Town of Whitestown

Check Register History
Town Council Claims for March 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.

April 14, 2021

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FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 22 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $2,051,813.83.

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

Signed this 14th day of April 2021.

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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.								
03/21	03/31/2021	9100190	AccuPay Inc.	3/5/2021 12:		806.000227	4,040.76	4,040.76
	Total AccuPay Inc.:							4,040.76
Active911 Inc								
03/21	03/16/2021	21471	Active911 Inc	268212		187.362356	46.38	46.38
	Total Active911 Inc:							46.38
American Wholesale Furniture								
03/21	03/31/2021	21550	American Wholesale Furniture	1067519-00		249.362231	309.85	309.85
	Total American Wholesale Furniture:							309.85
Ameripak								
03/21	03/11/2021	21451	Ameripak	129904		249.200231	566.65	566.65
03/21	03/16/2021	21472	Ameripak	129970		249.200231	62.43	62.43
	Total Ameripak:							629.08
Andy Mohr Truck Center, Inc.								
03/21	03/11/2021	21452	Andy Mohr Truck Center, Inc.	2021 truck pu		201.300431	68,381.00	68,381.00
03/21	03/11/2021	21452	Andy Mohr Truck Center, Inc.	2021 truck pu		201.300200	144.00	144.00
	Total Andy Mohr Truck Center, Inc.:							68,525.00
Anthem Blue Cross and Blue Shield								
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		101.450134	3,366.27	3,366.27
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		101.300134	3,306.13	3,306.13
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		101.019134	1,890.77	1,890.77
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		187.362134	51,037.25	51,037.25
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		101.500134	2,252.70	2,252.70
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		201.300134	5,462.94	5,462.94
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		204.500134	3,756.83	3,756.83
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		101.350134	3,299.72	3,299.72
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		249.200134	39,579.90	39,579.90
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		101.400134	4,625.06	4,625.06
03/21	03/16/2021	9100178	Anthem Blue Cross and Blue Shie	000708958D		101.018134	8,221.32	8,221.32
03/21	03/16/2021	9100179	Anthem Blue Cross and Blue Shie	000708958D		806.000227	18,187.30	18,187.30
	Total Anthem Blue Cross and Blue Shield:							144,986.19
Anthem EAP								
03/21	03/03/2021	21370	Anthem EAP	99919		101.018134	130.54	130.54
	Total Anthem EAP:							130.54
Anthem Life								
03/21	03/31/2021	21551	Anthem Life	6977846		101.450134	300.28	300.28
03/21	03/31/2021	21551	Anthem Life	6977846		101.300134	89.18	89.18
03/21	03/31/2021	21551	Anthem Life	6977846		101.019134	13.62	13.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/31/2021	21551	Anthem Life	6977846		249.362134	2,122.56	2,122.56
03/21	03/31/2021	21551	Anthem Life	6977846		101.500134	82.62	82.62
03/21	03/31/2021	21551	Anthem Life	6977846		201.300134	140.28	140.28
03/21	03/31/2021	21551	Anthem Life	6977846		204.500134	279.08	279.08
03/21	03/31/2021	21551	Anthem Life	6977846		101.350134	102.94	102.94
03/21	03/31/2021	21551	Anthem Life	6977846		249.200134	1,274.82	1,274.82
03/21	03/31/2021	21551	Anthem Life	6977846		101.400134	125.01	125.01
03/21	03/31/2021	21551	Anthem Life	6977846		101.018134	281.99	281.99
	Total Anthem Life:							4,812.38
Arsenal Chiropractic Inc.								
03/21	03/16/2021	21473	Arsenal Chiropractic Inc.	1734		249.362231	3,795.00	3,795.00
	Total Arsenal Chiropractic Inc.:							3,795.00
Ascension St.V Public Safety Medical								
03/21	03/03/2021	21371	Ascension St.V Public Safety Med	20-375569		249.362357	321.49	321.49
03/21	03/03/2021	21371	Ascension St.V Public Safety Med	20-37558		249.362357	432.79	432.79
03/21	03/09/2021	21418	Ascension St.V Public Safety Med	20-37560		101.200241	1,390.53	1,390.53
	Total Ascension St.V Public Safety Medical:							2,144.81
AT&T								
03/21	03/03/2021	21372	AT&T	2/7/21 - 3/6/2		249.200231	72.00	72.00
03/21	03/03/2021	21372	AT&T	3177338659		101.018323	192.50	192.50
03/21	03/31/2021	21552	AT&T	3177338659		101.018323	445.18	445.18
	Total AT&T:							709.68
ATP Welding, Inc.								
03/21	03/16/2021	21474	ATP Welding, Inc.	I-81767		249.362231	706.96	706.96
	Total ATP Welding, Inc.:							706.96
AutoZone Store 2612								
03/21	03/03/2021	21373	AutoZone Store 2612	2612140800		201.300200	148.50	148.50
03/21	03/03/2021	21373	AutoZone Store 2612	2612145481		201.300200	11.03	11.03
03/21	03/05/2021	21407	AutoZone Store 2612	2612140785		187.362232	148.50	148.50
03/21	03/05/2021	21407	AutoZone Store 2612	2612143877		187.362232	372.25	372.25
03/21	03/12/2021	21463	AutoZone Store 2612	2612135145		101.500210	8.32	8.32
03/21	03/12/2021	21463	AutoZone Store 2612	2612138348		101.500210	72.48	72.48
03/21	03/12/2021	21463	AutoZone Store 2612	2612151829		249.200231	152.09	152.09
03/21	03/12/2021	21463	AutoZone Store 2612	2612151844		249.200231	223.04	223.04
03/21	03/12/2021	21463	AutoZone Store 2612	2612158002		249.200231	221.34	221.34
03/21	03/16/2021	21475	AutoZone Store 2612	2612143908		187.362232	227.67	227.67
	Total AutoZone Store 2612:							1,585.22
BASIC								
03/21	03/16/2021	9100173	BASIC	10-585580		101.018134	80.80	80.80
03/21	03/16/2021	9100173	BASIC	10-586863		101.018134	150.00	150.00
	Total BASIC:							230.80
Belle Tire Distributors								
03/21	03/03/2021	21374	Belle Tire Distributors	36532443		249.200231	183.00	183.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Belle Tire Distributors :								183.00
Best Buy								
03/21	03/17/2021	21492	Best Buy	238406653		249.362472	22,046.03	22,046.03
Total Best Buy:								22,046.03
Big Ass Fans								
03/21	03/09/2021	21419	Big Ass Fans	881248		249.362231	568.80	568.80
03/21	03/24/2021	21530	Big Ass Fans	887232		249.362472	4,105.00	4,105.00
Total Big Ass Fans:								4,673.80
Bill Estes Auto Group								
03/21	03/03/2021	21375	Bill Estes Auto Group	10641D		201.300200	160.75	160.75
03/21	03/12/2021	21464	Bill Estes Auto Group	83014EC		249.200231	4.71	4.71
03/21	03/12/2021	21464	Bill Estes Auto Group	83096EC		249.200231	150.60	150.60
03/21	03/12/2021	21464	Bill Estes Auto Group	83143EC		249.200231	62.78	62.78
03/21	03/12/2021	21464	Bill Estes Auto Group	83202EC		249.200231	698.26	698.26
03/21	03/12/2021	21464	Bill Estes Auto Group	83264Ec		249.200231	64.93	64.93
Total Bill Estes Auto Group :								1,142.03
BMI								
03/21	03/11/2021	21453	BMI	39588595		211.500300	368.00	368.00
Total BMI :								368.00
Bobcat of Indy North								
03/21	03/09/2021	21420	Bobcat of Indy North	P24219		201.300200	334.65	334.65
03/21	03/24/2021	21531	Bobcat of Indy North	P24279		204.500361	129.27	129.27
Total Bobcat of Indy North :								463.92
Boone County EDC								
03/21	03/03/2021	21376	Boone County EDC	2021 Annual		101.018376	40,000.00	40,000.00
Total Boone County EDC :								40,000.00
Boone County Health Department								
03/21	03/11/2021	21454	Boone County Health Department	Splash Pad -		204.500314	150.00	150.00
Total Boone County Health Department:								150.00
Boone County Treasurer								
03/21	03/16/2021	21476	Boone County Treasurer	020-06450-0		101.018490	608.29	608.29
03/21	03/16/2021	21476	Boone County Treasurer	021-018420-		101.018490	644.28	644.28
03/21	03/16/2021	21476	Boone County Treasurer	021-18390-0		101.018490	32,783.26	32,783.26
03/21	03/16/2021	21476	Boone County Treasurer	021-18540-0		101.018490	392.02	392.02
Total Boone County Treasurer :								34,427.85
Boone REMC Lockbox								
03/21	03/03/2021	21377	Boone REMC Lockbox	1/1/21 - 2/1/2		101.200397	889.77	889.77
03/21	03/03/2021	21377	Boone REMC Lockbox	1369801 2.2		201.300360	252.60	252.60
03/21	03/03/2021	21377	Boone REMC Lockbox	1436500 2.2		201.300360	54.58	54.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/03/2021	21377	Boone REMC Lockbox	1436601		201.300360	45.15	45.15
03/21	03/03/2021	21377	Boone REMC Lockbox	1581500 2.2		201.300360	62.81	62.81
03/21	03/03/2021	21377	Boone REMC Lockbox	1643500 2.2		201.300360	105.52	105.52
03/21	03/03/2021	21377	Boone REMC Lockbox	1676300 2.2		201.300360	9.98	9.98
03/21	03/03/2021	21377	Boone REMC Lockbox	1794900 2.2		201.300360	41.07	41.07
03/21	03/03/2021	21377	Boone REMC Lockbox	1796600 2.2		201.300360	51.65	51.65
03/21	03/03/2021	21377	Boone REMC Lockbox	1829800 2.2		201.300360	301.39	301.39
03/21	03/03/2021	21377	Boone REMC Lockbox	1872200 2.2		204.500315	97.29	97.29
03/21	03/03/2021	21377	Boone REMC Lockbox	951501 2.21		187.362354	819.18	819.18
03/21	03/16/2021	21477	Boone REMC Lockbox	1369801 3.2		201.300360	504.09	504.09
03/21	03/16/2021	21477	Boone REMC Lockbox	1581500 3.2		201.300360	126.23	126.23
03/21	03/16/2021	21477	Boone REMC Lockbox	1643500 3.2		201.300360	203.33	203.33
03/21	03/16/2021	21477	Boone REMC Lockbox	1686600 3.2		187.362354	377.00	377.00
03/21	03/16/2021	21477	Boone REMC Lockbox	1794900 3.2		201.300360	82.15	82.15
03/21	03/16/2021	21477	Boone REMC Lockbox	1796600 3.2		201.300360	100.60	100.60
03/21	03/16/2021	21477	Boone REMC Lockbox	1829800 3.2		201.300360	145.23	145.23
