Town of Whitestown

Check Register History
Town Council Claims for January 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.

February 10, 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 21 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $3,665,029.94.

The report attached is a detailed summary of the claims for January 1, 2021 to January 31, 2021.

Signed this 10th day of February 2021.

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

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
AccuPay Inc.								
01/21	01/29/2021	9100141	AccuPay Inc.	1/29/2021 12		806.000227	3,685.11	3,685.11
	Total AccuPay Inc.:							3,685.11
Active911 Inc								
01/21	01/20/2021	21121	Active911 Inc	247889		187.362356	725.00	725.00
	Total Active911 Inc :							725.00
All Occasion Tent Rental								
01/21	01/28/2021	19196	All Occasion Tent Rental	5601403		211.500300	200.00-	200.00-
	Total All Occasion Tent Rental :							200.00-
Always Plumbing by WJR								
01/21	01/11/2021	21071	Always Plumbing by WJR	4090		249.362374	899.50	899.50
	Total Always Plumbing by WJR :							899.50
Ambitec Inc								
01/21	01/29/2021	21214	Ambitec Inc	1801		402.018430	3,699.00	3,699.00
01/21	01/29/2021	21214	Ambitec Inc	1811		402.018430	3,699.00	3,699.00
	Total Ambitec Inc:							7,398.00
American Planning Association								
01/21	01/27/2021	21186	American Planning Association	363376-2113		101.350362	255.00	255.00
	Total American Planning Association:							255.00
American Structurepoint Inc								
01/21	01/06/2021	21046	American Structurepoint Inc	133226		201.300313	28,171.20	28,171.20
01/21	01/06/2021	21046	American Structurepoint Inc	134161		201.300313	17,009.70	17,009.70
01/21	01/27/2021	21187	American Structurepoint Inc	131138		201.300313	6,159.56	6,159.56
01/21	01/27/2021	21187	American Structurepoint Inc	135095		201.300313	7,623.60	7,623.60
	Total American Structurepoint Inc :							58,964.06
Ameripak								
01/21	01/11/2021	21072	Ameripak	127826		249.362231	276.00	276.00
01/21	01/11/2021	21072	Ameripak	128741		249.362231	254.90	254.90
01/21	01/25/2021	21143	Ameripak	128815		101.200397	82.40	82.40
01/21	01/25/2021	21143	Ameripak	128878		101.200397	88.65	88.65
01/21	01/29/2021	21202	Ameripak	129050		249.362231	172.50	172.50
	Total Ameripak :							874.45
Anthem Blue Cross and Blue Shield								
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		101.450134	3,366.27	3,366.27
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		101.300134	3,306.13	3,306.13
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		101.019134	2,136.43	2,136.43

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		249.362134	52,702.02	52,702.02
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		101.500134	2,252.70	2,252.70
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		201.300134	5,462.94	5,462.94
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		204.500134	3,756.83	3,756.83
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		101.350134	3,299.72	3,299.72
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		249.200134	32,547.76	32,547.76
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		101.400134	3,329.54	3,329.54
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		101.018134	6,330.55	6,330.55
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		806.000227	17,333.30	17,333.30
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		101.450134	3,366.27	3,366.27
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		101.300134	3,306.13	3,306.13
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		101.019134	1,890.77	1,890.77
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		187.362134	52,702.02	52,702.02
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		101.500134	2,252.70	2,252.70
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		201.300134	5,462.94	5,462.94
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		204.500134	3,756.83	3,756.83
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		101.350134	3,299.72	3,299.72
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		249.200134	30,817.29	30,817.29
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		101.400134	3,329.54	3,329.54
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		101.018134	5,928.24	5,928.24
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		806.000227	17,559.30	17,559.30
	Total Anthem Blue Cross and Blue Shield:							269,495.94
Anthem Life								
01/21	01/06/2021	21047	Anthem Life	6764540		101.450134	300.28	300.28
01/21	01/06/2021	21047	Anthem Life	6764540		101.300134	89.18	89.18
01/21	01/06/2021	21047	Anthem Life	6764540		101.019134	13.62	13.62
01/21	01/06/2021	21047	Anthem Life	6764540		249.362134	2,120.94	2,120.94
01/21	01/06/2021	21047	Anthem Life	6764540		101.500134	82.62	82.62
01/21	01/06/2021	21047	Anthem Life	6764540		201.300134	140.28	140.28
01/21	01/06/2021	21047	Anthem Life	6764540		204.500134	216.80	216.80
01/21	01/06/2021	21047	Anthem Life	6764540		101.350134	102.94	102.94
01/21	01/06/2021	21047	Anthem Life	6764540		249.200134	1,075.61	1,075.61
01/21	01/06/2021	21047	Anthem Life	6764540		101.400134	73.67	73.67
01/21	01/06/2021	21047	Anthem Life	6764540		101.018134	189.57	189.57
01/21	01/29/2021	21203	Anthem Life	6835860		101.450134	300.28	300.28
01/21	01/29/2021	21203	Anthem Life	6835860		101.300134	89.18	89.18
01/21	01/29/2021	21203	Anthem Life	6835860		101.019134	13.62	13.62
01/21	01/29/2021	21203	Anthem Life	6835860		249.362134	2,125.80	2,125.80
01/21	01/29/2021	21203	Anthem Life	6835860		101.500134	82.62	82.62
01/21	01/29/2021	21203	Anthem Life	6835860		201.300134	140.28	140.28
01/21	01/29/2021	21203	Anthem Life	6835860		204.500134	216.80	216.80
01/21	01/29/2021	21203	Anthem Life	6835860		101.350134	102.94	102.94
01/21	01/29/2021	21203	Anthem Life	6835860		249.200134	1,075.61	1,075.61
01/21	01/29/2021	21203	Anthem Life	6835860		101.400134	73.67	73.67
01/21	01/29/2021	21203	Anthem Life	6835860		101.018134	189.57	189.57
	Total Anthem Life:							8,815.88
Ascension St.V Public Safety Medical								
01/21	01/25/2021	21144	Ascension St.V Public Safety Med	20-37386		101.200241	2,846.26	2,846.26
	Total Ascension St.V Public Safety Medical :							2,846.26
AT&T								
01/21	01/06/2021	21048	AT&T	3177338659		101.018323	191.51	191.51

