

Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
2399 Released	A & F ENGINEERING CO, LLC* TRAFFIC ANALYSIS-AVON AVE	17363	05/2022	05/12/2022	09/22/2021 05/12/2022	2,250.00	29651	1
01	201.301.431.110		MVH OTHER PROF SERVICES			2,250.00	Expense	
2399 Released	A & F ENGINEERING CO, LLC* TRAFFIC ANALYSIS-900 E	17353	05/2022	05/12/2022	09/24/2021 05/12/2022	2,950.00	29651	1
01	201.301.431.110		MVH OTHER PROF SERVICES			2,950.00	Expense	
*** Check-Number= 29651 Vendor Name= A & F ENGINEERING CO, LLC* Check Date= 05/12/2022						Check Amount=	5,200.00	***
2400 Released	ACME SPORTS, INC.* GLOCK 22 GEN 5 (4)	42219	05/2022	05/12/2022	04/26/2022 05/12/2022	1,796.00	29652	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			1,796.00	Expense	
*** Check-Number= 29652 Vendor Name= ACME SPORTS, INC.* Check Date= 05/12/2022						Check Amount=	1,796.00	***
768 Released	AES INDIANA* TOWN UTILITIES	1739650.442	05/2022	05/12/2022	05/02/2022 05/12/2022	283.02	29653	1
01	101.301.435.101		UTILITY-ELECTRICITY			283.02	Expense	
768 Released	AES INDIANA* TOWN UTILITIES	1187929.422	05/2022	05/12/2022	05/02/2022 05/12/2022	117.14	29653	1
01	101.301.435.101		UTILITY-ELECTRICITY			117.14	Expense	
*** Check-Number= 29653 Vendor Name= AES INDIANA* Check Date= 05/12/2022						Check Amount=	400.16	***
1083 Released	ALL TERRAIN LANDSCAPE* WEEKLY ROUNDABOUT MAINT MARCH-DEC	336779	05/2022	05/12/2022	04/13/2022 05/12/2022	1,747.69	29654	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			1,747.69	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* N MEDIAN LANDSCAPE REPLACE	336781	05/2022	05/12/2022	04/13/2022 05/12/2022	3,052.10	29654	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			3,052.10	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* 2022 MAINT AVON AVE	337062	05/2022	05/12/2022	05/01/2022 05/12/2022	330.58	29654	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			330.58	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* 2022 MAINT 150 S & DAN JONES	337065	05/2022	05/12/2022	05/01/2022 05/12/2022	542.11	29654	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			542.11	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* WEEKLY MAINT OF ROUNDABOUTS	337015	05/2022	05/12/2022	05/01/2022 05/12/2022	3,591.38	29654	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			3,591.38	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* MOWING - APRIL 2022	337140	05/2022	05/12/2022	05/03/2022 05/12/2022	764.00	29654	1
01	281.501.431.116		MISC CONTRACTUAL			764.00	Expense	

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1083 Released	ALL TERRAIN LANDSCAPE* TOWN HALL, BICENT TRAIL, GABLE	337192	05/2022	05/12/2022	05/06/2022 05/12/2022	3,560.41	29654	1
01	281.501.431.116		MISC CONTRACTUAL			3,560.41	Expense	
*** Check-Number= 29654 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 05/12/2022						Check Amount=	13,588.27	***
2207 Released	AMAZON CAPITAL SERVICES* USMC BLACK FLAG LICENSE PLATE	17H6-FMYG-9V7Q	05/2022	05/12/2022	04/19/2022 05/12/2022	29.99	29655	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			29.99	Expense	
2207 Released	AMAZON CAPITAL SERVICES* 4 PORT PORTABLE USB HUB (8)	1L6L-W3MK-7FN7	05/2022	05/12/2022	04/26/2022 05/12/2022	61.83	29655	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			61.83	Expense	
2207 Released	AMAZON CAPITAL SERVICES* ADJUSTIBLE PHONE STAND-INVESTIGATIONS	IP16-PTDF-F3TT	05/2022	05/12/2022	05/01/2022 05/12/2022	24.98	29655	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			24.98	Expense	
2207 Released	AMAZON CAPITAL SERVICES* COLOR RIBBON KIT FOR ID MACHINE	1NJ7-3XD1-6YN9	05/2022	05/12/2022	03/29/2022 05/12/2022	192.00	29655	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			192.00	Expense	
*** Check-Number= 29655 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/12/2022						Check Amount=	308.80	***
2067 Released	ASCENSION ST. VINCENT* PULMONARY FUNCTION TEST & VITAL SIGNS	20-38915	05/2022	05/12/2022	04/28/2022 05/12/2022	301.32	29656	1
01	101.201.413.112		OTHER - PHYSICALS			301.32	Expense	
*** Check-Number= 29656 Vendor Name= ASCENSION ST. VINCENT* Check Date= 05/12/2022						Check Amount=	301.32	***
2117 Released	AT&T MOBILITY* ACCT 287289897228 P/B	58046707 APRIL	05/2022	05/12/2022	04/25/2022 05/12/2022	93.04	29657	1
01	101.104.432.106		CELLULAR			93.04	Expense	
*** Check-Number= 29657 Vendor Name= AT&T MOBILITY* Check Date= 05/12/2022						Check Amount=	93.04	***
2210 Released	AUTOZONE - AVON STORE #3582* WIPER BLADES 19-03	3582822607	05/2022	05/12/2022	04/25/2022 05/12/2022	37.04	29658	1
01	101.201.436.101		REPAIR AND MAINTENANCE			37.04	Expense	
*** Check-Number= 29658 Vendor Name= AUTOZONE - AVON STORE #3582* Check Date= 05/12/2022						Check Amount=	37.04	***
2003 Released	BEST ONE INDY* OIL CHANGE AND LUG REPLACE	1120014551	05/2022	05/12/2022	04/18/2022 05/12/2022	52.98	29659	1
01	101.301.436.101		VEHICLE MAINTENANCE & REPAIRS			52.98	Expense	
2003 Released	BEST ONE INDY* MOWER TIRE REPAIR	1120014820	05/2022	05/12/2022	04/28/2022 05/12/2022	15.00	29659	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			15.00	Expense	
*** Check-Number= 29659 Vendor Name= BEST ONE INDY* Check Date= 05/12/2022						Check Amount=	67.98	***

