

Town of Whitestown

Check Register History Town Council Claims for May 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.

June 9, 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 23 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$2,325,145.11.

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

Signed this 9th day of June 2021.

Signatures of Governing Board



Report Criteria:

Report type: GL detail

Bank Bank number = 4,3,5,38

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
5 Alarm Fire & Safety Equip LLC								
05/21	05/06/2021	21793	5 Alarm Fire & Safety Equip LLC	204866-1		187.362238	557.54	557.54
Total 5 Alarm Fire & Safety Equip LLC :								557.54
AccuPay Inc.								
05/21	05/28/2021	9100247	AccuPay Inc.	5/14/2021 12		806.000227	3,771.44	3,771.44
Total AccuPay Inc.:								3,771.44
Ace Fire Protection								
05/21	05/24/2021	21928	Ace Fire Protection	109299		187.362374	37.50	37.50
Total Ace Fire Protection :								37.50
Adobe Inc								
05/21	05/06/2021	21794	Adobe Inc	1375876067		101.018313	6,846.12	6,846.12
Total Adobe Inc:								6,846.12
Agency 360								
05/21	05/28/2021	21973	Agency 360	INV-2908		101.200393	1,197.00	1,197.00
Total Agency 360 :								1,197.00
Akard's Village Hardware Inc								
05/21	05/14/2021	21870	Akard's Village Hardware Inc	549279		201.300200	104.58	104.58
05/21	05/26/2021	21955	Akard's Village Hardware Inc	2 Invoices - 4		204.500211	93.43	93.43
Total Akard's Village Hardware Inc :								198.01
American Structurepoint Inc								
05/21	05/26/2021	21956	American Structurepoint Inc	139118		201.300313	9,859.60	9,859.60
Total American Structurepoint Inc :								9,859.60
Ameripak								
05/21	05/14/2021	21871	Ameripak	129748		249.362231	207.00	207.00
05/21	05/14/2021	21871	Ameripak	130305		249.362231	5,225.05	5,225.05
05/21	05/14/2021	21871	Ameripak	131141		249.362231	254.90	254.90
Total Ameripak :								5,686.95
Andy Mohr Automotive Group								
05/21	05/21/2021	21903	Andy Mohr Automotive Group	2612187770		101.200231	34.58	34.58
05/21	05/27/2021	21903	Andy Mohr Automotive Group	2612187770		101.200231	34.58-	34.58-
Total Andy Mohr Automotive Group:								.00
Anthem Blue Cross and Blue Shield								
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		101.450134	3,366.27	3,366.27
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		101.300134	3,329.54	3,329.54

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		187.362134	52,702.02	52,702.02
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		101.500134	2,252.70	2,252.70
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		201.300134	8,099.68	8,099.68
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		204.500134	4,379.15	4,379.15
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		101.350134	5,190.49	5,190.49
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		249.200134	41,140.24	41,140.24
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		101.400134	3,958.80	3,958.80
05/21	05/18/2021	9100229	Anthem Blue Cross and Blue Shie	000721181D		101.018134	8,221.32	8,221.32
05/21	05/18/2021	9100231	Anthem Blue Cross and Blue Shie	000721181D		806.000227	18,791.89	18,791.89
Total Anthem Blue Cross and Blue Shield:								151,432.10
Anthem EAP								
05/21	05/06/2021	21795	Anthem EAP	101348		101.018134	130.54	130.54
Total Anthem EAP:								130.54
Ascension St.V Public Safety Medical								
05/21	05/06/2021	21796	Ascension St.V Public Safety Med	20-37741		249.362357	265.51	265.51
05/21	05/06/2021	21796	Ascension St.V Public Safety Med	20-37742		101.200241	1,390.53	1,390.53
Total Ascension St.V Public Safety Medical :								1,656.04
AT&T								
05/21	05/20/2021	21889	AT&T	X05142021		101.200231	72.00	72.00
Total AT&T:								72.00
ATP Welding, Inc.								
05/21	05/24/2021	21929	ATP Welding, Inc.	I-83149		249.362231	465.28	465.28
Total ATP Welding, Inc. :								465.28
AutoZone Store 2612								
05/21	05/06/2021	21797	AutoZone Store 2612	2612176536		101.200231	133.98	133.98
05/21	05/06/2021	21797	AutoZone Store 2612	2612176572		101.200231	309.68	309.68
05/21	05/06/2021	21797	AutoZone Store 2612	2612180445		101.200231	53.20	53.20
05/21	05/06/2021	21797	AutoZone Store 2612	2612181157		101.200231	152.09	152.09
05/21	05/06/2021	21797	AutoZone Store 2612	2612181621		101.200231	9.49	9.49
05/21	05/06/2021	21797	AutoZone Store 2612	2612184256		101.200231	21.10	21.10
05/21	05/06/2021	21797	AutoZone Store 2612	2612185151		187.362232	98.60	98.60
05/21	05/10/2021	21846	AutoZone Store 2612	2612185038		187.362232	4.84	4.84
05/21	05/21/2021	21904	AutoZone Store 2612	2612186812		101.200231	105.72	105.72
05/21	05/21/2021	21904	AutoZone Store 2612	2612187109		101.200231	202.72	202.72
05/21	05/21/2021	21904	AutoZone Store 2612	2612187537		101.200231	62.94	62.94
05/21	05/21/2021	21904	AutoZone Store 2612	2612188175		101.200231	273.41	273.41
05/21	05/21/2021	21904	AutoZone Store 2612	2612188233		101.200231	152.09	152.09
05/21	05/21/2021	21904	AutoZone Store 2612	2612188628		101.200231	99.99	99.99
05/21	05/21/2021	21904	AutoZone Store 2612	2612189133		101.200231	152.09	152.09
05/21	05/21/2021	21904	AutoZone Store 2612	2612190953		101.200231	77.53	77.53
05/21	05/21/2021	21904	AutoZone Store 2612	2612191472		101.200231	154.84	154.84
05/21	05/21/2021	21904	AutoZone Store 2612	2612193703		101.200231	19.08	19.08
05/21	05/24/2021	21930	AutoZone Store 2612	2612187105		187.362232	105.72	105.72
05/21	05/26/2021	21957	AutoZone Store 2612	2612193702		201.300200	19.08	19.08
05/21	05/28/2021	21974	AutoZone Store 2612	2612183054		101.500210	210.80	210.80
05/21	05/28/2021	21974	AutoZone Store 2612	2612184004		101.500210	10.77	10.77
05/21	05/28/2021	21974	AutoZone Store 2612	2612187555		101.500210	3.91	3.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/28/2021	21974	AutoZone Store 2612	2612187770		101.200231	34.58	34.58
05/21	05/28/2021	21974	AutoZone Store 2612	2612193066		101.500210	21.12	21.12
Total AutoZone Store 2612 :								2,489.37
BASIC								
05/21	05/18/2021	9100230	BASIC	10-594209		101.018134	80.80	80.80
Total BASIC:								80.80
Belle Tire Distributors								
05/21	05/06/2021	21798	Belle Tire Distributors	36871823		101.200231	50.00	50.00
05/21	05/24/2021	21931	Belle Tire Distributors	36941338		201.300242	86.00	86.00
Total Belle Tire Distributors :								136.00
Bill Estes Auto Group								
05/21	05/03/2021	21791	Bill Estes Auto Group	52314		101.018490	38,393.00	38,393.00
05/21	05/03/2021	21792	Bill Estes Auto Group	52315		101.018490	38,393.00	38,393.00
05/21	05/21/2021	21905	Bill Estes Auto Group	459283		101.200231	170.24	170.24
05/21	05/21/2021	21905	Bill Estes Auto Group	84363EC		101.200231	8.70	8.70
05/21	05/21/2021	21905	Bill Estes Auto Group	84373EC		101.200231	26.17	26.17
Total Bill Estes Auto Group:								76,991.11
Bobcat of Indy North								
05/21	05/26/2021	21958	Bobcat of Indy North	P25059		204.500361	376.87	376.87
05/21	05/26/2021	21958	Bobcat of Indy North	P25060		201.300200	146.34	146.34
05/21	05/26/2021	21958	Bobcat of Indy North	P25103		201.300200	23.31	23.31
Total Bobcat of Indy North :								546.52
Boone County Treasurer								
05/21	05/12/2021	21858	Boone County Treasurer	018-02590-0		101.018490	20.00	20.00
Total Boone County Treasurer :								20.00
Boone REMC Lockbox								
05/21	05/06/2021	21799	Boone REMC Lockbox	1059402 4/8/		187.362354	853.35	853.35
05/21	05/06/2021	21799	Boone REMC Lockbox	1896200 4-1		187.362354	498.67	498.67
05/21	05/14/2021	21872	Boone REMC Lockbox	13369801 5.		201.300360	314.33	314.33
05/21	05/14/2021	21872	Boone REMC Lockbox	1581500 5.2		201.300360	56.44	56.44
05/21	05/14/2021	21872	Boone REMC Lockbox	1643500 5.2		201.300360	76.58	76.58
05/21	05/14/2021	21872	Boone REMC Lockbox	1794900 5.2		201.300360	37.99	37.99
05/21	05/14/2021	21872	Boone REMC Lockbox	1796600 5.2		201.300360	38.18	38.18
05/21	05/20/2021	21890	Boone REMC Lockbox	1059402-Ma		187.362354	857.60	857.60
05/21	05/24/2021	21932	Boone REMC Lockbox	1797600 5.2		201.300360	35.01	35.01
05/21	05/24/2021	21932	Boone REMC Lockbox	Anson Pond -		204.500315	77.07	77.07
05/21	05/26/2021	21959	Boone REMC Lockbox	#1325401 4/		101.018354	1,075.00	1,075.00
05/21	05/26/2021	21959	Boone REMC Lockbox	#1875700 4/		101.018354	87.40	87.40
05/21	05/26/2021	21959	Boone REMC Lockbox	1385900 4/2		101.018354	84.70	84.70
05/21	05/26/2021	21959	Boone REMC Lockbox	1436500 5.2		201.300360	39.51	39.51
05/21	05/26/2021	21959	Boone REMC Lockbox	1436601 5.2		201.300360	44.87	44.87
05/21	05/26/2021	21959	Boone REMC Lockbox	1676300 5.2		201.300360	9.98	9.98
05/21	05/26/2021	21959	Boone REMC Lockbox	4/1/21 - 5/1/2		101.200397	882.16	882.16
05/21	05/28/2021	21975	Boone REMC Lockbox	Anson Acres		204.500315	78.24	78.24
05/21	05/28/2021	21975	Boone REMC Lockbox	Main St Park		204.500315	359.00	359.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
City of Carmel								
05/21	05/06/2021	21801	City of Carmel	DeCrastus In		249.362134	337.75	337.75
05/21	05/28/2021	21976	City of Carmel	DeCrastos 5/		249.362134	337.75	337.75
Total City of Carmel :								675.50
Colonial Life								
05/21	05/26/2021	9100238	Colonial Life	3843331-051		806.000227	2,694.28	2,694.28
Total Colonial Life:								2,694.28
Colossus, Inc. DBA InterAct								
05/21	05/24/2021	21934	Colossus, Inc. DBA InterAct	798		249.200393	42.00	42.00
Total Colossus, Inc. DBA InterAct :								42.00
Control Tech Heating & Air Conditioning								
05/21	05/06/2021	21802	Control Tech Heating & Air Condi	918298		187.362374	71.20	71.20
Total Control Tech Heating & Air Conditioning :								71.20
Curtis Blue Line								
05/21	05/28/2021	21977	Curtis Blue Line	INV491214		249.200236	34.45	34.45
Total Curtis Blue Line :								34.45
Dalton Tibbs								
05/21	05/20/2021	21892	Dalton Tibbs	Reimb 5-9-21		101.200374	74.55	74.55
Total Dalton Tibbs :								74.55
DCC Inc								
05/21	05/06/2021	21803	DCC Inc	4863		101.018313	12,300.00	12,300.00
05/21	05/06/2021	21803	DCC Inc	5062		101.018324	2,800.00	2,800.00
Total DCC Inc :								15,100.00
Delta Water Management Group Inc								
05/21	05/12/2021	21860	Delta Water Management Group I	138792		204.500314	50.00	50.00
Total Delta Water Management Group Inc :								50.00
Directv								
05/21	05/14/2021	21874	Directv	004595677X		187.362354	191.98	191.98
Total Directv :								191.98
Duke Energy Indiana Inc								
05/21	05/06/2021	21804	Duke Energy Indiana Inc	Barnes 4/202		101.018354	13.98	13.98
05/21	05/06/2021	21804	Duke Energy Indiana Inc	Main St 4/20		204.500315	10.69	10.69
05/21	05/06/2021	21804	Duke Energy Indiana Inc	Walnut St 4/2		204.500315	105.02	105.02
05/21	05/14/2021	21875	Duke Energy Indiana Inc	0160-3050-0		201.300360	430.72	430.72
05/21	05/14/2021	21875	Duke Energy Indiana Inc	3360-3050-0		201.300360	21.70	21.70
05/21	05/14/2021	21875	Duke Energy Indiana Inc	4930-3050-0		201.300360	316.30	316.30
Total Duke Energy Indiana Inc :								898.41

