

## 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
71 Released	ABSTRACT & TITLE GUARANTY CO., CLOSED HOME 4/2022-ANITA BRUBAKER	13534	06/2022	06/01/2022	06/01/2022 06/23/2022	18.00	29818	1
01	626.301.439.101		REFUNDS			18.00	Expense	
*** Check-Number= 29818 Vendor Name= ABSTRACT & TITLE GUARANTY CO., Check Date= 06/23/2022						Check Amount=		18.00 ***
1083 Released	ALL TERRAIN LANDSCAPE* WEED & FERTILIZER TREATMENTS	337617	06/2022	06/23/2022	06/08/2022 06/23/2022	912.23	29819	1
01	281.501.431.116		MISC CONTRACTUAL			912.23	Expense	
*** Check-Number= 29819 Vendor Name= ALL TERRAIN LANDSCAPE* Check Date= 06/23/2022						Check Amount=		912.23 ***
2207 Released	AMAZON CAPITAL SERVICES* SUPPLIES	17ND-7PHT-3QLQ	06/2022	06/23/2022	06/02/2022 06/23/2022	272.57	29820	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			272.57	Expense	
2207 Released	AMAZON CAPITAL SERVICES* EXPANDING FILE POCKET FILES	1LHW-FYGV-YT3Q	06/2022	06/23/2022	06/12/2022 06/23/2022	31.44	29820	1
01	101.201.421.105		OFFICE SUPPLIES			31.44	Expense	
*** Check-Number= 29820 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/23/2022						Check Amount=		304.01 ***
394 Released	AVON COMMUNITY SCHOOL CORPORAT VEHICLE FUEL - MAY 2022	PD05302022	06/2022	06/23/2022	06/09/2022 06/23/2022	13,843.30	29821	1
01	101.201.435.102		VEHICLE FUEL			13,843.30	Expense	
*** Check-Number= 29821 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 06/23/2022						Check Amount=		13,843.30 ***
793 Released	AVON COMMUNITY SCHOOL CORPORAT FUEL 05/01/2022-05/31/2022	TOFA05312022	06/2022	06/23/2022	06/09/2022 06/23/2022	1,793.31	29822	1
01	101.301.435.102		UTITLITY-VEHICLE FUEL			1,793.31	Expense	
*** Check-Number= 29822 Vendor Name= AVON COMMUNITY SCHOOL CORPORAT Check Date= 06/23/2022						Check Amount=		1,793.31 ***
271 Released	AVON VETERINARY CLINIC* HEARTGARD & EXAM - LANCE	268536A	06/2022	06/23/2022	02/09/2022 06/23/2022	262.00	29823	1
01	101.201.422.104		K-9 SUPPLIES			262.00	Expense	
271 Released	AVON VETERINARY CLINIC* HEARTGARD & EXAM - ARTEMIS	268623A	06/2022	06/23/2022	02/10/2022 06/23/2022	253.50	29823	1
01	101.201.422.104		K-9 SUPPLIES			253.50	Expense	
271 Released	AVON VETERINARY CLINIC* CHEM 6 NSAID-LANCE	270658A	06/2022	06/23/2022	03/11/2022 06/23/2022	21.00	29823	1
01	101.201.422.104		K-9 SUPPLIES			21.00	Expense	
271 Released	AVON VETERINARY CLINIC* EXAM - NERO	271292	06/2022	06/23/2022	03/21/2022 06/23/2022	257.00	29823	1
01	101.201.422.104		K-9 SUPPLIES			257.00	Expense	

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271 Released	AVON VETERINARY CLINIC* EXAM - INDOMINUS	272191	06/2022	06/23/2022	04/04/2022 06/23/2022	70.00	29823 1	
01	101.201.422.104		K-9 SUPPLIES			70.00	Expense	