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1355 Released	BOBCAT OF INDY* TRACTOR AND LOADER	E01826	05/2022 2021-020	05/12/2022 P 01/19/2022	04/26/2022 05/12/2022	18,591.01	29660 1	
01 01	281.501.444.104 281.501.444.104		MACHINERY & EQUIPMENT MACHINERY & EQUIPMENT			18,591.01 18,591.01	Expense Liquidation	
1355 Released	BOBCAT OF INDY* TRACTOR AND LOADER	W09295	05/2022 2021-020	05/12/2022 P 01/19/2022	04/26/2022 05/12/2022	1,191.54	29660 1	
01 01	281.501.444.104 281.501.444.104		MACHINERY & EQUIPMENT MACHINERY & EQUIPMENT			1,191.54 1,191.54	Expense Liquidation	
*** Check-Number= 29660 Vendor Name= BOBCAT OF INDY* Check Date= 05/12/2022						Check Amount=	19,782.55	***
74 Released	CANNON*RYAN P. RENTAL CAR OF SALT LAKE CITY	90139013180	05/2022	05/12/2022	04/10/2022 05/12/2022	201.35	29661 1	
01	101.103.413.110		TRAVEL TRAINING			201.35	Expense	
*** Check-Number= 29661 Vendor Name= CANNON*RYAN P. Check Date= 05/12/2022						Check Amount=	201.35	***
915 Released	CITIZENS BANK* LOAN 57920-26031	TOA 5792026031	05/2022	05/12/2022	05/05/2022 05/12/2022	5,166.25	29662 1	
01	402.301.443.102		OTHER CAPITAL OUTLAYS			5,166.25	Expense	
*** Check-Number= 29662 Vendor Name= CITIZENS BANK* Check Date= 05/12/2022						Check Amount=	5,166.25	***
915 Released	CITIZENS BANK* LOAN #57920-26025	TOA 5792026025	05/2022	05/12/2022	05/05/2022 05/12/2022	5,638.54	29663 1	
01	402.301.443.102		OTHER CAPITAL OUTLAYS			5,638.54	Expense	
*** Check-Number= 29663 Vendor Name= CITIZENS BANK* Check Date= 05/12/2022						Check Amount=	5,638.54	***
2025 Released	CRIME SCENE INC* FD258 FINGERPRINT CARDS	84067	05/2022	05/12/2022	12/03/2021 05/12/2022	52.89	29664 1	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			52.89	Expense	
*** Check-Number= 29664 Vendor Name= CRIME SCENE INC* Check Date= 05/12/2022						Check Amount=	52.89	***
1324 Released	DASH MEDICAL GLOVES, INC.* BLACK MAXX GLOVES	INV1261688	05/2022	05/12/2022	04/26/2022 05/12/2022	603.60	29665 1	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			603.60	Expense	
*** Check-Number= 29665 Vendor Name= DASH MEDICAL GLOVES, INC.* Check Date= 05/12/2022						Check Amount=	603.60	***
2217 Released	DATABANK HOLDINGS, LTD* TOWN INTERNET	145284	05/2022	05/12/2022	05/05/2022 05/12/2022	519.00	29666 1	
01	101.103.435.101		UTILITIES			519.00	Expense	
*** Check-Number= 29666 Vendor Name= DATABANK HOLDINGS, LTD* Check Date= 05/12/2022						Check Amount=	519.00	***
1938 Released	DOLAN CONSULTING GROUP LLC* PEER SUPPORT & MENTORING IN LAW ENFORCE	L2229-0422-0253	05/2022	05/12/2022	04/25/2022 05/12/2022	390.00	29667 1	
01	101.201.413.110		TRAVEL TRAINING			390.00	Expense	

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*** Check-Number= 29667 Vendor Name= DOLAN CONSULTING GROUP LLC*					Check Date= 05/12/2022	Check Amount=		390.00 ***
2347 Released	DONE AND DUSTED, LLC* MONTHLY JANITORIAL - MAY 2022	1047	05/2022	05/12/2022	04/30/2022 05/12/2022	700.00	29668	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			700.00	Expense	
*** Check-Number= 29668 Vendor Name= DONE AND DUSTED, LLC*					Check Date= 05/12/2022	Check Amount=		700.00 ***
144 Released	DUKE ENERGY* 9101 2074 6753	041422A	05/2022	05/12/2022	04/14/2022 05/12/2022	786.11	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			786.11	Expense	
144 Released	DUKE ENERGY* 9101 2074 6919	041322B	05/2022	05/12/2022	04/13/2022 05/12/2022	62.79	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			62.79	Expense	
144 Released	DUKE ENERGY* 9101 2074 7093	041322C	05/2022	05/12/2022	04/13/2022 05/12/2022	32.23	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			32.23	Expense	
144 Released	DUKE ENERGY* 9101 2074 7209	041422D	05/2022	05/12/2022	04/14/2022 05/12/2022	248.68	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			248.68	Expense	
144 Released	DUKE ENERGY* 9101 1996 8160	041322E	05/2022	05/12/2022	04/13/2022 05/12/2022	21.72	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			21.72	Expense	
144 Released	DUKE ENERGY* 9101 2074 7720	041422F	05/2022	05/12/2022	04/14/2022 05/12/2022	25.52	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			25.52	Expense	
144 Released	DUKE ENERGY* 9101 2202 3307	041422G	05/2022	05/12/2022	04/14/2022 05/12/2022	823.16	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			823.16	Expense	
144 Released	DUKE ENERGY* 9101 2074 7745	041422H	05/2022	05/12/2022	04/14/2022 05/12/2022	15.53	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			15.53	Expense	
144 Released	DUKE ENERGY* 9101 2074 7514	04162022A	05/2022	05/12/2022	04/19/2022 05/12/2022	21.83	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			21.83	Expense	
144 Released	DUKE ENERGY* 9101 2074 6729	04162022B	05/2022	05/12/2022	04/19/2022 05/12/2022	49.00	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			49.00	Expense	