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Earth and Turf Partners, LLC								
05/21	05/06/2021	21805	Earth and Turf Partners, LLC	INV-440		187.362374	50.00	50.00
05/21	05/26/2021	21961	Earth and Turf Partners, LLC	651		201.300313	105.00	105.00
05/21	05/26/2021	21961	Earth and Turf Partners, LLC	652		201.300313	50.00	50.00
05/21	05/26/2021	21961	Earth and Turf Partners, LLC	770		201.300313	105.00	105.00
05/21	05/26/2021	21961	Earth and Turf Partners, LLC	771		201.300313	50.00	50.00
05/21	05/26/2021	21961	Earth and Turf Partners, LLC	875		201.300313	105.00	105.00
05/21	05/26/2021	21961	Earth and Turf Partners, LLC	876		201.300313	50.00	50.00
Total Earth and Turf Partners, LLC :								515.00
Elizabeth Campbell								
05/21	05/12/2021	21861	Elizabeth Campbell	Fall 2020		101.018313	1,672.50	1,672.50
Total Elizabeth Campbell :								1,672.50
ESO Solutions, Inc.								
05/21	05/10/2021	21847	ESO Solutions, Inc.	ESO-53931		625.000100	3,308.64	3,308.64
Total ESO Solutions, Inc. :								3,308.64
Ewing's LLC								
05/21	05/20/2021	21893	Ewing's LLC	50721B		402.018430	382.98	382.98
Total Ewing's LLC:								382.98
Fineline Furniture								
05/21	05/06/2021	21806	Fineline Furniture	65009172		187.362374	570.00	570.00
Total Fineline Furniture:								570.00
Fire Department Training Network								
05/21	05/14/2021	21876	Fire Department Training Network	26294		187.362355	300.00	300.00
Total Fire Department Training Network :								300.00
First Arriving LLC								
05/21	05/06/2021	21807	First Arriving LLC	2802		187.362356	1,813.00	1,813.00
Total First Arriving LLC :								1,813.00
First Due Company								
05/21	05/14/2021	21877	First Due Company	21053		201.300313	697.50	697.50
Total First Due Company :								697.50
Flock Group Inc								
05/21	05/20/2021	21894	Flock Group Inc	CINV-002523		402.018430	11,000.00	11,000.00
Total Flock Group Inc:								11,000.00
Frontier Lawn and Landscaping								
05/21	05/06/2021	21808	Frontier Lawn and Landscaping	5613		101.550312	175.00	175.00
05/21	05/06/2021	21808	Frontier Lawn and Landscaping	5641		101.550312	175.00	175.00
05/21	05/20/2021	21895	Frontier Lawn and Landscaping	5652		101.200231	75.00	75.00
05/21	05/21/2021	21908	Frontier Lawn and Landscaping	5645		101.550312	175.00	175.00
05/21	05/21/2021	21908	Frontier Lawn and Landscaping	5651		101.550312	175.00	175.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Frontier Lawn and Landscaping:								775.00
Frontline Public Safety Solutions								
05/21	05/24/2021	21935	Frontline Public Safety Solutions	FL35280		402.018430	4,000.00	4,000.00
Total Frontline Public Safety Solutions:								4,000.00
Global Fleet								
05/21	05/06/2021	9100224	Global Fleet	71559275		101.450310	252.58	252.58
05/21	05/06/2021	9100224	Global Fleet	71559275		101.300231	38.62	38.62
05/21	05/06/2021	9100224	Global Fleet	71559275		187.362330	3,830.60	3,830.60
05/21	05/06/2021	9100224	Global Fleet	71559275		101.500310	324.02	324.02
05/21	05/06/2021	9100224	Global Fleet	71559275		204.500316	1,564.83	1,564.83
05/21	05/06/2021	9100224	Global Fleet	71559275		101.350322	74.39	74.39
05/21	05/06/2021	9100224	Global Fleet	71559275		249.200232	9,237.40	9,237.40
05/21	05/06/2021	9100224	Global Fleet	71559275		101.018325	149.36	149.36
05/21	05/06/2021	9100224	Global Fleet	71559275		101.009590	5,458.60	5,458.60
Total Global Fleet:								20,930.40
Gordon Flesch Co., Inc								
05/21	05/06/2021	21809	Gordon Flesch Co., Inc	654191		101.018350	1,105.22	1,105.22
05/21	05/21/2021	21909	Gordon Flesch Co., Inc	13327642		101.018350	171.77	171.77
05/21	05/28/2021	21978	Gordon Flesch Co., Inc	IO0660324		101.200231	210.87	210.87
Total Gordon Flesch Co., Inc:								1,487.86
GreenCycle of Indiana Inc								
05/21	05/14/2021	21878	GreenCycle of Indiana Inc	INV-15639		201.300200	137.50	137.50
Total GreenCycle of Indiana Inc :								137.50
Handtevy Pediatric Standards								
05/21	05/06/2021	21839	Handtevy Pediatric Standards	Inv-4044		625.000100	327.81	327.81
05/21	05/14/2021	21879	Handtevy Pediatric Standards	Inv-4092		625.000355	195.00	195.00
Total Handtevy Pediatric Standards :								522.81
Harley-Davidson Credit Corp								
05/21	05/21/2021	21910	Harley-Davidson Credit Corp	22834		249.200381	360.36	360.36
05/21	05/21/2021	21910	Harley-Davidson Credit Corp	22836		249.200381	360.36	360.36
Total Harley-Davidson Credit Corp :								720.72
High End Concepts Inc								
05/21	05/10/2021	21848	High End Concepts Inc	3904		204.500210	1,387.32	1,387.32
05/21	05/20/2021	21896	High End Concepts Inc	3888		101.400210	176.82	176.82
05/21	05/21/2021	21911	High End Concepts Inc	3899		101.018332	102.46	102.46
05/21	05/26/2021	21962	High End Concepts Inc	3910		101.550210	214.40	214.40
05/21	05/26/2021	21962	High End Concepts Inc	3911		101.018332	76.88	76.88
Total High End Concepts Inc :								1,957.88
Hoosier Fire Equipment								
05/21	05/06/2021	21810	Hoosier Fire Equipment	109114		249.362231	1,450.00	1,450.00
05/21	05/28/2021	21979	Hoosier Fire Equipment	109141		249.362231	1,450.00	1,450.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Hoosier Fire Equipment :								2,900.00
Howard's Lawn and Garden								
05/21	05/14/2021	21880	Howard's Lawn and Garden	187168		187.362374	63.00	63.00
05/21	05/14/2021	21880	Howard's Lawn and Garden	192259		249.362231	176.00	176.00
05/21	05/14/2021	21880	Howard's Lawn and Garden	192261		249.362231	642.48	642.48
05/21	05/28/2021	21980	Howard's Lawn and Garden	193808		249.362231	35.99	35.99
Total Howard's Lawn and Garden :								917.47
Huntington Credit Cards								
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.009590	244.98	244.98
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	10.71	10.71
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	40.00	40.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	40.00	40.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	9.64	9.64
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	243.00	243.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	568.80	568.80
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	10.71	10.71
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.450313	649.99	649.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.450313	282.62	282.62
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.450313	189.00	189.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.450313	192.99	192.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.450313	325.00	325.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.450313	399.00	399.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	29.99	29.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	580.00	580.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	13.78	13.78
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	85.00	85.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	580.00	580.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	199.90	199.90
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018332	65.44	65.44
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	699.90	699.90
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	11.64	11.64
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	580.00-	580.00-
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200374	101.24	101.24
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		249.200326	43.34	43.34
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200374	205.80	205.80
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		249.200239	36.00	36.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200374	219.99	219.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	7.49	7.49
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	165.54	165.54
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200397	421.73	421.73
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		249.200236	50.00	50.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	42.95	42.95
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200241	35.00	35.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		249.200326	343.50	343.50
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200392	92.20	92.20
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200374	56.70	56.70
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	139.98	139.98
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		249.200236	1,521.60	1,521.60
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	207.70	207.70
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200374	329.88	329.88
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200393	525.00	525.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200374	400.00	400.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200374	210.11	210.11

