ARGENT INSTITUTIONAL TRUST COMP | RDA BOND 2020 ACCT: 1408504938 | RDA 2020 | 400,000.00 | -642,327.00 | | **** |
| 2917 | ARGENT INSTITUTIONAL TRUST COMP | RDA BOND OF 2025 | RDA 2025 1.26 | 624,500.00 | -1,266,827.00 | | **** |
| 4445.301.438.110 1599 | BANK OF NEW YORK* | HRH PAYMENTS HRH TIF BOND PAYOFF | HRH PAYOFF | 1,060,821.23 | -1,060,821.23 | | **** |
| 4448.301.439.111 2232 | OLD NATIONAL WEALTH MANAGEMENT* | RRN TIF AVON LANDING TRUST 800479016 22A VTRE BOND 22A VTRE | | 168,750.00 | -168,750.00 | | **** |
| 2232 | OLD NATIONAL WEALTH MANAGEMENT* | 25B BOND PAYMENT TRUST 8005410 BOND 25B | | 1,375.00 | -170,125.00 | | **** |
| 4449.301.439.111 2917 | ARGENT INSTITUTIONAL TRUST COMP | AVON LOGISTICS TIF EXPENSES AVONINREV22 2022A BOND PAYMEN 2022A-1.26 | | 290,104.00 | -290,104.00 | | **** |
| 6501.301.413.105 1912 | AIM MEDICAL TRUST* | GROUP INSURANCE JANUARY PREMIUMS | 7307429 | 6,788.70 | -6,788.70 | | **** |

TOWN OF AVON
 Funds Availability Report
 Cash Accounts

| Account | Account-Description | Beginning-Balance | Total-Disbursed | Ending-Balance | Over |
|------------------|-------------------------------|-------------------|-----------------|----------------|------|
| 1101.101.101.101 | GENERAL CASH | 11,297,525.23 | 78,103.86 | 11,219,421.37 | |
| 2201.101.101.101 | MVH CASH | 3,441,674.79 | 2,155.75 | 3,439,519.04 | |
| 2211.101.101.101 | PARK REC. CASH | 129,097.71 | 4,019.43 | 125,078.28 | |
| 2240.101.101.101 | CASH - LIT PUBLIC SAFETY | 193,364.33 | 679.96 | 192,684.37 | |
| 3321.301.101.101 | DEBT SERVICE RESERVE CASH | 121,896.82 | 127,591.50 | -5,694.68 | **** |
| 3324.101.101.101 | GO BONDS 2024 CASH | 126,058.14 | 40,000.00 | 86,058.14 | |
| 4402.301.101.101 | CCD CASH | 2,200,402.26 | 7,803.99 | 2,192,598.27 | |
| 4436.101.101.101 | EDIT CASH | 1,423,138.99 | 280,340.45 | 1,142,798.54 | |
| 4439.101.101.101 | FOOD BEV CASH | 3,315,569.18 | 187,458.62 | 3,128,110.56 | |
| 4445.301.101.101 | TIF CASH | 4,656,068.27 | 2,327,648.23 | 2,328,420.04 | |
| 4448.301.101.101 | RRN TIF CASH | 644,300.93 | 170,125.00 | 474,175.93 | |
| 4449.301.101.101 | AVON LOGISTICS 22A TIF - CASH | 686,210.90 | 290,104.00 | 396,106.90 | |
| 6501.101.101.101 | STORM WATER CASH | 1,673,857.36 | 6,788.70 | 1,667,068.66 | |
| 8901.101.101.101 | CHECKING - PAYROLL FUND | 95,103.64 | 131,941.95 | -36,838.31 | **** |

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

Run Totals - 1/2026

| Transaction Type | Debit Amount Count (0) | Credit Amount Count (1) | Debit Rev Amount Count (2) | Credit Rev Amount Count (3) |
|----------------------------------|---------------------------|----------------------------|-------------------------------|--------------------------------|
| Original Estimate Of Revenue (0) | .00 | .00 | .00 | .00 |
| Revisions To Revenue Est (1) | .00 | .00 | .00 | .00 |
| Period Revenue (2) | .00 | .00 | .00 | .00 |
| Original Appropriation (3) | .00 | .00 | .00 | .00 |
| Revision Orig Appropriation (4) | .00 | .00 | .00 | .00 |
| Appropriation Transfer (5) | .00 | .00 | .00 | .00 |
| Period Expense (6) | 3,522,819.49 39 | .00 | .00 | .00 |
| Period Asset Posting (7) | .00 | 3,654,761.44 59 | .00 | .00 |
| Period Liability Posting (8) | 131,941.95 20 | .00 | .00 | .00 |
| Encumbrance (9) | .00 | .00 | .00 | .00 |
| Carryover Transfers (10) | .00 | .00 | .00 | .00 |
| Proof Totals | 3,654,761.44 59 | 3,654,761.44 59 | .00 | .00 |

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

Proof Total Equals .00 * In Balance *

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number | Remit-Addr |
|--|--|------------|-------------------------|----------------------|--------------------------|----------------------|---------------------------|------------|
| 2717 Released | 1816 PUBLIC AFFAIRS GROUP, LLC SERVICE AGREEMENT 2026 | 5158 | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 8,700.00 | 35873 | 1 |
| 01 | 1101.101.431.104 | | OTHER PROFESSIONAL | SERVICES | | 8,700.00 | Expense | |
| *** Check-Number= 35873 Vendor Name= 1816 PUBLIC AFFAIRS GROUP, LLC Check Date= 01/22/2026 | | | | | | Check Amount= | 8,700.00 | *** |
| 2930 Released | 3 STEP SPORTS LLC* PRESIDENTS DAY GRAND PRIX | 2 | 01/2026 | 01/22/2026 | 01/14/2026 01/22/2026 | 2,930.95 | 35874 | 1 |
| 01 | 2211.501.431.105 | | PROGRAMS & ACTIVITES | | | 2,930.95 | Expense | |
| *** Check-Number= 35874 Vendor Name= 3 STEP SPORTS LLC* Check Date= 01/22/2026 | | | | | | Check Amount= | 5,794.51 | *** |
| 2930 Released | 3 STEP SPORTS LLC* CUPID CLASSIC | 3 | 01/2026 | 01/22/2026 | 01/14/2026 01/22/2026 | 1,431.78 | 35874 | 1 |
| 01 | 2211.501.431.105 | | PROGRAMS & ACTIVITES | | | 1,431.78 | Expense | |
| 2930 Released | 3 STEP SPORTS LLC* 317 CHALLENGE | 4 | 01/2026 | 01/22/2026 | 01/14/2026 01/22/2026 | 1,431.78 | 35874 | 1 |
| 01 | 2211.501.431.105 | | PROGRAMS & ACTIVITES | | | 1,431.78 | Expense | |
| *** Check-Number= 35875 Vendor Name= 317 SPORTS AUTHORITY* Check Date= 01/22/2026 | | | | | | Check Amount= | 820.20 | *** |
| 2821 Released | 317 SPORTS AUTHORITY* VOLLEYBALL JERSEYS | REPLACE | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 113.97 | 35875 | 1 |
| 01 | 2211.501.422.101 | | OPERATING SUPPLIES | | | 113.97 | Expense | |
| 2821 Released | 317 SPORTS AUTHORITY* VOLLEYBALL JERSEYS | NUMBERS | 01/2026 | 01/22/2026 | 01/13/2026 01/22/2026 | 706.23 | 35875 | 1 |
| 01 | 2211.501.422.101 | | OPERATING SUPPLIES | | | 706.23 | Expense | |
| *** Check-Number= 35876 Vendor Name= AES INDIANA* Check Date= 01/22/2026 | | | | | | Check Amount= | 109.89 | *** |
| 768 Released | AES INDIANA* UTILITIES | 12222026 | 01/2026 | 01/22/2026 | 12/22/2025 01/22/2026 | 109.89 | 35876 | 1 |
| 01 | 1101.301.435.101 | | UTILITY-ELECTRICITY | | | 109.89 | Expense | |
| *** Check-Number= 35877 Vendor Name= AIM* Check Date= 01/22/2026 | | | | | | Check Amount= | 5,885.00 | *** |
| 110 Released | AIM* 2026 IMPACT DUES AND AIM DUES | 124155 | 01/2026 | 01/22/2026 | 01/01/2026 01/22/2026 | 5,885.00 | 35877 | 1 |
| 01 | 1101.103.439.103 | | DUES AND SUBSCRIPTIONS | | | 5,885.00 | Expense | |
| *** Check-Number= 35878 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 01/22/2026 | | | | | | Check Amount= | 1,747.50 | *** |
| 1083 Released | ALL TERRAIN LANDSCAPE* SEED, STRAW, SOD, TRAFFIC LIGHT | 409129 | 01/2026 | 01/22/2026 | 01/07/2026 01/22/2026 | 1,000.00 | 35878 | 1 |
| 01 | 2201.301.431.109 | | MVH CONTRACTUAL SERVICE | | | 1,000.00 | Expense | |
| 1083 Released | ALL TERRAIN LANDSCAPE* CHRISTMAS TREE REMOVAL | 409133 | 01/2026 | 01/22/2026 | 01/08/2026 01/22/2026 | 747.50 | 35878 | 1 |
| 01 | 4439.501.431.116 | | MISC CONTRACTUAL | | | 747.50 | Expense | |
| *** Check-Number= 35878 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 01/22/2026 | | | | | | Check Amount= | 1,747.50 | *** |

