

Town of Whitestown

**Check Register History
Town Council Claims for **March, 2023****

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

April 12, 2023

FISCAL OFFICER

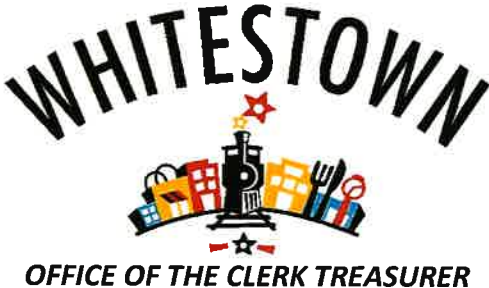
**ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES**

We have examined the Accounts Payables listed on the foregoing Check Register consisting of **27** pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$3,548,948.80**.

The report attached is a detailed summary of the claims for **March 1, 2023, to March 31, 2023**.

Signed this 12th day of April 2023.

Signatures of Governing Board



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
90 Degree Benefits							
03/23	03/21/2023	530000937	90 Degree Benefits	674	1101.018134	9,155.04	9,155.04
03/23	03/21/2023	530000937	90 Degree Benefits	674	1101.500134	2,209.19	2,209.19
03/23	03/21/2023	530000937	90 Degree Benefits	674	2204.500134	8,081.91	8,081.91
03/23	03/21/2023	530000937	90 Degree Benefits	674	1101.200134	44,600.26	44,600.26
03/23	03/21/2023	530000937	90 Degree Benefits	674	1101.300134	4,873.12	4,873.12
03/23	03/21/2023	530000937	90 Degree Benefits	674	2500.362134	68,369.70	68,369.70
03/23	03/21/2023	530000937	90 Degree Benefits	674	1101.350134	15,751.54	15,751.54
03/23	03/21/2023	530000937	90 Degree Benefits	674	2201.300134	7,377.36	7,377.36
03/23	03/21/2023	530000937	90 Degree Benefits	674	1101.400134	4,873.12	4,873.12
03/23	03/21/2023	530000937	90 Degree Benefits	674	8901.000227	10,167.00	10,167.00
03/23	03/31/2023	530000995	90 Degree Benefits	2/28/2023 12	7704.000300	334,679.97	334,679.97
Total 90 Degree Benefits:							510,138.21
A Better Lock Company							
03/23	03/08/2023	25461	A Better Lock Company	14150	2240.200231	2,239.00	2,239.00
Total A Better Lock Company :							2,239.00
AccuPay Inc.							
03/23	03/31/2023	530000996	AccuPay Inc.	2/28/2023 12	8901.000227	926.00	926.00
Total AccuPay Inc.:							926.00
Active911 Inc							
03/23	03/08/2023	25462	Active911 Inc	476049	2500.362356	877.50	877.50
Total Active911 Inc:							877.50
Adams Electric Inc							
03/23	03/08/2023	25463	Adams Electric Inc	2023-115	2201.300360	650.22	650.22
Total Adams Electric Inc :							650.22
Adobe Inc							
03/23	03/16/2023	25516	Adobe Inc	2393387854	1101.018377	1,549.44	1,549.44
03/23	03/16/2023	25516	Adobe Inc	2393387854	2204.500313	1,880.52	1,880.52
03/23	03/16/2023	25516	Adobe Inc	2393387854	1101.400210	2,405.28	2,405.28
03/23	03/16/2023	25516	Adobe Inc	2393387854	2500.362374	581.04	581.04
03/23	03/16/2023	25516	Adobe Inc	2393387854	1101.350374	3,761.04	3,761.04
Total Adobe Inc:							10,177.32
Alexander Global Strategies INC							
03/23	03/29/2023	25563	Alexander Global Strategies INC	WTPD2	1101.200374	875.00	875.00
Total Alexander Global Strategies INC:							875.00
AlienGear Holsters							
03/23	03/16/2023	25517	AlienGear Holsters	SO383502	2240.200236	842.96	842.96

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total AlienGear Holsters:							842.96
Amazon Capital Services, INC.							
03/23	03/08/2023	25464	Amazon Capital Services, INC.	1HVG-K9L7-	2500.362231	149.99	149.99
03/23	03/08/2023	25464	Amazon Capital Services, INC.	1PJX-KYYT-	2500.362231	84.67	84.67
03/23	03/08/2023	25464	Amazon Capital Services, INC.	1WDW-N6L	2500.362231	122.63	122.63
03/23	03/08/2023	25464	Amazon Capital Services, INC.	19pv-cjfx-49	1101.018210	10.07	10.07
03/23	03/08/2023	25464	Amazon Capital Services, INC.	1p6y-kmyl-j1	1101.350210	29.50	29.50
03/23	03/08/2023	25464	Amazon Capital Services, INC.	1vlk-v1xj-6g7	1101.018210	53.69	53.69
03/23	03/16/2023	25518	Amazon Capital Services, INC.	1QHC-HQY	2500.362231	129.62	129.62
03/23	03/16/2023	25518	Amazon Capital Services, INC.	14WC-TMRP	2500.362231	40.00	40.00
03/23	03/16/2023	25518	Amazon Capital Services, INC.	14WT-9YPM-	2500.362231	65.49	65.49
03/23	03/16/2023	25518	Amazon Capital Services, INC.	1d47-qn44-7t	1101.018210	29.99	29.99
03/23	03/16/2023	25518	Amazon Capital Services, INC.	1P9Q-4JCY-	2500.362231	40.00	40.00
03/23	03/16/2023	25518	Amazon Capital Services, INC.	1WV4-GQ4G	2500.362231	59.99	59.99
03/23	03/21/2023	25540	Amazon Capital Services, INC.	16hr-kp4t-crq	1101.500210	69.45	69.45
03/23	03/21/2023	25540	Amazon Capital Services, INC.	19MM-D41C-	1101.018374	501.42	501.42
03/23	03/21/2023	25540	Amazon Capital Services, INC.	1FTL-PCPG-	1101.018374	708.44	708.44
03/23	03/29/2023	25564	Amazon Capital Services, INC.	1lrd-cl6x-79m	1101.018332	45.99	45.99
03/23	03/30/2023	25589	Amazon Capital Services, INC.	167G-F1P6-	2500.362231	64.76	64.76
03/23	03/30/2023	25589	Amazon Capital Services, INC.	1CX3-7NYH	2500.362231	34.75	34.75
03/23	03/30/2023	25589	Amazon Capital Services, INC.	1DJT-RH6N-	2500.362231	201.04	201.04
03/23	03/30/2023	25589	Amazon Capital Services, INC.	111K-DX9W-	2500.362231	16.99	16.99
03/23	03/30/2023	25589	Amazon Capital Services, INC.	16R1-CVF9-	2500.362231	132.99	132.99
03/23	03/30/2023	25589	Amazon Capital Services, INC.	1M4Q-6P4H-	2500.362231	603.10	603.10
03/23	03/30/2023	25589	Amazon Capital Services, INC.	1XRN-LCD6-	2500.362231	240.30	240.30
Total Amazon Capital Services, INC.:							3,434.87
American Structurepoint Inc							
03/23	03/22/2023	25556	American Structurepoint Inc	160629	2201.300313	540.00	540.00
03/23	03/31/2023	25607	American Structurepoint Inc	161184	2201.300313	4,070.00	4,070.00
Total American Structurepoint Inc :							4,610.00
Ameripak							
03/23	03/30/2023	25590	Ameripak	INV109986	2500.362231	102.24	102.24
03/23	03/30/2023	25590	Ameripak	INV110021	2500.362231	5.22	5.22
03/23	03/30/2023	25590	Ameripak	INV110085	2500.362231	70.44	70.44
Total Ameripak :							177.90
Anthem EAP							
03/23	03/08/2023	25465	Anthem EAP	98580	1101.018134	130.54	130.54
03/23	03/08/2023	25465	Anthem EAP	99339	1101.018134	130.54	130.54
Total Anthem EAP:							261.08
Ascension St.V Public Safety Medical							
03/23	03/16/2023	25519	Ascension St.V Public Safety Med	20-40278	2500.362357	5,484.60	5,484.60
Total Ascension St.V Public Safety Medical:							5,484.60
AT&T							
03/23	03/16/2023	25520	AT&T	3177338659	1101.018323	252.05	252.05

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total AT&T:							252.05
ATP Welding, Inc.							
03/23	03/16/2023	530000888	ATP Welding, Inc.	2302-006049	1101.500210	20.00	20.00
03/23	03/16/2023	530000888	ATP Welding, Inc.	2302-006049	1101.500210	20.00-	20.00-
03/23	03/16/2023	530000888	ATP Welding, Inc.	2303-006497	2500.362231	641.49-	641.49-
03/23	03/16/2023	530000888	ATP Welding, Inc.	2303-006497	2500.362231	641.49	641.49
03/23	03/16/2023	530000896	ATP Welding, Inc.	2302-006049	1101.500210	20.00	20.00
03/23	03/16/2023	530000904	ATP Welding, Inc.	2303-006497	2500.362231	641.49	641.49
Total ATP Welding, Inc.:							661.49
Autozone, Inc.							
03/23	03/16/2023	530000915	Autozone, Inc.	2612475127-	2240.200237	279.94	279.94
03/23	03/16/2023	530000916	Autozone, Inc.	2612474526-	2240.200237	215.98	215.98
03/23	03/16/2023	530000917	Autozone, Inc.	2612474525-	2240.200237	68.30	68.30
03/23	03/16/2023	530000918	Autozone, Inc.	2612474150-	1101.500210	31.90	31.90
03/23	03/16/2023	530000919	Autozone, Inc.	2612473720-	2240.200237	215.98	215.98
03/23	03/16/2023	530000920	Autozone, Inc.	2612473724-	2201.300242	65.99	65.99
03/23	03/16/2023	530000921	Autozone, Inc.	2612473723-	2201.300242	409.48	409.48
03/23	03/16/2023	530000922	Autozone, Inc.	2612473730-	2240.200237	215.98	215.98
03/23	03/16/2023	530000923	Autozone, Inc.	2612473719-	2240.200237	99.98	99.98
03/23	03/16/2023	530000924	Autozone, Inc.	2612473718-	2240.200237	44.99	44.99
03/23	03/16/2023	530000925	Autozone, Inc.	2612471753-	1101.500210	24.33	24.33
03/23	03/16/2023	530000926	Autozone, Inc.	2612469582-	2240.200237	431.96	431.96
03/23	03/16/2023	530000927	Autozone, Inc.	2612475297-	2240.200237	20.91	20.91
03/23	03/16/2023	530000928	Autozone, Inc.	2612477241-	1101.500210	551.99	551.99
03/23	03/16/2023	530000929	Autozone, Inc.	2612478482-	1101.500210	709.14	709.14
03/23	03/16/2023	530000930	Autozone, Inc.	2612480133-	2240.200237	50.99	50.99
Total Autozone, Inc.:							3,437.84
Axon Enterprise, Inc							
03/23	03/08/2023	530000868	Axon Enterprise, Inc	INUS138198	2240.200423	1,339.06	1,339.06
03/23	03/08/2023	530000871	Axon Enterprise, Inc	INUS138210	2240.200423	2,230.80	2,230.80
03/23	03/16/2023	530000889	Axon Enterprise, Inc	INUS141182	2240.200423	23,783.25	23,783.25
03/23	03/16/2023	530000889	Axon Enterprise, Inc	INUS141182	2240.200423	23,783.25-	23,783.25-
03/23	03/16/2023	530000889	Axon Enterprise, Inc	INUS141246	2240.200423	8,640.00	8,640.00
03/23	03/16/2023	530000889	Axon Enterprise, Inc	INUS141246	2240.200423	8,640.00-	8,640.00-
03/23	03/16/2023	530000897	Axon Enterprise, Inc	INUS141182	2240.200423	23,783.25	23,783.25
03/23	03/16/2023	530000905	Axon Enterprise, Inc	INUS141246	2240.200423	8,640.00	8,640.00
Total Axon Enterprise, Inc:							35,993.11
BASIC							
03/23	03/08/2023	530000872	BASIC	IN2666932	1101.018134	83.83	83.83
03/23	03/29/2023	530000957	BASIC	IN2689089	1101.018134	83.83	83.83
Total BASIC:							167.66
BASIC FSA							
03/23	03/31/2023	530000997	BASIC FSA	3/2023	1101.018134	622.93	622.93
Total BASIC FSA:							622.93

