

Check Register

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04/07/2022 17:25:50

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
768 Released	AES INDIANA* UTILITIES - #1187926	032220221	04/2022	04/14/2022	03/22/2022 04/14/2022	99.91	29536	1
01	101.301.435.101		UTILITY-ELECTRICITY			99.91	Expense	
768 Released	AES INDIANA* UTILITIES - #1606834	03222022-2	04/2022	04/14/2022	03/22/2022 04/14/2022	101.02	29536	1
01	101.301.435.101		UTILITY-ELECTRICITY			101.02	Expense	
768 Released	AES INDIANA* UTILITIES - #1634263	03222022-3	04/2022	04/14/2022	03/22/2022 04/14/2022	63.41	29536	1
01	101.301.435.101		UTILITY-ELECTRICITY			63.41	Expense	
768 Released	AES INDIANA* UTILITIES - #1739650	03222022-4	04/2022	04/14/2022	03/22/2022 04/14/2022	248.65	29536	1
01	101.301.435.101		UTILITY-ELECTRICITY			248.65	Expense	
*** Check-Number= 29536 Vendor Name= AES INDIANA* Check Date= 04/14/2022						Check Amount=	512.99 ***	
1083 Released	ALL TERRAIN LANDSCAPE* BANNER CHANGE OUT AT TOWN HALL PARK	336505	04/2022	04/14/2022	03/28/2022 04/14/2022	95.00	29537	1
01	281.501.431.105		PROGRAMS & ACTIVITES			95.00	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* CLEAN DEBRIS FROM SPILLWAY	336504	04/2022	04/14/2022	03/28/2022 04/14/2022	950.00	29537	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			950.00	Expense	
*** Check-Number= 29537 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 04/14/2022						Check Amount=	1,045.00 ***	
2207 Released	AMAZON CAPITAL SERVICES* POLICE LISTEN EARPIECE (2), LOCKING SYSTEM	1JX7-XDH6-P69J	04/2022	04/14/2022	03/21/2022 04/14/2022	67.39	29538	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			67.39	Expense	
2207 Released	AMAZON CAPITAL SERVICES* FLASH DRIVES & K9 CHEWS	1RFR-LPKR-TQPL	04/2022	04/14/2022	03/22/2022 04/14/2022	191.75	29538	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			35.77	Expense	
01	101.201.422.104		K-9 SUPPLIES			155.98	Expense	
2207 Released	AMAZON CAPITAL SERVICES* MOTOROLA REMOTE SPEAKER MIC (4)	1MDN-6JF7-4LQK	04/2022	04/14/2022	03/23/2022 04/14/2022	6.00	29538	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			6.00	Expense	
2207 Released	AMAZON CAPITAL SERVICES* INVESTIGATIONS SUPPLIES	11TX-YHKN-JWMH	04/2022	04/14/2022	04/07/2022 04/14/2022	40.92	29538	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			40.92	Expense	
2207 Released	AMAZON CAPITAL SERVICES* INVESTIGATIONS SUPPLIES	1WGX-QN4R-DYFC	04/2022	04/14/2022	04/07/2022 04/14/2022	402.99	29538	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			402.99	Expense	
*** Check-Number= 29538 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/14/2022						Check Amount=	709.05 ***	

Check Register

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04/07/2022

17:25:50

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2117 Released	AT&T MOBILITY* ACCT #287289897228 P/B	58046707-0329	04/2022	04/14/2022	03/29/2022 04/14/2022	208.60	29539	1
01	101.104.432.106	CELLULAR				208.60	Expense	
*** Check-Number=		29539	Vendor Name= AT&T MOBILITY*		Check Date= 04/14/2022	Check Amount=		208.60 ***
2210 Released	AUTOZONE - AVON STORE #3582* SYLVANIA BULBS	358202390	04/2022	04/14/2022	03/25/2022 04/14/2022	46.17	29540	1
01	101.201.436.101	REPAIR AND MAINTENANCE				46.17	Expense	
*** Check-Number=		29540	Vendor Name= AUTOZONE - AVON STORE #3582*		Check Date= 04/14/2022	Check Amount=		53.52 ***
2210 Released	AUTOZONE - AVON STORE #3582* BULBS	3582793471	04/2022	04/14/2022	04/07/2022 04/14/2022	7.35	29540	1
01	101.201.436.101	REPAIR AND MAINTENANCE				7.35	Expense	
*** Check-Number=		29541	Vendor Name= AVON VETERINARY CLINIC*		Check Date= 04/14/2022	Check Amount=		536.50 ***
271 Released	AVON VETERINARY CLINIC* EXAM - LANCE	268536	04/2022	04/14/2022	02/09/2022 04/14/2022	262.00	29541	1
01	101.201.422.104	K-9 SUPPLIES				262.00	Expense	
271 Released	AVON VETERINARY CLINIC* EXAM - ARTEMIS	268623	04/2022	04/14/2022	02/10/2022 04/14/2022	253.50	29541	1
01	101.201.422.104	K-9 SUPPLIES				253.50	Expense	
271 Released	AVON VETERINARY CLINIC* CHEM 6 NSAID - LANCE	270658	04/2022	04/14/2022	03/11/2022 04/14/2022	21.00	29541	1
01	101.201.422.104	K-9 SUPPLIES				21.00	Expense	
*** Check-Number=		29542	Vendor Name= BEST ONE INDY*		Check Date= 04/14/2022	Check Amount=		56.99 ***
2003 Released	BEST ONE INDY* OIL CHANGE-RAM 1500	1120013959	04/2022	04/14/2022	03/29/2022 04/14/2022	56.99	29542	1
01	101.301.436.101	VEHICLE MAINTENANCE & REPAIRS				56.99	Expense	
*** Check-Number=		29543	Vendor Name= BREHOB NURSERIES, LLC*		Check Date= 04/14/2022	Check Amount=		545.00 ***
2304 Released	BREHOB NURSERIES, LLC* ARBOR DAY PROGRAM	SI-58808	04/2022	04/14/2022	03/17/2022 04/14/2022	545.00	29543	1
01	281.501.431.105	PROGRAMS & ACTIVITES				545.00	Expense	
*** Check-Number=		29544	Vendor Name= BURKE, BRANDON*		Check Date= 04/14/2022	Check Amount=		50.00 ***
2393 Released	BURKE, BRANDON* ALARM PERMIT REIMBURSEMENT	03252022	04/2022	04/14/2022	03/25/2022 04/14/2022	50.00	29544	1
01	101.201.439.101	REFUNDS				50.00	Expense	
*** Check-Number=		29545	Vendor Name= CARGILL, INCORPORATED*		Check Date= 04/14/2022	Check Amount=		2,253.29 ***
1241 Released	CARGILL, INCORPORATED* CARGILL SALT DELIVERY	2906949970	04/2022	04/14/2022	02/25/2022 04/14/2022	2,253.29	29545	1
01	201.301.431.109	MVH CONTRACTUAL SERVICE				2,253.29	Expense	