Check Register

| Vendor Name | Invoice-No | Trans-mnyy PO-Number | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number | Remit-Addr |
|---|----------------|--------------------------|----------------------|--------------------------|----------------------|---------------------------|------------|
| AMAZON CAPITAL SERVICES* DUFFEL BAG | 1T6J-JQHW-9QGD | | 01/2026 01/22/2026 | 01/05/2026 01/22/2026 | 29.90 | 35879 1 | |
| | | K-9 SUPPLIES | | | 29.90 | Expense | |
| AMAZON CAPITAL SERVICES* RAZOR BLADE SCRAPER | 17LC-MP4C-GHJ4 | | 01/2026 01/22/2026 | 12/23/2025 01/22/2026 | 6.63 | 35879 1 | |
| | | LAW ENFORCEMENT SUPPLIES | | | 6.63 | Expense | |
| AMAZON CAPITAL SERVICES* LASER PRINTING VEHICLE CABLES | 17XF-RQKX-CLDT | | 01/2026 01/22/2026 | 12/23/2025 01/22/2026 | 27.98 | 35879 1 | |
| | | LAW ENFORCEMENT SUPPLIES | | | 27.98 | Expense | |
| AMAZON CAPITAL SERVICES* VELCRO | 1HVD-WNKR-CKTR | | 01/2026 01/22/2026 | 12/23/2025 01/22/2026 | 14.35 | 35879 1 | |
| | | LAW ENFORCEMENT SUPPLIES | | | 14.35 | Expense | |
| AMAZON CAPITAL SERVICES* WINDOW GLASS | 1HVD-WNKR-F9TW | | 01/2026 01/22/2026 | 12/23/2025 01/22/2026 | 5.78 | 35879 1 | |
| | | LAW ENFORCEMENT SUPPLIES | | | 5.78 | Expense | |
| AMAZON CAPITAL SERVICES* FILTERS & FOLDERS | 1RXF-MH9Q-CPPR | | 01/2026 01/22/2026 | 12/23/2025 01/22/2026 | 30.96 | 35879 1 | |
| | | LAW ENFORCEMENT SUPPLIES | | | 17.98 | Expense | |
| | | OFFICE SUPPLIES | | | 12.98 | Expense | |
| AMAZON CAPITAL SERVICES* LABELS | 1QJH-1LT4-GW6V | | 01/2026 01/22/2026 | 12/23/2025 01/22/2026 | 21.30 | 35879 1 | |
| | | OFFICE SUPPLIES | | | 21.30 | Expense | |
| AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 17XF-RQKX-CKGP | | 01/2026 01/22/2026 | 12/23/2025 01/22/2026 | 50.67 | 35879 1 | |
| | | OFFICE SUPPLIES | | | 50.67 | Expense | |
| AMAZON CAPITAL SERVICES* GLASS CLEANER | 1MY9-HNNK-NTMQ | | 01/2026 01/22/2026 | 12/20/2025 01/22/2026 | 5.99 | 35879 1 | |
| | | REPAIR AND MAINTENANCE | | | 5.99 | Expense | |
| AMAZON CAPITAL SERVICES* EXTENSION CORD | 1KQG-WDVY-773F | | 01/2026 01/22/2026 | 12/18/2025 01/22/2026 | 41.76 | 35879 1 | |
| | | LAW ENFORCEMENT SUPPLIES | | | 41.76 | Expense | |
| AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 169R-TJXM-W3RT | | 01/2026 01/22/2026 | 12/20/2025 01/22/2026 | 35.31 | 35879 1 | |
| | | OFFICE SUPPLIES | | | 35.31 | Expense | |
| AMAZON CAPITAL SERVICES* OFFICE SUPPLIES | 1RDW-DC9N-CDK4 | | 01/2026 01/22/2026 | 12/17/2025 01/22/2026 | 25.96 | 35879 1 | |
| | | OFFICE SUPPLIES | | | 25.96 | Expense | |

Avon Town Council
Work Session Memoranda
January 8, 2026

On January 8, 2026 @ 5:30 pm the Town Council held an in-person work session. Members present and in person were Avon Town Council: Greg Zusan, Dawn Lowden, Jayson Puckett, Bill Holland & Robert Pope. Also present were Clerk-Treasurer- Julie Loker, Town Manager- Ryan Cannon, Town Attorney's – Dan Taylor & Anna Cron, Planning Director – Linda Ahlbrand, Public Works Director – Steve Moore & APD Deputy Chief Barton.

- Ryan Cannon discussed the 2026 1782 Levy Appeal Rebuttal
- Ryan Cannon and Council discussed 2026 Boards & Commissions
- Linda Ahlbrand presented updated Planning Fees
- Dan Taylor & Council discussed becoming a City
- No votes were taken and nothing more was discussed

Town Council:

William Holland _____

Dawn Lowden _____

Robert Pope _____

Jayson Puckett _____

Greg Zusan _____

Attest: _____

Julie Loker, Clerk Treasurer



To: Ryan Cannon, Town Manager
Cc: Town Council

From: Betsy Porter, Public Works Project Coordinator

Date: January 22, 2026

Re: Release of Line of Credit Bonds - Countryside Crossing

Attached is information regarding the release of the Line of Credit Bonds for Countryside Crossing:

- Line of Credit Bonds:
 - S509185 – Erosion Control \$462,115.50
 - S510348 – Signs \$2,318.75
 - S510349 – Streets \$228,173.50

The Town has inspected Countryside Crossing and in our opinion all the requirements of our ordinance have successfully been met. We will release the Line of Credit Bonds. Staff is recommending release. If you have any questions regarding the release of this bond, please contact me.



SEPTEMBER 25, 2023

THE TOWN OF AVON, INDIANA
6750 E. U.S. HIGHWAY 36
AVON, IN 46123

RE: OUR LETTER OF CREDIT NO. S509185
IN THE AMOUNT OF 462,115.50 USD

TO WHOM IT MAY CONCERN,

AS PER LETTER OF CREDIT TERMS, PLEASE CONSIDER THIS LETTER AS OUR NOTIFICATION THAT WE DO NOT INTEND TO EXTEND THE ABOVE REFERENCED LETTER OF CREDIT BEYOND THE CURRENT EXPIRY DATE OF OCTOBER 30, 2023.

