# Town of Whitestown

## Check Register History
## Town Council Claims for January 2022

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

**February 9, 2022**

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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 20 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $3,676,383.02.**

**The report attached is a detailed summary of the claims for January 1, 2022, to January 31, 2022.**

**Signed this 9th day of February 2022.**

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***Signatures of Governing Board***

WHITESTOWN

***OFFICE OF THE CLERK TREASURER***

Report Criteria:
Report type: GL detail
Bank.Bank number = 4,3,5,6,38,43
Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| **AccuPay Inc.** | | | | | | | |
| 01/22 | 01/31/2022 | 9100522 | AccuPay Inc. | 1/31/2022 12 | 806.000227 | 1,390.25 | 1,390.25 |
| Total AccuPay Inc.: | | | | | | | 1,390.25 |
| **Adobe Inc** | | | | | | | |
| 01/22 | 01/12/2022 | 23396 | Adobe Inc | 1221Parks | 101.018313 | 80.70 | 80.70 |
| 01/22 | 01/28/2022 | 23536 | Adobe Inc | 1577869942 | 101.018377 | 251.22 | 251.22 |
| Total Adobe Inc: | | | | | | | 331.92 |
| **Amazon Capital Services, INC.** | | | | | | | |
| 01/22 | 01/20/2022 | 23440 | Amazon Capital Services, INC. | 19GJ-MTP9- | 187.362232 | 99.99 | 99.99 |
| 01/22 | 01/20/2022 | 23440 | Amazon Capital Services, INC. | 1MT6-XPL7- | 249.362231 | 3,901.17 | 3,901.17 |
| 01/22 | 01/25/2022 | 23481 | Amazon Capital Services, INC. | 137W-QDM | 249.362231 | 339.98 | 339.98 |
| 01/22 | 01/25/2022 | 23481 | Amazon Capital Services, INC. | 16P1-G7L9- | 249.362231 | 38.07 | 38.07 |
| 01/22 | 01/25/2022 | 23481 | Amazon Capital Services, INC. | 1T4W-YQV | 249.362231 | 663.63 | 663.63 |
| 01/22 | 01/25/2022 | 23481 | Amazon Capital Services, INC. | 1X1MVLM6V | 101.018210 | 990.00 | 990.00 |
| 01/22 | 01/27/2022 | 23518 | Amazon Capital Services, INC. | 1PQM-7TKX | 249.362231 | 164.99 | 164.99 |
| 01/22 | 01/27/2022 | 23518 | Amazon Capital Services, INC. | 1PXN-1PKF- | 249.362231 | 106.93 | 106.93 |
| Total Amazon Capital Services, INC.: | | | | | | | 6,304.76 |
| **American Structurepoint Inc** | | | | | | | |
| 01/22 | 01/12/2022 | 23397 | American Structurepoint Inc | 146263 | 201.300313 | 9,208.35 | 9,208.35 |
| Total American Structurepoint Inc: | | | | | | | 9,208.35 |
| **Ameripak** | | | | | | | |
| 01/22 | 01/20/2022 | 23441 | Ameripak | INV102175 | 249.362231 | 42.62 | 42.62 |
| 01/22 | 01/25/2022 | 23482 | Ameripak | INV102269 | 249.362231 | 107.15 | 107.15 |
| 01/22 | 01/28/2022 | 23537 | Ameripak | INV102405 | 249.362231 | 68.40 | 68.40 |
| Total Ameripak: | | | | | | | 218.17 |
| **Anson Master OA** | | | | | | | |
| 01/22 | 01/20/2022 | 23442 | Anson Master OA | 700207360 | 101.018410 | 2,000.00 | 2,000.00 |
| Total Anson Master OA: | | | | | | | 2,000.00 |
| **Anthem Blue Cross and Blue Shield** | | | | | | | |
| 01/22 | 01/07/2022 | 9100479 | Anthem Blue Cross and Blue Shie | 765571D | 806.000227 | 18,206.64 | 18,206.64 |
| 01/22 | 01/07/2022 | 9100483 | Anthem Blue Cross and Blue Shie | 765571D | 101.300134 | 3,644.04 | 3,644.04 |
| 01/22 | 01/07/2022 | 9100483 | Anthem Blue Cross and Blue Shie | 765571D | 249.362134 | 55,761.75 | 55,761.75 |
| 01/22 | 01/07/2022 | 9100483 | Anthem Blue Cross and Blue Shie | 765571D | 101.500134 | 15,345.81- | 15,345.81- |
| 01/22 | 01/07/2022 | 9100483 | Anthem Blue Cross and Blue Shie | 765571D | 201.300134 | 9,704.60 | 9,704.60 |
| 01/22 | 01/07/2022 | 9100483 | Anthem Blue Cross and Blue Shie | 765571D | 204.500134 | 10,066.51 | 10,066.51 |
| 01/22 | 01/07/2022 | 9100483 | Anthem Blue Cross and Blue Shie | 765571D | 101.350134 | 13,455.45 | 13,455.45 |
| 01/22 | 01/07/2022 | 9100483 | Anthem Blue Cross and Blue Shie | 765571D | 249.200134 | 43,286.98 | 43,286.98 |
| 01/22 | 01/07/2022 | 9100483 | Anthem Blue Cross and Blue Shie | 765571D | 101.400134 | 4,328.54 | 4,328.54 |
| 01/22 | 01/07/2022 | 9100483 | Anthem Blue Cross and Blue Shie | 765571D | 101.018134 | 7,515.56 | 7,515.56 |
| 01/22 | 01/20/2022 | 9100508 | Anthem Blue Cross and Blue Shie | 772764D | 806.000227 | 18,302.64 | 18,302.64 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 01/22 | 01/20/2022 | 9100510 | Anthem Blue Cross and Blue Shie | 772764D | 101.300134 | 3,644.04 | 3,644.04 |
| 01/22 | 01/20/2022 | 9100510 | Anthem Blue Cross and Blue Shie | 772764D | 249.362134 | 52,543.29 | 52,543.29 |
| 01/22 | 01/20/2022 | 9100510 | Anthem Blue Cross and Blue Shie | 772764D | 101.500134 | 1,841.49 | 1,841.49 |
| 01/22 | 01/20/2022 | 9100510 | Anthem Blue Cross and Blue Shie | 772764D | 201.300134 | 9,704.60 | 9,704.60 |
| 01/22 | 01/20/2022 | 9100510 | Anthem Blue Cross and Blue Shie | 772764D | 204.500134 | 7,022.69 | 7,022.69 |
| 01/22 | 01/20/2022 | 9100510 | Anthem Blue Cross and Blue Shie | 772764D | 101.350134 | 12,014.80 | 12,014.80 |
| 01/22 | 01/20/2022 | 9100510 | Anthem Blue Cross and Blue Shie | 772764D | 249.200134 | 38,730.61 | 38,730.61 |
| 01/22 | 01/20/2022 | 9100510 | Anthem Blue Cross and Blue Shie | 772764D | 101.400134 | 4,328.54 | 4,328.54 |
| 01/22 | 01/20/2022 | 9100510 | Anthem Blue Cross and Blue Shie | 772764D | 101.018134 | 7,515.56 | 7,515.56 |
| | Total Anthem Blue Cross and Blue Shield: | | | | | | 306,272.52 |
| **Anthem Life** | | | | | | | |
| 01/22 | 01/12/2022 | 2883 | Anthem Life | 7624854 | 806.000227 | 1,013.75 | 1,013.75 |
| 01/22 | 01/27/2022 | 2885 | Anthem Life | 7700589 | 806.000227 | 1,008.20 | 1,008.20 |
| 01/22 | 01/12/2022 | 23398 | Anthem Life | 7624854 | 101.300134 | 68.61 | 68.61 |
| 01/22 | 01/12/2022 | 23398 | Anthem Life | 7624854 | 249.362134 | 1,675.23 | 1,675.23 |
| 01/22 | 01/12/2022 | 23398 | Anthem Life | 7624854 | 101.500134 | 56.25 | 56.25 |
| 01/22 | 01/12/2022 | 23398 | Anthem Life | 7624854 | 201.300134 | 201.61 | 201.61 |
| 01/22 | 01/12/2022 | 23398 | Anthem Life | 7624854 | 204.500134 | 292.76 | 292.76 |
| 01/22 | 01/12/2022 | 23398 | Anthem Life | 7624854 | 101.350134 | 363.99 | 363.99 |
| 01/22 | 01/12/2022 | 23398 | Anthem Life | 7624854 | 249.200134 | 999.17 | 999.17 |
| 01/22 | 01/12/2022 | 23398 | Anthem Life | 7624854 | 101.400134 | 90.69 | 90.69 |
| 01/22 | 01/12/2022 | 23398 | Anthem Life | 7624854 | 101.018134 | 212.87 | 212.87 |
| 01/22 | 01/27/2022 | 23534 | Anthem Life | 7700589 | 101.300134 | 68.61 | 68.61 |
| 01/22 | 01/27/2022 | 23534 | Anthem Life | 7700589 | 249.362134 | 1,596.89 | 1,596.89 |
| 01/22 | 01/27/2022 | 23534 | Anthem Life | 7700589 | 101.500134 | 56.25 | 56.25 |
| 01/22 | 01/27/2022 | 23534 | Anthem Life | 7700589 | 201.300134 | 201.61 | 201.61 |
| 01/22 | 01/27/2022 | 23534 | Anthem Life | 7700589 | 204.500134 | 222.58 | 222.58 |
| 01/22 | 01/27/2022 | 23534 | Anthem Life | 7700589 | 101.350134 | 337.02 | 337.02 |
| 01/22 | 01/27/2022 | 23534 | Anthem Life | 7700589 | 249.200134 | 931.30 | 931.30 |
| 01/22 | 01/27/2022 | 23534 | Anthem Life | 7700589 | 101.400134 | 90.69 | 90.69 |
| 01/22 | 01/27/2022 | 23534 | Anthem Life | 7700589 | 101.018134 | 212.87 | 212.87 |
| | Total Anthem Life: | | | | | | 9,700.95 |
| **ASCAP** | | | | | | | |
| 01/22 | 01/12/2022 | 23399 | ASCAP | 500845301 2 | 211.500300 | 390.00 | 390.00 |
| | Total ASCAP : | | | | | | 390.00 |
| **Ascension St.V Public Safety Medical** | | | | | | | |
| 01/22 | 01/12/2022 | 23400 | Ascension St.V Public Safety Med | 20-38574 | 101.200241 | 1,736.52 | 1,736.52 |
| | Total Ascension St.V Public Safety Medical : | | | | | | 1,736.52 |
| **AT&T** | | | | | | | |
| 01/22 | 01/12/2022 | 23401 | AT&T | 3177338659 | 101.018323 | 217.99 | 217.99 |
| 01/22 | 01/25/2022 | 23483 | AT&T | 1/7/22 - 2/6/2 | 249.200231 | 77.00 | 77.00 |
| 01/22 | 01/27/2022 | 23519 | AT&T | 3177338859 | 101.018323 | 210.90 | 210.90 |
| | Total AT&T: | | | | | | 505.89 |
| **Atlas Business Solutions, Inc.** | | | | | | | |
| 01/22 | 01/12/2022 | 23402 | Atlas Business Solutions, Inc. | INV319221 | 249.200374 | 756.00 | 756.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| Total Atlas Business Solutions, Inc. : | | | | | | | 756.00 |
| **ATP Welding, Inc.** | | | | | | | |
| 01/22 | 01/20/2022 | 23443 | ATP Welding, Inc. | I-85210 | 101.500210 | 1,709.68 | 1,709.68 |
| Total ATP Welding, Inc. : | | | | | | | 1,709.68 |
| **AutoZone Store 2612** | | | | | | | |
| 01/22 | 01/20/2022 | 23444 | AutoZone Store 2612 | 2612269295 | 101.500210 | 7.09 | 7.09 |
| 01/22 | 01/20/2022 | 23444 | AutoZone Store 2612 | 2612269322 | 101.500210 | 7.99 | 7.99 |
| 01/22 | 01/20/2022 | 23444 | AutoZone Store 2612 | 2612269552 | 101.500210 | 7.09- | 7.09- |
