

Town of Whitestown

Check Register History
Town Council Claims for February, 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.

March 13, 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 20 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$2,792,964.14.

The report attached is a detailed summary of the claims for February 1, 2024, to February 29, 2024.

Signed this 13th day of March 2024.

Signatures of Governing Board



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							
02/24	02/08/2024	530002876	90 Degree Benefits	Feb 2024	1101.300134	5,297.84	5,297.84
02/24	02/08/2024	530002876	90 Degree Benefits	Feb 2024	2500.362134	77,307.56	77,307.56
02/24	02/08/2024	530002876	90 Degree Benefits	Feb 2024	1101.500134	2,329.98	2,329.98
02/24	02/08/2024	530002876	90 Degree Benefits	Feb 2024	2201.300134	15,370.76	15,370.76
02/24	02/08/2024	530002876	90 Degree Benefits	Feb 2024	2204.500134	7,046.14	7,046.14
02/24	02/08/2024	530002876	90 Degree Benefits	Feb 2024	1101.350134	18,384.36	18,384.36
02/24	02/08/2024	530002876	90 Degree Benefits	Feb 2024	1101.200134	57,267.55	57,267.55
02/24	02/08/2024	530002876	90 Degree Benefits	Feb 2024	1101.400134	2,399.98	2,399.98
02/24	02/08/2024	530002876	90 Degree Benefits	Feb 2024	1101.018134	10,725.45	10,725.45
02/24	02/08/2024	530002883	90 Degree Benefits	Feb 2024	8901.000227	17,890.00	17,890.00
02/24	02/29/2024	530002974	90 Degree Benefits	2736	1101.300134	5,297.84	5,297.84
02/24	02/29/2024	530002974	90 Degree Benefits	2736	2500.362134	79,800.19	79,800.19
02/24	02/29/2024	530002974	90 Degree Benefits	2736	1101.500134	2,399.98	2,399.98
02/24	02/29/2024	530002974	90 Degree Benefits	2736	2201.300134	15,370.76	15,370.76
02/24	02/29/2024	530002974	90 Degree Benefits	2736	2204.500134	7,046.14	7,046.14
02/24	02/29/2024	530002974	90 Degree Benefits	2736	1101.350134	16,858.53	16,858.53
02/24	02/29/2024	530002974	90 Degree Benefits	2736	1101.200134	58,171.70	58,171.70
02/24	02/29/2024	530002974	90 Degree Benefits	2736	1101.400134	2,399.98	2,399.98
02/24	02/29/2024	530002974	90 Degree Benefits	2736	1101.018134	10,725.45	10,725.45
02/24	02/29/2024	530002977	90 Degree Benefits	2736	8901.000227	17,600.00	17,600.00
02/24	02/29/2024	530003013	90 Degree Benefits	2/29/2024 12	7704.000300	141,601.93	141,601.93
Total 90 Degree Benefits:							571,292.12
AAA State of Play							
02/24	02/29/2024	27123	AAA State of Play	68292	2204.500425	5,894.00	5,894.00
Total AAA State of Play :							5,894.00
Accelerate Indiana Municipalities							
02/24	02/29/2024	27124	Accelerate Indiana Municipalities	103753	1101.018313	958.00	958.00
Total Accelerate Indiana Municipalities :							958.00
AccuPay Inc.							
02/24	02/29/2024	530003015	AccuPay Inc.	2/16/2024 12	8901.000227	2,074.53	2,074.53
02/24	02/29/2024	530003015	AccuPay Inc.	2/26/2024 12	8901.000227	440.00	440.00
Total AccuPay Inc.:							2,514.53
Active911 Inc							
02/24	02/29/2024	27125	Active911 Inc	551828	2500.362356	935.88	935.88
Total Active911 Inc:							935.88
AES							
02/24	02/08/2024	27027	AES	2000005649	2201.300360	59.10	59.10
02/24	02/08/2024	27027	AES	2000006753	2201.300360	115.49	115.49
Total AES:							174.59

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
AES - ACH							
02/24	02/20/2024	530002511	AES - ACH	2000001703	1101.018354	299.80-	299.80-
02/24	02/20/2024	530002511	AES - ACH	2000002619	1101.018354	495.00-	495.00-
02/24	02/08/2024	530002877	AES - ACH	2000001703	1101.018354	280.92	280.92
Total AES - ACH:							513.88-
AlienGear Holsters							
02/24	02/16/2024	27083	AlienGear Holsters	INV419598	2240.200236	1,361.82	1,361.82
02/24	02/16/2024	27083	AlienGear Holsters	INV419614	2240.200236	133.40	133.40
Total AlienGear Holsters:							1,495.22
Alltrade Enterprises LLC							
02/24	02/29/2024	27147	Alltrade Enterprises LLC	1077	2240.200248	395.00	395.00
Total Alltrade Enterprises LLC:							395.00
Amazon Capital Services, INC.							
02/24	02/14/2024	27052	Amazon Capital Services, INC.	11RQ-1R44-	1101.018210	1,889.38	1,889.38
02/24	02/14/2024	27052	Amazon Capital Services, INC.	11RQ-1R44-	1101.009590	944.69	944.69
02/24	02/14/2024	27052	Amazon Capital Services, INC.	16W3-HPTY-	2500.362231	198.03	198.03
02/24	02/14/2024	27052	Amazon Capital Services, INC.	1GQF-J71R-	1101.018210	436.38	436.38
02/24	02/14/2024	27052	Amazon Capital Services, INC.	1Q6F-KXPQ-	1101.018210	299.99	299.99
02/24	02/14/2024	27052	Amazon Capital Services, INC.	1WP1-4TY7-	2500.362231	52.39	52.39
02/24	02/23/2024	27100	Amazon Capital Services, INC.	17P3-XGK1-	1101.300231	119.56	119.56
02/24	02/29/2024	27126	Amazon Capital Services, INC.	13X7-7DFF-	2500.362231	125.99	125.99
02/24	02/29/2024	27126	Amazon Capital Services, INC.	1QKR-917D-	2500.362231	341.19	341.19
02/24	02/29/2024	27126	Amazon Capital Services, INC.	1VNQ-KJL3-	2500.362231	541.71	541.71
Total Amazon Capital Services, INC.:							4,949.31
American Structurepoint Inc							
02/24	02/23/2024	27101	American Structurepoint Inc	172571	1101.018490	11,657.00	11,657.00
02/24	02/23/2024	27101	American Structurepoint Inc	172575	1101.018490	8,400.00	8,400.00
Total American Structurepoint Inc:							20,057.00
Ameripak							
02/24	02/08/2024	27028	Ameripak	INV114574	2500.362231	314.55	314.55
02/24	02/08/2024	27028	Ameripak	INV114621	2500.362231	144.99	144.99
Total Ameripak :							459.54
Angie Veatch							
02/24	02/29/2024	27127	Angie Veatch	February 202	1101.018313	29.99	29.99
Total Angie Veatch:							29.99
Autozone, Inc.							
02/24	02/29/2024	530002986	Autozone, Inc.	2005903878	2240.200237	71.99	71.99
02/24	02/29/2024	530002987	Autozone, Inc.	2612613361	2240.200237	999.95	999.95
02/24	02/29/2024	530002988	Autozone, Inc.	2612614669	2240.200237	187.99	187.99
02/24	02/29/2024	530002988	Autozone, Inc.	2612614669	2240.200237	187.99-	187.99-
02/24	02/29/2024	530002989	Autozone, Inc.	2612615502	1101.500210	184.28	184.28
02/24	02/29/2024	530002990	Autozone, Inc.	2612615503	2240.200237	98.99	98.99
02/24	02/29/2024	530002991	Autozone, Inc.	2612615602	1101.500210	620.97	620.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/24	02/29/2024	530002991	Autozone, Inc.	2612615602	1101.500210	620.97-	620.97-
02/24	02/29/2024	530002992	Autozone, Inc.	2612617029	2204.500440	148.99	148.99
02/24	02/29/2024	530002993	Autozone, Inc.	2612617072	2240.200237	141.99	141.99
02/24	02/29/2024	530002994	Autozone, Inc.	2612617487	2240.200237	33.99	33.99
02/24	02/29/2024	530002995	Autozone, Inc.	2612618789	2240.200237	185.99	185.99
02/24	02/29/2024	530002996	Autozone, Inc.	2612621364	2240.200237	199.99	199.99
Total Autozone, Inc.:							2,066.16
Axon Enterprise, Inc							
02/24	02/16/2024	27084	Axon Enterprise, Inc	INUS200174	2240.200423	36,367.29	36,367.29
02/24	02/16/2024	27084	Axon Enterprise, Inc	INUS221844	2240.200423	26,136.00	26,136.00
02/24	02/16/2024	27084	Axon Enterprise, Inc	INUS224831	2240.200423	6,048.00	6,048.00
Total Axon Enterprise, Inc:							68,551.29
Bardach Awards, Inc.							
02/24	02/08/2024	27029	Bardach Awards, Inc.	328267	2500.362231	448.51	448.51
Total Bardach Awards, Inc.:							448.51
BASIC FSA							
02/24	02/29/2024	530003019	BASIC FSA	2/2/2024 12:	1101.018134	20.00	20.00
Total BASIC FSA:							20.00
Belle Tire Distributors							
02/24	02/08/2024	27030	Belle Tire Distributors	42754502	2240.200237	560.00	560.00
02/24	02/16/2024	27085	Belle Tire Distributors	42713307	2240.200237	904.31	904.31
Total Belle Tire Distributors:							1,464.31
Bill Estes Auto Group							
02/24	02/14/2024	27053	Bill Estes Auto Group	511780	1101.018313	394.25	394.25
02/24	02/29/2024	530002997	Bill Estes Auto Group	100094EC	2240.200237	299.52	299.52
02/24	02/29/2024	530002998	Bill Estes Auto Group	100113EC	2240.200237	114.68	114.68
02/24	02/29/2024	530002999	Bill Estes Auto Group	100129EC	2240.200237	776.04	776.04
02/24	02/29/2024	530003000	Bill Estes Auto Group	100133EC	2240.200237	427.56	427.56
02/24	02/29/2024	530003001	Bill Estes Auto Group	100212EC	2240.200237	205.87	205.87
02/24	02/29/2024	530003002	Bill Estes Auto Group	100213EC	2240.200237	140.16	140.16
02/24	02/29/2024	530003003	Bill Estes Auto Group	100400EC	2240.200237	307.04	307.04
02/24	02/29/2024	530003004	Bill Estes Auto Group	99357EC	2240.200237	316.27	316.27
Total Bill Estes Auto Group:							2,981.39
Bill Estes Ford							
02/24	02/29/2024	530003005	Bill Estes Ford	26474F	6606.000233	52.60	52.60
Total Bill Estes Ford :							52.60
Bobcat of Indy North							
02/24	02/23/2024	27102	Bobcat of Indy North	M3010298	2201.300200	336.88	336.88
02/24	02/23/2024	27102	Bobcat of Indy North	M3010299	2204.500361	168.94	168.94
Total Bobcat of Indy North:							505.82

