

Check Register

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06/02/2022 16:19:44

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
1083 Released	ALL TERRAIN LANDSCAPE* 2022 MAINT 150 S & DAN JONES ROUNDABOUT	337477	06/2022	06/09/2022	06/01/2022 06/09/2022	542.11	29777	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			542.11	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* 2022 MAINT-AVON AVE & 25 S ROUNDABOUT	337474	06/2022	06/09/2022	06/01/2022 06/09/2022	330.58	29777	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			330.58	Expense	
1083 Released	ALL TERRAIN LANDSCAPE* WEEKLY MAINT OF ROUNDABOUT MAR-DEC	337428	06/2022	06/09/2022	06/01/2022 06/09/2022	3,591.38	29777	1
01	201.301.431.109		MVH CONTRACTUAL SERVICE			3,591.38	Expense	
*** Check-Number= 29777 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 06/09/2022						Check Amount=	4,464.07	***
1502 Released	ARTISTIC TOUCH TREE SERVICE* TREE REMOVAL	12270	06/2022	06/09/2022	05/23/2022 06/09/2022	1,025.00	29778	1
01	281.501.431.116		MISC CONTRACTUAL			1,025.00	Expense	
*** Check-Number= 29778 Vendor Name= ARTISTIC TOUCH TREE SERVICE* Check Date= 06/09/2022						Check Amount=	1,025.00	***
1379 Released	B & R SERVICES* PORTA POTTIES - CONCERT IN THE PARK JUNE 3	120417	06/2022	06/09/2022	06/01/2022 06/09/2022	329.60	29779	1
01	281.501.431.105		PROGRAMS & ACTIVITES			329.60	Expense	
*** Check-Number= 29779 Vendor Name= B & R SERVICES* Check Date= 06/09/2022						Check Amount=	329.60	***
2339 Released	CIVIC PLUS, LLC.* CIVIC READY	227275	06/2022	06/09/2022	05/19/2022 06/09/2022	6,000.00	29780	1
01	101.103.439.109		MISC CONTRACTUAL			6,000.00	Expense	
2339 Released	CIVIC PLUS, LLC.* SEECLCKFIX-PW	227276	06/2022	06/09/2022	05/19/2022 06/09/2022	7,000.00	29780	1
01	101.103.439.109		MISC CONTRACTUAL			7,000.00	Expense	
*** Check-Number= 29780 Vendor Name= CIVIC PLUS, LLC.* Check Date= 06/09/2022						Check Amount=	13,000.00	***
195 Released	CLEAR REFLECTION* POND MAINT.	3321	06/2022	06/09/2022	06/02/2022 06/09/2022	700.00	29781	1
01	281.501.431.116		MISC CONTRACTUAL			700.00	Expense	
*** Check-Number= 29781 Vendor Name= CLEAR REFLECTION* Check Date= 06/09/2022						Check Amount=	700.00	***
1115 Released	CROSSROAD ENGINEERS, PC* TRAIL AND SIDEWALK DESIGN	220167	06/2022	06/09/2022	06/02/2022 06/09/2022	1,885.00	29782	1
01	454.501.411.103		OTHER PROFESSIONAL SERVICES			1,885.00	Expense	
01	454.501.411.103		OTHER PROFESSIONAL SERVICES			1,885.00	Liquidation	
*** Check-Number= 29782 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 06/09/2022						Check Amount=	1,885.00	***