03/21	03/22/2021	21503	Boone REMC Lockbox	1436500 3.2		201.300360	105.42	105.42
03/21	03/22/2021	21503	Boone REMC Lockbox	1436601 3.2		201.300360	88.89	88.89
03/21	03/22/2021	21503	Boone REMC Lockbox	1676300 3.2		201.300360	19.96	19.96
03/21	03/24/2021	21532	Boone REMC Lockbox	1059402 3/11		187.362354	746.33	746.33
03/21	03/24/2021	21532	Boone REMC Lockbox	1875700 3		101.018354	177.59	177.59
03/21	03/24/2021	21532	Boone REMC Lockbox	1896100 3/4/		187.362354	201.26	201.26
03/21	03/24/2021	21532	Boone REMC Lockbox	1896200 3/1		187.362354	289.66	289.66
03/21	03/24/2021	21532	Boone REMC Lockbox	20451		101.018354	2,028.00	2,028.00
03/21	03/24/2021	21532	Boone REMC Lockbox	Anson Acres		204.500315	188.18	188.18
03/21	03/24/2021	21532	Boone REMC Lockbox	Anson Fount		204.500315	34.20	34.20
03/21	03/24/2021	21532	Boone REMC Lockbox	Main St Park		204.500315	144.94	144.94
	Total Boone REMC Lockbox:							8,294.05
Bose McKinney & Evans LLP								
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	2-3/2021 Ret		101.018311	9,000.00	9,000.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	2-3/2021 Ret		101.200310	2,750.00	2,750.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788107		101.018311	1,601.50	1,601.50
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788108		101.018311	9,114.00	9,114.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788109		101.018311	7,212.00	7,212.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788110		101.018311	892.50	892.50
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788111		101.018311	3,521.50	3,521.50
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788112		101.018311	450.00	450.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788113		101.018311	3,264.00	3,264.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788114		101.018311	310.50	310.50
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788115		101.018311	1,215.00	1,215.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788116		101.018311	12,563.50	12,563.50
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788117		101.018311	2,328.00	2,328.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788118		101.018311	490.00	490.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788119		101.018311	1,741.50	1,741.50
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788120		101.018311	686.00	686.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788121		101.018311	405.00	405.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788122		101.018311	1,584.00	1,584.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788123		101.018311	1,743.00	1,743.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788124		101.018311	6,555.50	6,555.50
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	788125		101.018311	1,918.50	1,918.50
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	Retainer 2-3/		101.018311	9,000.00	9,000.00
03/21	03/03/2021	21378	Bose McKinney & Evans LLP	Retainer 2-3/		101.200310	2,750.00	2,750.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	788325		101.018311	10,101.06	10,101.06
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	789994		101.018311	5,172.05	5,172.05
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	7899997		101.018311	35,000.00	35,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790070		101.018311	2,924.00	2,924.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790071		101.018311	2,340.00	2,340.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790072		101.018311	3,555.00	3,555.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790073		101.018311	1,530.00	1,530.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790074		101.018311	3,600.00	3,600.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790075		101.018311	720.00	720.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790076		101.018311	1,125.00	1,125.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790077		101.018311	907.71	907.71
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790078		101.018311	135.00	135.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790079		101.018311	1,215.00	1,215.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790080		101.018311	1,440.00	1,440.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790081		101.018311	315.00	315.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790082		101.018311	1,395.00	1,395.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790083		101.018311	2,308.00	2,308.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	790084		101.018311	5,187.00	5,187.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	April 21 Retai		101.018311	4,500.00	4,500.00
03/21	03/09/2021	21421	Bose McKinney & Evans LLP	April 21 Retai		101.200310	1,375.00	1,375.00
03/21	03/22/2021	21504	Bose McKinney & Evans LLP	790069		101.018311	664.00	664.00
03/21	03/22/2021	21504	Bose McKinney & Evans LLP	790086		101.018311	4,126.50	4,126.50
03/21	03/22/2021	21504	Bose McKinney & Evans LLP	790087		101.018311	630.00	630.00
03/21	03/24/2021	21533	Bose McKinney & Evans LLP	785953		101.018311	1,120.00	1,120.00
03/21	03/24/2021	21533	Bose McKinney & Evans LLP	785960		101.018311	174.00	174.00
03/21	03/24/2021	21533	Bose McKinney & Evans LLP	785966		101.018311	217.50	217.50
03/21	03/24/2021	21533	Bose McKinney & Evans LLP	785971		101.018311	1,155.00	1,155.00
03/21	03/24/2021	21533	Bose McKinney & Evans LLP	785972		101.018311	217.50	217.50
03/21	03/24/2021	21533	Bose McKinney & Evans LLP	785973		101.018311	4,480.50	4,480.50
	Total Bose McKinney & Evans LLP:							178,725.82
Bound Tree Medical								
03/21	03/16/2021	21478	Bound Tree Medical	83982359		625.000233	1,661.52	1,661.52
03/21	03/16/2021	21478	Bound Tree Medical	83987076		625.000233	140.48	140.48
03/21	03/16/2021	21478	Bound Tree Medical	83987077		625.000233	229.10	229.10
03/21	03/22/2021	21505	Bound Tree Medical	83879710		625.000233	144.85	144.85
03/21	03/22/2021	21505	Bound Tree Medical	83884960		625.000233	667.85	667.85
03/21	03/22/2021	21505	Bound Tree Medical	83908444		625.000233	120.81	120.81
03/21	03/22/2021	21505	Bound Tree Medical	83988934		625.000233	1,045.93	1,045.93
03/21	03/22/2021	21505	Bound Tree Medical	83988935		625.000233	5.00	5.00
03/21	03/24/2021	21534	Bound Tree Medical	83993779		625.000233	59.97	59.97
03/21	03/24/2021	21534	Bound Tree Medical	83993780		625.000233	128.55	128.55
03/21	03/24/2021	21534	Bound Tree Medical	83995269		625.000233	96.90	96.90
03/21	03/24/2021	21534	Bound Tree Medical	83995270		625.000233	39.98	39.98
	Total Bound Tree Medical :							4,340.94
Brandeis Machinery & Supply Company								
03/21	03/03/2021	21379	Brandeis Machinery & Supply Co	IR06H3		201.300200	3,131.00	3,131.00
	Total Brandeis Machinery & Supply Company :							3,131.00
Brandi Cunningham								
03/21	03/05/2021	21408	Brandi Cunningham	1/2021		101.018374	40.00	40.00
03/21	03/05/2021	21408	Brandi Cunningham	2500758541		187.362236	97.50	97.50
03/21	03/17/2021	21494	Brandi Cunningham	2/2021		101.018374	40.00	40.00
	Total Brandi Cunningham :							177.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Brittany Garriott								
03/21	03/22/2021	21506	Brittany Garriott	Fall 2020		101.350362	5,000.00	5,000.00
	Total Brittany Garriott :							5,000.00
Butler Fairman & Seufert, Inc.								
03/21	03/03/2021	21380	Butler Fairman & Seufert, Inc.	91843		652.000310	4,021.96	4,021.96
03/21	03/03/2021	21380	Butler Fairman & Seufert, Inc.	In92160		204.500311	2,420.00	2,420.00
03/21	03/09/2021	21422	Butler Fairman & Seufert, Inc.	92146		276.000200	800.00	800.00
03/21	03/22/2021	21507	Butler Fairman & Seufert, Inc.	92125		652.000310	7,208.00	7,208.00
	Total Butler Fairman & Seufert, Inc. :							14,449.96
Canteen Refreshment Services								
03/21	03/09/2021	21423	Canteen Refreshment Services	35623		101.018210	45.00	45.00
	Total Canteen Refreshment Services :							45.00
Cargill Inc								
03/21	03/03/2021	21381	Cargill Inc	2906039828		201.300260	11,930.49	11,930.49
03/21	03/03/2021	21381	Cargill Inc	2906043704		201.300260	11,838.72	11,838.72
03/21	03/09/2021	21424	Cargill Inc	2906047657		201.300260	4,629.44	4,629.44
	Total Cargill Inc :							28,398.65
Carmel Welding and Supply Co Inc								
03/21	03/11/2021	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
Carrot-Top Industries Inc.								
03/21	03/03/2021	21382	Carrot-Top Industries Inc.	49151300		249.200231	134.20	134.20
	Total Carrot-Top Industries Inc. :							134.20
CDW-Government								
03/21	03/03/2021	21383	CDW-Government	8579691		249.200236	422.49	422.49
03/21	03/09/2021	21425	CDW-Government	8709493		249.200326	190.52	190.52
	Total CDW-Government :							613.01
Celebration Central								
03/21	03/24/2021	21535	Celebration Central	Viking Fest 2		211.500300	1,352.50	1,352.50
	Total Celebration Central:							1,352.50
Central Restaurant Products								
03/21	03/09/2021	21426	Central Restaurant Products	11900992		249.362231	163.96	163.96
	Total Central Restaurant Products:							163.96
CIRTA								
03/21	03/05/2021	21229	CIRTA	Town of Whit		653.000310	46,503.55-	46,503.55-
03/21	03/05/2021	21409	CIRTA	Town of Whit		653.000310	46,503.55	46,503.55
03/21	03/05/2021	21409	CIRTA	Town of Whit		653.000310	46,503.55-	46,503.55-
03/21	03/24/2021	21536	CIRTA	Town of Whit		653.000310	46,503.55	46,503.55

