

Town of Whitestown

Check Register History
Town Council Claims for January, 2024

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**.

February 14, 2024

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 24 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$9,276,988.37.

The report attached is a detailed summary of the claims for January 1, 2024, to January 31, 2024.

Signed this 14th day of February 2024.

Signatures of Governing Board

WHITESTOWN



OFFICE OF THE CLERK TREASURER

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
90 Degree Benefits							
01/24	01/18/2024	530002723	90 Degree Benefits	1.2024	1101.300134	5,297.84	5,297.84
01/24	01/18/2024	530002723	90 Degree Benefits	1.2024	2500.362134	80,535.66	80,535.66
01/24	01/18/2024	530002723	90 Degree Benefits	1.2024	1101.500134	2,399.98	2,399.98
01/24	01/18/2024	530002723	90 Degree Benefits	1.2024	2201.300134	14,052.52	14,052.52
01/24	01/18/2024	530002723	90 Degree Benefits	1.2024	2204.500134	6,141.99	6,141.99
01/24	01/18/2024	530002723	90 Degree Benefits	1.2024	1101.350134	20,784.34	20,784.34
01/24	01/18/2024	530002723	90 Degree Benefits	1.2024	1101.200134	65,909.85	65,909.85
01/24	01/18/2024	530002723	90 Degree Benefits	1.2024	1101.400134	17.59	17.59
01/24	01/18/2024	530002723	90 Degree Benefits	1.2024	1101.018134	6,367.67	6,367.67
01/24	01/18/2024	530002731	90 Degree Benefits	1.2024	8901.000227	17,300.00	17,300.00
01/24	01/31/2024	530002865	90 Degree Benefits	1/31/2024 12	7704.000300	205,212.98	205,212.98
Total 90 Degree Benefits:							424,020.42
A.E. Boyce Company, Inc.							
01/24	01/18/2024	26933	A.E. Boyce Company, Inc.	INV104974	1101.018210	120.55	120.55
Total A.E. Boyce Company, Inc.:							120.55
AccuPay Inc.							
01/24	01/31/2024	530002867	AccuPay Inc.	1/31/2024 12	8901.000227	520.00	520.00
Total AccuPay Inc.:							520.00
AES							
01/24	01/09/2024	26871	AES	2000005649	2201.300360	53.62	53.62
Total AES:							53.62
AES - ACH							
01/24	01/09/2024	530002683	AES - ACH	2000001703	1101.018354	228.14	228.14
01/24	01/09/2024	530002683	AES - ACH	2000002619	1101.018354	479.49	479.49
Total AES - ACH:							707.63
AlienGear Holsters							
01/24	01/31/2024	26998	AlienGear Holsters	INV411354	2240.200236	149.32	149.32
01/24	01/31/2024	26998	AlienGear Holsters	INV414015	2240.200236	114.41	114.41
Total AlienGear Holsters:							263.73
AllData LLC							
01/24	01/09/2024	26872	AllData LLC	INVC036827	1101.500210	1,500.00	1,500.00
Total AllData LLC:							1,500.00
Amazon Capital Services, INC.							
01/24	01/09/2024	26873	Amazon Capital Services, INC.	1C6L-VFND-	1101.018210	34.96	34.96
01/24	01/09/2024	26873	Amazon Capital Services, INC.	1H9V-XJDV-	2500.362231	314.49	314.49
01/24	01/09/2024	26873	Amazon Capital Services, INC.	1QJT-N6YP-	2500.362231	65.01	65.01
01/24	01/18/2024	26934	Amazon Capital Services, INC.	1T1N-3J6L-	1101.300231	47.18	47.18

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/18/2024	26934	Amazon Capital Services, INC.	11LM-7XDD-	2500.362231	179.72	179.72
01/24	01/18/2024	26934	Amazon Capital Services, INC.	11LM-7XDD-	2500.362231	95.74	95.74
01/24	01/18/2024	26934	Amazon Capital Services, INC.	13YK-K43M-	2500.362231	26.98	26.98
01/24	01/18/2024	26934	Amazon Capital Services, INC.	16PR-TPPV-	2500.362231	9.87	9.87
01/24	01/18/2024	26934	Amazon Capital Services, INC.	16PR-TPPV-	2500.362231	77.96	77.96
01/24	01/18/2024	26934	Amazon Capital Services, INC.	1HKW-LXVL-	2500.362231	77.99	77.99
01/24	01/18/2024	26934	Amazon Capital Services, INC.	1JCG-TKKP-	2500.362231	529.99	529.99
01/24	01/18/2024	26934	Amazon Capital Services, INC.	1JGR-3MM1-	2500.362231	213.06	213.06
01/24	01/24/2024	26955	Amazon Capital Services, INC.	1CKT-VN7N-	2500.362231	579.00	579.00
01/24	01/24/2024	26955	Amazon Capital Services, INC.	1K4X-4F74-	2500.362231	153.36	153.36
01/24	01/24/2024	26955	Amazon Capital Services, INC.	1QL4-CXWY-	1101.300231	129.99	129.99
01/24	01/24/2024	26955	Amazon Capital Services, INC.	1RJL-LNK4-	2500.362231	279.77	279.77
01/24	01/31/2024	26999	Amazon Capital Services, INC.	1FNR-LMJK-	1101.350440	4,767.56	4,767.56
01/24	01/31/2024	26999	Amazon Capital Services, INC.	1FNR-LMJK-	1101.350210	145.00	145.00
01/24	01/31/2024	26999	Amazon Capital Services, INC.	1T3J-J9HW-	1101.018210	23.12	23.12
01/24	01/31/2024	26999	Amazon Capital Services, INC.	16X9-W6K4-	2500.362231	159.96	159.96
01/24	01/31/2024	26999	Amazon Capital Services, INC.	199X-43F9-C	1101.018210	36.98	36.98
01/24	01/31/2024	26999	Amazon Capital Services, INC.	1Q3W-YKHY	1101.350210	46.59	46.59
01/24	01/31/2024	26999	Amazon Capital Services, INC.	1RJN-LMHD-	1101.350210	16.95	16.95
Total Amazon Capital Services, INC.:							8,011.23
American Structurepoint Inc							
01/24	01/24/2024	26956	American Structurepoint Inc	166346	1101.018490	1,270.00	1,270.00
01/24	01/24/2024	26956	American Structurepoint Inc	171480	1101.018490	3,160.00	3,160.00
01/24	01/24/2024	26956	American Structurepoint Inc	171482	1101.018490	6,350.00	6,350.00
Total American Structurepoint Inc:							10,780.00
Ameripak							
01/24	01/24/2024	26957	Ameripak	INV114934	2500.362231	298.10	298.10
Total Ameripak :							298.10
Anthony Lauinger							
01/24	01/24/2024	26958	Anthony Lauinger	Fall2023	1101.018362	2,583.56	2,583.56
Total Anthony Lauinger:							2,583.56
ARKOR Architects & Engineers							
01/24	01/09/2024	26874	ARKOR Architects & Engineers	5248	1101.018490	5,500.00	5,500.00
Total ARKOR Architects & Engineers:							5,500.00
Ascension St.V Public Safety Medical							
01/24	01/09/2024	26875	Ascension St.V Public Safety Med	20-41460	2500.362357	27.46	27.46
01/24	01/18/2024	26935	Ascension St.V Public Safety Med	14990	6606.000233	17.92	17.92
Total Ascension St.V Public Safety Medical:							45.38
AT&T							
01/24	01/09/2024	26876	AT&T	3177338659	1101.018323	332.76	332.76
01/24	01/31/2024	27000	AT&T	3177338659	1101.018323	332.87	332.87
Total AT&T:							665.63