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200393	266.25	266.25
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	17.71	17.71
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	39.00	39.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	41.94	41.94
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200374	170.00	170.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200393	37.32	37.32
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200393	1,680.30	1,680.30
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200393	9.87	9.87
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362232	158.12	158.12
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	91.96	91.96
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	90.57	90.57
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	65.65	65.65
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	39.99	39.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	1,449.95	1,449.95
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	55.65	55.65
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	559.98	559.98
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	86.97	86.97
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	153.49	153.49
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	39.99	39.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	864.00	864.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	52.59	52.59
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	77.98	77.98
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	4.38	4.38
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	179.98	179.98
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	399.92	399.92
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		204.500360	571.00	571.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		204.500211	27.84	27.84
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		204.500211	17.99	17.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		211.500300	134.51	134.51
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		204.500211	25.59	25.59
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		204.500314	47.15	47.15
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.350210	11.99	11.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.350362	325.00	325.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.500210	215.75	215.75
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362374	104.50	104.50
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362355	149.90	149.90
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362231	15.00	15.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362355	593.39	593.39
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362355	74.00	74.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	195.80	195.80
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	12.20	12.20
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		249.200239	395.88	395.88
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		249.200239	268.38	268.38
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	34.16	34.16
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200330	52.33	52.33
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	21.83-	21.83-
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.200231	130.63-	130.63-
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.350210	2.72-	2.72-
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.350210	22.99	22.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018332	2,819.95	2,819.95
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018332	98.99	98.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018332	212.75	212.75
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.400310	426.93	426.93
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.400210	45.00	45.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.400310	25.00	25.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018332	77.98	77.98
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018374	37.00	37.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.018377	455.00	455.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.009590	107.99	107.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.009590	97.16	97.16
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.009590	38.99	38.99
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		101.009590	15.00	15.00
05/21	05/26/2021	9100239	Huntington Credit Cards	May 2021		187.362355	87.00	87.00
Total Huntington Credit Cards:								24,366.31
Huntington National Bank								
05/21	05/28/2021	9100241	Huntington National Bank	525505		625.000472	43,784.70	43,784.70
05/21	05/28/2021	9100248	Huntington National Bank	5/17/2021 12		806.000227	30.00	30.00
Total Huntington National Bank:								43,814.70
HWC Engineering, Inc.								
05/21	05/24/2021	21936	HWC Engineering, Inc.	2020-104-S-		201.300313	2,195.00	2,195.00
05/21	05/26/2021	21963	HWC Engineering, Inc.	2020-104-S-		201.300313	1,640.00	1,640.00
Total HWC Engineering, Inc.:								3,835.00
Indiana Dept of Workforce Development								
05/21	05/06/2021	21811	Indiana Dept of Workforce Develo	May 2021		101.018130	1,293.99	1,293.99
Total Indiana Dept of Workforce Development:								1,293.99
Indiana Media Group								
05/21	05/06/2021	21812	Indiana Media Group	854781		101.018332	291.39	291.39
05/21	05/21/2021	21912	Indiana Media Group	856248		101.018332	21.03	21.03
05/21	05/26/2021	21964	Indiana Media Group	858040		101.018332	100.55	100.55
Total Indiana Media Group :								412.97
Indiana Oxygen Company, Inc.								
05/21	05/06/2021	21840	Indiana Oxygen Company, Inc.	9669995		625.000233	85.51	85.51
Total Indiana Oxygen Company, Inc. :								85.51
Indiana Park & Recreation Assoc.								
05/21	05/06/2021	21813	Indiana Park & Recreation Assoc.	1494		204.500313	400.00	400.00
Total Indiana Park & Recreation Assoc. :								400.00
Indiana Public Retirement System								
05/21	05/28/2021	9100242	Indiana Public Retirement System	4/2/2021 12:		806.000227	14,708.45	14,708.45
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		249.200137	1,266.02	1,266.02
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		249.362132	1,559.48	1,559.48
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		101.018132	1,980.19	1,980.19
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		101.350132	706.54	706.54
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		101.400132	762.47	762.47
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		101.450132	1,167.84	1,167.84
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		204.500136	1,356.05	1,356.05
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		201.300132	1,342.32	1,342.32
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		101.009590	4,623.07	4,623.07
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		101.500132	450.80	450.80
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		101.300133	258.46	258.46
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		187.362132	19,656.84	19,656.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/28/2021	9100244	Indiana Public Retirement System	4/2/2021 12:		249.200132	11,146.08	11,146.08
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		249.200137	1,266.07	1,266.07
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		249.362132	1,633.07	1,633.07
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		101.018132	1,980.19	1,980.19
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		101.350132	719.23	719.23
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		101.400132	762.47	762.47
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		101.450132	1,167.84	1,167.84
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		204.500136	1,458.62	1,458.62
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		201.300132	1,353.88	1,353.88
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		101.009590	4,629.51	4,629.51
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		101.500132	450.80	450.80
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		101.300133	258.46	258.46
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		187.362132	19,656.84	19,656.84
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		249.200132	11,146.08	11,146.08
05/21	05/28/2021	9100245	Indiana Public Retirement System	4/16/2021 12		806.000227	14,764.38	14,764.38
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		249.200137	1,269.45	1,269.45
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		249.362132	2,024.63	2,024.63
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		101.018132	1,980.19	1,980.19
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		101.350132	734.31	734.31
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		101.400132	762.47	762.47
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		101.450132	1,167.84	1,167.84
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		204.500136	1,475.50	1,475.50
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		201.300132	1,388.72	1,388.72
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		101.009590	4,670.90	4,670.90
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		101.500132	450.80	450.80
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		101.300133	258.46	258.46
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		187.362132	19,656.84	19,656.84
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		249.200132	11,146.08	11,146.08
05/21	05/28/2021	9100246	Indiana Public Retirement System	4/30/2021 12		806.000227	14,900.83	14,900.83
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		249.200137	1,462.65	1,462.65
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		249.362132	2,031.69	2,031.69
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		101.018132	1,980.19	1,980.19
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		101.350132	734.31	734.31
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		101.400132	762.47	762.47
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		101.450132	1,174.42	1,174.42
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		204.500136	1,454.97	1,454.97
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		201.300132	1,338.78	1,338.78
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		101.009590	4,594.79	4,594.79
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		101.500132	450.80	450.80
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		101.300133	258.46	258.46
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		187.362132	19,656.84	19,656.84
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		249.200132	11,146.08	11,146.08
05/21	05/28/2021	9100249	Indiana Public Retirement System	5/14/2021 12		806.000227	14,916.97	14,916.97
Total Indiana Public Retirement System:								246,082.49
Indianapolis EMS/Eskenazi Health								
05/21	05/06/2021	21841	Indianapolis EMS/Eskenazi Healt	EXT-7042		625.000233	976.26	976.26
05/21	05/06/2021	21841	Indianapolis EMS/Eskenazi Healt	M83643		625.000233	976.26	976.26
05/21	05/26/2021	21965	Indianapolis EMS/Eskenazi Healt	M83695		101.200231	149.15	149.15
Total Indianapolis EMS/Eskenazi Health :								2,101.67
Indy's Pro Graphix, Inc.								
05/21	05/24/2021	21937	Indy's Pro Graphix, Inc.	55748		211.500300	108.00	108.00
05/21	05/26/2021	21966	Indy's Pro Graphix, Inc.	55774		101.018210	35.00	35.00
05/21	05/26/2021	21966	Indy's Pro Graphix, Inc.	55788		201.300200	120.00	120.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/26/2021	21966	Indy's Pro Graphix, Inc.	55861		101.018210	35.00	35.00
Total Indy's Pro Graphix, Inc. :								298.00
IPL CO.								
05/21	05/14/2021	21881	IPL CO.	2052595 4.2		201.300360	52.45	52.45
Total IPL CO. :								52.45
Jody Halcomb								
05/21	05/28/2021	21981	Jody Halcomb	Reimb Unifor		249.200236	116.64	116.64
Total Jody Halcomb :								116.64
John T. Nowosielski								
05/21	05/24/2021	21938	John T. Nowosielski	6055-6255 S		201.300313	1,550.00	1,550.00
Total John T. Nowosielski :								1,550.00
Kiesler's Police Supplies, Inc.								
05/21	05/26/2021	21967	Kiesler's Police Supplies, Inc.	IN166901		402.018430	1,472.50	1,472.50
Total Kiesler's Police Supplies, Inc. :								1,472.50
Kim Heffner								
05/21	05/21/2021	21913	Kim Heffner	5/2021 Gym		101.018374	40.00	40.00
Total Kim Heffner:								40.00
Kings Classics								
05/21	05/26/2021	21954	Kings Classics	559		101.200237	694.20	694.20
05/21	05/26/2021	21954	Kings Classics	574		101.200237	979.20	979.20
Total Kings Classics :								1,673.40
Kridan Business Equipment								
05/21	05/21/2021	21914	Kridan Business Equipment	76288		101.018323	585.00	585.00
Total Kridan Business Equipment :								585.00
Law Enforcement Training Board								
05/21	05/06/2021	21814	Law Enforcement Training Board	2021-561		101.200374	50.00	50.00
05/21	05/10/2021	21849	Law Enforcement Training Board	2021-571		101.200374	50.00	50.00
Total Law Enforcement Training Board :								100.00
LEAF								
05/21	05/06/2021	21815	LEAF	11815009		101.018323	93.33	93.33
Total LEAF :								93.33
Lebanon Community Schools								
05/21	05/06/2021	21816	Lebanon Community Schools	2021 Lebano		101.018313	25,000.00	25,000.00
Total Lebanon Community Schools :								25,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Lebanon Reporter								
05/21	05/06/2021	21817	Lebanon Reporter	Ad 1704511		101.018313	72.85	72.85
05/21	05/06/2021	21817	Lebanon Reporter	Ad 1704512		101.018313	77.98	77.98
Total Lebanon Reporter :								150.83
Level365 Holdings LLC								
05/21	05/06/2021	21818	Level365 Holdings LLC	80877		101.018323	992.00	992.00
05/21	05/28/2021	21982	Level365 Holdings LLC	IN80885		187.362354	617.00	617.00
Total Level365 Holdings LLC :								1,609.00
LifeLink, LLC								
05/21	05/24/2021	21939	LifeLink, LLC	4626		625.000233	368.00	368.00
05/21	05/26/2021	21968	LifeLink, LLC	4627		101.018374	718.00	718.00
Total LifeLink, LLC:								1,086.00
Lynn Peavey Comp								
05/21	05/20/2021	21897	Lynn Peavey Comp	379566		101.200231	236.50	236.50
Total Lynn Peavey Comp :								236.50
M&I Bank HSA								
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		101.018134	416.15	416.15
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		101.400134	218.18	218.18
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		101.300134	218.18	218.18
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		101.500134	184.17	184.17
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		201.300134	661.60	661.60
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		101.450134	382.14	382.14
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		204.500134	410.38	410.38
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		101.350134	390.91	390.91
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		249.200134	2,293.91	2,293.91
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		249.362134	3,587.48	3,587.48
05/21	05/24/2021	9100234	M&I Bank HSA	May 2021		101.009590	2,140.93	2,140.93
Total M&I Bank HSA:								10,904.03
MacQueen Emergency Group								
05/21	05/10/2021	21850	MacQueen Emergency Group	P00574		187.362232	121.26	121.26
Total MacQueen Emergency Group :								121.26
Matterport, Inc.								
05/21	05/24/2021	21940	Matterport, Inc.	INV00848911		402.018430	3,427.26	3,427.26
05/21	05/24/2021	21940	Matterport, Inc.	INV0089996		402.018430	708.00	708.00
Total Matterport, Inc.:								4,135.26
McCloskey's Lawn & Landscape								
05/21	05/12/2021	21862	McCloskey's Lawn & Landscape	794769		204.500361	1,345.00	1,345.00
05/21	05/12/2021	21862	McCloskey's Lawn & Landscape	794770		204.500361	120.00	120.00
Total McCloskey's Lawn & Landscape :								1,465.00
Med-Bill Corporation								
05/21	05/06/2021	21842	Med-Bill Corporation	MB-6985		625.000100	1,028.26	1,028.26