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Belle Tire Distributors							
03/23	03/21/2023	25541	Belle Tire Distributors	40619248	2240.200237	50.00	50.00
03/23	03/21/2023	25541	Belle Tire Distributors	40620783	2240.200237	282.98	282.98
03/23	03/30/2023	25591	Belle Tire Distributors	40710828	2500.362232	94.99	94.99
Total Belle Tire Distributors:							427.97
Bill Estes Auto Group							
03/23	03/08/2023	530000854	Bill Estes Auto Group	496373	2240.200237	201.60	201.60
03/23	03/16/2023	530000932	Bill Estes Auto Group	94385EC-V	2240.200237	203.43	203.43
03/23	03/16/2023	530000933	Bill Estes Auto Group	94402EC-V	2240.200237	83.88	83.88
03/23	03/16/2023	530000934	Bill Estes Auto Group	94409EC-V	2240.200237	124.87	124.87
03/23	03/16/2023	530000935	Bill Estes Auto Group	94543EC-V	2240.200237	131.21	131.21
03/23	03/16/2023	530000936	Bill Estes Auto Group	94547EC-V	2240.200237	124.87	124.87
Total Bill Estes Auto Group:							869.86
BMI							
03/23	03/16/2023	25521	BMI	47071638	2204.500370	421.00	421.00
Total BMI:							421.00
Bone Dry Roofing							
03/23	03/29/2023	25565	Bone Dry Roofing	s5548594	1101.018410	350.00	350.00
Total Bone Dry Roofing:							350.00
Boone County Resource Recovery							
03/23	03/08/2023	530000855	Boone County Resource Recover	1028	1101.018313	1,686.00	1,686.00
Total Boone County Resource Recovery:							1,686.00
Boone REMC Lockbox							
03/23	03/08/2023	25466	Boone REMC Lockbox	1369801Feb	2201.300360	505.34	505.34
03/23	03/08/2023	25466	Boone REMC Lockbox	1436500Feb	2201.300360	122.23	122.23
03/23	03/08/2023	25466	Boone REMC Lockbox	1436500Jan2	2201.300360	60.86	60.86
03/23	03/08/2023	25466	Boone REMC Lockbox	1436601feb2	2201.300360	121.43	121.43
03/23	03/08/2023	25466	Boone REMC Lockbox	1436601jan2	2201.300360	60.17	60.17
03/23	03/08/2023	25466	Boone REMC Lockbox	1581500Feb	2201.300360	82.54	82.54
03/23	03/08/2023	25466	Boone REMC Lockbox	1643500feb2	2201.300360	115.11	115.11
03/23	03/08/2023	25466	Boone REMC Lockbox	1676300feb2	2201.300360	26.36	26.36
03/23	03/08/2023	25466	Boone REMC Lockbox	1676300jan2	2201.300360	13.18	13.18
03/23	03/08/2023	25466	Boone REMC Lockbox	1794900feb2	2201.300360	50.44	50.44
03/23	03/08/2023	25466	Boone REMC Lockbox	1794900jan2	2201.300360	50.29	50.29
03/23	03/08/2023	25466	Boone REMC Lockbox	1796600feb2	2201.300360	60.19	60.19
03/23	03/08/2023	25466	Boone REMC Lockbox	1796600jan2	2201.300360	60.17	60.17
03/23	03/08/2023	25466	Boone REMC Lockbox	1829800feb2	2201.300360	125.21	125.21
03/23	03/08/2023	25466	Boone REMC Lockbox	1850900feb2	2204.500315	143.20	143.20
03/23	03/08/2023	25466	Boone REMC Lockbox	1872200feb2	2204.500315	96.64	96.64
03/23	03/08/2023	25466	Boone REMC Lockbox	1919600feb2	2204.500315	87.32	87.32
03/23	03/08/2023	25466	Boone REMC Lockbox	1919600jan2	2204.500315	43.66	43.66
03/23	03/08/2023	25466	Boone REMC Lockbox	2013300Feb	2201.300360	13.18	13.18
03/23	03/16/2023	25522	Boone REMC Lockbox	1369801mar	2201.300360	502.96	502.96
03/23	03/16/2023	25522	Boone REMC Lockbox	1581500mar	2201.300360	77.68	77.68
03/23	03/16/2023	25522	Boone REMC Lockbox	1643500mar	2201.300360	93.37	93.37
03/23	03/16/2023	25522	Boone REMC Lockbox	1686600feb2	1101.018354	361.00	361.00
03/23	03/16/2023	25522	Boone REMC Lockbox	1686600mar	1101.018354	294.00	294.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/16/2023	25522	Boone REMC Lockbox	1797600feb2	1101.018354	44.61	44.61
03/23	03/16/2023	25522	Boone REMC Lockbox	1797600mar	1101.018354	44.51	44.51
03/23	03/16/2023	25522	Boone REMC Lockbox	1829800mar	2201.300360	79.39	79.39
03/23	03/16/2023	25522	Boone REMC Lockbox	2013300Mar	2201.300360	13.18	13.18
03/23	03/16/2023	25522	Boone REMC Lockbox	2075101mar	2201.300360	63.72	63.72
03/23	03/16/2023	25522	Boone REMC Lockbox	390411feb23	1101.018354	124.99	124.99
03/23	03/16/2023	25522	Boone REMC Lockbox	390411Jan23	1101.018354	133.37	133.37
03/23	03/21/2023	25542	Boone REMC Lockbox	175870	2201.300360	5,582.42	5,582.42
03/23	03/21/2023	25542	Boone REMC Lockbox	178569	2201.300360	700.00	700.00
03/23	03/21/2023	25542	Boone REMC Lockbox	1850900mar	2204.500315	156.42	156.42
03/23	03/21/2023	25542	Boone REMC Lockbox	1872200mar	2204.500315	108.81	108.81
03/23	03/21/2023	25542	Boone REMC Lockbox	2/1/23 - 3/1/2	1101.200397	1,259.39	1,259.39
03/23	03/22/2023	25557	Boone REMC Lockbox	2174300mar	2201.300360	105.00	105.00
03/23	03/16/2023	530000890	Boone REMC Lockbox	1325401feb2	1101.018354	1,462.00	1,462.00
03/23	03/16/2023	530000890	Boone REMC Lockbox	1325401feb2	1101.018354	1,462.00-	1,462.00-
03/23	03/16/2023	530000890	Boone REMC Lockbox	951501feb23	1101.018354	1,050.92-	1,050.92-
03/23	03/16/2023	530000890	Boone REMC Lockbox	951501feb23	1101.018354	1,050.92	1,050.92
03/23	03/16/2023	530000898	Boone REMC Lockbox	1325401feb2	1101.018354	1,462.00	1,462.00
03/23	03/16/2023	530000906	Boone REMC Lockbox	951501feb23	1101.018354	1,050.92	1,050.92
03/23	03/29/2023	530000953	Boone REMC Lockbox	1325401mar	1101.018354	1,583.00	1,583.00
03/23	03/29/2023	530000955	Boone REMC Lockbox	390411mar23	1101.018354	59.46	59.46
03/23	03/30/2023	530000955	Boone REMC Lockbox	390411mar23	1101.018354	59.46-	59.46-
03/23	03/29/2023	530000956	Boone REMC Lockbox	951501mar2	1101.018354	907.63	907.63

Total Boone REMC Lockbox:

16,585.89

Bose McKinney & Evans LLP

03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	842094	1101.018311	5,000.00	5,000.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843456	1101.018311	198.00	198.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843457	1101.018311	1,534.50	1,534.50
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843458	1101.018311	966.00	966.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843459	1101.018311	742.50	742.50
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843460	1101.018311	1,287.00	1,287.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843461	4448.000310	346.50	346.50
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843462	1101.018311	2,376.00	2,376.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843463	1101.018311	1,757.50	1,757.50
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843464	1101.018311	6,548.00	6,548.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843465	1101.018311	1,089.00	1,089.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843466	1101.018311	2,585.00	2,585.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843467	1101.018311	2,376.00	2,376.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843468	1101.018311	2,178.00	2,178.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843469	1101.018311	2,979.00	2,979.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843470	1101.018311	654.50	654.50
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843472	1101.018311	841.50	841.50
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843473	1101.018311	3,787.00	3,787.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843474	1101.018311	2,079.00	2,079.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843475	1101.018311	1,336.50	1,336.50
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843476	1101.018311	742.50	742.50
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843477	4448.000310	3,168.00	3,168.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843478	1101.018311	495.00	495.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843479	1101.018311	2,079.00	2,079.00
03/23	03/08/2023	530000856	Bose McKinney & Evans LLP	843692	1101.018311	7,510.00	7,510.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846737	1101.018311	8,064.00-	8,064.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846737	1101.018311	8,064.00	8,064.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846738	1101.018311	346.50	346.50
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846738	1101.018311	346.50-	346.50-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846739	1101.018311	940.50	940.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846739	1101.018311	940.50-	940.50-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846740	1101.018311	1,791.92	1,791.92
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846740	1101.018311	1,791.92-	1,791.92-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846742	4448.000310	495.00-	495.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846742	4448.000310	495.00	495.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846743	1101.018311	594.00-	594.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846743	1101.018311	594.00	594.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846744	4448.000310	2,153.46	2,153.46
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846744	4448.000310	2,153.46-	2,153.46-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846745	1101.018311	643.50-	643.50-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846745	1101.018311	643.50	643.50
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846746	1101.018311	833.50	833.50
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846746	1101.018311	833.50-	833.50-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846747	1101.018311	1,287.00	1,287.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846747	1101.018311	1,287.00-	1,287.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846748	1101.018311	396.00-	396.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846748	1101.018311	396.00	396.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846750	1101.018311	1,039.50	1,039.50
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846750	1101.018311	1,039.50-	1,039.50-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846751	1101.018311	6,229.00-	6,229.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846751	1101.018311	6,229.00	6,229.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846752	1101.018311	4,550.00	4,550.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846752	1101.018311	4,550.00-	4,550.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846753	1101.018311	297.00	297.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846753	1101.018311	297.00-	297.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846754	1101.018311	2,984.51-	2,984.51-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846754	1101.018311	2,984.51	2,984.51
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846755	1101.018311	1,652.00-	1,652.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846755	1101.018311	1,652.00	1,652.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846756	1101.018311	1,989.50	1,989.50
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846756	1101.018311	1,989.50-	1,989.50-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846757	1101.018311	198.00-	198.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846757	1101.018311	198.00	198.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846758	4448.000310	6,138.00	6,138.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846758	4448.000310	6,138.00-	6,138.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846759	1101.018311	2,277.00-	2,277.00-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846759	1101.018311	2,277.00	2,277.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846760	4448.000310	2,290.50	2,290.50
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846760	4448.000310	2,290.50-	2,290.50-
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846761	1101.018311	693.00	693.00
03/23	03/16/2023	530000891	Bose McKinney & Evans LLP	846761	1101.018311	693.00-	693.00-
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846737	1101.018311	8,064.00	8,064.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846738	1101.018311	346.50	346.50
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846739	1101.018311	940.50	940.50
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846740	1101.018311	1,791.92	1,791.92
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846742	4448.000310	495.00	495.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846743	1101.018311	594.00	594.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846744	4448.000310	2,153.46	2,153.46
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846745	1101.018311	643.50	643.50
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846746	1101.018311	833.50	833.50
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846747	1101.018311	1,287.00	1,287.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846748	1101.018311	396.00	396.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846750	1101.018311	1,039.50	1,039.50
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846751	1101.018311	6,229.00	6,229.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846752	1101.018311	4,550.00	4,550.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846753	1101.018311	297.00	297.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846754	1101.018311	2,984.51	2,984.51