*** Check-Number= 29823 Vendor Name= AVON VETERINARY CLINIC* Check Date= 06/23/2022						Check Amount=	863.50 ***	
1379 Released	B & R SERVICES* PORTABLE RESTROOMS - JULY EVENT	120195	06/2022	06/23/2022	06/21/2022 06/23/2022	1,318.00	29824 1	
01	281.501.431.105		PROGRAMS & ACTIVITES			1,318.00	Expense	
*** Check-Number= 29824 Vendor Name= B & R SERVICES* Check Date= 06/23/2022						Check Amount=	1,318.00 ***	
1998 Released	B & S BOARDING AND GROOMING* BOARDING	APD01-2022	06/2022	06/23/2022	06/04/2022 06/23/2022	787.50	29825 1	
01	101.201.422.104		K-9 SUPPLIES			787.50	Expense	
*** Check-Number= 29825 Vendor Name= B & S BOARDING AND GROOMING* Check Date= 06/23/2022						Check Amount=	787.50 ***	
600 Released	BARNES & THORNBURG* RETAINER FOR MAY 2022	2624882	06/2022	06/23/2022	06/15/2022 06/23/2022	415.00	29826 1	
01	101.201.431.101		LEGAL			415.00	Expense	
*** Check-Number= 29826 Vendor Name= BARNES & THORNBURG* Check Date= 06/23/2022						Check Amount=	415.00 ***	
2034 Released	BOERNER*BRANDON LIVE MUSIC AT FARMERS MARKET	101	06/2022	06/23/2022	06/07/2022 06/23/2022	200.00	29827 1	
01	281.501.431.105		PROGRAMS & ACTIVITES			200.00	Expense	
*** Check-Number= 29827 Vendor Name= BOERNER*BRANDON Check Date= 06/23/2022						Check Amount=	200.00 ***	
2221 Released	BRADEN OFFICE EQUIPMENT* CONTRACT OVERAGE CHARGE 5/7/22-6/6/22	785490	06/2022	06/23/2022	06/07/2022 06/23/2022	168.86	29828 1	
01	101.201.431.109		OTHER PROFESSIONAL SERVICE			168.86	Expense	
*** Check-Number= 29828 Vendor Name= BRADEN OFFICE EQUIPMENT* Check Date= 06/23/2022						Check Amount=	168.86 ***	
2420 Released	BRUBAKER, ANITA* CLOSED HOME-APRIL 2022	13534	06/2022	06/01/2022	06/01/2022 06/23/2022	18.00	29829 1	
01	626.301.436.101		STORM SEWER CLEANING			18.00	Expense	
*** Check-Number= 29829 Vendor Name= BRUBAKER, ANITA* Check Date= 06/23/2022						Check Amount=	18.00 ***	
1168 Released	CO-ALLIANCE ENERGY SOLUTIONS* UNLEADED REGULAR GAS	70886	06/2022	06/23/2022	06/15/2022 06/23/2022	1,645.69	29830 1	
01	281.501.422.101		OPERATING SUPPLIES			1,645.69	Expense	
1168 Released	CO-ALLIANCE ENERGY SOLUTIONS* OFF-ROAD DIESEL FUEL	70885	06/2022	06/23/2022	06/15/2022 06/23/2022	1,527.76	29830 1	
01	281.501.422.101		OPERATING SUPPLIES			1,527.76	Expense	
*** Check-Number= 29830 Vendor Name= CO-ALLIANCE ENERGY SOLUTIONS* Check Date= 06/23/2022						Check Amount=	3,173.45 ***	

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1115 Released	CROSSROAD ENGINEERS, PC* FAIRWOOD POND SIGNAGE ZA 22-05	220871	06/2022	06/23/2022	06/01/2022 06/23/2022	135.00	29831	1
01	201.301.431.110		MVH OTHER PROF SERVICES			135.00	Expense	
*** Check-Number= 29831 Vendor Name= CROSSROAD ENGINEERS, PC* Check Date= 06/23/2022 Check Amount= 135.00 ***								
2217 Released	DATABANK HOLDINGS, LTD* TOWN INTERNET	52506	06/2022	06/23/2022	06/15/2022 06/23/2022	519.00	29832	1
