

Town of Whitestown

**Check Register History
Town Council Claims for **March 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**.

April 10, 2024

FISCAL OFFICER

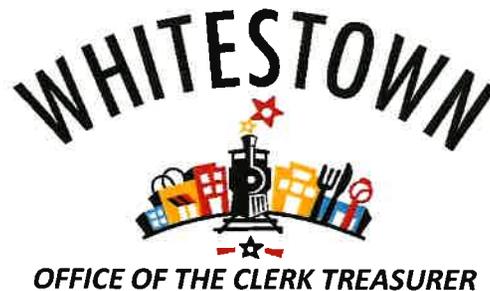
ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of **19** pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$4,298,628.56**.

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

Signed this 10th day of April 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							
03/24	03/29/2024	530003144	90 Degree Benefits	3/29/2024 12	7704.000300	297,293.21	297,293.21
Total 90 Degree Benefits:							297,293.21
Accelerate Indiana Municipalities							
03/24	03/19/2024	27209	Accelerate Indiana Municipalities	105766	1101.018362	238.00	238.00
Total Accelerate Indiana Municipalities :							238.00
AccuPay Inc.							
03/24	03/29/2024	530003142	AccuPay Inc.	3/21/2024 12	8901.000227	440.00	440.00
Total AccuPay Inc.:							440.00
Advanced Rescue Solutions							
03/24	03/07/2024	27157	Advanced Rescue Solutions	1786	2500.362355	600.00	600.00
03/24	03/29/2024	27157	Advanced Rescue Solutions	1786	2500.362355	600.00	600.00
03/24	03/29/2024	27275	Advanced Rescue Solutions	1786	2500.362355	600.00	600.00
Total Advanced Rescue Solutions :							600.00
AES - ACH							
03/24	03/11/2024	530003054	AES - ACH	2000001703	1101.018354	136.75	136.75
03/24	03/11/2024	530003054	AES - ACH	2000005649	2201.300360	57.38	57.38
03/24	03/11/2024	530003054	AES - ACH	2000006753	2201.300360	126.04	126.04
Total AES - ACH:							320.17
Amazon Capital Services, INC.							
03/24	03/07/2024	27158	Amazon Capital Services, INC.	144H-4XDP-	1101.350210	14.99	14.99
03/24	03/07/2024	27158	Amazon Capital Services, INC.	16PH-T9TK-	2500.362231	257.43	257.43
03/24	03/07/2024	27158	Amazon Capital Services, INC.	176X-HV61-	1101.350440	994.02	994.02
03/24	03/07/2024	27158	Amazon Capital Services, INC.	17KC-LXJ6-	1101.350210	243.34	243.34
03/24	03/07/2024	27158	Amazon Capital Services, INC.	19Q4-JN3M-	2500.362231	75.99	75.99
03/24	03/07/2024	27158	Amazon Capital Services, INC.	1DJJ-CRM1-	1101.018210	31.49	31.49
03/24	03/07/2024	27158	Amazon Capital Services, INC.	1HTM-XMHC	2500.362231	286.74	286.74
03/24	03/07/2024	27158	Amazon Capital Services, INC.	1NPF-6DTN-	2500.362231	92.14	92.14
03/24	03/07/2024	27158	Amazon Capital Services, INC.	1PT4-CRRM-	1101.018210	197.95	197.95
03/24	03/07/2024	27158	Amazon Capital Services, INC.	1WDX-H39T-	2500.362231	360.46	360.46
03/24	03/11/2024	27187	Amazon Capital Services, INC.	11DL-VFLH-4	1101.018440	4,012.35	4,012.35
03/24	03/11/2024	27187	Amazon Capital Services, INC.	16LF-HC1T-	1101.018210	56.98	56.98
03/24	03/11/2024	27187	Amazon Capital Services, INC.	1M6M-XY47-	1101.018210	39.18	39.18
03/24	03/19/2024	27210	Amazon Capital Services, INC.	1JKD-JNYK-	2500.362231	179.93	179.93
03/24	03/19/2024	27210	Amazon Capital Services, INC.	1NRD-KFGN	2500.362231	48.98	48.98
03/24	03/19/2024	27210	Amazon Capital Services, INC.	1PJ1-FK9W-	1101.300231	68.26	68.26
03/24	03/19/2024	27210	Amazon Capital Services, INC.	1R3Q-V317-	2500.362231	8.99	8.99
03/24	03/20/2024	27232	Amazon Capital Services, INC.	11DW-GR7R	2500.362231	16.89	16.89
03/24	03/20/2024	27232	Amazon Capital Services, INC.	1LDT-373D-1	2500.362231	258.53	258.53
Total Amazon Capital Services, INC.:							7,244.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
American Structurepoint Inc							
03/24	03/07/2024	27159	American Structurepoint Inc	164923	2201.300314	1,365.00	1,365.00
03/24	03/20/2024	27233	American Structurepoint Inc	173759	1101.018490	27,605.40	27,605.40
03/24	03/20/2024	27233	American Structurepoint Inc	173760	1101.018490	6,350.00	6,350.00
Total American Structurepoint Inc:							35,320.40
Ameripak							
03/24	03/07/2024	27160	Ameripak	INV115586	2500.362231	146.76	146.76
Total Ameripak :							146.76
ASCAP							
03/24	03/21/2024	530003092	ASCAP	500845301 3	2204.500370	445.16	445.16
Total ASCAP:							445.16
Ascension St.V Public Safety Medical							
03/24	03/19/2024	27211	Ascension St.V Public Safety Med	15009	6606.000233	17.92	17.92
Total Ascension St.V Public Safety Medical:							17.92
AT&T							
03/24	03/07/2024	27161	AT&T	3177338659	1101.018323	332.88	332.88
Total AT&T:							332.88
ATP Welding, Inc.							
03/24	03/06/2024	530003031	ATP Welding, Inc.	2402-017994	1101.500210	235.00	235.00
03/24	03/20/2024	530003069	ATP Welding, Inc.	2403-018421	1101.500210	796.00	796.00
03/24	03/20/2024	530003073	ATP Welding, Inc.	2403-018439	2201.300242	481.88	481.88
03/24	03/20/2024	530003075	ATP Welding, Inc.	2403-018442	1101.500210	5.16	5.16
03/24	03/21/2024	530003093	ATP Welding, Inc.	2403-018420	2240.200237	109.24	109.24
03/24	03/21/2024	530003095	ATP Welding, Inc.	2403-018438	2240.200237	39.40	39.40
Total ATP Welding, Inc.:							1,666.68
August Mack							
03/24	03/20/2024	530003090	August Mack	correction	1101.018590	9,950.00	9,950.00
03/24	03/20/2024	530003090	August Mack	correction	1101.018590	9,950.00-	9,950.00-
Total August Mack:							.00
Autozone, Inc.							
