Town of Whitestown

Check Register History
Town Council Claims for May 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.

June 8, 2022

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 21 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $1,843,418.13.

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

Signed this 8th day of June 2022.

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.							
05/22	05/31/2022	530000008	AccuPay Inc.	5/30/2022 12	8901.000227	588.00	588.00
Total AccuPay Inc.:							588.00
Ace Fire Protection							
05/22	05/26/2022	24161	Ace Fire Protection	115194	2500.362374	351.25	351.25
05/22	05/31/2022	24215	Ace Fire Protection	115157	2500.362374	383.31	383.31
05/22	05/31/2022	24215	Ace Fire Protection	115318	2500.362374	30.00	30.00
Total Ace Fire Protection :							764.56
Adams Electric Inc							
05/22	05/26/2022	24162	Adams Electric Inc	2022-634	2500.362374	3,605.00	3,605.00
Total Adams Electric Inc :							3,605.00
Amazon Capital Services, INC.							
05/22	05/12/2022	24090	Amazon Capital Services, INC.	11XW-R1XD	2240.362231	25.00	25.00
05/22	05/12/2022	24090	Amazon Capital Services, INC.	14CR-DD3V	2240.362231	267.28	267.28
05/22	05/12/2022	24090	Amazon Capital Services, INC.	1FMK-VM1Y	2240.362231	20.94	20.94
05/22	05/12/2022	24090	Amazon Capital Services, INC.	1HYR-QD1J	2240.362231	1,002.93	1,002.93
05/22	05/12/2022	24090	Amazon Capital Services, INC.	1T1C-6J3R-	2240.362231	279.99	279.99
05/22	05/12/2022	24090	Amazon Capital Services, INC.	1TYK-TLPT-	2240.362231	34.95	34.95
05/22	05/12/2022	24090	Amazon Capital Services, INC.	1X9M-XHM	2240.362231	252.38	252.38
05/22	05/12/2022	24090	Amazon Capital Services, INC.	11LX-DWTP-	2201.300360	119.75	119.75
05/22	05/12/2022	24090	Amazon Capital Services, INC.	1YKG-R74R-	2240.362231	360.66	360.66
05/22	05/26/2022	24163	Amazon Capital Services, INC.	1W63-YVG7	2240.362231	141.87	141.87
05/22	05/26/2022	24163	Amazon Capital Services, INC.	11WTQFMR	1101.018210	51.94	51.94
05/22	05/26/2022	24163	Amazon Capital Services, INC.	1FL7F41NK1	1101.018210	148.96	148.96
05/22	05/26/2022	24163	Amazon Capital Services, INC.	1L4DMK1W	1101.018210	53.61	53.61
05/22	05/31/2022	24216	Amazon Capital Services, INC.	1699-9KHQ-	2240.362231	180.08	180.08
05/22	05/31/2022	24216	Amazon Capital Services, INC.	1K7K-Y111-	2500.362231	54.96	54.96
05/22	05/31/2022	24216	Amazon Capital Services, INC.	1L93-QWN3	2500.362231	643.97	643.97
05/22	05/31/2022	24216	Amazon Capital Services, INC.	1TDK-FMXM	2500.362231	163.90	163.90
05/22	05/31/2022	24216	Amazon Capital Services, INC.	11CJ-7QVP-	2500.362231	723.76	723.76
05/22	05/31/2022	24216	Amazon Capital Services, INC.	1DXV.9W6L-	2500.362231	34.40	34.40
05/22	05/31/2022	24216	Amazon Capital Services, INC.	1JX7-XDH6-	2500.362355	379.99	379.99
Total Amazon Capital Services, INC.:							4,941.32
American Future Systems							
05/22	05/26/2022	24164	American Future Systems	SE10913	4402.018430	2,407.58	2,407.58
Total American Future Systems :							2,407.58
American Structurepoint Inc							
05/22	05/12/2022	24091	American Structurepoint Inc	149277	2201.300313	42,057.25	42,057.25
Total American Structurepoint Inc :							42,057.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Ameripak							
05/22	05/12/2022	24092	Ameripak	INV101384	2240.362231	5.45	5.45
05/22	05/12/2022	24092	Ameripak	INV1022006	2240.362231	96.90	96.90
05/22	05/12/2022	24092	Ameripak	INV102628	2240.362231	202.16	202.16
05/22	05/12/2022	24092	Ameripak	INV103013	2240.362231	43.66	43.66
05/22	05/12/2022	24092	Ameripak	INV104089	2240.362231	860.00	860.00
05/22	05/12/2022	24092	Ameripak	INV104163	2240.362231	43.86	43.86
05/22	05/12/2022	24092	Ameripak	INV104391	2240.362231	302.67	302.67
05/22	05/31/2022	24217	Ameripak	INV104797	2240.362231	278.92	278.92
	Total Ameripak :						1,833.62
Annie Greene							
05/22	05/12/2022	24093	Annie Greene	4/29/2022 (re	1101.200374	184.66	184.66
	Total Annie Greene :						184.66
Anthem Blue Cross and Blue Shield							
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	1101.300134	3,644.04	3,644.04
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	2500.362134	66,873.54	66,873.54
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	1101.500134	1,841.49	1,841.49
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	2201.300134	9,704.60	9,704.60
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	2204.500134	7,022.69	7,022.69
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	1101.350134	11,469.67	11,469.67
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	2240.200134	47,136.00	47,136.00
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	1101.400134	4,328.54	4,328.54
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	1101.018134	7,654.56	7,654.56
05/22	05/17/2022	9100643	Anthem Blue Cross and Blue Shie	800369D	8901.000227	19,060.64	19,060.64
	Total Anthem Blue Cross and Blue Shield:						178,735.77
Anthem Life							
05/22	05/31/2022	2893	Anthem Life	8003343	8901.000227	969.07	969.07
05/22	05/31/2022	24218	Anthem Life	8003343	1101.300134	70.80	70.80
05/22	05/31/2022	24218	Anthem Life	8003343	2500.362134	2,054.48	2,054.48
05/22	05/31/2022	24218	Anthem Life	8003343	1101.500134	29.26-	29.26-
05/22	05/31/2022	24218	Anthem Life	8003343	2201.300134	211.52	211.52
05/22	05/31/2022	24218	Anthem Life	8003343	2204.500134	239.86	239.86
05/22	05/31/2022	24218	Anthem Life	8003343	1101.350134	305.70	305.70
05/22	05/31/2022	24218	Anthem Life	8003343	2240.200134	1,167.53	1,167.53
05/22	05/31/2022	24218	Anthem Life	8003343	1101.400134	95.07	95.07
05/22	05/31/2022	24218	Anthem Life	8003343	1101.018134	230.93	230.93
	Total Anthem Life:						5,315.70
Ascension St.V Public Safety Medical							
05/22	05/12/2022	24094	Ascension St.V Public Safety Med	20-39043	2500.362357	231.79	231.79
05/22	05/12/2022	24094	Ascension St.V Public Safety Med	20-39044	1101.200241	200.88	200.88
	Total Ascension St.V Public Safety Medical :						432.67
AT&T							
05/22	05/26/2022	24165	AT&T	X05142022 (	1101.200231	78.12	78.12
05/22	05/31/2022	24219	AT&T	3177338659	1101.018323	228.18	228.18
	Total AT&T:						306.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Atlanta Drone Group, Inc							
05/22	05/31/2022	24220	Atlanta Drone Group, Inc	2431	2500.362374	3,000.00	3,000.00
	Total Atlanta Drone Group, Inc :						3,000.00
Axon Enterprise, Inc							
05/22	05/12/2022	24095	Axon Enterprise, Inc	INUSO71415	2240.200423	3,950.00	3,950.00
	Total Axon Enterprise, Inc :						3,950.00
Barada Associates							
05/22	05/06/2022	24066	Barada Associates	233482	1101.018313	49.00	49.00
	Total Barada Associates:						49.00
BASIC							
05/22	05/26/2022	52522001	BASIC	IN2333056	1101.018134	80.80	80.80
05/22	05/30/2022	52522001	BASIC	IN2333056	1101.018134	80.80-	80.80-
05/22	05/26/2022	52522001	BASIC	IN2388970	1101.018134	80.80	80.80
05/22	05/30/2022	52522001	BASIC	IN2388970	1101.018134	80.80-	80.80-
05/22	05/26/2022	52522001	BASIC	May 25 2022	1101.018134	1,162.29	1,162.29
05/22	05/30/2022	52522001	BASIC	May 25 2022	1101.018134	1,162.29-	1,162.29-
05/22	05/27/2022	530000004	BASIC	May 25 2022	1101.018134	1,162.29	1,162.29
05/22	05/30/2022	530000005	BASIC	IN2388970	1101.018134	80.80	80.80
05/22	05/31/2022	530000006	BASIC	IN2333056	1101.018134	80.80	80.80
	Total BASIC:						1,323.89
Belle Tire Distributors							
05/22	05/12/2022	24096	Belle Tire Distributors	38880600	2201.300242	468.00	468.00
05/22	05/31/2022	24221	Belle Tire Distributors	38952397	6606.000233	2,298.00	2,298.00
	Total Belle Tire Distributors:						2,766.00
Ben Rutledge							
05/22	05/17/2022	24149	Ben Rutledge	Reimb Boots	1101.200236	239.95	239.95
	Total Ben Rutledge:						239.95
BMI							
05/22	05/12/2022	24097	BMI	42240272	2204.500370	391.00	391.00
	Total BMI :						391.00
Bobcat of Indy North							
05/22	05/12/2022	24098	Bobcat of Indy North	P29329	2201.300242	290.88	290.88
05/22	05/12/2022	24098	Bobcat of Indy North	R04208	2201.300200	295.00	295.00
05/22	05/12/2022	24098	Bobcat of Indy North	W09410	2201.300242	584.68	584.68
	Total Bobcat of Indy North :						1,170.56
Boone County Auditor							
05/22	05/18/2022	24156	Boone County Auditor	Heritage HO	2201.300313	10.00	10.00
05/22	05/18/2022	24158	Boone County Auditor	MI Homes	2201.300313	10.00	10.00
	Total Boone County Auditor :						20.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Boone County Recorder							
05/22	05/18/2022	24157	Boone County Recorder	Heritage HO	2201.300313	25.00	25.00
05/22	05/18/2022	24159	Boone County Recorder	MI Homes	2201.300313	25.00	25.00
Total Boone County Recorder:							50.00
Boone REMC Lockbox							
05/22	05/06/2022	24067	Boone REMC Lockbox	1436500 4.2	2201.300360	51.23	51.23
05/22	05/06/2022	24067	Boone REMC Lockbox	1436601 4.2	2201.300360	51.57	51.57
05/22	05/06/2022	24067	Boone REMC Lockbox	1676300 4.2	2201.300360	9.98	9.98
05/22	05/26/2022	24166	Boone REMC Lockbox	1325401	1101.018354	1,162.00	1,162.00
05/22	05/26/2022	24166	Boone REMC Lockbox	1872200 5.2	2204.500315	107.76	107.76
05/22	05/26/2022	24166	Boone REMC Lockbox	1919600 5.2	2204.500315	77.27	77.27
05/22	05/26/2022	24166	Boone REMC Lockbox	4/1/22 - 5/1/2	1101.200397	1,038.43	1,038.43
05/22	05/26/2022	24166	Boone REMC Lockbox	575 due may	2500.362354	874.52	874.52
05/22	05/26/2022	24166	Boone REMC Lockbox	indy rd due m	2500.362354	173.60	173.60
05/22	05/31/2022	24222	Boone REMC Lockbox	1850900 5.2	2204.500315	323.94	323.94
Total Boone REMC Lockbox:							3,870.30
Bose McKinney & Evans LLP							
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	82239	1101.018311	11,330.00	11,330.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822921	1101.018311	1,081.00	1,081.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822929	1101.018311	92.00	92.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822930	1101.018311	1,692.00	1,692.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822931	1101.018311	445.00	445.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822932	4448.000310	784.00	784.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822933	1101.018311	1,598.00	1,598.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822934	1101.018311	235.00	235.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822935	4448.000310	1,927.00	1,927.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822936	1101.018311	376.00	376.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822937	1101.018311	752.00	752.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822938	1101.018311	1,659.00	1,659.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822940	1101.018311	1,692.00	1,692.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822941	1101.018311	1,009.00	1,009.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822942	1101.018311	799.00	799.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822943	4448.000310	2,021.00	2,021.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822944	1101.018311	132.00	132.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822945	1101.018311	752.00	752.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822946	1101.018311	282.00	282.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822947	1101.018311	1,977.00	1,977.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822948	1101.018311	7,256.34	7,256.34
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822950	1101.018311	7,465.00	7,465.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822951	1101.018311	1,081.00	1,081.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	822952	1101.018311	1,645.00	1,645.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	823043	1101.018311	5,000.00	5,000.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	833949	1101.018311	940.00	940.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	RETAINER 6/	1101.200310	1,375.00	1,375.00
05/22	05/12/2022	24099	Bose McKinney & Evans LLP	RETAINER 6/	1101.018311	4,500.00	4,500.00
Total Bose McKinney & Evans LLP:							59,897.34
Bound Tree Medical							
05/22	05/12/2022	24100	Bound Tree Medical	84482326	6606.000233	857.26	857.26
05/22	05/26/2022	24167	Bound Tree Medical	84517150	6606.000233	1,342.66	1,342.66
05/22	05/26/2022	24167	Bound Tree Medical	84521465	6606.000233	1,025.10	1,025.10
05/22	05/31/2022	24223	Bound Tree Medical	84437690	6606.000233	2,961.57	2,961.57