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03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846755	1101.018311	1,652.00	1,652.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846756	1101.018311	1,989.50	1,989.50
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846757	1101.018311	198.00	198.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846758	4448.000310	6,138.00	6,138.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846759	1101.018311	2,277.00	2,277.00
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846760	4448.000310	2,290.50	2,290.50
03/23	03/16/2023	530000899	Bose McKinney & Evans LLP	846761	1101.018311	693.00	693.00
03/23	03/29/2023	530000954	Bose McKinney & Evans LLP	Feb 2023 Ret	1101.200310	1,375.00	1,375.00
03/23	03/29/2023	530000954	Bose McKinney & Evans LLP	Feb 2023 Ret	1101.018311	4,500.00	4,500.00
03/23	03/29/2023	530000954	Bose McKinney & Evans LLP	March 2023	1101.200310	1,375.00	1,375.00
03/23	03/29/2023	530000954	Bose McKinney & Evans LLP	March 2023	1101.018311	4,500.00	4,500.00
Total Bose McKinney & Evans LLP:							114,289.39
Bose Public Affairs Group LLC							
03/23	03/16/2023	25523	Bose Public Affairs Group LLC	842094	1101.018311	5,000.00	5,000.00
03/23	03/16/2023	25523	Bose Public Affairs Group LLC	843444	1101.018311	5,000.00	5,000.00
Total Bose Public Affairs Group LLC :							10,000.00
Bound Tree Medical							
03/23	03/08/2023	25467	Bound Tree Medical	65139379	6606.000233	795.00	795.00
03/23	03/08/2023	25467	Bound Tree Medical	84873601	6606.000233	163.36	163.36
03/23	03/29/2023	25566	Bound Tree Medical	84890578	6606.000355	1,469.99	1,469.99
03/23	03/30/2023	25592	Bound Tree Medical	84905397	6606.000233	1,386.94	1,386.94
03/23	03/30/2023	25592	Bound Tree Medical	84905398	6606.000233	35.99	35.99
Total Bound Tree Medical :							3,851.28
Brandeis Machinery & Supply Company							
03/23	03/08/2023	530000873	Brandeis Machinery & Supply Co	IR0A4O	2201.300313	4,646.00	4,646.00
03/23	03/31/2023	530000986	Brandeis Machinery & Supply Co	IR0A9E	2201.300313	4,646.00	4,646.00
Total Brandeis Machinery & Supply Company:							9,292.00
Brian Minton							
03/23	03/08/2023	25468	Brian Minton	2/14 - 2/28/	2240.200236	101.48	101.48
Total Brian Minton :							101.48
Brown's Oil Service							
03/23	03/31/2023	530000991	Brown's Oil Service	2200239	2201.300200	448.95	448.95
Total Brown's Oil Service:							448.95
Butler Fairman & Seufert, Inc.							
03/23	03/08/2023	25469	Butler Fairman & Seufert, Inc.	99335	4443.500200	16,240.00	16,240.00
03/23	03/16/2023	25524	Butler Fairman & Seufert, Inc.	98538(cons.f	2204.500311	7,915.00	7,915.00
03/23	03/21/2023	25543	Butler Fairman & Seufert, Inc.	90741(2)	4447.000002	6,753.43	6,753.43
03/23	03/21/2023	25543	Butler Fairman & Seufert, Inc.	91894	2201.300313	3,200.00	3,200.00
03/23	03/30/2023	25593	Butler Fairman & Seufert, Inc.	99660	4443.500200	17,615.00	17,615.00
Total Butler Fairman & Seufert, Inc. :							51,723.43
Calumet Civil Contractors Inc							
03/23	03/21/2023	530000942	Calumet Civil Contractors Inc	RAB Pay App	4650.000310	502,828.43	502,828.43
03/23	03/21/2023	530000943	Calumet Civil Contractors Inc	Pay App 8 M	4650.000310	4,333.20	4,333.20

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Total Calumet Civil Contractors Inc:							507,161.63
Carrier and Gable							
03/23	03/21/2023	25544	Carrier and Gable	IN32776	2201.300360	680.00	680.00
Total Carrier and Gable:							680.00
CDW-Government							
03/23	03/08/2023	25470	CDW-Government	HC26812	2240.200393	192.36	192.36
03/23	03/30/2023	25594	CDW-Government	HQ15589	2240.200393	1,942.88	1,942.88
Total CDW-Government :							2,135.24
Center Point Energy							
03/23	03/08/2023	530000874	CenterPoint Energy	9539Feb23	1101.018354	1,400.85	1,400.85
03/23	03/08/2023	530000874	CenterPoint Energy	indy rd Feb 2	2500.362354	883.57	883.57
03/23	03/13/2023	530000879	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
03/23	03/13/2023	530000879	CenterPoint Energy	0262036501	2204.500315	184.85	184.85
03/23	03/13/2023	530000879	CenterPoint Energy	0262036501	2204.500315	151.08	151.08
03/23	03/13/2023	530000879	CenterPoint Energy	1/26/23 - 2/2	1101.200397	361.31	361.31
03/23	03/13/2023	530000879	CenterPoint Energy	16829mar23	2201.300313	118.06	118.06
03/23	03/13/2023	530000879	CenterPoint Energy	75734Mar23	2204.500315	118.38	118.38
03/23	03/16/2023	530000912	CenterPoint Energy	99539mar23	1101.018354	1,286.17	1,286.17
03/23	03/31/2023	530000998	CenterPoint Energy	3/7/2023 12:	1101.018354	1,400.85	1,400.85
Total Center Point Energy:							5,923.10
Chandler Construction, Inc							
03/23	03/22/2023	25558	Chandler Construction, Inc	2181	4448.000310	13,939.35	13,939.35
03/23	03/31/2023	25608	Chandler Construction, Inc	Pay App 1	4448.000310	19,738.03	19,738.03
Total Chandler Construction, Inc:							33,677.38
City of Carmel							
03/23	03/08/2023	25471	City of Carmel	DeCraustos F	2500.362134	387.10	387.10
Total City of Carmel :							387.10
Clarion Events, inc.							
03/23	03/08/2023	25472	Clarion Events, inc.	35259	2500.362355	1,045.00	1,045.00
Total Clarion Events, inc. :							1,045.00
Co-Alliance LLP							
03/23	03/08/2023	25473	Co-Alliance LLP	932184	2500.362354	1,930.06	1,930.06
Total Co-Alliance LLP:							1,930.06
Colonial Life							
03/23	03/21/2023	530000938	Colonial Life	3843331020	8901.000227	2,323.28	2,323.28
03/23	03/29/2023	530000958	Colonial Life	3843331030	8901.000227	3,484.92	3,484.92
Total Colonial Life:							5,808.20
Comcast Business							
03/23	03/29/2023	25587	Comcast Business	167879764	2500.362354	1,067.88	1,067.88

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03/23	03/08/2023	530000869	Comcast Business	165625326	2500.362354	2,120.70	2,120.70
Total Comcast Business:							3,188.58
Community Pet Healthcare							
03/23	03/29/2023	25567	Community Pet Healthcare	410989	2240.200246	118.69	118.69
03/23	03/29/2023	25567	Community Pet Healthcare	411010	2240.200246	32.99	32.99
03/23	03/29/2023	25567	Community Pet Healthcare	413148	2240.200246	209.37	209.37
03/23	03/29/2023	25567	Community Pet Healthcare	413411	2240.200246	15.24	15.24
Total Community Pet Healthcare :							376.29
Corvus Janitorial Systems - Indianapolis							
03/23	03/08/2023	25474	Corvus Janitorial Systems - Indian	303206015-1	2500.362354	465.00	465.00
Total Corvus Janitorial Systems - Indianapolis:							465.00
D & E Printing							
03/23	03/08/2023	25475	D & E Printing	313027	2500.362374	539.00	539.00
Total D & E Printing :							539.00
Daisy's Designs LLC							
03/23	03/13/2023	25507	Daisy's Designs LLC	3690	1101.400210	55.40	55.40
Total Daisy's Designs LLC:							55.40
Darrick Deeter							
03/23	03/30/2023	25595	Darrick Deeter	3/27/2023 (R)	2240.200236	13.00	13.00
Total Darrick Deeter :							13.00
DELTA DENTAL							
03/23	03/29/2023	2911	DELTA DENTAL	RIS0004768	8901.000227	2,715.00	2,715.00
03/23	03/29/2023	2911	DELTA DENTAL	RIS0004831	8901.000227	2,730.00	2,730.00
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004768	1101.018134	321.34	321.34
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004768	1101.500134	56.38	56.38
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004768	2204.500134	270.46	270.46
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004768	2240.200134	2,218.20	2,218.20
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004768	1101.300134	184.10	184.10
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004768	2500.362134	2,891.82	2,891.82
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004768	1101.350134	521.88	521.88
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004768	2201.300134	613.18	613.18
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004768	1101.400134	184.10	184.10
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004831	1101.018134	321.34	321.34
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004831	1101.500134	56.38	56.38
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004831	2204.500134	245.00	245.00
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004831	2240.200134	2,218.20	2,218.20
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004831	1101.300134	184.10	184.10
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004831	2500.362134	2,891.82	2,891.82
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004831	1101.350134	521.88	521.88
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004831	2201.300134	613.18	613.18
03/23	03/29/2023	25568	DELTA DENTAL	RIS0004831	1101.400134	230.02	230.02
Total DELTA DENTAL:							19,988.38