01	101.103.435.101		UTILITIES			519.00	Expense	
*** Check-Number= 29832 Vendor Name= DATABANK HOLDINGS, LTD* Check Date= 06/23/2022 Check Amount= 519.00 ***								
599 Released	EDWARDS EQUIPMENT COMPANY* MOWER PARTS	393012	06/2022	06/23/2022	06/14/2022 06/23/2022	243.19	29833	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES			243.19	Expense	
*** Check-Number= 29833 Vendor Name= EDWARDS EQUIPMENT COMPANY* Check Date= 06/23/2022 Check Amount= 243.19 ***								
7 Released	FINLEY* LAURA GYM MEMBERSHIP REIMBURSEMENT 01/22 - 06/03	06072022	06/2022	06/23/2022	06/07/2022 06/23/2022	180.00	29834	1
01	101.103.413.115		OTHER EMPLOYEE BENEFIT			180.00	Expense	
*** Check-Number= 29834 Vendor Name= FINLEY* LAURA Check Date= 06/23/2022 Check Amount= 180.00 ***								
501 Released	FLUID WASTE SERVICES, INC* STORM CLEANING-8438 BRADFORD RD	54596	06/2022	06/01/2022	05/17/2022 06/23/2022	2,191.25	29835	1
01	626.301.439.110		OTHER SERVICES AND CHARGES			2,191.25	Expense	
*** Check-Number= 29835 Vendor Name= FLUID WASTE SERVICES, INC* Check Date= 06/23/2022 Check Amount= 2,191.25 ***								
1919 Released	GILLESPIE FLORISTS* SYMPATHY FLOWERS	01362637	06/2022	06/23/2022	06/14/2022 06/23/2022	59.90	29836	1
01	101.201.432.107		PROMOTIONAL EXPENSE			59.90	Expense	
*** Check-Number= 29836 Vendor Name= GILLESPIE FLORISTS* Check Date= 06/23/2022 Check Amount= 59.90 ***								
2327 Released	GRANITE TELECOMMUNICATIONS* ACCT 04579360 / CLIENT ID 311	563885106	06/2022	06/23/2022	06/14/2022 06/23/2022	415.06	29837	1
01	101.103.432.105		TELEPHONE			415.06	Expense	
*** Check-Number= 29837 Vendor Name= GRANITE TELECOMMUNICATIONS* Check Date= 06/23/2022 Check Amount= 415.06 ***								
515 Released	GRW ENGINEERS, INC.* PRJECT 04706-05 PROF SERVICES	0058901	06/2022	06/01/2022	04/30/2022 06/23/2022	901.25	29838	1
01	626.301.431.102		DRAINAGE ENGINEERING			901.25	Expense	
515 Released	GRW ENGINEERS, INC.* PROJECT 04706-04-PROF SERVICES	0058903	06/2022	06/01/2022	04/30/2022 06/23/2022	11,501.25	29838	1
01	626.301.431.102		DRAINAGE ENGINEERING			11,501.25	Expense	
*** Check-Number= 29838 Vendor Name= GRW ENGINEERS, INC.* Check Date= 06/23/2022 Check Amount= 12,402.50 ***								

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2322 Released	HENDRICKS COUNTY AUDITOR* COUNTY SHARE MAY 2022	MAY22	06/2022	06/23/2022	06/15/2022 06/23/2022	606.90	29839	1
01	711.101.459.101		COUNTY'S SHARE OF COURT FEES			606.90	Expense	
*** Check-Number= 29839 Vendor Name= HENDRICKS COUNTY AUDITOR* Check Date= 06/23/2022						Check Amount=	606.90	***
418 Released	HENDRICKS COUNTY PROSECUTOR* MAY 2022 INFRACTION DEF	MAY	06/2022	06/23/2022	06/15/2022 06/23/2022	170.00	29840	1