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144 Released	DUKE ENERGY* 9101 2024 0851	04192022C	05/2022	05/12/2022	04/19/2022 05/12/2022	22.37	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			22.37	Expense	
144 Released	DUKE ENERGY* 9101 2074 7027	04192022D	05/2022	05/12/2022	04/19/2022 05/12/2022	13.12	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			13.12	Expense	
144 Released	DUKE ENERGY* 9101 2074 7069	04192022E	05/2022	05/12/2022	04/19/2022 05/12/2022	85.56	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			85.56	Expense	
144 Released	DUKE ENERGY* 2101 2074 7340	04192022F	05/2022	05/12/2022	04/19/2022 05/12/2022	31.40	29669	1
01	101.301.435.101		UTILITY-ELECTRICITY			31.40	Expense	
*** Check-Number= 29669 Vendor Name= DUKE ENERGY* Check Date= 05/12/2022						Check Amount=	2,239.02 ***	
144 Released	DUKE ENERGY* 9101 2074 7621	04192022G	05/2022	05/12/2022	04/19/2022 05/12/2022	31.17	29670	1
01	101.301.435.101		UTILITY-ELECTRICITY			31.17	Expense	
144 Released	DUKE ENERGY* 9101 2074 7770	04192022H	05/2022	05/12/2022	04/19/2022 05/12/2022	24.07	29670	1
01	101.301.435.101		UTILITY-ELECTRICITY			24.07	Expense	
144 Released	DUKE ENERGY* UTILITIES	04272022	05/2022	05/12/2022	04/27/2022 05/12/2022	596.80	29670	1
01	101.301.435.101		UTILITY-ELECTRICITY			596.80	Expense	
*** Check-Number= 29670 Vendor Name= DUKE ENERGY* Check Date= 05/12/2022						Check Amount=	652.04 ***	
2402 Released	EASTERN ENGINEERING* PLOTTER/SCANNER	1058601	05/2022	05/12/2022	04/12/2022 05/12/2022	16,768.00	29671	1
01	101.104.444.106		OTHER CAPITAL OUTLAY			16,768.00	Expense	
*** Check-Number= 29671 Vendor Name= EASTERN ENGINEERING* Check Date= 05/12/2022						Check Amount=	16,768.00 ***	
2395 Released	ENDEAVOR COMMUNICATIONS* MAY 1 - MAY 31, 2022	4656500	05/2022	05/12/2022	05/01/2022 05/12/2022	269.99	29672	1
01	101.103.432.105		TELEPHONE			269.99	Expense	
*** Check-Number= 29672 Vendor Name= ENDEAVOR COMMUNICATIONS* Check Date= 05/12/2022						Check Amount=	269.99 ***	
2213 Released	EVERSTREAM HOLDING LLC* MAY 1 - MAY 31, 2022	A2205011415087	05/2022	05/12/2022	05/01/2022 05/12/2022	392.85	29673	1
01	101.103.432.105		TELEPHONE			392.85	Expense	
*** Check-Number= 29673 Vendor Name= EVERSTREAM HOLDING LLC* Check Date= 05/12/2022						Check Amount=	392.85 ***	

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2272 Released	EXECUTIVE IMAGE BUILDING SERVI MAY JANITORIAL SERVICES	22644	05/2022	05/12/2022	05/01/2022 05/12/2022	277.12	29674 1	
01	101.103.439.109		MISC CONTRACTUAL			277.12	Expense	
*** Check-Number= 29674 Vendor Name= EXECUTIVE IMAGE BUILDING SERVI Check Date= 05/12/2022						Check Amount=	277.12	***
97 Released	FINANCIAL SOLUTIONS GROUP INC. 2022-140 N MAIN STREET ANNEXATION FISCAL PLAN		05/2022	05/12/2022	04/25/2022 05/12/2022	3,540.00	29675 1	
01	101.103.431.104		OTHER PROFESSIONAL SERVICES			3,540.00	Expense	
97 Released	FINANCIAL SOLUTIONS GROUP INC. 2022-141A AVON ANNEX #2		05/2022	05/12/2022	04/25/2022 05/12/2022	3,330.00	29675 1	
01	101.103.431.104		OTHER PROFESSIONAL SERVICES			3,330.00	Expense	
97 Released	FINANCIAL SOLUTIONS GROUP INC. 2022-142B AVON ANNEX #3		05/2022	05/12/2022	04/25/2022 05/12/2022	4,080.00	29675 1	
01	101.103.431.104		OTHER PROFESSIONAL SERVICES			4,080.00	Expense	
*** Check-Number= 29675 Vendor Name= FINANCIAL SOLUTIONS GROUP INC. Check Date= 05/12/2022						Check Amount=	10,950.00	***
2267 Released	FRYE ELECTRIC* ELECTRICAL WORK AT SUMERLOTS	79591	05/2022	05/12/2022	04/12/2022 05/12/2022	650.00	29676 1	
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			650.00	Expense	
*** Check-Number= 29676 Vendor Name= FRYE ELECTRIC* Check Date= 05/12/2022						Check Amount=	650.00	***
1497 Released	GATEKEEPER SERVICES, LLC* GATE REPAIR AT AVON SALT BARN	17984	05/2022	05/12/2022	02/14/2022 05/12/2022	203.50	29677 1	
01	101.301.436.102		BUILDING MAINTENANCE			203.50	Expense	
*** Check-Number= 29677 Vendor Name= GATEKEEPER SERVICES, LLC* Check Date= 05/12/2022						Check Amount=	203.50	***
1919 Released	GILLESPIE FLORISTS* SYMPATHY STONE - HOLLINGSWORTH	01356542	05/2022	05/12/2022	04/25/2022 05/12/2022	60.90	29678 1	
01	101.201.432.107		PROMOTIONAL EXPENSE			60.90	Expense	
*** Check-Number= 29678 Vendor Name= GILLESPIE FLORISTS* Check Date= 05/12/2022						Check Amount=	60.90	***
341 Released	GRADY BROTHERS, INC.* MARCH PATCHING	2022019	05/2022	05/12/2022	04/22/2022 05/12/2022	16,915.89	29679 1	
01	201.301.431.109		MVH CONTRACTUAL SERVICE			16,915.89	Expense	
*** Check-Number= 29679 Vendor Name= GRADY BROTHERS, INC.* Check Date= 05/12/2022						Check Amount=	16,915.89	***
1612 Released	HACKLEMAN AUTO COLLISION REPAI RO#5559 DAMAGE REPAIR-DEDUCTABLE OWED		05/2022	05/12/2022	04/25/2022 05/12/2022	1,000.00	29680 1	
01	101.201.436.101		REPAIR AND MAINTENANCE			1,000.00	Expense	
1612 Released	HACKLEMAN AUTO COLLISION REPAI RO5615 REPLACE REAR BUMPER ON F-350		05/2022	05/12/2022	04/29/2022 05/12/2022	1,163.78	29680 1	
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			1,163.78	Expense	

