



Avon Town Council Meeting February 12th, 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 February 12, 2026

Documents:

[CHECK 2.12.26.PDF](#)

2.2. January 22, 2026 Executive Session Memoranda

Documents:

[1.22.2026 EXECUTIVE SESSION.PDF](#)

2.3. Approval Of Minutes - January 22nd, 2026

[HTTPS://WWW.AVONINDIANA.GOV/AGENDACENTER/VIEWFILE/MINUTES/_01222026-485](https://www.avonindiana.gov/agendacenter/viewfile/minutes/_01222026-485)

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. Department Updates

5. Council Comment And Liaison Reports

6. New Business

6.1. Amendment To Pickleball Design Contract

Documents:

[AVON PARKS PICKLEBALL AMENDMENT 1.PDF](#)

7. Resolution

7.1. Resolution 2026-05: Declaring Police Vehicles As Surplus Property

Documents:

[2026-05 DECLARING POLICE VEHICLES AS SURPLUS PROPERTY.PDF](#)

7.2. Public Hearing And Resolution 2026-06: Confirmatory Resolution And Tax Abatement For Hyster-Yale Materials Handling Inc. (Personal Property)

Documents:

[2026-06 HYSTER YALE ERA CONFIRMATORY RES AND TAX ABATEMENT \(PP\).PDF](#)

[2026-06 EXHIBIT A PROJECT LIFT SB1 PERSONAL PROPERTY.PDF](#)

[2026-06 EXHIBIT B - LEGAL DESCRIPTION AND PROPERTY MAP.PDF](#)

[FINAL AVON TAX ABATEMENT APPLICATION FOR PROJECT LIFT - UPDATED 121725.PDF](#)

[PROJECT LIFT - RPTA AND PPTA SNAPSHOT FOR APPLICATION WITH DEDUCTION SCHEDULES 010726.PDF](#)

7.3. Public Hearing And Resolution 2026-07: Confirmatory Resolution And Tax Abatement For Hyster-Yale Materials Handling Inc. (New Real Property)

Documents:

[2026-07 HYSTER YALE ERA CONFIRMATORY RES AND TAX ABATEMENT \(RP NEW\).PDF](#)

[2026-07 EXHIBIT A PROJECT LIFT SB1 NEW REAL PROPERTY.PDF](#)

[2026-07 EXHIBIT B - LEGAL DESCRIPTION AND PROPERTY MAP.PDF](#)

[FINAL AVON TAX ABATEMENT APPLICATION FOR PROJECT LIFT - UPDATED 121725.PDF](#)

[PROJECT LIFT - RPTA AND PPTA SNAPSHOT FOR APPLICATION WITH DEDUCTION SCHEDULES 010726.PDF](#)

7.4. Public Hearing And Resolution 2026-08: Confirmatory Resolution And Tax Abatement For Granite LLC And Hyster-Yale Materials Handling Inc. (Amended Real Property)

Documents:

[2026-08 HYSTER YALE ERA CONFIRMATORY RES AND TAX ABATEMENT \(RP AMENDED\).PDF](#)

[2026-08 EXHIBIT A PROJECT LIFT SB-1 ORIGINAL REAL PROPERTY.PDF](#)

[2026-08 EXHIBIT B - LEGAL DESCRIPTION AND PROPERTY MAP.PDF](#)

[FINAL AVON TAX ABATEMENT APPLICATION FOR PROJECT LIFT - UPDATED 121725.PDF](#)

[PROJECT LIFT - RPTA AND PPTA SNAPSHOT FOR APPLICATION WITH DEDUCTION SCHEDULES 010726.PDF](#)

8. Ordinance

8.1. Final Reading Ordinance 2026-01: Amending Planning And Engineering Fees

Documents:

8.2. Introduction Ordinance 2026-02: Insurance Reserve Fund

Documents:

[2026-02 INSURANCE RESERVE FUND \(FINAL\).PDF](#)

8.3. Introduction Ordinance 2026-03: Amending FMLA Policy

Documents:

[2026-03 AMENDING FMLA POLICY.PDF](#)

9. Legal Counsel Report

10. 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.

11. Council Comment

12. Council Calendar

13. 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: 02/26/2026

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

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
2717 Released	1816 PUBLIC AFFAIRS GROUP, LLC 2026 SERVICE AGREEMENT	5215	02/2026	02/12/2026	02/01/2026 02/12/2026	8,000.00	35975 1	
01	1101.101.431.104		OTHER PROFESSIONAL SERVICES			8,000.00	Expense	
*** Check-Number= 35975 Vendor Name= 1816 PUBLIC AFFAIRS GROUP, LLC Check Date= 02/12/2026						Check Amount=	8,000.00	***
2930 Released	3 STEP SPORTS LLC* ACADEMY SHAMROCK SHOWCASE	01272026	02/2026	02/12/2026	01/27/2026 02/12/2026	1,431.78	35976 1	
01	2211.501.431.105		PROGRAMS & ACTIVITES			1,431.78	Expense	
*** Check-Number= 35976 Vendor Name= 3 STEP SPORTS LLC* Check Date= 02/12/2026						Check Amount=	1,431.78	***
768 Released	AES INDIANA* UTILITIES	01262026	02/2026	02/12/2026	01/26/2026 02/12/2026	587.44	35977 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			587.44	Expense	
*** Check-Number= 35977 Vendor Name= AES INDIANA* Check Date= 02/12/2026						Check Amount=	587.44	***
2504 Released	AGUILAR, LORENZO* GYM REIMBURSEMENT	02042026	02/2026	02/12/2026	02/04/2026 02/12/2026	120.00	35978 1	
01	1101.103.413.115		OTHER EMPLOYEE BENEFIT			120.00	Expense	
*** Check-Number= 35978 Vendor Name= AGUILAR, LORENZO* Check Date= 02/12/2026						Check Amount=	120.00	***
2207 Released	AMAZON CAPITAL SERVICES* ENGINEER SCALE	1DYD-P31P-4L1P	02/2026	02/12/2026	01/12/2026 02/12/2026	6.99	35979 1	
01	1101.104.444.105		COMPUTER EQUIPMENT			6.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* PRINTER PAPER AND BANKER BOXES	1M69-9GWH-364M	02/2026	02/12/2026	01/12/2026 02/12/2026	443.59	35979 1	
01	1101.104.444.105		COMPUTER EQUIPMENT			443.59	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MAGNETIC WHITEBOARD	14YF-YRCH-TKDD	02/2026	02/12/2026	01/16/2026 02/12/2026	24.93	35979 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			24.93	Expense	
2207 Released	AMAZON CAPITAL SERVICES* COFFEE (3)	1LC1-P1TK-KQNH	02/2026	02/12/2026	01/15/2026 02/12/2026	52.47	35979 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			52.47	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SAFETY VESTS AND HARD HATS	1DQ3-HN3W-HXJ6	02/2026	02/12/2026	01/19/2026 02/12/2026	116.02	35979 1	
01	1101.104.444.105		COMPUTER EQUIPMENT			116.02	Expense	
2207 Released	AMAZON CAPITAL SERVICES* K9 SUPPLEMENTS	1KN6-YGPG-3LDT	02/2026	02/12/2026	01/22/2026 02/12/2026	79.79	35979 1	
01	1101.201.422.104		K-9 SUPPLIES			79.79	Expense	

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2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1XD6-KX6L-GJJ1	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	17.99	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		17.99	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		17.99	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	136L-44GH-PN9M	02/2026 2025-008 P	02/12/2026 01/15/2026	01/23/2026 02/12/2026	25.96	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		25.96	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		25.96	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	14RW-DJ4G-J73R	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	3.24	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		3.24	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		3.24	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1HKY-LKVD-Q939	02/2026 2025-008 P	02/12/2026 01/15/2026	01/19/2026 02/12/2026	143.99	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		143.99	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		143.99	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1GLY-TVHV-MWDR	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	78.53	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		78.53	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		78.53	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	14RW-DJ4G-4C3H	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	11.88	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		11.88	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		11.88	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1NGT-P96Y-GTP6	02/2026 2025-008 P	02/12/2026 01/15/2026	01/20/2026 02/12/2026	19.44	35979 1	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		19.44	Expense	
01	1101.201.422.101			LAW ENFORCEMENT SUPPLIES		19.44	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* PARK EVENT SUPPLIES	1NVW-F9CK-M6WT	02/2026	02/12/2026	01/19/2026 02/12/2026	134.18	35979 1	
01	4439.501.431.105			PROGRAMS & ACTIVITES		134.18	Expense	
*** Check-Number= 35979 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/12/2026						Check Amount=	1,159.00	***
2207 Released	AMAZON CAPITAL SERVICES* SPORT SUPPLIES	1J7Q-Y4YC-HLG6	02/2026	02/12/2026	01/19/2026 02/12/2026	48.82	35980 1	
01	2211.501.422.101			OPERATING SUPPLIES		48.82	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SPORT SUPPLIES	14NW-PNCN-LJJ6	02/2026	02/12/2026	01/26/2026 02/12/2026	86.82	35980 1	
01	2211.501.422.101			OPERATING SUPPLIES		86.82	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
2207 Released	AMAZON CAPITAL SERVICES* PARK SUPPLIES	1RLR-HXLD-K6MV	02/2026	02/12/2026	01/26/2026 02/12/2026	239.96	35980	1
01	4439.501.422.101	OPERATING SUPPLIES				239.96	Expense	
2207 Released	AMAZON CAPITAL SERVICES* PARK SUPPLIES	1MGK-VQ6H-KGMJ	02/2026	02/12/2026	01/26/2026 02/12/2026	454.23	35980	1
01	4439.501.422.101	OPERATING SUPPLIES				454.23	Expense	
2207 Released	AMAZON CAPITAL SERVICES* PARK SUPPLIES	1GQW-YR3-4N4V	02/2026	02/12/2026	01/26/2026 02/12/2026	11.99	35980	1
01	4439.501.422.101	OPERATING SUPPLIES				11.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* ADMIN SUPPLIES	1X3C-JG4X-KPQ9	02/2026	02/12/2026	01/26/2026 02/12/2026	149.58	35980	1
01	1101.103.421.103	MISC SUPPLIES				149.58	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEDIA SUPPLIES	17JC-T7NM-HQFT	02/2026	02/12/2026	01/19/2026 02/12/2026	12.34	35980	1
01	4436.301.439.110	OTHER SERVICES & CHARGES				12.34	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEDIA SUPPLIES	1QTM-W3FW-JYRD	02/2026	02/12/2026	01/26/2026 02/12/2026	17.58	35980	1
01	4436.301.439.110	OTHER SERVICES & CHARGES				17.58	Expense	
2207 Released	AMAZON CAPITAL SERVICES* BINDERS	1MGC-PYGR-344C	02/2026	02/12/2026	01/27/2026 02/12/2026	11.08	35980	1
01	2201.301.439.110	OTHER SERVICES & CHARGES				11.08	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MEN'S VEST	1RN3-FTG1-13D4	02/2026	02/12/2026	02/02/2026 02/12/2026	89.95	35980	1
01	1101.104.444.105	COMPUTER EQUIPMENT				89.95	Expense	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	13FK-JMLP-M96V	02/2026	02/12/2026	02/02/2026 02/12/2026	69.97	35980	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				69.97	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				69.97	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1L9G-JHMK-C1TK	02/2026	02/12/2026	02/02/2026 02/12/2026	204.45	35980	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				204.45	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				204.45	Liquidation	
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1PDP-KNW4-TYDG	02/2026	02/12/2026	01/30/2026 02/12/2026	62.30	35980	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				62.30	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				62.30	Liquidation	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1LPM-HTYF-Y793	02/2026 2025-008	P	02/12/2026 01/15/2026	01/30/2026 02/12/2026	19.99	35980 1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			19.99	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			19.99	Liquidation	
*** Check-Number= 35980 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/12/2026						Check Amount=	1,479.06	***
2936 Released	ASSAULT FITNESS* ASSAULT RUNNER CLASSIC	ES35613	02/2026 2025-010	P	02/12/2026 01/15/2026	02/06/2026 02/12/2026	2,799.00	35981 1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			2,500.00	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			299.00	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			2,500.00	Liquidation	
*** Check-Number= 35981 Vendor Name= ASSAULT FITNESS* Check Date= 02/12/2026						Check Amount=	2,799.00	***
2275 Released	AUTO LAB* OIL CHANGE	64969	02/2026		02/12/2026 01/17/2026	02/12/2026	69.96	35982 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.96	Expense	
2275 Released	AUTO LAB* VEHICLE REPAIRS	65043	02/2026		02/12/2026 01/30/2026	02/12/2026	1,805.25	35982 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,805.25	Expense	
2275 Released	AUTO LAB* OIL CHANGE	65059	02/2026		02/12/2026 01/31/2026	02/12/2026	69.93	35982 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.93	Expense	
2275 Released	AUTO LAB* OIL CHANGE	65056	02/2026		02/12/2026 01/30/2026	02/12/2026	69.71	35982 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			69.71	Expense	
*** Check-Number= 35982 Vendor Name= AUTO LAB* Check Date= 02/12/2026						Check Amount=	2,014.85	***
1412 Released	AUTOZONE, INC.* DIGITAL MULTIMETER, ANTIFREEZE, OIL	03582726253	02/2026		02/12/2026 01/23/2026	02/12/2026	55.05	35983 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			55.05	Expense	
1412 Released	AUTOZONE, INC.* BATTERY	03582728556	02/2026		02/12/2026 01/28/2026	02/12/2026	197.99	35983 1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			197.99	Expense	
1412 Released	AUTOZONE, INC.* CAR SUPPLIES FOR WINTER	03582727558	02/2026		02/12/2026 01/25/2026	02/12/2026	40.87	35983 1
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			40.87	Expense	
1412 Released	AUTOZONE, INC.* WIPER BLADES	03582728280	02/2026		02/12/2026 01/27/2026	02/12/2026	54.38	35983 1
01	1101.201.436.101		REPAIR AND MAINTENANCE			54.38	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
1412 Released	AUTOZONE, INC.* MOTOR OIL	03582718316	02/2026	02/12/2026	01/08/2026 02/12/2026	25.46	35983	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			25.46	Expense	
1412 Released	AUTOZONE, INC.* MOTOR OIL	03582729567	02/2026	02/12/2026	01/29/2026 02/12/2026	20.00	35983	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			20.00	Expense	
*** Check-Number= 35983 Vendor Name= AUTOZONE, INC.* Check Date= 02/12/2026 Check Amount= 393.75 ***								
394 Released	AVON COMMUNITY SCHOOL CORPORAT FUEL FOR JANUARY	TOFA02032026	02/2026	02/12/2026	02/03/2026 02/12/2026	1,543.81	35984	1
01	1101.301.435.102		UTILITY-VEHICLE FUEL			1,543.81	Expense	
394 Released	AVON COMMUNITY SCHOOL CORPORAT JANUARY VEHICLE FUEL	PD02032026	02/2026	02/12/2026	02/03/2026 02/12/2026	12,206.69	35984	1
01	1101.201.435.102		VEHICLE FUEL			12,206.69	Expense	
*** Check-Number= 35984 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 02/12/2026 Check Amount= 13,750.50 ***								
271 Released	AVON VETERINARY CLINIC* K9 MEDICATION	351311	02/2026	02/12/2026	12/17/2025 02/12/2026	89.00	35985	1
01	1101.201.422.104		K-9 SUPPLIES			89.00	Expense	
*** Check-Number= 35985 Vendor Name= AVON VETERINARY CLINIC* Check Date= 02/12/2026 Check Amount= 89.00 ***								
930 Released	AXON ENTERPRISE, INC* TASER 10 CERTIFICATION BUNDLE (45)	INUS411139	02/2026	02/12/2026	01/01/2026 02/12/2026	36,077.40	35986	1
01	1101.201.444.110		EQUITABLE SHARE EXPENSES			36,077.40	Expense	
930 Released	AXON ENTERPRISE, INC* AXON TASER 10-HOLSTER (1)	INUS413631	02/2026	02/12/2026	01/13/2026 02/12/2026	86.00	35986	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			86.00	Expense	
*** Check-Number= 35986 Vendor Name= AXON ENTERPRISE, INC* Check Date= 02/12/2026 Check Amount= 36,163.40 ***								
901 Released	BANNING ENGINEERING, P.C* TRAIL DESIGN AJAA	2601131	02/2026 2022-06	02/12/2026 P 01/18/2023	01/14/2026 02/12/2026	1,550.00	35987	1
01	4439.501.431.115		MISC CONSULTING			1,550.00	Expense	
01	4439.501.431.115		MISC CONSULTING			1,550.00	Liquidation	
901 Released	BANNING ENGINEERING, P.C* TRAIL DESIGN AJAA	2602013	02/2026 2022-06	02/12/2026 P 01/18/2023	02/04/2026 02/12/2026	8,250.00	35987	1
01	4439.501.431.115		MISC CONSULTING			8,250.00	Expense	
01	4439.501.431.115		MISC CONSULTING			8,250.00	Liquidation	
*** Check-Number= 35987 Vendor Name= BANNING ENGINEERING, P.C* Check Date= 02/12/2026 Check Amount= 9,800.00 ***								
614 Released	BEACON SIGN COMPANY* TREE DROP OFF SIGN	22120	02/2026	02/12/2026	01/06/2026 02/12/2026	33.00	35988	1
01	4439.501.431.105		PROGRAMS & ACTIVITES			33.00	Expense	

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*** Check-Number= 35988 Vendor Name= BEACON SIGN COMPANY*					Check Date= 02/12/2026	Check Amount=		33.00 ***
2003 Released	BEST ONE INDY* TIRE REPAIR	1120051645	02/2026	02/12/2026	01/23/2026 02/12/2026	29.99	35989	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		29.99	Expense	
2003 Released	BEST ONE INDY* OIL CHANGE	1120051565	02/2026	02/12/2026	01/20/2026 02/12/2026	91.96	35989	1
01	4439.501.422.102			REPAIR & MAINTENANCE SUPPLIES		91.96	Expense	
*** Check-Number= 35989 Vendor Name= BEST ONE INDY*					Check Date= 02/12/2026	Check Amount=		121.95 ***
2338 Released	CARRIER & GABLE, INC.* SERIES RRFB ASSEMBLY WITH CREDIT MEMOS	PINV102350	02/2026	02/12/2026	01/20/2026 02/12/2026	19,896.38	35990	1
01	2201.301.435.101			REPAIRS & MAINTENANCE		19,896.38	Expense	
*** Check-Number= 35990 Vendor Name= CARRIER & GABLE, INC.*					Check Date= 02/12/2026	Check Amount=		19,896.38 ***
1647 Released	CHA* BRIDGE	82869-001	02/2026	02/12/2026	01/30/2026 2025-017 P 01/15/2026 02/12/2026	37,328.27	35991	1
01	4443.501.411.103			OTHER PROFESSIONAL SERVICES		37,328.27	Expense	
01	4443.501.411.103			OTHER PROFESSIONAL SERVICES		37,328.27	Liquidation	
*** Check-Number= 35991 Vendor Name= CHA*					Check Date= 02/12/2026	Check Amount=		37,328.27 ***
1650 Released	CHARLES N BRAUN II* ANNUAL LEGAL SERVICE CONTRACT - 2026	01-2026	02/2026	02/12/2026	02/06/2026 02/12/2026	6,000.00	35992	1
01	1101.201.431.101			LEGAL		6,000.00	Expense	
*** Check-Number= 35992 Vendor Name= CHARLES N BRAUN II*					Check Date= 02/12/2026	Check Amount=		6,000.00 ***
1675 Released	CINTAS* AED RENTAL	8408086476	02/2026	02/12/2026	01/31/2026 02/12/2026	375.00	35993	1
01	2211.501.431.116			MISC CONTRACTUAL		375.00	Expense	
1675 Released	CINTAS* AED RENTAL	8408086477	02/2026	02/12/2026	01/31/2026 02/12/2026	280.00	35993	1
01	2211.501.431.116			MISC CONTRACTUAL		280.00	Expense	
*** Check-Number= 35993 Vendor Name= CINTAS*					Check Date= 02/12/2026	Check Amount=		655.00 ***
2248 Released	CM PST LLC* TRAIING CLAS	01262026	02/2026	02/12/2026	01/26/2026 02/12/2026	475.00	35994	1
01	2240.101.413.110			PUBLIC SAFETY TRAVEL TRAINING		475.00	Expense	
*** Check-Number= 35994 Vendor Name= CM PST LLC*					Check Date= 02/12/2026	Check Amount=		475.00 ***
2764 Released	D & D AUTO AND TOWING, LLC * WATER PUMP, RADIATOR, COOLANT LEAK	19066	02/2026	02/12/2026	01/16/2026 02/12/2026	875.86	35995	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		875.86	Expense	

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2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19092	02/2026	02/12/2026	01/16/2026 02/12/2026	70.64	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			70.64	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * BATTERY	19114	02/2026	02/12/2026	01/16/2026 02/12/2026	137.24	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			137.24	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19159	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19150	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * VEHICLE REPAIRS	19129	02/2026	02/12/2026	02/02/2026 02/12/2026	642.44	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			642.44	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * VEHICLE REPAIRS	19097	02/2026	02/12/2026	02/02/2026 02/12/2026	1,796.78	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			1,796.78	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * VEHICLE REPAIRS	18904-1	02/2026	02/12/2026	01/09/2026 02/12/2026	103.83	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			103.83	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19249	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19226	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19215	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19208	02/2026	02/12/2026	02/02/2026 02/12/2026	70.64	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			70.64	Expense	
2764 Released	D & D AUTO AND TOWING, LLC * OIL CHANGE	19181	02/2026	02/12/2026	02/02/2026 02/12/2026	97.48	35995 1	
01	1101.201.436.101		REPAIR AND MAINTENANCE			97.48	Expense	

*** Check-Number= 35995 Vendor Name= D & D AUTO AND TOWING, LLC * Check Date= 02/12/2026 Check Amount= 4,282.31 ***

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2347 Released	DONE AND DUSTED, LLC* MONTHLY JANITORIAL FEE FEB 2026	1385	02/2026	02/12/2026	02/06/2026 02/12/2026	1,300.00	35996	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			1,300.00	Expense	
*** Check-Number= 35996 Vendor Name= DONE AND DUSTED, LLC* Check Date= 02/12/2026						Check Amount=	1,300.00	***
144 Released	DUKE ENERGY* UTILITIES	01282026-1	02/2026	02/12/2026	01/28/2026 02/12/2026	3,710.63	35997	1
01	1101.103.435.101		UTILITIES			3,710.63	Expense	
144 Released	DUKE ENERGY* UTILITIES	01292026	02/2026	02/12/2026	01/29/2026 02/12/2026	817.49	35997	1
01	1101.301.435.101		UTILITY-ELECTRICITY			817.49	Expense	
144 Released	DUKE ENERGY* UTILITIES	01282026-2	02/2026	02/12/2026	01/28/2026 02/12/2026	2,195.66	35997	1
01	4439.501.435.101		PARK UTILITES			1,496.32	Expense	
01	2211.501.435.101		PARK REC UTILITES			349.49	Expense	
01	2211.501.435.101		PARK REC UTILITES			349.85	Expense	
144 Released	DUKE ENERGY* UTILITIES	10282026-3	02/2026	02/12/2026	01/28/2026 02/12/2026	1,404.07	35997	1
01	1101.201.435.101		POLICE STATION UTILITIES			1,404.07	Expense	
144 Released	DUKE ENERGY* UTILITIES	02052026	02/2026	02/12/2026	02/05/2026 02/12/2026	396.85	35997	1
01	1101.301.435.101		UTILITY-ELECTRICITY			396.85	Expense	
*** Check-Number= 35997 Vendor Name= DUKE ENERGY* Check Date= 02/12/2026						Check Amount=	8,524.70	***
144 Released	DUKE ENERGY* PARKS/SPORTS UTILITIES	JAN26	02/2026	02/12/2026	02/06/2026 02/12/2026	249.12	35998	1
01	2211.501.435.101		PARK REC UTILITES			249.12	Expense	
*** Check-Number= 35998 Vendor Name= DUKE ENERGY* Check Date= 02/12/2026						Check Amount=	249.12	***
2402 Released	EASTERN ENGINEERING* INK CARTRIDGES	1205292	02/2026	02/12/2026	01/16/2026 02/12/2026	1,293.00	35999	1
01	1101.104.421.103		MISC SUPPLIES			1,293.00	Expense	
*** Check-Number= 35999 Vendor Name= EASTERN ENGINEERING* Check Date= 02/12/2026						Check Amount=	1,293.00	***
2395 Released	ENDEAVOR COMMUNICATIONS* UTILITIES	4656500-10	02/2026	02/12/2026	02/01/2026 02/12/2026	269.99	36000	1
01	1101.103.432.105		TELEPHONE			269.99	Expense	
*** Check-Number= 36000 Vendor Name= ENDEAVOR COMMUNICATIONS* Check Date= 02/12/2026						Check Amount=	269.99	***
810 Released	ERMCO, INC* LIGHT POLE REPAIR	910026599	02/2026	02/12/2026	01/16/2026 02/12/2026	500.00	36001	1
01	2201.301.435.101		REPAIRS & MAINTENANCE			500.00	Expense	

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810 Released	ERMCO, INC* WEATHER MONITOR REPAIR	910026760	02/2026	02/12/2026	01/31/2026 02/12/2026	630.00	36001	1
01	2201.301.439.110		OTHER SERVICES & CHARGES			630.00	Expense	
*** Check-Number= 36001 Vendor Name= ERMCO, INC* Check Date= 02/12/2026						Check Amount=	1,130.00	***
2940 Released	FENRICK* LYNSDI GYM REIMBURSEMENT 2025	01162026	02/2026	02/12/2026	01/16/2026 02/12/2026	330.00	36002	1
01	1101.201.413.113		PHYSICALS/WELLNESS			330.00	Expense	
*** Check-Number= 36002 Vendor Name= FENRICK* LYNSDI Check Date= 02/12/2026						Check Amount=	330.00	***
97 Released	FINANCIAL SOLUTIONS GROUP INC. 2025-412 RONALD REAGAN TIF AREA	2025-412	02/2026	02/12/2026	12/15/2025 02/12/2026	3,900.00	36003	1
01	1101.103.431.104		OTHER PROFESSIONAL SERVICES			3,900.00	Expense	
*** Check-Number= 36003 Vendor Name= FINANCIAL SOLUTIONS GROUP INC. Check Date= 02/12/2026						Check Amount=	3,900.00	***
2931 Released	FOSTECH INC* 5 ERT RIFLES	S00003316	02/2026	02/12/2026	12/02/2025 2025-005 E 01/15/2026 02/12/2026	5,699.90	36004	1
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			5,699.90	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			5,699.90	Liquidation	
*** Check-Number= 36004 Vendor Name= FOSTECH INC* Check Date= 02/12/2026						Check Amount=	5,699.90	***
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61400	02/2026	02/12/2026	01/15/2026 2025-003 P 01/15/2026 02/12/2026	15,825.01	36005	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			15,825.01	Expense	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			15,825.01	Liquidation	
189 Released	FOX CONTRACTORS CORP* SNOW REMOVAL	61365	02/2026	02/12/2026	01/07/2026 2025-003 E 01/15/2026 02/12/2026	90,476.43	36005	1
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			84,174.99	Expense	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			6,301.44	Expense	
01	2201.301.431.109		MVH CONTRACTUAL SERVICE			84,174.99	Liquidation	
*** Check-Number= 36005 Vendor Name= FOX CONTRACTORS CORP* Check Date= 02/12/2026						Check Amount=	106,301.44	***
2551 Released	FRONTIER BAG, INC.* TRASH BAG ORDER	218168	02/2026	02/12/2026	01/16/2026 02/12/2026	2,235.00	36006	1
01	2211.501.431.105		PROGRAMS & ACTIVITES			2,235.00	Expense	
*** Check-Number= 36006 Vendor Name= FRONTIER BAG, INC.* Check Date= 02/12/2026						Check Amount=	2,235.00	***
2364 Released	GEMINI TECHNOLOGY SOLUTIONS* FILE LIEN CERTIFIED LETTER EXPENSE	01152026	02/2026	02/12/2026	01/15/2026 02/12/2026	20,865.00	36007	1
01	6501.301.435.101		UTILITY BILLING			20,865.00	Expense	
*** Check-Number= 36007 Vendor Name= GEMINI TECHNOLOGY SOLUTIONS* Check Date= 02/12/2026						Check Amount=	20,865.00	***

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1612 Released	HACKLEMAN AUTO COLLISION REPAIR VEHICLE REPAIRS-DEDUCTIBLE ONLY	RO#8103	02/2026	02/12/2026	12/24/2025 02/12/2026	2,500.00	36008	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		2,500.00	Expense	
1612 Released	HACKLEMAN AUTO COLLISION REPAIR VEHICLE REPAIRS-DEDUCTIBLE ONLY	RO#8123	02/2026	02/12/2026	01/16/2026 02/12/2026	1,000.00	36008	1
01	1101.201.436.101			REPAIR AND MAINTENANCE		1,000.00	Expense	
*** Check-Number= 36008 Vendor Name= HACKLEMAN AUTO COLLISION REPAIR Check Date= 02/12/2026						Check Amount=	3,500.00	***
1805 Released	HARVES*NATHANIEL K9 NARCOTIC DETECTION SCHOOL	0029	02/2026	02/12/2026	01/02/2026 02/12/2026	2,500.00	36009	1
01	1101.201.422.104			K-9 SUPPLIES		2,500.00	Expense	
1805 Released	HARVES*NATHANIEL K9 BOARDING	0030	02/2026	02/12/2026	01/02/2026 02/12/2026	250.00	36009	1
01	1101.201.422.104			K-9 SUPPLIES		250.00	Expense	
*** Check-Number= 36009 Vendor Name= HARVES*NATHANIEL Check Date= 02/12/2026						Check Amount=	2,750.00	***
978 Released	HAWK* NATE GYM REIMBURSEMENT	01282026	02/2026	02/12/2026	01/28/2026 02/12/2026	25.00	36010	1
01	1101.201.413.113			PHYSICALS/WELLNESS		25.00	Expense	
*** Check-Number= 36010 Vendor Name= HAWK* NATE Check Date= 02/12/2026						Check Amount=	25.00	***
397 Released	HENDRICKS COUNTY TREASURER* 2026 PLEDGE TO AVON YOUTH ASSIST PROGRAM	2026-002	02/2026	02/12/2026	01/23/2026 02/12/2026	37,000.00	36011	1
01	1101.103.439.110			OTHER SERVICES		37,000.00	Expense	
*** Check-Number= 36011 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 02/12/2026						Check Amount=	37,000.00	***
976 Released	HENDRICKS DESIGN & PRINT* BROCHURES	11034	02/2026	02/12/2026	01/16/2026 02/12/2026	170.00	36012	1
01	2211.501.431.105			PROGRAMS & ACTIVITES		170.00	Expense	
976 Released	HENDRICKS DESIGN & PRINT* LANYARDS	11052	02/2026	02/12/2026	01/27/2026 02/12/2026	1,140.00	36012	1
01	2211.501.431.105			PROGRAMS & ACTIVITES		1,140.00	Expense	
*** Check-Number= 36012 Vendor Name= HENDRICKS DESIGN & PRINT* Check Date= 02/12/2026						Check Amount=	1,310.00	***
2138 Released	HWC ENGINEERING* COMP PLAN UPDATE	2024-024-S-0020	02/2026	02/12/2026	01/25/2026 2024-003 P 01/21/2025 02/12/2026	855.00	36013	1
01	1101.104.431.104			LONG RANGE PLANNING		855.00	Expense	
01	1101.104.431.104			LONG RANGE PLANNING		855.00	Liquidation	
*** Check-Number= 36013 Vendor Name= HWC ENGINEERING* Check Date= 02/12/2026						Check Amount=	855.00	***

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200 Released	INDIANA ASSN OF BUILDING OFFIC TULLI 2026 MEMBERSHIP DUES		02/2026	02/12/2026	02/11/2026 02/12/2026	65.00	36014 1	
01	1101.104.439.103		DUES AND SUBSCRIPTION			65.00	Expense	
*** Check-Number= 36014 Vendor Name= INDIANA ASSN OF BUILDING OFFIC Check Date= 02/12/2026 Check Amount= 65.00 ***								
2941 Released	INDIANA COOPERATIVE DEVELOPMEN LMH-11-35 INDIANA FMF 2026 REGISTRATION (2)		02/2026	02/12/2026	01/19/2026 02/12/2026	50.00	36015 1	
01	4439.501.413.110		TRAVEL TRAINING			50.00	Expense	
*** Check-Number= 36015 Vendor Name= INDIANA COOPERATIVE DEVELOPMEN Check Date= 02/12/2026 Check Amount= 50.00 ***								
1128 Released	INTEGRITY ONE* CONTRACT	6056996	02/2026	02/12/2026	09/25/2025 02/12/2026	108.51	36016 1	
01	1101.103.421.103		MISC SUPPLIES			108.51	Expense	
1128 Released	INTEGRITY ONE* DOCUMENT IMAGING AND SHREDDING	IN6326223	02/2026	02/12/2026	01/30/2026 02/12/2026	14,875.50	36016 1	
01	1101.104.439.109		MISC CONTRACTUAL			14,875.50	Expense	
*** Check-Number= 36016 Vendor Name= INTEGRITY ONE* Check Date= 02/12/2026 Check Amount= 14,984.01 ***								
509 Released	INTOXIMETERS* DRY GAS	806985	02/2026	02/12/2026	01/30/2026 02/12/2026	251.25	36017 1	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES			251.25	Expense	
*** Check-Number= 36017 Vendor Name= INTOXIMETERS* Check Date= 02/12/2026 Check Amount= 251.25 ***								
1168 Released	KEYSTONE COOPERATIVE* PARK MAINTENANCE FUEL	12312025	02/2026	02/12/2026	12/31/2025 02/12/2026	1,141.16	36018 1	
01	4439.501.435.101		PARK UTILITES			1,141.16	Expense	
1168 Released	KEYSTONE COOPERATIVE* DIESEL FUEL GENERATOR	1203521	02/2026	02/12/2026	02/06/2026 02/12/2026	52.20	36018 1	
01	1101.103.435.102		GAS			52.20	Expense	
*** Check-Number= 36018 Vendor Name= KEYSTONE COOPERATIVE* Check Date= 02/12/2026 Check Amount= 1,193.36 ***								
1476 Released	MID-STATE TRUCK EQUIPMENT* BLADE W/EDGE, CUTTING EDGE	10836	02/2026	02/12/2026	01/22/2026 02/12/2026	2,299.88	36019 1	
01	1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			2,299.88	Expense	
*** Check-Number= 36019 Vendor Name= MID-STATE TRUCK EQUIPMENT* Check Date= 02/12/2026 Check Amount= 2,299.88 ***								
511 Released	OFFICE 360* COPY PAPER (3)	3346291	02/2026	02/12/2026	01/16/2026 02/12/2026	77.22	36020 1	
01	1101.201.421.105		OFFICE SUPPLIES			77.22	Expense	
511 Released	OFFICE 360* OFFICE SUPPLIES	3355397	02/2026	02/12/2026	01/30/2026 02/12/2026	20.10	36020 1	
01	1101.102.421.103		MISC SUPPLIES			20.10	Expense	