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Med-Bill Corporation :								1,028.26
MES Indiana								
05/21	05/14/2021	21882	MES Indiana	IN 1275354		187.362238	335.68	335.68
05/21	05/14/2021	21882	MES Indiana	IN1574809		249.362231	615.70	615.70
05/21	05/14/2021	21882	MES Indiana	IN1576190		249.362231	408.68	408.68
Total MES Indiana:								1,360.06
Mid West Coast Media								
05/21	05/26/2021	21969	Mid West Coast Media	20210329-W		204.500312	5,125.00	5,125.00
Total Mid West Coast Media:								5,125.00
Midwest Remediation								
05/21	05/20/2021	21898	Midwest Remediation	101435		249.362231	550.00	550.00
Total Midwest Remediation:								550.00
Move Over Outfitters Inc								
05/21	05/06/2021	21819	Move Over Outfitters Inc	7577		101.200231	330.00	330.00
05/21	05/28/2021	21983	Move Over Outfitters Inc	7739		101.200231	325.00	325.00
05/21	05/28/2021	21983	Move Over Outfitters Inc	7756		101.200231	40.00	40.00
Total Move Over Outfitters Inc:								695.00
NAPA								
05/21	05/06/2021	21820	NAPA	81890		101.200231	176.89	176.89
05/21	05/21/2021	21915	NAPA	84451		101.200231	24.70	24.70
Total NAPA:								201.59
Nelson Uniform								
05/21	05/12/2021	21863	Nelson & Co	SI-116760		249.200236	419.50	419.50
05/21	05/12/2021	21863	Nelson & Co	SI-117432		101.200236	239.95	239.95
05/21	05/12/2021	21863	Nelson & Co	SI-117469		249.200236	164.70	164.70
05/21	05/14/2021	21869	911 Uniform Supply	SI-117335		187.362236	1,198.40	1,198.40
05/21	05/14/2021	21869	911 Uniform Supply	SI-117442		187.362236	67.20	67.20
05/21	05/14/2021	21869	911 Uniform Supply	SI-117443		187.362236	368.60	368.60
05/21	05/20/2021	21899	Nelson & Co	SI-117598		101.200236	180.75	180.75
05/21	05/20/2021	21899	Nelson & Co	SI-117676		249.200236	34.20	34.20
05/21	05/20/2021	21899	Nelson & Co	SI-117677		101.200236	50.60	50.60
05/21	05/20/2021	21899	Nelson & Co	SI-117679		249.200236	354.70	354.70
05/21	05/20/2021	21899	Nelson & Co	SI-117680		249.200236	313.05	313.05
05/21	05/20/2021	21899	Nelson & Co	SI-117681		249.200236	75.00	75.00
05/21	05/20/2021	21900	Nelson Uniform	SI-117678		249.200236	388.16	388.16
05/21	05/24/2021	21941	Nelson & Co	SI-117735		101.200236	25.95	25.95
Total Nelson Uniform:								3,880.76
NJ Criminal Interdiction LLC								
05/21	05/06/2021	21821	NJ Criminal Interdiction LLC	40912-488-1-		101.200374	149.00	149.00
Total NJ Criminal Interdiction LLC:								149.00