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Boone REMC Lockbox							
02/24	02/14/2024	530002888	Boone REMC Lockbox	1369801 2.2	2201.300360	612.40	612.40
02/24	02/14/2024	530002894	Boone REMC Lockbox	1385900 2.2	1101.018354	50.10	50.10
02/24	02/14/2024	530002896	Boone REMC Lockbox	1436500 2.2	2201.300360	61.40	61.40
02/24	02/14/2024	530002897	Boone REMC Lockbox	1436601 2.2	2201.300360	64.20	64.20
02/24	02/14/2024	530002898	Boone REMC Lockbox	1581500 2.2	2201.300360	84.17	84.17
02/24	02/14/2024	530002899	Boone REMC Lockbox	1643500 2.2	2201.300360	112.63	112.63
02/24	02/14/2024	530002900	Boone REMC Lockbox	1686600 2.2	1101.018354	514.00	514.00
02/24	02/14/2024	530002901	Boone REMC Lockbox	1794900 2.2	2201.300360	50.75	50.75
02/24	02/14/2024	530002902	Boone REMC Lockbox	1796600 2.2	2201.300360	60.44	60.44
02/24	02/14/2024	530002903	Boone REMC Lockbox	1797600 2.2	1101.018354	44.65	44.65
02/24	02/14/2024	530002904	Boone REMC Lockbox	1829800 2.2	2201.300360	86.16	86.16
02/24	02/14/2024	530002905	Boone REMC Lockbox	1919600 2.2	2204.500315	43.66	43.66
02/24	02/14/2024	530002906	Boone REMC Lockbox	2013300 2.2	2201.300360	16.34	16.34
02/24	02/14/2024	530002907	Boone REMC Lockbox	2075101 2.2	2201.300360	19.58	19.58
02/24	02/14/2024	530002908	Boone REMC Lockbox	390411 2.24	1101.018354	60.11	60.11
02/24	02/23/2024	530002922	Boone REMC Lockbox	1872200 2.2	2204.500315	98.16	98.16
02/24	02/23/2024	530002927	Boone REMC Lockbox	1896200 2.2	2500.362354	1,863.84	1,863.84
02/24	02/23/2024	530002928	Boone REMC Lockbox	1919600 2.2	2204.500315	43.66	43.66
02/24	02/23/2024	530002929	Boone REMC Lockbox	1059402 2.2	2500.362354	1,029.75	1,029.75
02/24	02/23/2024	530002930	Boone REMC Lockbox	1889100 2.2	1101.200397	1,584.91	1,584.91
02/24	02/29/2024	530002939	Boone REMC Lockbox	1325401 2.2	1101.018354	1,836.00	1,836.00
02/24	02/29/2024	530002945	Boone REMC Lockbox	1436500 2.2	2201.300360	62.06	62.06
02/24	02/29/2024	530002948	Boone REMC Lockbox	1436601 2.2	2201.300360	66.41	66.41
02/24	02/29/2024	530002949	Boone REMC Lockbox	1676300 2.2	2201.300360	32.68	32.68
02/24	02/29/2024	530002950	Boone REMC Lockbox	1850900 2.2	2204.500315	216.57	216.57
02/24	02/29/2024	530002951	Boone REMC Lockbox	2174300 2.2	2201.300360	117.68	117.68
02/24	02/29/2024	530002952	Boone REMC Lockbox	2274700 2.2	2201.300360	95.61	95.61
02/24	02/29/2024	530002953	Boone REMC Lockbox	390411 2.24	1101.018354	76.51	76.51