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*** Check-Number= 29545 Vendor Name= CARGILL, INCORPORATED* Check Date= 04/14/2022 Check Amount= 2,253.29 ***								
2338 Released	CARRIER & GABLE, INC.* LED BULBS	IN27426	04/2022	04/14/2022	03/31/2022 04/14/2022	160.00	29546 1	
01	201.301.435.101		REPAIRS & MAINTENANCE			160.00	Expense	
2338 Released	CARRIER & GABLE, INC.* LED BULBS	IN27427	04/2022	04/14/2022	03/31/2022 04/14/2022	1,948.00	29546 1	
01	201.301.435.101		REPAIRS & MAINTENANCE			1,948.00	Expense	
*** Check-Number= 29546 Vendor Name= CARRIER & GABLE, INC.* Check Date= 04/14/2022 Check Amount= 2,108.00 ***								
744 Released	CHAPPELL* ASHLEIGH REIMBURSEMENT FOR CHARGER	03292022	04/2022	04/14/2022	03/29/2022 04/14/2022	31.03	29547 1	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			31.03	Expense	
*** Check-Number= 29547 Vendor Name= CHAPPELL* ASHLEIGH Check Date= 04/14/2022 Check Amount= 31.03 ***								
915 Released	CITIZENS BANK* LOAN 57920-30685 TAHOES	30685	04/2022	04/14/2022	04/06/2022 04/14/2022	47,838.28	29548 1	
01	402.301.443.102		OTHER CAPITAL OUTLAYS			47,838.28	Expense	
*** Check-Number= 29548 Vendor Name= CITIZENS BANK* Check Date= 04/14/2022 Check Amount= 47,838.28 ***								
1168 Released	CO-ALLIANCE ENERGY SOLUTIONS* DIESEL FUEL	70122	04/2022	04/14/2022	03/28/2022 04/14/2022	1,560.90	29549 1	
01	281.501.422.101		OPERATING SUPPLIES			1,560.90	Expense	
1168 Released	CO-ALLIANCE ENERGY SOLUTIONS* REGULAR UNLEADED FUEL	70123	04/2022	04/14/2022	03/28/2022 04/14/2022	201.30	29549 1	
01	281.501.422.101		OPERATING SUPPLIES			201.30	Expense	
*** Check-Number= 29549 Vendor Name= CO-ALLIANCE ENERGY SOLUTIONS* Check Date= 04/14/2022 Check Amount= 1,762.20 ***								
1115 Released	CROSSROAD ENGINEERS, PC* ADDRESSING DRAINAGE QUESTIONS	211791	04/2022	04/14/2022	12/31/2021 04/14/2022	67.50	29550 1	
01	201.301.431.110		MVH OTHER PROF SERVICES			67.50	Expense	
1115 Released	CROSSROAD ENGINEERS, PC* CHARLES NELSON DRIVE - PROF FEES	220433	04/2022	04/14/2022	04/01/2022 04/14/2022	310.25	29550 1	
01	201.301.431.110		MVH OTHER PROF SERVICES			310.25	Expense	
*** Check-Number= 29550 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 04/14/2022 Check Amount= 377.75 ***								
2217 Released	DATABANK HOLDINGS, LTD* TOWN INTERNET	141059	04/2022	04/14/2022	04/06/2022 04/14/2022	519.00	29551 1	
01	101.103.435.101		UTILITIES			519.00	Expense	
*** Check-Number= 29551 Vendor Name= DATABANK HOLDINGS, LTD* Check Date= 04/14/2022 Check Amount= 519.00 ***								

Check Register

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2347 Released	DONE AND DUSTED, LLC* APRIL JANITORAL SERVICE	1040	04/2022	04/14/2022	03/30/2022 04/14/2022	700.00	29552	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			700.00	Expense	
*** Check-Number= 29552 Vendor Name= DONE AND DUSTED, LLC*					Check Date= 04/14/2022	Check Amount=		700.00 ***
2394 Released	DOYLE, KATHY* ALARM PERMIT REIMBURSEMENT	03292022	04/2022	04/14/2022	03/29/2022 04/14/2022	25.00	29553	1
01	101.201.439.101		REFUNDS			25.00	Expense	
*** Check-Number= 29553 Vendor Name= DOYLE, KATHY*					Check Date= 04/14/2022	Check Amount=		25.00 ***
144 Released	DUKE ENERGY* UTILITIES 5760-3644-01-0	03152022	04/2022	04/14/2022	03/15/2022 04/14/2022	1,127.27	29554	1
01	101.201.435.101		POLICE STATION UTILITIES			1,127.27	Expense	
144 Released	DUKE ENERGY* UTILITIES 0540-3694-01-02	03142022-1	04/2022	04/14/2022	03/14/2022 04/14/2022	21.03	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			21.03	Expense	
144 Released	DUKE ENERGY* UTILITIES 1270-3693-01-4	03152022-1	04/2022	04/14/2022	03/15/2022 04/14/2022	17.66	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			17.66	Expense	
144 Released	DUKE ENERGY* UTILITIES-1300-2677-01-0	03152022-2	04/2022	04/14/2022	03/15/2022 04/14/2022	1,000.32	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			1,000.32	Expense	
144 Released	DUKE ENERGY* UTILITIES 1760-3662-01-6	03152022-3	04/2022	04/14/2022	03/15/2022 04/14/2022	20.96	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			20.96	Expense	
144 Released	DUKE ENERGY* UTILITIES 2300-2677-01-6	03152022-4	04/2022	04/14/2022	03/15/2022 04/14/2022	60.87	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			60.87	Expense	
144 Released	DUKE ENERGY* UTILITIES 2540-3694-01-3	03142022-2	04/2022	04/14/2022	03/14/2022 04/14/2022	13.08	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			13.08	Expense	
144 Released	DUKE ENERGY* UTILITIES 2600-3914-01-0	03152022-5	04/2022	04/14/2022	03/15/2022 04/14/2022	83.32	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			83.32	Expense	
144 Released	DUKE ENERGY* UTILITIES 2670-2676-01-0	03152022-6	04/2022	04/14/2022	03/15/2022 04/14/2022	15.96	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			15.96	Expense	

