

# Town of Whitestown

## Check Register History Town Council Claims for December, 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**.

January 3, 2024

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FISCAL OFFICER

### ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 19 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$3,668,381.20**.

The report attached is a detailed summary of the claims for December 1, 2023, to December 29, 2023.

Signed this 3<sup>rd</sup> day of January 2024.

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*Signatures of Governing Board*



OFFICE OF THE CLERK TREASURER

Report Criteria:

Report type: GL detail  
 Bank, Bank number = 4,3,5,6,38,43,44  
 Check, Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>90 Degree Benefits</b>							
12/23	12/11/2023	530002510	90 Degree Benefits	2133	1101.300134	5,297.84	5,297.84
12/23	12/11/2023	530002510	90 Degree Benefits	2133	2500.362134	80,052.66	80,052.66
12/23	12/11/2023	530002510	90 Degree Benefits	2133	1101.500134	2,399.98	2,399.98
12/23	12/11/2023	530002510	90 Degree Benefits	2133	2201.300134	12,526.69	12,526.69
12/23	12/11/2023	530002510	90 Degree Benefits	2133	2204.500134	7,920.29	7,920.29
12/23	12/11/2023	530002510	90 Degree Benefits	2133	1101.200134	64,160.13	64,160.13
12/23	12/11/2023	530002510	90 Degree Benefits	2133	1101.350134	19,258.51	19,258.51
12/23	12/11/2023	530002510	90 Degree Benefits	2133	1101.400134	1,987.11	1,987.11
12/23	12/11/2023	530002510	90 Degree Benefits	2133	1101.018134	10,281.36	10,281.36
12/23	12/11/2023	530002517	90 Degree Benefits	2133	8901.000227	17,860.00	17,860.00
Total 90 Degree Benefits:							221,744.57
<b>Access Valuation LLC</b>							
12/23	12/21/2023	26837	Access Valuation LLC	23-7550	2204.500311	2,500.00	2,500.00
Total Access Valuation LLC:							2,500.00
<b>AES</b>							
12/23	12/11/2023	26785	AES	2000005649	2201.300360	2.58	2.58
Total AES:							2.58
<b>AES - ACH</b>							
12/23	12/11/2023	530002511	AES - ACH	2000001703	1101.018354	299.80	299.80
12/23	12/11/2023	530002511	AES - ACH	2000002619	1101.018354	495.00	495.00
Total AES - ACH:							794.80
<b>Always Plumbing by WJR</b>							
12/23	12/07/2023	26751	Always Plumbing by WJR	5738	2500.362374	352.75	352.75
12/23	12/29/2023	26859	Always Plumbing by WJR	5773	2500.362374	456.16	456.16
Total Always Plumbing by WJR:							808.91
<b>Amazon Capital Services, INC.</b>							
12/23	12/07/2023	26752	Amazon Capital Services, INC.	19DT-JPMR-	2500.362231	90.20	90.20
12/23	12/18/2023	26800	Amazon Capital Services, INC.	17KT-CYKR-	2500.362231	54.44	54.44
12/23	12/18/2023	26800	Amazon Capital Services, INC.	1TQN-14QV-	2500.362231	67.98	67.98
12/23	12/18/2023	26800	Amazon Capital Services, INC.	1WGC-HGJP	2500.362231	299.99	299.99
12/23	12/21/2023	26838	Amazon Capital Services, INC.	1NLM-DL93-	1101.300231	375.68	375.68
12/23	12/29/2023	26860	Amazon Capital Services, INC.	1YX6-76DC-	1101.300231	35.47	35.47
Total Amazon Capital Services, INC.:							923.76
<b>American Structurepoint Inc</b>							
12/23	12/07/2023	26753	American Structurepoint Inc	169641	1101.018490	21,027.00	21,027.00
12/23	12/07/2023	26753	American Structurepoint Inc	169642	1101.018490	2,090.00	2,090.00
12/23	12/29/2023	26861	American Structurepoint Inc	170822	1101.018490	2,480.00	2,480.00
12/23	12/29/2023	26861	American Structurepoint Inc	170823	1101.018490	14,750.00	14,750.00
12/23	12/29/2023	26861	American Structurepoint Inc	170825	2201.300313	6,500.00	6,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/07/2023	530002500	American Structurepoint Inc	22014-11	4456.000310	147,686.60	147,686.60
Total American Structurepoint Inc:							194,533.60
<b>Ascension St.V Public Safety Medical</b>							
12/23	12/18/2023	26801	Ascension St.V Public Safety Med	20-41352	2500.362357	477.48	477.48
Total Ascension St.V Public Safety Medical:							477.48
<b>AT&amp;T</b>							
12/23	12/07/2023	26754	AT&T	3177338659	1101.018323	332.76	332.76
Total AT&T:							332.76
<b>ATP Welding, Inc.</b>							
12/23	12/11/2023	530002502	ATP Welding, Inc.	2312-015199	1101.500312	532.40	532.40
Total ATP Welding, Inc.:							532.40
<b>Autozone, Inc.</b>							
12/23	12/20/2023	20375	AutoZone Store 2612	2612037836	2500.362232	236.29-	236.29-
12/23	12/20/2023	20375	AutoZone Store 2612	2612056575	2500.362232	191.99-	191.99-
12/23	12/20/2023	20375	AutoZone Store 2612	2612076277	2201.300200	28.99-	28.99-
12/23	12/21/2023	26839	Autozone, Inc.	2612037836	2500.362232	236.29	236.29
12/23	12/21/2023	26839	Autozone, Inc.	2612056575	2500.362232	191.99	191.99
12/23	12/21/2023	26839	Autozone, Inc.	2612076277	2201.300200	28.99	28.99
12/23	12/19/2023	530002543	Autozone, Inc.	2005885070	1101.009590	31.99	31.99
12/23	12/19/2023	530002544	Autozone, Inc.	2612588668	1101.018374	112.99	112.99
12/23	12/19/2023	530002545	Autozone, Inc.	2612589754	1101.009590	500.93	500.93
12/23	12/19/2023	530002546	Autozone, Inc.	2612590072	1101.500210	191.58	191.58
12/23	12/19/2023	530002547	Autozone, Inc.	2612591007	2240.200237	49.48	49.48
12/23	12/19/2023	530002548	Autozone, Inc.	2612591009	1101.500210	45.99	45.99
12/23	12/19/2023	530002549	Autozone, Inc.	2612591064	2240.200237	191.99	191.99
12/23	12/19/2023	530002550	Autozone, Inc.	2612591395	1101.500210	19.19	19.19
12/23	12/19/2023	530002551	Autozone, Inc.	2612591396	2240.200237	101.94	101.94
12/23	12/19/2023	530002552	Autozone, Inc.	2612591502	2240.200237	69.99	69.99
12/23	12/19/2023	530002553	Autozone, Inc.	2612591512	2240.200237	69.99	69.99
12/23	12/19/2023	530002554	Autozone, Inc.	2612593719	1101.009590	114.56	114.56
12/23	12/19/2023	530002555	Autozone, Inc.	2612594255	1101.009590	523.51	523.51
12/23	12/19/2023	530002556	Autozone, Inc.	2612594500	1101.009590	37.99	37.99
12/23	12/19/2023	530002557	Autozone, Inc.	2612594532	2240.200237	169.99	169.99
12/23	12/19/2023	530002558	Autozone, Inc.	2612596193	2240.200237	151.79	151.79
12/23	12/19/2023	530002559	Autozone, Inc.	2612596303	2240.200237	119.43	119.43
12/23	12/19/2023	530002560	Autozone, Inc.	2612596547	2240.200237	15.19	15.19
12/23	12/19/2023	530002561	Autozone, Inc.	2612596548	2240.200237	187.99	187.99
12/23	12/19/2023	530002562	Autozone, Inc.	2612596549	2240.200237	93.18	93.18
12/23	12/19/2023	530002563	Autozone, Inc.	2612597034	1101.009590	47.49	47.49
12/23	12/19/2023	530002564	Autozone, Inc.	2612597229	1101.018374	174.99	174.99
12/23	12/19/2023	530002565	Autozone, Inc.	2612597684	2201.300242	664.76	664.76
12/23	12/19/2023	530002566	Autozone, Inc.	2612597685	2201.300242	23.74	23.74
Total Autozone, Inc.:							3,710.67
<b>Avenew Roads, Inc</b>							
12/23	12/21/2023	26840	Avenew Roads, Inc	2302	2201.300313	15,825.00	15,825.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Avenew Roads, Inc:							15,825.00
<b>B&amp;S Kennels, LLC</b>							
12/23	12/21/2023	26841	B&S Kennels, LLC	WPD04_202	2240.200231	376.20	376.20
Total B&S Kennels, LLC:							376.20
<b>Bane-Welker Equipment, LLC</b>							
12/23	12/11/2023	26786	Bane-Welker Equipment, LLC	LC65956	2201.300200	481.25	481.25
Total Bane-Welker Equipment, LLC :							481.25
<b>Belle Tire Distributors</b>							
12/23	12/18/2023	26802	Belle Tire Distributors	42194444	2201.300200	688.00	688.00
Total Belle Tire Distributors:							688.00
<b>Bill Estes Auto Group</b>							
12/23	12/19/2023	530002567	Bill Estes Auto Group	99092EC	2240.200237	20.44	20.44
12/23	12/19/2023	530002568	Bill Estes Auto Group	99103EC	2240.200237	44.80	44.80
12/23	12/19/2023	530002569	Bill Estes Auto Group	99104EC	2240.200237	44.80	44.80
12/23	12/19/2023	530002570	Bill Estes Auto Group	99203EC	2240.200237	20.44	20.44
12/23	12/19/2023	530002571	Bill Estes Auto Group	99525EC	2240.200237	239.53	239.53
Total Bill Estes Auto Group:							370.01
<b>Bill Estes Ford</b>							
12/23	12/11/2023	26787	Bill Estes Ford	31298D	2201.300200	340.00	340.00
Total Bill Estes Ford :							340.00
<b>Bo-Mar Industries Inc</b>							
12/23	12/07/2023	26755	Bo-Mar Industries Inc	27950	2204.500425	3,977.66	3,977.66
Total Bo-Mar Industries Inc:							3,977.66
<b>Boone REMC Lockbox</b>							
12/23	12/07/2023	530002484	Boone REMC Lockbox	2174300 11.2	2201.300360	111.00	111.00
12/23	12/07/2023	530002488	Boone REMC Lockbox	1872200 12.	2204.500315	110.76	110.76
12/23	12/07/2023	530002490	Boone REMC Lockbox	1919600 12.	2204.500315	94.57	94.57
12/23	12/11/2023	530002503	Boone REMC Lockbox	1436601 11.2	2201.300360	61.88	61.88
12/23	12/11/2023	530002504	Boone REMC Lockbox	1676300 11.2	2201.300360	16.34	16.34
12/23	12/11/2023	530002505	Boone REMC Lockbox	390411 12.23	1101.018354	58.42	58.42
12/23	12/18/2023	530002519	Boone REMC Lockbox	1896200 11.1	2500.362354	1,924.47	1,924.47
Total Boone REMC Lockbox:							2,377.44
<b>Bose McKinney &amp; Evans LLP</b>							