| 01/22 | 01/20/2022 | 23444 | AutoZone Store 2612 | 2612272595 | 101.500210 | 6.57 | 6.57 |
| 01/22 | 01/20/2022 | 23444 | AutoZone Store 2612 | 2612273722 | 101.500210 | 7.99 | 7.99 |
| 01/22 | 01/20/2022 | 23444 | AutoZone Store 2612 | 2612273736 | 101.500210 | 6.57- | 6.57- |
| 01/22 | 01/20/2022 | 23444 | AutoZone Store 2612 | 2612273738 | 101.500210 | 6.57- | 6.57- |
| 01/22 | 01/20/2022 | 23444 | AutoZone Store 2612 | 2612274931 | 201.300116 | 54.99 | 54.99 |
| 01/22 | 01/20/2022 | 23444 | AutoZone Store 2612 | 2612281132 | 201.300116 | 107.51 | 107.51 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612232454 | 249.200231 | 109.60 | 109.60 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612283763 | 249.200231 | 180.49 | 180.49 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612285985 | 249.200231 | 93.30 | 93.30 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612286493 | 249.200231 | 152.99 | 152.99 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612287780 | 249.200231 | 797.04 | 797.04 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612287931 | 249.200231 | 57.03 | 57.03 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612296367 | 249.200231 | 15.19 | 15.19 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612297112 | 249.200231 | 180.49 | 180.49 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612297136 | 249.200231 | 360.98 | 360.98 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612297207 | 249.200231 | 180.49 | 180.49 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612297208 | 249.200231 | 180.49 | 180.49 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612298653 | 249.200231 | 41.13 | 41.13 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612298666 | 249.200231 | 36.05 | 36.05 |
| 01/22 | 01/25/2022 | 23484 | AutoZone Store 2612 | 2612298667 | 249.200231 | 45.99 | 45.99 |
| Total AutoZone Store 2612 : | | | | | | | 2,603.17 |
| **Backstep Brewing Co.** | | | | | | | |
| 01/22 | 01/12/2022 | 23403 | Backstep Brewing Co. | S-INV106171 | 249.200374 | 2,610.48 | 2,610.48 |
| Total Backstep Brewing Co. : | | | | | | | 2,610.48 |
| **Bane-Welker Equipment, LLC** | | | | | | | |
| 01/22 | 01/25/2022 | 23485 | Bane-Welker Equipment, LLC | LC50555 | 201.300200 | 119.00 | 119.00 |
| 01/22 | 01/25/2022 | 23485 | Bane-Welker Equipment, LLC | LC51106A | 201.300242 | 157.75 | 157.75 |
| Total Bane-Welker Equipment, LLC : | | | | | | | 276.75 |
| **Bardach Awards, Inc.** | | | | | | | |
| 01/22 | 01/27/2022 | 23520 | Bardach Awards, Inc. | 312981 | 249.362231 | 510.51 | 510.51 |
| Total Bardach Awards, Inc.: | | | | | | | 510.51 |
| **BASIC** | | | | | | | |
| 01/22 | 01/12/2022 | 9100489 | BASIC | 1/10/2022 | 101.018134 | 17.27 | 17.27 |
| 01/22 | 01/20/2022 | 9100501 | BASIC | IN2277003 | 101.018134 | 80.80 | 80.80 |
| Total BASIC: | | | | | | | 98.07 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| **Belle Tire Distributors** | | | | | | | |
| 01/22 | 01/20/2022 | 23445 | Belle Tire Distributors | 38268341 | 187.362232 | 1,040.00 | 1,040.00 |
| 01/22 | 01/25/2022 | 23486 | Belle Tire Distributors | 38179368 | 249.200231 | 4,976.00 | 4,976.00 |
| Total Belle Tire Distributors : | | | | | | | 6,016.00 |
| **Bill Estes Auto Group** | | | | | | | |
| 01/22 | 01/12/2022 | 23404 | Bill Estes Auto Group | 87474EC | 249.200231 | 78.95 | 78.95 |
| 01/22 | 01/12/2022 | 23404 | Bill Estes Auto Group | 87497EC | 249.200231 | 64.60 | 64.60 |
| 01/22 | 01/25/2022 | 23487 | Bill Estes Auto Group | 12770B | 249.200231 | 30.04 | 30.04 |
| 01/22 | 01/25/2022 | 23487 | Bill Estes Auto Group | 87738EC | 249.200231 | 4,675.00 | 4,675.00 |
| 01/22 | 01/25/2022 | 23487 | Bill Estes Auto Group | 87832EC | 249.200231 | 14.50 | 14.50 |
| 01/22 | 01/25/2022 | 23487 | Bill Estes Auto Group | 87834EC | 249.200231 | 63.27 | 63.27 |
| Total Bill Estes Auto Group: | | | | | | | 4,926.36 |
| **Blayne Root** | | | | | | | |
| 01/22 | 01/12/2022 | 23405 | Blayne Root | Order #1559 | 101.200231 | 52.98 | 52.98 |
| Total Blayne Root : | | | | | | | 52.98 |
| **Bobcat of Indy North** | | | | | | | |
| 01/22 | 01/25/2022 | 23488 | Bobcat of Indy North | P27974 | 201.300200 | 7.68 | 7.68 |
| 01/22 | 01/25/2022 | 23488 | Bobcat of Indy North | P27975 | 201.300200 | 1.10 | 1.10 |
| Total Bobcat of Indy North : | | | | | | | 8.78 |
| **Boing US HoldCO, Inc** | | | | | | | |
| 01/22 | 01/25/2022 | 23489 | Boing US HoldCO, Inc | 2638 | 249.200231 | 669.60 | 669.60 |
| 01/22 | 01/25/2022 | 23489 | Boing US HoldCO, Inc | 2641 | 249.200231 | 518.40 | 518.40 |
| Total Boing US HoldCO, Inc: | | | | | | | 1,188.00 |
| **Boone County EDC** | | | | | | | |
| 01/22 | 01/28/2022 | 23538 | Boone County EDC | 2022Contract | 101.018376 | 40,000.00 | 40,000.00 |
| Total Boone County EDC : | | | | | | | 40,000.00 |
| **Boone County Sheriff's Office** | | | | | | | |
| 01/22 | 01/12/2022 | 23406 | Boone County Sheriff's Office | 113 | 101.018490 | 10,000.00 | 10,000.00 |
| 01/22 | 01/12/2022 | 23406 | Boone County Sheriff's Office | 117 | 101.018313 | 50,000.00 | 50,000.00 |
| Total Boone County Sheriff's Office : | | | | | | | 60,000.00 |
| **Boone REMC Lockbox** | | | | | | | |
| 01/22 | 01/12/2022 | 23407 | Boone REMC Lockbox | 1686600 - ja | 101.018354 | 365.46 | 365.46 |
| 01/22 | 01/12/2022 | 23407 | Boone REMC Lockbox | 1875700 12. | 204.500315 | 101.57 | 101.57 |
| 01/22 | 01/20/2022 | 23446 | Boone REMC Lockbox | 1369801 12. | 201.300360 | 347.81 | 347.81 |
| 01/22 | 01/20/2022 | 23446 | Boone REMC Lockbox | 1581500 12. | 201.300360 | 70.64 | 70.64 |
| 01/22 | 01/20/2022 | 23446 | Boone REMC Lockbox | 1643500 12. | 201.300360 | 101.44 | 101.44 |
| 01/22 | 01/20/2022 | 23446 | Boone REMC Lockbox | 1686600 12 | 101.018354 | 636.72 | 636.72 |
| 01/22 | 01/20/2022 | 23446 | Boone REMC Lockbox | 1794900 12. | 201.300360 | 41.31 | 41.31 |
| 01/22 | 01/20/2022 | 23446 | Boone REMC Lockbox | 1796600 12. | 201.300360 | 48.53 | 48.53 |
| 01/22 | 01/20/2022 | 23446 | Boone REMC Lockbox | 1829800 01. | 201.300360 | 153.89 | 153.89 |
| 01/22 | 01/20/2022 | 23446 | Boone REMC Lockbox | 1829800 12. | 201.300360 | 155.92 | 155.92 |
| 01/22 | 01/25/2022 | 23490 | Boone REMC Lockbox | 1059402 jan | 187.362354 | 808.08 | 808.08 |
| 01/22 | 01/27/2022 | 23521 | Boone REMC Lockbox | 12/1/21 - 1/1/ | 101.200397 | 853.05 | 853.05 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 01/22 | 01/27/2022 | 23521 | Boone REMC Lockbox | 1872200 1.2 | 204.500315 | 91.46 | 91.46 |
| 01/22 | 01/27/2022 | 23521 | Boone REMC Lockbox | 1875700 1.2 | 204.500315 | 112.12 | 112.12 |
| 01/22 | 01/27/2022 | 23521 | Boone REMC Lockbox | 1919600 1.2 | 204.500315 | 36.14 | 36.14 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1369801 12. | 201.300360 | 692.34 | 692.34 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1436500 01. | 201.300360 | 48.76 | 48.76 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1436601 01. | 201.300360 | 46.38 | 46.38 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1558200 01. | 201.300360 | 175.71 | 175.71 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1643500 12. | 201.300360 | 196.45 | 196.45 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1676300 01. | 201.300360 | 9.98 | 9.98 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1794900 12. | 201.300360 | 83.39 | 83.39 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1796600 12. | 201.300360 | 98.50 | 98.50 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1797600 12. | 201.300360 | 39.82 | 39.82 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 1850900 1.2 | 204.500315 | 135.73 | 135.73 |
| 01/22 | 01/28/2022 | 23539 | Boone REMC Lockbox | 2013300 12. | 201.300360 | 9.98 | 9.98 |
| 01/22 | 01/28/2022 | 23543 | Boone REMC Lockbox | 1581500 12. | 201.300360 | 137.44 | 137.44 |
| 01/22 | 01/28/2022 | 23543 | Boone REMC Lockbox | 1796600 01. | 201.300360 | 98.50 | 98.50 |
| 01/22 | 01/31/2022 | 23545 | Boone REMC Lockbox | 951501 12/2 | 101.018354 | 959.57 | 959.57 |
| | Total Boone REMC Lockbox: | | | | | | 6,656.69 |