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2347 Released	DONE AND DUSTED, LLC* JUNE 2022 JANITORIAL	1054	06/2022	06/09/2022	05/31/2022 06/09/2022	875.00	29783 1	
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			875.00	Expense	
*** Check-Number=		29783	Vendor Name= DONE AND DUSTED, LLC*		Check Date= 06/09/2022	Check Amount=	875.00	***
144 Released	DUKE ENERGY* 910120917754	05132022-A	06/2022	06/09/2022	05/13/2022 06/09/2022	962.93	29784 1	
01	101.201.435.101		POLICE STATION UTILITIES			962.93	Expense	
*** Check-Number=		29784	Vendor Name= DUKE ENERGY*		Check Date= 06/09/2022	Check Amount=	4,044.04	***
144 Released	DUKE ENERGY* UTILITIES	05132022	06/2022	06/09/2022	05/13/2022 06/09/2022	3,081.11	29784 1	
01	101.301.435.101		UTILITY-ELECTRICITY			3,081.11	Expense	
*** Check-Number=		29785	Vendor Name= EDWARDS EQUIPMENT COMPANY*		Check Date= 06/09/2022	Check Amount=	54.98	***
599 Released	EDWARDS EQUIPMENT COMPANY* TRIMMER LINE	391400	06/2022	06/09/2022	05/18/2022 06/09/2022	54.98	29785 1	
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			54.98	Expense	
*** Check-Number=		29786	Vendor Name= EVERSTREAM HOLDING LLC*		Check Date= 06/09/2022	Check Amount=	395.03	***
2213 Released	EVERSTREAM HOLDING LLC* JUNE 2022	A2206011447684	06/2022	06/09/2022	06/02/2022 06/09/2022	395.03	29786 1	
01	101.103.432.105		TELEPHONE			395.03	Expense	
*** Check-Number=		29787	Vendor Name= EXECUTIVE IMAGE BUILDING SERVI		Check Date= 06/09/2022	Check Amount=	277.12	***
2272 Released	EXECUTIVE IMAGE BUILDING SERVI JUNE JANITORIAL SERVICE	22891	06/2022	06/09/2022	06/01/2022 06/09/2022	277.12	29787 1	
01	101.103.439.109		MISC CONTRACTUAL			277.12	Expense	
*** Check-Number=		29788	Vendor Name= FINLEY* LAURA		Check Date= 06/09/2022	Check Amount=	69.96	***
7 Released	FINLEY* LAURA REIMBURSE FOR CODE STUDY BOOK	111-0711687-085	06/2022	06/09/2022	04/23/2022 06/09/2022	69.96	29788 1	
01	101.104.413.107		CLOTHING ALLOWANCE			69.96	Expense	
*** Check-Number=		29789	Vendor Name= HAWK* NATE		Check Date= 06/09/2022	Check Amount=	90.00	***
978 Released	HAWK* NATE GYM MEMBERSHIP REIMBURSEMENT	05252022	06/2022	06/09/2022	05/25/2022 06/09/2022	90.00	29789 1	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			90.00	Expense	
*** Check-Number=		29790	Vendor Name= HENDRICKS COUNTY SHERIFF*		Check Date= 06/09/2022	Check Amount=	12.00	***
146 Released	HENDRICKS COUNTY SHERIFF* LECE APRIL 2022	LECE-APRIL	06/2022	06/09/2022	06/01/2022 06/09/2022	12.00	29790 1	
01	711.101.459.101		COUNTY'S SHARE OF COURT FEES			12.00	Expense	
*** Check-Number=		29790	Vendor Name= HENDRICKS COUNTY SHERIFF*		Check Date= 06/09/2022	Check Amount=	12.00	***