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04/07/2022 JL 17:25:50

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144 Released	DUKE ENERGY* UTILITIES 3200-2677-02-3	03152022-7	04/2022	04/14/2022	03/15/2022 04/14/2022	317.78	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			317.78	Expense	
144 Released	DUKE ENERGY* UTILITIES 3650-541-01-1	0152022-8	04/2022	04/14/2022	03/15/2022 04/14/2022	10.86	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			10.86	Expense	
144 Released	DUKE ENERGY* UTILITIES 3770-3634-02-9	03142022-3	04/2022	04/14/2022	03/14/2022 04/14/2022	28.72	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			28.72	Expense	
144 Released	DUKE ENERGY* UTILITIES 8050-3890-01-5	03152022-9	04/2022	04/14/2022	03/15/2022 04/14/2022	303.79	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			303.79	Expense	
144 Released	DUKE ENERGY* UTILITIES 8940-3675-01-7	03152022-10	04/2022	04/14/2022	03/15/2022 04/14/2022	1,102.54	29554	1
01	101.301.435.101		UTILITY-ELECTRICITY			1,102.54	Expense	
*** Check-Number= 29554 Vendor Name= DUKE ENERGY* Check Date= 04/14/2022						Check Amount=	4,124.16 ***	
144 Released	DUKE ENERGY* UTILITIES 9050-3890-01-0	03152022-11	04/2022	04/14/2022	03/15/2022 04/14/2022	15.12	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			15.12	Expense	
144 Released	DUKE ENERGY* UTILITIES 9170-3693-01-01	03152022-12	04/2022	04/14/2022	03/15/2022 04/14/2022	14.30	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			14.30	Expense	
144 Released	DUKE ENERGY* UTILITIES 0480-2688-03-8	03242022-1	04/2022	04/14/2022	03/24/2022 04/14/2022	47.11	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			47.11	Expense	
144 Released	DUKE ENERGY* UTILITIES 0960-3674-01-1	03232022-2	04/2022	04/14/2022	03/23/2022 04/14/2022	32.23	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			32.23	Expense	
144 Released	DUKE ENERGY* UTILITIES 1390-3705-01-3	03232022-3	04/2022	04/14/2022	03/23/2022 04/14/2022	61.67	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			61.67	Expense	
144 Released	DUKE ENERGY* UTILITIES 1910-3715-01-9	03232022-4	04/2022	04/14/2022	03/23/2022 04/14/2022	45.09	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			45.09	Expense	
144 Released	DUKE ENERGY* UTILITIES 2480-3817-01-0	03242022-5	04/2022	04/14/2022	03/24/2022 04/14/2022	27.02	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			27.02	Expense	

Check Register

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144 Released	DUKE ENERGY* UTILITIES 3270-3693-01-5	03242022-6	04/2022	04/14/2022	03/24/2022 04/14/2022	16.94	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			16.94	Expense	
144 Released	DUKE ENERGY* UTILITIES 4490-3665-01-4	03242022-7	04/2022	04/14/2022	03/24/2022 04/14/2022	58.89	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			58.89	Expense	
144 Released	DUKE ENERGY* UTILITIES 7480-2687-01-3	03242022-8	04/2022	04/14/2022	03/24/2022 04/14/2022	31.60	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			31.60	Expense	
144 Released	DUKE ENERGY* UTILITIES 9270-3711-02-4	03232022-9	04/2022	04/14/2022	03/23/2022 04/14/2022	199.20	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			199.20	Expense	
144 Released	DUKE ENERGY* UTILITIES 9780-2688-10-9	03242022-10	04/2022	04/14/2022	03/24/2022 04/14/2022	38.48	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			38.48	Expense	
144 Released	DUKE ENERGY* UTILITIES	03262022A	04/2022	04/14/2022	03/26/2022 04/14/2022	30.05	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			30.05	Expense	
144 Released	DUKE ENERGY* UTILITIES	0322022B	04/2022	04/14/2022	03/26/2022 04/14/2022	40.42	29555	1
01	101.301.435.101		UTILITY-ELECTRICITY			40.42	Expense	
*** Check-Number=		29555	Vendor Name= DUKE ENERGY*		Check Date= 04/14/2022	Check Amount=	658.12 ***	
144 Released	DUKE ENERGY* UTILITIES	03262022C	04/2022	04/14/2022	03/26/2022 04/14/2022	17.23	29556	1
01	101.301.435.101		UTILITY-ELECTRICITY			17.23	Expense	
144 Released	DUKE ENERGY* UTILITIES	03262022D	04/2022	04/14/2022	03/26/2022 04/14/2022	53.37	29556	1
01	101.301.435.101		UTILITY-ELECTRICITY			53.37	Expense	
144 Released	DUKE ENERGY* UTILITIES	03262022E	04/2022	04/14/2022	03/26/2022 04/14/2022	13.16	29556	1
01	101.301.435.101		UTILITY-ELECTRICITY			13.16	Expense	
144 Released	DUKE ENERGY* UTILITIES	03262022F	04/2022	04/14/2022	03/26/2022 04/14/2022	37.98	29556	1
01	101.301.435.101		UTILITY-ELECTRICITY			37.98	Expense	

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144 Released	DUKE ENERGY* UTILITIES	03292022	04/2022	04/14/2022	03/29/2022 04/14/2022	26.29	29556	1
01	101.301.435.101		UTILITY-ELECTRICITY			26.29	Expense	
144 Released	DUKE ENERGY* UTILITIES	03252022	04/2022	04/14/2022	03/25/2022 04/14/2022	33.51	29556	1
01	101.301.435.101		UTILITY-ELECTRICITY			33.51	Expense	
*** Check-Number= 29556 Vendor Name= DUKE ENERGY* Check Date= 04/14/2022 Check Amount= 181.54 ***								
599 Released	EDWARDS EQUIPMENT COMPANY* REPAIR PARTS FOR RTV	388307	04/2022	04/14/2022	03/29/2022 04/14/2022	55.21	29557	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			55.21	Expense	
599 Released	EDWARDS EQUIPMENT COMPANY* 60" KUBOTA MOWER REPAIR	388046	04/2022	04/14/2022	03/22/2022 04/14/2022	478.20	29557	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			478.20	Expense	
*** Check-Number= 29557 Vendor Name= EDWARDS EQUIPMENT COMPANY* Check Date= 04/14/2022 Check Amount= 533.41 ***								
810 Released	ERMCO, INC* REPAIR LIGHTING CONTRACTOR PEDESTALS	910015894	04/2022	04/14/2022	03/21/2022 04/14/2022	617.40	29558	1
01	275.301.444.108		OTHER CAP OUTLAY			617.40	Expense	
810 Released	ERMCO, INC* REPAIR 9 POLE LIGHTS	910015936	04/2022	04/14/2022	03/28/2022 04/14/2022	3,691.91	29558	1
01	201.301.435.101		REPAIRS & MAINTENANCE			3,691.91	Expense	
*** Check-Number= 29558 Vendor Name= ERMCO, INC* Check Date= 04/14/2022 Check Amount= 4,309.31 ***								
1931 Released	ETICA GROUP, INC* RACEWAY CR100N DESIGN	0210113.00-3	04/2022	04/14/2022	03/20/2022 04/14/2022	4,786.50	29559	1
01	201.301.431.110		MVH OTHER PROF SERVICES			4,786.50	Expense	
01	201.301.431.110		MVH OTHER PROF SERVICES			4,786.50	Liquidation	
*** Check-Number= 29559 Vendor Name= ETICA GROUP, INC* Check Date= 04/14/2022 Check Amount= 4,786.50 ***								
2213 Released	EVERSTREAM HOLDING LLC* APRIL 1 -30, 2022	A-2204011380647	04/2022	04/14/2022	04/01/2022 04/14/2022	373.67	29560	1
01	101.103.432.105		TELEPHONE			373.67	Expense	
*** Check-Number= 29560 Vendor Name= EVERSTREAM HOLDING LLC* Check Date= 04/14/2022 Check Amount= 373.67 ***								
2272 Released	EXECUTIVE IMAGE BUILDING SERVI TOWN HALL CLEANING - APRIL	22360	04/2022	04/14/2022	03/31/2022 04/14/2022	277.12	29561	1
01	101.103.439.109		MISC CONTRACTUAL			277.12	Expense	
*** Check-Number= 29561 Vendor Name= EXECUTIVE IMAGE BUILDING SERVI Check Date= 04/14/2022 Check Amount= 277.12 ***								