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	11879M	1101.200310	1,375.00	1,375.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	11879M	1101.018310	4,500.00	4,500.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867321	1101.018311	3,313.50	3,313.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867323	1101.018311	297.00	297.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867324	1101.018311	1,188.00	1,188.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867325	1101.018311	1,500.00	1,500.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867326	1101.018311	3,762.00	3,762.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867327	1101.018311	3,543.50	3,543.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867328	1101.018311	346.50	346.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867329	4448.000310	2,747.49	2,747.49
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867330	1101.018311	148.50	148.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867331	1101.018311	1,435.50	1,435.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867332	1101.018311	247.50	247.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867333	1101.018311	2,642.50	2,642.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867334	1101.018311	1,953.00	1,953.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867335	1101.018311	1,139.00	1,139.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867586	1101.018311	1,138.50	1,138.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867587	1101.018311	1,980.00	1,980.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867588	1101.018311	445.50	445.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867589	1101.018311	416.50	416.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867590	1101.018311	124.50	124.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867591	4448.000310	7,722.42	7,722.42
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867592	4448.000310	148.50	148.50
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867593	4448.000310	990.00	990.00
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867594	1101.018311	6,304.17	6,304.17
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867595	1101.018311	2,796.55	2,796.55
12/23	12/18/2023	530002520	Bose McKinney & Evans LLP	867596	1101.018311	1,065.78	1,065.78
Total Bose McKinney & Evans LLP:							53,271.41
<b>Bose Public Affairs Group LLC</b>							
12/23	12/18/2023	530002528	Bose Public Affairs Group LLC	868983	1101.018311	5,000.00	5,000.00
Total Bose Public Affairs Group LLC:							5,000.00
<b>Bound Tree Medical</b>							
12/23	12/07/2023	26756	Bound Tree Medical	85168802	6606.000100	929.78	929.78
12/23	12/07/2023	26756	Bound Tree Medical	85168803	6606.000233	55.75	55.75
12/23	12/29/2023	26862	Bound Tree Medical	104961413	6606.000355	8,249.21	8,249.21
12/23	12/29/2023	26862	Bound Tree Medical	85188872	2500.362231	607.98	607.98
Total Bound Tree Medical:							9,842.72
<b>Brain Performance LLC</b>							
12/23	12/07/2023	26757	Brain Performance LLC	1364	2240.200231	150.00	150.00
Total Brain Performance LLC:							150.00
<b>Butler Fairman &amp; Seufert, Inc.</b>							
12/23	12/07/2023	26758	Butler Fairman & Seufert, Inc.	102295	2204.500311	14,046.09	14,046.09
Total Butler Fairman & Seufert, Inc.:							14,046.09
<b>Center Point Energy</b>							
12/23	12/07/2023	26759	CenterPoint Energy	0262036501	2204.500315	109.82	109.82
12/23	12/07/2023	26759	CenterPoint Energy	0262036501	2204.500315	224.57	224.57
12/23	12/07/2023	26759	CenterPoint Energy	0262036501	2204.500315	173.05	173.05
12/23	12/11/2023	26788	CenterPoint Energy	0262036501	2204.500315	64.90	64.90
12/23	12/18/2023	26803	CenterPoint Energy	0262036501	1101.018354	222.41	222.41
12/23	12/18/2023	26803	CenterPoint Energy	0262036501	1101.018354	611.75	611.75
12/23	12/18/2023	26803	CenterPoint Energy	0262181358	2240.200231	395.04	395.04
12/23	12/18/2023	26803	CenterPoint Energy	0262187166	2500.362354	441.80	441.80
Total Center Point Energy:							2,243.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>CertaSite, LLC</b>							
12/23	12/29/2023	26863	CertaSite, LLC	12582826	2500.362374	266.13	266.13
Total CertaSite, LLC:							266.13
<b>CIRTA</b>							
12/23	12/18/2023	26804	CIRTA	EID 11.30.23	2504.000311	15,048.00	15,048.00
Total CIRTA:							15,048.00
<b>City of Carmel</b>							
12/23	12/07/2023	26760	City of Carmel	DeCraatos N	2500.362134	387.10	387.10
Total City of Carmel :							387.10
<b>Colonial Life</b>							
12/23	12/20/2023	9100008	Colonial Life	8/7/2020	8901.000227	2,744.44-	2,744.44-
12/23	12/07/2023	530002498	Colonial Life	38433311110	8901.000227	2,077.35	2,077.35
12/23	12/29/2023	530002602	Colonial Life	38433311208	8901.000227	2,057.62	2,057.62
Total Colonial Life:							1,390.53
<b>Colossus, Inc. DBA InterAct</b>							
12/23	12/07/2023	26761	Colossus, Inc. DBA InterAct	CPSMN0004	2500.362324	1,325.48	1,325.48
12/23	12/21/2023	26842	Colossus, Inc. DBA InterAct	CPSMN0004	1101.20500	17,492.71	17,492.71
12/23	12/21/2023	26842	Colossus, Inc. DBA InterAct	CPSMN0004	4402.018430	3,416.32	3,416.32
Total Colossus, Inc. DBA InterAct :							22,234.51
<b>Control Tech Heating &amp; Air Conditioning</b>							
12/23	12/21/2023	26843	Control Tech Heating & Air Conditi	i964310	1101.018313	612.39	612.39
Total Control Tech Heating & Air Conditioning:							612.39
<b>Daisy's Designs LLC</b>							
12/23	12/21/2023	26844	Daisy's Designs LLC	4196	1101.350374	120.40	120.40
Total Daisy's Designs LLC:							120.40
<b>DELTA DENTAL</b>							
12/23	12/21/2023	2929	DELTA DENTAL	RIS0005348	8901.000227	1,921.46	1,921.46
12/23	12/21/2023	26845	DELTA DENTAL	RIS0005348	1101.300134	183.62	183.62
12/23	12/21/2023	26845	DELTA DENTAL	RIS0005348	2500.362134	2,754.10	2,754.10
12/23	12/21/2023	26845	DELTA DENTAL	RIS0005348	1101.500134	56.38	56.38
12/23	12/21/2023	26845	DELTA DENTAL	RIS0005348	2201.300134	459.04	459.04
12/23	12/21/2023	26845	DELTA DENTAL	RIS0005348	1101.350134	247.26	247.26
12/23	12/21/2023	26845	DELTA DENTAL	RIS0005348	2240.200134	1,963.60	1,963.60
Total DELTA DENTAL:							7,585.46
<b>DocuSign, INC.</b>							
12/23	12/21/2023	530002573	DocuSign, INC.	01373059	1101.018374	4,140.00	4,140.00
Total DocuSign, INC.:							4,140.00
<b>Dotlich Trucking &amp; Excavating Inc</b>							
12/23	12/07/2023	26762	Dotlich Trucking & Excavating Inc	541	2201.300290	494.44	494.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/18/2023	26805	Dotlich Trucking & Excavating Inc	550	2201.300290	496.52	496.52
Total Dotlich Trucking & Excavating Inc:							990.96
<b>Duke Energy Indiana Inc</b>							
12/23	12/07/2023	26763	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54
12/23	12/07/2023	26763	Duke Energy Indiana Inc	9101202215	2204.500315	215.91	215.91
12/23	12/11/2023	26789	Duke Energy Indiana Inc	9101202214	2201.300360	10.84	10.84
12/23	12/11/2023	26789	Duke Energy Indiana Inc	9101202214	2204.500315	33.23	33.23
12/23	12/21/2023	26846	Duke Energy Indiana Inc	9101202212	2201.300360	153.23	153.23
12/23	12/21/2023	26846	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
Total Duke Energy Indiana Inc:							434.45
<b>Epic Insurance Midwest</b>							
12/23	12/18/2023	26806	Epic Insurance Midwest	479702	1101.018374	155.00	155.00
Total Epic Insurance Midwest:							155.00
<b>ESO Solutions, Inc.</b>							
12/23	12/18/2023	530002521	ESO Solutions, Inc.	ESO-128009	2500.362356	12,653.24	12,653.24
Total ESO Solutions, Inc.:							12,653.24
<b>Evapar</b>							
12/23	12/07/2023	26764	Evapar	M13283	2240.200231	210.00	210.00
Total Evapar:							210.00
<b>Executive Elevator LLC</b>							
12/23	12/29/2023	26864	Executive Elevator LLC	63310	2240.200231	156.00	156.00
Total Executive Elevator LLC :							156.00
<b>First Due Company</b>							
12/23	12/07/2023	530002493	FIRST DUE COMPANY	23156	4447.000310	648,000.00	648,000.00
12/23	12/07/2023	530002493	FIRST DUE COMPANY	23158	2240.200231	1,950.00	1,950.00
Total First Due Company:							649,950.00
<b>FP Mailing Solutions</b>							
12/23	12/20/2023	4598	FP Mailing Solutions	RI104430515	1101.018210	135.00-	135.00-
12/23	12/11/2023	26790	FP Mailing Solutions	RI106014662	1101.018323	186.00	186.00
Total FP Mailing Solutions:							51.00
<b>Global Fleet</b>							
12/23	12/07/2023	530002494	Global Fleet	93713804	1101.300231	40.78	40.78
12/23	12/07/2023	530002494	Global Fleet	93713804	2500.362234	6,289.00	6,289.00
12/23	12/07/2023	530002494	Global Fleet	93713804	1101.500310	634.37	634.37
12/23	12/07/2023	530002494	Global Fleet	93713804	2204.500216	1,008.17	1,008.17
12/23	12/07/2023	530002494	Global Fleet	93713804	1101.350322	1,187.94	1,187.94
12/23	12/07/2023	530002494	Global Fleet	93713804	2240.200232	12,606.85	12,606.85
12/23	12/07/2023	530002494	Global Fleet	93713804	1101.018225	238.86	238.86
12/23	12/07/2023	530002494	Global Fleet	93713804	1101.009590	5,130.55	5,130.55