AT THAT TIME, THE LETTER OF CREDIT WILL EXPIRE AND OUR LIABILITY WILL CEASE.

IF YOU HAVE ANY QUESTIONS, DO NOT HESITATE TO CONTACT US.

REGARDS,

FIFTH THIRD BANK, N.A.
TRADE SERVICES
PHONE: 800-662-3914

CC:
TURTLE CREEK MANAGEMENT, INC.
6900 SOUTH GRAY ROAD
INDIANAPOLIS, IN 46237



FIFTH THIRD BANK

LETTER OF CREDIT NO. S510348

PAGE 1

ISSUER:

FIFTH THIRD BANK, N.A.

BENEFICIARY:

THE TOWN OF AVON, INDIANA
6750 E. U.S. HIGHWAY 36
AVON, IN 46123

APPLICANT:

COUNTRYSIDE CROSSING LLC
6900 S. GRAY ROAD
INDIANAPOLIS, IN 46237

LETTER OF CREDIT NO: S510348

ISSUE DATE: FEBRUARY 03, 2023

EXPIRATION DATE: OCTOBER 28, 2023

EXPIRATION PLACE: AT OUR COUNTERS

AMOUNT: 2,318.75 USD TWO THOUSAND THREE HUNDRED EIGHTEEN AND 75/100

ISSUER HEREBY ISSUES IN FAVOR OF BENEFICIARY THIS IRREVOCABLE STANDBY LETTER OF CREDIT ("STANDBY") IN THE MAXIMUM AGGREGATE AMOUNT OF \$2,318.75 WHICH IS AVAILABLE BY PRESENTATION OF THE FOLLOWING DOCUMENT:

BENEFICIARY'S SIGNED AND DATED STATEMENT ADDRESSED TO THE ISSUER AND READING AS FOLLOWS: "WE HEREBY DEMAND PAYMENT IN THE AMOUNT OF \$ _____ UNDER YOUR LETTER OF CREDIT NUMBER S510348 DATED FEBRUARY 3, 2023. WE CERTIFY THAT COUNTRYSIDE CROSSING LLC HAS FAILED TO MAINTAIN THE MONUMENTS AND SIGNS AT THE COUNTRYSIDE CROSSING DEVELOPMENT."

PARTIAL DRAWINGS ARE ALLOWED.
MULTIPLE DRAWINGS ARE ALLOWED.

THE EXPIRATION DATE OF THIS STANDBY SHALL BE AUTOMATICALLY EXTENDED FOR ADDITIONAL PERIODS OF ONE YEAR UNLESS ISSUER SENDS NOTICE TO BENEFICIARY AT THE ABOVE-STATED ADDRESS BY CERTIFIED MAIL, COURIER, OR OTHER RECEIPTED MEANS OF DELIVERY AT LEAST THIRTY (30) DAYS PRIOR TO THE THEN-CURRENT EXPIRATION DATE THAT ISSUER ELECTS NOT TO EXTEND THE EXPIRATION DATE OF THIS STANDBY. IN NO EVENT WILL THE EXPIRATION DATE OF THIS STANDBY BE AUTOMATICALLY EXTENDED BEYOND OCTOBER 28, 2025.



FIFTH THIRD BANK

LETTER OF CREDIT NO. S510348

PAGE 2

ISSUER ENGAGES WITH BENEFICIARY THAT DOCUMENTS PRESENTED UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS STANDBY WILL BE HONORED IF PRESENTED DURING BUSINESS HOURS ON OR BEFORE THE EXPIRATION DATE AT FIFTH THIRD BANK, N.A., TRADE SERVICES, 5050 KINGSLEY DRIVE, MD 1MOCBR, CINCINNATI, OH 45263. PAYMENT AGAINST A COMPLYING PRESENTATION SHALL BE MADE BY WIRE TRANSFER TO A DULY REQUESTED ACCOUNT OF THE BENEFICIARY.

IN THE EVENT THIS STANDBY IS NO LONGER REQUIRED, THIS ORIGINAL STANDBY AND ALL ORIGINAL AMENDMENTS, IF ANY, MUST BE RETURNED TO ISSUER AT THE PLACE FOR PRESENTATION TOGETHER WITH A SIGNED LETTER ON BENEFICIARY'S LETTERHEAD ADDRESSED TO ISSUER EXPRESSLY AUTHORIZING CANCELLATION.

THIS STANDBY IS ISSUED SUBJECT TO THE INTERNATIONAL STANDBY PRACTICES 1998 ("ISP98"), INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION 590.

COMMUNICATIONS OTHER THAN DEMANDS MAY BE MADE TO ISSUER BY TELEPHONE AT 513-358-5229 OR BY TELEFAX AT 513-358-5950. BENEFICIARY REQUESTS FOR AMENDMENT OF THIS STANDBY, INCLUDING AMENDMENT TO REFLECT A CHANGE IN THE BENEFICIARY'S ADDRESS, SHOULD BE MADE TO APPLICANT, WHO MAY THEN REQUEST ISSUER TO ISSUE THE DESIRED AMENDMENT.


ELA LEKARCZYK
OFFICER


GEORGE CAGADAS
VICE PRESIDENT



FIFTH THIRD BANK

LETTER OF CREDIT NO. S510349

PAGE 1

ISSUER:

FIFTH THIRD BANK, N.A.

BENEFICIARY:

THE TOWN OF AVON, INDIANA
6750 E. U.S. HIGHWAY 36
AVON, IN 46123

APPLICANT:

COUNTRYSIDE CROSSING LLC
6900 S. GRAY ROAD
INDIANAPOLIS, IN 46237

LETTER OF CREDIT NO: S510349

ISSUE DATE: FEBRUARY 03, 2023

EXPIRATION DATE: OCTOBER 28, 2023

EXPIRATION PLACE: AT OUR COUNTERS

AMOUNT: 228,173.50 USD TWO HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED SEVENTY THREE AND 50/100

ISSUER HEREBY ISSUES IN FAVOR OF BENEFICIARY THIS IRREVOCABLE STANDBY LETTER OF CREDIT ("STANDBY") IN THE MAXIMUM AGGREGATE AMOUNT OF \$228,173.50 WHICH IS AVAILABLE BY PRESENTATION OF THE FOLLOWING DOCUMENT:

BENEFICIARY'S SIGNED AND DATED STATEMENT ADDRESSED TO THE ISSUER AND READING AS FOLLOWS: "WE HEREBY DEMAND PAYMENT IN THE AMOUNT OF \$ _____ UNDER YOUR LETTER OF CREDIT NUMBER S510349 DATED FEBRUARY 3, 2023. WE CERTIFY THAT COUNTRYSIDE CROSSING LLC HAS FAILED TO MAINTAIN THE STREETS AT THE COUNTRYSIDE CROSSING DEVELOPMENT."

PARTIAL DRAWINGS ARE ALLOWED.
MULTIPLE DRAWINGS ARE ALLOWED.

THE EXPIRATION DATE OF THIS STANDBY SHALL BE AUTOMATICALLY EXTENDED FOR ADDITIONAL PERIODS OF ONE YEAR UNLESS ISSUER SENDS NOTICE TO BENEFICIARY AT THE ABOVE-STATED ADDRESS BY CERTIFIED MAIL, COURIER, OR OTHER RECEIPTED MEANS OF DELIVERY AT LEAST THIRTY (30) DAYS PRIOR TO THE THEN-CURRENT EXPIRATION DATE THAT ISSUER ELECTS NOT TO EXTEND THE EXPIRATION DATE OF THIS STANDBY. IN NO EVENT WILL THE EXPIRATION DATE OF THIS STANDBY BE AUTOMATICALLY EXTENDED BEYOND OCTOBER 28, 2025.