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/31/2022	24223	Bound Tree Medical	84527739	6606.000233	164.50	164.50
05/22	05/31/2022	24223	Bound Tree Medical	84527740	6606.000233	183.70	183.70
05/22	05/31/2022	24223	Bound Tree Medical	84535009	6606.000233	56.88	56.88
	Total Bound Tree Medical :						6,591.67
Bowman & Associates, LLC							
05/22	05/17/2022	24150	Bowman & Associates, LLC	7545-2022	2204.500311	1,500.00	1,500.00
	Total Bowman & Associates, LLC :						1,500.00
Box 31 Laetherworks							
05/22	05/26/2022	24168	Box 31 Laetherworks	WFD220419	2500.362324	2,125.00	2,125.00
	Total Box 31 Laetherworks:						2,125.00
Brindle Built							
05/22	05/26/2022	24169	Brindle Built	1110	2500.362231	1,412.87	1,412.87
	Total Brindle Built:						1,412.87
Brownsburg Landscape and Garden Center							
05/22	05/27/2022	24214	Brownsburg Landscape and Gard	2022574	1101.018410	3,700.00	3,700.00
	Total Brownsburg Landscape and Garden Center:						3,700.00
Butler Fairman & Seufert, Inc.							
05/22	05/12/2022	24101	Butler Fairman & Seufert, Inc.	96141	2201.300313	13,791.00	13,791.00
	Total Butler Fairman & Seufert, Inc. :						13,791.00
Canteen Refreshment Services							
05/22	05/12/2022	24102	Canteen Refreshment Services	69286	1101.018210	45.00	45.00
	Total Canteen Refreshment Services :						45.00
Center Point Energy							
05/22	05/12/2022	24103	CenterPoint Energy	0262036501	2204.500315	41.20	41.20
05/22	05/12/2022	24103	CenterPoint Energy	0262036501	2204.500315	137.60	137.60
05/22	05/12/2022	24103	CenterPoint Energy	0262036501	2204.500315	76.00	76.00
05/22	05/12/2022	24103	CenterPoint Energy	0262036501	2204.500315	105.15	105.15
05/22	05/12/2022	24103	CenterPoint Energy	3/25/22 - 4/2	1101.200397	325.66	325.66
05/22	05/12/2022	24103	CenterPoint Energy	57999539 4/	1101.018354	830.78	830.78
	Total Center Point Energy:						1,516.39
CIRTA							
05/22	05/12/2022	24104	CIRTA	4302022	2504.000311	17,639.48	17,639.48
	Total CIRTA:						17,639.48
City of Carmel							
05/22	05/06/2022	24068	City of Carmel	DeCrastos In	2500.362134	354.90	354.90
05/22	05/26/2022	24170	City of Carmel	DeCrastos In	2500.362134	354.90	354.90
	Total City of Carmel :						709.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Colonial Life							
05/22	05/26/2022	530000000	Colonial Life	3843331040	8901.000227	3,698.63	3,698.63
05/22	05/26/2022	530000000	Colonial Life	3843331051	8901.000227	2,419.26	2,419.26
Total Colonial Life:							6,117.89
Comcast Business							
05/22	05/26/2022	24171	Comcast Business	146133815	2500.362354	1,036.08	1,036.08
Total Comcast Business:							1,036.08
Corvus Janitorial Systems - Indianapolis							
05/22	05/12/2022	24105	Corvus Janitorial Systems - Indian	205206015-1	2500.362354	465.00	465.00
Total Corvus Janitorial Systems - Indianapolis:							465.00
Cummins Crosspoint LLC							
05/22	05/12/2022	24106	Cummins Crosspoint LLC	N8-10975	2500.362374	260.71	260.71
05/22	05/12/2022	24106	Cummins Crosspoint LLC	N8-10976	2500.362232	313.18	313.18
05/22	05/12/2022	24106	Cummins Crosspoint LLC	N8-6009	2500.362232	150.58	150.58
Total Cummins Crosspoint LLC :							724.47
David Edwards							
05/22	05/26/2022	24172	David Edwards	Washington	1101.200231	60.00	60.00
Total David Edwards :							60.00
DC Construction Services, Inc							
05/22	05/27/2022	1021	DC Construction Services, Inc	Pay App 1	4446.000310	2,480.70	2,480.70
05/22	05/27/2022	530000002	DC Construction Services, Inc	Pay App 1	4448.000310	121,398.50	121,398.50
Total DC Construction Services, Inc:							123,879.20
Dean's Rent-All							
05/22	05/12/2022	24107	Dean's Rent-All	183459	2204.500370	675.00	675.00
Total Dean's Rent-All :							675.00
Delta Water Management Group Inc							
05/22	05/06/2022	24069	Delta Water Management Group I	1141192	2204.500314	125.00	125.00
Total Delta Water Management Group Inc :							125.00
DetectaChem Inc							
05/22	05/26/2022	24173	DetectaChem Inc	INV07524	1101.200231	108.45	108.45
Total DetectaChem Inc:							108.45
Duke Energy Indiana Inc							
05/22	05/06/2022	24070	Duke Energy Indiana Inc	9101 2022 1	2201.300360	27.11	27.11
05/22	05/26/2022	24174	Duke Energy Indiana Inc	9101 2022 1	2201.300360	10.86	10.86
05/22	05/31/2022	24224	Duke Energy Indiana Inc	9101 2022 1	2204.500315	21.38	21.38
05/22	05/31/2022	24224	Duke Energy Indiana Inc	9101 2022 1	2204.500315	362.40	362.40
Total Duke Energy Indiana Inc :							421.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Echelon Front, LLC							
05/22	05/31/2022	24225	Echelon Front, LLC	4114	1101.200374	2,940.00	2,940.00
Total Echelon Front, LLC:							2,940.00
ESO Solutions, Inc.							
05/22	05/12/2022	24108	ESO Solutions, Inc.	ESO-79845	2500.362356	4,205.09	4,205.09
Total ESO Solutions, Inc. :							4,205.09
Fedor Feed and Grain							
05/22	05/26/2022	24175	Fedor Feed and Grain	101396	2500.362355	195.00	195.00
Total Fedor Feed and Grain :							195.00
Fire Department Training Network							
05/22	05/31/2022	24226	Fire Department Training Network	27476	2500.362355	1,495.00	1,495.00
Total Fire Department Training Network :							1,495.00
First Arriving LLC							
05/22	05/31/2022	24227	First Arriving LLC	4010	2500.362356	2,331.00	2,331.00
Total First Arriving LLC :							2,331.00
Flock Group Inc							
05/22	05/17/2022	24151	Flock Group Inc	CINV-007803	4402.018430	10,000.00	10,000.00
Total Flock Group Inc:							10,000.00
Frontier Lawn and Landscaping							
05/22	05/06/2022	24071	Frontier Lawn and Landscaping	6000	2204.500361	395.00	395.00
05/22	05/06/2022	24071	Frontier Lawn and Landscaping	6001	2204.500361	300.00	300.00
05/22	05/12/2022	24109	Frontier Lawn and Landscaping	5994	1101.200231	75.00	75.00
05/22	05/12/2022	24109	Frontier Lawn and Landscaping	5998	1101.018374	165.00	165.00
05/22	05/12/2022	24109	Frontier Lawn and Landscaping	5999	1101.200231	75.00	75.00
05/22	05/12/2022	24109	Frontier Lawn and Landscaping	6004	2204.500361	300.00	300.00
05/22	05/12/2022	24109	Frontier Lawn and Landscaping	6005	1101.018374	165.00	165.00
05/22	05/26/2022	24176	Frontier Lawn and Landscaping	6006	1101.200231	75.00	75.00
Total Frontier Lawn and Landscaping:							1,550.00
Global Fleet							
05/22	05/09/2022	9100637	Global Fleet	80672418	1101.300231	121.80	121.80
05/22	05/09/2022	9100637	Global Fleet	80672418	2500.362330	6,241.52	6,241.52
05/22	05/09/2022	9100637	Global Fleet	80672418	1101.500310	371.58	371.58
05/22	05/09/2022	9100637	Global Fleet	80672418	2204.500316	1,695.47	1,695.47
05/22	05/09/2022	9100637	Global Fleet	80672418	1101.350322	1,238.92	1,238.92
05/22	05/09/2022	9100637	Global Fleet	80672418	1101.200232	14,813.16	14,813.16
05/22	05/09/2022	9100637	Global Fleet	80672418	1101.018325	379.40	379.40
05/22	05/09/2022	9100637	Global Fleet	80672418	1101.009590	5,965.77	5,965.77
Total Global Fleet:							30,827.62
Golf Club of Indiana							
05/22	05/26/2022	24177	Golf Club of Indiana	rewards dinn	2500.362374	395.00	395.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Golf Club of Indiana :						395.00
Gordon Flesch Co., Inc							
05/22	05/12/2022	24110	Gordon Flesch Co., Inc	732242	1101.018350	1,105.22	1,105.22
05/22	05/26/2022	24178	Gordon Flesch Co., Inc	13749915	1101.018350	121.43	121.43
05/22	05/26/2022	24178	Gordon Flesch Co., Inc	IN13749918	1101.200231	67.56	67.56
	Total Gordon Flesch Co., Inc:						1,294.21
Hancock Regional Hospital							
05/22	05/26/2022	24179	Hancock Regional Hospital	CPR 2022	6606.000355	240.00	240.00
	Total Hancock Regional Hospital :						240.00
Handtevy Pediatric Standards							
05/22	05/26/2022	24180	Handtevy Pediatric Standards	INV-5493	6606.000355	344.20	344.20
	Total Handtevy Pediatric Standards :						344.20
Hoosier Fire Equipment							
05/22	05/12/2022	24111	Hoosier Fire Equipment	112585	2240.362231	622.90	622.90
	Total Hoosier Fire Equipment :						622.90
Huntington Credit Cards							
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2201.300200	468.82	468.82
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	1,680.30	1,680.30
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2201.300200	258.00	258.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.009590	15.00	15.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.009590	129.35	129.35
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.400210	25.98	25.98
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.400311	385.07-	385.07-
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.400210	65.00	65.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.400210	48.15	48.15
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	3.00	3.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	19.69	19.69
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	88.15	88.15
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	20.91	20.91
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	21.25	21.25
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	76.45	76.45
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200311	33.00	33.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	15.04	15.04
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	20.27	20.27
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	1.00	1.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	9.90	9.90
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	28.47	28.47
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	11.96	11.96
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	60.64	60.64
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	42.48	42.48
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	35.00	35.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	37.91	37.91
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350362	1,285.90	1,285.90
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	21.25-	21.25-
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2500.362231	360.00	360.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2500.362231	360.00	360.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2500.362231	17.97	17.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	28.99	28.99
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200392	342.00	342.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200374	175.00	175.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200374	299.00	299.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2201.300200	50.00	50.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2201.300200	1.50	1.50
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	467.74	467.74
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	11.22	11.22
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	314.36	314.36
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	243.00	243.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	5.80	5.80
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	1,825.00	1,825.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	29.99	29.99
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.018332	93.49	93.49
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.018210	199.90	199.90
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.018210	10.66	10.66
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	110.56	110.56
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	31.75	31.75
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	25.99	25.99
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	2,559.18	2,559.18
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	83.96	83.96
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200374	885.00	885.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	106.00	106.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	56.70	56.70
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	305.84	305.84
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	186.00	186.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	56.33	56.33
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2500.362231	44.55	44.55
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	181.77	181.77
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	475.40	475.40
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	107.19	107.19
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	228.14	228.14
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	86.40	86.40
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	27.27	27.27
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	20.23	20.23
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	35.00	35.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2500.362231	216.00	216.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2204.500210	25.59	25.59
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	120.27	120.27
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	35.14	35.14
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	98.99	98.99
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	39.50	39.50
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	183.85	183.85
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.018210	1.27	1.27
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2500.362374	338.00	338.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	70.61	70.61
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2500.362374	1,550.00	1,550.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2500.362374	45.00	45.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	4,510.50	4,510.50
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	274.00	274.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	61.50	61.50
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.200231	38.42	38.42
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	102.50	102.50
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.400210	426.93	426.93
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2500.362374	94.99	94.99
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.018374	37.00	37.00
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	89.67	89.67

