

# Town of Whitestown

## Check Register History Town Council Claims for July 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**.

August 14, 2024

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FISCAL OFFICER

### ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 21 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$7,650,438.90.

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

Signed this 14<sup>th</sup> day of August 2024.

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*Signatures of Governing Board*



**OFFICE OF THE CLERK TREASURER**

Report Criteria:

Report type: GL detail  
 Bank, Bank number = 4,3,5,6,36,43,44  
 Check, Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>90 Degree Benefits</b>							
07/24	07/09/2024	530003737	90 Degree Benefits	4128	1101.300134	5,297.84	5,297.84
07/24	07/09/2024	530003737	90 Degree Benefits	4128	2500.362134	89,237.40	89,237.40
07/24	07/09/2024	530003737	90 Degree Benefits	4128	1101.500134	2,399.98	2,399.98
07/24	07/09/2024	530003737	90 Degree Benefits	4128	2201.300134	14,704.20	14,704.20
07/24	07/09/2024	530003737	90 Degree Benefits	4128	2204.500134	10,986.83	10,986.83
07/24	07/09/2024	530003737	90 Degree Benefits	4128	1101.350134	15,609.20	15,609.20
07/24	07/09/2024	530003737	90 Degree Benefits	4128	1101.200134	54,050.25	54,050.25
07/24	07/09/2024	530003737	90 Degree Benefits	4128	1101.400134	2,399.98	2,399.98
07/24	07/09/2024	530003737	90 Degree Benefits	4128	1101.018134	8,043.00	8,043.00
07/24	07/09/2024	530003744	90 Degree Benefits	4128	8901.000227	17,830.00	17,830.00
07/24	07/31/2024	530003834	90 Degree Benefits	August 24	1101.300134	5,297.84	5,297.84
07/24	07/31/2024	530003834	90 Degree Benefits	August 24	2500.362134	93,046.94	93,046.94
07/24	07/31/2024	530003834	90 Degree Benefits	August 24	1101.500134	2,399.98	2,399.98
07/24	07/31/2024	530003834	90 Degree Benefits	August 24	2201.300134	20,756.13	20,756.13
07/24	07/31/2024	530003834	90 Degree Benefits	August 24	2204.500134	10,986.83	10,986.83
07/24	07/31/2024	530003834	90 Degree Benefits	August 24	1101.350134	14,705.05	14,705.05
07/24	07/31/2024	530003834	90 Degree Benefits	August 24	1101.200134	58,593.94	58,593.94
07/24	07/31/2024	530003834	90 Degree Benefits	August 24	1101.400134	2,399.98	2,399.98
07/24	07/31/2024	530003834	90 Degree Benefits	August 24	1101.018134	9,851.30	9,851.30
07/24	07/31/2024	530003839	90 Degree Benefits	August 24	8901.000227	18,410.00	18,410.00
07/24	07/31/2024	530003848	90 Degree Benefits	7/31/2024 12	7704.000300	580,291.66	580,291.66
Total 90 Degree Benefits:							1,037,298.33
<b>Access Valuation LLC</b>							
07/24	07/12/2024	27755	Access Valuation LLC	24-7671	1101.018313	2,200.00	2,200.00
Total Access Valuation LLC:							2,200.00
<b>AccuPay Inc.</b>							
07/24	07/31/2024	530003846	AccuPay Inc.	7/23/2024 12	8901.000227	440.00	440.00
Total AccuPay Inc.:							440.00
<b>AES - ACH</b>							
07/24	07/09/2024	530003738	AES - ACH	2000001703	1101.018354	213.69	213.69
07/24	07/09/2024	530003738	AES - ACH	2000005649	2201.300360	57.30	57.30
07/24	07/09/2024	530003738	AES - ACH	2000006753	2201.300360	88.08	88.08
07/24	07/31/2024	530003835	AES - ACH	2000001703	1101.018354	218.93	218.93
07/24	07/31/2024	530003835	AES - ACH	2000001703	1101.018354	218.93-	218.93-
07/24	07/31/2024	530003841	AES - ACH	2000001703	1101.018354	254.94	254.94
Total AES - ACH:							614.01
<b>Always Plumbing by WJR</b>							
07/24	07/22/2024	27772	Always Plumbing by WJR	2023 Park 13	4463.000102	26,907.26	26,907.26
Total Always Plumbing by WJR:							26,907.26
<b>Amazon Capital Services, INC.</b>							
07/24	07/09/2024	27721	Amazon Capital Services, INC.	14PW-CPVY-	2500.362231	60.67	60.67