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D-Patrick Ford							
03/23	03/13/2023	25508	D-Patrick Ford	VIN 1FM5K8	2240.200381	46,415.00	46,415.00
Total D-Patrick Ford:							46,415.00
Duke Energy Indiana Inc							
03/23	03/08/2023	25476	Duke Energy Indiana Inc	1296mar23	2201.300360	504.95	504.95
03/23	03/08/2023	25476	Duke Energy Indiana Inc	1395mar23	2201.300360	10.37	10.37
03/23	03/08/2023	25476	Duke Energy Indiana Inc	9101202213	2204.500315	10.86	10.86
03/23	03/08/2023	25476	Duke Energy Indiana Inc	9101202214	2201.300360	65.65	65.65
03/23	03/08/2023	25476	Duke Energy Indiana Inc	9101202214	2204.500315	47.90	47.90
03/23	03/08/2023	25476	Duke Energy Indiana Inc	9101202215	2204.500315	404.53	404.53
03/23	03/30/2023	25596	Duke Energy Indiana Inc	9101202213	2204.500315	21.40	21.40
03/23	03/30/2023	25596	Duke Energy Indiana Inc	9101202214	2204.500315	47.17	47.17
03/23	03/30/2023	25596	Duke Energy Indiana Inc	9101202215	2204.500315	844.26	844.26
03/23	03/31/2023	25609	Duke Energy Indiana Inc	9101202214	2201.300360	16.27	16.27
03/23	03/31/2023	25609	Duke Energy Indiana Inc	9101202215	2201.300360	11.74	11.74
03/23	03/31/2023	25609	Duke Energy Indiana Inc	9101207772	2201.300360	1,739.77	1,739.77
Total Duke Energy Indiana Inc:							3,724.87
East CoastRescue Solutions							
03/23	03/21/2023	25545	East CoastRescue Solutions	1292	2500.362355	8,050.00	8,050.00
03/23	03/21/2023	25545	East CoastRescue Solutions	1322	2500.362355	2,700.00	2,700.00
Total East CoastRescue Solutions:							10,750.00
Epic Insurance Midwest							
03/23	03/08/2023	25477	Epic Insurance Midwest	333615	1101.018342	294.00	294.00
03/23	03/16/2023	25525	Epic Insurance Midwest	340945	1101.018342	4,322.50	4,322.50
Total Epic Insurance Midwest:							4,616.50
eValuations, LLC							
03/23	03/21/2023	25546	eValuations, LLC	4735 S Main	2201.300313	2,300.00	2,300.00
Total eValuations, LLC:							2,300.00
Evapar							
03/23	03/08/2023	25478	Evapar	IN0573349	2240.200248	172.50	172.50
Total Evapar:							172.50
Eye Med							
03/23	03/29/2023	530000959	Eye Med	165660119	1101.018134	67.16	67.16
03/23	03/29/2023	530000959	Eye Med	165660119	1101.500134	13.89	13.89
03/23	03/29/2023	530000959	Eye Med	165660119	2204.500134	25.41	25.41
03/23	03/29/2023	530000959	Eye Med	165660119	1101.200134	380.32	380.32
03/23	03/29/2023	530000959	Eye Med	165660119	1101.300134	32.22	32.22
03/23	03/29/2023	530000959	Eye Med	165660119	2500.362134	500.00	500.00
03/23	03/29/2023	530000959	Eye Med	165660119	1101.350134	119.96	119.96
03/23	03/29/2023	530000959	Eye Med	165660119	2201.300134	97.33	97.33
03/23	03/29/2023	530000959	Eye Med	165660119	1101.009590	159.65	159.65
03/23	03/29/2023	530000959	Eye Med	165660119	1101.400134	32.22	32.22
03/23	03/29/2023	530000959	Eye Med	165660119	1101.009589	616.00	616.00

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Total Eye Med:							2,044.16
Fire Service, Inc.							
03/23	03/08/2023	530000857	Fire Service, Inc.	IN-5434	2500.362232	569.04	569.04
Total Fire Service, Inc.:							569.04
First Arriving IO, Inc							
03/23	03/21/2023	24886	First Arriving LLC	1009	2500.362324	299.00-	299.00-
03/23	03/21/2023	24886	First Arriving LLC	1048	2500.362324	917.86-	917.86-
03/23	03/21/2023	25547	First Arriving IO, Inc	1009	2500.362324	299.00	299.00
Total First Arriving IO, Inc:							917.86-
First Due Company							
03/23	03/08/2023	530000875	FIRST DUE COMPANY	23132	1101.018374	1,080.00	1,080.00
Total First Due Company:							1,080.00
Fish Window Cleaning, Inc							
03/23	03/08/2023	25479	Fish Window Cleaning, Inc	2858-68500	2240.200248	168.00	168.00
03/23	03/16/2023	25526	Fish Window Cleaning, Inc	285868501	1101.018313	405.00	405.00
03/23	03/16/2023	25526	Fish Window Cleaning, Inc	6210Veteran	1101.018313	405.00	405.00
Total Fish Window Cleaning, Inc:							978.00
Flag & Banner Co.							
03/23	03/16/2023	530000892	Flag & Banner Co.	45125	2240.200231	100.00	100.00
03/23	03/16/2023	530000892	Flag & Banner Co.	45125	2240.200231	100.00-	100.00-
03/23	03/16/2023	530000900	Flag & Banner Co.	45125	2240.200231	100.00	100.00
Total Flag & Banner Co.:							100.00
Foremost Promotions							
03/23	03/08/2023	25480	Foremost Promotions	709855	2500.362231	1,553.19	1,553.19
Total Foremost Promotions:							1,553.19
FP Mailing Solutions							
03/23	03/16/2023	25527	FP Mailing Solutions	RI105680579	1101.018323	186.00	186.00
Total FP Mailing Solutions:							186.00
Garage Door Doctor, LLC							
03/23	03/29/2023	25569	Garage Door Doctor, LLC	4181420	2500.362374	309.50	309.50
Total Garage Door Doctor, LLC:							309.50
Global Fleet							
03/23	03/21/2023	530000939	Global Fleet	87688567	2500.362234	4,709.11	4,709.11
03/23	03/21/2023	530000939	Global Fleet	87688567	1101.500310	117.11	117.11
03/23	03/21/2023	530000939	Global Fleet	87688567	2204.500216	1,285.77	1,285.77
03/23	03/21/2023	530000939	Global Fleet	87688567	1101.350322	1,141.07	1,141.07
03/23	03/21/2023	530000939	Global Fleet	87688567	2240.200232	14,764.39	14,764.39
03/23	03/21/2023	530000939	Global Fleet	87688567	1101.400210	11.38	11.38
03/23	03/21/2023	530000939	Global Fleet	87688567	1101.018225	426.60	426.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/21/2023	530000939	Global Fleet	87688567	1101.009590	5,486.58	5,486.58
Total Global Fleet:							27,942.01
Gordon Flesch Co., Inc							
03/23	03/08/2023	530000858	Gordon Flesch Co., Inc	IN14091528	1101.018350	209.04	209.04
03/23	03/08/2023	530000862	Gordon Flesch Co., Inc	i00802645	2240.200231	158.66	158.66
03/23	03/08/2023	530000862	Gordon Flesch Co., Inc	i00802645	1101.018350	120.11	120.11
03/23	03/27/2023	530000948	Gordon Flesch Co., Inc	IN14134034	2240.200231	79.55	79.55
03/23	03/27/2023	530000951	Gordon Flesch Co., Inc	IO0811329	2240.200231	282.53	282.53
Total Gordon Flesch Co., Inc:							849.89
GreenCycle of Indiana Inc							
03/23	03/08/2023	25481	GreenCycle of Indiana Inc	2200003827	2204.500212	10.00	10.00
Total GreenCycle of Indiana Inc:							10.00
Hancock Regional Hospital							
03/23	03/29/2023	25570	Hancock Regional Hospital	Pals 2023-2	6606.000355	12.00	12.00
Total Hancock Regional Hospital :							12.00
Huntington Credit Cards							
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2201.300200	2,123.77	2,123.77
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2240.200231	399.48	399.48
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.350210	229.93	229.93
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.018362	2,217.55	2,217.55
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2240.200231	2,468.78	2,468.78
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2240.200231	951.57	951.57
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2240.200231	921.81	921.81
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2201.300200	998.80	998.80
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.009590	33.32	33.32
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.400210	1,542.99	1,542.99
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.009590	199.99	199.99
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.500311	837.90	837.90
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2500.362231	2,612.73	2,612.73
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2204.500313	70.18	70.18
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2204.500210	28.45	28.45
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2204.500313	56.17	56.17
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2204.500370	15.54	15.54
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2204.500212	315.44	315.44
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2204.500212	20.64	20.64
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.350210	2,093.99	2,093.99
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.500311	754.40	754.40
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.300231	3.44	3.44
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	2500.362231	3,843.83	3,843.83
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.018332	206.99	206.99
03/23	03/31/2023	530000987	Huntington Credit Cards	Feb - March	1101.009590	349.99	349.99
Total Huntington Credit Cards:							23,256.40
Huntington National Bank							
03/23	03/31/2023	530000992	Huntington National Bank	PD LEASES	2240.200381	156.00	156.00
03/23	03/31/2023	530000992	Huntington National Bank	PD LEASES	1101.200381	183,500.00	183,500.00
03/23	03/31/2023	530000992	Huntington National Bank	PD LEASES	2240.200442	78,395.76	78,395.76
03/23	03/31/2023	530000999	Huntington National Bank	2/28/2023 12	8901.000227	75.00	75.00