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	172.34	172.34
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2204.500210	36.96	36.96
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2204.500210	10.99	10.99
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2211.500300	39.90	39.90
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2204.500210	49.90	49.90
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2204.500210	29.39	29.39
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2204.500210	26.49	26.49
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2211.500300	71.08	71.08
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	45.78	45.78
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	2204.500210	34.98	34.98
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	11.99	11.99
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350362	1,285.90	1,285.90
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	57.41	57.41
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	50.32	50.32
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	1,314.57	1,314.57
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	56.20	56.20
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.500311	21.30	21.30
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.350210	29.99	29.99
05/22	05/31/2022	530000003	Huntington Credit Cards	May 2022	1101.018374	12.00	12.00
	Total Huntington Credit Cards:						26,261.40
Huntington National Bank							
05/22	05/31/2022	530000009	Huntington National Bank	5/16/2022 12	8901.000227	75.00	75.00
05/22	05/31/2022	530000009	Huntington National Bank	5/16/2022 12	4650.000310	30.00	30.00
	Total Huntington National Bank:						105.00
HWC Engineering, Inc.							
05/22	05/26/2022	24181	HWC Engineering, Inc.	2020-022-S-	2201.300313	240.00	240.00
05/22	05/26/2022	24181	HWC Engineering, Inc.	2021-011-S-0	1101.018332	7,437.50	7,437.50
	Total HWC Engineering, Inc.:						7,677.50
Indiana Media Group							
05/22	05/06/2022	24072	Indiana Media Group	721198413	1101.018332	342.25	342.25
05/22	05/12/2022	24112	Indiana Media Group	880159	1101.018332	164.95	164.95
	Total Indiana Media Group :						507.20
Indiana Oxygen Company, Inc.							
05/22	05/26/2022	24182	Indiana Oxygen Company, Inc.	9893033	6606.000233	102.32	102.32
	Total Indiana Oxygen Company, Inc. :						102.32
Indiana Park & Recreation Assoc.							
05/22	05/26/2022	24183	Indiana Park & Recreation Assoc.	34979	2204.500313	205.00	205.00
05/22	05/26/2022	24183	Indiana Park & Recreation Assoc.	34983	2204.500313	15.00	15.00
	Total Indiana Park & Recreation Assoc. :						220.00
Indiana Public Retirement System							
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	2240.200132	2,647.16	2,647.16
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	2500.362132	1,721.11	1,721.11
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	1101.018132	1,711.96	1,711.96
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	1101.350132	486.40	486.40
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	1101.400132	772.16	772.16

