

This is to certify the total indebtedness of Bloomington Township of Monroe County, Indiana, as of June 30, 2023:

Outstanding Purchase Orders

Bloomington Cooperative Living	\$ 481.00
Distinct Mgt LLC	\$ 450.00
	<u>\$ 931.00</u>

Outstanding Checks

AT&T Mobility	\$ 41.70
Gordon Flesch	\$ 24.60
Indiana Public Employers Plan	\$12,035.72
Principal Life Insurance	\$ 523.80
Duke Energy	\$ 824.23
Mustafa Nawab	\$ 1,250.00
Anderson Video Security & Alarm	\$ 5,642.00
Lucky Nickel Workshop	\$ 40.00
Indiana Department of Workforce Development	\$ 1.11
Indiana Department of Revenue	\$ 2,224.68
PERF/INPRS	<u>\$ 2,370.47</u>
	\$24,978.31

Outstanding Representative Payee Checks

Centerstone of Indiana	\$ 624.00
Juan Ramirez	\$ 100.00
Centerstone of Indiana	\$ 450.00
Kingsbury Properties	\$ 71.00
Centerstone of Indiana	\$ 1,509.00
Monroe County Treasurer	\$ 100.00
The ARC of Indiana	<u>\$ 550.00</u>
	\$ 3,404.00


Township Trustee

7/21/23
Date