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Total Global Fleet:							27,136.52
<b>Go 2 Guys Repair Inc.</b>							
12/23	12/07/2023	26765	Go 2 Guys Repair Inc.	1162	2204.500440	508.32	508.32
Total Go 2 Guys Repair Inc.:							508.32
<b>Gordon Flesch Co., Inc</b>							
12/23	12/21/2023	530002574	Gordon Flesch Co., Inc	IN14489210	1101.018350	16.65	16.65
12/23	12/21/2023	530002577	Gordon Flesch Co., Inc	IN14489211	1101.018350	219.15	219.15
12/23	12/29/2023	530002580	Gordon Flesch Co., Inc	IN14489214	2240.200231	99.28	99.28
Total Gordon Flesch Co., Inc:							335.08
<b>GreenCycle of Indiana Inc</b>							
12/23	12/18/2023	26807	GreenCycle of Indiana Inc	2200005245	2201.300200	132.00	132.00
12/23	12/18/2023	26807	GreenCycle of Indiana Inc	2200005247	2201.300200	132.00	132.00
Total GreenCycle of Indiana Inc :							264.00
<b>Green's Lawncare &amp; Property Services LLC</b>							
12/23	12/07/2023	26766	Green's Lawncare & Property Ser	27265	2240.200231	2,988.33	2,988.33
Total Green's Lawncare & Property Services LLC:							2,988.33
<b>GridLock Traffic Systems Inc</b>							
12/23	12/18/2023	26808	GridLock Traffic Systems Inc	44285	2201.300200	600.00	600.00
Total GridLock Traffic Systems Inc :							600.00
<b>Hare Automotive</b>							
12/23	12/20/2023	19272	Hare Automotive	45330431118	2201.300242	237.18-	237.18-
Total Hare Automotive:							237.18-
<b>Howard's Lawn and Garden</b>							
12/23	12/07/2023	26767	Howard's Lawn and Garden	225404	2204.500212	12.99	12.99
12/23	12/07/2023	26767	Howard's Lawn and Garden	226109	2204.500440	1,787.59	1,787.59
Total Howard's Lawn and Garden :							1,800.58
<b>Huntington Credit Cards</b>							
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2201.300200	4,150.35	4,150.35
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2240.200231	803.44	803.44
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.350210	625.93	625.93
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2240.200231	543.83	543.83
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2240.200231	1,304.91	1,304.91
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2201.300200	1,272.37	1,272.37
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.009590	176.96	176.96
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.018332	1,099.00	1,099.00
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.400311	303.50	303.50
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.400210	13.95	13.95
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.009590	152.32	152.32
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2500.362231	375.94	375.94
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2500.362324	248.97	248.97
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2204.500314	1,897.98	1,897.98