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total CIRTA:								.00
City Wide Maintenance of Indianapolis								
03/21	03/03/2021	21384	City Wide Maintenance of Indiana	CON027427		101.200397	750.00	750.00
Total City Wide Maintenance of Indianapolis:								750.00
Clark Truck Equipment Inc								
03/21	03/11/2021	21456	Clark Truck Equipment Inc	34421		201.300242	670.00	670.00
Total Clark Truck Equipment Inc :								670.00
Clinton Crafton								
03/21	03/17/2021	21495	Clinton Crafton	Spring 2021		101.018362	525.00	525.00
Total Clinton Crafton :								525.00
Colonial Life								
03/21	03/29/2021	9100186	Colonial Life	3843331030		806.000227	2,581.54	2,581.54
Total Colonial Life:								2,581.54
Colossus, Inc. DBA InterAct								
03/21	03/09/2021	21427	Colossus, Inc. DBA InterAct	CPSMN0000		249.200393	63.00	63.00
Total Colossus, Inc. DBA InterAct :								63.00
Community Foundation of Boone Co								
03/21	03/03/2021	21385	Community Foundation of Boone	Women 2021		101.018377	1,000.00	1,000.00
Total Community Foundation of Boone Co :								1,000.00
Community Pet Healthcare								
03/21	03/22/2021	21508	Community Pet Healthcare	337284		249.200239	49.69	49.69
03/21	03/22/2021	21508	Community Pet Healthcare	337505		249.200239	19.60	19.60
03/21	03/22/2021	21508	Community Pet Healthcare	337538		402.018430	49.50	49.50
03/21	03/22/2021	21508	Community Pet Healthcare	339495		249.200239	30.90	30.90
03/21	03/22/2021	21508	Community Pet Healthcare	339984		249.200239	4,332.80	4,332.80
Total Community Pet Healthcare :								4,482.49
Curtis Blue Line								
03/21	03/09/2021	21428	Curtis Blue Line	INV464809		249.200236	82.00	82.00
03/21	03/09/2021	21428	Curtis Blue Line	INV464971		249.200236	21.37	21.37
Total Curtis Blue Line :								103.37
Dalton Tibbs								
03/21	03/22/2021	21509	Dalton Tibbs	Reimb (1)		249.200236	53.54	53.54
03/21	03/22/2021	21509	Dalton Tibbs	Reimb Belt L		249.200236	18.98	18.98
Total Dalton Tibbs :								72.52
David Edwards								
03/21	03/22/2021	21510	David Edwards	Reimb 2021		249.200236	121.85	121.85