03/24	03/29/2024	530003110	Autozone, Inc.	2612625066	2240.200237	233.99	233.99
03/24	03/29/2024	530003111	Autozone, Inc.	2612625232	2201.300242	332.99	332.99
03/24	03/29/2024	530003112	Autozone, Inc.	2612626280	1101.018374	20.69	20.69
03/24	03/29/2024	530003113	Autozone, Inc.	2612626340	1101.018374	69.99	69.99
03/24	03/29/2024	530003114	Autozone, Inc.	2612626469	2240.200237	188.99	188.99
03/24	03/29/2024	530003114	Autozone, Inc.	2612626469	2240.200237	212.99	212.99
03/24	03/29/2024	530003115	Autozone, Inc.	2612627483	2240.200237	60.99	60.99
03/24	03/29/2024	530003116	Autozone, Inc.	2612627484	2240.200237	145.96	145.96
03/24	03/29/2024	530003117	Autozone, Inc.	2612627624	2201.300242	26.99	26.99
03/24	03/29/2024	530003118	Autozone, Inc.	2005036176	2240.200237	60.99	60.99
03/24	03/29/2024	530003119	Autozone, Inc.	2612623216	2240.200237	151.18	151.18
03/24	03/29/2024	530003120	Autozone, Inc.	2612628658	2240.200237	176.99	176.99
03/24	03/29/2024	530003121	Autozone, Inc.	2612630488	2240.200237	134.75	134.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/29/2024	530003122	Autozone, Inc.	2612630945	2240.200237	212.99	212.99
03/24	03/29/2024	530003123	Autozone, Inc.	2612631013	1101.009590	139.99	139.99
03/24	03/29/2024	530003124	Autozone, Inc.	2612632161	2240.200237	60.99	60.99
03/24	03/29/2024	530003125	Autozone, Inc.	2612627938	2240.200237	188.74	188.74
03/24	03/29/2024	530003126	Autozone, Inc.	2612627996	2240.200237	399.98	399.98
03/24	03/29/2024	530003127	Autozone, Inc.	2612628425	2240.200237	195.99	195.99
03/24	03/29/2024	530003128	Autozone, Inc.	2612628467	2204.500440	68.28	68.28
03/24	03/29/2024	530003129	Autozone, Inc.	2612623129	1101.009590	125.12	125.12
03/24	03/29/2024	530003130	Autozone, Inc.	2612623763	2240.200237	233.99	233.99
Total Autozone, Inc.:							3,443.56
BASIC FSA							
03/24	03/29/2024	530003145	BASIC FSA	3/25/2024 12	1101.018134	60.73	60.73
Total BASIC FSA:							60.73
Belle Tire Distributors							
03/24	03/19/2024	27212	Belle Tire Distributors	42959362	1101.500312	411.06	411.06
03/24	03/19/2024	27212	Belle Tire Distributors	42967167	1101.500312	65.99	65.99
Total Belle Tire Distributors:							477.05
Bill Estes Auto Group							
03/24	03/19/2024	27213	Bill Estes Auto Group	504633C	2240.200237	198.90	198.90
03/24	03/29/2024	530003131	Bill Estes Auto Group	100945EC	2240.200237	42.10	42.10
03/24	03/29/2024	530003132	Bill Estes Auto Group	100764EC	2240.200237	449.86	449.86
03/24	03/29/2024	530003133	Bill Estes Auto Group	100603EC	2240.200237	91.92	91.92
Total Bill Estes Auto Group:							782.78
Bill Estes Ford							
03/24	03/20/2024	27234	Bill Estes Ford	438986	2201.300242	185.00	185.00
Total Bill Estes Ford :							185.00
Boone REMC Lockbox							
03/24	03/06/2024	530003032	Boone REMC Lockbox	179613	1101.018490	2,895.41	2,895.41
03/24	03/20/2024	530003070	Boone REMC Lockbox	1369801 3.2	2201.300360	608.30	608.30
03/24	03/20/2024	530003074	Boone REMC Lockbox	1581500 3.2	2201.300360	77.71	77.71
03/24	03/20/2024	530003076	Boone REMC Lockbox	1643500 3.2	2201.300360	102.31	102.31
03/24	03/20/2024	530003077	Boone REMC Lockbox	1686600 3.2	1101.018354	351.00	351.00
03/24	03/20/2024	530003078	Boone REMC Lockbox	1794900 3.2	2201.300360	50.25	50.25
03/24	03/20/2024	530003079	Boone REMC Lockbox	1796600 3.2	2201.300360	58.82	58.82
03/24	03/20/2024	530003080	Boone REMC Lockbox	1797600 3.2	1101.018354	44.53	44.53
03/24	03/20/2024	530003081	Boone REMC Lockbox	1829800 3.2	2201.300360	78.21	78.21
03/24	03/20/2024	530003082	Boone REMC Lockbox	2013300 3.2	2201.300360	16.34	16.34
03/24	03/20/2024	530003083	Boone REMC Lockbox	2075101 3.2	2201.300360	75.47	75.47
Total Boone REMC Lockbox:							4,358.35
Bose McKinney & Evans LLP							
03/24	03/06/2024	530003033	Bose McKinney & Evans LLP	873732	1101.018311	98.00	98.00
03/24	03/06/2024	530003033	Bose McKinney & Evans LLP	873733	1101.018311	1,900.64	1,900.64
03/24	03/06/2024	530003033	Bose McKinney & Evans LLP	873734	1101.018311	210.00	210.00
03/24	03/06/2024	530003033	Bose McKinney & Evans LLP	873735	1101.018311	3,275.00	3,275.00
03/24	03/06/2024	530003033	Bose McKinney & Evans LLP	873736	1101.018311	4,191.50	4,191.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/06/2024	530003033	Bose McKinney & Evans LLP	873737	1101.018311	1,785.00	1,785.00
Total Bose McKinney & Evans LLP:							11,460.14
Bose Public Affairs Group LLC							
03/24	03/19/2024	530003059	Bose Public Affairs Group LLC	874617	1101.018311	5,000.00	5,000.00
03/24	03/19/2024	530003059	Bose Public Affairs Group LLC	874776	1101.018311	15,000.00	15,000.00
Total Bose Public Affairs Group LLC:							20,000.00
Bound Tree Medical							
03/24	03/07/2024	27162	Bound Tree Medical	65871541	6606.000233	835.00	835.00
03/24	03/07/2024	27162	Bound Tree Medical	85267451	6606.000233	343.96	343.96
03/24	03/20/2024	27235	Bound Tree Medical	85283894	6606.000233	252.99	252.99
03/24	03/29/2024	27261	Bound Tree Medical	65688331	6606.000233	2,462.89	2,462.89
03/24	03/29/2024	27261	Bound Tree Medical	85286809	6606.000233	25.46	25.46
03/24	03/29/2024	27261	Bound Tree Medical	85287846	6606.000233	988.20	988.20
Total Bound Tree Medical :							4,908.50
Brandeis Machinery & Supply Company							
03/24	03/07/2024	530003038	Brandeis Machinery & Supply Co	IR0BJS	2201.300313	4,646.00	4,646.00
Total Brandeis Machinery & Supply Company:							4,646.00
Butler Fairman & Seufert, Inc.							
