

Town of Whitestown

**Check Register History
Town Council Claims for **May, 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**.

June 14, 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 **25** pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$2,577,833.66**.

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

Signed this 14th day of June 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							
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	1101.018134	9,155.04	9,155.04
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	1101.500134	2,209.19	2,209.19
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	2204.500134	7,269.95	7,269.95
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	1101.200134	49,615.04	49,615.04
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	1101.300134	4,873.12	4,873.12
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	2500.362134	84,145.28	84,145.28
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	1101.350134	16,997.91	16,997.91
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	2201.300134	14,311.71	14,311.71
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	1101.400134	5,666.58	5,666.58
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023	8901.000227	10,966.50	10,966.50
05/23	05/31/2023	530001406	90 Degree Benefits	5/15/2023 12	7704.000300	317,534.41	317,534.41
Total 90 Degree Benefits:							522,744.73
A.E. Boyce Company, Inc.							
05/23	05/15/2023	25808	A.E. Boyce Company, Inc.	0553886-IN	1101.300231	440.09	440.09
Total A.E. Boyce Company, Inc.:							440.09
AccuPay Inc.							
05/23	05/31/2023	530001407	AccuPay Inc.	5/31/2023 12	8901.000227	1,926.33	1,926.33
Total AccuPay Inc.:							1,926.33
AES							
05/23	05/31/2023	25889	AES	2052595 5.2	2201.300360	60.40	60.40
Total AES:							60.40
AES - ACH							
05/23	05/31/2023	530001399	AES - ACH	1444271 5.2	2201.300360	136.97	136.97
Total AES - ACH:							136.97
AlienGear Holsters							
05/23	05/04/2023	25735	AlienGear Holsters	INV278232	2240.200236	378.05	378.05
Total AlienGear Holsters:							378.05
Amazon Capital Services, INC.							
05/23	05/04/2023	25736	Amazon Capital Services, INC.	1D61-7XYR-	2500.362231	119.94	119.94
05/23	05/04/2023	25736	Amazon Capital Services, INC.	14p4-77pq-3	2201.300200	15.99	15.99
05/23	05/04/2023	25736	Amazon Capital Services, INC.	1f7m-3vi1-3lf	2201.300200	26.85	26.85
05/23	05/04/2023	25736	Amazon Capital Services, INC.	1F7M-3VL1-	2500.362231	119.99	119.99
05/23	05/04/2023	25736	Amazon Capital Services, INC.	1LVQ-VRMQ	2500.362231	143.95	143.95
05/23	05/04/2023	25736	Amazon Capital Services, INC.	1pyl-lnxn-1r7	1101.500210	179.99	179.99
05/23	05/04/2023	25736	Amazon Capital Services, INC.	1Y9F-4R7D-	2500.362231	210.01	210.01
05/23	05/08/2023	25762	Amazon Capital Services, INC.	1GYG-1DF9	2500.362231	147.88	147.88
05/23	05/08/2023	25762	Amazon Capital Services, INC.	1QYP-XX7Q	2500.362231	164.97	164.97
05/23	05/08/2023	25762	Amazon Capital Services, INC.	1gfq-fk9v-frr	1101.018210	228.00	228.00
05/23	05/11/2023	25785	Amazon Capital Services, INC.	1J6X-16FM-	2500.362231	27.97	27.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/15/2023	25809	Amazon Capital Services, INC.	1V66-LVLG-6	2201.300200	2,499.99	2,499.99
05/23	05/18/2023	25840	Amazon Capital Services, INC.	1ykc-rrhj-dmrj	2201.300200	11.88	11.88
05/23	05/25/2023	25856	Amazon Capital Services, INC.	14TM-1C1Q	2500.362231	188.00	188.00
05/23	05/25/2023	25856	Amazon Capital Services, INC.	1GVC-GND	2500.362231	94.65	94.65
05/23	05/25/2023	25856	Amazon Capital Services, INC.	1N6C-PX97-	2500.362231	199.95	199.95
05/23	05/25/2023	25856	Amazon Capital Services, INC.	1V6H-GMH	2500.362231	399.00	399.00
05/23	05/25/2023	25856	Amazon Capital Services, INC.	1njt-3k7l-hd6	1101.350210	1,147.71	1,147.71
Total Amazon Capital Services, INC.:							5,926.72
American Structurepoint Inc							
05/23	05/15/2023	25810	American Structurepoint Inc	161589	2201.300313	1,682.50	1,682.50
05/23	05/25/2023	25857	American Structurepoint Inc	163414	2201.300313	20,180.00	20,180.00
Total American Structurepoint Inc :							21,862.50
Ameripak							
05/23	05/11/2023	25786	Ameripak	INV109623	2500.362231	184.05	184.05
05/23	05/25/2023	25858	Ameripak	INV110867	2500.362231	138.93	138.93
05/23	05/25/2023	25858	Ameripak	INV111013	2500.362231	99.37	99.37
05/23	05/25/2023	25858	Ameripak	INV111068	2500.362231	281.62	281.62
Total Ameripak :							703.97
Annie Greene							
05/23	05/08/2023	25763	Annie Greene	5/1 & 5/2 Rel	1101.200374	41.16	41.16
Total Annie Greene :							41.16
Anthony Lauinger							
05/23	05/18/2023	25825	Anthony Lauinger	spring23tuitio	1101.018362	1,100.37	1,100.37
05/23	05/17/2023	530001327	Anthony Lauinger	spring23tuitio	1101.018362	1,100.37	1,100.37
05/23	05/18/2023	530001327	Anthony Lauinger	spring23tuitio	1101.018362	1,100.37-	1,100.37-
Total Anthony Lauinger:							1,100.37
ARKOR Architects & Engineers							
05/23	05/18/2023	25826	ARKOR Architects & Engineers	5066	1101.018490	85,000.00	85,000.00
05/23	05/17/2023	530001328	ARKOR Architects & Engineers	5066	1101.018490	85,000.00	85,000.00
05/23	05/18/2023	530001328	ARKOR Architects & Engineers	5066	1101.018490	85,000.00-	85,000.00-
Total ARKOR Architects & Engineers:							85,000.00
Ascension St.V Public Safety Medical							
05/23	05/08/2023	25764	Ascension St.V Public Safety Med	20-40512	1101.200344	4,846.14	4,846.14
05/23	05/11/2023	25787	Ascension St.V Public Safety Med	20-40511	2500.362357	238.74	238.74
05/23	05/11/2023	25787	Ascension St.V Public Safety Med	20-40510	2500.362357	779.08	779.08
Total Ascension St.V Public Safety Medical:							5,863.96
AT&T							
05/23	05/08/2023	25765	AT&T	3177338659	1101.018323	251.13	251.13
Total AT&T:							251.13
Autozone, Inc.							
05/23	05/17/2023	530001309	Autozone, Inc.	2612495388-	2240.200237	33.98	33.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/17/2023	530001310	Autozone, Inc.	2612496019-	1101.009590	186.11	186.11
05/23	05/17/2023	530001311	Autozone, Inc.	2612496020-	2240.200237	234.99	234.99
05/23	05/17/2023	530001312	Autozone, Inc.	2612496415-	1101.500210	107.88	107.88
05/23	05/17/2023	530001313	Autozone, Inc.	2612496479-	2500.362232	144.52	144.52
05/23	05/17/2023	530001314	Autozone, Inc.	2612498651-	2201.300242	16.99	16.99
05/23	05/17/2023	530001315	Autozone, Inc.	2612499528-	2240.200237	219.29	219.29
05/23	05/17/2023	530001316	Autozone, Inc.	2612501065-	2500.362232	71.94	71.94
05/23	05/17/2023	530001317	Autozone, Inc.	2612501878-	2500.362232	209.12	209.12
05/23	05/17/2023	530001318	Autozone, Inc.	2612504252-	1101.500210	26.01	26.01
05/23	05/17/2023	530001319	Autozone, Inc.	2612506654-	2240.200237	54.99	54.99
05/23	05/17/2023	530001320	Autozone, Inc.	2612506670-	2201.300242	59.99	59.99
05/23	05/17/2023	530001321	Autozone, Inc.	2612506671-	2204.500361	59.99	59.99
Total Autozone, Inc.:							1,425.80
Axon Enterprise, Inc							
05/23	05/08/2023	25766	Axon Enterprise, Inc	INUS143130	2240.200423	26,136.00	26,136.00
05/23	05/19/2023	25848	Axon Enterprise, Inc	INUS151637	4402.018430	12,744.60	12,744.60
05/23	05/05/2023	530001048	Axon Enterprise, Inc	INUS143130	2240.200423	26,136.00-	26,136.00-
05/23	05/19/2023	530001089	Axon Enterprise, Inc	INUS151637	4402.018430	12,744.60-	12,744.60-
Total Axon Enterprise, Inc:							.00
BASIC							
05/23	05/17/2023	530001342	BASIC	IN2741003	1101.018134	83.83	83.83
Total BASIC:							83.83
BASIC FSA							
05/23	05/31/2023	530001413	BASIC FSA	5/2023	1101.018134	1,985.73	1,985.73
Total BASIC FSA:							1,985.73
Belle Tire Distributors							
05/23	05/08/2023	25767	Belle Tire Distributors	40894813	1101.018374	94.99	94.99
Total Belle Tire Distributors:							94.99
Bill Estes Auto Group							
05/23	05/17/2023	530001322	Bill Estes Auto Group	95245EC-V	2240.200237	355.47	355.47
05/23	05/17/2023	530001323	Bill Estes Auto Group	95302EC-V	2240.200237	71.15	71.15
05/23	05/17/2023	530001324	Bill Estes Auto Group	95301EC-V	2240.200237	611.93	611.93
05/23	05/17/2023	530001325	Bill Estes Auto Group	95303EC-V	2240.200237	1,246.14	1,246.14
05/23	05/17/2023	530001326	Bill Estes Auto Group	95687EC-V	2240.200237	1,043.86	1,043.86
05/23	05/05/2023	530001403	Bill Estes Auto Group	95711EC	2240.200237	752.56	752.56
05/23	05/05/2023	530001404	Bill Estes Auto Group	95713EC	2240.200237	799.03	799.03
Total Bill Estes Auto Group:							4,880.14
Bobcat of Indy North							
05/23	05/04/2023	25737	Bobcat of Indy North	M3005117	2204.500212	424.45	424.45
05/23	05/25/2023	25859	Bobcat of Indy North	M30005584	2204.500212	117.14	117.14
Total Bobcat of Indy North:							541.59
Bo-Mar Industries Inc							
05/23	05/18/2023	25841	Bo-Mar Industries Inc	33011	2204.500425	3,977.66	3,977.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bo-Mar Industries Inc:							3,977.66
Boone County EDC							
05/23	05/18/2023	25827	Boone County EDC	townedc2023	1101.018376	50,000.00	50,000.00
05/23	05/17/2023	530001329	Boone County EDC	townedc2023	1101.018376	50,000.00	50,000.00
05/23	05/18/2023	530001329	Boone County EDC	townedc2023	1101.018376	50,000.00-	50,000.00-
Total Boone County EDC:							50,000.00
Boone County Treasurer							
05/23	05/08/2023	25784	Boone County Treasurer	012-02730-0	1101.018374	1,261.20	1,261.20
05/23	05/08/2023	25784	Boone County Treasurer	012-03800-0	1101.018374	36.64	36.64