FIFTH THIRD BANK

LETTER OF CREDIT NO. S510349

PAGE 2

ISSUER ENGAGES WITH BENEFICIARY THAT DOCUMENTS PRESENTED UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS STANDBY WILL BE HONORED IF PRESENTED DURING BUSINESS HOURS ON OR BEFORE THE EXPIRATION DATE AT FIFTH THIRD BANK, N.A., TRADE SERVICES, 5050 KINGSLEY DRIVE, MD IMOCBR, CINCINNATI, OH 45263. PAYMENT AGAINST A COMPLYING PRESENTATION SHALL BE MADE BY WIRE TRANSFER TO A DULY REQUESTED ACCOUNT OF THE BENEFICIARY.

IN THE EVENT THIS STANDBY IS NO LONGER REQUIRED, THIS ORIGINAL STANDBY AND ALL ORIGINAL AMENDMENTS, IF ANY, MUST BE RETURNED TO ISSUER AT THE PLACE FOR PRESENTATION TOGETHER WITH A SIGNED LETTER ON BENEFICIARY'S LETTERHEAD ADDRESSED TO ISSUER EXPRESSLY AUTHORIZING CANCELLATION.

THIS STANDBY IS ISSUED SUBJECT TO THE INTERNATIONAL STANDBY PRACTICES 1998 ("ISP98"), INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION 590.

COMMUNICATIONS OTHER THAN DEMANDS MAY BE MADE TO ISSUER BY TELEPHONE AT 513-358-5229 OR BY TELEFAX AT 513-358-5950. BENEFICIARY REQUESTS FOR AMENDMENT OF THIS STANDBY, INCLUDING AMENDMENT TO REFLECT A CHANGE IN THE BENEFICIARY'S ADDRESS, SHOULD BE MADE TO APPLICANT, WHO MAY THEN REQUEST ISSUER TO ISSUE THE DESIRED AMENDMENT.


ELA LEKARCZYK
OFFICER


GEORGE CAGADAS
VICE PRESIDENT



To: Ryan Cannon, Town Manager
Cc: Town Council

From: Betsy Porter, Public Works Project Coordinator

Date: January 22, 2026

Re: Release of Performance Bonds - Welford at Easton Grey Sections 1 & 2

Attached is information regarding the release of the Performance Bonds for Welford at Easton Grey Sections 1 & 2:

- Performance Bonds:
 - Section 1
 - 014263857 – Concrete Curbs \$41,687.00
 - 014263859 – Asphalt Paving \$248,985.00
 - 014263861 – Regulatory Signage \$16,610.00
 - 014263862 – Monumentation \$5,621.00
 - 014263863 – Storm Sewer & Subsurface Drain \$568,629.00
 - Section 2
 - 014263868 – Concrete Curbs \$37,217.00
 - 014263870 – Asphalt Paving \$273,283.00
 - 014263871 – Regulatory Signage \$6,903.00
 - 014263872 – Monumentation \$3,894.00
 - 014263873 – Storm Sewer & Subsurface Drain \$379,240.00

The Town has inspected Welford at Easton Grey Sections 1 & 2 and in our opinion all the requirements of our ordinance have successfully been met. We will release the Performance Bonds once Maintenance Bonds are received. Staff is recommending release. If you have any questions regarding the release of this bond, please contact me.

PERFORMANCE BOND

Bond No.: 014263859

Principal Amount: \$248,985.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound onto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Obligee, in the penal sum of Two Hundred Forty Eight Thousand Nine Hundred Eighty Five and 00/100 Dollars (\$248,985.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 1 Subdivision, in Hendricks County, IN the following improvements:

Asphalt Paving

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Obligee, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed per the requirement of the Obligee, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th October 2025 day of

Drees Premier Homes, Inc
Principal

Liberty Mutual Insurance Company
Surety

By:  _____

By:  _____

Name and Title: Keith Lash - Dir. Pres

Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

PERFORMANCE BOND

Bond No.: 014263857

Principal Amount: \$41,687.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound unto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Obligee, in the penal sum of Forty One Thousand Six Hundred Eighty Seven and 00/100 Dollars (\$41,687.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 1 Subdivision, in Hendricks County, IN the following improvements:

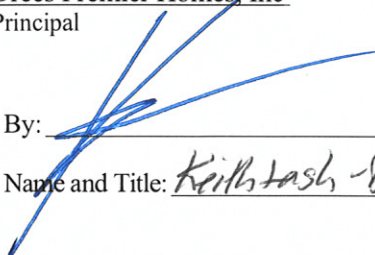
Concrete Curbs

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Obligee, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed per the requirement of the Obligee, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

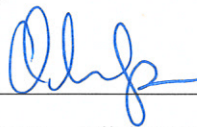
Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th day of October 2025

Drees Premier Homes, Inc
Principal

By: 
Name and Title: Keithash - Div. Pres.

Liberty Mutual Insurance Company
Surety

By: 
Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

PERFORMANCE BOND

Bond No.: 014263862

Principal Amount: \$5,621.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound onto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Oblige, in the penal sum of Five Thousand Six Hundred Twenty One and 00/100 Dollars (\$5,621.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 1 Subdivision, in Hendricks County, IN the following improvements:

Monumentation

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Oblige harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Oblige, and the Surety, upon receipt of a resolution of the Oblige indicating that the improvements have not been installed or completed per the requirement of the Oblige, will complete the improvements or pay to the Oblige such amount up to the Principal amount of this bond which will allow the Oblige to complete the improvements.

Upon approval by the Oblige, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th day of October 2025

Drees Premier Homes, Inc
Principal

By: _____

Name and Title: Keith Lash - Div. Pres.

Liberty Mutual Insurance Company
Surety

By: _____

Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of October, 2025.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

PERFORMANCE BOND

Bond No.: 014263861

Principal Amount: \$16,610.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound onto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Obligee, in the penal sum of Sixteen Thousand Six Hundred Ten and 00/100 Dollars (\$16,610.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 1 Subdivision, in Hendricks County, IN the following improvements:


Regulatory Signage

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Obligee, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed per the requirement of the Obligee, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th day of October 2025

Drees Premier Homes, Inc
Principal

By: 
Name and Title: Keith Lash - Div. Pres.

Liberty Mutual Insurance Company
Surety

By: 
Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

PERFORMANCE BOND

Bond No.: 014263863

Principal Amount: \$568,629.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound onto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Obligee, in the penal sum of Five Hundred Sixty Eight Thousand Six Hundred Twenty Nine and 00/100 Dollars (\$568,629.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 1 Subdivision, in Hendricks County, IN the following improvements:

Storm Sewer & Subsurface Drain

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Obligee, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed per the requirement of the Obligee, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th day of October 2025

Drees Premier Homes, Inc
Principal

Liberty Mutual Insurance Company
Surety

By: _____

By: _____

Name and Title: Keith Lash - Dm. Pres.

Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

PERFORMANCE BOND

Bond No.: 014263870

Principal Amount: \$273,283.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound onto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Obligee, in the penal sum of Two Hundred Seventy Three Thousand Two Hundred Eighty Three and 00/100 Dollars (\$273,283.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 2 Subdivision, in Hendricks County, IN the following improvements:

Asphalt Paving

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Obligee, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed per the requirement of the Obligee, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th day of October 2025

Drees Premier Homes, Inc
Principal

By: _____

Name and Title: Keith Lash - Div. Pres.