03/24	03/07/2024	27163	Butler Fairman & Seufert, Inc.	103336	2201.300314	3,025.00	3,025.00
03/24	03/20/2024	27236	Butler Fairman & Seufert, Inc.	103499	2201.300314	15,835.00	15,835.00
Total Butler Fairman & Seufert, Inc. :							18,860.00
Canteen Refreshment Services							
03/24	03/07/2024	27164	Canteen Refreshment Services	CCG5863	1101.018210	48.15	48.15
Total Canteen Refreshment Services:							48.15
Center Point Energy							
03/24	03/07/2024	27165	CenterPoint Energy	02-62036501	2204.500315	112.98	112.98
03/24	03/07/2024	27165	CenterPoint Energy	02-62036501	2204.500315	284.12	284.12
03/24	03/07/2024	27165	CenterPoint Energy	02-62036501	2204.500315	109.76	109.76
03/24	03/07/2024	27165	CenterPoint Energy	02-62036501	2204.500315	148.24	148.24
03/24	03/07/2024	27165	CenterPoint Energy	02-62187166	2500.362354	550.46	550.46
03/24	03/11/2024	27188	CenterPoint Energy	02-62036501	1101.018354	306.56	306.56
03/24	03/11/2024	27188	CenterPoint Energy	02-62036501	1101.018354	894.89	894.89
03/24	03/21/2024	27253	CenterPoint Energy	0262181358	1101.200397	402.71	402.71
Total Center Point Energy:							2,809.72
Centier Bank							
03/24	03/29/2024	530003141	Centier Bank	3/19/2024 12	4456.000310	25.00	25.00
Total Centier Bank:							25.00
CIRTA							
03/24	03/11/2024	27189	CIRTA	TOWEID2.29	2504.000311	15,262.50	15,262.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total CIRTA:							15,262.50
Clarke PowerServices, INC.							
03/24	03/29/2024	27262	Clarke PowerServices, INC.	S107048914:	2500.362232	9,346.27	9,346.27
Total Clarke PowerServices, INC.:							9,346.27
Cline Property Management							
03/24	03/20/2024	27237	Cline Property Management	7274	2201.300313	1,818.00	1,818.00
Total Cline Property Management:							1,818.00
Co-Alliance LLP							
03/24	03/20/2024	27238	Co-Alliance LLP	798640	2500.362354	1,923.52	1,923.52
Total Co-Alliance LLP:							1,923.52
Colonial Life							
03/24	03/29/2024	530003108	Colonial Life	3843331030	8901.000227	2,972.73	2,972.73
Total Colonial Life:							2,972.73
Comcast Business							
03/24	03/07/2024	27166	Comcast Business	193944998	2500.362354	2,129.98	2,129.98
Total Comcast Business:							2,129.98
Complete Office Supply Inc							
03/24	03/21/2024	27254	Complete Office Supply Inc	505713	2240.200421	1,714.18	1,714.18
Total Complete Office Supply Inc :							1,714.18
Control Tech Heating & Air Conditioning							
03/24	03/07/2024	27167	Control Tech Heating & Air Conditi	i961665	1101.018410	343.72	343.72
03/24	03/07/2024	27167	Control Tech Heating & Air Conditi	i970481	1101.018410	4,913.00	4,913.00
03/24	03/11/2024	27190	Control Tech Heating & Air Conditi	SA11295	1101.018410	487.20	487.20
03/24	03/11/2024	27190	Control Tech Heating & Air Conditi	SA11297	1101.018410	179.10	179.10
03/24	03/11/2024	27190	Control Tech Heating & Air Conditi	SA6798 (202	1101.018410	2,015.80	2,015.80
03/24	03/19/2024	27214	Control Tech Heating & Air Conditi	i971375	2500.362374	8,406.00	8,406.00
03/24	03/20/2024	27239	Control Tech Heating & Air Conditi	i970870	1101.018374	352.83	352.83
Total Control Tech Heating & Air Conditioning:							16,697.65
Dalton Tibbs							
03/24	03/07/2024	27168	Dalton Tibbs	3-4-2024 Rei	2240.200236	187.31	187.31
Total Dalton Tibbs :							187.31
Drainage Solutions, Inc.							
03/24	03/19/2024	27215	Drainage Solutions, Inc.	0321508-IN	2201.300200	153.30	153.30
Total Drainage Solutions, Inc.:							153.30
Duke Energy Indiana Inc							
03/24	03/11/2024	27191	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
03/24	03/29/2024	27263	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/29/2024	27263	Duke Energy Indiana Inc	9101202215	2204.500315	175.73	175.73
Total Duke Energy Indiana Inc:							196.97
Epic Insurance Midwest							
03/24	03/19/2024	27216	Epic Insurance Midwest	511189	2500.362342	40,498.80	40,498.80
03/24	03/19/2024	27216	Epic Insurance Midwest	511189	2240.200342	12,877.51	12,877.51
03/24	03/19/2024	27216	Epic Insurance Midwest	511189	1101.018342	29,972.06	29,972.06
03/24	03/19/2024	27216	Epic Insurance Midwest	518294	2500.362341	40,500.21	40,500.21
03/24	03/19/2024	27216	Epic Insurance Midwest	518294	2204.500135	3,418.66	3,418.66
03/24	03/19/2024	27216	Epic Insurance Midwest	518294	2240.200341	14,140.42	14,140.42
03/24	03/19/2024	27216	Epic Insurance Midwest	518294	1101.018341	18,794.87	18,794.87
Total Epic Insurance Midwest:							160,202.53
Execuclean Indiana LLC							
03/24	03/07/2024	27169	Execuclean Indiana LLC	10024	2500.362354	445.00	445.00
03/24	03/29/2024	27169	Execuclean Indiana LLC	10024	2500.362354	445.00	445.00
03/24	03/29/2024	27264	Execuclean Indiana LLC	10024	2500.362354	445.00	445.00
Total Execuclean Indiana LLC:							445.00
Eye Med							
03/24	03/07/2024	530003039	Eye Med	March 2024	1101.300134	32.56	32.56
03/24	03/07/2024	530003039	Eye Med	March 2024	2500.362134	471.96	471.96
03/24	03/07/2024	530003039	Eye Med	March 2024	1101.500134	13.89	13.89
03/24	03/07/2024	530003039	Eye Med	March 2024	2201.300134	88.33	88.33
03/24	03/07/2024	530003039	Eye Med	March 2024	2204.500134	31.93	31.93
03/24	03/07/2024	530003039	Eye Med	March 2024	1101.009589	608.00	608.00
03/24	03/07/2024	530003039	Eye Med	March 2024	1101.350134	110.59	110.59
03/24	03/07/2024	530003039	Eye Med	March 2024	1101.200134	352.25	352.25
03/24	03/07/2024	530003039	Eye Med	March 2024	1101.400134	18.37	18.37
03/24	03/07/2024	530003039	Eye Med	March 2024	1101.018134	64.48	64.48
03/24	03/07/2024	530003039	Eye Med	March 2024	1101.009590	223.78	223.78
Total Eye Med:							2,016.14
First Due Company							
03/24	03/07/2024	530003040	FIRST DUE COMPANY	24164	4447.000310	998,072.10	998,072.10
03/24	03/19/2024	530003065	FIRST DUE COMPANY	24167	2204.500425	10,500.00	10,500.00
03/24	03/29/2024	530003103	FIRST DUE COMPANY	24168	4447.000310	1,131,697.80	1,131,697.80
Total First Due Company:							2,140,269.90
FP Finance							
03/24	03/20/2024	27240	FP Finance	36076535	1101.018332	144.95	144.95
Total FP Finance:							144.95
FP Mailing Solutions							
03/24	03/11/2024	27192	FP Mailing Solutions	RI106135506	1101.018323	186.00	186.00
Total FP Mailing Solutions:							186.00
Garage Door Doctor, LLC							
03/24	03/19/2024	27217	Garage Door Doctor, LLC	4183106	2500.362374	759.78	759.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Garage Door Doctor, LLC:							759.78
Global Fleet							
03/24	03/07/2024	530003041	Global Fleet	95621291	2500.362234	5,421.09	5,421.09
03/24	03/07/2024	530003041	Global Fleet	95621291	1101.500211	477.57	477.57
03/24	03/07/2024	530003041	Global Fleet	95621291	2204.500216	1,375.67	1,375.67
03/24	03/07/2024	530003041	Global Fleet	95621291	1101.350322	1,312.19	1,312.19
03/24	03/07/2024	530003041	Global Fleet	95621291	2240.200232	15,002.24	15,002.24
03/24	03/07/2024	530003041	Global Fleet	95621291	1101.018225	202.26	202.26
03/24	03/07/2024	530003041	Global Fleet	95621291	1101.009590	7,067.27	7,067.27
Total Global Fleet:							30,858.29
Gordon Flesch Co., Inc							
03/24	03/01/2024	530002983	Gordon Flesch Co., Inc	I00897727	2240.200231	285.53	285.53
03/24	03/11/2024	530003048	Gordon Flesch Co., Inc	IN14588508	1101.018350	194.00	194.00
03/24	03/29/2024	570003097	Gordon Flesch Co., Inc	IN14608049	1101.018350	29.80	29.80
03/24	03/29/2024	570003099	Gordon Flesch Co., Inc	IN14608050	1101.018350	262.41	262.41
03/24	03/29/2024	570003100	Gordon Flesch Co., Inc	IN14608054	2240.200231	67.13	67.13
Total Gordon Flesch Co., Inc:							838.87
Grainger Inc							
03/24	03/20/2024	530003071	Grainger Inc	9052837920	2201.300200	76.05	76.05
03/24	03/21/2024	530003094	Grainger Inc	9048135090	2240.200231	531.88	531.88
Total Grainger Inc:							607.93
Great Lakes ACE Hardware							
03/24	03/21/2024	27255	Great Lakes ACE Hardware	001911	1101.200360	4.58	4.58
Total Great Lakes ACE Hardware:							4.58
GreenCycle of Indiana Inc							
03/24	03/19/2024	27218	GreenCycle of Indiana Inc	2200005443	2201.300313	35.00	35.00
Total GreenCycle of Indiana Inc :							35.00
Huntington Credit Cards							
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.009590	1,655.28	1,655.28
