

Town of Whitestown

Check Register History

Town Council Claims for November, 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**.

December 13, 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 21 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$4,127,051.08.

The report attached is a detailed summary of the claims for November 1, 2023, to November 30, 2023.

Signed this 13th day of December 2023.

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
90 Degree Benefits							
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	1101.300134	5,237.84-	5,237.84-
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	2500.362134	79,785.66-	79,785.66-
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	1101.500134	2,369.98-	2,369.98-
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	2204.500134	7,815.29-	7,815.29-
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	2201.300134	13,280.84-	13,280.84-
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	1101.350134	19,063.51-	19,063.51-
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	1101.200134	65,245.61-	65,245.61-
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	1101.400134	5,406.52-	5,406.52-
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	1101.018134	10,161.36-	10,161.36-
11/23	11/01/2023	530002292	90 Degree Benefits	November 20	6101.659110	29,231.10-	29,231.10-
11/23	11/20/2023	530002412	90 Degree Benefits	April 2023	1101.300134	4,707.62	4,707.62
11/23	11/20/2023	530002412	90 Degree Benefits	April 2023	2500.362134	70,343.98	70,343.98
11/23	11/20/2023	530002412	90 Degree Benefits	April 2023	1101.500134	2,147.19	2,147.19
11/23	11/20/2023	530002412	90 Degree Benefits	April 2023	2201.300134	12,191.48	12,191.48
11/23	11/20/2023	530002412	90 Degree Benefits	April 2023	2204.500134	7,084.95	7,084.95
11/23	11/20/2023	530002412	90 Degree Benefits	April 2023	1101.350134	16,454.41	16,454.41
11/23	11/20/2023	530002412	90 Degree Benefits	April 2023	1101.200134	50,684.50	50,684.50
11/23	11/20/2023	530002412	90 Degree Benefits	April 2023	1101.400134	6,301.54	6,301.54
11/23	11/20/2023	530002412	90 Degree Benefits	April 2023	1101.018134	8,880.54	8,880.54
11/23	11/20/2023	530002412	90 Degree Benefits	June 2023	1101.300134	4,707.62	4,707.62
11/23	11/20/2023	530002412	90 Degree Benefits	June 2023	2500.362134	71,862.12	71,862.12
11/23	11/20/2023	530002412	90 Degree Benefits	June 2023	1101.500134	2,147.19	2,147.19
11/23	11/20/2023	530002412	90 Degree Benefits	June 2023	2201.300134	11,992.79	11,992.79
11/23	11/20/2023	530002412	90 Degree Benefits	June 2023	2204.500134	8,648.87	8,648.87
11/23	11/20/2023	530002412	90 Degree Benefits	June 2023	1101.350134	15,672.45	15,672.45
11/23	11/20/2023	530002412	90 Degree Benefits	June 2023	1101.200134	49,319.27	49,319.27
11/23	11/20/2023	530002412	90 Degree Benefits	June 2023	1101.400134	5,489.58	5,489.58
11/23	11/20/2023	530002412	90 Degree Benefits	June 2023	1101.018134	8,880.54	8,880.54
11/23	11/20/2023	530002416	90 Degree Benefits	April 2023	8901.000227	17,170.00	17,170.00
11/23	11/20/2023	530002416	90 Degree Benefits	June 2023	8901.000227	17,290.00	17,290.00
11/23	11/30/2023	530002459	90 Degree Benefits	11/30/2023 1	7704.000300	247,632.09	247,632.09
Total 90 Degree Benefits:							402,011.02
AccuPay Inc.							
11/23	11/30/2023	530002461	AccuPay Inc.	11/30/2023 1	8901.000227	440.00	440.00
Total AccuPay Inc.:							440.00
Amazon Capital Services, INC.							
11/23	11/08/2023	26608	Amazon Capital Services, INC.	149J-36QP-	2500.362231	1,469.87	1,469.87
11/23	11/08/2023	26608	Amazon Capital Services, INC.	19TN-GT34-	2500.362231	19.18	19.18
11/23	11/08/2023	26608	Amazon Capital Services, INC.	1DRM-9LKK-	2500.362231	93.70	93.70
11/23	11/08/2023	26608	Amazon Capital Services, INC.	1QN9-HKLR-	2500.362231	69.99	69.99
11/23	11/08/2023	26608	Amazon Capital Services, INC.	1R4K-MC63-	2500.362231	97.83	97.83
11/23	11/08/2023	26608	Amazon Capital Services, INC.	1XWM-GN93	2500.362231	199.99	199.99
11/23	11/08/2023	26608	Amazon Capital Services, INC.	1YQN-L31Q-	1101.018374	18.84	18.84
11/23	11/14/2023	26653	Amazon Capital Services, INC.	1F1P-TTTV-	2500.362231	27.36	27.36
11/23	11/14/2023	26653	Amazon Capital Services, INC.	1QTM-TQWP	2500.362231	132.71	132.71
11/23	11/16/2023	26671	Amazon Capital Services, INC.	1JXF-KF9T-K	2500.362231	85.65	85.65
11/23	11/16/2023	26671	Amazon Capital Services, INC.	1NM1-FFN9-	2500.362231	39.99	39.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/28/2023	26707	Amazon Capital Services, INC.	1TH1-DRV6-	2500.362231	24.92	24.92
11/23	11/28/2023	26707	Amazon Capital Services, INC.	1YM1-YMHP	2500.362231	221.79	221.79
11/23	11/29/2023	26736	Amazon Capital Services, INC.	199D-N6LD-	2500.362231	14.90	14.90
11/23	11/29/2023	26736	Amazon Capital Services, INC.	1KT1-L9NP-	2500.362231	138.98	138.98
11/23	11/29/2023	26736	Amazon Capital Services, INC.	1WLH-33PY-	2500.362231	389.87	389.87
Total Amazon Capital Services, INC.:							3,045.57
Ameripak							
11/23	11/08/2023	26609	Ameripak	INV112494	2500.362231	266.15	266.15
11/23	11/08/2023	26609	Ameripak	INV113665	2500.362231	70.81	70.81
11/23	11/14/2023	26654	Ameripak	INV112213	2500.362231	244.12	244.12
11/23	11/16/2023	26672	Ameripak	INV113792	2500.362231	112.35	112.35
11/23	11/28/2023	26708	Ameripak	INV112514	2500.362231	138.93	138.93
11/23	11/28/2023	26708	Ameripak	INV112850	2500.362231	146.76	146.76
11/23	11/28/2023	26708	Ameripak	INV113668	2500.362231	106.35	106.35
Total Ameripak :							1,085.47
Amity Auto LLC							
11/23	11/20/2023	26683	Amity Auto LLC	1266743	2240.200237	2,964.00	2,964.00
Total Amity Auto LLC:							2,964.00
Andy Mohr Automotive Group							
11/23	11/20/2023	26684	Andy Mohr Automotive Group	1	2201.300490	73,759.01	73,759.01
Total Andy Mohr Automotive Group:							73,759.01
Applied Concepts, Inc.							
11/23	11/28/2023	26709	Applied Concepts, Inc.	428446	2240.200238	257.50	257.50
Total Applied Concepts, Inc. :							257.50
Ascension St.V Public Safety Medical							
11/23	11/08/2023	26610	Ascension St.V Public Safety Med	20-41242	1101.200374	1,907.19	1,907.19
11/23	11/28/2023	26710	Ascension St.V Public Safety Med	20-41240	2500.362357	477.80	477.80
11/23	11/28/2023	26710	Ascension St.V Public Safety Med	20-41241	2500.362357	238.74	238.74
Total Ascension St.V Public Safety Medical:							2,623.73
AT&T							
11/23	11/08/2023	26611	AT&T	3177338659	1101.018323	334.94	334.94
Total AT&T:							334.94
ATP Welding, Inc.							
11/23	11/08/2023	530002333	ATP Welding, Inc.	2310-014218	1101.500312	19.79	19.79
Total ATP Welding, Inc.:							19.79
Autozone, Inc.							
11/23	11/30/2023	530002462	Autozone, Inc.	2612575631	2240.200237	191.96	191.96
11/23	11/30/2023	530002463	Autozone, Inc.	2612575967	1101.500210	95.04	95.04
11/23	11/30/2023	530002464	Autozone, Inc.	2612576038	1101.009590	136.95	136.95
11/23	11/30/2023	530002465	Autozone, Inc.	2612577232	2500.362232	286.80	286.80