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/09/2024	27721	Amazon Capital Services, INC.	14TC-CTH6-	2500.362231	10.53	10.53
07/24	07/12/2024	27752	Amazon Capital Services, INC.	16YM-7N3H-	2204.500312	4,707.60	4,707.60
07/24	07/17/2024	27768	Amazon Capital Services, INC.	1N63-J61D-7	2500.362231	63.99	63.99
07/24	07/17/2024	27768	Amazon Capital Services, INC.	1YTH-F31H-	2500.362231	8.90	8.90
07/24	07/22/2024	27776	Amazon Capital Services, INC.	1FY9-RGR3-	2500.362231	264.99	264.99
07/24	07/24/2024	27796	Amazon Capital Services, INC.	1NCY-77T7-	1101.018210	17.98	17.98
07/24	07/24/2024	27796	Amazon Capital Services, INC.	1PWQ-YMF4	1101.018210	44.05	44.05
07/24	07/24/2024	27796	Amazon Capital Services, INC.	1TPR-XGRJ-	1101.018332	157.95	157.95
07/24	07/29/2024	27808	Amazon Capital Services, INC.	14YD-CK6D-	1101.400210	18.99	18.99
07/24	07/31/2024	27823	Amazon Capital Services, INC.	1RX1-1CYT-	2500.362231	418.47	418.47
07/24	07/31/2024	27823	Amazon Capital Services, INC.	1W7R-QCWJ	2500.362231	74.49	74.49
Total Amazon Capital Services, INC.:							5,848.61
<b>American Structurepoint Inc</b>							
07/24	07/24/2024	27782	American Structurepoint Inc	178375	1101.018490	28,248.60	28,248.60
07/24	07/24/2024	27782	American Structurepoint Inc	178380	1101.018490	6,350.00	6,350.00
Total American Structurepoint Inc:							34,598.60
<b>Ameripak</b>							
07/24	07/22/2024	27773	Ameripak	INV117569	2500.362231	478.60	478.60
07/24	07/24/2024	27783	Ameripak	INV117592	2500.362231	148.95	148.95
07/24	07/24/2024	27783	Ameripak	INV117602	2500.362231	53.28	53.28
07/24	07/24/2024	27783	Ameripak	INV117612	2500.362231	226.56	226.56
Total Ameripak :							907.39
<b>AT&amp;T</b>							
07/24	07/09/2024	27695	AT&T	3177338659	1101.018323	393.84	393.84
Total AT&T:							393.84
<b>ATP Welding, Inc.</b>							
07/24	07/09/2024	530003727	ATP Welding, Inc.	2406-021441	1101.500210	122.25	122.25
Total ATP Welding, Inc.:							122.25
<b>Autozone, Inc.</b>							
07/24	07/22/2024	530003764	Autozone, Inc.	2612672617	2240.200237	53.99	53.99
07/24	07/22/2024	530003765	Autozone, Inc.	2612673443	2201.300242	20.13	20.13
07/24	07/22/2024	530003766	Autozone, Inc.	2612673444	1101.009590	262.77	262.77
07/24	07/22/2024	530003767	Autozone, Inc.	2612675041	1101.009590	175.96	175.96
07/24	07/22/2024	530003768	Autozone, Inc.	2612675397	2240.200237	159.73	159.73
07/24	07/22/2024	530003769	Autozone, Inc.	2612675401	2240.200237	20.26	20.26
07/24	07/22/2024	530003770	Autozone, Inc.	2612675405	1101.500210	41.99	41.99
07/24	07/22/2024	530003771	Autozone, Inc.	2612675877	1101.009590	227.94	227.94
07/24	07/22/2024	530003772	Autozone, Inc.	2612676215	2240.200237	413.98	413.98
07/24	07/22/2024	530003773	Autozone, Inc.	2612679436	1101.009590	262.77	262.77
07/24	07/22/2024	530003774	Autozone, Inc.	2612681164	1101.009590	21.99	21.99
07/24	07/22/2024	530003775	Autozone, Inc.	2612681170	2204.500440	99.99	99.99