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	1101.350132	1,429.83	1,429.83
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	2204.500136	1,544.27	1,544.27
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	2201.300132	1,602.15	1,602.15
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	1101.009590	4,760.68	4,760.68
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	1101.500132	472.12	472.12
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	1101.550132	193.80	193.80
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	1101.300133	258.46	258.46
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	2500.362132	20,155.80	20,155.80
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	2240.200132	11,610.50	11,610.50
05/22	05/31/2022	530000007	Indiana Public Retirement System	4/15/2022 12	8901.000227	15,608.21	15,608.21
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	2240.200132	2,647.16	2,647.16
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	2500.362132	1,742.07	1,742.07
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	1101.018132	1,711.96	1,711.96
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	1101.350132	486.40	486.40
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	1101.400132	780.77	780.77
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	1101.350132	1,429.83	1,429.83
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	2204.500136	1,554.46	1,554.46
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	2201.300132	1,608.24	1,608.24
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	1101.009590	4,779.08	4,779.08
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	1101.500132	329.67	329.67
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	1101.550132	195.02	195.02
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	1101.300133	258.46	258.46
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	2500.362132	22,075.40	22,075.40
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	2240.200132	11,610.50	11,610.50
05/22	05/31/2022	530000010	Indiana Public Retirement System	4/29/2022 12	8901.000227	16,245.83	16,245.83
	Total Indiana Public Retirement System:						132,429.46
Indianapolis EMS/Eskenazi Health							
05/22	05/31/2022	24228	Indianapolis EMS/Eskenazi Healt	M84309	6606.000233	449.46	449.46
	Total Indianapolis EMS/Eskenazi Health :						449.46
Indy's Pro Graphix, Inc.							
05/22	05/26/2022	24184	Indy's Pro Graphix, Inc.	59098	2201.300200	65.00	65.00
05/22	05/26/2022	24184	Indy's Pro Graphix, Inc.	59143	2500.362374	650.00	650.00
05/22	05/26/2022	24184	Indy's Pro Graphix, Inc.	59144	1101.200231	350.00	350.00
05/22	05/26/2022	24184	Indy's Pro Graphix, Inc.	59262	1101.018210	70.00	70.00
	Total Indy's Pro Graphix, Inc. :						1,135.00
Jawbone BBQ							
05/22	05/12/2022	24113	Jawbone BBQ	478379	2500.362374	2,100.00	2,100.00
	Total Jawbone BBQ:						2,100.00
Jill Conniff							
05/22	05/06/2022	24073	Jill Conniff	Jill 5-2022	1101.350362	195.81	195.81
05/22	05/06/2022	24073	Jill Conniff	Jill 5-2022	1101.350362	195.81-	195.81-
05/22	05/06/2022	24085	Jill Conniff	Jill May 2022	1101.350362	12.24	12.24
	Total Jill Conniff :						12.24
John Jurkash							
05/22	05/12/2022	24114	John Jurkash	5/5/2022 Rei	2240.200236	94.50	94.50