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.018313	548.32	548.32
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.018332	393.20	393.20
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.018374	243.90	243.90
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.018410	62.37	62.37
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.200374	1,178.71	1,178.71
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.200397	616.49	616.49
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.300231	80.09	80.09
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.350210	619.43	619.43
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.350362	1,175.00	1,175.00
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.350374	2,040.00	2,040.00
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.400210	186.02	186.02
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	1101.400311	328.50	328.50
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2201.300200	647.73	647.73
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2204.500212	36.64	36.64
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2204.500313	709.98	709.98
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2204.500314	703.33	703.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2204.500370	116.37	116.37
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2240.200231	1,426.03	1,426.03
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2240.200236	655.35	655.35
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2240.200246	3,116.80	3,116.80
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2240.200341	35.00	35.00
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2240.200393	2,867.95	2,867.95
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2240.200421	187.99	187.99
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2500.362231	57.90	57.90
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2500.362324	248.97	248.97
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2500.362355	835.00	835.00
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2500.362374	341.25	341.25
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	6606.000355	380.00	380.00
03/24	03/29/2024	530003104	Huntington Credit Cards	12 February t	2204.500312	492.71	492.71
03/24	03/29/2024	530003134	Huntington Credit Cards	March 8, 202	1101.350362	420.25	420.25
03/24	03/29/2024	530003135	Huntington Credit Cards	3/8/2024 fee	1101.350362	19.99	19.99
Total Huntington Credit Cards:							22,426.55
Huntington National Bank							
03/24	03/04/2024	530003010	Huntington National Bank	Bridle Oaks T	4458.000102	40,331.38	40,331.38
03/24	03/04/2024	530003010	Huntington National Bank	Bridle Oaks T	4458.000102	40,331.38-	40,331.38-
03/24	03/29/2024	530003105	Huntington National Bank	752941	2240.200440	18,673.58	18,673.58
03/24	03/29/2024	530003143	Huntington National Bank	3/15/2024 12	8901.000227	80.00	80.00
Total Huntington National Bank:							18,753.58
HWC Engineering, Inc.							
03/24	03/11/2024	27193	HWC Engineering, Inc.	2020-022-S-	2201.300314	172.50	172.50
03/24	03/19/2024	27219	HWC Engineering, Inc.	2023-104-S-	2201.300314	4,763.68	4,763.68
Total HWC Engineering, Inc.:							4,936.18
Indiana Association Building Officials							
03/24	03/07/2024	27170	Indiana Association Building Offici	3592	1101.350362	150.00	150.00
03/24	03/29/2024	27170	Indiana Association Building Offici	3592	1101.350362	150.00-	150.00-
03/24	03/29/2024	27276	Indiana Association Building Offici	3592	1101.350362	150.00	150.00
Total Indiana Association Building Officials:							150.00
Indiana Dept. of Toxicology							
03/24	03/19/2024	27220	Indiana Dept. of Toxicology	24ISDT-0848	1101.200374	40.00	40.00
Total Indiana Dept. of Toxicology :							40.00
Indiana Media Group							
03/24	03/19/2024	530003060	Indiana Media Group	2539840	1101.018332	46.52	46.52
Total Indiana Media Group:							46.52
Indiana Public Retirement System							
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	2240.200132	2,586.85	2,586.85
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	2500.362132	2,806.09	2,806.09
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	1101.018132	2,124.44	2,124.44
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	1101.350132	1,941.57	1,941.57
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	1101.400132	624.05	624.05
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	1101.350132	2,382.92	2,382.92
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	2204.500136	1,844.99	1,844.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	2201.300132	3,659.80	3,659.80
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	1101.009590	6,370.48	6,370.48
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	1101.500132	624.23	624.23
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	1101.018132	282.82	282.82
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	1101.300133	818.14	818.14
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	2500.362132	37,280.24	37,280.24
03/24	03/11/2024	530003137	Indiana Public Retirement System	2/2/2024 12:	2240.200132	23,207.51	23,207.51
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	2240.200132	2,586.85	2,586.85
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	2500.362132	2,864.99	2,864.99
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	1101.018132	2,125.56	2,125.56
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	1101.350132	1,829.13	1,829.13
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	1101.400132	624.05	624.05
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	1101.350132	2,382.92	2,382.92
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	2204.500136	1,756.10	1,756.10
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	2201.300132	3,265.75	3,265.75
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	1101.009590	6,193.82	6,193.82
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	1101.500132	625.04	625.04
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	1101.018132	248.94	248.94
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	1101.300133	818.14	818.14
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	2500.362132	37,280.24	37,280.24
03/24	03/18/2024	530003138	Indiana Public Retirement System	2/16/2024 12	2240.200132	22,692.32	22,692.32
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	2240.200132	2,586.85	2,586.85
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	2500.362132	2,806.09	2,806.09
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	1101.018132	2,123.06	2,123.06
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	1101.350132	1,829.13	1,829.13
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	1101.400132	598.69	598.69
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	1101.350132	2,382.92	2,382.92
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	2204.500136	1,752.91	1,752.91
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	2201.300132	3,554.51	3,554.51
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	1101.009590	6,213.09	6,213.09
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	1101.500132	603.60	603.60
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	1101.018132	289.97	289.97
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	1101.300133	818.14	818.14
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	2500.362132	36,469.80	36,469.80
03/24	03/29/2024	530003146	Indiana Public Retirement System	3/1/2024 12:	2240.200132	22,692.32	22,692.32
Total Indiana Public Retirement System:							256,569.06
Indiana State Chemist							
03/24	03/19/2024	27231	Indiana State Chemist	32024	2201.300200	45.00	45.00
03/24	03/26/2024	27260	Indiana State Chemist	32024 - Leac	2201.300200	45.00	45.00
Total Indiana State Chemist:							90.00
Indianapolis EMS/Eskenazi Health							
03/24	03/07/2024	27171	Indianapolis EMS/Eskenazi Healt	M85432	6606.000233	798.99	798.99
03/24	03/29/2024	27265	Indianapolis EMS/Eskenazi Health	M85459	6606.000233	1,358.71	1,358.71
Total Indianapolis EMS/Eskenazi Health :							2,157.70
Indy's Pro Graphix, Inc.							