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 Action
97 Released	FINANCIAL SOLUTIONS GROUP INC. 2022-141 N MAIN STREET ANNEXATION FISCAL PLAN	2022-141	04/2022	04/14/2022	03/25/2022 04/14/2022	3,450.00	29562	1
01	101.103.431.104		OTHER PROFESSIONAL SERVICES			3,450.00	Expense	
97 Released	FINANCIAL SOLUTIONS GROUP INC. 2022-142 2022 ANNEXATION AREA #2 FISCAL PLAN	2022-142	04/2022	04/14/2022	03/25/2022 04/14/2022	3,000.00	29562	1
01	101.103.431.104		OTHER PROFESSIONAL SERVICES			3,000.00	Expense	
*** Check-Number= 29562 Vendor Name= FINANCIAL SOLUTIONS GROUP INC. Check Date= 04/14/2022						Check Amount=	6,450.00	***
1354 Released	FOREST COMMODITIES, INC* RIVER ROCK	21237	04/2022	04/14/2022	03/30/2022 04/14/2022	853.00	29563	1
01	281.501.422.101		OPERATING SUPPLIES			853.00	Expense	
*** Check-Number= 29563 Vendor Name= FOREST COMMODITIES, INC* Check Date= 04/14/2022						Check Amount=	853.00	***
189 Released	FOX CONTRACTORS CORP* MIXING SALT IN BARN 2/28,3/1-3/3	57611	04/2022	04/14/2022	03/16/2022 04/14/2022	5,086.70	29564	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			5,086.70	Expense	
189 Released	FOX CONTRACTORS CORP* MIXING SALT IN BARN 3/8 & SALTING 3/11	57607	04/2022	04/14/2022	03/16/2022 04/14/2022	4,065.90	29564	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			4,065.90	Expense	
*** Check-Number= 29564 Vendor Name= FOX CONTRACTORS CORP* Check Date= 04/14/2022						Check Amount=	9,152.60	***
215 Released	FREY MUNICIPAL SOFTWARE* ANNUAL SUPPORT	17466	04/2022	04/14/2022	04/06/2022 04/14/2022	2,956.22	29565	1
01	101.103.431.105		FINANCIAL			2,956.22	Expense	
*** Check-Number= 29565 Vendor Name= FREY MUNICIPAL SOFTWARE* Check Date= 04/14/2022						Check Amount=	2,956.22	***
2267 Released	FRYE ELECTRIC* INSTALLED TWO GFI CIRCUITS	79467	04/2022	04/14/2022	03/31/2022 04/14/2022	309.50	29566	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			309.50	Expense	
2267 Released	FRYE ELECTRIC* ELECTRIC INTALLED IN IT CLOSET	79352	04/2022	04/14/2022	03/22/2022 04/14/2022	393.50	29566	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			393.50	Expense	
2267 Released	FRYE ELECTRIC* REPAIR LAMP POST(S) TOWN HALL	79512	04/2022	04/14/2022	04/04/2022 04/14/2022	323.50	29566	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			323.50	Expense	
*** Check-Number= 29566 Vendor Name= FRYE ELECTRIC* Check Date= 04/14/2022						Check Amount=	1,026.50	***
1919 Released	GILLESPIE FLORISTS* SYMPATHY ARRANGEMENT-STOOPS	463508-422	04/2022	04/14/2022	04/06/2022 04/14/2022	74.90	29567	1
01	101.103.421.103		MISC SUPPLIES			74.90	Expense	
*** Check-Number= 29567 Vendor Name= GILLESPIE FLORISTS* Check Date= 04/14/2022						Check Amount=	74.90	***