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03/23	03/31/2023	530000999	Huntington National Bank	2/28/2023 12	4650.000310	30.00	30.00
Total Huntington National Bank:							262,156.76
HWC Engineering, Inc.							
03/23	03/08/2023	25482	HWC Engineering, Inc.	2022-078-S-1	2201.300313	2,821.15	2,821.15
03/23	03/21/2023	25548	HWC Engineering, Inc.	2020-022-s-0	2201.300313	2,942.50	2,942.50
Total HWC Engineering, Inc.:							5,763.65
Indiana Association Building Officials							
03/23	03/16/2023	25528	Indiana Association Building Offici	3249	1101.350362	125.00	125.00
Total Indiana Association Building Officials:							125.00
Indiana Media Group							
03/23	03/08/2023	530000866	Indiana Media Group	1814801	2201.300313	206.20	206.20
03/23	03/27/2023	530000949	Indiana Media Group	17436	1101.018323	160.49	160.49
Total Indiana Media Group:							366.69
Indiana Public Retirement System							
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	1101.200132	2,756.36	2,756.36
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	2500.362132	2,500.21	2,500.21
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	1101.018132	2,970.24	2,970.24
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	1101.350132	1,885.66	1,885.66
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	1101.400132	806.23	806.23
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	1101.350132	2,309.04	2,309.04
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	2204.500136	2,501.95	2,501.95
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	2201.300132	3,263.65	3,263.65
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	1101.009590	6,710.32	6,710.32
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	1101.500132	301.04	301.04
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	1101.018132	362.20	362.20
03/23	03/01/2023	530000990	Indiana Public Retirement System	2/4/2023 12:	1101.300133	355.00	355.00
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	1101.200132	2,878.67	2,878.67
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	2500.362132	2,593.50	2,593.50
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	1101.018132	2,899.11	2,899.11
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	1101.350132	1,885.66	1,885.66
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	1101.400132	929.11	929.11
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	1101.350132	2,309.04	2,309.04
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	2204.500136	2,439.96	2,439.96
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	2201.300132	2,949.07	2,949.07
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	1101.009590	6,478.58	6,478.58
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	1101.500132	301.04	301.04
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	1101.018132	260.48	260.48
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	1101.300133	355.00	355.00
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	2500.362132	32,430.00	32,430.00
03/23	03/30/2023	530000994	Indiana Public Retirement System	2/17/2023 12	2240.200132	18,630.00	18,630.00
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	1101.200132	2,749.81	2,749.81
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	2500.362132	2,500.21	2,500.21
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	1101.018132	2,841.17	2,841.17
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	1101.350132	1,885.66	1,885.66
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	1101.400132	1,052.00	1,052.00
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	1101.350132	2,309.04	2,309.04
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	2204.500136	2,137.26	2,137.26
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	2201.300132	2,955.31	2,955.31
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	1101.009590	6,347.78	6,347.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	1101.500132	301.04	301.04
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	1101.018132	288.37	288.37
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	1101.300133	355.00	355.00
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	2500.362132	32,430.00	32,430.00
03/23	03/31/2023	530001000	Indiana Public Retirement System	2/17/2023 12	2240.200132	18,630.00	18,630.00
Total Indiana Public Retirement System:							180,843.77
Indianapolis Southside Harley Davidson							
03/23	03/31/2023	530001003	Indianapolis Southside Harley Da	121623/1216	2240.200247	25.53	25.53
03/23	03/31/2023	530001003	Indianapolis Southside Harley Da	121623/1216	2240.200237	2,044.17	2,044.17
Total Indianapolis Southside Harley Davidson:							2,069.70
Indy's Pro Graphix, Inc.							
03/23	03/22/2023	25559	Indy's Pro Graphix, Inc.	61998	2201.300200	250.00	250.00
03/23	03/31/2023	25610	Indy's Pro Graphix, Inc.	62044	2201.300200	400.00	400.00
03/23	03/31/2023	25610	Indy's Pro Graphix, Inc.	62066	2201.300200	340.00	340.00
Total Indy's Pro Graphix, Inc. :							990.00
Jacob Dietz, Inc							
03/23	03/29/2023	25571	Jacob Dietz, Inc	97259	1101.018410	480.00	480.00
Total Jacob Dietz, Inc:							480.00
John Jurkash							
03/23	03/13/2023	25509	John Jurkash	Reimb Rang	2240.200236	65.00	65.00
Total John Jurkash :							65.00
JQOL LLC							
03/23	03/22/2023	530000945	JQOL LLC	1641	4456.000310	4,000.00	4,000.00
03/23	03/31/2023	530001001	JQOL LLC	1641T	4456.000310	25.00	25.00
Total JQOL LLC:							4,025.00
Justin Dorsey Plumbing							
03/23	03/08/2023	25483	Justin Dorsey Plumbing	136437	1101.018410	525.00	525.00
Total Justin Dorsey Plumbing :							525.00
Kapp's Green Lawn							
03/23	03/16/2023	25529	Kapp's Green Lawn	3229658	2500.362374	80.30	80.30
03/23	03/29/2023	25572	Kapp's Green Lawn	3229728	1101.018374	198.50	198.50
Total Kapp's Green Lawn:							278.80
Kelley and Associate							
03/23	03/16/2023	25530	Kelley and Associate	2023.1	2504.000310	2,625.00	2,625.00
Total Kelley and Associate :							2,625.00
Kings Classics							
03/23	03/16/2023	25531	Kings Classics	22-9126 (PD)	2240.200237	75.00	75.00
03/23	03/29/2023	25573	Kings Classics	1326	1101.200590	2,198.75	2,198.75
03/23	03/29/2023	25573	Kings Classics	1339	2240.200237	620.40	620.40

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Total Kings Classics :							2,894.15
Koorsen Fire & Security							
03/23	03/16/2023	25532	Koorsen Fire & Security	IN00340835	1101.018410	201.95	201.95
03/23	03/16/2023	25532	Koorsen Fire & Security	IN00341047	1101.018410	156.40	156.40
03/23	03/16/2023	25532	Koorsen Fire & Security	IN00341049	1101.018410	556.20	556.20
Total Koorsen Fire & Security:							914.55
LEAF							
03/23	03/16/2023	530000914	LEAF	14407268	1101.018323	93.33	93.33
03/23	03/16/2023	530000914	LEAF	14413622	1101.018323	136.10	136.10
Total LEAF:							229.43
M&I Bank HSA							
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	1101.018134	560.55	560.55
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	1101.400134	355.84	355.84
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	1101.300134	218.18	218.18
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	1101.500134	75.08	75.08
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	2201.300134	1,943.43	1,943.43
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	2204.500134	691.47	691.47
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	1101.350134	866.31	866.31
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	1101.200134	2,789.19	2,789.19
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	2500.362134	6,623.12	6,623.12
03/23	03/21/2023	530000940	M&I Bank HSA	March 2023	1101.009590	1,575.41	1,575.41
03/23	03/31/2023	530001002	M&I Bank HSA	McGinley	2500.362134	1,276.38	1,276.38
03/23	03/31/2023	530001002	M&I Bank HSA	Turney	1101.200134	981.82	981.82
Total M&I Bank HSA:							17,956.78
MacQueen Emergency Group							
03/23	03/30/2023	25597	MacQueen Emergency Group	P02407	2500.362232	826.06	826.06
03/23	03/30/2023	25597	MacQueen Emergency Group	W02126	2500.362232	160.78	160.78
03/23	03/30/2023	25597	MacQueen Emergency Group	W02179	2500.362232	1,394.60	1,394.60
Total MacQueen Emergency Group :							2,381.44
Med-Bill Corporation							
03/23	03/08/2023	25484	Med-Bill Corporation	MB-8245	6606.000100	1,315.66	1,315.66
Total Med-Bill Corporation :							1,315.66
MES Indiana							
03/23	03/08/2023	25485	MES Indiana	IN1831284	2500.362238	21,324.00	21,324.00
03/23	03/08/2023	25485	MES Indiana	IN1834672	2240.200236	348.77	348.77
03/23	03/08/2023	25485	MES Indiana	IN1835359	2240.200236	240.00	240.00
03/23	03/08/2023	25485	MES Indiana	IN1835389	2240.200236	55.00	55.00
03/23	03/08/2023	25485	MES Indiana	IN1835398	2240.200236	300.00	300.00
03/23	03/08/2023	25485	MES Indiana	IN1837369	2240.200236	60.00	60.00
03/23	03/08/2023	25485	MES Indiana	IN1838030	2240.200236	60.00	60.00
03/23	03/08/2023	25485	MES Indiana	IN1839222	2240.200236	85.00	85.00
03/23	03/13/2023	25510	MES Indiana	IN1841958	2240.200236	120.00	120.00
03/23	03/16/2023	25533	MES Indiana	IN1813779	2500.362355	3,032.46	3,032.46
03/23	03/21/2023	25549	MES Indiana	IN1846568	2240.200236	240.00	240.00
03/23	03/21/2023	25549	MES Indiana	IN1847978	2240.200236	88.00	88.00

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03/23	03/29/2023	25574	MES Indiana	IN1835025	2500.362238	789.52	789.52
03/23	03/29/2023	25574	MES Indiana	IN1836747	2500.362238	1,078.70	1,078.70
Total MES Indiana:							27,821.45
Minerva Bunker Gear Cleaners							
03/23	03/30/2023	25598	Minerva Bunker Gear Cleaners	7-58	2500.362238	1,988.50	1,988.50
Total Minerva Bunker Gear Cleaners:							1,988.50
Minute Print It, Inc.							
03/23	03/29/2023	25575	Minute Print It, Inc.	230725	2240.200231	40.22	40.22
03/23	03/29/2023	25575	Minute Print It, Inc.	230726	2240.200231	45.22	45.22
03/23	03/29/2023	25575	Minute Print It, Inc.	230727	2240.200231	45.22	45.22
03/23	03/29/2023	25575	Minute Print It, Inc.	230728	2240.200231	45.22	45.22
Total Minute Print It, Inc.:							175.88
Move Over Outfitters Inc							
03/23	03/21/2023	25550	Move Over Outfitters Inc	266	2240.200237	100.00	100.00
03/23	03/21/2023	25550	Move Over Outfitters Inc	267	2240.200237	100.00	100.00
03/23	03/21/2023	25550	Move Over Outfitters Inc	269	2240.200237	100.00	100.00
03/23	03/21/2023	25550	Move Over Outfitters Inc	378	2240.200237	100.00	100.00
03/23	03/21/2023	25550	Move Over Outfitters Inc	382	2240.200237	100.00	100.00
03/23	03/21/2023	25550	Move Over Outfitters Inc	386	2240.200237	100.00	100.00
Total Move Over Outfitters Inc:							600.00
MS CONSULTANTS, INC							
03/23	03/08/2023	25486	MS CONSULTANTS, INC	61-04d27-00-	1101.018332	2,625.00	2,625.00
03/23	03/08/2023	25486	MS CONSULTANTS, INC	61-04d27-00-	1101.018332	4,630.00	4,630.00
03/23	03/08/2023	25486	MS CONSULTANTS, INC	61-04d27-00-	1101.018313	1,160.00	1,160.00
03/23	03/29/2023	25576	MS CONSULTANTS, INC	61-04d27-00-	1101.018313	1,280.00	1,280.00
Total MS CONSULTANTS, INC:							9,695.00
Mutual of Omaha							
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	1101.300134	64.89	64.89
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	2500.362134	1,867.12	1,867.12
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	1101.500134	46.52	46.52
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	2201.300134	213.64	213.64
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	2204.500134	158.48	158.48
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	1101.350134	320.12	320.12
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	2240.200134	1,206.85	1,206.85
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	1101.400134	89.82	89.82
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	1101.018134	227.33	227.33
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606	8901.000227	1,120.50	1,120.50
03/23	03/08/2023	530000876	Mutual of Omaha	1493926947	1101.018134	10.60	10.60
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	1101.300134	64.89	64.89
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	2500.362134	1,867.12	1,867.12
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	1101.500134	46.52	46.52
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	2201.300134	213.64	213.64
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	2204.500134	158.48	158.48
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	1101.350134	320.12	320.12
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	2240.200134	1,206.85	1,206.85
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	1101.400134	89.82	89.82
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	1101.018134	227.33	227.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948	8901.000227	1,120.50	1,120.50
03/23	03/29/2023	530000960	Mutual of Omaha	0014939269	1101.018134	10.60	10.60
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	1101.300134	86.26	86.26
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	2500.362134	1,867.12	1,867.12
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	1101.500134	46.52	46.52
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	2201.300134	192.27	192.27
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	2204.500134	85.24	85.24
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	1101.350134	320.12	320.12
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	2240.200134	1,026.38	1,026.38
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	1101.400134	23.79	23.79
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	1101.018134	174.97	174.97
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	8901.000227	1,078.94	1,078.94
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636	1101.018134	10.60	10.60

Total Mutual of Omaha: 15,563.95

NAPA

03/23	03/30/2023	25599	NAPA	157127	2500.362232	39.70	39.70
03/23	03/30/2023	25599	NAPA	157201	2500.362232	48.00	48.00
03/23	03/30/2023	25599	NAPA	161359	2500.362232	24.94	24.94

Total NAPA: 112.64

Nelson & Co.