Total Boone REMC Lockbox: 9,004.43

Bose McKinney & Evans LLP

02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	11919M	1101.200310	1,375.00	1,375.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	11919M	1101.018311	4,500.00	4,500.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872431	1101.018311	1,830.00	1,830.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872432	1101.018311	7,319.50	7,319.50
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872434	1101.018311	2,265.00	2,265.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872435	1101.018311	2,079.00	2,079.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872436	1101.018311	2,715.86	2,715.86
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872438	1101.018311	577.50	577.50
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872439	1101.018311	997.50	997.50
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872440	1101.018311	682.50	682.50
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872441	4448.000310	8,082.50	8,082.50
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872442	1101.018311	315.00	315.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872443	1101.018311	2,223.00	2,223.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872444	1101.018311	577.50	577.50
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872445	1101.018311	5,750.19	5,750.19
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872446	4448.000310	750.00	750.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872447	1101.018311	500.00	500.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872449	1101.018311	683.06	683.06
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872450	1101.018311	735.00	735.00
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872451	1101.018311	157.50	157.50
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872452	1101.018311	3,202.50	3,202.50
02/24	02/14/2024	530002889	Bose McKinney & Evans LLP	872458	1101.018311	315.00	315.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bose McKinney & Evans LLP:							47,633.11
Bose Public Affairs Group LLC							
02/24	02/14/2024	530002890	Bose Public Affairs Group LLC	871848	1101.018311	5,000.00	5,000.00
Total Bose Public Affairs Group LLC:							5,000.00
Bound Tree Medical							
02/24	02/08/2024	27031	Bound Tree Medical	85232737	6606.000233	714.30	714.30
02/24	02/14/2024	27054	Bound Tree Medical	85240635	6606.000233	539.99	539.99
02/24	02/14/2024	27054	Bound Tree Medical	85246530	6606.000233	404.09	404.09
02/24	02/14/2024	27054	Bound Tree Medical	85246531	6606.000233	122.09	122.09
02/24	02/23/2024	27103	Bound Tree Medical	85250867	6606.000233	1,632.45	1,632.45
02/24	02/29/2024	27128	Bound Tree Medical	65688332	6606.000355	3,361.37	3,361.37
02/24	02/29/2024	27128	Bound Tree Medical	85263546	6606.000233	380.97	380.97
Total Bound Tree Medical :							7,155.26
Brown's Oil Service							
02/24	02/29/2024	530002940	Brown's Oil Service	2257287	2201.300225	732.94	732.94
Total Brown's Oil Service:							732.94
Brownsburg Landscape and Garden Center							
02/24	02/29/2024	27129	Brownsburg Landscape and Gard	2024-518	2204.500361	4,500.00	4,500.00
Total Brownsburg Landscape and Garden Center:							4,500.00
Butler Fairman & Seufert, Inc.							
02/24	02/29/2024	27130	Butler Fairman & Seufert, Inc.	103126	2204.500311	226.17	226.17
Total Butler Fairman & Seufert, Inc. :							226.17
Canteen Refreshment Services							
02/24	02/14/2024	27055	Canteen Refreshment Services	CCG3871	1101.018210	48.15	48.15
Total Canteen Refreshment Services:							48.15
Carahsoft Technology Corporation							
02/24	02/16/2024	27086	Carahsoft Technology Corporation	37785854IN	2240.200393	6,385.50	6,385.50
Total Carahsoft Technology Corporation :							6,385.50
Center Point Energy							
02/24	02/08/2024	27032	CenterPoint Energy	0262036501	2204.500315	146.38	146.38
02/24	02/08/2024	27032	CenterPoint Energy	0262036501	2204.500315	341.88	341.88
02/24	02/08/2024	27032	CenterPoint Energy	0262036501	2204.500315	226.77	226.77
02/24	02/08/2024	27032	CenterPoint Energy	0262036501	2204.500315	207.78	207.78
02/24	02/14/2024	27056	CenterPoint Energy	0262036501	1101.018354	505.18	505.18
02/24	02/14/2024	27056	CenterPoint Energy	0262036501	1101.018354	1,689.05	1,689.05
02/24	02/16/2024	27087	CenterPoint Energy	0262181358	1101.200397	12.06	12.06
02/24	02/23/2024	27104	CenterPoint Energy	0262187166	2500.362354	583.73	583.73
Total Center Point Energy:							3,712.83

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Centier Bank							
02/24	02/08/2024	530002878	Centier Bank	Interest 2024	4449.000600	73,091.82	73,091.82
02/24	02/29/2024	530003017	Centier Bank	2/13/2024 12	4456.000310	30.00	30.00
Total Centier Bank:							73,121.82
CIRTA							
02/24	02/14/2024	27057	CIRTA	1.31.24	2504.000311	16,483.50	16,483.50
Total CIRTA:							16,483.50
City of Carmel							
02/24	02/08/2024	27033	City of Carmel	DeCraatos F	2500.362134	405.00	405.00
Total City of Carmel:							405.00
Colonial Life							
02/24	02/29/2024	530002978	Colonial Life	3843331020	8901.000227	1,981.82	1,981.82
Total Colonial Life:							1,981.82
Colossus, Inc. DBA InterAct							
02/24	02/29/2024	27148	Colossus, Inc. DBA InterAct	CPSMN0004	2240.200393	56.00	56.00
Total Colossus, Inc. DBA InterAct :							56.00
Commercial Recreation Group, LLC							
02/24	02/23/2024	27105	Commercial Recreation Group, LL	3359	4403.00002	139,466.10	139,466.10
02/24	02/23/2024	27105	Commercial Recreation Group, LL	3359	2211.00002	10,505.25	10,505.25
02/24	02/23/2024	27105	Commercial Recreation Group, LL	3360	2204.500425	3,880.12	3,880.12
Total Commercial Recreation Group, LLC :							153,851.47
Community Pet Healthcare							
02/24	02/16/2024	27088	Community Pet Healthcare	436333	2240.200246	70.80	70.80
02/24	02/16/2024	27088	Community Pet Healthcare	437977	2240.200246	421.00	421.00
02/24	02/16/2024	27088	Community Pet Healthcare	438849	2240.200246	215.60	215.60
Total Community Pet Healthcare :							707.40
Control Tech Heating & Air Conditioning							
02/24	02/14/2024	27058	Control Tech Heating & Air Condi	i970388	1101.018410	2,856.02	2,856.02
02/24	02/23/2024	27106	Control Tech Heating & Air Condi	i971402	2500.362374	895.40	895.40
02/24	02/23/2024	27106	Control Tech Heating & Air Condi	i971405	2500.362374	1,828.80	1,828.80
02/24	02/23/2024	27106	Control Tech Heating & Air Condi	i971592	2500.362374	99.00	99.00
Total Control Tech Heating & Air Conditioning:							5,679.22
Coro Medical LLC							
02/24	02/16/2024	27089	Coro Medical LLC	PS-INV1938	2240.200440	4,245.00	4,245.00
Total Coro Medical LLC:							4,245.00
Daisy's Designs LLC							
02/24	02/16/2024	27090	Daisy's Designs LLC	4330	2204.500212	101.52	101.52
02/24	02/29/2024	27131	Daisy's Designs LLC	4329	1101.018332	250.97	250.97

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Total Daisy's Designs LLC:							352.49
DELTA DENTAL							
02/24	02/23/2024	2933	DELTA DENTAL	RIS0005539	8901.000227	2,725.00	2,725.00
02/24	02/23/2024	27107	DELTA DENTAL	RIS0005539	1101.300134	183.62	183.62
02/24	02/23/2024	27107	DELTA DENTAL	RIS0005539	2500.362134	2,764.56	2,764.56
02/24	02/23/2024	27107	DELTA DENTAL	RIS0005539	1101.500134	56.38	56.38
02/24	02/23/2024	27107	DELTA DENTAL	RIS0005539	2201.300134	556.32	556.32
02/24	02/23/2024	27107	DELTA DENTAL	RIS0005539	2204.500134	245.00	245.00
02/24	02/23/2024	27107	DELTA DENTAL	RIS0005539	1101.350134	583.24	583.24
02/24	02/23/2024	27107	DELTA DENTAL	RIS0005539	2240.200134	2,065.04	2,065.04
02/24	02/23/2024	27107	DELTA DENTAL	RIS0005539	1101.400134	56.38	56.38
02/24	02/23/2024	27107	DELTA DENTAL	RIS0005539	1101.018134	342.76	342.76
Total DELTA DENTAL:							9,578.30
Duke Energy Indiana Inc							
02/24	02/08/2024	27034	Duke Energy Indiana Inc	9101202213	2204.500315	21.08	21.08
02/24	02/08/2024	27034	Duke Energy Indiana Inc	9101202214	2201.300360	29.18	29.18
02/24	02/08/2024	27034	Duke Energy Indiana Inc	9101202214	2204.500315	16.92	16.92
02/24	02/08/2024	27034	Duke Energy Indiana Inc	9101202215	2204.500315	326.00	326.00
02/24	02/14/2024	27059	Duke Energy Indiana Inc	9101202212	2201.300360	315.97	315.97
02/24	02/14/2024	27059	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
02/24	02/29/2024	27132	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54
02/24	02/29/2024	27132	Duke Energy Indiana Inc	9101202214	2204.500315	47.85	47.85
02/24	02/29/2024	27132	Duke Energy Indiana Inc	9101202215	2204.500315	258.94	258.94
Total Duke Energy Indiana Inc:							1,037.18
Edwards Equipment Co. Inc							
02/24	02/23/2024	27108	Edwards Equipment Co. Inc	0224	2204.500440	4,675.00	4,675.00
Total Edwards Equipment Co. Inc:							4,675.00
Embroidery Plus							
02/24	02/29/2024	27133	Embroidery Plus	118672	2500.362236	546.00	546.00
Total Embroidery Plus :							546.00
Epic Insurance Midwest							
02/24	02/08/2024	27035	Epic Insurance Midwest	500640	2500.362342	40,498.80	40,498.80
02/24	02/08/2024	27035	Epic Insurance Midwest	500640	2240.200342	12,877.51	12,877.51
02/24	02/08/2024	27035	Epic Insurance Midwest	500640	1101.018342	29,972.06	29,972.06
02/24	02/08/2024	27035	Epic Insurance Midwest	502971	1101.018374	34.00	34.00
Total Epic Insurance Midwest:							83,382.37
Execuclean Indiana LLC							
02/24	02/08/2024	27036	Execuclean Indiana LLC	9973	2500.362354	445.00	445.00
Total Execuclean Indiana LLC:							445.00
Fire Service, Inc.							
02/24	02/14/2024	27060	Fire Service, Inc.	IN-11755	2500.362232	141.23	141.23
02/24	02/29/2024	27134	Fire Service, Inc.	IN11755	2500.362232	141.23	141.23
02/24	02/29/2024	27134	Fire Service, Inc.	IN11755	2500.362232	141.23	141.23