Check Register

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04/07/2022 JL 17:25:50

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
1262 Released	GREAT LAKES SPORTS* BEAN BAGS, LADDER TOSS, BOLOS	117618	04/2022	04/14/2022	03/14/2022 04/14/2022	112.52	29568	1
01	281.501.422.101		OPERATING SUPPLIES			112.52	Expense	
1262 Released	GREAT LAKES SPORTS* PLAYGROUND SUPPLIES	308332-00	04/2022	04/14/2022	03/14/2022 04/14/2022	112.52	29568	1
01	281.501.422.101		OPERATING SUPPLIES			112.52	Expense	
*** Check-Number= 29568 Vendor Name= GREAT LAKES SPORTS* Check Date= 04/14/2022						Check Amount=	225.04	***
1612 Released	HACKLEMAN AUTO COLLISION REPAI 2016 RAM REPAIR	RO#5505	04/2022	04/14/2022	04/07/2022 04/14/2022	1,000.00	29569	1
01	101.201.436.101		REPAIR AND MAINTENANCE			1,000.00	Expense	
*** Check-Number= 29569 Vendor Name= HACKLEMAN AUTO COLLISION REPAI Check Date= 04/14/2022						Check Amount=	1,000.00	***
146 Released	HENDRICKS COUNTY SHERIFF* LECE - FEBRUARY 2022	LECE FEBRUARY	04/2022	04/14/2022	03/29/2022 04/14/2022	28.00	29570	1
01	711.101.459.101		COUNTY'S SHARE OF COURT FEES			28.00	Expense	
*** Check-Number= 29570 Vendor Name= HENDRICKS COUNTY SHERIFF* Check Date= 04/14/2022						Check Amount=	28.00	***
397 Released	HENDRICKS COUNTY TREASURER* PROPERTY TAX-192 N CR 625 E	23440	04/2022	04/14/2022	04/06/2022 04/14/2022	2,234.54	29571	1
01	101.301.433.101		PRINTING AND ADVERTISING			2,234.54	Expense	
397 Released	HENDRICKS COUNTY TREASURER* PROPERTY TAX-264 N CR 625 E	23442	04/2022	04/14/2022	04/06/2022 04/14/2022	99.00	29571	1
01	101.301.433.101		PRINTING AND ADVERTISING			99.00	Expense	
397 Released	HENDRICKS COUNTY TREASURER* PROPERTY TAX-170 N CR 625 E	23444	04/2022	04/14/2022	04/06/2022 04/14/2022	254.76	29571	1
01	101.301.433.101		PRINTING AND ADVERTISING			254.76	Expense	
397 Released	HENDRICKS COUNTY TREASURER* 32-10-12-300-014.000-031	51613A	04/2022	04/14/2022	04/06/2022 04/14/2022	128.25	29571	1
01	101.301.433.101		PRINTING AND ADVERTISING			128.25	Expense	
*** Check-Number= 29571 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 04/14/2022						Check Amount=	2,716.55	***
1004 Released	HENDRICKS POWER COOPERATIVE* UTILITIES 3674500	03232022	04/2022	04/14/2022	03/23/2022 04/14/2022	41.63	29572	1
01	101.301.435.101		UTILITY-ELECTRICITY			41.63	Expense	
1004 Released	HENDRICKS POWER COOPERATIVE* UTILITIES 4268100	03242022	04/2022	04/14/2022	03/24/2022 04/14/2022	84.61	29572	1
01	101.301.435.101		UTILITY-ELECTRICITY			84.61	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
1004 Released	HENDRICKS POWER COOPERATIVE* UTILITIES 4892800	03252022	04/2022	04/14/2022	03/25/2022 04/14/2022	102.30	29572	1
01	101.301.435.101		UTILITY-ELECTRICITY			102.30	Expense	
1004 Released	HENDRICKS POWER COOPERATIVE* UTILITIES 4924700	03262022	04/2022	04/14/2022	03/26/2022 04/14/2022	56.01	29572	1
01	101.301.435.101		UTILITY-ELECTRICITY			56.01	Expense	
1004 Released	HENDRICKS POWER COOPERATIVE* UTILITIES 5059700	03272022	04/2022	04/14/2022	03/27/2022 04/14/2022	77.29	29572	1
01	101.301.435.101		UTILITY-ELECTRICITY			77.29	Expense	
*** Check-Number= 29572 Vendor Name= HENDRICKS POWER COOPERATIVE* Check Date= 04/14/2022 Check Amount= 361.84 ***								
166 Released	HOLZKNECHT OUTDOOR SERVICES LL 9191 SUMMERLOT HOUSE-FRAMED/INSTALL DOOR		04/2022	04/14/2022	03/01/2022 04/14/2022	1,515.00	29573	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			1,515.00	Expense	
*** Check-Number= 29573 Vendor Name= HOLZKNECHT OUTDOOR SERVICES LL Check Date= 04/14/2022 Check Amount= 1,515.00 ***								
1701 Released	HOOSIER TENT* SET UP/DOWN TENT RENTAL	22920-3	04/2022	04/14/2022	03/31/2022 04/14/2022	941.50	29574	1
01	281.501.431.105		PROGRAMS & ACTIVITES			941.50	Expense	
*** Check-Number= 29574 Vendor Name= HOOSIER TENT* Check Date= 04/14/2022 Check Amount= 941.50 ***								
2138 Released	HWC ENGINEERING* UDO-ADOPTION PHASE	2019-011-S-20	04/2022	04/14/2022	03/29/2022 01/21/2021 04/14/2022	5,130.00	29575	1
01	444.301.431.110		EDIT CONTR. DEPT. SERVICES			5,130.00	Expense	
01	444.301.431.110		EDIT CONTR. DEPT. SERVICES			5,130.00	Liquidation	
*** Check-Number= 29575 Vendor Name= HWC ENGINEERING* Check Date= 04/14/2022 Check Amount= 5,130.00 ***								
569 Released	INDIANA STATE POLICE* LECE - JULY 2021	JULY 2021	04/2022	04/14/2022	03/29/2022 04/14/2022	28.00	29576	1
01	101.105.439.110		OTHER SERVICES			28.00	Expense	
569 Released	INDIANA STATE POLICE* LECE NOVEMBER 2021	NOV 2021	04/2022	04/14/2022	03/29/2022 04/14/2022	28.00	29576	1
01	101.105.439.110		OTHER SERVICES			28.00	Expense	
569 Released	INDIANA STATE POLICE* LECE DECEMBER 2021	DEC 2021	04/2022	04/14/2022	03/29/2022 04/14/2022	20.00	29576	1
01	101.105.439.110		OTHER SERVICES			20.00	Expense	
569 Released	INDIANA STATE POLICE* LECE JANUARY 2022	JAN 2022	04/2022	04/14/2022	03/29/2022 04/14/2022	60.00	29576	1
01	101.105.439.110		OTHER SERVICES			60.00	Expense	

Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
569 Released	INDIANA STATE POLICE* LECE FEBRUARY 2022	FEB 2022	04/2022	04/14/2022	03/29/2022 04/14/2022	64.00	29576 1	
01	101.105.439.110		OTHER SERVICES			64.00	Expense	
*** Check-Number= 29576 Vendor Name= INDIANA STATE POLICE* Check Date= 04/14/2022 Check Amount= 200.00 ***								
509 Released	INTOXIMETERS* TESTSAFE MOUTHPIECE (250)	703081	04/2022	04/14/2022	03/14/2022 04/14/2022	315.00	29577 1	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			315.00	Expense	
*** Check-Number= 29577 Vendor Name= INTOXIMETERS* Check Date= 04/14/2022 Check Amount= 315.00 ***								
323 Released	JOE'S GARAGE* POLICE VEHICLE MAINT.	MULTIPLE	04/2022	04/14/2022	04/07/2022 04/14/2022	6,626.44	29578 1	
01	101.201.436.101		REPAIR AND MAINTENANCE			6,626.44	Expense	
*** Check-Number= 29578 Vendor Name= JOE'S GARAGE* Check Date= 04/14/2022 Check Amount= 6,626.44 ***								
26 Released	KIESLER POLICE SUPPLY* BUCK SHOT AMMO	IN185800	04/2022	04/14/2022	03/09/2022 04/14/2022	160.54	29579 1	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			160.54	Expense	
*** Check-Number= 29579 Vendor Name= KIESLER POLICE SUPPLY* Check Date= 04/14/2022 Check Amount= 160.54 ***								
288 Released	KOORSEN FIRE & SECURITY, INC.* EXTINGUISHER	4049245	04/2022	04/14/2022	03/25/2022 04/14/2022	349.00	29580 1	
01	101.301.436.102		BUILDING MAINTENANCE			349.00	Expense	
288 Released	KOORSEN FIRE & SECURITY, INC.* QTRLY BILLING 4/1/22-06/30/22	5591005	04/2022	04/14/2022	04/06/2022 04/14/2022	101.30	29580 1	
01	101.104.436.101		BUILDING MAINTENANCE			101.30	Expense	
*** Check-Number= 29580 Vendor Name= KOORSEN FIRE & SECURITY, INC.* Check Date= 04/14/2022 Check Amount= 450.30 ***								
2361 Released	LEGAL & LIABILITY RISK MGT. IN TRAINING-FTO UNIT	223962	04/2022	04/14/2022	03/24/2022 04/14/2022	325.00	29581 1	
01	101.201.413.110		TRAVEL TRAINING			325.00	Expense	
*** Check-Number= 29581 Vendor Name= LEGAL & LIABILITY RISK MGT. IN Check Date= 04/14/2022 Check Amount= 325.00 ***								
742 Released	LEHMAN & LEHMAN, INC.* RECREATION IMPACT FEE UPDATE	22-021	04/2022	04/14/2022	02/28/2022 04/14/2022	579.29	29582 1	
01	454.501.439.101		PARK IMP SERVICES AND CHARGES			579.29	Expense	
*** Check-Number= 29582 Vendor Name= LEHMAN & LEHMAN, INC.* Check Date= 04/14/2022 Check Amount= 579.29 ***								
1245 Released	LEXISNEXIS RISK DATA MANAGEMEN MARCH 2022	1194770-2022033	04/2022	04/14/2022	04/07/2022 04/14/2022	36.00	29583 1	
01	101.201.439.103		DUES AND SUBSCRIPTION			36.00	Expense	
*** Check-Number= 29583 Vendor Name= LEXISNEXIS RISK DATA MANAGEMEN Check Date= 04/14/2022 Check Amount= 36.00 ***								