Liberty Mutual Insurance Company
Surety

By: _____

Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

PERFORMANCE BOND

Bond No.: 014263868

Principal Amount: \$37,217.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound onto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Obligee, in the penal sum of Thirty Seven Thousand Two Hundred Seventeen and 00/100 Dollars (\$37,217.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 2 Subdivision, in Hendricks County, IN the following improvements:

Concrete Curbs

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Obligee, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed per the requirement of the Obligee, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th day of October 2025

Drees Premier Homes, Inc

Principal

By: 

Name and Title: Keith Lash - Div. Pres.

Liberty Mutual Insurance Company

Surety

By: 

Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

PERFORMANCE BOND

Bond No.: 014263872

Principal Amount: \$3,894.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound onto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Obligee, in the penal sum of Three Thousand Eight Hundred Ninety Four and 00/100 Dollars (\$3,894.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 2 Subdivision, in Hendricks County, IN the following improvements:

Monumentation

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Obligee, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed per the requirement of the Obligee, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th day of October 2025

Drees Premier Homes, Inc
Principal

By: _____

Name and Title: Keith Lash - Div. Pres.

Liberty Mutual Insurance Company
Surety

By: _____

Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

PERFORMANCE BOND

Bond No.: 014263873

Principal Amount: \$379,240.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound onto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Obligee, in the penal sum of Three Hundred Seventy Nine Thousand Two Hundred Forty and 00/100 Dollars (\$379,240.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 2 Subdivision, in Hendricks County, IN the following improvements:

Storm Sewer & Subsurface Drain

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Obligee, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed per the requirement of the Obligee, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th day of October 2025

Drees Premier Homes, Inc
Principal

By: _____

Name and Title: Keith Lasb - D.W. Pres.

Liberty Mutual Insurance Company
Surety

By:  _____

Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

PERFORMANCE BOND

Bond No.: 014263871

Principal Amount: \$6,903.00

KNOW ALL MEN BY THESE PRESENTS, that we Drees Premier Homes, Inc as Principal, and Liberty Mutual Insurance Company, 175 Berkeley Street, Boston, MA 02116 a MA Corporation, as Surety, are held and firmly bound onto the Town of Avon, Indiana, 6570 East US Highway 36, Avon, Indiana 46123, as Obligee, in the penal sum of Six Thousand Nine Hundred Three and 00/100 Dollars (\$6,903.00), lawful money of the United States of America, for the payment of which will and truly to be made, we bind ourselves, our heirs, ex-ecutors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, Drees Premier Homes, Inc has agreed to construct in Welford at Easton Grey Section 2 Subdivision, in Hendricks County, IN the following improvements:

Regulatory Signage

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvement herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect until released by the Obligee, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed per the requirement of the Obligee, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed, but only by doing a rider to this original bond.

Signed, sealed and dated, this 20th day of October 2025

Drees Premier Homes, Inc
Principal

By: _____

Name and Title: Keith Lash - Div. Pres

Liberty Mutual Insurance Company
Surety

By: _____

Name and Title: Olivia Spada, Attorney-in-Fact



POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Olivia Spada

all of the city of Hartford, state of CT each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

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The Ohio Casualty Insurance Company
West American Insurance Company

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Nathan J. Zangerle, Assistant Secretary

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Teresa Pastella, Notary Public
Montgomery County
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Member, Pennsylvania Association of Notaries

By: Teresa Pastella
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By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Economic Development Commission Annual Report 1/13/26

The Economic Development Commission (EDC) held two meetings in 2025. Town Hall was the location for both of the meetings.

In January, the Commission met, reviewed and approved the 2024 annual report. They also established the 2025 meeting schedule. The Commission met again in February. They elected officers for 2025. Matt Isbell was retained as the Commission President. Tom Downard was elected as the Vice President. The EDC also held a Public Hearing and Considered Resolution 2025-01: Adopt Project Report and Final Action. The final action was to sell Economic Development Bonds in support of the Easton Grey project, in particular for the HOPA housing. The bond was a developer purchased bond to be purchased by Lennar. The Resolution passed by a vote of 2-0. Following the vote the Town Attorney conducted annual legal training.

Several other meetings were scheduled for the year but cancelled due to the lack of business. The EDC was provided updates by the Economic Development Director in writing on each of those meeting dates in order to keep the EDC informed of potential future projects considering the Town of Avon.



2680 East Main Street
Suite 223
Plainfield, IN 46168
Phone: 317-837-4933

Email Addresses:

greg@fsgcorp.com

fsg@fsgcorp.com

January 5, 2026

Town of Avon

Attn: Mr. Ryan Cannon
Town Manager

6570 E. U.S. Hwy. 36
Avon, Indiana, 46123

VIA EMAIL: RCannon@avonindiana.gov; jloker@avonindiana.gov

**RE: PROPOSAL FOR GENERAL FINANCIAL CONSULTING, SUSTAINABILITY/
REVENUE & SPENDING PLAN, CIP, TIF, BUDGET**

Mr. Cannon:

We are submitting a proposed agreement for Financial Solutions Group, Inc. ("FSG Corp.") to perform certain professional services, for Calendar Year 2026, in connection with the Sustainability/Revenue & Spending Plan, as well as general financial consulting services, to the Town of Avon (the "Town"), including assisting on numerous projects (on an "as needed" basis). *This agreement does not cover "Municipal Advisory" services, for issuing bonds, which will be covered by separate agreements, as needed, for Calendar Year 2026.*

Scope of Services

Our scope of services will include, but not be limited to, the following:

Budget

1. Assistance with the economic analysis associated with the 2027 Budget, implementation of any State cuts or adjustments to the budget;
2. Review and projection of the Miscellaneous Revenue, by fund; assistance to the Town in the development of the 2027 Budget;
3. Recommendation of new potential revenue sources to assist in funding the 2027 Budget;
4. Assistance with a 2027 appeal (if available);
5. Assistance to the Town with entering required information on Indiana Gateway for Government Units website ("Gateway") **NOTE: When the Town enters PIN/submits its budget on Gateway, the submitter needs to fully understand what is being submitted;** and
6. Assistance with and the preparation of the Capital Improvement Plan (CIP).

Sustainability/ Revenue & Spending Plan

The scope of our services in the development of the Sustainability/Revenue & Spending Plan will include all, or part, of the following professional services:

1. Updating the Sustainability/Revenue & Spending Plan (Financial Plan) detail for actual 2025 revenue and expense, by line item, by fund, by department, as well as the approved 2026 budget, and input of the preliminary 2027 Budget;

2. Further development of the three-year projected model, utilizing 2026 as the baseline for the projection of 2027, 2028 and 2029;
3. Development of numerous revenue and expense growth factors, by fund, for the projected period;
4. Projection of ending cash balance, by fund, as well as calculation of potential Circuit Breaker impact in 2027;
5. Development of recommendations to improve or suggest changes to improve or maintain the Town's financial health based on results of analysis;
6. Potential solutions to Circuit Breaker impact;
7. Preparation of a report setting forth the projection model and detailed assumptions, as well as a written report on recommendations for action and changes to the 2026 Budget; and
8. Additional projects as directed by the Town Manager.

"1782" Notice Review

1. Review of the Final "1782 Notice" from the DLGF; and
2. Preparation of "1782 Notice" Comparison Report/Budget Review model, including the testing of the DLGF's work, and recommendations as necessary.

TIF Neutralization

1. Assistance with and preparation of the Pay 2027 TIF Neutralization forms for the Town's TIF Districts.

Misc. General Consulting Services

1. General financial advisory services to the Town during Calendar Year 2026;
2. Attendance at required meetings (as requested by the Town) to discuss financial matters;
3. Evaluation and review of existing financial plans, cash flows and the Town's current and future financial goals to assist in improving or maintaining the Town's financial health;
4. Preparation of documentation and reports pertaining to services requested by the Town;
5. Preparation of the Sustainability/Revenue & Spending Plan and Capital Improvement Plan (CIP);
6. Presentation to the Town (at a meeting) of all documents and reports prepared; and
7. Assistance to the Economic Development team, as needed, and other projects as directed by the Town Manager.