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/21	01/25/2021	21145	AT&T	X01142021		249.200231	72.00	72.00
	Total AT&T:							263.51
Auto Appeal Inc								
01/21	01/25/2021	21146	Auto Appeal Inc	2612127420		249.200231	81.89	81.89
	Total Auto Appeal Inc :							81.89
AutoZone Store 2612								
01/21	01/11/2021	21073	AutoZone Store 2612	26112128614		187.362232	148.00	148.00
01/21	01/20/2021	21122	AutoZone Store 2612	2612096180		187.362232	315.28	315.28
01/21	01/20/2021	21122	AutoZone Store 2612	2612125436		187.362232	15.27	15.27
01/21	01/25/2021	21147	AutoZone Store 2612	2612128564		249.200231	172.05	172.05
01/21	01/25/2021	21147	AutoZone Store 2612	2612128662		249.200231	344.10	344.10
01/21	01/25/2021	21147	AutoZone Store 2612	2612128675		249.200231	13.87	13.87
01/21	01/25/2021	21147	AutoZone Store 2612	2612130069		249.200231	143.99	143.99
01/21	01/25/2021	21147	AutoZone Store 2612	2612132683		249.200231	106.07	106.07
01/21	01/25/2021	21147	AutoZone Store 2612	2612140073		187.362232	49.99	49.99
01/21	01/25/2021	21147	AutoZone Store 2612	3568		249.200231	405.93	405.93
01/21	01/25/2021	21147	AutoZone Store 2612	3574		249.200231	399.99	399.99
01/21	01/25/2021	21147	AutoZone Store 2612	66988		249.200231	238.65	238.65
	Total AutoZone Store 2612 :							2,353.19
BASIC								
01/21	01/25/2021	9100133	BASIC	10-577985		101.018134	80.80	80.80
	Total BASIC:							80.80
Bill Estes Auto Group								
01/21	01/25/2021	21148	Bill Estes Auto Group	81919EC		249.200231	56.25	56.25
01/21	01/25/2021	21148	Bill Estes Auto Group	82350EC		249.200231	67.16	67.16
	Total Bill Estes Auto Group :							123.41
Boone County EDC								
01/21	01/25/2021	21149	Boone County EDC	1-2021		653.000310	50,000.00	50,000.00
	Total Boone County EDC :							50,000.00
Boone County Sheriff's Office								
01/21	01/06/2021	21049	Boone County Sheriff's Office	111		101.018490	10,000.00	10,000.00
01/21	01/20/2021	21123	Boone County Sheriff's Office	104 (2020-20		101.018313	50,000.00	50,000.00
	Total Boone County Sheriff's Office :							60,000.00
Boone County Surveyor								
01/21	01/25/2021	21150	Boone County Surveyor	20192020		201.300490	10,000.00	10,000.00
	Total Boone County Surveyor :							10,000.00
Boone REMC Lockbox								
01/21	01/06/2021	21050	Boone REMC Lockbox	1325401 11-1		101.018354	1,046.00	1,046.00
01/21	01/06/2021	21050	Boone REMC Lockbox	1797600-11		101.018354	72.54	72.54
01/21	01/06/2021	21050	Boone REMC Lockbox	1875700 11-1		101.018354	87.38	87.38
01/21	01/11/2021	21074	Boone REMC Lockbox	PARKS - MAI		204.500315	116.35	116.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/21	01/13/2021	21112	Boone REMC Lockbox	1896100 1/7/		187.362354	75.08	75.08
01/21	01/25/2021	21151	Boone REMC Lockbox	11/1 - 12/1		101.200397	759.19	759.19
01/21	01/25/2021	21151	Boone REMC Lockbox	1369801 1.2		201.300360	48.49	48.49
01/21	01/25/2021	21151	Boone REMC Lockbox	1581500 1.2		201.300360	63.51	63.51
01/21	01/25/2021	21151	Boone REMC Lockbox	1643500 1.2		201.300360	102.37	102.37
01/21	01/25/2021	21151	Boone REMC Lockbox	1794900 1.2		201.300360	40.87	40.87
01/21	01/25/2021	21151	Boone REMC Lockbox	1796600 1.2		201.300360	142.70	142.70
01/21	01/25/2021	21151	Boone REMC Lockbox	1797600 1.2		201.300360	15.23	15.23
01/21	01/27/2021	21188	Boone REMC Lockbox	12/1/20 - 1/1/		101.200397	748.64	748.64
01/21	01/27/2021	21188	Boone REMC Lockbox	1325401 1/2		101.018354	954.00	954.00
01/21	01/27/2021	21188	Boone REMC Lockbox	1875700 1/2		101.018354	90.81	90.81
01/21	01/27/2021	21188	Boone REMC Lockbox	ANSON 1/21		204.500315	261.71	261.71
01/21	01/27/2021	21188	Boone REMC Lockbox	ANSON PON		204.500315	69.64	69.64
01/21	01/27/2021	21188	Boone REMC Lockbox	Main 12/20-1		204.500315	290.22	290.22
01/21	01/29/2021	21204	Boone REMC Lockbox	10594021 1/		187.362354	793.40	793.40
	Total Boone REMC Lockbox:							5,778.13
Bound Tree Medical								
01/21	01/11/2021	21075	Bound Tree Medical	83900096		625.000233	491.20	491.20
01/21	01/11/2021	21075	Bound Tree Medical	83910026		625.000233	1,091.87	1,091.87
01/21	01/13/2021	21098	Bound Tree Medical	83911831		625.000233	15.32	15.32
	Total Bound Tree Medical :							1,598.39
Brandeis Machinery & Supply Company								
01/21	01/06/2021	21051	Brandeis Machinery & Supply Co	IR06BL		201.300490	3,131.00	3,131.00
	Total Brandeis Machinery & Supply Company :							3,131.00
Brandi Cunningham								
01/21	01/15/2021	21115	Brandi Cunningham	12-2020		101.018374	40.00	40.00
	Total Brandi Cunningham :							40.00
Brian Minton								
01/21	01/25/2021	21152	Brian Minton	Reimbursem		249.200232	44.01	44.01
	Total Brian Minton :							44.01
Brush Turf Care LLC								
01/21	01/27/2021	21189	Brush Turf Care LLC	9700		249.200231	550.00	550.00
	Total Brush Turf Care LLC:							550.00
Butler Fairman & Seufert, Inc.								
01/21	01/06/2021	21052	Butler Fairman & Seufert, Inc.	90987		101.018313	3,736.89	3,736.89
01/21	01/06/2021	21052	Butler Fairman & Seufert, Inc.	91512		652.000310	1,959.30	1,959.30
	Total Butler Fairman & Seufert, Inc. :							5,696.19
Canteen Refreshment Services								
01/21	01/06/2021	21053	Canteen Refreshment Services	29257		101.018210	45.00	45.00
01/21	01/13/2021	21099	Canteen Refreshment Services	30941		101.018210	45.00	45.00
	Total Canteen Refreshment Services :							90.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
CDW-Government								
01/21	01/25/2021	21153	CDW-Government	6649949		249.200326	4,999.95	4,999.95
01/21	01/29/2021	21215	CDW-Government	7305299		249.200326	1,458.93	1,458.93
	Total CDW-Government :							6,458.88
Cellebrite Inc								
01/21	01/27/2021	21190	Cellebrite Inc	Q-180898-1		249.200393	4,295.01	4,295.01
	Total Cellebrite Inc :							4,295.01
Centier Bank								
01/21	01/29/2021	9100144	Centier Bank	1/29/2021 12		651.000310	5.00	5.00
	Total Centier Bank:							5.00
City of Carmel								
01/21	01/11/2021	21076	City of Carmel	1/1/21		249.362134	337.75	337.75
01/21	01/11/2021	21076	City of Carmel	10/1/20		249.362134	337.75	337.75
01/21	01/11/2021	21076	City of Carmel	11/1/20		249.362134	337.75	337.75
01/21	01/11/2021	21076	City of Carmel	12/1/20		249.362134	337.75	337.75
01/21	01/29/2021	21205	City of Carmel	2/2021		249.362134	337.75	337.75
	Total City of Carmel :							1,688.75
City Wide Maintenance of Indianapolis								
01/21	01/15/2021	20792	City Wide Maintenance of Indiana	INV052850		101.200248	750.00-	750.00-
01/21	01/15/2021	21116	City Wide Maintenance of Indiana	INV052850		101.200248	750.00	750.00
01/21	01/25/2021	21154	City Wide Maintenance of Indiana	CON026620		101.200397	750.00	750.00
01/21	01/29/2021	21216	City Wide Maintenance of Indiana	CON027026		101.200397	750.00	750.00
	Total City Wide Maintenance of Indianapolis:							1,500.00
Civic Systems, LLC								
01/21	01/20/2021	21124	Civic Systems, LLC	20283		101.018313	14,250.00	14,250.00
	Total Civic Systems, LLC:							14,250.00
Clinton Crafton								
01/21	01/27/2021	21191	Clinton Crafton	Fall 2020 2		101.018362	618.07	618.07
	Total Clinton Crafton :							618.07
Co-Alliance LLP								
01/21	01/13/2021	21100	Co-Alliance LLP	797072		187.362354	1,960.39	1,960.39
	Total Co-Alliance LLP :							1,960.39
Colonial Life								
01/21	01/29/2021	9100137	Colonial Life	3843331-010		806.000227	2,581.54	2,581.54
	Total Colonial Life:							2,581.54
Control Tech Heating & Air Conditioning								
01/21	01/06/2021	21054	Control Tech Heating & Air Conditi	913745		249.362374	1,204.00	1,204.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Control Tech Heating & Air Conditioning :								1,204.00
D & E Printing								
01/21	01/13/2021	21113	D & E Printing	304323		625.000355	438.00	438.00
Total D & E Printing :								438.00
Dawsons Too								
01/21	01/25/2021	21155	Dawsons Too	1/18/21		187.362374	1,107.70	1,107.70
Total Dawsons Too:								1,107.70
DCC Inc								
01/21	01/15/2021	21117	DCC Inc	4585		101.018324	2,800.00	2,800.00
01/21	01/20/2021	21125	DCC Inc	4371		101.018374	2,950.00	2,950.00
Total DCC Inc :								5,750.00
Directv								