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Total Fire Service, Inc.:							141.23
Fire-Dex, GW LLC							
02/24	02/08/2024	27037	Fire-Dex, GW LLC	7-743	2500.362238	4,454.65	4,454.65
Total Fire-Dex, GW LLC:							4,454.65
Fish Window Cleaning, Inc							
02/24	02/23/2024	27109	Fish Window Cleaning, Inc	2858-75624	2240.200248	185.00	185.00
02/24	02/29/2024	27135	Fish Window Cleaning, Inc	2858-75625	1101.018313	495.00	495.00
Total Fish Window Cleaning, Inc:							680.00
Flag & Banner Co.							
02/24	02/29/2024	27136	Flag & Banner Co.	45790	1101.018410	3,134.06	3,134.06
02/24	02/29/2024	530002619	Flag & Banner Co.	45790	1101.018410	3,134.06-	3,134.06-
Total Flag & Banner Co.:							.00
Flock Group Inc							
02/24	02/16/2024	27091	Flock Group Inc	INV32184	2240.200393	13,505.00	13,505.00
Total Flock Group Inc:							13,505.00
Global Fleet							
02/24	02/08/2024	530002879	Global Fleet	94983468	2500.362234	5,946.74	5,946.74
02/24	02/08/2024	530002879	Global Fleet	94983468	1101.500211	490.77	490.77
02/24	02/08/2024	530002879	Global Fleet	94983468	2204.500216	1,135.25	1,135.25
02/24	02/08/2024	530002879	Global Fleet	94983468	1101.350322	1,304.32	1,304.32
02/24	02/08/2024	530002879	Global Fleet	94983468	2240.200232	13,972.86	13,972.86
02/24	02/08/2024	530002879	Global Fleet	94983468	1101.018225	199.47	199.47
02/24	02/08/2024	530002879	Global Fleet	94983468	1101.009590	9,433.92	9,433.92
Total Global Fleet:							32,483.33
Gordon Flesch Co., Inc							
02/24	02/23/2024	530002923	Gordon Flesch Co., Inc	IN14567249	2240.200231	77.12	77.12
02/24	02/29/2024	530002941	Gordon Flesch Co., Inc	14567245	1101.018350	320.03	320.03
02/24	02/29/2024	530002946	Gordon Flesch Co., Inc	14570993	1101.018350	50.07	50.07
Total Gordon Flesch Co., Inc:							447.22
Grayshift, LLC							
02/24	02/16/2024	27092	Grayshift, LLC	SIN065170	2240.200393	20,120.00	20,120.00
Total Grayshift, LLC:							20,120.00
Hittle Landscaping Inc							
02/24	02/08/2024	27038	Hittle Landscaping Inc	199195	2240.200440	4,996.29	4,996.29
Total Hittle Landscaping Inc :							4,996.29
Huntington Credit Cards							
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.009590	2,257.46	2,257.46
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.018332	403.79	403.79
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.018362	1,994.00	1,994.00

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02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.018374	319.90	319.90
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.200374	2,134.15	2,134.15
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.200397	616.49	616.49
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.300231	15.52	15.52
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.350210	315.40	315.40
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.350322	10.00	10.00
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.350362	824.83	824.83
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.350374	170.00	170.00
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.400311	303.50	303.50
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	1101.500210	2,359.80	2,359.80
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2201.300200	5,331.22	5,331.22
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2204.500212	525.53	525.53
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2204.500313	649.75	649.75
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2204.500314	370.46	370.46
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2240.200231	1,050.59	1,050.59
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2240.200240	144.20	144.20
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2240.200393	3,072.72	3,072.72
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2240.200440	3,302.76	3,302.76
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2500.362231	3,173.71	3,173.71
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2500.362324	248.97	248.97
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2500.362355	1,950.60	1,950.60
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	2500.362374	1,649.56	1,649.56
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	6606.000233	455.77	455.77
02/24	02/29/2024	530003009	Huntington Credit Cards	Jan-Feb 202	6606.000355	110.00	110.00
Total Huntington Credit Cards:							33,760.68
Huntington National Bank							
02/24	02/23/2024	530002938	Huntington National Bank	Bridle Oaks T	4458.000102	40,331.38	40,331.38
02/24	02/29/2024	530002938	Huntington National Bank	Bridle Oaks T	4458.000102	40,331.38-	40,331.38-
02/24	02/29/2024	530003011	Huntington National Bank	Bridle Oaks T	4458.000102	40,331.38	40,331.38
02/24	02/29/2024	530003016	Huntington National Bank	2/15/2024 12	8901.000227	80.00	80.00
Total Huntington National Bank:							40,411.38
HWC Engineering, Inc.							
02/24	02/23/2024	27110	HWC Engineering, Inc.	2023-104-S-	2201.300314	1,550.80	1,550.80
Total HWC Engineering, Inc.:							1,550.80
IMSA Indiana Sections							
02/24	02/23/2024	27111	IMSA Indiana Sections	24-04	2201.300313	1,300.00	1,300.00
Total IMSA Indiana Sections:							1,300.00
Indiana Department of Transportation							
02/24	02/02/2024	530002860	Indiana Department of Transportat	Spring 2024	4451.000102	47,719.53	47,719.53
02/24	02/05/2024	530002860	Indiana Department of Transportat	Spring 2024	4451.000102	47,719.53-	47,719.53-
Total Indiana Department of Transportation:							.00
Indiana Media Group							
02/24	02/23/2024	530002924	Indiana Media Group	2537790	1101.018332	236.36	236.36
02/24	02/29/2024	530002942	Indiana Media Group	102317436	1101.018332	93.72	93.72
Total Indiana Media Group:							330.08