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511 Released	OFFICE 360* OFFICE SUPPLIES	3355525	02/2026	02/12/2026	01/30/2026 02/12/2026	4.90	36020	1
01	1101.102.421.103	MISC SUPPLIES				4.90	Expense	
*** Check-Number= 36020		Vendor Name= OFFICE 360*		Check Date= 02/12/2026		Check Amount=		102.22 ***
2464 Released	PRIDE*SHELBY REIMBURSE FOR PARK FOUNDATION LUNCH	01162026	02/2026	02/12/2026	01/16/2026 02/12/2026	34.67	36021	1
01	4439.501.413.110	TRAVEL TRAINING				34.67	Expense	
*** Check-Number= 36021		Vendor Name= PRIDE*SHELBY		Check Date= 02/12/2026		Check Amount=		34.67 ***
2506 Released	PRIORITY WASTE* TOWN HALL RECYCLE FOR JANUARY	1605506	02/2026	02/12/2026	01/27/2026 02/12/2026	70.56	36022	1
01	1101.103.435.101	UTILITIES				70.56	Expense	
2506 Released	PRIORITY WASTE* APD TRASH SERVICE	INV1607863	02/2026	02/12/2026	01/31/2026 02/12/2026	67.42	36022	1
01	1101.103.435.101	UTILITIES				67.42	Expense	
2506 Released	PRIORITY WASTE* PARKS TRASH SERVICE	INV1606898	02/2026	02/12/2026	01/31/2026 02/12/2026	67.42	36022	1
01	1101.103.435.101	UTILITIES				67.42	Expense	
2506 Released	PRIORITY WASTE* TOWN HALL TRASH SERVICE	INV1606635	02/2026	02/12/2026	01/31/2026 02/12/2026	67.42	36022	1
01	1101.103.435.101	UTILITIES				67.42	Expense	
*** Check-Number= 36022		Vendor Name= PRIORITY WASTE*		Check Date= 02/12/2026		Check Amount=		272.82 ***
13643 Released	PRO TRAIN, INC* TRAINING CLASS	PTI2026-0006631	02/2026	02/12/2026	01/26/2026 02/12/2026	525.00	36023	1
01	2240.101.413.110	PUBLIC SAFETY TRAVEL TRAINING				525.00	Expense	
*** Check-Number= 36023		Vendor Name= PRO TRAIN, INC*		Check Date= 02/12/2026		Check Amount=		525.00 ***
1172 Released	PROACTIVE NETWORKING* MULTIPLE IT SOLUTIONS	INV-000921	02/2026	02/12/2026	02/06/2026 02/12/2026	5,974.40	36024	1
01	1101.201.431.108	COMPUTER CONSULTING				5,974.40	Expense	
*** Check-Number= 36024		Vendor Name= PROACTIVE NETWORKING*		Check Date= 02/12/2026		Check Amount=		5,974.40 ***
40 Released	REPUBLICAN NEWSPAPER*THE ZA 25-03, DPR 25-20, DPR 25-21	28504	02/2026	02/12/2026	01/15/2026 02/12/2026	57.93	36025	1
01	1101.104.433.101	PRINTING ADVERTISING				57.93	Expense	
40 Released	REPUBLICAN NEWSPAPER*THE ECON REVITALIZATION AREA, ADOPT HYSTER YALE	28505	02/2026	02/12/2026	01/15/2026 02/12/2026	63.50	36025	1
01	1101.103.439.109	MISC CONTRACTUAL				63.50	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 36025 Vendor Name= REPUBLICAN NEWSPAPER*THE					Check Date= 02/12/2026	Check Amount=		121.43 ***
48 Released	ROGERS MARKETING AND PRINTING* BUSINESS CARDS	201912432	02/2026	02/12/2026	01/16/2026 02/12/2026	43.00	36026	1
01	1101.201.433.101			PRINTING ADVERTISING		43.00	Expense	
48 Released	ROGERS MARKETING AND PRINTING* BASKETBALL SCOREBOOKS	201912441	02/2026	02/12/2026	01/20/2026 02/12/2026	172.80	36026	1
01	2211.501.431.105			PROGRAMS & ACTIVITES		172.80	Expense	
*** Check-Number= 36026 Vendor Name= ROGERS MARKETING AND PRINTING*					Check Date= 02/12/2026	Check Amount=		215.80 ***
2660 Released	RUBBERFORM RECYCLED PRODUCTS, SPEED HUMP, HARDWARE KIT, LAG SHIELD	RF93376	02/2026	02/12/2026	01/09/2026 02/12/2026	1,629.45	36027	1
01	2201.301.431.109			MVH CONTRACTUAL SERVICE		1,629.45	Expense	
*** Check-Number= 36027 Vendor Name= RUBBERFORM RECYCLED PRODUCTS,					Check Date= 02/12/2026	Check Amount=		1,629.45 ***
2602 Released	SAFE HIRING SOLUTIONS* BACKGROUND CHECKS	512858	02/2026	02/12/2026	02/01/2026 02/12/2026	542.95	36028	1
01	2211.501.431.104			BACKGROUND CHECK		542.95	Expense	
*** Check-Number= 36028 Vendor Name= SAFE HIRING SOLUTIONS*					Check Date= 02/12/2026	Check Amount=		542.95 ***
1690 Released	SHRED-IT STERICYCLE* SHREDDING SERVICES	8013172637	02/2026	02/12/2026	01/02/2026 02/12/2026	320.04	36029	1
01	1101.103.435.101			UTILITIES		320.04	Expense	
*** Check-Number= 36029 Vendor Name= SHRED-IT STERICYCLE*					Check Date= 02/12/2026	Check Amount=		320.04 ***
2356 Released	SIGNAL CONSTRUCTION INC.* FLASHERS, MOB, CONTROLLER, LED REPLACE, ETC	4467	02/2026	02/12/2026	01/21/2026 02/12/2026	20,383.00	36030	1
01	2201.301.443.101			IMPROV. OTHER THAN BUILDINGS		20,383.00	Expense	
*** Check-Number= 36030 Vendor Name= SIGNAL CONSTRUCTION INC.*					Check Date= 02/12/2026	Check Amount=		20,383.00 ***
1974 Released	STELLO PRODUCTS, INC.* SIGNS	40251	02/2026	02/12/2026	01/20/2026 02/12/2026	229.47	36031	1
01	2201.301.439.110			OTHER SERVICES & CHARGES		229.47	Expense	
1974 Released	STELLO PRODUCTS, INC.* SIGNS	40283	02/2026	02/12/2026	01/29/2026 02/12/2026	1,943.80	36031	1
01	2201.301.439.110			OTHER SERVICES & CHARGES		1,943.80	Expense	
*** Check-Number= 36031 Vendor Name= STELLO PRODUCTS, INC.*					Check Date= 02/12/2026	Check Amount=		2,173.27 ***
1987 Released	STOBAUGH*AARON GYM REIMBURSEMENT 2025	01282026	02/2026	02/12/2026	01/28/2026 02/12/2026	180.00	36032	1
01	1101.201.413.113			PHYSICALS/WELLNESS		180.00	Expense	
*** Check-Number= 36032 Vendor Name= STOBAUGH*AARON					Check Date= 02/12/2026	Check Amount=		180.00 ***

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	Remit-Addr
2664 Released	TAYLOR'S LAWN MAINTENANCE* TRASH PICKUP IN ALL MOWING AREAS	TRACK PICKUP	02/2026	02/12/2026	01/27/2026 02/12/2026	8,900.00	36033	1
01	2201.301.431.109					8,900.00	Expense	
*** Check-Number= 36033 Vendor Name= TAYLOR'S LAWN MAINTENANCE* Check Date= 02/12/2026						Check Amount=	8,900.00	***
581 Released	TAYLOR, MINNETTE, SCHNEIDER & LEGAL	02.05.2026	02/2026	02/12/2026	02/05/2026 02/12/2026	42,275.00	36034	1
01	4436.301.431.101					40,000.00	Expense	
01	4445.301.431.101					2,275.00	Expense	
01	4436.301.431.101					40,000.00	Liquidation	
*** Check-Number= 36034 Vendor Name= TAYLOR, MINNETTE, SCHNEIDER & Check Date= 02/12/2026						Check Amount=	42,275.00	***
2580 Released	TEAM INDIANA VOLLEYBALL* INDIANA SHAMROCK SHOWDOWN	01272026	02/2026	02/12/2026	01/27/2026 02/12/2026	960.00	36035	1
01	2211.501.431.105					960.00	Expense	
2580 Released	TEAM INDIANA VOLLEYBALL* INDIANA SHAMROCK SHOWDOWN	01272026-1	02/2026	02/12/2026	01/27/2026 02/12/2026	480.00	36035	1
01	2211.501.431.105					480.00	Expense	
*** Check-Number= 36035 Vendor Name= TEAM INDIANA VOLLEYBALL* Check Date= 02/12/2026						Check Amount=	1,440.00	***
2545 Released	TEAM SPORTS APPAREL* FOOTBALL JERSEYS	6674	02/2026	02/12/2026	10/02/2025 02/12/2026	3,615.50	36036	1
01	2211.501.422.101					3,615.50	Expense	
2545 Released	TEAM SPORTS APPAREL* FOOTBALL JERSEYS ADD ONS	6695	02/2026	02/12/2026	10/08/2025 02/12/2026	119.50	36036	1
01	2211.501.422.101					119.50	Expense	
2545 Released	TEAM SPORTS APPAREL* BASKETBALL JERSEYS ADD ONS	7187	02/2026	02/12/2026	01/19/2026 02/12/2026	230.23	36036	1
01	2211.501.422.101					230.23	Expense	
2545 Released	TEAM SPORTS APPAREL* BASKETBALL JERSEYS ADD ONS	6922	02/2026	02/12/2026	11/25/2025 02/12/2026	159.00	36036	1
01	2211.501.422.101					159.00	Expense	
2545 Released	TEAM SPORTS APPAREL* FUNDRAISER ORDER	6923	02/2026	02/12/2026	11/25/2025 02/12/2026	3,010.00	36036	1
01	2211.501.431.105					3,010.00	Expense	
2545 Released	TEAM SPORTS APPAREL* FUNDRAISER ORDER	7202	02/2026	02/12/2026	01/28/2026 02/12/2026	415.00	36036	1
01	2211.501.431.105					415.00	Expense	
*** Check-Number= 36036 Vendor Name= TEAM SPORTS APPAREL* Check Date= 02/12/2026						Check Amount=	7,549.23	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
31 Released	TKO MARKETING SOLUTIONS, INC.* REMOVAL DECAL SET	PSI0011637	02/2026	02/12/2026	01/22/2026 02/12/2026	95.00	36037	1
01	1101.201.436.101		REPAIR AND MAINTENANCE			95.00	Expense	
*** Check-Number= 36037 Vendor Name= TKO MARKETING SOLUTIONS, INC.* Check Date= 02/12/2026 Check Amount= 95.00 ***								
1103 Released	TRAFFIC CONTROL CORPORATION* BLACK PEDESTAL BASE	161988	02/2026	02/12/2026	11/24/2025 02/12/2026	360.00	36038	1
01	2201.301.435.101		REPAIRS & MAINTENANCE			360.00	Expense	
*** Check-Number= 36038 Vendor Name= TRAFFIC CONTROL CORPORATION* Check Date= 02/12/2026 Check Amount= 360.00 ***								
2466 Released	TRANSUNION RISK & ALTERNATIVE INVESTIGATIONS DATA PROGRAM CONTRACT	6316412-2026011	02/2026	02/12/2026	02/01/2026 02/12/2026	120.00	36039	1
01	1101.201.431.109		OTHER PROFESSIONAL SERVICE			120.00	Expense	
*** Check-Number= 36039 Vendor Name= TRANSUNION RISK & ALTERNATIVE Check Date= 02/12/2026 Check Amount= 120.00 ***								
1151 Released	VERIZON WIRELESS* CELLULAR CHARGES	6134285213	02/2026	02/12/2026	02/06/2026 02/12/2026	5,050.90	36040	1
01	1101.201.432.106		CELLULAR			5,050.90	Expense	
*** Check-Number= 36040 Vendor Name= VERIZON WIRELESS* Check Date= 02/12/2026 Check Amount= 5,050.90 ***								
1012 Released	WASTE MANAGEMENT CORP SERVICES DUMPSTER	805405824790	02/2026	02/12/2026	01/30/2026 02/12/2026	182.68	36041	1
01	2211.501.435.101		PARK REC UTILITES			182.68	Expense	
1012 Released	WASTE MANAGEMENT CORP SERVICES DUMPSTER	074326146805	02/2026	02/12/2026	01/30/2026 02/12/2026	23.55	36041	1
01	2211.501.435.101		PARK REC UTILITES			23.55	Expense	
*** Check-Number= 36041 Vendor Name= WASTE MANAGEMENT CORP SERVICES Check Date= 02/12/2026 Check Amount= 206.23 ***								

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	67.00		67.00

Invoice Total	461,432.75		461,432.75
Amount Paid	461,432.75		461,432.75
Amount Liquidated	196,840.91		196,840.91

Check Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	1101.101.101.101	169,035.38		169,035.38
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	160,784.62		160,784.62
PARK RECREATION FUND	01	2211.101.101.101	16,627.09		16,627.09
LIT PUBLIC SAFETY	01	2240.101.101.101	1,000.00		1,000.00
EDIT	01	4436.101.101.101	40,029.92		40,029.92
FOOD AND BEVERAGE FUND	01	4439.101.101.101	13,487.47		13,487.47
PARK IMPACT FEES	01	4443.501.101.101	37,328.27		37,328.27
TIF FUND	01	4445.301.101.101	2,275.00		2,275.00
STORM WATER OPERATING	01	6501.101.101.101	20,865.00		20,865.00
		*** Grand Totals ***	461,432.75		461,432.75

Funds Availability Report
 Expenditure Accounts

Account	Account-Description	Available-Balance	Expense-Amount	Remaining-Balance	Enc	Over
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number			
1101.101.431.104	OTHER PROFESSIONAL SERVICES	-8,700.00				
2717	1816 PUBLIC AFFAIRS GROUP, LLC*	2026 SERVICE AGREEMENT	5215	8,000.00	-16,700.00	****
1101.102.421.103	MISC SUPPLIES	-322.89				
511	OFFICE 360*	OFFICE SUPPLIES	3355397	20.10	-342.99	****
511	OFFICE 360*	OFFICE SUPPLIES	3355525	4.90	-347.89	****
1101.103.413.115	OTHER EMPLOYEE BENEFIT	-149.99				
2504	AGUILAR, LORENZO*	GYM REIMBURSEMENT	02042026	120.00	-269.99	****
1101.103.421.103	MISC SUPPLIES	-129.00				
1128	INTEGRITY ONE*	CONTRACT	6056996	108.51	-237.51	****
2207	AMAZON CAPITAL SERVICES*	ADMIN SUPPLIES	1X3C-JG4X-KPQ9	149.58	-387.09	****
1101.103.431.104	OTHER PROFESSIONAL SERVICES	-7,989.55				
97	FINANCIAL SOLUTIONS GROUP INC.*	RONALD REAGAN TIF AREA	2025-412	3,900.00	-11,889.55	****
1101.103.432.105	TELEPHONE	-1,226.03				
2395	ENDEAVOR COMMUNICATIONS*	UTILITIES	4656500-10	269.99	-1,496.02	****
1101.103.435.101	UTILITIES	-4,558.53				
144	DUKE ENERGY*	UTILITIES	01282026-1	3,710.63	-8,269.16	****
1690	SHRED-IT STERICYCLE*	SHREDDING SERVICES	8013172637	320.04	-8,589.20	****
2506	PRIORITY WASTE*	TOWN HALL RECYCLE FOR JANUARY	1605506	70.56	-8,659.76	****
2506	PRIORITY WASTE*	TOWN HALL TRASH SERVICE	INV1606635	67.42	-8,727.18	****
2506	PRIORITY WASTE*	PARKS TRASH SERVICE	INV1606898	67.42	-8,794.60	****
2506	PRIORITY WASTE*	APD TRASH SERVICE	INV1607863	67.42	-8,862.02	****
1101.103.435.102	GAS					
1168	KEYSTONE COOPERATIVE*	DIESEL FUEL GENERATOR	1203521	52.20	-52.20	****
1101.103.439.109	MISC CONTRACTUAL	-8,503.16				
40	REPUBLICAN NEWSPAPER*THE	ECON REVITALIZATION AREA, ADOP	28505	63.50	-8,566.66	****
1101.103.439.110	OTHER SERVICES					
397	HENDRICKS COUNTY TREASURER*	2026 PLEDGE TO AVON YOUTH ASSI	2026-002	37,000.00	-37,000.00	****
1101.104.421.103	MISC SUPPLIES	-31.44				
2402	EASTERN ENGINEERING*	INK CARTRIDGES	1205292	1,293.00	-1,324.44	****
1101.104.431.104	LONG RANGE PLANNING					
2138	HWC ENGINEERING*	COMP PLAN UPDATE	2024-024-S-0020	855.00		Y
1101.104.433.101	PRINTING ADVERTISING	-91.94				
40	REPUBLICAN NEWSPAPER*THE	ZA 25-03, DPR 25-20, DPR 25-21	28504	57.93	-149.87	****
1101.104.439.103	DUES AND SUBSCRIPTION	-70.00				
200	INDIANA ASSN OF BUILDING OFFICI	2026 MEMBERSHIP DUES	TULLI	65.00	-135.00	****
1101.104.439.109	MISC CONTRACTUAL					
1128	INTEGRITY ONE*	DOCUMENT IMAGING AND SHREDDING	IN6326223	14,875.50	-14,875.50	****
1101.104.444.105	COMPUTER EQUIPMENT					
2207	AMAZON CAPITAL SERVICES*	SAFETY VESTS AND HARD HATS	1DQ3-HN3W-HXJ6	116.02	-116.02	****
2207	AMAZON CAPITAL SERVICES*	ENGINEER SCALE	1DYD-P31P-4L1P	6.99	-123.01	****
2207	AMAZON CAPITAL SERVICES*	PRINTER PAPER AND BANKER BOXES	1M69-9GWH-364M	443.59	-566.60	****
2207	AMAZON CAPITAL SERVICES*	MEN'S VEST	1RN3-FTG1-13D4	89.95	-656.55	****
1101.201.413.113	PHYSICALS/WELLNESS	-1,033.00				
978	HAWK* NATE	GYM REIMBURSEMENT	01282026	25.00	-1,058.00	****
1987	STOBAUGH*AARON	GYM REIMBURSEMENT 2025	01282026	180.00	-1,238.00	****

Funds Availability Report
Expenditure AccountsA20300 JL
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Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2940	FENRICK* LYNSI	GYM REIMBURSEMENT 2025	01162026	330.00	-1,568.00		****
1101.201.421.105		OFFICE SUPPLIES	-360.83				
511	OFFICE 360*	COPY PAPER (3)	3346291	77.22	-438.05		****
1101.201.422.101		LAW ENFORCEMENT SUPPLIES	-5,871.84				
509	INTOXIMETERS*	DRY GAS	806985	251.25	-6,123.09		****
930	AXON ENTERPRISE, INC*	AXON TASER 10-HOLSTER (1)	INUS413631	86.00	-6,209.09		****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	136L-44GH-PN9M	25.96	-6,209.09	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	13FK-JMLP-M96V	69.97	-6,209.09	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	14RW-DJ4G-4C3H	11.88	-6,209.09	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	14RW-DJ4G-J73R	3.24	-6,209.09	Y	****
2207	AMAZON CAPITAL SERVICES*	MAGNETIC WHITEBOARD	14YF-YRCH-TKDD	24.93	-6,234.02		****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1GLY-TVHV-MWDR	78.53	-6,234.02	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1HKY-LKVD-Q939	143.99	-6,234.02	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1L9G-JHMK-C1TK	204.45	-6,234.02	Y	****
2207	AMAZON CAPITAL SERVICES*	COFFEE (3)	1LC1-PITK-KQNH	52.47	-6,286.49		****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1LPM-HTYF-Y793	19.99	-6,286.49	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1NGT-P96Y-GTP6	19.44	-6,286.49	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1PDP-KNW4-TYDG	62.30	-6,286.49	Y	****
2207	AMAZON CAPITAL SERVICES*	SUPPLIES	1XD6-KX6L-GJJ1	17.99	-6,286.49	Y	****
2931	FOSTECH INC*	5 ERT RIFLES	S00003316	5,699.90	-6,286.49	Y	****
2936	ASSAULT FITNESS*	ASSAULT RUNNER CLASSIC	ES35613	2,799.00	-6,585.49	Y	****
1101.201.422.104		K-9 SUPPLIES	-1,027.63				
271	AVON VETERINARY CLINIC*	K9 MEDICATION	351311	89.00	-1,116.63		****
1805	HARVES*NATHANIEL	K9 NARCOTIC DETECTION SCHOOL	0029	2,500.00	-3,616.63		****
1805	HARVES*NATHANIEL	K9 BOARDING	0030	250.00	-3,866.63		****
2207	AMAZON CAPITAL SERVICES*	K9 SUPPLEMENTS	1KN6-YGPG-3LDT	79.79	-3,946.42		****
1101.201.431.101		LEGAL	-2,057.00				
1650	CHARLES N BRAUN II*	ANNUAL LEGAL SERVICE CONTRACT	01-2026	6,000.00	-8,057.00		****
1101.201.431.108		COMPUTER CONSULTING	-5,904.00				
1172	PROACTIVE NETWORKING*	MULTIPLE IT SOLUTIONS	INV-000921	5,974.40	-11,878.40		****
1101.201.431.109		OTHER PROFESSIONAL SERVICE	-4,753.61				
2347	DONE AND DUSTED, LLC*	MONTHLY JANITORIAL FEE FEB 202	1385	1,300.00	-6,053.61		****
2466	TRANSUNION RISK & ALTERNATIVE D	INVESTIGATIONS DATA PROGRAM CO	6316412-2026011	120.00	-6,173.61		****
1101.201.432.106		CELLULAR	-5,052.45				
1151	VERIZON WIRELESS*	CELLULAR CHARGES	6134285213	5,050.90	-10,103.35		****
1101.201.433.101		PRINTING ADVERTISING					
48	ROGERS MARKETING AND PRINTING*	BUSINESS CARDS	201912432	43.00	-43.00		****
1101.201.435.101		POLICE STATION UTILITIES	-1,406.68				
144	DUKE ENERGY*	UTILITIES	10282026-3	1,404.07	-2,810.75		****
1101.201.435.102		VEHICLE FUEL	-14,944.10				
394	AVON COMMUNITY SCHOOL	CORPORATI JANUARY VEHICLE FUEL	PD02032026	12,206.69	-27,150.79		****
1101.201.436.101		REPAIR AND MAINTENANCE	-11,827.33				
31	TKO MARKETING SOLUTIONS, INC.*	REMOVAL DECAL SET	PSI0011637	95.00	-11,922.33		****
1412	AUTOZONE, INC.*	MOTOR OIL	03582718316	25.46	-11,947.79		****
1412	AUTOZONE, INC.*	DIGITAL MULTIMETER, ANTIFREEZE	03582726253	55.05	-12,002.84		****
1412	AUTOZONE, INC.*	WIPER BLADES	03582728280	54.38	-12,057.22		****
1412	AUTOZONE, INC.*	MOTOR OIL	03582729567	20.00	-12,077.22		****
1612	HACKLEMAN AUTO COLLISION REPAIR	VEHICLE REPAIRS-DEDUCTIBLE ONL	RO#8103	2,500.00	-14,577.22		****
1612	HACKLEMAN AUTO COLLISION REPAIR	VEHICLE REPAIRS-DEDUCTIBLE ONL	RO#8123	1,000.00	-15,577.22		****
2003	BEST ONE INDY*	TIRE REPAIR	1120051645	29.99	-15,607.21		****
2275	AUTO LAB*	OIL CHANGE	64969	69.96	-15,677.17		****

Funds Availability Report
Expenditure AccountsA20300 JL
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Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2275	AUTO LAB*	VEHICLE REPAIRS	65043	1,805.25	-17,482.42		****
2275	AUTO LAB*	OIL CHANGE	65056	69.71	-17,552.13		****
2275	AUTO LAB*	OIL CHANGE	65059	69.93	-17,622.06		****
2764	D & D AUTO AND TOWING, LLC *	VEHICLE REPAIRS	18904-1	103.83	-17,725.89		****
2764	D & D AUTO AND TOWING, LLC *	WATER PUMP, RADIATOR, COOLANT	19066	875.86	-18,601.75		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19092	70.64	-18,672.39		****
2764	D & D AUTO AND TOWING, LLC *	VEHICLE REPAIRS	19097	1,796.78	-20,469.17		****
2764	D & D AUTO AND TOWING, LLC *	BATTERY	19114	137.24	-20,606.41		****
2764	D & D AUTO AND TOWING, LLC *	VEHICLE REPAIRS	19129	642.44	-21,248.85		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19150	97.48	-21,346.33		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19159	97.48	-21,443.81		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19181	97.48	-21,541.29		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19208	70.64	-21,611.93		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19215	97.48	-21,709.41		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19226	97.48	-21,806.89		****
2764	D & D AUTO AND TOWING, LLC *	OIL CHANGE	19249	97.48	-21,904.37		****
1101.201.444.110		EQUITABLE SHARE EXPENSES					
930	AXON ENTERPRISE, INC*	TASER 10 CERTIFICATION BUNDLE	INUS411139	36,077.40	-36,077.40		****
1101.301.435.101		UTILITY-ELECTRICITY	-3,649.15				
144	DUKE ENERGY*	UTILITIES	01292026	817.49	-4,466.64		****
144	DUKE ENERGY*	UTILITIES	02052026	396.85	-4,863.49		****
768	AES INDIANA*	UTILITIES	01262026	587.44	-5,450.93		****
1101.301.435.102		UTITLITY-VEHICLE FUEL	-1,503.09				
394	AVON COMMUNITY SCHOOL CORPORATI	FUEL FOR JANUARY	TOFA02032026	1,543.81	-3,046.90		****
1101.301.436.101		VEHICLE MAINTENANCE & REPAIRS	-1,721.57				
1412	AUTOZONE, INC.*	CAR SUPPLIES FOR WINTER	03582727558	40.87	-1,762.44		****
1412	AUTOZONE, INC.*	BATTERY	03582728556	197.99	-1,960.43		****
1476	MID-STATE TRUCK EQUIPMENT*	BLADE W/EDGE, CUTTING EDGE	10836	2,299.88	-4,260.31		****
2201.301.431.109		MVH CONTRACTUAL SERVICE	-163,730.02				
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61365	90,476.43	-170,031.46	Y	****
189	FOX CONTRACTORS CORP*	SNOW REMOVAL	61400	15,825.01	-170,031.46	Y	****
2660	RUBBERFORM RECYCLED PRODUCTS, L	SPEED HUMP, HARDWARE KIT, LAG	RF93376	1,629.45	-171,660.91		****
2664	TAYLOR'S LAWN MAINTENANCE*	TRASH PICKUP IN ALL MOWING ARE	TRACK PICKUP	8,900.00	-180,560.91		****
2201.301.435.101		REPAIRS & MAINTENANCE	-59,048.99				
810	ERMCO, INC*	LIGHT POLE REPAIR	910026599	500.00	-59,548.99		****
1103	TRAFFIC CONTROL CORPORATION*	BLACK PEDESTAL BASE	161988	360.00	-59,908.99		****
2338	CARRIER & GABLE, INC.*	SERIES RRFB ASSEMBLY WITH CRED	PINV102350	19,896.38	-79,805.37		****
2201.301.439.110		OTHER SERVICES & CHARGES	-946.01				
810	ERMCO, INC*	WEATHER MONITOR REPAIR	910026760	630.00	-1,576.01		****
1974	STELLO PRODUCTS, INC.*	SIGNS	40251	229.47	-1,805.48		****
1974	STELLO PRODUCTS, INC.*	SIGNS	40283	1,943.80	-3,749.28		****
2207	AMAZON CAPITAL SERVICES*	BINDERS	1MGC-PYGR-344C	11.08	-3,760.36		****
2201.301.443.101		IMPROV. OTHER THAN BUILDINGS	-29,000.00				
2356	SIGNAL CONSTRUCTION INC.*	FLASHERS, MOB, CONTROLLER, LED	4467	20,383.00	-49,383.00		****
2211.501.422.101		OPERATING SUPPLIES	-6,547.85				
2207	AMAZON CAPITAL SERVICES*	SPORT SUPPLIES	14NW-PNCN-LJJ6	86.82	-6,634.67		****
2207	AMAZON CAPITAL SERVICES*	SPORT SUPPLIES	1J7Q-Y4YC-HLG6	48.82	-6,683.49		****
2545	TEAM SPORTS APPAREL*	FOOTBALL JERSEYS	6674	3,615.50	-10,298.99		****
2545	TEAM SPORTS APPAREL*	FOOTBALL JERSEYS ADD ONS	6695	119.50	-10,418.49		****
2545	TEAM SPORTS APPAREL*	BASKETBALL JERSEYS ADD ONS	6922	159.00	-10,577.49		****
2545	TEAM SPORTS APPAREL*	BASKETBALL JERSEYS ADD ONS	7187	230.23	-10,807.72		****

Funds Availability Report
Expenditure AccountsA20300 JL
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Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
2211.501.431.104		BACKGROUND CHECK	-1,217.95				
2602	SAFE HIRING SOLUTIONS*	BACKGROUND CHECKS	512858	542.95	-1,760.90		****
2211.501.431.105		PROGRAMS & ACTIVITES	-64,838.16				
48	ROGERS MARKETING AND PRINTING*	BASKETBALL SCOREBOOKS	201912441	172.80	-65,010.96		****
976	HENDRICKS DESIGN & PRINT*	BROCHURES	11034	170.00	-65,180.96		****
976	HENDRICKS DESIGN & PRINT*	LANYARDS	11052	1,140.00	-66,320.96		****
2545	TEAM SPORTS APPAREL*	FUNDRAISER ORDER	6923	3,010.00	-69,330.96		****
2545	TEAM SPORTS APPAREL*	FUNDRAISER ORDER	7202	415.00	-69,745.96		****
2551	FRONTIER BAG, INC.*	TRASH BAG ORDER	218168	2,235.00	-71,980.96		****
2580	TEAM INDIANA VOLLEYBALL*	INDIANA SHAMROCK SHOWDOWN	01272026	960.00	-72,940.96		****
2580	TEAM INDIANA VOLLEYBALL*	INDIANA SHAMROCK SHOWDOWN	01272026-1	480.00	-73,420.96		****
2930	3 STEP SPORTS LLC*	ACADEMY SHAMROCK SHOWCASE	01272026	1,431.78	-74,852.74		****
2211.501.431.116		MISC CONTRACTUAL	-640.00				
1675	CINTAS*	AED RENTAL	8408086476	375.00	-1,015.00		****
1675	CINTAS*	AED RENTAL	8408086477	280.00	-1,295.00		****
2211.501.435.101		PARK REC UTILITES	-2,512.53				
144	DUKE ENERGY*	UTILITIES	01282026-2	699.34	-3,211.87		****
144	DUKE ENERGY*	PARKS/SPORTS UTILITIES	JAN26	249.12	-3,460.99		****
1012	WASTE MANAGEMENT CORP SERVICES,	DUMPSTER	074326146805	23.55	-3,484.54		****
1012	WASTE MANAGEMENT CORP SERVICES,	DUMPSTER	805405824790	182.68	-3,667.22		****
2240.101.413.110		PUBLIC SAFETY TRAVEL TRAINING	-3,707.00				
2248	CM PST LLC*	TRAINING CLAS	01262026	475.00	-4,182.00		****
13643	PRO TRAIN, INC*	TRAINING CLASS	PTI2026-0006631	525.00	-4,707.00		****
4436.301.431.101		LEGAL					
581	TAYLOR, MINNETTE, SCHNEIDER & C	LEGAL	02.05.2026	40,000.00			Y
4436.301.439.110		OTHER SERVICES & CHARGES	-729.13				
2207	AMAZON CAPITAL SERVICES*	MEDIA SUPPLIES	17JC-T7NM-HQFT	12.34	-741.47		****
2207	AMAZON CAPITAL SERVICES*	MEDIA SUPPLIES	1QTM-W3FW-JYRD	17.58	-759.05		****
4439.501.413.110		TRAVEL TRAINING	-2,112.00				
2464	PRIDE*SHELBY	REIMBURSE FOR PARK FOUNDATION	01162026	34.67	-2,146.67		****
2941	INDIANA COOPERATIVE DEVELOPMENT	INDIANA FMF 2026 REGISTRATION	LMH-11-35	50.00	-2,196.67		****
4439.501.422.101		OPERATING SUPPLIES	-2,376.23				
2207	AMAZON CAPITAL SERVICES*	PARK SUPPLIES	1GQW-YR3-4N4V	11.99	-2,388.22		****
2207	AMAZON CAPITAL SERVICES*	PARK SUPPLIES	1MGK-VQ6H-KGMJ	454.23	-2,842.45		****
2207	AMAZON CAPITAL SERVICES*	PARK SUPPLIES	1RLR-HXLD-K6MV	239.96	-3,082.41		****
4439.501.422.102		REPAIR & MAINTENANCE SUPPLIES	-3,664.38				
2003	BEST ONE INDY*	OIL CHANGE	1120051565	91.96	-3,756.34		****
4439.501.431.105		PROGRAMS & ACTIVITES	-3,033.45				
614	BEACON SIGN COMPANY*	TREE DROP OFF SIGN	22120	33.00	-3,066.45		****
2207	AMAZON CAPITAL SERVICES*	PARK EVENT SUPPLIES	1NVW-F9CK-M6WT	134.18	-3,200.63		****
4439.501.431.115		MISC CONSULTING					
901	BANNING ENGINEERING, P.C*	TRAIL DESIGN AJAA	2601131	1,550.00			Y
901	BANNING ENGINEERING, P.C*	TRAIL DESIGN AJAA	2602013	8,250.00			Y
4439.501.435.101		PARK UTILITES	-2,326.63				
144	DUKE ENERGY*	UTILITIES	01282026-2	1,496.32	-3,822.95		****
1168	KEYSTONE COOPERATIVE*	PARK MAINTENANCE FUEL	12312025	1,141.16	-4,964.11		****
4443.501.411.103		OTHER PROFESSIONAL SERVICES					
1647	CHA*	BRIDGE	82869-001	37,328.27			Y

Funds Availability Report
Expenditure Accounts

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Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
4445.301.431.101 581	TAYLOR, MINNETTE, SCHNEIDER & C LEGAL	PROFESSIONAL SERVICES	-38,698.19 02.05.2026	2,275.00	-40,973.19	Y	****
6501.301.435.101 2364	GEMINI TECHNOLOGY SOLUTIONS*	UTILITY BILLING FILE LIEN CERTIFIED LETTER EXP	01152026	20,865.00	-20,865.00		****

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq Account-Description	Due Date PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number Action	Remit-Addr
1912 E-Pay	AIM MEDICAL TRUST* FEBRUARY PREMIUMS	7604200	02/2026	02/06/2026	02/06/2026	115,382.95	1866 1	
01	1101.104.413.105		GROUP INSURANCE			5,374.61	Expense	
01	4439.501.413.105		GROUP INSURANCE			6,736.92	Expense	
01	1101.201.413.105		GROUP INSURANCE			61,656.55	Expense	
01	6501.301.413.105		GROUP INSURANCE			7,688.37	Expense	
01	1101.102.413.105		GROUP INSURANCE			2,164.91	Expense	
01	1101.103.413.105		GROUP INSURANCE			4,112.60	Expense	
01	4436.301.413.105		GROUP INSURANCE			703.97	Expense	
01	8901.000.301.000		MEDICAL INSURANCE			26,945.02	Liability	
***E-Pay-Number= 1866 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 02/06/2026						E-Pay Amount=	115,382.95	***
73 E-Pay	CENTERPOINT ENERGY DELIVERY* UTILITIES	01142026-1	02/2026	02/12/2026	02/04/2026	762.02	2122026 1	
01	1101.103.435.101		UTILITIES			319.43	Expense	
01	1101.201.435.101		POLICE STATION UTILITIES			442.59	Expense	
***E-Pay-Number= 2122026 Vendor Name= CENTERPOINT ENERGY DELIVERY* E-Pay Date= 02/04/2026						E-Pay Amount=	762.02	***
73 E-Pay	CENTERPOINT ENERGY DELIVERY* UTILITIES	01142026-2	02/2026	02/12/2026	02/05/2026	861.83	2112026 1	
01	2211.501.435.101		PARK REC UTILITES			861.83	Expense	
***E-Pay-Number= 2112026 Vendor Name= CENTERPOINT ENERGY DELIVERY* E-Pay Date= 02/05/2026						E-Pay Amount=	861.83	***
2443 E-Pay	CITI CARDS* OPERATIONAL SUPPLIES, TRAINING	JAN2026.	02/2026	02/12/2026	02/06/2026	652.94	652942026 1	
01	1101.103.439.109		MISC CONTRACTUAL			9.98	Expense	
01	1101.102.421.103		MISC SUPPLIES			37.75	Expense	
01	1101.102.421.103		MISC SUPPLIES			139.50	Expense	
01	1101.103.432.107		PROMOTIONAL			465.71	Expense	
***E-Pay-Number= 652942026 Vendor Name= CITI CARDS* E-Pay Date= 02/06/2026						E-Pay Amount=	652.94	***
915 E-Pay	CITIZENS BANK* TOA LOAN PAYOFF	01272026	02/2026	02/12/2026	02/12/2026	14,825.52	1854 1	
01	4402.301.443.102		OTHER CAPITAL OUTLAYS			14,825.52	Expense	
***E-Pay-Number= 1854 Vendor Name= CITIZENS BANK* E-Pay Date= 02/12/2026						E-Pay Amount=	14,825.52	***
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL WITHHOLDING HSA-CK DATE	7588555 02/06/2026	02/2026	02/05/2026	02/05/2026	4,100.38	1863 1	
01	8901.000.501.000		HSA - EMPLOYEE			4,100.38	Liability	
***E-Pay-Number= 1863 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 02/05/2026						E-Pay Amount=	4,100.38	***
1004 E-Pay	HENDRICKS POWER COOPERATIVE* UTILITIES	01172026	02/2026	02/12/2026	02/05/2026	1,031.70	103170 1	
01	1101.301.435.101		UTILITY-ELECTRICITY			489.49	Expense	
01	2211.501.435.101		PARK REC UTILITES			542.21	Expense	
***E-Pay-Number= 103170 Vendor Name= HENDRICKS POWER COOPERATIVE* E-Pay Date= 02/05/2026						E-Pay Amount=	1,031.70	***