05/23	05/08/2023	25784	Boone County Treasurer	018-00240-0	1101.018374	20.00	20.00
05/23	05/08/2023	25784	Boone County Treasurer	018-00850-0	1101.018374	20.00	20.00
05/23	05/08/2023	25784	Boone County Treasurer	018-02130-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	018-03570-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	018-03800-0	1101.018374	141.90	141.90
05/23	05/08/2023	25784	Boone County Treasurer	018-04250-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	018-04700-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	018-05220-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	018-05220-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	018-05280-0	1101.018374	80.88	80.88
05/23	05/08/2023	25784	Boone County Treasurer	018-05460-0	1101.018374	160.13	160.13
05/23	05/08/2023	25784	Boone County Treasurer	018-05560-0	1101.018374	262.44	262.44
05/23	05/08/2023	25784	Boone County Treasurer	018-20000-0	1101.018374	31.54	31.54
05/23	05/08/2023	25784	Boone County Treasurer	018-20000-0	1101.018374	7.09	7.09
05/23	05/08/2023	25784	Boone County Treasurer	018-20000-0	1101.018374	34.26	34.26
05/23	05/08/2023	25784	Boone County Treasurer	018-21830-1	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	018-21830-1	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	018-21831-0	1101.018374	105.00	105.00
05/23	05/08/2023	25784	Boone County Treasurer	020-00270-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	020-00690-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	020-02130-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	020-02540-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	020-03101-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	020-03820-0	1101.018374	20.00	20.00
05/23	05/08/2023	25784	Boone County Treasurer	020-05460-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	020-05900-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	020-05900-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	020-20000-0	1101.018374	12.28	12.28
05/23	05/08/2023	25784	Boone County Treasurer	020-20000-0	1101.018374	24.80	24.80
05/23	05/08/2023	25784	Boone County Treasurer	021-02720-1	1101.018374	155.00	155.00
05/23	05/08/2023	25784	Boone County Treasurer	021-02730-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	021-03930-1	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	021-05020-0	1101.018374	155.00	155.00
05/23	05/08/2023	25784	Boone County Treasurer	021-05020-3	1101.018374	155.00	155.00
05/23	05/08/2023	25784	Boone County Treasurer	021-14740-1	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	021-39300-0	1101.018374	5.00	5.00
05/23	05/08/2023	25784	Boone County Treasurer	032-04920-0	1101.018374	5.00	5.00
Total Boone County Treasurer:							2,788.16
Boone REMC Lockbox							
05/23	05/08/2023	530001149	Boone REMC Lockbox	2075101 4.2	2201.300360	65.66-	65.66-
05/23	05/08/2023	530001252	Boone REMC Lockbox	1896200	2500.362354	1,959.04	1,959.04
05/23	05/08/2023	530001260	Boone REMC Lockbox	1325401april	1101.018354	1,718.00	1,718.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/08/2023	530001264	Boone REMC Lockbox	951501april2	1101.018354	1,123.41	1,123.41
05/23	05/18/2023	530001348	Boone REMC Lockbox	1369801may	2201.300360	502.71	502.71
05/23	05/18/2023	530001351	Boone REMC Lockbox	1581500may	2201.300360	78.17	78.17
05/23	05/18/2023	530001352	Boone REMC Lockbox	1643500may	2201.300360	72.21	72.21
05/23	05/18/2023	530001353	Boone REMC Lockbox	1686600may	1101.018354	203.00	203.00
05/23	05/18/2023	530001354	Boone REMC Lockbox	1794900may	2201.300360	50.71	50.71
05/23	05/18/2023	530001355	Boone REMC Lockbox	1796600may	2201.300360	54.47	54.47
05/23	05/18/2023	530001356	Boone REMC Lockbox	1797600may	1101.018354	44.51	44.51
05/23	05/18/2023	530001357	Boone REMC Lockbox	1829800may	2201.300360	74.76	74.76
05/23	05/18/2023	530001358	Boone REMC Lockbox	2013300may	2201.300360	13.18	13.18
05/23	05/18/2023	530001359	Boone REMC Lockbox	2075101may	2201.300360	62.01	62.01
05/23	05/25/2023	530001375	Boone REMC Lockbox	1325401may	1101.018354	1,436.00	1,436.00
05/23	05/25/2023	530001375	Boone REMC Lockbox	1436500may	2201.300360	60.91	60.91
05/23	05/25/2023	530001375	Boone REMC Lockbox	1436601may	2201.300360	61.04	61.04
05/23	05/25/2023	530001375	Boone REMC Lockbox	1676300may	2201.300360	13.18	13.18
05/23	05/25/2023	530001375	Boone REMC Lockbox	1850900may	2204.500315	342.63	342.63
05/23	05/25/2023	530001375	Boone REMC Lockbox	1872200may	2204.500315	110.76	110.76
05/23	05/25/2023	530001375	Boone REMC Lockbox	1919600 5.2	2204.500315	88.62	88.62
05/23	05/25/2023	530001375	Boone REMC Lockbox	2174300may	2201.300360	98.00	98.00
05/23	05/25/2023	530001375	Boone REMC Lockbox	271 April 23	2500.362354	849.14	849.14
05/23	05/25/2023	530001375	Boone REMC Lockbox	272 May 202	2500.362354	1,826.56	1,826.56
05/23	05/25/2023	530001375	Boone REMC Lockbox	390411may2	1101.018354	49.83	49.83
05/23	05/25/2023	530001391	Boone REMC Lockbox	1889100 5.2	1101.200397	1,089.75	1,089.75
Total Boone REMC Lockbox:							11,916.94

Bose McKinney & Evans LLP

05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	11735M	1101.018311	9,000.00	9,000.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	11735M	2240.200310	2,750.00	2,750.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851367	1101.018311	3,771.00	3,771.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851368	1101.018311	2,902.00	2,902.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851369	1101.018311	897.42	897.42
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851371	4448.000310	247.50	247.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851372	1101.018311	2,029.50	2,029.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851373	1101.018311	827.50	827.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851374	1101.018311	1,584.00	1,584.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851375	1101.018311	3,910.50	3,910.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851376	1101.018311	1,259.84	1,259.84
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851377	1101.018311	2,981.93	2,981.93
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851378	1101.018311	247.50	247.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851379	1101.018311	427.50	427.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851380	1101.018311	2,772.00	2,772.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851381	1101.018311	1,485.00	1,485.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851382	1101.018311	3,861.00	3,861.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851383	1101.018311	4,900.50	4,900.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851384	1101.018311	1,725.50	1,725.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851385	1101.018311	940.50	940.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851386	1101.018311	1,536.50	1,536.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851387	4448.000310	198.00	198.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851388	1101.018311	742.50	742.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851389	4448.000310	594.50	594.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851390	1101.018311	346.50	346.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851391	1101.018311	2,497.50	2,497.50
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851715	4448.000310	14,980.00	14,980.00
05/23	05/18/2023	530001349	Bose McKinney & Evans LLP	851716	4448.000310	4,874.50	4,874.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bose McKinney & Evans LLP:							74,290.69
Bose Public Affairs Group LLC							
05/23	05/18/2023	25828	Bose Public Affairs Group LLC	851714	1101.018311	10,000.00	10,000.00
05/23	05/17/2023	530001330	Bose Public Affairs Group LLC	851714	1101.018311	10,000.00	10,000.00
05/23	05/18/2023	530001330	Bose Public Affairs Group LLC	851714	1101.018311	10,000.00-	10,000.00-
Total Bose Public Affairs Group LLC :							10,000.00
Bound Tree Medical							
05/23	05/04/2023	25738	Bound Tree Medical	84919389	6606.000233	1,729.40	1,729.40
05/23	05/04/2023	25738	Bound Tree Medical	84921001	6606.000233	67.96	67.96
05/23	05/04/2023	25738	Bound Tree Medical	84937932	6606.000233	319.42	319.42
05/23	05/08/2023	25768	Bound Tree Medical	84925343	6606.000233	216.99	216.99
05/23	05/08/2023	25768	Bound Tree Medical	84933154	6606.000233	1,528.37	1,528.37
05/23	05/08/2023	25768	Bound Tree Medical	84940945	2240.200231	274.20	274.20
05/23	05/11/2023	25788	Bound Tree Medical	84884557	6606.000233	428.13	428.13
05/23	05/11/2023	25788	Bound Tree Medical	84942128	6606.000233	131.99	131.99
05/23	05/11/2023	25788	Bound Tree Medical	84942129	6606.000233	39.06	39.06
05/23	05/11/2023	25788	Bound Tree Medical	84948704	6606.000233	27.29	27.29
05/23	05/25/2023	25860	Bound Tree Medical	84955088	6606.000233	1,619.10	1,619.10
Total Bound Tree Medical :							6,381.91
Brian Minton							
05/23	05/11/2023	25789	Brian Minton	Reimb 4/12/2	2240.200236	59.95	59.95
Total Brian Minton :							59.95
Brindle Built							
05/23	05/25/2023	25861	Brindle Built	1194	2500.362374	935.26	935.26
Total Brindle Built:							935.26
Browing Duke LLC							
05/23	05/31/2023	25890	Browing Duke LLC	9101202213	2204.500315	10.22	10.22
Total Browing Duke LLC :							10.22
Butler Fairman & Seufert, Inc.							