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*** Check-Number= 29680 Vendor Name= HACKLEMAN AUTO COLLISION REPAI Check Date= 05/12/2022 Check Amount= 2,163.78 ***								
418 Released	HENDRICKS COUNTY PROSECUTOR* INFRACTION DEF.	APRIL 2022	05/2022	05/12/2022	05/05/2022 05/12/2022	620.00	29681 1	
01	711.101.459.101		COUNTY'S SHARE OF COURT FEES			620.00	Expense	
*** Check-Number= 29681 Vendor Name= HENDRICKS COUNTY PROSECUTOR* Check Date= 05/12/2022 Check Amount= 620.00 ***								
146 Released	HENDRICKS COUNTY SHERIFF* LECE - MARCH 2022	LECE-MARCH	05/2022	05/12/2022	04/18/2022 05/12/2022	28.00	29682 1	
01	711.101.459.101		COUNTY'S SHARE OF COURT FEES			28.00	Expense	
*** Check-Number= 29682 Vendor Name= HENDRICKS COUNTY SHERIFF* Check Date= 05/12/2022 Check Amount= 28.00 ***								
397 Released	HENDRICKS COUNTY TREASURER* COUNTY SHARE OF APRIL 2022	APRIL 2022	05/2022	05/12/2022	05/05/2022 05/12/2022	817.60	29683 1	
01	711.101.459.101		COUNTY'S SHARE OF COURT FEES			817.60	Expense	
*** Check-Number= 29683 Vendor Name= HENDRICKS COUNTY TREASURER* Check Date= 05/12/2022 Check Amount= 817.60 ***								
1004 Released	HENDRICKS POWER COOPERATIVE* 3674500	05102022A	05/2022	05/12/2022	04/17/2022 05/12/2022	41.97	29684 1	
01	101.301.435.101		UTILITY-ELECTRICITY			41.97	Expense	
1004 Released	HENDRICKS POWER COOPERATIVE* 4268100	05102022B	05/2022	05/12/2022	04/17/2022 05/12/2022	87.60	29684 1	
01	101.301.435.101		UTILITY-ELECTRICITY			87.60	Expense	
1004 Released	HENDRICKS POWER COOPERATIVE* 4892800-1990	05102022C	05/2022	05/12/2022	04/17/2022 05/12/2022	107.31	29684 1	
01	101.301.435.101		UTILITY-ELECTRICITY			107.31	Expense	
1004 Released	HENDRICKS POWER COOPERATIVE* 4924700	05102022D	05/2022	05/12/2022	04/17/2022 05/12/2022	58.04	29684 1	
01	101.301.435.101		UTILITY-ELECTRICITY			58.04	Expense	
1004 Released	HENDRICKS POWER COOPERATIVE* 5059700	05102022E	05/2022	05/12/2022	04/10/2022 05/12/2022	61.60	29684 1	
01	101.301.435.101		UTILITY-ELECTRICITY			61.60	Expense	
*** Check-Number= 29684 Vendor Name= HENDRICKS POWER COOPERATIVE* Check Date= 05/12/2022 Check Amount= 356.52 ***								
2128 Released	INDIANA POWER SERVICE & SUPPLY GENERATOR MAINTENANCE	S38444	05/2022	05/12/2022	04/18/2022 05/12/2022	321.00	29685 1	
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			321.00	Expense	
*** Check-Number= 29685 Vendor Name= INDIANA POWER SERVICE & SUPPLY Check Date= 05/12/2022 Check Amount= 321.00 ***								