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total David Edwards :								121.85
DCC Inc								
03/21	03/03/2021	21386	DCC Inc	4716		101.018490	2,675.00	2,675.00
03/21	03/09/2021	21429	DCC Inc	4828		101.018324	2,800.00	2,800.00
Total DCC Inc :								5,475.00
Directv								
03/21	03/16/2021	21479	Directv	004595677X		187.362354	191.98	191.98
03/21	03/24/2021	21537	Directv	004595677x2		187.362354	191.98	191.98
Total Directv :								383.96
Duke Energy Indiana Inc								
03/21	03/03/2021	21387	Duke Energy Indiana Inc	0160-3050-0		201.300360	6.35	6.35
03/21	03/03/2021	21387	Duke Energy Indiana Inc	300 Buck St		204.500315	114.89	114.89
03/21	03/03/2021	21387	Duke Energy Indiana Inc	Barnes 1-2/2		101.018354	31.05	31.05
03/21	03/03/2021	21387	Duke Energy Indiana Inc	Walnut St - 1.		204.500315	319.82	319.82
03/21	03/09/2021	21430	Duke Energy Indiana Inc	3430-3842-0		201.300360	47.71	47.71
03/21	03/09/2021	21430	Duke Energy Indiana Inc	4930-3050-0		201.300360	2,292.09	2,292.09
03/21	03/16/2021	21480	Duke Energy Indiana Inc	0160-3050-0		201.300360	434.30	434.30
03/21	03/22/2021	21511	Duke Energy Indiana Inc	3360-3050-0		201.300360	7.17	7.17
03/21	03/31/2021	21553	Duke Energy Indiana Inc	Main St 2.19.		204.500315	10.69	10.69
03/21	03/31/2021	21553	Duke Energy Indiana Inc	Walnut St 2.1		204.500315	252.00	252.00
Total Duke Energy Indiana Inc :								3,516.07
Earth and Turf Partners, LLC								
03/21	03/22/2021	21512	Earth and Turf Partners, LLC	20502		101.550312	350.00	350.00
Total Earth and Turf Partners, LLC :								350.00
EMS Education.Net LLC								
03/21	03/03/2021	21388	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
FE Moran Security Solutions								
03/21	03/03/2021	21389	FE Moran Security Solutions	1393632		101.018490	157.50	157.50
Total FE Moran Security Solutions :								157.50
Fineline Furniture								
03/21	03/09/2021	21431	Fineline Furniture	65009093		249.362374	570.00	570.00
Total Fineline Furniture:								570.00
First Appraisal Group, Inc.								
03/21	03/31/2021	21554	First Appraisal Group, Inc.	02-21-032		204.500311	4,500.00	4,500.00
Total First Appraisal Group, Inc. :								4,500.00
First Due Company								
03/21	03/24/2021	21538	First Due Company	21044		101.018490	1,680.00	1,680.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total First Due Company :								1,680.00
Flag & Banner Co.								
03/21	03/22/2021	21513	Flag & Banner Co.	43213		101.550210	180.00	180.00
Total Flag & Banner Co. :								180.00
Global Fleet								
03/21	03/09/2021	9100171	Global Fleet	70497002		101.450310	195.40	195.40
03/21	03/09/2021	9100171	Global Fleet	70497002		101.300231	30.77	30.77
03/21	03/09/2021	9100171	Global Fleet	70497002		187.362330	2,831.73	2,831.73
03/21	03/09/2021	9100171	Global Fleet	70497002		101.500310	222.58	222.58
03/21	03/09/2021	9100171	Global Fleet	70497002		204.500316	1,237.32	1,237.32
03/21	03/09/2021	9100171	Global Fleet	70497002		101.350322	137.44	137.44
03/21	03/09/2021	9100171	Global Fleet	70497002		101.200232	7,056.37	7,056.37
03/21	03/09/2021	9100171	Global Fleet	70497002		101.018325	133.01	133.01
03/21	03/09/2021	9100171	Global Fleet	70497002		101.009590	6,234.59	6,234.59
Total Global Fleet:								18,079.21
GoDaddy.com LLC								
03/21	03/22/2021	9100182	GoDaddy.com LLC	2021		101.200393	9,410.64	9,410.64
Total GoDaddy.com LLC:								9,410.64
Gordon Flesch Co., Inc								
03/21	03/03/2021	21390	Gordon Flesch Co., Inc	13225081		101.018350	188.43	188.43
03/21	03/03/2021	21390	Gordon Flesch Co., Inc	642149		101.018350	1,105.22	1,105.22
03/21	03/03/2021	21390	Gordon Flesch Co., Inc	IN13159733		249.200231	114.65	114.65
03/21	03/03/2021	21390	Gordon Flesch Co., Inc	IN13190705		249.200231	50.41	50.41
03/21	03/24/2021	21539	Gordon Flesch Co., Inc	13259051		101.018350	138.80	138.80
Total Gordon Flesch Co., Inc:								1,597.51
GRM Information Management Services								
03/21	03/11/2021	21457	GRM Information Management Se	0234292		249.200231	17.60	17.60
Total GRM Information Management Services :								17.60
High End Concepts Inc								
03/21	03/05/2021	21410	High End Concepts Inc	3858		101.400210	62.48	62.48
Total High End Concepts Inc :								62.48
Huntington Credit Cards								
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200231	19.28	19.28
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200231	604.80	604.80
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200374	280.00	280.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200231	9.00	9.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018210	155.28	155.28
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018332	40.83	40.83
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018323	24.58	24.58
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018374	34.79	34.79
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018323	222.33	222.33
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018490	170.79	170.79
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018490	69.98	69.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018323	199.90	199.90
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018490	1,660.81	1,660.81
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018490	1,529.99	1,529.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018332	10.37	10.37
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018332	78.00	78.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		402.018430	560.00	560.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		402.018430	350.00	350.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200374	50.00	50.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200374	50.00	50.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200374	410.00	410.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200421	249.99	249.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.200241	35.00	35.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200421	410.00	410.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200231	149.97	149.97
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200374	49.35	49.35
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200374	56.70	56.70
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.200397	392.74	392.74
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200231	19.15	19.15
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200374	103.01	103.01
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200231	17.47	17.47
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200231	37.43	37.43
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		402.018430	2,500.00	2,500.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362231	19.99	19.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		187.362374	100.00	100.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362231	29.95	29.95
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362472	793.47	793.47
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		187.362355	74.95	74.95
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362231	51.04	51.04
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		187.362355	84.50	84.50
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		187.362238	35.90	35.90
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		187.362238	54.80	54.80
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		625.000233	26.34	26.34
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362231	75.99	75.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362374	35.00	35.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362231	207.78	207.78
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362231	.71	.71
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362231	39.99	39.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		211.500300	160.32	160.32
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		204.500370	35.05	35.05
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		204.500314	1.00	1.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		204.500314	25.00	25.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		204.500210	153.59	153.59
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		204.500370	551.99	551.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		204.500370	83.00	83.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		204.500370	4.00	4.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.350374	51.88	51.88
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.350374	75.00	75.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.350374	75.00	75.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.350210	63.88	63.88
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.350210	11.99	11.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.350210	88.83	88.83
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.450210	499.98	499.98
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.500210	104.99	104.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.500210	35.62	35.62
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.500210	51.00	51.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.500210	221.34	221.34
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362472	3,262.99	3,262.99