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166 Released	HOLZKNECHT OUTDOOR SERVICES LL CONCRETE STAGE	9251	06/2022	06/09/2022	06/02/2022 06/09/2022	9,850.10	29791	1
01	281.501.431.116		MISC CONTRACTUAL			9,850.10	Expense	
166 Released	HOLZKNECHT OUTDOOR SERVICES LL TOPSOIL, GRADING, SEEDING, FERTILIZING	9252	06/2022	06/09/2022	06/02/2022 06/09/2022	4,210.50	29791	1
01	281.501.431.116		MISC CONTRACTUAL			4,210.50	Expense	
*** Check-Number= 29791 Vendor Name= HOLZKNECHT OUTDOOR SERVICES LL Check Date= 06/09/2022						Check Amount=	14,060.60	***
2317 Released	HUNTINGTON NATIONAL BANK* ECONOMIC DEVL LEASE BOND 2020	ECONEV2020 6.22	06/2022	06/09/2022	06/01/2022 06/09/2022	348,500.00	29792	1
01	471.301.438.101		LEASE RENTAL PAYMENTS			348,500.00	Expense	
*** Check-Number= 29792 Vendor Name= HUNTINGTON NATIONAL BANK* Check Date= 06/09/2022						Check Amount=	348,500.00	***
1632 Released	HUNTINGTON PUBLIC CAP CORP* BOND PAYMENT	549126	06/2022	06/09/2022	06/01/2022 06/09/2022	241,964.00	29793	1
01	471.301.438.101		LEASE RENTAL PAYMENTS			241,964.00	Expense	
*** Check-Number= 29793 Vendor Name= HUNTINGTON PUBLIC CAP CORP* Check Date= 06/09/2022						Check Amount=	241,964.00	***
2132 Released	IMPACT SIGN & GRAPHICS LLC* DOUBLE SIDED VINYL BANNER-FARMER'S MARKET	20893	06/2022	06/09/2022	05/26/2022 06/09/2022	264.00	29794	1
01	281.501.431.105		PROGRAMS & ACTIVITES			264.00	Expense	
*** Check-Number= 29794 Vendor Name= IMPACT SIGN & GRAPHICS LLC* Check Date= 06/09/2022						Check Amount=	264.00	***
2271 Released	INAFSM* MEMBERSHIP FOR B PORTER	3536	06/2022	06/09/2022	05/20/2022 06/09/2022	40.00	29795	1
01	626.301.431.105		PUBLIC EDUCATION			40.00	Expense	
*** Check-Number= 29795 Vendor Name= INAFSM* Check Date= 06/09/2022						Check Amount=	40.00	***
1368 Released	INDIANA SIGN & BARRICADE, INC. RI31165 RD WORK AHEAD, FLAGGER, SIGN STAND		06/2022	06/09/2022	05/02/2022 06/09/2022	1,720.00	29796	1
01	101.301.421.103		MISC. SUPPLIES			1,720.00	Expense	
*** Check-Number= 29796 Vendor Name= INDIANA SIGN & BARRICADE, INC. Check Date= 06/09/2022						Check Amount=	1,720.00	***
323 Released	JOE'S GARAGE* INVOICE 5309 - 5321	5309 THRU 5321	06/2022	06/09/2022	06/02/2022 06/09/2022	8,113.27	29797	1
01	101.201.436.101		REPAIR AND MAINTENANCE			8,113.27	Expense	
*** Check-Number= 29797 Vendor Name= JOE'S GARAGE* Check Date= 06/09/2022						Check Amount=	8,113.27	***
2226 Released	LEAF* KYOCERA COPIER PAYMENTS	13231081	06/2022	06/09/2022	05/13/2022 06/09/2022	289.89	29798	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			289.89	Expense	
*** Check-Number= 29798 Vendor Name= LEAF* Check Date= 06/09/2022						Check Amount=	289.89	***

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742 Released	LEHMAN & LEHMAN, INC.* RECREATION IMPACT FEE UPDATE	22-058	06/2022	06/09/2022	04/30/2022 06/09/2022	1,351.17	29799	1
01	454.501.439.101		PARK IMP SERVICES AND CHARGES			1,351.17	Expense	
*** Check-Number= 29799 Vendor Name= LEHMAN & LEHMAN, INC.* Check Date= 06/09/2022						Check Amount=	1,351.17	***
1128 Released	MICHIGAN OFFICE SOLUTIONS* ACCOUNT-AP09-104341-T-S	IN3602251	06/2022	06/09/2022	05/24/2022 06/09/2022	89.67	29800	1
01	101.101.439.109		MISC. CONTRACTUAL			89.67	Expense	
*** Check-Number= 29800 Vendor Name= MICHIGAN OFFICE SOLUTIONS* Check Date= 06/09/2022						Check Amount=	89.67	***
2403 Released	ODP BUSINESS SOLUTIONS, LLC* LABELS, PAPER TOWELS, TYLENOL	244538168001	06/2022	06/09/2022	05/09/2022 06/09/2022	67.17	29801	1
01	101.201.421.105		OFFICE SUPPLIES			67.17	Expense	
*** Check-Number= 29801 Vendor Name= ODP BUSINESS SOLUTIONS, LLC* Check Date= 06/09/2022						Check Amount=	67.17	***
511 Released	OFFICE 360* PORTFOLIO & PAPER	2283231	06/2022	06/09/2022	05/24/2022 06/09/2022	113.05	29802	1
01	101.103.421.103		MISC SUPPLIES			28.07	Expense	
01	101.103.421.103		MISC SUPPLIES			84.98	Expense	
511 Released	OFFICE 360* MOUSE	2286204B1	06/2022	06/09/2022	05/26/2022 06/09/2022	14.67	29802	1
01	101.301.421.103		MISC. SUPPLIES			14.67	Expense	
511 Released	OFFICE 360* CLIPBOARD	2283231B	06/2022	06/09/2022	05/24/2022 06/09/2022	3.95	29802	1
01	101.301.421.103		MISC. SUPPLIES			3.95	Expense	
511 Released	OFFICE 360* PAPER	2286204	06/2022	06/09/2022	05/26/2022 06/09/2022	84.98	29802	1
01	101.104.421.103		MISC SUPPLIES			84.98	Expense	
*** Check-Number= 29802 Vendor Name= OFFICE 360* Check Date= 06/09/2022						Check Amount=	216.65	***
2232 Released	OLD NATIONAL WEALTH MANAGEMENT DAM BOND	FIRST MG 2014 M	06/2022	06/09/2022	06/01/2022 06/09/2022	74,250.00	29803	1
01	444.301.438.101		DEBT SERVICE			74,250.00	Expense	
*** Check-Number= 29803 Vendor Name= OLD NATIONAL WEALTH MANAGEMENT Check Date= 06/09/2022						Check Amount=	74,250.00	***
609 Released	PEEPLS* BILL GYM MEMBERSHIP REIMBURSEMENT	801572	06/2022	06/09/2022	06/01/2022 06/09/2022	120.00	29804	1
01	101.103.413.115		OTHER EMPLOYEE BENEFIT			120.00	Expense	
*** Check-Number= 29804 Vendor Name= PEEPLES* BILL Check Date= 06/09/2022						Check Amount=	120.00	***

