

**Town of Whitestown**

**Check Register History  
Town Council Claims for April 2021**

I hereby certify that each of the above listed vouchers, invoices, or bills attached thereto, are true and correct, and I have audited same in accordance with **IC5-11-10-1.6**.

May 12, 2021

\_\_\_\_\_  
FISCAL OFFICER

**ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS  
WHITESTOWN MUNICIPAL UTILITIES**

We have examined the Accounts Payables listed on the foregoing Check Register consisting of **25** pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$1,412,943.34**.

The report attached is a detailed summary of the claims for **April 1, 2021 to April 30, 2021**.

Signed this 12<sup>th</sup> day of May 2021.

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*Signatures of Governing Board*



## Report Criteria:

Report type: GL detail  
 Bank.Bank number = 4,3,5,38  
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>A Better Lock Company</b>								
04/21	04/12/2021	21621	A Better Lock Company	12921		204.500361	104.00	104.00
04/21	04/20/2021	21684	A Better Lock Company	12843		204.500361	289.00	289.00
Total A Better Lock Company :								393.00
<b>AccuPay Inc.</b>								
04/21	04/30/2021	9100219	AccuPay Inc.	4/22/2021 12		806.000227	2,697.14	2,697.14
Total AccuPay Inc.:								2,697.14
<b>Ace Party Rental, LLC</b>								
04/21	04/20/2021	21685	Ace Party Rental, LLC	#116603101		211.500300	1,045.00	1,045.00
Total Ace Party Rental, LLC :								1,045.00
<b>Alan Stewart-Dansk Spyd Viking Raiders</b>								
04/21	04/20/2021	21686	Alan Stewart-Dansk Spyd Viking	Viking Fest 2		211.500300	350.00	350.00
Total Alan Stewart-Dansk Spyd Viking Raiders :								350.00
<b>American Structurepoint Inc</b>								
04/21	04/05/2021	21561	American Structurepoint Inc	137190		201.300313	41,050.60	41,050.60
04/21	04/30/2021	21765	American Structurepoint Inc	138272		201.300313	14,302.40	14,302.40
Total American Structurepoint Inc :								55,353.00
<b>Ameripak</b>								
04/21	04/13/2021	21638	Ameripak	130267		249.362231	138.00	138.00
Total Ameripak :								138.00
<b>Andy Mohr Automotive Group</b>								
04/21	04/20/2021	21683	Andy Mohr Automotive Group	Black Ford		101.018490	26,146.00	26,146.00
04/21	04/20/2021	21683	Andy Mohr Automotive Group	Silver Ford		101.018490	26,146.00	26,146.00
Total Andy Mohr Automotive Group:								52,292.00
<b>Anthem Blue Cross and Blue Shield</b>								
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		101.450134	3,366.27	3,366.27
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		101.300134	3,329.54	3,329.54
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		187.362134	52,702.02	52,702.02
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		101.500134	2,252.70	2,252.70
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		201.300134	5,462.94	5,462.94
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		204.500134	5,038.47	5,038.47
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		101.350134	3,299.72	3,299.72
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		249.200134	37,584.70	37,584.70
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		101.400134	3,958.80	3,958.80
04/21	04/16/2021	9100208	Anthem Blue Cross and Blue Shie	000714171D		101.018134	10,112.09	10,112.09
04/21	04/16/2021	9100209	Anthem Blue Cross and Blue Shie	000714171D		806.000227	18,565.89	18,565.89

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Anthem Blue Cross and Blue Shield:								145,673.14
<b>Anthem EAP</b>								
04/21	04/09/2021	21581	Anthem EAP	100631		101.018134	130.54	130.54
Total Anthem EAP:								130.54
<b>Anthem Life</b>								
04/21	04/27/2021	21738	Anthem Life	7047470		101.450134	300.28	300.28
04/21	04/27/2021	21738	Anthem Life	7047470		101.300134	89.18	89.18
04/21	04/27/2021	21738	Anthem Life	7047470		249.362134	2,158.81	2,158.81
04/21	04/27/2021	21738	Anthem Life	7047470		101.500134	82.62	82.62
04/21	04/27/2021	21738	Anthem Life	7047470		201.300134	140.28	140.28
04/21	04/27/2021	21738	Anthem Life	7047470		204.500134	349.16	349.16
04/21	04/27/2021	21738	Anthem Life	7047470		101.350134	102.94	102.94
04/21	04/27/2021	21738	Anthem Life	7047470		249.200134	1,237.84	1,237.84
04/21	04/27/2021	21738	Anthem Life	7047470		101.400134	99.34	99.34
04/21	04/27/2021	21738	Anthem Life	7047470		101.018134	249.40	249.40
Total Anthem Life:								4,809.85
<b>ASCAP</b>								
04/21	04/30/2021	21766	ASCAP		Municipal Co	211.500300	368.67	368.67
Total ASCAP :								368.67
<b>Ascension St.V Public Safety Medical</b>								
04/21	04/05/2021	21562	Ascension St.V Public Safety Med	20-37656		187.362357	5,978.95	5,978.95
04/21	04/09/2021	21582	Ascension St.V Public Safety Med	20-37657		101.200241	1,666.41	1,666.41
Total Ascension St.V Public Safety Medical :								7,645.36
<b>AT&amp;T</b>								
04/21	04/09/2021	21583	AT&T		2/7 - 3/6	249.200231	73.04	73.04
04/21	04/21/2021	21704	AT&T		X04142021	101.200231	73.06	73.06
04/21	04/27/2021	21739	AT&T		3177338659	101.018323	193.38	193.38
Total AT&T:								339.48
<b>ATP Welding, Inc.</b>								
04/21	04/05/2021	21563	ATP Welding, Inc.		I-81614	201.300313	578.80	578.80
04/21	04/13/2021	21639	ATP Welding, Inc.		I-82232	187.362374	176.76	176.76
Total ATP Welding, Inc. :								755.56
<b>AutoZone Store 2612</b>								
04/21	04/09/2021	21584	AutoZone Store 2612		2612160402	249.200231	279.98	279.98
04/21	04/13/2021	21640	AutoZone Store 2612		2612173658	249.200231	279.98	279.98
Total AutoZone Store 2612 :								559.96
<b>Axon Enterprise, Inc</b>								
04/21	04/15/2021	21665	Axon Enterprise, Inc		SI-1724406	402.018430	8,640.00	8,640.00
04/21	04/15/2021	21665	Axon Enterprise, Inc		SI-1724849	402.018430	22,847.25	22,847.25
04/21	04/21/2021	21705	Axon Enterprise, Inc		SI-1730742	249.200423	3,720.00	3,720.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Axon Enterprise, Inc :								35,207.25
<b>Ball State Univeristy</b>								
04/21	04/30/2021	21767	Ball State Univeristy	#A5-P2-VIRT		204.500313	1,245.00	1,245.00
Total Ball State Univeristy:								1,245.00
<b>BASIC</b>								
04/21	04/27/2021	9100214	BASIC	10-591888		101.018134	80.80	80.80
Total BASIC:								80.80
<b>Bee Environmental Management, Inc</b>								
04/21	04/09/2021	21585	Bee Environmental Management,	O-114604		101.500210	100.00	100.00
04/21	04/20/2021	21687	Bee Environmental Management,	114990		101.018313	450.00	450.00
Total Bee Environmental Management, Inc :								550.00
<b>Belle Tire Distributors</b>								
04/21	04/09/2021	21586	Belle Tire Distributors	36709375		249.200231	181.00	181.00
04/21	04/09/2021	21586	Belle Tire Distributors	36727301		101.500311	808.00	808.00
Total Belle Tire Distributors :								989.00
<b>Bill Estes Auto Group</b>								
04/21	04/09/2021	21587	Bill Estes Auto Group	83538EC		249.200231	58.60	58.60
Total Bill Estes Auto Group:								58.60
<b>Bobcat of Indy North</b>								
04/21	04/27/2021	21740	Bobcat of Indy North	P24561		249.362231	195.14	195.14
Total Bobcat of Indy North :								195.14
<b>Boone County Resource Recovery</b>								
04/21	04/20/2021	21688	Boone County Resource Recover	3034.00		101.018313	3,034.00	3,034.00
Total Boone County Resource Recovery:								3,034.00
<b>Boone County Treasurer</b>								
04/21	04/22/2021	21733	Boone County Treasurer	012-00700-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	012-00700-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	012-02120-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	012-02120-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	012-03790-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	012-03790-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-00000-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-00000-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-00000-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-00240-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-00240-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-00300-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-00300-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-00710-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-00710-0		101.018490	20.00-	20.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/21	04/22/2021	21733	Boone County Treasurer	018-00790-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-00790-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-00790-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-00790-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-00790-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-00790-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-01111-18		101.018490	6.53-	6.53-
04/21	04/22/2021	21733	Boone County Treasurer	018-01111-18		101.018490	6.53	6.53
04/21	04/22/2021	21733	Boone County Treasurer	018-02130-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-02130-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	018-02170-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-02170-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-02170-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-02170-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-02180-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-02180-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-02530-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-02530-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	018-04250-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	018-04250-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-05220-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	018-05220-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-05220-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	018-05460-0		101.018490	160.13	160.13
04/21	04/22/2021	21733	Boone County Treasurer	018-05460-0		101.018490	160.13-	160.13-
04/21	04/22/2021	21733	Boone County Treasurer	018-20000-0		101.018490	31.14	31.14
04/21	04/22/2021	21733	Boone County Treasurer	018-20000-0		101.018490	31.14-	31.14-
04/21	04/22/2021	21733	Boone County Treasurer	018-20000-0		101.018490	6.88	6.88
04/21	04/22/2021	21733	Boone County Treasurer	018-20000-0		101.018490	6.88-	6.88-
04/21	04/22/2021	21733	Boone County Treasurer	020-00690-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	020-00690-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	020-02130-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	020-02130-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	020-02540-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	020-02540-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	020-03101-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	020-03101-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	020-03820-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	020-03820-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	020-05900-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	020-05900-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	020-05900-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	020-05900-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	020-06450-0		101.018490	608.29	608.29
04/21	04/22/2021	21733	Boone County Treasurer	020-06450-0		101.018490	608.29-	608.29-
04/21	04/22/2021	21733	Boone County Treasurer	020-20000-0		101.018490	10.62	10.62
04/21	04/22/2021	21733	Boone County Treasurer	020-20000-0		101.018490	10.62-	10.62-
04/21	04/22/2021	21733	Boone County Treasurer	020-2000-03		101.018490	24.80-	24.80-
04/21	04/22/2021	21733	Boone County Treasurer	020-2000-03		101.018490	24.80	24.80
04/21	04/22/2021	21733	Boone County Treasurer	021-02730-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	021-02730-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	021-03930-1		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	021-03930-1		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	021-05020-0		101.018490	155.00-	155.00-
04/21	04/22/2021	21733	Boone County Treasurer	021-05020-0		101.018490	155.00	155.00
04/21	04/22/2021	21733	Boone County Treasurer	021-05020-3		101.018490	155.00	155.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/21	04/22/2021	21733	Boone County Treasurer	021-05020-3		101.018490	155.00-	155.00-
04/21	04/22/2021	21733	Boone County Treasurer	021-14740-1		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	021-14740-1		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	021-18390-0		101.018490	32,783.26-	32,783.26-
04/21	04/22/2021	21733	Boone County Treasurer	021-18390-0		101.018490	32,783.26	32,783.26
04/21	04/22/2021	21733	Boone County Treasurer	021-18420-0		101.018490	644.28-	644.28-
04/21	04/22/2021	21733	Boone County Treasurer	021-18420-0		101.018490	644.28	644.28
04/21	04/22/2021	21733	Boone County Treasurer	021-18540-0		101.018490	392.02-	392.02-
04/21	04/22/2021	21733	Boone County Treasurer	021-18540-0		101.018490	392.02	392.02
04/21	04/22/2021	21733	Boone County Treasurer	021-39300-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	021-39300-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	032-04920-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21733	Boone County Treasurer	032-04920-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	033-00700-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	033-00700-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	033-00710-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	033-00710-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	033-03760-0		101.018490	20.00	20.00
04/21	04/22/2021	21733	Boone County Treasurer	033-03760-0		101.018490	20.00-	20.00-
04/21	04/22/2021	21733	Boone County Treasurer	033-04700-0		101.018490	5.00	5.00
04/21	04/22/2021	21733	Boone County Treasurer	033-04700-0		101.018490	5.00-	5.00-
04/21	04/22/2021	21735	Boone County Treasurer	012-00700-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	012-02120-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	012-03790-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-00000-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-00000-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-00240-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-00300-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-00710-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-00790-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-00790-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-00790-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-01111-18		101.018490	6.53	6.53
04/21	04/22/2021	21735	Boone County Treasurer	018-02130-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	018-02170-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-02170-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-02180-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-02530-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	018-04250-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	018-05220-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	018-05220-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	018-05460-0		101.018490	160.13	160.13
04/21	04/22/2021	21735	Boone County Treasurer	018-20000-0		101.018490	31.14	31.14
04/21	04/22/2021	21735	Boone County Treasurer	018-20000-0		101.018490	6.88	6.88
04/21	04/22/2021	21735	Boone County Treasurer	020-00690-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	020-02130-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	020-02540-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	020-03101-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	020-03820-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	020-05900-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	020-05900-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	020-20000-0		101.018490	10.62	10.62
04/21	04/22/2021	21735	Boone County Treasurer	020-2000-03		101.018490	24.80	24.80
04/21	04/22/2021	21735	Boone County Treasurer	021-02730-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	021-03930-1		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	021-05020-0		101.018490	155.00	155.00
04/21	04/22/2021	21735	Boone County Treasurer	021-05020-3		101.018490	155.00	155.00