11/23	11/30/2023	530002466	Autozone, Inc.	2612578850	2201.300242	45.98	45.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/30/2023	530002467	Autozone, Inc.	2612580495	2240.200237	45.99	45.99
11/23	11/30/2023	530002468	Autozone, Inc.	2612580496	2240.200237	160.32	160.32
11/23	11/30/2023	530002469	Autozone, Inc.	2612580641	2240.200237	914.99	914.99
11/23	11/30/2023	530002470	Autozone, Inc.	2612581712	2201.300200	181.99	181.99
11/23	11/30/2023	530002471	Autozone, Inc.	2612583491	2201.300200	133.99	133.99
11/23	11/30/2023	530002472	Autozone, Inc.	2612584620	1101.500210	105.46	105.46
11/23	11/30/2023	530002473	Autozone, Inc.	2612584621	2201.300200	17.81	17.81
11/23	11/30/2023	530002474	Autozone, Inc.	2612584622	2201.300200	17.81	17.81
11/23	11/30/2023	530002475	Autozone, Inc.	2612584678	1101.500210	214.99	214.99
11/23	11/30/2023	530002476	Autozone, Inc.	2612585843	1101.500210	159.96	159.96
11/23	11/30/2023	530002477	Autozone, Inc.	2612585936	2240.200237	184.98	184.98
11/23	11/30/2023	530002478	Autozone, Inc.	2612586961	1101.009590	226.83	226.83
Total Autozone, Inc.:							3,121.85
Avenew Roads, Inc							
11/23	11/14/2023	26655	Avenew Roads, Inc	2301	2201.300313	15,825.00	15,825.00
Total Avenew Roads, Inc:							15,825.00
Belle Tire Distributors							
11/23	11/08/2023	26612	Belle Tire Distributors	41652311	2240.200237	1,551.84	1,551.84
11/23	11/08/2023	26612	Belle Tire Distributors	42156942	2201.300242	99.99	99.99
11/23	11/08/2023	26612	Belle Tire Distributors	42178459	2201.300200	776.00	776.00
11/23	11/14/2023	26656	Belle Tire Distributors	41946776	2240.200237	390.28	390.28
11/23	11/20/2023	26685	Belle Tire Distributors	42229162	2201.300242	162.00	162.00
11/23	11/29/2023	26737	Belle Tire Distributors	42287634	2201.300200	724.00	724.00
Total Belle Tire Distributors:							3,704.11
Bill Estes Auto Group							
11/23	11/28/2023	26711	Bill Estes Auto Group	510535	2240.200237	390.00	390.00
11/23	11/30/2023	530002479	Bill Estes Auto Group	510240	2240.200237	568.20	568.20
11/23	11/30/2023	530002480	Bill Estes Auto Group	98441EC	2240.200237	6.64	6.64
11/23	11/30/2023	530002481	Bill Estes Auto Group	98447EC	2240.200237	122.40	122.40
11/23	11/30/2023	530002482	Bill Estes Auto Group	98618EC	2204.500440	107.61	107.61
11/23	11/30/2023	530002483	Bill Estes Auto Group	98864EC	1101.500210	280.00	280.00
Total Bill Estes Auto Group:							1,474.85
Blayne Root							
11/23	11/20/2023	26686	Blayne Root	11/14/23 (Tra	2240.200246	35.96	35.96
Total Blayne Root :							35.96
Bobcat of Indy North							
11/23	11/20/2023	26687	Bobcat of Indy North	M3008924	2201.300200	15.99	15.99
11/23	11/20/2023	26687	Bobcat of Indy North	M3009065	2201.300200	232.00	232.00
Total Bobcat of Indy North:							247.99
Bob's Towing Service							
11/23	11/08/2023	26613	Bob's Towing Service	23-19208	2201.300313	200.00	200.00
Total Bob's Towing Service:							200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Boone County Highway Department							
11/23	11/08/2023	26614	Boone County Highway Departme	23-91	2202.000311	52,056.62	52,056.62
Total Boone County Highway Department :							52,056.62
Boone County Redevelopment Commission							
11/23	11/29/2023	26738	Boone County Redevelopment Co	Final Duke M	1101.018382	1,000,000.00	1,000,000.00
Total Boone County Redevelopment Commission:							1,000,000.00
Boone REMC Lockbox							
11/23	11/08/2023	530002334	Boone REMC Lockbox	1889100 11.2	1101.200397	1,393.75	1,393.75
11/23	11/08/2023	530002339	Boone REMC Lockbox	390411 11.23	1101.018354	55.68	55.68
11/23	11/20/2023	530002390	Boone REMC Lockbox	1369801 11.2	2201.300360	609.95	609.95
11/23	11/20/2023	530002394	Boone REMC Lockbox	1581500 11.2	2201.300360	90.56	90.56
11/23	11/20/2023	530002396	Boone REMC Lockbox	1643500 11.2	2201.300360	101.13	101.13
11/23	11/20/2023	530002398	Boone REMC Lockbox	1686600 11.2	1101.018354	210.00	210.00
11/23	11/20/2023	530002400	Boone REMC Lockbox	1794900 11.2	2201.300360	50.83	50.83
11/23	11/20/2023	530002402	Boone REMC Lockbox	1796600 11.2	2201.300360	60.30	60.30
11/23	11/20/2023	530002404	Boone REMC Lockbox	1797600 11.2	1101.018354	44.63	44.63
11/23	11/20/2023	530002405	Boone REMC Lockbox	1829800 11.2	2201.300360	81.69	81.69
11/23	11/20/2023	530002406	Boone REMC Lockbox	2013300 11.2	2201.300360	16.34	16.34
11/23	11/20/2023	530002407	Boone REMC Lockbox	2075101 11.2	2201.300360	76.35	76.35
11/23	11/20/2023	530002408	Boone REMC Lockbox	1850900 11.2	2204.500315	149.41	149.41
11/23	11/28/2023	530002419	Boone REMC Lockbox	1889100 12.	1101.200397	1,250.28	1,250.28
11/23	11/28/2023	530002423	Boone REMC Lockbox	1059402 271	2500.362354	857.20	857.20
11/23	11/29/2023	530002431	Boone REMC Lockbox	1325401 11.2	1101.018354	1,657.00	1,657.00
Total Boone REMC Lockbox:							6,705.10
Bose McKinney & Evans LLP							
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	11867M	1101.018311	4,500.00	4,500.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	11867M	1101.200310	1,375.00	1,375.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865447	1101.018311	5,101.00	5,101.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865449	1101.018311	396.00	396.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865450	1101.018311	1,782.00	1,782.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865451	1101.018311	2,025.61	2,025.61
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865452	4448.000310	2,722.50	2,722.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865454	4448.000310	2,153.59	2,153.59
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865455	1101.018311	940.50	940.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865456	1101.018311	1,584.00	1,584.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865457	1101.018311	3,857.50	3,857.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865458	1101.018311	2,824.50	2,824.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865459	1101.018311	2,796.50	2,796.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865460	1101.018311	4,306.50	4,306.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865461	1101.018311	297.00	297.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865462	1101.018311	396.00	396.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865463	1101.018311	1,963.50	1,963.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865464	1101.018311	201.50	201.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865465	1101.018311	10,073.59	10,073.59
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865466	1101.018311	3,456.96	3,456.96
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865515	4448.000310	2,964.50	2,964.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865516	1101.018311	198.00	198.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865517	1101.018311	9,670.00	9,670.00
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865518	1101.018311	617.50	617.50
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865519	1101.018311	11,523.20	11,523.20
11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865520	1101.018311	1,386.00	1,386.00