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number Liq PO-Date	Due Date	Invoice-Total	Claim-Number	Remit-Addr
			Account-Description	E-Pay-Date	Amount	E-Pay-Number Action	
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE	20260204-1	02/2026	02/04/2026	974.00	1862	1
01	8901.000.400.000		INSCCU - CHILD SUPPORT	02/04/2026	974.00	Liability	
***E-Pay-Number= 1862 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 02/04/2026 E-Pay Amount= 974.00 ***							
479 E-Pay	INPRS* POLICE RETIREMENT	12326	02/2026	02/05/2026	41,203.36	1868	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= 1868 Vendor Name= INPRS* E-Pay Date= 02/05/2026 E-Pay Amount= 41,203.36 ***							
479 E-Pay	INPRS* POLICE RETIREMENT	262026	02/2026	02/05/2026	41,203.36	1867	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= 1867 Vendor Name= INPRS* E-Pay Date= 02/05/2026 E-Pay Amount= 41,203.36 ***							
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE	20260204-1	02/2026	02/04/2026	38,278.63	1861	1
01	8901.000.201.000		FEDERAL TAX	02/04/2026	20,357.97	Liability	
01	8901.000.202.000		SSTA EMPLOYER		6,458.22	Liability	
01	8901.000.203.000		SSTA EMPLOYEE		11,462.44	Liability	
***E-Pay-Number= 1861 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 02/04/2026 E-Pay Amount= 38,278.63 ***							
375 E-Pay	LOWE'S HOME CENTERS, INC.* SUPPLIES	01252026	02/2026	02/12/2026	782.26	782262026	1
01	4439.501.422.101		OPERATING SUPPLIES		606.08	Expense	
01	1101.301.436.102		BUILDING MAINTENANCE		12.32	Expense	
01	2201.301.439.110		OTHER SERVICES & CHARGES		86.96	Expense	
01	1101.201.422.101		LAW ENFORCEMENT SUPPLIES		16.88	Expense	
01	2211.501.422.101		OPERATING SUPPLIES		60.02	Expense	
***E-Pay-Number= 782262026 Vendor Name= LOWE'S HOME CENTERS, INC.* E-Pay Date= 02/12/2026 E-Pay Amount= 782.26 ***							
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE	20260204-1	02/2026	02/04/2026	15,061.53	1857	1
01	8901.000.504.000		457 TOWN MATCH	02/04/2026	9,940.24	Liability	
01	8901.000.504.000		457 TOWN MATCH		120.00	Liability	
01	8901.000.504.000		457 TOWN MATCH		456.09	Liability	
01	8901.000.504.000		457 TOWN MATCH		741.57	Liability	
01	8901.000.504.000		457 TOWN MATCH		1,004.66	Liability	
01	8901.000.504.000		457 TOWN MATCH		534.96	Liability	
01	8901.000.504.000		457 TOWN MATCH		150.00	Liability	
01	8901.000.504.000		457 TOWN MATCH		497.94	Liability	
01	8901.000.504.000		457 TOWN MATCH		150.00	Liability	
01	8901.000.504.000		457 TOWN MATCH		535.97	Liability	
01	8901.000.504.000		457 TOWN MATCH		72.38	Liability	
01	8901.000.504.000		457 TOWN MATCH		857.72	Liability	
***E-Pay-Number= 1857 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 02/04/2026 E-Pay Amount= 15,061.53 ***							

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mnyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr
2739 E-Pay	PARAGON REALTY LLC.* INDOOR LEASE	02012026	02/2026 2025-019	02/12/2026 P 01/15/2026	02/12/2026	14,250.00	1865	1
01	4439.501.437.102		LEASE PAYMENT	INDOOR SPORTS		14,250.00	Expense	
01	4439.501.437.102		LEASE PAYMENT	INDOOR SPORTS		14,250.00	Liquidation	
***E-Pay-Number= 1865 Vendor Name= PARAGON REALTY LLC.* E-Pay Date= 02/12/2026 E-Pay Amount= 14,250.00 ***								
2739 E-Pay	PARAGON REALTY LLC.* INDOOR LEASE	JAN 26	02/2026 2025-019	02/06/2026 P 01/15/2026	02/06/2026	1,710.76	171076	1
01	4439.501.437.102		LEASE PAYMENT	INDOOR SPORTS		1,710.76	Expense	
01	4439.501.437.102		LEASE PAYMENT	INDOOR SPORTS		1,710.76	Liquidation	
***E-Pay-Number= 171076 Vendor Name= PARAGON REALTY LLC.* E-Pay Date= 02/06/2026 E-Pay Amount= 1,710.76 ***								

Electronic Payment Register

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

*** Run Totals ***

Total

Electronic Payment-Count

15.00

Invoice Total

291,081.24

Amount Paid

291,081.24

Amount Liquidated

15,960.76

Electronic Payment Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	75,242.32
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	86.96
PARK RECREATION FUND	01	2211.101.101.101	1,464.06
CUMULATIVE CAPITAL DEVELOPMENT	01	4402.301.101.101	14,825.52
EDIT	01	4436.101.101.101	703.97
FOOD AND BEVERAGE FUND	01	4439.101.101.101	23,303.76
STORM WATER OPERATING	01	6501.101.101.101	7,688.37
PAYROLL FUND	01	8901.101.101.101	167,766.28
		*** Grand Totals ***	291,081.24

Funds Availability Report
Expenditure Accounts

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.102.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-2,164.91 7604200	2,164.91	-4,329.82		****
1101.102.421.103 2443	CITI CARDS*	MISC SUPPLIES OPERATIONAL SUPPLIES, TRAINING JAN2026.	-322.89 JAN2026.	177.25	-500.14		****
1101.103.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-4,112.60 7604200	4,112.60	-8,225.20		****
1101.103.432.107 2443	CITI CARDS*	PROMOTIONAL OPERATIONAL SUPPLIES, TRAINING JAN2026.	-390.01 JAN2026.	465.71	-855.72		****
1101.103.435.101 73	CENTERPOINT ENERGY DELIVERY*	UTILITIES UTILITIES	-4,558.53 01142026-1	319.43	-4,877.96		****
1101.103.439.109 2443	CITI CARDS*	MISC CONTRACTUAL OPERATIONAL SUPPLIES, TRAINING JAN2026.	-8,503.16 JAN2026.	9.98	-8,513.14		****
1101.104.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-5,409.32 7604200	5,374.61	-10,783.93		****
1101.201.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-61,656.55 7604200	61,656.55	-123,313.10		****
1101.201.422.101 375	LOWE'S HOME CENTERS, INC.*	LAW ENFORCEMENT SUPPLIES SUPPLIES	-5,871.84 01252026	16.88	-5,888.72		****
1101.201.435.101 73	CENTERPOINT ENERGY DELIVERY*	POLICE STATION UTILITIES UTILITIES	-1,406.68 01142026-1	442.59	-1,849.27		****
1101.301.435.101 1004	HENDRICKS POWER COOPERATIVE*	UTILITY-ELECTRICITY UTILITIES	-3,649.15 01172026	489.49	-4,138.64		****
1101.301.436.102 375	LOWE'S HOME CENTERS, INC.*	BUILDING MAINTENANCE SUPPLIES	-526.95 01252026	12.32	-539.27		****
2201.301.439.110 375	LOWE'S HOME CENTERS, INC.*	OTHER SERVICES & CHARGES SUPPLIES	-946.01 01252026	86.96	-1,032.97		****
2211.501.422.101 375	LOWE'S HOME CENTERS, INC.*	OPERATING SUPPLIES SUPPLIES	-6,547.85 01252026	60.02	-6,607.87		****
2211.501.435.101 73 1004	CENTERPOINT ENERGY DELIVERY* HENDRICKS POWER COOPERATIVE*	PARK REC UTILITES UTILITIES UTILITIES	-2,512.53 01142026-2 01172026	861.83 542.21	-3,374.36 -3,916.57		**** ****
4402.301.443.102 915	CITIZENS BANK*	OTHER CAPITAL OUTLAYS TOA LOAN PAYOFF	01272026	14,825.52	-14,825.52		****
4436.301.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-2,409.20 7604200	703.97	-3,113.17		****
4439.501.413.105 1912	AIM MEDICAL TRUST*	GROUP INSURANCE FEBRUARY PREMIUMS	-6,654.39 7604200	6,736.92	-13,391.31		****
4439.501.422.101 375	LOWE'S HOME CENTERS, INC.*	OPERATING SUPPLIES SUPPLIES	-2,376.23 01252026	606.08	-2,982.31		****
4439.501.437.102 2739 2739	PARAGON REALTY LLC.* PARAGON REALTY LLC.*	LEASE PAYMENT INDOOR SPORTS INDOOR LEASE INDOOR LEASE	-14,250.00 02012026 JAN 26	14,250.00 1,710.76	-14,250.00 -14,250.00	Y Y	**** ****

Funds Availability Report
Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
6501.301.413.105		GROUP INSURANCE				
1912	AIM MEDICAL TRUST*	FEBRUARY PREMIUMS	7604200	7,688.37	-14,477.07	****

Funds Availability Report
Cash AccountsA20300 JL
02/06/2026 11:14:32

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
1101.101.101.101	GENERAL CASH	11,125,920.50	75,242.32	11,050,678.18	
2201.101.101.101	MVH CASH	3,436,830.74	86.96	3,436,743.78	
2211.101.101.101	PARK REC. CASH	132,211.22	1,464.06	130,747.16	
4402.301.101.101	CCD CASH	2,192,598.27	14,825.52	2,177,772.75	
4436.101.101.101	EDIT CASH	1,169,274.28	703.97	1,168,570.31	
4439.101.101.101	FOOD BEV CASH	3,246,481.70	23,303.76	3,223,177.94	
6501.101.101.101	STORM WATER CASH	1,742,279.83	7,688.37	1,734,591.46	
8901.101.101.101	CHECKING - PAYROLL FUND	186,296.19	167,766.28	18,529.91	

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

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
319 E-Pay	WEST CENTRAL CONSERVANCY DISTR UTILITIES	011526	02/2026	01/30/2026	01/30/2026	291.91	1302026	1
01	1101.301.435.103		UTILITY-WATER			291.91	Expense	

***E-Pay-Number= 1302026 Vendor Name= WEST CENTRAL CONSERVANCY DISTR E-Pay Date= 01/30/2026 E-Pay Amount= 291.91 ***

Electronic Payment Register

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

*** Run Totals ***

Total

Electronic Payment-Count

1.00

Invoice Total

291.91

Amount Paid

291.91

Amount Liquidated

Electronic Payment Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	291.91
		*** Grand Totals ***	291.91

Funds Availability Report
Expenditure Accounts

Account	Account-Description	Available-Balance				
Vend-No	Vendor-Name	Invoice-Description	Invoice-Number	Expense-Amount	Remaining-Balance	Enc Over
1101.301.435.103		UTILITY-WATER				
319	WEST CENTRAL CONSERVANCY DISTRI	UTILITIES	011526	291.91	-861.55	****

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
144 Released	DUKE ENERGY* UTILITIES	01272026	02/2026	02/12/2026	01/27/2026 02/05/2026	894.04	35971	1
01	1101.301.435.101		UTILITY-ELECTRICITY			894.04	Expense	
144 Released	DUKE ENERGY* UTILITIES	01222026	02/2026	02/12/2026	01/22/2026 02/05/2026	10.43	35971	1
01	1101.103.435.101		UTILITIES			10.43	Expense	
*** Check-Number= 35971 Vendor Name= DUKE ENERGY* Check Date= 02/05/2026 Check Amount= 904.47 ***								
1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596	20260204-1	02/2026	02/04/2026	02/04/2026 02/05/2026	359.53	35972	1
01	8901.000.405.000		GARNISHMENT			359.53	Liability	
*** Check-Number= 35972 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 02/05/2026 Check Amount= 359.53 ***								
2017 Released	TOWN OF AVON STORM WATER UTILI UTILITIES	01012026	02/2026	02/12/2026	01/01/2026 02/05/2026	1,848.00	35973	1
01	1101.301.435.103		UTILITY-WATER			1,848.00	Expense	
*** Check-Number= 35973 Vendor Name= TOWN OF AVON STORM WATER UTILI Check Date= 02/05/2026 Check Amount= 1,848.00 ***								
2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER WG2736277	20260204-1	02/2026	02/04/2026	02/04/2026 02/05/2026	317.18	35974	1
01	8901.000.405.000		GARNISHMENT			317.18	Liability	
*** Check-Number= 35974 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 02/05/2026 Check Amount= 317.18 ***								

Check Register

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	4.00		4.00

Invoice Total	3,429.18		3,429.18
Amount Paid	3,429.18		3,429.18
Amount Liquidated			

Check Register

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02/05/2026

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Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	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	2,752.47		2,752.47
PAYROLL FUND	01	8901.101.101.101	676.71		676.71
		*** Grand Totals ***	3,429.18		3,429.18

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	-4,558.53				
144	DUKE ENERGY*	UTILITIES	01222026	10.43	-4,568.96		****
1101.301.435.101		UTILITY-ELECTRICITY	-3,649.15				
144	DUKE ENERGY*	UTILITIES	01272026	894.04	-4,543.19		****
1101.301.435.103		UTILITY-WATER	-569.64				
2017	TOWN OF AVON STORM WATER UTILIT	UTILITIES	01012026	1,848.00	-2,417.64		****

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
934 E-Pay	AFLAC* PAYROLL WITHHOLDING-CHECK DATE	20260121-1 01/23/2026	01/2026	01/21/2026	01/21/2026	729.78	1849	1
01	8901.000.300.000	AFLAC INSURANCE				729.78	Liability	
***E-Pay-Number= 1849 Vendor Name= AFLAC* E-Pay Date= 01/21/2026 E-Pay Amount= 729.78 ***								
915 E-Pay	CITIZENS BANK* APD TITLE FEES	APD	01/2026	01/22/2026	01/22/2026	90.00	12290	1
01	1101.201.444.102	VEHICLE & EQUIPMENT				90.00	Expense	
***E-Pay-Number= 12290 Vendor Name= CITIZENS BANK* E-Pay Date= 01/22/2026 E-Pay Amount= 90.00 ***								
2853 E-Pay	ELAN* AMMO	JAN2026	01/2026	01/29/2026	01/29/2026	2,125.00	1292026	1
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				2,125.00	Expense	
01	1101.201.422.101	LAW ENFORCEMENT SUPPLIES				2,125.00	Liquidation	
***E-Pay-Number= 1292026 Vendor Name= ELAN* E-Pay Date= 01/29/2026 E-Pay Amount= 2,125.00 ***								
2853 E-Pay	ELAN* TRAINING, OPERATIONAL SUPPLIES, POSTAGE	JANUARY2026	01/2026	01/29/2026	01/29/2026	10,122.66	1282026	1
01	2240.101.413.110	PUBLIC SAFETY TRAVEL TRAINING				3,407.00	Expense	
01	1101.201.422.104	K-9 SUPPLIES				383.96	Expense	
01	2211.501.422.101	OPERATING SUPPLIES				787.78	Expense	
01	2211.501.431.105	PROGRAMS & ACTIVITES				461.70	Expense	
01	2211.501.422.101	OPERATING SUPPLIES				303.28	Expense	
01	2211.501.422.101	OPERATING SUPPLIES				188.34	Expense	
01	1101.104.421.103	MISC SUPPLIES				31.44	Expense	
01	4439.501.422.101	OPERATING SUPPLIES				226.60	Expense	
01	4439.501.413.110	TRAVEL TRAINING				497.00	Expense	
01	4439.501.431.105	PROGRAMS & ACTIVITES				361.91	Expense	
01	4439.501.431.105	PROGRAMS & ACTIVITES				160.23	Expense	
01	1101.104.421.101	OFFICIAL RECORDS				67.98	Expense	
01	1101.104.439.103	DUES AND SUBSCRIPTION				5.00	Expense	
01	2201.301.413.110	TRAVEL TRAINING				50.00	Expense	
01	2201.301.413.107	CLOTHING ALLOWANCE				213.95	Expense	
01	2201.301.413.107	CLOTHING ALLOWANCE				86.94	Expense	
01	2201.301.439.108	GIS				350.82	Expense	
01	2201.301.413.110	TRAVEL TRAINING				1,131.03	Expense	
01	2211.501.422.101	OPERATING SUPPLIES				1,407.70	Expense	
***E-Pay-Number= 1282026 Vendor Name= ELAN* E-Pay Date= 01/29/2026 E-Pay Amount= 10,122.66 ***								
2625 E-Pay	EVENTLINK* OFFICIALS REFS/UMPIRES/INSTRUCTOR	1.2.26	01/2026	01/02/2026	01/02/2026	9,000.00	122026	1
01	2211.501.411.107	OFFICIALS / REFEREES				9,000.00	Expense	
***E-Pay-Number= 122026 Vendor Name= EVENTLINK* E-Pay Date= 01/02/2026 E-Pay Amount= 9,000.00 ***								
2625 E-Pay	EVENTLINK* OFFICIALS REFS/UMPIRES/INSTRUCTORS	1132026	01/2026	01/13/2026	01/13/2026	9,000.00	1132026	1
01	2211.501.411.107	OFFICIALS / REFEREES				9,000.00	Expense	
***E-Pay-Number= 1132026 Vendor Name= EVENTLINK* E-Pay Date= 01/13/2026 E-Pay Amount= 9,000.00 ***								

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr Action
2625 E-Pay	EVENTLINK* OFFICIALS REFS/UMPIRES/INSTRUCTORS	1272026	01/2026	01/27/2026	01/27/2026	5,000.00	1272026	1
01	2211.501.411.107		OFFICIALS / REFEREES			5,000.00	Expense	
***E-Pay-Number= 1272026 Vendor Name= EVENTLINK* E-Pay Date= 01/27/2026						E-Pay Amount=	5,000.00	***
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL WITHHOLDING HSA PAYMENT - 01.23.26	7430644	01/2026	01/23/2026	01/23/2026	4,100.38	1853	1
01	8901.000.501.000		HSA - EMPLOYEE			4,100.38	Liability	
***E-Pay-Number= 1853 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 01/23/2026						E-Pay Amount=	4,100.38	***
2308 E-Pay	INDIANA DEPT OF REVENUE* PAYROLL WITHHOLDING-JANUARY 2026	20260121-1	01/2026	01/21/2026	01/21/2026	23,576.20	1850	1
01	8901.000.209.000		STATE TAX			15,197.65	Liability	
01	8901.000.213.000		COUNTY TAX			8,378.55	Liability	
***E-Pay-Number= 1850 Vendor Name= INDIANA DEPT OF REVENUE* E-Pay Date= 01/21/2026						E-Pay Amount=	23,576.20	***
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING-CHECK DATE 01/23/2026	20260121-1	01/2026	01/21/2026	01/21/2026	974.00	1852	1
01	8901.000.400.000		INSCCU - CHILD SUPPORT			974.00	Liability	
***E-Pay-Number= 1852 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 01/21/2026						E-Pay Amount=	974.00	***
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING-CHECK DATE 01/23/2026	20260121-1	01/2026	01/21/2026	01/21/2026	38,171.64	1851	1
01	8901.000.201.000		FEDERAL TAX			19,942.32	Liability	
01	8901.000.202.000		SSTA EMPLOYER			9,200.17	Liability	
01	8901.000.203.000		SSTA EMPLOYEE			9,029.15	Liability	
***E-Pay-Number= 1851 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 01/21/2026						E-Pay Amount=	38,171.64	***
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING-CHECK DATE 01/23/2026	20260121-1	01/2026	01/21/2026	01/21/2026	15,346.01	1847	1
01	8901.000.504.000		457 TOWN MATCH			10,163.76	Liability	
01	8901.000.504.000		457 TOWN MATCH			120.00	Liability	
01	8901.000.504.000		457 TOWN MATCH			456.09	Liability	
01	8901.000.504.000		457 TOWN MATCH			741.57	Liability	
01	8901.000.504.000		457 TOWN MATCH			1,004.66	Liability	
01	8901.000.504.000		457 TOWN MATCH			534.96	Liability	
01	8901.000.504.000		457 TOWN MATCH			150.00	Liability	
01	8901.000.504.000		457 TOWN MATCH			558.90	Liability	
01	8901.000.504.000		457 TOWN MATCH			150.00	Liability	
01	8901.000.504.000		457 TOWN MATCH			535.97	Liability	
01	8901.000.504.000		457 TOWN MATCH			72.38	Liability	
01	8901.000.504.000		457 TOWN MATCH			857.72	Liability	
***E-Pay-Number= 1847 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 01/21/2026						E-Pay Amount=	15,346.01	***

Electronic Payment Register

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02/04/2026 14:52:09

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

*** Run Totals ***

Total

Electronic Payment-Count

12.00

Invoice Total

118,235.67

Amount Paid

118,235.67

Amount Liquidated

2,125.00

Electronic Payment Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	1101.101.101.101	2,703.38
MOTOR VEHICLE HIGHWAY	01	2201.101.101.101	1,832.74
PARK RECREATION FUND	01	2211.101.101.101	26,148.80
LIT PUBLIC SAFETY	01	2240.101.101.101	3,407.00
FOOD AND BEVERAGE FUND	01	4439.101.101.101	1,245.74
PAYROLL FUND	01	8901.101.101.101	82,898.01
		*** Grand Totals ***	118,235.67

Funds Availability Report
Expenditure AccountsA20300 JL
02/04/2026 14:52:14

Account Vend-No	Vendor-Name	Account-Description Invoice-Description	Available-Balance Invoice-Number	Expense-Amount	Remaining-Balance	Enc	Over
1101.104.421.101 2853	ELAN*	OFFICIAL RECORDS TRAINING, OPERATIONAL SUPPLIES	JANUARY2026	67.98	-67.98		****
1101.104.421.103 2853	ELAN*	MISC SUPPLIES TRAINING, OPERATIONAL SUPPLIES	JANUARY2026	31.44	-31.44		****
1101.104.439.103 2853	ELAN*	DUES AND SUBSCRIPTION TRAINING, OPERATIONAL SUPPLIES	-65.00 JANUARY2026	5.00	-70.00		****
1101.201.422.101 2853	ELAN*	LAW ENFORCEMENT SUPPLIES AMMO	-5,871.84 JAN2026	2,125.00	-5,871.84	Y	****
1101.201.422.104 2853	ELAN*	K-9 SUPPLIES TRAINING, OPERATIONAL SUPPLIES	-643.67 JANUARY2026	383.96	-1,027.63		****
1101.201.444.102 915	CITIZENS BANK*	VEHICLE & EQUIPMENT APD TITLE FEES	APD	90.00	-90.00		****
2201.301.413.107 2853	ELAN*	CLOTHING ALLOWANCE TRAINING, OPERATIONAL SUPPLIES	-198.25 JANUARY2026	300.89	-499.14		****
2201.301.413.110 2853	ELAN*	TRAVEL TRAINING TRAINING, OPERATIONAL SUPPLIES	-1,440.00 JANUARY2026	1,181.03	-2,621.03		****
2201.301.439.108 2853	ELAN*	GIS TRAINING, OPERATIONAL SUPPLIES	-957.70 JANUARY2026	350.82	-1,308.52		****
2211.501.411.107 2625	EVENTLINK*	OFFICIALS / REFEREES OFFICIALS REFS/UMPIRES/INSTRU	1.2.26	9,000.00	-9,000.00		****
2625	EVENTLINK*	OFFICIALS REFS/UMPIRES/INSTRU	1132026	9,000.00	-18,000.00		****
2625	EVENTLINK*	OFFICIALS REFS/UMPIRES/INSTRU	1272026	5,000.00	-23,000.00		****
2211.501.422.101 2853	ELAN*	OPERATING SUPPLIES TRAINING, OPERATIONAL SUPPLIES	-3,860.75 JANUARY2026	2,687.10	-6,547.85		****
2211.501.431.105 2853	ELAN*	PROGRAMS & ACTIVITES TRAINING, OPERATIONAL SUPPLIES	-64,376.46 JANUARY2026	461.70	-64,838.16		****
2240.101.413.110 2853	ELAN*	PUBLIC SAFETY TRAVEL TRAINING TRAINING, OPERATIONAL SUPPLIES	-300.00 JANUARY2026	3,407.00	-3,707.00		****
4439.501.413.110 2853	ELAN*	TRAVEL TRAINING TRAINING, OPERATIONAL SUPPLIES	-1,615.00 JANUARY2026	497.00	-2,112.00		****
4439.501.422.101 2853	ELAN*	OPERATING SUPPLIES TRAINING, OPERATIONAL SUPPLIES	-2,149.63 JANUARY2026	226.60	-2,376.23		****
4439.501.431.105 2853	ELAN*	PROGRAMS & ACTIVITES TRAINING, OPERATIONAL SUPPLIES	-2,511.31 JANUARY2026	522.14	-3,033.45		****

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)	35,337.66 24	.00	.00	.00
Period Asset Posting (7)	.00	118,235.67 44	.00	.00
Period Liability Posting (8)	85,023.01 21	.00	.00	.00
Encumbrance (9)	.00	2,125.00 1	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	120,360.67 45	120,360.67 45	.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 *

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	103.07 1	.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)	322,008.77 52	26,874.08 3	.00	.00
Period Asset Posting (7)	144,869.88 2	313,815.32 8	.00	.00
Period Liability Posting (8)	.00	126,086.18 17	.00	.00
Encumbrance (9)	.00	.00	.00	.00
Carryover Transfers (10)	.00	.00	.00	.00
Proof Totals	466,878.65 54	466,878.65 29	.00	.00

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

Proof Total Equals .00 * In Balance *

TOWN OF AVON
INTERFACE SUMMARY REPORT

PAGE 1
KS
02/04/2026 08:05 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE DATE	AMOUNT	INTERFACE INITIALS: INTERFACE DATE:
		02/06/2026		KS
				02/04/2026
1101.101.101.101	GENERAL CASH		224,452.49 CR	
1101.102.411.101	SALARY CLERK TREASURER		2,541.94	
1101.102.411.102	DEPUTY CLERK TREASURER		2,960.00	
1101.102.413.101	FICA MED EMPLOYER SHARE		377.93	
1101.102.413.103	RETIREMENT EMPLOYER SHARE		9,820.41	
1101.103.411.101	SALARY TOWN MANAGER		5,101.88	
1101.103.411.104	COMMUNICATIONS DEPARTMENT PAY		3,000.00	
1101.103.411.105	EXECUTIVE ADMIN ASSISTANT		2,623.50	
1101.103.413.101	FICA MED EMPLOYER SHARE		526.29	
1101.104.411.101	PLANNING/ BUILDING DIRECTOR		3,901.43	
1101.104.411.102	ASST. BUILDING COMMISSIONER		2,942.30	
1101.104.411.103	PLANNING DIRECTOR		3,535.67	
1101.104.411.104	PLANNING ADMIN ASST		1,808.00	
1101.104.411.107	BUILDING CODE ENFORCEMENT		1,083.60	
1101.104.411.108	PLANNING/ BUILDING TECH		2,279.20	
1101.104.411.111	SENIOR PLANNER		2,846.40	
1101.104.413.101	FICA MED EMPLOYER SHARE		1,406.09	
1101.201.411.101	POLICE OFFICERS		133,243.93	
1101.201.411.102	ADMIN ASST/ DET AIDE		5,520.07	
1101.201.411.104	OVERTIME		3,670.31	
1101.201.413.101	FICA MED EMPLOYER SHARE		2,497.57	
1101.201.413.103	RETIREMENT EMPLOYER SHARE		32,765.97	
2201.101.101.101	MVH CASH		9,977.39 CR	
2201.301.411.101	PUBLIC WORKS DIRECTOR		4,498.62	
2201.301.411.102	ASSET MANAGER / PW TECHNICIAN		3,332.61	
2201.301.411.104	PROJECT COORDINATOR		1,320.00	
2201.301.413.101	FICA MED EMPLOYER SHARE		826.16	
2211.101.101.101	PARK REC. CASH		12,897.32 CR	
2211.501.411.101	ADMIN ASSISTANT - SPORTS		2,235.20	
2211.501.411.102	FIELD TECHNICIAN		1,904.40	
2211.501.411.103	SPORTS OPERATIONS MANGER		2,980.76	
2211.501.411.105	SENIOR FIELD TECHNICIAN		2,166.40	
2211.501.411.106	SPORTS DIRECTOR		3,610.56	
2240.101.101.101	CASH - LIT PUBLIC SAFETY		6,403.20 CR	
2240.101.411.101	SALARIES & WAGES		6,403.20	
4436.101.101.101	EDIT CASH		221.84 CR	
4436.301.413.101	FICA		221.84	
4439.101.101.101	FOOD BEV CASH		23,434.42 CR	
4439.101.368.101	REIMBURSEMENT		103.07 CR	
4439.501.411.101	ASSISTANT PARK DIRECTOR		3,269.23	
4439.501.411.105	PROGRAMMER/EVENT COORDINATOR		4,620.70	
4439.501.411.106	PARK DIRECTOR		3,770.62	
4439.501.411.107	GROUNDSKEEPERS		9,361.73	
4439.501.413.101	FICA MED EMPLOYER SHARE		2,515.21	
6501.101.101.101	STORM WATER CASH		9,763.89 CR	
6501.301.411.101	CLERK TREASURER		1,089.40	
6501.301.411.102	PUBLIC WORKS TECHNICIAN		1,839.75	
6501.301.411.103	PROJECT COORDINATOR		1,320.00	
6501.301.411.104	MS4 COORDINATOR		1,083.60	
6501.301.411.105	ASSET MANAGER		1,492.87	
6501.301.411.106	GIS TECHNICIAN		2,412.80	
6501.301.413.101	FICA		405.64	
6501.301.413.103	RETIREMENT		119.83	
8901.000.201.000	FEDERAL TAX		20,136.04 CR	
8901.000.202.000	SSTA EMPLOYER		8,862.24 CR	
8901.000.203.000	SSTA EMPLOYEE		8,691.22 CR	
8901.000.209.000	STATE TAX		7,145.16 CR	
8901.000.213.000	COUNTY TAX		3,893.34 CR	
8901.000.300.000	AFLAC INSURANCE		364.89 CR	
8901.000.301.000	MEDICAL INSURANCE		9,905.06 CR	
8901.000.302.000	VISION INSURANCE		585.38 CR	

TOWN OF AVON
INTERFACE SUMMARY REPORT

PAGE 2
P50000 KS
02/04/2026 08:05 AM

REFERENCE: INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 02/06/2026 INTERFACE INITIALS: KS
ACCOUNT DESCRIPTION AMOUNT INTERFACE DATE: 02/04/2026

8901.000.305.000	DEPENDENT LIFE	96.95 CR
8901.000.400.000	INSCCU - CHILD SUPPORT	974.00 CR
8901.000.402.000	VOLUTARY LIFE/AD&D INS.	511.56 CR
8901.000.405.000	GARNISHMENT	676.71 CR
8901.000.501.000	HSA - EMPLOYEE	4,100.38 CR
8901.000.502.000	PERF TOWN CONTRIBUTION	32,765.97 CR
8901.000.503.000	PERF EMPLOYEE CONTRIBUTION	8,231.60 CR
8901.000.504.000	457 TOWN MATCH	15,061.53 CR
8901.101.101.101	CHECKING - PAYROLL FUND	122,002.03

TOTAL CREDITS: 409,255.65

TOTAL DEBITS: 409,255.65

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

TOWN OF AVON
INTERFACE SUMMARY REPORT

PAGE 1
P50000 KS
02/03/2026 08:37 AM

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: PAYROLL-FEBRUARY LONGEVITY DESCRIPTION	AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 02/03/2026
1101.101.101.101	GENERAL CASH	1,507.10 CR	
1101.103.411.108	LONGEVITY	1,400.00	
1101.103.413.101	FICA MED EMPLOYER SHARE	107.10	
4439.101.101.101	FOOD BEV CASH	1,076.50 CR	
4439.301.411.105	PARK LONGEVITY	1,000.00	
4439.501.413.101	FICA MED EMPLOYER SHARE	76.50	
8901.000.201.000	FEDERAL TAX	221.93 CR	
8901.000.202.000	SSTA EMPLOYER	183.60 CR	
8901.000.203.000	SSTA EMPLOYEE	183.60 CR	
8901.000.209.000	STATE TAX	70.07 CR	
8901.000.213.000	COUNTY TAX	40.80 CR	
8901.101.101.101	CHECKING - PAYROLL FUND	700.00	
	TOTAL CREDITS:	3,283.60	
	TOTAL DEBITS:	3,283.60	
	GRAND TOTAL:	.00	*** IN BALANCE ***

REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: DESCRIPTION	PAYROLL-CHECK DATE 01/23/2026 AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 01/21/2026
1101.101.101.101	GENERAL CASH	251,864.57	CR
1101.101.411.103	SALARY COUNCIL	7,328.63	
1101.101.413.101	FICA/MED EMPLOYER	560.63	
1101.102.411.101	SALARY CLERK TREASURER	2,541.94	
1101.102.411.102	DEPUTY CLERK TREASURER	2,960.00	
1101.102.413.101	FICA MED EMPLOYER SHARE	377.93	
1101.102.413.103	RETIREMENT EMPLOYER SHARE	36,918.01	
1101.103.411.101	SALARY TOWN MANAGER	5,101.87	
1101.103.411.104	COMMUNICATIONS DEPARTMENT PAY	3,000.00	
1101.103.411.105	EXECUTIVE ADMIN ASSISTANT	2,611.90	
1101.103.413.101	FICA MED EMPLOYER SHARE	525.40	
1101.104.411.101	PLANNING/ BUILDING DIRECTOR	3,901.43	
1101.104.411.102	ASST. BUILDING COMMISSIONER	2,942.30	
1101.104.411.103	PLANNING DIRECTOR	3,535.68	
1101.104.411.104	PLANNING ADMIN ASST	1,808.00	
1101.104.411.107	BUILDING CODE ENFORCEMENT	1,083.60	
1101.104.411.108	PLANNING/ BUILDING TECH	2,279.20	
1101.104.411.111	SENIOR PLANNER	2,846.40	
1101.104.413.101	FICA MED EMPLOYER SHARE	1,406.09	
1101.104.413.103	RETIREMENT EMPLOYER SHARE	220.00	CR
1101.201.411.101	POLICE OFFICERS	132,760.64	
1101.201.411.102	ADMIN ASST/ DET AIDE	5,481.60	
1101.201.411.103	COMMISSIONERS	300.00	
1101.201.411.104	OVERTIME	3,659.87	
1101.201.411.107	CHAPLAIN SALARY	625.00	
1101.201.413.101	FICA MED EMPLOYER SHARE	2,550.93	
1101.201.413.103	RETIREMENT EMPLOYER SHARE	24,895.59	
1101.301.413.110	TRAVEL TRAINING	81.93	
2201.101.101.101	MVH CASH	9,417.88	CR
2201.301.411.101	PUBLIC WORKS DIRECTOR	4,498.62	
2201.301.411.102	ASSET MANAGER / PW TECHNICIAN	2,812.86	
2201.301.411.104	PROJECT COORDINATOR	1,320.00	
2201.301.413.101	FICA MED EMPLOYER SHARE	786.40	
2211.101.101.101	PARK REC. CASH	12,905.72	CR
2211.501.411.101	ADMIN ASSISTANT - SPORTS	2,032.00	
2211.501.411.102	FIELD TECHNICIAN	2,116.00	
2211.501.411.103	SPORTS OPERATIONS MANGER	2,980.76	
2211.501.411.105	SENIOR FIELD TECHNICIAN	2,166.40	
2211.501.411.106	SPORTS DIRECTOR	3,610.56	
2240.101.101.101	CASH - LIT PUBLIC SAFETY	6,403.20	CR
2240.101.411.101	SALARIES & WAGES	6,403.20	
4436.101.101.101	EDIT CASH	3,346.84	CR
4436.301.413.101	FICA	221.84	
4436.301.413.115	HSA TOWN CONTRIBUTIONS	3,125.00	
4439.101.101.101	FOOD BEV CASH	1,889.03	CR
4439.101.368.101	REIMBURSEMENT	103.07	CR
4439.501.411.101	ASSISTANT PARK DIRECTOR	2,276.82	
4439.501.411.105	PROGRAMMER/EVENT COORDINATOR	3,568.00	
4439.501.411.106	PARK DIRECTOR	3,770.62	
4439.501.411.107	GROUNDSKEEPERS	8,840.80	
4439.501.413.101	FICA MED EMPLOYER SHARE	2,319.56	
4439.501.413.103	PARK RETIREMENT	18,783.70	CR
6501.101.101.101	STORM WATER CASH	9,204.38	CR
6501.301.411.101	CLERK TREASURER	1,089.40	
6501.301.411.102	PUBLIC WORKS TECHNICIAN	1,320.00	
6501.301.411.103	PROJECT COORDINATOR	1,320.00	
6501.301.411.104	MS4 COORDINATOR	1,083.60	
6501.301.411.105	ASSET MANAGER	1,492.87	
6501.301.411.106	GIS TECHNICIAN	2,412.80	
6501.301.413.101	FICA	365.88	
6501.301.413.103	RETIREMENT	119.83	

TOWN OF AVON
INTERFACE SUMMARY REPORT

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P50000 KS
01/21/2026 08:12 AM

REFERENCE: INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 01/23/2026 INTERFACE INITIALS: KS
ACCOUNT DESCRIPTION AMOUNT INTERFACE DATE: 01/21/2026

8901.000.201.000	FEDERAL TAX	19,942.32 CR
8901.000.202.000	SSTA EMPLOYER	9,200.17 CR
8901.000.203.000	SSTA EMPLOYEE	9,029.15 CR
8901.000.209.000	STATE TAX	7,267.97 CR
8901.000.213.000	COUNTY TAX	3,963.06 CR
8901.000.300.000	AFLAC INSURANCE	364.89 CR
8901.000.301.000	MEDICAL INSURANCE	9,905.06 CR
8901.000.302.000	VISION INSURANCE	585.38 CR
8901.000.305.000	DEPENDENT LIFE	96.95 CR
8901.000.400.000	INSCCU - CHILD SUPPORT	974.00 CR
8901.000.402.000	VOLUTARY LIFE/AD&D INS.	511.56 CR
8901.000.405.000	GARNISHMENT	676.71 CR
8901.000.500.000	HSA EMPLOYER MATCH	3,125.00 CR
8901.000.501.000	HSA - EMPLOYEE	4,100.38 CR
8901.000.502.000	PERF TOWN CONTRIBUTION	32,765.97 CR
8901.000.503.000	PERF EMPLOYEE CONTRIBUTION	8,231.60 CR
8901.000.504.000	457 TOWN MATCH	15,346.01 CR
8901.101.101.101	CHECKING - PAYROLL FUND	126,086.18

TOTAL CREDITS: 440,224.57
TOTAL DEBITS: 440,224.57

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

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
1397 Released	HENDRICKS COUNTY CLERK OF THE CAUSE #32D05-2406-CC-001596	20260121-1	01/2026	01/21/2026	01/21/2026 01/22/2026	359.53	35960 1	
01	8901.000.405.000		GARNISHMENT			359.53	Liability	
*** Check-Number= 35960 Vendor Name= HENDRICKS COUNTY CLERK OF THE Check Date= 01/22/2026 Check Amount= 359.53 ***								
2874 Released	U.S. DEPARTMENT OF THE TREASUR TRACKING NUMBER WG2736277	20260121-1	01/2026	01/21/2026	01/21/2026 01/22/2026	317.18	35961 1	
01	8901.000.405.000		GARNISHMENT			317.18	Liability	
*** Check-Number= 35961 Vendor Name= U.S. DEPARTMENT OF THE TREASUR Check Date= 01/22/2026 Check Amount= 317.18 ***								

Check Register

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	2.00		2.00
Invoice Total	676.71		676.71
Amount Paid	676.71		676.71
Amount Liquidated			

Check Register

Vendor	Vendor Name	Invoice-No	Trans-Num	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
PAYROLL FUND	01	8901.101.101.101	676.71		676.71
		*** Grand Totals ***	676.71		676.71

Funds Availability Report
Expenditure Accounts

A20300 JL
01/22/2026 10:36:58

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

TOWN OF AVON
Funds Availability Report
Cash Accounts

Account	Account-Description	Beginning-Balance	Total-Disbursed	Ending-Balance	Over
8901.101.101.101	CHECKING - PAYROLL FUND	143,784.73	676.71	143,108.02	

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

TOWN OF AVON
MEMORANDA OF EXECUTIVE SESSION

January 22, 2026 @ 5:30pm

The Avon Town Council met at 5:30 pm on January 22, 2026 in the council chambers of the Avon Town Hall pursuant to a notice posted and provided in accordance with the Open-Door Law (Indiana Code § 5-14-1.5 et seq.). The purpose of the executive session was to discuss pending litigation. Council members present were Bill Holland, Greg Zusan, Jayson Puckett, Robert Pope & Dawn Lowden. Also present were Julie Loker, Clerk-Treasurer, Town Manager Ryan Cannon, Town Attorney’s Anna Cron & Dan Taylor. The Executive Session is held pursuant to I.C. § 5-14-1.5-6.1(b). No matters were discussed other than strategy regarding pending litigation. No votes were taken.

Avon Town Council:

Greg Zusan, Council Member

Dawn Lowden, Council Member

Robert Pope, Council Member

Jayson Puckett, Council Member

William Holland, Council Member

Attest: Julie Loker, Clerk-Treasurer



January 20, 2026

Ms. Shelby Pride
Director of Parks
Town of Avon
6570 East US Highway 36
Avon, Indiana 46123

Re: Contract Amendment #1 - Pickleball Pocket Park / Site Design Services
Landscape architecture, Civil engineering, permitting.

Dear Shelby:

The below is a contract amendment for the adjusted work scope on Avon Pickleball Pocket Park.

Scope of Services

The Context Team anticipates the following services:

- a) Architectural Design and Documentation for a New Restroom and shelter building.
- b) Additional reimbursable amount for expenses for Geotech Borings

Fee Schedule and Terms

Professional Fees for the new services outlined above shall be a lump sum below:

<u>Original Contract</u>	<u>\$135,925</u>
Architectural Design	\$22,000
Geotechnical Boring	\$2,000 (Difference -Billed as a reimbursable)
<u>Amendment One Total</u>	<u>\$24,000</u>
New Contract Total	\$159,925

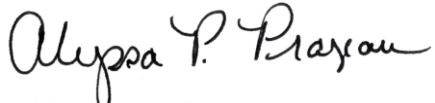
Terms of Agreement

We anticipate the attached Standard Terms & Conditions will apply to this project.

Please forward a notice of acceptance of this proposal to begin our task order development and scheduling of work. We look forward to working with you again!

Please return one signed copy of this agreement to our office and keep another for your records. We look forward to working with you on this and future projects.

Respectfully,



CONTEXT, LLC
Alyssa P. Prazeau, PLA, ASLA, CLARB
Managing Partner

Authorized Representative
Town of Avon

date

Avon Town Council

RESOLUTION 2026-05

Declaring Police Vehicles as Surplus Property

WHEREAS, that the Town is in possession of police vehicles that are no longer needed and are no longer fit for its intended purposes; and

WHEREAS, the Town Council finds that it is in the best interest of the Town to engage an auctioneer to advertise and conduct a public auction of the vehicles; and

WHEREAS, Notice of the Sale shall be made at least 15 days prior to the date of the sale and specifically list the time, place, terms of sale, and a detailed description of the property, all in accordance with Indiana Code § 5-3-1; and

WHEREAS, the auctioneer, if one is used, engaged to advertise and conduct the sale shall be paid from the gross proceeds of the sale before payment of other expenses or liens; and

WHEREAS, if the vehicles to be sold are a model year of 1994 or after and is painted in a color scheme of more than one color, the Town shall provide the prospective purchaser(s) with notice required under Indiana Code §5-22-22-9 to ensure the person promptly repaints the vehicle before use on a public highway in Indiana. This Notice is attached as Exhibit B.

THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF AVON, INDIANA that the “Surplus Property” vehicles listed in Exhibit A, are no longer needed or is no longer fit for its intended purposes and the Chief of Police is authorized to either engage an auctioneer to advertise and conduct the sale of the property or to dispose of the property as the agent of the Town, in accordance with Indiana Code § 5-22-22.

This resolution is hereby passed and adopted on this 12th day of February 2026.

TOWN COUNCIL OF AVON, INDIANA

Dawn Lowden, President

Jayson Puckett, Vice President

William Holland, Member

Robert Pope, Member

Greg Zusan, Member

Attest: Julie Loker
Clerk-Treasurer

Exhibit A

Surplus Property

- 2017 Ford Taurus - xxxxxxxxxxxxxx9993 with 80,500 to be sold

Exhibit B

Notice to Purchaser

To whom it may concern,

You are a prospective purchaser of a former Town of Avon Police vehicle to be sold at public auction pursuant to Indiana Code § 5-22-22. You are hereby notified of the following state law:

If the model year of the vehicle purchased is 1994 or later and the vehicle is painted in a color scheme of more than one color and the purchaser of the vehicle is:

(1) a person who will operate the vehicle on a public highway in Indiana, the person must, before the vehicle is operated on a public highway in Indiana, repaint the vehicle in a monochrome color scheme or a color scheme that does not duplicate the color scheme of an Indiana law enforcement vehicle;

(2) a person who will sell or otherwise transfer the vehicle to another person who will operate the vehicle on a public highway in Indiana, the person must, before the vehicle is sold or otherwise transferred to the other person to be operated on a public highway in Indiana, repaint the vehicle in a monochrome color scheme or a color scheme that does not duplicate the color scheme of an Indiana law enforcement vehicle;

(3) a person who will sell or otherwise transfer the vehicle to another person who will not operate the vehicle on a public highway in Indiana, the person is not required to repaint the vehicle before the vehicle is sold or otherwise transferred to the other person;

(4) another governmental body, the governmental body is not required to repaint the vehicle before the vehicle is operated on a public highway in Indiana.

A person who violates this section commits a Class C infraction.

Citation: Indiana Code § 5-22-22-9.

Sincerely,

Sean Stoops, Chief of Police
Town of Avon

RESOLUTION NO. 2026-06

**A CONFIRMATORY RESOLUTION OF THE AVON TOWN COUNCIL
FOR THE DESIGNATION OF AN ECONOMIC REVITALIZATION AREA AND APPROVAL OF
PERSONAL PROPERTY TAX ABATEMENT APPLICATION**

Whereas, Hyster-Yale Materials Handling Inc, a development company, has advised the Town of Avon (“Town”) that it desires to grow business in the town by establishing an approximately 712,800 SF warehousing, distribution and light manufacturing facility. The facility will also be upgraded to accommodate enhanced client service and administrative functions including dedicated areas to showcase and demonstrate equipment; and

Whereas, Hyster-Yale Materials Handling Inc, has applied for the Town to find and designate the site owned by Granite LLC as an Economic Revitalization Area in accordance with Public Law 69, enacted by the Indiana General Assembly, and pursuant to Indiana Code § 6-1.1-12.1; and

Whereas, Hyster-Yale Materials Handling Inc filed its Statement of Benefits of Personal Property Improvements Form that is attached as Exhibit A; and

Whereas, property maps and the property legal descriptions of the area are attached as Exhibit B, respectively; and

Whereas, the site is located at 10144 Veterans Dr; and

Whereas, the Town of Avon has studied Hyster-Yale Materials Handling Inc application, Statement of Benefits of Personal Property Improvements, the property, and all other relevant factors of the area; and

Whereas, on January 8th, 2026 the Town Council adopted a Resolution Declaring an Economic Revitalization Area which designated the above-described property as an Economic Revitalization Area; and

Whereas, the Town Council, following the adoption of the Declaratory Resolution, set a public hearing on the Declaratory Resolution for 7:00 p.m. on February 12, 2026 at the Avon Town Hall; and

Whereas, notice of the adoption and substance of the Declaratory Resolution and notice of a public hearing was published pursuant to Indiana Code § 5-3-1 at least ten days prior to the date set for the public hearing on such Declaratory Resolution; and

Whereas, notice of adoption and substance of the Declaratory Resolution was filed with the appropriate taxing units at least ten days prior to the public hearing; and

Whereas, the application for designation, a description of the economic revitalization area, a map of the area, and all pertinent supporting information were filed and made available for public inspection with the Hendricks County Assessor's Office; and

Whereas, the Town Council conducted a public hearing on February 12, 2026 and afforded all persons the opportunity to provide comments with respect to the proposed designation of the economic revitalization area; and

Whereas, the Town Council, after conducting the public hearing and considering the evidence presented and all public comments now finds that it is in the best interest of the Town, and its citizens, to confirm the property owned by Granite LLC qualifies as an Economic Revitalization Area for the purpose of a personal property tax abatement and to confirm the approval of the Hyster-Yale Materials Handling Inc application for a ten year personal property tax abatement.

Therefore, it is resolved, that the Town of Avon makes the following findings pursuant to Indiana Code § 6-1.1-12.1:

1. The site qualifies for and is found to be an Economic Revitalization Area because it is an area within the Town of Avon which has become undesirable for, or impossible of, normal development and occupancy because of a lack of development,

cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, standard building, or other factors which have impaired values or prevent a normal development of property or use of property;

2. The Economic Revitalization Area shall be the area depicted in map attached as Exhibit B;

3. Hyster-Yale Materials Handling Inc is not a retail business;

4. After review of the Statement of Benefits and all other pertinent information, the Town Council determines the following

- a. The estimated value of the development of the area is reasonable for projects of this nature;
- b. The estimate of the number of individuals who will be employed or whose employment will be retained can be reasonably expected to result from the project;
- c. The estimate number of the annual salaries of those individuals who will be employed or whose employment will be retained can be reasonably expected to result from the project;
- d. There are additional benefits that can be reasonably expected to result from the project; and
- e. The totality of the benefits is sufficient to justify the abatement.

5. After a noticed public hearing, the Town Council hereby confirms the Declaratory Resolution.

6. The Town Council hereby approves and authorizes a personal property tax abatement for a period of ten years in accordance with the following abatement schedule:

YEARS OF DEDUCTION	PERCENTAGE ABATED
1	100%
2	90%
3	80%
4	70%
5	60%
6	50%

7	40%
8	30%
9	20%
10	10%

7. The Clerk-Treasurer shall file this Confirmatory Resolution with the Hendricks County Assessor's Office.

8. Hyster-Yale Materials Handling Inc shall annually file the required forms demonstrating its substantial compliance with the investment, wage, employment estimates set for in the SB-1/Personal Property, as presented to and approved by the Town Council and upon written request, provide the Town Council with an update regarding the timing of the proposed development as described herein.

9. This resolution shall become effective upon adoption.

Resolved this 12th day of February 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



STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51764 (R5 / 1-21)

Prescribed by the Department of Local Government Finance

FORM SB-1 / PP

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

INSTRUCTIONS:

1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise this statement must be submitted to the designating body **BEFORE** a person installs the new manufacturing equipment and/or research and development equipment, and/or logistical distribution equipment and/or information technology equipment for which the person wishes to claim a deduction.
2. The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the installation of qualifying abatable equipment for which the person desires to claim a deduction.
3. To obtain a deduction, a person must file a certified deduction schedule with the person's personal property return on a certified deduction schedule (Form 103-ERA) with the township assessor of the township where the property is situated or with the county assessor if there is no township assessor for the township. The 103-ERA must be filed between January 1 and May 15 of the assessment year in which new manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment is installed and fully functional, unless a filing extension has been obtained. A person who obtains a filing extension must file the form between January 1 and the extended due date of that year.
4. Property owners whose Statement of Benefits was approved, must submit Form CF-1/PP annually to show compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
5. For a Form SB-1/PP that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/PP that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. (IC 6-1.1-12.1-17)

SECTION 1 TAXPAYER INFORMATION

Name of taxpayer Hyster-Yale Materials Handling, Inc. and/or affiliated entities	Name of contact person Adam Algor
Address of taxpayer (number and street, city, state, and ZIP code) 5875 Landerbrook Dr #300, Cleveland, OH 44124	Telephone number (440) 449-9670

SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT

Name of designating body Avon Town Council	Resolution number (s)
Location of property 10144 VETERANS DR., AVON, IN 46123	County Hendricks
Description of manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment. (Use additional sheets if necessary.) Project to include installation of equipment necessary to support light manufacturing and distribution operations. Equipment investment to include, but not limited to, racking, material handling and packaging equipment, banders, conveyors, and cranes.	DLGF taxing district number 32-031
	ESTIMATED
	START DATE COMPLETION DATE
	Manufacturing Equipment 01/02/2026 12/31/2030
	R & D Equipment 01/02/2026 12/31/2030
Logist Dist Equipment 01/02/2026 12/31/2030	
IT Equipment 01/02/2026 12/31/2030	

SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT

Current Number 0	Salaries 0	Number Retained 0	Salaries 0	Number Additional 350	Salaries \$31,154,488.00
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SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT

NOTE: Pursuant to IC 6-1.1-12.1-5.1 (d) (2) the COST of the property is confidential.	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT	
	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Current values								
Plus estimated values of proposed project	Total investment is estimated to be \$12,500,265 and could include all categories as the exact breakdown is not yet available.							
Less values of any property being replaced								
Net estimated values upon completion of project								

SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER

Estimated solid waste converted (pounds) _____	Estimated hazardous waste converted (pounds) _____
Other benefits:	

SECTION 6 TAXPAYER CERTIFICATION

I hereby certify that the representations in this statement are true.	
Signature of authorized representative <i>A.C. Algor</i>	Date signed (month, day, year) 12/17/25
Printed name of authorized representative Adam Algor	Title Vice President, Tax

FOR USE OF THE DESIGNATING BODY

We have reviewed our prior actions relating to the designation of this economic revitalization area and find that the applicant meets the general standards adopted in the resolution previously approved by this body. Said resolution, passed under IC 6-1.1-12.1-2.5, provides for the following limitations as authorized under IC 6-1.1-12.1-2.

A. The designated area has been limited to a period of time not to exceed _____ calendar years * (see below). The date this designation expires is _____. *NOTE: This question addresses whether the resolution contains an expiration date for the designated area.*

B. The type of deduction that is allowed in the designated area is limited to:

1. Installation of new manufacturing equipment;	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 <i>Check box if an enhanced abatement was approved for one or more of these types.</i>
2. Installation of new research and development equipment;	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
3. Installation of new logistical distribution equipment.	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
4. Installation of new information technology equipment;	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

C. The amount of deduction applicable to new manufacturing equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)

D. The amount of deduction applicable to new research and development equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)

E. The amount of deduction applicable to new logistical distribution equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)

F. The amount of deduction applicable to new information technology equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)

G. Other limitations or conditions (specify) _____

H. The deduction for new manufacturing equipment and/or new research and development equipment and/or new logistical distribution equipment and/or new information technology equipment installed and first claimed eligible for deduction is allowed for:

<input type="checkbox"/> Year 1	<input type="checkbox"/> Year 2	<input type="checkbox"/> Year 3	<input type="checkbox"/> Year 4	<input type="checkbox"/> Year 5	<input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 Number of years approved: _____ <i>(Enter one to twenty (1-20) years; may not exceed twenty (20) years.)</i>
<input type="checkbox"/> Year 6	<input type="checkbox"/> Year 7	<input type="checkbox"/> Year 8	<input type="checkbox"/> Year 9	<input type="checkbox"/> Year 10	

I. For a Statement of Benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17? Yes No
If yes, attach a copy of the abatement schedule to this form.
If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

Also we have reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved by: (signature and title of authorized member of designating body)	Telephone number ()	Date signed (month, day, year)
Printed name of authorized member of designating body	Name of designating body	
Attested by: (signature and title of attester)	Printed name of attester	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

IC 6-1.1-12.1-17

Abatement schedules

Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:

- (1) The total amount of the taxpayer's investment in real and personal property.
- (2) The number of new full-time equivalent jobs created.
- (3) The average wage of the new employees compared to the state minimum wage.
- (4) The infrastructure requirements for the taxpayer's investment.

(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. Except as provided in IC 6-1.1-12.1-18, an abatement schedule may not exceed ten (10) years.

(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.

Project Lift – Legal Description and Map of Property

Legal Description as Provided by Company:

Lot 1 in the Secondary Plat of Reagan Logistics Park, as per plat thereof recorded in Plat Cabinet 8, Slide 366, pages 2ABCD, as Instrument No. [202128548](#), the Office of the Recorder of Hendricks County, Indiana; as affected by Certificate of Correction, recorded January 3, 2022 as Instrument No. [202200151](#).

(Brief) Legal Description from PRC:

LOT 1 REAGAN LOGISTICS PARK 2ND PLAT 52.770 AC 22/23 FROM 023-217521-100001 & 023-217521-376003

Property Map:



APPLICATION FOR PROPERTY TAX PHASE-IN

This application is to be completed and signed by the owner of the property where property redevelopment or rehabilitation and/or the installation of new equipment is to occur. The designating body reviews this application for designation as an Economic Revitalization Area in accordance with its responsibility under Public Law 69, enacted by the Indiana General Assembly in 1977, and all subsequent amendments made thereafter. The designating body makes no representation as to the effect of a designation granted by it for purposes of any further applications or approvals required under I.C. 6-1.1-12.1, and makes no representation to an applicant concerning the validity of any benefit conferred, also under I.C. 6-1.1-12.1. This document is a public record and may be inspected and copied under I.C. 5-14-3-3.

APPLICATION IS FOR: (check either or both)

- X Real Estate Improvements (New Building, Addition, and/or Modification)
- X New Equipment (Manufacturing, Research and Development, Logistical Distribution, and/or Information Technology)

There is a non-refundable filing fee of \$500 for either of the categories above or \$750 for both. A fee may also be assessed if the applicant requests a waiver of non-compliance for failure to apply prior to obtaining building permits and/or installing equipment. The filing fee will be used to defray the costs incurred by the Town of Avon in processing the application pursuant to I.C. 6-1.1-12.1-2(h). Please make the check payable to the Clerk-Treasurer and include it with the application, complete the **on-line SB-1 Form, include a printed copy of the completed SB-1, and other Required Attachments set forth on page 7 of this Application.** Please send check, application, and applicable state forms to:

Town of Avon
Attn: *Mr. John Taylor, Director of Economic Development*
6570 E. U.S. Hwy. 36
Avon, IN 46123

CONTACT INFORMATION

1. Taxpayer name for REAL Improvements: GRANITE (10144 VETERANS DR) LLC
Taxpayer name for PERSONAL Improvements: Hyster-Yale Materials Handling, Inc.
(Please make sure these names match the SB-1 State forms for tax purposes.)
2. Contact person/representative: KSM Location Advisors, Alexis Sowder, Director, Client Services
3. Telephone number: 317-987-7080 Fax number: _____
4. Mailing address of contact person: _____
800 E. 96th Street, Suite 500
Indianapolis, IN 46240
5. E-mail address: asowder@ksmla.com
6. Contact Person for Annual Compliance Survey: Adam Algor, Vice President, Tax
(Telephone & Email): 440-449-9670, adam.algor@hyster-yale.com

JOB CREATION AND RETENTION

Please be specific on job descriptions by choosing an "Occupation Code" provided in the Occupational Employment Statistics Profiles at http://www.bls.gov/oes/current/oes_stru.htm

Click on the Occupation Group name and find the specific occupation that is being created and/or retained. List your company's wage information.

7. Current **full-time** employment (*Top row is provided as an example only*):

<i>Occupation</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>	<i>Salary Range</i>
Management	11-1021	8	\$72,000	\$57,000 - \$85,000
N/A	N/A	N/A	N/A	N/A

8. **Full-Time** jobs to be created as a result of this project (*Top row is provided as an example only*):

<i>Occupation</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>
General and Operations Managers	11-1020	28	\$ 244,708.17
Industrial Production Managers	11-3050	1	\$ 206,529.43
Transportation, Storage, and Distribution Managers	11-3070	2	\$ 164,611.20
Human Resources Managers	11-3120	1	\$ 217,205.12
Buyers and Purchasing Agents	13-1020	1	\$ 115,072.77
Human Resources Workers	13-1070	1	\$ 107,685.95
Management Analysts	13-1110	9	\$ 163,515.52
Accountants and Auditors	13-2010	2	\$ 129,573.60
Financial Analysts and Advisors	13-2050	4	\$ 238,503.79
Software and Web Developers, Programmers and Testers	15-1250	1	\$ 153,870.76
Environmental Engineers	17-2080	1	\$ 150,281.56
Materials Engineers	17-2130	1	\$ 132,986.03
Engineering Technologists and Technicians	17-3020	32	\$ 86,348.47
Building Cleaning Workers	37-2010	4	\$ 42,830.00

Counter and Rental Clerks and Parts Salespersons	41-2020	2	\$ 54,853.34
Sales Representative, Services	41-3090	1	\$ 125,644.93
First-Line Supervisor of Office and Administrative Workers	43-1010	1	\$ 106,518.87
Bookkeeping, Accounting, and Auditing Clerks	43-3030	1	\$ 66,936.38
Procurement Clerks	43-3060	1	\$ 60,615.32
Customer Services Representatives	43-4050	12	\$ 64,747.60
Shipping, Receiving, and Inventory Clerks	43-5070	24	\$ 60,522.11
Secretaries and Administrative Assistant	43-6010	1	\$ 64,323.47
Misc. Office and Administrative Workers	43-9190	71	\$ 73,199.64
Carpenters	47-2030	2	\$ 83,768.90
Industrial Machinery Installation, Repair, and Maintenance Workers	49-9040	2	\$ 85,609.93
First-Line Supervisors of Production Workers and Operating Workers	51-1010	13	\$ 102,976.44
Multiple Machine Tool Setters, Operators, and Tenders, Metal and Plastic	51-4080	7	\$ 52,270.59
Inspectors, Testers, Sorters, Samplers, and Weighers	51-9060	5	\$ 77,586.27
Production Workers	51-9190	113	\$ 57,018.49
Traffic Technicians	53-6040	6	\$ 72,624.16

9. Other employment

a. Please note any **temporary** positions:

<i>Occupation; Current or Created?</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>	<i>Salary Range</i>
N/A	N/A	N/A	N/A	N/A

b. Please note any **part-time** positions:

<i>Occupation; Current or Created?</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>	<i>Salary Range</i>
N/A	N/A	N/A	N/A	N/A

10. Summation of Questions 7, 8, & 9:

Total Current Employees	Total Current Payroll (\$)	Proposed Total Employees	Proposed Total Payroll (\$)	Total No. of Employees Living in County
0	\$0.00	350	\$31,154,488	TBD

11. Provide schedule for when new employee positions are expected to be filled: Complete ramp up of jobs and wages as outlined above are estimated to be completed by YE 2030.

12. Check all of the benefits listed below that the company provides to workers who have been employed for 6 months. The company must pay at least 70% of the benefit cost:

- | | | |
|---|---|--|
| <input type="checkbox"/> Paid Vacation | <input type="checkbox"/> Health Insurance | <input type="checkbox"/> Uniforms |
| <input type="checkbox"/> Sick Leave | <input type="checkbox"/> Life Insurance | <input type="checkbox"/> Employee Training |
| <input type="checkbox"/> Paid Holidays | <input type="checkbox"/> Dental Insurance | <input type="checkbox"/> Tuition Reimbursement |
| <input type="checkbox"/> 401k/Pension/SEP/Keogh | <input type="checkbox"/> Vision Insurance | <input type="checkbox"/> ESOP/Profit Sharing |
| <input type="checkbox"/> Daycare | <input type="checkbox"/> Other (Please list): | |

INVESTMENT

13. Please provide the amount invested for each category:
- Total cost of real estate improvements: \$5,340,000
 - Total cost of manufacturing equipment: \$104,000
 - Total cost of research and development equipment: _____
 - Total cost of logistical distribution equipment: \$12,396,265
 - Total cost of information technology equipment: _____
 - Total cost of improvements and equipment: \$17,840,265

BACKGROUND INFORMATION

14. What year was the company founded? Hyster-Yale Materials Handling, Inc. traces its origins back to 1929, when the Willamette-Ersted Company in Portland, Oregon, began building lift trucks. The company later became known as Hyster Company, and in 1989, Hyster merged with Yale Materials Handling (founded in 1844 as Yale Lock Manufacturing) under the NACCO Industries umbrella.
15. What is the company's NAICS code? 333249
16. Indicate the company's business, in general: Hyster-Yale Materials Handling, Inc. designs, engineers, manufactures, and services forklifts and other material handling equipment under the Hyster and Yale brand names. The company provides a full range of lift trucks, attachments, power solutions, and aftermarket parts for industries such as manufacturing, warehousing, logistics, and ports. It operates globally, with manufacturing plants, sales operations, and dealer networks across the Americas, Europe, and Asia-Pacific.
- a. Other: _____

17. Description of product or service to be offered at the project site: In addition to its core warehousing and logistics operations, the Indiana site would include: 1) a dedicated training center for customers and dealers, 2) hands-on demonstration areas to showcase the company's proprietary equipment, and 3) a 100-150 seat auditorium designed for ongoing engagement and educational events. The facility is envisioned to serve as Hyster-Yale's flagship North American hub for customer-focused activities and experiences.
18. For "Office" and "Service" businesses, please indicate the percentage of clients/customers that are located within the Town: N/A
19. Dollar amount of annual sales for each of the last three years: Aftersales Revenues for the past three years are: 2024 - \$727.4M, 2023 - \$700.1M, 2022 - \$609.8M
20. List the three largest customers, their locations, and amount of annual gross sales:

<i>Customer</i>	<i>City / State</i>
Pape' Material Handling	Eugene, OR
Liftone LLC	Charlotte, NC
Briggs Equipment	Dallas, TX

Total annual gross sales for these customers totals \$181.4M

21. List the three largest material suppliers, their locations, and amount of annual purchases:

<i>Supplier</i>	<i>City / State</i>
Power Solutions, Inc. (PSI)	Wood Dale, IL
Bolzoni, Inc.	Homewood, IL
Sears Manufacturing	Davenport, IA

Total annual purchases for these suppliers totals \$24M

22. Does the company's business include a retail component, meaning that goods or items are sold to the ultimate consumer for the consumer's use or consumption and not to a person for resale? No (If yes, continue below. If no, then skip to question 23)

- a. What percentage of floor space will be utilized for retail activities? _____
- b. What percentage of sales are made to the ultimate consumer as defined above? _____
- c. Provide the amount of sales tax collected in each of the last three years:

- d. What percentage of business is from service calls? _____

23. Impact on existing businesses:

- a. Will this project be in competition with existing local businesses? No
- b. Will this project complement existing local business? Yes
- c. Provide the names of who you consider to be your top three competitors:
Toyota Material and Handling, KION Group, Crown Equipment

24. Please give a detailed description of what the impact on your business will be if the proposed real property improvement **is not** constructed (e.g. loss jobs, contract cancellations, loss of production, change in location, etc.).

This project was implemented based on a business plan that includes benefits from the State and locally-offered incentives. The company's long-term vision is to create a site that better demonstrates and supports its distributor partners. While Hyster-Yale's plan is to achieve this at a new, unified facility, many of these goals could be achieved at the existing location in Illinois with significant additional investment in facility upgrades, infrastructure improvements, and site modernization (potentially with reduced operations in Avon to support those Illinois operations). In short, the Illinois location could meet the operational needs with the right capital commitment, though a new facility in Avon (or another potential location) represents a more efficient and purpose-built opportunity to realize that vision. A change in the business plan would require additional review and determination if the full project remains viable versus other alternatives.

GENERAL INFORMATION

25. Property owner(s): (Real Property) Granite, (Personal Property) Hyster Yale Materials Handling, Inc.

26. Address of property: 10144 Veterans Drive, Avon, Indiana 46123

27. Township: Washington Parcel number: 32-09-17-130-001.000-031

Legal description of property is attached: Yes No

Lot 1 in the Secondary Plat of Reagan Logistics Park, as per plat thereof recorded in Plat Cabinet 8, Slide 366, pages 2ABCD, as Instrument No. [202128548](#), the Office of the Recorder of Hendricks County, Indiana; as affected by Certificate of Correction, recorded January 3, 2022 as Instrument No. [202200151](#).

28. Current zoning designation: I-3

29. In order to be considered an Economic Revitalization Area (ERA), State Law (I.C. 6-1.1- 12.1-1) requires that the subject property be located in an area "which has become undesirable for, or impossible of, normal development and occupancy because of age, lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard buildings, or other factors which have impaired values or prevent a normal development of property or use of property." It also includes any area "where a facility or a group of facilities that are technologically, economically, or energy obsolete are located and where the obsolescence may lead to a decline in employment and tax revenues."

How does the property for which you are requesting designation meet the above definition of an ERA (*describe below*)?

The property meets the statutory definition of an Economic Revitalization Area because it has been vacant and unoccupied for nearly three years. During that time, the building has remained functionally idle, contributing neither to normal development nor to productive use. Its prolonged lack of occupancy reflects a clear cessation of growth and impaired property utility

as outlined in I.C. 6-1.1-12.1-1.

In addition, the site is already located within an ERA with an existing tax abatement, which reinforces the fact that the area has previously been recognized by the City as meeting the conditions of age, lack of development, and diminished economic productivity. Without maintaining this ERA designation and the accompanying tax abatement, this project would not occur. The ERA is therefore essential to returning the property to active use, restoring employment activity, and preventing further decline in taxable value.

REAL PROPERTY TAX PHASE-IN

Complete this section **only** if you are requesting a deduction from assessed value for real estate improvements.

30. Will the current property be reutilized, deconstructed, or demolished? The existing property will be improved to Hyster Yale's specifications.
31. Current use of the property:
- a. How is the real estate presently used? Vacant, Shell, Industrial Warehouse
 - b. What structures are on the property? 1 - 712,800 SF Shell Building
 - c. What is (are) the general condition of structure(s)? Excellent
32. Current assessed value of the real estate:
- a. Land: \$5,804,700
 - b. Improvements: \$42,673,400
33. Total real property taxes owed during the immediate past year: \$197,377
34. Describe the proposed improvements to the subject property: The proposed improvements will convert the current shell industrial building into a warehousing and distribution, and light manufacturing facility tailored to Hyster-Yale's operational needs. The project includes building out a significantly larger amount of office space than is typical for a warehouse-distribution property to support client service and administrative functions on site. The facility will also be upgraded to accommodate enhanced client experience features, including dedicated areas to showcase and demonstrate equipment.
35. Have building permits been filed for this project? Yes No
36. Will additional public infrastructure/facilities be required? Yes No If Yes, please explain in detail costs/funding source and schedule for construction: _____
37. Projected Construction timeframe:
- a. Construction start date: 1/2/2026
 - b. Construction completion date: 12/31/2026

38. Will this project require approval of a rezoning, plat, development plan, annexation, variance, special exception, building permit, or contingent use prior to the issuance of an Improvement Location Permit? Yes No If yes, list: Building Permit

39. Is the Company current on all property, income, and withholding taxes? Yes No
If No, list: N/A

40. Will local suppliers and contractors be used in the construction/operation of the proposed project? Yes No If Yes, list: TBD

41. Does the proposed project take advantage of any "green" technology to reduce adverse environmental impact? Yes No If Yes, please explain: Hyster-Yale anticipates evaluating and incorporating reasonable energy-efficient and environmentally conscious features as part of the build-out where feasible, such as high-efficiency lighting and mechanical systems, modern building controls, and waste-reduction practices tied to its light manufacturing and distribution operations. The company will work with its design and construction teams to identify upgrades that reduce long-term energy usage and environmental impacts while supporting safe, reliable operations in the new facility.