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04/21	04/22/2021	21735	Boone County Treasurer	021-14740-1		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	021-39300-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	032-04920-0		101.018490	5.00	5.00
04/21	04/22/2021	21735	Boone County Treasurer	033-00700-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	033-00710-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	033-03760-0		101.018490	20.00	20.00
04/21	04/22/2021	21735	Boone County Treasurer	033-04700-0		101.018490	5.00	5.00
Total Boone County Treasurer :								1,010.10
<b>Boone REMC Lockbox</b>								
04/21	04/09/2021	21588	Boone REMC Lockbox	1325401 2.2		101.018354	995.00	995.00
04/21	04/09/2021	21588	Boone REMC Lockbox	1797600 4.2		101.018354	32.39	32.39
04/21	04/09/2021	21588	Boone REMC Lockbox	1875700 2.2		101.018354	87.38	87.38
04/21	04/09/2021	21588	Boone REMC Lockbox	2/1/21 - 3/1/2		101.200397	752.87	752.87
04/21	04/12/2021	21622	Boone REMC Lockbox	176444		201.300313	3,101.22	3,101.22
04/21	04/20/2021	21689	Boone REMC Lockbox	3/1/21 - 4/1/2		101.200397	734.59	734.59
04/21	04/20/2021	21689	Boone REMC Lockbox	Anson Fount		204.500315	69.22	69.22
04/21	04/21/2021	21706	Boone REMC Lockbox	1325401 4/2		101.018354	81.00	81.00
04/21	04/30/2021	21768	Boone REMC Lockbox	Main St WT 3		204.500315	125.88	125.88
Total Boone REMC Lockbox:								5,979.55
<b>Bose McKinney &amp; Evans LLP</b>								
04/21	04/20/2021	21690	Bose McKinney & Evans LLP	Summary 5/2		101.018311	4,500.00	4,500.00
04/21	04/20/2021	21690	Bose McKinney & Evans LLP	Summary 5/2		101.200310	1,375.00	1,375.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792448		101.018311	1,371.00	1,371.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792449		101.018311	1,708.00	1,708.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792450		101.018311	2,274.50	2,274.50
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792451		101.018311	1,530.00	1,530.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792452		101.018311	1,350.00	1,350.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792453		653.000310	810.00	810.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792454		101.018311	945.00	945.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792455		101.018311	1,305.00	1,305.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792456		101.018311	405.00	405.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792457		101.018311	1,980.00	1,980.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792458		101.018311	1,440.00	1,440.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792459		101.018311	217.00	217.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792460		101.018311	135.00	135.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792461		101.018311	966.00	966.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792462		101.018311	3,816.00	3,816.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792464		101.018311	845.50	845.50
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792466		101.018311	1,134.00	1,134.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792467		101.018311	612.00	612.00
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	792638		101.018311	5,299.34	5,299.34
04/21	04/21/2021	21707	Bose McKinney & Evans LLP	793465		101.018311	1,800.00	1,800.00
Total Bose McKinney & Evans LLP:								35,818.34
<b>Bound Tree Medical</b>								
04/21	04/15/2021	21666	Bound Tree Medical	84021613		625.000233	137.37	137.37
Total Bound Tree Medical :								137.37
<b>Bowman &amp; Associates, LLC</b>								
04/21	04/21/2021	21708	Bowman & Associates, LLC	TWhitestown		204.500311	500.00	500.00
04/21	04/21/2021	21708	Bowman & Associates, LLC	TWhitestown		204.500311	500.00	500.00