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Total John Jurkash :							94.50
Kapp's Green Lawn							
05/22	05/26/2022	24185	Kapp's Green Lawn	3046246	2500.362374	105.50	105.50
05/22	05/26/2022	24185	Kapp's Green Lawn	3058485	1101.018374	360.00	360.00
Total Kapp's Green Lawn:							465.50
Kiesler's Police Supplies, Inc.							
05/22	05/12/2022	24115	Kiesler's Police Supplies, Inc.	IN190107	4402.018430	2,931.00	2,931.00
Total Kiesler's Police Supplies, Inc. :							2,931.00
Kim Heffner							
05/22	05/12/2022	24116	Kim Heffner	April 2022 Fit	1101.018374	39.00	39.00
Total Kim Heffner:							39.00
KING JACOB L							
05/22	05/26/2022	24186	KING JACOB L	Reimb 5/13/2	1101.200236	337.60	337.60
Total KING JACOB L:							337.60
Kings Classics							
05/22	05/20/2022	24160	Kings Classics	102782042 (	1101.200590	6,546.75	6,546.75
Total Kings Classics :							6,546.75
Kirby Risk Corp							
05/22	05/12/2022	24117	Kirby Risk Corp	S111879539.	2201.300360	1,774.35	1,774.35
05/22	05/12/2022	24117	Kirby Risk Corp	S111879539.	2201.300360	248.01	248.01
Total Kirby Risk Corp :							2,022.36
Kridan Business Equipment							
05/22	05/26/2022	24187	Kridan Business Equipment	78497	1101.018323	585.00	585.00
Total Kridan Business Equipment :							585.00
LEAF							
05/22	05/09/2022	9100638	LEAF	13182326	1101.018350	136.10	136.10
05/22	05/12/2022	9100640	LEAF	13173194	1101.018323	93.33	93.33
Total LEAF:							229.43
Lebanon Reporter							
05/22	05/06/2022	24074	Lebanon Reporter	Ad1769355	1101.018332	30.04	30.04
05/22	05/12/2022	24118	Lebanon Reporter	Ad1769990	1101.018332	76.94	76.94
Total Lebanon Reporter :							106.98
Leupold & Stevens, Inc.							
05/22	05/26/2022	24188	Leupold & Stevens, Inc.	04102022-G	4402.018430	4,296.60	4,296.60
Total Leupold & Stevens, Inc. :							4,296.60

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Level365 Holdings LLC							
05/22	05/06/2022	24075	Level365 Holdings LLC	105963	1101.018323	959.00	959.00
	Total Level365 Holdings LLC :						959.00
Lynn Peavey Comp							
05/22	05/26/2022	24189	Lynn Peavey Comp	389968	1101.200231	51.08	51.08
	Total Lynn Peavey Comp :						51.08
M&I Bank HSA							
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	1101.300134	218.18	218.18
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	1101.018134	272.73	272.73
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	1101.400134	293.26	293.26
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	1101.500134	81.82	81.82
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	2201.300134	443.42	443.42
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	2204.500134	341.07	341.07
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	1101.350134	682.14	682.14
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	2240.200134	2,655.02	2,655.02
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	2500.362134	3,564.43	3,564.43
05/22	05/26/2022	52522002	M&I Bank HSA	May 27 2022	1101.009590	1,659.58	1,659.58
	Total M&I Bank HSA:						10,211.65
MacQueen Emergency Group							
05/22	05/12/2022	24119	MacQueen Emergency Group	W01228	2500.362374	4,206.60	4,206.60
05/22	05/12/2022	24119	MacQueen Emergency Group	W01308	2500.362232	776.25	776.25
05/22	05/12/2022	24119	MacQueen Emergency Group	W01321	2500.362374	1,795.00	1,795.00
05/22	05/12/2022	24119	MacQueen Emergency Group	W01322	2500.362374	1,795.00	1,795.00
05/22	05/12/2022	24119	MacQueen Emergency Group	W01323	2500.362374	1,795.00	1,795.00
05/22	05/12/2022	24119	MacQueen Emergency Group	W01327	2500.362232	626.91	626.91
05/22	05/12/2022	24119	MacQueen Emergency Group	W01369	2500.362232	307.40	307.40
05/22	05/12/2022	24119	MacQueen Emergency Group	W01420	2500.362232	190.31	190.31
05/22	05/12/2022	24119	MacQueen Emergency Group	W01442	2500.362232	475.00	475.00
05/22	05/12/2022	24119	MacQueen Emergency Group	W01488	2500.362232	812.37	812.37
05/22	05/12/2022	24119	MacQueen Emergency Group	W01492	2500.362232	1,095.28	1,095.28
05/22	05/12/2022	24119	MacQueen Emergency Group	W01526	2500.362232	505.57	505.57
05/22	05/12/2022	24119	MacQueen Emergency Group	W01528	2500.362232	288.90	288.90
05/22	05/12/2022	24119	MacQueen Emergency Group	W01539	2500.362232	352.35	352.35
	Total MacQueen Emergency Group :						15,021.94
Matterport, Inc.							
05/22	05/26/2022	24190	Matterport, Inc.	INV0162099	2240.200393	708.00	708.00
	Total Matterport, Inc.:						708.00
MCKEEVER LORI							
05/22	05/06/2022	24076	MCKEEVER LORI	Reimb from tr	1101.350362	219.12	219.12
	Total MCKEEVER LORI:						219.12
Med-Bill Corporation							
05/22	05/12/2022	24120	Med-Bill Corporation	MB-7635	6606.000100	1,385.38	1,385.38
	Total Med-Bill Corporation :						1,385.38

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MES Indiana							
05/22	05/12/2022	24121	MES Indiana	IN1707144	2240.200236	124.00	124.00
05/22	05/26/2022	24191	MES Indiana	IN1704837	6606.000233	213.60	213.60
05/22	05/31/2022	24229	MES Indiana	IN1714206	1101.200236	140.00	140.00
	Total MES Indiana:						477.60
Minerva Bunker Gear Cleaners							
05/22	05/12/2022	24122	Minerva Bunker Gear Cleaners	47176-15	2500.362238	487.50	487.50
	Total Minerva Bunker Gear Cleaners:						487.50
Minute Print It, Inc.							
05/22	05/17/2022	24152	Minute Print It, Inc.	221175	1101.200231	41.78	41.78
05/22	05/26/2022	24192	Minute Print It, Inc.	221228	1101.200231	165.00	165.00
	Total Minute Print It, Inc.:						206.78
Move Over Outfitters Inc							
05/22	05/12/2022	24123	Move Over Outfitters Inc	9781	2500.362232	3,239.00	3,239.00
05/22	05/26/2022	24193	Move Over Outfitters Inc	9946	1101.200231	110.00	110.00
	Total Move Over Outfitters Inc:						3,349.00
Mulhaupt's Incorporated							
05/22	05/12/2022	24124	Mulhaupt's Incorporated	753903	2500.362374	1,183.00	1,183.00
	Total Mulhaupt's Incorporated:						1,183.00
Nelson & Co.							
05/22	05/12/2022	24125	Nelson & Co	SI-126688	2500.362236	37.80	37.80
05/22	05/12/2022	24125	Nelson & Co	SI-125945	2500.362236	302.58	302.58
05/22	05/12/2022	24125	Nelson & Co	SI-126028	2500.362236	2,493.08	2,493.08
05/22	05/12/2022	24125	Nelson & Co	SI-126503	1101.200233	975.90	975.90
05/22	05/12/2022	24125	Nelson & Co	SI-126503	2240.200236	261.40	261.40
05/22	05/12/2022	24125	Nelson & Co	SI-126561	2500.362236	64.99	64.99
05/22	05/12/2022	24125	Nelson & Co	SI-126565	2240.200236	182.07	182.07
05/22	05/12/2022	24125	Nelson & Co	SI-126572	2240.200236	92.59	92.59
05/22	05/12/2022	24125	Nelson & Co	SI-126669	2240.200236	178.37	178.37
05/22	05/12/2022	24125	Nelson & Co	SI-126774	2240.200236	59.40	59.40
05/22	05/26/2022	24194	Nelson & Co	SI-126898	1101.200236	28.79	28.79
05/22	05/26/2022	24194	Nelson & Co	SI-126953	1101.200236	199.98	199.98
05/22	05/26/2022	24194	Nelson & Co	SI-127003	1101.200236	134.99	134.99
05/22	05/31/2022	24230	Nelson & Co	SI-127192	2500.362236	515.76	515.76
	Total Nelson & Co.:						5,527.70
O.W. Krohn & Associates, LLP							
05/22	05/26/2022	24195	O.W. Krohn & Associates, LLP	May2022	1101.018310	12,177.50	12,177.50
05/22	05/26/2022	24195	O.W. Krohn & Associates, LLP	May2022	4448.000310	1,936.25	1,936.25
	Total O.W. Krohn & Associates, LLP:						14,113.75
Office Depot Inc							
05/22	05/26/2022	24196	Office Depot Inc	2394782090	2240.362231	379.56	379.56
05/22	05/26/2022	24196	Office Depot Inc	2394792730	2240.362231	14.69	14.69