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03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		402.018430	4,400.00	4,400.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200231	275.00	275.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.200231	124.35	124.35
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.400210	104.50	104.50
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018210	26.74	26.74
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.400210	13.99	13.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.400210	45.00	45.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018332	73.61	73.61
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.400210	11.79	11.79
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.400210	9.99	9.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018374	37.00	37.00
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.009590	349.99	349.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.009590	45.48	45.48
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.009590	12.99	12.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.009590	133.73	133.73
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.009590	14.99	14.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		249.362231	7.99	7.99
03/21	03/31/2021	9100188	Huntington Credit Cards	March 2021		101.018490	182.01	182.01
	Total Huntington Credit Cards:							23,607.55
Huntington National Bank								
03/21	03/31/2021	9100191	Huntington National Bank	3/5/2021 12:		806.000227	30.00	30.00
03/21	03/31/2021	9100191	Huntington National Bank	3/5/2021 12:		806.000227	30.00-	30.00-
03/21	03/31/2021	9100191	Huntington National Bank	3/5/2021 12:		421.000310	30.00-	30.00-
03/21	03/31/2021	9100191	Huntington National Bank	3/5/2021 12:		421.000310	30.00	30.00
03/21	03/31/2021	9100194	Huntington National Bank	3/5/2021 12:		806.000227	30.00	30.00
03/21	03/31/2021	9100194	Huntington National Bank	3/5/2021 12:		421.000310	30.00	30.00
03/21	03/31/2021	9100194	Huntington National Bank	3/5/2021 12:		421.000310	30.00-	30.00-
	Total Huntington National Bank:							30.00
HWC Engineering, Inc.								
03/21	03/09/2021	21432	HWC Engineering, Inc.	2020-104-S-		201.300313	2,331.25	2,331.25
03/21	03/22/2021	21514	HWC Engineering, Inc.	2020-022-S-		201.300313	3,746.00	3,746.00
03/21	03/22/2021	21514	HWC Engineering, Inc.	2020-104-S-		201.300313	1,990.00	1,990.00
	Total HWC Engineering, Inc.:							8,067.25
Indiana Alcohol & Tobacco Commission								
03/21	03/30/2021	21354	Indiana Alcohol & Tobacco Commi	April 23 2021		211.500300	150.00-	150.00-
03/21	03/15/2021	21470	Indiana Alcohol & Tobacco Commi	Summer Con		211.500300	500.00	500.00
03/21	03/30/2021	21549	Indiana Alcohol & Tobacco Commi	April 23 2021		211.500300	150.00	150.00
	Total Indiana Alcohol & Tobacco Commission:							500.00
Indiana Dept of Workforce Development								
03/21	03/16/2021	21481	Indiana Dept of Workforce Develo	march 2021		101.018374	100.02	100.02
	Total Indiana Dept of Workforce Development:							100.02
Indiana Media Group								
03/21	03/03/2021	21391	Indiana Media Group	851276		101.018332	536.68	536.68
03/21	03/09/2021	21433	Indiana Media Group	1692702		201.300313	105.76	105.76
03/21	03/09/2021	21433	Indiana Media Group	851888		101.018332	365.58	365.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Indiana Media Group :							1,008.02
Indiana Oxygen Company, Inc.								
03/21	03/16/2021	21482	Indiana Oxygen Company, Inc.	9638690		625.000233	126.00	126.00
	Total Indiana Oxygen Company, Inc. :							126.00
Indiana Public Retirement System								
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		249.200137	1,344.86	1,344.86
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		249.362132	1,558.86	1,558.86
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		101.018132	1,980.19	1,980.19
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		101.350132	706.54	706.54
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		101.400132	676.31	676.31
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		101.450132	1,167.84	1,167.84
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		204.500136	1,467.48	1,467.48
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		101.009590	6,771.24	6,771.24
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		101.500132	450.80	450.80
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		101.300133	258.46	258.46
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		249.362132	19,656.84	19,656.84
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		249.200132	9,752.82	9,752.82
03/21	03/31/2021	9100192	Indiana Public Retirement System	3/5/2021 12:		806.000227	14,633.12	14,633.12
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		249.200137	1,344.86	1,344.86
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		249.362132	1,513.86	1,513.86
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		101.018132	1,980.19	1,980.19
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		101.350132	706.54	706.54
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		101.400132	762.47	762.47
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		101.450132	1,167.84	1,167.84
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		204.500136	1,478.30	1,478.30
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		101.009590	5,633.25	5,633.25
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		101.500132	450.80	450.80
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		101.300133	258.46	258.46
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		249.362132	19,656.84	19,656.84
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		249.200132	10,217.24	10,217.24
03/21	03/31/2021	9100193	Indiana Public Retirement System	3/19/2021 12		806.000227	14,183.00	14,183.00
	Total Indiana Public Retirement System:							119,779.01
Indianapolis EMS/Eskenazi Health								
03/21	03/09/2021	21434	Indianapolis EMS/Eskenazi Healt	EXT-6664		625.000233	116.00	116.00
03/21	03/09/2021	21434	Indianapolis EMS/Eskenazi Healt	EXT-6918		625.000233	286.07	286.07
	Total Indianapolis EMS/Eskenazi Health :							402.07
Indy's Pro Graphix, Inc.								
03/21	03/11/2021	21458	Indy's Pro Graphix, Inc.	55025		249.200231	600.00	600.00
03/21	03/24/2021	21540	Indy's Pro Graphix, Inc.	55170		101.018210	140.00	140.00
	Total Indy's Pro Graphix, Inc. :							740.00
IPL CO.								
03/21	03/05/2021	21411	IPL CO.	1444271 1/2		187.362354	932.43	932.43
	Total IPL CO.:							932.43
John's Upholstery								
03/21	03/10/2021	21279	John's Upholstery	254280		249.362231	2,550.00-	2,550.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/10/2021	21449	John's Upholstery	254280		249.362231	2,550.00	2,550.00
Total John's Upholstery :								.00
Jones & Bartlett Learning LLC.								
03/21	03/22/2021	21515	Jones & Bartlett Learning LLC.	228719		187.362355	307.83	307.83
Total Jones & Bartlett Learning LLC. :								307.83
Kelley Chevrolet								
03/21	03/17/2021	21493	Kelley Chevrolet	MVU-21-102		249.362472	40,129.17	40,129.17
Total Kelley Chevrolet :								40,129.17
Kiesler's Police Supplies, Inc.								
03/21	03/22/2021	21516	Kiesler's Police Supplies, Inc.	IN160738		402.018430	4,968.00	4,968.00
Total Kiesler's Police Supplies, Inc. :								4,968.00
Laser Shot Inc								
03/21	03/16/2021	21483	Laser Shot Inc	0033530		402.018430	34,500.00	34,500.00
Total Laser Shot Inc:								34,500.00
Law Enforcement Training Board								
03/21	03/09/2021	21435	Law Enforcement Training Board	2021-301		249.200374	100.00	100.00
Total Law Enforcement Training Board :								100.00
LEAF								
03/21	03/03/2021	21392	LEAF	11607724		101.018323	93.33	93.33
Total LEAF :								93.33
Lebanon Reporter								
03/21	03/03/2021	21393	Lebanon Reporter	2/11/2021		101.018313	32.83	32.83
03/21	03/03/2021	21393	Lebanon Reporter	Ad 1690867		101.018313	88.24	88.24
03/21	03/03/2021	21393	Lebanon Reporter	Ad 1691048		101.018313	80.03	80.03
03/21	03/03/2021	21393	Lebanon Reporter	Ad1691278		101.018313	84.65	84.65
03/21	03/09/2021	21436	Lebanon Reporter	Ad1694776		101.018313	82.08	82.08
03/21	03/09/2021	21436	Lebanon Reporter	Ad1694865		101.018313	171.67	171.67
03/21	03/22/2021	21517	Lebanon Reporter	2021 Subscri		101.018332	154.99	154.99
03/21	03/22/2021	21517	Lebanon Reporter	Ad1696413		101.018313	193.91	193.91
03/21	03/31/2021	21555	Lebanon Reporter	Ad1699535		101.018313	45.22	45.22
Total Lebanon Reporter :								933.62
Level365 Holdings LLC								
03/21	03/03/2021	21394	Level365 Holdings LLC	76580		101.018323	561.00	561.00
03/21	03/03/2021	21394	Level365 Holdings LLC	IN76589		187.362354	1,234.00	1,234.00
Total Level365 Holdings LLC :								1,795.00
M&I Bank HSA								
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		101.018134	616.15	616.15
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		101.400134	218.18	218.18
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		101.300134	218.18	218.18

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		101.500134	184.17	184.17
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		201.300134	409.41	409.41
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		101.450134	382.14	382.14
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		204.500134	272.73	272.73
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		101.350134	190.91	190.91
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		249.200134	2,093.91	2,093.91
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		187.362134	3,587.48	3,587.48
03/21	03/16/2021	9100174	M&I Bank HSA	HSA March 2		101.009590	3,063.96	3,063.96
	Total M&I Bank HSA:							11,237.22
MacQueen Emergency Group								
03/21	03/24/2021	21541	MacQueen Emergency Group	W00197		187.362232	2,284.48	2,284.48
	Total MacQueen Emergency Group:							2,284.48
Med-Bill Corporation								
03/21	03/03/2021	21395	Med-Bill Corporation	MB-6881		625.000100	957.05	957.05
	Total Med-Bill Corporation:							957.05
MES Indiana								
03/21	03/16/2021	21484	MES Indiana	IN1556298		249.362231	408.63	408.63
	Total MES Indiana:							408.63
Mulhaupt's Incorporated								
03/21	03/22/2021	21518	Mulhaupt's Incorporated	738756		101.200374	658.00	658.00
	Total Mulhaupt's Incorporated:							658.00
NAPA								
03/21	03/03/2021	21396	NAPA	062527		201.300200	12.50	12.50
03/21	03/03/2021	21396	NAPA	062530		201.300200	20.96	20.96
03/21	03/03/2021	21396	NAPA	071593		201.300200	24.68	24.68
03/21	03/03/2021	21396	NAPA	072238		201.300200	78.76	78.76
03/21	03/05/2021	21412	NAPA	903-00-0747		187.362232	209.41	209.41
03/21	03/12/2021	21465	NAPA	069265		101.500210	53.76	53.76
03/21	03/12/2021	21465	NAPA	071670		101.500210	94.08	94.08
03/21	03/12/2021	21465	NAPA	072278		101.500210	19.99	19.99
03/21	03/12/2021	21465	NAPA	072804		101.500210	9.79	9.79
03/21	03/12/2021	21465	NAPA	073546		101.500210	63.61	63.61
03/21	03/12/2021	21465	NAPA	72165		249.200231	209.41	209.41
03/21	03/12/2021	21465	NAPA	76506		249.200231	49.54	49.54
03/21	03/12/2021	21465	NAPA	76944		249.200231	209.41	209.41
03/21	03/22/2021	21519	NAPA	074992		101.500210	11.65	11.65
03/21	03/22/2021	21519	NAPA	075195		101.500210	48.50	48.50
03/21	03/22/2021	21519	NAPA	077054		101.500210	47.04	47.04
03/21	03/22/2021	21519	NAPA	9030007632		101.500312	266.00	266.00
	Total NAPA:							1,429.09
Nelson Uniform								
03/21	03/03/2021	21397	Nelson & Co	SI-115577		249.200236	66.90	66.90
03/21	03/03/2021	21397	Nelson & Co	SI-115620		249.200236	152.70	152.70
03/21	03/09/2021	21417	911 Uniform Supply	SI-115502		187.362236	299.60	299.60
03/21	03/11/2021	21459	Nelson & Co	SI-115716		249.200236	250.20	250.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/11/2021	21459	Nelson & Co	Si-115844		249.200236	514.40	514.40
03/21	03/11/2021	21459	Nelson & Co	SI-115845		249.200236	507.20	507.20
03/21	03/11/2021	21459	Nelson & Co	SI-115846		249.200236	486.80	486.80
03/21	03/11/2021	21459	Nelson & Co	SI-115847		249.200236	115.75	115.75
03/21	03/11/2021	21459	Nelson & Co	SI-115857		249.200236	140.40	140.40
03/21	03/12/2021	21466	Nelson & Co	SI-115873		249.200236	414.00	414.00
03/21	03/12/2021	21466	Nelson & Co	SI-115890		249.200236	479.40	479.40
03/21	03/12/2021	21466	Nelson & Co	SI-15870		249.200236	57.70	57.70
03/21	03/16/2021	21485	Nelson & Co	SI-115891		249.200236	154.78	154.78
03/21	03/16/2021	21485	Nelson & Co	SI-115904		249.200236	20.54	20.54
03/21	03/22/2021	21520	Nelson & Co	SI-115962		249.200236	234.24	234.24
	Total Nelson Uniform:							3,894.61
Office Depot Inc								
03/21	03/05/2021	21413	Office Depot Inc	1582324810		249.362231	36.48	36.48
03/21	03/05/2021	21413	Office Depot Inc	1582328440		249.362231	19.99	19.99
	Total Office Depot Inc:							56.47
Office Three Sixty, Inc								
03/21	03/03/2021	21398	Office Three Sixty, Inc	1186113		101.400210	103.68	103.68
03/21	03/03/2021	21398	Office Three Sixty, Inc	1886113B1		101.400210	9.47	9.47
03/21	03/03/2021	21398	Office Three Sixty, Inc	1890105		101.018210	3.84	3.84
	Total Office Three Sixty, Inc :							116.99
OneAmerica								
03/21	03/09/2021	9100172	OneAmerica	March 4 202		806.000227	4,098.42	4,098.42
03/21	03/16/2021	9100175	OneAmerica	march 19 20		806.000227	4,123.42	4,123.42
03/21	03/31/2021	9100187	OneAmerica	April 2 2021		806.000227	4,223.42	4,223.42
	Total OneAmerica:							12,445.26
Orkin Pest Control								
03/21	03/03/2021	21399	Orkin Pest Control	Jan & Feb 20		101.550312	158.00	158.00
03/21	03/24/2021	21542	Orkin Pest Control	2098512304		187.362354	79.89	79.89
03/21	03/24/2021	21542	Orkin Pest Control	209851615		187.362354	94.20	94.20
03/21	03/24/2021	21542	Orkin Pest Control	209852200		187.362354	100.00	100.00
03/21	03/31/2021	21556	Orkin Pest Control	209851204		187.362354	79.89	79.89
	Total Orkin Pest Control :							511.98
Owens David								
03/21	03/16/2021	9100176	Owens David	march 2021		187.362134	825.32	825.32
	Total Owens David:							825.32
PAR Training and Props. LLC								
03/21	03/16/2021	21486	PAR Training and Props. LLC	1309		187.362355	4,550.00	4,550.00
	Total PAR Training and Props. LLC:							4,550.00
Pearson Ford Inc								
03/21	03/05/2021	21414	Pearson Ford Inc	158397		187.362232	64.30	64.30
03/21	03/12/2021	21467	Pearson Ford Inc	158701		249.200231	27.56	27.56