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Total Bowman & Associates, LLC :								1,000.00
<b>Brandeis Machinery &amp; Supply Company</b>								
04/21	04/05/2021	21564	Brandeis Machinery & Supply Co	IR06JX		201.300200	3,131.00	3,131.00
04/21	04/12/2021	21623	Brandeis Machinery & Supply Co	IR06L3		201.300200	94.25	94.25
Total Brandeis Machinery & Supply Company :								3,225.25
<b>Brandi Cunningham</b>								
04/21	04/21/2021	21709	Brandi Cunningham	168710964		101.018374	80.00	80.00
04/21	04/27/2021	21709	Brandi Cunningham	168710964		101.018374	80.00-	80.00-
04/21	04/27/2021	21741	Brandi Cunningham	168710964		101.018374	40.00	40.00
Total Brandi Cunningham :								40.00
<b>Brittany Heylmann</b>								
04/21	04/21/2021	21710	Brittany Heylmann	2/2021 Reim		101.018374	40.00	40.00
Total Brittany Heylmann:								40.00
<b>Butler Fairman &amp; Seufert, Inc.</b>								
04/21	04/30/2021	21769	Butler Fairman & Seufert, Inc.	92557		204.500311	960.00	960.00
Total Butler Fairman & Seufert, Inc. :								960.00
<b>Canteen Refreshment Services</b>								
04/21	04/09/2021	21589	Canteen Refreshment Services	37675		101.018210	45.00	45.00
04/21	04/30/2021	21770	Canteen Refreshment Services	40132		101.018210	45.00	45.00
Total Canteen Refreshment Services :								90.00
<b>Cargill Inc</b>								
04/21	04/05/2021	21565	Cargill Inc	2906087936		201.300260	16,224.35	16,224.35
Total Cargill Inc :								16,224.35
<b>Carmel Welding and Supply Co Inc</b>								
04/21	04/20/2021	21455	Carmel Welding and Supply Co In	433915		201.300242	3,116.61-	3,116.61-
Total Carmel Welding and Supply Co Inc:								3,116.61-
<b>Carrot-Top Industries Inc.</b>								
04/21	04/30/2021	21771	Carrot-Top Industries Inc.	49875000		101.200231	308.28	308.28
Total Carrot-Top Industries Inc. :								308.28
<b>CDW-Government</b>								
04/21	04/09/2021	21590	CDW-Government	9545070		249.200326	392.80	392.80
04/21	04/09/2021	21590	CDW-Government	9594883		249.200326	431.16	431.16
04/21	04/30/2021	21772	CDW-Government	C412791		101.200326	1,976.40	1,976.40
Total CDW-Government :								2,800.36
<b>Cheryl Riddle</b>								
04/21	04/30/2021	9100220	Cheryl Riddle	4/13/2021 12		211.500300	100.00	100.00

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Total Cheryl Riddle:								100.00
<b>CIRTA</b>								
04/21	04/21/2021	21711	CIRTA	2/March 202		653.000310	16,641.09	16,641.09
Total CIRTA:								16,641.09
<b>City of Carmel</b>								
04/21	04/05/2021	21566	City of Carmel	3/31/21 DeCr		249.362134	337.75	337.75
Total City of Carmel :								337.75
<b>City Wide Maintenance of Indianapolis</b>								
04/21	04/09/2021	21591	City Wide Maintenance of Indiana	CON027836		101.200397	750.00	750.00
04/21	04/30/2021	21773	City Wide Maintenance of Indiana	3200700053		101.200397	750.00	750.00
Total City Wide Maintenance of Indianapolis:								1,500.00
<b>Clark Truck Equipment Inc</b>								
04/21	04/21/2021	21712	Clark Truck Equipment Inc	57974		201.300313	15,776.00	15,776.00
Total Clark Truck Equipment Inc :								15,776.00
<b>Co-Alliance LLP</b>								
04/21	04/15/2021	21667	Co-Alliance LLP	798396		187.362354	747.72	747.72
Total Co-Alliance LLP :								747.72
<b>Colonial Life</b>								
04/21	04/27/2021	9100215	Colonial Life	3843331-040		806.000227	4,041.42	4,041.42
Total Colonial Life:								4,041.42
<b>Complete Office Supply Inc</b>								
04/21	04/27/2021	21742	Complete Office Supply Inc	259408		249.200421	252.54	252.54
Total Complete Office Supply Inc :								252.54
<b>Control Tech Heating &amp; Air Conditioning</b>								
04/21	04/21/2021	21713	Control Tech Heating & Air Conditio	3252021		101.550311	656.96	656.96
04/21	04/30/2021	21774	Control Tech Heating & Air Conditio	917057		101.550312	3,210.00	3,210.00
Total Control Tech Heating & Air Conditioning :								3,866.96
<b>CRG</b>								
04/21	04/21/2021	21714	CRG	1702		204.500440	2,357.65	2,357.65
Total CRG :								2,357.65
<b>Curtis Blue Line</b>								
04/21	04/13/2021	21641	Curtis Blue Line	INV475782		249.200236	34.48	34.48
Total Curtis Blue Line :								34.48
<b>Cyberforce Security, LLC</b>								
04/21	04/09/2021	21592	Cyberforce Security, LLC	19-7636		101.200393	1,807.15	1,807.15

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Cyberforce Security, LLC :								1,807.15
<b>Dalton Tibbs</b>								
04/21	04/28/2021	21760	Dalton Tibbs	Reimb (4/27/		249.200236	74.51	74.51
Total Dalton Tibbs :								74.51
<b>Darrick Deeter</b>								
04/21	04/13/2021	21642	Darrick Deeter	ILEETA trg		249.200374	92.38	92.38
Total Darrick Deeter :								92.38
<b>David Sullivan</b>								
04/21	04/20/2021	21691	David Sullivan	Viking Fest 2		211.500300	750.00	750.00
Total David Sullivan:								750.00
<b>DCC Inc</b>								
04/21	04/20/2021	21692	DCC Inc	4969		101.018324	2,800.00	2,800.00
Total DCC Inc :								2,800.00
<b>Dotlich Trucking &amp; Excavating Inc</b>								
04/21	04/21/2021	21715	Dotlich Trucking & Excavating Inc	333		201.300290	1,378.89	1,378.89
Total Dotlich Trucking & Excavating Inc :								1,378.89
<b>Duke Energy Indiana Inc</b>								
04/21	04/12/2021	21624	Duke Energy Indiana Inc	0160-3050-0		201.300360	422.33	422.33
04/21	04/12/2021	21624	Duke Energy Indiana Inc	3430-3842-0		201.300360	13.40	13.40
04/21	04/12/2021	21624	Duke Energy Indiana Inc	4930-3050-0		201.300360	536.95	536.95
Total Duke Energy Indiana Inc :								972.68
<b>Earth and Turf Partners, LLC</b>								
04/21	04/30/2021	21775	Earth and Turf Partners, LLC	438		201.300313	468.00	468.00
04/21	04/30/2021	21775	Earth and Turf Partners, LLC	439		201.300313	95.00	95.00
Total Earth and Turf Partners, LLC :								563.00
<b>ELITE Public Safety Consulting</b>								
04/21	04/09/2021	21593	ELITE Public Safety Consulting	0094		187.362355	495.00	495.00
Total ELITE Public Safety Consulting:								495.00
<b>EMS Education.Net LLC</b>								
04/21	04/09/2021	21620	EMS Education.Net LLC	1/1/21-1/31/2		625.000355	2,915.00	2,915.00
Total EMS Education.Net LLC :								2,915.00
<b>eValuations, LLC</b>								
04/21	04/27/2021	21743	eValuations, LLC	1 Parcel Rep		101.018313	1,000.00	1,000.00
Total eValuations, LLC:								1,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Fineline Furniture</b>								
04/21	04/15/2021	21668	Fineline Furniture	65009139		187.362374	570.00	570.00
Total Fineline Furniture:								570.00
<b>Fire Department Training Network</b>								
04/21	04/05/2021	21567	Fire Department Training Network	5287194		187.362355	900.00	900.00
04/21	04/15/2021	21669	Fire Department Training Network	26165		187.362355	900.00	900.00
Total Fire Department Training Network :								1,800.00
<b>First Due Company</b>								
04/21	04/30/2021	21776	First Due Company	21050		101.018490	6,715.00	6,715.00
Total First Due Company :								6,715.00
<b>FP Mailing Solutions</b>								
04/21	04/05/2021	21568	FP Mailing Solutions	April 2021		101.018210	1,000.00	1,000.00
04/21	04/21/2021	21716	FP Mailing Solutions	RI104847441		101.018210	135.00	135.00
04/21	04/30/2021	9100221	FP Mailing Solutions	4/5/2021 12:		101.018210	1,000.00	1,000.00
Total FP Mailing Solutions:								2,135.00
<b>Franklin Equipment</b>								
04/21	04/30/2021	21777	Franklin Equipment	15014969		204.500360	345.88	345.88
Total Franklin Equipment:								345.88
<b>Frontier Lawn and Landscaping</b>								
04/21	04/30/2021	21778	Frontier Lawn and Landscaping	5609		101.550312	1,080.00	1,080.00
Total Frontier Lawn and Landscaping:								1,080.00
<b>Global Fleet</b>								
04/21	04/05/2021	9100189	Global Fleet	March 2021		101.450310	296.13	296.13
04/21	04/05/2021	9100189	Global Fleet	March 2021		101.300231	75.96	75.96
04/21	04/05/2021	9100189	Global Fleet	March 2021		187.362330	3,996.77	3,996.77
04/21	04/05/2021	9100189	Global Fleet	March 2021		101.500310	293.67	293.67
04/21	04/05/2021	9100189	Global Fleet	March 2021		204.500316	1,040.20	1,040.20
04/21	04/05/2021	9100189	Global Fleet	March 2021		101.350322	145.34	145.34
04/21	04/05/2021	9100189	Global Fleet	March 2021		249.200232	9,273.03	9,273.03
04/21	04/05/2021	9100189	Global Fleet	March 2021		101.018325	195.07	195.07
04/21	04/05/2021	9100189	Global Fleet	March 2021		101.009590	4,326.19	4,326.19
Total Global Fleet:								19,642.36
<b>Gordon Flesch Co., Inc</b>								
04/21	04/09/2021	21594	Gordon Flesch Co., Inc	648188		101.018350	1,105.22	1,105.22
04/21	04/09/2021	21594	Gordon Flesch Co., Inc	IO0648189		249.200231	210.87	210.87
04/21	04/13/2021	21643	Gordon Flesch Co., Inc	IO0619108		249.200231	210.87	210.87
04/21	04/13/2021	21643	Gordon Flesch Co., Inc	IO0622429		249.200231	210.87	210.87
04/21	04/20/2021	21693	Gordon Flesch Co., Inc	IN13225085		249.200236	136.76	136.76
04/21	04/21/2021	21717	Gordon Flesch Co., Inc	13293847		101.018350	80.50	80.50
04/21	04/30/2021	21779	Gordon Flesch Co., Inc	IO0654192		101.200231	210.87	210.87
Total Gordon Flesch Co., Inc:								2,165.96