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2305 Released	INFERNO DESIGNS* SHIRTS	3587	05/2022	05/12/2022	04/18/2022 05/12/2022	31.50	29686	1
01	101.103.421.103		MISC SUPPLIES			31.50	Expense	
2305 Released	INFERNO DESIGNS* SHIRTS	3588	05/2022	05/12/2022	04/18/2022 05/12/2022	37.35	6 29686	1
01	201.301.413.107		CLOTHING ALLOWANCE			37.35	Expense	
2305 Released	INFERNO DESIGNS* CLOTHING	3598	05/2022	05/12/2022	04/28/2022 05/12/2022	54.20	29686	1
01	201.301.413.107		CLOTHING ALLOWANCE			54.20	Expense	
2305 Released	INFERNO DESIGNS* CLOTHING	3599	05/2022	05/12/2022	04/28/2022 05/12/2022	59.17	29686	1
01	101.103.421.103		MISC SUPPLIES			59.17	Expense	
2305 Released	INFERNO DESIGNS* CLOTHING	3601	05/2022	05/12/2022	04/28/2022 05/12/2022	130.18	29686	1
01	101.102.421.103		MISC SUPPLIES			130.18	Expense	
*** Check-Number= 29686 Vendor Name= INFERNO DESIGNS* Check Date= 05/12/2022						Check Amount=	312.40 ***	
323 Released	JOE'S GARAGE* WINDOW MOTOR ASSEMBLY RF	5600	05/2022	05/12/2022	04/01/2022 05/12/2022	337.09	29687	1
01	101.201.436.101		REPAIR AND MAINTENANCE			337.09	Expense	
323 Released	JOE'S GARAGE* OIL, OIL FILTER, CAM SENSOR	5301	05/2022	05/12/2022	04/05/2022 05/12/2022	244.61	29687	1
01	101.201.436.101		REPAIR AND MAINTENANCE			244.61	Expense	
323 Released	JOE'S GARAGE* OIL, OIL FILTER	5302	05/2022	05/12/2022	04/07/2022 05/12/2022	41.75	29687	1
01	101.201.436.101		REPAIR AND MAINTENANCE			41.75	Expense	
323 Released	JOE'S GARAGE* OIL, OIL FILTER, AIR FILTER	5303	05/2022	05/12/2022	04/13/2022 05/12/2022	42.25	29687	1
01	101.201.436.101		REPAIR AND MAINTENANCE			42.25	Expense	
323 Released	JOE'S GARAGE* OIL FILTER, WATER PUMP, BRAKES, THERMOSTAT	5304	05/2022	05/12/2022	04/20/2022 05/12/2022	1,061.47	29687	1
01	101.201.436.101		REPAIR AND MAINTENANCE			1,061.47	Expense	
323 Released	JOE'S GARAGE* OIL, OIL FILTER	5305	05/2022	05/12/2022	04/20/2022 05/12/2022	32.25	29687	1
01	101.201.436.101		REPAIR AND MAINTENANCE			32.25	Expense	
323 Released	JOE'S GARAGE* OIL, OIL FILTER	5306	05/2022	05/12/2022	04/26/2022 05/12/2022	41.75	29687	1
01	101.201.436.101		REPAIR AND MAINTENANCE			41.75	Expense	

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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
323 Released	JOE'S GARAGE* OIL, OIL FILTER	5307	05/2022	05/12/2022	04/27/2022 05/12/2022	37.00	29687 1	
01	101.201.436.101		REPAIR AND MAINTENANCE			37.00	Expense	
323 Released	JOE'S GARAGE* OIL, OIL FILTER	5308	05/2022	05/12/2022	04/27/2022 05/12/2022	37.00	29687 1	
01	101.201.436.101		REPAIR AND MAINTENANCE			37.00	Expense	
*** Check-Number= 29687 Vendor Name= JOE'S GARAGE* Check Date= 05/12/2022						Check Amount=	1,875.17	***
142 Released	LAW ENFORCEMENT TRAINING BOARD TIER 1 BASIC COURSE	2022-325	05/2022	05/12/2022	03/23/2022 05/12/2022	1,090.00	29688 1	
01	101.201.413.110		TRAVEL TRAINING			1,090.00	Expense	
*** Check-Number= 29688 Vendor Name= LAW ENFORCEMENT TRAINING BOARD Check Date= 05/12/2022						Check Amount=	1,090.00	***
742 Released	LEHMAN & LEHMAN, INC.* RECREATION IMPACT FEE UPDATE	22.039	05/2022	05/12/2022	03/31/2022 05/12/2022	1,909.29	29689 1	
01	454.501.439.101		PARK IMP SERVICES AND CHARGES			1,909.29	Expense	
*** Check-Number= 29689 Vendor Name= LEHMAN & LEHMAN, INC.* Check Date= 05/12/2022						Check Amount=	1,909.29	***
1245 Released	LEXISNEXIS RISK DATA MANAGEMEN APRIL 2022 CONTRACT FEE	1194770-2022043	05/2022	05/12/2022	04/30/2022 05/12/2022	46.00	29690 1	
01	101.201.439.103		DUES AND SUBSCRIPTION			46.00	Expense	
*** Check-Number= 29690 Vendor Name= LEXISNEXIS RISK DATA MANAGEMEN Check Date= 05/12/2022						Check Amount=	46.00	***
375 Released	LOWE'S HOME CENTERS, INC.* SUPPLIES	042522	05/2022	05/12/2022	04/25/2022 05/12/2022	1,345.10	29691 1	
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			651.26	Expense	
01	101.301.436.102		BUILDING MAINTENANCE			378.67	Expense	
01	101.301.421.103		MISC. SUPPLIES			267.71	Expense	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			47.46	Expense	
*** Check-Number= 29691 Vendor Name= LOWE'S HOME CENTERS, INC.* Check Date= 05/12/2022						Check Amount=	1,345.10	***
308 Released	MENARDS* PARKS SUPPLIES	65470	05/2022	05/12/2022	03/30/2022 05/12/2022	480.96	29692 1	
01	281.501.422.101		OPERATING SUPPLIES			480.96	Expense	
308 Released	MENARDS* BLDG & PLAN TAC ROOM REMODEL	66823	05/2022	05/12/2022	04/20/2022 05/12/2022	57.39	29692 1	
01	101.104.436.101		BUILDING MAINTENANCE			57.39	Expense	
*** Check-Number= 29692 Vendor Name= MENARDS* Check Date= 05/12/2022						Check Amount=	538.35	***
1128 Released	MICHIGAN OFFICE SOLUTIONS* COPIER CONTRACT	IN3528981	05/2022	05/12/2022	04/22/2022 05/12/2022	89.67	29693 1	
01	101.101.439.109		MISC. CONTRACTUAL			89.67	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 29693 Vendor Name= MICHIGAN OFFICE SOLUTIONS*					Check Date= 05/12/2022	Check Amount=		89.67 ***
2297 Released	MOWER ZONE* LUGNUTS FOR MOWER WHEEL	181088	05/2022	05/12/2022	04/28/2022 05/12/2022	5.30	29694	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			5.30	Expense	
*** Check-Number= 29694 Vendor Name= MOWER ZONE*					Check Date= 05/12/2022	Check Amount=		5.30 ***
2130 Released	NCSI* BACKGROUND CHECKS	21370	05/2022	05/12/2022	05/01/2022 05/12/2022	74.00	29695	1
01	101.103.439.109		MISC CONTRACTUAL			74.00	Expense	
*** Check-Number= 29695 Vendor Name= NCSI*					Check Date= 05/12/2022	Check Amount=		74.00 ***
920 Released	NUGENT* BRIAN J. REIMBURSEMENT FROM GORDON FOOD SERV	04012022	05/2022	05/12/2022	04/01/2022 05/12/2022	33.67	29696	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			33.67	Expense	
*** Check-Number= 29696 Vendor Name= NUGENT* BRIAN J.					Check Date= 05/12/2022	Check Amount=		33.67 ***
511 Released	OFFICE 360* PAPER	2249286B1	05/2022	05/12/2022	04/14/2022 05/12/2022	55.90	29697	1
01	101.104.421.103		MISC SUPPLIES			55.90	Expense	
511 Released	OFFICE 360* SUPPLIES	2249286	05/2022	05/12/2022	04/14/2022 05/12/2022	249.08	29697	1
01	101.102.421.103		MISC SUPPLIES			42.43	Expense	
01	101.103.421.103		MISC SUPPLIES			78.64	Expense	
01	101.103.421.103		MISC SUPPLIES			98.32	Expense	
01	101.103.421.103		MISC SUPPLIES			21.73	Expense	
01	101.301.421.103		MISC. SUPPLIES			7.96	Expense	
511 Released	OFFICE 360* SUPPLIES	2256425	05/2022	05/12/2022	04/20/2022 05/12/2022	87.00	29697	1
01	101.104.421.103		MISC SUPPLIES			39.99	Expense	
01	101.102.421.103		MISC SUPPLIES			39.99	Expense	
01	101.103.421.103		MISC SUPPLIES			7.02	Expense	
511 Released	OFFICE 360* NAME PLATE - A HUNTER	2258025	05/2022	05/12/2022	04/29/2022 05/12/2022	15.87	29697	1
01	101.104.421.103		MISC SUPPLIES			15.87	Expense	
511 Released	OFFICE 360* CLEANING SUPPLIES	2262920	05/2022	05/12/2022	04/29/2022 05/12/2022	117.10	29697	1
01	101.103.421.103		MISC SUPPLIES			11.90	Expense	
01	101.103.421.103		MISC SUPPLIES			105.20	Expense	
511 Released	OFFICE 360* CLEANING SUPPLIES	2263684	05/2022	05/12/2022	05/02/2022 05/12/2022	11.90	29697	1
01	101.103.421.103		MISC SUPPLIES			11.90	Expense	