GL	Check	Check		Invoice	Purchase Order Number	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number		GL Account	Amount	Amount
Office Depot Inc								
05/21	05/06/2021	21822	Office Depot Inc	1673487730		249.362231	145.75	145.75
05/21	05/06/2021	21822	Office Depot Inc	16798114900		249.362231	184.48	184.48
05/21	05/06/2021	21822	Office Depot Inc	1679821790		249.362231	94.49	94.49
Total Office Depot Inc:								424.72
Office Pride								
05/21	05/06/2021	21823	Office Pride	19262		101.550312	595.38	595.38
05/21	05/21/2021	21916	Office Pride	6173		101.550312	595.38	595.38
Total Office Pride :								1,190.76
Office Three Sixty, Inc								
05/21	05/06/2021	21824	Office Three Sixty, Inc	1890785		101.450210	115.69	115.69
05/21	05/21/2021	21917	Office Three Sixty, Inc	1950840		101.018210	37.73	37.73
05/21	05/26/2021	21970	Office Three Sixty, Inc	1960830		101.450210	118.90	118.90
05/21	05/28/2021	21984	Office Three Sixty, Inc	1950446		101.350210	128.50	128.50
Total Office Three Sixty, Inc :								400.82
OneAmerica								
05/21	05/10/2021	9100226	OneAmerica	May 14 2021		806.000227	4,323.42	4,323.42
05/21	05/24/2021	9100235	OneAmerica	May 2021		806.000227	4,323.42	4,323.42
Total OneAmerica:								8,646.84
Orkin Pest Control								
05/21	05/10/2021	21851	Orkin Pest Control	210947880		187.362354	96.00	96.00
05/21	05/20/2021	21901	Orkin Pest Control	215228348		101.200231	90.00	90.00
05/21	05/24/2021	21942	Orkin Pest Control	212044905		187.362354	96.00	96.00
05/21	05/24/2021	21942	Orkin Pest Control	212045473		187.362354	101.00	101.00
05/21	05/28/2021	21985	Orkin Pest Control	212044490		187.362354	81.00	81.00
Total Orkin Pest Control :								464.00
Owens David								
05/21	05/24/2021	9100236	Owens David	May 2021		249.362134	825.32	825.32
Total Owens David:								825.32
Paraben Corporation								
05/21	05/24/2021	21943	Paraben Corporation	47723		101.200393	4,147.50	4,147.50
Total Paraben Corporation :								4,147.50
Pearson Ford Inc								
05/21	05/06/2021	21825	Pearson Ford Inc	160747		187.362232	980.00	980.00
05/21	05/06/2021	21825	Pearson Ford Inc	360459		187.362232	114.94	114.94
05/21	05/10/2021	21852	Pearson Ford Inc	160817		204.500361	496.09	496.09
05/21	05/10/2021	21852	Pearson Ford Inc	161459		204.500361	198.88	198.88
05/21	05/24/2021	21944	Pearson Ford Inc	161742		204.500211	29.62	29.62
05/21	05/28/2021	21986	Pearson Ford Inc	162538		101.500210	79.92	79.92
Total Pearson Ford Inc :								1,899.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Pet Waste Eliminator								
05/21	05/24/2021	21945	Pet Waste Eliminator	In 43022007		204.500212	1,032.99	1,032.99
Total Pet Waste Eliminator:								1,032.99
Pike Township Benefits Plan								
05/21	05/06/2021	21826	Pike Township Benefits Plan	Lanham Insu		187.362134	1,924.07	1,924.07
05/21	05/06/2021	21826	Pike Township Benefits Plan	Wilkey Insurn		187.362134	1,099.99	1,099.99
05/21	05/28/2021	21987	Pike Township Benefits Plan	Lanham 5/26		187.362134	1,924.07	1,924.07
05/21	05/28/2021	21987	Pike Township Benefits Plan	Wilkey 5/26/2		187.362134	1,099.99	1,099.99
Total Pike Township Benefits Plan :								6,048.12
Plymate's MatMan								
05/21	05/14/2021	21883	Plymate's MatMan	3008330		101.500210	27.04	27.04
05/21	05/14/2021	21883	Plymate's MatMan	3008330		201.300200	27.03	27.03
05/21	05/14/2021	21883	Plymate's MatMan	3009969		101.500210	24.34	24.34
05/21	05/14/2021	21883	Plymate's MatMan	3009969		201.300200	24.34	24.34
05/21	05/21/2021	21918	Plymate's MatMan	3012283		101.550312	453.95	453.95
05/21	05/24/2021	21946	Plymate's MatMan	3011597		101.500210	24.34	24.34
05/21	05/24/2021	21946	Plymate's MatMan	3011597		201.300200	24.34	24.34
05/21	05/24/2021	21946	Plymate's MatMan	3012284		101.200397	83.87	83.87
05/21	05/24/2021	21946	Plymate's MatMan	3012796		101.500210	24.34	24.34
05/21	05/24/2021	21946	Plymate's MatMan	3012796		201.300200	24.34	24.34
Total Plymate's MatMan :								737.93
Police & Firemens Insurance Assoc								
05/21	05/20/2021	2871	Police & Firemens Insurance Ass	May 2021		806.000227	1,970.63	1,970.63
Total Police & Firemens Insurance Assoc:								1,970.63
ProTeam Tactical Performance, LLC								
05/21	05/24/2021	21947	ProTeam Tactical Performance, LL	1078		187.362357	7,000.00	7,000.00
Total ProTeam Tactical Performance, LLC :								7,000.00
Public Agency Training Council								
05/21	05/06/2021	21827	Public Agency Training Council	255538		101.200374	1,050.00	1,050.00
05/21	05/06/2021	21827	Public Agency Training Council	255699		101.200374	525.00	525.00
Total Public Agency Training Council :								1,575.00
Ra-Comm Inc								
05/21	05/06/2021	21828	Ra-Comm Inc	246553		187.362324	260.00	260.00
Total Ra-Comm Inc :								260.00
Ray O'Herron Co Inc								
05/21	05/10/2021	21853	Ray O'Herron Co Inc	2111291-IN		101.200236	184.31	184.31
Total Ray O'Herron Co Inc :								184.31
Red Wing Business Advantage								
05/21	05/24/2021	21948	Red Wing Business Advantage	578-1-15636		201.300200	181.89	181.89
05/21	05/24/2021	21948	Red Wing Business Advantage	578-1-15640		201.300200	163.70	163.70
05/21	05/24/2021	21948	Red Wing Business Advantage	578-1-15641		201.300200	181.89	181.89