| **Bose McKinney & Evans LLP** | | | | | | | |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813667 | 101.018311 | 1,530.00 | 1,530.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813668 | 101.018311 | 2,220.06 | 2,220.06 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813669 | 101.018311 | 24,783.50 | 24,783.50 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813670 | 101.018311 | 1,800.00 | 1,800.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813671 | 101.018311 | 270.00 | 270.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813672 | 101.018311 | 1,620.00 | 1,620.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813673 | 653.000310 | 741.34 | 741.34 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813674 | 101.018311 | 1,620.00 | 1,620.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813675 | 101.018311 | 215.00 | 215.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813677 | 101.018311 | 2,475.00 | 2,475.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813678 | 101.018311 | 135.00 | 135.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813679 | 101.018311 | 855.00 | 855.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813680 | 101.018311 | 2,142.00 | 2,142.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813681 | 101.018311 | 2,520.00 | 2,520.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813682 | 101.018311 | 1,260.00 | 1,260.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813683 | 101.018311 | 540.00 | 540.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813684 | 101.018311 | 270.00 | 270.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813686 | 101.018311 | 11,199.00 | 11,199.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813687 | 101.018311 | 3,555.00 | 3,555.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813688 | 101.018311 | 810.00 | 810.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813689 | 101.018311 | 2,205.00 | 2,205.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | 813862 | 101.018311 | 5,000.00 | 5,000.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | Feb22Retain | 101.018311 | 4,500.00 | 4,500.00 |
| 01/22 | 01/20/2022 | 23447 | Bose McKinney & Evans LLP | Feb22Retain | 101.200310 | 1,375.00 | 1,375.00 |
| | Total Bose McKinney & Evans LLP: | | | | | | 73,640.90 |
| **Bound Tree Medical** | | | | | | | |
| 01/22 | 01/12/2022 | 23408 | Bound Tree Medical | 84348522 | 625.000233 | 566.00 | 566.00 |
| 01/22 | 01/20/2022 | 23448 | Bound Tree Medical | 84281474 | 625.000233 | 784.41 | 784.41 |
| 01/22 | 01/20/2022 | 23448 | Bound Tree Medical | 84285702 | 625.000233 | 128.00 | 128.00 |
| 01/22 | 01/20/2022 | 23448 | Bound Tree Medical | 84310656 | 625.000233 | 12.50 | 12.50 |
| 01/22 | 01/20/2022 | 23448 | Bound Tree Medical | 84353462 | 625.000233 | 1,297.11 | 1,297.11 |
| 01/22 | 01/20/2022 | 23448 | Bound Tree Medical | 84357378 | 625.000233 | 286.35 | 286.35 |
| 01/22 | 01/20/2022 | 23448 | Bound Tree Medical | 84359558 | 625.000233 | 27.10 | 27.10 |
| 01/22 | 01/25/2022 | 23491 | Bound Tree Medical | 84371850 | 625.000233 | 39.98 | 39.98 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | Total Bound Tree Medical : | | | | | | 3,141.45 |
| **Brian McVeigh** | | | | | | | |
| 01/22 | 01/27/2022 | 23522 | Brian McVeigh | ASAP Aquati | 204.500361 | 82.80 | 82.80 |
| | Total Brian McVeigh: | | | | | | 82.80 |
| **Brian Minton** | | | | | | | |
| 01/22 | 01/12/2022 | 23409 | Brian Minton | Reimb Amaz | 249.200231 | 59.99 | 59.99 |
| | Total Brian Minton : | | | | | | 59.99 |
| **Brittany Garriott** | | | | | | | |
| 01/22 | 01/19/2022 | 23439 | Brittany Garriott | Fall21Reimb | 101.018362 | 5,000.00 | 5,000.00 |
| | Total Brittany Garriott : | | | | | | 5,000.00 |
| **Butler Fairman & Seufert, Inc.** | | | | | | | |
| 01/22 | 01/12/2022 | 23410 | Butler Fairman & Seufert, Inc. | 94846 | 204.500311 | 8,270.00 | 8,270.00 |
| | Total Butler Fairman & Seufert, Inc. : | | | | | | 8,270.00 |
| **Canteen Refreshment Services** | | | | | | | |
| 01/22 | 01/20/2022 | 23449 | Canteen Refreshment Services | 60141 | 101.018210 | 45.00 | 45.00 |
| | Total Canteen Refreshment Services : | | | | | | 45.00 |
| **CDW-Government** | | | | | | | |
| 01/22 | 01/12/2022 | 23411 | CDW-Government | Q171071 | 249.200393 | 525.00 | 525.00 |
| 01/22 | 01/25/2022 | 23492 | CDW-Government | Q724447 | 101.200326 | 3,916.36 | 3,916.36 |
| | Total CDW-Government : | | | | | | 4,441.36 |
| **Cellebrite Inc** | | | | | | | |
| 01/22 | 01/27/2022 | 23523 | Cellebrite Inc | INVUS23835 | 249.200393 | 4,300.00 | 4,300.00 |
| | Total Cellebrite Inc : | | | | | | 4,300.00 |
| **Center Point Energy** | | | | | | | |
| 01/22 | 01/12/2022 | 23412 | CenterPoint Energy | 02-62036501 | 204.500315 | 162.35 | 162.35 |
| 01/22 | 01/12/2022 | 23412 | CenterPoint Energy | 02-62036501 | 204.500315 | 212.73 | 212.73 |
| 01/22 | 01/12/2022 | 23412 | CenterPoint Energy | 02-62036501 | 204.500315 | 106.54 | 106.54 |
| 01/22 | 01/12/2022 | 23412 | CenterPoint Energy | 02-62036501 | 204.500315 | 193.47 | 193.47 |
| 01/22 | 01/12/2022 | 23412 | CenterPoint Energy | 57416829 12 | 101.018354 | 564.13 | 564.13 |
| 01/22 | 01/20/2022 | 23450 | CenterPoint Energy | Indy Rd Due | 187.362354 | 869.63 | 869.63 |
| 01/22 | 01/25/2022 | 23493 | CenterPoint Energy | 11/23/21 - 12/ | 101.200397 | 550.24 | 550.24 |
| | Total Center Point Energy: | | | | | | 2,659.09 |
| **Centier Bank** | | | | | | | |
| 01/22 | 01/19/2022 | 9100494 | Centier Bank | Jan 2022 Loa | 654.12000 | 111,212.50 | 111,212.50 |
| | Total Centier Bank: | | | | | | 111,212.50 |
| **CIRTA** | | | | | | | |
| 01/22 | 01/20/2022 | 23451 | CIRTA | 10/21 | 270.000311 | 13,783.06 | 13,783.06 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 01/22 | 01/20/2022 | 23451 | CIRTA | 11/21 | 270.000311 | 11,846.70 | 11,846.70 |
| 01/22 | 01/20/2022 | 23451 | CIRTA | 12898 | 270.000311 | 12,765.04 | 12,765.04 |
| Total CIRTA: | | | | | | | 38,394.80 |
| **City of Carmel** | | | | | | | |
| 01/22 | 01/27/2022 | 23524 | City of Carmel | DeCrastos In | 249.362134 | 354.90 | 354.90 |
| 01/22 | 01/27/2022 | 23524 | City of Carmel | DeCrastos R | 249.362134 | 17.15 | 17.15 |
| Total City of Carmel: | | | | | | | 372.05 |
| **City Wide Maintenance of Indianapolis** | | | | | | | |
| 01/22 | 01/12/2022 | 23413 | City Wide Maintenance of Indiana | 1/1/22 - 1/31/ | 101.200397 | 825.00 | 825.00 |
| 01/22 | 01/31/2022 | 23546 | City Wide Maintenance of Indiana | 3200700449 | 101.200397 | 825.00 | 825.00 |
| Total City Wide Maintenance of Indianapolis: | | | | | | | 1,650.00 |
| **Civic Systems, LLC** | | | | | | | |
| 01/22 | 01/20/2022 | 23452 | Civic Systems, LLC | 21340 | 101.018378 | 14,848.00 | 14,848.00 |
| Total Civic Systems, LLC: | | | | | | | 14,848.00 |
| **Colonial Life** | | | | | | | |
| 01/22 | 01/07/2022 | 9100480 | Colonial Life | 38433311210 | 806.000227 | 2,635.04 | 2,635.04 |
| 01/22 | 01/27/2022 | 9100516 | Colonial Life | 3843331010 | 806.000227 | 2,521.38 | 2,521.38 |
| Total Colonial Life: | | | | | | | 5,156.42 |
| **Colossus, Inc. DBA InterAct** | | | | | | | |
| 01/22 | 01/20/2022 | 23453 | Colossus, Inc. DBA InterAct | CPSMN0001 | 249.200393 | 18,499.12 | 18,499.12 |
| 01/22 | 01/20/2022 | 23453 | Colossus, Inc. DBA InterAct | CPSMN0016 | 187.362356 | 1,202.25 | 1,202.25 |
| Total Colossus, Inc. DBA InterAct: | | | | | | | 19,701.37 |
| **Comcast Business** | | | | | | | |
| 01/22 | 01/25/2022 | 23494 | Comcast Business | 137972045 | 187.362354 | 1,067.88 | 1,067.88 |
| Total Comcast Business: | | | | | | | 1,067.88 |
| **Corvus Janitorial Systems** | | | | | | | |
| 01/22 | 01/12/2022 | 23414 | Corvus Janitorial Systems | 201206015-1 | 187.362354 | 465.00 | 465.00 |
| Total Corvus Janitorial Systems: | | | | | | | 465.00 |
| **CSI Signs** | | | | | | | |
| 01/22 | 01/12/2022 | 23415 | CSI Signs | 39323 | 211.500350 | 1,303.32 | 1,303.32 |
| Total CSI Signs: | | | | | | | 1,303.32 |
| **Duke Energy Indiana Inc** | | | | | | | |
| 01/22 | 01/20/2022 | 23454 | Duke Energy Indiana Inc | 0160305001 | 201.300360 | 441.28 | 441.28 |
| 01/22 | 01/28/2022 | 23544 | Duke Energy Indiana Inc | 3360-3050-0 | 201.300360 | 10.85 | 10.85 |
| 01/22 | 01/31/2022 | 23547 | Duke Energy Indiana Inc | 4930-3050-0 | 201.300360 | 543.37 | 543.37 |
| Total Duke Energy Indiana Inc: | | | | | | | 995.50 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| **Eco Infrastructure Solutions Inc** | | | | | | | |
| 01/22 | 01/12/2022 | 23416 | Eco Infrastructure Solutions Inc | 7400 | 201.300313 | 3,927.50 | 3,927.50 |
| | Total Eco Infrastructure Solutions Inc : | | | | | | 3,927.50 |
| **Fire Service, Inc.** | | | | | | | |
| 01/22 | 01/28/2022 | 23540 | Fire Service, Inc. | 37410 | 187.362232 | 8,585.39 | 8,585.39 |
| | Total Fire Service, Inc. : | | | | | | 8,585.39 |
| **First Merchants Bank** | | | | | | | |
| 01/22 | 01/19/2022 | 9100495 | First Merchants Bank | Dec 2021 | 249.362372 | 12,915.00 | 12,915.00 |
| | Total First Merchants Bank: | | | | | | 12,915.00 |