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2204.500212	536.93	536.93
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2204.500313	2,471.79	2,471.79
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2204.500361	1,078.00	1,078.00
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.350374	11.99	11.99
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.500311	973.44	973.44
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.300231	1.52	1.52
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2500.362374	120.00	120.00
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2500.362231	224.12	224.12
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	2240.200231	1,249.39	1,249.39
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.200397	616.53	616.53
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.018374	456.57	456.57
12/23	12/29/2023	530002601	Huntington Credit Cards	Nov-Dec 202	1101.018374	163.10	163.10
Total Huntington Credit Cards:							20,872.83
<b>HWC Engineering, Inc.</b>							
12/23	12/11/2023	26791	HWC Engineering, Inc.	2023-104-S-	2201.300313	1,116.25	1,116.25
12/23	12/18/2023	26809	HWC Engineering, Inc.	2020-022-S-	2201.300313	235.00	235.00
12/23	12/18/2023	26809	HWC Engineering, Inc.	2022-078-S-	2201.300313	250.00	250.00
Total HWC Engineering, Inc.:							1,601.25
<b>Indiana Association Building Officials</b>							
12/23	12/18/2023	26810	Indiana Association Building Offici	31481800	1101.350374	65.00	65.00
12/23	12/18/2023	26810	Indiana Association Building Offici	3420	1101.350362	150.00	150.00
12/23	12/18/2023	26810	Indiana Association Building Offici	49751524	1101.350374	65.00	65.00
Total Indiana Association Building Officials:							280.00
<b>Indiana Department of Transportation</b>							
12/23	12/19/2023	26836	Indiana Department of Transportat	000080154	2404.950120	40,755.38	40,755.38
Total Indiana Department of Transportation :							40,755.38
<b>Indiana Oxygen Company, Inc.</b>							
12/23	12/18/2023	26811	Indiana Oxygen Company, Inc.	10289096	6606.000233	51.00	51.00
Total Indiana Oxygen Company, Inc. :							51.00
<b>Indiana Vector Control Association</b>							
12/23	12/20/2023	19415	Indiana Vector Control Association	Adaem Ball	2201.300200	115.00-	115.00-
12/23	12/20/2023	19415	Indiana Vector Control Association	Joshua Reev	2201.300200	115.00-	115.00-
12/23	12/21/2023	26847	Indiana Vector Control Association	Adaem Ball	2201.300200	115.00	115.00
12/23	12/21/2023	26847	Indiana Vector Control Association	Joshua Reev	2201.300200	115.00	115.00
Total Indiana Vector Control Association :							.00
<b>Indianapolis EMS/Eskenazi Health</b>							
12/23	12/07/2023	26768	Indianapolis EMS/Eskenazi Healt	M85295	2500.362231	256.44	256.44
12/23	12/07/2023	26768	Indianapolis EMS/Eskenazi Healt	M85296	2500.362231	390.00	390.00
Total Indianapolis EMS/Eskenazi Health :							646.44
<b>Indy's Pro Graphix, Inc.</b>							
12/23	12/18/2023	26812	Indy's Pro Graphix, Inc.	63694	2240.200440	1,680.00	1,680.00
12/23	12/18/2023	26812	Indy's Pro Graphix, Inc.	65348	1101.018374	105.00	105.00