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/24/2021	21948	Red Wing Business Advantage	578-1-15642		201.300200	181.89	181.89
05/21	05/24/2021	21948	Red Wing Business Advantage	Inv 578-1-15		204.500210	169.99	169.99
05/21	05/24/2021	21948	Red Wing Business Advantage	Inv 578-1-15		204.500210	169.99	169.99
Total Red Wing Business Advantage :								1,049.35
Reedy Financial Group PC								
05/21	05/21/2021	21919	Reedy Financial Group PC	1288		101.018310	285.75	285.75
05/21	05/21/2021	21919	Reedy Financial Group PC	1290		101.018310	11,611.40	11,611.40
05/21	05/21/2021	21919	Reedy Financial Group PC	1295		101.018310	490.25	490.25
05/21	05/21/2021	21919	Reedy Financial Group PC	1298		653.000310	7,726.96	7,726.96
Total Reedy Financial Group PC :								20,114.36
Republic Services #761								
05/21	05/06/2021	21829	Republic Services #761	0761005151		101.018354	156.88	156.88
05/21	05/06/2021	21829	Republic Services #761	0761005151		187.362354	210.62	210.62
05/21	05/06/2021	21829	Republic Services #761	0761-005152		204.500315	101.80	101.80
Total Republic Services #761 :								469.30
Rescue Tech 1								
05/21	05/28/2021	21988	Rescue Tech 1	18711		187.362355	1,954.75	1,954.75
Total Rescue Tech 1 :								1,954.75
Rieth-Riley Construction Co Inc								
05/21	05/24/2021	21949	Rieth-Riley Construction Co Inc	9234525		201.300290	179.36	179.36
05/21	05/24/2021	21949	Rieth-Riley Construction Co Inc	9234541		201.300290	201.93	201.93
05/21	05/24/2021	21949	Rieth-Riley Construction Co Inc	I00654190		201.300290	195.58	195.58
Total Rieth-Riley Construction Co Inc :								576.87
Safelite Fulfillment, Inc								
05/21	05/26/2021	21971	Safelite Fulfillment, Inc	206541		101.200231	127.96	127.96
Total Safelite Fulfillment, Inc :								127.96
Savannah Solgere								
05/21	05/28/2021	21989	Savannah Solgere	Spring 2021 -		204.500313	3,695.04	3,695.04
Total Savannah Solgere :								3,695.04
SealMaster Indianapolis								
05/21	05/24/2021	21950	SealMaster Indianapolis	5918-0001		201.300290	47.99	47.99
05/21	05/24/2021	21950	SealMaster Indianapolis	6227-0001		201.300290	3,411.98	3,411.98
Total SealMaster Indianapolis :								3,459.97
Security Pros, LLC								
05/21	05/06/2021	9100225	Security Pros, LLC	30963		101.200231	633.90	633.90
Total Security Pros, LLC:								633.90
Service Sanitation								
05/21	05/06/2021	21830	Service Sanitation	8150783		101.018354	115.00	115.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Service Sanitation:								115.00
Shelby Materials								
05/21	05/14/2021	21884	Shelby Materials	716108		201.300290	496.00	496.00
05/21	05/24/2021	21951	Shelby Materials	717213		201.300290	633.00	633.00
Total Shelby Materials :								1,129.00
Signal Construction Inc								
05/21	05/24/2021	21952	Signal Construction Inc	3670		201.300360	1,190.00	1,190.00
Total Signal Construction Inc :								1,190.00
Sirchie Acquisition Company LLC								
05/21	05/20/2021	21902	Sirchie Acquisition Company LLC	0496123-IN		402.018430	123.01	123.01
Total Sirchie Acquisition Company LLC:								123.01
Sondhi Solutions, LLC								
05/21	05/21/2021	21920	Sondhi Solutions, LLC	11718		101.018324	15,905.00	15,905.00
Total Sondhi Solutions, LLC:								15,905.00
Spear Corporation								
05/21	05/12/2021	21864	Spear Corporation	310842		204.500212	1,123.76	1,123.76
Total Spear Corporation :								1,123.76
Spectrum Business								
05/21	05/06/2021	21831	Spectrum Business	42821 (4/27/		101.200231	83.32	83.32
05/21	05/10/2021	21854	Spectrum Business	0001592010		187.362354	144.98	144.98
05/21	05/21/2021	21921	Spectrum Business	0579728010		101.018323	255.75	255.75
05/21	05/21/2021	21921	Spectrum Business	0685326010		101.018323	104.05	104.05
05/21	05/24/2021	21953	Spectrum Business	0002982030		187.362354	206.32	206.32
Total Spectrum Business :								794.42
Stanley Convergent Security Solutions								
05/21	05/06/2021	21832	Stanley Convergent Security Solut	6000972659		101.018490	691.65	691.65
Total Stanley Convergent Security Solutions :								691.65
Staples Business Credit								
05/21	05/26/2021	9100240	Staples Business Credit	7329174068-		101.200231	87.29	87.29
05/21	05/26/2021	9100240	Staples Business Credit	7329174068-		101.200231	183.15	183.15
Total Staples Business Credit:								270.44
Sterler Productions Inc								
05/21	05/21/2021	21922	Sterler Productions Inc	4017		101.018374	585.00	585.00
Total Sterler Productions Inc :								585.00
TBA & Oil Warehouse								
05/21	05/21/2021	21923	TBA & Oil Warehouse	03TP5749		101.200231	46.52	46.52
05/21	05/21/2021	21923	TBA & Oil Warehouse	08TO6362		101.200231	111.51	111.51