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11/23	11/14/2023	530002365	Bose McKinney & Evans LLP	865521	1101.018311	2,587.00	2,587.00
Total Bose McKinney & Evans LLP:							81,699.95
Bose Public Affairs Group LLC							
11/23	11/14/2023	530002371	Bose Public Affairs Group LLC	8655313	1101.018311	5,000.00	5,000.00
Total Bose Public Affairs Group LLC:							5,000.00
Bound Tree Medical							
11/23	11/08/2023	26615	Bound Tree Medical	85066659	6606.000233	491.80	491.80
11/23	11/08/2023	26615	Bound Tree Medical	85068038	6606.000233	33.49	33.49
11/23	11/08/2023	26615	Bound Tree Medical	85139730	6606.000233	231.07	231.07
11/23	11/08/2023	26615	Bound Tree Medical	85139731	6606.000233	554.86	554.86
11/23	11/08/2023	26615	Bound Tree Medical	85141780	6606.000233	701.94	701.94
11/23	11/14/2023	26657	Bound Tree Medical	85063678	6606.000233	575.39	575.39
11/23	11/28/2023	26712	Bound Tree Medical	85154879	6606.000233	713.51	713.51
11/23	11/28/2023	26712	Bound Tree Medical	85156395	6606.000233	134.99	134.99
11/23	11/28/2023	26712	Bound Tree Medical	85162177	6606.000233	134.99	134.99
11/23	11/29/2023	26739	Bound Tree Medical	85066658	6606.000233	234.43	234.43
11/23	11/29/2023	26739	Bound Tree Medical	85113259	6606.000233	361.98	361.98
Total Bound Tree Medical :							4,168.45
Brain Performance LLC							
11/23	11/08/2023	26616	Brain Performance LLC	1334	1101.200344	150.00	150.00
11/23	11/28/2023	26713	Brain Performance LLC	1348	1101.200374	1,500.00	1,500.00
11/23	11/28/2023	26713	Brain Performance LLC	1356	4402.018430	350.00	350.00
Total Brain Performance LLC:							2,000.00
Braun Property Development							
11/23	11/20/2023	26688	Braun Property Development	1	4443.500400	57,412.00	57,412.00
Total Braun Property Development:							57,412.00
Brian McVeigh							
11/23	11/08/2023	26617	Brian McVeigh	17564	2204.500361	430.00	430.00
Total Brian McVeigh:							430.00
Butler Fairman & Seufert, Inc.							
11/23	11/29/2023	26740	Butler Fairman & Seufert, Inc.	102115	2201.300313	2,665.00	2,665.00
Total Butler Fairman & Seufert, Inc. :							2,665.00
Calumet Civil Contractors Inc							
11/23	11/08/2023	530002358	Calumet Civil Contractors Inc	Pay App 3	2404.00000	41,250.00	41,250.00
Total Calumet Civil Contractors Inc:							41,250.00
Canteen Refreshment Services							
11/23	11/20/2023	26689	Canteen Refreshment Services	111753	1101.018210	45.00	45.00
Total Canteen Refreshment Services:							45.00

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CDW-Government							
11/23	11/28/2023	26714	CDW-Government	NF40525	1101.20500	233.89	233.89
Total CDW-Government :							233.89
Center Point Energy							
11/23	11/16/2023	26673	CenterPoint Energy	0262036501	2204.500315	70.67	70.67
11/23	11/20/2023	26690	CenterPoint Energy	0262036501	1101.018354	136.49	136.49
11/23	11/20/2023	26690	CenterPoint Energy	0262036501	1101.018354	239.57	239.57
11/23	11/28/2023	26715	CenterPoint Energy	0262181358	1101.200397	267.63	267.63
11/23	11/08/2023	530002359	CenterPoint Energy	0262036501	2204.500315	21.02	21.02
11/23	11/08/2023	530002359	CenterPoint Energy	0262036501	2204.500315	35.39	35.39
11/23	11/08/2023	530002359	CenterPoint Energy	0262036501	2204.500315	30.04	30.04
11/23	11/14/2023	530002381	CenterPoint Energy	02.62187166	2500.362354	250.73	250.73
Total Center Point Energy:							1,051.54
Centier Bank							
11/23	11/30/2023	530002461	Centier Bank	11/30/2023 1	4456.000310	60.00	60.00
Total Centier Bank:							60.00
CertaSite, LLC							
11/23	11/28/2023	26716	CertaSite, LLC	12582532	2500.362374	306.14	306.14
Total CertaSite, LLC:							306.14
Christopher Fischer							
11/23	11/20/2023	26691	Christopher Fischer	Iowa Training	1101.200374	68.52	68.52
Total Christopher Fischer :							68.52
CIRTA							
11/23	11/20/2023	26692	CIRTA	TOWN EID 1	2504.000311	15,597.00	15,597.00
Total CIRTA:							15,597.00
Cline Property Management							
11/23	11/20/2023	26693	Cline Property Management	7215	2201.300313	2,640.00	2,640.00
Total Cline Property Management:							2,640.00
Colonial Life							
11/23	11/14/2023	530002386	Colonial Life	38433311013	8901.000227	2,097.08	2,097.08
Total Colonial Life:							2,097.08
Comcast Business							
11/23	11/28/2023	26717	Comcast Business	186653157	2500.362354	1,052.10	1,052.10
Total Comcast Business:							1,052.10
Control Tech Heating & Air Conditioning							
11/23	11/01/2023	26565	Control Tech Heating & Air Conditi	i963969	1101.018313	79.20-	79.20-
11/23	11/01/2023	530002319	Control Tech Heating & Air Conditi	i963969	1101.018313	79.20	79.20
11/23	11/01/2023	530002319	Control Tech Heating & Air Conditi	i963969	1101.018313	79.20-	79.20-

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Total Control Tech Heating & Air Conditioning:							79.20-
Cummins Crosspoint LLC							
11/23	11/16/2023	26674	Cummins Crosspoint LLC	N8-87560	2500.362374	730.78	730.78
11/23	11/16/2023	26674	Cummins Crosspoint LLC	N8-87561	2500.362374	422.90	422.90
Total Cummins Crosspoint LLC:							1,153.68
Daisy's Designs LLC							
11/23	11/29/2023	26741	Daisy's Designs LLC	4152	1101.018374	151.45	151.45
11/23	11/29/2023	26741	Daisy's Designs LLC	4153	1101.018374	75.16	75.16
11/23	11/29/2023	26741	Daisy's Designs LLC	4154	1101.018374	291.76	291.76
Total Daisy's Designs LLC:							518.37
Dive Rescue Internation, Inc.							
11/23	11/28/2023	26718	Dive Rescue Internation, Inc.	INV194103	2500.362238	1,758.28	1,758.28
Total Dive Rescue Internation, Inc. :							1,758.28
Dotlich Trucking & Excavating Inc							
11/23	11/08/2023	26618	Dotlich Trucking & Excavating Inc	524	2201.300290	810.66	810.66
Total Dotlich Trucking & Excavating Inc:							810.66
Drainage Solutions, Inc.							
11/23	11/08/2023	26599	Drainage Solutions, Inc.	0310193-IN	2201.300200	51.56-	51.56-
Total Drainage Solutions, Inc.:							51.56-
Duke Energy Indiana Inc							
11/23	11/08/2023	26619	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54
11/23	11/08/2023	26619	Duke Energy Indiana Inc	9101202214	2201.300360	10.70	10.70
11/23	11/08/2023	26619	Duke Energy Indiana Inc	9101202214	2204.500315	24.56	24.56
11/23	11/08/2023	26619	Duke Energy Indiana Inc	9101202215	2204.500315	122.10	122.10
11/23	11/14/2023	26658	Duke Energy Indiana Inc	9101202212	2201.300360	434.63	434.63
11/23	11/14/2023	26658	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
11/23	11/14/2023	26658	Duke Energy Indiana Inc	9101202215	2201.300360	5.28	5.28
Total Duke Energy Indiana Inc:							618.51
EMP Technical Group							
11/23	11/08/2023	26620	EMP Technical Group	PS-INV-3728	1101.200374	595.00	595.00
Total EMP Technical Group :							595.00
First Serve Cleaning & Restoration							
11/23	11/08/2023	26621	First Serve Cleaning & Restoratio	31077-1	2500.362374	4,567.50	4,567.50
Total First Serve Cleaning & Restoration:							4,567.50
Fish Window Cleaning, Inc							
11/23	11/08/2023	26622	Fish Window Cleaning, Inc	2858-73193	2240.200248	465.00	465.00
11/23	11/14/2023	26659	Fish Window Cleaning, Inc	2858-73194	1101.018313	495.00	495.00