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Total Indy's Pro Graphix, Inc. :							1,785.00
<b>IU Health Arnett Hospital</b>							
12/23	12/20/2023	20755	IU Health Arnett Hospital	2020-27	6606.000355	59.00-	59.00-
Total IU Health Arnett Hospital:							59.00-
<b>John Jurkash</b>							
12/23	12/20/2023	20343	John Jurkash	Reimburse	1101.200231	18.00-	18.00-
12/23	12/21/2023	26848	John Jurkash	Reimburse	1101.200231	18.00	18.00
Total John Jurkash :							.00
<b>Julie Ponticello</b>							
12/23	12/21/2023	26849	Julie Ponticello	2023 Reimbu	2201.300200	2,150.95	2,150.95
Total Julie Ponticello:							2,150.95
<b>Koorsen Fire &amp; Security</b>							
12/23	12/18/2023	26813	Koorsen Fire & Security	IN00546604	1101.018374	138.00	138.00
Total Koorsen Fire & Security:							138.00
<b>LEAF</b>							
12/23	12/07/2023	530002495	LEAF	15693897	1101.018323	136.10	136.10
12/23	12/11/2023	530002512	LEAF	15674624	1101.018323	93.33	93.33
Total LEAF:							229.43
<b>M&amp;I Bank HSA</b>							
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	1101.018134	829.13	829.13
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	1101.400134	355.84	355.84
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	1101.300134	265.99	265.99
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	1101.500134	75.08	75.08
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	2201.300134	828.57	828.57
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	2204.500134	616.39	616.39
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	1101.350134	1,003.97	1,003.97
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	2240.200134	3,051.77	3,051.77
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	2500.362134	4,255.82	4,255.82
12/23	12/21/2023	530002584	M&I Bank HSA	HSA Dec 22	1101.009590	1,536.93	1,536.93
Total M&I Bank HSA:							12,819.49
<b>MacQueen Emergency Group</b>							
12/23	12/07/2023	26769	MacQueen Emergency Group	W02917	2500.362232	706.59	706.59
12/23	12/18/2023	26814	MacQueen Emergency Group	P23080	2500.362231	280.05	280.05
12/23	12/18/2023	26814	MacQueen Emergency Group	W03102	2500.362232	325.00	325.00
12/23	12/18/2023	26814	MacQueen Emergency Group	W03103	2500.362232	325.00	325.00
12/23	12/18/2023	26814	MacQueen Emergency Group	W03104	2500.362232	325.00	325.00
Total MacQueen Emergency Group :							1,961.64
<b>Magnet Forensics USA, Inc.</b>							
12/23	12/07/2023	26770	Magnet Forensics USA, Inc.	Q-327644-1	2240.200231	4,345.00	4,345.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Magnet Forensics USA, Inc. :							4,345.00
<b>MCKEEVER LORI</b>							
12/23	12/11/2023	26792	MCKEEVER LORI	12.23	1101.018374	80.00	80.00
Total MCKEEVER LORI:							80.00
<b>Med-Bill Corporation</b>							
12/23	12/07/2023	26771	Med-Bill Corporation	MB-8839	6606.000100	2,356.49	2,356.49
Total Med-Bill Corporation :							2,356.49
<b>Menards - Lebanon</b>							
12/23	12/29/2023	26865	Menards - Lebanon	31704	2500.362231	9.99	9.99
Total Menards - Lebanon :							9.99
<b>MES Indiana</b>							
12/23	12/29/2023	26866	MES Indiana	IN1980860	2500.362238	1,411.17	1,411.17
12/23	12/29/2023	26866	MES Indiana	IN1980887	2240.200236	18.00	18.00
Total MES Indiana:							1,429.17
<b>Metropolitan Compounds, INC</b>							
12/23	12/11/2023	26793	Metropolitan Compounds, INC	0017839-IN	2201.300200	2,447.49	2,447.49
12/23	12/18/2023	26815	Metropolitan Compounds, INC	0017840-IN	2201.300200	2,447.00	2,447.00
Total Metropolitan Compounds, INC:							4,894.49
<b>Meyer Truck Equipment</b>							
12/23	12/18/2023	26816	Meyer Truck Equipment	INS80418	2201.300200	1,658.27	1,658.27
Total Meyer Truck Equipment:							1,658.27
<b>Midwest Paving LLC</b>							
12/23	12/18/2023	530002542	Midwest Paving LLC	PMI 12.23	4456.000310	238,370.69	238,370.69
Total Midwest Paving LLC:							238,370.69
<b>Milestone Contractors LP</b>							
12/23	12/07/2023	26772	Milestone Contractors LP	164349	2201.300290	204.53	204.53
12/23	12/07/2023	26772	Milestone Contractors LP	164434	2201.300290	35.45	35.45
Total Milestone Contractors LP:							239.98
<b>Millennium Linings &amp; Accesories</b>							
12/23	12/21/2023	26850	Millennium Linings & Accesories	75430	2201.300242	482.00	482.00
Total Millennium Linings & Accesories:							482.00
<b>Motorola Solutions, Inc.</b>							
12/23	12/18/2023	26817	Motorola Solutions, Inc.	8230432308	2500.362324	1,331.84	1,331.84
Total Motorola Solutions, Inc.:							1,331.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Move Over Outfitters Inc</b>							
12/23	12/11/2023	26794	Move Over Outfitters Inc	1551	1101.018313	22,095.45	22,095.45
12/23	12/11/2023	26794	Move Over Outfitters Inc	733	1101.018313	22,095.45	22,095.45
12/23	12/18/2023	26818	Move Over Outfitters Inc	1953	1101.200590	3,253.87	3,253.87
Total Move Over Outfitters Inc:							47,444.77
<b>MS CONSULTANTS, INC</b>							
12/23	12/18/2023	26819	MS CONSULTANTS, INC	61-04D27-13	4448.000310	282.50	282.50
Total MS CONSULTANTS, INC:							282.50
<b>Mutual of Omaha</b>							
12/23	12/21/2023	530002585	Mutual of Omaha	0016137625	1101.500134	46.52	46.52
12/23	12/21/2023	530002585	Mutual of Omaha	0016137625	2204.500134	126.03	126.03
12/23	12/21/2023	530002585	Mutual of Omaha	0016137625	2240.200134	1,034.21	1,034.21
12/23	12/21/2023	530002585	Mutual of Omaha	0016137625	1101.350134	318.26	318.26
12/23	12/21/2023	530002585	Mutual of Omaha	0016137625	1101.400134	91.91	91.91
12/23	12/21/2023	530002585	Mutual of Omaha	0016137625	1101.018134	130.07	130.07
12/23	12/21/2023	530002585	Mutual of Omaha	0016137625	2500.362134	1,773.55	1,773.55
12/23	12/21/2023	530002585	Mutual of Omaha	0016137625	2201.300134	237.81	237.81
12/23	12/21/2023	530002585	Mutual of Omaha	0016137625	1101.300134	110.36	110.36
12/23	12/21/2023	530002594	Mutual of Omaha	0016137625	8901.000227	1,026.35	1,026.35
Total Mutual of Omaha:							4,895.07
<b>NAPA</b>							
12/23	12/07/2023	26773	NAPA	194917	2201.300200	33.26	33.26
12/23	12/07/2023	26773	NAPA	194985	2201.300200	9.36	9.36
12/23	12/07/2023	26773	NAPA	197517	2240.200231	36.39	36.39
12/23	12/07/2023	26773	NAPA	197535	1101.500312	40.00	40.00
12/23	12/07/2023	26773	NAPA	198454	1101.500312	15.61	15.61
12/23	12/11/2023	26795	NAPA	194473	2201.300200	349.31	349.31
12/23	12/11/2023	26795	NAPA	196206	1101.500312	57.31	57.31
12/23	12/18/2023	26820	NAPA	191515	2500.362232	34.32	34.32
12/23	12/18/2023	26820	NAPA	198800	2201.300200	56.04	56.04
12/23	12/29/2023	26867	NAPA	199757	2201.300200	127.84	127.84
12/23	12/29/2023	26867	NAPA	199808	2201.300200	107.30	107.30
12/23	12/29/2023	26867	NAPA	199972	2201.300200	37.40	37.40
12/23	12/29/2023	26867	NAPA	200043	2201.300200	24.94	24.94
Total NAPA:							929.08
<b>NarcBoc, EMS Logik</b>							
12/23	12/11/2023	26796	NarcBoc, EMS Logik	33852	6606.000100	504.00	504.00
Total NarcBoc, EMS Logik:							504.00
<b>Nelson &amp; Co.</b>							
12/23	12/07/2023	530002485	Nelson & Co	SI156887	2500.362236	63.10	63.10
12/23	12/07/2023	530002489	Nelson & Co	SI156916	2500.362236	139.98	139.98
12/23	12/07/2023	530002491	Nelson & Co	SI-156884	2240.200236	11.60	11.60
12/23	12/18/2023	530002522	Nelson & Co	SI-157122	2240.200236	217.78	217.78
12/23	12/18/2023	530002529	Nelson & Co	SI157022	2500.362236	194.97	194.97
12/23	12/18/2023	530002532	Nelson & Co	SI157074	2500.362236	55.00	55.00
12/23	12/18/2023	530002534	Nelson & Co	SI157143	2500.362236	401.99	401.99
12/23	12/29/2023	530002581	Nelson & Co	SI157325	2500.362236	492.09	492.09