01	711.101.459.101		COUNTY'S SHARE OF COURT FEES			170.00	Expense	
*** Check-Number= 29840 Vendor Name= HENDRICKS COUNTY PROSECUTOR* Check Date= 06/23/2022						Check Amount=	170.00	***
166 Released	HOLZKNECHT OUTDOOR SERVICES LL 9232 AVON PARK PREP FOR STAGE	9232	06/2022	06/23/2022	05/04/2022 06/23/2022	7,948.75	29841	1
01	281.501.431.116		MISC CONTRACTUAL			7,948.75	Expense	
166 Released	HOLZKNECHT OUTDOOR SERVICES LL 9231 REPAIRED DAMAGED DURING CONST	9231	06/2022	06/23/2022	05/04/2022 06/23/2022	1,560.00	29841	1
01	281.501.431.116		MISC CONTRACTUAL			1,560.00	Expense	
*** Check-Number= 29841 Vendor Name= HOLZKNECHT OUTDOOR SERVICES LL Check Date= 06/23/2022						Check Amount=	9,508.75	***
2305 Released	INFERNO DESIGNS* PARKS DEPT CLOTHING	3616	06/2022	06/23/2022	06/02/2022 06/23/2022	815.33	29842	1
01	281.501.413.107		CLOTHING ALLOWANCE			815.33	Expense	
2305 Released	INFERNO DESIGNS* AVON GEAR - AMY	3579	06/2022	06/23/2022	03/28/2022 06/23/2022	62.94	29842	1
01	101.104.413.107		CLOTHING ALLOWANCE			62.94	Expense	
*** Check-Number= 29842 Vendor Name= INFERNO DESIGNS* Check Date= 06/23/2022						Check Amount=	878.27	***
1417 Released	KELLEY CHEVY, LLC.* 2022 SILVERADO CUST #358043	22-057	06/2022	06/01/2022	05/05/2022 06/23/2022	36,510.00	29843	1
01	626.301.444.102		VEHICLE & EXPENSE			36,510.00	Expense	
*** Check-Number= 29843 Vendor Name= KELLEY CHEVY, LLC.* Check Date= 06/23/2022						Check Amount=	36,510.00	***
1245 Released	LEXISNEXIS RISK DATA MANAGEMEN MAY 2022 CONTRACT FEE/PHONE SEARCHES	119477020220531	06/2022	06/23/2022	05/31/2022 06/23/2022	35.00	29844	1
01	101.201.439.103		DUES AND SUBSCRIPTION			35.00	Expense	
*** Check-Number= 29844 Vendor Name= LEXISNEXIS RISK DATA MANAGEMEN Check Date= 06/23/2022						Check Amount=	35.00	***
1588 Released	MACALLISTER MACHINERY.* MOWER PART	P5526830	06/2022	06/23/2022	06/06/2022 06/23/2022	35.00	29845	1
01	281.501.422.101		OPERATING SUPPLIES			35.00	Expense	
*** Check-Number= 29845 Vendor Name= MACALLISTER MACHINERY.* Check Date= 06/23/2022						Check Amount=	35.00	***

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2422 Released	MCGRANAHAN, CRYSTAL * REIMBURSEMENT FOR RETIRE CARD	06072022	06/2022	06/23/2022	06/07/2022 06/23/2022	5.59	29846	1
01	101.201.432.107		PROMOTIONAL EXPENSE			5.59	Expense	
*** Check-Number= 29846 Vendor Name= MCGRANAHAN, CRYSTAL * Check Date= 06/23/2022 Check Amount= 5.59 ***								
2297 Released	MOWER ZONE* MOWER BLADES & BLOWER FUEL TUBING	183595	06/2022	06/23/2022	06/07/2022 06/23/2022	256.45	29847	1
01	281.501.422.101		OPERATING SUPPLIES			256.45	Expense	