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>GovOffice LLC</b>								
04/21	04/09/2021	21595	GovOffice LLC	209120		101.018324	1,100.00	1,100.00
Total GovOffice LLC:								1,100.00
<b>Hall Signs Inc</b>								
04/21	04/05/2021	21569	Hall Signs Inc	368089		201.300200	555.45	555.45
Total Hall Signs Inc :								555.45
<b>Hare Automotive</b>								
04/21	04/21/2021	21718	Hare Automotive	32-8358EC		201.300242	58.60	58.60
04/21	04/26/2021	21718	Hare Automotive	32-8358EC		201.300242	58.60-	58.60-
Total Hare Automotive:								.00
<b>Harley-Davidson Credit Corp</b>								
04/21	04/21/2021	21719	Harley-Davidson Credit Corp	22758		249.200381	360.36	360.36
04/21	04/21/2021	21719	Harley-Davidson Credit Corp	22760		249.200381	360.36	360.36
Total Harley-Davidson Credit Corp :								720.72
<b>Hendricks Occupational Medicine</b>								
04/21	04/13/2021	21644	Hendricks Occupational Medicine	416637Z773		187.362357	793.00	793.00
Total Hendricks Occupational Medicine :								793.00
<b>High End Concepts Inc</b>								
04/21	04/21/2021	21720	High End Concepts Inc	3889		201.300200	1,139.40	1,139.40
Total High End Concepts Inc :								1,139.40
<b>Highland Reign</b>								
04/21	04/20/2021	21694	Highland Reign	#1		211.500300	1,500.00	1,500.00
Total Highland Reign :								1,500.00
<b>Huntington Credit Cards</b>								
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		201.300200	3,880.00	3,880.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.009590	199.31	199.31
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		201.300200	119.77	119.77
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		249.200239	49.18	49.18
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	52.93	52.93
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	10.71	10.71
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	12.12	12.12
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200360	40.00	40.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	5.12	5.12
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	10.71	10.71
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	27.45	27.45
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	9.00	9.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	590.40	590.40
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200360	105.00	105.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.450313	704.00	704.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018210	42.96	42.96
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018210	162.16	162.16
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018210	1,580.83-	1,580.83-
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018210	10.78	10.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018323	199.90	199.90
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	36.36	36.36
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	68.58	68.58
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	25.77	25.77
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		249.200421	79.45	79.45
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		249.200421	95.98	95.98
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		249.200421	54.95	54.95
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		249.200239	1,289.99	1,289.99
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		249.200374	2,685.00	2,685.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200397	392.74	392.74
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	35.00	35.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200397	23.59	23.59
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200374	56.70	56.70
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200374	78.00	78.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200374	643.52	643.52
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200374	643.52	643.52
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	28.98	28.98
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		249.362231	1,198.00	1,198.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	26.35	26.35
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	129.96	129.96
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	10.99	10.99
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	54.98	54.98
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	89.99	89.99
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	53.99	53.99
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	348.47	348.47
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	314.75	314.75
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362231	559.64	559.64
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	236.40	236.40
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500370	395.45	395.45
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500370	154.95	154.95
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	763.32	763.32
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	5.49	5.49
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	71.34	71.34
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	651.60	651.60
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		211.500300	19.99	19.99
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	9.12	9.12
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	159.95	159.95
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	169.99	169.99
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018332	44.24	44.24
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500212	269.94	269.94
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	629.86	629.86
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.350210	11.99	11.99
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.500210	37.93	37.93
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		187.362374	1,575.00	1,575.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		249.362231	4,082.86	4,082.86
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		249.200239	263.54	263.54
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	112.40-	112.40-
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.200231	23.12	23.12
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.400210	119.40	119.40
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.400210	384.00	384.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018210	89.00	89.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018210	38.49	38.49
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.400210	45.00	45.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018374	37.00	37.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.018332	32.53	32.53
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		204.500210	41.71	41.71
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.009590	300.00	300.00

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04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.009590	32.70	32.70
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.009590	59.38	59.38
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.009590	143.96	143.96
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.009590	16.32	16.32
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.009590	75.00	75.00
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.009590	124.98	124.98
04/21	04/27/2021	9100216	Huntington Credit Cards	April 2021		101.009590	133.73-	133.73-
Total Huntington Credit Cards:								24,545.34
<b>Huntington National Bank</b>								
04/21	04/16/2021	9100207	Huntington National Bank	520455		101.200381	107,523.24	107,523.24
04/21	04/30/2021	9100222	Huntington National Bank	2/16/2021 12		806.000227	30.00	30.00
Total Huntington National Bank:								107,553.24
<b>HWC Engineering, Inc.</b>								
04/21	04/12/2021	21625	HWC Engineering, Inc.	2020-104-S-		201.300313	6,737.68	6,737.68
04/21	04/21/2021	21721	HWC Engineering, Inc.	2020-022-S-		201.300313	2,085.00	2,085.00
Total HWC Engineering, Inc.:								8,822.68
<b>Indiana Dept of Workforce Development</b>								
04/21	04/13/2021	21645	Indiana Dept of Workforce Develo	April 2021		101.018130	1,159.50	1,159.50
Total Indiana Dept of Workforce Development:								1,159.50
<b>Indiana Media Group</b>								
04/21	04/09/2021	21596	Indiana Media Group	853624		101.018332	146.79	146.79
Total Indiana Media Group :								146.79
<b>Indiana Park &amp; Recreation Assoc.</b>								
04/21	04/30/2021	21780	Indiana Park & Recreation Assoc.	34196		204.500313	950.00	950.00
Total Indiana Park & Recreation Assoc. :								950.00
<b>Indiana Public Retirement System</b>								
04/21	04/30/2021	9100223	Indiana Public Retirement System	4/15/2021 12		249.200132	928.84	928.84
04/21	04/30/2021	9100223	Indiana Public Retirement System	4/15/2021 12		806.000227	318.46	318.46
Total Indiana Public Retirement System:								1,247.30
<b>Indianapolis EMS/Eskenazi Health</b>								
04/21	04/15/2021	21670	Indianapolis EMS/Eskenazi Healt	EXT-6987		625.000233	46.17	46.17
Total Indianapolis EMS/Eskenazi Health :								46.17
<b>Indy's Pro Graphix, Inc.</b>								
04/21	04/05/2021	21570	Indy's Pro Graphix, Inc.	55178		201.300200	210.00	210.00
04/21	04/05/2021	21570	Indy's Pro Graphix, Inc.	55215		201.300200	150.00	150.00
04/21	04/05/2021	21570	Indy's Pro Graphix, Inc.	55315		204.500210	105.00	105.00
04/21	04/12/2021	21626	Indy's Pro Graphix, Inc.	55277		201.300200	300.00	300.00
04/21	04/27/2021	21744	Indy's Pro Graphix, Inc.	55460		201.300200	225.00	225.00
04/21	04/27/2021	21744	Indy's Pro Graphix, Inc.	55517		101.018210	105.00	105.00
04/21	04/27/2021	21744	Indy's Pro Graphix, Inc.	55520		101.018210	175.00	175.00
04/21	04/30/2021	21781	Indy's Pro Graphix, Inc.	55518		204.500370	75.00	75.00