PERSONAL PROPERTY TAX PHASE-IN

Complete this section only if you are requesting a deduction from the assessed value of new manufacturing, research and development, logistical distribution, or information technology equipment.

42. Current Assessed Value of existing equipment at the project site: \$0.00

43. Total Personal Property taxes owed during the immediate past year: \$0.00

44. Description of proposed equipment at the project site:

The project will require installation of equipment necessary to support Hyster-Yale's light manufacturing and distribution operations. This will likely include material-handling equipment such as forklifts and lift trucks, quality-control and testing systems, racking and warehouse infrastructure, and IT/communications equipment to support the expanded office functions. The facility will also incorporate demonstration and client-experience equipment used to showcase Hyster-Yale products on site.

45. Please provide a list of the equipment for which you are applying for a personal property abatement along with the expected life of the asset for purposes of depreciation (**attach a separate sheet if necessary**):

<u>Proposed Equipment (list individually)</u>	<u>Expected Life of Asset for Purpose of Depreciation</u>
<u>Racking</u>	<u>3-7 Years</u>
<u>Packaging Equipment</u>	<u>3-7 Years</u>
<u>Hose & Chain</u>	<u>3-7 Years</u>
<u>MHE Equipment</u>	<u>5-7 Years</u>
<u>Misc.</u>	<u>3-7 Years</u>

46. Will any of the equipment listed above be classified as special tooling (as defined by regulation No. 16 and reported on Form 103-T) for property tax purposes? Yes No

a. If yes, please indicate the total cost of special tooling: N/A

47. Has any of the equipment for which you are seeking a designation been installed? No

48. Has any of the proposed equipment ever been used for any purpose in Indiana? No

49. Development time frame

a. Equipment purchase date: 1/2/2026

b. Equipment installation date: 12/31/2027

COMMUNITY BENEFITS

50. How will the proposed designation further the economic development objectives of the Town? (Please answer Yes or No, and provide an explanation if the answer is Yes).

a. Will the designation improve the utilization of vacant or under-utilized land?

Yes. The designation will improve the utilization of underutilized land because, although the site has been developed with a shell building, the facility has remained vacant and inactive for several years. Granting the ERA designation will allow the property to be fully built out, occupied, and returned to productive economic use.

b. Will the designation encourage the improvement of a deteriorated structure or the replacement of an obsolete structure?

The designation will not involve improving a deteriorated or obsolete structure, as the existing building is neither. However, the ERA will support significant interior improvements needed to convert the shell building into a fully operational manufacturing, assembly, and distribution facility, allowing the property to reach its intended use and economic potential.

c. Will the designation encourage the improvement or replacement of obsolete manufacturing, research and development, logistical distribution, or information technology equipment?

Yes. The designation will encourage investment in new manufacturing, assembly, logistical distribution, and related technology equipment, as the building is currently a vacant shell with no existing operational equipment in place. The ERA designation directly supports bringing modern, efficient equipment into the facility, enabling the project to proceed.

d. Will the designation assist in the inducement of a project providing substantial employment opportunities relative to the value of the improvements to be made and/or the equipment to be installed?

Yes. The designation directly induces a project that will provide substantial employment opportunities, with Hyster-Yale projecting approximately 350 high-skilled, high-wage jobs in Avon. The anticipated average wage of \$42.79 per hour significantly exceeds the county's average wage of \$25.22, representing a meaningful increase in earnings for the local workforce relative to the value of the planned improvements and equipment investment.

- e. Will the designation assist in the inducement of a project which would provide long-term benefits to the tax base of the Town warranting the granting of the annually decreasing percentage of property tax abatement as provided in I.C. 6-1.1-12.1?

This project will deliver long-term benefits to the town's tax base through new local income tax revenue tied to the creation of approximately 350 high-wage jobs that would not otherwise locate in Avon. For both the real property and personal property abatements, the breakeven point aligns with the conclusion of the phase-in period, at which time the full assessed value of the improvements and equipment flows to the tax base. In addition, under SEA-1, because the site is located within a TIF district, the 30% personal property floor remains in effect for qualified machinery and equipment, ensuring that a guaranteed taxable value is maintained throughout the abatement period. Beyond these direct fiscal impacts, the introduction of 350 employees into the community, even if not all reside within Avon Town limits, will generate significant secondary economic activity for local businesses and services.

TAX ABATEMENT REQUEST & HISTORY

51. For the proposed project, is the applicant requesting other incentives from the Town (e.g., tax increment financing, economic development revenue bond financing)? If so, please explain: Yes. In addition to the new incentives requested for this project, the applicant, through the building owner, is requesting an amendment to the existing real property tax abatement on the shell building. The request is to modify the deduction schedule so that Hyster-Yale, as the incoming occupier, can realize the full benefit equivalent to a standard 10-year real property tax abatement within the remaining term of the current abatement on the building.
52. Has applicant previously been approved for economic development incentives from the Town (e.g., tax abatement, tax increment financing, economic development revenue bond financing)? If so, please explain and include information with respect to applicant's compliance with project representations made to the Town at the time the incentives were approved: No
53. What is the term of the tax abatement requested (maximum 10 years)? 10 Years - Real and Personal Property

54. Attach a schedule of the proposed tax abatement percentages in each year (note: if the proposed tax abatement schedule is other than a traditional tax abatement schedule, the Town might impose additional fees for consideration). Example of traditional 10 year tax abatement schedule:

For NEW Real Property Investment

Year	% of Assessed Value Exempt From Real Property Taxes
1	100%
2	95%
3	80%
4	65%
5	50%
6	40%
7	30%
8	20%
9	10%
10	5%

Year	% of Assessed Value Exempt From Personal Property Taxes
1	100%
2	90%
3	80%
4	70%
5	60%
6	50%
7	40%
8	30%
9	20%
10	10%

55. Complete the following schedule concerning the proposed property taxes to be abated and include on a separate page the worksheets for calculating the figures provided below:

a. Projected Current Conditions Without Abatement:

i. Current Annual Property Taxes: \$197,377 (2024 p 2025)

ii. Projected 10-Year Total: \$5,237,621 (assuming existing RPTA amendment is approved)

b. Projected Conditions With Abatement:

i. Projected 10-Year Real Property Taxes: \$5,642,591

ii. Projected 10-Year Abatement: \$1,014,380 (New Real Property Investment, and M&E investment)

c. Projected Total (Assumes Abatement Granted):

i. Total Amount Abated: \$1,014,380 (New Real Property Investment, and M&E investment)

ii. Total Taxes to be Paid: \$9,821,270

Project Lift

Local Real Property Tax Abatement (RPTA) Amendment, New Abatement on Improvements, & Personal Property Tax Abatement (PPTA) on new M&E

Parcel: 32-09-14-130-001.000-031

Address: 10144 Veterans Drive, Avon, IN 46123

SF: 713,400

Current Property Tax Rate: 2.6729%

Existing RPTA with Original & Alternate Schedule

	Total	Abated	Non-Abated
Investment (Real)	\$48,478,100	\$42,673,400	\$5,804,700

	Length of Abatement	Years of Investment	First Assessment Year
Real	10	2	1/1/2023

Year	Traditional Schedule			Alternate Schedule		
	Abated	Paid	Paid \$/SF	Abated	Paid	Paid \$/SF
23 p 24	\$883,249	\$147,133	\$0.21	\$883,249	\$147,133	\$0.21
24 p 25	\$1,081,653	\$197,377	\$0.28	\$1,081,653	\$197,377	\$0.28
25 p 26	\$954,700	\$341,070	\$0.48	\$954,700	\$341,070	\$0.48
26 p 27	\$783,610	\$512,160	\$0.72	\$826,570	\$469,200	\$0.66
27 p 28	\$612,520	\$683,250	\$0.96	\$798,430	\$497,340	\$0.70
28 p 29	\$484,390	\$811,380	\$1.14	\$798,430	\$497,340	\$0.70
29 p 30	\$370,320	\$925,450	\$1.30	\$798,430	\$497,340	\$0.70
30 p 31	\$256,260	\$1,039,510	\$1.46	\$798,430	\$497,340	\$0.70
31 p 32	\$142,200	\$1,153,570	\$1.62	\$798,430	\$497,340	\$0.70
32 p 33	\$71,100	\$1,224,670	\$1.72	\$798,430	\$497,340	\$0.70
33 p 34	\$14,070	\$1,281,700	\$1.80	\$196,970	\$1,098,800	\$1.54
34 p 35	\$0	\$1,295,770	\$1.82	\$0	\$1,295,770	\$1.82
35 p 36	\$0	\$1,295,770	\$1.82	\$0	\$1,295,770	\$1.82
36 p 37	\$0	\$1,295,770	\$1.82	\$0	\$1,295,770	\$1.82
TOTALS	\$5,654,072	\$12,204,581		\$8,733,722	\$9,124,931	

New RPTA on Improvements and PPTA on M&E

	Total	Abated
Investment (Real & Personal)	\$17,840,265	\$15,500,265

	Length of Abatement	Years of Investment	First Assessment Year
Real & Personal	10	1	1/1/2027

Year	Real Property IMPROVEMENTS		Personal Property - M&E	
	Abated	Paid	Abated	Paid
23 p 24				
24 p 25				
25 p 26				
26 p 27				
27 p 28	\$80,190	\$0	\$133,650	\$0
28 p 29	\$76,180	\$4,010	\$168,400	\$18,710
29 p 30	\$64,150	\$16,040	\$112,260	\$28,070
30 p 31	\$52,120	\$28,070	\$74,840	\$32,080
31 p 32	\$40,090	\$40,100	\$48,110	\$32,080
32 p 33	\$32,070	\$48,120	\$30,070	\$30,070
33 p 34	\$24,060	\$56,130	\$20,050	\$30,070
34 p 35	\$16,040	\$64,150	\$15,040	\$35,080
35 p 36	\$8,020	\$72,170	\$10,020	\$40,100
36 p 37	\$4,010	\$76,180	\$5,010	\$45,110
TOTALS	\$396,930	\$404,970	\$617,450	\$291,370

Totals Assuming RPTA Amendment, New RPTA on Improvements, and PPTA on M&E Investment

Year	Real Property		Personal Property	
	Abated	Paid	Abated	Paid
23 p 24	\$883,249	\$147,133		
24 p 25	\$1,081,653	\$197,377		
25 p 26	\$954,700	\$341,070		
26 p 27	\$826,570	\$469,200		
27 p 28	\$878,620	\$497,340	\$133,650	\$0
28 p 29	\$874,610	\$501,350	\$168,400	\$18,710
29 p 30	\$862,580	\$513,380	\$112,260	\$28,070
30 p 31	\$850,550	\$525,410	\$74,840	\$32,080
31 p 32	\$838,520	\$537,440	\$48,110	\$32,080
32 p 33	\$830,500	\$545,460	\$30,070	\$30,070
33 p 34	\$221,030	\$1,154,930	\$20,050	\$30,070
34 p 35	\$16,040	\$1,359,920	\$15,040	\$35,080
35 p 36	\$8,020	\$1,367,940	\$10,020	\$40,100
36 p 37	\$4,010	\$1,371,950	\$5,010	\$45,110
TOTALS	\$9,130,652	\$9,529,900	\$617,450	\$291,370

REQUIRED ATTACHMENTS

This application will not be considered complete unless the items listed below are attached. Once the application is determined to be complete, then this project will be placed on the agenda of the appropriate designating body.

- 1) Application Fee (Make check payable to "Avon Clerk-Treasurer")
- 2) Statement of Benefits (SB-1) Form (complete online at <http://www.in.gov/dlgf/8516.htm>)
- 3) Legal description of property (if applicable)
- 4) Owner's Certificate (if applicant is not the owner of the property)

CERTIFICATION

Filing this application constitutes a request for Economic Revitalization Area designation only and does not constitute an automatic deduction of property taxes. I understand it is the responsibility of the property owner to file the appropriate abatement forms with the Clerk-Treasurer if the designation is approved.

I hereby certify the information and representations of this application are true and complete and that neither an Improvement Location Permit nor a Structural Permit have been filed for construction of improvements, nor has any manufacturing, research and development, logistical distribution, or information technology equipment which is a part of this application been purchased and installed as of the date of the filing of this application.

I understand that I must file a correctly completed Compliance With Statement of Benefits form (CF-1) demonstrating compliance with the community benefits described on the Statement of Benefits form (SB-1) and that failure to demonstrate compliance on an annual basis may result in the termination of the tax abatement benefits allowed by the Economic Revitalization Area designation.

A.C. Algor

Signature of owner or authorized representative

Date 12/17/25

Adam C. Algor, VP Tax

Printed name and title

Project Lift

Local Real Property Tax Abatement (RPTA) Amendment, New Abatement on Improvements, & Personal Property Tax Abatement (PPTA) on new M&E

Parcel: 32-09-14-130-001.000-031

Address: 10144 Veterans Drive, Avon, IN 46123

SF: 713,400

Current Property Tax Rate: 2.6729%

Existing RPTA with Original & Amended Alternate Schedule

	Total	Abated	Non-Abated
Investment (Real)	\$48,478,100	\$42,673,400	\$5,804,700

	Length of Abatement	Years of Investment	First Assessment Year
Real	10	2	1/1/2023

Year	Traditional Schedule				Alternate Schedule			
	Deduction %	Abated	Paid	Paid \$/SF	Deduction %	Abated	Paid	Paid \$/SF
23 p 24	100%	\$883,249	\$147,133	\$0.21	100%	\$883,249	\$147,133	\$0.21
24 p 25	95%	\$1,081,653	\$197,377	\$0.28	95%	\$1,081,653	\$197,377	\$0.28
25 p 26	80%	\$954,700	\$341,070	\$0.48	80%	\$954,700	\$341,070	\$0.48
26 p 27	65%	\$783,610	\$512,160	\$0.72	70%	\$826,570	\$469,200	\$0.66
27 p 28	50%	\$612,520	\$683,250	\$0.96	70%	\$798,430	\$497,340	\$0.70
28 p 29	40%	\$484,390	\$811,380	\$1.14	70%	\$798,430	\$497,340	\$0.70
29 p 30	30%	\$370,320	\$925,450	\$1.30	70%	\$798,430	\$497,340	\$0.70
30 p 31	20%	\$256,260	\$1,039,510	\$1.46	70%	\$798,430	\$497,340	\$0.70
31 p 32	10%	\$142,200	\$1,153,570	\$1.62	70%	\$798,430	\$497,340	\$0.70
32 p 33	5%	\$71,100	\$1,224,670	\$1.72	70%	\$798,430	\$497,340	\$0.70
33 p 34		\$14,070	\$1,281,700	\$1.80		\$196,970	\$1,098,800	\$1.54
34 p 35		\$0	\$1,295,770	\$1.82		\$0	\$1,295,770	\$1.82
35 p 36		\$0	\$1,295,770	\$1.82		\$0	\$1,295,770	\$1.82
36 p 37		\$0	\$1,295,770	\$1.82		\$0	\$1,295,770	\$1.82
TOTALS		\$5,654,072	\$12,204,581			\$8,733,722	\$9,124,931	

New RPTA on Improvements and PPTA on M&E

	Total	Abated
Investment (Real & Personal)	\$17,840,265	\$15,500,265

	Length of Abatement	Years of Investment	First Assessment Year
Real & Personal	10	1	1/1/2027

Year	Real Property IMPROVEMENTS			Personal Property - M&E		
	Deduction %	Abated	Paid	Deduction %	Abated	Paid
23 p 24						
24 p 25						
25 p 26						
26 p 27						
27 p 28	100%	\$80,190	\$0	100%	\$133,650	\$0
28 p 29	95%	\$76,180	\$4,010	90%	\$168,400	\$18,710
29 p 30	80%	\$64,150	\$16,040	80%	\$112,260	\$28,070
30 p 31	65%	\$52,120	\$28,070	70%	\$74,840	\$32,080
31 p 32	50%	\$40,090	\$40,100	60%	\$48,110	\$32,080
32 p 33	40%	\$32,070	\$48,120	50%	\$30,070	\$30,070
33 p 34	30%	\$24,060	\$56,130	40%	\$20,050	\$30,070
34 p 35	20%	\$16,040	\$64,150	30%	\$15,040	\$35,080
35 p 36	10%	\$8,020	\$72,170	20%	\$10,020	\$40,100
36 p 37	5%	\$4,010	\$76,180	10%	\$5,010	\$45,110
TOTALS		\$396,930	\$404,970		\$617,450	\$291,370

Totals Assuming Existing RPTA Amendment, New RPTA on Improvements, and PPTA on M&E Investment

Year	Real Property		Personal Property	
	Abated	Paid	Abated	Paid
23 p 24	\$883,249	\$147,133		
24 p 25	\$1,081,653	\$197,377		
25 p 26	\$954,700	\$341,070		
26 p 27	\$826,570	\$469,200		
27 p 28	\$878,620	\$497,340	\$133,650	\$0
28 p 29	\$874,610	\$501,350	\$168,400	\$18,710
29 p 30	\$862,580	\$513,380	\$112,260	\$28,070
30 p 31	\$850,550	\$525,410	\$74,840	\$32,080
31 p 32	\$838,520	\$537,440	\$48,110	\$32,080
32 p 33	\$830,500	\$545,460	\$30,070	\$30,070
33 p 34	\$221,030	\$1,154,930	\$20,050	\$30,070
34 p 35	\$16,040	\$1,359,920	\$15,040	\$35,080
35 p 36	\$8,020	\$1,367,940	\$10,020	\$40,100
36 p 37	\$4,010	\$1,371,950	\$5,010	\$45,110
TOTALS	\$9,130,652	\$9,529,900	\$617,450	\$291,370

RESOLUTION NO. 2026-07

**A CONFIRMATORY RESOLUTION OF THE AVON TOWN COUNCIL
FOR THE DESIGNATION OF AN ECONOMIC REVITALIZATION AREA AND APPROVAL OF
NEW REAL PROPERTY TAX ABATEMENT APPLICATION**

Whereas, Hyster-Yale Materials Handling Inc, a development company, has advised the Town of Avon (“Town”) that it desires to grow business in the town by establishing an approximately 712,800 SF warehousing, distribution and light manufacturing facility. The facility will also be upgraded to accommodate enhanced client service and administrative functions including dedicated areas to showcase and demonstrate equipment; and

Whereas, Hyster-Yale Materials Handling Inc, has applied for the Town to find and designate the site owned by Granite LLC as an Economic Revitalization Area in accordance with Public Law 69, enacted by the Indiana General Assembly, and pursuant to Indiana Code § 6-1.1-12.1; and

Whereas, Hyster-Yale Materials Handling Inc filed its Statement of Benefits of Real Property Improvements Form that is attached as Exhibit A; and

Whereas, property maps and the property legal descriptions of the area are attached as Exhibit B, respectively; and

Whereas, the site is located at 10144 Veterans Dr; and

Whereas, the Town of Avon has studied Hyster-Yale Materials Handling Inc application, Statement of Benefits of Real Property Improvements, the property, and all other relevant factors of the area; and

Whereas, on January 8th, 2026 the Town Council adopted a Resolution Declaring an Economic Revitalization Area which designated the above-described property as an Economic Revitalization Area; and

Whereas, the Town Council, following the adoption of the Declaratory Resolution, set a public hearing on the Declaratory Resolution for 7:00 p.m. on February 12, 2026 at the Avon Town Hall; and

Whereas, notice of the adoption and substance of the Declaratory Resolution and notice of a public hearing was published pursuant to Indiana Code § 5-3-1 at least ten days prior to the date set for the public hearing on such Declaratory Resolution; and

Whereas, notice of adoption and substance of the Declaratory Resolution was filed with the appropriate taxing units at least ten days prior to the public hearing; and

Whereas, the application for designation, a description of the economic revitalization area, a map of the area, and all pertinent supporting information were filed and made available for public inspection with the Hendricks County Assessor's Office; and

Whereas, the Town Council conducted a public hearing on February 12, 2026 and afforded all persons the opportunity to provide comments with respect to the proposed designation of the economic revitalization area; and

Whereas, the Town Council, after conducting the public hearing and considering the evidence presented and all public comments now finds that it is in the best interest of the Town, and its citizens, to confirm the property owned by Granite LLC qualifies as an Economic Revitalization Area for the purpose of a real property tax abatement and to confirm the approval of the Hyster-Yale Materials Handling Inc application for a ten year real property tax abatement.

Therefore, it is resolved, that the Town of Avon makes the following findings pursuant to Indiana Code § 6-1.1-12.1:

1. The site qualifies for and is found to be an Economic Revitalization Area because it is an area within the Town of Avon which has become undesirable for, or impossible of, normal development and occupancy because of a lack of development,

cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, standard building, or other factors which have impaired values or prevent a normal development of property or use of property;

2. The Economic Revitalization Area shall be the area depicted in map attached as Exhibit B;

3. Hyster-Yale Materials Handling Inc is not a retail business;

4. After review of the Statement of Benefits and all other pertinent information, the Town Council determines the following

- a. The estimated value of the development of the area is reasonable for projects of this nature;
- b. The estimate of the number of individuals who will be employed or whose employment will be retained can be reasonably expected to result from the project;
- c. The estimate number of the annual salaries of those individuals who will be employed or whose employment will be retained can be reasonably expected to result from the project;
- d. There are additional benefits that can be reasonably expected to result from the project; and
- e. The totality of the benefits is sufficient to justify the abatement.

5. After a noticed public hearing, the Town Council hereby confirms the Declaratory Resolution.

6. The Town Council hereby approves and authorizes a real property tax abatement for a period of ten years in accordance with the following abatement schedule:

YEARS OF DEDUCTION	PERCENTAGE ABATED
1	100%
2	95%
3	80%
4	65%
5	50%
6	40%

7	30%
8	20%
9	10%
10	5%

7. The Clerk-Treasurer shall file this Confirmatory Resolution with the Hendricks County Assessor’s Office.

8. Hyster-Yale Materials Handling Inc shall annually file the required forms demonstrating its substantial compliance with the investment, wage, employment estimates set for in the SB-1/Real Property, as presented to and approved by the Town Council and upon written request, provide the Town Council with an update regarding the timing of the proposed development as described herein.

9. This resolution shall become effective upon adoption.

Resolved this 12th day of February 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



**STATEMENT OF BENEFITS
REAL ESTATE IMPROVEMENTS**

State Form 51767 (R4 / 2-13)
Prescribed by the Department of Local Government Finance

2027 PAY 2028
FORM SB-1 / Real Property
PRIVACY NOTICE
The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.1(c) and (d).

This statement is being completed for real property that qualifies under the following Indiana Code (check one box):

- Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
- Residentially distressed area (IC 6-1.1-12.1-4.1)

INSTRUCTIONS:

- This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise, this statement must be submitted to the designating body **BEFORE** the redevelopment or rehabilitation of real property for which the person wishes to claim a deduction. "Projects" planned or committed to after July 1, 1987, and areas designated after July 1, 1987, require a STATEMENT OF BENEFITS. (IC 6-1.1-12.1)
- Approval of the designating body (City Council, Town Board, County Council, etc.) must be obtained prior to initiation of the redevelopment or rehabilitation, **BEFORE** a deduction may be approved.
- To obtain a deduction, a Form 322/RE must be filed with the County Auditor before May 10 in the year in which the addition to assessed valuation is made or not later than thirty (30) days after the assessment notice is mailed to the property owner if it was mailed after April 10. If the property owner misses the May 10 deadline in the initial year of occupation, he can apply between March 1 and May 10 of a subsequent year.
- Property owners whose Statement of Benefits was approved after June 30, 1991, must attach a Form CF-1/Real Property annually to the application to show compliance with the Statement of Benefits. [IC 6-1.1-12.1-5.1(b) and IC 6-1.1-12.1-5.3(j)].
- The schedules established under IC 6-1.1-12.1-4(d) for rehabilitated property apply to any economic revitalization areas designated after June 30, 2000, unless an alternative deduction schedule is adopted by the designating body (IC 6-1.1-12.1-17). The schedules effective prior to July 1, 2000, shall continue to apply to economic revitalization areas designated before July 1, 2000.

SECTION 1 TAXPAYER INFORMATION

Name of taxpayer Granite (10144 Veterans Drive) LLC fbo Hyster-Yale Materials Handling, Inc. and/or affiliated entities		
Address of taxpayer (number and street, city, state, and ZIP code) 10144 Veterans Drive, Avon, Indiana 46123		
Name of contact person Jon Sorg	Telephone number (317) 354-7873	E-mail address Jsorg@granitereit.com

SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT

Name of designating body Avon Town Council	Resolution number
Location of property 10144 VETERANS DR., AVON, IN 46123	County Hendricks
Description of real property improvements, redevelopment, or rehabilitation (use additional sheets if necessary) Current parcel 32-09-17-130-001.000-031 will be improved to a fully functional light manufacturing and distribution facility, including office and auditorium/showroom space. Estimated date of completion for buildout is YE 2026. Estimated date for job creation completion is YE 2030.	DLGF taxing district number 32-031
	Estimated start date (month, day, year) 01/02/2026
	Estimated completion date (month, day, year) 12/31/2030

SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT

Current number	Salaries	Number retained	Salaries	Number additional	Salaries
0.00	\$0.00	0.00	\$0.00	350.00	\$31,154,488.00

SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT

	REAL ESTATE IMPROVEMENTS	
	COST	ASSESSED VALUE
Current values		42,673,400.00
Plus estimated values of proposed project	5,340,000.00	
Less values of any property being replaced		
Net estimated values upon completion of project		

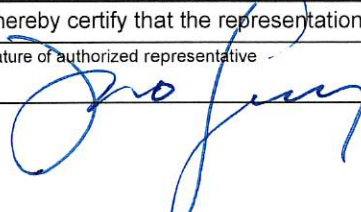
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER

Estimated solid waste converted (pounds) _____	Estimated hazardous waste converted (pounds) _____
--	--

Other benefits

SECTION 6 TAXPAYER CERTIFICATION

I hereby certify that the representations in this statement are true.

Signature of authorized representative 	Title Vice President	Date signed (month, day, year) 12/18/2025
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FOR USE OF THE DESIGNATING BODY

We find that the applicant meets the general standards in the resolution adopted or to be adopted by this body. Said resolution, passed or to be passed under IC 6-1.1-12.1, provides for the following limitations:

- A. The designated area has been limited to a period of time not to exceed _____ calendar years* (*see below*). The date this designation expires is _____.
- B. The type of deduction that is allowed in the designated area is limited to:
 - 1. Redevelopment or rehabilitation of real estate improvements Yes No
 - 2. Residentially distressed areas Yes No
- C. The amount of the deduction applicable is limited to \$ _____.
- D. Other limitations or conditions (*specify*) _____
- E. The deduction is allowed for _____ years* (*see below*).
- F. Did the designating body adopt an alternative deduction schedule per IC 6-1.1-12.1-17? Yes No
 If yes, attach a copy of the alternative deduction schedule to this form.

We have also reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved (<i>signature and title of authorized member of designating body</i>)	Telephone number ()	Date signed (<i>month, day, year</i>)
Attested by (<i>signature and title of attester</i>)	Designated body	

* If the designating body limits the time period during which an area is an economic revitalization area, it does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years designated under IC 6-1.1-12.1-4.

- A. For residentially distressed areas, the deduction period may not exceed five (5) years.
- B. For redevelopment and rehabilitation or real estate improvements:
 - 1. If the Economic Revitalization Area was designated prior to July 1, 2000, the deduction period is limited to three (3), six (6), or ten (10) years.
 - 2. If the Economic Revitalization Area was designated after June 30, 2000, and is not in a residentially distressed area, the deduction period may not exceed ten (10) years.

Project Lift – Legal Description and Map of Property

Legal Description as Provided by Company:

Lot 1 in the Secondary Plat of Reagan Logistics Park, as per plat thereof recorded in Plat Cabinet 8, Slide 366, pages 2ABCD, as Instrument No. [202128548](#), the Office of the Recorder of Hendricks County, Indiana; as affected by Certificate of Correction, recorded January 3, 2022 as Instrument No. [202200151](#).

(Brief) Legal Description from PRC:

LOT 1 REAGAN LOGISTICS PARK 2ND PLAT 52.770 AC 22/23 FROM 023-217521-100001 & 023-217521-376003

Property Map:



APPLICATION FOR PROPERTY TAX PHASE-IN

This application is to be completed and signed by the owner of the property where property redevelopment or rehabilitation and/or the installation of new equipment is to occur. The designating body reviews this application for designation as an Economic Revitalization Area in accordance with its responsibility under Public Law 69, enacted by the Indiana General Assembly in 1977, and all subsequent amendments made thereafter. The designating body makes no representation as to the effect of a designation granted by it for purposes of any further applications or approvals required under I.C. 6-1.1-12.1, and makes no representation to an applicant concerning the validity of any benefit conferred, also under I.C. 6-1.1-12.1. This document is a public record and may be inspected and copied under I.C. 5-14-3-3.

APPLICATION IS FOR: (check either or both)

- X Real Estate Improvements (New Building, Addition, and/or Modification)
- X New Equipment (Manufacturing, Research and Development, Logistical Distribution, and/or Information Technology)

There is a non-refundable filing fee of \$500 for either of the categories above or \$750 for both. A fee may also be assessed if the applicant requests a waiver of non-compliance for failure to apply prior to obtaining building permits and/or installing equipment. The filing fee will be used to defray the costs incurred by the Town of Avon in processing the application pursuant to I.C. 6-1.1-12.1-2(h). Please make the check payable to the Clerk-Treasurer and include it with the application, complete the **on-line SB-1 Form, include a printed copy of the completed SB-1, and other Required Attachments set forth on page 7 of this Application.** Please send check, application, and applicable state forms to:

Town of Avon
Attn: *Mr. John Taylor, Director of Economic Development*
6570 E. U.S. Hwy. 36
Avon, IN 46123

CONTACT INFORMATION

1. Taxpayer name for REAL Improvements: GRANITE (10144 VETERANS DR) LLC
Taxpayer name for PERSONAL Improvements: Hyster-Yale Materials Handling, Inc.
(Please make sure these names match the SB-1 State forms for tax purposes.)
2. Contact person/representative: KSM Location Advisors, Alexis Sowder, Director, Client Services
3. Telephone number: 317-987-7080 Fax number: _____
4. Mailing address of contact person: _____
800 E. 96th Street, Suite 500
Indianapolis, IN 46240
5. E-mail address: asowder@ksmla.com
6. Contact Person for Annual Compliance Survey: Adam Algor, Vice President, Tax
(Telephone & Email): 440-449-9670, adam.algor@hyster-yale.com

JOB CREATION AND RETENTION

Please be specific on job descriptions by choosing an "Occupation Code" provided in the Occupational Employment Statistics Profiles at http://www.bls.gov/oes/current/oes_stru.htm

Click on the Occupation Group name and find the specific occupation that is being created and/or retained. List your company's wage information.

7. Current **full-time** employment (*Top row is provided as an example only*):

<i>Occupation</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>	<i>Salary Range</i>
Management	11-1021	8	\$72,000	\$57,000 - \$85,000
N/A	N/A	N/A	N/A	N/A

8. **Full-Time** jobs to be created as a result of this project (*Top row is provided as an example only*):

<i>Occupation</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>
General and Operations Managers	11-1020	28	\$ 244,708.17
Industrial Production Managers	11-3050	1	\$ 206,529.43
Transportation, Storage, and Distribution Managers	11-3070	2	\$ 164,611.20
Human Resources Managers	11-3120	1	\$ 217,205.12
Buyers and Purchasing Agents	13-1020	1	\$ 115,072.77
Human Resources Workers	13-1070	1	\$ 107,685.95
Management Analysts	13-1110	9	\$ 163,515.52
Accountants and Auditors	13-2010	2	\$ 129,573.60
Financial Analysts and Advisors	13-2050	4	\$ 238,503.79
Software and Web Developers, Programmers and Testers	15-1250	1	\$ 153,870.76
Environmental Engineers	17-2080	1	\$ 150,281.56
Materials Engineers	17-2130	1	\$ 132,986.03
Engineering Technologists and Technicians	17-3020	32	\$ 86,348.47
Building Cleaning Workers	37-2010	4	\$ 42,830.00

Counter and Rental Clerks and Parts Salespersons	41-2020	2	\$ 54,853.34
Sales Representative, Services	41-3090	1	\$ 125,644.93
First-Line Supervisor of Office and Administrative Workers	43-1010	1	\$ 106,518.87
Bookkeeping, Accounting, and Auditing Clerks	43-3030	1	\$ 66,936.38
Procurement Clerks	43-3060	1	\$ 60,615.32
Customer Services Representatives	43-4050	12	\$ 64,747.60
Shipping, Receiving, and Inventory Clerks	43-5070	24	\$ 60,522.11
Secretaries and Administrative Assistant	43-6010	1	\$ 64,323.47
Misc. Office and Administrative Workers	43-9190	71	\$ 73,199.64
Carpenters	47-2030	2	\$ 83,768.90
Industrial Machinery Installation, Repair, and Maintenance Workers	49-9040	2	\$ 85,609.93
First-Line Supervisors of Production Workers and Operating Workers	51-1010	13	\$ 102,976.44
Multiple Machine Tool Setters, Operators, and Tenders, Metal and Plastic	51-4080	7	\$ 52,270.59
Inspectors, Testers, Sorters, Samplers, and Weighers	51-9060	5	\$ 77,586.27
Production Workers	51-9190	113	\$ 57,018.49
Traffic Technicians	53-6040	6	\$ 72,624.16

9. Other employment

a. Please note any **temporary** positions:

<i>Occupation; Current or Created?</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>	<i>Salary Range</i>
N/A	N/A	N/A	N/A	N/A

b. Please note any **part-time** positions:

<i>Occupation; Current or Created?</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>	<i>Salary Range</i>
N/A	N/A	N/A	N/A	N/A

10. Summation of Questions 7, 8, & 9:

Total Current Employees	Total Current Payroll (\$)	Proposed Total Employees	Proposed Total Payroll (\$)	Total No. of Employees Living in County
0	\$0.00	350	\$31,154,488	TBD

11. Provide schedule for when new employee positions are expected to be filled: Complete ramp up of jobs and wages as outlined above are estimated to be completed by YE 2030.