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304 Released	RAY'S TRASH SERVICE* TOWN HALL RECYCLE	7954437	06/2022	06/09/2022	06/01/2022 06/09/2022	.32	29805	1
01	101.103.439.109	MISC CONTRACTUAL				.32	Expense	
304 Released	RAY'S TRASH SERVICE* TOWN HALL TRASH PICKUP	7953837	06/2022	06/09/2022	06/01/2022 06/09/2022	1,751.62	29805	1
01	101.103.439.109	MISC CONTRACTUAL				1,751.62	Expense	
304 Released	RAY'S TRASH SERVICE* POLICE TRASH PICKUP	7954838	06/2022	06/09/2022	06/01/2022 06/09/2022	25.68	29805	1
01	101.103.439.109	MISC CONTRACTUAL				25.68	Expense	
*** Check-Number= 29805 Vendor Name= RAY'S TRASH SERVICE* Check Date= 06/09/2022						Check Amount=	1,777.62	***
17 Released	SCHNEIDER GEOSPATIAL, LLC* GIS HOSTING	10752	06/2022	06/09/2022	04/30/2022 06/09/2022	348.00	29806	1
01	201.301.439.108	GIS				348.00	Expense	
01	201.301.439.108	GIS				348.00	Liquidation	
*** Check-Number= 29806 Vendor Name= SCHNEIDER GEOSPATIAL, LLC* Check Date= 06/09/2022						Check Amount=	348.00	***
1690 Released	SHRED-IT STERICYCLE* ONSITE DOCUMENT SHREDDING-POLICE	8001609824	06/2022	06/09/2022	05/25/2022 06/09/2022	173.36	29807	1
01	101.201.431.109	OTHER PROFESSIONAL SERVICE				173.36	Expense	
1690 Released	SHRED-IT STERICYCLE* TOWN OF AVON-1000395231	1000395231	06/2022	06/09/2022	06/01/2022 06/09/2022	846.73	29807	1
01	101.103.439.109	MISC CONTRACTUAL				846.73	Expense	
*** Check-Number= 29807 Vendor Name= SHRED-IT STERICYCLE* Check Date= 06/09/2022						Check Amount=	1,020.09	***
2136 Released	SHREWSBERRY & ASSOCIATES, LLC* PROJECT 18-0175 GEN PUBLIC WORK CONSULTING	21336391	06/2022	06/09/2022	05/18/2022 06/09/2022	602.10	29808	1
01	201.301.431.110	MVH OTHER PROF SERVICES				602.10	Expense	
*** Check-Number= 29808 Vendor Name= SHREWSBERRY & ASSOCIATES, LLC* Check Date= 06/09/2022						Check Amount=	602.10	***
2131 Released	SIGN GYPSIES - SW INDY LLP* SIGNS FOR CONCERT IN THE PARK-JUNE 3	4511	06/2022	06/09/2022	05/24/2022 06/09/2022	138.00	29809	1
01	281.501.431.105	PROGRAMS & ACTIVITES				138.00	Expense	
*** Check-Number= 29809 Vendor Name= SIGN GYPSIES - SW INDY LLP* Check Date= 06/09/2022						Check Amount=	138.00	***
1687 Released	SPEER*MATTHEW HEAVY TRASH DAY/ROADSIDE PICKUP	00145-05-01-22	06/2022	06/09/2022	05/01/2022 06/09/2022	31,132.00	29810	1
01	201.301.431.109	MVH CONTRACTUAL SERVICE				29,932.00	Expense	
01	101.301.431.116	MISC CONTRACTUAL				1,200.00	Expense	
*** Check-Number= 29810 Vendor Name= SPEER*MATTHEW Check Date= 06/09/2022						Check Amount=	31,132.00	***