| **FP Mailing Solutions** | | | | | | | |
| 01/22 | 01/25/2022 | 23495 | FP Mailing Solutions | 104954127 | 101.018210 | 135.00 | 135.00 |
| 01/22 | 01/25/2022 | 23495 | FP Mailing Solutions | 105060608 | 101.018210 | 135.00 | 135.00 |
| 01/22 | 01/25/2022 | 23495 | FP Mailing Solutions | 105168192 | 101.018210 | 135.00 | 135.00 |
| 01/22 | 01/20/2022 | 9100503 | FP Mailing Solutions | 105168192 | 101.018210 | 135.00 | 135.00 |
| 01/22 | 01/20/2022 | 9100503 | FP Mailing Solutions | 105168192 | 101.018210 | 135.00- | 135.00- |
| | Total FP Mailing Solutions: | | | | | | 405.00 |
| **Garage Door Doctor, LLC** | | | | | | | |
| 01/22 | 01/20/2022 | 23455 | Garage Door Doctor, LLC | 4178230 | 249.362374 | 369.00 | 369.00 |
| | Total Garage Door Doctor, LLC: | | | | | | 369.00 |
| **Global Fleet** | | | | | | | |
| 01/22 | 01/07/2022 | 9100484 | Global Fleet | 77291958 | 101.300231 | 46.70 | 46.70 |
| 01/22 | 01/07/2022 | 9100484 | Global Fleet | 77291958 | 187.362330 | 4,518.81 | 4,518.81 |
| 01/22 | 01/07/2022 | 9100484 | Global Fleet | 77291958 | 101.500310 | 276.69 | 276.69 |
| 01/22 | 01/07/2022 | 9100484 | Global Fleet | 77291958 | 204.500316 | 474.72 | 474.72 |
| 01/22 | 01/07/2022 | 9100484 | Global Fleet | 77291958 | 101.350322 | 504.59 | 504.59 |
| 01/22 | 01/07/2022 | 9100484 | Global Fleet | 77291958 | 249.200232 | 13,038.99 | 13,038.99 |
| 01/22 | 01/07/2022 | 9100484 | Global Fleet | 77291958 | 101.400210 | 45.32 | 45.32 |
| 01/22 | 01/07/2022 | 9100484 | Global Fleet | 77291958 | 101.018325 | 215.53 | 215.53 |
| 01/22 | 01/07/2022 | 9100484 | Global Fleet | 77291958 | 101.009590 | 4,814.59 | 4,814.59 |
| | Total Global Fleet: | | | | | | 23,935.94 |
| **GoDaddy.com LLC** | | | | | | | |
| 01/22 | 01/21/2022 | 9100513 | GoDaddy.com LLC | 46953239 Ja | 249.200393 | 4,735.32 | 4,735.32 |
| | Total GoDaddy.com LLC: | | | | | | 4,735.32 |
| **Gordon Flesch Co., Inc** | | | | | | | |
| 01/22 | 01/12/2022 | 23417 | Gordon Flesch Co., Inc | 13571679 | 101.018350 | 238.67 | 238.67 |
| 01/22 | 01/12/2022 | 23417 | Gordon Flesch Co., Inc | IO0704061 | 101.200231 | 279.53 | 279.53 |
| 01/22 | 01/20/2022 | 23456 | Gordon Flesch Co., Inc | 13604222 | 101.018350 | 200.57 | 200.57 |
| 01/22 | 01/20/2022 | 23456 | Gordon Flesch Co., Inc | 704060 | 101.018350 | 1,105.22 | 1,105.22 |
| 01/22 | 01/25/2022 | 23496 | Gordon Flesch Co., Inc | i00709193 | 249.200231 | 16.65 | 16.65 |
| 01/22 | 01/25/2022 | 23496 | Gordon Flesch Co., Inc | IN13604226 | 249.200231 | 47.07 | 47.07 |
| 01/22 | 01/31/2022 | 23548 | Gordon Flesch Co., Inc | 711017 | 101.018350 | 1,105.22 | 1,105.22 |
| 01/22 | 01/31/2022 | 23548 | Gordon Flesch Co., Inc | IO0711018 | 249.200231 | 279.53 | 279.53 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | Total Gordon Flesch Co., Inc: | | | | | | 3,272.46 |
| **Grainger Inc** | | | | | | | |
| 01/22 | 01/20/2022 | 23457 | Grainger Inc | 9162407259 | 249.362231 | 974.90 | 974.90 |
| | Total Grainger Inc: | | | | | | 974.90 |
| **Green's Lawncare & Property Services LLC** | | | | | | | |
| 01/22 | 01/20/2022 | 23458 | Green's Lawncare & Property Ser | 16198 | 101.018332 | 5,692.50 | 5,692.50 |
| 01/22 | 01/27/2022 | 23525 | Green's Lawncare & Property Ser | 16214 | 249.200231 | 2,762.10 | 2,762.10 |
| | Total Green's Lawncare & Property Services LLC: | | | | | | 8,454.60 |
| **GRM Information Management Services** | | | | | | | |
| 01/22 | 01/25/2022 | 23497 | GRM Information Management Se | 0247906 | 249.200231 | 44.84 | 44.84 |
| | Total GRM Information Management Services : | | | | | | 44.84 |
| **Harley-Davidson Credit Corp** | | | | | | | |
| 01/22 | 01/25/2022 | 23498 | Harley-Davidson Credit Corp | 23421 | 249.200381 | 360.36 | 360.36 |
| 01/22 | 01/25/2022 | 23498 | Harley-Davidson Credit Corp | 23423 | 249.200381 | 360.36 | 360.36 |
| | Total Harley-Davidson Credit Corp: | | | | | | 720.72 |
| **Huntington Credit Cards** | | | | | | | |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 201.300200 | 101.63 | 101.63 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.400210 | 198.00 | 198.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.400210 | 50.00 | 50.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.018332 | 2,794.00 | 2,794.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.400210 | 4.65 | 4.65 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.009590 | 150.00 | 150.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.009590 | 117.69 | 117.69 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.009590 | 168.80 | 168.80 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200374 | 350.00 | 350.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200374 | 99.00 | 99.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 31.78 | 31.78 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 339.98 | 339.98 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 170.00 | 170.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 56.70 | 56.70 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.400210 | 49.99 | 49.99 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 39.96 | 39.96 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 35.00 | 35.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.200397 | 478.39 | 478.39 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 81.05 | 81.05 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.018210 | 199.90 | 199.90 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.350210 | 99.00 | 99.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.350210 | 19.58 | 19.58 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.350210 | 9.99 | 9.99 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.350210 | 99.00 | 99.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 33.00 | 33.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 9.00 | 9.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 201.300200 | 21.39 | 21.39 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 201.300200 | 2,446.59 | 2,446.59 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 201.300200 | 39.99 | 39.99 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200231 | 61.96 | 61.96 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.400210 | 116.88 | 116.88 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 554.99 | 554.99 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 106.43 | 106.43 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 480.00 | 480.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 86.00 | 86.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 719.98 | 719.98 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 20.00 | 20.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 179.98 | 179.98 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 202.73 | 202.73 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 54.99 | 54.99 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 192.00 | 192.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 167.97 | 167.97 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 52.74- | 52.74- |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 89.99 | 89.99 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 63.98 | 63.98 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.009590 | 662.54 | 662.54 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 600.00 | 600.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 128.19 | 128.19 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 234.92 | 234.92 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 10.69 | 10.69 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 285.67 | 285.67 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 333.51 | 333.51 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200374 | 615.97 | 615.97 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200374 | 615.97 | 615.97 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200374 | 35.00 | 35.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200374 | 80.00 | 80.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200374 | 52.98 | 52.98 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200374 | 164.40 | 164.40 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.200374 | 164.40 | 164.40 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.018332 | 37.00 | 37.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 133.17 | 133.17 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.009590 | 192.47 | 192.47 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.018210 | 398.04 | 398.04 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.500210 | 119.98 | 119.98 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 9.10- | 9.10- |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 152.00 | 152.