General Provisions

1. This contract will hereby terminate on 12/31/26;
2. This agreement may be terminated by either party upon written notice and with payment of fees accrued to the written notice date;
3. FSG Corp. will not assign our rights under this agreement to anyone; and
4. FSG Corp. agrees that no modification to this agreement can be made orally (it can only be done by a written agreement signed by both parties).

Fees

The hourly rates and miscellaneous fees for our professional services shall be as follows:

| | | |
|---------------------------|--------------|---------------------------|
| CPA, MA, MA Principal: | \$ 250 - 350 | Mileage: \$.575 per mile |
| Financial Analyst: | \$ 150 - 175 | Copies: At Cost |
| Administration/Operation: | \$ 100 - 150 | Mailings: At Cost |

Billing will occur on a monthly basis and payment is assumed to be made within thirty (30) days of the invoice date. Bond issues and Redevelopment work will be billed separately.

In the event the Town approves the engagement of FSG Corp. for this assignment, please sign, date and return a copy to us. Thank you for the opportunity to once again serve the Town of Avon!

Respectfully Submitted,

Financial Solutions Group, Inc.



Gregory T. Guerrettaz

AGREED AND ACCEPTED:

TOWN OF AVON, INDIANA

By: _____

Date: _____



January 5, 2026

Town of Avon, Indiana

*Attn: Mr. Ryan Cannon, Town Manager
Ms. Julie Loker, Clerk-Treasurer*

VIA EMAIL: RCannon@avonindiana.gov; jloker@avonindiana.gov

RE: 2026 CONTINUING DISCLOSURE FILINGS

2680 East Main Street
Suite 223
Plainfield, IN 46168
Phone: 317.837.4933

Email Addresses:

greg@fsgcorp.com

fsg@fsgcorp.com

Mr. Cannon, Ms. Loker:

The Town of Avon, Indiana (the "Town") has agreed to provide annual financial information pursuant to continuing disclosure agreements required under the bond issues previously sold by the Town. Compliance with the continuing disclosure requirement is becoming more important and non-compliance will have a negative impact on the next Town financing. Negative impacts could include credit rating downgrades, loss of potential bond purchasers and higher interest rates on the new bonds.

FSG Corp. has always taken a proactive approach in assisting our clients with all aspects of bond compliance issues, including continuing disclosure and arbitrage requirements. The Securities and Exchange Commission (SEC) and the Municipal Securities Rule Making Board (MSRB) have introduced new rules to further regulate the municipal bond industry. FSG Corp. is currently recognized as an independent municipal advisor by the SEC and a certified continuing disclosure agent by the MSRB.

We are submitting an engagement letter for our firm to provide this service to the Town in 2026. In order to perform this service, we must have the Town designate a Compliance Officer ("CO") for us to work directly with at the Town. We will send periodic reminders to the CO and will interact (on a monthly basis) with them throughout the year.

Scope of Services

The scope of our services will include all, or part, of the following, which is necessary for this project and the outstanding bonds:

1. Collection of required information (as detailed in the Continuing Disclosure Agreement);
2. Coordination with the Compliance Officer ("CO") on collection of information needed;
3. Preparation of a Continuing Disclosure report;
4. Filing with the Electronic Municipal Market Access (EMMA) system;
5. The CO must provide us with its annual Audit from the State Board of Accounts (SBOA) **as soon as it is received**. The Audit MUST be filed on EMMA within 60 days of the date of the Audit (**please send all Audit reports to fsg@fsgcorp.com**); and
6. The CO must provide us with any correspondence regarding outstanding Bonds, including notice from any rating agency, bank, bond holder or non-payment notice as soon as possible after the Town receives such information. This is not to be considered a complete listing (please call throughout the year if questions arise).

January 5, 2026
Town of Avon, Indiana
Attn: Mr. Ryan Cannon, Town Manager
Ms. Julie Loker, Clerk-Treasurer
Page 2 of 2

These Items MUST be Reported IMMEDIATELY Regardless of Materiality:

1. Principal and interest payment delinquencies;
2. Unscheduled draws on debt service reserves reflecting financial difficulties;
3. Rating changes;
4. Adverse tax opinions, or other material events, affecting the tax-exempt status of the Bonds
5. Bankruptcy, insolvency, receivership, or similar event of the obligated person; and
6. Incurrence of a new financial obligation (as defined in the SEC Rule). This would include issuance of tax warrants and could include entering into a new lease.

Items That Must be Disclosed in Addition to Annual Information:
If Material, These Items Must be Reported within 10 Days:

1. Non-payment related defaults;
2. Bond calls;
3. Release, substitution, or sale of property securing repayment of the Bonds; and
4. Appointment of a successor or additional trustee or the change of name of a trustee

Fees

The total fee for our professional services will range from **\$4,500 - \$5,500, per year**. This fee does not include any charges for overnight mailing, postal charges or copy expenses. These expenses will be billed to the Town, at cost.

If the terms of this engagement letter are consistent with your understanding of our employment and are acceptable to the Town, please sign below and send a copy back to us. Thank you for the opportunity to serve the Town of Avon!

Respectfully Submitted,
Financial Solutions Group, Inc.



Gregory T. Guerrettaz

AGREED AND ACCEPTED:

TOWN OF AVON, INDIANA

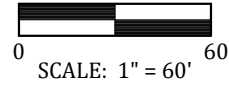
Signature of **Compliance Officer**

Date

Printed Name of **Compliance Officer**

EXHIBIT "A"

NW COR, SW 1/4
SEC. 3-T15N-R1E
STONE WITH CUT "X" FOUND



| Line Table | | |
|------------|---------------|--------|
| Line # | Direction | Length |
| L1 | S41° 17' 37"E | 32.28 |
| L2 | S2° 30' 37"E | 59.60 |
| L3 | N87° 29' 23"E | 47.89 |
| L4 | S41° 17' 37"E | 25.74 |
| L5 | S87° 19' 48"W | 83.94 |
| L6 | N2° 40' 12"W | 105.06 |