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Total Fish Window Cleaning, Inc:							960.00
FP Mailing Solutions							
11/23	11/01/2023	530002327	FP Mailing Solutions	600096628-2	1101.018210	200.00	200.00
11/23	11/02/2023	530002327	FP Mailing Solutions	600096628-2	1101.018210	200.00-	200.00-
Total FP Mailing Solutions:							.00
Frontier Lawn and Landscaping							
11/23	11/08/2023	26623	Frontier Lawn and Landscaping	6461	2201.300313	2,835.00	2,835.00
11/23	11/08/2023	26623	Frontier Lawn and Landscaping	6462	1101.018313	2,921.00	2,921.00
11/23	11/08/2023	26623	Frontier Lawn and Landscaping	6463	2204.500361	6,550.00	6,550.00
Total Frontier Lawn and Landscaping:							12,306.00
Garage Door Doctor, LLC							
11/23	11/16/2023	26675	Garage Door Doctor, LLC	4182663	2500.362374	2,435.74	2,435.74
Total Garage Door Doctor, LLC:							2,435.74
Global Fleet							
11/23	11/14/2023	530002382	Global Fleet	92989345	2500.362234	6,210.71	6,210.71
11/23	11/14/2023	530002382	Global Fleet	92989345	1101.500310	503.80	503.80
11/23	11/14/2023	530002382	Global Fleet	92989345	2204.500216	1,239.87	1,239.87
11/23	11/14/2023	530002382	Global Fleet	92989345	1101.350322	1,413.25	1,413.25
11/23	11/14/2023	530002382	Global Fleet	92989345	2240.200232	14,519.64	14,519.64
11/23	11/14/2023	530002382	Global Fleet	92989345	1101.400210	37.61	37.61
11/23	11/14/2023	530002382	Global Fleet	92989345	1101.018225	307.86	307.86
11/23	11/14/2023	530002382	Global Fleet	92989345	1101.009590	7,502.58	7,502.58
Total Global Fleet:							31,735.32
Gordon Flesch Co., Inc							
11/23	11/08/2023	530002335	Gordon Flesch Co., Inc	100866107	2240.200231	282.53	282.53
11/23	11/28/2023	530002420	Gordon Flesch Co., Inc	114450271	2240.200231	194.79	194.79
11/23	11/29/2023	530002432	Gordon Flesch Co., Inc	100873865	1101.018350	1,105.22	1,105.22
11/23	11/29/2023	530002435	Gordon Flesch Co., Inc	114450268	1101.018350	155.77	155.77
11/23	11/29/2023	530002438	Gordon Flesch Co., Inc	100873866	2240.200231	279.53	279.53
11/23	11/29/2023	530002439	Gordon Flesch Co., Inc	114450267	1101.018350	18.47	18.47
Total Gordon Flesch Co., Inc:							2,036.31
Great Lakes ACE Hardware							
11/23	11/08/2023	26624	Great Lakes ACE Hardware	528-52	2204.500212	76.58	76.58
11/23	11/14/2023	26660	Great Lakes ACE Hardware	102/525	2500.362231	5.79	5.79
11/23	11/20/2023	26694	Great Lakes ACE Hardware	001374	2201.300200	60.28	60.28
Total Great Lakes ACE Hardware:							142.65
Green's Lawncare & Property Services LLC							
11/23	11/29/2023	26742	Green's Lawncare & Property Ser	27140	2500.362374	1,443.75	1,443.75
11/23	11/29/2023	26742	Green's Lawncare & Property Ser	27414	2500.362374	1,703.25	1,703.25
Total Green's Lawncare & Property Services LLC:							3,147.00

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Huntington Credit Cards							
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2201.300200	100.00	100.00
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2240.200231	89.83	89.83
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	4402.018430	187.14	187.14
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.350210	1,952.74	1,952.74
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.018362	36.64	36.64
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.018374	1,274.84	1,274.84
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2240.200440	78.02	78.02
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2240.200236	126.83	126.83
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2240.200231	183.47	183.47
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	4402.018430	44.82	44.82
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.200374	215.42	215.42
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2240.200246	385.95	385.95
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.200374	19.95	19.95
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2240.200236	511.40	511.40
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2201.300200	689.94	689.94
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.009590	541.58	541.58
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.018332	129.97	129.97
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.400311	303.50	303.50
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.400310	175.00	175.00
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.009590	51.56	51.56
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2500.362231	79.42	79.42
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	6606.000233	209.99	209.99
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2500.362324	230.97	230.97
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2204.500314	558.98	558.98
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2204.500212	226.37	226.37
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2204.500313	1,875.53	1,875.53
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.350362	37.49	37.49
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.350374	11.99	11.99
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.500311	201.90	201.90
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.300231	15.50	15.50
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2240.200231	525.71	525.71
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	2240.200236	229.62	229.62
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.200397	616.53	616.53
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	4402.018430	413.17	413.17
11/23	11/30/2023	530002461	Huntington Credit Cards	Oct - Nov 20	1101.009590	511.60	511.60
Total Huntington Credit Cards:							12,843.37
Huntington National Bank							
11/23	11/01/2023	530002328	Huntington National Bank	690822	4448.000410	115,186.15	115,186.15
11/23	11/02/2023	530002328	Huntington National Bank	690822	4448.000410	115,186.15-	115,186.15-
11/23	11/30/2023	530002462	Huntington National Bank	11/15/2023 1	8901.000227	80.00	80.00
Total Huntington National Bank:							80.00
HWC Engineering, Inc.							
11/23	11/20/2023	26695	HWC Engineering, Inc.	2022-078-S-	2201.300313	250.00	250.00
11/23	11/20/2023	26695	HWC Engineering, Inc.	2023-104-S-	2201.300313	150.00	150.00
Total HWC Engineering, Inc.:							400.00
Indiana Assoc of Chiefs of Police							
11/23	11/08/2023	26625	Indiana Assoc of Chiefs of Police	101908	1101.200311	275.00	275.00
Total Indiana Assoc of Chiefs of Police :							275.00

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Indiana Department of Transportation							
11/23	11/14/2023	26661	Indiana Department of Transportat	June 2023 TI	4451.000310	140,958.40	140,958.40
11/23	11/14/2023	26661	Indiana Department of Transportat	June 2023 TI	4451.000310	140,958.40-	140,958.40-
11/23	11/14/2023	530002388	Indiana Department of Transportat	June 2023 TI	4451.000310	140,958.40	140,958.40
Total Indiana Department of Transportation :							140,958.40
Indiana Media Group							
11/23	11/14/2023	530002366	Indiana Media Group	2532443	1101.018332	575.16	575.16
Total Indiana Media Group:							575.16
Indiana Oxygen Company, Inc.							
11/23	11/28/2023	26719	Indiana Oxygen Company, Inc.	10269278	6606.000233	94.86	94.86
11/23	11/28/2023	26719	Indiana Oxygen Company, Inc.	10277570	6606.000233	48.21	48.21
Total Indiana Oxygen Company, Inc. :							143.07
Indiana Park & Recreation Assoc.							
11/23	11/08/2023	26626	Indiana Park & Recreation Assoc.	163-40178	2204.500313	65.00	65.00
11/23	11/08/2023	26627	Indiana Park & Recreation Assoc.	163-40179	2204.500313	65.00	65.00
11/23	11/08/2023	26628	Indiana Park & Recreation Assoc.	163-40181	2204.500313	65.00	65.00
Total Indiana Park & Recreation Assoc. :							195.00
Indiana Public Retirement System							
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.200132	3,073.13	3,073.13
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	2500.362132	2,493.11	2,493.11
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.018132	2,178.03	2,178.03
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.350132	2,135.58	2,135.58
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.400132	1,052.00	1,052.00
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.350132	2,309.04	2,309.04
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	2204.500136	1,956.32	1,956.32
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	2201.300132	3,268.29	3,268.29
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.009590	5,885.30	5,885.30
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.500132	598.67	598.67
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.018132	268.53	268.53
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.300133	655.38	655.38
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	2500.362132	33,120.00	33,120.00
11/23	11/03/2023	530002458	Indiana Public Retirement System	9/29/2023 12	1101.200132	21,390.00	21,390.00
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	2240.200132	3,073.13	3,073.13
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	2500.362132	2,414.56	2,414.56
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	1101.018132	2,178.03	2,178.03
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	1101.350132	2,135.58	2,135.58
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	1101.400132	1,052.00	1,052.00
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	1101.350132	2,309.04	2,309.04
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	2204.500136	2,082.07	2,082.07
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	2201.300132	3,429.51	3,429.51
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	1101.009590	5,400.07	5,400.07
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	1101.500132	567.43	567.43
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	1101.018132	242.10	242.10
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	1101.300133	655.38	655.38
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	2500.362132	32,430.00	32,430.00
11/23	11/30/2023	530002460	Indiana Public Retirement System	10/13/2023 1	2240.200132	20,700.00	20,700.00
Total Indiana Public Retirement System:							159,052.28