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
ATP Welding, Inc.							
01/24	01/09/2024	530002617	ATP Welding, Inc.	2312-015766	1101.500312	94.74	94.74
Total ATP Welding, Inc.:							94.74
Autozone, Inc.							
01/24	01/31/2024	530002837	Autozone, Inc.	2612598789	2201.300242	134.99	134.99
01/24	01/31/2024	530002837	Autozone, Inc.	2612599176	2240.200237	99.99	99.99
01/24	01/31/2024	530002838	Autozone, Inc.	2612599343	1101.018374	167.65	167.65
01/24	01/31/2024	530002839	Autozone, Inc.	2612599657	1101.500210	57.64	57.64
01/24	01/31/2024	530002840	Autozone, Inc.	2612599752	2240.200237	25.56	25.56
01/24	01/31/2024	530002841	Autozone, Inc.	2612600284	2201.300242	71.98	71.98
01/24	01/31/2024	530002842	Autozone, Inc.	2612600285	1101.500210	215.94	215.94
01/24	01/31/2024	530002843	Autozone, Inc.	2612601830	2240.200237	69.69	69.69
01/24	01/31/2024	530002844	Autozone, Inc.	2612601914	2201.300242	264.74	264.74
01/24	01/31/2024	530002845	Autozone, Inc.	2612601947	2201.300242	37.99	37.99
01/24	01/31/2024	530002846	Autozone, Inc.	2612602879	2240.200237	33.54	33.54
01/24	01/31/2024	530002847	Autozone, Inc.	2612604433	2201.300242	88.36	88.36
01/24	01/31/2024	530002848	Autozone, Inc.	2612605162	1101.500210	22.04	22.04
01/24	01/31/2024	530002849	Autozone, Inc.	2612608542	2240.200237	174.99	174.99
01/24	01/31/2024	530002850	Autozone, Inc.	2612608989	2204.500440	156.39	156.39
01/24	01/31/2024	530002851	Autozone, Inc.	2612608991	2240.200237	10.99	10.99
01/24	01/31/2024	530002852	Autozone, Inc.	2612608992	2240.200237	24.69	24.69
01/24	01/31/2024	530002853	Autozone, Inc.	2612609369	1101.018374	37.99	37.99
Total Autozone, Inc.:							1,695.16
Axon Enterprise, Inc							
01/24	01/18/2024	26936	Axon Enterprise, Inc	INUS219222	2240.200423	4,952.00	4,952.00
Total Axon Enterprise, Inc:							4,952.00
Bane-Welker Equipment, LLC							
01/24	01/24/2024	26959	Bane-Welker Equipment, LLC	LW11580	2201.300242	729.81	729.81
Total Bane-Welker Equipment, LLC :							729.81
Bardach Awards, Inc.							
01/24	01/18/2024	26937	Bardach Awards, Inc.	327898	2240.362231	90.00	90.00
Total Bardach Awards, Inc.:							90.00
BASIC FSA							
01/24	01/31/2024	530002866	BASIC FSA	1/5/2024 12:	1101.018374	68.92	68.92
Total BASIC FSA:							68.92
Belle Tire Distributors							
01/24	01/24/2024	26960	Belle Tire Distributors	42502645	1101.350374	456.00	456.00
01/24	01/24/2024	26960	Belle Tire Distributors	42703829	2240.200237	4,945.93	4,945.93
01/24	01/24/2024	26960	Belle Tire Distributors	42709302	2240.200237	4,374.00	4,374.00
01/24	01/31/2024	27001	Belle Tire Distributors	42753308	1101.350374	680.00	680.00
Total Belle Tire Distributors:							10,455.93
Bill Estes Auto Group							
01/24	01/12/2024	26916	Bill Estes Auto Group	31298D-1	2201.300225	340.00	340.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/26/2024	26916	Bill Estes Auto Group	31298D-1	2201.300225	340.00-	340.00-
01/24	01/24/2024	26961	Bill Estes Auto Group	513465	2240.200237	650.00	650.00
01/24	01/31/2024	530002854	Bill Estes Auto Group	99616EC	2240.200237	57.48	57.48
01/24	01/31/2024	530002855	Bill Estes Auto Group	512335	2240.200237	146.25	146.25
01/24	01/31/2024	530002856	Bill Estes Auto Group	99679EC	2240.200237	715.55	715.55
01/24	01/31/2024	530002857	Bill Estes Auto Group	99764EC	2240.200237	126.36	126.36
Total Bill Estes Auto Group:							1,695.64
Bill Estes Ford							
01/24	01/09/2024	26787	Bill Estes Ford	31298D	2201.300200	340.00-	340.00-
01/24	01/24/2024	26962	Bill Estes Ford	432468	2240.200237	754.57	754.57
Total Bill Estes Ford :							414.57
Boone County EDC							
01/24	01/24/2024	26963	Boone County EDC	Town 2024	1101.018376	50,000.00	50,000.00
Total Boone County EDC:							50,000.00
Boone County Professional FF Assoc							
01/24	01/09/2024	26877	Boone County Professional FF As	2588	2500.362357	1,250.00	1,250.00
Total Boone County Professional FF Assoc :							1,250.00
Boone County Sheriff's Office							
01/24	01/24/2024	26964	Boone County Sheriff's Office	2024 SRT	1101.200374	639.62	639.62
Total Boone County Sheriff's Office :							639.62
Boone Heating and Cooling							
01/24	01/31/2024	27002	Boone Heating and Cooling	I-7116-1	2500.362374	687.50	687.50
Total Boone Heating and Cooling:							687.50
Boone REMC Lockbox							
01/24	01/09/2024	530002618	Boone REMC Lockbox	1325401 1.2	1101.018354	1,580.00	1,580.00
01/24	01/09/2024	530002626	Boone REMC Lockbox	1369801 1.2	2201.300360	609.57	609.57
01/24	01/09/2024	530002630	Boone REMC Lockbox	1385900 1.2	2201.300360	49.86	49.86
01/24	01/09/2024	530002634	Boone REMC Lockbox	1436500 1.2	2201.300360	60.91	60.91
01/24	01/09/2024	530002637	Boone REMC Lockbox	1436601 1.2	2201.300360	61.16	61.16
01/24	01/09/2024	530002640	Boone REMC Lockbox	1581500 1.2	2201.300360	89.47	89.47
01/24	01/09/2024	530002642	Boone REMC Lockbox	1643500 1.2	2201.300360	100.29	100.29
01/24	01/09/2024	530002643	Boone REMC Lockbox	1676300 1.2	2201.300360	16.34	16.34
01/24	01/09/2024	530002644	Boone REMC Lockbox	1686600 1.2	1101.018354	275.00	275.00
01/24	01/09/2024	530002645	Boone REMC Lockbox	1794900 1.2	2201.300360	50.46	50.46
01/24	01/09/2024	530002646	Boone REMC Lockbox	1796600 1.2	2201.300360	59.82	59.82
01/24	01/09/2024	530002647	Boone REMC Lockbox	1797600 1.2	1101.018354	51.43	51.43
01/24	01/09/2024	530002648	Boone REMC Lockbox	1829800 1.2	2201.300360	83.76	83.76
01/24	01/09/2024	530002649	Boone REMC Lockbox	1872200 1.2	2204.500315	97.89	97.89
01/24	01/09/2024	530002650	Boone REMC Lockbox	1889100 1.2	1101.200397	1,182.49	1,182.49
01/24	01/09/2024	530002651	Boone REMC Lockbox	1919600 1.2	2204.500315	62.98	62.98
01/24	01/09/2024	530002652	Boone REMC Lockbox	2013300 1.2	2201.300360	16.34	16.34
01/24	01/09/2024	530002653	Boone REMC Lockbox	2075101 1.2	2201.300360	76.83	76.83
01/24	01/09/2024	530002654	Boone REMC Lockbox	2174300 1.2	2201.300360	117.32	117.32
01/24	01/09/2024	530002655	Boone REMC Lockbox	2274700 1.2	2201.300360	43.78	43.78
01/24	01/09/2024	530002656	Boone REMC Lockbox	390411 1.24	1101.018354	60.24	60.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/09/2024	530002657	Boone REMC Lockbox	1896200 1.2	2500.362354	1,589.55	1,589.55
01/24	01/09/2024	530002658	Boone REMC Lockbox	1059402 1.2	2500.362354	852.70	852.70
01/24	01/24/2024	530002733	Boone REMC Lockbox	1369801 1.2	2201.300360	611.76	611.76
01/24	01/24/2024	530002738	Boone REMC Lockbox	1581500 1.2	2201.300360	90.93	90.93
01/24	01/24/2024	530002741	Boone REMC Lockbox	1643500 1.2	2201.300360	105.99	105.99
01/24	01/24/2024	530002744	Boone REMC Lockbox	1686600 1.2	1101.018354	316.00	316.00
01/24	01/24/2024	530002746	Boone REMC Lockbox	1794900 1.2	2201.300360	50.59	50.59
01/24	01/24/2024	530002748	Boone REMC Lockbox	1796600 1.2	2201.300360	60.55	60.55
01/24	01/24/2024	530002750	Boone REMC Lockbox	1797600 1.2	1101.018354	46.09	46.09
01/24	01/24/2024	530002752	Boone REMC Lockbox	1829800 1.2	2201.300360	87.89	87.89
01/24	01/24/2024	530002754	Boone REMC Lockbox	2013300 1.2	2201.300360	16.34	16.34
01/24	01/24/2024	530002756	Boone REMC Lockbox	2075101 1.2	2201.300360	81.65	81.65
01/24	01/24/2024	530002758	Boone REMC Lockbox	1872200 1.2	2204.500315	110.76	110.76
01/24	01/24/2024	530002760	Boone REMC Lockbox	1896200 1.2	2500.362354	1,728.67	1,728.67
01/24	01/24/2024	530002762	Boone REMC Lockbox	1889100 1.2	1101.200397	1,280.01	1,280.01
01/24	01/31/2024	530002775	Boone REMC Lockbox	1325401 1.2	1101.018354	1,776.00	1,776.00
01/24	01/31/2024	530002780	Boone REMC Lockbox	1059402 1.2	2500.362354	960.36	960.36
01/24	01/31/2024	530002783	Boone REMC Lockbox	2174300 1.2	2201.300360	120.00	120.00
01/24	01/31/2024	530002785	Boone REMC Lockbox	2274700 1.2	2201.300360	61.16	61.16
Total Boone REMC Lockbox:							14,692.94

Bose McKinney & Evans LLP

01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	11906M	1101.018311	4,500.00	4,500.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	11906M	1101.200310	1,375.00	1,375.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870074	1101.018311	1,683.00	1,683.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870075	1101.018311	3,679.50	3,679.50
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870076	1101.018311	2,653.88	2,653.88
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870077	1101.018311	594.00	594.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870078	1101.018311	2,701.00	2,701.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870079	1101.018311	297.00	297.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870080	4448.000310	1,757.46	1,757.46
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870081	1101.018311	1,336.50	1,336.50
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870082	1101.018311	495.00	495.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870083	1101.018311	1,584.00	1,584.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870084	1101.018311	2,798.00	2,798.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870085	1101.018311	704.00	704.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870086	1101.018311	1,336.50	1,336.50
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870087	1101.018311	2,358.50	2,358.50
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870088	1101.018311	413.50	413.50
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870089	4448.000310	5,494.50	5,494.50
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870090	1101.018311	32.00	32.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870141	1101.018311	909.50	909.50
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870142	1101.018311	772.97	772.97
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870143	1101.018311	1,225.00	1,225.00
01/24	01/24/2024	530002734	Bose McKinney & Evans LLP	870144	1101.018311	1,336.50	1,336.50
Total Bose McKinney & Evans LLP:							40,037.31

Bose Public Affairs Group LLC

01/24	01/31/2024	530002776	Bose Public Affairs Group LLC	870940	1101.018311	5,000.00	5,000.00
Total Bose Public Affairs Group LLC:							5,000.00