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Indiana Oxygen Company, Inc.							
02/24	02/23/2024	27112	Indiana Oxygen Company, Inc.	10329649	6606.000233	16.43	16.43
Total Indiana Oxygen Company, Inc. :							16.43
Indiana Public Retirement System							
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	2240.200132	2,521.30	2,521.30
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	2500.362132	2,868.90	2,868.90
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	1101.018132	1,404.55	1,404.55
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	1101.350132	2,203.92	2,203.92
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	1101.400132	624.05	624.05
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	1101.350132	2,382.92	2,382.92
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	2204.500136	1,829.53	1,829.53
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	2201.300132	3,007.93	3,007.93
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	1101.009590	6,098.72	6,098.72
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	1101.500132	604.92	604.92
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	1101.018132	277.52	277.52
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	1101.300133	818.14	818.14
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	2500.362132	38,090.68	38,090.68
02/24	02/12/2024	530003012	Indiana Public Retirement System	1/5/2024 12:	2240.200132	24,737.82	24,737.82
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	2240.200132	2,584.40	2,584.40
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	2500.362132	2,777.09	2,777.09
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	1101.018132	2,152.40	2,152.40
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	1101.350132	2,203.92	2,203.92
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	1101.400132	624.05	624.05
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	1101.350132	2,382.92	2,382.92
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	2204.500136	1,841.60	1,841.60
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	2201.300132	3,662.73	3,662.73
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	1101.009590	6,250.42	6,250.42
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	1101.500132	584.01	584.01
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	1101.018132	400.58	400.58
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	1101.300133	818.14	818.14
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	2500.362132	38,090.68	38,090.68
02/24	02/29/2024	530003014	Indiana Public Retirement System	1/19/2024 12	2240.200132	23,502.76	23,502.76
Total Indiana Public Retirement System:							175,346.60
Indianapolis EMS/Eskenazi Health							
02/24	02/29/2024	26768	Indianapolis EMS/Eskenazi Healt	M85295	2500.362231	256.44-	256.44-
02/24	02/29/2024	26768	Indianapolis EMS/Eskenazi Healt	M85296	2500.362231	390.00-	390.00-
02/24	02/08/2024	27039	Indianapolis EMS/Eskenazi Healt	M85378	6606.000233	132.90	132.90
02/24	02/14/2024	27061	Indianapolis EMS/Eskenazi Healt	M85381	6606.000233	1,096.43	1,096.43
02/24	02/29/2024	27137	Indianapolis EMS/Eskenazi Healt	M85295	2500.362231	256.44	256.44
02/24	02/29/2024	27137	Indianapolis EMS/Eskenazi Healt	M85296	2500.362231	390.00	390.00
Total Indianapolis EMS/Eskenazi Health :							1,229.33
Indy's Pro Graphix, Inc.							
02/24	02/29/2024	27138	Indy's Pro Graphix, Inc.	65977	1101.018210	140.00	140.00
02/24	02/29/2024	27138	Indy's Pro Graphix, Inc.	66015	2201.300200	425.00	425.00
02/24	02/29/2024	27149	Indy's Pro Graphix, Inc.	66038	2240.200248	255.00	255.00
Total Indy's Pro Graphix, Inc. :							820.00
Justin Dorsey Plumbing							
02/24	02/08/2024	27040	Justin Dorsey Plumbing	141201	2204.500314	36.90	36.90

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Total Justin Dorsey Plumbing :							36.90
Kimley-Horn and Associates, Inc							
02/24	02/23/2024	27113	Kimley-Horn and Associates, Inc	170107001-0	1101.018490	2,500.00	2,500.00
Total Kimley-Horn and Associates, Inc:							2,500.00
Kings Classics							
02/24	02/29/2024	27150	Kings Classics	17239797	2240.200237	1,869.38	1,869.38
Total Kings Classics :							1,869.38
Kridan Business Equipment							
02/24	02/29/2024	27139	Kridan Business Equipment	81982	1101.018210	149.05	149.05
Total Kridan Business Equipment :							149.05
Lebanon Reporter							
02/24	02/23/2024	27114	Lebanon Reporter	1865896	2204.500314	35.54	35.54
02/24	02/29/2024	27140	Lebanon Reporter	1867085	1101.018332	55.06	55.06
02/24	02/29/2024	27140	Lebanon Reporter	5008137 202	1101.018332	195.99	195.99
Total Lebanon Reporter :							286.59
M&I Bank HSA							
02/24	02/23/2024	530002933	M&I Bank HSA	Feb 2024	1101.300134	109.09	109.09
02/24	02/23/2024	530002933	M&I Bank HSA	Feb 2024	1101.018134	150.16	150.16
02/24	02/23/2024	530002933	M&I Bank HSA	Feb 2024	1101.400134	75.08	75.08
02/24	02/23/2024	530002933	M&I Bank HSA	Feb 2024	2201.300134	2,211.44	2,211.44
02/24	02/23/2024	530002933	M&I Bank HSA	Feb 2024	2204.500134	259.25	259.25
02/24	02/23/2024	530002933	M&I Bank HSA	Feb 2024	1101.350134	607.06	607.06
02/24	02/23/2024	530002933	M&I Bank HSA	Feb 2024	2240.200134	1,527.59	1,527.59
02/24	02/23/2024	530002933	M&I Bank HSA	Feb 2024	2500.362134	2,714.42	2,714.42
02/24	02/23/2024	530002933	M&I Bank HSA	Feb 2024	1101.009590	825.24	825.24
02/24	02/29/2024	530003018	M&I Bank HSA	Make-up Pay	2500.362134	200.00	200.00
Total M&I Bank HSA:							8,679.33
MacQueen Emergency Group							
02/24	02/08/2024	27041	MacQueen Emergency Group	P25146	2500.362231	357.84	357.84
02/24	02/23/2024	27115	MacQueen Emergency Group	P25748	2500.362231	2,116.11	2,116.11
Total MacQueen Emergency Group :							2,473.95
Med-Bill Corporation							
02/24	02/08/2024	27042	Med-Bill Corporation	MB-8977	6606.000100	2,790.83	2,790.83
Total Med-Bill Corporation :							2,790.83
Meyer Truck Equipment							
02/24	02/14/2024	27062	Meyer Truck Equipment	EVJ11152	2201.300490	85,504.99	85,504.99
02/24	02/14/2024	27062	Meyer Truck Equipment	EVJ11152	2201.300440	5,745.01	5,745.01
02/24	02/14/2024	27062	Meyer Truck Equipment	INS80483	2201.300200	247.90	247.90
02/24	02/29/2024	27141	Meyer Truck Equipment	INS80474	2201.300440	1,093.59	1,093.59

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Total Meyer Truck Equipment:							92,591.49
Midwest Paving LLC							
02/24	02/08/2024	530002887	Midwest Paving LLC	230014 PAY	4456.000310	202,755.72	202,755.72
Total Midwest Paving LLC:							202,755.72
Midwest Radar & Equipment							
02/24	02/29/2024	27151	Midwest Radar & Equipment	2310	2240.200238	1,271.00	1,271.00
Total Midwest Radar & Equipment :							1,271.00
Municipal Emergency Services							
02/24	02/14/2024	27063	Municipal Emergency Services	IN2003720	2500.362231	115.00	115.00
02/24	02/16/2024	27093	Municipal Emergency Services	IN2006570	2500.362236	93.13	93.13
02/24	02/29/2024	27142	Municipal Emergency Services	IN2011309	2500.362238	1,397.41	1,397.41
02/24	02/29/2024	27152	Municipal Emergency Services	IN2012794	2240.200236	19.58	19.58
02/24	02/29/2024	27152	Municipal Emergency Services	IN2013697	2240.200236	117.98	117.98
Total Municipal Emergency Services:							1,743.10
Mutual of Omaha							
02/24	02/02/2024	530002830	Mutual of Omaha	0016137625	1101.018134	10.60-	10.60-
02/24	02/02/2024	530002830	Mutual of Omaha	0016268230	1101.018134	10.60-	10.60-
02/24	02/02/2024	530002830	Mutual of Omaha	Jan2024	1101.018134	21.20-	21.20-
02/24	02/02/2024	530002859	Mutual of Omaha	0016137625	1101.018134	10.60	10.60
02/24	02/05/2024	530002859	Mutual of Omaha	0016137625	1101.018134	10.60-	10.60-
02/24	02/02/2024	530002859	Mutual of Omaha	0016268230	1101.018134	10.60	10.60
02/24	02/05/2024	530002859	Mutual of Omaha	0016268230	1101.018134	10.60-	10.60-
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	1101.300134	110.36	110.36
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	2500.362134	1,824.95	1,824.95
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	2201.300134	150.12	150.12
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	2240.200134	938.20	938.20
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	1101.350134	288.74	288.74
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	1101.400134	55.29	55.29
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	1101.018134	86.87	86.87
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	1101.500134	46.52	46.52
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	2204.500134	103.06	103.06
02/24	02/08/2024	530002880	Mutual of Omaha	Feb 2024	1101.009589	1,027.32	1,027.32
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	1101.300134	110.36	110.36
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	2500.362134	1,804.84	1,804.84
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	2201.300134	194.60	194.60
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	2240.200134	1,190.41	1,190.41
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	1101.350134	318.26	318.26
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	1101.400134	18.67	18.67
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	1101.018134	86.87	86.87
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	1101.009589	1,026.79	1,026.79
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	2204.500134	80.09	80.09
02/24	02/08/2024	530002880	Mutual of Omaha	Jan 2024	1101.500134	46.52	46.52
Total Mutual of Omaha:							9,466.44
NAPA							
02/24	02/14/2024	27064	NAPA	203753	2201.300200	5.78	5.78
02/24	02/14/2024	27064	NAPA	203784	1101.500210	23.12	23.12
02/24	02/16/2024	27094	NAPA	204375	1101.500210	140.77	140.77