05/23	05/04/2023	25739	Butler Fairman & Seufert, Inc.	100153	4443.500400	25,832.50	25,832.50
05/23	05/25/2023	25862	Butler Fairman & Seufert, Inc.	100244	2204.500311	4,950.00	4,950.00
05/23	05/25/2023	25862	Butler Fairman & Seufert, Inc.	100246	2204.500311	1,500.00	1,500.00
Total Butler Fairman & Seufert, Inc. :							32,282.50
Canteen Refreshment Services							
05/23	05/31/2023	25891	Canteen Refreshment Services	IND99486	1101.018210	45.00	45.00
Total Canteen Refreshment Services :							45.00
Carrier and Gable							
05/23	05/18/2023	25842	Carrier and Gable	IN34118	2201.300360	2,246.00	2,246.00
Total Carrier and Gable:							2,246.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Center Point Energy							
05/23	05/11/2023	530001288	CenterPoint Energy	0262036501	2204.500315	58.74	58.74
05/23	05/11/2023	530001288	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
05/23	05/11/2023	530001288	CenterPoint Energy	0262036501	2204.500315	72.34	72.34
05/23	05/11/2023	530001288	CenterPoint Energy	0262036501	2204.500315	44.79	44.79
05/23	05/11/2023	530001288	CenterPoint Energy	3/27/23 - 4/2	1101.200397	141.29	141.29
05/23	05/15/2023	530001306	CenterPoint Energy	0262036501	1101.018354	35.01	35.01
05/23	05/25/2023	530001392	CenterPoint Energy	272 May	2500.362354	1,663.63	1,663.63
05/23	05/30/2023	530001392	CenterPoint Energy	272 May	2500.362354	1,663.63-	1,663.63-
Total Center Point Energy:							370.15
Christopher Fischer							
05/23	05/25/2023	25863	Christopher Fischer	Reimb 5/21/2	2240.200236	429.99	429.99
Total Christopher Fischer :							429.99
CIRTA							
05/23	05/18/2023	25829	CIRTA	TOW EID 4.3	2504.000311	18,054.00	18,054.00
05/23	05/17/2023	530001331	CIRTA	TOW EID 4.3	2504.000311	18,054.00	18,054.00
05/23	05/18/2023	530001331	CIRTA	TOW EID 4.3	2504.000311	18,054.00-	18,054.00-
Total CIRTA:							18,054.00
City of Carmel							
05/23	05/04/2023	25740	City of Carmel	DeCraStos 4-	2500.362134	354.90	354.90
05/23	05/11/2023	25790	City of Carmel	DeCraStos n	2500.362134	32.20	32.20
05/23	05/31/2023	25892	City of Carmel	DeCraStos M	2500.362134	387.10	387.10
Total City of Carmel :							774.20
Co-Alliance LLP							
05/23	05/25/2023	25864	Co-Alliance LLP	796509	2500.362354	1,253.52	1,253.52
Total Co-Alliance LLP:							1,253.52
Comcast Business							
05/23	05/25/2023	530001376	Comcast Business	172489365	2500.362354	2,136.01	2,136.01
Total Comcast Business:							2,136.01
Control Tech Heating & Air Conditioning							
05/23	05/18/2023	25830	Control Tech Heating & Air Conditi	SA6798	1101.018313	2,202.00	2,202.00
05/23	05/18/2023	25843	Control Tech Heating & Air Conditi	i955009	1101.500312	230.18	230.18
05/23	05/19/2023	25849	Control Tech Heating & Air Conditi	i955008	1101.018313	179.10	179.10
05/23	05/17/2023	530001332	Control Tech Heating & Air Conditi	SA6798	1101.018313	2,202.00	2,202.00
05/23	05/18/2023	530001332	Control Tech Heating & Air Conditi	SA6798	1101.018313	2,202.00-	2,202.00-
Total Control Tech Heating & Air Conditioning:							2,611.28
Corvus Janitorial Systems - Indianapolis							
05/23	05/04/2023	25741	Corvus Janitorial Systems - Indian	305206015-1	2500.362354	465.00	465.00
Total Corvus Janitorial Systems - Indianapolis:							465.00
Cummins Crosspoint LLC							
05/23	05/25/2023	25865	Cummins Crosspoint LLC	N8-51210	2500.362374	761.48	761.48

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/25/2023	25865	Cummins Crosspoint LLC	N8-65075	2500.362374	2,358.31	2,358.31
05/23	05/25/2023	25865	Cummins Crosspoint LLC	N8-65338	2500.362374	205.82	205.82
05/23	05/25/2023	25865	Cummins Crosspoint LLC	N8-65967	2500.362374	1,888.98	1,888.98
05/23	05/25/2023	25865	Cummins Crosspoint LLC	N8-72464	2500.362374	260.71	260.71
05/23	05/25/2023	25865	Cummins Crosspoint LLC	N8-72467	2500.362374	313.18	313.18
05/23	05/25/2023	25865	Cummins Crosspoint LLC	N8-73207	2500.362374	108.13	108.13
Total Cummins Crosspoint LLC:							5,896.61
D&S Tree Service, LLC							
05/23	05/04/2023	25742	D&S Tree Service, LLC	Tree Service	4443.500400	21,000.00	21,000.00
Total D&S Tree Service, LLC:							21,000.00
Daisy's Designs LLC							
05/23	05/08/2023	25769	Daisy's Designs LLC	3778	1101.018374	85.14	85.14
05/23	05/15/2023	25811	Daisy's Designs LLC	3805	2204.500212	105.96	105.96
Total Daisy's Designs LLC:							191.10
DC Construction Services, Inc							
05/23	05/15/2023	530001307	DC Construction Services, Inc	Pay App 2	1101.018490	82,377.68	82,377.68
Total DC Construction Services, Inc:							82,377.68
DELTA DENTAL							
05/23	05/15/2023	2914	DELTA DENTAL	RIS0004879	8901.000227	2,775.00	2,775.00
05/23	05/15/2023	25812	DELTA DENTAL	RIS0004879	1101.018134	321.34	321.34
05/23	05/15/2023	25812	DELTA DENTAL	RIS0004879	1101.500134	56.38	56.38
05/23	05/15/2023	25812	DELTA DENTAL	RIS0004879	2204.500134	245.00	245.00
05/23	05/15/2023	25812	DELTA DENTAL	RIS0004879	2240.200134	2,070.00	2,070.00
05/23	05/15/2023	25812	DELTA DENTAL	RIS0004879	1101.300134	184.10	184.10
05/23	05/15/2023	25812	DELTA DENTAL	RIS0004879	2500.362134	3,035.50	3,035.50
05/23	05/15/2023	25812	DELTA DENTAL	RIS0004879	1101.350134	583.24	583.24
05/23	05/15/2023	25812	DELTA DENTAL	RIS0004879	2201.300134	613.18	613.18
05/23	05/15/2023	25812	DELTA DENTAL	RIS0004879	1101.400134	204.56	204.56
Total DELTA DENTAL:							10,088.30
DocuSign, INC.							
05/23	05/31/2023	530001395	DocuSign, INC.:	11110007171	1101.018332	4,140.00	4,140.00
Total DocuSign, INC.:							4,140.00
Drainage Solutions, Inc.							
05/23	05/15/2023	25813	Drainage Solutions, Inc.	0287357-IN	2201.300200	153.30	153.30
Total Drainage Solutions, Inc.:							153.30
Duke Energy Indiana Inc							
05/23	05/04/2023	25743	Duke Energy Indiana Inc	9101202215	2201.300360	16.61	16.61
05/23	05/18/2023	25831	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
05/23	05/31/2023	25893	Duke Energy Indiana Inc	9101202215	2201.300360	16.61	16.61
05/23	05/31/2023	25893	Duke Energy Indiana Inc	9101207772	2201.300360	975.50	975.50
05/23	05/31/2023	25893	Duke Energy Indiana Inc	9101207772	2201.300360	1,341.78	1,341.78
05/23	05/17/2023	530001333	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
05/23	05/18/2023	530001333	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Duke Energy Indiana Inc:							2,361.20
Epic Insurance Midwest							
05/23	05/18/2023	25832	Epic Insurance Midwest	340943	2500.362341	35,674.87	35,674.87
05/23	05/18/2023	25832	Epic Insurance Midwest	340943	2240.200341	12,455.68	12,455.68
05/23	05/18/2023	25832	Epic Insurance Midwest	340943	1101.018341	16,555.58	16,555.58
05/23	05/18/2023	25832	Epic Insurance Midwest	340943	2204.500135	3,011.34	3,011.34
05/23	05/17/2023	530001334	Epic Insurance Midwest	340943	2500.362341	35,674.87	35,674.87
05/23	05/18/2023	530001334	Epic Insurance Midwest	340943	2500.362341	35,674.87-	35,674.87-
05/23	05/17/2023	530001334	Epic Insurance Midwest	340943	2240.200341	12,455.68	12,455.68
05/23	05/18/2023	530001334	Epic Insurance Midwest	340943	2240.200341	12,455.68-	12,455.68-
05/23	05/17/2023	530001334	Epic Insurance Midwest	340943	1101.018341	16,555.58	16,555.58
05/23	05/18/2023	530001334	Epic Insurance Midwest	340943	1101.018341	16,555.58-	16,555.58-
05/23	05/17/2023	530001334	Epic Insurance Midwest	340943	2204.500135	3,011.34	3,011.34
05/23	05/18/2023	530001334	Epic Insurance Midwest	340943	2204.500135	3,011.34-	3,011.34-
Total Epic Insurance Midwest:							67,697.47
ESO Solutions, Inc.							
