

This is to certify the total indebtedness of Bloomington Township of Monroe County, Indiana, as of June 30, 2024:

Outstanding Purchase Orders

Kinser Group	\$ 178.13
Allen Funeral Home	\$ 1,500.00
Union at Crescent	\$ 373.98
New Continental Terrace	<u>\$ 896.00</u>
	\$ 2,948.11

Outstanding Checks

AFLAC	\$ 436.34
Gannett Indiana-Kentucky	\$ 5.00
AT&T Mobility	\$ 41.74
Beacon, Inc.	\$50,000.00
Carahsoft Technology Corporation	\$ 14.99
Gordon Flesch	\$ 44.17
Indiana Public Employers Plan	\$13,966.22
Internet Minded Design	\$ 576.00
Principal Life Insurance Company	\$ 555.34
Albaum, Antonia Bacigalupa	\$ 800.00
Allen Funeral Home	\$ 1,500.00
Amethyst House	\$ 600.00
Bloomington Oral Surgery	\$ 2,371.00
Centerpoint Energy	\$ 374.01
City of Bloomington Utilities	\$ 228.80
Duke Energy	\$ 797.05
Duke Energy	\$ 571.20
Duke Energy	\$ 402.44
Duke Energy	\$ 800.00
Duke Energy	\$ 837.00
New Continental Terrace	\$ 955.08
Oxford House Nova-Hayden	\$ 761.45
SCIREMC	\$ 1,044.69
The Standard at Bloomington LLC	\$ 800.00
EFTPS	\$ 4,047.65
Nationwide Retirement Solution	\$ 74.76
Nationwide Retirement Solution	\$ 40.00
Indiana Department of Workforce Development	\$ 8.78
Indiana Department of Revenue	\$ 1,663.04
PERF/INPRS	<u>\$ 2,377.06</u>
	\$86,693.81

Outstanding Representative Payee Checks

Carpenter Rentals LLC	\$ 105.00
Governor Park Indiana LLC	\$ 234.00
Centerstone of Indiana	\$ 450.00
Duke Energy	\$ 76.53
	<u>\$ 865.53</u>



Township Trustee

7/24/24

Date