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12/23	12/29/2023	530002596	Nelson & Co	SI157414	2500.362236	3,586.80	3,586.80
12/23	12/29/2023	530002598	Nelson & Co	SI-157476	2240.200236	31.40	31.40
12/23	12/29/2023	530002599	Nelson & Co	SI-157502	2240.200236	229.14	229.14
12/23	12/29/2023	530002600	Nelson & Co	SI-157516	2240.200236	63.40	63.40
Total Nelson & Co.:							5,487.25
<b>O.W. Krohn &amp; Associates, LLP</b>							
12/23	12/21/2023	26851	O.W. Krohn & Associates, LLP	Nov2023	1101.018310	17,135.00	17,135.00
12/23	12/21/2023	26851	O.W. Krohn & Associates, LLP	Nov2023	4448.000310	1,445.25	1,445.25
Total O.W. Krohn & Associates, LLP:							18,580.25
<b>Office Pride</b>							
12/23	12/07/2023	26774	Office Pride	178404	2204.500361	1,350.96	1,350.96
12/23	12/07/2023	26774	Office Pride	180091	1101.018313	643.00	643.00
Total Office Pride :							1,993.96
<b>Office Three Sixty, Inc</b>							
12/23	12/18/2023	530002523	Office Three Sixty, Inc	2719373	1101.350210	66.95	66.95
12/23	12/21/2023	530002575	Office Three Sixty, Inc	2767606	1101.350210	111.37	111.37
Total Office Three Sixty, Inc:							178.32
<b>OneAmerica</b>							
12/23	12/20/2023	9100001	OneAmerica	1	8901.000227	3,988.42-	3,988.42-
12/23	12/07/2023	530002499	OneAmerica	Dec 8 2023	8901.000227	5,106.39	5,106.39
12/23	12/21/2023	530002595	OneAmerica	Dec 22 2023	8901.000227	5,116.29	5,116.29
Total OneAmerica:							6,234.26
<b>Orkin Pest Control</b>							
12/23	12/18/2023	530002524	Orkin Pest Control	254897889	1101.018374	93.99	93.99
12/23	12/18/2023	530002530	Orkin Pest Control	254898009	1101.018313	116.99	116.99
12/23	12/29/2023	530002582	Orkin Pest Control	246398195-2	2500.362354	110.99	110.99
12/23	12/29/2023	530002597	Orkin Pest Control	250601848-2	2500.362354	110.99	110.99
Total Orkin Pest Control:							432.96
<b>Owens David</b>							
12/23	12/21/2023	530002586	Owens David	Dec 2023	2500.362134	989.85	989.85
Total Owens David:							989.85
<b>Pearson Ford Inc</b>							
12/23	12/11/2023	26797	Pearson Ford Inc	196406	2201.300200	55.00	55.00
12/23	12/11/2023	26797	Pearson Ford Inc	197967	2201.300200	63.19	63.19
12/23	12/18/2023	26821	Pearson Ford Inc	195655	2500.362232	43.71	43.71
12/23	12/18/2023	26821	Pearson Ford Inc	195994	2500.362232	187.50	187.50
12/23	12/18/2023	26821	Pearson Ford Inc	196195	2500.362232	42.91	42.91
12/23	12/18/2023	26821	Pearson Ford Inc	196603	2500.362232	79.86	79.86
12/23	12/18/2023	26821	Pearson Ford Inc	196655	2500.362232	270.24	270.24
12/23	12/18/2023	26821	Pearson Ford Inc	197381	1101.350210	36.66	36.66
Total Pearson Ford Inc :							779.07

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Penn Care Inc.</b>							
12/23	12/29/2023	26868	Penn Care Inc.	M100668	6606.000100	390.00	390.00
12/23	12/29/2023	26868	Penn Care Inc.	M99206.01	6606.000100	195.00	195.00
Total Penn Care Inc.:							585.00
<b>Pike Township Benefits Plan</b>							
12/23	12/07/2023	26775	Pike Township Benefits Plan	Lanham Nov	2500.362134	743.00	743.00
12/23	12/07/2023	26775	Pike Township Benefits Plan	Wilkey Nov 2	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							1,486.00
<b>Plymate's MatMan</b>							
12/23	12/07/2023	26776	Plymate's MatMan	1010009	2201.300200	470.80	470.80
12/23	12/07/2023	26776	Plymate's MatMan	3220679	2201.300200	106.27	106.27
12/23	12/07/2023	26776	Plymate's MatMan	3221726	2240.200248	100.14	100.14
12/23	12/07/2023	26776	Plymate's MatMan	3222226	2201.300200	58.76	58.76
12/23	12/11/2023	26798	Plymate's MatMan	3221727	1101.018210	828.38	828.38
12/23	12/18/2023	26822	Plymate's MatMan	1010118	2201.300200	703.97	703.97
12/23	12/18/2023	26822	Plymate's MatMan	3223802	2201.300200	58.76	58.76
12/23	12/18/2023	26822	Plymate's MatMan	3225374	1101.500210	72.30	72.30
Total Plymate's MatMan:							2,399.38
<b>Police &amp; Firemens Insurance Assoc</b>							
12/23	12/18/2023	2928	Police & Firemens Insurance Ass	12.2023	8901.000227	2,596.54	2,596.54
Total Police & Firemens Insurance Assoc:							2,596.54
<b>R &amp; R Sound</b>							
12/23	12/20/2023	19383	R & R Sound	1/7/2020	2211.500300	1,200.00-	1,200.00-
12/23	12/21/2023	26852	R & R Sound	1/7/2020	2211.500300	1,200.00	1,200.00
Total R & R Sound:							.00
<b>Reading Equip &amp; Dist, LLC</b>							
12/23	12/18/2023	26823	Reading Equip & Dist, LLC	J450007141	2201.300313	6,639.54	6,639.54
Total Reading Equip & Dist, LLC :							6,639.54
<b>Red Wing Business Advantage</b>							
12/23	12/18/2023	26824	Red Wing Business Advantage	2023121003	2201.300200	237.99	237.99
Total Red Wing Business Advantage:							237.99
<b>Reynolds Farm Equipment, Inc.</b>							
12/23	12/07/2023	530002486	Reynolds Farm Equipment, Inc.	P10235	2204.500212	856.09	856.09
Total Reynolds Farm Equipment, Inc.:							856.09
<b>RQAW, Corp</b>							
12/23	12/18/2023	26825	RQAW, Corp	113023-201	1101.018313	34,151.56	34,151.56
Total RQAW, Corp:							34,151.56
<b>Ryan Fireprotection, Inc</b>							
12/23	12/20/2023	20605	Ryan Fireprotection, Inc	141349.	1101.550311	355.00-	355.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/21/2023	26853	Ryan Fireprotection, Inc	141349	1101.550311	355.00	355.00
Total Ryan Fireprotection, Inc:							.00
<b>SCA of IN, LLC</b>							
12/23	12/18/2023	26826	SCA of IN, LLC	S1123200	2201.300312	740.00	740.00
12/23	12/18/2023	26826	SCA of IN, LLC	S1123200	2201.300313	1,088.00	1,088.00
Total SCA of IN, LLC:							1,828.00
<b>SealMaster Indianapolis</b>							
12/23	12/18/2023	26827	SealMaster Indianapolis	56805-0001	2202.000311	15,100.00	15,100.00
Total SealMaster Indianapolis :							15,100.00
<b>Securitas Technology Corporation</b>							
12/23	12/18/2023	530002525	Securitas Technology Corporation	6000525148	1101.018410	691.65	691.65
Total Securitas Technology Corporation:							691.65
<b>Security Pros, LLC</b>							
12/23	12/07/2023	530002496	Security Pros, LLC	40149	2500.362354	938.79	938.79
12/23	12/07/2023	530002496	Security Pros, LLC	40152	2240.200231	554.57	554.57
12/23	12/07/2023	530002496	Security Pros, LLC	40162	1101.018313	849.34	849.34
12/23	12/21/2023	530002587	Security Pros, LLC	40351	1101.018410	21,092.42	21,092.42
Total Security Pros, LLC:							23,435.12
<b>SESAC</b>							
12/23	12/29/2023	530002583	SESAC	145310 2024	2204.500370	28.00	28.00
Total SESAC:							28.00
<b>Sondhi Solutions, LLC</b>							
12/23	12/07/2023	26777	Sondhi Solutions, LLC	26735	1101.018324	17,636.00	17,636.00
Total Sondhi Solutions, LLC:							17,636.00
<b>Southeastern Equipment Co. Inc</b>							
12/23	12/18/2023	26828	Southeastern Equipment Co. Inc	S70965	2201.300313	2,050.09	2,050.09
12/23	12/21/2023	26854	Southeastern Equipment Co. Inc	S73454	2201.300200	386.55	386.55
Total Southeastern Equipment Co. Inc :							2,436.64
<b>Spectrum Business</b>							
12/23	12/18/2023	26829	Spectrum Business	165028001 1	2500.362354	319.96	319.96
12/23	12/18/2023	26829	Spectrum Business	16815700112	1101.018354	126.35	126.35
12/23	12/18/2023	26829	Spectrum Business	16815901120	1101.018323	229.08	229.08
12/23	12/21/2023	26855	Spectrum Business	16744920112	1101.018323	253.00	253.00
12/23	12/11/2023	530002513	Spectrum Business	0072595120	1101.018354	182.96	182.96
Total Spectrum Business:							1,111.35
<b>St.Vincent Hospital &amp; Healthcare Center</b>							
12/23	12/20/2023	20511	St.Vincent Hospital & Healthcare	14475	6606.000233	3.32	3.32
12/23	12/18/2023	26830	St.Vincent Hospital & Healthcare	14980	6606.000233	21.12	21.12
12/23	12/21/2023	26856	St.Vincent Hospital & Healthcare	14475	6606.000233	3.32	3.32