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/21	05/28/2021	21990	TBA & Oil Warehouse	08TM8184		101.500210	590.99	590.99
Total TBA & Oil Warehouse :								749.02
TDS Telecom								
05/21	05/06/2021	21833	TDS Telecom	3177693598		101.018354	55.08	55.08
05/21	05/06/2021	21833	TDS Telecom	317769466 5		101.018354	137.70	137.70
05/21	05/06/2021	21833	TDS Telecom	3177694881		101.018354	274.63	274.63
05/21	05/06/2021	21833	TDS Telecom	Main St 5.20		204.500312	232.83	232.83
05/21	05/10/2021	21855	TDS Telecom	317-769-330		187.362354	203.77	203.77
Total TDS Telecom :								904.01
The UPS Store #6991								
05/21	05/06/2021	21834	The UPS Store #6991	8 (2)		101.018374	12.29	12.29
05/21	05/06/2021	21834	The UPS Store #6991	8(3)		101.018374	14.32	14.32
Total The UPS Store #6991 :								26.61
Timothy Zack Thomas								
05/21	05/12/2021	21865	Timothy Zack Thomas	Fall 2020		101.018362	1,240.02	1,240.02
Total Timothy Zack Thomas :								1,240.02
Tom O'Brien Northside Inc.								
05/21	05/14/2021	21868	Tom O'Brien Northside Inc.	2021 RAM 2		201.300200	34,336.00	34,336.00
Total Tom O'Brien Northside Inc. :								34,336.00
Traynor & Asscoiates, Inc.								
05/21	05/06/2021	21835	Traynor & Asscoiates, Inc.	21247		101.018313	2,000.00	2,000.00
Total Traynor & Asscoiates, Inc.:								2,000.00
Tresa Davidson								
05/21	05/06/2021	21546	The Harrow Vikings	Viking Fest 2		211.500300	1,800.00-	1,800.00-
05/21	05/06/2021	21845	Tresa Davidson	Viking Fest 2		211.500300	1,800.00	1,800.00
Total Tresa Davidson:								.00
US Uniforms & Supplies								
05/21	05/06/2021	21836	US Uniforms & Supplies	158932		101.200236	169.90	169.90
Total US Uniforms & Supplies :								169.90
Vectren Energy Delivery								
05/21	05/12/2021	21866	Vectren Energy Delivery	Anson Blvd		204.500315	35.86	35.86
05/21	05/12/2021	21866	Vectren Energy Delivery	3/25/21 - 4/2		101.200397	151.55	151.55
05/21	05/12/2021	21866	Vectren Energy Delivery	Buck St 3.25-		204.500315	51.28	51.28
05/21	05/12/2021	21866	Vectren Energy Delivery	Main St 3.25-		204.500315	75.01	75.01
05/21	05/12/2021	21866	Vectren Energy Delivery	Walnut St 3.2		204.500315	43.19	43.19
05/21	05/14/2021	21885	Vectren Energy Delivery	02-62036501		187.362354	49.71	49.71
05/21	05/21/2021	21924	Vectren Energy Delivery	57999539 4/		101.018354	405.07	405.07
05/21	05/28/2021	21991	Vectren Energy Delivery	02-62036501		187.362354	114.30	114.30
Total Vectren Energy Delivery:								925.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Verizon Wireless								
05/21	05/06/2021	21837	Verizon Wireless	9878382643		101.350323	50.60	50.60
05/21	05/06/2021	21837	Verizon Wireless	9878382643		101.450311	202.40	202.40
05/21	05/06/2021	21837	Verizon Wireless	9878382644		101.018323	419.04	419.04
05/21	05/06/2021	21837	Verizon Wireless	9878382646		187.362354	764.35	764.35
05/21	05/06/2021	21837	Verizon Wireless	9878382647		101.200320	4,149.32	4,149.32
05/21	05/10/2021	21856	Verizon Wireless	9878382648		187.362354	41.92	41.92
05/21	05/21/2021	21925	Verizon Wireless	9876246550		101.018323	22.91	22.91
Total Verizon Wireless:								5,650.54
Waymire's Auto Parts & Service Inc								
05/21	05/21/2021	21926	Waymire's Auto Parts & Service Inc	13244		101.200231	80.25	80.25
05/21	05/21/2021	21926	Waymire's Auto Parts & Service Inc	13245		101.200231	141.00	141.00
05/21	05/26/2021	21972	Waymire's Auto Parts & Service Inc	13195		201.300200	1,476.75	1,476.75
Total Waymire's Auto Parts & Service Inc :								1,698.00
Wells Fargo Financial Leasing								
05/21	05/21/2021	21927	Wells Fargo Financial Leasing	5014940784		101.018350	324.01	324.01
Total Wells Fargo Financial Leasing:								324.01
Whitestown Municipal Utilities								
05/21	05/12/2021	21867	Whitestown Municipal Utilities	3/17/21 - 4/1		101.200397	673.99	673.99
05/21	05/12/2021	21867	Whitestown Municipal Utilities	Anson Blvd 3		204.500315	64.57	64.57
05/21	05/12/2021	21867	Whitestown Municipal Utilities	Buck St 3.18-		204.500315	69.54	69.54
05/21	05/12/2021	21867	Whitestown Municipal Utilities	Main St 3.17-		204.500315	237.11	237.11
05/21	05/12/2021	21867	Whitestown Municipal Utilities	Walnut St 3.1		204.500315	39.10	39.10
05/21	05/14/2021	21886	Whitestown Municipal Utilities	112610000 5-		187.362354	185.25	185.25
05/21	05/14/2021	21886	Whitestown Municipal Utilities	216520000 5		187.362354	56.61	56.61
05/21	05/14/2021	21886	Whitestown Municipal Utilities	218704901 5		187.362354	74.08	74.08
Total Whitestown Municipal Utilities :								1,400.25
Wurth USA Inc								
05/21	05/28/2021	21992	Wurth USA Inc	97023283		101.500210	203.90	203.90
Total Wurth USA Inc :								203.90
Grand Totals:								1,005,124.50