Bound Tree Medical

01/24	01/09/2024	26862	Bound Tree Medical	104961413	6606.000355	8,249.21-	8,249.21-
01/24	01/09/2024	26862	Bound Tree Medical	85188872	2500.362231	607.98-	607.98-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/09/2024	26878	Bound Tree Medical	85197766	6606.000233	782.37	782.37
01/24	01/09/2024	26915	Bound Tree Medical	85188872	2500.362231	607.98	607.98
01/24	01/24/2024	26965	Bound Tree Medical	85219009	6606.000233	69.37	69.37
01/24	01/24/2024	26965	Bound Tree Medical	85220729	6606.000233	854.03	854.03
01/24	01/24/2024	26965	Bound Tree Medical	85226621	6606.000233	499.13	499.13
01/24	01/31/2024	27003	Bound Tree Medical	85228158	6606.000233	240.99	240.99
Total Bound Tree Medical :							5,803.32-
Brain Performance LLC							
01/24	01/09/2024	26879	Brain Performance LLC	1378	1101.200341	150.00	150.00
Total Brain Performance LLC:							150.00
Brandeis Machinery & Supply Company							
01/24	01/09/2024	530002684	Brandeis Machinery & Supply Co	IR0BFP	2201.300313	5,246.00	5,246.00
01/24	01/31/2024	530002823	Brandeis Machinery & Supply Co	IR0BHO	2201.300313	4,646.00	4,646.00
Total Brandeis Machinery & Supply Company:							9,892.00
Brian Minton							
01/24	01/12/2024	26917	Brian Minton	Receipt 1/8/2	2240.200236	498.40	498.40
Total Brian Minton :							498.40
Butler Fairman & Seufert, Inc.							
01/24	01/09/2024	26880	Butler Fairman & Seufert, Inc.	102738	2201.300313	2,994.25	2,994.25
01/24	01/31/2024	27004	Butler Fairman & Seufert, Inc.	102989	2204.500311	200.00	200.00
01/24	01/31/2024	27004	Butler Fairman & Seufert, Inc.	102991	2201.300314	1,057.50	1,057.50
Total Butler Fairman & Seufert, Inc. :							4,251.75
Canteen Refreshment Services							
01/24	01/09/2024	26881	Canteen Refreshment Services	CCG1906	1101.018210	48.15	48.15
Total Canteen Refreshment Services:							48.15
CDW-Government							
01/24	01/31/2024	27005	CDW-Government	PH68049	2240.200440	4,591.10	4,591.10
Total CDW-Government :							4,591.10
Center Point Energy							
01/24	01/09/2024	26882	CenterPoint Energy	0262036501	2204.500315	77.70	77.70
01/24	01/09/2024	26882	CenterPoint Energy	0262036501	2204.500315	172.84	172.84
01/24	01/09/2024	26882	CenterPoint Energy	0262036501	2204.500315	116.88	116.88
01/24	01/09/2024	26882	CenterPoint Energy	02-62187166	2500.362354	1,787.36	1,787.36
01/24	01/12/2024	26918	CenterPoint Energy	0262036501	1101.018354	231.15	231.15
01/24	01/12/2024	26918	CenterPoint Energy	0262036501	1101.018354	790.14	790.14
01/24	01/12/2024	26918	CenterPoint Energy	0262181358	1101.200397	277.15	277.15
Total Center Point Energy:							3,453.22
Centier Bank							
01/24	01/18/2024	530002724	Centier Bank	90109610-60	4449.000600	710,000.00	710,000.00
01/24	01/18/2024	530002724	Centier Bank	90109610-60	4449.000600	21,776.88	21,776.88
01/24	01/31/2024	530002868	Centier Bank	1/9/2024 12:	4456.000310	25.00	25.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Centier Bank:							731,801.88
Central Indiana Law Enforcement Training							
01/24	01/24/2024	26966	Central Indiana Law Enforcement	2024 Membe	1101.200374	2,000.00	2,000.00
Total Central Indiana Law Enforcement Training:							2,000.00
Christopher Fischer							
01/24	01/12/2024	26919	Christopher Fischer	Receipt Dron	1101.200374	175.00	175.00
Total Christopher Fischer :							175.00
CIRTA							
01/24	01/24/2024	26967	CIRTA	12.31.2023	2504.000311	15,121.00	15,121.00
Total CIRTA:							15,121.00
City of Carmel							
01/24	01/09/2024	26883	City of Carmel	DeCraustos D	2500.362134	387.10	387.10
01/24	01/18/2024	26938	City of Carmel	Decraustos ne	2500.362134	17.90	17.90
Total City of Carmel :							405.00
Civic Systems, LLC							
01/24	01/12/2024	26920	Civic Systems, LLC	CVC24303	1101.018378	15,048.00	15,048.00
Total Civic Systems, LLC:							15,048.00
Co-Alliance LLP							
01/24	01/09/2024	26884	Co-Alliance LLP	159284 1-1-2	2500.362354	1,708.91	1,708.91
01/24	01/24/2024	26968	Co-Alliance LLP	798181	2500.362354	846.58	846.58
01/24	01/24/2024	26968	Co-Alliance LLP	798184	2500.362354	1,598.80	1,598.80
Total Co-Alliance LLP:							4,154.29
Code Publishing Inc.							
01/24	01/31/2024	27006	Code Publishing Inc.	GC00122475	1101.018374	880.00	880.00
Total Code Publishing Inc. :							880.00
Colonial Life							
01/24	01/31/2024	530002835	Colonial Life	3843331010	8901.000227	1,981.82	1,981.82
Total Colonial Life:							1,981.82
Comcast Business							
01/24	01/09/2024	26885	Comcast Business	939075111	2500.362354	1,052.10	1,052.10
01/24	01/24/2024	26969	Comcast Business	191504970	2500.362354	1,072.88	1,072.88
Total Comcast Business:							2,124.98
Commercial Recreation Group, LLC							
01/24	01/24/2024	26970	Commercial Recreation Group, LL	3331	2204.500425	300.00	300.00
Total Commercial Recreation Group, LLC :							300.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Complete Office Supply Inc							
01/24	01/18/2024	26939	Complete Office Supply Inc	502623	2240.200421	4,689.51	4,689.51
Total Complete Office Supply Inc :							4,689.51
Culligan of Boone County							
01/24	01/12/2024	26921	Culligan of Boone County	119958 1.24	1101.500210	174.06	174.06
Total Culligan of Boone County :							174.06
D & E Printing							
01/24	01/09/2024	26886	D & E Printing	317844	6606.000233	473.00	473.00
Total D & E Printing :							473.00
Dalton Tibbs							
01/24	01/18/2024	26940	Dalton Tibbs	Dalton Tibbs	2240.200236	586.36	586.36
Total Dalton Tibbs :							586.36
DC Construction Services, Inc							
01/24	01/31/2024	530002824	DC Construction Services, Inc	Jan2024	1101.018490	699,893.07	699,893.07
Total DC Construction Services, Inc:							699,893.07
DELTA DENTAL							
01/24	01/24/2024	2931	DELTA DENTAL	RIS0005398	8901.000227	2,740.00	2,740.00
01/24	01/24/2024	2931	DELTA DENTAL	RIS0005477	8901.000227	2,730.00	2,730.00
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005398	1101.300134	183.62	183.62
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005398	2500.362134	2,790.02	2,790.02
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005398	1101.500134	56.38	56.38
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005398	2201.300134	494.96	494.96
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005398	2204.500134	219.54	219.54
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005398	1101.350134	603.70	603.70
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005398	2240.200134	2,244.16	2,244.16
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005398	1101.400134	55.44	55.44
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005398	1101.018134	281.40	281.40
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005477	1101.300134	183.62	183.62
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005477	2500.362134	2,901.84	2,901.84
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005477	1101.500134	56.38	56.38
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005477	2201.300134	530.86	530.86
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005477	2204.500134	245.00	245.00
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005477	1101.350134	583.24	583.24
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005477	2240.200134	1,719.08	1,719.08
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005477	1101.400134	56.38	56.38
01/24	01/24/2024	26971	DELTA DENTAL	RIS0005477	1101.018134	205.48	205.48
Total DELTA DENTAL:							18,770.22
Dive Rescue Internation, Inc.							
01/24	01/24/2024	26972	Dive Rescue Internation, Inc.	INV194541	2500.362355	524.48	524.48
Total Dive Rescue Internation, Inc. :							524.48
Duke Energy Indiana Inc							
01/24	01/09/2024	26887	Duke Energy Indiana Inc	9101202214	2201.300360	10.70	10.70
01/24	01/09/2024	26887	Duke Energy Indiana Inc	9101202214	2204.500315	75.71	75.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/09/2024	26887	Duke Energy Indiana Inc	9101202215	2204.500315	345.08	345.08
01/24	01/24/2024	26973	Duke Energy Indiana Inc	9101202212	2201.300360	316.07	316.07
01/24	01/24/2024	26973	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
Total Duke Energy Indiana Inc:							758.26
EMS Education.Net LLC							
01/24	01/12/2024	26922	EMS Education.Net LLC	2024	6606.000355	3,575.00	3,575.00
Total EMS Education.Net LLC :							3,575.00
Epic Insurance Midwest							
01/24	01/09/2024	26888	Epic Insurance Midwest	209605393	1101.018342	18,862.00	18,862.00
01/24	01/09/2024	26888	Epic Insurance Midwest	483721	1101.018342	2,601.00	2,601.00
Total Epic Insurance Midwest:							21,463.00
Execuclean Indiana LLC							
01/24	01/09/2024	26889	Execuclean Indiana LLC	9709	2500.362354	445.00	445.00
01/24	01/09/2024	26889	Execuclean Indiana LLC	9750	2500.362354	445.00	445.00
01/24	01/09/2024	26889	Execuclean Indiana LLC	9834	2500.362354	445.00	445.00
Total Execuclean Indiana LLC:							1,335.00
Eye Med							
01/24	01/09/2024	530002685	Eye Med	December 20	1101.300134	32.56	32.56
01/24	01/09/2024	530002685	Eye Med	December 20	2500.362134	481.59	481.59
01/24	01/09/2024	530002685	Eye Med	December 20	1101.500134	13.89	13.89
01/24	01/09/2024	530002685	Eye Med	December 20	2201.300134	74.48	74.48
01/24	01/09/2024	530002685	Eye Med	December 20	2204.500134	4.56-	4.56-
01/24	01/09/2024	530002685	Eye Med	December 20	1101.009589	618.00	618.00
01/24	01/09/2024	530002685	Eye Med	December 20	1101.350134	75.00	75.00
01/24	01/09/2024	530002685	Eye Med	December 20	1101.200134	367.11	367.11
01/24	01/09/2024	530002685	Eye Med	December 20	1101.400134	1.19-	1.19-
01/24	01/09/2024	530002685	Eye Med	December 20	1101.018134	22.35-	22.35-
01/24	01/09/2024	530002685	Eye Med	December 20	1101.009590	205.41	205.41
01/24	01/09/2024	530002685	Eye Med	January 2024	1101.300134	32.56	32.56
01/24	01/09/2024	530002685	Eye Med	January 2024	2500.362134	499.66	499.66
01/24	01/09/2024	530002685	Eye Med	January 2024	1101.500134	13.89	13.89
01/24	01/09/2024	530002685	Eye Med	January 2024	2201.300134	74.48	74.48
01/24	01/09/2024	530002685	Eye Med	January 2024	2204.500134	25.41	25.41
01/24	01/09/2024	530002685	Eye Med	January 2024	1101.009589	610.00	610.00
01/24	01/09/2024	530002685	Eye Med	January 2024	1101.350134	115.11	115.11
01/24	01/09/2024	530002685	Eye Med	January 2024	1101.200134	379.70	379.70
01/24	01/09/2024	530002685	Eye Med	January 2024	1101.400134	18.37	18.37
01/24	01/09/2024	530002685	Eye Med	January 2024	1101.018134	36.78	36.78
01/24	01/09/2024	530002685	Eye Med	January 2024	1101.009590	216.45	216.45
01/24	01/31/2024	530002825	Eye Med	166128462	1101.300134	32.56	32.56
01/24	01/31/2024	530002825	Eye Med	166128462	2500.362134	476.48	476.48
01/24	01/31/2024	530002825	Eye Med	166128462	1101.500134	13.89	13.89
01/24	01/31/2024	530002825	Eye Med	166128462	2201.300134	83.81	83.81
01/24	01/31/2024	530002825	Eye Med	166128462	2204.500134	31.93	31.93
01/24	01/31/2024	530002825	Eye Med	166128462	1101.009589	610.00	610.00
01/24	01/31/2024	530002825	Eye Med	166128462	1101.350134	106.07	106.07
01/24	01/31/2024	530002825	Eye Med	166128462	1101.200134	321.18	321.18
01/24	01/31/2024	530002825	Eye Med	166128462	1101.400134	18.37	18.37
01/24	01/31/2024	530002825	Eye Med	166128462	1101.018134	64.48	64.48