01/21	01/13/2021	21114	Directv	004595677X		187.362354	190.23	190.23
Total Directv :								190.23
Dotlich Trucking & Excavating Inc								
01/21	01/06/2021	21055	Dotlich Trucking & Excavating Inc	324		201.300290	1,021.64	1,021.64
01/21	01/25/2021	21156	Dotlich Trucking & Excavating Inc	326		201.300290	861.49	861.49
Total Dotlich Trucking & Excavating Inc :								1,883.13
Duke Energy Indiana Inc								
01/21	01/06/2021	21056	Duke Energy Indiana Inc	3360-3050-0		201.300360	14.53	14.53
01/21	01/06/2021	21056	Duke Energy Indiana Inc	3430-3842-0		201.300360	43.21	43.21
01/21	01/06/2021	21056	Duke Energy Indiana Inc	8140366602		101.018354	14.56	14.56
01/21	01/11/2021	21077	Duke Energy Indiana Inc	PARKS - 102		204.500315	271.38	271.38
01/21	01/11/2021	21077	Duke Energy Indiana Inc	PARKS - 106		204.500315	10.69	10.69
01/21	01/11/2021	21077	Duke Energy Indiana Inc	PARKS - Buc		204.500315	36.93	36.93
01/21	01/25/2021	21157	Duke Energy Indiana Inc	0160-3050-0		201.300360	846.02	846.02
01/21	01/25/2021	21157	Duke Energy Indiana Inc	3360-3050-0		201.300360	21.70	21.70
Total Duke Energy Indiana Inc :								1,259.02
ESO Solutions, Inc.								
01/21	01/13/2021	21101	ESO Solutions, Inc.	ESO-45750		187.362356	11,263.05	11,263.05
Total ESO Solutions, Inc. :								11,263.05
Fastenal Company								
01/21	01/20/2021	21126	Fastenal Company	INLEB10454		187.362232	16.98	16.98
Total Fastenal Company:								16.98
Fineline Furniture								
01/21	01/11/2021	21078	Fineline Furniture	65009002		249.362374	570.00	570.00
Total Fineline Furniture:								570.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
First Merchants Bank								
01/21	01/26/2021	9100134	First Merchants Bank	Jan 2021 Acc		249.362372	133,900.00	133,900.00
	Total First Merchants Bank:							133,900.00
FP Mailing Solutions								
01/21	01/20/2021	21127	FP Mailing Solutions	104739037		101.018210	135.00	135.00
	Total FP Mailing Solutions :							135.00
Global Fleet								
01/21	01/11/2021	9100122	Global Fleet	69379514		101.450310	206.23	206.23
01/21	01/11/2021	9100122	Global Fleet	69379514		101.300231	29.08	29.08
01/21	01/11/2021	9100122	Global Fleet	69379514		187.362330	2,723.89	2,723.89
01/21	01/11/2021	9100122	Global Fleet	69379514		101.500310	209.05	209.05
01/21	01/11/2021	9100122	Global Fleet	69379514		204.500316	572.76	572.76
01/21	01/11/2021	9100122	Global Fleet	69379514		101.350322	91.41	91.41
01/21	01/11/2021	9100122	Global Fleet	69379514		101.200232	6,960.06	6,960.06
01/21	01/11/2021	9100122	Global Fleet	69379514		101.018325	142.90	142.90
01/21	01/11/2021	9100122	Global Fleet	69379514		101.009590	2,843.54	2,843.54
	Total Global Fleet:							13,778.92
Gordon Flesch Co., Inc								
01/21	01/20/2021	21128	Gordon Flesch Co., Inc	00628421		101.018350	1,105.22	1,105.22
01/21	01/25/2021	21158	Gordon Flesch Co., Inc	13190702		101.018350	63.67	63.67
01/21	01/27/2021	21192	Gordon Flesch Co., Inc	ID0634898		101.200397	210.87	210.87
	Total Gordon Flesch Co., Inc:							1,379.76
GreenCycle of Indiana Inc								
01/21	01/11/2021	21079	GreenCycle of Indiana Inc	2200000531		201.300200	41.00	41.00
01/21	01/11/2021	21079	GreenCycle of Indiana Inc	PARKS - 220		204.500361	560.00	560.00
	Total GreenCycle of Indiana Inc :							601.00
Happily Ever After Productions								
01/21	01/28/2021	18937	Happily Ever After Productions	20191119-1		204.500370	1,647.00-	1,647.00-
	Total Happily Ever After Productions :							1,647.00-
Hare Automotive								
01/21	01/20/2021	21129	Hare Automotive	32-81675/32-		201.300242	61.58	61.58
	Total Hare Automotive:							61.58
High End Concepts Inc								
01/21	01/27/2021	21193	High End Concepts Inc	3830		101.018332	39.48	39.48
	Total High End Concepts Inc :							39.48
Huntington Credit Cards								
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	500.00	500.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	1,750.00	1,750.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	21.39	21.39
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	199.98	199.98
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200231	58.00	58.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200231	7.96	7.96
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200231	9.00	9.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200231	40.00	40.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.450210	133.60	133.60
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.450210	279.00	279.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.450210	767.00	767.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.450210	35.50-	35.50-
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.018323	199.90	199.90
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.018374	547.66	547.66
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200231	1,042.60	1,042.60
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.200248	95.80	95.80
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200231	90.93	90.93
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.200241	29.00	29.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200440	213.99	213.99
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200440	374.49	374.49
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200393	56.70	56.70
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200440	489.56	489.56
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200440	122.36	122.36
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200231	604.80	604.80
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200374	1,743.90	1,743.90
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200374	107.52	107.52
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200374	107.52	107.52
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200374	107.52	107.52
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		187.362231	79.03	79.03
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		187.362231	61.39	61.39
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		187.362231	20.90	20.90
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		187.362231	49.99	49.99
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		187.362231	2,829.50	2,829.50
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		187.362231	93.06	93.06
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		204.500211	78.00	78.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		204.500210	215.92	215.92
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		204.500211	9.99	9.99
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.350210	49.87	49.87
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.350210	11.99	11.99
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.350210	38.97	38.97
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.500311	3,116.61	3,116.61
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.500311	1,429.98	1,429.98
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		187.362355	525.00	525.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		187.362356	192.00	192.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.200397	391.10	391.10
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		249.200374	107.30-	107.30-
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.018210	13.66	13.66
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.018332	649.93	649.93
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.018332	27.05	27.05
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.400210	20.00	20.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.018374	37.00	37.00
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	192.47	192.47
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	15.95	15.95
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	159.99	159.99
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	107.80	107.80
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	133.74	133.74
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	45.89	45.89
01/21	01/29/2021	9100138	Huntington Credit Cards	Jan 2021		101.009590	41.89	41.89