03/23	03/01/2023	530000671	Nelson & Co	SI-132955	2500.362236	29.06-	29.06-
03/23	03/08/2023	530000859	Nelson & Co	SI-135057	2240.200236	139.05	139.05
03/23	03/08/2023	530000863	Nelson & Co	SI-135060	2500.362236	839.94	839.94
03/23	03/08/2023	530000867	Nelson & Co	SI-135178	2240.200233	1,105.62	1,105.62
03/23	03/08/2023	530000867	Nelson & Co	SI-135178	2240.200236	261.40	261.40
03/23	03/08/2023	530000870	Nelson & Co	SI-135243	2240.200236	252.00	252.00
03/23	03/16/2023	530000893	Nelson & Co	SI-135239	2240.200236	37.80	37.80
03/23	03/16/2023	530000893	Nelson & Co	SI-135239	2240.200236	37.80-	37.80-
03/23	03/16/2023	530000893	Nelson & Co	SI-135286	2240.200236	666.97-	666.97-
03/23	03/16/2023	530000893	Nelson & Co	SI-135286	2240.200236	666.97	666.97
03/23	03/16/2023	530000901	Nelson & Co	SI-135239	2240.200236	37.80	37.80
03/23	03/16/2023	530000907	Nelson & Co	SI-135286	2240.200236	666.97	666.97
03/23	03/16/2023	530000908	Nelson & Co	SI-135287	2240.200236	49.95	49.95
03/23	03/16/2023	530000909	Nelson & Co	SI-135289	2240.200236	112.59	112.59
03/23	03/16/2023	530000910	Nelson & Co	SI-135324	2240.200236	101.02	101.02
03/23	03/16/2023	530000911	Nelson & Co	SI-150080	2240.200236	364.90	364.90
03/23	03/30/2023	530000961	Nelson & Co	SI-150282	2240.200233	1,015.50	1,015.50
03/23	03/30/2023	530000961	Nelson & Co	SI-150282	2240.200233	1,015.50-	1,015.50-
03/23	03/30/2023	530000961	Nelson & Co	SI-150282	2240.200236	235.40	235.40
03/23	03/30/2023	530000961	Nelson & Co	SI-150282	2240.200236	235.40-	235.40-
03/23	03/30/2023	530000961	Nelson & Co	SI-150297	2240.200236	15.80-	15.80-
03/23	03/30/2023	530000961	Nelson & Co	SI-150297	2240.200236	15.80	15.80
03/23	03/30/2023	530000962	Nelson & Co	SI-135548	2500.362236	489.34	489.34
03/23	03/30/2023	530000965	Nelson & Co	SI150209	2500.362236	596.13	596.13
03/23	03/30/2023	530000967	Nelson & Co	SI-150240	2240.200236	177.89	177.89
03/23	03/30/2023	530000969	Nelson & Co	SI-150282	2240.200236	235.40	235.40
03/23	03/30/2023	530000970	Nelson & Co	SI-150282	2240.200233	1,015.50	1,015.50
03/23	03/30/2023	530000972	Nelson & Co	SI-150297	2240.200236	15.80	15.80
03/23	03/30/2023	530000973	Nelson & Co	SI-150301	2240.200236	53.90	53.90
03/23	03/30/2023	530000974	Nelson & Co	SI-150309	2240.200233	1,015.50	1,015.50
03/23	03/30/2023	530000974	Nelson & Co	SI-150309	2240.200236	621.55	621.55
03/23	03/30/2023	530000975	Nelson & Co	SI-150314	2240.200236	57.60	57.60
03/23	03/30/2023	530000976	Nelson & Co	SI-150333	2240.200236	235.40	235.40

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03/23	03/30/2023	530000976	Nelson & Co	SI-150333	2240.200233	1,064.70	1,064.70
Total Nelson & Co.:							9,480.89
NP Awards Signs and Engraving							
03/23	03/30/2023	25600	NP Awards Signs and Engraving	20230328-01	2500.362231	36.25	36.25
Total NP Awards Signs and Engraving:							36.25
O.W. Krohn & Associates, LLP							
03/23	03/08/2023	25487	O.W. Krohn & Associates, LLP	Jan23	1101.018310	11,506.25	11,506.25
03/23	03/08/2023	25487	O.W. Krohn & Associates, LLP	Jan23	4448.000310	12,078.75	12,078.75
03/23	03/29/2023	25577	O.W. Krohn & Associates, LLP	Feb23	1101.018310	19,966.00	19,966.00
03/23	03/29/2023	25577	O.W. Krohn & Associates, LLP	Feb23	4448.000310	5,232.50	5,232.50
Total O.W. Krohn & Associates, LLP:							48,783.50
Office Pride							
03/23	03/08/2023	25488	Office Pride	134127	2204.500361	1,350.96	1,350.96
03/23	03/08/2023	25488	Office Pride	Inv-131288	1101.018313	643.00	643.00
03/23	03/08/2023	25488	Office Pride	INV136165	1101.018313	643.00	643.00
Total Office Pride :							2,636.96
Office Three Sixty, Inc							
03/23	03/08/2023	530000864	Office Three Sixty, Inc	2526428	1101.350210	53.99	53.99
Total Office Three Sixty, Inc:							53.99
OneAmerica							
03/23	03/08/2023	530000877	OneAmerica	March 3 202	8901.000227	5,270.96	5,270.96
03/23	03/30/2023	530000977	OneAmerica	457 Plans M	8901.000227	5,673.60	5,673.60
03/23	03/30/2023	530000977	OneAmerica	475 Plans M	8901.000227	5,489.91	5,489.91
Total OneAmerica:							16,434.47
Orkin Pest Control							
03/23	03/08/2023	530000860	Orkin Pest Control	241205308	1101.018374	87.00	87.00
03/23	03/08/2023	530000865	Orkin Pest Control	241205751	2240.200231	90.00	90.00
03/23	03/16/2023	530000894	Orkin Pest Control	239688158	2500.362354	120.00	120.00
03/23	03/16/2023	530000894	Orkin Pest Control	239688158	2500.362354	120.00	120.00
03/23	03/16/2023	530000902	Orkin Pest Control	239688158	2500.362354	120.00	120.00
03/23	03/27/2023	530000950	Orkin Pest Control	242353316	1101.018374	93.99	93.99
03/23	03/30/2023	530000963	Orkin Pest Control	242354010	2500.362354	133.99	133.99
03/23	03/30/2023	530000966	Orkin Pest Control	242352995	2500.362354	110.99	110.99
03/23	03/30/2023	530000968	Orkin Pest Control	242353801	2240.200231	96.99	96.99
03/23	03/30/2023	530000971	Orkin Pest Control	242354011	2500.362354	171.99	171.99
Total Orkin Pest Control:							904.95
Owens David							
03/23	03/21/2023	530000941	Owens David	March 2023	2500.362134	989.85	989.85
03/23	03/31/2023	530000993	Owens David	Feb 2023	2500.362134	989.85	989.85
Total Owens David:							1,979.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Pearson Ford Inc							
03/23	03/30/2023	25601	Pearson Ford Inc	185599	2500.362232	157.50	157.50
03/23	03/30/2023	25601	Pearson Ford Inc	186404	2500.362232	78.28	78.28
03/23	03/30/2023	25601	Pearson Ford Inc	187909	2500.362232	259.69	259.69
03/23	03/30/2023	25601	Pearson Ford Inc	188039	2500.362232	312.90	312.90
03/23	03/30/2023	25601	Pearson Ford Inc	189630	2500.362232	66.95	66.95
Total Pearson Ford Inc :							875.32
Penn Care Inc.							
03/23	03/08/2023	25489	Penn Care Inc.	M82846	6606.000233	66.00	66.00
03/23	03/16/2023	25534	Penn Care Inc.	M87755	6606.000233	390.00	390.00
Total Penn Care Inc.:							456.00
Pike Township Benefits Plan							
03/23	03/08/2023	25490	Pike Township Benefits Plan	Lanham Feb	2500.362134	743.00	743.00
03/23	03/08/2023	25490	Pike Township Benefits Plan	Wilkey Feb 2	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							1,486.00
PIP Printing and Marketing							
03/23	03/13/2023	25511	PIP Printing and Marketing	8131212	1101.350210	106.06	106.06
Total PIP Printing and Marketing :							106.06
Plymate's MatMan							
03/23	03/08/2023	25491	Plymate's MatMan	3158888	1101.018210	559.20	559.20
03/23	03/08/2023	25491	Plymate's MatMan	3160969	1101.500210	57.76	57.76
03/23	03/21/2023	25551	Plymate's MatMan	3162557	1101.500210	43.08	43.08
03/23	03/21/2023	25551	Plymate's MatMan	3162557	2201.300200	43.09	43.09
03/23	03/21/2023	25551	Plymate's MatMan	3164160 (PD)	2240.200236	21.59	21.59
03/23	03/22/2023	25560	Plymate's MatMan	3164160	2201.300200	183.49	183.49
03/23	03/22/2023	25560	Plymate's MatMan	3164162	1101.500210	29.94	29.94
03/23	03/30/2023	25602	Plymate's MatMan	3165229	2240.200248	96.77	96.77
03/23	03/31/2023	25611	Plymate's MatMan	3165730	1101.500210	28.73	28.73
03/23	03/31/2023	25611	Plymate's MatMan	3165730	2201.300200	28.72	28.72
03/23	03/31/2023	25611	Plymate's MatMan	3167321	1101.500210	43.08	43.08
Total Plymate's MatMan:							1,135.45
Police & Firemens Insurance Assoc							
03/23	03/21/2023	2910	Police & Firemens Insurance Ass	April 2023	8901.000227	2,405.61	2,405.61
Total Police & Firemens Insurance Assoc:							2,405.61
Pomp's Tire Service Inc							
03/23	03/08/2023	25492	Pomp's Tire Service Inc	830168081	2500.362232	2,261.88	2,261.88
03/23	03/08/2023	25492	Pomp's Tire Service Inc	830172376	2500.362232	1,958.38	1,958.38
03/23	03/08/2023	25492	Pomp's Tire Service Inc	830172394	2500.362232	73.50	73.50
Total Pomp's Tire Service Inc:							4,293.76
Ponds Rx LLC							
03/23	03/30/2023	25603	Ponds Rx LLC	30149	2500.362374	78.50	78.50