*** Check-Number= 29847 Vendor Name= MOWER ZONE* Check Date= 06/23/2022 Check Amount= 256.45 ***								
2423 Released	NINE13SPORTS* KIDS RIDING BIKES FOR NATIONAL NIGHT OUT	1417	06/2022	06/23/2022	06/06/2022 06/23/2022	875.00	29848	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			875.00	Expense	
*** Check-Number= 29848 Vendor Name= NINE13SPORTS* Check Date= 06/23/2022 Check Amount= 875.00 ***								
2403 Released	ODP BUSINESS SOLUTIONS, LLC* DISINFECT CLEANER WIPES-INVESTIGATIONS	238860669001	06/2022	06/23/2022	05/11/2022 06/23/2022	27.96	29849	1
01	281.501.431.116		MISC CONTRACTUAL			27.96	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* COFFEE, SCOTCH-BRITE, CLEANING SUPPLIES	242944373001	06/2022	06/23/2022	05/27/2022 06/23/2022	72.93	29849	1
01	101.201.421.105		OFFICE SUPPLIES			72.93	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* PENS	245178468001	06/2022	06/23/2022	05/25/2022 06/23/2022	18.29	29849	1
01	101.201.421.105		OFFICE SUPPLIES			18.29	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* WRITING PADS, STENO PADS	245179303001	06/2022	06/23/2022	05/26/2022 06/23/2022	48.32	29849	1
01	101.201.421.105		OFFICE SUPPLIES			48.32	Expense	
2403 Released	ODP BUSINESS SOLUTIONS, LLC* PLATES, COPY PAPER	247397028001	06/2022	06/23/2022	05/26/2022 06/23/2022	70.84	29849	1
01	101.201.421.105		OFFICE SUPPLIES			70.84	Expense	
*** Check-Number= 29849 Vendor Name= ODP BUSINESS SOLUTIONS, LLC* Check Date= 06/23/2022 Check Amount= 238.34 ***								
511 Released	OFFICE 360* FRESHENER REFILL	2298305B1	06/2022	06/23/2022	06/10/2022 06/23/2022	106.06	29850	1
01	101.103.421.103		MISC SUPPLIES			106.06	Expense	
511 Released	OFFICE 360* SUPPLIES	2298305	06/2022	06/23/2022	06/10/2022 06/23/2022	101.87	29850	1
01	101.103.421.103		MISC SUPPLIES			101.87	Expense	

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511 Released	OFFICE 360* SEAL	2298491	06/2022	06/23/2022	06/10/2022 06/23/2022	13.71	29850	1
01	101.102.421.103		MISC SUPPLIES			13.71	Expense	
511 Released	OFFICE 360* CALENDAR-DPW	223963B1	06/2022	06/23/2022	06/09/2022 06/23/2022	15.04	29850	1
01	101.301.421.103		MISC. SUPPLIES			15.04	Expense	
511 Released	OFFICE 360* SUPPLIES	2294599	06/2022	06/23/2022	06/07/2022 06/23/2022	14.54	29850	1
01	281.501.431.116		MISC CONTRACTUAL			2.59	Expense	
01	101.103.421.103		MISC SUPPLIES			11.95	Expense	
511 Released	OFFICE 360* DISENFECTANT	2294476B2	06/2022	06/23/2022	06/07/2022 06/23/2022	43.49	29850	1
01	101.103.421.103		MISC SUPPLIES			43.49	Expense	
511 Released	OFFICE 360* LEGAL PAD	2286204B2	06/2022	06/23/2022	06/03/2022 06/23/2022	35.34	29850	1
01	101.103.421.103		MISC SUPPLIES			35.34	Expense	
511 Released	OFFICE 360* SUPPLIES	2294476	06/2022	06/23/2022	06/07/2022 06/23/2022	96.99	29850	1
01	101.102.421.103		MISC SUPPLIES			30.45	Expense	
01	101.103.421.103		MISC SUPPLIES			66.54	Expense	