Total Huntington Credit Cards: 20,196.05

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Huntington National Bank								
01/21	01/13/2021	9100124	Huntington National Bank	518889		249.200381	110,912.74	110,912.74
01/21	01/20/2021	9100127	Huntington National Bank	515893		249.362373	89,000.49	89,000.49
01/21	01/26/2021	9100135	Huntington National Bank	Legacy Core		654.000700	43,098.08	43,098.08
01/21	01/29/2021	9100139	Huntington National Bank	519421		101.200381	117,968.16-	117,968.16-
01/21	01/29/2021	9100139	Huntington National Bank	519421		101.200381	117,968.16	117,968.16
01/21	01/29/2021	9100139	Huntington National Bank	519465		101.450411	6,911.16	6,911.16
01/21	01/29/2021	9100139	Huntington National Bank	519465		101.450411	6,911.16-	6,911.16-
01/21	01/15/2021	9100140	Huntington National Bank	519421		101.200381	117,968.16	117,968.16
01/21	01/29/2021	9100142	Huntington National Bank	1/15/2021 12		806.000227	30.00	30.00
	Total Huntington National Bank:							361,009.47
HWC Engineering, Inc.								
01/21	01/11/2021	21080	HWC Engineering, Inc.	2019-295-S-		201.300313	116.25	116.25
01/21	01/25/2021	21159	HWC Engineering, Inc.	2020-022-S-		201.300313	2,563.00	2,563.00
	Total HWC Engineering, Inc. :							2,679.25
Indiana Barrier Co.								
01/21	01/06/2021	21057	Indiana Barrier Co.	04800890-IN		101.018313	1,471.00	1,471.00
	Total Indiana Barrier Co.:							1,471.00
Indiana Dept of Workforce Development								
01/21	01/13/2021	21102	Indiana Dept of Workforce Develo	Jan 2021		101.018130	3,159.97	3,159.97
	Total Indiana Dept of Workforce Development :							3,159.97
Indiana Labor Law Poster Service								
01/21	01/25/2021	21160	Indiana Labor Law Poster Service	2021 -01E		101.018374	89.50	89.50
	Total Indiana Labor Law Poster Service :							89.50
Indiana Media Group								
01/21	01/20/2021	21130	Indiana Media Group	847871		101.018332	148.79	148.79
	Total Indiana Media Group :							148.79
Indiana Oxygen Company, Inc.								
01/21	01/29/2021	21206	Indiana Oxygen Company, Inc.	9602244		625.000233	131.04	131.04
	Total Indiana Oxygen Company, Inc. :							131.04
Indiana Public Retirement System								
01/21	01/29/2021	9100143	Indiana Public Retirement System	1/22/2021 12		806.000227	13,807.44	13,807.44
01/21	01/29/2021	9100143	Indiana Public Retirement System	1/8/2021 12:		806.000227	14,098.16	14,098.16
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		249.200137	1,070.46	1,070.46
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		249.362132	1,513.86	1,513.86
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		101.018132	1,622.65	1,622.65
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		101.350132	706.54	706.54
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		101.400132	590.16	590.16
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		101.450132	1,167.84	1,167.84
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		204.500136	1,408.54	1,408.54
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		101.009590	5,704.34	5,704.34
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		101.500132	450.80	450.80
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		101.300133	258.46	258.46

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		249.362132	19,188.82	19,188.82
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/22/2021 12		249.200132	9,752.82	9,752.82
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		249.200137	1,070.46	1,070.46
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		249.362132	1,558.66	1,558.66
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		101.018132	1,398.66	1,398.66
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		101.350132	706.54	706.54
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		101.400132	590.16	590.16
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		101.450132	1,167.84	1,167.84
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		204.500136	1,515.11	1,515.11
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		101.009590	6,265.49	6,265.49
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		101.500132	450.80	450.80
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		101.300133	258.46	258.46
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		249.362132	19,656.84	19,656.84
01/21	01/29/2021	9100146	Indiana Public Retirement System	1/8/2021 12:		249.200132	9,752.82	9,752.82
	Total Indiana Public Retirement System:							115,732.73
Indianapolis Metropolitan Planning Org								
01/21	01/25/2021	21161	Indianapolis Metropolitan Plannin	INV-0000003		201.300313	1,454.42	1,454.42
	Total Indianapolis Metropolitan Planning Org :							1,454.42
Integrity One Technologies, Inc.								
01/21	01/25/2021	21162	Integrity One Technologies, Inc.	IN1840963		249.200231	75.00	75.00
	Total Integrity One Technologies, Inc. :							75.00
IPL CO.								
01/21	01/11/2021	21081	IPL CO.	1444271 12.		187.362354	451.75	451.75
	Total IPL CO.:							451.75
John Suter								
01/21	01/28/2021	19521	John Suter	2020030601		211.500300	1,000.00-	1,000.00-
	Total John Suter:							1,000.00-
John T. Nowosielski								
01/21	01/06/2021	21058	John T. Nowosielski	12.2020		201.300313	1,800.00	1,800.00
	Total John T. Nowosielski :							1,800.00
Jonathon Roberts								
01/21	01/07/2021	21069	Jonathon Roberts	1/5/2021		201.300114	269.58	269.58
	Total Jonathon Roberts:							269.58
Kennedy Downs & Arland, P.C.								
01/21	01/11/2021	21082	Kennedy Downs & Arland, P.C.	Jan 7 2021		101.300331	1,663.50	1,663.50
	Total Kennedy Downs & Arland, P.C.:							1,663.50
Kings Classics								
01/21	01/27/2021	21183	Kings Classics	394		101.200590	1,188.92	1,188.92
01/21	01/27/2021	21183	Kings Classics	394		249.200237	620.20	620.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Kings Classics :							1,809.12
LEAF								
01/21	01/20/2021	21131	LEAF	11391515		101.018323	186.66	186.66
	Total LEAF :							186.66
Lebanon Reporter								
01/21	01/20/2021	21132	Lebanon Reporter	1/2021		101.018374	140.80	140.80
	Total Lebanon Reporter :							140.80
Level365 Holdings LLC								
01/21	01/06/2021	21059	Level365 Holdings LLC	72782		101.018323	375.00	375.00
01/21	01/11/2021	21083	Level365 Holdings LLC	IN72789		187.362354	617.00	617.00
	Total Level365 Holdings LLC :							992.00
M&I Bank HSA								
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		101.018134	6,151.80	6,151.80
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		101.400134	1,651.80	1,651.80
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		101.300134	2,400.00	2,400.00
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		101.500134	2,025.90	2,025.90
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		201.300134	4,503.60	4,503.60
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		101.450134	4,203.60	4,203.60
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		204.500134	3,000.00	3,000.00
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		101.350134	2,100.00	2,100.00
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		249.200134	25,433.10	25,433.10
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		187.362134	40,662.60	40,662.60
01/21	01/20/2021	9100128	M&I Bank HSA	Jan 2021		101.009590	12,677.70	12,677.70
	Total M&I Bank HSA:							104,810.10
MacQueen Emergency Group								
01/21	01/11/2021	21084	MacQueen Emergency Group	W00654		187.362232	269.10	269.10
	Total MacQueen Emergency Group :							269.10
Magnet Forensics USA, Inc.								
01/21	01/27/2021	21194	Magnet Forensics USA, Inc.	Q-143902-1		249.200393	3,995.00	3,995.00
01/21	01/27/2021	21194	Magnet Forensics USA, Inc.	Q-143902-2		249.200393	2,000.00	2,000.00
	Total Magnet Forensics USA, Inc. :							5,995.00
ManagerPlus Solutions, LLC								
01/21	01/06/2021	21060	ManagerPlus Solutions, LLC	2020-11495		101.500313	2,116.80	2,116.80
	Total ManagerPlus Solutions, LLC:							2,116.80
Med-Bill Corporation								
01/21	01/11/2021	21085	Med-Bill Corporation	MB-6773		625.000100	1,166.62	1,166.62
	Total Med-Bill Corporation :							1,166.62
Meridian Tile Corporation								
01/21	01/29/2021	21217	Meridian Tile Corporation	227246		204.500311	250.00	250.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Meridian Tile Corporation:							250.00
MES Indiana								
01/21	01/11/2021	21086	MES Indiana	IN1533954		187.362238	384.32	384.32
01/21	01/25/2021	21163	MES Indiana	IN1530080		249.200236	82.00	82.00
01/21	01/25/2021	21163	MES Indiana	IN1532573		249.200236	245.00	245.00
01/21	01/25/2021	21163	MES Indiana	IN1533479		249.200236	51.00	51.00
01/21	01/29/2021	21218	MES Indiana	IN1541926		249.200236	38.25	38.25
01/21	01/29/2021	21218	MES Indiana	IN1542445		249.200236	91.00	91.00
	Total MES Indiana:							891.57
MPLC								
01/21	01/11/2021	21087	MPLC	PARKS - 504		204.500370	617.42	617.42
	Total MPLC :							617.42
NAPA								
01/21	01/11/2021	21088	NAPA	PARKS - 608		204.500210	28.36	28.36
01/21	01/11/2021	21088	NAPA	PARKS - 903		204.500361	8.54	8.54
01/21	01/11/2021	21088	NAPA	PARKS - 903		204.500211	19.63	19.63
01/21	01/13/2021	21103	NAPA	PARKS - NA		204.500212	18.48	18.48
01/21	01/13/2021	21103	NAPA	PARKS - NA		204.500211	12.22	12.22
01/21	01/15/2021	21118	NAPA	13268		101.450210	35.76	35.76
01/21	01/20/2021	21133	NAPA	903-00-0635		187.362232	128.60	128.60
01/21	01/20/2021	21133	NAPA	903-00-0844		187.362232	52.20	52.20
01/21	01/20/2021	21133	NAPA	903-00-0950		187.362232	45.32	45.32
01/21	01/20/2021	21133	NAPA	903-99-0979		187.362232	67.32	67.32
01/21	01/25/2021	21164	NAPA	000907		201.300200	328.20	328.20
01/21	01/25/2021	21164	NAPA	016445		201.300200	18.21	18.21
01/21	01/25/2021	21164	NAPA	016448		201.300200	18.21	18.21
01/21	01/25/2021	21164	NAPA	045744		101.500210	137.81	137.81
01/21	01/25/2021	21164	NAPA	050377		101.500210	41.94-	41.94-
01/21	01/25/2021	21164	NAPA	053199		101.500210	27.84	27.84
01/21	01/25/2021	21164	NAPA	054817		101.500210	20.08	20.08
01/21	01/25/2021	21164	NAPA	059277		201.300200	57.80	57.80
01/21	01/25/2021	21164	NAPA	066781		101.500210	47.04	47.04
01/21	01/25/2021	21164	NAPA	067244		101.500210	58.02	58.02
01/21	01/25/2021	21164	NAPA	085051		101.500210	7.70-	7.70-
01/21	01/25/2021	21164	NAPA	1486		249.200231	406.70	406.70
01/21	01/25/2021	21164	NAPA	37830		249.200231	49.02	49.02
01/21	01/25/2021	21164	NAPA	45364		249.200231	27.51	27.51
01/21	01/25/2021	21164	NAPA	6030		249.200231	176.89	176.89
01/21	01/25/2021	21164	NAPA	70473		249.200231	233.43	233.43
01/21	01/25/2021	21164	NAPA	87656		249.200231	117.64	117.64
01/21	01/25/2021	21164	NAPA	903-00-0705		187.362232	7.41	7.41
01/21	01/25/2021	21164	NAPA	98253		249.200231	199.54	199.54
	Total NAPA :							2,298.14
Naptown Etching Inc								
01/21	01/20/2021	21134	Naptown Etching Inc	20180539		249.362374	338.55	338.55
	Total Naptown Etching Inc:							338.55