05/23	05/25/2023	530001377	ESO Solutions, Inc.	ESO-110269	2500.362356	1,457.54	1,457.54
05/23	05/25/2023	530001377	ESO Solutions, Inc.	ESO-110269	6606.000100	2,888.70	2,888.70
Total ESO Solutions, Inc.:							4,346.24
eValuations, LLC							
05/23	05/19/2023	25664	eValuations, LLC	4735 S Main	2201.300313	3,000.00-	3,000.00-
05/23	05/19/2023	25664	eValuations, LLC	4735 S Main	2201.300313	3,000.00-	3,000.00-
05/23	05/19/2023	25850	eValuations, LLC	4735 S Main	2201.300313	3,000.00	3,000.00
Total eValuations, LLC:							3,000.00-
Executive Elevator LLC							
05/23	05/11/2023	25791	Executive Elevator LLC	61941	2240.200231	48.00	48.00
Total Executive Elevator LLC :							48.00
Eye Med							
05/23	05/11/2023	25792	Eye Med	165743961	1101.018134	60.64	60.64
05/23	05/12/2023	25792	Eye Med	165743961	1101.018134	60.64-	60.64-
05/23	05/11/2023	25792	Eye Med	165743961	1101.500134	13.89	13.89
05/23	05/12/2023	25792	Eye Med	165743961	1101.500134	13.89-	13.89-
05/23	05/11/2023	25792	Eye Med	165743961	2204.500134	31.93	31.93
05/23	05/12/2023	25792	Eye Med	165743961	2204.500134	31.93-	31.93-
05/23	05/11/2023	25792	Eye Med	165743961	1101.200134	335.36	335.36
05/23	05/12/2023	25792	Eye Med	165743961	1101.200134	335.36-	335.36-
05/23	05/11/2023	25792	Eye Med	165743961	1101.300134	32.22	32.22
05/23	05/12/2023	25792	Eye Med	165743961	1101.300134	32.22-	32.22-
05/23	05/11/2023	25792	Eye Med	165743961	2500.362134	513.70	513.70
05/23	05/12/2023	25792	Eye Med	165743961	2500.362134	513.70-	513.70-
05/23	05/11/2023	25792	Eye Med	165743961	1101.350134	119.96	119.96
05/23	05/12/2023	25792	Eye Med	165743961	1101.350134	119.96-	119.96-
05/23	05/11/2023	25792	Eye Med	165743961	2201.300134	97.33	97.33
05/23	05/12/2023	25792	Eye Med	165743961	2201.300134	97.33-	97.33-
05/23	05/11/2023	25792	Eye Med	165743961	1101.009590	118.34	118.34
05/23	05/12/2023	25792	Eye Med	165743961	1101.009590	118.34-	118.34-
05/23	05/11/2023	25792	Eye Med	165743961	1101.400134	36.74	36.74

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/12/2023	25792	Eye Med	165743961	1101.400134	36.74-	36.74-
05/23	05/11/2023	25792	Eye Med	165743961	1101.009589	616.00	616.00
05/23	05/12/2023	25792	Eye Med	165743961	1101.009589	616.00-	616.00-
05/23	05/08/2023	530001275	Eye Med	165701596	1101.018134	60.64	60.64
05/23	05/08/2023	530001275	Eye Med	165701596	1101.500134	13.89	13.89
05/23	05/08/2023	530001275	Eye Med	165701596	2204.500134	31.93	31.93
05/23	05/08/2023	530001275	Eye Med	165701596	1101.200134	380.32	380.32
05/23	05/08/2023	530001275	Eye Med	165701596	1101.300134	32.22	32.22
05/23	05/08/2023	530001275	Eye Med	165701596	2500.362134	500.00	500.00
05/23	05/08/2023	530001275	Eye Med	165701596	1101.350134	119.96	119.96
05/23	05/08/2023	530001275	Eye Med	165701596	2201.300134	97.33	97.33
05/23	05/08/2023	530001275	Eye Med	165701596	1101.009590	167.35	167.35
05/23	05/08/2023	530001275	Eye Med	165701596	1101.400134	41.26	41.26
05/23	05/08/2023	530001275	Eye Med	165701596	1101.009589	626.00	626.00
05/23	05/12/2023	530001289	Eye Med	165743961	1101.018134	60.64	60.64
05/23	05/12/2023	530001289	Eye Med	165743961	1101.500134	13.89	13.89
05/23	05/12/2023	530001289	Eye Med	165743961	2204.500134	31.93	31.93
05/23	05/12/2023	530001289	Eye Med	165743961	1101.200134	335.36	335.36
05/23	05/12/2023	530001289	Eye Med	165743961	1101.300134	32.22	32.22
05/23	05/12/2023	530001289	Eye Med	165743961	2500.362134	513.70	513.70
05/23	05/12/2023	530001289	Eye Med	165743961	1101.350134	119.96	119.96
05/23	05/12/2023	530001289	Eye Med	165743961	2201.300134	97.33	97.33
05/23	05/12/2023	530001289	Eye Med	165743961	1101.009590	118.34	118.34
05/23	05/12/2023	530001289	Eye Med	165743961	1101.400134	36.74	36.74
05/23	05/12/2023	530001289	Eye Med	165743961	1101.009589	616.00	616.00
Total Eye Med:							4,047.01
Field's Outdoor Adventures LLP							
05/23	05/25/2023	25866	Field's Outdoor Adventures LLP	120274425	2240.200440	4,950.00	4,950.00
Total Field's Outdoor Adventures LLP:							4,950.00
Fire Department Training Network							
05/23	05/25/2023	25867	Fire Department Training Network	31042	2500.362355	300.00	300.00
Total Fire Department Training Network:							300.00
First Due Company							
05/23	05/31/2023	530001400	FIRST DUE COMPANY	23137	2204.500425	2,450.00	2,450.00
Total First Due Company:							2,450.00
Fish Window Cleaning, Inc							
05/23	05/08/2023	25770	Fish Window Cleaning, Inc	2858-69057	2240.200248	405.00	405.00
Total Fish Window Cleaning, Inc:							405.00
Frontier Lawn and Landscaping							
05/23	05/04/2023	25744	Frontier Lawn and Landscaping	6240	2500.362374	690.00	690.00
05/23	05/04/2023	25744	Frontier Lawn and Landscaping	6242	2500.362354	116.00	116.00
05/23	05/04/2023	25744	Frontier Lawn and Landscaping	6243	2500.362354	290.00	290.00
05/23	05/08/2023	25771	Frontier Lawn and Landscaping	6244	1101.018374	380.00	380.00
05/23	05/08/2023	25771	Frontier Lawn and Landscaping	6245	1101.018374	570.00	570.00
05/23	05/11/2023	25793	Frontier Lawn and Landscaping	6293	2500.362354	225.00	225.00
05/23	05/11/2023	25793	Frontier Lawn and Landscaping	6294	2500.362354	405.00	405.00
05/23	05/11/2023	25793	Frontier Lawn and Landscaping	6305	2204.500361	1,200.00	1,200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/11/2023	25793	Frontier Lawn and Landscaping	6307	2204.500361	70.00	70.00
05/23	05/11/2023	25793	Frontier Lawn and Landscaping	6308	2204.500361	1,645.00	1,645.00
05/23	05/11/2023	25793	Frontier Lawn and Landscaping	6309	2204.500361	650.00	650.00
05/23	05/11/2023	25793	Frontier Lawn and Landscaping	6310	2204.500361	620.00	620.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6250	2201.300313	80.00	80.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6278	2201.300313	100.00	100.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6279	2201.300313	240.00	240.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6280	2201.300313	140.00	140.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6281	2201.300313	120.00	120.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6282	2201.300313	60.00	60.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6283	2201.300313	55.00	55.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6284	2201.300313	35.00	35.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6285	2201.300313	45.00	45.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6286	2201.300313	160.00	160.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6287	2201.300313	180.00	180.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6288	2201.300313	200.00	200.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6289	2201.300313	160.00	160.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6290	2201.300313	180.00	180.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6291	2201.300313	45.00	45.00
05/23	05/15/2023	25814	Frontier Lawn and Landscaping	6292	2201.300313	40.00	40.00
05/23	05/18/2023	25833	Frontier Lawn and Landscaping	6295	1101.018374	525.00	525.00
05/23	05/18/2023	25833	Frontier Lawn and Landscaping	6296	1101.018374	500.00	500.00
05/23	05/17/2023	530001335	Frontier Lawn and Landscaping	6295	1101.018374	525.00	525.00
05/23	05/18/2023	530001335	Frontier Lawn and Landscaping	6295	1101.018374	525.00	525.00
05/23	05/17/2023	530001335	Frontier Lawn and Landscaping	6296	1101.018374	500.00	500.00
05/23	05/18/2023	530001335	Frontier Lawn and Landscaping	6296	1101.018374	500.00	500.00
Total Frontier Lawn and Landscaping:							9,726.00
Global Fleet							
05/23	05/31/2023	530001401	Global Fleet	88937181	2500.362234	6,026.27	6,026.27
05/23	05/31/2023	530001401	Global Fleet	88937181	1101.500310	191.55	191.55
05/23	05/31/2023	530001401	Global Fleet	88937181	2204.500216	1,287.67	1,287.67
05/23	05/31/2023	530001401	Global Fleet	88937181	1101.350322	1,516.67	1,516.67
05/23	05/31/2023	530001401	Global Fleet	88937181	2240.200232	14,888.25	14,888.25
05/23	05/31/2023	530001401	Global Fleet	88937181	1101.400210	41.70	41.70
05/23	05/31/2023	530001401	Global Fleet	88937181	1101.018225	698.75	698.75
05/23	05/31/2023	530001401	Global Fleet	88937181	1101.009590	6,254.14	6,254.14
Total Global Fleet:							30,905.00
Gordon Flesch Co., Inc							
05/23	05/19/2023	530001365	Gordon Flesch Co., Inc	IN14210650	1101.018350	185.63	185.63
05/23	05/25/2023	530001378	Gordon Flesch Co., Inc	IN14171520	1101.018350	120.29	120.29
05/23	05/25/2023	530001383	Gordon Flesch Co., Inc	IN14215154	2240.200231	80.01	80.01
05/23	05/31/2023	530001396	Gordon Flesch Co., Inc	I00826839	1101.018350	1,105.22	1,105.22
Total Gordon Flesch Co., Inc:							1,491.15
Grainger Inc							
05/23	05/08/2023	530001253	Grainger Inc	9637633380	1101.018374	6.42	6.42
05/23	05/25/2023	530001379	Grainger Inc	9659635883	2500.362231	547.70	547.70
Total Grainger Inc:							554.12
GreenCycle of Indiana Inc							
05/23	05/15/2023	25815	GreenCycle of Indiana Inc	2200004213	2204.500361	20.00	20.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/18/2023	25834	GreenCycle of Indiana Inc	421372	1101.018374	20.00	20.00
05/23	05/18/2023	25834	GreenCycle of Indiana Inc	422309	1101.018374	20.00	20.00
05/23	05/17/2023	530001336	GreenCycle of Indiana Inc	421372	1101.018374	20.00	20.00
05/23	05/18/2023	530001336	GreenCycle of Indiana Inc	421372	1101.018374	20.00-	20.00-
05/23	05/17/2023	530001336	GreenCycle of Indiana Inc	422309	1101.018374	20.00	20.00
05/23	05/18/2023	530001336	GreenCycle of Indiana Inc	422309	1101.018374	20.00-	20.00-
Total GreenCycle of Indiana Inc :							60.00
GridLock Traffic Systems Inc							
05/23	05/15/2023	25816	GridLock Traffic Systems Inc	42904	2201.300313	68,750.00	68,750.00
Total GridLock Traffic Systems Inc :							68,750.00
Handtevy Pediatric Standards							
05/23	05/11/2023	25794	Handtevy Pediatric Standards	INV-7441	6606.000355	2,467.50	2,467.50
05/23	05/25/2023	25868	Handtevy Pediatric Standards	Inv-7208	6606.000355	1,008.77	1,008.77
Total Handtevy Pediatric Standards :							3,476.27
Huntington Credit Cards							
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2201.300200	951.74	951.74
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2201.300200	1,410.39	1,410.39