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Total Indy's Pro Graphix, Inc. :								1,345.00
<b>Integrity One Technologies, Inc.</b>								
04/21	04/13/2021	21646	Integrity One Technologies, Inc.	IN1901191		249.200231	75.00	75.00
04/21	04/21/2021	21722	Integrity One Technologies, Inc.	1901592		101.018350	103.08	103.08
Total Integrity One Technologies, Inc. :								178.08
<b>International Conf of Police Chaplains</b>								
04/21	04/13/2021	21647	International Conf of Police Chapl	58414		249.200374	125.00	125.00
Total International Conf of Police Chaplains:								125.00
<b>IPL CO.</b>								
04/21	04/09/2021	21597	IPL CO.	1444271 1.2		101.018354	474.39	474.39
04/21	04/09/2021	21597	IPL CO.	1444271 3.2		187.362354	439.82	439.82
04/21	04/12/2021	21627	IPL CO.	2052595 3.2		201.300360	66.22	66.22
Total IPL CO.:								980.43
<b>J &amp; K Communications, Inc.</b>								
04/21	04/12/2021	21628	J & K Communications, Inc.	108763		201.300200	829.01	829.01
Total J & K Communications, Inc. :								829.01
<b>Jai Baker 3</b>								
04/21	04/21/2021	21723	Jai Baker 3	Jai Baker 3 -		211.500300	500.00	500.00
Total Jai Baker 3:								500.00
<b>Jones Fish</b>								
04/21	04/09/2021	21598	Jones Fish	A0102327		101.018490	1,430.00	1,430.00
Total Jones Fish:								1,430.00
<b>Kim Heffner</b>								
04/21	04/21/2021	21724	Kim Heffner	4/2021 Gym		101.018374	40.00	40.00
Total Kim Heffner:								40.00
<b>KING JACOB L</b>								
04/21	04/13/2021	21648	KING JACOB L	Reimb (lleeta		249.200374	108.65	108.65
Total KING JACOB L:								108.65
<b>Kings Classics</b>								
04/21	04/28/2021	21761	Kings Classics	84561318		249.200237	1,823.20	1,823.20
04/21	04/29/2021	21762	Kings Classics	1625201		101.200590	773.20	773.20
Total Kings Classics :								2,596.40
<b>Koorsen Fire &amp; Security</b>								
04/21	04/09/2021	21599	Koorsen Fire & Security	5333003		101.018313	925.80	925.80
Total Koorsen Fire & Security :								925.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>LEAF</b>								
04/21	04/09/2021	21600	LEAF	11715862		101.018323	130.83	130.83
Total LEAF :								130.83
<b>Lebanon Reporter</b>								
04/21	04/21/2021	21725	Lebanon Reporter	Ad 1703165		101.018313	58.48	58.48
Total Lebanon Reporter :								58.48
<b>Level365 Holdings LLC</b>								
04/21	04/05/2021	21571	Level365 Holdings LLC	IN78884		187.362354	617.00	617.00
04/21	04/09/2021	21601	Level365 Holdings LLC	78876		101.018323	992.00	992.00
Total Level365 Holdings LLC :								1,609.00
<b>Lynn Peavey Comp</b>								
04/21	04/30/2021	21782	Lynn Peavey Comp	378968		101.200231	5.50	5.50
Total Lynn Peavey Comp :								5.50
<b>M&amp;I Bank HSA</b>								
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		101.018134	616.15-	616.15-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		101.018134	616.15	616.15
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		101.400134	218.18-	218.18-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		101.400134	218.18	218.18
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		101.300134	218.18-	218.18-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		101.300134	218.18	218.18
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		101.500134	184.17-	184.17-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		101.500134	184.17	184.17
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		201.300134	409.41-	409.41-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		201.300134	409.41	409.41
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		101.450134	382.14-	382.14-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		101.450134	382.14	382.14
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		204.500134	410.38-	410.38-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		204.500134	410.38	410.38
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		101.350134	190.91-	190.91-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		101.350134	190.91	190.91
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		249.362134	3,587.48-	3,587.48-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		249.362134	3,587.48	3,587.48
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		101.009590	3,063.96-	3,063.96-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		101.009590	3,063.96	3,063.96
04/21	04/12/2021	9100200	M&I Bank HSA	April 2021		249.200134	2,093.91-	2,093.91-
04/21	04/13/2021	9100200	M&I Bank HSA	April 2021		249.200134	2,093.91	2,093.91
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		101.018134	616.15	616.15
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		101.400134	218.18	218.18
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		101.300134	218.18	218.18
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		101.500134	184.17	184.17
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		201.300134	409.41	409.41
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		204.500134	410.38	410.38
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		101.350134	190.91	190.91
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		249.200134	2,093.91	2,093.91
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		187.362134	3,587.48	3,587.48
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		101.009590	1,704.87	1,704.87
04/21	04/15/2021	9100205	M&I Bank HSA	April 2021 up		101.450134	382.14	382.14

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Total M&I Bank HSA:								10,015.78
<b>Med-Bill Corporation</b>								
04/21	04/05/2021	21572	Med-Bill Corporation	MB6933		625.000100	1,117.43	1,117.43
Total Med-Bill Corporation :								1,117.43
<b>MES Indiana</b>								
04/21	04/05/2021	21573	MES Indiana	CM125074		187.362238	166.00	166.00
04/21	04/09/2021	21602	MES Indiana	IN1563328		249.200236	22.00	22.00
04/21	04/13/2021	21649	MES Indiana	IN1567310		249.200236	260.00	260.00
04/21	04/15/2021	21671	MES Indiana	IN1568137		249.200236	303.30	303.30
04/21	04/20/2021	21695	MES Indiana	IN1569583		249.200236	123.00	123.00
04/21	04/20/2021	21695	MES Indiana	IN1569584		249.200236	171.65	171.65
04/21	04/30/2021	21783	MES Indiana	IN1572066		249.200236	420.20	420.20
04/21	04/30/2021	21783	MES Indiana	IN1572067		249.200236	112.00	112.00
Total MES Indiana:								1,578.15
<b>Milestone Contractors LP</b>								
04/21	04/12/2021	21629	Milestone Contractors LP	136181		201.300290	183.31	183.31
Total Milestone Contractors LP :								183.31
<b>Move Over Outfitters Inc</b>								
04/21	04/13/2021	21650	Move Over Outfitters Inc	6921		249.200239	2,975.00	2,975.00
04/21	04/13/2021	21650	Move Over Outfitters Inc	7148		249.200239	2,525.00	2,525.00
Total Move Over Outfitters Inc:								5,500.00
<b>NAPA</b>								
04/21	04/09/2021	21603	NAPA	77656		249.200231	99.98	99.98
04/21	04/12/2021	21630	NAPA	903-00-0774		204.500211	40.98	40.98
04/21	04/13/2021	21651	NAPA	80564		249.200231	15.34	15.34
04/21	04/15/2021	21672	NAPA	903-00-0801		187.362232	65.15	65.15
04/21	04/27/2021	21745	NAPA	080637		101.500210	136.00	136.00
04/21	04/30/2021	21784	NAPA	903-00 0833		204.500210	129.87	129.87
04/21	04/30/2021	21784	NAPA	9030008276		204.500211	27.84	27.84
Total NAPA :								515.16
<b>Nelson Uniform</b>								
04/21	04/05/2021	21560	911 Uniform Supply	SI-116265		187.362236	53.30	53.30
04/21	04/09/2021	21604	Nelson & Co	SI-116047		249.200236	106.70	106.70
04/21	04/09/2021	21604	Nelson & Co	SI-116288		249.200236	64.56	64.56
04/21	04/09/2021	21604	Nelson & Co	SI-116289		249.200236	89.90	89.90
04/21	04/09/2021	21604	Nelson & Co	SI-116306		249.200236	304.60	304.60
04/21	04/09/2021	21604	Nelson & Co	SI-116571		249.200236	53.65	53.65
04/21	04/13/2021	21652	Nelson & Co	SI-115961		249.200236	725.60	725.60
04/21	04/13/2021	21652	Nelson & Co	SI-116628		249.200236	96.00	96.00
04/21	04/15/2021	21664	911 Uniform Supply	SI-116266		187.362236	53.30	53.30
04/21	04/15/2021	21664	911 Uniform Supply	SI-116715		187.362236	761.60	761.60
04/21	04/15/2021	21664	911 Uniform Supply	SI-116810		187.362236	149.70	149.70
04/21	04/15/2021	21673	Nelson & Co	SI-116759		249.200236	89.90	89.90
04/21	04/15/2021	21673	Nelson & Co	SI-116795		249.200236	728.90	728.90
04/21	04/20/2021	21696	Nelson & Co	SI-116883		249.200236	7.60	7.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/21	04/21/2021	21726	Nelson & Co	SI-116916		249.200236	17.90	17.90
04/21	04/27/2021	21746	Nelson & Co	SI-116986		249.200236	178.95	178.95
04/21	04/30/2021	21785	Nelson & Co	SI-117024		249.200236	115.00	115.00
Total Nelson Uniform:								3,597.16
<b>New Focus HR, LLC</b>								
04/21	04/09/2021	21605	New Focus HR, LLC	2853		101.018313	2,400.00	2,400.00
Total New Focus HR, LLC :								2,400.00
<b>Northside Trailer LLC</b>								
04/21	04/12/2021	21631	Northside Trailer LLC	174403		204.500210	103.20	103.20
Total Northside Trailer LLC :								103.20
<b>Office Pride</b>								
04/21	04/09/2021	21606	Office Pride	13851		101.550312	595.38	595.38
Total Office Pride :								595.38
<b>Office Three Sixty, Inc</b>								
04/21	04/09/2021	21607	Office Three Sixty, Inc	1914689		101.018210	123.48	123.48
04/21	04/09/2021	21607	Office Three Sixty, Inc	1915201		101.018210	18.93	18.93
04/21	04/21/2021	21727	Office Three Sixty, Inc	1925579		101.018210	309.90	309.90
04/21	04/21/2021	21727	Office Three Sixty, Inc	1925596		101.018210	200.13	200.13
04/21	04/21/2021	21727	Office Three Sixty, Inc	1925596B1		101.018210	83.03	83.03
04/21	04/21/2021	21727	Office Three Sixty, Inc	1925715		101.018210	16.88	16.88
Total Office Three Sixty, Inc :								752.35
<b>OneAmerica</b>								
04/21	04/13/2021	9100201	OneAmerica	4/16/2021		806.000227	4,223.42	4,223.42
04/21	04/27/2021	9100217	OneAmerica	4/30/2021		806.000227	4,323.42	4,323.42
Total OneAmerica:								8,546.84
<b>Orkin Pest Control</b>								
04/21	04/21/2021	21728	Orkin Pest Control	209852030		101.550312	79.00	79.00
04/21	04/27/2021	21747	Orkin Pest Control	210947473		187.362354	1.11	1.11
04/21	04/27/2021	21747	Orkin Pest Control	210948448		187.362354	101.00	101.00
04/21	04/30/2021	21786	Orkin Pest Control	215228346		101.200231	210.00	210.00
Total Orkin Pest Control :								391.11
<b>Otto-Meyer, Inc.</b>								
04/21	04/09/2021	21608	Otto-Meyer, Inc.	388711		101.018490	1,228.00	1,228.00
Total Otto-Meyer, Inc.:								1,228.00
<b>Owens David</b>								
04/21	04/13/2021	9100202	Owens David	April 2021		249.362134	825.32	825.32
Total Owens David:								825.32
<b>Pearson Ford Inc</b>								
04/21	04/15/2021	21674	Pearson Ford Inc	155613		187.362232	70.55	70.55