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Total Ponds Rx LLC:							78.50
Pro Air Midwest, LLC							
03/23	03/29/2023	25578	Pro Air Midwest, LLC	12456	2500.362374	1,580.00	1,580.00
Total Pro Air Midwest, LLC:							1,580.00
ProTeam Tactical Performance, LLC							
03/23	03/13/2023	25512	ProTeam Tactical Performance, LL	1156	1101.200374	6,650.00	6,650.00
Total ProTeam Tactical Performance, LLC :							6,650.00
Ramsey Pyrotechnics, Inc.							
03/23	03/08/2023	25493	Ramsey Pyrotechnics, Inc.	Fireworks202	1101.018332	12,000.00	12,000.00
Total Ramsey Pyrotechnics, Inc. :							12,000.00
Reading Equip & Dist, LLC							
03/23	03/08/2023	25494	Reading Equip & Dist, LLC	J450006085	2201.300313	9,682.00	9,682.00
Total Reading Equip & Dist, LLC :							9,682.00
Responder Biomedical Services, LLC							
03/23	03/16/2023	25535	Responder Biomedical Services,	IN46705WM	2240.200231	751.00	751.00
Total Responder Biomedical Services, LLC :							751.00
Rieth-Riley Construction Co Inc							
03/23	03/22/2023	25561	Rieth-Riley Construction Co Inc	501756	2201.300290	343.50	343.50
Total Rieth-Riley Construction Co Inc :							343.50
Ring Central							
03/23	03/08/2023	25495	Ring Central	cd000541919	1101.018323	703.43	703.43
03/23	03/30/2023	25604	Ring Central	CD_0005547	2500.362354	943.26	943.26
Total Ring Central:							1,646.69
Risk Management Associates							
03/23	03/16/2023	25536	Risk Management Associates	230305003	2500.362355	200.00	200.00
Total Risk Management Associates :							200.00
SCA of IN, LLC							
03/23	03/21/2023	25552	SCA of IN, LLC	INENV02232	2201.300312	1,828.00	1,828.00
Total SCA of IN, LLC:							1,828.00
Scott Rolston							
03/23	03/29/2023	25579	Scott Rolston	3/26/23 Ama	2240.200236	157.94	157.94
Total Scott Rolston :							157.94
SealMaster Indianapolis							
03/23	03/29/2023	25580	SealMaster Indianapolis	38834-0001	2201.300200	156.40	156.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total SealMaster Indianapolis :							156.40
Security Pros, LLC							
03/23	03/08/2023	530000878	Security Pros, LLC	33190	2500.362472	9,697.44	9,697.44
03/23	03/08/2023	530000878	Security Pros, LLC	37530	2500.362324	938.79	938.79
03/23	03/08/2023	530000878	Security Pros, LLC	37532	2240.200393	542.54	542.54
03/23	03/08/2023	530000878	Security Pros, LLC	37549	1101.018313	849.34	849.34
Total Security Pros, LLC:							12,028.11
Signal Construction Inc							
03/23	03/22/2023	25562	Signal Construction Inc	3996	2201.300360	2,826.65	2,826.65
03/23	03/22/2023	25562	Signal Construction Inc	3997	2201.300360	6,386.82	6,386.82
Total Signal Construction Inc :							9,213.47
Snapology-Indy West							
03/23	03/16/2023	530000931	Snapology-Indy West	0215238054	1101.500210	477.70	477.70
Total Snapology-Indy West :							477.70
Sondhi Solutions, LLC							
03/23	03/08/2023	25496	Sondhi Solutions, LLC	25485	1101.018324	17,579.00	17,579.00
Total Sondhi Solutions, LLC:							17,579.00
Spear Corporation							
03/23	03/22/2023	530000944	Spear Corporation	320859	2204.500212	1,780.74	1,780.74
Total Spear Corporation:							1,780.74
Spectrum Business							
03/23	03/08/2023	25497	Spectrum Business	105028001 0	2500.362354	149.98	149.98
03/23	03/08/2023	25497	Spectrum Business	2/27/23 - 3/2	2240.200231	632.78	632.78
03/23	03/29/2023	25581	Spectrum Business	1674492010	1101.018323	253.00	253.00
03/23	03/30/2023	25605	Spectrum Business	1691949010	2240.200231	635.21	635.21
03/23	03/05/2023	530000853	Spectrum Business	5107030223	1101.018354	152.96	152.96
Total Spectrum Business:							1,823.93
Step CG, LLC							
03/23	03/30/2023	530000978	Step CG, LLC	S-INV110218	2240.200393	4,833.72	4,833.72
Total Step CG, LLC:							4,833.72
Sunbelt Rentals							
03/23	03/08/2023	530000861	Sunbelt Rentals	135822426-0	2201.300313	111.78	111.78
Total Sunbelt Rentals:							111.78
Sylvia's Child Advocacy Ctr.							
03/23	03/16/2023	25537	Sylvia's Child Advocacy Ctr.	2023 Service	1101.200311	10,000.00	10,000.00
Total Sylvia's Child Advocacy Ctr. :							10,000.00

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TBA & Oil Warehouse							
03/23	03/08/2023	25498	TBA & Oil Warehouse	08VO6276	2240.200237	59.39	59.39
03/23	03/29/2023	25582	TBA & Oil Warehouse	01vQ2015	2500.362232	971.67	971.67
03/23	03/29/2023	25582	TBA & Oil Warehouse	08vM2258	2500.362232	24.00	24.00
03/23	03/29/2023	25582	TBA & Oil Warehouse	08vM2259	2500.362232	24.00	24.00
03/23	03/29/2023	25582	TBA & Oil Warehouse	08vM2270	2500.362232	107.39	107.39
03/23	03/29/2023	25582	TBA & Oil Warehouse	08vM2291	2500.362232	24.00	24.00
03/23	03/29/2023	25582	TBA & Oil Warehouse	08vo1678	2500.362232	339.49	339.49
03/23	03/29/2023	25582	TBA & Oil Warehouse	08vo6238	2500.362232	126.55	126.55
03/23	03/29/2023	25582	TBA & Oil Warehouse	08vo6275	2500.362232	59.39	59.39
Total TBA & Oil Warehouse:							1,735.88
TDS Telecom							
03/23	03/08/2023	25499	TDS Telecom	3177692060	2204.500312	106.58	106.58
03/23	03/08/2023	25499	TDS Telecom	3177693694	2204.500312	232.32	232.32
03/23	03/16/2023	25538	TDS Telecom	3177693598	1101.018323	54.22	54.22
03/23	03/16/2023	25538	TDS Telecom	3177694866	1101.018323	136.95	136.95
03/23	03/16/2023	25538	TDS Telecom	3177694881	1101.018323	272.15	272.15
Total TDS Telecom:							802.22
The UPS Store							
03/23	03/16/2023	530000895	The UPS Store	20230302-1	2500.362374	116.81	116.81
03/23	03/16/2023	530000895	The UPS Store	20230302-1	2500.362374	116.81-	116.81-
03/23	03/16/2023	530000903	The UPS Store	20230302-1	2500.362374	116.81	116.81
03/23	03/30/2023	530000964	The UPS Store	100418	2500.362374	11.98	11.98
Total The UPS Store:							128.79
Traffic Engineering Inc							
03/23	03/29/2023	25583	Traffic Engineering Inc	INV-9185	2201.300313	5,120.00	5,120.00
Total Traffic Engineering Inc :							5,120.00
Traynor & Asscoiates, Inc.							
03/23	03/21/2023	25553	Traynor & Asscoiates, Inc.	30268	2201.300313	2,200.00	2,200.00
Total Traynor & Asscoiates, Inc.:							2,200.00
True Temp Heating & Air							
03/23	03/08/2023	25500	True Temp Heating & Air	22922	1101.018410	446.00	446.00
03/23	03/08/2023	25500	True Temp Heating & Air	IndoorRep	1101.018410	2,555.00	2,555.00
Total True Temp Heating & Air:							3,001.00
USA Blue Book							
03/23	03/30/2023	25606	USA Blue Book	303136	2201.300200	86.40	86.40
03/23	03/30/2023	25606	USA Blue Book	303281	2201.300200	261.67	261.67
03/23	03/31/2023	25612	USA Blue Book	308027	2201.300200	868.76	868.76
03/23	03/29/2023	530000952	USA Blue Book	303136	2201.300200	86.40	86.40
03/23	03/30/2023	530000952	USA Blue Book	303136	2201.300200	86.40-	86.40-
03/23	03/29/2023	530000952	USA Blue Book	303281	2201.300200	261.67	261.67
03/23	03/30/2023	530000952	USA Blue Book	303281	2201.300200	261.67-	261.67-
Total USA Blue Book:							1,216.83