Check Register

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04/07/2022

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
2325 Released	LORENTZ*DANIEL REIMBURSEMENT OF RECORDING FEES	9067022	04/2022	04/14/2022	03/29/2022 04/14/2022	26.00	29584	1
01	101.104.421.101		OFFICIAL RECORDS			26.00	Expense	
*** Check-Number=		29584	Vendor Name= LORENTZ*DANIEL		Check Date= 04/14/2022	Check Amount=		26.00 ***
1128 Released	MICHIGAN OFFICE SOLUTIONS* ACCT AP09-104341-T-S	IN3454081	04/2022	04/14/2022	03/22/2022 04/14/2022	89.67	29585	1
01	101.101.439.109		MISC. CONTRACTUAL			89.67	Expense	
*** Check-Number=		29585	Vendor Name= MICHIGAN OFFICE SOLUTIONS*		Check Date= 04/14/2022	Check Amount=		89.67 ***
226 Released	MILESTONE CONTRACTORS, LP* SURFACE 11*-4.03 TON	145415	04/2022	04/14/2022	03/22/2022 04/14/2022	354.04	29586	1
01	402.301.443.101		STREET IMPROVEMENTS			354.04	Expense	
*** Check-Number=		29586	Vendor Name= MILESTONE CONTRACTORS, LP*		Check Date= 04/14/2022	Check Amount=		354.04 ***
920 Released	NUGENT* BRIAN J. REIMBURSEMENT OF GYM MEMBERSHIP	03212022	04/2022	04/14/2022	03/21/2022 04/14/2022	360.00	29587	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			360.00	Expense	
*** Check-Number=		29587	Vendor Name= NUGENT* BRIAN J.		Check Date= 04/14/2022	Check Amount=		360.00 ***
511 Released	OFFICE 360* SUPPLIES - PW	2228354	04/2022	04/14/2022	03/29/2022 04/14/2022	116.60	29588	1
01	101.104.421.103		MISC SUPPLIES			116.60	Expense	
511 Released	OFFICE 360* PARKS DEPT SUPPLIES	2237500B1	04/2022	04/14/2022	04/05/2022 04/14/2022	23.55	29588	1
01	281.501.422.101		OPERATING SUPPLIES			23.55	Expense	
511 Released	OFFICE 360* PARKS DEPT SUPPLIES	2237500	04/2022	04/14/2022	04/07/2022 04/14/2022	212.17	29588	1
01	281.501.422.101		OPERATING SUPPLIES			212.17	Expense	
511 Released	OFFICE 360* PARKS DEPT SUPPLIES	2237656	04/2022	04/14/2022	04/05/2022 04/14/2022	155.52	29588	1
01	281.501.422.101		OPERATING SUPPLIES			155.52	Expense	
511 Released	OFFICE 360* PARKS DEPT SUPPLIES	2236631	04/2022	04/14/2022	04/05/2022 04/14/2022	79.98	29588	1
01	101.104.421.103		MISC SUPPLIES			79.98	Expense	
*** Check-Number=		29588	Vendor Name= OFFICE 360*		Check Date= 04/14/2022	Check Amount=		587.82 ***
486 Released	OFFICE DEPOT* USB 16 GB FLASHDRIVES	229937713001	04/2022	04/14/2022	03/04/2022 04/14/2022	30.49	29589	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			30.49	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
486 Released	OFFICE DEPOT* COFFEE	226964856001	04/2022	04/14/2022	02/28/2022 04/14/2022	25.18	29589	1
01	101.201.421.105		OFFICE SUPPLIES			25.18	Expense	
486 Released	OFFICE DEPOT* CLEANING SPONGES	226969257001	04/2022	04/14/2022	03/01/2022 04/14/2022	16.18	29589	1
01	101.201.421.105		OFFICE SUPPLIES			16.18	Expense	
486 Released	OFFICE DEPOT* COFFEE FILTERS	2269693639001	04/2022	04/14/2022	02/28/2022 04/14/2022	22.39	29589	1
01	101.201.421.105		OFFICE SUPPLIES			22.39	Expense	
486 Released	OFFICE DEPOT* NOTEBOOKS & BATTERIES	230522317001	04/2022	04/14/2022	03/04/2022 04/14/2022	67.31	29589	1
01	101.201.421.105		OFFICE SUPPLIES			67.31	Expense	
486 Released	OFFICE DEPOT* ESB EXTENDER CABLE	230520639001	04/2022	04/14/2022	03/03/2022 04/14/2022	6.99	29589	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			6.99	Expense	
486 Released	OFFICE DEPOT* 256BG USB	230183406001	04/2022	04/14/2022	03/01/2022 04/14/2022	44.99	29589	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			44.99	Expense	
486 Released	OFFICE DEPOT* 8GB USB - 6	229936941001	04/2022	04/14/2022	03/02/2022 04/14/2022	41.94	29589	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			41.94	Expense	
486 Released	OFFICE DEPOT* 12 FT CORD & IMPORT SURCHARGE	228942837001	04/2022	04/14/2022	03/02/2022 04/14/2022	5.95	29589	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			5.95	Expense	
486 Released	OFFICE DEPOT* CORRECTION TAPE, PAPER, STAPLES	23315053001	04/2022	04/14/2022	03/16/2022 04/14/2022	64.78	29589	1
01	101.201.421.105		OFFICE SUPPLIES			64.78	Expense	
486 Released	OFFICE DEPOT* INVESTIGATIONS SUPPLIES	236318164001	04/2022	04/14/2022	04/07/2022 04/14/2022	87.24	29589	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			87.24	Expense	
*** Check-Number= 29589 Vendor Name= OFFICE DEPOT* Check Date= 04/14/2022						Check Amount=	413.44 ***	
1529 Released	RAY ALLEN MANUFACTURING, LLC* ADVANCED SLEEVE	RINV218643	04/2022	04/14/2022	11/23/2021 04/14/2022	149.99	29590	1
01	101.201.422.104		K-9 SUPPLIES			149.99	Expense	
1529 Released	RAY ALLEN MANUFACTURING, LLC* K9 SUPPLIES	RINV216632	04/2022	04/14/2022	11/11/2021 04/14/2022	1,498.74	29590	1
01	101.201.422.104		K-9 SUPPLIES			1,498.74	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 29590 Vendor Name= RAY ALLEN MANUFACTURING, LLC* Check Date= 04/14/2022						Check Amount=	1,648.73	***
139 Released	RAY O'HERRON CO INC* FULL METAL JACKET TRAINING AMMO	2180561	04/2022	04/14/2022	03/11/2022 04/14/2022	2,109.30	29591	1
01	101.201.413.110			TRAVEL TRAINING		2,109.30	Expense	
139 Released	RAY O'HERRON CO INC* FULL METAL JACKET TRAINING AMMO	2180985	04/2022	04/14/2022	03/14/2022 04/14/2022	2,111.10	29591	1
01	101.201.413.110			TRAVEL TRAINING		2,111.10	Expense	
*** Check-Number= 29591 Vendor Name= RAY O'HERRON CO INC* Check Date= 04/14/2022						Check Amount=	4,220.40	***
304 Released	RAY'S TRASH SERVICE* #061779 TOWN OF AVON	7850111	04/2022	04/14/2022	03/22/2022 04/14/2022	37.57	29592	1
01	101.103.439.109			MISC CONTRACTUAL		37.57	Expense	
304 Released	RAY'S TRASH SERVICE* #037981	7849509	04/2022	04/14/2022	03/22/2022 04/14/2022	192.05	29592	1
01	101.103.439.109			MISC CONTRACTUAL		192.05	Expense	
304 Released	RAY'S TRASH SERVICE* 365602 POLICE	7860598	04/2022	04/14/2022	03/22/2022 04/14/2022	81.42	29592	1
01	101.103.439.109			MISC CONTRACTUAL		81.42	Expense	
304 Released	RAY'S TRASH SERVICE* 7864206	7864206	04/2022	04/14/2022	03/22/2022 04/14/2022	379.00	29592	1
01	101.103.439.109			MISC CONTRACTUAL		379.00	Expense	
*** Check-Number= 29592 Vendor Name= RAY'S TRASH SERVICE* Check Date= 04/14/2022						Check Amount=	690.04	***
40 Released	REPUBLICAN NEWSPAPER*THE NOTICE O ADOPTION CCD	13831	04/2022	04/14/2022	03/17/2022 04/14/2022	39.55	29593	1
01	101.102.433.101			PRINTING PUBLICATIONS		39.55	Expense	