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/21	04/15/2021	21674	Pearson Ford Inc	160512		187.362232	621.96	621.96
04/21	04/15/2021	21674	Pearson Ford Inc	160657		187.362232	309.55	309.55
Total Pearson Ford Inc :								1,002.06
<b>Pike Township Benefits Plan</b>								
04/21	04/05/2021	21574	Pike Township Benefits Plan	3/31/21 Lanh		187.362134	1,924.07	1,924.07
Total Pike Township Benefits Plan :								1,924.07
<b>Plymate's MatMan</b>								
04/21	04/05/2021	21575	Plymate's MatMan	2998393		101.500210	27.03	27.03
04/21	04/05/2021	21575	Plymate's MatMan	2998393		201.300200	27.04	27.04
04/21	04/05/2021	21575	Plymate's MatMan	3000053		101.500210	27.03	27.03
04/21	04/05/2021	21575	Plymate's MatMan	3000053		201.300200	27.04	27.04
04/21	04/09/2021	21609	Plymate's MatMan	2999096		101.200397	83.87	83.87
04/21	04/12/2021	21632	Plymate's MatMan	3001701		101.500210	27.03	27.03
04/21	04/12/2021	21632	Plymate's MatMan	3001701		201.300200	27.04	27.04
04/21	04/16/2021	21679	Plymate's MatMan	2983510		101.500210	27.03	27.03
04/21	04/16/2021	21679	Plymate's MatMan	2983510		201.300200	311.06	311.06
04/21	04/16/2021	21679	Plymate's MatMan	P2981867		201.300200	54.07-	54.07-
04/21	04/21/2021	21729	Plymate's MatMan	3005045		201.300200	27.03	27.03
04/21	04/21/2021	21729	Plymate's MatMan	3005045		101.500210	27.04	27.04
04/21	04/21/2021	21729	Plymate's MatMan	3005728		249.200231	83.87	83.87
04/21	04/27/2021	21748	Plymate's MatMan	2999095		101.550312	453.95	453.95
04/21	04/27/2021	21748	Plymate's MatMan	3005727		101.550312	525.35	525.35
04/21	04/27/2021	21748	Plymate's MatMan	3006686		201.300200	27.03	27.03
04/21	04/27/2021	21748	Plymate's MatMan	3006686		101.500210	27.04	27.04
Total Plymate's MatMan :								1,701.41
<b>Police &amp; Firemens Insurance Assoc</b>								
04/21	04/13/2021	2870	Police & Firemens Insurance Ass	April 2021		806.000227	1,970.63	1,970.63
Total Police & Firemens Insurance Assoc:								1,970.63
<b>Ray O'Herron Co Inc</b>								
04/21	04/13/2021	21653	Ray O'Herron Co Inc	2104055-IN		249.200236	1,619.89	1,619.89
Total Ray O'Herron Co Inc :								1,619.89
<b>Ray's Trash Service Inc</b>								
04/21	04/27/2021	21749	Ray's Trash Service Inc	0000023656		187.362354	237.05	237.05
Total Ray's Trash Service Inc :								237.05
<b>Reading Equip &amp; Dist, LLC</b>								
04/21	04/12/2021	21633	Reading Equip & Dist, LLC	S450003809		201.300200	921.00	921.00
Total Reading Equip & Dist, LLC :								921.00
<b>Recognition Services, Inc.</b>								
04/21	04/05/2021	21576	Recognition Services, Inc.	70067		187.362236	433.75	433.75
Total Recognition Services, Inc. :								433.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Reedy Financial Group PC</b>								
04/21	04/20/2021	21697	Reedy Financial Group PC	7287		101.018310	13,219.48	13,219.48
04/21	04/20/2021	21697	Reedy Financial Group PC	7288		101.018310	3,946.67	3,946.67
04/21	04/20/2021	21697	Reedy Financial Group PC	7289		101.018310	546.67	546.67
04/21	04/20/2021	21697	Reedy Financial Group PC	7290		101.018310	312.50	312.50
04/21	04/20/2021	21697	Reedy Financial Group PC	7291		653.000310	5,796.66	5,796.66
Total Reedy Financial Group PC :								23,821.98
<b>Republic Services #761</b>								
04/21	04/05/2021	21577	Republic Services #761	0761-005116		204.500315	101.80	101.80
04/21	04/09/2021	21610	Republic Services #761	0761-005116		187.362354	210.62	210.62
04/21	04/09/2021	21610	Republic Services #761	0761-005116		101.018354	156.88	156.88
04/21	04/16/2021	21680	Republic Services #761	0761-005116		201.300313	101.40	101.40
Total Republic Services #761:								570.70
<b>Rieth-Riley Construction Co Inc</b>								
04/21	04/21/2021	21730	Rieth-Riley Construction Co Inc	9234379		201.300290	331.10	331.10
04/21	04/27/2021	21750	Rieth-Riley Construction Co Inc	9234418		201.300290	193.68	193.68
Total Rieth-Riley Construction Co Inc :								524.78
<b>Ring Central</b>								
04/21	04/27/2021	21751	Ring Central	CD 0002376		187.362354	985.47	985.47
Total Ring Central :								985.47
<b>RPM Machinery LLC</b>								
04/21	04/30/2021	21787	RPM Machinery LLC	R04389		204.500360	861.46	861.46
Total RPM Machinery LLC :								861.46
<b>Sarah Lynn Hess</b>								
04/21	04/05/2021	21578	The Vulcan Knights	1		211.500300	1,500.00	1,500.00
04/21	04/26/2021	21578	The Vulcan Knights	1		211.500300	1,500.00	1,500.00
04/21	04/26/2021	21736	Sarah Lynn Hess	1		211.500300	1,500.00	1,500.00
Total Sarah Lynn Hess:								1,500.00
<b>Security Pros, LLC</b>								
04/21	04/19/2021	21323	Security Pros, LLC	30283		249.200374	4,194.25	4,194.25
04/21	04/13/2021	9100203	Security Pros, LLC	20892		249.362472	19,165.89	19,165.89
04/21	04/20/2021	9100213	Security Pros, LLC	30058		249.200374	565.60	565.60
04/21	04/20/2021	9100213	Security Pros, LLC	30283		249.200374	4,194.25	4,194.25
04/21	04/20/2021	9100213	Security Pros, LLC	30349		249.200374	608.65	608.65
Total Security Pros, LLC:								20,340.14
<b>Sentinel Emergency Solutions</b>								
04/21	04/13/2021	21654	Sentinel Emergency Solutions	631		249.362231	456.80	456.80
Total Sentinel Emergency Solutions:								456.80
<b>Service Sanitation</b>								
04/21	04/20/2021	21698	Service Sanitation	8131523		101.018354	4.00	4.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Service Sanitation:								4.00
<b>Spectrum Business</b>								
04/21	04/13/2021	21655	Spectrum Business	31421		249.200231	626.45	626.45
04/21	04/15/2021	21675	Spectrum Business	0001592010		187.362354	134.98	134.98
04/21	04/21/2021	21731	Spectrum Business	0579728010		101.018323	255.75	255.75
04/21	04/22/2021	21734	Spectrum Business	0685326010		101.018323	104.05	104.05
Total Spectrum Business :								1,121.23
<b>Staples Business Credit</b>								
04/21	04/27/2021	9100218	Staples Business Credit	7326559289-		101.200231	209.77	209.77
04/21	04/27/2021	9100218	Staples Business Credit	7326559289-		249.200231	145.50	145.50
Total Staples Business Credit:								355.27
<b>Step CG, LLC</b>								
04/21	04/09/2021	21611	Step CG, LLC	S-INV103413		101.200393	1,484.02	1,484.02
Total Step CG, LLC :								1,484.02
<b>Swank Motion Pictures, Inc.</b>								
04/21	04/20/2021	21699	Swank Motion Pictures, Inc.	BO 1794434		211.500300	1,660.00	1,660.00
Total Swank Motion Pictures, Inc. :								1,660.00
<b>Sylvia's Child Advocacy Ctr.</b>								
04/21	04/16/2021	21681	Sylvia's Child Advocacy Ctr.	2021-102		230.200374	10,000.00	10,000.00