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 586.00 | 586.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 120.00 | 120.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 22.00 | 22.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 39.99 | 39.99 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 90.00 | 90.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 90.00 | 90.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 26.85 | 26.85 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 28.97 | 28.97 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 445.70 | 445.70 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 259.95 | 259.95 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 12.49 | 12.49 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.018210 | 1.25 | 1.25 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 59.61 | 59.61 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 637.02 | 637.02 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 698.00 | 698.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 204.500370 | 152.46 | 152.46 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 204.500370 | 3.99 | 3.99 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 204.500370 | 25.00 | 25.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 204.500311 | 11.00 | 11.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 204.500210 | 40.37 | 40.37 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 204.500210 | 95.00 | 95.00 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 204.500210 | 30.18 | 30.18 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 204.500311 | 481.20 | 481.20 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.350210 | 11.99 | 11.99 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.350210 | 104.50 | 104.50 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.500210 | 81.84 | 81.84 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 249.362231 | 41.40 | 41.40 |
| 01/22 | 01/28/2022 | 9100518 | Huntington Credit Cards | Dec - Jan 22 | 101.009590 | 133.74 | 133.74 |
| Total Huntington Credit Cards: | | | | | | | 20,677.50 |
| **Huntington National Bank** | | | | | | | |
| 01/22 | 01/07/2022 | 9100486 | Huntington National Bank | 536669 | 351.000101 | 235,000.00 | 235,000.00 |
| 01/22 | 01/07/2022 | 9100486 | Huntington National Bank | 536669 | 351.000102 | 10,353.00 | 10,353.00 |
| 01/22 | 01/07/2022 | 9100486 | Huntington National Bank | 536669 | 351.000101 | 816.06 | 816.06 |
| 01/22 | 01/19/2022 | 9100496 | Huntington National Bank | Acct 408301 | 655.300100 | 35,366.83 | 35,366.83 |
| 01/22 | 01/27/2022 | 9100517 | Huntington National Bank | 539527 | 249.200381 | 117,968.16 | 117,968.16 |
| 01/22 | 01/31/2022 | 9100524 | Huntington National Bank | 1/18/2022 12 | 806.000227 | 30.00 | 30.00 |
| 01/22 | 01/31/2022 | 9100524 | Huntington National Bank | 1/18/2022 12 | 421.000310 | 30.00 | 30.00 |
| Total Huntington National Bank: | | | | | | | 399,564.05 |
| **Indiana Media Group** | | | | | | | |
| 01/22 | 01/12/2022 | 23418 | Indiana Media Group | 87916 | 101.018332 | 105.76 | 105.76 |
| 01/22 | 01/20/2022 | 23459 | Indiana Media Group | 872872 | 101.018332 | 104.65 | 104.65 |
| Total Indiana Media Group : | | | | | | | 210.41 |
| **Indiana Oxygen Company, Inc.** | | | | | | | |
| 01/22 | 01/25/2022 | 23499 | Indiana Oxygen Company, Inc. | 9829160 | 625.000233 | 150.42 | 150.42 |
| Total Indiana Oxygen Company, Inc. : | | | | | | | 150.42 |
| **Indiana Park & Recreation Assoc.** | | | | | | | |
| 01/22 | 01/20/2022 | 23460 | Indiana Park & Recreation Assoc. | 34761 | 204.500313 | 360.00 | 360.00 |
| Total Indiana Park & Recreation Assoc. : | | | | | | | 360.00 |
| **Indy's Pro Graphix, Inc.** | | | | | | | |
| 01/22 | 01/25/2022 | 23500 | Indy's Pro Graphix, Inc. | 58204 | 249.362374 | 850.00 | 850.00 |
| Total Indy's Pro Graphix, Inc. : | | | | | | | 850.00 |
| **John Jurkash** | | | | | | | |
| 01/22 | 01/12/2022 | 23419 | John Jurkash | Reimb 1/7/22 | 249.200231 | 31.86 | 31.86 |
| Total John Jurkash : | | | | | | | 31.86 |
| **Kim Heffner** | | | | | | | |
| 01/22 | 01/20/2022 | 23461 | Kim Heffner | gymdec2021 | 101.018374 | 40.00 | 40.00 |
| Total Kim Heffner: | | | | | | | 40.00 |
| **Kings Classics** | | | | | | | |
| 01/22 | 01/12/2022 | 23420 | Kings Classics | Quote 95942 | 101.200590 | 4,470.78 | 4,470.78 |
| Total Kings Classics : | | | | | | | 4,470.78 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| **Langenwalter Carpet Stain Removal** | | | | | | | |
| 01/22 | 01/20/2022 | 23462 | Langenwalter Carpet Stain Remo | 16570M | 101.018313 | 1,128.46 | 1,128.46 |
| | Total Langenwalter Carpet Stain Removal : | | | | | | 1,128.46 |
| **Law Enforcement Training Board** | | | | | | | |
| 01/22 | 01/25/2022 | 23501 | Law Enforcement Training Board | 2022-30 | 249.200374 | 50.00 | 50.00 |
| | Total Law Enforcement Training Board : | | | | | | 50.00 |
| **LEAF** | | | | | | | |
| 01/22 | 01/07/2022 | 9100485 | LEAF | 12717452 | 101.018350 | 136.10 | 136.10 |
| 01/22 | 01/12/2022 | 9100490 | LEAF | 12701857 | 101.018323 | 93.33 | 93.33 |
| | Total LEAF: | | | | | | 229.43 |
| **Leupold & Stevens, Inc.** | | | | | | | |
| 01/22 | 01/27/2022 | 23526 | Leupold & Stevens, Inc. | 779062 | 402.018430 | 1,435.92 | 1,435.92 |
| 01/22 | 01/31/2022 | 23549 | Leupold & Stevens, Inc. | 780068 | 249.200231 | 1,204.35 | 1,204.35 |
| | Total Leupold & Stevens, Inc. : | | | | | | 2,640.27 |
| **Level365 Holdings LLC** | | | | | | | |
| 01/22 | 01/12/2022 | 23421 | Level365 Holdings LLC | 97669 | 101.018323 | 959.00 | 959.00 |
| | Total Level365 Holdings LLC : | | | | | | 959.00 |
| **M&I Bank HSA** | | | | | | | |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 101.018134 | 4,651.80 | 4,651.80 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 101.400134 | 3,225.90 | 3,225.90 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 101.300134 | 2,400.00 | 2,400.00 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 101.500134 | 1,725.90 | 1,725.90 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 201.300134 | 4,877.70 | 4,877.70 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 101.350134 | 4,203.60 | 4,203.60 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 204.500134 | 4,651.80 | 4,651.80 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 101.350134 | 4,125.90 | 4,125.90 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 249.200134 | 26,781.30 | 26,781.30 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 249.362134 | 39,014.40 | 39,014.40 |
| 01/22 | 01/21/2022 | 9100511 | M&I Bank HSA | Jan 2022 | 101.009590 | 17,081.30 | 17,081.30 |
| 01/22 | 01/21/2022 | 9100512 | M&I Bank HSA | S Strubbe H. | 101.350134 | 1,050.00 | 1,050.00 |
| | Total M&I Bank HSA: | | | | | | 113,789.60 |
| **Magnet Forensics USA, Inc.** | | | | | | | |
| 01/22 | 01/27/2022 | 23527 | Magnet Forensics USA, Inc. | SIN044597 | 249.200393 | 4,040.00 | 4,040.00 |
| | Total Magnet Forensics USA, Inc. : | | | | | | 4,040.00 |
| **Med-Bill Corporation** | | | | | | | |
| 01/22 | 01/12/2022 | 23422 | Med-Bill Corporation | MB-7408 | 625.000100 | 1,407.23 | 1,407.23 |
| | Total Med-Bill Corporation : | | | | | | 1,407.23 |
| **MES Indiana** | | | | | | | |
| 01/22 | 01/12/2022 | 23423 | MES Indiana | IN1658331 | 249.362231 | 200.71 | 200.71 |
| 01/22 | 01/12/2022 | 23423 | MES Indiana | IN1659371 | 187.362238 | 1,575.23 | 1,575.23 |
| 01/22 | 01/12/2022 | 23423 | MES Indiana | IN1659372 | 249.362374 | 1,046.27 | 1,046.27 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 01/22 | 01/12/2022 | 23423 | MES Indiana | IN1660333 | 249.362374 | 304.00 | 304.00 |
| 01/22 | 01/25/2022 | 23502 | MES Indiana | IN1663812 | 187.362238 | 8,671.00 | 8,671.00 |
| 01/22 | 01/31/2022 | 23550 | MES Indiana | IN1670894 | 249.200236 | 156.00 | 156.00 |
| | Total MES Indiana: | | | | | | 11,953.21 |
| **Mohawk Resources, LTD** | | | | | | | |
| 01/22 | 01/27/2022 | 23528 | Mohawk Resources, LTD | 56203 | 402.018430 | 12,022.40 | 12,022.40 |
| | Total Mohawk Resources, LTD : | | | | | | 12,022.40 |
| **Move Over Outfitters Inc** | | | | | | | |
| 01/22 | 01/25/2022 | 23503 | Move Over Outfitters Inc | 9178 | 249.200231 | 1,500.00 | 1,500.00 |
| 01/22 | 01/31/2022 | 23551 | Move Over Outfitters Inc | 9232 | 249.200231 | 1,500.00 | 1,500.00 |