511 Released	OFFICE 360* SOUP SPOONS	2294476B1	06/2022	06/23/2022	06/07/2022 06/23/2022	12.37	29850	1
01	101.103.421.103		MISC SUPPLIES			12.37	Expense	
*** Check-Number=		29850	Vendor Name= OFFICE 360*		Check Date= 06/23/2022	Check Amount=	439.41 ***	
13643 Released	PRO TRAIN, INC* STRATEG & TATICS OF PATROL INSTRUCTOR	PTI2021-0001000	06/2022	06/23/2022	06/14/2022 06/23/2022	550.00	29851	1
01	101.201.413.110		TRAVEL TRAINING			550.00	Expense	
13643 Released	PRO TRAIN, INC* STRATEG & TATICS OF PATROL INSTRUCTOR	PTI2021-000999	06/2022	06/23/2022	06/14/2022 06/23/2022	550.00	29851	1
01	101.201.413.110		TRAVEL TRAINING			550.00	Expense	
*** Check-Number=		29851	Vendor Name= PRO TRAIN, INC*		Check Date= 06/23/2022	Check Amount=	1,100.00 ***	
1172 Released	PROACTIVE NETWORKING* MAY 2022 INVOICE	20220531095	06/2022	06/23/2022	05/31/2022 06/23/2022	2,193.50	29852	1
01	101.301.431.116		MISC CONTRACTUAL			2,193.50	Expense	
1172 Released	PROACTIVE NETWORKING* OPTIPLEX 3090 / IT SOLUTIONS	7986	06/2022	06/23/2022	05/31/2022 06/23/2022	3,811.08	29852	1
01	101.201.431.108		COMPUTER CONSULTING			2,652.82	Expense	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			1,158.26	Expense	

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*** Check-Number= 29852 Vendor Name= PROACTIVE NETWORKING* Check Date= 06/23/2022						Check Amount=	6,004.58	***
40 Released	REPUBLICAN NEWSPAPER*THE SE 22-03, VAR 22-04, VAR 22-04B	14560	06/2022	06/23/2022	06/02/2022 06/23/2022	48.72	29853	1
01	101.104.433.101				PRINTING ADVERTISING	48.72	Expense	
40 Released	REPUBLICAN NEWSPAPER*THE LEGAL NOTCE-CITIZENS ADOPT & SUBSTANCE	14645	06/2022	06/23/2022	06/09/2022 06/23/2022	41.48	29853	1
01	101.103.433.101				PRINTING NEWSLETTER	41.48	Expense	
40 Released	REPUBLICAN NEWSPAPER*THE DPR 22-07,10,11/MAP2208/PUD22-01,02/ZA22-06-	14644	06/2022	06/23/2022	06/09/2022 06/23/2022	181.36	29853	1
01	101.104.433.101				PRINTING ADVERTISING	181.36	Expense	
*** Check-Number= 29853 Vendor Name= REPUBLICAN NEWSPAPER*THE Check Date= 06/23/2022						Check Amount=	271.56	***
17 Released	SCHNEIDER GEOSPATIAL, LLC* GIS HOSTING	INV-11189	06/2022	06/23/2022	06/01/2022 2021-007 P 01/19/2022 06/23/2022	621.00	29854	1
01	201.301.439.108				GIS	621.00	Expense	
01	201.301.439.108				GIS	621.00	Liquidation	
*** Check-Number= 29854 Vendor Name= SCHNEIDER GEOSPATIAL, LLC* Check Date= 06/23/2022						Check Amount=	621.00	***
2261 Released	SELCH, KATHY* GYM MEMBERSHIP REIMBURSEMENT	2880594	06/2022	06/23/2022	06/13/2022 06/23/2022	224.00	29855	1
01	101.103.413.115				OTHER EMPLOYEE BENEFIT	224.00	Expense	
*** Check-Number= 29855 Vendor Name= SELCH, KATHY* Check Date= 06/23/2022						Check Amount=	224.00	***
1690 Released	SHRED-IT   STERICYCLE* SHREDDING SERVICES 07/31/2021	8182595209	06/2022	06/23/2022	06/07/2022 06/23/2022	104.29	29856	1