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Pearson Ford Inc :							91.86
Plymate's MatMan								
03/21	03/03/2021	21400	Plymate's MatMan	2991761		101.500210	27.04	27.04
03/21	03/03/2021	21400	Plymate's MatMan	2991761		201.300200	27.03	27.03
03/21	03/03/2021	21400	Plymate's MatMan	2992464		101.550312	453.95	453.95
03/21	03/09/2021	21437	Plymate's MatMan	2993406		201.300200	27.03	27.03
03/21	03/09/2021	21437	Plymate's MatMan	2993406		101.500210	27.04	27.04
03/21	03/09/2021	21437	Plymate's MatMan	2995082		201.300200	29.57	29.57
03/21	03/09/2021	21437	Plymate's MatMan	2995082		101.500210	29.57	29.57
03/21	03/22/2021	21521	Plymate's MatMan	2996741		101.500210	27.03	27.03
03/21	03/22/2021	21521	Plymate's MatMan	2996741		201.300200	27.04	27.04
	Total Plymate's MatMan :							675.30
Police & Firemens Insurance Assoc								
03/21	03/05/2021	2869	Police & Firemens Insurance Ass	APR 2021		806.000227	1,970.63	1,970.63
	Total Police & Firemens Insurance Assoc:							1,970.63
R & R Sound								
03/21	03/16/2021	21487	R & R Sound	Viking Fest 2		211.500300	1,500.00	1,500.00
	Total R & R Sound :							1,500.00
Rave Mobile Safety								
03/21	03/22/2021	21522	Rave Mobile Safety	32373		101.018332	5,900.00	5,900.00
	Total Rave Mobile Safety:							5,900.00
Reedy Financial Group PC								
03/21	03/09/2021	21438	Reedy Financial Group PC	7196		101.018310	11,573.19	11,573.19
03/21	03/09/2021	21438	Reedy Financial Group PC	7197		101.018310	145.83	145.83
03/21	03/09/2021	21438	Reedy Financial Group PC	7198		101.018310	4,395.84	4,395.84
03/21	03/09/2021	21438	Reedy Financial Group PC	7199		653.000310	6,463.50	6,463.50
	Total Reedy Financial Group PC :							22,578.36
Republic Services #761								
03/21	03/03/2021	21401	Republic Services #761	0761-005051		187.362354	210.62	210.62
03/21	03/03/2021	21401	Republic Services #761	0761-005051		101.018354	156.88	156.88
03/21	03/09/2021	21439	Republic Services #761	005083937		101.018354	156.88	156.88
03/21	03/09/2021	21439	Republic Services #761	005083937		187.362354	282.15	282.15
03/21	03/09/2021	21439	Republic Services #761	0761-005083		204.500315	278.10	278.10
	Total Republic Services #761:							1,084.63
Reynolds Farm Equipment, Inc.								
03/21	03/16/2021	21488	Reynolds Farm Equipment, Inc.	P54197		204.500361	114.72	114.72
	Total Reynolds Farm Equipment, Inc. :							114.72
RPM Machinery LLC								
03/21	03/09/2021	21440	RPM Machinery LLC	P41081		201.300200	185.00	185.00
03/21	03/09/2021	21440	RPM Machinery LLC	P41089		201.300200	38.39	38.39

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total RPM Machinery LLC :								223.39
Security Pros, LLC								
03/21	03/23/2021	21282	Security Pros, LLC	20892		249.362472	19,165.89-	19,165.89-
03/21	03/24/2021	21543	Security Pros, LLC	20892		249.362472	19,165.89	19,165.89
Total Security Pros, LLC:								.00
Sentinel Emergency Solutions								
03/21	03/09/2021	21441	Sentinel Emergency Solutions	76120		249.362231	212.45	212.45
Total Sentinel Emergency Solutions :								212.45
Service Sanitation								
03/21	03/03/2021	21402	Service Sanitation	8060377		101.018354	110.00	110.00
03/21	03/16/2021	21489	Service Sanitation	Summer Con		211.500300	4,200.00	4,200.00
03/21	03/16/2021	21489	Service Sanitation	Viking Fest 2		204.500370	2,980.00	2,980.00
03/21	03/22/2021	21523	Service Sanitation	8114638		101.018354	110.00	110.00
Total Service Sanitation:								7,400.00
Shelby Materials								
03/21	03/09/2021	21442	Shelby Materials	707882		201.300290	891.00	891.00
Total Shelby Materials :								891.00
Spectrum Business								
03/21	03/03/2021	21403	Spectrum Business	0579728010		101.018323	259.59	259.59
03/21	03/03/2021	21403	Spectrum Business	0685326010		101.018323	104.77	104.77
03/21	03/09/2021	21443	Spectrum Business	0001592010		187.362354	134.98	134.98
03/21	03/22/2021	21524	Spectrum Business	00\57972801		101.018323	255.75	255.75
03/21	03/22/2021	21524	Spectrum Business	0685326010		101.018323	104.05	104.05
03/21	03/22/2021	21524	Spectrum Business	30421		249.200231	626.45	626.45
03/21	03/24/2021	21544	Spectrum Business	0002982030		187.362354	398.07	398.07
Total Spectrum Business :								1,883.66
Staples Business Credit								
03/21	03/16/2021	9100177	Staples Business Credit	211769219 a		101.200231	233.62	233.62
03/21	03/16/2021	9100177	Staples Business Credit	212468893		101.200231	35.84	35.84
03/21	03/16/2021	9100177	Staples Business Credit	225068475		101.200231	136.55	136.55
03/21	03/16/2021	9100177	Staples Business Credit	736211179-0-		101.350210	40.86	40.86
Total Staples Business Credit:								446.87
Take Flight!								
03/21	03/24/2021	21545	Take Flight!	Take Flight -		211.500300	1,000.00	1,000.00
Total Take Flight! :								1,000.00
TBA & Oil Warehouse								
03/21	03/03/2021	21404	TBA & Oil Warehouse	01TH0150		201.300200	495.00	495.00
03/21	03/03/2021	21404	TBA & Oil Warehouse	08SQ8859 C		101.200231	100.80-	100.80-
03/21	03/12/2021	21468	TBA & Oil Warehouse	01TD5700		101.500210	98.45	98.45
03/21	03/12/2021	21468	TBA & Oil Warehouse	08TG3315		101.500210	90.73	90.73
03/21	03/12/2021	21468	TBA & Oil Warehouse	08TG8001		101.500210	93.19	93.19