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.400311	741.65	741.65
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.400210	27.78	27.78
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.018332	2,765.73	2,765.73
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.200374	2,400.00	2,400.00
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200231	137.42	137.42
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200246	97.69	97.69
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200237	15.00	15.00
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.200374	2,301.30	2,301.30
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.200374	1,680.30	1,680.30
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2204.500212	450.58	450.58
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2204.500370	772.55	772.55
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2204.500314	82.50	82.50
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.350374	11.99	11.99
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.500210	1,267.20	1,267.20
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.300231	1.47	1.47
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200231	52.41	52.41
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200246	928.33	928.33
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.009590	234.00	234.00
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2500.362355	1,312.56	1,312.56
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2500.362231	1,267.63	1,267.63
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	6606.000233	98.82	98.82
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2500.362354	1,663.39	1,663.39
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2500.362355	3,122.50	3,122.50
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2500.362231	9.65	9.65
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.009590	122.10	122.10
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.350210	229.93	229.93
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.018374	261.89	261.89
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.200374	155.71	155.71
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200231	339.86	339.86
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200236	236.55	236.55
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200440	1,767.40	1,767.40
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.200397	570.42	570.42
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200393	58.84	58.84
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	1101.009590	2,136.83	2,136.83

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/31/2023	530001402	Huntington Credit Cards	May 2023	2240.200374	35.00	35.00
Total Huntington Credit Cards:							29,719.11
Huntington National Bank							
05/23	05/31/2023	530001408	Huntington National Bank	5/15/2023 12	8901.000227	75.00	75.00
05/23	05/31/2023	530001408	Huntington National Bank	5/15/2023 12	4650.000310	30.00	30.00
05/23	05/31/2023	530001414	Huntington National Bank	101-0075362	2240.362373	500.00	500.00
05/23	05/31/2023	530001414	Huntington National Bank	5/5/2023 12:	1101.018374	5.00	5.00
Total Huntington National Bank:							610.00
HWC Engineering, Inc.							
05/23	05/15/2023	25817	HWC Engineering, Inc.	2022-078-S-	2201.300313	992.50	992.50
Total HWC Engineering, Inc.:							992.50
Indiana Chamber of Commerce							
05/23	05/31/2023	530001397	Indiana Chamber of Commerce	5000856529	1101.018377	1,300.00	1,300.00
Total Indiana Chamber of Commerce:							1,300.00
Indiana Media Group							
05/23	05/18/2023	530001350	Indiana Media Group	2519559	1101.018323	38.81	38.81
Total Indiana Media Group:							38.81
Indiana Public Retirement System							
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.200132	2,792.91	2,792.91
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	2500.362132	2,500.21	2,500.21
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.018132	2,841.17	2,841.17
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.350132	1,885.66	1,885.66
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.400132	1,052.00	1,052.00
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.350132	2,309.04	2,309.04
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	2204.500136	2,117.54	2,117.54
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	2201.300132	3,380.54	3,380.54
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.009590	6,255.59	6,255.59
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.500132	301.04	301.04
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.018132	262.15	262.15
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.300133	355.00	355.00
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	2500.362132	35,539.42	35,539.42
05/23	05/31/2023	530001405	Indiana Public Retirement System	4/14/2023 12	1101.200132	17,940.00	17,940.00
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.200132	2,749.81	2,749.81
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	2500.362132	2,493.11	2,493.11
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.018132	2,841.17	2,841.17
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.350132	1,885.66	1,885.66
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.400132	1,052.00	1,052.00
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.350132	2,309.04	2,309.04
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	2204.500136	2,252.12	2,252.12
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	2201.300132	3,597.20	3,597.20
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.009590	6,104.38	6,104.38
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.500132	301.04	301.04
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.018132	262.15	262.15
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.300133	355.00	355.00
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	2500.362132	33,810.00	33,810.00
05/23	05/31/2023	530001409	Indiana Public Retirement System	4/28/2023 12	1101.200132	17,940.00	17,940.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Indiana Public Retirement System:							157,484.95
Indianapolis EMS/Eskenazi Health							
05/23	05/19/2023	25851	Indianapolis EMS/Eskenazi Healt	M84936	6606.000233	822.00	822.00
05/23	05/19/2023	25851	Indianapolis EMS/Eskenazi Healt	M84940	6606.000233	422.16	422.16
Total Indianapolis EMS/Eskenazi Health :							1,244.16
Indianapolis Southside Harley Davidson							
05/23	05/08/2023	25772	Indianapolis Southside Harley Da	122305 (09-0	2240.200237	737.65	737.65
05/23	05/25/2023	25869	Indianapolis Southside Harley Da	1703336 (12	2240.200237	1,016.94	1,016.94
Total Indianapolis Southside Harley Davidson:							1,754.59
Indy Powersports							
05/23	05/25/2023	25870	Indy Powersports	Police (5/10/	2240.200237	99.99	99.99
Total Indy Powersports :							99.99
Indy's Pro Graphix, Inc.							
05/23	05/15/2023	25818	Indy's Pro Graphix, Inc.	62553	2201.300200	1,395.00	1,395.00
05/23	05/15/2023	25818	Indy's Pro Graphix, Inc.	62560	2201.300200	275.00	275.00
05/23	05/15/2023	25818	Indy's Pro Graphix, Inc.	62569	2201.300200	180.00	180.00
05/23	05/15/2023	25818	Indy's Pro Graphix, Inc.	62570	2201.300200	225.00	225.00
05/23	05/25/2023	25871	Indy's Pro Graphix, Inc.	61547	2204.500212	70.00	70.00
05/23	05/25/2023	25871	Indy's Pro Graphix, Inc.	62262	2204.500212	35.00	35.00
Total Indy's Pro Graphix, Inc. :							2,180.00
John Pallas							
05/23	05/04/2023	25745	John Pallas	2100974	1101.200374	1,785.00	1,785.00
Total John Pallas:							1,785.00
John T. Nowosielski							
05/23	05/18/2023	25835	John T. Nowosielski	051223	2204.500361	1,825.00	1,825.00
05/23	05/17/2023	530001337	John T. Nowosielski	051223	2204.500361	1,825.00	1,825.00
05/23	05/18/2023	530001337	John T. Nowosielski	051223	2204.500361	1,825.00-	1,825.00-
Total John T. Nowosielski :							1,825.00
JQOL LLC							
05/23	05/31/2023	530001416	JQOL LLC	1734-2	4456.000310	25.00	25.00
Total JQOL LLC:							25.00
Kelley Chevrolet							
05/23	05/15/2023	25819	Kelley Chevrolet	23-139	2204.500440	43,180.00	43,180.00
Total Kelley Chevrolet :							43,180.00
Kings Classics							
05/23	05/04/2023	25746	Kings Classics	1393 (22-926	2240.200237	1,084.77	1,084.77
Total Kings Classics :							1,084.77

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Koorsen Fire & Security							
05/23	05/31/2023	25894	Koorsen Fire & Security	IN00399325	1101.018410	532.95	532.95
Total Koorsen Fire & Security:							532.95
Law Enforcement Training Board							
05/23	05/04/2023	25747	Law Enforcement Training Board	2023-425	1101.200374	150.00	150.00
Total Law Enforcement Training Board :							150.00
LifeLink, LLC							
05/23	05/25/2023	25872	LifeLink, LLC	5278	6606.000233	1,297.00	1,297.00
Total LifeLink, LLC:							1,297.00
M&I Bank HSA							
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	1101.300134	293.26	293.26
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	1101.018134	635.63	635.63
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	1101.400134	355.84	355.84
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	1101.500134	75.08	75.08
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	2201.300134	559.25	559.25
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	2204.500134	691.47	691.47
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	1101.350134	866.31	866.31
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	1101.200134	2,789.19	2,789.19
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	2500.362134	4,003.63	4,003.63
05/23	05/31/2023	530001410	M&I Bank HSA	May 2023 HS	1101.009590	1,493.59	1,493.59
Total M&I Bank HSA:							11,763.25
MacQueen Emergency Group							
05/23	05/11/2023	25795	MacQueen Emergency Group	P14800	2500.362232	235.72	235.72
05/23	05/25/2023	25873	MacQueen Emergency Group	P15383	2500.362231	135.85	135.85
Total MacQueen Emergency Group :							371.57
Mark Hagan							
05/23	05/05/2023	25693	Mark Hagan	Dec22-July2	1101.018374	107.94-	107.94-
Total Mark Hagan:							107.94-
Matterport, Inc.							