*** Check-Number= 29593 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 04/14/2022						Check Amount=	39.55	***
48 Released	ROGERS MARKETING AND PRINTING* SECURITY ENVELOPES	201911129	04/2022	04/14/2022	03/15/2022 04/14/2022	156.00	29594	1
01	101.301.433.101			PRINTING AND ADVERTISING		156.00	Expense	
48 Released	ROGERS MARKETING AND PRINTING* BUSINESS CARDS	201911143	04/2022	04/14/2022	04/07/2022 04/14/2022	144.00	29594	1
01	101.201.433.101			PRINTING ADVERTISING		144.00	Expense	
*** Check-Number= 29594 Vendor Name= ROGERS MARKETING AND PRINTING* Check Date= 04/14/2022						Check Amount=	300.00	***
17 Released	SCHNEIDER GEOSPATIAL, LLC* GIS HOSTING	INV-10638	04/2022	04/14/2022	04/01/2022 2021-007 P 01/19/2022 04/14/2022	621.00	29595	1
01	201.301.439.108			GIS		621.00	Expense	
01	201.301.439.108			GIS		621.00	Liquidation	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 29595 Vendor Name= SCHNEIDER GEOSPATIAL, LLC*					Check Date= 04/14/2022	Check Amount=		621.00 ***
2136 Released	SHREWSBERRY & ASSOCIATES, LLC* EASTON GREY TRAFFIC IMPACT STUDY	21336090	04/2022	04/14/2022	03/07/2022 04/14/2022	1,487.64	29596	1
01	201.301.431.110			MVH OTHER PROF SERVICES		1,487.64	Expense	
*** Check-Number= 29596 Vendor Name= SHREWSBERRY & ASSOCIATES, LLC*					Check Date= 04/14/2022	Check Amount=		1,487.64 ***
105 Released	SIRCHIE FINGER PRINT LABORATOR FENTANYL WARNING LABELS	0537244-IN	04/2022	04/14/2022	03/25/2022 04/14/2022	11.90	29597	1
01	101.201.422.101			LAW ENFORCEMENT SUPPLIES		11.90	Expense	
*** Check-Number= 29597 Vendor Name= SIRCHIE FINGER PRINT LABORATOR					Check Date= 04/14/2022	Check Amount=		11.90 ***
1957 Released	SITONE LANDSCAPE SUPPLY, LLC* LANDSCAPE SUPPLIES	117427775-001	04/2022	04/14/2022	03/30/2022 04/14/2022	574.04	29598	1
01	281.501.422.101			OPERATING SUPPLIES		574.04	Expense	
*** Check-Number= 29598 Vendor Name= SITONE LANDSCAPE SUPPLY, LLC*					Check Date= 04/14/2022	Check Amount=		574.04 ***
1558 Released	SYCAMORE PRINTING & BUSINESS S CREATE LOG FOR HARVEST FESTIVAL	60094863	04/2022	04/14/2022	03/31/2022 04/14/2022	60.00	29599	1
01	281.501.431.105			PROGRAMS & ACTIVITES		60.00	Expense	
*** Check-Number= 29599 Vendor Name= SYCAMORE PRINTING & BUSINESS S					Check Date= 04/14/2022	Check Amount=		60.00 ***
581 Released	TAYLOR, CHADD, MINNETTE, SCHN MARCH LEGAL FEES	03312022	04/2022	04/14/2022	03/31/2022 04/14/2022	18,783.50	29600	1
01	444.301.431.101			LEGAL		3,213.00	Expense	
01	101.102.431.101			OTHER SERVICES - LEGAL		3,486.00	Expense	
01	101.102.431.101			OTHER SERVICES - LEGAL		851.00	Expense	
01	101.104.431.103			LEGAL		63.00	Expense	
01	626.301.431.101			LEGAL		420.00	Expense	
01	101.301.431.101			LEGAL		105.00	Expense	
01	281.501.431.104			PROFESSIONAL SERVICES		63.00	Expense	
01	444.301.431.101			LEGAL		2,887.50	Expense	
01	101.201.431.101			LEGAL		105.00	Expense	
01	471.301.431.101			PROFESSIONAL SERVICES		672.00	Expense	
01	444.301.431.101			LEGAL		1,806.00	Expense	
01	444.301.431.101			LEGAL		336.00	Expense	
01	444.301.431.101			LEGAL		189.00	Expense	
01	471.301.431.101			PROFESSIONAL SERVICES		420.00	Expense	
01	444.301.431.101			LEGAL		378.00	Expense	
01	471.301.431.101			PROFESSIONAL SERVICES		63.00	Expense	
01	471.301.431.101			PROFESSIONAL SERVICES		1,743.00	Expense	
01	281.501.431.104			PROFESSIONAL SERVICES		1,878.00	Expense	
01	626.301.431.101			LEGAL		105.00	Expense	
*** Check-Number= 29600 Vendor Name= TAYLOR, CHADD, MINNETTE, SCHN					Check Date= 04/14/2022	Check Amount=		18,783.50 ***
1773 Released	TESTING FOR PUBLIC SAFETY, LLC PROMOTION EXAM FOR LIEUTENANT	LIN2022.06	04/2022	04/14/2022	03/10/2022 04/14/2022	1,000.00	29601	1
01	101.201.431.109			OTHER PROFESSIONAL SERVICE		1,000.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 29601 Vendor Name= TESTING FOR PUBLIC SAFETY, LLC					Check Date= 04/14/2022	Check Amount=	1,000.00	***
1358 Released	ULINE * STORAGE FILE BOXES, CABLE TIES, INVEST TAGS	146279961	04/2022	04/14/2022	03/14/2022 04/14/2022	403.85	29602	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			403.85	Expense	
*** Check-Number= 29602 Vendor Name= ULINE *					Check Date= 04/14/2022	Check Amount=	403.85	***
602 Released	US UNIFORM & SUPPLY, INC.* SERVICE BAR (6)	166154	04/2022	04/14/2022	03/22/2022 04/14/2022	131.70	29603	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			131.70	Expense	
602 Released	US UNIFORM & SUPPLY, INC.* PROMOTION UNIFORM ITEMS	166134	04/2022	04/14/2022	03/21/2022 04/14/2022	454.41	29603	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			454.41	Expense	
602 Released	US UNIFORM & SUPPLY, INC.* SERGEANT AVON BADGE (4)	166100	04/2022	04/14/2022	03/18/2022 04/14/2022	744.00	29603	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			744.00	Expense	
602 Released	US UNIFORM & SUPPLY, INC.* AVON BADGE (5)	166094	04/2022	04/14/2022	03/18/2022 04/14/2022	954.00	29603	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			954.00	Expense	
*** Check-Number= 29603 Vendor Name= US UNIFORM & SUPPLY, INC.*					Check Date= 04/14/2022	Check Amount=	2,284.11	***
1151 Released	VERIZON WIRELESS* CELLULAR CHARGES	9902549421	04/2022	04/14/2022	03/23/2022 04/14/2022	4,150.56	29604	1
01	101.201.432.106		CELLULAR			4,150.56	Expense	
*** Check-Number= 29604 Vendor Name= VERIZON WIRELESS*					Check Date= 04/14/2022	Check Amount=	4,150.56	***
340 Released	WAYMIRE A.P.S. INC.* EQUIPMENT INSTALL- 2021 CHEVY TAHOE	14561	04/2022	04/14/2022	03/21/2022 04/14/2022	6,298.49	29605	1
01	402.301.443.102		OTHER CAPITAL OUTLAYS			6,298.49	Expense	
340 Released	WAYMIRE A.P.S. INC.* LENOVO POWER SUPPLY	14602	04/2022	04/14/2022	04/07/2022 04/14/2022	189.95	29605	1
01	101.201.436.101		REPAIR AND MAINTENANCE			189.95	Expense	
340 Released	WAYMIRE A.P.S. INC.* EQUIP INSTALL	14376	04/2022	04/14/2022	04/07/2022 2021-027 E 01/19/2022 04/14/2022	6,555.16	29605	1
01	402.301.443.102		OTHER CAPITAL OUTLAYS			405.00	Expense	
01	402.301.443.102		OTHER CAPITAL OUTLAYS			6,150.16	Expense	
01	402.301.443.102		OTHER CAPITAL OUTLAYS			405.00	Liquidation	
340 Released	WAYMIRE A.P.S. INC.* EQUIP INSTALL	14423	04/2022	04/14/2022	04/07/2022 04/14/2022	10,436.36	29605	1
01	402.301.443.102		OTHER CAPITAL OUTLAYS			10,436.36	Expense	
*** Check-Number= 29605 Vendor Name= WAYMIRE A.P.S. INC.*					Check Date= 04/14/2022	Check Amount=	23,479.96	***