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/31/2024	530002825	Eye Med	166128462	1101.009590	223.78	223.78
Total Eye Med:							5,844.90
First Due Company							
01/24	01/09/2024	530002686	FIRST DUE COMPANY	23160	4447.000310	1,350,000.00	1,350,000.00
01/24	01/31/2024	530002826	FIRST DUE COMPANY	24161	4447.000310	805,500.00	805,500.00
Total First Due Company:							2,155,500.00
First Merchants Bank							
01/24	01/09/2024	530002687	First Merchants Bank	3444392 - Ja	2240.362372	291,000.00	291,000.00
01/24	01/09/2024	530002687	First Merchants Bank	3444392 - Ja	2500.362374	8,646.25	8,646.25
Total First Merchants Bank:							299,646.25
Fish Window Cleaning, Inc							
01/24	01/09/2024	26890	Fish Window Cleaning, Inc	2858-74577	1101.018313	495.00	495.00
01/24	01/12/2024	26923	Fish Window Cleaning, Inc	2858-74576	2240.200248	185.00	185.00
Total Fish Window Cleaning, Inc:							680.00
Flag & Banner Co.							
01/24	01/09/2024	530002619	Flag & Banner Co.	45790	1101.018410	3,134.06	3,134.06
Total Flag & Banner Co.:							3,134.06
Florian Fire Protection							
01/24	01/18/2024	26941	Florian Fire Protection	31653927	2500.362374	590.00	590.00
Total Florian Fire Protection:							590.00
FP Mailing Solutions							
01/24	01/24/2024	26974	FP Mailing Solutions	RI106051639	1101.018210	135.00	135.00
Total FP Mailing Solutions:							135.00
Garage Door Doctor, LLC							
01/24	01/24/2024	26975	Garage Door Doctor, LLC	4182877	2500.362374	1,504.50	1,504.50
Total Garage Door Doctor, LLC:							1,504.50
Global Fleet							
01/24	01/09/2024	530002688	Global Fleet	94203800	2500.362234	5,762.33	5,762.33
01/24	01/09/2024	530002688	Global Fleet	94203800	1101.500211	477.76	477.76
01/24	01/09/2024	530002688	Global Fleet	94203800	2204.500216	1,155.83	1,155.83
01/24	01/09/2024	530002688	Global Fleet	94203800	1101.350322	1,036.17	1,036.17
01/24	01/09/2024	530002688	Global Fleet	94203800	2240.200232	10,952.16	10,952.16
01/24	01/09/2024	530002688	Global Fleet	94203800	1101.018225	80.28	80.28
01/24	01/09/2024	530002688	Global Fleet	94203800	1101.009590	5,309.06	5,309.06
Total Global Fleet:							24,773.59
Gordon Flesch Co., Inc							
01/24	01/09/2024	530002620	Gordon Flesch Co., Inc	I00881816	2240.200231	282.53	282.53
01/24	01/24/2024	530002735	Gordon Flesch Co., Inc	IN14523635	2240.200231	36.76	36.76
01/24	01/31/2024	530002777	Gordon Flesch Co., Inc	IN14523631	1101.018350	200.69	200.69

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/31/2024	530002781	Gordon Flesch Co., Inc	i00889777	2240.200231	285.53	285.53
Total Gordon Flesch Co., Inc:							805.51
Green's Lawncare & Property Services LLC							
01/24	01/31/2024	27007	Green's Lawncare & Property Ser	27136	1101.018313	5,970.19	5,970.19
Total Green's Lawncare & Property Services LLC:							5,970.19
GRM Information Management Services							
01/24	01/12/2024	26924	GRM Information Management Se	0289524	2240.200231	119.65	119.65
Total GRM Information Management Services:							119.65
Hare Automotive							
01/24	01/09/2024	26891	Hare Automotive	30-214716	2201.300200	210.54	210.54
Total Hare Automotive:							210.54
Huntington Credit Cards							
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2201.300200	1,537.17	1,537.17
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2240.200231	1,008.84	1,008.84
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.200374	70.00	70.00
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2240.200440	809.91	809.91
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2240.200237	200.00	200.00
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2240.200231	145.91	145.91
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.200374	105.03	105.03
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2240.200393	58.84	58.84
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.200374	501.38	501.38
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2201.300200	108.26	108.26
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.009590	400.00	400.00
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.009590	37.96	37.96
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.018332	112.15	112.15
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.400311	326.67	326.67
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.018374	1.00	1.00
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.009590	284.95	284.95
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.018374	587.52	587.52
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2500.362355	165.00	165.00
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	6606.000355	450.77	450.77
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2500.362324	248.97	248.97
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2204.500314	59.98	59.98
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2204.500212	71.08	71.08
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.350374	75.00	75.00
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.500210	340.25	340.25
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.300231	1.52	1.52
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2500.362374	1,241.00	1,241.00
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2500.362231	442.80	442.80
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2240.200237	912.15	912.15
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.200397	616.53	616.53
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2204.500212	43.85	43.85
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.009590	36.00	36.00
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.018374	280.92	280.92
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.018210	108.00	108.00
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2500.362231	32.17	32.17
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	1101.009590	43.86	43.86
01/24	01/31/2024	530002827	Huntington Credit Cards	Dec 23 to Ja	2500.362231	583.61	583.61