03/24	03/07/2024	27172	Indy's Pro Graphix, Inc.	66046	2201.300200	490.00	490.00
03/24	03/11/2024	27194	Indy's Pro Graphix, Inc.	66185	2201.300200	425.00	425.00
03/24	03/20/2024	27241	Indy's Pro Graphix, Inc.	66286	2201.300200	250.00	250.00
Total Indy's Pro Graphix, Inc. :							1,165.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Jacob Dietz, Inc							
03/24	03/20/2024	27242	Jacob Dietz, Inc	106117	1101.018410	540.00	540.00
Total Jacob Dietz, Inc:							540.00
Joel Parks							
03/24	03/21/2024	27256	Joel Parks	3.2024	2240.200236	160.00	160.00
Total Joel Parks :							160.00
John Pogorov							
03/24	03/29/2024	27266	John Pogorov	3142024	1101.200374	16.24	16.24
Total John Pogorov :							16.24
JQOL LLC							
03/24	03/07/2024	530003044	JQOL LLC	2380	4456.000310	23,410.88	23,410.88
03/24	03/07/2024	530003044	JQOL LLC	2473	4456.000310	33,742.87	33,742.87
03/24	03/07/2024	530003044	JQOL LLC	2592	4456.000310	23,966.22	23,966.22
03/24	03/07/2024	530003044	JQOL LLC	2664	4456.000310	9,786.75	9,786.75
03/24	03/20/2024	530003087	JQOL LLC	2745	4456.000310	3,527.19	3,527.19
Total JQOL LLC:							94,433.91
Justin Dorsey Plumbing							
03/24	03/07/2024	27173	Justin Dorsey Plumbing	141201.2	2204.500314	300.90	300.90
Total Justin Dorsey Plumbing :							300.90
Kings Classics							
03/24	03/19/2024	27221	Kings Classics	17358291	2240.200237	1,560.20	1,560.20
Total Kings Classics :							1,560.20
Koorsen Fire & Security							
03/24	03/11/2024	27195	Koorsen Fire & Security	IN00612173	1101.018374	92.95	92.95
03/24	03/11/2024	27195	Koorsen Fire & Security	IN00612174	1101.018374	354.35	354.35
03/24	03/19/2024	27222	Koorsen Fire & Security	IN00612251	1101.018374	191.95	191.95
03/24	03/19/2024	27222	Koorsen Fire & Security	IN00614868	1101.018374	410.00	410.00
Total Koorsen Fire & Security:							1,049.25
LEAF							
03/24	03/11/2024	530003055	LEAF	16127263	1101.018323	93.33	93.33
03/24	03/11/2024	530003055	LEAF	16147145	1101.018323	299.42	299.42
Total LEAF:							392.75
Lighting Service of Indiana							
03/24	03/07/2024	27174	Lighting Service of Indiana	14800SP	1101.018490	3,372.00	3,372.00
Total Lighting Service of Indiana:							3,372.00
Lynn Peavey Comp							
03/24	03/19/2024	27223	Lynn Peavey Comp	408012	1101.200374	213.24	213.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Lynn Peavey Comp :							213.24
M&I Bank HSA							
03/24	03/29/2024	530003139	M&I Bank HSA	March 2024	1101.018134	150.16	150.16
03/24	03/29/2024	530003139	M&I Bank HSA	March 2024	1101.400134	75.08	75.08
03/24	03/29/2024	530003139	M&I Bank HSA	March 2024	1101.300134	109.09	109.09
03/24	03/29/2024	530003139	M&I Bank HSA	March 2024	2201.300134	684.17	684.17
03/24	03/29/2024	530003139	M&I Bank HSA	March 2024	2204.500134	259.25	259.25
03/24	03/29/2024	530003139	M&I Bank HSA	March 2024	1101.350134	607.06	607.06
03/24	03/29/2024	530003139	M&I Bank HSA	March 2024	2240.200134	1,527.59	1,527.59
03/24	03/29/2024	530003139	M&I Bank HSA	March 2024	2500.362134	2,333.92	2,333.92
03/24	03/29/2024	530003139	M&I Bank HSA	March 2024	1101.009590	825.24	825.24
Total M&I Bank HSA:							6,571.56
Med-Bill Corporation							
03/24	03/07/2024	27175	Med-Bill Corporation	MB-9046	6606.000100	1,955.83	1,955.83
Total Med-Bill Corporation :							1,955.83
MedVet - Indianapolis							
03/24	03/07/2024	27176	MedVet - Indianapolis	3056470	2240.200246	1,637.41	1,637.41
03/24	03/07/2024	27176	MedVet - Indianapolis	3056738	2240.200246	1,921.11	1,921.11
03/24	03/07/2024	27176	MedVet - Indianapolis	3057639	2240.200246	88.20	88.20
03/24	03/07/2024	27176	MedVet - Indianapolis	3057738	2240.200246	4,449.16	4,449.16
03/24	03/07/2024	27176	MedVet - Indianapolis	3057954	2240.200246	88.20	88.20
03/24	03/07/2024	27176	MedVet - Indianapolis	3058391	2240.200246	214.18	214.18
Total MedVet - Indianapolis :							8,398.26
MES Indiana							
03/24	03/29/2024	27267	MES Indiana	IN2008714	2500.362231	2,151.00	2,151.00
Total MES Indiana:							2,151.00
Metropolitan Compounds, INC							
03/24	03/19/2024	27224	Metropolitan Compounds, INC	0018073-IN	2201.300200	4,603.09	4,603.09
Total Metropolitan Compounds, INC:							4,603.09
Municipal Emergency Services							
03/24	03/19/2024	27225	Municipal Emergency Services	IN2020516	2240.200236	135.00	135.00
03/24	03/20/2024	27243	Municipal Emergency Services	IN2024444	2500.362238	2,772.50	2,772.50
Total Municipal Emergency Services:							2,907.50
NAPA							
03/24	03/20/2024	27244	NAPA	208165	2204.500361	46.05	46.05
03/24	03/20/2024	27244	NAPA	208998	2201.300242	23.00	23.00
03/24	03/20/2024	27244	NAPA	209964	2204.500361	174.63	174.63
03/24	03/21/2024	27257	NAPA	208426	2240.200237	47.44	47.44
03/24	03/21/2024	27257	NAPA	208888	2240.200237	41.70	41.70
03/24	03/21/2024	27257	NAPA	209563	2240.200237	291.89	291.89
03/24	03/21/2024	27257	NAPA	209585	2240.200237	25.53	25.53
03/24	03/21/2024	27257	NAPA	210403	2240.200237	19.65	19.65
03/24	03/21/2024	27257	NAPA	230370	2240.200237	41.70	41.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total NAPA:							711.59
National Org for Victim Assistance							
03/24	03/07/2024	27177	National Org for Victim Assistance	Jody2024	1101.200311	100.00	100.00
Total National Org for Victim Assistance:							100.00
Nearmap US Inc.							