01	101.103.439.109				MISC CONTRACTUAL	104.29	Expense	
1690 Released	SHRED-IT   STERICYCLE* SHREDDING SERVICES 01/18/2022	8000792204	06/2022	06/23/2022	06/07/2022 06/23/2022	284.45	29856	1
01	101.103.439.109				MISC CONTRACTUAL	284.45	Expense	
1690 Released	SHRED-IT   STERICYCLE* SHREDDING SERVICES 02/18/2022	8000990642	06/2022	06/23/2022	06/07/2022 06/23/2022	242.06	29856	1
01	101.103.439.109				MISC CONTRACTUAL	242.06	Expense	
1690 Released	SHRED-IT   STERICYCLE* SHREDDING SERVICES 03/18/2022	8001184924	06/2022	06/23/2022	06/07/2022 06/23/2022	215.93	29856	1
01	101.103.439.109				MISC CONTRACTUAL	215.93	Expense	
1690 Released	SHRED-IT   STERICYCLE* SHREDDING SERVICES 04/18/2022	8001387878	06/2022	06/23/2022	06/07/2022 06/23/2022	223.73	29856	1
01	101.103.439.109				MISC CONTRACTUAL	223.73	Expense	
*** Check-Number= 29856 Vendor Name= SHRED-IT   STERICYCLE* Check Date= 06/23/2022						Check Amount=	1,070.46	***

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
45 Released	STEVEN R. JENKINS CO., INC.* BODY ARMOR OUTER CARRIER	ST00584	06/2022	06/23/2022	04/14/2022 06/23/2022	1,590.00	29857	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			1,590.00	Expense	
*** Check-Number= 29857 Vendor Name= STEVEN R. JENKINS CO., INC.* Check Date= 06/23/2022						Check Amount=	1,590.00	***
86 Released	STOOPS*M. SEAN REIMBURSEMENT FOR CAKE - J BRAHAUM	06102022	06/2022	06/23/2022	06/10/2022 06/23/2022	19.99	29858	1
01	101.201.432.107		PROMOTIONAL EXPENSE			19.99	Expense	
*** Check-Number= 29858 Vendor Name= STOOPS*M. SEAN Check Date= 06/23/2022						Check Amount=	19.99	***
968 Released	T & T EMBROIDERY* 6' STRETCH TABLE CLOTH	36716	06/2022	06/23/2022	06/01/2022 06/23/2022	364.00	29859	1
01	281.501.431.105		PROGRAMS & ACTIVITES			364.00	Expense	
*** Check-Number= 29859 Vendor Name= T & T EMBROIDERY* Check Date= 06/23/2022						Check Amount=	364.00	***
581 Released	TAYLOR, CHADD, MINNETTE, SCHN MAY LEGAL FEES		06/2022	06/23/2022	06/15/2022 06/23/2022	23,093.65	29860	1
01	281.501.431.104		PROFESSIONAL SERVICES			252.00	Expense	
01	101.301.431.101		LEGAL			357.00	Expense	
01	281.501.431.104		PROFESSIONAL SERVICES			672.00	Expense	
01	444.301.431.101		LEGAL			4,473.00	Expense	
01	471.301.431.101		PROFESSIONAL SERVICES			294.00	Expense	
01	444.301.431.101		LEGAL			504.00	Expense	
01	281.501.431.104		PROFESSIONAL SERVICES			3,162.00	Expense	
01	626.301.431.101		LEGAL			315.00	Expense	
01	444.301.431.101		LEGAL			4,851.00	Expense	
01	101.102.431.101		OTHER SERVICES - LEGAL			1,617.00	Expense	
01	101.102.431.101		OTHER SERVICES - LEGAL			273.00	Expense	
01	101.104.431.103		LEGAL			252.00	Expense	