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total St.Vincent Hospital & Healthcare Center :							21.12
<b>Staples Business Credit</b>							
12/23	12/11/2023	530002514	Staples Business Credit	622392539	2240.200231	167.38	167.38
12/23	12/11/2023	530002514	Staples Business Credit	624363752	2240.200231	39.99	39.99
12/23	12/11/2023	530002514	Staples Business Credit	624363826	2240.200231	39.99	39.99
12/23	12/11/2023	530002514	Staples Business Credit	625389459	2240.200231	92.48	92.48
Total Staples Business Credit:							339.84
<b>TBA &amp; Oil Warehouse</b>							
12/23	12/07/2023	26778	TBA & Oil Warehouse	08WH7458	1101.500312	121.14	121.14
12/23	12/07/2023	26778	TBA & Oil Warehouse	08WI8834	1101.500312	138.84	138.84
12/23	12/07/2023	26778	TBA & Oil Warehouse	08WI8862	1101.500312	138.84	138.84
12/23	12/07/2023	26778	TBA & Oil Warehouse	08WJ3654	2240.200231	209.90	209.90
12/23	12/07/2023	26778	TBA & Oil Warehouse	08WJ9382	1101.500312	79.99	79.99
12/23	12/11/2023	26799	TBA & Oil Warehouse	08WG6862	2201.300200	10.74	10.74
12/23	12/11/2023	26799	TBA & Oil Warehouse	08WH8156	2201.300200	34.32	34.32
12/23	12/29/2023	26869	TBA & Oil Warehouse	01WK3424	1101.500312	120.45	120.45
12/23	12/29/2023	26869	TBA & Oil Warehouse	08WK7624	1101.500312	403.80	403.80
12/23	12/29/2023	26869	TBA & Oil Warehouse	08WK7729	1101.500312	31.18	31.18
12/23	12/29/2023	26869	TBA & Oil Warehouse	08WL0951	2201.300200	109.99	109.99
Total TBA & Oil Warehouse:							1,399.19
<b>TDS Telecom</b>							
12/23	12/07/2023	26779	TDS Telecom	3177692060	2204.500312	198.06	198.06
12/23	12/07/2023	26779	TDS Telecom	3177693694	2204.500312	232.90	232.90
12/23	12/18/2023	26831	TDS Telecom	3177694866	1101.018323	142.76	142.76
12/23	12/18/2023	26831	TDS Telecom	3177694881	1101.018354	280.48	280.48
Total TDS Telecom:							854.20
<b>TJ Nowak Supply Co Inc</b>							
12/23	12/18/2023	26832	TJ Nowak Supply Co Inc	597801	2500.362238	558.48	558.48
Total TJ Nowak Supply Co Inc:							558.48
<b>Tyler Technologies</b>							
12/23	12/07/2023	26780	Tyler Technologies	025-447021	2500.362356	3,514.36	3,514.36
Total Tyler Technologies :							3,514.36
<b>Ultimate Canine</b>							
12/23	12/07/2023	26781	Ultimate Canine	11231217406	2240.200231	798.00	798.00
12/23	12/07/2023	26781	Ultimate Canine	12231064	2240.200231	998.50	998.50
12/23	12/07/2023	26781	Ultimate Canine	12231065	2240.200231	200.00	200.00
Total Ultimate Canine:							1,996.50
<b>Uniform House, Inc.</b>							
12/23	12/20/2023	20656	Uniform House, Inc.	1193737-1	2240.200236	140.00-	140.00-
Total Uniform House, Inc.:							140.00-



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>US Bank</b>							
12/23	12/21/2023	530002588	US Bank	30836	3322.000102	74,662.50	74,662.50
12/23	12/21/2023	530002588	US Bank	30836	3322.000101	105,000.00	105,000.00
12/23	12/21/2023	530002588	US Bank	30836	3322.000322	1,837.50	1,837.50
Total US Bank:							181,500.00
<b>Verizon Wireless</b>							
12/23	12/07/2023	530002487	Verizon Wireless	9950109292	2204.500312	301.13	301.13
12/23	12/18/2023	530002526	Verizon Wireless	9950109293	1101.350323	435.62	435.62
12/23	12/18/2023	530002531	Verizon Wireless	9950109294	1101.018323	567.11	567.11
12/23	12/18/2023	530002533	Verizon Wireless	9950109295	2201.300313	725.90	725.90
12/23	12/18/2023	530002535	Verizon Wireless	9950109296	2500.362354	2,150.59	2,150.59
12/23	12/19/2023	530002535	Verizon Wireless	9950109296	2500.362354	2,150.59	2,150.59
12/23	12/19/2023	530002572	Verizon Wireless	9950109296	2500.362354	1,365.97	1,365.97
12/23	12/21/2023	530002576	Verizon Wireless	9950109297	1101.200397	3,566.12	3,566.12
Total Verizon Wireless:							6,961.85
<b>Wabash Scientific, Inc.</b>							
12/23	12/18/2023	26833	Wabash Scientific, Inc.	9.30.2023.2	1101.018311	1,050.00	1,050.00
12/23	12/18/2023	26833	Wabash Scientific, Inc.	9.30.23	1101.018311	1,335.00	1,335.00
Total Wabash Scientific, Inc.:							2,385.00
<b>Waste Management of Indiana, L.L.C</b>							
12/23	12/18/2023	530002527	Waste Management of Indiana, L.	8477091-171	2201.300313	456.44	456.44
12/23	12/18/2023	530002527	Waste Management of Indiana, L.	8477091-171	2500.362354	175.19	175.19
12/23	12/18/2023	530002527	Waste Management of Indiana, L.	8477091-171	2500.362354	175.19	175.19
12/23	12/18/2023	530002527	Waste Management of Indiana, L.	8477091-171	1101.018354	196.90	196.90
12/23	12/18/2023	530002527	Waste Management of Indiana, L.	8477091-171	2204.500315	196.90	196.90
12/23	12/18/2023	530002527	Waste Management of Indiana, L.	8477091-171	1101.018354	32.67	32.67
12/23	12/18/2023	530002527	Waste Management of Indiana, L.	8477091-171	1101.018354	37.29	37.29
Total Waste Management of Indiana, L.L.C:							1,270.58
<b>Waymire's Auto Parts &amp; Service Inc</b>							
12/23	12/21/2023	26857	Waymire's Auto Parts & Service Inc	17040	2204.500361	530.00	530.00
Total Waymire's Auto Parts & Service Inc :							530.00
<b>Wells Fargo Bank</b>							
12/23	12/21/2023	530002589	Wells Fargo Bank	BI1215702	1101.018383	262,000.00	262,000.00
12/23	12/21/2023	530002589	Wells Fargo Bank	BI13778 Dec	3326.000101	535,000.00	535,000.00
12/23	12/21/2023	530002589	Wells Fargo Bank	BI13778 Dec	3326.000102	11,368.75	11,368.75
12/23	12/21/2023	530002589	Wells Fargo Bank	BI922003	2240.200396	19,201.24	19,201.24
Total Wells Fargo Bank:							827,569.99
<b>White Oak Construction</b>							
12/23	12/07/2023	26782	White Oak Construction	11/30/23	1101.018410	11,184.00	11,184.00
12/23	12/07/2023	26782	White Oak Construction	11/30/23	1101.018410	11,184.00	11,184.00
12/23	12/07/2023	530002501	White Oak Construction	11/30/23	1101.018410	11,184.00	11,184.00
Total White Oak Construction:							11,184.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Whitestown Municipal Utilities</b>							
12/23	12/07/2023	26783	Whitestown Municipal Utilities	110370100 1	2204.500315	66.20	66.20
12/23	12/07/2023	26783	Whitestown Municipal Utilities	111075000 1	2204.500315	70.72	70.72
12/23	12/07/2023	26783	Whitestown Municipal Utilities	112630000 1	2204.500315	26.65	26.65
12/23	12/07/2023	26783	Whitestown Municipal Utilities	114140600 1	2204.500315	66.55	66.55
12/23	12/07/2023	26783	Whitestown Municipal Utilities	219671000 1	1101.200397	661.63	661.63
12/23	12/18/2023	26834	Whitestown Municipal Utilities	112610000 1	2500.362354	171.90	171.90
12/23	12/18/2023	26834	Whitestown Municipal Utilities	216520001 1	1101.018354	70.31	70.31
12/23	12/18/2023	26834	Whitestown Municipal Utilities	218704901 1	1101.018354	33.28	33.28
12/23	12/18/2023	26834	Whitestown Municipal Utilities	218722200 1	2500.362354	837.14	837.14
12/23	12/18/2023	26834	Whitestown Municipal Utilities	218723600 1	2500.362354	.81	.81
12/23	12/18/2023	26834	Whitestown Municipal Utilities	219670002 1	1101.018354	644.74	644.74
12/23	12/12/2023	530002518	Whitestown Municipal Utilities	CBRE Global	1101.018354	1,627.94	1,627.94
Total Whitestown Municipal Utilities:							4,277.87
<b>Zionsville Insurance Agency</b>							
12/23	12/21/2023	26858	Zionsville Insurance Agency	121323	1101.018313	2,115.00	2,115.00
Total Zionsville Insurance Agency:							2,115.00
<b>Zoll Medical Coporation</b>							
12/23	12/18/2023	26835	Zoll Medical Coporation	3858808	6606.000233	131.00	131.00
Total Zoll Medical Coporation:							131.00
Grand Totals:							2,869,980.98