05/23	05/11/2023	25796	Matterport, Inc.	INV0248197	2240.200393	708.00	708.00
Total Matterport, Inc.:							708.00
MCKEEVER LORI							
05/23	05/19/2023	25852	MCKEEVER LORI	fitnessreimba	1101.018374	40.00	40.00
Total MCKEEVER LORI:							40.00
Med-Bill Corporation							
05/23	05/04/2023	25748	Med-Bill Corporation	MB-8372	6606.000100	1,405.41	1,405.41
Total Med-Bill Corporation :							1,405.41
Meridian Tile Corporation							
05/23	05/31/2023	530001415	Meridian Tile Corporation	23-7543	1101.018490	43,291.75	43,291.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Meridian Tile Corporation:							43,291.75
MES Indiana							
05/23	05/04/2023	25749	MES Indiana	IN1858397	2500.362231	2,883.16	2,883.16
05/23	05/04/2023	25749	MES Indiana	IN1859031	2500.362236	10.00	10.00
05/23	05/04/2023	25749	MES Indiana	IN1865412	2500.362231	380.86	380.86
05/23	05/08/2023	25773	MES Indiana	IN1870661	2240.200236	60.00	60.00
05/23	05/11/2023	25797	MES Indiana	IN1840651	2500.362238	388.00	388.00
05/23	05/19/2023	25853	MES Indiana	IN1876727	2500.362236	180.13	180.13
05/23	05/25/2023	25874	MES Indiana	IN1836747	2500.362238	1,078.70	1,078.70
05/23	05/25/2023	25874	MES Indiana	IN1875944	2240.200236	540.00	540.00
05/23	05/25/2023	25874	MES Indiana	IN1878260	2500.362231	1,502.00	1,502.00
05/23	05/25/2023	25874	MES Indiana	IN1878966	2240.200236	114.00	114.00
Total MES Indiana:							7,136.85
Metropolitan Compounds, INC							
05/23	05/15/2023	25820	Metropolitan Compounds, INC	0017120-IN	2201.300200	2,043.42	2,043.42
Total Metropolitan Compounds, INC:							2,043.42
Meyer Truck Equipment							
05/23	05/31/2023	25895	Meyer Truck Equipment	EVJ10990	1101.018490	12,950.00	12,950.00
Total Meyer Truck Equipment:							12,950.00
Milestone Contractors LP							
05/23	05/18/2023	25836	Milestone Contractors LP	156010	2201.300290	159.00	159.00
05/23	05/17/2023	530001338	Milestone Contractors LP	156010	2201.300290	159.00	159.00
05/23	05/18/2023	530001338	Milestone Contractors LP	156010	2201.300290	159.00-	159.00-
Total Milestone Contractors LP:							159.00
Minute Print It, Inc.							
05/23	05/11/2023	25798	Minute Print It, Inc.	231400	2240.200231	45.22	45.22
05/23	05/11/2023	25798	Minute Print It, Inc.	231401	2240.200231	45.22	45.22
05/23	05/11/2023	25798	Minute Print It, Inc.	231402	2240.200231	45.22	45.22
05/23	05/11/2023	25798	Minute Print It, Inc.	231403	2240.200231	45.22	45.22
Total Minute Print It, Inc.:							180.88
MS CONSULTANTS, INC							
05/23	05/08/2023	25774	MS CONSULTANTS, INC	61-04d27-00-	1101.018374	1,465.00	1,465.00
05/23	05/31/2023	25896	MS CONSULTANTS, INC	61-04D27-02	4448.000310	1,417.50	1,417.50
Total MS CONSULTANTS, INC:							2,882.50
NAPA							
05/23	05/25/2023	25875	NAPA	169927	2500.362232	53.96	53.96
Total NAPA:							53.96
NARTEC, Inc							
05/23	05/04/2023	25750	NARTEC, Inc	18912	2240.200440	339.78	339.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total NARTEC, Inc:							339.78
Nelson & Co.							
05/23	05/08/2023	530001254	Nelson & Co	SI-135725	2500.362236	27.90	27.90
05/23	05/08/2023	530001261	Nelson & Co	SI-135735	2500.362236	159.95	159.95
05/23	05/08/2023	530001265	Nelson & Co	SI-135808	2500.362236	250.80	250.80
05/23	05/08/2023	530001268	Nelson & Co	SI-136041	2500.362236	615.40	615.40
05/23	05/08/2023	530001270	Nelson & Co	SI-136191	2500.362236	264.48	264.48
05/23	05/08/2023	530001271	Nelson & Co	SI-136273	2500.362236	57.80	57.80
05/23	05/08/2023	530001272	Nelson & Co	SI-135257	2500.362236	164.00	164.00
05/23	05/08/2023	530001273	Nelson & Co	SI-135521	2500.362236	218.67	218.67
05/23	05/08/2023	530001274	Nelson & Co	SI-136026	2500.362236	125.00	125.00
05/23	05/11/2023	530001277	Nelson & Co	SI-151244	2240.200236	713.73	713.73
05/23	05/11/2023	530001277	Nelson & Co	SI-151244	2240.200233	1,015.50	1,015.50
05/23	05/11/2023	530001280	Nelson & Co	SI-151245	2240.200233	1,015.50	1,015.50
05/23	05/11/2023	530001280	Nelson & Co	SI-151245	2240.200236	549.64	549.64
05/23	05/11/2023	530001282	Nelson & Co	SI-151246	2240.200236	754.83	754.83
05/23	05/11/2023	530001282	Nelson & Co	SI-151246	2240.200233	1,015.50	1,015.50
05/23	05/11/2023	530001284	Nelson & Co	SI-151247	2240.200236	204.20	204.20
05/23	05/11/2023	530001286	Nelson & Co	SI-151248	2240.200236	277.60	277.60
05/23	05/11/2023	530001287	Nelson & Co	SI-151250	2240.200236	142.20	142.20
05/23	05/25/2023	530001380	Nelson & Co	SI-151455	2240.200236	119.49	119.49
05/23	05/25/2023	530001384	Nelson & Co	SI-151484	2240.200236	18.00	18.00
05/23	05/25/2023	530001385	Nelson & Co	SI-151604	2240.200236	423.00	423.00
05/23	05/25/2023	530001386	Nelson & Co	SI-151641	2240.200236	550.32	550.32
05/23	05/25/2023	530001387	Nelson & Co	SI-151653	2240.200236	354.89	354.89
05/23	05/25/2023	530001388	Nelson & Co	SI151656	2500.362236	115.00	115.00
05/23	05/25/2023	530001389	Nelson & Co	SI151657	2500.362236	58.79	58.79
05/23	05/25/2023	530001390	Nelson & Co	SI151681	2500.362236	127.50	127.50
Total Nelson & Co.:							9,339.69
O.W. Krohn & Associates, LLP							
05/23	05/31/2023	25897	O.W. Krohn & Associates, LLP	May23	1101.018310	10,851.25	10,851.25
05/23	05/31/2023	25897	O.W. Krohn & Associates, LLP	May23	4448.000310	435.00	435.00
Total O.W. Krohn & Associates, LLP:							11,286.25
Office Pride							
05/23	05/04/2023	25751	Office Pride	143942	2204.500361	1,350.96	1,350.96
05/23	05/08/2023	25775	Office Pride	inv-145797	1101.018313	643.00	643.00
Total Office Pride :							1,993.96
Office Three Sixty, Inc							
05/23	05/08/2023	530001255	Office Three Sixty, Inc	2577914	1101.500210	211.81	211.81
05/23	05/11/2023	530001278	Office Three Sixty, Inc	2577914b1	1101.500210	64.51	64.51
05/23	05/19/2023	530001366	Office Three Sixty, Inc	2586602	1101.350210	82.99	82.99
Total Office Three Sixty, Inc:							359.31
OneAmerica							
05/23	05/15/2023	530001308	OneAmerica	May 12 2023	8901.000227	5,256.40	5,256.40
05/23	05/31/2023	530001411	OneAmerica	May 26 2023	8901.000227	5,193.14	5,193.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total OneAmerica:							10,449.54
Orkin Pest Control							
05/23	05/08/2023	530001256	Orkin Pest Control	243556899	1101.018313	116.99	116.99
05/23	05/08/2023	530001262	Orkin Pest Control	243556455	2500.362354	110.99	110.99
05/23	05/08/2023	530001266	Orkin Pest Control	243557501	2500.362354	133.99	133.99
05/23	05/08/2023	530001269	Orkin Pest Control	243557596	2500.362354	213.99	213.99
05/23	05/19/2023	530001367	Orkin Pest Control	245028313	1101.018374	93.99	93.99
05/23	05/19/2023	530001368	Orkin Pest Control	245028435	1101.018313	116.99	116.99
Total Orkin Pest Control:							786.94
Owens David							
05/23	05/31/2023	530001412	Owens David	May 2023	2500.362134	989.85	989.85
Total Owens David:							989.85
Pearson Ford Inc							
05/23	05/04/2023	25752	Pearson Ford Inc	190439	2201.300242	189.08	189.08
Total Pearson Ford Inc :							189.08
Penn Care Inc.							