| | Total Move Over Outfitters Inc: | | | | | | 3,000.00 |
| **MS CONSULTANTS, INC** | | | | | | | |
| 01/22 | 01/12/2022 | 23424 | MS CONSULTANTS, INC | 6104D27004 | 101.018332 | 3,595.00 | 3,595.00 |
| | Total MS CONSULTANTS, INC : | | | | | | 3,595.00 |
| **NAPA** | | | | | | | |
| 01/22 | 01/25/2022 | 23504 | NAPA | 113720 | 249.200231 | 74.90 | 74.90 |
| 01/22 | 01/25/2022 | 23504 | NAPA | 114484 | 249.200231 | 21.36 | 21.36 |
| 01/22 | 01/25/2022 | 23504 | NAPA | 114510 | 249.200231 | 13.01 | 13.01 |
| | Total NAPA: | | | | | | 109.27 |
| **Nelson & Co.** | | | | | | | |
| 01/22 | 01/12/2022 | 23425 | Nelson & Co | SI-123185 | 101.200233 | 846.10 | 846.10 |
| 01/22 | 01/12/2022 | 23425 | Nelson & Co | SI-123363 | 187.362236 | 459.78 | 459.78 |
| 01/22 | 01/12/2022 | 23425 | Nelson & Co | SI-123364 | 187.362236 | 459.78 | 459.78 |
| 01/22 | 01/20/2022 | 23463 | Nelson & Co | Si-123510 | 187.362236 | 127.79 | 127.79 |
| 01/22 | 01/25/2022 | 23505 | Nelson & Co | SI-123531 | 187.362236 | 283.17 | 283.17 |
| 01/22 | 01/25/2022 | 23505 | Nelson & Co | SI-123532 | 187.362236 | 200.77 | 200.77 |
| 01/22 | 01/25/2022 | 23505 | Nelson & Co | SI-123618 | 249.200236 | 108.79 | 108.79 |
| 01/22 | 01/25/2022 | 23505 | Nelson & Co | SI-123675 | 187.362236 | 149.95 | 149.95 |
| 01/22 | 01/25/2022 | 23505 | Nelson & Co | SI-123676 | 187.362236 | 189.97 | 189.97 |
| 01/22 | 01/27/2022 | 23529 | Nelson & Co | SI-121396 | 249.200231 | 39.95 | 39.95 |
| 01/22 | 01/27/2022 | 23529 | Nelson & Co | SI-123920 | 187.362236 | 463.30 | 463.30 |
| | Total Nelson & Co.: | | | | | | 3,329.35 |
| **O.W. Krohn & Associates, LLP** | | | | | | | |
| 01/22 | 01/28/2022 | 23541 | O.W. Krohn & Associates, LLP | Dec2021 | 101.018310 | 6,937.50 | 6,937.50 |
| | Total O.W. Krohn & Associates, LLP: | | | | | | 6,937.50 |
| **Office Depot Inc** | | | | | | | |
| 01/22 | 01/12/2022 | 23426 | Office Depot Inc | 21187075000 | 101.350210 | 155.26 | 155.26 |
| 01/22 | 01/20/2022 | 23464 | Office Depot Inc | 2157327320 | 187.362231 | 18.99 | 18.99 |
| 01/22 | 01/25/2022 | 23506 | Office Depot Inc | 2186403480 | 249.362231 | 103.24 | 103.24 |
| 01/22 | 01/25/2022 | 23506 | Office Depot Inc | 2186429760 | 249.362231 | 19.62 | 19.62 |
| 01/22 | 01/25/2022 | 23506 | Office Depot Inc | 2193480160 | 249.362231 | 23.99 | 23.99 |
| 01/22 | 01/25/2022 | 23506 | Office Depot Inc | 2193481420 | 249.362231 | 34.99 | 34.99 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | Total Office Depot Inc: | | | | | | 356.09 |
| **Office Pride** | | | | | | | |
| 01/22 | 01/20/2022 | 23465 | Office Pride | 64340 | 101.018313 | 779.40 | 779.40 |
| | Total Office Pride : | | | | | | 779.40 |
| **Office Three Sixty, Inc** | | | | | | | |
| 01/22 | 01/20/2022 | 23466 | Office Three Sixty, Inc | 2161868 | 101.018210 | 255.73 | 255.73 |
| 01/22 | 01/20/2022 | 23466 | Office Three Sixty, Inc | 21673777 | 101.018210 | 27.67 | 27.67 |
| 01/22 | 01/20/2022 | 23466 | Office Three Sixty, Inc | 2167633 | 101.350210 | 23.80 | 23.80 |
| | Total Office Three Sixty, Inc : | | | | | | 307.20 |
| **OneAmerica** | | | | | | | |
| 01/22 | 01/07/2022 | 9100481 | OneAmerica | Jan 7 2022 | 806.000227 | 4,456.50 | 4,456.50 |
| 01/22 | 01/12/2022 | 9100491 | OneAmerica | YP correction | 806.000227 | 39.00 | 39.00 |
| 01/22 | 01/20/2022 | 9100506 | OneAmerica | Jan 21 2022 | 806.000227 | 4,572.36 | 4,572.36 |
| | Total OneAmerica: | | | | | | 9,067.86 |
| **Orkin Pest Control** | | | | | | | |
| 01/22 | 01/12/2022 | 23427 | Orkin Pest Control | 221284779 | 187.362354 | 120.00 | 120.00 |
| 01/22 | 01/20/2022 | 23467 | Orkin Pest Control | 222415233 | 101.018313 | 101.00 | 101.00 |
| 01/22 | 01/25/2022 | 23507 | Orkin Pest Control | 2212836 | 187.362354 | 96.00 | 96.00 |
| 01/22 | 01/25/2022 | 23507 | Orkin Pest Control | 222414765 | 187.362354 | 96.00 | 96.00 |
| 01/22 | 01/25/2022 | 23507 | Orkin Pest Control | 222415101 | 101.018313 | 81.00 | 81.00 |
| 01/22 | 01/25/2022 | 23507 | Orkin Pest Control | 222415642 | 249.200231 | 90.00 | 90.00 |
| | Total Orkin Pest Control : | | | | | | 584.00 |
| **Owens David** | | | | | | | |
| 01/22 | 01/27/2022 | 9100515 | Owens David | Jan 2022 | 249.362134 | 884.05 | 884.05 |
| | Total Owens David: | | | | | | 884.05 |
| **Pike Township Benefits Plan** | | | | | | | |
| 01/22 | 01/27/2022 | 23530 | Pike Township Benefits Plan | Lanham Insu | 249.362134 | 1,300.24 | 1,300.24 |
| 01/22 | 01/27/2022 | 23530 | Pike Township Benefits Plan | Wilkey Insura | 249.362134 | 743.00 | 743.00 |
| | Total Pike Township Benefits Plan : | | | | | | 2,043.24 |
| **Pike Township Fire Dept** | | | | | | | |
| 01/22 | 01/25/2022 | 23508 | Pike Township Fire Dept | 21-601-007 | 187.362233 | 8,000.00 | 8,000.00 |
| | Total Pike Township Fire Dept : | | | | | | 8,000.00 |
| **PIP Printing and Marketing** | | | | | | | |
| 01/22 | 01/12/2022 | 23428 | PIP Printing and Marketing | 8125879 | 101.350210 | 185.06 | 185.06 |
| 01/22 | 01/12/2022 | 23428 | PIP Printing and Marketing | 8126039 | 101.350210 | 158.61 | 158.61 |
| | Total PIP Printing and Marketing : | | | | | | 343.67 |
| **Plymate's MatMan** | | | | | | | |
| 01/22 | 01/12/2022 | 23429 | Plymate's MatMan | 3063759 | 101.018313 | 632.28 | 632.28 |
| 01/22 | 01/12/2022 | 23429 | Plymate's MatMan | 3063760 | 101.200231 | 90.57 | 90.57 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 01/22 | 01/12/2022 | 23429 | Plymate's MatMan | 3064269 | 201.300200 | 29.39 | 29.39 |
| 01/22 | 01/12/2022 | 23429 | Plymate's MatMan | 3064269 | 101.500210 | 29.39 | 29.39 |
| 01/22 | 01/20/2022 | 23468 | Plymate's MatMan | 3054587 | 101.500210 | 29.39 | 29.39 |
| 01/22 | 01/20/2022 | 23468 | Plymate's MatMan | 3054587 | 201.300200 | 29.39 | 29.39 |
| 01/22 | 01/27/2022 | 23531 | Plymate's MatMan | 3070170 | 101.018313 | 553.74 | 553.74 |
| 01/22 | 01/27/2022 | 23531 | Plymate's MatMan | 3070171 | 101.200397 | 90.57 | 90.57 |
| | Total Plymate's MatMan : | | | | | | 1,484.72 |
| **Police & Firemens Insurance Assoc** | | | | | | | |
| 01/22 | 01/12/2022 | 2884 | Police & Firemens Insurance Ass | Jan 2022 | 806.000227 | 1,974.99 | 1,974.99 |
| | Total Police & Firemens Insurance Assoc: | | | | | | 1,974.99 |
| **Ra-Comm Inc** | | | | | | | |
| 01/22 | 01/12/2022 | 23430 | Ra-Comm Inc | 248162-S | 187.362324 | 149.00 | 149.00 |
| 01/22 | 01/25/2022 | 23509 | Ra-Comm Inc | 247792 | 187.362324 | 129.06 | 129.06 |
| 01/22 | 01/25/2022 | 23509 | Ra-Comm Inc | 247838 | 187.362324 | 100.00 | 100.00 |
| | Total Ra-Comm Inc : | | | | | | 378.06 |
| **Ray's Trash Service Inc** | | | | | | | |
| 01/22 | 01/20/2022 | 23469 | Ray's Trash Service Inc | 0000024867 | 201.300313 | 575.00 | 575.00 |
| | Total Ray's Trash Service Inc : | | | | | | 575.00 |
| **Republic Services #761** | | | | | | | |
| 01/22 | 01/12/2022 | 23431 | Republic Services #761 | 0760-005435 | 204.500315 | 126.83 | 126.83 |
| 01/22 | 01/12/2022 | 23431 | Republic Services #761 | 0761-005436 | 187.362354 | 238.91 | 238.91 |
| 01/22 | 01/20/2022 | 23470 | Republic Services #761 | 5435078 | 187.362354 | 220.54 | 220.54 |
| 01/22 | 01/20/2022 | 23470 | Republic Services #761 | 5435078 | 101.018354 | 237.04 | 237.04 |
| | Total Republic Services #761: | | | | | | 823.32 |
| **Ring Central** | | | | | | | |
| 01/22 | 01/20/2022 | 23471 | Ring Central | CD_0003473 | 187.362354 | 904.06 | 904.06 |
| | Total Ring Central : | | | | | | 904.06 |
| **Rinker Materials** | | | | | | | |
| 01/22 | 01/25/2022 | 23510 | Rinker Materials | 24171603 | 201.300290 | 1,776.00 | 1,776.00 |
| | Total Rinker Materials : | | | | | | 1,776.00 |
| **SCA of IN, LLC** | | | | | | | |
| 01/22 | 01/12/2022 | 23432 | SCA of IN, LLC | INEV519212 | 201.300312 | 1,740.00 | 1,740.00 |
| | Total SCA of IN, LLC: | | | | | | 1,740.00 |
| **Scott Rolston** | | | | | | | |
| 01/22 | 01/12/2022 | 23433 | Scott Rolston | JAN 2022 | 249.200236 | 500.00 | 500.00 |
| 01/22 | 01/27/2022 | 23532 | Scott Rolston | 1/18/22 - 1/2 | 249.200231 | 167.16 | 167.16 |
| | Total Scott Rolston : | | | | | | 667.16 |
| **Securitas Electronic Security, Inc.** | | | | | | | |
| 01/22 | 01/20/2022 | 23472 | Securitas Electronic Security, Inc. | 2372851 | 101.018410 | 290.00 | 290.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| Total Securitas Electronic Security, Inc.: | | | | | | | 290.00 |
| **Security Pros, LLC** | | | | | | | |
| 01/22 | 01/12/2022 | 9100492 | Security Pros, LLC | 32627 | 101.018490 | 849.34 | 849.34 |
| 01/22 | 01/12/2022 | 9100492 | Security Pros, LLC | 33266 | 101.018313 | 849.34 | 849.34 |