03/24	03/13/2024	530003048	Nearmap US Inc.	INV01169275	1101.350324	6,000.00	6,000.00
03/24	03/29/2024	530003048	Nearmap US Inc.	INV01169275	1101.350324	6,000.00-	6,000.00-
03/24	03/13/2024	530003048	Nearmap US Inc.	INV01169275	1101.350324	6,000.00	6,000.00
03/24	03/29/2024	530003048	Nearmap US Inc.	INV01169275	1101.350324	6,000.00-	6,000.00-
03/24	03/29/2024	530003136	Nearmap US Inc.	INV01169275	1101.350324	6,000.00	6,000.00
03/24	03/29/2024	530003136	Nearmap US Inc.	INV01169275	1101.350324	6,000.00	6,000.00
Total Nearmap US Inc.:							12,000.00
Nelson & Co.							
03/24	03/07/2024	530003042	Nelson & Co	SI159433	2500.362236	295.00	295.00
03/24	03/07/2024	530003042	Nelson & Co	SI159445	2240.200236	16.90	16.90
03/24	03/11/2024	530003056	Nelson & Co	SI159574	2500.362236	182.58	182.58
03/24	03/19/2024	530003066	Nelson & Co	SI159611	2240.200236	115.24	115.24
03/24	03/19/2024	530003066	Nelson & Co	SI159616	2240.200236	46.80	46.80
03/24	03/19/2024	530003066	Nelson & Co	SI159759	2500.362236	139.98	139.98
03/24	03/19/2024	530003066	Nelson & Co	SI159767	2500.362236	38.80	38.80
03/24	03/19/2024	530003066	Nelson & Co	SI159773	2500.362236	59.70	59.70
03/24	03/19/2024	530003066	Nelson & Co	SI159821	2500.362236	44.80	44.80
03/24	03/19/2024	530003066	Nelson & Co	SI159876	2500.362236	3,067.45	3,067.45
03/24	03/20/2024	530003089	Nelson & Co	SI159983	2500.362236	679.46	679.46
03/24	03/21/2024	530003096	Nelson & Co	SI159732	2240.200236	187.80	187.80
03/24	03/21/2024	530003096	Nelson & Co	SI159775	2240.200236	300.44	300.44
03/24	03/21/2024	530003096	Nelson & Co	SI159807	2240.200236	19.99	19.99
03/24	03/21/2024	530003096	Nelson & Co	SI159842	2240.200236	608.00	608.00
03/24	03/29/2024	530003106	Nelson & Co	SI151530	2500.362236	91.29	91.29
03/24	03/29/2024	530003106	Nelson & Co	SI151688	2500.362236	129.98	129.98
03/24	03/29/2024	530003106	Nelson & Co	SI153565	2500.362236	85.50	85.50
03/24	03/29/2024	530003106	Nelson & Co	SI154214	2500.362236	214.50	214.50
Total Nelson & Co.:							6,324.21
Office Pride							
03/24	03/07/2024	27178	Office Pride	Inv-194259	1101.018313	643.00	643.00
Total Office Pride :							643.00
Office Three Sixty, Inc							
03/24	03/06/2024	530003034	Office Three Sixty, Inc	2810860	1101.350210	100.48	100.48
03/24	03/06/2024	530003037	Office Three Sixty, Inc	2829277	1101.350210	44.45	44.45
Total Office Three Sixty, Inc:							144.93
OneAmerica							
03/24	03/19/2024	530003067	OneAmerica	03-15-2024	8901.000227	6,395.28	6,395.28
03/24	03/29/2024	530003109	OneAmerica	3-29-2024	8901.000227	6,472.14	6,472.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total OneAmerica:							12,867.42
Orkin Pest Control							
03/24	03/06/2024	530003035	Orkin Pest Control	257644847	1101.018374	107.99	107.99
03/24	03/19/2024	530003061	Orkin Pest Control	259147721	2500.362354	120.99	120.99
03/24	03/19/2024	530003062	Orkin Pest Control	256307717	2500.362354	133.99	133.99
03/24	03/19/2024	530003063	Orkin Pest Control	257645424	2500.362354	133.99	133.99
03/24	03/29/2024	570003098	Orkin Pest Control	259148121	1101.018313	126.99	126.99
Total Orkin Pest Control:							623.95
Owens David							
03/24	03/29/2024	530003140	Owens David	March 2024	2500.362134	1,034.14	1,034.14
Total Owens David:							1,034.14
Pearson Ford Inc							
03/24	03/20/2024	27245	Pearson Ford Inc	201376	2201.300242	377.73	377.73
Total Pearson Ford Inc :							377.73
Pike Township Benefits Plan							
03/24	03/29/2024	27268	Pike Township Benefits Plan	Lanham April	2500.362134	840.16	840.16
03/24	03/29/2024	27268	Pike Township Benefits Plan	Wilkey April 2	2500.362134	840.16	840.16
Total Pike Township Benefits Plan :							1,680.32
Plymate's MatMan							
03/24	03/07/2024	27179	Plymate's MatMan	3242768	1101.500210	72.30	72.30
03/24	03/11/2024	27196	Plymate's MatMan	3244338	1101.500210	72.30	72.30
03/24	03/20/2024	27246	Plymate's MatMan	3245947	1101.500210	72.30	72.30
03/24	03/29/2024	27269	Plymate's MatMan	3247000	2240.200231	100.14	100.14
03/24	03/29/2024	27269	Plymate's MatMan	3247525	1101.500210	72.30	72.30
03/24	03/29/2024	27269	Plymate's MatMan	3249126	1101.500210	72.30	72.30
Total Plymate's MatMan:							461.64
Police & Firemens Insurance Assoc							
03/24	03/19/2024	2934	Police & Firemens Insurance Ass	March2024	8901.000227	2,596.54	2,596.54
Total Police & Firemens Insurance Assoc:							2,596.54
Pomp's Tire Service Inc							
03/24	03/20/2024	27247	Pomp's Tire Service Inc	830184125	2204.500361	282.20	282.20
Total Pomp's Tire Service Inc:							282.20
ProTeam Wellness							
03/24	03/21/2024	27258	ProTeam Wellness	1427	1101.200341	750.00	750.00
Total ProTeam Wellness:							750.00
Ra-Comm Inc							
03/24	03/07/2024	27180	Ra-Comm Inc	252978-S	2500.362324	1,528.00	1,528.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Ra-Comm Inc :							1,528.00
Radarsign, LLC							
03/24	03/20/2024	27248	Radarsign, LLC	INV1909	2201.300200	11,819.00	11,819.00
Total Radarsign, LLC :							11,819.00
Ring Central							
03/24	03/07/2024	27181	Ring Central	CD_0007577	1101.018323	705.03	705.03
03/24	03/20/2024	27249	Ring Central	CD_0007746	2500.362354	971.68	971.68
Total Ring Central:							1,676.71
SCA of IN, LLC							
03/24	03/11/2024	27197	SCA of IN, LLC	IN0224396	2201.300312	1,828.00	1,828.00
Total SCA of IN, LLC:							1,828.00
SealMaster Indianapolis							
03/24	03/20/2024	27250	SealMaster Indianapolis	57671-0001	2202.000231	48,060.00	48,060.00