**PERMANENT
EASEMENT
0.068 AC. +/-**

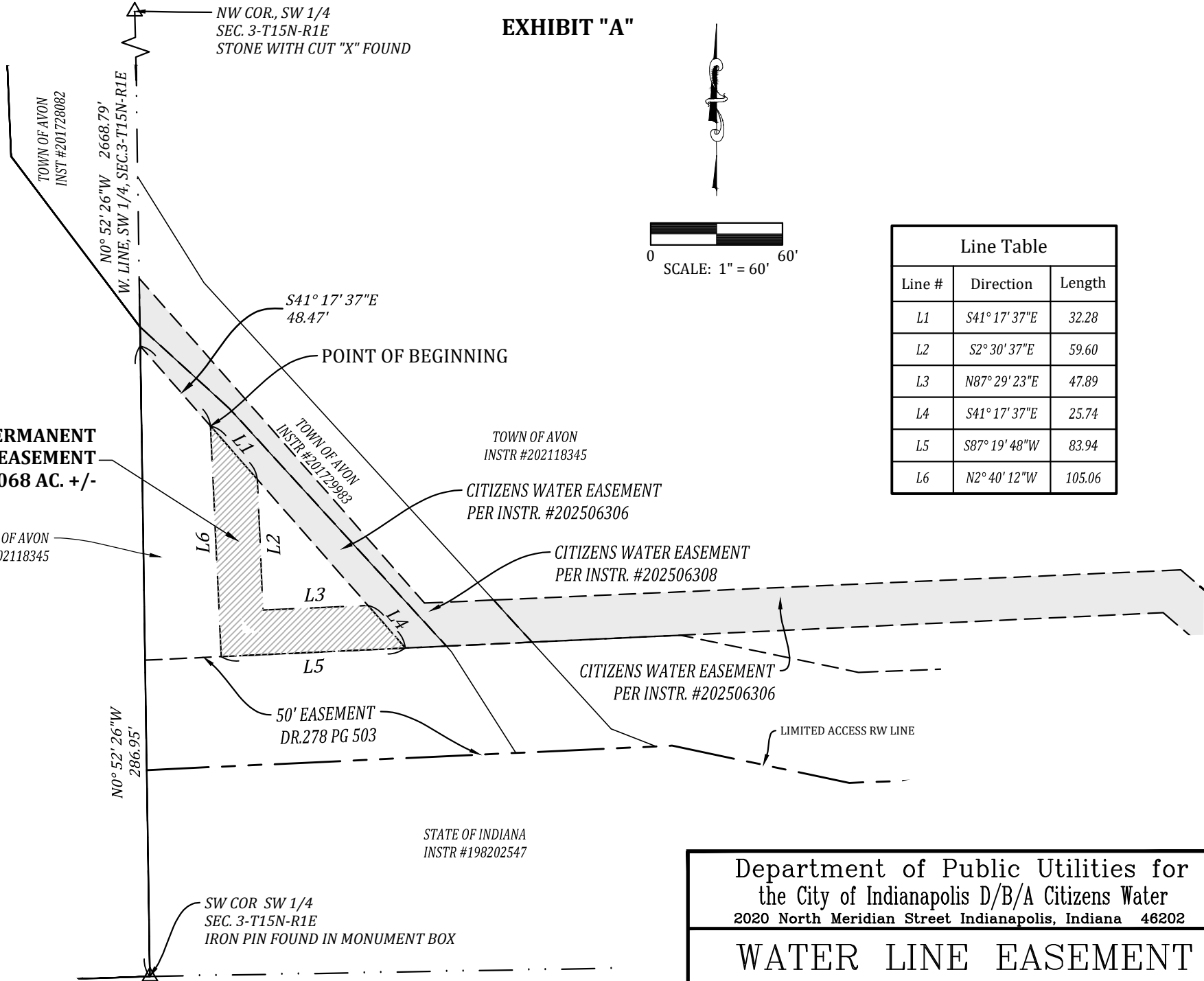
TOWN OF AVON
INSTR #202118345

N0° 52' 26"W
286.95'

50' EASEMENT
DR.278 PG 503

STATE OF INDIANA
INSTR #198202547

GRANTOR
TOWN OF AVON
INSTR. #202118345



Department of Public Utilities for
the City of Indianapolis D/B/A Citizens Water
2020 North Meridian Street Indianapolis, Indiana 46202

WATER LINE EASEMENT

| | | |
|------------------------------|---------------------|--------------------|
| EASTON GREY-RIVERWALK | PROJECT NO. J-24 | DMAP NO. 545/55 |
| APPROVED BY: | DATE: 01/16/26 | DRAWING NO. D- |

EXHIBIT "B"

Owner:
Town of Avon
Instrument Numbers: 202118345

0.068 Acre +/- Permanent Easement

Part of the Southwest Quarter of Section 3, Township 15 North, Range 1 East of the Second Principal Meridian in Hendricks County, Indiana described as follows:

Commencing at the southwest corner of said Southwest Quarter; thence North 00 degrees 52 minutes 26 seconds West along the west line of said Southwest Quarter 286.95 feet to the southwesterly line of a Citizens Water easement described in Instrument Number 202506306 in the Office of the Recorder of Hendricks County, Indiana; thence South 41 degrees 17 minutes 37 seconds East along said southwesterly line 48.47 feet to the POINT OF BEGINNING; thence continue South 41 degrees 17 minutes 37 seconds East along said southwesterly line 32.28 feet; thence South 02 degrees 30 minutes 37 seconds East 59.60 feet; thence North 87 degrees 29 minutes 23 seconds East 47.89 feet to said southwesterly line; thence South 41 degrees 17 minutes 37 seconds East along said southwesterly line 25.74 feet; thence South 87 degrees 19 minutes 48 seconds West 83.94 feet; thence North 02 degrees 40 minutes 12 seconds West 105.06 feet to the POINT OF BEGINNING, containing 0.068 acres, more or less.

GRANTOR
TOWN OF AVON
INSTR. #202118345

| | | |
|---|---------------------|--------------------|
| Department of Public Utilities for the City of Indianapolis D/B/A Citizens Water 2020 North Meridian Street Indianapolis, Indiana 46202 | | |
| WATER LINE EASEMENT | | |
| EASTON GREY-RIVERWALK | PROJECT NO. J-24 | DMAP NO. 545/55 |
| APPROVED BY: | DATE: 01/16/26 | DRAWING NO. D- |

Avon Town Council

Resolution 202 6-04

Voiding Outstanding Unpaid Checks

Whereas , pursuant to Indiana Code §5-11-10.5-2, all checks and warrants drawn upon public funds of a political subdivision that are outstanding and unpaid for a period of two (2) or more years as of the last day of December of each year are void; and

Whereas , pursuant to Indiana Code §5-11-10.3, not later than March 1, 2026, the Clerk-Treasurer is charged with preparing and filing with the Town Council a list of all checks and warrants that have been outstanding since December 31, 2023; and

Whereas , the Clerk-Treasurer has prepared such a list, containing information required by Indiana Code §5-11-10.5-4, and hereby files such with the Town Council;

Whereas , pursuant to Indiana Code §5-11-10.5-5, the Clerk-Treasurer shall enter the amounts as a receipt into the fund or funds from which the checks or warrants were originally drawn, or the general fund if the original fund is no longer in existence, and subsequently remove the checks and warrants from the record of outstanding checks or warrants; and

Whereas , the Town Council wishes to take notice of the Clerk-Treasurer's filing, attached as Exhibit A, and authorizes the Clerk-Treasurer to take such action as is necessary to void such outstanding checks and warrants.

Therefore, it is resolved by the Town Council that all checks and warrants outstanding and unpaid since December 31, 2023 are hereby voided; the Clerk-Treasurer is authorized to enter such funds into the fund or funds from which the checks or warrants were originally drawn, or the general fund if the original fund is no longer in existence, and to remove the checks or warrants from the recording of outstanding checks and warrants.

Resolved this ____ day of _____, 2026.

Avon Town Council:

Dawn Lowden, President

Jayson Puckett, Vice President

William Holland, Member

Robert Pope, Member

Greg Zusan, Member

Attest:

Julie Loker, Clerk-Treasurer

Exhibit A

Indiana Code §5-11-10.5-4 List

| Check No. | Date of Issue | Fund (Original Draw) | Name of Payee | Amount |
|------------------|----------------------|-----------------------------|----------------------|---------------|
| CHECK 28049 | 2/25/21 | 1101.201.422.101 | CURTIS BLUE LINE | \$277.90 |
| CHECK 28222 | 4/8/21 | 2201.301.432.115 | CROSSROAD ENGINEERS | \$607.50 |
| CHECK 28585 | 7/22/21 | 1101.201.436.101 | AUTOZONE | \$28.68 |
| CHECK 28643 | 8/12/21 | 1101.201.436.101 | AUTOZONE | \$53.43 |
| CHECK 28718 | 8/26/21 | 1101.201.436.101 | AUTOZONE | \$46.17 |
| CHECK 29341 | 2/24/22 | 1101.201.436.101 | AUTOLAB | \$31.34 |
| CHECK 30222 | 9/30/22 | 4445.301.449.101 | JONAH HOLDINGS | \$1,881.24 |
| CHECK 30647 | 1/23/23 | 1101.103.432.105 | AT&T | \$125.11 |
| CHECK 31340 | 6/22/23 | 4445.301.449.101 | B&R SERVICES | \$100.00 |
| CHECK 31593 | 8/12/23 | 4439.501.431.105 | VENCKUS, PAUL | \$475.00 |
| CHECK 32029 | 11/16/23 | 1101.201.431.108 | PROACTIVE NETWORKING | \$11,775.96 |
| CHECK 32150 | 12/21/23 | 1101.301.436.101 | BEST ONE INDY | \$29.99 |