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/12/2021	21468	TBA & Oil Warehouse	08TJ4436		249.200231	97.83	97.83
03/21	03/22/2021	21525	TBA & Oil Warehouse	08TI2029		101.500210	63.00	63.00
03/21	03/22/2021	21525	TBA & Oil Warehouse	08TJ4439		201.300200	217.40	217.40
	Total TBA & Oil Warehouse :							1,054.80
TDS Telecom								
03/21	03/05/2021	21415	TDS Telecom	Main St - 3.2		204.500315	231.30	231.30
03/21	03/09/2021	21444	TDS Telecom	317-769-330		187.362354	199.04	199.04
	Total TDS Telecom :							430.34
TerraPro, LLC								
03/21	03/22/2021	21526	TerraPro, LLC	7421171		201.300312	1,280.00	1,280.00
	Total TerraPro, LLC :							1,280.00
The Harrow Vikings								
03/21	03/24/2021	21546	The Harrow Vikings	Viking Fest 2		211.500300	1,800.00	1,800.00
	Total The Harrow Vikings:							1,800.00
Valenti-Held Contractor Developer Inc								
03/21	03/09/2021	21445	Valenti-Held Contractor Developer	7405		201.300313	22,420.00	22,420.00
	Total Valenti-Held Contractor Developer Inc :							22,420.00
Vance Outdoors								
03/21	03/22/2021	21527	Vance Outdoors	3753431-IN		402.018430	1,070.00	1,070.00
	Total Vance Outdoors:							1,070.00
Vectren Energy Delivery								
03/21	03/03/2021	21405	Vectren Energy Delivery	57999539 12		101.018354	1,027.75	1,027.75
03/21	03/09/2021	21446	Vectren Energy Delivery	02-62036501		187.362354	47.77	47.77
03/21	03/09/2021	21446	Vectren Energy Delivery	02-62036501		187.362354	402.97	402.97
03/21	03/09/2021	21446	Vectren Energy Delivery	57999539 3/		101.018354	1,061.65	1,061.65
03/21	03/11/2021	21460	Vectren Energy Delivery	Main St 1.27-		204.500315	194.83	194.83
03/21	03/11/2021	21460	Vectren Energy Delivery	Walnut St 1.2		204.500315	208.85	208.85
03/21	03/12/2021	21469	Vectren Energy Delivery	Buck St 1.27-		204.500315	178.82	178.82
03/21	03/16/2021	21490	Vectren Energy Delivery	Anson Blvd 1		204.500315	222.73	222.73
	Total Vectren Energy Delivery:							3,345.37
Verizon Wireless								
03/21	03/05/2021	21416	Verizon Wireless	9874100733		204.500312	355.01	355.01
03/21	03/05/2021	21416	Verizon Wireless	9874100734		101.450311	202.32	202.32
03/21	03/09/2021	21447	Verizon Wireless	9874100734-		101.350323	50.58	50.58
03/21	03/09/2021	21447	Verizon Wireless	9874100735		101.018323	1,202.75	1,202.75
03/21	03/09/2021	21447	Verizon Wireless	9874100737		187.362354	764.21	764.21
03/21	03/11/2021	21461	Verizon Wireless	1/24/21 - 2/2		249.200320	2,860.08	2,860.08
03/21	03/11/2021	21461	Verizon Wireless	9874100736		201.300313	607.41	607.41
	Total Verizon Wireless:							6,042.36
Viking Mercenary Army								
03/21	03/31/2021	21557	Viking Mercenary Army	21567		211.500300	1,200.00	1,200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Viking Mercenary Army:							1,200.00
Wells Fargo Financial Leasing								
03/21	03/03/2021	21406	Wells Fargo Financial Leasing	5012956373		101.018350	972.03	972.03
03/21	03/24/2021	21547	Wells Fargo Equipment Leasing, I	MX4354612		101.018350	2,099.28	2,099.28
03/21	03/30/2021	21547	Wells Fargo Equipment Leasing, I	MX4354612		101.018350	2,099.28-	2,099.28-
03/21	03/31/2021	21558	Wells Fargo Equipment Leasing, I	MX4354612 (		101.018350	2,099.28	2,099.28
	Total Wells Fargo Financial Leasing:							3,071.31
Whitestown Municipal Utilities								
03/21	03/09/2021	21448	Whitestown Municipal Utilities	112610000 3-		187.362354	412.68	412.68
03/21	03/09/2021	21448	Whitestown Municipal Utilities	216520000		187.362354	74.08	74.08
03/21	03/09/2021	21448	Whitestown Municipal Utilities	218704901		187.362354	153.46	153.46
03/21	03/09/2021	21448	Whitestown Municipal Utilities	Anson 1.19-2		204.500315	55.03	55.03
03/21	03/09/2021	21448	Whitestown Municipal Utilities	Buck St 1.19-		204.500315	69.59	69.59
03/21	03/09/2021	21448	Whitestown Municipal Utilities	Main St 1.19-		204.500315	83.93	83.93
03/21	03/09/2021	21448	Whitestown Municipal Utilities	Walnut St 1.1		204.500315	27.03	27.03
03/21	03/11/2021	21462	Whitestown Municipal Utilities	1/19/21 - 2/2		101.200397	673.99	673.99
03/21	03/22/2021	21528	Whitestown Municipal Utilities	111360100 3.		201.300313	248.21	248.21
03/21	03/31/2021	21559	Whitestown Municipal Utilities	219670002 3		101.018354	1,341.41	1,341.41
	Total Whitestown Municipal Utilities :							3,139.41
Whitney Lushin								
03/21	03/16/2021	21491	Whitney Lushin	K9 Lease		249.200239	1.00	1.00
	Total Whitney Lushin:							1.00
Your Image Works, Inc.								
03/21	03/24/2021	21548	Your Image Works, Inc.	75363		249.362231	788.08	788.08
	Total Your Image Works, Inc. :							788.08
Zionsville Insurance Agency								
03/21	03/22/2021	21529	Zionsville Insurance Agency	31021		187.362341	41,816.00	41,816.00
03/21	03/22/2021	21529	Zionsville Insurance Agency	31021		101.200341	30,900.00	30,900.00
03/21	03/22/2021	21529	Zionsville Insurance Agency	31021		249.200341	2,855.00	2,855.00
03/21	03/22/2021	21529	Zionsville Insurance Agency	31021		204.500135	4,810.00	4,810.00
03/21	03/22/2021	21529	Zionsville Insurance Agency	31021		101.018341	23,566.00	23,566.00
	Total Zionsville Insurance Agency :							103,947.00
	Grand Totals:							1,116,372.16