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511 Released	OFFICE 360* SUPPLIES	2263963	05/2022	05/12/2022	05/02/2022 05/12/2022	228.48	29697	1
01	101.103.421.103		MISC SUPPLIES			83.83	Expense	
01	101.301.421.103		MISC. SUPPLIES			10.99	Expense	
01	101.301.421.103		MISC. SUPPLIES			27.94	Expense	
01	101.301.421.103		MISC. SUPPLIES			11.19	Expense	
01	101.104.421.103		MISC SUPPLIES			11.16	Expense	
01	101.104.421.103		MISC SUPPLIES			43.46	Expense	
01	101.104.421.103		MISC SUPPLIES			16.55	Expense	
01	101.104.421.103		MISC SUPPLIES			18.62	Expense	
01	101.104.421.103		MISC SUPPLIES			4.74	Expense	
*** Check-Number=		29697	Vendor Name= OFFICE 360*		Check Date= 05/12/2022	Check Amount=	765.33 ***	
486 Released	OFFICE DEPOT* COFFEE CREAMER	2410134200	05/2022	05/12/2022	04/20/2022 05/12/2022	17.58	29698	1
01	101.201.421.105		OFFICE SUPPLIES			17.58	Expense	
486 Released	OFFICE DEPOT* PAPER PLATES, PLASTIC FORKS	241030449001	05/2022	05/12/2022	04/20/2022 05/12/2022	69.37	29698	1
01	101.201.421.105		OFFICE SUPPLIES			69.37	Expense	
486 Released	OFFICE DEPOT* OFFICE DESK - INVESTIGATIONS	241018244001	05/2022	05/12/2022	04/20/2022 05/12/2022	287.99	29698	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			287.99	Expense	
*** Check-Number=		29698	Vendor Name= OFFICE DEPOT*		Check Date= 05/12/2022	Check Amount=	374.94 ***	
1276 Released	POS SUPPLY SOLUTIONS* THERMAL ROLL PAPER FOR POCKET JET PRINTER	201799	05/2022	05/12/2022	04/28/2022 05/12/2022	289.95	29699	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			289.95	Expense	
*** Check-Number=		29699	Vendor Name= POS SUPPLY SOLUTIONS*		Check Date= 05/12/2022	Check Amount=	289.95 ***	
1172 Released	PROACTIVE NETWORKING* MARCH 2022	7929	05/2022	05/12/2022	03/31/2022 05/12/2022	11,963.91	29700	1
01	101.301.431.116		MISC CONTRACTUAL			11,963.91	Expense	
*** Check-Number=		29700	Vendor Name= PROACTIVE NETWORKING*		Check Date= 05/12/2022	Check Amount=	11,963.91 ***	
2295 Released	RAMSEY PYROTECHNICS INC* DEPOSIT ON FIREWORKS	702411	05/2022	05/12/2022	04/14/2022 05/12/2022	3,000.00	29701	1
01	281.501.431.105		PROGRAMS & ACTIVITES			3,000.00	Expense	
*** Check-Number=		29701	Vendor Name= RAMSEY PYROTECHNICS INC*		Check Date= 05/12/2022	Check Amount=	3,000.00 ***	
304 Released	RAY'S TRASH SERVICE* TOWN OF AVON	7903677	05/2022	05/12/2022	04/22/2022 05/12/2022	39.48	29702	1
01	101.103.439.109		MISC CONTRACTUAL			39.48	Expense	