01	626.301.431.101		LEGAL			525.00	Expense	
01	101.301.431.101		LEGAL			527.65	Expense	
01	444.301.431.101		LEGAL			42.00	Expense	
01	101.301.431.101		LEGAL			147.00	Expense	
01	101.201.431.101		LEGAL			378.00	Expense	
01	471.301.431.101		PROFESSIONAL SERVICES			441.00	Expense	
01	444.301.431.101		LEGAL			2,121.00	Expense	
01	444.301.431.101		LEGAL			336.00	Expense	
01	444.301.431.101		LEGAL			294.00	Expense	
01	444.301.431.101		LEGAL			1,260.00	Expense	
*** Check-Number= 29860 Vendor Name= TAYLOR, CHADD, MINNETTE, SCHN Check Date= 06/23/2022						Check Amount=	23,093.65	***
1358 Released	ULINE * BATH TISSUE FOR SHELTER	149764616	06/2022	06/23/2022	06/03/2022 06/23/2022	241.50	29861	1
01	281.501.422.101		OPERATING SUPPLIES			241.50	Expense	
1358 Released	ULINE * SOAP DISPENSER & SOAP FOR SHELTER	149819845	06/2022	06/23/2022	06/06/2022 06/23/2022	231.40	29861	1
01	281.501.422.101		OPERATING SUPPLIES			231.40	Expense	
*** Check-Number= 29861 Vendor Name= ULINE * Check Date= 06/23/2022						Check Amount=	472.90	***



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 Action
2321 Released	UNIQUE LIMOUSINES SERVICES* SHUTTLE FOR NIGHT AT THE PARK	4458	06/2022	06/23/2022	04/14/2022 06/23/2022	1,650.00	29862	1
01	281.501.431.105		PROGRAMS & ACTIVITES			1,650.00	Expense	
*** Check-Number= 29862 Vendor Name= UNIQUE LIMOUSINES SERVICES* Check Date= 06/23/2022						Check Amount=	1,650.00	***
340 Released	WAYMIRE A.P.S. INC.* LENOVO POWER SUPPLY REPLACE	14881	06/2022	06/23/2022	06/08/2022 06/23/2022	189.95	29863	1
01	101.201.436.101		REPAIR AND MAINTENANCE			189.95	Expense	
340 Released	WAYMIRE A.P.S. INC.* LENOVO POWER SUPPLY REPLACEMENT	14902	06/2022	06/23/2022	06/14/2022 06/23/2022	164.95	29863	1
01	101.201.436.101		REPAIR AND MAINTENANCE			164.95	Expense	
*** Check-Number= 29863 Vendor Name= WAYMIRE A.P.S. INC.* Check Date= 06/23/2022						Check Amount=	354.90	***

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	46.00	46.00
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Invoice Total	126,356.81	126,356.81
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Amount Paid	126,356.81	126,356.81
Amount Liquidated	621.00	621.00

Check Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Status	Transaction-Description		PO-Number	Liq PO-Date	Check-Date	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	35,162.31		35,162.31
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	756.00		756.00
FOOD AND BEVERAGE FUND	01	281.101.101.101	23,065.85		23,065.85
EDIT	01	444.101.101.101	13,881.00		13,881.00
TIF FUND	01	471.301.101.101	735.00		735.00
STORM WATER OPERATING	01	626.101.101.101	51,979.75		51,979.75
TOWN COURT FUND	01	711.101.101.101	776.90		776.90
		*** Grand Totals ***	126,356.81		126,356.81