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Total Office Depot Inc:							394.25
Office Pride							
05/22	05/06/2022	24077	Office Pride	85179	2204.500361	1,350.96	1,350.96
05/22	05/12/2022	24126	Office Pride	82508	1101.018313	595.38	595.38
Total Office Pride :							1,946.34
Office Three SIxty, Inc							
05/22	05/26/2022	24197	Office Three Sixty, Inc	2274102	1101.018210	6.19	6.19
05/22	05/26/2022	24197	Office Three Sixty, Inc	27.98	1101.018210	27.98	27.98
Total Office Three Sixty, Inc :							34.17
OneAmerica							
05/22	05/17/2022	9100644	OneAmerica	May 13 2022	8901.000227	5,309.83	5,309.83
05/22	05/26/2022	52522003	OneAmerica	May 27 2022	8901.000227	5,385.29	5,385.29
Total OneAmerica:							10,695.12
Orkin Pest Control							
05/22	05/12/2022	24127	Orkin Pest Control	226436452	2201.300313	127.00	127.00
05/22	05/17/2022	24153	Orkin Pest Control	227565393	1101.018313	109.00	109.00
05/22	05/26/2022	24198	Orkin Pest Control	227565252	1101.018374	87.00	87.00
05/22	05/25/2022	52522000	Orkin Pest Control	22643589	2500.362354	303.00	303.00
05/22	05/25/2022	52522000	Orkin Pest Control	22643708	2500.362354	270.00	270.00
05/22	05/25/2022	52522000	Orkin Pest Control	227565798	1101.200231	90.00	90.00
05/22	05/25/2022	52522000	Orkin Pest Control	230563761	2500.362354	200.00	200.00
Total Orkin Pest Control:							1,186.00
Owens David							
05/22	05/26/2022	52522005	Owens David	May 2022	2500.362134	884.05	884.05
Total Owens David:							884.05
Pike Township Benefits Plan							
05/22	05/06/2022	24078	Pike Township Benefits Plan	Lanham Insu	2500.362134	1,300.24	1,300.24
05/22	05/06/2022	24078	Pike Township Benefits Plan	Wilkey Insura	2500.362134	743.00	743.00
05/22	05/26/2022	24199	Pike Township Benefits Plan	Lanham Insu	2500.362134	1,300.24	1,300.24
05/22	05/26/2022	24199	Pike Township Benefits Plan	Wilkey Insura	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							4,086.48
PIP Printing and Marketing							
05/22	05/12/2022	24128	PIP Printing and Marketing	8126869B	1101.350210	491.88	491.88
Total PIP Printing and Marketing :							491.88
Pixel Jocks							
05/22	05/26/2022	24200	Pixel Jocks	1000295	1101.400210	7,250.00	7,250.00
Total Pixel Jocks:							7,250.00
Plymate's MatMan							
05/22	05/12/2022	24129	Plymate's MatMan	3089850	1101.500210	29.81	29.81

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/12/2022	24129	Plymate's MatMan	3089850	2201.300200	29.82	29.82
05/22	05/12/2022	24129	Plymate's MatMan	3091407	1101.500210	29.81	29.81
05/22	05/12/2022	24129	Plymate's MatMan	3091407	2201.300200	29.82	29.82
05/22	05/26/2022	24201	Plymate's MatMan	3093007	2201.300200	59.63	59.63
05/22	05/26/2022	24201	Plymate's MatMan	3094562	2201.300200	59.63	59.63
05/22	05/26/2022	24201	Plymate's MatMan	3095636	1101.018410	597.28	597.28
05/22	05/26/2022	24201	Plymate's MatMan	3095637	1101.200397	90.57	90.57
	Total Plymate's MatMan :						926.37
Police & Firemens Insurance Assoc							
05/22	05/17/2022	2892	Police & Firemens Insurance Ass	June 2022	8901.000227	2,167.09	2,167.09
	Total Police & Firemens Insurance Assoc:						2,167.09
Pomp's Tire Service Inc							
05/22	05/31/2022	24231	Pomp's Tire Service Inc	830163780	2500.362232	1,496.62	1,496.62
	Total Pomp's Tire Service Inc:						1,496.62
Ponds Rx LLC							
05/22	05/12/2022	24130	Ponds Rx LLC	21283	2500.362374	157.00	157.00
05/22	05/26/2022	24202	Ponds Rx LLC	21247	2500.362374	7,263.00	7,263.00
05/22	05/26/2022	24202	Ponds Rx LLC	21256	2500.362374	3,478.79	3,478.79
	Total Ponds Rx LLC:						10,898.79
Ra-Comm Inc							
05/22	05/12/2022	24131	Ra-Comm Inc	248816	1101.200231	155.00	155.00
	Total Ra-Comm Inc :						155.00
Ray O'Herron Co Inc							
05/22	05/12/2022	24132	Ray O'Herron Co Inc	3103287	2240.200236	1,165.32	1,165.32
05/22	05/12/2022	24132	Ray O'Herron Co Inc	Burcham	2240.200236	20.49	20.49
	Total Ray O'Herron Co Inc :						1,185.81
Ray's Trash Service Inc							
05/22	05/06/2022	24079	Ray's Trash Service Inc	7916490	1101.018354	238.11	238.11
05/22	05/06/2022	24079	Ray's Trash Service Inc	7916490	2204.500315	118.26	118.26
05/22	05/06/2022	24079	Ray's Trash Service Inc	7916490	2500.362354	150.02	150.02
05/22	05/06/2022	24079	Ray's Trash Service Inc	7916490	2500.362354	150.02	150.02
	Total Ray's Trash Service Inc :						656.41
Red Wing Business Advantage							
05/22	05/26/2022	24203	Red Wing Business Advantage	578-1-28143	2201.300200	175.49	175.49
05/22	05/26/2022	24203	Red Wing Business Advantage	578-1-28652	2201.300200	213.72-	213.72-
05/22	05/26/2022	24203	Red Wing Business Advantage	578-1-28653	2201.300200	154.07-	154.07-
05/22	05/26/2022	24203	Red Wing Business Advantage	578-1-28654	2201.300200	199.74	199.74
05/22	05/26/2022	24203	Red Wing Business Advantage	578-1-28655	2201.300200	143.99	143.99
05/22	05/26/2022	24203	Red Wing Business Advantage	578-1-28766	1101.500210	225.24	225.24
	Total Red Wing Business Advantage :						376.67