12. Check all of the benefits listed below that the company provides to workers who have been employed for 6 months. The company must pay at least 70% of the benefit cost:

- | | | |
|---|---|--|
| <input type="checkbox"/> Paid Vacation | <input type="checkbox"/> Health Insurance | <input type="checkbox"/> Uniforms |
| <input type="checkbox"/> Sick Leave | <input type="checkbox"/> Life Insurance | <input type="checkbox"/> Employee Training |
| <input type="checkbox"/> Paid Holidays | <input type="checkbox"/> Dental Insurance | <input type="checkbox"/> Tuition Reimbursement |
| <input type="checkbox"/> 401k/Pension/SEP/Keogh | <input type="checkbox"/> Vision Insurance | <input type="checkbox"/> ESOP/Profit Sharing |
| <input type="checkbox"/> Daycare | <input type="checkbox"/> Other (Please list): | |

INVESTMENT

13. Please provide the amount invested for each category:
- Total cost of real estate improvements: \$5,340,000
 - Total cost of manufacturing equipment: \$104,000
 - Total cost of research and development equipment: _____
 - Total cost of logistical distribution equipment: \$12,396,265
 - Total cost of information technology equipment: _____
 - Total cost of improvements and equipment: \$17,840,265

BACKGROUND INFORMATION

14. What year was the company founded? Hyster-Yale Materials Handling, Inc. traces its origins back to 1929, when the Willamette-Ersted Company in Portland, Oregon, began building lift trucks. The company later became known as Hyster Company, and in 1989, Hyster merged with Yale Materials Handling (founded in 1844 as Yale Lock Manufacturing) under the NACCO Industries umbrella.
15. What is the company's NAICS code? 333249
16. Indicate the company's business, in general: Hyster-Yale Materials Handling, Inc. designs, engineers, manufactures, and services forklifts and other material handling equipment under the Hyster and Yale brand names. The company provides a full range of lift trucks, attachments, power solutions, and aftermarket parts for industries such as manufacturing, warehousing, logistics, and ports. It operates globally, with manufacturing plants, sales operations, and dealer networks across the Americas, Europe, and Asia-Pacific.
- a. Other: _____

17. Description of product or service to be offered at the project site: In addition to its core warehousing and logistics operations, the Indiana site would include: 1) a dedicated training center for customers and dealers, 2) hands-on demonstration areas to showcase the company's proprietary equipment, and 3) a 100-150 seat auditorium designed for ongoing engagement and educational events. The facility is envisioned to serve as Hyster-Yale's flagship North American hub for customer-focused activities and experiences.
18. For "Office" and "Service" businesses, please indicate the percentage of clients/customers that are located within the Town: N/A
19. Dollar amount of annual sales for each of the last three years: Aftersales Revenues for the past three years are: 2024 - \$727.4M, 2023 - \$700.1M, 2022 - \$609.8M
20. List the three largest customers, their locations, and amount of annual gross sales:

<i>Customer</i>	<i>City / State</i>
Pape' Material Handling	Eugene, OR
Liftone LLC	Charlotte, NC
Briggs Equipment	Dallas, TX

Total annual gross sales for these customers totals \$181.4M

21. List the three largest material suppliers, their locations, and amount of annual purchases:

<i>Supplier</i>	<i>City / State</i>
Power Solutions, Inc. (PSI)	Wood Dale, IL
Bolzoni, Inc.	Homewood, IL
Sears Manufacturing	Davenport, IA

Total annual purchases for these suppliers totals \$24M

22. Does the company's business include a retail component, meaning that goods or items are sold to the ultimate consumer for the consumer's use or consumption and not to a person for resale? No (If yes, continue below. If no, then skip to question 23)

- a. What percentage of floor space will be utilized for retail activities? _____
- b. What percentage of sales are made to the ultimate consumer as defined above? _____
- c. Provide the amount of sales tax collected in each of the last three years:

- d. What percentage of business is from service calls? _____

23. Impact on existing businesses:

- a. Will this project be in competition with existing local businesses? No
- b. Will this project complement existing local business? Yes
- c. Provide the names of who you consider to be your top three competitors:
Toyota Material and Handling, KION Group, Crown Equipment

24. Please give a detailed description of what the impact on your business will be if the proposed real property improvement **is not** constructed (e.g. loss jobs, contract cancellations, loss of production, change in location, etc.).

This project was implemented based on a business plan that includes benefits from the State and locally-offered incentives. The company's long-term vision is to create a site that better demonstrates and supports its distributor partners. While Hyster-Yale's plan is to achieve this at a new, unified facility, many of these goals could be achieved at the existing location in Illinois with significant additional investment in facility upgrades, infrastructure improvements, and site modernization (potentially with reduced operations in Avon to support those Illinois operations). In short, the Illinois location could meet the operational needs with the right capital commitment, though a new facility in Avon (or another potential location) represents a more efficient and purpose-built opportunity to realize that vision. A change in the business plan would require additional review and determination if the full project remains viable versus other alternatives.

GENERAL INFORMATION

25. Property owner(s): (Real Property) Granite, (Personal Property) Hyster Yale Materials Handling, Inc.

26. Address of property: 10144 Veterans Drive, Avon, Indiana 46123

27. Township: Washington Parcel number: 32-09-17-130-001.000-031

Legal description of property is attached: Yes No

Lot 1 in the Secondary Plat of Reagan Logistics Park, as per plat thereof recorded in Plat Cabinet 8, Slide 366, pages 2ABCD, as Instrument No. [202128548](#), the Office of the Recorder of Hendricks County, Indiana; as affected by Certificate of Correction, recorded January 3, 2022 as Instrument No. [202200151](#).

28. Current zoning designation: I-3

29. In order to be considered an Economic Revitalization Area (ERA), State Law (I.C. 6-1.1- 12.1-1) requires that the subject property be located in an area "which has become undesirable for, or impossible of, normal development and occupancy because of age, lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard buildings, or other factors which have impaired values or prevent a normal development of property or use of property." It also includes any area "where a facility or a group of facilities that are technologically, economically, or energy obsolete are located and where the obsolescence may lead to a decline in employment and tax revenues."

How does the property for which you are requesting designation meet the above definition of an ERA (*describe below*)?

The property meets the statutory definition of an Economic Revitalization Area because it has been vacant and unoccupied for nearly three years. During that time, the building has remained functionally idle, contributing neither to normal development nor to productive use. Its prolonged lack of occupancy reflects a clear cessation of growth and impaired property utility

as outlined in I.C. 6-1.1-12.1-1.

In addition, the site is already located within an ERA with an existing tax abatement, which reinforces the fact that the area has previously been recognized by the City as meeting the conditions of age, lack of development, and diminished economic productivity. Without maintaining this ERA designation and the accompanying tax abatement, this project would not occur. The ERA is therefore essential to returning the property to active use, restoring employment activity, and preventing further decline in taxable value.

REAL PROPERTY TAX PHASE-IN

Complete this section **only** if you are requesting a deduction from assessed value for real estate improvements.

30. Will the current property be reutilized, deconstructed, or demolished? The existing property will be improved to Hyster Yale's specifications.
31. Current use of the property:
- a. How is the real estate presently used? Vacant, Shell, Industrial Warehouse
 - b. What structures are on the property? 1 - 712,800 SF Shell Building
 - c. What is (are) the general condition of structure(s)? Excellent
32. Current assessed value of the real estate:
- a. Land: \$5,804,700
 - b. Improvements: \$42,673,400
33. Total real property taxes owed during the immediate past year: \$197,377
34. Describe the proposed improvements to the subject property: The proposed improvements will convert the current shell industrial building into a warehousing and distribution, and light manufacturing facility tailored to Hyster-Yale's operational needs. The project includes building out a significantly larger amount of office space than is typical for a warehouse-distribution property to support client service and administrative functions on site. The facility will also be upgraded to accommodate enhanced client experience features, including dedicated areas to showcase and demonstrate equipment.
35. Have building permits been filed for this project? Yes No
36. Will additional public infrastructure/facilities be required? Yes No If Yes, please explain in detail costs/funding source and schedule for construction: _____
37. Projected Construction timeframe:
- a. Construction start date: 1/2/2026
 - b. Construction completion date: 12/31/2026

38. Will this project require approval of a rezoning, plat, development plan, annexation, variance, special exception, building permit, or contingent use prior to the issuance of an Improvement Location Permit? Yes No If yes, list: Building Permit

39. Is the Company current on all property, income, and withholding taxes? Yes No
If No, list: N/A

40. Will local suppliers and contractors be used in the construction/operation of the proposed project? Yes No If Yes, list: TBD

41. Does the proposed project take advantage of any "green" technology to reduce adverse environmental impact? Yes No If Yes, please explain: Hyster-Yale anticipates evaluating and incorporating reasonable energy-efficient and environmentally conscious features as part of the build-out where feasible, such as high-efficiency lighting and mechanical systems, modern building controls, and waste-reduction practices tied to its light manufacturing and distribution operations. The company will work with its design and construction teams to identify upgrades that reduce long-term energy usage and environmental impacts while supporting safe, reliable operations in the new facility.

PERSONAL PROPERTY TAX PHASE-IN

Complete this section only if you are requesting a deduction from the assessed value of new manufacturing, research and development, logistical distribution, or information technology equipment.

42. Current Assessed Value of existing equipment at the project site: \$0.00

43. Total Personal Property taxes owed during the immediate past year: \$0.00

44. Description of proposed equipment at the project site:

The project will require installation of equipment necessary to support Hyster-Yale's light manufacturing and distribution operations. This will likely include material-handling equipment such as forklifts and lift trucks, quality-control and testing systems, racking and warehouse infrastructure, and IT/communications equipment to support the expanded office functions. The facility will also incorporate demonstration and client-experience equipment used to showcase Hyster-Yale products on site.

45. Please provide a list of the equipment for which you are applying for a personal property abatement along with the expected life of the asset for purposes of depreciation (**attach a separate sheet if necessary**):

<u>Proposed Equipment (list individually)</u>	<u>Expected Life of Asset for Purpose of Depreciation</u>
<u>Racking</u>	<u>3-7 Years</u>
<u>Packaging Equipment</u>	<u>3-7 Years</u>
<u>Hose & Chain</u>	<u>3-7 Years</u>
<u>MHE Equipment</u>	<u>5-7 Years</u>
<u>Misc.</u>	<u>3-7 Years</u>

46. Will any of the equipment listed above be classified as special tooling (as defined by regulation No. 16 and reported on Form 103-T) for property tax purposes? Yes No

a. If yes, please indicate the total cost of special tooling: N/A

47. Has any of the equipment for which you are seeking a designation been installed? No

48. Has any of the proposed equipment ever been used for any purpose in Indiana? No

49. Development time frame

a. Equipment purchase date: 1/2/2026

b. Equipment installation date: 12/31/2027

COMMUNITY BENEFITS

50. How will the proposed designation further the economic development objectives of the Town? (Please answer Yes or No, and provide an explanation if the answer is Yes).

a. Will the designation improve the utilization of vacant or under-utilized land?

Yes. The designation will improve the utilization of underutilized land because, although the site has been developed with a shell building, the facility has remained vacant and inactive for several years. Granting the ERA designation will allow the property to be fully built out, occupied, and returned to productive economic use.

b. Will the designation encourage the improvement of a deteriorated structure or the replacement of an obsolete structure?

The designation will not involve improving a deteriorated or obsolete structure, as the existing building is neither. However, the ERA will support significant interior improvements needed to convert the shell building into a fully operational manufacturing, assembly, and distribution facility, allowing the property to reach its intended use and economic potential.

c. Will the designation encourage the improvement or replacement of obsolete manufacturing, research and development, logistical distribution, or information technology equipment?

Yes. The designation will encourage investment in new manufacturing, assembly, logistical distribution, and related technology equipment, as the building is currently a vacant shell with no existing operational equipment in place. The ERA designation directly supports bringing modern, efficient equipment into the facility, enabling the project to proceed.

d. Will the designation assist in the inducement of a project providing substantial employment opportunities relative to the value of the improvements to be made and/or the equipment to be installed?

Yes. The designation directly induces a project that will provide substantial employment opportunities, with Hyster-Yale projecting approximately 350 high-skilled, high-wage jobs in Avon. The anticipated average wage of \$42.79 per hour significantly exceeds the county's average wage of \$25.22, representing a meaningful increase in earnings for the local workforce relative to the value of the planned improvements and equipment investment.

- e. Will the designation assist in the inducement of a project which would provide long-term benefits to the tax base of the Town warranting the granting of the annually decreasing percentage of property tax abatement as provided in I.C. 6-1.1-12.1?

This project will deliver long-term benefits to the town's tax base through new local income tax revenue tied to the creation of approximately 350 high-wage jobs that would not otherwise locate in Avon. For both the real property and personal property abatements, the breakeven point aligns with the conclusion of the phase-in period, at which time the full assessed value of the improvements and equipment flows to the tax base. In addition, under SEA-1, because the site is located within a TIF district, the 30% personal property floor remains in effect for qualified machinery and equipment, ensuring that a guaranteed taxable value is maintained throughout the abatement period. Beyond these direct fiscal impacts, the introduction of 350 employees into the community, even if not all reside within Avon Town limits, will generate significant secondary economic activity for local businesses and services.

TAX ABATEMENT REQUEST & HISTORY

51. For the proposed project, is the applicant requesting other incentives from the Town (e.g., tax increment financing, economic development revenue bond financing)? If so, please explain: Yes. In addition to the new incentives requested for this project, the applicant, through the building owner, is requesting an amendment to the existing real property tax abatement on the shell building. The request is to modify the deduction schedule so that Hyster-Yale, as the incoming occupier, can realize the full benefit equivalent to a standard 10-year real property tax abatement within the remaining term of the current abatement on the building.
52. Has applicant previously been approved for economic development incentives from the Town (e.g., tax abatement, tax increment financing, economic development revenue bond financing)? If so, please explain and include information with respect to applicant's compliance with project representations made to the Town at the time the incentives were approved: No
53. What is the term of the tax abatement requested (maximum 10 years)? 10 Years - Real and Personal Property

54. Attach a schedule of the proposed tax abatement percentages in each year (note: if the proposed tax abatement schedule is other than a traditional tax abatement schedule, the Town might impose additional fees for consideration). Example of traditional 10 year tax abatement schedule:

For NEW Real Property Investment

Year	% of Assessed Value Exempt From Real Property Taxes
1	100%
2	95%
3	80%
4	65%
5	50%
6	40%
7	30%
8	20%
9	10%
10	5%

Year	% of Assessed Value Exempt From Personal Property Taxes
1	100%
2	90%
3	80%
4	70%
5	60%
6	50%
7	40%
8	30%
9	20%
10	10%

55. Complete the following schedule concerning the proposed property taxes to be abated and include on a separate page the worksheets for calculating the figures provided below:

a. Projected Current Conditions Without Abatement:

i. Current Annual Property Taxes: \$197,377 (2024 p 2025)

ii. Projected 10-Year Total: \$5,237,621 (assuming existing RPTA amendment is approved)

b. Projected Conditions With Abatement:

i. Projected 10-Year Real Property Taxes: \$5,642,591

ii. Projected 10-Year Abatement: \$1,014,380 (New Real Property Investment, and M&E investment)

c. Projected Total (Assumes Abatement Granted):

i. Total Amount Abated: \$1,014,380 (New Real Property Investment, and M&E investment)

ii. Total Taxes to be Paid: \$9,821,270

Project Lift

Local Real Property Tax Abatement (RPTA) Amendment, New Abatement on Improvements, & Personal Property Tax Abatement (PPTA) on new M&E

Parcel: 32-09-14-130-001.000-031

Address: 10144 Veterans Drive, Avon, IN 46123

SF: 713,400

Current Property Tax Rate: 2.6729%

Existing RPTA with Original & Alternate Schedule

	Total	Abated	Non-Abated
Investment (Real)	\$48,478,100	\$42,673,400	\$5,804,700

	Length of Abatement	Years of Investment	First Assessment Year
Real	10	2	1/1/2023

Year	Traditional Schedule			Alternate Schedule		
	Abated	Paid	Paid \$/SF	Abated	Paid	Paid \$/SF
23 p 24	\$883,249	\$147,133	\$0.21	\$883,249	\$147,133	\$0.21
24 p 25	\$1,081,653	\$197,377	\$0.28	\$1,081,653	\$197,377	\$0.28
25 p 26	\$954,700	\$341,070	\$0.48	\$954,700	\$341,070	\$0.48
26 p 27	\$783,610	\$512,160	\$0.72	\$826,570	\$469,200	\$0.66
27 p 28	\$612,520	\$683,250	\$0.96	\$798,430	\$497,340	\$0.70
28 p 29	\$484,390	\$811,380	\$1.14	\$798,430	\$497,340	\$0.70
29 p 30	\$370,320	\$925,450	\$1.30	\$798,430	\$497,340	\$0.70
30 p 31	\$256,260	\$1,039,510	\$1.46	\$798,430	\$497,340	\$0.70
31 p 32	\$142,200	\$1,153,570	\$1.62	\$798,430	\$497,340	\$0.70
32 p 33	\$71,100	\$1,224,670	\$1.72	\$798,430	\$497,340	\$0.70
33 p 34	\$14,070	\$1,281,700	\$1.80	\$196,970	\$1,098,800	\$1.54
34 p 35	\$0	\$1,295,770	\$1.82	\$0	\$1,295,770	\$1.82
35 p 36	\$0	\$1,295,770	\$1.82	\$0	\$1,295,770	\$1.82
36 p 37	\$0	\$1,295,770	\$1.82	\$0	\$1,295,770	\$1.82
TOTALS	\$5,654,072	\$12,204,581		\$8,733,722	\$9,124,931	

New RPTA on Improvements and PPTA on M&E

	Total	Abated
Investment (Real & Personal)	\$17,840,265	\$15,500,265

	Length of Abatement	Years of Investment	First Assessment Year
Real & Personal	10	1	1/1/2027

Year	Real Property IMPROVEMENTS		Personal Property - M&E	
	Abated	Paid	Abated	Paid
23 p 24				
24 p 25				
25 p 26				
26 p 27				
27 p 28	\$80,190	\$0	\$133,650	\$0
28 p 29	\$76,180	\$4,010	\$168,400	\$18,710
29 p 30	\$64,150	\$16,040	\$112,260	\$28,070
30 p 31	\$52,120	\$28,070	\$74,840	\$32,080
31 p 32	\$40,090	\$40,100	\$48,110	\$32,080
32 p 33	\$32,070	\$48,120	\$30,070	\$30,070
33 p 34	\$24,060	\$56,130	\$20,050	\$30,070
34 p 35	\$16,040	\$64,150	\$15,040	\$35,080
35 p 36	\$8,020	\$72,170	\$10,020	\$40,100
36 p 37	\$4,010	\$76,180	\$5,010	\$45,110
TOTALS	\$396,930	\$404,970	\$617,450	\$291,370

Totals Assuming RPTA Amendment, New RPTA on Improvements, and PPTA on M&E Investment

Year	Real Property		Personal Property	
	Abated	Paid	Abated	Paid
23 p 24	\$883,249	\$147,133		
24 p 25	\$1,081,653	\$197,377		
25 p 26	\$954,700	\$341,070		
26 p 27	\$826,570	\$469,200		
27 p 28	\$878,620	\$497,340	\$133,650	\$0
28 p 29	\$874,610	\$501,350	\$168,400	\$18,710
29 p 30	\$862,580	\$513,380	\$112,260	\$28,070
30 p 31	\$850,550	\$525,410	\$74,840	\$32,080
31 p 32	\$838,520	\$537,440	\$48,110	\$32,080
32 p 33	\$830,500	\$545,460	\$30,070	\$30,070
33 p 34	\$221,030	\$1,154,930	\$20,050	\$30,070
34 p 35	\$16,040	\$1,359,920	\$15,040	\$35,080
35 p 36	\$8,020	\$1,367,940	\$10,020	\$40,100
36 p 37	\$4,010	\$1,371,950	\$5,010	\$45,110
TOTALS	\$9,130,652	\$9,529,900	\$617,450	\$291,370

Project Lift

Local Real Property Tax Abatement (RPTA) Amendment, New Abatement on Improvements, & Personal Property Tax Abatement (PPTA) on new M&E

Parcel: 32-09-14-130-001.000-031

Address: 10144 Veterans Drive, Avon, IN 46123

SF: 713,400

Current Property Tax Rate: 2.6729%

Existing RPTA with Original & Amended Alternate Schedule

	Total	Abated	Non-Abated
Investment (Real)	\$48,478,100	\$42,673,400	\$5,804,700

	Length of Abatement	Years of Investment	First Assessment Year
Real	10	2	1/1/2023

Year	Traditional Schedule				Alternate Schedule			
	Deduction %	Abated	Paid	Paid \$/SF	Deduction %	Abated	Paid	Paid \$/SF
23 p 24	100%	\$883,249	\$147,133	\$0.21	100%	\$883,249	\$147,133	\$0.21
24 p 25	95%	\$1,081,653	\$197,377	\$0.28	95%	\$1,081,653	\$197,377	\$0.28
25 p 26	80%	\$954,700	\$341,070	\$0.48	80%	\$954,700	\$341,070	\$0.48
26 p 27	65%	\$783,610	\$512,160	\$0.72	70%	\$826,570	\$469,200	\$0.66
27 p 28	50%	\$612,520	\$683,250	\$0.96	70%	\$798,430	\$497,340	\$0.70
28 p 29	40%	\$484,390	\$811,380	\$1.14	70%	\$798,430	\$497,340	\$0.70
29 p 30	30%	\$370,320	\$925,450	\$1.30	70%	\$798,430	\$497,340	\$0.70
30 p 31	20%	\$256,260	\$1,039,510	\$1.46	70%	\$798,430	\$497,340	\$0.70
31 p 32	10%	\$142,200	\$1,153,570	\$1.62	70%	\$798,430	\$497,340	\$0.70
32 p 33	5%	\$71,100	\$1,224,670	\$1.72	70%	\$798,430	\$497,340	\$0.70
33 p 34		\$14,070	\$1,281,700	\$1.80		\$196,970	\$1,098,800	\$1.54
34 p 35		\$0	\$1,295,770	\$1.82		\$0	\$1,295,770	\$1.82
35 p 36		\$0	\$1,295,770	\$1.82		\$0	\$1,295,770	\$1.82
36 p 37		\$0	\$1,295,770	\$1.82		\$0	\$1,295,770	\$1.82
TOTALS		\$5,654,072	\$12,204,581			\$8,733,722	\$9,124,931	

New RPTA on Improvements and PPTA on M&E

	Total	Abated
Investment (Real & Personal)	\$17,840,265	\$15,500,265

	Length of Abatement	Years of Investment	First Assessment Year
Real & Personal	10	1	1/1/2027

Year	Real Property IMPROVEMENTS			Personal Property - M&E		
	Deduction %	Abated	Paid	Deduction %	Abated	Paid
23 p 24						
24 p 25						
25 p 26						
26 p 27						
27 p 28	100%	\$80,190	\$0	100%	\$133,650	\$0
28 p 29	95%	\$76,180	\$4,010	90%	\$168,400	\$18,710
29 p 30	80%	\$64,150	\$16,040	80%	\$112,260	\$28,070
30 p 31	65%	\$52,120	\$28,070	70%	\$74,840	\$32,080
31 p 32	50%	\$40,090	\$40,100	60%	\$48,110	\$32,080
32 p 33	40%	\$32,070	\$48,120	50%	\$30,070	\$30,070
33 p 34	30%	\$24,060	\$56,130	40%	\$20,050	\$30,070
34 p 35	20%	\$16,040	\$64,150	30%	\$15,040	\$35,080
35 p 36	10%	\$8,020	\$72,170	20%	\$10,020	\$40,100
36 p 37	5%	\$4,010	\$76,180	10%	\$5,010	\$45,110
TOTALS		\$396,930	\$404,970		\$617,450	\$291,370

Totals Assuming Existing RPTA Amendment, New RPTA on Improvements, and PPTA on M&E Investment

Year	Real Property		Personal Property	
	Abated	Paid	Abated	Paid
23 p 24	\$883,249	\$147,133		
24 p 25	\$1,081,653	\$197,377		
25 p 26	\$954,700	\$341,070		
26 p 27	\$826,570	\$469,200		
27 p 28	\$878,620	\$497,340	\$133,650	\$0
28 p 29	\$874,610	\$501,350	\$168,400	\$18,710
29 p 30	\$862,580	\$513,380	\$112,260	\$28,070
30 p 31	\$850,550	\$525,410	\$74,840	\$32,080
31 p 32	\$838,520	\$537,440	\$48,110	\$32,080
32 p 33	\$830,500	\$545,460	\$30,070	\$30,070
33 p 34	\$221,030	\$1,154,930	\$20,050	\$30,070
34 p 35	\$16,040	\$1,359,920	\$15,040	\$35,080
35 p 36	\$8,020	\$1,367,940	\$10,020	\$40,100
36 p 37	\$4,010	\$1,371,950	\$5,010	\$45,110
TOTALS	\$9,130,652	\$9,529,900	\$617,450	\$291,370

RESOLUTION NO. 2026-08

**A CONFIRMATORY RESOLUTION OF THE AVON TOWN COUNCIL
FOR THE DESIGNATION OF AN ECONOMIC REVITALIZATION AREA AND APPROVAL OF
AMENDED REAL PROPERTY TAX ABATEMENT APPLICATION**

Whereas, Hyster-Yale Materials Handling Inc, a development company, has advised the Town of Avon (“Town”) that it desires to grow business in the town by establishing an approximately 712,800 SF warehousing, distribution and light manufacturing facility. The facility, which is owned by Granite LLC and will be leased by Hyster-Yale Materials Handling Inc, will also be upgraded to accommodate enhanced client service and administrative functions including dedicated areas to showcase and demonstrate equipment; and

Whereas, in 2023, the Town created an Economic Development Area which includes the site of the proposed Hyster-Yale Materials Handling, Inc. project; and

Whereas, Hyster-Yale Materials Handling Inc, has applied for the Town to find and designate the site owned by Granite LLC as an Economic Revitalization Area in accordance with Public Law 69, enacted by the Indiana General Assembly, and pursuant to Indiana Code § 6-1.1-12.1, and to grant to Granite LLC an amended 10 year real property tax abatement for the project; and

Whereas, Granite LLC and Hyster-Yale Materials Handling Inc filed its Statement of Benefits Real Property Improvements Form that is attached as Exhibit A and its application for real property tax abatement which contains the requested abatement schedule; and

Whereas, property maps and the property legal descriptions of the area are attached as Exhibit B, respectively; and

Whereas, the site is located at 10144 Veterans Dr; and

Whereas, the Town of Avon has studied Granite LLC and Hyster-Yale Materials Handling Inc application, Statement of Benefits of Real Property Improvements, the property, and all other relevant factors of the area; and

Whereas, on January 8th, 2026 the Town Council adopted a Resolution to declare and reaffirm that the property owned by Granite LLC and occupied by Hyster-Yale Materials Handling Inc qualifies as an Economic Revitalization Area; and

Whereas, the Town Council, following the adoption of the Declaratory Resolution, set a public hearing on the Declaratory Resolution for 7:00 p.m. on February 12, 2026 at the Avon Town Hall; and

Whereas, notice of the adoption and substance of the Declaratory Resolution and notice of a public hearing was published pursuant to Indiana Code § 5-3-1 at least ten days prior to the date set for the public hearing on such Declaratory Resolution; and

Whereas, notice of adoption and substance of the Declaratory Resolution was filed with the appropriate taxing units at least ten days prior to the public hearing; and

Whereas, the application for designation, a description of the economic revitalization area, a map of the area, and all pertinent supporting information were filed and made available for public inspection with the Hendricks County Assessor's Office; and

Whereas, the Town Council conducted a public hearing on February 12, 2026 and afforded all persons the opportunity to provide comments with respect to the proposed designation of the economic revitalization area; and

Whereas, the Town Council, after conducting the public hearing and considering the evidence presented and all public comments now finds that it is in the best interest of the Town, and its citizens, to confirm the property owned by Granite LLC qualifies as an Economic Revitalization Area for the purpose of a real property tax abatement and to confirm

the approval of the Hyster-Yale Materials Handling Inc application for an amended ten year real property tax abatement.

Therefore, it is resolved, that the Town of Avon makes the following findings pursuant to Indiana Code § 6-1.1-12.1:

1. The site qualifies for and is found to be an Economic Revitalization Area because it is an area within the Town of Avon which has become undesirable for, or impossible of, normal development and occupancy because of a lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, standard building, or other factors which have impaired values or prevent a normal development of property or use of property;

2. The Economic Revitalization Area shall be the area depicted in map attached as Exhibit B;

3. Hyster-Yale Materials Handling Inc is not a retail business;

4. After review of the Statement of Benefits and all other pertinent information, the Town Council determines the following

a. The estimated value of the development of the area is reasonable for projects of this nature;

b. The estimate of the number of individuals who will be employed or whose employment will be retained can be reasonably expected to result from the project;

c. The estimate number of the annual salaries of those individuals who will be employed or whose employment will be retained can be reasonably expected to result from the project;

d. There are additional benefits that can be reasonably expected to result from the project; and

e. The totality of the benefits is sufficient to justify the abatement.

5. After a noticed public hearing, the Town Council hereby confirms the Declaratory Resolution.

6. The Town Council hereby approves and authorizes an amended real property tax abatement for a period of ten years in accordance with the following abatement schedule:

YEARS OF DEDUCTION	PERCENTAGE ABATED
1	100%
2	95%
3	80%
4	70%
5	70%
6	70%
7	70%
8	70%
9	70%
10	70%

7. The Clerk-Treasurer shall file this Confirmatory Resolution with the Hendricks County Assessor's Office.

8. Granite LLC and Hyster-Yale Materials Handling Inc shall annually file the required forms demonstrating its substantial compliance with the investment, wage, employment estimates set for in the SB-1/Real Property, as presented to and approved by the Town Council and upon written request, provide the Town Council with an update regarding the timing of the proposed development as described herein.

9. This resolution shall become effective upon adoption.

Resolved this 12th day of February 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



**STATEMENT OF BENEFITS
REAL ESTATE IMPROVEMENTS**

State Form 51767 (R6 / 10-14)
Prescribed by the Department of Local Government Finance

20 22 PAY 20 23

FORM SB-1 / Real Property

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

This statement is being completed for real property that qualifies under the following Indiana Code (*check one box*):

- Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
- Residentially distressed area (IC 6-1.1-12.1-4.1)

INSTRUCTIONS:

1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise, this statement must be submitted to the designating body **BEFORE** the redevelopment or rehabilitation of real property for which the person wishes to claim a deduction.
2. The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the initiation of the redevelopment or rehabilitation for which the person desires to claim a deduction.
3. To obtain a deduction, a Form 322/RE must be filed with the County Auditor before May 10 in the year in which the addition to assessed valuation is made or not later than thirty (30) days after the assessment notice is mailed to the property owner if it was mailed after April 10. A property owner who failed to file a deduction application within the prescribed deadline may file an application between March 1 and May 10 of a subsequent year.
4. A property owner who files for the deduction must provide the County Auditor and designating body with a Form CF-1/Real Property. The Form CF-1/Real Property should be attached to the Form 322/RE when the deduction is first claimed and then updated annually for each year the deduction is applicable. IC 6-1.1-12.1-5.1(b)
5. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/Real Property that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. IC 6-1.1-12.1-17

SECTION 1 TAXPAYER INFORMATION					
Name of taxpayer Distribution Realty Group, LLC					
Address of taxpayer (number and street, city, state, and ZIP code) 1001 Hawkins Street, Suite 102, Nashville, TN 37203					
Name of contact person Michael Augustine		Telephone number (615) 969 8177		E-mail address maugustine@distributionrealty.com	
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT					
Name of designating body Avon Town Council				Resolution number	
Location of property 10654 E US Highway 36 ; 1716 S CR 1050 E		County Hendricks		DLGF taxing district number 32-031	
Description of real property improvements, redevelopment, or rehabilitation (<i>use additional sheets if necessary</i>) A 712,800 square foot modern Class A warehouse/distribution facility will be constructed on approximately 75 acres of vacant land. The building is being constructed on a speculative basis, without known tenants. Parcels: 32-09-17-100-001.000-031 and 32-09-17-376-003.000-031				Estimated start date (month, day, year) 9/1/2021	
				Estimated completion date (month, day, year) 12/31/2022	
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT					
Current number 0.00	Salaries \$0.00	Number retained 0.00	Salaries \$0.00	Number additional 0.00	Salaries \$0.00
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT					
			REAL ESTATE IMPROVEMENTS		
			COST	ASSESSED VALUE	
Current values					
Plus estimated values of proposed project					
Less values of any property being replaced			30,622,800.00		
Net estimated values upon completion of project					
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER					
Estimated solid waste converted (pounds) _____			Estimated hazardous waste converted (pounds) _____		
Other benefits					
SECTION 6 TAXPAYER CERTIFICATION					
I hereby certify that the representations in this statement are true.					
Signature of authorized representative 				Date signed (month, day, year) 02/12/2021	
Printed name of authorized representative MICHAEL AUGUSTINE			Title MANAGER		

FOR USE OF THE DESIGNATING BODY

We find that the applicant meets the general standards in the resolution adopted or to be adopted by this body. Said resolution, passed or to be passed under IC 6-1.1-12.1, provides for the following limitations:

- A. The designated area has been limited to a period of time not to exceed _____ calendar years* (*see below*). The date this designation expires is _____.
- B. The type of deduction that is allowed in the designated area is limited to:
 1. Redevelopment or rehabilitation of real estate improvements Yes No
 2. Residentially distressed areas Yes No
- C. The amount of the deduction applicable is limited to \$ _____.
- D. Other limitations or conditions (*specify*) _____
- E. Number of years allowed: Year 1 Year 2 Year 3 Year 4 Year 5 (* see below)
 Year 6 Year 7 Year 8 Year 9 Year 10
- F. For a statement of benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17?
 Yes No
 If yes, attach a copy of the abatement schedule to this form.
 If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

We have also reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved (<i>signature and title of authorized member of designating body</i>)	Telephone number ()	Date signed (<i>month, day, year</i>)
Printed name of authorized member of designating body	Name of designating body	
Attested by (<i>signature and title of attester</i>)	Printed name of attester	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

- A. For residentially distressed areas where the Form SB-1/Real Property was approved prior to July 1, 2013, the deductions established in IC 6-1.1-12.1-4.1 remain in effect. The deduction period may not exceed five (5) years. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. The deduction period may not exceed ten (10) years. (See IC 6-1.1-12.1-17 below.)
- B. For the redevelopment or rehabilitation of real property where the Form SB-1/Real Property was approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. (See IC 6-1.1-12.1-17 below.)

IC 6-1.1-12.1-17
Abatement schedules

Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:

- (1) The total amount of the taxpayer's investment in real and personal property.
 - (2) The number of new full-time equivalent jobs created.
 - (3) The average wage of the new employees compared to the state minimum wage.
 - (4) The infrastructure requirements for the taxpayer's investment.
- (b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. An abatement schedule may not exceed ten (10) years.
- (c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.

Project Lift – Legal Description and Map of Property

Legal Description as Provided by Company:

Lot 1 in the Secondary Plat of Reagan Logistics Park, as per plat thereof recorded in Plat Cabinet 8, Slide 366, pages 2ABCD, as Instrument No. [202128548](#), the Office of the Recorder of Hendricks County, Indiana; as affected by Certificate of Correction, recorded January 3, 2022 as Instrument No. [202200151](#).

(Brief) Legal Description from PRC:

LOT 1 REAGAN LOGISTICS PARK 2ND PLAT 52.770 AC 22/23 FROM 023-217521-100001 & 023-217521-376003

Property Map:



APPLICATION FOR PROPERTY TAX PHASE-IN

This application is to be completed and signed by the owner of the property where property redevelopment or rehabilitation and/or the installation of new equipment is to occur. The designating body reviews this application for designation as an Economic Revitalization Area in accordance with its responsibility under Public Law 69, enacted by the Indiana General Assembly in 1977, and all subsequent amendments made thereafter. The designating body makes no representation as to the effect of a designation granted by it for purposes of any further applications or approvals required under I.C. 6-1.1-12.1, and makes no representation to an applicant concerning the validity of any benefit conferred, also under I.C. 6-1.1-12.1. This document is a public record and may be inspected and copied under I.C. 5-14-3-3.