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Nelson & Co								
01/21	01/25/2021	21165	Nelson & Co	SI-114740		249.200236	183.20	183.20
	Total Nelson & Co:							183.20
Office Depot Inc								
01/21	01/11/2021	21089	Office Depot Inc	1437194530		249.362231	84.18	84.18
	Total Office Depot Inc:							84.18
Office Pride								
01/21	01/06/2021	21061	Office Pride	000193228		101.550312	595.38	595.38
01/21	01/13/2021	21104	Office Pride	000528100		101.550312	250.00	250.00
	Total Office Pride :							845.38
Office Three Sixty, Inc								
01/21	01/06/2021	21062	Office Three Sixty, Inc	1835454B2		201.300200	9.56	9.56
01/21	01/06/2021	21062	Office Three Sixty, Inc	1835464		201.300200	107.40	107.40
01/21	01/06/2021	21062	Office Three Sixty, Inc	1835464B1		201.300200	35.50	35.50
01/21	01/06/2021	21062	Office Three Sixty, Inc	1835464B3		201.300200	28.68	28.68
	Total Office Three Sixty, Inc :							181.14
OneAmerica								
01/21	01/06/2021	9100120	OneAmerica	Jan 8 2021		806.000227	4,098.42	4,098.42
01/21	01/20/2021	9100129	OneAmerica	Jan 22 2021		806.000227	4,098.42	4,098.42
	Total OneAmerica:							8,196.84
Orkin Pest Control								
01/21	01/06/2021	21063	Orkin Pest Control	205840837		101.550312	79.00	79.00
01/21	01/06/2021	21063	Orkin Pest Control	205841041		187.362354	100.00	100.00
	Total Orkin Pest Control :							179.00
Owens David								
01/21	01/20/2021	9100130	Owens David	Health for Ja		249.362134	825.32	825.32
	Total Owens David:							825.32
Pearson Ford Inc								
01/21	01/20/2021	21135	Pearson Ford Inc	155160		187.362232	329.47	329.47
01/21	01/25/2021	21166	Pearson Ford Inc	356775		201.300242	1,690.04	1,690.04
	Total Pearson Ford Inc :							2,019.51
Performance Powersports								
01/21	01/29/2021	21207	Performance Powersports	1916		249.362231	79.90	79.90
	Total Performance Powersports :							79.90
Pike Township Benefits Plan								
01/21	01/29/2021	21208	Pike Township Benefits Plan	2/2021		187.362134	1,924.07	1,924.07
	Total Pike Township Benefits Plan :							1,924.07