07/24	07/22/2024	530003776	Autozone, Inc.	2612681846	2240.200237	179.98	179.98
07/24	07/22/2024	530003777	Autozone, Inc.	2612682851	2240.200237	413.98	413.98
07/24	07/22/2024	530003778	Autozone, Inc.	2612684198	1101.018374	30.39	30.39
07/24	07/22/2024	530003779	Autozone, Inc.	2612684570	6606.000233	403.31	403.31
07/24	07/22/2024	530003780	Autozone, Inc.	2612684575	2201.300242	62.99	62.99
07/24	07/22/2024	530003781	Autozone, Inc.	2612684725	6606.000233	37.99	37.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Autozone, Inc.:							2,890.14
<b>Barada Associates</b>							
07/24	07/24/2024	530003794	Barada Associates	267224	1101.018313	64.00	64.00
07/24	07/24/2024	530003794	Barada Associates	269991	1101.018313	64.00	64.00
07/24	07/24/2024	530003794	Barada Associates	271692	1101.018313	138.00	138.00
07/24	07/24/2024	530003794	Barada Associates	273437	1101.018313	128.00	128.00
07/24	07/24/2024	530003794	Barada Associates	275664	1101.018313	192.00	192.00
07/24	07/24/2024	530003794	Barada Associates	280206	1101.018313	256.00	256.00
07/24	07/24/2024	530003794	Barada Associates	281533	1101.018313	271.12	271.12
07/24	07/24/2024	530003794	Barada Associates	284394	1101.018313	135.56	135.56
07/24	07/24/2024	530003794	Barada Associates	286632	1101.018313	135.56	135.56
07/24	07/24/2024	530003794	Barada Associates	290519	1101.018313	135.56	135.56
Total Barada Associates:							1,519.80
<b>BASIC FSA</b>							
07/24	07/31/2024	530003849	BASIC FSA	7/29/2024 12	1101.018134	10.00	10.00
Total BASIC FSA:							10.00
<b>Bill Estes Auto Group</b>							
07/24	07/22/2024	530003782	Bill Estes Auto Group	102806EC	2240.200237	74.40	74.40
07/24	07/22/2024	530003783	Bill Estes Auto Group	102998EC	2240.200237	74.07	74.07
07/24	07/22/2024	530003784	Bill Estes Auto Group	103017EC	1101.018374	9.80	9.80
07/24	07/22/2024	530003785	Bill Estes Auto Group	103020EC	2240.200237	867.65	867.65
Total Bill Estes Auto Group:							1,025.92
<b>Bill Estes Ford</b>							
07/24	07/11/2024	27739	Bill Estes Ford	1FTFW1P89	4402.018430	45,400.00	45,400.00
Total Bill Estes Ford :							45,400.00
<b>Bobcat of Indy North</b>							
07/24	07/24/2024	27784	Bobcat of Indy North	M3012887	2201.300200	130.73	130.73
07/24	07/24/2024	27784	Bobcat of Indy North	M3013102	2201.300200	419.93	419.93
Total Bobcat of Indy North:							550.66
<b>Boone Heating and Cooling</b>							
07/24	07/12/2024	27754	Boone Heating and Cooling	7401-1	2240.200248	801.00	801.00
07/24	07/12/2024	27754	Boone Heating and Cooling	7546-1	2240.200248	150.00	150.00
Total Boone Heating and Cooling:							951.00
<b>Boone REMC Lockbox</b>							
07/24	07/24/2024	530003795	Boone REMC Lockbox	1369801 7.2	2201.300360	613.14	613.14
07/24	07/24/2024	530003795	Boone REMC Lockbox	1581500 7.2	2201.300360	75.47	75.47
07/24	07/24/2024	530003795	Boone REMC Lockbox	1643500 7.2	2201.300360	90.89	90.89
07/24	07/24/2024	530003795	Boone REMC Lockbox	1686600 7.2	1101.018354	230.00	230.00