| 01/22 | 01/12/2022 | 9100492 | Security Pros, LLC | 33269 | 249.200374 | 542.54 | 542.54 |
| 01/22 | 01/25/2022 | 9100514 | Security Pros, LLC | 33189 | 187.362374 | 7,863.65 | 7,863.65 |
| 01/22 | 01/28/2022 | 9100519 | Security Pros, LLC | 33230 | 187.362354 | 542.33 | 542.33 |
| Total Security Pros, LLC: | | | | | | | 10,647.20 |
| **Sondhi Solutions, LLC** | | | | | | | |
| 01/22 | 01/20/2022 | 23473 | Sondhi Solutions, LLC | 12898 | 101.018324 | 15,905.00 | 15,905.00 |
| Total Sondhi Solutions, LLC: | | | | | | | 15,905.00 |
| **Spectrum Business** | | | | | | | |
| 01/22 | 01/12/2022 | 23434 | Spectrum Business | 00015920112 | 187.362354 | 144.98 | 144.98 |
| 01/22 | 01/12/2022 | 23434 | Spectrum Business | 12/27/21 - 1/ | 101.200397 | 635.30 | 635.30 |
| 01/22 | 01/12/2022 | 23434 | Spectrum Business | 29820501192 | 101.018323 | 137.96 | 137.96 |
| 01/22 | 01/20/2022 | 23474 | Spectrum Business | 0579728010 | 101.018323 | 255.75 | 255.75 |
| 01/22 | 01/20/2022 | 23474 | Spectrum Business | 0685326010 | 101.018323 | 105.76 | 105.76 |
| Total Spectrum Business: | | | | | | | 1,279.75 |
| **Step CG, LLC** | | | | | | | |
| 01/22 | 01/12/2022 | 9100493 | Step CG, LLC | S-INV106172 | 249.200374 | 2,610.48 | 2,610.48 |
| Total Step CG, LLC: | | | | | | | 2,610.48 |
| **Sunbelt Rentals** | | | | | | | |
| 01/22 | 01/28/2022 | 23542 | Sunbelt Rentals | 114037602-0 | 201.300313 | 600.92 | 600.92 |
| Total Sunbelt Rentals: | | | | | | | 600.92 |
| **TBA & Oil Warehouse** | | | | | | | |
| 01/22 | 01/20/2022 | 23475 | TBA & Oil Warehouse | 01UA9602 | 101.500312 | 9.97- | 9.97- |
| 01/22 | 01/20/2022 | 23475 | TBA & Oil Warehouse | 08UD8794 | 101.500210 | 460.80 | 460.80 |
| 01/22 | 01/25/2022 | 23511 | TBA & Oil Warehouse | 08UI5177 | 249.200231 | 66.72 | 66.72 |
| 01/22 | 01/25/2022 | 23511 | TBA & Oil Warehouse | 08UJ1316 | 249.200231 | 169.69 | 169.69 |
| 01/22 | 01/25/2022 | 23511 | TBA & Oil Warehouse | 08UJ2156 | 249.200231 | 2.00 | 2.00 |
| 01/22 | 01/25/2022 | 23511 | TBA & Oil Warehouse | 08UJ6241 | 249.200231 | 83.07 | 83.07 |
| Total TBA & Oil Warehouse: | | | | | | | 772.31 |
| **TDS Telecom** | | | | | | | |
| 01/22 | 01/12/2022 | 23435 | TDS Telecom | 317-769-206 | 204.500312 | 104.44 | 104.44 |
| 01/22 | 01/12/2022 | 23435 | TDS Telecom | 317-769-369 | 204.500312 | 230.90 | 230.90 |
| 01/22 | 01/20/2022 | 23476 | TDS Telecom | 3177694866 | 101.018323 | 136.74 | 136.74 |
| 01/22 | 01/20/2022 | 23476 | TDS Telecom | 3177694881 | 101.018323 | 271.77 | 271.77 |
| 01/22 | 01/20/2022 | 23476 | TDS Telecom | 61673 | 101.018323 | 54.23 | 54.23 |
| 01/22 | 01/31/2022 | 23552 | TDS Telecom | 3177693598 | 101.018323 | 109.27 | 109.27 |
| 01/22 | 01/31/2022 | 23552 | TDS Telecom | 3177694866 | 101.018323 | 138.79 | 138.79 |
| 01/22 | 01/31/2022 | 23552 | TDS Telecom | 3177694881 | 101.018323 | 275.84 | 275.84 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | Total TDS Telecom : | | | | | | 1,321.98 |
| **Traffic Safety Warehouse** | | | | | | | |
| 01/22 | 01/25/2022 | 23512 | Traffic Safety Warehouse | 92905A | 201.300200 | 2,810.00 | 2,810.00 |
| | Total Traffic Safety Warehouse : | | | | | | 2,810.00 |
| **UMB Bank, N.A.** | | | | | | | |
| 01/22 | 01/28/2022 | 9100520 | UMB Bank, N.A. | Jan 2022 | 657.300100 | 66,732.32 | 66,732.32 |
| | Total UMB Bank, N.A.: | | | | | | 66,732.32 |
| **Uniform House, Inc.** | | | | | | | |
| 01/22 | 01/20/2022 | 23477 | Uniform House, Inc. | 168400-1 | 187.362236 | 12.20 | 12.20 |
| 01/22 | 01/20/2022 | 23477 | Uniform House, Inc. | 168437-1 | 187.362236 | 79.00 | 79.00 |
| 01/22 | 01/20/2022 | 23477 | Uniform House, Inc. | 168494-1 | 187.362236 | 258.99 | 258.99 |
| 01/22 | 01/20/2022 | 23477 | Uniform House, Inc. | 168496-1 | 187.362236 | 179.97 | 179.97 |
| 01/22 | 01/20/2022 | 23477 | Uniform House, Inc. | 168707-1 | 187.362236 | 13.50 | 13.50 |
| 01/22 | 01/25/2022 | 23513 | Uniform House, Inc. | 169388-1 | 187.362236 | 87.09 | 87.09 |
| 01/22 | 01/25/2022 | 23513 | Uniform House, Inc. | 169557-1 | 187.362236 | 215.11 | 215.11 |
| 01/22 | 01/25/2022 | 23513 | Uniform House, Inc. | 169821-1 | 187.362236 | 76.85 | 76.85 |
| 01/22 | 01/25/2022 | 23513 | Uniform House, Inc. | 169828-1 | 187.362236 | 136.53 | 136.53 |
| 01/22 | 01/27/2022 | 23533 | Uniform House, Inc. | 170285-1 | 187.362236 | 63.41 | 63.41 |
| 01/22 | 01/31/2022 | 23553 | Uniform House, Inc. | 170585-1 | 249.200236 | 62.70 | 62.70 |
| | Total Uniform House, Inc. : | | | | | | 1,185.35 |
| **US Bank** | | | | | | | |
| 01/22 | 01/07/2022 | 9100487 | US Bank | 1882320 | 311.000101 | 145,000.00 | 145,000.00 |
| 01/22 | 01/07/2022 | 9100487 | US Bank | 1882320 | 311.000102 | 64,101.25 | 64,101.25 |
| 01/22 | 01/19/2022 | 9100497 | U.S. Bank | 2210000002 | 352.430431 | 6,651.05 | 6,651.05 |
| 01/22 | 01/19/2022 | 9100498 | US Bank | 16225 | 312.000101 | 100,000.00 | 100,000.00 |
| 01/22 | 01/19/2022 | 9100498 | US Bank | 16225 | 312.000102 | 82,500.00 | 82,500.00 |
| | Total US Bank: | | | | | | 398,252.30 |
| **US Uniforms & Supplies** | | | | | | | |
| 01/22 | 01/25/2022 | 23514 | US Uniforms & Supplies | 164447 | 187.362236 | 1,168.10 | 1,168.10 |
| | Total US Uniforms & Supplies : | | | | | | 1,168.10 |
| **Utility Supply Co** | | | | | | | |
| 01/22 | 01/25/2022 | 23515 | Utility Supply Co | 1388037 | 201.300200 | 2,292.92 | 2,292.92 |
| 01/22 | 01/25/2022 | 23515 | Utility Supply Co | 138836 | 201.300200 | 2,554.00 | 2,554.00 |
| 01/22 | 01/25/2022 | 23515 | Utility Supply Co | 1388772 | 201.300200 | 437.12 | 437.12 |
| | Total Utility Supply Co : | | | | | | 5,284.04 |
| **Verizon Wireless** | | | | | | | |
| 01/22 | 01/12/2022 | 23436 | Verizon Wireless | 11/24/21 / 12/ | 249.200374 | 3,329.67 | 3,329.67 |
| 01/22 | 01/12/2022 | 23436 | Verizon Wireless | 9895842368 | 204.500312 | 295.99 | 295.99 |
| 01/22 | 01/12/2022 | 23436 | Verizon Wireless | 9895842372 | 187.362354 | 824.65 | 824.65 |
| 01/22 | 01/20/2022 | 23478 | Verizon Wireless | 9895842370 | 101.018323 | 427.64 | 427.64 |
| 01/22 | 01/25/2022 | 23516 | Verizon Wireless | 9895842371 | 201.300313 | 557.54 | 557.54 |
| 01/22 | 01/31/2022 | 23554 | Verizon Wireless | 9898080385 | 101.018323 | 427.47 | 427.47 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| Total Verizon Wireless: | | | | | | | 5,862.96 |
| **Wells Fargo Bank** | | | | | | | |
| 01/22 | 01/19/2022 | 9100499 | Wells Fargo Bank | R1271900 | 652.000311 | 861,000.00 | 861,000.00 |
| Total Wells Fargo Bank: | | | | | | | 861,000.00 |
| **Whitestown Municipal Utilities** | | | | | | | |
| 01/22 | 01/12/2022 | 23437 | Whitestown Municipal Utilities | 11/17/21 - 12/ | 101.200397 | 1,670.42 | 1,670.42 |
| 01/22 | 01/12/2022 | 23437 | Whitestown Municipal Utilities | 110370100 1. | 204.500315 | 64.27 | 64.27 |
| 01/22 | 01/12/2022 | 23437 | Whitestown Municipal Utilities | 111075000 1. | 204.500315 | 66.48 | 66.48 |
| 01/22 | 01/12/2022 | 23437 | Whitestown Municipal Utilities | 112630000 1. | 204.500315 | 33.35 | 33.35 |
| 01/22 | 01/12/2022 | 23437 | Whitestown Municipal Utilities | 114140600 1. | 204.500315 | 496.92 | 496.92 |
| 01/22 | 01/12/2022 | 23437 | Whitestown Municipal Utilities | Indy Rd due | 187.362354 | 882.61 | 882.61 |
| 01/22 | 01/12/2022 | 23437 | Whitestown Municipal Utilities | Indy Rd speci | 187.362354 | .95 | .95 |
| 01/22 | 01/20/2022 | 23479 | Whitestown Municipal Utilities | 575 due jan 2 | 187.362354 | 208.01 | 208.01 |
| 01/22 | 01/31/2022 | 23555 | Whitestown Municipal Utilities | Acct 216520 | 101.018354 | 137.17 | 137.17 |
| Total Whitestown Municipal Utilities: | | | | | | | 3,560.18 |
| **Wurth USA Inc** | | | | | | | |
| 01/22 | 01/20/2022 | 23480 | Wurth USA Inc | 97199742 | 101.500210 | 94.23 | 94.23 |
| 01/22 | 01/20/2022 | 23480 | Wurth USA Inc | 97200343 | 101.500210 | 51.04 | 51.04 |
| Total Wurth USA Inc: | | | | | | | 145.27 |
| **Zionsville Insurance Agency** | | | | | | | |
| 01/22 | 01/12/2022 | 23438 | Zionsville Insurance Agency | 122121 | 101.018374 | 1,915.00 | 1,915.00 |
| 01/22 | 01/27/2022 | 23535 | Zionsville Insurance Agency | 2022PC | 249.362342 | 14,700.00 | 14,700.00 |
| 01/22 | 01/27/2022 | 23535 | Zionsville Insurance Agency | 2022PC | 187.362342 | 17,406.86 | 17,406.86 |
| 01/22 | 01/27/2022 | 23535 | Zionsville Insurance Agency | 2022PC | 249.200342 | 20,000.00 | 20,000.00 |
| 01/22 | 01/27/2022 | 23535 | Zionsville Insurance Agency | 2022PC | 101.200342 | 6,523.07 | 6,523.07 |
| 01/22 | 01/27/2022 | 23535 | Zionsville Insurance Agency | 2022PC | 101.018342 | 32,106.87 | 32,106.87 |
| Total Zionsville Insurance Agency: | | | | | | | 92,651.80 |