05/23	05/25/2023	25876	Penn Care Inc.	M91076	6606.000233	195.00	195.00
Total Penn Care Inc.:							195.00
Pike Township Benefits Plan							
05/23	05/04/2023	25753	Pike Township Benefits Plan	April 23- Lan	2500.362134	743.00	743.00
05/23	05/04/2023	25753	Pike Township Benefits Plan	Wilkey 4-23	2500.362134	743.00	743.00
05/23	05/31/2023	25898	Pike Township Benefits Plan	Lanham May	2500.362134	743.00	743.00
05/23	05/31/2023	25898	Pike Township Benefits Plan	Wilkey May 2	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							2,972.00
Plymate's MatMan							
05/23	05/08/2023	25776	Plymate's MatMan	3171525	1101.018210	494.96	494.96
05/23	05/15/2023	25821	Plymate's MatMan	3172026	2201.300200	61.61	61.61
05/23	05/15/2023	25821	Plymate's MatMan	3173593	2201.300200	61.61	61.61
05/23	05/15/2023	25821	Plymate's MatMan	3175168	2201.300200	61.61	61.61
05/23	05/18/2023	25844	Plymate's MatMan	3176766	2201.300200	173.54	173.54
05/23	05/18/2023	25844	Plymate's MatMan	3176768	2201.300200	61.61	61.61
05/23	05/19/2023	25854	Plymate's MatMan	3177831	1101.018210	652.04	652.04
05/23	05/25/2023	25877	Plymate's MatMan	3176766 (PD)	2240.200236	21.59	21.59
05/23	05/25/2023	25877	Plymate's MatMan	3177830	2240.200248	96.77	96.77
Total Plymate's MatMan:							1,685.34
Police & Firemens Insurance Assoc							
05/23	05/08/2023	2913	Police & Firemens Insurance Ass	June 2023	8901.000227	2,411.12	2,411.12
Total Police & Firemens Insurance Assoc:							2,411.12
Pomp's Tire Service Inc							
05/23	05/11/2023	25799	Pomp's Tire Service Inc	830174911	2500.362232	350.64	350.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Pomp's Tire Service Inc:							350.64
Ponds Rx LLC							
05/23	05/08/2023	25777	Ponds Rx LLC	30474	2500.362354	157.00	157.00
Total Ponds Rx LLC:							157.00
Ra-Comm Inc							
05/23	05/08/2023	25778	Ra-Comm Inc	250634	2500.362324	125.00	125.00
Total Ra-Comm Inc :							125.00
Rebecca Thomas							
05/23	05/08/2023	25779	Rebecca Thomas	April23 Fitne	1101.018374	40.00	40.00
05/23	05/12/2023	25779	Rebecca Thomas	April23 Fitne	1101.018374	40.00-	40.00-
05/23	05/08/2023	25779	Rebecca Thomas	Feb 23 Fitne	1101.018374	40.00	40.00
05/23	05/12/2023	25779	Rebecca Thomas	Feb 23 Fitne	1101.018374	40.00-	40.00-
05/23	05/08/2023	25779	Rebecca Thomas	FitnessMarch	1101.018374	40.00	40.00
05/23	05/12/2023	25779	Rebecca Thomas	FitnessMarch	1101.018374	40.00-	40.00-
Total Rebecca Thomas:							.00
Red Wing Business Advantage							
05/23	05/15/2023	25822	Red Wing Business Advantage	2023041003	1101.500210	331.48	331.48
05/23	05/15/2023	25822	Red Wing Business Advantage	2023041003	2201.300200	220.99	220.99
Total Red Wing Business Advantage:							552.47
Reynolds Farm Equipment, Inc.							
05/23	05/08/2023	530001257	Reynolds Farm Equipment, Inc.	P97837	2204.500212	439.38	439.38
05/23	05/08/2023	530001257	Reynolds Farm Equipment, Inc.	W35342	2204.500361	2,172.98	2,172.98
Total Reynolds Farm Equipment, Inc.:							2,612.36
Ring Central							
05/23	05/04/2023	25754	Ring Central	CD_0005752	1101.018323	698.96	698.96
05/23	05/08/2023	25780	Ring Central	CD_0005717	2500.362354	937.44	937.44
05/23	05/25/2023	25878	Ring Central	CD_0005888	2500.362354	937.44	937.44
05/23	05/31/2023	25899	Ring Central	CD_0005924	1101.018323	698.96	698.96
Total Ring Central:							3,272.80
RIS Insulation							
05/23	05/18/2023	25837	RIS Insulation	1341204-00	2201.300290	2,230.00	2,230.00
05/23	05/17/2023	530001339	RIS Insulation	1341204-00	2201.300290	2,230.00	2,230.00
05/23	05/18/2023	530001339	RIS Insulation	1341204-00	2201.300290	2,230.00-	2,230.00-
Total RIS Insulation:							2,230.00
RPM Machinery LLC							
05/23	05/04/2023	25755	RPM Machinery LLC	p49917	2201.300200	1,000.00	1,000.00
Total RPM Machinery LLC:							1,000.00
Ryan Fireprotection, Inc							
05/23	05/18/2023	25845	Ryan Fireprotection, Inc	183052	1101.018410	568.00	568.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Ryan Fireprotection, Inc:							568.00
SCA of IN, LLC							
05/23	05/15/2023	25823	SCA of IN, LLC	INENV04232	2201.300312	1,828.00	1,828.00
Total SCA of IN, LLC:							1,828.00
Scott Rolston							
05/23	05/25/2023	25879	Scott Rolston	5/15-5/17 Me	1101.200374	157.75	157.75
Total Scott Rolston :							157.75
SealMaster Indianapolis							
05/23	05/04/2023	25756	SealMaster Indianapolis	39983-0001	2201.300290	5,200.00	5,200.00
Total SealMaster Indianapolis :							5,200.00
Security Pros, LLC							
05/23	05/04/2023	530001248	Security Pros, LLC	38148	2240.200393	542.54	542.54
05/23	05/04/2023	530001248	Security Pros, LLC	38183	2500.362354	938.79	938.79
05/23	05/04/2023	530001248	Security Pros, LLC	38189	2240.200440	1,117.41	1,117.41
05/23	05/08/2023	530001276	Security Pros, LLC	38163	1101.018313	849.34	849.34
Total Security Pros, LLC:							3,448.08
Southeastern Equipment Co. Inc							
05/23	05/04/2023	25757	Southeastern Equipment Co. Inc	r62231	2201.300313	1,840.00	1,840.00
Total Southeastern Equipment Co. Inc :							1,840.00
Spectrum Business							
05/23	05/08/2023	25781	Spectrum Business	4/27/23 - 5/2	2240.200231	2,897.01	2,897.01
05/23	05/18/2023	25838	Spectrum Business	1681569010	1101.018323	53.85	53.85
05/23	05/25/2023	25880	Spectrum Business	1650280010	2500.362354	469.94	469.94
05/23	05/17/2023	530001340	Spectrum Business	1681569010	1101.018323	53.85	53.85
05/23	05/18/2023	530001340	Spectrum Business	1681569010	1101.018323	53.85-	53.85-
05/23	05/21/2023	530001370	Spectrum Business	0005107050	1101.018354	152.96	152.96
Total Spectrum Business:							3,573.76
St.Vincent Hospital & Healthcare Center							
05/23	05/04/2023	25758	St.Vincent Hospital & Healthcare	14872	6606.000233	1,755.02	1,755.02
Total St.Vincent Hospital & Healthcare Center :							1,755.02
Stryker Sales Corporation							
05/23	05/25/2023	25881	Stryker Sales Corporation	3911600M	6606.000472	3,461.92	3,461.92
05/23	05/25/2023	25881	Stryker Sales Corporation	3936162M	6606.000472	1,141.94	1,141.94
05/23	05/25/2023	25881	Stryker Sales Corporation	4140199M	6606.000472	22,684.11	22,684.11
Total Stryker Sales Corporation :							27,287.97
TBA & Oil Warehouse							
05/23	05/25/2023	25882	TBA & Oil Warehouse	O8VM2259	2500.362232	24.00	24.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total TBA & Oil Warehouse:							24.00
TDS Telecom							
05/23	05/11/2023	25800	TDS Telecom	3177692060	2204.500312	106.12	106.12
05/23	05/18/2023	25839	TDS Telecom	3177693598	1101.018323	55.04	55.04
05/23	05/18/2023	25839	TDS Telecom	3177694866	1101.018323	144.08	144.08
05/23	05/18/2023	25839	TDS Telecom	3177694881	1101.018323	276.29	276.29
05/23	05/18/2023	25846	TDS Telecom	3177693694	2204.500312	231.19	231.19
05/23	05/17/2023	530001341	TDS Telecom	3177693598	1101.018323	55.04	55.04
05/23	05/18/2023	530001341	TDS Telecom	3177693598	1101.018323	55.04	55.04
05/23	05/17/2023	530001341	TDS Telecom	3177694866	1101.018323	144.08	144.08
05/23	05/18/2023	530001341	TDS Telecom	3177694866	1101.018323	144.08	144.08
05/23	05/17/2023	530001341	TDS Telecom	3177694881	1101.018323	276.29	276.29
05/23	05/18/2023	530001341	TDS Telecom	3177694881	1101.018323	276.29	276.29
Total TDS Telecom:							812.72
The UPS Store							
05/23	05/08/2023	530001258	The UPS Store	100578	2500.362374	12.97	12.97
Total The UPS Store:							12.97
Thomas Williams							
05/23	05/08/2023	25782	Thomas Williams	Fitness Reim	1101.018374	34.99	34.99
Total Thomas Williams:							34.99
Timothy Minton							
05/23	05/11/2023	25801	Timothy Minton	000080	2240.200237	175.00	175.00
05/23	05/25/2023	25883	Timothy Minton	82	2240.200237	65.00	65.00
Total Timothy Minton:							240.00
Ultimate Canine							
05/23	05/08/2023	25783	Ultimate Canine	0123159	2240.200246	2,400.00	2,400.00
05/23	05/08/2023	25783	Ultimate Canine	0523132	2240.200246	1,000.00	1,000.00
Total Ultimate Canine:							3,400.00
United Rentals Inc							
05/23	05/04/2023	25759	United Rentals Inc	218958434-0	2204.500370	1,038.76	1,038.76
Total United Rentals Inc :							1,038.76
Unity Tactical, LLC							
05/23	05/25/2023	25884	Unity Tactical, LLC	INV-77493	2240.200440	1,335.00	1,335.00
Total Unity Tactical, LLC:							1,335.00
USA Blue Book							
05/23	05/25/2023	530001381	USA Blue Book	00006138	2204.500361	727.22	727.22
Total USA Blue Book:							727.22
Vance Outdoors							
05/23	05/04/2023	25760	Vance Outdoors	1020210-IN	2240.200440	1,929.60	1,929.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Vance Outdoors:							1,929.60