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304 Released	RAY'S TRASH SERVICE* CUSTOMER ID037981	7903076	05/2022	05/12/2022	04/22/2022 05/12/2022	201.81	29702	1
01	101.103.439.109		MISC CONTRACTUAL			201.81	Expense	
304 Released	RAY'S TRASH SERVICE* POLICE	7914150	05/2022	05/12/2022	04/22/2022 05/12/2022	85.56	29702	1
01	101.103.439.109		MISC CONTRACTUAL			85.56	Expense	
*** Check-Number= 29702 Vendor Name= RAY'S TRASH SERVICE* Check Date= 05/12/2022 Check Amount= 326.85 ***								
2319 Released	RED WING BUSINESS ADVANTAGE* BOOTS FOR PARKS DEPT	02182022	05/2022	05/12/2022	02/18/2022 05/12/2022	656.84	29703	1
01	281.501.413.107		CLOTHING ALLOWANCE			656.84	Expense	
*** Check-Number= 29703 Vendor Name= RED WING BUSINESS ADVANTAGE* Check Date= 05/12/2022 Check Amount= 656.84 ***								
40 Released	REPUBLICAN NEWSPAPER*THE DPR 21-16,22-04,22-05,22-06,22-07,22-08,MAP,	14113	05/2022	05/12/2022	04/14/2022 05/12/2022	199.17	29704	1
01	101.104.433.101		PRINTING ADVERTISING			199.17	Expense	
*** Check-Number= 29704 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 05/12/2022 Check Amount= 199.17 ***								
17 Released	SCHNEIDER GEOSPATIAL, LLC* GIS HOSTING	INV10661	05/2022 2021-007	05/12/2022 P 01/19/2022	05/01/2022 05/12/2022	621.00	29705	1
01	201.301.439.108		GIS			621.00	Expense	
01	201.301.439.108		GIS			621.00	Liquidation	
*** Check-Number= 29705 Vendor Name= SCHNEIDER GEOSPATIAL, LLC* Check Date= 05/12/2022 Check Amount= 621.00 ***								
1690 Released	SHRED-IT STERICYCLE* ONSITE DOCUMENT SHREDDING	8001009849	05/2022	05/12/2022	02/25/2022 05/12/2022	173.36	29706	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			173.36	Expense	
1690 Released	SHRED-IT STERICYCLE* ONSITE DOCUMENT SHREDDING	8001204297	05/2022	05/12/2022	03/25/2022 05/12/2022	86.68	29706	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			86.68	Expense	
1690 Released	SHRED-IT STERICYCLE* ONSITE DOCUMENT SHREDDING	8001410539	05/2022	05/12/2022	04/25/2022 05/12/2022	86.68	29706	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			86.68	Expense	
*** Check-Number= 29706 Vendor Name= SHRED-IT STERICYCLE* Check Date= 05/12/2022 Check Amount= 346.72 ***								
663 Released	SUCCESS EXPRESS* AWARDS - PLANNING & POLICE X2	16644	05/2022	05/12/2022	04/25/2022 05/12/2022	738.60	29707	1
01	101.104.421.103		MISC SUPPLIES			246.20	Expense	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			492.40	Expense	
*** Check-Number= 29707 Vendor Name= SUCCESS EXPRESS* Check Date= 05/12/2022 Check Amount= 738.60 ***								

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581 Released	TAYLOR, CHADD, MINNETTE, SCHN LEGAL COUNSEL	APRIL 2022	05/2022	05/12/2022	05/02/2022 05/12/2022	21,537.50	29708	1
01	101.301.431.101		LEGAL			189.00	Expense	
01	101.201.431.101		LEGAL			168.00	Expense	
01	471.301.431.101		PROFESSIONAL SERVICES			231.00	Expense	
01	444.301.431.101		LEGAL			3,507.00	Expense	
01	444.301.431.101		LEGAL			756.00	Expense	
01	444.301.431.101		LEGAL			105.00	Expense	
01	444.301.431.101		LEGAL			5,901.00	Expense	
01	101.102.431.101		OTHER SERVICES - LEGAL			903.00	Expense	
01	101.102.431.101		OTHER SERVICES - LEGAL			1,766.00	Expense	
01	626.301.431.101		LEGAL			147.00	Expense	
01	101.301.431.101		LEGAL			105.00	Expense	
01	444.301.431.101		LEGAL			3,223.50	Expense	
01	471.301.431.101		PROFESSIONAL SERVICES			462.00	Expense	
01	444.301.431.101		LEGAL			63.00	Expense	
01	444.301.431.101		LEGAL			294.00	Expense	
01	471.301.431.101		PROFESSIONAL SERVICES			630.00	Expense	
01	471.301.431.101		PROFESSIONAL SERVICES			1,218.00	Expense	
01	626.301.431.101		LEGAL			273.00	Expense	
01	281.501.431.104		PROFESSIONAL SERVICES			693.00	Expense	
01	444.301.431.101		LEGAL			903.00	Expense	

*** Check-Number= 29708 Vendor Name= TAYLOR, CHADD, MINNETTE, SCHN Check Date= 05/12/2022 Check Amount= 21,537.50 ***

1525 Released	TIRE CENTRAL AND SERVICE AVON* TIRE REPAIR KIT	586672	05/2022	05/12/2022	04/20/2022 05/12/2022	29.50	29709	1
01	101.201.436.101		REPAIR AND MAINTENANCE			29.50	Expense	
1525 Released	TIRE CENTRAL AND SERVICE AVON* GDYR TIRES (4)	582354	05/2022	05/12/2022	08/27/2021 05/12/2022	572.00	29709	1
01	101.201.436.101		REPAIR AND MAINTENANCE			572.00	Expense	
1525 Released	TIRE CENTRAL AND SERVICE AVON* TIRE REPAIR	583883	05/2022	05/12/2022	11/11/2021 05/12/2022	25.00	29709	1
01	101.201.436.101		REPAIR AND MAINTENANCE			25.00	Expense	
1525 Released	TIRE CENTRAL AND SERVICE AVON* WHEEL BALANCE	585472	05/2022	05/12/2022	02/12/2022 05/12/2022	27.75	29709	1
01	101.201.436.101		REPAIR AND MAINTENANCE			27.75	Expense	
1525 Released	TIRE CENTRAL AND SERVICE AVON* TIRE REPAIR	586222	05/2022	05/12/2022	03/29/2022 05/12/2022	50.00	29709	1
01	101.201.436.101		REPAIR AND MAINTENANCE			50.00	Expense	
1525 Released	TIRE CENTRAL AND SERVICE AVON* FLAT REPAIR & WHEEL BALANCE	587144	05/2022	05/12/2022	05/05/2022 05/12/2022	29.50	29709	1
01	101.201.436.101		REPAIR AND MAINTENANCE			29.50	Expense	