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Plymate's MatMan								
01/21	01/06/2021	21064	Plymate's MatMan	2960207		101.500210	35.44	35.44
01/21	01/06/2021	21064	Plymate's MatMan	2960207		201.300200	18.63	18.63
01/21	01/06/2021	21064	Plymate's MatMan	2978134		201.300200	35.72	35.72
01/21	01/06/2021	21064	Plymate's MatMan	2978572		101.500210	29.91	29.91
01/21	01/06/2021	21064	Plymate's MatMan	2978572		201.300200	24.16	24.16
01/21	01/06/2021	21064	Plymate's MatMan	2979269		101.550312	488.02	488.02
01/21	01/11/2021	21090	Plymate's MatMan	2980207		101.500210	35.44	35.44
01/21	01/11/2021	21090	Plymate's MatMan	2980207		201.300200	18.63	18.63
01/21	01/25/2021	21167	Plymate's MatMan	2979270		101.200397	83.87	83.87
01/21	01/25/2021	21167	Plymate's MatMan	2981867		201.300200	27.03	27.03
01/21	01/25/2021	21167	Plymate's MatMan	2981867		101.500210	27.04	27.04
01/21	01/27/2021	21195	Plymate's MatMan	2985137		201.300200	27.03	27.03
01/21	01/27/2021	21195	Plymate's MatMan	2985137		101.500210	27.04	27.04
01/21	01/27/2021	21195	Plymate's MatMan	2985846		101.200397	83.87	83.87
Total Plymate's MatMan:								961.83
Police & Firemens Insurance Assoc								
01/21	01/11/2021	2866	Police & Firemens Insurance Ass	Jan 2021		806.000227	1,970.63	1,970.63
01/21	01/25/2021	2867	Police & Firemens Insurance Ass	Feb 2021		806.000227	1,970.63	1,970.63
Total Police & Firemens Insurance Assoc:								3,941.26
Pro Air Midwest, LLC								
01/21	01/20/2021	21136	Pro Air Midwest, LLC	9711		249.362374	1,550.00	1,550.00
Total Pro Air Midwest, LLC:								1,550.00
Reading Equip & Dist, LLC								
01/21	01/06/2021	21065	Reading Equip & Dist, LLC	S450003498		201.300200	111.00	111.00
01/21	01/27/2021	21196	Reading Equip & Dist, LLC	CM45000064		201.300200	1,600.00-	1,600.00-
01/21	01/27/2021	21196	Reading Equip & Dist, LLC	S450003559		201.300200	654.00	654.00
01/21	01/27/2021	21196	Reading Equip & Dist, LLC	S450003614		201.300242	1,687.00	1,687.00
Total Reading Equip & Dist, LLC:								852.00
Reedy Financial Group PC								
01/21	01/13/2021	21105	Reedy Financial Group PC	7016		101.018310	13,294.99	13,294.99
01/21	01/13/2021	21105	Reedy Financial Group PC	7017		101.018310	7,296.67	7,296.67
01/21	01/13/2021	21105	Reedy Financial Group PC	7018		101.018310	104.17	104.17
01/21	01/13/2021	21105	Reedy Financial Group PC	7020		101.018310	966.67	966.67
01/21	01/13/2021	21105	Reedy Financial Group PC	7022		653.000310	5,429.17	5,429.17
Total Reedy Financial Group PC:								27,091.67
Republic Services #761								
01/21	01/11/2021	21091	Republic Services #761	PARKS - 076		204.500315	210.48	210.48
01/21	01/13/2021	21106	Republic Services #761	005018909		101.018354	477.40	477.40
Total Republic Services #761:								687.88
Santa Cruz Gunlocks, LLC								
01/21	01/25/2021	21168	Santa Cruz Gunlocks, LLC	46415		249.200231	330.04	330.04
Total Santa Cruz Gunlocks, LLC:								330.04

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Scott Rolston								
01/21	01/15/2021	21119	Scott Rolston	Jan 2021		101.200236	500.00	500.00
	Total Scott Rolston :							500.00
Service Sanitation								
01/21	01/06/2021	21066	Service Sanitation	8075000		101.018354	268.14	268.14
01/21	01/20/2021	21137	Service Sanitation	8060376		101.018354	220.00	220.00
01/21	01/25/2021	21169	Service Sanitation	8088579		101.018354	110.00	110.00
	Total Service Sanitation:							598.14
SESAC								
01/21	01/11/2021	21092	SESAC	PARKS - 104		204.500370	483.00	483.00
	Total SESAC :							483.00
Signal Construction Inc								
01/21	01/25/2021	21170	Signal Construction Inc	3514		201.300360	1,504.00	1,504.00
01/21	01/25/2021	21170	Signal Construction Inc	3543		201.300360	2,081.20	2,081.20
	Total Signal Construction Inc :							3,585.20
Spectrum Business								
01/21	01/20/2021	21138	Spectrum Business	0579728010		101.018323	515.33	515.33
01/21	01/20/2021	21138	Spectrum Business	0685326010		101.018323	106.52	106.52
01/21	01/25/2021	21171	Spectrum Business	0685327010		201.300200	342.91	342.91
01/21	01/27/2021	21197	Spectrum Business	(1/13/21 - 2/		101.200374	680.16	680.16
	Total Spectrum Business :							1,644.92
St.Vincent Hospital & Healthcare Center								
01/21	01/20/2021	21139	St.Vincent Hospital & Healthcare	14533		625.000233	3.54	3.54
	Total St.Vincent Hospital & Healthcare Center :							3.54
Staples Business Credit								
01/21	01/11/2021	9100123	Staples Business Credit	7319937659-		101.200231	218.66	218.66
	Total Staples Business Credit:							218.66
State of Indiana LESO Program								
01/21	01/25/2021	21172	State of Indiana LESO Program	IN23296		249.200374	200.00	200.00
	Total State of Indiana LESO Program :							200.00
Step CG, LLC								
01/21	01/25/2021	21173	Step CG, LLC	S-INV102713		249.200393	1,241.24	1,241.24
	Total Step CG, LLC :							1,241.24
Take Flight!								
01/21	01/28/2021	19205	Take Flight!	20200115-1		211.500300	1,000.00-	1,000.00-
	Total Take Flight! :							1,000.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
TBA & Oil Warehouse								
01/21	01/25/2021	21174	TBA & Oil Warehouse	01TD5696		249.200231	495.00	495.00
01/21	01/25/2021	21174	TBA & Oil Warehouse	08ST7334		101.500210	369.00	369.00
Total TBA & Oil Warehouse :								864.00
TDS Telecom								
01/21	01/11/2021	21093	TDS Telecom	3177693304		187.362354	196.44	196.44
01/21	01/11/2021	21093	TDS Telecom	PARKS - Mai		204.500312	231.58	231.58
01/21	01/13/2021	21107	TDS Telecom	3598- 1/2021		101.018323	55.03	55.03
01/21	01/13/2021	21107	TDS Telecom	4866- 1/2021		101.018323	277.62	277.62
01/21	01/13/2021	21107	TDS Telecom	4881 - 1/202		101.018323	273.21	273.21
Total TDS Telecom :								1,033.88
TerraPro, LLC								
01/21	01/06/2021	21067	TerraPro, LLC	7420829		201.300312	1,100.00	1,100.00
Total TerraPro, LLC :								1,100.00
The Value Company, Inc.								
01/21	01/25/2021	21175	The Value Company, Inc.	1/2021 appra		204.500311	950.00	950.00
Total The Value Company, Inc. :								950.00
Traffic Engineering Inc								
01/21	01/27/2021	21198	Traffic Engineering Inc	INV-9071		201.300313	2,250.00	2,250.00
Total Traffic Engineering Inc :								2,250.00
Traffic Safety Warehouse								
01/21	01/25/2021	21176	Traffic Safety Warehouse	83039		201.300200	3,000.00	3,000.00
01/21	01/27/2021	21199	Traffic Safety Warehouse	83039A		201.300200	3,000.00	3,000.00
Total Traffic Safety Warehouse :								6,000.00
Uniform House, Inc.								
01/21	01/25/2021	21177	Uniform House, Inc.	126716-1		249.200236	178.01	178.01
01/21	01/25/2021	21177	Uniform House, Inc.	128232-1		187.362236	54.45	54.45
01/21	01/29/2021	21209	Uniform House, Inc.	127182-1		187.362236	6.80	6.80
Total Uniform House, Inc. :								239.26
US Bank								
01/21	01/15/2021	9100125	US Bank	7434		312.000101	95,000.00	95,000.00
01/21	01/15/2021	9100125	US Bank	7434		312.000102	85,500.00	85,500.00
01/21	01/20/2021	9100131	US Bank	2010001155		353.000102	7,264.90	7,264.90
Total US Bank:								187,764.90
Vectren Energy Delivery								
01/21	01/13/2021	21108	Vectren Energy Delivery	#55882436 1		204.500315	137.28	137.28
01/21	01/13/2021	21108	Vectren Energy Delivery	BUCK 11-12/		204.500315	119.25	119.25
01/21	01/13/2021	21108	Vectren Energy Delivery	Walnut 11-12		204.500315	172.19	172.19
01/21	01/20/2021	21140	Vectren Energy Delivery	02-62036501		187.362354	515.51	515.51
01/21	01/20/2021	21140	Vectren Energy Delivery	57999539 1/		101.018354	1,036.02	1,036.02
01/21	01/20/2021	21140	Vectren Energy Delivery	PARKS - AN		204.500315	84.60	84.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/21	01/27/2021	21200	Vectren Energy Delivery	11/23 - 12/28		101.200397	634.97	634.97
	Total Vectren Energy Delivery:							2,699.82
Verizon Wireless								
01/21	01/06/2021	21068	Verizon Wireless	9869876664		187.362354	2,263.84	2,263.84
01/21	01/11/2021	21094	Verizon Wireless	9867756486		101.350323	50.53	50.53
01/21	01/11/2021	21094	Verizon Wireless	9869876660		204.500312	354.68	354.68
01/21	01/11/2021	21094	Verizon Wireless	9869876661		101.350323	50.53	50.53
01/21	01/13/2021	21109	Verizon Wireless	9869876662		101.018323	402.41	402.41
01/21	01/20/2021	21141	Verizon Wireless	9869876661		101.450311	202.12	202.12
01/21	01/25/2021	21178	Verizon Wireless	11/24 - 12/23		249.200320	2,937.56	2,937.56
	Total Verizon Wireless:							6,261.67
Wabash Scientific, Inc.								
01/21	01/13/2021	21110	Wabash Scientific, Inc.	71		101.018311	1,080.00	1,080.00
01/21	01/20/2021	21142	Wabash Scientific, Inc.	Starkey Plan		101.018311	900.00	900.00
	Total Wabash Scientific, Inc.:							1,980.00
Waymire's Auto Parts & Service Inc								
01/21	01/25/2021	21179	Waymire's Auto Parts & Service In	12539		249.200231	122.00	122.00
	Total Waymire's Auto Parts & Service Inc:							122.00
Wells Fargo Bank								
01/21	01/15/2021	9100126	Wells Fargo Bank	R715001 - Ja		653.10000	110,665.62	110,665.62
01/21	01/15/2021	9100126	Wells Fargo Bank	R715001 - Ja		653.000600	64,334.38	64,334.38
01/21	01/15/2021	9100126	Wells Fargo Bank	R813801 - Ja		652.10000	590,372.50	590,372.50
01/21	01/15/2021	9100126	Wells Fargo Bank	R813801 - Ja		652.000600	313,627.50	313,627.50
	Total Wells Fargo Bank:							1,079,000.00
Wells Fargo Financial Leasing								
01/21	01/25/2021	21180	Wells Fargo Financial Leasing	5001331035		101.018374	1,296.04	1,296.04
01/21	01/25/2021	21180	Wells Fargo Financial Leasing	5012892877		249.200231	433.76	433.76
01/21	01/25/2021	21180	Wells Fargo Financial Leasing	5013282460		101.200231	656.15	656.15
01/21	01/25/2021	21180	Wells Fargo Financial Leasing	5013310349		101.200231	636.75	636.75
	Total Wells Fargo Financial Leasing:							3,022.70
Whitestown Municipal Utilities								
01/21	01/11/2021	21095	Whitestown Municipal Utilities	PARKS - 102		204.500315	27.03	27.03
01/21	01/11/2021	21095	Whitestown Municipal Utilities	PARKS - Buc		204.500315	67.27	67.27
01/21	01/13/2021	21111	Whitestown Municipal Utilities	218704901 1		187.362354	128.75	128.75
01/21	01/15/2021	21120	Whitestown Municipal Utilities	PARKS - AN		204.500315	129.25	129.25
01/21	01/15/2021	21120	Whitestown Municipal Utilities	PARKS - MAI		204.500315	189.73	189.73
01/21	01/25/2021	21181	Whitestown Municipal Utilities	11/19- 12/17		101.200397	2.16	2.16
01/21	01/27/2021	21201	Whitestown Municipal Utilities	219670002 1		101.018354	567.91	567.91
01/21	01/29/2021	21210	Whitestown Municipal Utilities	1126610000		187.362354	369.63	369.63
	Total Whitestown Municipal Utilities:							1,481.73
Zionsville Insurance Agency								
01/21	01/11/2021	21096	Zionsville Insurance Agency	1421		101.018313	1,915.00	1,915.00
01/21	01/11/2021	21096	Zionsville Insurance Agency	2021PC		249.362342	6,120.00	6,120.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/21	01/11/2021	21096	Zionsville Insurance Agency	2021PC		187.362342	19,879.45	19,879.45
01/21	01/11/2021	21096	Zionsville Insurance Agency	2021PC		249.200342	15,300.00	15,300.00
01/21	01/11/2021	21096	Zionsville Insurance Agency	2021PC		101.200342	6,177.80	6,177.80
01/21	01/11/2021	21096	Zionsville Insurance Agency	2021PC		101.018342	25,999.45	25,999.45
	Total Zionsville Insurance Agency :							75,391.70
Zore's Body Shop Wrecker, Inc.								
01/21	01/11/2021	21097	Zore's Body Shop Wrecker, Inc.	20-177444		101.500311	117.00	117.00
01/21	01/29/2021	21211	Zore's Body Shop Wrecker, Inc.	21-2263933		187.362374	106.50	106.50
	Total Zore's Body Shop Wrecker, Inc. :							223.50
	Grand Totals:							2,757,885.22