Report Criteria:
Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
03/05/2021	1	Mar 5 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		Mar 5 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		Mar 5 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		Mar 5 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
		Mar 5 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
		Mar 5 2021 Payroll	101.018121	Director of Developmental Serv	3,192.31	
		Mar 5 2021 Payroll	101.018131	Town FICA	1,182.21	
		Mar 5 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
		Mar 5 2021 Payroll	101.200112	Police Full Time Wages	62,673.15	
		Mar 5 2021 Payroll	249.200114	Police Civilian Wages	4,307.70	
		Mar 5 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
		Mar 5 2021 Payroll	249.200117	Police Special Pays	2,376.92	
		Mar 5 2021 Payroll	249.200131	Police FICA	5,539.72	
		Mar 5 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
		Mar 5 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		Mar 5 2021 Payroll	101.300131	Clerk FICA	361.39	
		Mar 5 2021 Payroll	101.350120	Planning Planning Director	2,692.31	
		Mar 5 2021 Payroll	101.350123	Planning Full-Time Staff	3,653.84	
		Mar 5 2021 Payroll	101.350131	Planning FICA	452.98	
		Mar 5 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
		Mar 5 2021 Payroll	101.400112	PR Full-Time Staff	3,153.85	
		Mar 5 2021 Payroll	101.400131	PR FICA	426.04	
		Mar 5 2021 Payroll	101.450112	Building Admin Assistant	1,430.12	
		Mar 5 2021 Payroll	101.450111	Building Inspector Wages	6,112.42	
		Mar 5 2021 Payroll	101.450110	Building Director Wages	2,884.62	
		Mar 5 2021 Payroll	101.450131	Building FICA	775.41	
		Mar 5 2021 Payroll	187.362116	Fire Deputy Chief	7,445.62	
		Mar 5 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
		Mar 5 2021 Payroll	187.362111	Fire Fire Chief Wages	3,995.65	
		Mar 5 2021 Payroll	187.362121	Fire Shift FF Full-Time	112,743.94	
		Mar 5 2021 Payroll	187.362114	Fire Overtime	1,556.90	
		Mar 5 2021 Payroll	187.362133	Fire Ride Out Pay	480.00	
		Mar 5 2021 Payroll	187.362137	Fire Holiday Pay	1,200.00	
		Mar 5 2021 Payroll	187.362131	Fire FICA	9,863.23	
		Mar 5 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
		Mar 5 2021 Payroll	101.500131	Fleet FICA	124.66	
		Mar 5 2021 Payroll	201.300115	MVH Street Superintendent	2,424.46	
		Mar 5 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
		Mar 5 2021 Payroll	201.300114	MVH Laborer Wages	13,234.76	
		Mar 5 2021 Payroll	201.300131	MVH FICA	1,322.89	
		Mar 5 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
		Mar 5 2021 Payroll	204.500119	Parks FT Staff Wages	10,430.80	
		Mar 5 2021 Payroll	204.500131	Parks FICA	984.81	
		Mar 5 2021 Payroll	101.018314	Town Payroll Services	1,418.84	
		Mar 5 2021 Payroll	001.00100	General Checking		308,212.64-
03/19/2021	2	Mar 19 2021 Payroll	101.018113	Town Council Wages	2,000.00	
		Mar 19 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		Mar 19 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		Mar 19 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		Mar 19 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
		Mar 19 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
		Mar 19 2021 Payroll	101.018121	Director of Developmental Serv	3,192.31	

	Mar 19 2021 Payroll	101.018131	Town FICA	1,312.29	
	Mar 19 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
	Mar 19 2021 Payroll	101.200112	Police Full Time Wages	64,448.23	
	Mar 19 2021 Payroll	249.200114	Police Civilian Wages	4,307.70	
	Mar 19 2021 Payroll	101.200116	Police Overtime	1,546.16	
	Mar 19 2021 Payroll	101.200115	Police Comp Pay	1,734.55	
	Mar 19 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
	Mar 19 2021 Payroll	101.200135	Police Shift Differential	1,363.00	
	Mar 19 2021 Payroll	249.200117	Police Special Pays	3,725.90	
	Mar 19 2021 Payroll	101.200113	Police Board Wages	400.00	
	Mar 19 2021 Payroll	249.200131	Police FICA	6,164.59	
	Mar 19 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
	Mar 19 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
	Mar 19 2021 Payroll	101.300131	Clerk FICA	361.38	
	Mar 19 2021 Payroll	101.350124	Planning WPC Members	500.00	
	Mar 19 2021 Payroll	101.350120	Planning Planning Director	2,692.31	
	Mar 19 2021 Payroll	101.350123	Planning Full-Time Staff	3,653.84	
	Mar 19 2021 Payroll	101.350131	Planning FICA	491.25	
	Mar 19 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
	Mar 19 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
	Mar 19 2021 Payroll	101.400131	PR FICA	484.87	
	Mar 19 2021 Payroll	101.450112	Building Admin Assistant	1,430.12	
	Mar 19 2021 Payroll	101.450111	Building Inspector Wages	6,112.42	
	Mar 19 2021 Payroll	101.450110	Building Director Wages	2,884.62	
	Mar 19 2021 Payroll	101.450131	Building FICA	775.40	
	Mar 19 2021 Payroll	249.362116	Fire Deputy Chief	7,445.62	
	Mar 19 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
	Mar 19 2021 Payroll	249.362111	Fire Fire Chief's Wages	3,995.65	
	Mar 19 2021 Payroll	187.362121	Fire Shift FF Full-Time	111,146.50	
	Mar 19 2021 Payroll	187.362133	Fire Ride Out Pay	408.00	
	Mar 19 2021 Payroll	187.362131	Fire FICA	9,524.51	
	Mar 19 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
	Mar 19 2021 Payroll	101.500131	Fleet FICA	124.66	
	Mar 19 2021 Payroll	201.300115	MVH Street Superintendent	2,424.46	
	Mar 19 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
	Mar 19 2021 Payroll	201.300114	MVH Laborer Wages	9,783.92	
	Mar 19 2021 Payroll	201.300131	MVH FICA	1,058.89	
	Mar 19 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
	Mar 19 2021 Payroll	204.500119	Parks FT Staff Wages	10,527.46	
	Mar 19 2021 Payroll	204.500131	Parks FICA	992.19	
	Mar 19 2021 Payroll	101.018314	Town Payroll Services	269.99	
	Mar 19 2021 Payroll	001.00100	General Checking		310,976.96-
04/02/2021	3 Apr 2 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
	Apr 2 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
	Apr 2 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
	Apr 2 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
	Apr 2 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
	Apr 2 2021 Payroll	101.018121	Director of Developmental Serv	3,192.31	
	Apr 2 2021 Payroll	101.018131	Town FICA	1,182.21	
	Apr 2 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
	Apr 2 2021 Payroll	101.200112	Police Full Time Wages	72,612.30	
	Apr 2 2021 Payroll	249.200114	Police Civilian Wages	4,307.70	
	Apr 2 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
	Apr 2 2021 Payroll	249.200117	Police Special Pays	2,515.38	
	Apr 2 2021 Payroll	249.200131	Police FICA	6,279.46	
	Apr 2 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
	Apr 2 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	

Apr 2 2021 Payroll	101.300131	Clerk FICA	361.40	
Apr 2 2021 Payroll	101.350120	Planning Planning Director	2,692.31	
Apr 2 2021 Payroll	101.350123	Planning Full-Time Staff	3,653.84	
Apr 2 2021 Payroll	101.350131	Planning FICA	452.99	
Apr 2 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
Apr 2 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
Apr 2 2021 Payroll	101.400131	PR FICA	484.88	
Apr 2 2021 Payroll	101.450112	Building Admin Assistant	1,430.12	
Apr 2 2021 Payroll	101.450111	Building Inspector Wages	6,112.42	
Apr 2 2021 Payroll	101.450110	Building Director Wages	2,884.62	
Apr 2 2021 Payroll	101.450131	Building FICA	775.40	
Apr 2 2021 Payroll	249.362116	Fire Deputy Chief	7,445.62	
Apr 2 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
Apr 2 2021 Payroll	249.362111	Fire Fire Chief's Wages	3,995.65	
Apr 2 2021 Payroll	187.362121	Fire Shift FF Full-Time	113,565.68	
Apr 2 2021 Payroll	249.362114	Fire Overtime	2,192.42	
Apr 2 2021 Payroll	187.362133	Fire Ride Out Pay	459.00	
Apr 2 2021 Payroll	187.362131	Fire FICA	9,881.27	
Apr 2 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
Apr 2 2021 Payroll	101.500131	Fleet FICA	124.65	
Apr 2 2021 Payroll	201.300115	MVH Street Superintendent	2,424.46	
Apr 2 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
Apr 2 2021 Payroll	201.300114	MVH Laborer Wages	9,884.84	
Apr 2 2021 Payroll	201.300131	MVH FICA	1,066.63	
Apr 2 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
Apr 2 2021 Payroll	204.500119	Parks FT Staff Wages	10,766.58	
Apr 2 2021 Payroll	204.500131	Parks FICA	1,009.13	
Apr 2 2021 Payroll	101.018314	Town Payroll Services	804.63	
Apr 2 2021 Payroll	001.00100	General Checking		316,252.07-

Total 321:	935,441.67	935,441.67-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):	935,441.67	935,441.67-

References: 3 Transactions: 138

Grand Totals:	935,441.67	935,441.67-