TOWN OF AVON
Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
319 Released	WEST CENTRAL CONSERVANCY DISTR ACCT # 1 00406 00	031522	04/2022	04/14/2022	03/15/2022 04/14/2022	123.65	29606 1	
01	101.301.435.101		UTILITY-ELECTRICITY			123.65	Expense	
*** Check-Number= 29606 Vendor Name= WEST CENTRAL CONSERVANCY DISTR Check Date= 04/14/2022 Check Amount= 123.65 ***								
1365 Released	YMCA OF GREATER INDIANAPOLIS* PAYMENT AGREEMENT	APRIL 2022	04/2022	04/14/2022	04/02/2022 04/14/2022	11,111.00	29607 1	
01	281.501.437.103		RENTAL-YMCA			11,111.00	Expense	
*** Check-Number= 29607 Vendor Name= YMCA OF GREATER INDIANAPOLIS* Check Date= 04/14/2022 Check Amount= 11,111.00 ***								
1221 Released	ZERO WASTE USA, INC* DOG WASTE STATIONS (4)	473051	04/2022	04/14/2022	03/24/2022 04/14/2022	2,299.91	29608 1	
01	281.501.422.101		OPERATING SUPPLIES			2,299.91	Expense	
*** Check-Number= 29608 Vendor Name= ZERO WASTE USA, INC* Check Date= 04/14/2022 Check Amount= 2,299.91 ***								

Check Register

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

Paid	Pre-Paid	Total
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Check-Count	73.00	73.00
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Invoice Total	190,820.56	190,820.56
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Amount Paid	190,820.56	190,820.56
Amount Liquidated	10,942.50	10,942.50

Check Register

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	101.101.101.101	51,448.51		51,448.51
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	24,478.69		24,478.69
INFRASTRUCTURE CONTRIBUTIONS	01	275.301.101.101	617.40		617.40
FOOD AND BEVERAGE FUND	01	281.101.101.101	24,823.84		24,823.84
CUMULATIVE CAPITAL DEVELOPMENT	01	402.301.101.101	71,482.33		71,482.33
EDIT	01	444.101.101.101	13,939.50		13,939.50
PARK IMPACT FEES	01	454.501.101.101	579.29		579.29
TIF FUND	01	471.301.101.101	2,898.00		2,898.00
STORM WATER OPERATING	01	626.101.101.101	525.00		525.00
TOWN COURT FUND	01	711.101.101.101	28.00		28.00
		*** Grand Totals ***	190,820.56		190,820.56