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Huntington Credit Cards:							12,049.05
Huntington National Bank							
01/24	01/18/2024	530002725	Huntington National Bank	722568	3325.000101	250,000.00	250,000.00
01/24	01/18/2024	530002725	Huntington National Bank	722568	3325.000102	4,551.78	4,551.78
01/24	01/31/2024	530002828	Huntington National Bank	2018 GDI - J	4450.300100	93,416.58	93,416.58
01/24	01/31/2024	530002828	Huntington National Bank	5083004631	4451.000101	15,000.00	15,000.00
01/24	01/31/2024	530002828	Huntington National Bank	5083004631	4451.000102	44,050.00	44,050.00
01/24	01/31/2024	530002828	Huntington National Bank	5083004631	4451.000103	4,500.00	4,500.00
Total Huntington National Bank:							411,518.36
HWC Engineering, Inc.							
01/24	01/24/2024	26976	HWC Engineering, Inc.	2020-022-S-	2201.300313	962.50	962.50
01/24	01/31/2024	27008	HWC Engineering, Inc.	2022-078-S-	2201.300314	493.75	493.75
01/24	01/31/2024	27008	HWC Engineering, Inc.	2023-104-S-	2201.300314	8,867.36	8,867.36
Total HWC Engineering, Inc.:							10,323.61
Indiana Department of Transportation							
01/24	01/31/2024	530002863	Indiana Department of Transportat	Spring 2024	4451.000102	47,719.53	47,719.53
Total Indiana Department of Transportation:							47,719.53
Indiana Dept of Workforce Development							
01/24	01/09/2024	26892	Indiana Dept of Workforce Develo	1.2024	1101.018130	1,950.00	1,950.00
Total Indiana Dept of Workforce Development:							1,950.00
Indiana Drug Enforcement Association							
01/24	01/24/2024	26977	Indiana Drug Enforcement Associ	2324-79	1101.200374	240.00	240.00
Total Indiana Drug Enforcement Association :							240.00
Indiana Media Group							
01/24	01/12/2024	530002693	Indiana Media Group	2536333	1101.018332	53.06	53.06
Total Indiana Media Group:							53.06
Indiana Oxygen Company, Inc.							
01/24	01/24/2024	26978	Indiana Oxygen Company, Inc.	10308446	6606.000233	15.81	15.81
01/24	01/24/2024	26978	Indiana Oxygen Company, Inc.	10312688	6606.000233	2.07	2.07
Total Indiana Oxygen Company, Inc. :							17.88
Indianapolis EMS/Eskenazi Health							
01/24	01/09/2024	26893	Indianapolis EMS/Eskenazi Healt	M85324	6606.000233	726.59	726.59
01/24	01/31/2024	27009	Indianapolis EMS/Eskenazi Healt	M85363	6606.000233	771.44	771.44
Total Indianapolis EMS/Eskenazi Health :							1,498.03
Indy Powersports							
01/24	01/18/2024	26942	Indy Powersports	8685	2204.500361	269.98	269.98
Total Indy Powersports :							269.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
iSimulate							
01/24	01/09/2024	26894	iSimulate	201527268	6606.000472	12,130.00	12,130.00
	Total iSimulate:						12,130.00
Justin Dorsey Plumbing							
01/24	01/18/2024	26943	Justin Dorsey Plumbing	140778	2500.362374	1,248.80	1,248.80
	Total Justin Dorsey Plumbing :						1,248.80
Kings Classics							
01/24	01/18/2024	26944	Kings Classics	16601633	1101.200590	405.82	405.82
	Total Kings Classics :						405.82
Knox Company							
01/24	01/18/2024	26945	Knox Company	252703	2500.362472	11,320.73	11,320.73
	Total Knox Company :						11,320.73
Leads Online, LLC							
01/24	01/12/2024	530002694	Leads Online, LLC	408777	2240.200393	2,714.00	2,714.00
	Total Leads Online, LLC:						2,714.00
LEAF							
01/24	01/31/2024	530002829	LEAF	15850389	1101.018323	136.10	136.10
01/24	01/31/2024	530002829	LEAF	15985222	1101.018323	195.99	195.99
	Total LEAF:						332.09
Lynn Peavey Comp							
01/24	01/18/2024	26946	Lynn Peavey Comp	406506	1101.200374	661.80	661.80
	Total Lynn Peavey Comp :						661.80
M&I Bank HSA							
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	1101.018134	2,551.80	2,551.80
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	1101.400134	2,025.90	2,025.90
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	1101.300134	3,751.80	3,751.80
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	1101.500134	825.90	825.90
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	2201.300134	7,425.90	7,425.90
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	2204.500134	5,403.60	5,403.60
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	1101.350134	9,667.16	9,667.16
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	2240.200134	31,008.57	31,008.57
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	2500.362134	45,214.40	45,214.40
01/24	01/18/2024	530002726	M&I Bank HSA	Jan 2024 HS	1101.009590	13,803.60	13,803.60
	Total M&I Bank HSA:						121,678.63
MacQueen Emergency Group							
01/24	01/09/2024	26895	MacQueen Emergency Group	P23942	2500.362231	333.98	333.98
01/24	01/09/2024	26895	MacQueen Emergency Group	W02975	2500.362232	797.02	797.02
01/24	01/18/2024	26947	MacQueen Emergency Group	W02493	2500.362232	4,812.79	4,812.79
	Total MacQueen Emergency Group :						5,943.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Magnet Forensics USA, Inc.							
01/24	01/12/2024	26925	Magnet Forensics USA, Inc.	SIN065172	2240.200393	4,345.00	4,345.00
Total Magnet Forensics USA, Inc. :							4,345.00
Med-Bill Corporation							
01/24	01/09/2024	26896	Med-Bill Corporation	MB-8908	6606.000100	2,530.36	2,530.36
Total Med-Bill Corporation :							2,530.36
MES Indiana							
01/24	01/09/2024	26897	MES Indiana	IN1984613	2500.362238	1,320.00	1,320.00
01/24	01/09/2024	26897	MES Indiana	IN1985006	2500.362238	25,667.26	25,667.26
01/24	01/09/2024	26897	MES Indiana	IN1986747	2500.362238	7,326.95	7,326.95
Total MES Indiana:							34,314.21
Metropolitan Compounds, INC							
01/24	01/23/2024	26696	Metropolitan Compounds, INC	0017718-IN	2201.300200	7,341.49-	7,341.49-
01/24	01/24/2024	26979	Metropolitan Compounds, INC	0017841-IN	2201.300200	2,447.00	2,447.00
Total Metropolitan Compounds, INC:							4,894.49-
Meyer Truck Equipment							
01/24	01/24/2024	26980	Meyer Truck Equipment	INS80434	2201.300242	888.11	888.11
01/24	01/24/2024	26980	Meyer Truck Equipment	INS80463	2201.300242	584.93	584.93
01/24	01/31/2024	27010	Meyer Truck Equipment	INS80468	2201.300200	103.82	103.82
01/24	01/31/2024	27010	Meyer Truck Equipment	INS80479	2201.300200	103.82	103.82
Total Meyer Truck Equipment:							1,680.68
Midwest Paving LLC							
01/24	01/09/2024	530002692	Midwest Paving LLC	8	4456.000310	843,892.36	843,892.36
Total Midwest Paving LLC:							843,892.36
Milestone Contractors LP							
01/24	01/31/2024	27011	Milestone Contractors LP	158824	2201.300290	895.93	895.93
Total Milestone Contractors LP:							895.93
Minute Print It, Inc.							
01/24	01/31/2024	27012	Minute Print It, Inc.	240245	2240.200231	45.76	45.76
01/24	01/31/2024	27012	Minute Print It, Inc.	240246	2240.200231	45.76	45.76
01/24	01/31/2024	27012	Minute Print It, Inc.	240247	2240.200231	45.76	45.76
01/24	01/31/2024	27012	Minute Print It, Inc.	240248	2240.200231	45.76	45.76
01/24	01/31/2024	27012	Minute Print It, Inc.	240249	2240.200231	45.76	45.76
Total Minute Print It, Inc.:							228.80
Motorola Solutions, Inc.							
01/24	01/09/2024	26898	Motorola Solutions, Inc.	8281722333	2500.362324	5,776.14	5,776.14
Total Motorola Solutions, Inc. :							5,776.14
Move Over Outfitters Inc							
01/24	01/31/2024	27013	Move Over Outfitters Inc	2689	2240.200237	101.50	101.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Move Over Outfitters Inc:							101.50
MS CONSULTANTS, INC							
01/24	01/12/2024	26926	MS CONSULTANTS, INC	61-04D27-00	1101.018313	295.00	295.00
01/24	01/12/2024	26926	MS CONSULTANTS, INC	61-04D27-04	2201.300313	147.50	147.50
Total MS CONSULTANTS, INC:							442.50
Municipal Emergency Services							
01/24	01/18/2024	26948	Municipal Emergency Services	IN1989903	2500.362231	2,561.68	2,561.68
01/24	01/18/2024	26948	Municipal Emergency Services	IN1989971	2240.200236	160.00	160.00
01/24	01/24/2024	26981	Municipal Emergency Services	IN1993329	2240.200236	175.00	175.00
01/24	01/24/2024	26981	Municipal Emergency Services	IN1995351	2500.362231	1,056.18	1,056.18
01/24	01/31/2024	27014	Municipal Emergency Services	IN1996953	2500.362231	2,370.12	2,370.12
01/24	01/31/2024	27014	Municipal Emergency Services	IN1997633	2240.200236	180.00	180.00
Total Municipal Emergency Services:							6,502.98
Mutual of Omaha							
01/24	01/31/2024	530002830	Mutual of Omaha	0016137625	1101.018134	10.60	10.60
01/24	01/31/2024	530002830	Mutual of Omaha	0016268230	1101.018134	10.60	10.60
01/24	01/31/2024	530002830	Mutual of Omaha	Jan2024	1101.018134	21.20	21.20
01/24	01/31/2024	530002864	Mutual of Omaha	0016137625	1101.018134	10.60	10.60
01/24	01/31/2024	530002864	Mutual of Omaha	0016268230	1101.018134	10.60	10.60
Total Mutual of Omaha:							63.60
NAPA							
01/24	01/12/2024	26927	NAPA	202113	2201.300200	140.53	140.53
01/24	01/24/2024	26982	NAPA	202380	2240.200237	247.86	247.86
01/24	01/24/2024	26982	NAPA	202381	2240.200237	247.86	247.86
01/24	01/24/2024	26982	NAPA	203559	2204.500361	82.12	82.12
01/24	01/24/2024	26982	NAPA	204193	2240.200237	81.65	81.65
01/24	01/31/2024	27015	NAPA	202776	2201.300200	125.09	125.09
01/24	01/31/2024	27015	NAPA	203034	2201.300200	302.62	302.62
01/24	01/31/2024	27015	NAPA	203695	1101.500210	27.90	27.90
Total NAPA:							1,255.63
NarcBoc, EMS Logik							
01/24	01/31/2024	27016	NarcBoc, EMS Logik	33986	6606.000100	25.00	25.00
Total NarcBoc, EMS Logik:							25.00
Nelson & Co.							
01/24	01/09/2024	530002621	Nelson & Co	SI-157542	2240.200233	1,015.50	1,015.50
01/24	01/09/2024	530002621	Nelson & Co	SI-157542	2240.200236	235.40	235.40
01/24	01/09/2024	530002627	Nelson & Co	SI-157575	2240.200236	739.60	739.60
01/24	01/09/2024	530002631	Nelson & Co	SI-157629	2240.200236	608.34	608.34
01/24	01/09/2024	530002635	Nelson & Co	SI-157635	2240.200236	21.00	21.00
01/24	01/09/2024	530002638	Nelson & Co	SI-157712	2240.200236	64.80	64.80
01/24	01/09/2024	530002639	Nelson & Co	SI157718	2500.362236	52.00	52.00
01/24	01/09/2024	530002641	Nelson & Co	SI157789	2500.362236	639.12	639.12
01/24	01/12/2024	530002695	Nelson & Co	SI-157884	2240.200236	79.75	79.75
01/24	01/12/2024	530002697	Nelson & Co	SI-157901	2240.200236	50.00	50.00
01/24	01/12/2024	530002699	Nelson & Co	SI-157903	2240.200236	381.96	381.96