Report Criteria:

Report type: GL detail  
 Bank.Bank number = 4,3,5,6,38,43,44  
 Check.Type = {<>} "Adjustment"

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4)</b>						
12/05/2023	1	Dec 8 2023 Payroll	1101.018124	Town Full-Time Staff	7,051.70	
		Dec 8 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		Dec 8 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		Dec 8 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		Dec 8 2023 Payroll	1101.018131	Town FICA	1,139.31	
		Dec 8 2023 Payroll	1101.200112	Police Full Time Wages	95,544.79	
		Dec 8 2023 Payroll	1101.200133	Police Longevity Pay	5,024.76	
		Dec 8 2023 Payroll	1101.200135	Police Shift Differential	999.96	
		Dec 8 2023 Payroll	1101.200117	Police Special Pays	3,819.41	
		Dec 8 2023 Payroll	1101.200131	Police FICA	7,724.64	
		Dec 8 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		Dec 8 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		Dec 8 2023 Payroll	1101.300131	Clerk FICA	554.55	
		Dec 8 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		Dec 8 2023 Payroll	1101.350131	Planning FICA	2,282.50	
		Dec 8 2023 Payroll	1101.400111	PR Public Relations Director	1,575.00	
		Dec 8 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		Dec 8 2023 Payroll	1101.400131	PR FICA	409.91	
		Dec 8 2023 Payroll	2500.362121	Fire Shift FF Full-Time	167,231.02	
		Dec 8 2023 Payroll	2500.362114	Fire Overtime	6,681.82	
		Dec 8 2023 Payroll	2500.362133	Fire Ride Out Pay	984.00	
		Dec 8 2023 Payroll	2500.362131	Fire FICA	12,931.18	
		Dec 8 2023 Payroll	1101.500110	Fleet Superintendent Wages	4,276.50	
		Dec 8 2023 Payroll	1101.500131	Fleet FICA	311.65	
		Dec 8 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		Dec 8 2023 Payroll	2201.300114	MVH Laborer Wages	13,126.17	
		Dec 8 2023 Payroll	2201.300131	MVH FICA	1,186.40	
		Dec 8 2023 Payroll	2204.500119	Parks FT Staff Wages	17,309.06	
		Dec 8 2023 Payroll	2204.500131	Parks FICA	1,303.24	
		Dec 8 2023 Payroll	1101.018314	Town Payroll Services	923.14	
		Dec 8 2023 Payroll	0001.00100	General Checking	.00	406,848.64-
12/19/2023	2	Dec 22 2023 Payroll	1101.018113	Town Council Wages	2,000.00	
		Dec 22 2023 Payroll	1101.018124	Town Full-Time Staff	7,062.13	
		Dec 22 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		Dec 22 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		Dec 22 2023 Payroll	1101.018131	Town FICA	968.86	
		Dec 22 2023 Payroll	1101.200112	Police Full Time Wages	95,056.33	
		Dec 22 2023 Payroll	1101.200116	Police Overtime	3,020.77	
		Dec 22 2023 Payroll	1101.200115	Police Comp Pay	1,321.77	
		Dec 22 2023 Payroll	1101.200133	Police Longevity Pay	4,556.03	
		Dec 22 2023 Payroll	1101.200135	Police Shift Differential	923.04	
		Dec 22 2023 Payroll	1101.200117	Police Special Pays	2,579.76	
		Dec 22 2023 Payroll	1101.200131	Police FICA	7,890.36	
		Dec 22 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		Dec 22 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		Dec 22 2023 Payroll	1101.300131	Clerk FICA	554.57	
		Dec 22 2023 Payroll	1101.350124	Planning WPC Members	400.00	
		Dec 22 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		Dec 22 2023 Payroll	1101.350131	Planning FICA	2,313.04	
		Dec 22 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		Dec 22 2023 Payroll	1101.400131	PR FICA	313.81	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)</b>						
	Dec 22 2023 Payroll		2500.362121	Fire Shift FF Full-Time	165,279.86	
	Dec 22 2023 Payroll		2500.362133	Fire Ride Out Pay	804.00	
	Dec 22 2023 Payroll		2500.362131	Fire FICA	12,257.01	
	Dec 22 2023 Payroll		1101.500110	Fleet Superintendent Wages	4,260.00	
	Dec 22 2023 Payroll		1101.500131	Fleet FICA	310.39	
	Dec 22 2023 Payroll		2201.300115	MVH Street Superintendent	3,038.00	
	Dec 22 2023 Payroll		2201.300114	MVH Laborer Wages	12,384.46	
	Dec 22 2023 Payroll		2201.300131	MVH FICA	1,129.63	
	Dec 22 2023 Payroll		2204.500119	Parks FT Staff Wages	14,317.27	
	Dec 22 2023 Payroll		2204.500131	Parks FICA	1,075.82	
	Dec 22 2023 Payroll		1101.018314	Town Payroll Services	310.12	
	Dec 22 2023 Payroll		0001.00100	General Checking	.00	391,551.58-
Total 01/02/2023:					<u>798,400.22</u>	<u>798,400.22-</u>
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>798,400.22</u>	<u>798,400.22-</u>
References: 2 Transactions: 63						
Grand Totals:					<u>798,400.22</u>	<u>798,400.22-</u>