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Indiana Trailer Sales							
11/23	11/16/2023	26676	Indiana Trailer Sales	CO-0003194	1101.500311	7,717.48	7,717.48
Total Indiana Trailer Sales:							7,717.48
Indianapolis EMS/Eskenazi Health							
11/23	11/16/2023	26677	Indianapolis EMS/Eskenazi Healt	M85098	6606.000233	925.79	925.79
11/23	11/16/2023	26677	Indianapolis EMS/Eskenazi Healt	M85241	6606.000233	824.94	824.94
11/23	11/28/2023	26720	Indianapolis EMS/Eskenazi Healt	M85260	6606.000233	583.84	583.84
11/23	11/29/2023	26743	Indianapolis EMS/Eskenazi Healt	M85281	6606.000233	77.40	77.40
Total Indianapolis EMS/Eskenazi Health :							2,411.97
Indy Powersports							
11/23	11/08/2023	26629	Indy Powersports	3041	2204.500361	259.94	259.94
Total Indy Powersports :							259.94
Indy's Pro Graphix, Inc.							
11/23	11/08/2023	26630	Indy's Pro Graphix, Inc.	64921	1101.018410	700.00	700.00
Total Indy's Pro Graphix, Inc. :							700.00
International Assoc. of Arson Invest							
11/23	11/28/2023	26721	International Assoc. of Arson Inve	93692	2500.362374	123.00	123.00
Total International Assoc. of Arson Invest:							123.00
John Jurkash							
11/23	11/08/2023	26631	John Jurkash	10/31 - 11/2	1101.200374	121.58	121.58
Total John Jurkash :							121.58
JQOL LLC							
11/23	11/08/2023	530002362	JQOL LLC	2307	4456.000310	19,540.34	19,540.34
Total JQOL LLC:							19,540.34
Kimley-Horn and Associates, Inc							
11/23	11/14/2023	26662	Kimley-Horn and Associates, Inc	170107001-1	1101.018490	2,850.00	2,850.00
Total Kimley-Horn and Associates, Inc:							2,850.00
Kings Classics							
11/23	11/08/2023	26632	Kings Classics	1497 (23-354	1101.200590	12,309.16	12,309.16
Total Kings Classics :							12,309.16
LEAF							
11/23	11/14/2023	530002383	LEAF	15534277	1101.018323	93.33	93.33
11/23	11/14/2023	530002383	LEAF	15540873	1101.018323	136.10	136.10
Total LEAF:							229.43
Lynn Peavey Comp							
11/23	11/28/2023	26722	Lynn Peavey Comp	405360	2240.200440	140.99	140.99

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Total Lynn Peavey Comp :							140.99
M&I Bank HSA							
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	1101.300134	265.99	265.99
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	1101.400134	355.84	355.84
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	1101.018134	829.13	829.13
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	1101.500134	75.08	75.08
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	2201.300134	828.57	828.57
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	2204.500134	754.05	754.05
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	1101.350134	1,003.97	1,003.97
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	2240.200134	3,051.77	3,051.77
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	2500.362134	5,312.56	5,312.56
11/23	11/28/2023	530002428	M&I Bank HSA	Nov 2023	1101.009590	1,399.27	1,399.27
Total M&I Bank HSA:							13,876.23
MacQueen Emergency Group							
11/23	11/08/2023	26633	MacQueen Emergency Group	P21482	2500.362231	2,651.39	2,651.39
11/23	11/14/2023	26663	MacQueen Emergency Group	W02442	2500.362232	1,878.80	1,878.80
Total MacQueen Emergency Group :							4,530.19
McMaster-Carr							
11/23	11/16/2023	26678	McMaster-Carr	16197232	2240.362231	27.03	27.03
Total McMaster-Carr:							27.03
Med-Bill Corporation							
11/23	11/16/2023	26679	Med-Bill Corporation	MB-8635	6606.000100	2,529.25	2,529.25
11/23	11/28/2023	26723	Med-Bill Corporation	MB-8772	6606.000100	1,921.55	1,921.55
Total Med-Bill Corporation :							4,450.80
Menards - Lebanon							
11/23	11/08/2023	26634	Menards - Lebanon	28867	2204.500212	3.27	3.27
Total Menards - Lebanon :							3.27
Mercury Enterprises, Inc.							
11/23	11/28/2023	26724	Mercury Enterprises, Inc.	INV192865	6606.000233	3,017.16	3,017.16
Total Mercury Enterprises, Inc.:							3,017.16
MES Indiana							
11/23	11/08/2023	26635	MES Indiana	IN1883743	2500.362236	552.58	552.58
11/23	11/28/2023	26725	MES Indiana	IN1963857	2500.362238	1,324.91	1,324.91
11/23	11/28/2023	26725	MES Indiana	IN1965288	2500.362238	2,277.01	2,277.01
11/23	11/28/2023	26725	MES Indiana	IN1966745	2500.362231	3,356.33	3,356.33
Total MES Indiana:							7,510.83
Metropolitan Compounds, INC							
11/23	11/20/2023	26696	Metropolitan Compounds, INC	0017718-IN	2201.300200	7,341.49	7,341.49
Total Metropolitan Compounds, INC:							7,341.49