Report Criteria:

Report type: GL detail

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

Check.Type = {<>} "Adjustment"

Report Criteria:
Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
12/08/2020	1	Dec 11 2020 Payroll	101.018111	Town Town Manager Wages	3,846.15	
		Dec 11 2020 Payroll	101.018123	Town Constituent Services	1,200.00	
		Dec 11 2020 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		Dec 11 2020 Payroll	101.018119	Town Director of Operations	3,653.85	
		Dec 11 2020 Payroll	101.018124	Town Executive Assistant	2,057.69	
		Dec 11 2020 Payroll	101.018131	Town FICA	950.93	
		Dec 11 2020 Payroll	101.200111	Police Police Chief Wages	3,923.08	
		Dec 11 2020 Payroll	101.200112	Police Full Time Wages	59,980.84	
		Dec 11 2020 Payroll	249.200114	Police Civilian Wages	4,307.70	
		Dec 11 2020 Payroll	249.200133	Police Longevity Pay	1,915.38	
		Dec 11 2020 Payroll	249.200117	Police Special Pays	2,330.77	
		Dec 11 2020 Payroll	249.200131	Police FICA	5,338.86	
		Dec 11 2020 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
		Dec 11 2020 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		Dec 11 2020 Payroll	101.300131	Clerk FICA	361.39	
		Dec 11 2020 Payroll	101.350120	Planning Planning Director	2,692.31	
		Dec 11 2020 Payroll	101.350123	Planning Full-Time Staff	3,653.84	
		Dec 11 2020 Payroll	101.350131	Planning FICA	452.99	
		Dec 11 2020 Payroll	101.400111	PR Public Relations Director	2,884.62	
		Dec 11 2020 Payroll	101.400112	PR Assistant Director	2,384.62	
		Dec 11 2020 Payroll	101.400131	PR FICA	368.60	
		Dec 11 2020 Payroll	101.450112	Building Admin Assistant	1,430.12	
		Dec 11 2020 Payroll	101.450111	Building Inspector Wages	6,112.42	
		Dec 11 2020 Payroll	101.450110	Building Director Wages	2,884.62	
		Dec 11 2020 Payroll	101.450131	Building FICA	775.40	
		Dec 11 2020 Payroll	249.362116	Fire Deputy Chief	7,445.62	
		Dec 11 2020 Payroll	249.362118	Fire Division Chief	6,573.08	
		Dec 11 2020 Payroll	249.362111	Fire Fire Chief's Wages	3,995.65	
		Dec 11 2020 Payroll	249.362121	Fire Shift FF Full Time	117,137.37	
		Dec 11 2020 Payroll	249.362114	Fire Overtime	6,954.89	
		Dec 11 2020 Payroll	187.362133	Fire Ride Out Pay	1,202.00	
		Dec 11 2020 Payroll	249.362131	Fire FICA	10,569.85	
		Dec 11 2020 Payroll	101.500111	Fleet Technician Wages	1,648.00	
		Dec 11 2020 Payroll	101.500131	Fleet FICA	124.66	
		Dec 11 2020 Payroll	201.300115	MVH Street Superintendent	2,424.46	
		Dec 11 2020 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
		Dec 11 2020 Payroll	201.300114	MVH Laborer Wages	11,362.02	
		Dec 11 2020 Payroll	201.300131	MVH FICA	1,179.66	
		Dec 11 2020 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
		Dec 11 2020 Payroll	204.500119	Parks FT Staff Wages	8,561.89	
		Dec 11 2020 Payroll	204.500131	Parks FICA	841.81	
		Dec 11 2020 Payroll	101.018314	Town Payroll Services	802.35	
		Dec 11 2020 Payroll	001.00100	General Checking		306,321.80-
01/22/2021	2	Jan 2021 Payroll	101.018113	Town Council Wages	2,000.00	
		Jan 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		Jan 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		Jan 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		Jan 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
		Jan 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
		Jan 2021 Payroll	101.018131	Town FICA	1,086.89	
		Jan 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
		Jan 2021 Payroll	101.200112	Police Full Time Wages	59,239.96	