APPLICATION IS FOR: (check either or both)

- X Real Estate Improvements (New Building, Addition, and/or Modification)
- X New Equipment (Manufacturing, Research and Development, Logistical Distribution, and/or Information Technology)

There is a non-refundable filing fee of \$500 for either of the categories above or \$750 for both. A fee may also be assessed if the applicant requests a waiver of non-compliance for failure to apply prior to obtaining building permits and/or installing equipment. The filing fee will be used to defray the costs incurred by the Town of Avon in processing the application pursuant to I.C. 6-1.1-12.1-2(h). Please make the check payable to the Clerk-Treasurer and include it with the application, complete the **on-line SB-1 Form, include a printed copy of the completed SB-1, and other Required Attachments set forth on page 7 of this Application.** Please send check, application, and applicable state forms to:

Town of Avon
Attn: *Mr. John Taylor, Director of Economic Development*
6570 E. U.S. Hwy. 36
Avon, IN 46123

CONTACT INFORMATION

1. Taxpayer name for REAL Improvements: GRANITE (10144 VETERANS DR) LLC
Taxpayer name for PERSONAL Improvements: Hyster-Yale Materials Handling, Inc.
(Please make sure these names match the SB-1 State forms for tax purposes.)
2. Contact person/representative: KSM Location Advisors, Alexis Sowder, Director, Client Services
3. Telephone number: 317-987-7080 Fax number: _____
4. Mailing address of contact person: _____
800 E. 96th Street, Suite 500
Indianapolis, IN 46240
5. E-mail address: asowder@ksmla.com
6. Contact Person for Annual Compliance Survey: Adam Algor, Vice President, Tax
(Telephone & Email): 440-449-9670, adam.algor@hyster-yale.com

JOB CREATION AND RETENTION

Please be specific on job descriptions by choosing an "Occupation Code" provided in the Occupational Employment Statistics Profiles at http://www.bls.gov/oes/current/oes_stru.htm

Click on the Occupation Group name and find the specific occupation that is being created and/or retained. List your company's wage information.

7. Current **full-time** employment (*Top row is provided as an example only*):

<i>Occupation</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>	<i>Salary Range</i>
Management	11-1021	8	\$72,000	\$57,000 - \$85,000
N/A	N/A	N/A	N/A	N/A

8. **Full-Time** jobs to be created as a result of this project (*Top row is provided as an example only*):

<i>Occupation</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>
General and Operations Managers	11-1020	28	\$ 244,708.17
Industrial Production Managers	11-3050	1	\$ 206,529.43
Transportation, Storage, and Distribution Managers	11-3070	2	\$ 164,611.20
Human Resources Managers	11-3120	1	\$ 217,205.12
Buyers and Purchasing Agents	13-1020	1	\$ 115,072.77
Human Resources Workers	13-1070	1	\$ 107,685.95
Management Analysts	13-1110	9	\$ 163,515.52
Accountants and Auditors	13-2010	2	\$ 129,573.60
Financial Analysts and Advisors	13-2050	4	\$ 238,503.79
Software and Web Developers, Programmers and Testers	15-1250	1	\$ 153,870.76
Environmental Engineers	17-2080	1	\$ 150,281.56
Materials Engineers	17-2130	1	\$ 132,986.03
Engineering Technologists and Technicians	17-3020	32	\$ 86,348.47
Building Cleaning Workers	37-2010	4	\$ 42,830.00

Counter and Rental Clerks and Parts Salespersons	41-2020	2	\$ 54,853.34
Sales Representative, Services	41-3090	1	\$ 125,644.93
First-Line Supervisor of Office and Administrative Workers	43-1010	1	\$ 106,518.87
Bookkeeping, Accounting, and Auditing Clerks	43-3030	1	\$ 66,936.38
Procurement Clerks	43-3060	1	\$ 60,615.32
Customer Services Representatives	43-4050	12	\$ 64,747.60
Shipping, Receiving, and Inventory Clerks	43-5070	24	\$ 60,522.11
Secretaries and Administrative Assistant	43-6010	1	\$ 64,323.47
Misc. Office and Administrative Workers	43-9190	71	\$ 73,199.64
Carpenters	47-2030	2	\$ 83,768.90
Industrial Machinery Installation, Repair, and Maintenance Workers	49-9040	2	\$ 85,609.93
First-Line Supervisors of Production Workers and Operating Workers	51-1010	13	\$ 102,976.44
Multiple Machine Tool Setters, Operators, and Tenders, Metal and Plastic	51-4080	7	\$ 52,270.59
Inspectors, Testers, Sorters, Samplers, and Weighers	51-9060	5	\$ 77,586.27
Production Workers	51-9190	113	\$ 57,018.49
Traffic Technicians	53-6040	6	\$ 72,624.16

9. Other employment

a. Please note any **temporary** positions:

<i>Occupation; Current or Created?</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>	<i>Salary Range</i>
N/A	N/A	N/A	N/A	N/A

b. Please note any **part-time** positions:

<i>Occupation; Current or Created?</i>	<i>Occupation Code</i>	<i>Number of Jobs</i>	<i>Average Salary</i>	<i>Salary Range</i>
N/A	N/A	N/A	N/A	N/A

10. Summation of Questions 7, 8, & 9:

Total Current Employees	Total Current Payroll (\$)	Proposed Total Employees	Proposed Total Payroll (\$)	Total No. of Employees Living in County
0	\$0.00	350	\$31,154,488	TBD

11. Provide schedule for when new employee positions are expected to be filled: Complete ramp up of jobs and wages as outlined above are estimated to be completed by YE 2030.

12. Check all of the benefits listed below that the company provides to workers who have been employed for 6 months. The company must pay at least 70% of the benefit cost:

- | | | |
|---|---|--|
| <input type="checkbox"/> Paid Vacation | <input type="checkbox"/> Health Insurance | <input type="checkbox"/> Uniforms |
| <input type="checkbox"/> Sick Leave | <input type="checkbox"/> Life Insurance | <input type="checkbox"/> Employee Training |
| <input type="checkbox"/> Paid Holidays | <input type="checkbox"/> Dental Insurance | <input type="checkbox"/> Tuition Reimbursement |
| <input type="checkbox"/> 401k/Pension/SEP/Keogh | <input type="checkbox"/> Vision Insurance | <input type="checkbox"/> ESOP/Profit Sharing |
| <input type="checkbox"/> Daycare | <input type="checkbox"/> Other (Please list): | |

INVESTMENT

13. Please provide the amount invested for each category:
- Total cost of real estate improvements: \$5,340,000
 - Total cost of manufacturing equipment: \$104,000
 - Total cost of research and development equipment: _____
 - Total cost of logistical distribution equipment: \$12,396,265
 - Total cost of information technology equipment: _____
 - Total cost of improvements and equipment: \$17,840,265

BACKGROUND INFORMATION

14. What year was the company founded? Hyster-Yale Materials Handling, Inc. traces its origins back to 1929, when the Willamette-Ersted Company in Portland, Oregon, began building lift trucks. The company later became known as Hyster Company, and in 1989, Hyster merged with Yale Materials Handling (founded in 1844 as Yale Lock Manufacturing) under the NACCO Industries umbrella.
15. What is the company's NAICS code? 333249
16. Indicate the company's business, in general: Hyster-Yale Materials Handling, Inc. designs, engineers, manufactures, and services forklifts and other material handling equipment under the Hyster and Yale brand names. The company provides a full range of lift trucks, attachments, power solutions, and aftermarket parts for industries such as manufacturing, warehousing, logistics, and ports. It operates globally, with manufacturing plants, sales operations, and dealer networks across the Americas, Europe, and Asia-Pacific.
- a. Other: _____

17. Description of product or service to be offered at the project site: In addition to its core warehousing and logistics operations, the Indiana site would include: 1) a dedicated training center for customers and dealers, 2) hands-on demonstration areas to showcase the company's proprietary equipment, and 3) a 100-150 seat auditorium designed for ongoing engagement and educational events. The facility is envisioned to serve as Hyster-Yale's flagship North American hub for customer-focused activities and experiences.
18. For "Office" and "Service" businesses, please indicate the percentage of clients/customers that are located within the Town: N/A
19. Dollar amount of annual sales for each of the last three years: Aftersales Revenues for the past three years are: 2024 - \$727.4M, 2023 - \$700.1M, 2022 - \$609.8M
20. List the three largest customers, their locations, and amount of annual gross sales:

<i>Customer</i>	<i>City / State</i>
Pape' Material Handling	Eugene, OR
Liftone LLC	Charlotte, NC
Briggs Equipment	Dallas, TX

Total annual gross sales for these customers totals \$181.4M

21. List the three largest material suppliers, their locations, and amount of annual purchases:

<i>Supplier</i>	<i>City / State</i>
Power Solutions, Inc. (PSI)	Wood Dale, IL
Bolzoni, Inc.	Homewood, IL
Sears Manufacturing	Davenport, IA

Total annual purchases for these suppliers totals \$24M

22. Does the company's business include a retail component, meaning that goods or items are sold to the ultimate consumer for the consumer's use or consumption and not to a person for resale? No (If yes, continue below. If no, then skip to question 23)

- a. What percentage of floor space will be utilized for retail activities? _____
- b. What percentage of sales are made to the ultimate consumer as defined above? _____
- c. Provide the amount of sales tax collected in each of the last three years:

- d. What percentage of business is from service calls? _____

23. Impact on existing businesses:

- a. Will this project be in competition with existing local businesses? No
- b. Will this project complement existing local business? Yes
- c. Provide the names of who you consider to be your top three competitors:
Toyota Material and Handling, KION Group, Crown Equipment

24. Please give a detailed description of what the impact on your business will be if the proposed real property improvement **is not** constructed (e.g. loss jobs, contract cancellations, loss of production, change in location, etc.).

This project was implemented based on a business plan that includes benefits from the State and locally-offered incentives. The company's long-term vision is to create a site that better demonstrates and supports its distributor partners. While Hyster-Yale's plan is to achieve this at a new, unified facility, many of these goals could be achieved at the existing location in Illinois with significant additional investment in facility upgrades, infrastructure improvements, and site modernization (potentially with reduced operations in Avon to support those Illinois operations). In short, the Illinois location could meet the operational needs with the right capital commitment, though a new facility in Avon (or another potential location) represents a more efficient and purpose-built opportunity to realize that vision. A change in the business plan would require additional review and determination if the full project remains viable versus other alternatives.

GENERAL INFORMATION

25. Property owner(s): (Real Property) Granite, (Personal Property) Hyster Yale Materials Handling, Inc.

26. Address of property: 10144 Veterans Drive, Avon, Indiana 46123

27. Township: Washington Parcel number: 32-09-17-130-001.000-031

Legal description of property is attached: Yes No

Lot 1 in the Secondary Plat of Reagan Logistics Park, as per plat thereof recorded in Plat Cabinet 8, Slide 366, pages 2ABCD, as Instrument No. [202128548](#), the Office of the Recorder of Hendricks County, Indiana; as affected by Certificate of Correction, recorded January 3, 2022 as Instrument No. [202200151](#).

28. Current zoning designation: I-3

29. In order to be considered an Economic Revitalization Area (ERA), State Law (I.C. 6-1.1- 12.1-1) requires that the subject property be located in an area "which has become undesirable for, or impossible of, normal development and occupancy because of age, lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard buildings, or other factors which have impaired values or prevent a normal development of property or use of property." It also includes any area "where a facility or a group of facilities that are technologically, economically, or energy obsolete are located and where the obsolescence may lead to a decline in employment and tax revenues."

How does the property for which you are requesting designation meet the above definition of an ERA (*describe below*)?

The property meets the statutory definition of an Economic Revitalization Area because it has been vacant and unoccupied for nearly three years. During that time, the building has remained functionally idle, contributing neither to normal development nor to productive use. Its prolonged lack of occupancy reflects a clear cessation of growth and impaired property utility

as outlined in I.C. 6-1.1-12.1-1.

In addition, the site is already located within an ERA with an existing tax abatement, which reinforces the fact that the area has previously been recognized by the City as meeting the conditions of age, lack of development, and diminished economic productivity. Without maintaining this ERA designation and the accompanying tax abatement, this project would not occur. The ERA is therefore essential to returning the property to active use, restoring employment activity, and preventing further decline in taxable value.

REAL PROPERTY TAX PHASE-IN

Complete this section **only** if you are requesting a deduction from assessed value for real estate improvements.

30. Will the current property be reutilized, deconstructed, or demolished? The existing property will be improved to Hyster Yale's specifications.
31. Current use of the property:
- a. How is the real estate presently used? Vacant, Shell, Industrial Warehouse
 - b. What structures are on the property? 1 - 712,800 SF Shell Building
 - c. What is (are) the general condition of structure(s)? Excellent
32. Current assessed value of the real estate:
- a. Land: \$5,804,700
 - b. Improvements: \$42,673,400
33. Total real property taxes owed during the immediate past year: \$197,377
34. Describe the proposed improvements to the subject property: The proposed improvements will convert the current shell industrial building into a warehousing and distribution, and light manufacturing facility tailored to Hyster-Yale's operational needs. The project includes building out a significantly larger amount of office space than is typical for a warehouse-distribution property to support client service and administrative functions on site. The facility will also be upgraded to accommodate enhanced client experience features, including dedicated areas to showcase and demonstrate equipment.
35. Have building permits been filed for this project? Yes No
36. Will additional public infrastructure/facilities be required? Yes No If Yes, please explain in detail costs/funding source and schedule for construction: _____
37. Projected Construction timeframe:
- a. Construction start date: 1/2/2026
 - b. Construction completion date: 12/31/2026

38. Will this project require approval of a rezoning, plat, development plan, annexation, variance, special exception, building permit, or contingent use prior to the issuance of an Improvement Location Permit? Yes No If yes, list: Building Permit

39. Is the Company current on all property, income, and withholding taxes? Yes No
If No, list: N/A

40. Will local suppliers and contractors be used in the construction/operation of the proposed project? Yes No If Yes, list: TBD

41. Does the proposed project take advantage of any "green" technology to reduce adverse environmental impact? Yes No If Yes, please explain: Hyster-Yale anticipates evaluating and incorporating reasonable energy-efficient and environmentally conscious features as part of the build-out where feasible, such as high-efficiency lighting and mechanical systems, modern building controls, and waste-reduction practices tied to its light manufacturing and distribution operations. The company will work with its design and construction teams to identify upgrades that reduce long-term energy usage and environmental impacts while supporting safe, reliable operations in the new facility.

PERSONAL PROPERTY TAX PHASE-IN

Complete this section only if you are requesting a deduction from the assessed value of new manufacturing, research and development, logistical distribution, or information technology equipment.

42. Current Assessed Value of existing equipment at the project site: \$0.00

43. Total Personal Property taxes owed during the immediate past year: \$0.00

44. Description of proposed equipment at the project site:

The project will require installation of equipment necessary to support Hyster-Yale's light manufacturing and distribution operations. This will likely include material-handling equipment such as forklifts and lift trucks, quality-control and testing systems, racking and warehouse infrastructure, and IT/communications equipment to support the expanded office functions. The facility will also incorporate demonstration and client-experience equipment used to showcase Hyster-Yale products on site.

45. Please provide a list of the equipment for which you are applying for a personal property abatement along with the expected life of the asset for purposes of depreciation (**attach a separate sheet if necessary**):

<u>Proposed Equipment (list individually)</u>	<u>Expected Life of Asset for Purpose of Depreciation</u>
<u>Racking</u>	<u>3-7 Years</u>
<u>Packaging Equipment</u>	<u>3-7 Years</u>
<u>Hose & Chain</u>	<u>3-7 Years</u>
<u>MHE Equipment</u>	<u>5-7 Years</u>
<u>Misc.</u>	<u>3-7 Years</u>

Yes. The designation directly induces a project that will provide substantial employment opportunities, with Hyster-Yale projecting approximately 350 high-skilled, high-wage jobs in Avon. The anticipated average wage of \$42.79 per hour significantly exceeds the county's average wage of \$25.22, representing a meaningful increase in earnings for the local workforce relative to the value of the planned improvements and equipment investment.

- e. Will the designation assist in the inducement of a project which would provide long-term benefits to the tax base of the Town warranting the granting of the annually decreasing percentage of property tax abatement as provided in I.C. 6-1.1-12.1?

This project will deliver long-term benefits to the town's tax base through new local income tax revenue tied to the creation of approximately 350 high-wage jobs that would not otherwise locate in Avon. For both the real property and personal property abatements, the breakeven point aligns with the conclusion of the phase-in period, at which time the full assessed value of the improvements and equipment flows to the tax base. In addition, under SEA-1, because the site is located within a TIF district, the 30% personal property floor remains in effect for qualified machinery and equipment, ensuring that a guaranteed taxable value is maintained throughout the abatement period. Beyond these direct fiscal impacts, the introduction of 350 employees into the community, even if not all reside within Avon Town limits, will generate significant secondary economic activity for local businesses and services.

TAX ABATEMENT REQUEST & HISTORY

51. For the proposed project, is the applicant requesting other incentives from the Town (e.g., tax increment financing, economic development revenue bond financing)? If so, please explain: Yes. In addition to the new incentives requested for this project, the applicant, through the building owner, is requesting an amendment to the existing real property tax abatement on the shell building. The request is to modify the deduction schedule so that Hyster-Yale, as the incoming occupier, can realize the full benefit equivalent to a standard 10-year real property tax abatement within the remaining term of the current abatement on the building.
52. Has applicant previously been approved for economic development incentives from the Town (e.g., tax abatement, tax increment financing, economic development revenue bond financing)? If so, please explain and include information with respect to applicant's compliance with project representations made to the Town at the time the incentives were approved: No
53. What is the term of the tax abatement requested (maximum 10 years)? 10 Years - Real and Personal Property

54. Attach a schedule of the proposed tax abatement percentages in each year (note: if the proposed tax abatement schedule is other than a traditional tax abatement schedule, the Town might impose additional fees for consideration). Example of traditional 10 year tax abatement schedule:

For NEW Real Property Investment

Year	% of Assessed Value Exempt From Real Property Taxes
1	100%
2	95%
3	80%
4	65%
5	50%
6	40%
7	30%
8	20%
9	10%
10	5%

Year	% of Assessed Value Exempt From Personal Property Taxes
1	100%
2	90%
3	80%
4	70%
5	60%
6	50%
7	40%
8	30%
9	20%
10	10%

55. Complete the following schedule concerning the proposed property taxes to be abated and include on a separate page the worksheets for calculating the figures provided below:

a. Projected Current Conditions Without Abatement:

i. Current Annual Property Taxes: \$197,377 (2024 p 2025)

ii. Projected 10-Year Total: \$5,237,621 (assuming existing RPTA amendment is approved)

b. Projected Conditions With Abatement:

i. Projected 10-Year Real Property Taxes: \$5,642,591

ii. Projected 10-Year Abatement: \$1,014,380 (New Real Property Investment, and M&E investment)

c. Projected Total (Assumes Abatement Granted):

i. Total Amount Abated: \$1,014,380 (New Real Property Investment, and M&E investment)

ii. Total Taxes to be Paid: \$9,821,270

Project Lift

Local Real Property Tax Abatement (RPTA) Amendment, New Abatement on Improvements, & Personal Property Tax Abatement (PPTA) on new M&E

Parcel: 32-09-14-130-001.000-031

Address: 10144 Veterans Drive, Avon, IN 46123

SF: 713,400

Current Property Tax Rate: 2.6729%

Existing RPTA with Original & Alternate Schedule

	Total	Abated	Non-Abated
Investment (Real)	\$48,478,100	\$42,673,400	\$5,804,700

	Length of Abatement	Years of Investment	First Assessment Year
Real	10	2	1/1/2023

Year	Traditional Schedule			Alternate Schedule		
	Abated	Paid	Paid \$/SF	Abated	Paid	Paid \$/SF
23 p 24	\$883,249	\$147,133	\$0.21	\$883,249	\$147,133	\$0.21
24 p 25	\$1,081,653	\$197,377	\$0.28	\$1,081,653	\$197,377	\$0.28
25 p 26	\$954,700	\$341,070	\$0.48	\$954,700	\$341,070	\$0.48
26 p 27	\$783,610	\$512,160	\$0.72	\$826,570	\$469,200	\$0.66
27 p 28	\$612,520	\$683,250	\$0.96	\$798,430	\$497,340	\$0.70
28 p 29	\$484,390	\$811,380	\$1.14	\$798,430	\$497,340	\$0.70
29 p 30	\$370,320	\$925,450	\$1.30	\$798,430	\$497,340	\$0.70
30 p 31	\$256,260	\$1,039,510	\$1.46	\$798,430	\$497,340	\$0.70
31 p 32	\$142,200	\$1,153,570	\$1.62	\$798,430	\$497,340	\$0.70
32 p 33	\$71,100	\$1,224,670	\$1.72	\$798,430	\$497,340	\$0.70
33 p 34	\$14,070	\$1,281,700	\$1.80	\$196,970	\$1,098,800	\$1.54
34 p 35	\$0	\$1,295,770	\$1.82	\$0	\$1,295,770	\$1.82
35 p 36	\$0	\$1,295,770	\$1.82	\$0	\$1,295,770	\$1.82
36 p 37	\$0	\$1,295,770	\$1.82	\$0	\$1,295,770	\$1.82
TOTALS	\$5,654,072	\$12,204,581		\$8,733,722	\$9,124,931	

New RPTA on Improvements and PPTA on M&E

	Total	Abated
Investment (Real & Personal)	\$17,840,265	\$15,500,265

	Length of Abatement	Years of Investment	First Assessment Year
Real & Personal	10	1	1/1/2027

Year	Real Property IMPROVEMENTS		Personal Property - M&E	
	Abated	Paid	Abated	Paid
23 p 24				
24 p 25				
25 p 26				
26 p 27				
27 p 28	\$80,190	\$0	\$133,650	\$0
28 p 29	\$76,180	\$4,010	\$168,400	\$18,710
29 p 30	\$64,150	\$16,040	\$112,260	\$28,070
30 p 31	\$52,120	\$28,070	\$74,840	\$32,080
31 p 32	\$40,090	\$40,100	\$48,110	\$32,080
32 p 33	\$32,070	\$48,120	\$30,070	\$30,070
33 p 34	\$24,060	\$56,130	\$20,050	\$30,070
34 p 35	\$16,040	\$64,150	\$15,040	\$35,080
35 p 36	\$8,020	\$72,170	\$10,020	\$40,100
36 p 37	\$4,010	\$76,180	\$5,010	\$45,110
TOTALS	\$396,930	\$404,970	\$617,450	\$291,370

Totals Assuming RPTA Amendment, New RPTA on Improvements, and PPTA on M&E Investment

Year	Real Property		Personal Property	
	Abated	Paid	Abated	Paid
23 p 24	\$883,249	\$147,133		
24 p 25	\$1,081,653	\$197,377		
25 p 26	\$954,700	\$341,070		
26 p 27	\$826,570	\$469,200		
27 p 28	\$878,620	\$497,340	\$133,650	\$0
28 p 29	\$874,610	\$501,350	\$168,400	\$18,710
29 p 30	\$862,580	\$513,380	\$112,260	\$28,070
30 p 31	\$850,550	\$525,410	\$74,840	\$32,080
31 p 32	\$838,520	\$537,440	\$48,110	\$32,080
32 p 33	\$830,500	\$545,460	\$30,070	\$30,070
33 p 34	\$221,030	\$1,154,930	\$20,050	\$30,070
34 p 35	\$16,040	\$1,359,920	\$15,040	\$35,080
35 p 36	\$8,020	\$1,367,940	\$10,020	\$40,100
36 p 37	\$4,010	\$1,371,950	\$5,010	\$45,110
TOTALS	\$9,130,652	\$9,529,900	\$617,450	\$291,370

Project Lift

Local Real Property Tax Abatement (RPTA) Amendment, New Abatement on Improvements, & Personal Property Tax Abatement (PPTA) on new M&E

Parcel: 32-09-14-130-001.000-031

Address: 10144 Veterans Drive, Avon, IN 46123

SF: 713,400

Current Property Tax Rate: 2.6729%

Existing RPTA with Original & Amended Alternate Schedule

	Total	Abated	Non-Abated
Investment (Real)	\$48,478,100	\$42,673,400	\$5,804,700

	Length of Abatement	Years of Investment	First Assessment Year
Real	10	2	1/1/2023

Year	Traditional Schedule				Alternate Schedule			
	Deduction %	Abated	Paid	Paid \$/SF	Deduction %	Abated	Paid	Paid \$/SF
23 p 24	100%	\$883,249	\$147,133	\$0.21	100%	\$883,249	\$147,133	\$0.21
24 p 25	95%	\$1,081,653	\$197,377	\$0.28	95%	\$1,081,653	\$197,377	\$0.28
25 p 26	80%	\$954,700	\$341,070	\$0.48	80%	\$954,700	\$341,070	\$0.48
26 p 27	65%	\$783,610	\$512,160	\$0.72	70%	\$826,570	\$469,200	\$0.66
27 p 28	50%	\$612,520	\$683,250	\$0.96	70%	\$798,430	\$497,340	\$0.70
28 p 29	40%	\$484,390	\$811,380	\$1.14	70%	\$798,430	\$497,340	\$0.70
29 p 30	30%	\$370,320	\$925,450	\$1.30	70%	\$798,430	\$497,340	\$0.70
30 p 31	20%	\$256,260	\$1,039,510	\$1.46	70%	\$798,430	\$497,340	\$0.70
31 p 32	10%	\$142,200	\$1,153,570	\$1.62	70%	\$798,430	\$497,340	\$0.70
32 p 33	5%	\$71,100	\$1,224,670	\$1.72	70%	\$798,430	\$497,340	\$0.70
33 p 34		\$14,070	\$1,281,700	\$1.80		\$196,970	\$1,098,800	\$1.54
34 p 35		\$0	\$1,295,770	\$1.82		\$0	\$1,295,770	\$1.82
35 p 36		\$0	\$1,295,770	\$1.82		\$0	\$1,295,770	\$1.82
36 p 37		\$0	\$1,295,770	\$1.82		\$0	\$1,295,770	\$1.82
TOTALS		\$5,654,072	\$12,204,581			\$8,733,722	\$9,124,931	

New RPTA on Improvements and PPTA on M&E

	Total	Abated
Investment (Real & Personal)	\$17,840,265	\$15,500,265

	Length of Abatement	Years of Investment	First Assessment Year
Real & Personal	10	1	1/1/2027

Year	Real Property IMPROVEMENTS			Personal Property - M&E		
	Deduction %	Abated	Paid	Deduction %	Abated	Paid
23 p 24						
24 p 25						
25 p 26						
26 p 27						
27 p 28	100%	\$80,190	\$0	100%	\$133,650	\$0
28 p 29	95%	\$76,180	\$4,010	90%	\$168,400	\$18,710
29 p 30	80%	\$64,150	\$16,040	80%	\$112,260	\$28,070
30 p 31	65%	\$52,120	\$28,070	70%	\$74,840	\$32,080
31 p 32	50%	\$40,090	\$40,100	60%	\$48,110	\$32,080
32 p 33	40%	\$32,070	\$48,120	50%	\$30,070	\$30,070
33 p 34	30%	\$24,060	\$56,130	40%	\$20,050	\$30,070
34 p 35	20%	\$16,040	\$64,150	30%	\$15,040	\$35,080
35 p 36	10%	\$8,020	\$72,170	20%	\$10,020	\$40,100
36 p 37	5%	\$4,010	\$76,180	10%	\$5,010	\$45,110
TOTALS		\$396,930	\$404,970		\$617,450	\$291,370

Totals Assuming Existing RPTA Amendment, New RPTA on Improvements, and PPTA on M&E Investment

Year	Real Property		Personal Property	
	Abated	Paid	Abated	Paid
23 p 24	\$883,249	\$147,133		
24 p 25	\$1,081,653	\$197,377		
25 p 26	\$954,700	\$341,070		
26 p 27	\$826,570	\$469,200		
27 p 28	\$878,620	\$497,340	\$133,650	\$0
28 p 29	\$874,610	\$501,350	\$168,400	\$18,710
29 p 30	\$862,580	\$513,380	\$112,260	\$28,070
30 p 31	\$850,550	\$525,410	\$74,840	\$32,080
31 p 32	\$838,520	\$537,440	\$48,110	\$32,080
32 p 33	\$830,500	\$545,460	\$30,070	\$30,070
33 p 34	\$221,030	\$1,154,930	\$20,050	\$30,070
34 p 35	\$16,040	\$1,359,920	\$15,040	\$35,080
35 p 36	\$8,020	\$1,367,940	\$10,020	\$40,100
36 p 37	\$4,010	\$1,371,950	\$5,010	\$45,110
TOTALS	\$9,130,652	\$9,529,900	\$617,450	\$291,370

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

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Avon Town Council

Ordinance 2026 -02

Ordinance Establishing Insurance Reserve Fund

Whereas, local governments in the State of Indiana are experiencing challenges in obtaining and maintaining property, casualty, liability, workers compensation, and health insurance, including challenges relating to rising costs, significant premium increases, and the limited number of carriers opting to provide coverage to local governments; and

Whereas, in an effort to address future risks posed by potential non-renewals, and to ensure the Town is appropriately insured, the Avon Town Council desires to create a non-reverting insurance reserve fund, a fund which will hold funds that may be used to address the Town's future insurance needs; and

Whereas, the Avon Town Council finds that it is in the best interest of the Town, its citizens, and its employees, to establish the Insurance Reserve Fund, as described below.

It is therefore, ordained that a new section, Chapter 2, Article 2-18, Section 2-293, shall be included in the Town Code, which shall read as follows:

"2-293 INSURANCE RESERVE FUND

- A. **Establishment**. The Town Council hereby establishes the Insurance Reserve Fund. The source of the funds is money appropriated and transferred by the Town Council to the fund.
- B. **Use of Funds**. Funds deposited in the Insurance Reserve Fund shall be used as approved and appropriated by the Town Council. Funds deposits into the

Insurance Reserve Fund shall be used to address future insurance needs, including but not limited to the establishment of a self-insurance program.

C. **Nonreverting.** This fund shall be nonreverting and remain in effect until modified or rescinded by the Town Council.

Ord. 2026-__, passed __/__/26)”

It is further ordained that this ordinance shall become effective upon adoption and that any other provision of the Code Book which is not specifically amended by this ordinance shall remain in full force and effect.

Adopted this 26 day of February 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

Town of Avon Internal Control Policies

Policy 1: Cash Handling Policy

Preamble: The Town of Avon, in an effort to reduce and eliminate the risk of theft of public funds, does not accept cash as an acceptable method of payment for transactions totaling an

amount greater than \$5.00. Town of Avon Department Heads retain the discretion to prohibit cash transactions for an amount \$5.00 or less, as well as the discretion to charge a copying fee in an amount of \$5.00 or less. Otherwise, unless specifically prohibited, all Town employees shall follow the cash handling policies and procedures as set forth in this policy for transactions \$5.00 or less.

1.01 General Policy: It is the policy of the Town of Avon to safeguard all public funds that are entrusted to the Town. The Town is committed to the pillars of responsibility and integrity when handling public funds and providing service to its citizens. For these reasons, the Town of Avon believes it is in the best interest of its citizens to have a zero tolerance policy for theft of public funds. Further, the Town will employ a minimal tolerance policy for employee errors when handling cash entrusted to the Town. It is the intent of the Town that this policy conform to the Internal Control Standards issued by the Indiana State Board of Accounts.

1.02 Oversight Committee: The Oversight Committee will develop policies and procedures and train all employees and elected and appointed officials regarding the Town's cash handling procedures. The Oversight Committee will also create systems for reporting, audit and verification in order to ensure that all policies are followed.

1.03 Training of Employees: Every Town employee will receive training on this Cash Handling Policy on or before August 1, 2016 and annually thereafter. New employees will receive training within seven (7) days of the commencement of their employment. Newly elected officials will receive training within 14 days of the commencement of their office. The Committee will report to the Town Council at least quarterly, beginning at the end of the third quarter of 2016 in order to verify that the required training has been administered.

1.04 Employee Identification for Cash Handling Procedures/Security: Each employee authorized to accept cash on behalf of the Town must have an individual cash drawer. Employees are prohibited from authorizing the use of their cash draw to any other individual. Department Heads are responsible for documenting compliance with this policy. Any software system which records cash collections to a cash drawer must require a unique user identification and password. No employee is authorized to share their unique user identification and/or password with any other individual.

1.05 Receipting: Only authorized employee may accept cash on behalf of the Town. When receiving cash, the employee must use his/her individual cash drawer. Authorized employees must (1) issue a paper receipt for all payments received, (2) retain a copy of the issued receipt for reconciliation purposes, (3) immediately record the transaction on the Town software system, and (4) perform all other tasks necessary to properly document the transaction. All transactions must carry a unique user identification of the employee who completed the transaction.

1.06 Voiding or Altering Transactions: An employee who seeks to have a receipt voided or otherwise altered must obtain the authorization from both the Department Head and the Clerk-Treasurer. The Department Head and the Clerk-Treasurer are responsible for (1) reviewing and approving the voiding or altering of a posted receipt and (2) documenting the approval of any voided or altered transactions.

1.07 Balancing Cash Drawers: An employee responsible for collecting cash is the sole person authorized to balance his/her cash drawer. Balancing of the cash drawer must be completed and properly recorded at the end of each business day. After balancing, the employee must provide to the Department Head and the Clerk-Treasurer with the balancing record.

1.08 Depositing Cash: After an authorized employee (the receiver) completes the balance of his/her cash drawer, he/she must provide the cash to an employee (transferor) to be designated by the Clerk-Treasurer to prepare a bank deposit. Upon completion of preparing a bank deposit, the transferor will deliver the cash, balancing record and other required documents to a second employee (verifier) designated by the Clerk-Treasurer, who is not the receiver nor the transferor, must recheck the accuracy and of deposit. The transferor and verifier must initial a form to be created and retained by the Clerk-Treasurer. After the accuracy of the bank deposit has been verified, the verifier must deliver the cash and deposit documents to the Clerk-Treasurer or, in her absence, the Chief Deputy Clerk-Treasurer, must deposit the cash with the bank contracted by the Town of Avon. The Clerk-Treasurer or her Chief Deputy will retain a duplicate receipt for her records. All collections must be deposited timely and intact. All receipts must be properly obtained and issued to the appropriate personnel.

1.09 Revenue Report: An employee, who was not involved in the cash transaction, must compile all receipts and forms to create a monthly revenue report to be reviewed by the Clerk-Treasurer, Oversight Committee and the Avon Town Council. In order to complete this report, the employee must check the reconciliation of the cash drawer collections and amend the revenue report of that employee on a daily basis. After completion of the report, the employee must initial the report and provide the report to the Clerk-Treasurer for review and authorization. The Clerk-Treasurer then must review the report and, only after determining the accuracy of the report, initial the form in the space provided. The Clerk-Treasurer must obtain a monthly bank statement and review that statement for accuracy. The Clerk-Treasurer and the Department Head from which the transaction originated will prepare a monthly reconciliation report between the bank statement and the monthly revenue report. This form must be initialed by the Department Head and the Clerk-Treasurer. If the revenue report needs altered after being prepared, the designated employee must get authorization to make an alteration from the Clerk-Treasurer. The Clerk-Treasurer must review the amendment before provide the designated employee the authority to make the change. All revenue reports must be maintained in a daily file.

1.10 Record Retention: Any documentation pertaining to a daily cash collection must be retained by the Clerk-Treasurer's Office and available for audit or for review by the Oversight Committee and Town Council.

1.11 Oversight Committee Review: The Oversight Committee is responsible for reviewing all reciting and posting requirements to ensure the accuracy and timeliness of posting the receipt of cash. The Oversight Committee is responsible for reviewing both the revenue report and monthly reconciliation report for accuracy.

1.12 Reporting and Investigations: Any employee of the Town of Avon is encouraged to report to the Oversight Committee any known or suspected violation of this policy. Reporting of a violation can be made anonymously. If a report of violation is made, the Oversight Committee must immediately begin an investigation to determine the nature and scope of the violation. Any violations must be noted and corrective action must be taken. All evaluations should include a discussion this policy, the Town's Internal Controls standards, and any problems the employee has with their assigned task. After completion of this evaluation, the Oversight Committee must determine if any aspect of this policy needs to be amended to avoid future violations.

1.13 Discipline: Employees who violate the provisions of these policy are subject to discipline, including but not limited to termination.

Policy 2: Credit Card and Procurement Card Policy

2.01 General Policy: It is the intent of this policy to comply with the minimum standards set forth in the State Board of Accounts Uniform Compliance Guidelines. Should any provision of this policy conflict with those guidelines, the State Board of Accounts Uniform Compliance Guidelines is controlling and is deemed to be the policy of the Town of Avon as expressly written.