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Republic Services #761							
05/22	05/06/2022	24080	Republic Services #761	0761-005571	2204.500315	137.22	137.22
05/22	05/26/2022	24204	Republic Services #761	0761-005572	2500.362354	153.92	153.92
05/22	05/26/2022	24204	Republic Services #761	5571722	1101.018354	237.04	237.04
05/22	05/26/2022	24204	Republic Services #761	5571722	2500.362354	126.02	126.02
Total Republic Services #761:							654.20
Ring Central							
05/22	05/06/2022	24081	Ring Central	58802169	1101.018323	664.00	664.00
05/22	05/26/2022	24205	Ring Central	CD_000401	2500.362354	929.76	929.76
05/22	05/31/2022	24232	Ring Central	5881517851	1101.018323	664.00	664.00
Total Ring Central :							2,257.76
Russell William Lupica							
05/22	05/12/2022	24133	Russell William Lupica	22-004	1101.200311	3,000.00	3,000.00
Total Russell William Lupica:							3,000.00
Ryan Fireprotection, Inc							
05/22	05/26/2022	24206	Ryan Fireprotection, Inc	166429	1101.018374	452.00	452.00
Total Ryan Fireprotection, Inc :							452.00
S&K Building Services, Inc.							
05/22	05/26/2022	24207	S&K Building Services, Inc.	12212386	1101.200231	305.00	305.00
Total S&K Building Services, Inc. :							305.00
SealMaster Indianapolis							
05/22	05/12/2022	24134	SealMaster Indianapolis	21336-0001	2201.300200	857.14	857.14
05/22	05/12/2022	24134	SealMaster Indianapolis	22413-0001	2201.300290	1,319.66	1,319.66
05/22	05/26/2022	24208	SealMaster Indianapolis	23082-0001	2201.300200	870.01	870.01
Total SealMaster Indianapolis :							3,046.81
Security Pros, LLC							
05/22	05/06/2022	9100633	Security Pros, LLC	34443	1101.018374	849.34	849.34
05/22	05/12/2022	9100641	Security Pros, LLC	32816	1101.018490	8,934.03	8,934.03
05/22	05/12/2022	9100641	Security Pros, LLC	34454	2500.362354	542.33	542.33
05/22	05/12/2022	9100641	Security Pros, LLC	34455 May(2	1101.200374	542.54	542.54
Total Security Pros, LLC:							10,868.24
Shelby Materials							
05/22	05/12/2022	24135	Shelby Materials	760709	2201.300290	761.00	761.00
Total Shelby Materials :							761.00
Sinclair Recreation, LLC							
05/22	05/17/2022	24154	Sinclair Recreation, LLC	IG22010	2204.500425	90,833.00	90,833.00
05/22	05/17/2022	24154	Sinclair Recreation, LLC	IG22010 B	4443.500400	60,142.00	60,142.00
Total Sinclair Recreation, LLC:							150,975.00

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Spectrum Business							
05/22	05/12/2022	24136	Spectrum Business	0685326010	1101.018323	114.84	114.84
05/22	05/12/2022	24136	Spectrum Business	4/27/22 - 5/2	1101.200374	642.18	642.18
05/22	05/26/2022	24209	Spectrum Business	0001592010	2500.362354	302.13	302.13
05/22	05/26/2022	24209	Spectrum Business	0579728010	1101.018323	255.64	255.64
05/22	05/09/2022	9100639	Spectrum Business	2982050203	1101.018323	142.96	142.96
	Total Spectrum Business:						1,457.75
Step CG, LLC							
05/22	05/12/2022	9100642	Step CG, LLC	S-INV107118	1101.200374	466.86	466.86
	Total Step CG, LLC:						466.86
TBA & Oil Warehouse							
05/22	05/12/2022	24137	TBA & Oil Warehouse	08UQ9157	1101.350374	213.19	213.19
	Total TBA & Oil Warehouse:						213.19
TDS Telecom							
05/22	05/06/2022	24082	TDS Telecom	317-769-206	2204.500312	210.05	210.05
05/22	05/12/2022	24138	TDS Telecom	3177693598	1101.018323	54.04	54.04
05/22	05/12/2022	24138	TDS Telecom	3177693694	2204.500312	126.27	126.27
05/22	05/12/2022	24138	TDS Telecom	3177694866	1101.018323	136.55	136.55
05/22	05/12/2022	24138	TDS Telecom	3177694881	1101.018323	271.14	271.14
	Total TDS Telecom :						798.05
Uniform House, Inc.							
05/22	05/12/2022	24139	Uniform House, Inc.	182168-1	2500.362236	137.74	137.74
	Total Uniform House, Inc.:						137.74
United Rentals Inc							
05/22	05/12/2022	24140	United Rentals Inc	205556549-0	2204.500370	1,176.74	1,176.74
	Total United Rentals Inc :						1,176.74
USA Blue Book							
05/22	05/17/2022	24155	USA Blue Book	901097	2201.300200	176.60-	176.60-
05/22	05/17/2022	24155	USA Blue Book	942874B	2204.500314	304.86	304.86
	Total USA Blue Book :						128.26
USI Consultants, Inc.							
05/22	05/12/2022	24141	USI Consultants, Inc.	15455	2201.300313	1,600.00	1,600.00
	Total USI Consultants, Inc.:						1,600.00
Vance Outdoors							
05/22	05/12/2022	24142	Vance Outdoors	3917620-IN	2240.200440	1,195.00	1,195.00
	Total Vance Outdoors:						1,195.00
Verizon Wireless							
05/22	05/06/2022	24083	Verizon Wireless	9904956926	2204.500312	905.78	905.78
05/22	05/06/2022	24083	Verizon Wireless	9904956927	1101.350323	117.87	117.87

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/12/2022	24143	Verizon Wireless	3/24/22 - 4/2	1101.200231	3,424.59	3,424.59
05/22	05/12/2022	24143	Verizon Wireless	9904956928	1101.018323	427.37	427.37
05/22	05/26/2022	24210	Verizon Wireless	9904956929	2201.300313	615.64	615.64
	Total Verizon Wireless:						5,491.25
Walker Farms Commercial, LLC							
05/22	05/26/2022	530000001	Walker Farms Commercial, LLC	4.12.22	4650.000310	90,038.40	90,038.40
	Total Walker Farms Commercial, LLC:						90,038.40
West Bend Mutual							
05/22	05/31/2022	24233	West Bend Mutual	2022	1101.018313	1,414.00	1,414.00
	Total West Bend Mutual :						1,414.00
Whitestown Municipal Utilities							
05/22	05/06/2022	24084	Whitestown Municipal Utilities	110370100 5.	2204.500315	70.04	70.04
05/22	05/06/2022	24084	Whitestown Municipal Utilities	112630000 5.	2204.500315	27.03	27.03
05/22	05/06/2022	24084	Whitestown Municipal Utilities	114110600 5.	2204.500315	68.44	68.44
05/22	05/12/2022	24144	Whitestown Municipal Utilities	111075000 5.	2204.500315	180.86	180.86
05/22	05/12/2022	24144	Whitestown Municipal Utilities	216520001	1101.018354	1.10	1.10
05/22	05/12/2022	24144	Whitestown Municipal Utilities	3/16/22 - 4/1	1101.200397	706.82	706.82
05/22	05/26/2022	24211	Whitestown Municipal Utilities	218722200in	2500.362354	1,964.59	1,964.59
05/22	05/26/2022	24211	Whitestown Municipal Utilities	112640000 5	2500.362354	335.88	335.88
05/22	05/26/2022	24211	Whitestown Municipal Utilities	special due 5	2500.362354	.28	.28
	Total Whitestown Municipal Utilities:						3,355.04
Whitney Lushin							
05/22	05/26/2022	24212	Whitney Lushin	5/13-5/16 Par	1101.200231	135.00	135.00
	Total Whitney Lushin:						135.00
WILLDAN Engineering							
05/22	05/12/2022	24145	WILLDAN Engineering	002-26232	1101.350398	285.00	285.00
	Total WILLDAN Engineering:						285.00
Wurth USA Inc							
05/22	05/12/2022	24146	Wurth USA Inc	97337390	1101.500210	343.26	343.26
	Total Wurth USA Inc :						343.26
Zore's Body Shop Wrecker, Inc.							
05/22	05/26/2022	24213	Zore's Body Shop Wrecker, Inc.	209941 (18-2	1101.200231	106.50	106.50
05/22	05/26/2022	24213	Zore's Body Shop Wrecker, Inc.	210183	1101.200231	77.25	77.25
05/22	05/31/2022	24234	Zore's Body Shop Wrecker, Inc.	22-3144323	2500.362374	99.50	99.50
	Total Zore's Body Shop Wrecker, Inc. :						283.25
	Grand Totals:						1,125,210.19