03/24	03/20/2024	27250	SealMaster Indianapolis	57671-0001	2201.300440	25,835.84	25,835.84
Total SealMaster Indianapolis :							73,895.84
Security Pros, LLC							
03/24	03/07/2024	530003043	Security Pros, LLC	41025	2500.362354	938.79	938.79
03/24	03/07/2024	530003043	Security Pros, LLC	41029	2240.200393	554.57	554.57
03/24	03/07/2024	530003043	Security Pros, LLC	41038	1101.018313	934.34	934.34
03/24	03/29/2024	530003107	Security Pros, LLC	40494	1101.018490	7,105.43	7,105.43
Total Security Pros, LLC:							9,533.13
Sentinel Emergency Solutions							
03/24	03/11/2024	27198	Sentinel Emergency Solutions	29336	2500.362232	2,765.56	2,765.56
Total Sentinel Emergency Solutions:							2,765.56
Sondhi Solutions, LLC							
03/24	03/11/2024	27199	Sondhi Solutions, LLC	27346	1101.018324	17,734.35	17,734.35
Total Sondhi Solutions, LLC:							17,734.35
Spectrum Business							
03/24	03/07/2024	27182	Spectrum Business	1650280010	2500.362354	159.98	159.98
03/24	03/19/2024	27226	Spectrum Business	1674492010	1101.018323	253.00	253.00
03/24	03/19/2024	27226	Spectrum Business	1681569010	1101.018323	119.96	119.96
03/24	03/19/2024	530003068	Spectrum Business	0072595030	1101.018354	7.01	7.01
Total Spectrum Business:							539.95
Step CG, LLC							
03/24	03/21/2024	27259	Step CG, LLC	S-INV112734	2240.200393	4,148.05	4,148.05
Total Step CG, LLC:							4,148.05

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Steven R Jenkins Co Inc							
03/24	03/29/2024	27270	Steven R Jenkins Co Inc	210339	2240.200236	44.99	44.99
Total Steven R Jenkins Co Inc :							44.99
Sutton-Garten Co							
03/24	03/07/2024	27183	Sutton-Garten Co	01164221	1101.500210	46.40	46.40
Total Sutton-Garten Co :							46.40
Sylvia's Child Advocacy Ctr.							
03/24	03/20/2024	27251	Sylvia's Child Advocacy Ctr.	2024	1101.018313	10,000.00	10,000.00
Total Sylvia's Child Advocacy Ctr.:							10,000.00
TBA & Oil Warehouse							
03/24	03/19/2024	27227	TBA & Oil Warehouse	08WR9016	1101.500210	201.90	201.90
03/24	03/19/2024	27227	TBA & Oil Warehouse	08WR9018	2500.362231	76.14	76.14
03/24	03/20/2024	27252	TBA & Oil Warehouse	08WS1867	1101.500210	39.99	39.99
03/24	03/29/2024	27271	TBA & Oil Warehouse	01WS5582	1101.500210	950.00	950.00
Total TBA & Oil Warehouse:							1,268.03
TDS Telecom							
03/24	03/07/2024	27184	TDS Telecom	3177692060	2204.500312	198.07	198.07
03/24	03/07/2024	27184	TDS Telecom	3177693694	2204.500312	232.92	232.92
03/24	03/11/2024	27200	TDS Telecom	3177693598	1101.018323	56.70	56.70
03/24	03/11/2024	27200	TDS Telecom	3177694866	1101.018323	144.91	144.91
03/24	03/11/2024	27200	TDS Telecom	3177694881	1101.018323	284.71	284.71
Total TDS Telecom:							917.31
Team Sports Apparel							
03/24	03/19/2024	27228	Team Sports Apparel	4163	2500.362236	30.00	30.00
Total Team Sports Apparel:							30.00
Testing for Public Safety, LLC							
03/24	03/11/2024	27201	Testing for Public Safety, LLC	LIN2024.06	1101.200398	1,500.00	1,500.00
Total Testing for Public Safety, LLC :							1,500.00
The Emblem Authority							
03/24	03/29/2024	27272	The Emblem Authority	45135	2240.200236	231.00	231.00
Total The Emblem Authority:							231.00
The UPS Store							
03/24	03/01/2024	530002984	The UPS Store	104642 2	2500.362231	7.67	7.67
Total The UPS Store:							7.67
Thomas Williams							
03/24	03/11/2024	27202	Thomas Williams	Feb2024 Rei	1101.018374	40.00	40.00
Total Thomas Williams:							40.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
TJ Nowak Supply Co Inc							
03/24	03/19/2024	27229	TJ Nowak Supply Co Inc	601509	2500.362238	585.44	585.44
Total TJ Nowak Supply Co Inc:							585.44
Verizon Wireless							
03/24	03/06/2024	530003036	Verizon Wireless	9957507029	2204.500312	301.19	301.19
03/24	03/11/2024	530003049	Verizon Wireless	9957507034	2240.200393	3,633.86	3,633.86
03/24	03/20/2024	530003072	Verizon Wireless	9957507033	2500.362354	779.72	779.72
Total Verizon Wireless:							4,714.77
Waste Management of Indiana, L.L.C							
03/24	03/11/2024	530003050	Waste Management of Indiana, L.	8485243-171	2201.300313	175.19	175.19
03/24	03/11/2024	530003050	Waste Management of Indiana, L.	8485243-171	2500.362354	175.19	175.19
03/24	03/11/2024	530003050	Waste Management of Indiana, L.	8485243-171	2500.362354	175.19	175.19
03/24	03/11/2024	530003050	Waste Management of Indiana, L.	8485243-171	1101.018354	196.90	196.90
03/24	03/11/2024	530003050	Waste Management of Indiana, L.	8485243-171	2204.500315	196.90	196.90
03/24	03/11/2024	530003050	Waste Management of Indiana, L.	8485243-171	1101.018354	32.67	32.67
03/24	03/11/2024	530003050	Waste Management of Indiana, L.	8485243-171	1101.018354	37.29	37.29
Total Waste Management of Indiana, L.L.C:							989.33
Waymire's Auto Parts & Service Inc							
03/24	03/11/2024	27203	Waymire's Auto Parts & Service In	17468	1101.200374	396.00	396.00
03/24	03/11/2024	27203	Waymire's Auto Parts & Service In	17470	1101.500210	15.00	15.00
Total Waymire's Auto Parts & Service Inc:							411.00
Whitestown Municipal Utilities							
03/24	03/07/2024	27185	Whitestown Municipal Utilities	110370100 3	2204.500315	65.35	65.35
03/24	03/07/2024	27185	Whitestown Municipal Utilities	111075000 3	2204.500315	67.40	67.40
03/24	03/07/2024	27185	Whitestown Municipal Utilities	112610000 3	2500.362354	211.90	211.90
03/24	03/07/2024	27185	Whitestown Municipal Utilities	112630000 3	2204.500315	26.65	26.65