07/24	07/24/2024	530003795	Boone REMC Lockbox	1794900 7.2	2201.300360	49.25	49.25
07/24	07/24/2024	530003795	Boone REMC Lockbox	1796600 7.2	2201.300360	55.59	55.59
07/24	07/24/2024	530003795	Boone REMC Lockbox	1797600 7.2	1101.018354	44.53	44.53
07/24	07/24/2024	530003795	Boone REMC Lockbox	1829800 7.2	2201.300360	72.12	72.12
07/24	07/24/2024	530003795	Boone REMC Lockbox	2013300 7.2	2201.300360	16.34	16.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/24/2024	530003795	Boone REMC Lockbox	2075101 7.2	2201.300360	71.13	71.13
07/24	07/25/2024	530003815	Boone REMC Lockbox	1889100 7.2	1101.200397	1,700.69	1,700.69
07/24	07/25/2024	530003816	Boone REMC Lockbox	1059402 7.2	2500.362354	1,144.45	1,144.45
07/24	07/25/2024	530003816	Boone REMC Lockbox	1850900 7.2	2204.500315	545.49	545.49
07/24	07/25/2024	530003816	Boone REMC Lockbox	1872200 7.2	2204.500315	111.31	111.31
07/24	07/25/2024	530003816	Boone REMC Lockbox	1896200 7.2	2500.362354	2,103.35	2,103.35
07/24	07/25/2024	530003816	Boone REMC Lockbox	1919600 7.2	2204.500315	90.27	90.27
Total Boone REMC Lockbox:							7,014.02
<b>Bound Tree Medical</b>							
07/24	07/09/2024	27696	Bound Tree Medical	85392550	6606.000233	65.73	65.73
07/24	07/09/2024	27696	Bound Tree Medical	85392551	6606.000233	442.47	442.47
07/24	07/09/2024	27696	Bound Tree Medical	85399020	6606.000233	75.35	75.35
07/24	07/17/2024	27759	Bound Tree Medical	85405746	6606.000233	214.87	214.87
07/24	07/24/2024	27785	Bound Tree Medical	85420728	6606.000233	1,315.25	1,315.25
07/24	07/24/2024	27785	Bound Tree Medical	85420729	6606.000233	25.72	25.72
Total Bound Tree Medical :							2,139.39
<b>Butler Fairman &amp; Seufert, Inc.</b>							
07/24	07/09/2024	27697	Butler Fairman & Seufert, Inc.	102753	2204.500311	5,915.08	5,915.08
07/24	07/17/2024	27760	Butler Fairman & Seufert, Inc.	104860	4443.500400	2,695.00	2,695.00
Total Butler Fairman & Seufert, Inc. :							8,610.08
<b>Canteen Refreshment Services</b>							
07/24	07/09/2024	27700	Canteen Refreshment Services	CCG14883	1101.018210	48.15	48.15
Total Canteen Refreshment Services:							48.15
<b>Center Point Energy</b>							
07/24	07/09/2024	27719	CenterPoint Energy	02-62036501	2204.500315	17.98	17.98
07/24	07/09/2024	27719	CenterPoint Energy	02-62036501	2204.500315	17.98	17.98
07/24	07/09/2024	27719	CenterPoint Energy	02-62036501	2204.500315	17.98	17.98
07/24	07/09/2024	27719	CenterPoint Energy	02-62036501	1101.018354	6.19	6.19
07/24	07/09/2024	27719	CenterPoint Energy	02-62036501	2204.500315	17.98	17.98
07/24	07/09/2024	27719	CenterPoint Energy	57999539 7.	1101.018354	53.62	53.62
07/24	07/12/2024	27750	CenterPoint Energy	02-62181358	1101.200397	62.39	62.39
07/24	07/31/2024	27821	CenterPoint Energy	02-62187166	2500.362354	170.07	170.07
Total Center Point Energy:							364.19
<b>Centier Bank</b>							
07/24	07/12/2024	530003755	Centier Bank	Loan 901096	4449.000600	710,000.00	710,000.00