Total Sylvia's Child Advocacy Ctr. :								10,000.00
<b>TBA &amp; Oil Warehouse</b>								
04/21	04/09/2021	21612	TBA & Oil Warehouse	03TL0322		249.200231	146.70	146.70
04/21	04/09/2021	21612	TBA & Oil Warehouse	08TK5292		249.200231	146.70	146.70
04/21	04/09/2021	21612	TBA & Oil Warehouse	08TL0323		249.200231	46.52	46.52
04/21	04/09/2021	21612	TBA & Oil Warehouse	08TL0743		249.200231	119.57	119.57
04/21	04/09/2021	21612	TBA & Oil Warehouse	08TL0970		249.200231	146.70	146.70
04/21	04/13/2021	21656	TBA & Oil Warehouse	01TL3444		249.200231	495.00	495.00
04/21	04/15/2021	21676	TBA & Oil Warehouse	03TK8150		187.362232	165.95	165.95
04/21	04/27/2021	21752	TBA & Oil Warehouse	01TL3443		101.500210	98.45	98.45
Total TBA & Oil Warehouse :								1,365.59
<b>TDS Telecom</b>								
04/21	04/09/2021	21613	TDS Telecom	3177693598		101.018354	54.31	54.31
04/21	04/09/2021	21613	TDS Telecom	3177694866		101.018354	136.00	136.00
04/21	04/09/2021	21613	TDS Telecom	3177694881		101.018354	550.25	550.25
04/21	04/12/2021	21634	TDS Telecom	0482377-IN		204.500312	232.00	232.00
04/21	04/15/2021	21677	TDS Telecom	3177693304		187.362354	199.74	199.74
Total TDS Telecom :								1,172.30
<b>TerraPro, LLC</b>								
04/21	04/16/2021	21682	TerraPro, LLC	7421258		201.300313	1,100.00	1,100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total TerraPro, LLC :								1,100.00
<b>The Huntington National Bank</b>								
04/21	04/27/2021	21753	The Huntington National Bank	2021 Escrow		249.200381	500.00	500.00
Total The Huntington National Bank:								500.00
<b>The UPS Store #6991</b>								
04/21	04/20/2021	21700	The UPS Store #6991	Parks Dept -		204.500210	102.75	102.75
Total The UPS Store #6991 :								102.75
<b>Traffic Safety Warehouse</b>								
04/21	04/27/2021	21754	Traffic Safety Warehouse	85685A		201.300200	866.75	866.75
Total Traffic Safety Warehouse :								866.75
<b>Ulfhedinn Entertainment, LLC</b>								
04/21	04/20/2021	21701	Ulfhedinn Entertainment, LLC	2021-1		211.500300	1,600.00	1,600.00
Total Ulfhedinn Entertainment, LLC :								1,600.00
<b>Uline</b>								
04/21	04/27/2021	21755	Uline	132465028		101.200231	176.05	176.05
04/21	04/27/2021	21755	Uline	132521790		101.200231	352.58	352.58
Total Uline :								528.63
<b>USA Blue Book</b>								
04/21	04/20/2021	21702	USA Blue Book	567184 (4/8/		204.500212	378.83	378.83
04/21	04/27/2021	21756	USA Blue Book	575856		204.500211	29.45	29.45
Total USA Blue Book :								408.28
<b>Vance Outdoors</b>								
04/21	04/09/2021	21614	Vance Outdoors	3763432-IN		402.018430	428.00	428.00
Total Vance Outdoors:								428.00
<b>Vectren Energy Delivery</b>								
04/21	04/09/2021	21615	Vectren Energy Delivery	02-62036501		187.362354	235.96	235.96
04/21	04/09/2021	21615	Vectren Energy Delivery	57999539 4/		101.018354	634.72	634.72
04/21	04/12/2021	21635	Vectren Energy Delivery	Anson Blvd 2		204.500315	52.68	52.68
04/21	04/12/2021	21635	Vectren Energy Delivery	Buck St 2.23-		204.500315	71.47	71.47
04/21	04/12/2021	21635	Vectren Energy Delivery	Main St 2.23-		204.500315	108.72	108.72
04/21	04/12/2021	21635	Vectren Energy Delivery	Walnut St 2.2		204.500315	94.08	94.08
04/21	04/13/2021	21657	Vectren Energy Delivery	2/23/21 - 3/2		101.200397	90.57	90.57
04/21	04/15/2021	21678	Vectren Energy Delivery	0262036501		187.362354	48.81	48.81
Total Vectren Energy Delivery:								1,337.01
<b>Verizon Wireless</b>								
04/21	04/05/2021	21579	Verizon Wireless	9876246548		187.362354	764.21	764.21
04/21	04/09/2021	21616	Verizon Wireless	2/24/21 - 3/2		249.200374	2,845.97	2,845.97
04/21	04/09/2021	21616	Verizon Wireless	9876246546		101.018323	471.97	471.97
04/21	04/13/2021	21658	Verizon Wireless	9876246545		101.350323	50.58	50.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/21	04/13/2021	21658	Verizon Wireless	9876246545		101.450311	808.93	808.93
Total Verizon Wireless:								4,941.66
<b>Village Custom Embroidery, Inc.</b>								
04/21	04/12/2021	21636	Village Custom Embroidery, Inc.	12000		211.500300	637.00	637.00
Total Village Custom Embroidery, Inc. :								637.00
<b>Wabash Scientific, Inc.</b>								
04/21	04/09/2021	21617	Wabash Scientific, Inc.	Mann Brother		101.018313	1,095.00	1,095.00
Total Wabash Scientific, Inc. :								1,095.00
<b>Waymire's Auto Parts &amp; Service Inc</b>								
04/21	04/27/2021	21757	Waymire's Auto Parts & Service In	13074		201.300200	928.00	928.00
04/21	04/27/2021	21757	Waymire's Auto Parts & Service In	13076		201.300200	141.00	141.00
04/21	04/27/2021	21757	Waymire's Auto Parts & Service In	13083		101.200231	77.99	77.99
04/21	04/30/2021	21788	Waymire's Auto Parts & Service In	13075		101.200231	141.00	141.00
Total Waymire's Auto Parts & Service Inc :								1,287.99
<b>Wells Fargo Financial Leasing</b>								
04/21	04/09/2021	21618	Wells Fargo Financial Leasing	5013709291		101.018350	972.03	972.03
04/21	04/21/2021	21732	Wells Fargo Financial Leasing	5014516824		101.018350	1,620.05	1,620.05
04/21	04/21/2021	21732	Wells Fargo Financial Leasing	5014516825		101.018350	324.01	324.01
04/21	04/27/2021	21758	Wells Fargo Financial Leasing	5014098108		249.200231	1,296.04	1,296.04
Total Wells Fargo Financial Leasing:								4,212.13
<b>West Bend Mutual</b>								
04/21	04/30/2021	21789	West Bend Mutual	1000028866		204.500370	1,318.00	1,318.00
Total West Bend Mutual :								1,318.00
<b>Whitestown Municipal Utilities</b>								
04/21	04/09/2021	21619	Whitestown Municipal Utilities	219670002 2		101.018354	649.03	649.03
04/21	04/12/2021	21637	Whitestown Municipal Utilities	Anson Blvd 2		204.500315	64.57	64.57
04/21	04/12/2021	21637	Whitestown Municipal Utilities	Buck St 2.22-		204.500315	135.15	135.15
04/21	04/12/2021	21637	Whitestown Municipal Utilities	Main St 2.22-		204.500315	89.83	89.83
04/21	04/12/2021	21637	Whitestown Municipal Utilities	Walnut Street		204.500315	27.03	27.03
04/21	04/13/2021	21659	Whitestown Municipal Utilities	2/22/21 - 3/1		101.200397	666.12	666.12
04/21	04/20/2021	21703	Whitestown Municipal Utilities	219670002 4		101.018354	642.65	642.65
Total Whitestown Municipal Utilities :								2,274.38
<b>Wurth USA Inc</b>								
04/21	04/30/2021	21790	Wurth USA Inc	96981360		101.500210	341.95	341.95
Total Wurth USA Inc :								341.95
<b>Zoll Medical Coporation</b>								
04/21	04/05/2021	21580	Zoll Medical Coporation	3252794		625.000233	590.91	590.91
Total Zoll Medical Coporation:								590.91