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Vasey Commercial Heating & Air, Inc							
03/23	03/29/2023	25584	Vasey Commercial Heating & Air, I	47266	1101.018410	894.10	894.10
Total Vasey Commercial Heating & Air, Inc:							894.10
Verizon Wireless							
03/23	03/08/2023	25501	Verizon Wireless	1/24/23 - 2/2	2240.200393	3,221.13	3,221.13
03/23	03/08/2023	25501	Verizon Wireless	9928519651	2204.500312	389.12	389.12
03/23	03/13/2023	25513	Verizon Wireless	9928519652	1101.350323	767.34	767.34
03/23	03/16/2023	25539	Verizon Wireless	9928519653	1101.018323	507.09	507.09
03/23	03/16/2023	25539	Verizon Wireless	9928519655	2500.362354	727.92	727.92
03/23	03/21/2023	25554	Verizon Wireless	9928519654	2201.300200	746.46	746.46
Total Verizon Wireless:							6,359.06
Waste Management of Indiana, L.L.C							
03/23	03/29/2023	25585	Waste Management of Indiana, L.	8449358-171	2201.300313	78.55	78.55
03/23	03/29/2023	25585	Waste Management of Indiana, L.	8449358-171	2500.362354	157.10	157.10
03/23	03/29/2023	25585	Waste Management of Indiana, L.	8449358-171	2500.362354	157.10	157.10
03/23	03/29/2023	25585	Waste Management of Indiana, L.	8449358-171	1101.018354	175.30	175.30
03/23	03/29/2023	25585	Waste Management of Indiana, L.	8449358-171	2204.500315	175.30	175.30
03/23	03/29/2023	25585	Waste Management of Indiana, L.	8449358-171	1101.018354	31.00	31.00
03/23	03/29/2023	25585	Waste Management of Indiana, L.	8449358-171	1101.018354	35.40	35.40
Total Waste Management of Indiana, L.L.C:							809.75
Waymire's Auto Parts & Service Inc							
03/23	03/08/2023	25502	Waymire's Auto Parts & Service In	15864	2240.200247	379.38	379.38
03/23	03/08/2023	25502	Waymire's Auto Parts & Service In	15865	2240.200247	603.00	603.00
03/23	03/08/2023	25502	Waymire's Auto Parts & Service In	15888	2240.200247	224.00	224.00
03/23	03/13/2023	25514	Waymire's Auto Parts & Service In	15920	1101.500210	2,011.00	2,011.00
Total Waymire's Auto Parts & Service Inc :							3,217.38
Whitestown Municipal Utilities							
03/23	03/08/2023	25503	Whitestown Municipal Utilities	110370100fe	2204.500315	.41	.41
03/23	03/08/2023	25503	Whitestown Municipal Utilities	111075000fe	2204.500315	68.31	68.31
03/23	03/08/2023	25503	Whitestown Municipal Utilities	111360100fe	2201.300313	189.99	189.99
03/23	03/08/2023	25503	Whitestown Municipal Utilities	112630000fe	2204.500315	26.65	26.65
03/23	03/08/2023	25503	Whitestown Municipal Utilities	114140600fe	2204.500315	64.44	64.44
03/23	03/13/2023	25515	Whitestown Municipal Utilities	1/23/23 - 2/2	1101.200397	529.15	529.15
03/23	03/13/2023	25515	Whitestown Municipal Utilities	218704901fe	1101.018354	11.57	11.57
03/23	03/27/2023	530000946	Whitestown Municipal Utilities	218722200 D	2500.362354	903.02	903.02
03/23	03/27/2023	530000947	Whitestown Municipal Utilities	218723600 d	2500.362354	1.35	1.35
Total Whitestown Municipal Utilities:							1,794.89
WIS Consultants							
03/23	03/08/2023	25504	WIS Consultants	4558	1101.018313	3,026.25	3,026.25
03/23	03/08/2023	25504	WIS Consultants	4559	1101.018313	540.00	540.00
03/23	03/08/2023	25504	WIS Consultants	4560	1101.018313	1,406.25	1,406.25
Total WIS Consultants:							4,972.50
Zionsville Fire Department							
03/23	03/08/2023	25505	Zionsville Fire Department	DM CPR 3.11	2204.500313	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Zionsville Fire Department :							50.00
Zionsville Insurance Agency							
03/23	03/01/2023	25445	Zionsville Insurance Agency	WCAudit202	2500.362341	21,040.00	21,040.00
03/23	03/01/2023	25445	Zionsville Insurance Agency	WCAudit202	2240.200341	7,346.00	7,346.00
03/23	03/01/2023	25445	Zionsville Insurance Agency	WCAudit202	1101.018341	9,764.00	9,764.00
03/23	03/01/2023	25445	Zionsville Insurance Agency	WCAudit202	2204.500135	1,776.00	1,776.00
Total Zionsville Insurance Agency:							39,926.00
Zoll Medical Coporation							
03/23	03/08/2023	25506	Zoll Medical Coporation	3653088	6606.000233	416.50	416.50
03/23	03/29/2023	25586	Zoll Medical Coporation	3679184	6606.000472	14,637.56	14,637.56
Total Zoll Medical Coporation:							15,054.06
Grand Totals:							2,314,439.20

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)						
03/03/2023	1	March 3 2023 Payroll	1101.018111	Town Town Manager Wages	4,158.46	
		March 3 2023 Payroll	1101.018124	Town Executive Assistant	5,861.39	
		March 3 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		March 3 2023 Payroll	1101.018121	Director of Developmental Serv	4,158.46	
		March 3 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		March 3 2023 Payroll	1101.018131	Town FICA	1,365.54	
		March 3 2023 Payroll	1101.200112	Police Full Time Wages	93,710.19	
		March 3 2023 Payroll	1101.200133	Police Longevity Pay	5,530.95	
		March 3 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		March 3 2023 Payroll	1101.200117	Police Special Pays	2,741.29	
		March 3 2023 Payroll	1101.200131	Police FICA	7,526.11	
		March 3 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	2,500.00	
		March 3 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		March 3 2023 Payroll	1101.300131	Clerk FICA	390.80	
		March 3 2023 Payroll	1101.350123	Planning Full-Time Staff	26,426.63	
		March 3 2023 Payroll	1101.350131	Planning FICA	2,177.82	
		March 3 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		March 3 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		March 3 2023 Payroll	1101.400131	PR FICA	531.81	
		March 3 2023 Payroll	2240.362121	Fire Shift FF Full Time	157,923.36	
		March 3 2023 Payroll	2500.362133	Fire Ride Out Pay	816.75	
		March 3 2023 Payroll	2500.362137	Fire Holiday Pay	2,600.00	
		March 3 2023 Payroll	2500.362131	Fire FICA	11,895.27	
		March 3 2023 Payroll	1101.500110	Fleet Superintendent Wages	3,900.46	
		March 3 2023 Payroll	1101.500131	Fleet FICA	282.89	
		March 3 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		March 3 2023 Payroll	2201.300114	MVH Laborer Wages	13,043.47	
		March 3 2023 Payroll	2201.300131	MVH FICA	1,183.39	
		March 3 2023 Payroll	2204.500119	Parks FT Staff Wages	17,995.65	
		March 3 2023 Payroll	2204.500131	Parks FICA	1,352.02	
		March 3 2023 Payroll	1101.018314	Town Payroll Services	1,679.58	
		March 3 2023 Payroll	0001.00100	General Checking	.00	391,312.95-
03/17/2023	2	March 17 2023 Payroll	1101.018111	Town Town Manager Wages	4,158.46	
		March 17 2023 Payroll	1101.018124	Town Executive Assistant	5,861.39	
		March 17 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		March 17 2023 Payroll	1101.018121	Director of Developmental Serv	4,158.46	
		March 17 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		March 17 2023 Payroll	1101.018131	Town FICA	1,365.52	
		March 17 2023 Payroll	1101.200112	Police Full Time Wages	95,718.15	
		March 17 2023 Payroll	1101.200116	Police Overtime	24.67	
		March 17 2023 Payroll	1101.200115	Police Comp Pay	3,027.59	
		March 17 2023 Payroll	1101.200133	Police Longevity Pay	5,530.95	
		March 17 2023 Payroll	1101.200135	Police Shift Differential	807.66	
		March 17 2023 Payroll	1101.200117	Police Special Pays	2,920.03	
		March 17 2023 Payroll	1101.200131	Police FICA	7,929.81	
		March 17 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,407.00	
		March 17 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		March 17 2023 Payroll	1101.300131	Clerk FICA	535.29	
		March 17 2023 Payroll	1101.350123	Planning Full-Time Staff	26,584.13	
		March 17 2023 Payroll	1101.350131	Planning FICA	2,189.79	
		March 17 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
		March 17 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		March 17 2023 Payroll	1101.400131	PR FICA	530.39	
		March 17 2023 Payroll	2240.362121	Fire Shift FF Full Time	166,029.02	
		March 17 2023 Payroll	2240.362121	Fire Shift FF Full Time	18,695.04	
		March 17 2023 Payroll	2500.362133	Fire Ride Out Pay	588.00	
		March 17 2023 Payroll	2500.362131	Fire FICA	13,732.96	
		March 17 2023 Payroll	1101.500110	Fleet Superintendent Wages	3,847.44	
		March 17 2023 Payroll	1101.500131	Fleet FICA	278.83	
		March 17 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		March 17 2023 Payroll	2201.300114	MVH Laborer Wages	12,099.75	
		March 17 2023 Payroll	2201.300131	MVH FICA	1,112.58	
		March 17 2023 Payroll	2204.500119	Parks FT Staff Wages	16,428.70	
		March 17 2023 Payroll	2204.500131	Parks FICA	1,232.16	
		March 17 2023 Payroll	1101.018314	Town Payroll Services	287.34	
		March 17 2023 Payroll	0001.00100	General Checking	.00	420,872.57-
03/31/2023	3	March 31 2023 Payroll	1101.018113	Town Council Wages	2,000.00	
		March 31 2023 Payroll	1101.018111	Town Town Manager Wages	4,158.46	
		March 31 2023 Payroll	1101.018124	Town Executive Assistant	5,861.39	
		March 31 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		March 31 2023 Payroll	1101.018121	Director of Developmental Serv	4,158.46	
		March 31 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		March 31 2023 Payroll	1101.018131	Town FICA	1,521.63	
		March 31 2023 Payroll	1101.200112	Police Full Time Wages	96,445.54	
		March 31 2023 Payroll	1101.200133	Police Longevity Pay	5,530.95	
		March 31 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		March 31 2023 Payroll	1101.200117	Police Special Pays	2,741.29	
		March 31 2023 Payroll	1101.200131	Police FICA	7,988.04	
		March 31 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,423.08	
		March 31 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		March 31 2023 Payroll	1101.300131	Clerk FICA	555.21	
		March 31 2023 Payroll	1101.350124	Planning WPC Members	400.00	
		March 31 2023 Payroll	1101.350123	Planning Full-Time Staff	27,106.13	
		March 31 2023 Payroll	1101.350131	Planning FICA	2,327.62	
		March 31 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		March 31 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		March 31 2023 Payroll	1101.400131	PR FICA	551.01	
		March 31 2023 Payroll	2240.362121	Fire Shift FF Full Time	166,528.09	
		March 31 2023 Payroll	2240.362121	Fire Shift FF Full Time	18,999.19	
		March 31 2023 Payroll	2500.362133	Fire Ride Out Pay	754.00	
		March 31 2023 Payroll	2500.362131	Fire FICA	14,164.49	
		March 31 2023 Payroll	1101.500110	Fleet Superintendent Wages	3,792.66	
		March 31 2023 Payroll	1101.500131	Fleet FICA	290.14	
		March 31 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		March 31 2023 Payroll	2201.300114	MVH Laborer Wages	15,083.40	
		March 31 2023 Payroll	2201.300131	MVH FICA	1,386.31	
		March 31 2023 Payroll	2204.500119	Parks FT Staff Wages	12,725.42	
		March 31 2023 Payroll	2204.500131	Parks FICA	969.67	
		March 31 2023 Payroll	1101.018314	Town Payroll Services	301.24	
		March 31 2023 Payroll	0001.00100	General Checking	.00	422,324.08-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
Total 323:					<u>1,234,509.60</u>	<u>1,234,509.60-</u>
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>1,234,509.60</u>	<u>1,234,509.60-</u>
References: 3 Transactions: 100						
Grand Totals:					<u>1,234,509.60</u>	<u>1,234,509.60-</u>