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/12/2024	530002700	Nelson & Co	SI-157905	2240.200236	7.60	7.60
01/24	01/12/2024	530002701	Nelson & Co	SI-157813	2240.200236	95.27	95.27
01/24	01/12/2024	530002702	Nelson & Co	SI-157839	2240.200236	706.15	706.15
01/24	01/18/2024	530002712	Nelson & Co	SI157875	2500.362236	249.29	249.29
01/24	01/18/2024	530002713	Nelson & Co	SI157876	2500.362236	24.90	24.90
01/24	01/18/2024	530002714	Nelson & Co	SI157881	2500.362236	1,184.25	1,184.25
01/24	01/18/2024	530002715	Nelson & Co	si157919	2500.362236	74.89	74.89
01/24	01/18/2024	530002716	Nelson & Co	SI157937	2240.200236	292.64	292.64
01/24	01/18/2024	530002717	Nelson & Co	SI157947	2240.200236	28.00	28.00
01/24	01/18/2024	530002718	Nelson & Co	SI157981	2240.200236	22.90	22.90
01/24	01/18/2024	530002719	Nelson & Co	SI157985	2240.200236	259.95	259.95
01/24	01/18/2024	530002720	Nelson & Co	SI157989	2500.362236	162.75	162.75
01/24	01/18/2024	530002721	Nelson & Co	SI157994	2500.362236	150.00	150.00
01/24	01/18/2024	530002722	Nelson & Co	SI158094	2500.362236	64.85	64.85
01/24	01/24/2024	530002736	Nelson & Co	SC162282	2240.200236	253.44	253.44
01/24	01/24/2024	530002736	Nelson & Co	SI158144	2240.200236	441.00	441.00
01/24	01/24/2024	530002739	Nelson & Co	SI158079	2240.200236	174.19	174.19
01/24	01/24/2024	530002742	Nelson & Co	SI158160	2240.200236	70.69	70.69
01/24	01/24/2024	530002745	Nelson & Co	SI158164	2240.200236	93.60	93.60
01/24	01/24/2024	530002747	Nelson & Co	SI158268	2240.200236	15.20	15.20
01/24	01/24/2024	530002749	Nelson & Co	SI157850	2500.362236	75.30	75.30
01/24	01/24/2024	530002751	Nelson & Co	SI157852	2500.362236	91.99	91.99
01/24	01/24/2024	530002753	Nelson & Co	SI157861	2500.362236	202.80	202.80
01/24	01/24/2024	530002755	Nelson & Co	SI158260	2500.362236	710.73	710.73
01/24	01/24/2024	530002757	Nelson & Co	SI158307	2500.362236	199.95	199.95
01/24	01/24/2024	530002759	Nelson & Co	SI158317	2500.362236	503.18	503.18
01/24	01/24/2024	530002761	Nelson & Co	SI158357	2240.200236	519.66	519.66
01/24	01/31/2024	530002778	Nelson & Co	SI158392	2240.200236	72.20	72.20
01/24	01/31/2024	530002782	Nelson & Co	SI158426	2240.200236	7.20	7.20
01/24	01/31/2024	530002784	Nelson & Co	SI133976	2240.200233	1,105.62	1,105.62
01/24	01/31/2024	530002784	Nelson & Co	SI133976	2240.200236	261.40	261.40
01/24	01/31/2024	530002786	Nelson & Co	SI156314	2240.200236	208.00	208.00
01/24	01/31/2024	530002787	Nelson & Co	SI156867	2240.200236	5.00	5.00
01/24	01/31/2024	530002788	Nelson & Co	SI157455	2240.200236	3,750.00	3,750.00
01/24	01/31/2024	530002789	Nelson & Co	SI157464	2240.200236	1,500.00	1,500.00
01/24	01/31/2024	530002790	Nelson & Co	SI157964	2240.200236	45.80	45.80
01/24	01/31/2024	530002791	Nelson & Co	SI158180	2240.200236	499.30	499.30
01/24	01/31/2024	530002792	Nelson & Co	SI158450	2500.362236	19.60	19.60
Total Nelson & Co.:							17,529.88
Northside Trailer LLC							
01/24	01/12/2024	26928	Northside Trailer LLC	193258	2201.300200	139.16	139.16
Total Northside Trailer LLC:							139.16
O.W. Krohn & Associates, LLP							
01/24	01/31/2024	27017	O.W. Krohn & Associates, LLP	December 20	4448.000310	711.25	711.25
01/24	01/31/2024	27017	O.W. Krohn & Associates, LLP	December 20	1101.018310	5,165.00	5,165.00
Total O.W. Krohn & Associates, LLP:							5,876.25
Office Pride							
01/24	01/09/2024	26899	Office Pride	183045	2204.500361	1,350.96	1,350.96
01/24	01/09/2024	26899	Office Pride	184640	1101.018313	643.00	643.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Office Pride :							1,993.96
Office Three Sixty, Inc							
01/24	01/09/2024	530002622	Office Three Sixty, Inc	2779342	1101.350210	78.32	78.32
01/24	01/09/2024	530002628	Office Three Sixty, Inc	2781005	1101.350210	32.23	32.23
01/24	01/09/2024	530002632	Office Three Sixty, Inc	2782363	2201.300200	76.00	76.00
Total Office Three Sixty, Inc:							186.55
OneAmerica							
01/24	01/09/2024	530002691	OneAmerica	Jan 5 2024	8901.000227	5,952.55	5,952.55
01/24	01/18/2024	530002732	OneAmerica	Jan 19 2024	8901.000227	5,952.26	5,952.26
01/24	01/31/2024	530002836	OneAmerica	Feb 2 2024	8901.000227	5,964.21	5,964.21
Total OneAmerica:							17,869.02
Orkin Pest Control							
01/24	01/24/2024	530002737	Orkin Pest Control	256307213	1101.018313	116.99	116.99
01/24	01/24/2024	530002740	Orkin Pest Control	253523387	2500.362354	133.99	133.99
01/24	01/24/2024	530002743	Orkin Pest Control	254898497	2500.362354	133.99	133.99
01/24	01/31/2024	530002779	Orkin Pest Control	256307107	1101.018374	93.99	93.99
Total Orkin Pest Control:							478.96
Owens David							
01/24	01/24/2024	530002769	Owens David	Jan 2024	2500.362134	1,034.14	1,034.14
Total Owens David:							1,034.14
Pearson Ford Inc							
01/24	01/24/2024	26983	Pearson Ford Inc	199353	2240.200237	920.20	920.20
01/24	01/24/2024	26983	Pearson Ford Inc	199565	2500.362232	324.34	324.34
01/24	01/24/2024	26983	Pearson Ford Inc	199566	2500.362232	29.96	29.96
Total Pearson Ford Inc :							1,274.50
Penn Care Inc.							
01/24	01/31/2024	27018	Penn Care Inc,	M104489	6606.000233	520.00	520.00
Total Penn Care Inc.:							520.00
Pike Township Benefits Plan							
01/24	01/09/2024	26900	Pike Township Benefits Plan	Lanham Dec	2500.362134	743.00	743.00
01/24	01/09/2024	26900	Pike Township Benefits Plan	Wiley Dec 23	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							1,486.00
PIP Printing and Marketing							
01/24	01/09/2024	26901	PIP Printing and Marketing	8135948	1101.350210	560.81	560.81
Total PIP Printing and Marketing :							560.81
Plymate's MatMan							
01/24	01/09/2024	26902	Plymate's MatMan	3226992	2201.300200	177.29	177.29
01/24	01/09/2024	26902	Plymate's MatMan	3226994	1101.500210	72.30	72.30
01/24	01/09/2024	26902	Plymate's MatMan	3228032	2240.200231	100.14	100.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/09/2024	26902	Plymate's MatMan	3228033	1101.018210	628.73	628.73
01/24	01/09/2024	26902	Plymate's MatMan	3228538	1101.500210	72.30	72.30
01/24	01/09/2024	26902	Plymate's MatMan	3230112	1101.500210	72.30	72.30
01/24	01/24/2024	26984	Plymate's MatMan	3231680	1101.500210	72.30	72.30
01/24	01/31/2024	27019	Plymate's MatMan	3233292	1101.500210	106.27	106.27
01/24	01/31/2024	27019	Plymate's MatMan	3233292	2201.300200	141.86	141.86
01/24	01/31/2024	27019	Plymate's MatMan	3233294	1101.500210	59.73	59.73
01/24	01/31/2024	27019	Plymate's MatMan	3234338	2240.200231	100.14	100.14
01/24	01/31/2024	27019	Plymate's MatMan	3234339	1101.018210	514.22	514.22
01/24	01/31/2024	27019	Plymate's MatMan	3234839	1101.500210	72.30	72.30
Total Plymate's MatMan:							2,189.88
Police & Firemens Insurance Assoc							
01/24	01/09/2024	2930	Police & Firemens Insurance Ass	1,2024	8901.000227	2,596.54	2,596.54
Total Police & Firemens Insurance Assoc:							2,596.54
Ramsey Pyrotechnics, Inc.							
01/24	01/09/2024	26903	Ramsey Pyrotechnics, Inc.	2024 1/2	1101.018332	13,500.00	13,500.00
Total Ramsey Pyrotechnics, Inc.:							13,500.00
Reading Truck Equipment, LLC							
01/24	01/09/2024	26904	Reading Truck Equipment, LLC	J450007141	2201.300242	6,639.54	6,639.54
01/24	01/09/2024	26904	Reading Truck Equipment, LLC	J450007141	2201.300242	6,639.54-	6,639.54-
Total Reading Truck Equipment, LLC:							.00
Red Wing Business Advantage							
01/24	01/24/2024	26985	Red Wing Business Advantage	20240110030	2204.500212	212.49	212.49
Total Red Wing Business Advantage:							212.49
Ring Central							
01/24	01/09/2024	26905	Ring Central	CD00071815	1101.018323	705.08	705.08
01/24	01/18/2024	26949	Ring Central	CD_0007337	2500.362354	971.68	971.68
01/24	01/24/2024	26986	Ring Central	CD_0007137	2500.362354	971.75	971.75
01/24	01/31/2024	27020	Ring Central	CD00073763	1101.018323	705.03	705.03
Total Ring Central:							3,353.54
RQAW, Corp							
01/24	01/09/2024	26906	RQAW, Corp	103123-212	1101.018313	24,420.00	24,420.00
01/24	01/24/2024	26987	RQAW, Corp	123123-185	1101.018313	54,950.00	54,950.00
Total RQAW, Corp:							79,370.00
SCA of IN, LLC							
01/24	01/12/2024	26929	SCA of IN, LLC	INES122319	2201.300312	1,828.00	1,828.00
Total SCA of IN, LLC:							1,828.00
Scott Klinger							
01/24	01/24/2024	26988	Scott Klinger	Fitness Nov	1101.018374	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Scott Klinger :							40.00
Security Pros, LLC							
01/24	01/09/2024	530002689	Security Pros, LLC	40438	2500.362354	938.79	938.79
01/24	01/09/2024	530002689	Security Pros, LLC	40444	2240.200393	554.57	554.57
01/24	01/09/2024	530002689	Security Pros, LLC	40462	1101.018313	849.34	849.34
01/24	01/12/2024	530002709	Security Pros, LLC	40493	1101.018410	10,658.14	10,658.14
01/24	01/12/2024	530002709	Security Pros, LLC	40501	1101.018410	7,302.37	7,302.37
01/24	01/31/2024	530002831	Security Pros, LLC	40647	1101.018313	22.36	22.36
Total Security Pros, LLC:							20,325.57
Sentinel Emergency Solutions							
01/24	01/09/2024	26907	Sentinel Emergency Solutions	27281	2500.362232	421.76	421.76
01/24	01/24/2024	26989	Sentinel Emergency Solutions	27852	2500.362232	732.83	732.83
Total Sentinel Emergency Solutions:							1,154.59
Signal Construction Inc							
01/24	01/24/2024	26990	Signal Construction Inc	4107	4455.950120	23,662.40	23,662.40
Total Signal Construction Inc :							23,662.40
Skillman Corporation							
01/24	01/24/2024	26991	Skillman Corporation	22372-1	4448.000310	76,750.00	76,750.00
Total Skillman Corporation:							76,750.00
Sondhi Solutions, LLC							