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:								<u>769,480.90</u>

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Report Criteria:

Report type: GL detail

Bank.Bank number = 4,3,5,38

Check.Type = {<->} "Adjustment"

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## Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4)</b>						
04/16/2021	1	Apr 16 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		Apr 16 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		Apr 16 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		Apr 16 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
		Apr 16 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
		Apr 16 2021 Payroll	101.018121	Director of Developmental Serv	3,192.31	
		Apr 16 2021 Payroll	101.018131	Town FICA	1,182.21	
		Apr 16 2021 Payroll	101.550110	Facility Superintendent	1,690.08	
		Apr 16 2021 Payroll	101.550131	Facility FICA	127.88	
		Apr 16 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
		Apr 16 2021 Payroll	101.200112	Police Full Time Wages	69,692.39	
		Apr 16 2021 Payroll	249.200114	Police Civilian Wages	4,307.70	
		Apr 16 2021 Payroll	249.200116	Police Overtime	45.65	
		Apr 16 2021 Payroll	249.200115	Police Comp Pay	2,704.72	
		Apr 16 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
		Apr 16 2021 Payroll	249.200135	Police Shift Differential	1,255.00	
		Apr 16 2021 Payroll	249.200117	Police Special Pays	2,515.38	
		Apr 16 2021 Payroll	249.200131	Police FICA	6,362.51	
		Apr 16 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
		Apr 16 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		Apr 16 2021 Payroll	101.300131	Clerk FICA	361.39	
		Apr 16 2021 Payroll	101.350120	Planning Planning Director	2,692.31	
		Apr 16 2021 Payroll	101.350123	Planning Full-Time Staff	3,769.23	
		Apr 16 2021 Payroll	101.350131	Planning FICA	461.80	
		Apr 16 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
		Apr 16 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
		Apr 16 2021 Payroll	101.400131	PR FICA	484.88	
		Apr 16 2021 Payroll	101.450112	Building Admin Assistant	1,430.12	
		Apr 16 2021 Payroll	101.450111	Building Inspector Wages	6,112.42	
		Apr 16 2021 Payroll	101.450110	Building Director Wages	2,884.62	
		Apr 16 2021 Payroll	101.450131	Building FICA	775.41	
		Apr 16 2021 Payroll	249.362116	Fire Deputy Chief	7,445.62	
		Apr 16 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
		Apr 16 2021 Payroll	249.362111	Fire Fire Chief's Wages	3,995.65	
		Apr 16 2021 Payroll	187.362121	Fire Shift FF Full-Time	113,619.96	
		Apr 16 2021 Payroll	187.362114	Fire Overtime	5,502.44	
		Apr 16 2021 Payroll	187.362133	Fire Ride Out Pay	380.50	
		Apr 16 2021 Payroll	187.362131	Fire FICA	10,132.60	
		Apr 16 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
		Apr 16 2021 Payroll	101.500131	Fleet FICA	124.66	
		Apr 16 2021 Payroll	201.300115	MVH Street Superintendent	2,424.46	
		Apr 16 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
		Apr 16 2021 Payroll	201.300114	MVH Laborer Wages	9,976.85	
		Apr 16 2021 Payroll	201.300131	MVH FICA	1,073.67	
		Apr 16 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
		Apr 16 2021 Payroll	204.500119	Parks FT Staff Wages	11,716.39	
		Apr 16 2021 Payroll	204.500131	Parks FICA	1,077.98	
		Apr 16 2021 Payroll	101.018314	Town Payroll Services	250.64	
		Apr 16 2021 Payroll	001.00100	General Checking		323,463.60-
04/16/2021	2	Apr 16 2021 Payroll	101.018113	Town Council Wages	2,000.00	
		Apr 16 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		Apr 16 2021 Payroll	101.018123	Town Constituent Services	1,200.00	

Apr 16 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
Apr 16 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
Apr 16 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
Apr 16 2021 Payroll	101.018121	Director of Developmental Serv	3,192.31	
Apr 16 2021 Payroll	101.018131	Town FICA	1,344.65	
Apr 16 2021 Payroll	101.550110	Facility Superintendent	1,735.13	
Apr 16 2021 Payroll	101.550131	Facility FICA	132.74	
Apr 16 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
Apr 16 2021 Payroll	101.200112	Police Full Time Wages	69,692.39	
Apr 16 2021 Payroll	249.200114	Police Civilian Wages	4,307.70	
Apr 16 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
Apr 16 2021 Payroll	249.200117	Police Special Pays	2,653.83	
Apr 16 2021 Payroll	101.200113	Police Board Wages	400.00	
Apr 16 2021 Payroll	249.200131	Police FICA	6,319.39	
Apr 16 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
Apr 16 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
Apr 16 2021 Payroll	101.300131	Clerk FICA	378.67	
Apr 16 2021 Payroll	101.350124	Planning WPC Members	500.00	
Apr 16 2021 Payroll	101.350120	Planning Planning Director	2,826.92	
Apr 16 2021 Payroll	101.350123	Planning Full-Time Staff	3,769.23	
Apr 16 2021 Payroll	101.350131	Planning FICA	527.55	
Apr 16 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
Apr 16 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
Apr 16 2021 Payroll	101.400131	PR FICA	505.50	
Apr 16 2021 Payroll	101.450112	Building Admin Assistant	1,430.12	
Apr 16 2021 Payroll	101.450111	Building Inspector Wages	6,112.42	
Apr 16 2021 Payroll	101.450110	Building Director Wages	2,884.62	
Apr 16 2021 Payroll	101.450131	Building FICA	797.68	
Apr 16 2021 Payroll	249.362116	Fire Deputy Chief	7,445.62	
Apr 16 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
Apr 16 2021 Payroll	249.362111	Fire Fire Chief's Wages	3,995.65	
Apr 16 2021 Payroll	187.362121	Fire Shift FF Full-Time	115,230.05	
Apr 16 2021 Payroll	187.362133	Fire Ride Out Pay	664.00	
Apr 16 2021 Payroll	187.362131	Fire FICA	10,211.43	
Apr 16 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
Apr 16 2021 Payroll	101.500131	Fleet FICA	126.08	
Apr 16 2021 Payroll	201.300115	MVH Street Superintendent	2,424.46	
Apr 16 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
Apr 16 2021 Payroll	201.300114	MVH Laborer Wages	9,979.77	
Apr 16 2021 Payroll	201.300131	MVH FICA	1,129.22	
Apr 16 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
Apr 16 2021 Payroll	204.500119	Parks FT Staff Wages	12,183.56	
Apr 16 2021 Payroll	204.500131	Parks FICA	1,134.19	
Apr 16 2021 Payroll	101.018314	Town Payroll Services	269.79	
Apr 16 2021 Payroll	001.00100	General Checking		319,998.84-

Total 421:

643,462.44      643,462.44-

Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):

643,462.44      643,462.44-

References: 2    Transactions: 97

Grand Totals:

643,462.44      643,462.44-