Total amount represented by the warrants or checks listed for each fund:

- GENERAL: \$12,368.58
- F/B: \$475.00
- MVH: \$607.50
- TIF: \$1981.24

Avon Town Council

Ordinance 202 6-01

Amending the Town Fee Schedule for Development Review and to Update Consulting Engineer Fees

Whereas, Article 4, Section 4-12, Appendix A, of the Town of Avon Code of Ordinances establishes the Development Review Fees and Appendix B establishes the Town Engineering Fees; and

Whereas, the Town Planning Department Staff reviews plans for proposed development to determine conformance with Town Code, and the Town Engineer is a consulting engineer established to review planning and public works technical submissions; and

Whereas, the Town Council reviews and amends the development review fees and consulting engineer's fees from time to time to ensure efficient operation of the Planning and Building Department and the Public Works Department and to provide petitioners with information concerning the Town's procedure for payment; and

Whereas, on the basis of this recent review, the Town Council finds that it is in the best interest of the Town, and its citizens, to amend Article 4, Section 4-12, Appendix A and Appendix B of the Town of Avon Code of Ordinances.

Therefore, it is ordained that the portions of Article 4, Section 4-12, Appendix A and Appendix B, that relate to Development Review Fees and Town Engineer Fees of the Town of Avon Code of Ordinances is hereby amended and the amended sections are to read consistent with Exhibits A and B;

It is further ordained that this ordinance shall be effective upon adoption.

It is further ordained that all other provisions of the Town of Avon Code of Ordinances not specifically amended by this ordinance shall remain in full force and effect.

Ordained this 12th day of February 2026.

Avon Town Council:

Dawn Lowden, President

Jayson Puckett, Vice President

Willam Holland, Member

Robert Pope, Member

Greg Zusan, Member

Attest:

Julie Loker, Clerk-Treasurer

Exhibit A

| Fee Type | | Fee | | |
|--------------------------|---|------------|-----------------|--------------|
| Category | Specific Fee | Base Fee | Plus | Plus |
| Plat | Major Preliminary | \$1,200.00 | \$25/lot | \$500/waiver |
| | Plat Amendment/Replat | \$1,000.00 | \$25/lot | |
| | Secondary Major | \$1,000.00 | | |
| | Minor Preliminary | \$1,000.00 | \$25/lot | \$500/waiver |
| | Plat Amendment/Replat | \$1,000.00 | \$25/lot | |
| | Minor Secondary | \$750.00 | | |
| | Plat Vacation | \$1,200.00 | | |
| | Other | \$1,200.00 | | |
| Planned Unit Development | Preliminary Plan - Zoning | \$3,000.00 | \$50/acre | |
| | Final Plan - (Primary Plat/DPR) | \$2,000.00 | \$10/lot | \$500/waiver |
| | PUD Amendment/Replat | \$2,000.00 | \$50/acre | \$500/waiver |
| | Secondary Plat | \$1,000.00 | | |
| | Other | \$1,000.00 | | |
| Development Plan (DPR) | Development Plan Review | \$2,000.00 | \$50/acre | \$500/waiver |
| | Dev. Plan Amendment | \$2,000.00 | \$50/acre | \$500/waiver |
| | Dev Plan Amendment (Minor) | \$1,000.00 | | |
| | Other | \$1,000.00 | | |
| Zoning | Zoning Map Amendment | \$2,000.00 | \$50/acre | |
| | Zoning Letter | \$75.00 | | |
| | Dev. Standards Variance | \$1,000.00 | \$500/add. Var. | |
| | Dev. St. (single- or two-family dwelling) | \$400.00 | | |
| | Use Variance | \$2,000.00 | \$500/add. Var. | |
| | Special Exception | \$1,000.00 | | |
| | Other | \$1,000.00 | | |
| Misc. | Newspaper Legal Ads | \$40.00 | | |
| | Administrative Appeal | \$500.00 | | |
| | Traffic Study | \$1,200.00 | | |
| | As Built Review | \$500.00 | | |

Exhibit B

TOWN OF AVON CONSULTING ENGINEER REVIEW FEES

Effective January, 2026

Checks to be made payable to CrossRoad Engineers, PC with project name in memo line

| APPLICATION / TASK | FEE |
|--|-------------------------|
| MAJOR SUBDIVISION PLAT | |
| Preliminary Plat and Preliminary Drainage Calculation Review | \$1,750.00 |
| Plat Amendment/Re-plat | \$1,750.00 |
| <i>Fees include up to 4 hours total review time; (1) TAC meeting; and (1) Plan Commission Meeting. Review time and meeting representation in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| Secondary Plat, Construction Plan, Bond Estimate, Final Drainage Calculation & SWPPP Review | \$2,500.00 |
| <i>Fees include up to 10 hours total review time; and (1) TAC meeting Review time and meeting representation in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| MINOR SUBDIVISION PLAT | |
| Preliminary Plat and Preliminary Drainage Calculation Review | \$1,300.00 |
| Plat Amendment/Re-plat | \$1,300.00 |
| <i>Fees include up to 2 hours total review time; (1) TAC meeting; and (1) Plan Commission Meeting. Review time and meeting representation in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| Secondary Plat, Construction Plan, Bond Estimate, Final Drainage Calculation & SWPPP Review | \$1,750.00 |
| <i>Fees include up to 4 hours total review time; and (1) TAC meeting Review time and meeting representation in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| PLAT VACATION | |
| Major, Minor | N/A |
| PLANNED UNIT DEVELOPMENT (PUD) | |
| Primary Plan - Zoning / PUD Document | \$1,300.00 |
| <i>Fees include up to 2 hours total review time; (1) TAC meeting; and (1) Plan Commission Meeting. Review time and meeting representation in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| Secondary (Final) Plan - Primary Plat & Preliminary Drainage Review | \$1,750.00 |
| PUD Amendment/Re-plat | \$1,750.00 |
| <i>Fees include up to 4 hours total review time; (1) TAC meeting; and (1) Plan Commission Meeting. Review time and meeting representation in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| Secondary Plat, Construction Plans, Bond Estimate, Final Drainage Calculations & SWPPP Review | \$2,500.00 |
| <i>Fees include up to 10 hours total review time; and (1) TAC meeting Review time and meeting representation in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| DEVELOPMENT PLAN | |
| Construction Plan, Drainage Calculation & SWPPP Review | \$2,000.00 |
| <i>Fees include up to 6 hours total review time; (1) TAC meeting; and (1) Plan Commission Meeting. Review time and meeting representation in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| ZONING | |
| Zoning Map Amendment (Rezone) | \$1,000.00 |
| <i>Fees include 1 hour total review time; (1) TAC meeting; and (1) Plan Commission Meeting. Review time and meeting representation in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| Variance, Special Exception | N/A |
| MISCELLANEOUS | |
| Final Mylar Plat Review for Recording (Major, Minor, PUD, Amendment, Replat) | \$550.00 |
| <i>Fees include up to 2 hours total review time Review time in excess of that stipulated above shall be charged at \$175/hr.</i> | |
| General Coordination / Site Consultation / Plan Modifications | \$175/hr. + \$0.70/mile |

CROSSROAD ENGINEERS, PC

115 N 17th AVENUE, BEECH GROVE, IN 46107 // 317.780.1555 // CROSSROADENGINEERS.COM