Report Criteria:
Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
05/13/2022	1	May 13 2022 Payroll	1101.018123	Town Constituent Services	1,240.00	
		May 13 2022 Payroll	1101.018120	Town Finance Budget Analyst	2,020.00	
		May 13 2022 Payroll	1101.018119	Town Director of Operations	3,653.85	
		May 13 2022 Payroll	1101.018124	Town Executive Assistant	2,115.38	
		May 13 2022 Payroll	1101.350105	Director of Developmental Serv	3,270.00	
		May 13 2022 Payroll	1101.018131	Town FICA	675.67	
		May 13 2022 Payroll	1101.018117	(Town) Facility Maint Manager	1,730.40	
		May 13 2022 Payroll	1101.018131	Town FICA	130.96	
		May 13 2022 Payroll	1101.200112	Police Full Time Wages	88,707.70	
		May 13 2022 Payroll	2240.200116	Police Overtime	1,164.45	
		May 13 2022 Payroll	1101.200133	Police Longevity Pay	1,915.38	
		May 13 2022 Payroll	2240.200135	Police Shift Differential	615.36	
		May 13 2022 Payroll	2240.200117	Police Special Pays	2,838.41	
		May 13 2022 Payroll	2240.200131	Police FICA	6,994.43	
		May 13 2022 Payroll	1101.350115	Code Enforcement Director	2,535.39	
		May 13 2022 Payroll	1101.300112	Clerk Deputy Clerk Wages	2,307.69	
		May 13 2022 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		May 13 2022 Payroll	1101.300131	Clerk FICA	361.39	
		May 13 2022 Payroll	1101.350120	Planning Planning Director	2,826.92	
		May 13 2022 Payroll	1101.350123	Planning Full-Time Staff	4,365.39	
		May 13 2022 Payroll	1101.350131	Planning FICA	952.97	
		May 13 2022 Payroll	1101.400111	PR Public Relations Director	2,971.16	
		May 13 2022 Payroll	1101.400112	PR Full-Time Staff	4,000.00	
		May 13 2022 Payroll	1101.400131	PR FICA	511.91	
		May 13 2022 Payroll	1101.350123	Planning Full-Time Staff	1,546.67	
		May 13 2022 Payroll	1101.350123	Planning Full-Time Staff	8,248.52	
		May 13 2022 Payroll	1101.350110	Building Director	2,971.16	
		May 13 2022 Payroll	1101.350131	Planning FICA	952.77	
		May 13 2022 Payroll	2240.362116	Fire Deputy Chief	7,610.31	
		May 13 2022 Payroll	2240.362118	Fire Division Chief	6,704.54	
		May 13 2022 Payroll	2500.362111	Fire Fire Chief Wages	4,075.58	
		May 13 2022 Payroll	2500.362121	Fire Shift FF Full-Time	128,205.69	
		May 13 2022 Payroll	2500.362133	Fire Ride Out Pay	742.50	
		May 13 2022 Payroll	2500.362137	Fire Holiday Pay	2,100.00	
		May 13 2022 Payroll	2500.362131	Fire FICA	11,015.35	
		May 13 2022 Payroll	1101.500111	Fleet Technician Wages	1,720.00	
		May 13 2022 Payroll	1101.500131	Fleet FICA	130.17	
		May 13 2022 Payroll	2201.300115	MVH Street Superintendent	2,692.31	
		May 13 2022 Payroll	2201.300114	MVH Laborer Wages	12,606.20	
		May 13 2022 Payroll	2201.300131	MVH FICA	1,137.48	
		May 13 2022 Payroll	2204.500117	Parks Parks & Rec Director	2,975.00	
		May 13 2022 Payroll	2204.500119	Parks FT Staff Wages	11,318.39	
		May 13 2022 Payroll	2204.500131	Parks FICA	1,053.67	
		May 13 2022 Payroll	1101.018314	Town Payroll Services	829.20	
		May 13 2022 Payroll	0001.00100	General Checking	.00	349,232.63-
05/27/2022	2	May 27 2022 Payroll	1101.018113	Town Council Wages	2,000.00	
		May 27 2022 Payroll	1101.018123	Town Constituent Services	1,240.00	
		May 27 2022 Payroll	1101.018120	Town Finance Budget Analyst	2,020.00	
		May 27 2022 Payroll	1101.018119	Town Director of Operations	3,653.85	
		May 27 2022 Payroll	1101.018124	Town Executive Assistant	2,115.38	
		May 27 2022 Payroll	1101.350105	Director of Developmental Serv	3,270.00	
		May 27 2022 Payroll	1101.018131	Town FICA	804.99	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/27/2022	2	May 27 2022 Payroll	1101.018117	(Town) Facility Maint Manager	1,741.22	
		May 27 2022 Payroll	1101.018131	Town FICA	131.79	
		May 27 2022 Payroll	1101.200112	Police Full Time Wages	88,707.70	
		May 27 2022 Payroll	1101.200133	Police Longevity Pay	1,915.38	
		May 27 2022 Payroll	2240.200135	Police Shift Differential	615.36	
		May 27 2022 Payroll	2240.200117	Police Special Pays	4,375.58	
		May 27 2022 Payroll	1101.200113	Police Board Wages	400.00	
		May 27 2022 Payroll	2240.200131	Police FICA	7,046.16	
		May 27 2022 Payroll	1101.350115	Code Enforcement Director	2,535.39	
		May 27 2022 Payroll	1101.300112	Clerk Deputy Clerk Wages	2,307.69	
		May 27 2022 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		May 27 2022 Payroll	1101.300131	Clerk FICA	361.39	
		May 27 2022 Payroll	1101.350124	Planning WPC Members	300.00	
		May 27 2022 Payroll	1101.350120	Planning Planning Director	2,826.92	
		May 27 2022 Payroll	1101.350123	Planning Full-Time Staff	4,365.39	
		May 27 2022 Payroll	1101.350131	Planning FICA	965.97	
		May 27 2022 Payroll	1101.400111	PR Public Relations Director	2,971.16	
		May 27 2022 Payroll	1101.400112	PR Full-Time Staff	4,000.00	
		May 27 2022 Payroll	1101.400131	PR FICA	497.50	
		May 27 2022 Payroll	1101.350123	Planning Full-Time Staff	1,546.67	
		May 27 2022 Payroll	1101.350123	Planning Full-Time Staff	8,248.52	
		May 27 2022 Payroll	1101.350110	Building Director	2,971.16	
		May 27 2022 Payroll	1101.350131	Planning FICA	952.76	
		May 27 2022 Payroll	2240.362116	Fire Deputy Chief	7,610.31	
		May 27 2022 Payroll	2240.362118	Fire Division Chief	6,704.54	
		May 27 2022 Payroll	2500.362111	Fire Fire Chief Wages	4,075.58	
		May 27 2022 Payroll	2500.362121	Fire Shift FF Full-Time	140,063.13	
		May 27 2022 Payroll	2500.362114	Fire Overtime	5,756.69	
		May 27 2022 Payroll	2500.362133	Fire Ride Out Pay	717.00	
		May 27 2022 Payroll	2500.362131	Fire FICA	12,203.86	
		May 27 2022 Payroll	1101.500111	Fleet Technician Wages	1,720.00	
		May 27 2022 Payroll	1101.500131	Fleet FICA	130.16	
		May 27 2022 Payroll	2201.300115	MVH Street Superintendent	2,692.31	
		May 27 2022 Payroll	2201.300114	MVH Laborer Wages	13,308.51	
		May 27 2022 Payroll	2201.300131	MVH FICA	1,191.20	
		May 27 2022 Payroll	2204.500117	Parks Parks & Rec Director	2,975.00	
		May 27 2022 Payroll	2204.500119	Parks FT Staff Wages	10,930.41	
		May 27 2022 Payroll	2204.500131	Parks FICA	1,023.97	
		May 27 2022 Payroll	1101.018314	Town Payroll Services	292.40	
		May 27 2022 Payroll	0001.00100	General Checking	.00	368,975.31-
Total 522:					718,207.94	718,207.94-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					718,207.94	718,207.94-

References: 2 Transactions: 92

Grand Totals:	718,207.94	718,207.94-