01/24	01/09/2024	26908	Sondhi Solutions, LLC	26914	1101.018324	17,636.00	17,636.00
01/24	01/09/2024	26908	Sondhi Solutions, LLC	27042	1101.018324	17,636.00	17,636.00
Total Sondhi Solutions, LLC:							35,272.00
Southeastern Equipment Co. Inc							
01/24	01/09/2024	26909	Southeastern Equipment Co. Inc	S73745	2201.300200	386.55	386.55
Total Southeastern Equipment Co. Inc :							386.55
Spectrum Business							
01/24	01/09/2024	26910	Spectrum Business	16502800112	2500.362354	319.96	319.96
01/24	01/09/2024	26910	Spectrum Business	16919490112	2240.200393	640.72	640.72
01/24	01/24/2024	26992	Spectrum Business	1674492010	1101.018323	253.00	253.00
01/24	01/18/2024	530002727	Spectrum Business	0072595010	1101.018354	182.96	182.96
Total Spectrum Business:							1,396.64
Staples Business Credit							
01/24	01/12/2024	530002710	Staples Business Credit	627744470	2240.200231	477.53	477.53
01/24	01/31/2024	530002862	Staples Business Credit	628377666.	1101.009590	18.69	18.69
Total Staples Business Credit:							496.22
TargetSolutions Learning, LLC							
01/24	01/09/2024	26911	TargetSolutions Learning, LLC	INV86914	2240.200393	2,517.30	2,517.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total TargetSolutions Learning, LLC:							2,517.30
TBA & Oil Warehouse							
01/24	01/18/2024	26950	TBA & Oil Warehouse	01WM5165	2240.200237	1,399.00	1,399.00
01/24	01/18/2024	26950	TBA & Oil Warehouse	08WL7567	2240.200237	320.10	320.10
01/24	01/18/2024	26950	TBA & Oil Warehouse	08WL7572	2240.200237	209.90	209.90
01/24	01/18/2024	26950	TBA & Oil Warehouse	08WM1024	2240.200237	119.98	119.98
01/24	01/18/2024	26950	TBA & Oil Warehouse	08WM6569	1101.500312	29.99	29.99
01/24	01/18/2024	26950	TBA & Oil Warehouse	08WN6598	2500.362231	24.74	24.74
01/24	01/18/2024	26950	TBA & Oil Warehouse	08WN6616	2240.200237	123.70	123.70
01/24	01/18/2024	26950	TBA & Oil Warehouse	08WN6764	2240.200237	123.68	123.68
01/24	01/18/2024	26950	TBA & Oil Warehouse	08WN6970	2240.200237	62.81	62.81
01/24	01/18/2024	26950	TBA & Oil Warehouse	08WN6985	2240.200237	62.81	62.81
01/24	01/24/2024	26993	TBA & Oil Warehouse	01WN3146	2500.362231	179.89	179.89
01/24	01/24/2024	26993	TBA & Oil Warehouse	08WN6765	2201.300200	77.30	77.30
01/24	01/24/2024	26993	TBA & Oil Warehouse	08WO2088	2500.362231	111.33	111.33
01/24	01/24/2024	26993	TBA & Oil Warehouse	08WO2211	2500.362231	12.37	12.37
01/24	01/31/2024	27021	TBA & Oil Warehouse	08WN2600	1101.500312	79.96	79.96
01/24	01/31/2024	27021	TBA & Oil Warehouse	08WN3171	1101.500210	45.18	45.18
01/24	01/31/2024	27021	TBA & Oil Warehouse	08WO2210	2240.200237	59.99	59.99
01/24	01/31/2024	27021	TBA & Oil Warehouse	08WO3163	1101.500210	49.38	49.38
01/24	01/31/2024	27021	TBA & Oil Warehouse	08WO3514	2201.300200	263.10	263.10
Total TBA & Oil Warehouse:							3,355.21
TDS Telecom							
01/24	01/09/2024	26912	TDS Telecom	3177692060	2204.500312	198.07	198.07
01/24	01/09/2024	26912	TDS Telecom	3177693694	2204.500312	232.92	232.92
01/24	01/12/2024	26930	TDS Telecom	3177693598	1101.018323	55.86	55.86
01/24	01/12/2024	26930	TDS Telecom	3177694866	1101.018323	142.77	142.77
01/24	01/12/2024	26930	TDS Telecom	3177694881	1101.018354	280.51	280.51
Total TDS Telecom:							910.13
Team Reed, LLC							
01/24	01/18/2024	26951	Team Reed, LLC	3931	2500.362238	3,737.50	3,737.50
Total Team Reed, LLC:							3,737.50
Testing for Public Safety, LLC							
01/24	01/18/2024	26952	Testing for Public Safety, LLC	AMY2024.03	2500.362374	7,350.00	7,350.00
Total Testing for Public Safety, LLC :							7,350.00
The UPS Store							
01/24	01/09/2024	530002623	The UPS Store	103910	1101.018210	26.58	26.58
Total The UPS Store:							26.58
U R Industrial							
01/24	01/24/2024	26994	U R Industrial	20720	2201.300313	940.40	940.40
01/24	01/31/2024	27022	U R Industrial	20723	2201.300200	707.90	707.90
Total U R Industrial:							1,648.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Ultimate Canine							
01/24	01/31/2024	27023	Ultimate Canine	012421741	2240.200246	2,990.00	2,990.00
01/24	01/31/2024	27023	Ultimate Canine	012421742	2240.200246	4,200.00	4,200.00
Total Ultimate Canine:							7,190.00
UMB Bank, N.A.							
01/24	01/31/2024	530002832	UMB Bank, N.A.	2018 Park 13	4452.300100	76,910.00	76,910.00
Total UMB Bank, N.A.:							76,910.00
US Bank							
01/24	01/18/2024	530002728	US Bank	2310000607	3322.000102	74,662.50	74,662.50
01/24	01/18/2024	530002728	US Bank	2310000607	3322.000102	74,662.50-	74,662.50-
01/24	01/18/2024	530002728	US Bank	2310000607	3322.000101	105,000.00	105,000.00
01/24	01/18/2024	530002728	US Bank	2310000607	3322.000101	105,000.00-	105,000.00-
01/24	01/18/2024	530002728	US Bank	2310000607	3322.000322	1,837.50	1,837.50
01/24	01/18/2024	530002728	US Bank	2310000607	3322.000322	1,837.50-	1,837.50-
01/24	01/18/2024	530002728	US Bank	271362000 -	3321.000102	57,197.50	57,197.50
01/24	01/18/2024	530002728	US Bank	271362000 -	3321.000102	57,197.50-	57,197.50-
01/24	01/18/2024	530002728	US Bank	271362000 -	3321.000101	150,000.00	150,000.00
01/24	01/18/2024	530002728	US Bank	271362000 -	3321.000101	150,000.00-	150,000.00-
01/24	01/31/2024	530002833	US Bank	2310000607.	3353.000102	4,815.85	4,815.85
01/24	01/31/2024	530002833	US Bank	2310000607.	3353.000101	70,000.00	70,000.00
01/24	01/31/2024	530002833	US Bank	2460136	3321.000102	57,197.50	57,197.50
01/24	01/31/2024	530002833	US Bank	2460136	3321.000101	150,000.00	150,000.00
Total US Bank:							282,013.35
Verizon Wireless							
01/24	01/09/2024	530002624	Verizon Wireless	9952578509	2204.500312	301.13	301.13
01/24	01/09/2024	530002629	Verizon Wireless	9952578514	2240.200393	3,587.13	3,587.13
01/24	01/09/2024	530002633	Verizon Wireless	9952578513	2500.362354	806.96	806.96
01/24	01/09/2024	530002636	Verizon Wireless	9952578510	1101.350323	485.61	485.61
01/24	01/12/2024	530002696	Verizon Wireless	9952578511	1101.018323	567.11	567.11
01/24	01/12/2024	530002698	Verizon Wireless	9952578512	2201.300313	1,283.14	1,283.14
Total Verizon Wireless:							7,031.08
Waste Management of Indiana, L.L.C							
01/24	01/09/2024	530002625	Waste Management of Indiana, L.	8479762171	2201.300313	175.19	175.19
01/24	01/09/2024	530002625	Waste Management of Indiana, L.	8479762171	2500.362354	175.19	175.19
01/24	01/09/2024	530002625	Waste Management of Indiana, L.	8479762171	2500.362354	175.19	175.19
01/24	01/09/2024	530002625	Waste Management of Indiana, L.	8479762171	1101.018354	196.90	196.90
01/24	01/09/2024	530002625	Waste Management of Indiana, L.	8479762171	1101.018354	32.67	32.67
01/24	01/09/2024	530002625	Waste Management of Indiana, L.	8479762171	1101.018354	37.29	37.29
01/24	01/09/2024	530002625	Waste Management of Indiana, L.	8479762171	2204.500315	196.90	196.90
Total Waste Management of Indiana, L.L.C:							989.33
Waymire's Auto Parts & Service Inc							
01/24	01/12/2024	26931	Waymire's Auto Parts & Service In	17172	2201.300200	138.00	138.00
01/24	01/31/2024	27024	Waymire's Auto Parts & Service In	17271	2201.300200	519.00	519.00
Total Waymire's Auto Parts & Service Inc :							657.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Wells Fargo Bank							
01/24	01/18/2024	530002729	Wells Fargo Bank	R1271901 - J	4447.000311	860,000.00	860,000.00
01/24	01/18/2024	530002729	Wells Fargo Bank	R715003 - Ja	4448.000600	56,834.40	56,834.40
01/24	01/18/2024	530002729	Wells Fargo Bank	R715003 - Ja	4448.10000	115,000.00	115,000.00
01/24	01/18/2024	530002729	Wells Fargo Bank	R715003 - Ja	4448.000300	165.60	165.60
Total Wells Fargo Bank:							1,032,000.00
Whitestown Municipal Utilities							
01/24	01/09/2024	26913	Whitestown Municipal Utilities	112610000-2	2500.362354	341.86	341.86
01/24	01/09/2024	26913	Whitestown Municipal Utilities	218722200 1	2500.362354	873.88	873.88
01/24	01/09/2024	26913	Whitestown Municipal Utilities	218723600 1	2500.362354	.54	.54
01/24	01/12/2024	26932	Whitestown Municipal Utilities	110370100 1.	2204.500315	64.95	64.95
01/24	01/12/2024	26932	Whitestown Municipal Utilities	111075000 1.	2204.500315	67.20	67.20
01/24	01/12/2024	26932	Whitestown Municipal Utilities	112630000 1.	2204.500315	26.65	26.65
01/24	01/12/2024	26932	Whitestown Municipal Utilities	114140600 1.	2204.500315	64.54	64.54
01/24	01/12/2024	26932	Whitestown Municipal Utilities	216520001 1	1101.018354	69.96	69.96
01/24	01/12/2024	26932	Whitestown Municipal Utilities	218704901 1	1101.018354	29.44	29.44
01/24	01/12/2024	26932	Whitestown Municipal Utilities	219671000 1	1101.200397	661.63	661.63
Total Whitestown Municipal Utilities:							2,200.65
Young & Sons Asphalt Paving, Inc.							
01/24	01/24/2024	26995	Young & Sons Asphalt Paving, Inc	09-14952	1101.018490	22,404.00	22,404.00
Total Young & Sons Asphalt Paving, Inc. :							22,404.00
Zoll Medical Coporation							
01/24	01/09/2024	26914	Zoll Medical Coporation	3455591-3	6606.000233	334.71	334.71
01/24	01/09/2024	26914	Zoll Medical Coporation	3881899	6606.000233	416.50	416.50
01/24	01/09/2024	26914	Zoll Medical Coporation	3882519	6606.000233	432.56	432.56
01/24	01/18/2024	26953	Zoll Medical Coporation	3423253	6606.000472	35,586.56	35,586.56
01/24	01/31/2024	27025	Zoll Medical Coporation	3832341	6606.000233	131.00	131.00
01/24	01/31/2024	27025	Zoll Medical Coporation	3833601	6606.000233	22.14	22.14
01/24	01/31/2024	27025	Zoll Medical Coporation	3899009	6606.000233	416.50	416.50
01/24	01/31/2024	27025	Zoll Medical Coporation	3899268	6606.000233	284.14	284.14
Total Zoll Medical Coporation:							37,624.11
Grand Totals:							7,969,086.96