03/24	03/07/2024	27185	Whitestown Municipal Utilities	114140600 3	2204.500315	64.49	64.49
03/24	03/07/2024	27185	Whitestown Municipal Utilities	218722200 3	2500.362354	897.95	897.95
03/24	03/07/2024	27185	Whitestown Municipal Utilities	218723600 3	2500.362354	68	68
03/24	03/07/2024	27185	Whitestown Municipal Utilities	219671000 3	1101.200397	672.05	672.05
03/24	03/11/2024	27204	Whitestown Municipal Utilities	216520001 3	1101.018354	70.21	70.21
03/24	03/11/2024	27204	Whitestown Municipal Utilities	218704901 3	1101.018354	85.83	85.83
03/24	03/11/2024	27204	Whitestown Municipal Utilities	219670002 3	1101.018354	807.21	807.21
03/24	03/29/2024	530003147	Whitestown Municipal Utilities	3/26/2024 12	1101.018590	2,626.30	2,626.30
Total Whitestown Municipal Utilities:							5,596.02
Wrap Technologies, Inc							
03/24	03/11/2024	27205	Wrap Technologies, Inc	INV1971	2240.200440	2,207.87	2,207.87
Total Wrap Technologies, Inc:							2,207.87
Zoll Medical Coporation							
03/24	03/07/2024	27186	Zoll Medical Coporation	3921026	6606.000472	10,093.26	10,093.26
03/24	03/19/2024	27230	Zoll Medical Coporation	3924533	6606.000233	788.40	788.40
Total Zoll Medical Coporation:							10,881.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:							<u>3,445,400.25</u>

Report Criteria:

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

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
03/12/2024	1	Mar 15 2024 Payroll	1101.018111	Town Town Manager Wages	4,411.54	
		Mar 15 2024 Payroll	1101.018124	Town Full-Time Staff	6,635.18	
		Mar 15 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Mar 15 2024 Payroll	1101.018131	Town FICA	825.51	
		Mar 15 2024 Payroll	2240.200112	Police Full Time Wages	99,507.86	
		Mar 15 2024 Payroll	1101.200116	Police Overtime	1,821.88	
		Mar 15 2024 Payroll	1101.200115	Police Comp Pay	1,640.75	
		Mar 15 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		Mar 15 2024 Payroll	2240.200135	Police Shift Differential	769.20	
		Mar 15 2024 Payroll	2240.200117	Police Special Pays	2,842.25	
		Mar 15 2024 Payroll	2240.200131	Police FICA	8,273.92	
		Mar 15 2024 Payroll	1101.300113	Clerk Full Time Staff	4,420.00	
		Mar 15 2024 Payroll	1101.300131	Clerk FICA	335.29	
		Mar 15 2024 Payroll	1101.350123	Planning Full-Time Staff	26,539.85	
		Mar 15 2024 Payroll	1101.350131	Planning FICA	2,175.12	
		Mar 15 2024 Payroll	1101.400112	PR Full-Time Staff	3,501.83	
		Mar 15 2024 Payroll	1101.400131	PR FICA	255.92	
		Mar 15 2024 Payroll	2240.362121	Fire Shift FF Full Time	178,672.08	
		Mar 15 2024 Payroll	2500.362133	Fire Ride Out Pay	1,031.25	
		Mar 15 2024 Payroll	2500.362131	Fire FICA	13,286.25	
		Mar 15 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,408.49	
		Mar 15 2024 Payroll	1101.500131	Fleet FICA	321.75	
		Mar 15 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Mar 15 2024 Payroll	2201.300114	MVH Laborer Wages	18,988.40	
		Mar 15 2024 Payroll	2201.300131	MVH FICA	1,629.86	
		Mar 15 2024 Payroll	2204.500117	Parks Parks & Rec Director	3,575.88	
		Mar 15 2024 Payroll	2204.500119	Parks FT Staff Wages	12,231.25	
		Mar 15 2024 Payroll	2204.500131	Parks FICA	1,181.12	
		Mar 15 2024 Payroll	1101.018314	Town Payroll Services	291.62	
		Mar 15 2024 Payroll	0001.00100	General Checking	.00	411,949.94-
03/26/2024	2	Mar 26 2024 Payroll	1101.018113	Town Council Wages	2,000.00	
		Mar 26 2024 Payroll	1101.018111	Town Town Manager Wages	4,411.54	
		Mar 26 2024 Payroll	1101.018124	Town Full-Time Staff	3,766.53	
		Mar 26 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Mar 26 2024 Payroll	1101.018131	Town FICA	774.08	
		Mar 26 2024 Payroll	2240.200112	Police Full Time Wages	102,407.86	
		Mar 26 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		Mar 26 2024 Payroll	2240.200135	Police Shift Differential	769.20	
		Mar 26 2024 Payroll	2240.200117	Police Special Pays	4,552.84	
		Mar 26 2024 Payroll	2240.200131	Police FICA	8,567.33	
		Mar 26 2024 Payroll	1101.300113	Clerk Full Time Staff	4,420.00	
		Mar 26 2024 Payroll	1101.300131	Clerk FICA	337.93	
		Mar 26 2024 Payroll	1101.350124	Planning WPC Members	400.00	
		Mar 26 2024 Payroll	1101.350123	Planning Full-Time Staff	26,895.54	
		Mar 26 2024 Payroll	1101.350131	Planning FICA	2,308.11	
		Mar 26 2024 Payroll	1101.400112	PR Full-Time Staff	7,279.35	
		Mar 26 2024 Payroll	1101.400131	PR FICA	556.87	
		Mar 26 2024 Payroll	2240.362121	Fire Shift FF Full Time	186,612.00	
		Mar 26 2024 Payroll	2500.362114	Fire Overtime	11,443.30	
		Mar 26 2024 Payroll	2500.362133	Fire Ride Out Pay	1,132.75	
		Mar 26 2024 Payroll	2500.362131	Fire FICA	15,142.92	
		Mar 26 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,396.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
	Mar 26 2024	Payroll	1101.500131	Fleet FICA	336.30	
	Mar 26 2024	Payroll	2201.300115	MVH Street Superintendent	3,135.22	
	Mar 26 2024	Payroll	2201.300114	MVH Laborer Wages	20,188.47	
	Mar 26 2024	Payroll	2201.300131	MVH FICA	1,776.57	
	Mar 26 2024	Payroll	2204.500117	Parks Parks & Rec Director	3,575.88	
	Mar 26 2024	Payroll	2204.500119	Parks FT Staff Wages	13,249.92	
	Mar 26 2024	Payroll	2204.500131	Parks FICA	1,287.16	
	Mar 26 2024	Payroll	1101.018314	Town Payroll Services	314.03	
	Mar 26 2024	Payroll	0001.00100	General Checking	.00	441,278.37-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>853,228.31</u>	<u>853,228.31-</u>

References: 2 Transactions: 61