		Jan 2021 Payroll	249.200114	Police Civilian Wages	4,307.70	
		Jan 2021 Payroll	101.200116	Police Overtime	443.95	
		Jan 2021 Payroll	101.200115	Police Comp Pay	1,298.99	
		Jan 2021 Payroll	249.200133	Police Longevity Pay	1,915.38	
		Jan 2021 Payroll	101.200135	Police Shift Differential	1,134.00	
		Jan 2021 Payroll	249.200117	Police Special Pays	2,330.77	
		Jan 2021 Payroll	101.200113	Police Board Wages	400.00	
		Jan 2021 Payroll	249.200131	Police FICA	5,532.91	
		Jan 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
		Jan 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		Jan 2021 Payroll	101.300131	Clerk FICA	361.38	
		Jan 2021 Payroll	101.350124	Planning WPC Members	500.00	
		Jan 2021 Payroll	101.350120	Planning Planning Director	2,692.31	
		Jan 2021 Payroll	101.350123	Planning Full-Time Staff	3,653.84	
		Jan 2021 Payroll	101.350131	Planning FICA	491.24	
		Jan 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
		Jan 2021 Payroll	101.400112	PR Assistant Director	2,384.62	
		Jan 2021 Payroll	101.400131	PR FICA	368.60	
		Jan 2021 Payroll	101.450112	Building Admin Assistant	1,430.12	
		Jan 2021 Payroll	101.450111	Building Inspector Wages	6,112.42	
		Jan 2021 Payroll	101.450110	Building Director Wages	2,884.62	
		Jan 2021 Payroll	101.450131	Building FICA	775.41	
		Jan 2021 Payroll	249.362116	Fire Deputy Chief	7,445.62	
		Jan 2021 Payroll	249.362118	Fire Division Chief	6,573.08	
		Jan 2021 Payroll	249.362111	Fire Fire Chief's Wages	3,995.65	
		Jan 2021 Payroll	249.362121	Fire Shift FF Full Time	110,728.34	
		Jan 2021 Payroll	249.362114	Fire Overtime	5,676.26	
		Jan 2021 Payroll	187.362133	Fire Ride Out Pay	784.00	
		Jan 2021 Payroll	249.362131	Fire FICA	9,954.89	
		Jan 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
		Jan 2021 Payroll	101.500131	Fleet FICA	124.66	
		Jan 2021 Payroll	201.300115	MVH Street Superintendent	2,424.46	
		Jan 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
		Jan 2021 Payroll	201.300114	MVH Laborer Wages	10,815.69	
		Jan 2021 Payroll	201.300131	MVH FICA	1,126.31	
		Jan 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
		Jan 2021 Payroll	204.500119	Parks FT Staff Wages	9,861.57	
		Jan 2021 Payroll	204.500131	Parks FICA	941.26	
		Jan 2021 Payroll	101.018314	Town Payroll Services	777.33	
		Jan 2021 Payroll	001.00100	General Checking		303,856.86-
01/20/2021	9100129	WRONG BANK VENDOR 1998 INV JAN 2	001.00100	General Checking	4,098.42	
		WRONG BANK VENDOR 1998 INV JAN 2	806.00100	Net Payroll Huntington		4,098.42-
Total 121:					614,277.08	614,277.08-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/02/2021	1	Feb 5 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		Feb 5 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		Feb 5 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		Feb 5 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
		Feb 5 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
		Feb 5 2021 Payroll	101.018131	Town FICA	956.84	
		Feb 5 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
		Feb 5 2021 Payroll	101.200112	Police Full Time Wages	59,980.84	
		Feb 5 2021 Payroll	249.200114	Police Civilian Wages	4,307.70	
		Feb 5 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
		Feb 5 2021 Payroll	249.200117	Police Special Pays	2,330.77	
		Feb 5 2021 Payroll	249.200131	Police FICA	5,338.89	
		Feb 5 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
		Feb 5 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		Feb 5 2021 Payroll	101.300131	Clerk FICA	361.39	
		Feb 5 2021 Payroll	101.350120	Planning Planning Director	2,692.31	
		Feb 5 2021 Payroll	101.350123	Planning Full-Time Staff	3,653.84	
		Feb 5 2021 Payroll	101.350131	Planning FICA	452.98	
		Feb 5 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
		Feb 5 2021 Payroll	101.400112	PR Assistant Director	2,384.62	
		Feb 5 2021 Payroll	101.400131	PR FICA	368.60	
		Feb 5 2021 Payroll	101.450112	Building Admin Assistant	1,430.12	
		Feb 5 2021 Payroll	101.450111	Building Inspector Wages	6,112.42	
		Feb 5 2021 Payroll	101.450110	Building Director Wages	2,884.62	
		Feb 5 2021 Payroll	101.450131	Building FICA	775.39	
		Feb 5 2021 Payroll	187.362116	Fire Deputy Chief	7,445.62	
		Feb 5 2021 Payroll	249.362118	Fire Division Chief	6,573.08	
		Feb 5 2021 Payroll	249.362111	Fire Fire Chief's Wages	3,995.65	
		Feb 5 2021 Payroll	249.362121	Fire Shift FF Full Time	108,128.12	
		Feb 5 2021 Payroll	187.362133	Fire Ride Out Pay	627.00	
		Feb 5 2021 Payroll	187.362137	Fire Holiday Pay	1,300.00	
		Feb 5 2021 Payroll	249.362131	Fire FICA	9,415.06	
		Feb 5 2021 Payroll	101.500111	Fleet Technician Wages	1,673.03	
		Feb 5 2021 Payroll	101.500131	Fleet FICA	126.57	
		Feb 5 2021 Payroll	201.300115	MVH Street Superintendent	2,424.46	
		Feb 5 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
		Feb 5 2021 Payroll	201.300114	MVH Laborer Wages	12,154.41	
		Feb 5 2021 Payroll	201.300131	MVH FICA	1,240.26	
		Feb 5 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
		Feb 5 2021 Payroll	204.500119	Parks FT Staff Wages	10,391.74	
		Feb 5 2021 Payroll	204.500131	Parks FICA	981.82	
		Feb 5 2021 Payroll	101.018314	Town Payroll Services	809.48	
		Feb 5 2021 Payroll	001.00100	General Checking		292,867.64-
Total 221:					292,867.64	292,867.64-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					907,144.72	907,144.72-

References: 3 Transactions: 137

Grand Totals:	907,144.72	907,144.72-