*** Check-Number= 29709 Vendor Name= TIRE CENTRAL AND SERVICE AVON* Check Date= 05/12/2022 Check Amount= 733.75 ***

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 GRAPHIX, INC.* DE-IDENTIFICATION	79921	05/2022	05/12/2022	04/26/2022 05/12/2022	130.00	29710	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			130.00	Expense	
*** Check-Number=		29710	Vendor Name= TKO GRAPHIX, INC.*		Check Date= 05/12/2022	Check Amount=		130.00 ***
1358 Released	ULINE * SS CABINET WORKBENCH, PALLET TRAY, WAGON	147420162	05/2022	05/12/2022	04/08/2022 05/12/2022	1,620.64	29711	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			1,620.64	Expense	
*** Check-Number=		29711	Vendor Name= ULINE *		Check Date= 05/12/2022	Check Amount=		1,821.97 ***
1483 Released	UPS STORE* COPIES & PRINTING	78	05/2022	05/12/2022	03/31/2022 05/12/2022	14.64	29712	1
01	101.104.444.106		OTHER CAPITAL OUTLAY			14.64	Expense	
*** Check-Number=		29712	Vendor Name= UPS STORE*		Check Date= 05/12/2022	Check Amount=		14.64 ***
602 Released	US UNIFORM & SUPPLY, INC.* AVON SHIRT BADGE- DETECTIVE (2)	166903	05/2022	05/12/2022	04/25/2022 05/12/2022	388.50	29713	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			388.50	Expense	
*** Check-Number=		29713	Vendor Name= US UNIFORM & SUPPLY, INC.*		Check Date= 05/12/2022	Check Amount=		388.50 ***
340 Released	WAYMIRE A.P.S. INC.* LENOVO POWER SUPPLY	14737	05/2022	05/12/2022	05/03/2022 05/12/2022	189.95	29714	1
01	101.201.436.101		REPAIR AND MAINTENANCE			189.95	Expense	
340 Released	WAYMIRE A.P.S. INC.* EQUIPMENT REMOVAL	14681	05/2022	05/12/2022	04/19/2022 05/12/2022	640.00	29714	1
01	101.201.436.101		REPAIR AND MAINTENANCE			640.00	Expense	
340 Released	WAYMIRE A.P.S. INC.* INSTALL EQUIPMENT	14680	05/2022	05/12/2022	04/19/2022 05/12/2022	10,696.75	29714	1
01	402.301.443.102		OTHER CAPITAL OUTLAYS			10,696.75	Expense	
*** Check-Number=		29714	Vendor Name= WAYMIRE A.P.S. INC.*		Check Date= 05/12/2022	Check Amount=		11,526.70 ***
319 Released	WEST CENTRAL CONSERVANCY DISTR ACCT # 1 0040600	041522	05/2022	05/12/2022	04/15/2022 05/12/2022	129.78	29715	1
01	101.301.435.101		UTILITY-ELECTRICITY			129.78	Expense	
*** Check-Number=		29715	Vendor Name= WEST CENTRAL CONSERVANCY DISTR		Check Date= 05/12/2022	Check Amount=		129.78 ***
1654 Released	WICKLANDER-ZULAWSKI & ASSOCIAT CRIMINAL INTERVIEW & INTERROGATION COURSE	29186	05/2022	05/12/2022	05/05/2022 05/12/2022	470.00	29716	1
01	101.201.413.110		TRAVEL TRAINING			470.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 29716 Vendor Name= WICKLANDER-ZULAWSKI & ASSOCIAT Check Date= 05/12/2022 Check Amount= 470.00 ***								
1365 Released	YMCA OF GREATER INDIANAPOLIS* PAYMENT AGREEMENT	MAY 2022	05/2022	05/12/2022	05/01/2022 05/12/2022	11,111.00	29717	1
01	281.501.437.103		RENTAL-YMCA			11,111.00	Expense	
*** Check-Number= 29717 Vendor Name= YMCA OF GREATER INDIANAPOLIS* Check Date= 05/12/2022 Check Amount= 11,111.00 ***								

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
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*** Run Totals ***

Paid	Pre-Paid	Total
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Check-Count	67.00		67.00
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Invoice Total	182,999.10		182,999.10
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Amount Paid	182,999.10		182,999.10
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Amount Liquidated	20,403.55		20,403.55
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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	Amount	Check-Number
Chk-Acct	Account-Number		Account-Description				Remit-Addr

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
GENERAL	01	101.101.101.101	65,581.44		65,581.44
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	32,092.30		32,092.30
FOOD AND BEVERAGE FUND	01	281.101.101.101	42,735.43		42,735.43
CUMULATIVE CAPITAL DEVELOPMENT	01	402.301.101.101	21,501.54		21,501.54
EDIT	01	444.101.101.101	14,752.50		14,752.50
PARK IMPACT FEES	01	454.501.101.101	1,909.29		1,909.29
TIF FUND	01	471.301.101.101	2,541.00		2,541.00
STORM WATER OPERATING	01	626.101.101.101	420.00		420.00
TOWN COURT FUND	01	711.101.101.101	1,465.60		1,465.60
		*** Grand Totals ***	182,999.10		182,999.10