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/24	02/16/2024	27094	NAPA	205330	2500.362232	406.75	406.75
02/24	02/16/2024	27094	NAPA	205953	2500.362232	88.17	88.17
Total NAPA:							664.59
Nelson & Co.							
02/24	02/08/2024	530002881	Nelson & Co	SI-158587	2240.200236	231.45	231.45
02/24	02/08/2024	530002881	Nelson & Co	SI-158705	2240.200236	291.39	291.39
02/24	02/08/2024	530002881	Nelson & Co	SI-158717	2240.200236	49.00	49.00
02/24	02/08/2024	530002881	Nelson & Co	SI158914	2500.362236	49.95	49.95
02/24	02/14/2024	530002917	Nelson & Co	SI158765	2500.362236	12.00	12.00
02/24	02/14/2024	530002917	Nelson & Co	SI158813	2500.362236	139.99	139.99
02/24	02/14/2024	530002917	Nelson & Co	SI158825	2500.362236	68.00	68.00
02/24	02/14/2024	530002917	Nelson & Co	SI158962	2500.362236	81.80	81.80
02/24	02/16/2024	530002919	Nelson & Co	SI158903	2240.200236	15.40	15.40
02/24	02/16/2024	530002919	Nelson & Co	SI158990	2240.200236	164.50	164.50
02/24	02/23/2024	530002934	Nelson & Co	SI159040	2500.362236	4,269.54	4,269.54
02/24	02/23/2024	530002934	Nelson & Co	SI159130	2240.200236	742.67	742.67
02/24	02/23/2024	530002934	Nelson & Co	SI159147	2240.200236	259.98	259.98
02/24	02/23/2024	530002934	Nelson & Co	SI159160	2240.200236	254.00	254.00
02/24	02/29/2024	530002975	Nelson & Co	SI159113	2500.362236	37.00	37.00
02/24	02/29/2024	530002985	Nelson & Co	SI159306	2240.200236	186.12	186.12
02/24	02/29/2024	530002985	Nelson & Co	SI159376	2240.200236	229.95	229.95
Total Nelson & Co.:							7,082.74
O.W. Krohn & Associates, LLP							
02/24	02/23/2024	27116	O.W. Krohn & Associates, LLP	JAN2024	1101.018310	13,660.00	13,660.00
Total O.W. Krohn & Associates, LLP:							13,660.00
Office Pride							
02/24	02/08/2024	27043	Office Pride	188127	2204.500361	1,350.96	1,350.96
02/24	02/14/2024	27065	Office Pride	INV-189393	1101.018313	643.00	643.00
Total Office Pride :							1,993.96
Office Three Sixty, Inc							
02/24	02/08/2024	530002867	Office Three Sixty, Inc	2805777	1101.350210	10.60	10.60
02/24	02/08/2024	530002870	Office Three Sixty, Inc	2805777B1	1101.350210	31.82	31.82
02/24	02/29/2024	530002943	Office Three Sixty, Inc	2825277	1101.500210	28.01	28.01
02/24	02/29/2024	530002947	Office Three Sixty, Inc	2825277B1	1101.500210	28.98	28.98
Total Office Three Sixty, Inc:							99.41
OneAmerica							
02/24	02/23/2024	530002936	OneAmerica	Feb 16 2024	8901.000227	6,747.07	6,747.07
02/24	02/29/2024	530002979	OneAmerica	March 1 202	8901.000227	6,206.40	6,206.40
Total OneAmerica:							12,953.47
Orkin Pest Control							
02/24	02/23/2024	530002925	Orkin Pest Control	257644585	2500.362354	120.99	120.99
02/24	02/29/2024	530002944	Orkin Pest Control	257644956	1101.018313	116.99	116.99
Total Orkin Pest Control:							237.98

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Owens David							
02/24	02/23/2024	530002935	Owens David	Feb 2024 Ins	2500.362134	1,034.14	1,034.14
Total Owens David:							1,034.14
Pearson Ford Inc							
02/24	02/16/2024	27095	Pearson Ford Inc	200272	2500.362232	27.50	27.50
02/24	02/16/2024	27095	Pearson Ford Inc	200273	2500.362232	27.50	27.50
Total Pearson Ford Inc :							55.00
Penn Care Inc.							
02/24	02/08/2024	27044	Penn Care Inc.	M104489.01	6606.000233	390.00	390.00
02/24	02/14/2024	27066	Penn Care Inc.	M105189	6606.000233	650.00	650.00
02/24	02/14/2024	27066	Penn Care Inc.	M105532	6606.000233	151.00	151.00
02/24	02/29/2024	27143	Penn Care Inc.	m105532.01	6606.000233	25.00	25.00
Total Penn Care Inc.:							1,216.00
Pike Township Benefits Plan							
02/24	02/08/2024	27045	Pike Township Benefits Plan	Lanham Feb	2500.362134	840.16	840.16
02/24	02/08/2024	27045	Pike Township Benefits Plan	Lanham Jan	2500.362134	97.16	97.16
Total Pike Township Benefits Plan :							937.32
Pike Township Fire Dept							
02/24	02/08/2024	27046	Pike Township Fire Dept	Wilkey Feb 2	2500.362134	840.16	840.16
02/24	02/08/2024	27046	Pike Township Fire Dept	Wilkey increa	2500.362134	97.16	97.16
Total Pike Township Fire Dept :							937.32
Plymate's MatMan							
02/24	02/08/2024	27047	Plymate's MatMan	3236425	1101.500210	72.30	72.30
02/24	02/14/2024	27067	Plymate's MatMan	3237989	1101.500210	72.30	72.30
02/24	02/23/2024	27117	Plymate's MatMan	3239603	2201.300200	177.29	177.29
02/24	02/23/2024	27117	Plymate's MatMan	3239605	1101.500210	72.30	72.30
02/24	02/23/2024	27117	Plymate's MatMan	3240660	2240.200231	101.64	101.64
02/24	02/29/2024	27144	Plymate's MatMan	3240661	1101.018210	514.22	514.22
02/24	02/29/2024	27144	Plymate's MatMan	3241156	1101.500210	72.30	72.30
Total Plymate's MatMan:							1,082.35
Police & Firemens Insurance Assoc							
02/24	02/14/2024	2932	Police & Firemens Insurance Ass	2.24	8901.000227	2,596.54	2,596.54
Total Police & Firemens Insurance Assoc:							2,596.54
ProTeam Wellness							
02/24	02/29/2024	27153	ProTeam Wellness	1404	1101.200341	450.00	450.00
Total ProTeam Wellness:							450.00
Ra-Comm Inc							
02/24	02/14/2024	27068	Ra-Comm Inc	252836	2500.362324	502.00	502.00
Total Ra-Comm Inc :							502.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
RecDesk LLC							
02/24	02/16/2024	27096	RecDesk LLC	INV-14547	2204.500314	4,417.00	4,417.00
Total RecDesk LLC:							4,417.00
Rieth-Riley Construction Co Inc							
02/24	02/14/2024	27069	Rieth-Riley Construction Co Inc	503695	2201.300290	619.50	619.50
Total Rieth-Riley Construction Co Inc :							619.50
Ring Central							
02/24	02/23/2024	27118	Ring Central	CD00075371	2500.362354	971.68	971.68
Total Ring Central:							971.68
RQAW, Corp							
02/24	02/29/2024	27145	RQAW, Corp	3448	1101.018313	16,500.00	16,500.00
Total RQAW, Corp:							16,500.00
SCA of IN, LLC							
02/24	02/14/2024	27070	SCA of IN, LLC	INE0124192	2201.300312	1,828.00	1,828.00
Total SCA of IN, LLC:							1,828.00
Scott Klinger							
02/24	02/14/2024	27071	Scott Klinger	Gym Reimbu	1101.018374	40.00	40.00
Total Scott Klinger :							40.00
Security Pros, LLC							
02/24	02/08/2024	530002882	Security Pros, LLC	40730	2500.362354	938.79	938.79
02/24	02/08/2024	530002882	Security Pros, LLC	40735	2240.200393	554.57	554.57
02/24	02/14/2024	530002918	Security Pros, LLC	40745	1101.018313	934.34	934.34
02/24	02/29/2024	530002976	Security Pros, LLC	40918	1101.018440	4,868.24	4,868.24
Total Security Pros, LLC:							7,295.94
Sentinel Emergency Solutions							
02/24	02/14/2024	27072	Sentinel Emergency Solutions	28383	2500.362232	734.14	734.14
Total Sentinel Emergency Solutions:							734.14
Signal Construction Inc							
02/24	02/14/2024	27073	Signal Construction Inc	4132	2201.300360	227.50	227.50
Total Signal Construction Inc :							227.50
SimsUshare							
02/24	02/29/2024	27146	SimsUshare	19182	2500.362355	74.95	74.95
Total SimsUshare :							74.95
Sondhi Solutions, LLC							
02/24	02/14/2024	27074	Sondhi Solutions, LLC	27104	1101.018324	17,664.06	17,664.06