2.02 Use of Cards: Credit cards / Procurement Cards (PCards), which are issued by the Town, are only for business related purchases by Town employees. Departmental credit cards / PCards may be used only for lawful charges of expenses related to and necessary for the effective operation of that department. Such uses include but are not limited to:

- (1) Purchasing supplies and equipment for the use and benefit of the department;
- (2) Travel and lodging expenses of department personnel while traveling on approved municipal business;
- (3) Meal expenses of departmental personnel while traveling on approved municipal business, provided that any such expense does not exceed any authorized per diem for meals. Reasonable tips or gratuities are allowed as meal expenses if service is provided as part of the meal;
- (4) Approved training and education costs for departmental personnel; and
- (5) Any other use required for the efficient operation of the department, provided that the use has been approved by the Clerk-Treasurer.

2.03 Prohibited Use: The credit cards / PCards may not be used for the following:

- (1) Personal use;
- (2) Purchasing alcohol;
- (3) Any illegal purpose; or

(4) To bypass the Town's accounting system or purchasing policies.

2.04 General Procedures.

(1) The Clerk-Treasurer shall be responsible for keeping, maintaining, and securing any credit card / PCard until it is necessary and proper to distribute a Town issued credit card / PCard for an authorized purpose mentioned above. The Clerk-Treasurer shall be responsible for maintaining a list of cards issued and will be responsible for maintaining credit limits and allowed merchant categories.

(2) The Town employee desiring to use a Town credit card / PCard must fill out a requisition form and obtain proper approval by the Clerk-Treasurer before making any purchase.

(3) No Town employee may save any credit card/PCard information to their computer, a website, or any other form of documentation.

(4) Immediately after making an authorized purchase, the Town employee must return the credit card / PCard to the Clerk-Treasurer.

(5) As soon as possible, but no more than seven days after use, the Town employee using the credit card / PCard shall deliver to the Clerk-Treasurer the following documents:

- a. A completed requisition form signed by the purchaser and Clerk-Treasurer;
- b. Original receipts and/or invoices for the charges; and
- c. Any other documentation required by the Town which supports the claim.

(6) If the employee loses the original receipt and/or invoice, the employee shall provide a duplicate receipt and/or invoice or an affidavit of lost receipt.

2.05 Internal Review of Claims Procedure.

(1) The Clerk-Treasurer must maintain an accounting system or log which contains at least the following:

- a. The name of the Town employee who requested the credit card / PCard;
- b. The position of the Town employee who requested the credit card / PCard;

- c. The estimated amount of the purchase;
- d. The fund and account numbers to be charged;
- e. The date the card is issued;
- f. The date the card is returned; and
- g. All sufficient documentation necessary to assure accuracy and compliance with this policy.

(2) The Town shall designate an officer, other than the Clerk-Treasurer, to review the transactions listed on the credit card / PCard statement in order to ensure there is sufficient documentation and inclusion in the claim to the Legislative Body. This designated member must ensure the card statements and accounting system or log provides accurate, relevant, and timely information. The designated member must certify his/her review by initialing or signing the necessary documentation.

(3) All claims must be approved by the Avon Town Council.

2.06 **Misuse.**

(1) Any misuse of a Town issued credit card / PCard may result in disciplinary action up to and including termination. A Town employee may be personally liable for reimbursement of charges that do not meet the requirements of this policy. Further, the Clerk-Treasurer is authorized to deny reimbursement claims by employees for violations of this policy.

(2) Any interest, late charges, or other fees resulting from the tardy submission of proper documentation by any officer or employee shall be the personal responsibility of that officer or employee to pay.

(3) All credit cards / PCards must be kept in a secure location. Any loss or theft must be reported to the card issuing bank and the Clerk-Treasurer immediately.

(4) Upon termination of employment, the employee must immediately surrender the card to the Clerk-Treasurer.

2.07 Reporting and Investigations: Any employee of the Town of Avon is encouraged to report to the Oversight Committee any known or suspected violation of this policy. Reporting of a violation can be made anonymously. If a report of violation is made, the Oversight Committee must immediately begin an investigation to determine the nature and scope of the violation. Any violations must be noted and corrective action must be taken. All evaluations should include a discussion of this policy, the Town's Internal Controls standards, and any problems the employee has with their assigned task. After completion of this evaluation, the Oversight Committee must determine if any aspect of this policy needs to be amended to avoid future violations.

2.08 Town Employee Training; Best Practices.

(1) The Clerk-Treasurer and designated person assigned to review the necessary credit card / PCard statements is responsible for the training and education of employees on the proper use of Town credit cards / PCards and the requirements of this policy.

(2) The Clerk-Treasurer and the designated Audit Committee member assigned to review the necessary credit card / PCard statements must evaluate and adjust these internal controls and policies on a regular basis. Changes should compensate for personnel changes, newly elected officials, financial fluctuations, etc. to ensure the Town is complying with the Internal Control Standards as set forth by the State Board of Accounts.

Policy 3: Credit Card, Procurement Card, and BP Card Policy

3.01 General Policy: It is the intent of this policy to comply with the minimum standards set forth in the State Board of Accounts Uniform Compliance Guidelines. Should any provision of this policy conflict with those guidelines, the State Board of Accounts Uniform Compliance Guidelines is controlling and is deemed to be the policy of the Town of Avon as expressly written.

3.02 Use of Cards: Credit cards / Procurement Cards (PCards), and BP Cards, which are

issued by the Town, are only for business related purchases by Town employees. Departmental credit cards / PCards and BP cards may be used only for lawful charges of expenses related to and necessary for the effective operation of that department. Such uses include but are not limited to:

- (1) Purchasing supplies and equipment for the use and benefit of the department;
- (2) Travel and lodging expenses of department personnel while traveling on approved municipal business;
- (3) Meal expenses of departmental personnel while traveling on approved municipal business, provided that any such expense does not exceed any authorized per diem for meals. Reasonable tips or gratuities are allowed as meal expenses if service is provided as part of the meal;
- (4) Approved training and education costs for departmental personnel; and
- (5) Any other use required for the efficient operation of the department, provided that the use has been approved by the Clerk-Treasurer.

3.03 Prohibited Use: The credit cards / PCards and BP Cards may not be used for the following:

- (1) Personal use;
- (2) Purchasing alcohol;
- (3) Any illegal purpose; or
- (4) To bypass the Town's accounting system or purchasing policies.

3.04 Credit Card and PCard Procedure.

(1) The Clerk-Treasurer shall be responsible for keeping, maintaining, and securing any credit card / PCard until it is necessary and proper to distribute a Town issued credit card / PCard for an authorized purpose mentioned above. The Clerk-Treasurer shall be responsible for maintaining a list of cards issued and will be responsible for maintaining credit limits and allowed merchant categories.

- (2) The Town employee desiring to use a Town credit card / PCard must fill out a requisition form and obtain proper approval by the Clerk-Treasurer before making any purchase.
- (3) No Town employee may save any credit card/PCard information to their computer, a website, or any other form of documentation.
- (4) Immediately after making an authorized purchase, the Town employee must return the credit card / PCard to the Clerk-Treasurer.
- (5) As soon as possible, but no more than seven days after use, the Town employee using the credit card / PCard shall deliver to the Clerk-Treasurer the following documents:
 - (a) A completed requisition form signed by the purchaser and Clerk-Treasurer;
 - (b) Original receipts and/or invoices for the charges; and
 - (c) Any other documentation required by the Town which supports the claim.
- (6) If the employee loses the original receipt and/or invoice, the employee shall provide a duplicate receipt and/or invoice or an affidavit of lost receipt.

3.05 BP plc Gas Card Procedure. Various departments of the Town of Avon, including the Police Department, possess BP plc. gas cards (“BP cards”). The use of BP cards shall be as follows:

- (1) Department Heads shall be responsible for keeping, maintaining, and securing any BP card until it is necessary and proper to distribute it for an authorized purpose. The Department Head shall be responsible for maintaining a list of cards issued and will be responsible for maintaining credit limits and allowed merchant categories.
- (2) The Town employee desiring to use a BP card must fill out a requisition form and obtain proper approval by the Department Head before making any purchase.
- (3) No Town employee may save any BP card information to their computer, a website, or any other form of documentation.
- (4) Immediately after making an authorized purchase, the Town employee must return the BP card to the Department Head.
- (5) As soon as possible, but no more than seven days after use, the Town employee using the BP card shall deliver to the Clerk-Treasurer the following documents:

- (a) A completed requisition form signed by the purchaser and Department Head;
 - (b) Original receipts and/or invoices for the charges; and
 - (c) Any other documentation required by the Town which supports the claim.
- (6) If the employee loses the original receipt and/or invoice, the employee shall provide a duplicate receipt and/or invoice or an affidavit of lost receipt.

3.06 Internal Review of Claims Procedure.

(1) The Clerk-Treasurer must maintain an accounting system or log which contains at least the following:

- a. The name of the Town employee who requested the credit card / PCard;
- b. The position of the Town employee who requested the credit card / PCard;
- c. The estimated amount of the purchase;
- d. The fund and account numbers to be charged;
- e. The date the card is issued;
- f. The date the card is returned; and
- g. All sufficient documentation necessary to assure accuracy and compliance with this policy.

(2) The Town shall designate an officer, other than the Clerk-Treasurer, to review the transactions listed on the credit card / PCard statement in order to ensure there is sufficient documentation and inclusion in the claim to the Legislative Body. This designated member must ensure the card statements and accounting system or log provides accurate, relevant, and timely information. The designated member must certify his/her review by initialing or signing the necessary documentation.

(3) All claims must be approved by the Avon Town Council.

3.07 Misuse.

(1) Any misuse of a Town issued credit card / PCard or BP card may result in disciplinary action up to and including termination. A Town employee may be personally liable for reimbursement of charges that do not meet the requirements of this policy. Further, the Clerk-Treasurer is authorized to deny reimbursement claims by employees for violations of this policy.

(5) Any interest, late charges, or other fees resulting from the tardy submission of proper documentation by any officer or employee shall be the personal responsibility of that officer or employee to pay.

(6) All credit cards / PCards and BP cards must be kept in a secure location. Any loss or theft must be reported to the card issuing bank and the Clerk-Treasurer immediately.

(7) Upon termination of employment, the employee must immediately surrender the card to the Clerk-Treasurer.

3.08 Reporting and Investigations: Any employee of the Town of Avon is encouraged to report to the Oversight Committee any known or suspected violation of this policy. Reporting of a violation can be made anonymously. If a report of violation is made, the Oversight Committee must immediately begin an investigation to determine the nature and scope of the violation. Any violations must be noted and corrective action must be taken. All evaluations should include a discussion of this policy, the Town's Internal Controls standards, and any problems the employee has with their assigned task. After completion of this evaluation, the Oversight Committee must determine if any aspect of this policy needs to be amended to avoid future violations.

3.09 Town Employee Training; Best Practices.

(1) The Clerk-Treasurer and designated person assigned to review the necessary credit card / PCard and BP Card statements is responsible for the training and education of employees on the proper use of these cards and the requirements of this policy.

(2) The Clerk-Treasurer and the designated employee assigned to review the necessary credit card / PCard and BP card statements must evaluate and adjust these internal controls and policies on a regular basis. Changes should compensate for personnel

changes, newly elected officials, financial fluctuations, etc. to ensure the Town is complying with the Internal Control Standards as set forth by the State Board of Accounts.

Policy 4: Reporting Policy

4.01 Annual Financial Report: Per Indiana state law, the Town of Avon is required to submit to the State Board of Accounts (SBOA) an “Annual Financial Report” of the Town of Avon. The Clerk-Treasurer of the Town shall ensure that this report is completed. Upon completion of the required Annual Financial Report, and before submitting it to the SBOA, the Clerk-Treasurer must present the report to the Avon Town Council for review and approval for submission. Upon the approval of submission by the Avon Town Council, the Clerk-Treasurer shall submit the report to the SBOA. Nothing in this policy shall be read to conflict with, or otherwise supersede, any submission requirement of the SBOA.

4.02 Internal Control Training Certification for Elected Officials, Appointees, and

Employees: The State Board of Accounts requires the Town of Avon to administer training of elected official, appointees, and employees on the SBOA internal control standards, as well as all internal control policies of the Town. The Clerk-Treasurer shall ensure that all required training is administered. Upon completion of the required “Internal Control Training Certification for Elected Officials, Appointees, and Employees Certification”, and before submitting it to the SBOA, the Clerk-Treasurer must present the report to the Avon Town Council for review and approval for submission. Upon the approval of submission by the Avon Town Council, the Clerk-Treasurer shall submit the report to the SBOA. Nothing in this policy shall be read to conflict with, or otherwise supersede, any submission requirement of the SBOA.

4.03 Materiality Policy: The Town of Avon has adopted, by ordinance, a Materiality Policy. This policy requires the Clerk-Treasurer, from time to time as necessary, to make reports to the Avon Town Council. The Clerk-Treasurer shall ensure those reporting requirements are fulfilled.

4.04 Other Annual Reports: In the event the Town of Avon is required to make a report to the state of Indiana, or an agency of the state, the Town employee who conducts and drafts the report must present the report to the Avon Town Council for review and approval for submission before submitting the report to the state. Only upon the approval by the Town Council will the employee be authorized to file the report with the state or its agency. Nothing

in this policy shall be read to conflict with, or otherwise supersede, any submission requirement of the state or its agency.

Policy 5: Contracts Policy

5.01 Contracts Supported by Federal Funds: Under Federal law and regulations, a Department Head who administers a contract or agreement which is supported by federal funds is responsible for the efficient and effective administration of grant funds through the application of sound management practices. Such funds shall be administered in a manner consistent with all applicable Federal, State and local laws, the associated agreements/assurances, program objectives and specific terms and conditions of the grant award. In addition, (1) all public works agreements and (2) any other agreement entered into by the Town of Avon or one of its agencies, offices, boards or commissions that is supported by federal funds or may be supported by federal funds in the future must include the following paragraph:

Neither the contractor/consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this contract by any federal agency or by any department, agency or political subdivision of the State. The contractor/consultant agrees that if after the execution of this agreement, either it or any of its principals are debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into contracts similar to this one that it will immediately notify the Town Manager. For purposes of this agreement, the term "principal" means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control of the operations of the contractor/consultant or who has managerial or supervisory responsibilities for the services to be delivered under this agreement. In addition, the contractor/consultant represents that none of its subcontractors or subconsultants are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this contract by any federal agency or by any department, agency or political subdivision of the State. The contractor/consultant is solely responsible for any recoupment, penalties or costs that arise from the use of a suspended or debarred subconsultant. If any subconsultant becomes debarred or suspended, the contractor/consultant will immediately notify the Town Manager and at the request of the Town of Avon take all steps required by the Town of Avon to terminate the

contractor/consultant's contractual relationship with said subconsultant for work to be performed under this contract. If the contractor/consultant breaches its obligations under this paragraph, including but not limited to, not being debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from entering into this contract, the Town of Avon shall have the right to terminate this contract and to delay, withhold or deny work under any supplement or amendment, change order or other contractual device issued pursuant to this contract.

Policy 6: Allowable Costs / Cost Principles

6.01 Application: The Office of Management and Budget (the "OMB") prescribes the cost accounting requirements associated with local governments' administration of federal awards (the "Cost Principles"). The requirements are contained in 2 CFR Part 200, Subpart E. The Cost Principles applicable to the Town of Avon apply to all federal awards received by the Town of Avon, unless the Town is not required to account to the federal awarding agency or pass-through entity for actual costs incurred.

6.02 Purpose: It is the Town of Avon's intent to comply with 2 CFR 200, Subpart E, and adopts the regulation as an Internal Control policy by reference. It is the intention of the Town of Avon to aid the Town and its employees in administering federal awards. The guidelines contained in this policy are non-exclusive and not intended to list all the requirements of the Cost Principles that the Town shall follow when administering federal awards.

6.03 Cost Principle Guidelines

- (1) **Basic Guidelines** . Except where otherwise authorized by statute, cost must meet the following general criteria in order to be allowable under federal awards. Unallowable costs are either expenses that are unallowable by nature or unallowable activities.
- (2) **General Cost Allowability Criteria** . All costs expended under an applicable federal award must meeting the follow general criteria:
 - a. **Be necessary and reasonable for the proper and efficient performance and administration of the federal program.**
 - i. When determining whether a cost is necessary, consideration shall be given to:
 1. Whether the cost is needed for the proper and efficient performance of the federal award;
 2. Whether the cost is identified in the approved project budget or application;

3. Whether the cost aligns with identified needs based on results and findings from a needs assessment; and
 4. Whether the cost addresses project goals and objectives
- ii. When determining reasonableness of cost, consideration shall be given to:
1. Whether the cost is the type generally recognized as ordinary and necessary for the proper and efficient performance of the federal award;
 2. The restraints or requirements imposed by federal, state, and other laws and regulations and terms and conditions of the award;
 3. Market prices for comparable goods or services for the geographic area;
 4. Whether relevant individuals involved in the administration of the award acted with prudence under the circumstances; and
 5. Whether the Town significantly deviates from its established practices and policies when incurring costs in ways that unjustifiably increase the award's cost.
- b. **Be allocable to the award.** A cost is allocable to the federal award if the goods and services involved are chargeable or assignable to the federal award relative to the benefit derived by the federal grant.
 - c. **Consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the Town.**
 - d. **Consistent treatment.** A cost cannot be assigned to a federal award as a direct cost if any other cost for the same purpose in like circumstances has been assigned as an indirect cost under another award.
 - e. **Adequately documented.**
 - f. **Be determined in accordance with generally accepted accounting principles, unless provided otherwise by 2 CFR 200, Subpart E.**
- (3) **Allowable Costs - Local Government-Wide Central Service Costs:** If the Town provides certain services to operating agencies on a centralized basis, a process is required whereby cost associated with the central service can be identified and assigned to the benefitted activities on a reasonable and consistent basis. The Town must submit these costs to be allocated under the federal award, and such submissions shall meet the requirements of 2 CFR 200, Appendix V, paragraph D.
- (4) **Selected Items of Cost** . In addition to the basic guidelines, the following selected items of cost are generally allowable or unallowable as follows:

Select Cost Item	2 CFR Part 200 Reference	Allowability	Items of Cost Requiring Prior Approval
Advertising and public relations costs	§200.421	Allowable with restrictions	

Advisory councils	\$200.422	Allowable with restrictions	
Alcoholic beverages	\$200.423	Unallowable	
Audit services	\$200.425	Allowable with restrictions	
Bad debts	\$200.426		
Bonding costs	\$200.427	Allowable with restrictions	
Collection of improper payments	\$200.428	Allowable	
Compensation for personal services	\$200.430	Allowable with restrictions; special conditions apply	X (related to the salaries of administrative and clerical staff)
Compensation – fringe benefits	\$200.431	Allowable with restrictions	X (related to costs for IHEs)
Conferences	\$200.432	Allowable with restrictions	
Contingency provisions	\$200.433	Unallowable with exceptions	
Contributions and donations	\$200.434	Unallowable if made by local government; not reimbursable but value may be used as cost sharing or matching if made to local government	
Defense and prosecution of criminal and civil proceedings, claims, appeals, and patent infringements	\$200.435	Allowable with restrictions	
Depreciation	\$200.436	Allowable with qualifications	
Employee health and welfare costs	\$200.437	Allowable with restrictions	
Entertainment costs	\$200.438	Unallowable with exceptions	X
Equipment and other capital expenditures	\$200.439	Allowability based on specific requirements	X
Exchange rates	\$200.440	Allowable with restrictions	X
Fines, penalties, damages, and other settlements	\$200.441	Unallowable with exceptions	X

Fundraising and investment management costs	§200.442	Unallowable with exceptions	X
Gains and losses on disposition of depreciable assets	§200.443	Allowable with restrictions	
General costs of government	§200.444	Unallowable with exceptions	
Goods or services for personal use	§200.445	Unallowable if goods or services; allowable if housing but with restrictions	X
Idle facilities and idle capacity	§200.446	Idle facilities – unallowable with exceptions; idle capacity – allowable with restrictions	
Insurance and indemnification	§200.447	Allowable with restrictions	X
Intellectual property	§200.448	Allowable with restrictions	
Interest	§200.449	Allowable with restrictions	
Lobbying	§200.450	Unallowable	
Losses on other awards and contracts	§200.451	Unallowable (but should be included in the indirect cost rate base for allocation of indirect costs)	
Maintenance and repair costs	§200.452	Allowable with restrictions	
Materials and supplies costs, including computing devices	§200.453	Allowable with restrictions	
Memberships, subscriptions, and professional activity costs	§200.454	Allowable with restrictions	X
Organization costs	§200.455	Unallowable except federal prior approval	X
Participant support costs	§200.456	Allowable with prior approval of the federal awarding agency	X
Plant and security costs	§200.457	Allowable; capital expenditures subject to §200.439	

Professional service costs	\$200.459	Allowable with restrictions	
Proposal costs	\$200.460	Allowable with restrictions	
Publication and printing costs	\$200.461	Allowable with restrictions	
Rearrangement and reconversion costs	\$200.462	Allowable (ordinary and normal)	X
Recruiting costs	\$200.463	Allowable with restrictions	
Relocation costs of employees	\$200.464	Allowable with restrictions	
Rental costs of real property and equipment	\$200.465	Allowable with restrictions	
Selling and marketing costs	\$200.467	Unallowable with exceptions	X
Specialized services facilities	\$200.468	Allowable with restrictions	
Student activity costs	\$200.469	Unallowable unless specifically provided for in the federal award	
Taxes (including Value Added Tax)	\$200.470	Allowable with restrictions	
Telecommunication costs and video surveillance costs	\$200.471	Unallowable	
Termination costs	\$200.472	Allowable with restrictions	
Training and education costs	\$200.473	Allowable for employee development	
Transportation costs	\$200.474	Allowable with restrictions	
Travel costs	\$200.475	Allowable with restrictions	X

Policy 7: Projects Financed by Bonds

7.01 General Policy: It is in the policy of the Town of Avon to comply with all obligations imposed upon it, or its agencies, boards, and commissions, as issuers of debt by way of bonds.

The obligations imposed on the Town are contained in the bond documents, including but not limited to the bonds, the Official Statement, Continuing Disclosure Undertaking, Trust Indenture, Financing Agreement, Lease and Addenda to the Lease, Purchase Agreement, and other documents. Additional obligations are imposed by rules and guidance of the Indiana State Board of Accounts.

7.02 Responsibilities of Governing Boards: The governing board that issues bonds to finance a project has a duty to (1) know the obligations imposed by the issuance documents and the construction agreements, (2) comply with these obligations, (3) document the board's compliance, and (4) report its compliance to the Town Council, and, as part of its audit, to the State Board of Accounts.

7.03 Discharge of Responsibilities by Governing Boards: For each bond issuance, the issuing governing board will develop a compliance checklist, document its compliance with the obligations, and report its compliance at least annually to the Town Council. The governing board will maintain records relating to the bond and its compliance for a period of not less than five (5) years after the bonds have been paid, unless a longer period is required by the bond documents or by law.

7.04 Engagement of Consultants. The governing board issuing bonds will engage financial consultants, bond attorneys, the Town attorneys, underwriters, and other consultants to assist with compliance before and after the issuance of bonds.

7.05 Payment of Claims for Projects. In consideration of claims filed for the issuance of bonds, post-closing obligations, design of projects, construction of projects, and closing of projects, the governing body that issued the bonds and any agency responsible for administration of the bond proceeds will comply with all obligations and only pay expenses which it finds it is (1) obligated to pay under the terms and conditions of written agreements and (2) authorized to pay under the terms and conditions of the bond documents. In addition, the government board must only pay and authorize payment of funds from the correct fund of bond proceeds and must comply with all payment procedures required by the bond documents.

7.06 Reconciliation of Accounts and Accounting. The Clerk-Treasurer and, if applicable, the treasurer of any governing body that issued the bond, must perform a monthly reconciliation of each fund of bond proceeds and report the findings of the reconciliation to the governing board and to the Town Council. If the reconciliation report shows that the fund bank statement conflicts with the governing board's accounting, the Clerk-Treasurer and governing board must address and remedy the conflict and report their action to the governing board and Town Council.

7.07 Oversight Committee Review: The Oversight Committee will annually review compliance with the policy.

Policy 8: Buy Money Fund

1.01. Purpose: The purpose of this policy is to establish internal controls for obtaining, using, and accounting for confidential funds used in support of criminal investigations.

1.02. Policy: Criminal investigations requiring the use of confidential monetary disbursements may be supported by the funds in the Buy Money Fund. The Buy Money Fund shall be managed by the Chief of Police. Officers requesting and utilizing funds from the Buy Money Fund shall adhere to the procedures set forth in this policy.

1.03 General Guidelines. The use of funds from the Buy Money Fund shall only be used in connection with criminal investigations requiring confidential money disbursements and only for the purposes approved in writing by the Chief of Police.

1.04. General Procedures

1.04.01 Request Procedures

1. Police officers requesting use of Buy Money Funds shall do so by completing an initial request form. The initial request form shall contain the requesting officer's full name, a case reference number, specify the anticipated criminal activity, describe the evidence to be received, and specify the amount of the expenditure. The expenditure amount shall not exceed \$2,500, if the expenditure is for controlled substances, and shall not exceed \$750 if the expenditure is for any other purpose.
2. The request form shall be submitted to the officer's supervisor. The requesting officer's supervisor shall approve or deny the request. If

denied, the request form shall be returned to the requesting officer. If the supervising officer wishes to modify the amount of funds being requested, the supervising officer shall deny the request and direct the requesting officer to submit a new request form. If approved, the supervising officer shall endorse the request by signing and dating the request form.

3. If approved, the supervising officer shall then forward the request form to the Chief of Police. The Chief of Police shall approve or deny the request. If denied, the request form shall be returned to the requesting officer. If the Chief of Police wishes to modify the amount of funds being requested, the Chief of Police shall deny the request and direct the requesting officer to submit a new request form. If approved, the Chief of Police shall endorse the request by signing and dating the request form. The Chief of Police shall also assign the request a control number, and indicate this control number on the Request for Funds form.

1.04.02 Draw Procedures

1. After the initial request form is approved and endorsed by a supervising officer and the Chief of Police, the Chief of Police shall submit a draw request form to the Clerk-Treasurer. The draw request form shall contain the following information:
 - a. The name of the requesting officer;
 - b. The amount of the expenditure; and
 - c. The control number.
2. The Clerk-Treasurer shall issue a check or money order made payable to the requesting officer, and deliver the check to the Chief of Police. The Chief of Police shall deliver the check to the requesting officer. The employee shall be the only person authorized to endorse the check.
3. The Clerk-Treasurer shall also issue a receipt to the Chief of Police for the disbursement to the requesting officer.

1.04.03 Procedures Relating to Use and Return of Funds

1. Funds advanced to a requesting officer shall only be held outstanding for up to 48 hours. If it becomes apparent at any point within the 48-hour period that the expenditure will not materialize, the funds must be returned to the Chief of Police. The Chief of Police will then return the funds to the Clerk-Treasurer as soon as possible. An extension of the 48-hour limit may be granted by the requesting officer's supervising officer and the Chief of Police. Such extensions

shall be indicated on the initial request form, and if approved, endorsed with both the supervising officer and the Chief of Police's signature and date of approval.

2. Unused checks shall be returned to the Chief of Police, unendorsed, with a memorandum explaining the reason for the return of the unused check. The Chief of Police shall deliver the unused check to the Clerk-Treasurer.
3. Following the related investigative police action, an officer who receives funds from the Buy Money Fund shall return the funds to the requesting officer's supervisor within 24 hours, or at the beginning of the officer's next shift, with a supplemental report which contains the following information:
 - a. The officer's name;
 - b. The control number;
 - c. Date the supplemental report was prepared;
 - d. Date of each expenditure;
 - e. Amount of each expenditure;
 - f. Description of each expenditure;
 - g. Amount of funds held in evidence;
 - h. Date of return of funds; and
 - i. Case reference number.
4. The supervising officer shall review the supplemental report for accuracy and completeness, and sign and date the supplemental report. The supervising officer shall then present the funds and the supplemental report to the Chief of Police, who shall also sign and date the supplemental report upon approval.
5. The Chief of Police shall prepare a return form, which contains the following information:
 - a. The check number;
 - b. The control number;
 - c. The amount of the check;
 - d. The name of the payee;
 - e. The amount of the expenditure, in the event funds are not returned in full, either due to loss of funds during an official police investigation;
 - f. The amount of funds held in evidence in the event funds are held in evidence subject to return upon the conclusion of criminal investigation and prosecution; and
 - g. The amount of the returned funds.
6. The Chief of Police shall present to the Clerk-Treasurer the form and the returned funds, if any.

7. In the event funds are held in evidence, upon conclusion of criminal investigation and prosecution, the Chief of Police shall submit a supplemental return form and the funds to the Clerk-Treasurer.
8. The Clerk-Treasurer shall deposit returned funds in the Buy Money Fund.
9. The Clerk-Treasurer shall adhere to all petty cash fund procedures as authorized by Ind. Code 36-1-8-3.

1.04.04 Accounting and Documentation

1. The Chief of Police shall keep a written ledger and recording the following information for each disbursement:
 - a. The date the check is written;
 - b. The check number;
 - c. The control number;
 - d. The amount of the check; and
 - e. The name of the payee (i.e. the requesting officer).
2. The Chief of Police shall maintain the written ledger and copies of all request forms, receipts, memorandums of explanation submitted for unused checks, supplemental reports, return forms, and supplemental return forms.
3. The Chief of Police, or the Chief of Police's designee, shall prepare a monthly reconciliation of the funds disbursed and refunded to the Buy Money Fund, and submit the reconciliation report to the Clerk-Treasurer.
4. The Clerk-Treasurer shall prepare an annual report to the Town Council reporting the reconciliation of the Buy Money Fund.

1.05 General Controls

1. Money drawn from the Buy Money Fund shall not be spent for any purpose other than that for which it was requested unless granted by prior written approval from the requesting officer's supervisor and the Chief of Police.
2. Employees who violate the provisions of this policy are subject to discipline, including but not limited to termination.

Avon Town Council

Ordinance 202 6-03

Amending Employee Handbook to Modify FMLA Policy

Whereas, the Town Council periodically reviews the Employee Handbook in order to promote legal compliance, ease of administration, and to otherwise improve the policies contained therein; and

Whereas, the Town Council wishes to amend the Town Employee Handbook in order clarify the correct administration of the Town's Family Medical Leave Act Policy, as well as to eliminate moot sections relating to Emergency Family Medical Leave Act; and

Whereas, the Town Council finds that Section 6.04.6, should be amended as shown below; and

Whereas, the Town Council finds that Section 6.09.9 should be revoked as shown below; and

Whereas, the Town Council finds that the amendments to the Employee Handbook should be effective upon adoption.

It is therefore ordained that Section 6.04.6 of the Employee Handbook is hereby amended to read as follows:

“6.04.6 Compensation for FMLA Leave - The Town provides two types of FMLA leave. First, the Town will provide one-hundred sixty (160) hours of paid FMLA leave to eligible employees during each twelve-month period. Second, the Town will provide three hundred and twenty (320) hours of unpaid FMLA leave to eligible employees during each twelve-month period. Paid FMLA leave will be granted only in eight (8) hour minimum periods. Unpaid leave may be taken in periods of less than eight (8) hour periods but not less than two (2) hour periods. Employees

will be required to first use any **accrued paid-time-off (PTO), holiday**, vacation and sick days before taking **FMLA** unpaid family leave. An eligible employee shall take any accrued PTO prior to taking unpaid leave under the FMLA. Such paid leave will be counted towards the employee's 12 weeks of FMLA leave granted per leave year. For example, if an employee has one (1) week of PTO that can be applied toward the twelve (12) weeks leave, then only eleven (11) weeks FMLA unpaid leave needs to be provided. The Town does not provide paid FMLA leave for part-time, seasonal employees or other non-full-time employees. Part-time employees, seasonal employees and other non-full-time employees may be eligible for unpaid FMLA leave as provided for in this Section and by federal law.”

It is further ordained that Section 6.09.9 of the Employee Handbook is hereby revoked as follows:

~~**6.04.9 Emergency Paid Family and Medical Leave** – Beginning April 2, 2020 and ending on December 31, 2020, the Town of Avon will provide emergency paid Family and Medical Leave Act leave (EFMLA), as provided in this Section, for eligible employees of the Town. This paid FMLA leave program, which meets the requirements of the federal Families First Coronavirus Response Act of 2020 (FFCRA), provides to all eligible employees of the Town up to twelve (12) weeks of additional leave, all of which is paid leave except for the first two weeks, for employees who cannot work due to a qualifying event related to the Coronavirus 2019 emergency.~~

~~**6.04.9.1 Eligible Employees** – In order to be eligible for EFMLA, an employee must have been employed by the Town for at least 30 days and have a qualifying event.~~

~~**6.04.9.2 Qualifying Events** – An eligible employee is entitled to EFMLA if an employee is not able to work or work from home because of any of the following qualifying events:~~

~~**6.04.9.2.1 Self-Isolation** – The Employee has a need for leave in order to comply with a recommendation or order by a public official with jurisdiction or health care provider that the employee's physical presence on the job would jeopardize the health of others because (a) exposure to COVID-19 or (b) the employee is exhibiting symptoms of COVID-19 and the employee is unable to both perform the functions of his or her position and comply with such recommendation or order;~~

~~**6.04.9.2.2 Care for Family Member** – The employee has a need for leave in order to care for a family member of the employee with respect to whom a public official with jurisdiction or a health care provider makes a determination that the presence of the family~~

~~member in the community would jeopardize the health of other individuals because of the (a) exposure of such family member to COVID-19 or (b) the family member exhibits symptoms of COVID-19. For purposes of this section, the term “family member” means a parent, spouse, son or daughter under the age of 18 years old, a son or daughter or next of kin who is pregnant, a senior citizen, has a disability or has functional needs, a grandparent or a grandchild; or~~

~~**6.04.9.2.3 Child Home from School** – The employee is caring for a child, step-child or ward who is under the age of 18 years and is at home with the employee because of a school or child care facility closure related to the COVID-19 emergency.~~

~~**6.04.9.3 Leave Benefit** – An eligible employee who experiences a qualifying leave as described in Section 6.04.9.2 is entitled to up to twelve (12) weeks of EFMLA leave as follows:~~

~~**6.04.9.3.1 Unpaid EMFLA** – The first fourteen (14) days of EFMLA leave is unpaid.~~

~~**6.04.9.3.2 Paid EMFLA** – After the first fourteen (14) days of EFMLA leave, a full-time employee is entitled to receive compensation equal to two-thirds of the employee’s normal salary or wage up to Two Hundred Dollars (\$200) per day, but not to exceed a total of Ten Thousand Dollars (\$10,000) in 2020. For an employee other than a full-time employee, the amount of paid EFMLA will not exceed two-thirds of the amount of wages the employer expected to pay the employee during the leave period. If the employee is not scheduled to work during the qualifying event or if the irregular nature of the employee’s hours makes it difficult to determine the number of hours the employee would work, the leave benefit will be the average number of hours the employee worked in the six-month period immediately prior to the leave period.~~

~~**6.04.9.4 No Requirement to Exhaust Other Leave** – An employee is not required to exhaust other paid or unpaid leave prior to taking EFMLA leave.~~

~~**6.04.9.5 Additional Benefit** – The EFMLA leave provided for in this section is in addition to other Family Medical Leave Act leave, Paid Time Off (PTO), and other leave provided to the employees.~~

~~**6.04.9.6 Application for Leave** – Any employee who believes that they have experienced a qualifying event may apply for the leave benefit by notifying the employee’s supervisor and completing in and all applications and providing such documentation as is deemed by his or her supervisor to be required under this policy. The employer will determine whether the~~

~~employee is eligible for leave and will notify the employee of the determination.~~

~~**6.04.9.7 No Right to Compensation for Unused EFMLA**— At termination of the employee’s employment, the employee has no right to compensation for unused EFMLA leave.~~

~~**6.04.9.8 Violation of Policy**— Any employee who violates this policy or who obtains EFMLA leave by providing false information to his or her employer will be subject to discipline, including but not limited to suspension and termination.”~~

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

It is further ordained that any provisions of the Town Code of Ordinances and Employee Handbook which are not specifically amended by this ordinance shall remain in full force and effect.

Adopted 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