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968 Released	T & T EMBROIDERY* SHIRTS FOR PARKS & REC	G36730	06/2022	06/09/2022	05/26/2022 06/09/2022	358.00	29811	1
01	281.501.413.107		CLOTHING ALLOWANCE			358.00	Expense	
*** Check-Number= 29811 Vendor Name= T & T EMBROIDERY* Check Date= 06/09/2022						Check Amount=	358.00	***
1773 Released	TESTING FOR PUBLIC SAFETY, LLC 2022 HIRING PROCESS	LIN2022.23	06/2022	06/09/2022	05/20/2022 06/09/2022	4,075.00	29812	1
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			4,075.00	Expense	
*** Check-Number= 29812 Vendor Name= TESTING FOR PUBLIC SAFETY, LLC Check Date= 06/09/2022						Check Amount=	4,075.00	***
1525 Released	TIRE CENTRAL AND SERVICE AVON* TIRES (4) & ALIGNMENT	587489	06/2022	06/09/2022	05/16/2022 06/09/2022	2,280.71	29813	1
01	101.201.436.101		REPAIR AND MAINTENANCE			2,280.71	Expense	
1525 Released	TIRE CENTRAL AND SERVICE AVON* TIRE PATCH	587614	06/2022	06/09/2022	05/31/2022 06/09/2022	25.00	29813	1
01	101.201.436.101		REPAIR AND MAINTENANCE			25.00	Expense	
*** Check-Number= 29813 Vendor Name= TIRE CENTRAL AND SERVICE AVON* Check Date= 06/09/2022						Check Amount=	2,305.71	***
1151 Released	VERIZON WIRELESS* CELLULAR CHARGES	9907218330	06/2022	06/09/2022	06/01/2022 06/09/2022	5,683.36	29814	1
01	101.201.432.106		CELLULAR			5,683.36	Expense	
*** Check-Number= 29814 Vendor Name= VERIZON WIRELESS* Check Date= 06/09/2022						Check Amount=	5,683.36	***
340 Released	WAYMIRE A.P.S. INC.* INSTALL DECKED STORAGE	14847	06/2022	06/09/2022	05/31/2022 06/09/2022	1,605.00	29815	1
01	101.201.436.101		REPAIR AND MAINTENANCE			1,605.00	Expense	
*** Check-Number= 29815 Vendor Name= WAYMIRE A.P.S. INC.* Check Date= 06/09/2022						Check Amount=	1,605.00	***
319 Released	WEST CENTRAL CONSERVANCY DISTR ACCT #1 00406 00	051522	06/2022	06/09/2022	05/15/2022 06/09/2022	134.20	29816	1
01	101.301.435.101		UTILITY-ELECTRICITY			134.20	Expense	
*** Check-Number= 29816 Vendor Name= WEST CENTRAL CONSERVANCY DISTR Check Date= 06/09/2022						Check Amount=	134.20	***
1365 Released	YMCA OF GREATER INDIANAPOLIS* YMCA PAYMENT AGREEMENT	JUNE2022	06/2022	06/09/2022	06/01/2022 06/09/2022	11,111.00	29817	1
01	281.501.437.103		RENTAL-YMCA			11,111.00	Expense	
*** Check-Number= 29817 Vendor Name= YMCA OF GREATER INDIANAPOLIS* Check Date= 06/09/2022						Check Amount=	11,111.00	***

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*** Run Totals ***

Paid	Pre-Paid	Total
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Check-Count	41.00		41.00
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Invoice Total	778,558.30		778,558.30
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Amount Paid	778,558.30		778,558.30
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Amount Liquidated	2,233.00		2,233.00
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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	47,168.78		47,168.78
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	35,346.17		35,346.17
FOOD AND BEVERAGE FUND	01	281.101.101.101	28,041.18		28,041.18
EDIT	01	444.101.101.101	74,250.00		74,250.00
PARK IMPACT FEES	01	454.501.101.101	3,236.17		3,236.17
TIF FUND	01	471.301.101.101	590,464.00		590,464.00
STORM WATER OPERATING	01	626.101.101.101	40.00		40.00
TOWN COURT FUND	01	711.101.101.101	12.00		12.00
		*** Grand Totals ***	778,558.30		778,558.30