Verizon Wireless							
05/23	05/08/2023	530001259	Verizon Wireless	9933324717	2204.500312	274.32	274.32
05/23	05/08/2023	530001263	Verizon Wireless	9933324718	1101.350323	433.37	433.37
05/23	05/08/2023	530001267	Verizon Wireless	9933324719	1101.018323	498.25	498.25
05/23	05/15/2023	530001304	Verizon Wireless	9933324720	2201.300313	1,461.86	1,461.86
05/23	05/25/2023	530001382	Verizon Wireless	9933324721	2500.362354	753.41	753.41
Total Verizon Wireless:							3,421.21
Waste Management of Indiana, L.L.C							
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8452484-171	2201.300313	157.10	157.10
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8452484-171	2500.362354	157.10	157.10
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8452484-171	2500.362354	157.10	157.10
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8452484-171	1101.018354	175.30	175.30
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8452484-171	2204.500315	175.30	175.30
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8452484-171	1101.018354	31.00	31.00
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8452484-171	1101.018354	35.40	35.40
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8455552-171	2201.300313	175.19	175.19
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8455552-171	2500.362354	175.19	175.19
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8455552-171	2500.362354	175.19	175.19
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8455552-171	1101.018354	196.90	196.90
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8455552-171	2204.500315	196.90	196.90
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8455552-171	1101.018354	31.00	31.00
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8455552-171	1101.018354	37.20	37.20
05/23	05/18/2023	530001362	Waste Management of Indiana, L.	8455552-171	1101.018354	35.40	35.40
Total Waste Management of Indiana, L.L.C:							1,911.27
Waymire's Auto Parts & Service Inc							
05/23	05/04/2023	25761	Waymire's Auto Parts & Service Inc	16130	1101.500210	2,394.00	2,394.00
Total Waymire's Auto Parts & Service Inc :							2,394.00
Whitestown Municipal Utilities							
05/23	05/11/2023	25802	Whitestown Municipal Utilities	3/22/23 - 4/1	1101.200397	661.63	661.63
05/23	05/17/2023	25824	Whitestown Municipal Utilities	219670002M	1101.018354	687.67	687.67
05/23	05/25/2023	25885	Whitestown Municipal Utilities	271 April 23	2500.362354	382.27	382.27
05/23	05/25/2023	25885	Whitestown Municipal Utilities	272 May	2500.362354	908.08	908.08
05/23	05/25/2023	25885	Whitestown Municipal Utilities	272 Special	2500.362354	.41	.41
05/23	05/11/2023	530001279	Whitestown Municipal Utilities	110370100 5.	2204.500315	67.15	67.15
05/23	05/11/2023	530001281	Whitestown Municipal Utilities	111075000 5.	2204.500315	147.41	147.41
05/23	05/11/2023	530001283	Whitestown Municipal Utilities	112630000 5.	2204.500315	26.65	26.65
05/23	05/11/2023	530001285	Whitestown Municipal Utilities	114140600 5.	2204.500315	65.30	65.30
05/23	05/15/2023	530001305	Whitestown Municipal Utilities	216520001 5	1101.300231	69.60	69.60
Total Whitestown Municipal Utilities:							3,016.17
Young & Sons Asphalt Paving, Inc.							
05/23	05/25/2023	25886	Young & Sons Asphalt Paving, Inc	09-14775	2204.500425	43,112.00	43,112.00
Total Young & Sons Asphalt Paving, Inc. :							43,112.00
Zoll Medical Coporation							
05/23	05/19/2023	25855	Zoll Medical Coporation	3684693	6606.000233	22.14	22.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/25/2023	25887	Zoll Medical Coporation	3715766	6606.000233	669.98	669.98
05/23	05/25/2023	25887	Zoll Medical Coporation	3717341	6606.000233	121.00	121.00
Total Zoll Medical Coporation:							813.12
Grand Totals:							1,690,253.57

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)						
05/12/2023	1	May 12 2023 Payroll	1101.018111	Town Town Manager Wages	4,158.46	
		May 12 2023 Payroll	1101.018124	Town Executive Assistant	5,861.39	
		May 12 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		May 12 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		May 12 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		May 12 2023 Payroll	1101.018131	Town FICA	1,365.54	
		May 12 2023 Payroll	1101.200112	Police Full Time Wages	84,447.75	
		May 12 2023 Payroll	1101.200116	Police Overtime	5,557.43	
		May 12 2023 Payroll	1101.200115	Police Comp Pay	1,568.00	
		May 12 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		May 12 2023 Payroll	1101.200135	Police Shift Differential	792.28	
		May 12 2023 Payroll	1101.200117	Police Special Pays	4,284.41	
		May 12 2023 Payroll	1101.200131	Police FICA	7,486.28	
		May 12 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,423.08	
		May 12 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		May 12 2023 Payroll	1101.300131	Clerk FICA	536.52	
		May 12 2023 Payroll	1101.350123	Planning Full-Time Staff	27,173.63	
		May 12 2023 Payroll	1101.350131	Planning FICA	2,234.95	
		May 12 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		May 12 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		May 12 2023 Payroll	1101.400131	PR FICA	530.39	
		May 12 2023 Payroll	2240.362121	Fire Shift FF Full Time	171,850.65	
		May 12 2023 Payroll	2240.362121	Fire Shift FF Full Time	14,179.73	
		May 12 2023 Payroll	2500.362133	Fire Ride Out Pay	668.50	
		May 12 2023 Payroll	2500.362137	Fire Holiday Pay	2,800.00	
		May 12 2023 Payroll	2500.362131	Fire FICA	14,061.23	
		May 12 2023 Payroll	1101.500110	Fleet Superintendent Wages	3,880.00	
		May 12 2023 Payroll	1101.500131	Fleet FICA	281.33	
		May 12 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		May 12 2023 Payroll	2201.300114	MVH Laborer Wages	16,189.21	
		May 12 2023 Payroll	2201.300131	MVH FICA	1,428.74	
		May 12 2023 Payroll	2204.500119	Parks FT Staff Wages	16,471.84	
		May 12 2023 Payroll	2204.500131	Parks FICA	1,235.45	
		May 12 2023 Payroll	1101.018314	Town Payroll Services	858.57	
		May 12 2023 Payroll	0001.00100	General Checking	.00	424,675.00-
05/26/2023	2	May 26 2023 Payroll	1101.018113	Town Council Wages	2,000.00	
		May 26 2023 Payroll	1101.018124	Town Executive Assistant	69,901.53	
		May 26 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		May 26 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		May 26 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		May 26 2023 Payroll	1101.018131	Town FICA	6,079.39	
		May 26 2023 Payroll	1101.200112	Police Full Time Wages	91,325.55	
		May 26 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		May 26 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		May 26 2023 Payroll	1101.200117	Police Special Pays	2,648.99	
		May 26 2023 Payroll	1101.200131	Police FICA	7,335.49	
		May 26 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,423.08	
		May 26 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		May 26 2023 Payroll	1101.300131	Clerk FICA	536.51	
		May 26 2023 Payroll	1101.350124	Planning WPC Members	400.00	
		May 26 2023 Payroll	1101.350123	Planning Full-Time Staff	27,178.13	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
	May 26 2023	Payroll	1101.350131	Planning FICA	2,261.28	
	May 26 2023	Payroll	1101.400111	PR Public Relations Director	3,150.00	
	May 26 2023	Payroll	1101.400112	PR Full-Time Staff	4,258.46	
	May 26 2023	Payroll	1101.400131	PR FICA	530.39	
	May 26 2023	Payroll	2240.362121	Fire Shift FF Full Time	162,755.96	
	May 26 2023	Payroll	2500.362133	Fire Ride Out Pay	671.00	
	May 26 2023	Payroll	2500.362131	Fire FICA	12,066.63	
	May 26 2023	Payroll	1101.500110	Fleet Superintendent Wages	4,260.00	
	May 26 2023	Payroll	1101.500131	Fleet FICA	310.40	
	May 26 2023	Payroll	2201.300115	MVH Street Superintendent	3,038.00	
	May 26 2023	Payroll	2201.300114	MVH Laborer Wages	17,978.79	
	May 26 2023	Payroll	2201.300131	MVH FICA	1,565.69	
	May 26 2023	Payroll	2204.500119	Parks FT Staff Wages	16,048.55	
	May 26 2023	Payroll	2204.500131	Parks FICA	1,201.66	
	May 26 2023	Payroll	1101.018314	Town Payroll Services	307.23	
	May 26 2023	Payroll	0001.00100	General Checking	.00	462,905.09-
Total 523:					<u>887,580.09</u>	<u>887,580.09-</u>
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>887,580.09</u>	<u>887,580.09-</u>
References: 2 Transactions: 67						
Grand Totals:					<u>887,580.09</u>	<u>887,580.09-</u>