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Sondhi Solutions, LLC:							17,664.06
Southeastern Equipment Co. Inc							
02/24	02/14/2024	27075	Southeastern Equipment Co. Inc	S75033	2201.300200	736.89	736.89
Total Southeastern Equipment Co. Inc :							736.89
Spectrum Business							
02/24	02/08/2024	27048	Spectrum Business	1691949010	1101.200397	640.72	640.72
02/24	02/23/2024	27119	Spectrum Business	0072595020	1101.018354	187.96	187.96
02/24	02/23/2024	27119	Spectrum Business	1650280010	2500.362354	159.98	159.98
02/24	02/23/2024	27119	Spectrum Business	1674492010	1101.018323	253.00	253.00
02/24	02/23/2024	27119	Spectrum Business	1681569010	1101.018323	114.54	114.54
02/24	02/29/2024	27154	Spectrum Business	1691949010	1101.200397	640.73	640.73
02/24	02/29/2024	530003020	Spectrum Business	2/15/2024 12	1101.018354	187.96	187.96
Total Spectrum Business:							2,184.89
Staples Business Credit							
02/24	02/05/2024	530002861	Staples Business Credit	628377666.	1101.009590	18.69	18.69
02/24	02/05/2024	530002861	Staples Business Credit	628377666.	1101.009590	18.69-	18.69-
02/24	02/16/2024	530002920	Staples Business Credit	630143795	2240.200231	572.71	572.71
02/24	02/16/2024	530002920	Staples Business Credit	631794007	2240.200231	58.46	58.46
Total Staples Business Credit:							631.17
Tactical Fire Equipment, LLC							
02/24	02/16/2024	27097	Tactical Fire Equipment, LLC	202401	2500.362231	2,088.68	2,088.68
Total Tactical Fire Equipment, LLC :							2,088.68
TBA & Oil Warehouse							
02/24	02/14/2024	27076	TBA & Oil Warehouse	08WO7514	1101.500210	129.99	129.99
02/24	02/16/2024	27098	TBA & Oil Warehouse	08WP9284	1101.500210	51.79	51.79
02/24	02/23/2024	27120	TBA & Oil Warehouse	08WP9706	1101.500210	18.99	18.99
02/24	02/23/2024	27120	TBA & Oil Warehouse	08WP9707	1101.500210	63.65	63.65
02/24	02/29/2024	27155	TBA & Oil Warehouse	03WQ8523	2240.200237	103.84	103.84
Total TBA & Oil Warehouse:							368.26
TDS Telecom							
02/24	02/08/2024	27049	TDS Telecom	3177692060	2204.500312	198.07	198.07
02/24	02/08/2024	27049	TDS Telecom	3177693694	2204.500312	232.92	232.92
02/24	02/14/2024	27077	TDS Telecom	3177693598	1101.018323	110.89	110.89
02/24	02/14/2024	27077	TDS Telecom	3177694866	1101.018323	142.77	142.77
02/24	02/14/2024	27077	TDS Telecom	3177694881	1101.018323	280.51	280.51
Total TDS Telecom:							965.16
Terminal Supply Company							
02/24	02/29/2024	530003006	Terminal Supply Company	14094-00	2500.362232	133.86	133.86
02/24	02/29/2024	530003007	Terminal Supply Company	196243	1101.500210	2,046.97	2,046.97
02/24	02/29/2024	530003008	Terminal Supply Company	31153	2500.362232	138.21	138.21
Total Terminal Supply Company:							2,319.04

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
The UPS Store							
02/24	02/23/2024	530002926	The UPS Store	102710	2240.200231	69.36	69.36
Total The UPS Store:							69.36
Thomas Williams							
02/24	02/14/2024	27078	Thomas Williams	Dec 2023 Rei	1101.018374	40.00	40.00
02/24	02/14/2024	27078	Thomas Williams	Jan 2024 Rei	1101.018374	40.00	40.00
02/24	02/23/2024	27121	Thomas Williams	104528242	2240.200236	133.88	133.88
Total Thomas Williams:							213.88
U R Industrial							
02/24	02/14/2024	27079	U R Industrial	20709	2201.300200	692.80	692.80
Total U R Industrial:							692.80
Ultimate Canine							
02/24	02/29/2024	27156	Ultimate Canine	0024184	2240.200246	408.00	408.00
Total Ultimate Canine:							408.00
USA Blue Book							
02/24	02/08/2024	530002868	USA Blue Book	INV0024925	1101.500210	161.26	161.26
02/24	02/14/2024	530002891	USA Blue Book	INV0026659	1101.500210	161.28	161.28
Total USA Blue Book:							322.54
Valenti-Held Contractor Developer Inc							
02/24	02/14/2024	27080	Valenti-Held Contractor Developer	8199	2201.300313	5,250.00	5,250.00
Total Valenti-Held Contractor Developer Inc :							5,250.00
Verizon Wireless							
02/24	02/08/2024	530002869	Verizon Wireless	9955050131	2240.200393	3,591.86	3,591.86
02/24	02/08/2024	530002871	Verizon Wireless	9955050126	2204.500312	301.19	301.19
02/24	02/08/2024	530002872	Verizon Wireless	9955050130	2500.362354	779.72	779.72
02/24	02/14/2024	530002892	Verizon Wireless	9955050127	1101.350323	436.23	436.23
02/24	02/14/2024	530002895	Verizon Wireless	9955050128	1101.018323	567.22	567.22
Total Verizon Wireless:							5,676.22
Waste Management of Indiana, L.L.C							
02/24	02/14/2024	530002893	Waste Management of Indiana, L.	8482701-171	2201.300313	175.19	175.19
02/24	02/14/2024	530002893	Waste Management of Indiana, L.	8482701-171	2500.362354	175.19	175.19
02/24	02/14/2024	530002893	Waste Management of Indiana, L.	8482701-171	2500.362354	175.19	175.19
02/24	02/14/2024	530002893	Waste Management of Indiana, L.	8482701-171	1101.018354	196.90	196.90
02/24	02/14/2024	530002893	Waste Management of Indiana, L.	8482701-171	2204.500315	196.90	196.90
02/24	02/14/2024	530002893	Waste Management of Indiana, L.	8482701-171	1101.018354	32.67	32.67
02/24	02/14/2024	530002893	Waste Management of Indiana, L.	8482701-171	1101.018354	37.29	37.29
Total Waste Management of Indiana, L.L.C:							989.33
Waymire's Auto Parts & Service Inc							
02/24	02/14/2024	27081	Waymire's Auto Parts & Service In	17352	1101.500210	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Waymire's Auto Parts & Service Inc :							125.00
Whitestown Municipal Utilities							
02/24	02/08/2024	27050	Whitestown Municipal Utilities	110370100 2.	2204.500315	65.00	65.00
02/24	02/08/2024	27050	Whitestown Municipal Utilities	111075000 2.	2204.500315	66.55	66.55
02/24	02/08/2024	27050	Whitestown Municipal Utilities	112630000 2.	2204.500315	26.65	26.65
02/24	02/08/2024	27050	Whitestown Municipal Utilities	114140600 2.	2204.500315	64.44	64.44
02/24	02/08/2024	27050	Whitestown Municipal Utilities	216520001 2	1101.018354	70.16	70.16
02/24	02/08/2024	27050	Whitestown Municipal Utilities	218704901 2	1101.018354	32.00	32.00
02/24	02/08/2024	27050	Whitestown Municipal Utilities	219670002 2	1101.018354	1,338.42	1,338.42
02/24	02/08/2024	27050	Whitestown Municipal Utilities	219671000 2	1101.200397	666.84	666.84
02/24	02/14/2024	27082	Whitestown Municipal Utilities	112610000 2.	2500.362354	243.83	243.83
02/24	02/14/2024	27082	Whitestown Municipal Utilities	218722200 2	2500.362354	948.63	948.63
02/24	02/14/2024	27082	Whitestown Municipal Utilities	218723600 2	2500.362354	1.08	1.08
Total Whitestown Municipal Utilities:							3,523.60
Wrap Technologies, Inc							
02/24	02/16/2024	27099	Wrap Technologies, Inc	INV1888	1101.200374	4,887.98	4,887.98
Total Wrap Technologies, Inc:							4,887.98
Zionsville Insurance Agency							
02/24	02/08/2024	27051	Zionsville Insurance Agency	WCAudit202	2204.500135	2,237.00-	2,237.00-
02/24	02/08/2024	27051	Zionsville Insurance Agency	WCAudit202	2500.362341	13,394.00	13,394.00
02/24	02/08/2024	27051	Zionsville Insurance Agency	WCAudit202	2240.200341	7,033.00	7,033.00
02/24	02/08/2024	27051	Zionsville Insurance Agency	WCAudit202	1101.018341	1,774.00-	1,774.00-
Total Zionsville Insurance Agency:							16,416.00
Zoll Medical Coporation							
02/24	02/23/2024	27122	Zoll Medical Coporation	3906097	6606.000233	262.00	262.00
02/24	02/23/2024	27122	Zoll Medical Coporation	3910012	6606.000233	131.00	131.00
02/24	02/23/2024	27122	Zoll Medical Coporation	3910061	6606.000233	751.17	751.17
02/24	02/23/2024	27122	Zoll Medical Coporation	3910804	6606.000233	779.84	779.84
Total Zoll Medical Coporation:							1,924.01
Grand Totals:							1,929,552.54