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)						
05/14/2021	1	May 14 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		May 14 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		May 14 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		May 14 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
		May 14 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
		May 14 2021 Payroll	101.018121	Director of Developmental Serv	3,192.31	
		May 14 2021 Payroll	101.018131	Town FICA	1,182.21	
		May 14 2021 Payroll	101.550110	Facility Superintendent	1,721.58	
		May 14 2021 Payroll	101.550131	Facility FICA	130.28	
		May 14 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
		May 14 2021 Payroll	101.200112	Police Full Time Wages	71,375.09	
		May 14 2021 Payroll	249.200114	Police Civilian Wages	4,307.70	
		May 14 2021 Payroll	249.200116	Police Overtime	207.30	
		May 14 2021 Payroll	249.200115	Police Comp Pay	1,467.45	
		May 14 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
		May 14 2021 Payroll	249.200135	Police Shift Differential	1,147.00	
		May 14 2021 Payroll	249.200117	Police Special Pays	2,676.90	
		May 14 2021 Payroll	101.200131	Police FICA	6,400.55	
		May 14 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
		May 14 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		May 14 2021 Payroll	101.300131	Clerk FICA	361.39	
		May 14 2021 Payroll	101.350120	Planning Planning Director	2,826.92	
		May 14 2021 Payroll	101.350123	Planning Full-Time Staff	3,769.23	
		May 14 2021 Payroll	101.350131	Planning FICA	472.13	
		May 14 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
		May 14 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
		May 14 2021 Payroll	101.400131	PR FICA	484.88	
		May 14 2021 Payroll	101.450112	Building Admin Assistant	1,430.12	
		May 14 2021 Payroll	101.450111	Building Inspector Wages	6,171.17	
		May 14 2021 Payroll	101.450110	Building Director Wages	2,884.62	
		May 14 2021 Payroll	101.450131	Building FICA	779.89	
		May 14 2021 Payroll	249.362116	Fire Deputy Chief	7,445.62	
		May 14 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
		May 14 2021 Payroll	187.362111	Fire Fire Chief Wages	3,995.65	
		May 14 2021 Payroll	187.362121	Fire Shift FF Full-Time	116,912.44	
		May 14 2021 Payroll	187.362114	Fire Overtime	496.61	
		May 14 2021 Payroll	187.362133	Fire Ride Out Pay	265.50	
		May 14 2021 Payroll	187.362131	Fire FICA	9,948.68	
		May 14 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
		May 14 2021 Payroll	101.500131	Fleet FICA	124.66	
		May 14 2021 Payroll	201.300115	MVH Street Superintendent	2,424.46	
		May 14 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
		May 14 2021 Payroll	201.300114	MVH Laborer Wages	10,666.84	
		May 14 2021 Payroll	201.300131	MVH FICA	1,126.44	
		May 14 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
		May 14 2021 Payroll	204.500119	Parks FT Staff Wages	10,349.97	
		May 14 2021 Payroll	204.500131	Parks FICA	973.45	
		May 14 2021 Payroll	101.018314	Town Payroll Services	805.61	
		May 14 2021 Payroll	001.00100	General Checking	.00	322,218.82-
05/28/2021	2	May 28 2021 Payroll	101.018113	Town Council Wages	2,000.00	
		May 28 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		May 28 2021 Payroll	101.018123	Town Constituent Services	1,200.00	

May 28 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
May 28 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
May 28 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
May 28 2021 Payroll	101.350105	Director of Developmental Serv	3,192.31	
May 28 2021 Payroll	101.018131	Town FICA	1,086.90	
May 28 2021 Payroll	101.550110	Facility Superintendent	1,695.02	
May 28 2021 Payroll	101.550131	Facility FICA	128.25	
May 28 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
May 28 2021 Payroll	101.200112	Police Full Time Wages	73,538.55	
May 28 2021 Payroll	249.200114	Police Civilian Wages	4,307.70	
May 28 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
May 28 2021 Payroll	249.200117	Police Special Pays	3,608.84	
May 28 2021 Payroll	101.200113	Police Board Wages	400.00	
May 28 2021 Payroll	101.200131	Police FICA	6,452.13	
May 28 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
May 28 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
May 28 2021 Payroll	101.300131	Clerk FICA	361.39	
May 28 2021 Payroll	101.350124	Planning WPC Members	500.00	
May 28 2021 Payroll	101.350120	Planning Planning Director	2,826.92	
May 28 2021 Payroll	101.350123	Planning Full-Time Staff	3,769.23	
May 28 2021 Payroll	101.350131	Planning FICA	735.75	
May 28 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
May 28 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
May 28 2021 Payroll	101.400131	PR FICA	484.88	
May 28 2021 Payroll	101.450112	Building Admin Assistant	1,430.12	
May 28 2021 Payroll	101.450111	Building Inspector Wages	6,171.17	
May 28 2021 Payroll	101.450110	Building Director Wages	2,884.62	
May 28 2021 Payroll	101.450131	Building FICA	779.89	
May 28 2021 Payroll	249.362116	Fire Deputy Chief	7,445.62	
May 28 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
May 28 2021 Payroll	187.362111	Fire Fire Chief Wages	3,995.65	
May 28 2021 Payroll	187.362121	Fire Shift FF Full-Time	117,999.10	
May 28 2021 Payroll	187.362114	Fire Overtime	496.61	
May 28 2021 Payroll	187.362133	Fire Ride Out Pay	983.00	
May 28 2021 Payroll	187.362131	Fire FICA	10,080.90	
May 28 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
May 28 2021 Payroll	101.500131	Fleet FICA	124.66	
May 28 2021 Payroll	201.300115	MVH Street Superintendent	2,424.46	
May 28 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
May 28 2021 Payroll	201.300114	MVH Laborer Wages	12,959.12	
May 28 2021 Payroll	201.300131	MVH FICA	1,304.03	
May 28 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
May 28 2021 Payroll	204.500119	Parks FT Staff Wages	10,324.92	
May 28 2021 Payroll	204.500131	Parks FICA	971.55	
May 28 2021 Payroll	101.018314	Town Payroll Services	274.27	
May 28 2021 Payroll	001.00100	General Checking	.00	329,431.73-

Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):

651,650.55

651,650.55-

References: 2 Transactions: 98

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL PAYROLL (CD5)						
05/14/2021	1	Direct Deposit May 14 2021 Payroll	806.000227	Payroll Fund Expense Out	223,542.65	
		Direct Deposit May 14 2021 Payroll	806.00100	Net Payroll Huntington	.00	223,542.65-
05/14/2021	2	Taxes May 14 2021 Payroll	806.000227	Payroll Fund Expense Out	98,875.41	
		Taxes May 14 2021 Payroll	806.00100	Net Payroll Huntington	.00	98,875.41-
05/14/2021	3	Invoice May 14 2021 Payroll	806.000227	Payroll Fund Expense Out	988.70	
		Invoice May 14 2021 Payroll	806.00100	Net Payroll Huntington	.00	988.70-
05/14/2021	4	H.S.A. May 14 2021 Payroll	806.000227	Payroll Fund Expense Out	3,944.07	
		H.S.A. May 14 2021 Payroll	806.00100	Net Payroll Huntington	.00	3,944.07-
05/14/2021	5	Union Dues May 14 2021 Payroll	806.000227	Payroll Fund Expense Out	1,716.69	
		Union Dues May 14 2021 Payroll	806.00100	Net Payroll Huntington	.00	1,716.69-
05/14/2021	6	Child Support/INSCCU May 14 2021 Payr	806.000227	Payroll Fund Expense Out	1,526.00	
		Child Support/INSCCU May 14 2021 Payr	806.00100	Net Payroll Huntington	.00	1,526.00-
05/28/2021	7	Direct Deposit May 28 2021 Payroll	806.000227	Payroll Fund Expense Out	228,714.90	
		Direct Deposit May 28 2021 Payroll	806.00100	Net Payroll Huntington	.00	228,714.90-
05/28/2021	8	Taxes May 28 2021 Payroll	806.000227	Payroll Fund Expense Out	101,115.20	
		Taxes May 28 2021 Payroll	806.00100	Net Payroll Huntington	.00	101,115.20-
05/28/2021	9	Invoice May 28 2021 Payroll	806.000227	Payroll Fund Expense Out	336.60	
		Invoice May 28 2021 Payroll	806.00100	Net Payroll Huntington	.00	336.60-
05/28/2021	10	H.S.A. May 28 2021 Payroll	806.000227	Payroll Fund Expense Out	4,029.07	
		H.S.A. May 28 2021 Payroll	806.00100	Net Payroll Huntington	.00	4,029.07-
05/28/2021	11	Union Dues May 28 2021 Payroll	806.000227	Payroll Fund Expense Out	1,670.77	
		Union Dues May 28 2021 Payroll	806.00100	Net Payroll Huntington	.00	1,670.77-
05/28/2021	12	Child Support/INSCCU May 28 2021 Payr	806.000227	Payroll Fund Expense Out	1,910.00	
		Child Support/INSCCU May 28 2021 Payr	806.00100	Net Payroll Huntington	.00	1,910.00-
Total 521:					1,320,020.61	1,320,020.61-
Total CASH DISBURSEMENTS MANUAL PAYROLL (CD5):					668,370.06	668,370.06-
References: 12 Transactions: 24						
Grand Totals:					1,320,020.61	1,320,020.61-