| **Zoll Medical Coporation** | | | | | | | |
| 01/22 | 01/25/2022 | 23517 | Zoll Medical Coporation | 323253 | 625.000472 | 35,586.56 | 35,586.56 |
| 01/22 | 01/25/2022 | 23517 | Zoll Medical Coporation | 3373178 | 625.000233 | 452.08 | 452.08 |
| Total Zoll Medical Coporation: | | | | | | | 36,038.64 |
| Grand Totals: | | | | | | | 2,962,974.06 |

Report Criteria:
- Report type: GL detail
- Bank.Bank number = 4,3,5,6,38,43
- 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)** | | | | | | |
| 01/07/2022 | 1 | January 7 2022 Payroll | 101.018111 | Town Town Manager Wages | 3,923.08 | |
| | | January 7 2022 Payroll | 101.018123 | Town Constituent Services | 1,200.00 | |
| | | January 7 2022 Payroll | 101.018120 | Town Finance Budget Analyst | 1,923.08 | |
| | | January 7 2022 Payroll | 101.018119 | Town Director of Operations | 3,653.85 | |
| | | January 7 2022 Payroll | 101.018124 | Town Executive Assistant | 2,057.69 | |
| | | January 7 2022 Payroll | 101.350105 | Director of Developmental Serv | 3,192.31 | |
| | | January 7 2022 Payroll | 101.018131 | Town FICA | 954.05 | |
| | | January 7 2022 Payroll | 101.018117 | (Town) Facility Maint Manager | 1,621.20 | |
| | | January 7 2022 Payroll | 101.018131 | Town FICA | 122.61 | |
| | | January 7 2022 Payroll | 249.200114 | Police Civilian Wages | 81,400.01 | |
| | | January 7 2022 Payroll | 249.200133 | Police Longevity Pay | 1,969.23 | |
| | | January 7 2022 Payroll | 249.200135 | Police Shift Differential | 692.28 | |
| | | January 7 2022 Payroll | 249.200117 | Police Special Pays | 2,884.56 | |
| | | January 7 2022 Payroll | 249.200131 | Police FICA | 6,372.61 | |
| | | January 7 2022 Payroll | 101.350115 | Code Enforcement Director | 2,461.54 | |
| | | January 7 2022 Payroll | 101.300112 | Clerk Deputy Clerk Wages | 2,307.69 | |
| | | January 7 2022 Payroll | 101.300111 | Clerk Clerk-Treasurer Wages | 2,692.31 | |
| | | January 7 2022 Payroll | 101.300131 | Clerk FICA | 361.39 | |
| | | January 7 2022 Payroll | 101.350120 | Planning Planning Director | 2,826.92 | |
| | | January 7 2022 Payroll | 101.350123 | Planning Full-Time Staff | 3,769.23 | |
| | | January 7 2022 Payroll | 101.350131 | Planning FICA | 876.29 | |
| | | January 7 2022 Payroll | 101.400111 | PR Public Relations Director | 2,884.62 | |
| | | January 7 2022 Payroll | 101.400112 | PR Full-Time Staff | 3,923.08 | |
| | | January 7 2022 Payroll | 101.400131 | PR FICA | 485.00 | |
| | | January 7 2022 Payroll | 101.350123 | Planning Full-Time Staff | 1,501.62 | |
| | | January 7 2022 Payroll | 101.350123 | Planning Full-Time Staff | 7,901.94 | |
| | | January 7 2022 Payroll | 101.350110 | Building Director | 2,884.62 | |
| | | January 7 2022 Payroll | 101.350131 | Planning FICA | 917.78 | |
| | | January 7 2022 Payroll | 249.362116 | Fire Deputy Chief | 7,610.31 | |
| | | January 7 2022 Payroll | 249.362118 | Fire Division Chief | 6,704.54 | |
| | | January 7 2022 Payroll | 249.362111 | Fire Fire Chief's Wages | 4,075.58 | |
| | | January 7 2022 Payroll | 249.362121 | Fire Shift FF Full Time | 116,866.89 | |
| | | January 7 2022 Payroll | 187.362133 | Fire Ride Out Pay | 1,048.00 | |
| | | January 7 2022 Payroll | 249.362137 | Fire Holidays | 4,725.00 | |
| | | January 7 2022 Payroll | 249.362131 | Fire FICA | 10,419.30 | |
| | | January 7 2022 Payroll | 101.500111 | Fleet Technician Wages | 1,648.00 | |
| | | January 7 2022 Payroll | 101.500131 | Fleet FICA | 124.66 | |
| | | January 7 2022 Payroll | 201.300115 | MVH Street Superintendent | 2,545.69 | |
| | | January 7 2022 Payroll | 101.500110 | Fleet Superintendent Wages | 2,376.92 | |
| | | January 7 2022 Payroll | 201.300114 | MVH Laborer Wages | 11,224.60 | |
| | | January 7 2022 Payroll | 201.300131 | MVH FICA | 1,187.95 | |
| | | January 7 2022 Payroll | 204.500117 | Parks Parks & Rec Director | 2,884.62 | |
| | | January 7 2022 Payroll | 204.500119 | Parks FT Staff Wages | 10,401.13 | |
| | | January 7 2022 Payroll | 204.500131 | Parks FICA | 976.58 | |
| | | January 7 2022 Payroll | 101.018314 | Town Payroll Services | 867.13 | |
| | | January 7 2022 Payroll | 001.00100 | General Checking | .00 | 333,447.49- |
| 01/21/2022 | 2 | January 21 2022 Payroll | 101.018113 | Town Council Wages | 2,000.00 | |
| | | January 21 2022 Payroll | 101.018111 | Town Town Manager Wages | 3,923.08 | |
| | | January 21 2022 Payroll | 101.018123 | Town Constituent Services | 1,200.00 | |
| | | January 21 2022 Payroll | 101.018120 | Town Finance Budget Analyst | 1,923.08 | |
| | | January 21 2022 Payroll | 101.018119 | Town Director of Operations | 3,653.85 | |
| | | January 21 2022 Payroll | 101.018124 | Town Executive Assistant | 2,057.69 | |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| | | January 21 2022 Payroll | 101.350105 | Director of Developmental Serv | 3,192.31 | |
| | | January 21 2022 Payroll | 101.018131 | Town FICA | 1,084.12 | |
| | | January 21 2022 Payroll | 101.018117 | (Town) Facility Maint Manager | 1,713.08 | |
| | | January 21 2022 Payroll | 101.018131 | Town FICA | 129.63 | |
| | | January 21 2022 Payroll | 249.200114 | Police Civilian Wages | 83,900.01 | |
| | | January 21 2022 Payroll | 249.200116 | Police Overtime | 1,541.84 | |
| | | January 21 2022 Payroll | 249.200115 | Police Comp Pay | 722.74 | |
| | | January 21 2022 Payroll | 249.200133 | Police Longevity Pay | 1,969.23 | |
| | | January 21 2022 Payroll | 249.200135 | Police Shift Differential | 1,463.28 | |
| | | January 21 2022 Payroll | 249.200117 | Police Special Pays | 3,713.76 | |
| | | January 21 2022 Payroll | 101.200113 | Police Board Wages | 400.00 | |
| | | January 21 2022 Payroll | 249.200131 | Police FICA | 6,890.17 | |
| | | January 21 2022 Payroll | 101.350115 | Code Enforcement Director | 2,461.54 | |
| | | January 21 2022 Payroll | 101.300112 | Clerk Deputy Clerk Wages | 2,307.69 | |
| | | January 21 2022 Payroll | 101.300111 | Clerk Clerk-Treasurer Wages | 2,692.31 | |
| | | January 21 2022 Payroll | 101.300131 | Clerk FICA | 361.38 | |
| | | January 21 2022 Payroll | 101.350124 | Planning WPC Members | 500.00 | |
| | | January 21 2022 Payroll | 101.350120 | Planning Planning Director | 2,826.92 | |
| | | January 21 2022 Payroll | 101.350123 | Planning Full-Time Staff | 3,769.23 | |
| | | January 21 2022 Payroll | 101.350131 | Planning FICA | 914.53 | |
| | | January 21 2022 Payroll | 101.400111 | PR Public Relations Director | 2,884.62 | |
| | | January 21 2022 Payroll | 101.400112 | PR Full-Time Staff | 3,923.08 | |
| | | January 21 2022 Payroll | 101.400131 | PR FICA | 484.99 | |
| | | January 21 2022 Payroll | 101.350123 | Planning Full-Time Staff | 1,501.62 | |
| | | January 21 2022 Payroll | 101.350123 | Planning Full-Time Staff | 7,901.94 | |
| | | January 21 2022 Payroll | 101.350110 | Building Director | 2,884.62 | |
| | | January 21 2022 Payroll | 101.350131 | Planning FICA | 917.77 | |
| | | January 21 2022 Payroll | 249.362116 | Fire Deputy Chief | 7,610.31 | |
| | | January 21 2022 Payroll | 249.362118 | Fire Division Chief | 6,704.54 | |
| | | January 21 2022 Payroll | 249.362111 | Fire Fire Chief's Wages | 4,075.58 | |
| | | January 21 2022 Payroll | 249.362121 | Fire Shift FF Full Time | 134,505.11 | |
| | | January 21 2022 Payroll | 249.362114 | Fire Overtime | 19,039.86 | |
| | | January 21 2022 Payroll | 187.362133 | Fire Ride Out Pay | 769.00 | |
| | | January 21 2022 Payroll | 249.362131 | Fire FICA | 12,853.95 | |
| | | January 21 2022 Payroll | 101.500111 | Fleet Technician Wages | 1,648.00 | |
| | | January 21 2022 Payroll | 101.500131 | Fleet FICA | 124.66 | |
| | | January 21 2022 Payroll | 201.300115 | MVH Street Superintendent | 2,545.69 | |
| | | January 21 2022 Payroll | 101.500110 | Fleet Superintendent Wages | 2,376.92 | |
| | | January 21 2022 Payroll | 201.300114 | MVH Laborer Wages | 13,263.38 | |
| | | January 21 2022 Payroll | 201.300131 | MVH FICA | 1,343.93 | |
| | | January 21 2022 Payroll | 204.500117 | Parks Parks & Rec Director | 2,884.62 | |
| | | January 21 2022 Payroll | 204.500119 | Parks FT Staff Wages | 10,572.84 | |
| | | January 21 2022 Payroll | 204.500131 | Parks FICA | 989.72 | |
| | | January 21 2022 Payroll | 101.018314 | Town Payroll Services | 843.25 | |
| | | January 21 2022 Payroll | 001.00100 | General Checking | .00 | 379,961.47- |
| Total 122: | | | | | 713,408.96 | 713,408.96- |
| Total CASH DISBURSEMENTS MANUAL GENERAL (CD4): | | | | | 713,408.96 | 713,408.96- |

References: 2 Transactions: 97

| | | |
|---|---|---|
| Grand Totals: | 713,408.96 | 713,408.96- |