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Michael C. Lady Advisors, Inc.							
11/23	11/28/2023	26726	Michael C. Lady Advisors, Inc.	118-2023-14	2204.500311	2,900.00	2,900.00
Total Michael C. Lady Advisors, Inc.:							2,900.00
Midwest Paving LLC							
11/23	11/14/2023	530002388	Midwest Paving LLC	6	4456.000310	616,719.43	616,719.43
Total Midwest Paving LLC:							616,719.43
Milestone Contractors LP							
11/23	11/08/2023	26636	Milestone Contractors LP	163731	2201.300290	912.00	912.00
Total Milestone Contractors LP:							912.00
Morphey Construction, Inc.							
11/23	11/14/2023	26664	Morphey Construction, Inc.	5	4443.500400	41,593.60	41,593.60
11/23	11/16/2023	26680	Morphey Construction, Inc.	6	4443.500400	83,723.25	83,723.25
Total Morphey Construction, Inc.:							125,316.85
Move Over Outfitters Inc							
11/23	11/08/2023	26637	Move Over Outfitters Inc	2218	2240.200237	31.57	31.57
11/23	11/20/2023	26697	Move Over Outfitters Inc	1991	2240.200237	301.88	301.88
Total Move Over Outfitters Inc:							333.45
MS CONSULTANTS, INC							
11/23	11/20/2023	26698	MS CONSULTANTS, INC	61-04D27-00	1101.018313	662.50	662.50
Total MS CONSULTANTS, INC:							662.50
Mutual of Omaha							
11/23	11/08/2023	530002360	Mutual of Omaha	0015877968	1101.018134	10.60	10.60
11/23	11/08/2023	530002360	Mutual of Omaha	0016016684	1101.018134	10.60	10.60
11/23	11/14/2023	530002384	Mutual of Omaha	0015877968	1101.300134	110.36	110.36
11/23	11/14/2023	530002384	Mutual of Omaha	0015877968	2500.362134	1,815.57	1,815.57
11/23	11/14/2023	530002384	Mutual of Omaha	0015877968	2201.300134	196.46	196.46
11/23	11/14/2023	530002384	Mutual of Omaha	0015877968	2204.500134	126.03	126.03
11/23	11/14/2023	530002384	Mutual of Omaha	0015877968	2240.200134	1,257.40	1,257.40
11/23	11/14/2023	530002384	Mutual of Omaha	0015877968	1101.018134	161.26	161.26
11/23	11/14/2023	530002384	Mutual of Omaha	0015877968	1101.400134	60.72	60.72
11/23	11/14/2023	530002384	Mutual of Omaha	0015877968	1101.500134	46.52	46.52
11/23	11/14/2023	530002384	Mutual of Omaha	0015877968	1101.350134	318.26	318.26
11/23	11/14/2023	530002384	Mutual of Omaha	0016016684	1101.300134	110.36	110.36
11/23	11/14/2023	530002384	Mutual of Omaha	0016016684	2500.362134	1,753.19	1,753.19
11/23	11/14/2023	530002384	Mutual of Omaha	0016016684	2201.300134	194.60	194.60
11/23	11/14/2023	530002384	Mutual of Omaha	0016016684	2204.500134	126.03	126.03
11/23	11/14/2023	530002384	Mutual of Omaha	0016016684	2240.200134	1,287.76	1,287.76
11/23	11/14/2023	530002384	Mutual of Omaha	0016016684	1101.018134	161.26	161.26
11/23	11/14/2023	530002384	Mutual of Omaha	0016016684	1101.350134	318.26	318.26
11/23	11/14/2023	530002384	Mutual of Omaha	0016016684	1101.400134	60.72	60.72
11/23	11/14/2023	530002384	Mutual of Omaha	0016016684	1101.500134	46.52	46.52
11/23	11/14/2023	530002387	Mutual of Omaha	0015877968	8901.000227	1,025.29	1,025.29
11/23	11/14/2023	530002387	Mutual of Omaha	0016016684	8901.000227	1,025.29	1,025.29

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Total Mutual of Omaha:							10,223.06
NAPA							
11/23	11/28/2023	26727	NAPA	189248	2240.200237	51.68	51.68
11/23	11/28/2023	26727	NAPA	196640	2240.200237	60.64	60.64
Total NAPA:							112.32
Nelson & Co.							
11/23	11/08/2023	530002336	Nelson & Co	SI-155653	2240.200236	56.99	56.99
11/23	11/08/2023	530002340	Nelson & Co	SI-155971	2240.200237	117.00	117.00
11/23	11/08/2023	530002343	Nelson & Co	SI156181	2500.362236	421.36	421.36
11/23	11/08/2023	530002345	Nelson & Co	SI156205	2500.362236	586.35	586.35
11/23	11/08/2023	530002346	Nelson & Co	SI156235	2500.362236	1.90	1.90
11/23	11/08/2023	530002347	Nelson & Co	SI154213	2500.362236	372.70	372.70
11/23	11/08/2023	530002348	Nelson & Co	SI154215	2500.362236	19.90	19.90
11/23	11/08/2023	530002349	Nelson & Co	SI154217	2500.362236	82.50	82.50
11/23	11/08/2023	530002350	Nelson & Co	SI154243	2500.362236	461.88	461.88
11/23	11/08/2023	530002351	Nelson & Co	SI154293	2500.362236	160.00	160.00
11/23	11/14/2023	530002367	Nelson & Co	SI151611	2500.362236	28.90	28.90
11/23	11/14/2023	530002372	Nelson & Co	SI155532	2500.362236	1,670.00	1,670.00
11/23	11/14/2023	530002374	Nelson & Co	SI156446	2500.362236	568.74	568.74
11/23	11/20/2023	530002391	Nelson & Co	SI156468	2500.362236	63.10	63.10
11/23	11/20/2023	530002395	Nelson & Co	SI156469	2500.362236	252.40	252.40
11/23	11/20/2023	530002397	Nelson & Co	SI156480	2500.362236	63.10	63.10
11/23	11/20/2023	530002399	Nelson & Co	SI156516	2500.362236	100.00	100.00
11/23	11/20/2023	530002401	Nelson & Co	SI156606	2500.362236	175.10	175.10
11/23	11/20/2023	530002403	Nelson & Co	SI-156566	2240.200236	44.85	44.85
11/23	11/28/2023	530002421	Nelson & Co	SI155998	2500.362236	150.00	150.00
11/23	11/29/2023	530002433	Nelson & Co	SI-156610	2500.362236	483.28	483.28
11/23	11/29/2023	530002436	Nelson & Co	SI-156858	2240.200236	984.50	984.50
Total Nelson & Co.:							6,864.55
Northside Trailer LLC							
11/23	11/20/2023	26699	Northside Trailer LLC	192456	2201.300200	118.28	118.28
Total Northside Trailer LLC:							118.28
NWI District 1 FF Training Council							
11/23	11/16/2023	26681	NWI District 1 FF Training Council	2023-11-07-2	6606.000355	250.00	250.00
Total NWI District 1 FF Training Council:							250.00
O.W. Krohn & Associates, LLP							
11/23	11/20/2023	26700	O.W. Krohn & Associates, LLP	November 20	1101.018310	20,748.75	20,748.75
11/23	11/29/2023	26728	O.W. Krohn & Associates, LLP	November 20	4448.000310	11,928.75	11,928.75
Total O.W. Krohn & Associates, LLP:							32,677.50
Office Pride							
11/23	11/08/2023	26638	Office Pride	173894	2204.500361	1,350.96	1,350.96
11/23	11/08/2023	26638	Office Pride	175205	1101.018313	643.00	643.00
Total Office Pride :							1,993.96