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)						
01/02/2024	1	Jan 5 2024 Payroll	1101.018124	Town Full-Time Staff	5,567.20	
		Jan 5 2024 Payroll	1101.018121	Human Resources Director	4,158.46	
		Jan 5 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Jan 5 2024 Payroll	1101.018131	Town FICA	724.44	
		Jan 5 2024 Payroll	2240.200112	Police Full Time Wages	100,640.89	
		Jan 5 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		Jan 5 2024 Payroll	2240.200135	Police Shift Differential	769.20	
		Jan 5 2024 Payroll	2240.200117	Police Special Pays	2,815.33	
		Jan 5 2024 Payroll	2240.200131	Police FICA	8,090.31	
		Jan 5 2024 Payroll	1101.300113	Clerk Full Time Staff	7,881.54	
		Jan 5 2024 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,038.00	
		Jan 5 2024 Payroll	1101.300131	Clerk FICA	891.22	
		Jan 5 2024 Payroll	1101.350123	Planning Full-Time Staff	28,939.98	
		Jan 5 2024 Payroll	1101.350131	Planning FICA	2,359.60	
		Jan 5 2024 Payroll	1101.400112	PR Full-Time Staff	4,394.73	
		Jan 5 2024 Payroll	1101.400131	PR FICA	324.22	
		Jan 5 2024 Payroll	2240.362121	Fire Shift FF Full Time	199,562.22	
		Jan 5 2024 Payroll	2500.362114	Fire Overtime	1,294.46	
		Jan 5 2024 Payroll	2500.362133	Fire Ride Out Pay	1,469.00	
		Jan 5 2024 Payroll	2500.362131	Fire FICA	15,097.76	
		Jan 5 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,260.00	
		Jan 5 2024 Payroll	1101.500131	Fleet FICA	310.39	
		Jan 5 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Jan 5 2024 Payroll	2201.300114	MVH Laborer Wages	12,187.33	
		Jan 5 2024 Payroll	2201.300131	MVH FICA	1,122.01	
		Jan 5 2024 Payroll	2204.500117	Parks Parks & Rec Director	3,250.80	
		Jan 5 2024 Payroll	2204.500119	Parks FT Staff Wages	11,419.31	
		Jan 5 2024 Payroll	2204.500131	Parks FICA	1,102.79	
		Jan 5 2024 Payroll	1101.018314	Town Payroll Services	900.70	
		Jan 5 2024 Payroll	0001.00100	General Checking	.00	435,947.78-
01/16/2024	2	Jan 19 2024 Payroll	1101.018113	Town Council Wages	2,000.00	
		Jan 19 2024 Payroll	1101.018124	Town Full-Time Staff	6,626.41	
		Jan 19 2024 Payroll	1101.018121	Human Resources Director	4,424.60	
		Jan 19 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Jan 19 2024 Payroll	1101.018131	Town FICA	977.43	
		Jan 19 2024 Payroll	2240.200112	Police Full Time Wages	100,759.44	
		Jan 19 2024 Payroll	1101.200116	Police Overtime	4,093.03	
		Jan 19 2024 Payroll	1101.200115	Police Comp Pay	1,742.69	
		Jan 19 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		Jan 19 2024 Payroll	2240.200135	Police Shift Differential	769.20	
		Jan 19 2024 Payroll	2240.200117	Police Special Pays	2,861.48	
		Jan 19 2024 Payroll	2240.200131	Police FICA	8,542.12	
		Jan 19 2024 Payroll	1101.300113	Clerk Full Time Staff	6,150.78	
		Jan 19 2024 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,019.00	
		Jan 19 2024 Payroll	1101.300131	Clerk FICA	537.29	
		Jan 19 2024 Payroll	1101.350124	Planning WPC Members	400.00	
		Jan 19 2024 Payroll	1101.350123	Planning Full-Time Staff	28,939.98	
		Jan 19 2024 Payroll	1101.350131	Planning FICA	2,390.18	
		Jan 19 2024 Payroll	1101.400112	PR Full-Time Staff	4,394.73	
		Jan 19 2024 Payroll	1101.400131	PR FICA	324.23	
		Jan 19 2024 Payroll	2240.362121	Fire Shift FF Full Time	192,494.01	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
		Jan 19 2024 Payroll	2500.362114	Fire Overtime	3,809.82	
		Jan 19 2024 Payroll	2500.362133	Fire Ride Out Pay	1,173.50	
		Jan 19 2024 Payroll	2500.362131	Fire FICA	14,562.41	
		Jan 19 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,112.80	
		Jan 19 2024 Payroll	1101.500131	Fleet FICA	299.14	
		Jan 19 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Jan 19 2024 Payroll	2201.300114	MVH Laborer Wages	21,809.34	
		Jan 19 2024 Payroll	2201.300131	MVH FICA	1,858.11	
		Jan 19 2024 Payroll	2204.500117	Parks Parks & Rec Director	3,250.80	
		Jan 19 2024 Payroll	2204.500119	Parks FT Staff Wages	11,504.24	
		Jan 19 2024 Payroll	2204.500131	Parks FICA	1,109.30	
		Jan 19 2024 Payroll	1101.018314	Town Payroll Services	997.74	
		Jan 19 2024 Payroll	0001.00100	General Checking	.00	447,309.69-
01/30/2024	3	Feb 2 2024 Payroll	1101.018124	Town Full-Time Staff	3,741.58	
		Feb 2 2024 Payroll	1101.018121	Human Resources Director	4,291.53	
		Feb 2 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Feb 2 2024 Payroll	1101.018131	Town FICA	603.60	
		Feb 2 2024 Payroll	2240.200112	Police Full Time Wages	99,200.17	
		Feb 2 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		Feb 2 2024 Payroll	2240.200135	Police Shift Differential	769.20	
		Feb 2 2024 Payroll	2240.200117	Police Special Pays	2,792.25	
		Feb 2 2024 Payroll	2240.200131	Police FICA	7,981.57	
		Feb 2 2024 Payroll	1101.300113	Clerk Full Time Staff	2,120.00	
		Feb 2 2024 Payroll	1101.300131	Clerk FICA	160.77	
		Feb 2 2024 Payroll	1101.350123	Planning Full-Time Staff	27,010.90	
		Feb 2 2024 Payroll	1101.350131	Planning FICA	2,205.93	
		Feb 2 2024 Payroll	1101.400112	PR Full-Time Staff	4,394.73	
		Feb 2 2024 Payroll	1101.400131	PR FICA	324.22	
		Feb 2 2024 Payroll	2240.362121	Fire Shift FF Full Time	192,298.12	
		Feb 2 2024 Payroll	2500.362133	Fire Ride Out Pay	1,464.00	
		Feb 2 2024 Payroll	2500.362131	Fire FICA	14,369.08	
		Feb 2 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,396.00	
		Feb 2 2024 Payroll	1101.500131	Fleet FICA	320.80	
		Feb 2 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Feb 2 2024 Payroll	2201.300114	MVH Laborer Wages	22,956.03	
		Feb 2 2024 Payroll	2201.300131	MVH FICA	1,945.79	
		Feb 2 2024 Payroll	2204.500117	Parks Parks & Rec Director	3,250.80	
		Feb 2 2024 Payroll	2204.500119	Parks FT Staff Wages	13,519.83	
		Feb 2 2024 Payroll	2204.500131	Parks FICA	1,254.81	
		Feb 2 2024 Payroll	1101.018314	Town Payroll Services	896.34	
		Feb 2 2024 Payroll	0001.00100	General Checking	.00	424,643.94-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					1,307,901.41	1,307,901.41-
References: 3 Transactions: 92						
Total 124:					1,307,901.41	1,307,901.41-
Grand Totals:					1,307,901.41	1,307,901.41-