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)						
02/13/2024	1	Feb 16 2024 Payroll	1101.018113	Town Council Wages	2,000.00	
		Feb 16 2024 Payroll	1101.018124	Town Full-Time Staff	3,749.46	
		Feb 16 2024 Payroll	1101.018121	Human Resources Director	4,291.53	
		Feb 16 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Feb 16 2024 Payroll	1101.018131	Town FICA	738.50	
		Feb 16 2024 Payroll	2240.200112	Police Full Time Wages	100,930.93	
		Feb 16 2024 Payroll	1101.200116	Police Overtime	2,051.88	
		Feb 16 2024 Payroll	1101.200115	Police Comp Pay	1,627.88	
		Feb 16 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		Feb 16 2024 Payroll	2240.200135	Police Shift Differential	769.20	
		Feb 16 2024 Payroll	2240.200117	Police Special Pays	4,815.29	
		Feb 16 2024 Payroll	2240.200131	Police FICA	8,541.14	
		Feb 16 2024 Payroll	1101.300113	Clerk Full Time Staff	4,420.00	
		Feb 16 2024 Payroll	1101.300131	Clerk FICA	335.29	
		Feb 16 2024 Payroll	1101.350124	Planning WPC Members	400.00	
		Feb 16 2024 Payroll	1101.350123	Planning Full-Time Staff	26,184.15	
		Feb 16 2024 Payroll	1101.350131	Planning FICA	2,178.49	
		Feb 16 2024 Payroll	1101.400112	PR Full-Time Staff	4,394.73	
		Feb 16 2024 Payroll	1101.400131	PR FICA	324.22	
		Feb 16 2024 Payroll	2240.362121	Fire Shift FF Full Time	190,549.41	
		Feb 16 2024 Payroll	2500.362114	Fire Overtime	7,707.61	
		Feb 16 2024 Payroll	2500.362133	Fire Ride Out Pay	1,438.50	
		Feb 16 2024 Payroll	2500.362131	Fire FICA	14,824.32	
		Feb 16 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,401.68	
		Feb 16 2024 Payroll	1101.500131	Fleet FICA	321.23	
		Feb 16 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Feb 16 2024 Payroll	2201.300114	MVH Laborer Wages	19,737.19	
		Feb 16 2024 Payroll	2201.300131	MVH FICA	1,683.29	
		Feb 16 2024 Payroll	2204.500117	Parks Parks & Rec Director	3,250.80	
		Feb 16 2024 Payroll	2204.500119	Parks FT Staff Wages	12,655.25	
		Feb 16 2024 Payroll	2204.500131	Parks FICA	1,188.73	
		Feb 16 2024 Payroll	1101.018314	Town Payroll Services	308.57	
		Feb 16 2024 Payroll	0001.00100	General Checking	.00	438,195.16-
02/28/2024	2	Mar 1 2024 Payroll	1101.018124	Town Full-Time Staff	3,731.84	
		Mar 1 2024 Payroll	1101.018121	Human Resources Director	4,291.53	
		Mar 1 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Mar 1 2024 Payroll	1101.018131	Town FICA	602.85	
		Mar 1 2024 Payroll	2240.200112	Police Full Time Wages	99,507.86	
		Mar 1 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		Mar 1 2024 Payroll	2240.200135	Police Shift Differential	769.20	
		Mar 1 2024 Payroll	2240.200117	Police Special Pays	2,842.25	
		Mar 1 2024 Payroll	2240.200131	Police FICA	8,008.97	
		Mar 1 2024 Payroll	1101.300113	Clerk Full Time Staff	4,420.00	
		Mar 1 2024 Payroll	1101.300131	Clerk FICA	335.31	
		Mar 1 2024 Payroll	1101.350123	Planning Full-Time Staff	26,184.15	
		Mar 1 2024 Payroll	1101.350131	Planning FICA	2,147.87	
		Mar 1 2024 Payroll	1101.400112	PR Full-Time Staff	4,216.12	
		Mar 1 2024 Payroll	1101.400131	PR FICA	310.57	
		Mar 1 2024 Payroll	2240.362121	Fire Shift FF Full Time	187,670.10	
		Mar 1 2024 Payroll	2500.362114	Fire Overtime	4,277.83	
		Mar 1 2024 Payroll	2500.362133	Fire Ride Out Pay	1,440.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
		Mar 1 2024 Payroll	2500.362131	Fire FICA	14,340.58	
		Mar 1 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,250.72	
		Mar 1 2024 Payroll	1101.500131	Fleet FICA	309.68	
		Mar 1 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Mar 1 2024 Payroll	2201.300114	MVH Laborer Wages	19,437.75	
		Mar 1 2024 Payroll	2201.300131	MVH FICA	1,660.38	
		Mar 1 2024 Payroll	2204.500117	Parks Parks & Rec Director	3,575.88	
		Mar 1 2024 Payroll	2204.500119	Parks FT Staff Wages	12,596.72	
		Mar 1 2024 Payroll	2204.500131	Parks FICA	1,209.10	
		Mar 1 2024 Payroll	1101.018314	Town Payroll Services	1,703.29	
		Mar 1 2024 Payroll	0001.00100	General Checking	.00	422,216.44-
02/14/2024	3	corrected pay	2240.362121	Fire Shift FF Full Time	3,000.00	
		corrected pay	0001.00100	General Checking	.00	3,000.00-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>863,411.60</u>	<u>863,411.60-</u>
References: 3 Transactions: 64						
Total 224:					<u>863,411.60</u>	<u>863,411.60-</u>
Grand Totals:					<u>863,411.60</u>	<u>863,411.60-</u>