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OneAmerica							
11/23	11/29/2023	530002457	OneAmerica	Nov 11	8901.000227	5,079.97	5,079.97
11/23	11/29/2023	530002457	OneAmerica	Nov 24	8901.000227	5,101.04	5,101.04
Total OneAmerica:							10,181.01
Orkin Pest Control							
11/23	11/08/2023	530002337	Orkin Pest Control	251994002	1101.018313	116.99	116.99
11/23	11/08/2023	530002341	Orkin Pest Control	251994474	1101.018313	241.99	241.99
11/23	11/08/2023	530002344	Orkin Pest Control	250602300	1101.018313	116.99	116.99
11/23	11/14/2023	530002368	Orkin Pest Control	253522868	1101.018313	116.99	116.99
11/23	11/20/2023	530002392	Orkin Pest Control	251994776	2500.362354	133.99	133.99
11/23	11/29/2023	530002434	Orkin Pest Control	253522760	1101.018374	93.99	93.99
11/23	11/29/2023	530002437	Orkin Pest Control	253522460	2500.362354	110.99	110.99
Total Orkin Pest Control:							931.93
Owens David							
11/23	11/28/2023	530002429	Owens David	Nov 2023	2500.362134	989.85	989.85
Total Owens David:							989.85
PIP Printing and Marketing							
11/23	11/08/2023	26639	PIP Printing and Marketing	8134949	1101.350374	193.55	193.55
11/23	11/08/2023	26639	PIP Printing and Marketing	8135043	1101.350374	228.77	228.77
Total PIP Printing and Marketing :							422.32
Plymate's MatMan							
11/23	11/08/2023	26640	Plymate's MatMan	3215386	2240.200248	100.14	100.14
11/23	11/08/2023	26640	Plymate's MatMan	3215387	1101.018210	514.22	514.22
11/23	11/08/2023	26640	Plymate's MatMan	3215903	2201.300200	58.76	58.76
11/23	11/14/2023	26665	Plymate's MatMan	3217483	2201.300200	58.76	58.76
11/23	11/20/2023	26701	Plymate's MatMan	3219064	2201.300200	58.76	58.76
11/23	11/29/2023	26744	Plymate's MatMan	3220681	2201.300200	75.73	75.73
Total Plymate's MatMan:							866.37
Police & Firemens Insurance Assoc							
11/23	11/14/2023	2927	Police & Firemens Insurance Ass	November 20	8901.000227	2,596.54	2,596.54
Total Police & Firemens Insurance Assoc:							2,596.54
Pomp's Tire Service Inc							
11/23	11/28/2023	26729	Pomp's Tire Service Inc	830181492	2500.362374	2,645.97	2,645.97
Total Pomp's Tire Service Inc:							2,645.97
Ponds Rx LLC							
11/23	11/08/2023	26641	Ponds Rx LLC	32200	2500.362354	400.00	400.00
Total Ponds Rx LLC:							400.00
Reading Equip & Dist, LLC							
11/23	11/20/2023	26702	Reading Equip & Dist, LLC	S450007219	2201.300200	2,440.00	2,440.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Reading Equip & Dist, LLC :							2,440.00
Retirement Plan Concepts & Services Inc							
11/23	11/29/2023	26745	Retirement Plan Concepts & Servi	49458	1101.018313	1,133.57	1,133.57
Total Retirement Plan Concepts & Services Inc :							1,133.57
Ring Central							
11/23	11/08/2023	26642	Ring Central	CD_0006414	2500.362354	937.78	937.78
11/23	11/28/2023	26730	Ring Central	CD_0006933	2500.362354	977.70	977.70
11/23	11/29/2023	26746	Ring Central	CD_0006984	1101.018323	705.08	705.08
Total Ring Central:							2,620.56
RQAW, Corp							
11/23	11/08/2023	26643	RQAW, Corp	93023192	1101.018490	20,000.00	20,000.00
Total RQAW, Corp:							20,000.00
SCA of IN, LLC							
11/23	11/14/2023	26666	SCA of IN, LLC	INEV102319	2201.300312	1,828.00	1,828.00
Total SCA of IN, LLC:							1,828.00
Scott Rolston							
11/23	11/14/2023	26667	Scott Rolston	11/7/23 (5.11)	2240.200236	118.00	118.00
Total Scott Rolston :							118.00
Security Pros, LLC							
11/23	11/08/2023	530002361	Security Pros, LLC	39902	2500.362354	938.79	938.79
11/23	11/08/2023	530002361	Security Pros, LLC	39905	1101.200374	554.57	554.57
11/23	11/08/2023	530002361	Security Pros, LLC	39910	1101.018313	849.34	849.34
Total Security Pros, LLC:							2,342.70
Shelby Materials							
11/23	11/29/2023	26747	Shelby Materials	834500	2500.362472	2,237.00	2,237.00
Total Shelby Materials :							2,237.00
Sondhi Solutions, LLC							
11/23	11/08/2023	26644	Sondhi Solutions, LLC	26579	1101.018324	17,636.00	17,636.00
11/23	11/08/2023	26644	Sondhi Solutions, LLC	26629	1101.018324	767.00	767.00
Total Sondhi Solutions, LLC:							18,403.00
Spectrum Business							
11/23	11/08/2023	26645	Spectrum Business	16919490110	2240.200231	640.72	640.72
11/23	11/20/2023	26703	Spectrum Business	16815901110	1101.018323	114.54	114.54
11/23	11/28/2023	26731	Spectrum Business	16502800110	2500.362354	159.98	159.98
11/23	11/29/2023	26748	Spectrum Business	16744920111	1101.018323	229.08	229.08
11/23	11/29/2023	26748	Spectrum Business	16919490111	2240.200231	640.72	640.72
11/23	11/13/2023	530002364	Spectrum Business	Nov 2023 CT	1101.018354	182.96	182.96

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Total Spectrum Business:							1,968.00
St.Vincent Hospital & Healthcare Center							
11/23	11/16/2023	26682	St.Vincent Hospital & Healthcare	14879	6606.000233	61.84	61.84
11/23	11/28/2023	26732	St.Vincent Hospital & Healthcare	14964	6606.000233	9.24	9.24
Total St.Vincent Hospital & Healthcare Center :							71.08
Stanley Convergent Security Solutions							
11/23	11/20/2023	530002393	Stanley Convergent Security Solut	10655223	1101.018410	691.65	691.65
Total Stanley Convergent Security Solutions:							691.65
Step CG, LLC							
11/23	11/28/2023	26733	Step CG, LLC	S-INV112599	1101.20500	3,533.40	3,533.40
Total Step CG, LLC:							3,533.40
Sterler Productions Inc							
11/23	11/08/2023	26646	Sterler Productions Inc	SP4554	1101.018313	630.00	630.00
Total Sterler Productions Inc :							630.00
TBA & Oil Warehouse							
11/23	11/28/2023	26734	TBA & Oil Warehouse	03WJ3646	2240.200237	53.77	53.77
11/23	11/28/2023	26734	TBA & Oil Warehouse	08WI0027	2240.200237	263.67	263.67
11/23	11/28/2023	26734	TBA & Oil Warehouse	08WJ3869	2240.200237	59.99	59.99
11/23	11/28/2023	26734	TBA & Oil Warehouse	08WJ4305	2240.200237	47.02	47.02
11/23	11/28/2023	26734	TBA & Oil Warehouse	08WJ4310	2240.200237	209.90	209.90
Total TBA & Oil Warehouse:							634.35
TDS Telecom							
11/23	11/08/2023	26647	TDS Telecom	3177693694	2204.500312	232.90	232.90
11/23	11/08/2023	26647	TDS Telecom	3177692060	2204.500312	155.22	155.22
11/23	11/14/2023	26668	TDS Telecom	3177693598	1101.018323	55.03	55.03
11/23	11/14/2023	26668	TDS Telecom	3177694866	1101.018323	142.76	142.76
11/23	11/14/2023	26668	TDS Telecom	3177694881	1101.018354	280.48	280.48
Total TDS Telecom:							866.39
Testing for Public Safety, LLC							
11/23	11/08/2023	26648	Testing for Public Safety, LLC	AMY2023.42	1101.200374	1,500.00	1,500.00
Total Testing for Public Safety, LLC :							1,500.00
The Emblem Authority							
11/23	11/08/2023	26649	The Emblem Authority	43811	2240.200236	252.50	252.50
Total The Emblem Authority:							252.50
The Huntington National Bank							
11/23	11/16/2023	530002389	The Huntington National Bank	707181	2240.362373	89,000.49	89,000.49
Total The Huntington National Bank:							89,000.49

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Thinkst Applied Research (PTY) Limited							
11/23	11/14/2023	26669	Thinkst Applied Research (PTY) L	2023-1638	1101.200374	4,500.00	4,500.00
Total Thinkst Applied Research (PTY) Limited:							4,500.00
Thomas Williams							
11/23	11/08/2023	26650	Thomas Williams	reimb	2240.200236	47.00	47.00
Total Thomas Williams:							47.00
TJ Nowak Supply Co Inc							
11/23	11/29/2023	26749	TJ Nowak Supply Co Inc	596674	2500.362231	1,635.79	1,635.79
Total TJ Nowak Supply Co Inc:							1,635.79
Valenti-Held Contractor Developer Inc							
11/23	11/08/2023	26651	Valenti-Held Contractor Developer	7937	2201.300313	5,400.00	5,400.00
Total Valenti-Held Contractor Developer Inc :							5,400.00
Verizon Wireless							
11/23	11/08/2023	530002338	Verizon Wireless	9947671234	2204.500312	301.13	301.13
11/23	11/08/2023	530002342	Verizon Wireless	9947671239	1101.200398	3,582.49	3,582.49
11/23	11/14/2023	530002369	Verizon Wireless	9947671235	1101.350323	435.62	435.62
11/23	11/14/2023	530002373	Verizon Wireless	9947671236	1101.018323	797.10	797.10
11/23	11/14/2023	530002375	Verizon Wireless	9947671237	2201.300313	711.56	711.56
11/23	11/28/2023	530002422	Verizon Wireless	9947671238	2500.362354	784.62	784.62
Total Verizon Wireless:							6,612.52
Village Lawn Maintenance							
11/23	11/20/2023	26704	Village Lawn Maintenance	10252023	2201.300313	3,800.00	3,800.00
11/23	11/20/2023	26704	Village Lawn Maintenance	10262023	2201.300313	1,700.00	1,700.00
Total Village Lawn Maintenance:							5,500.00
Waste Management of Indiana, L.L.C							
11/23	11/14/2023	530002370	Waste Management of Indiana, L.	8474323-171	2201.300313	175.19	175.19
11/23	11/14/2023	530002370	Waste Management of Indiana, L.	8474323-171	2500.362354	175.19	175.19
11/23	11/14/2023	530002370	Waste Management of Indiana, L.	8474323-171	2500.362354	175.19	175.19
11/23	11/14/2023	530002370	Waste Management of Indiana, L.	8474323-171	1101.018354	229.57	229.57
11/23	11/14/2023	530002370	Waste Management of Indiana, L.	8474323-171	1101.018354	37.29	37.29
11/23	11/14/2023	530002370	Waste Management of Indiana, L.	8474323-171	2204.500315	196.90	196.90
Total Waste Management of Indiana, L.L.C:							989.33
Waymire's Auto Parts & Service Inc							
11/23	11/20/2023	26705	Waymire's Auto Parts & Service In	16946	2201.300200	33.23	33.23
Total Waymire's Auto Parts & Service Inc :							33.23
Whitestown Municipal Utilities							
11/23	11/08/2023	26652	Whitestown Municipal Utilities	110370100 1	2204.500315	66.55	66.55
11/23	11/08/2023	26652	Whitestown Municipal Utilities	111075000 1	2204.500315	176.01	176.01
11/23	11/08/2023	26652	Whitestown Municipal Utilities	112630000 1	2204.500315	26.65	26.65
11/23	11/08/2023	26652	Whitestown Municipal Utilities	114140600 1	2204.500315	65.05	65.05
11/23	11/08/2023	26652	Whitestown Municipal Utilities	219671000 1	1101.200397	664.23	664.23

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/14/2023	26670	Whitestown Municipal Utilities	112610000 1	2500.362354	231.64	231.64
11/23	11/14/2023	26670	Whitestown Municipal Utilities	216520001 1	1101.018354	70.21	70.21
11/23	11/14/2023	26670	Whitestown Municipal Utilities	218723600 1	2500.362354	.68	.68
11/23	11/14/2023	26670	Whitestown Municipal Utilities	219670002 1	1101.018354	652.52	652.52
Total Whitestown Municipal Utilities:							1,953.54
Young & Sons Asphalt Paving, Inc.							
11/23	11/20/2023	26706	Young & Sons Asphalt Paving, Inc	09-14941	2204.500425	78,000.00	78,000.00
Total Young & Sons Asphalt Paving, Inc. :							78,000.00
Zoll Medical Coporation							
11/23	11/28/2023	26735	Zoll Medical Coporation	3842338	6606.000233	949.26	949.26
11/23	11/28/2023	26735	Zoll Medical Coporation	3842840	6606.000233	393.00	393.00
11/23	11/28/2023	26735	Zoll Medical Coporation	3858123	6606.000233	22.14	22.14
Total Zoll Medical Coporation:							1,364.40
Grand Totals:							3,326,451.00

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
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
11/07/2023	1	Nov 10 2023 Payroll	1101.018124	Town Full-Time Staff	7,052.22	
		Nov 10 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		Nov 10 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		Nov 10 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		Nov 10 2023 Payroll	1101.018131	Town FICA	1,139.31	
		Nov 10 2023 Payroll	1101.200112	Police Full Time Wages	95,544.79	
		Nov 10 2023 Payroll	1101.200133	Police Longevity Pay	5,024.76	
		Nov 10 2023 Payroll	1101.200135	Police Shift Differential	923.04	
		Nov 10 2023 Payroll	1101.200117	Police Special Pays	2,718.21	
		Nov 10 2023 Payroll	1101.200131	Police FICA	7,643.64	
		Nov 10 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		Nov 10 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		Nov 10 2023 Payroll	1101.300131	Clerk FICA	554.53	
		Nov 10 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		Nov 10 2023 Payroll	1101.350131	Planning FICA	2,292.33	
		Nov 10 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		Nov 10 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		Nov 10 2023 Payroll	1101.400131	PR FICA	530.37	
		Nov 10 2023 Payroll	2500.362121	Fire Shift FF Full-Time	158,532.83	
		Nov 10 2023 Payroll	2500.362133	Fire Ride Out Pay	912.75	
		Nov 10 2023 Payroll	2500.362131	Fire FICA	11,748.39	
		Nov 10 2023 Payroll	1101.500110	Fleet Superintendent Wages	4,084.00	
		Nov 10 2023 Payroll	1101.500131	Fleet FICA	296.93	
		Nov 10 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		Nov 10 2023 Payroll	2201.300114	MVH Laborer Wages	14,098.25	
		Nov 10 2023 Payroll	2201.300131	MVH FICA	1,262.95	
		Nov 10 2023 Payroll	2204.500119	Parks FT Staff Wages	14,350.77	
		Nov 10 2023 Payroll	2204.500131	Parks FICA	1,076.96	
		Nov 10 2023 Payroll	1101.018314	Town Payroll Services	854.94	
		Nov 10 2023 Payroll	0001.00100	General Checking	.00	388,249.90-
11/21/2023	2	Nov 24 2023 Payroll	1101.018113	Town Council Wages	2,000.00	
		Nov 24 2023 Payroll	1101.018124	Town Full-Time Staff	7,023.77	
		Nov 24 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		Nov 24 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		Nov 24 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		Nov 24 2023 Payroll	1101.018131	Town FICA	1,268.60	
		Nov 24 2023 Payroll	1101.200112	Police Full Time Wages	95,844.79	
		Nov 24 2023 Payroll	1101.200116	Police Overtime	3,750.96	
		Nov 24 2023 Payroll	1101.200115	Police Comp Pay	2,810.98	
		Nov 24 2023 Payroll	1101.200133	Police Longevity Pay	5,024.76	
		Nov 24 2023 Payroll	1101.200135	Police Shift Differential	999.96	
		Nov 24 2023 Payroll	1101.200117	Police Special Pays	2,718.21	
		Nov 24 2023 Payroll	1101.200131	Police FICA	8,161.94	
		Nov 24 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		Nov 24 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		Nov 24 2023 Payroll	1101.300131	Clerk FICA	554.55	
		Nov 24 2023 Payroll	1101.350124	Planning WPC Members	400.00	
		Nov 24 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		Nov 24 2023 Payroll	1101.350131	Planning FICA	2,313.06	
		Nov 24 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		Nov 24 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
	Nov 24 2023	Payroll	1101.400131	PR FICA	530.39	
	Nov 24 2023	Payroll	2500.362121	Fire Shift FF Full-Time	170,391.09	
	Nov 24 2023	Payroll	2500.362114	Fire Overtime	2,750.23	
	Nov 24 2023	Payroll	2500.362133	Fire Ride Out Pay	804.00	
	Nov 24 2023	Payroll	2500.362131	Fire FICA	12,854.57	
	Nov 24 2023	Payroll	1101.500110	Fleet Superintendent Wages	4,172.00	
	Nov 24 2023	Payroll	1101.500131	Fleet FICA	303.66	
	Nov 24 2023	Payroll	2201.300115	MVH Street Superintendent	3,038.00	
	Nov 24 2023	Payroll	2201.300114	MVH Laborer Wages	13,129.05	
	Nov 24 2023	Payroll	2201.300131	MVH FICA	1,186.62	
	Nov 24 2023	Payroll	2204.500119	Parks FT Staff Wages	14,359.31	
	Nov 24 2023	Payroll	2204.500131	Parks FICA	1,077.59	
	Nov 24 2023	Payroll	1101.018314	Town Payroll Services	312.16	
	Nov 24 2023	Payroll	0001.00100	General Checking	.00	412,350.18-
Total 01/01/2023:					800,600.08	800,600.08-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					800,600.08	800,600.08-
References: 2 Transactions: 65						
Grand Totals:					800,600.08	800,600.08-