07/24	07/12/2024	530003755	Centier Bank	Loan 901096	4449.000600	21,776.88	21,776.88
07/24	07/31/2024	530003845	Centier Bank	7/29/2024 12	4456.000310	25.00	25.00
07/24	07/31/2024	530003853	Centier Bank	missing inter	4449.000600	29,848.13	29,848.13
Total Centier Bank:							761,650.01
<b>Central Indiana Police Foundation</b>							
07/24	07/17/2024	27771	Central Indiana Police Foundation	071224-15	1101.200374	4,000.00	4,000.00
07/24	07/22/2024	27779	Central Indiana Police Foundation	071224-18	1101.200374	2,000.00	2,000.00
Total Central Indiana Police Foundation:							6,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>CILETC</b>							
07/24	07/09/2024	27698	CILETC	YY-MM124-0	1101.200374	249.00	249.00
Total CILETC :							249.00
<b>CIRTA</b>							
07/24	07/09/2024	27699	CIRTA	6.30.24	2504.000311	17,111.00	17,111.00
Total CIRTA:							17,111.00
<b>Cline Property Management</b>							
07/24	07/09/2024	27724	Cline Property Management	7687	2201.300313	1,200.00	1,200.00
07/24	07/24/2024	27798	Cline Property Management	7724	2201.300313	620.00	620.00
Total Cline Property Management:							1,820.00
<b>Colonial Life</b>							
07/24	07/31/2024	530003840	Colonial Life	3843331070	8901.000227	1,837.39	1,837.39
Total Colonial Life:							1,837.39
<b>Comcast Business</b>							
07/24	07/31/2024	27824	Comcast Business	209164009	2500.362354	1,041.01	1,041.01
Total Comcast Business:							1,041.01
<b>Complete Office Supply Inc</b>							
07/24	07/12/2024	27741	Complete Office Supply Inc	510058	2240.200231	17.99	17.99
Total Complete Office Supply Inc :							17.99
<b>Conway Shield Inc</b>							
07/24	07/31/2024	27813	Conway Shield Inc	0475419	2500.362231	167.67	167.67
Total Conway Shield Inc :							167.67
<b>Daisy's Designs LLC</b>							
07/24	07/24/2024	27797	Daisy's Designs LLC	5126	1101.018332	519.35	519.35
Total Daisy's Designs LLC:							519.35
<b>Dalton Tibbs</b>							
07/24	07/17/2024	27761	Dalton Tibbs	7.8.24	1101.200374	54.53	54.53
Total Dalton Tibbs :							54.53
<b>Darrick Deeter</b>							
07/24	07/12/2024	27742	Darrick Deeter	71.21	2240.200231	71.21	71.21
Total Darrick Deeter :							71.21
<b>David Clark Company Incorporated</b>							
07/24	07/22/2024	27778	David Clark Company Incorporate	RINV764433	2500.362324	498.50	498.50
Total David Clark Company Incorporated:							498.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>DELTA DENTAL</b>							
07/24	07/29/2024	2942	DELTA DENTAL	RIS0005899	8901.000227	2,780.00	2,780.00
07/24	07/29/2024	27810	DELTA DENTAL	RIS0005899	1101.300134	183.62	183.62
07/24	07/29/2024	27810	DELTA DENTAL	RIS0005899	2500.362134	3,035.48	3,035.48
07/24	07/29/2024	27810	DELTA DENTAL	RIS0005899	1101.500134	56.38	56.38
07/24	07/29/2024	27810	DELTA DENTAL	RIS0005899	2201.300134	632.70	632.70
07/24	07/29/2024	27810	DELTA DENTAL	RIS0005899	2204.500134	347.28	347.28
07/24	07/29/2024	27810	DELTA DENTAL	RIS0005899	1101.350134	541.86	541.86
07/24	07/29/2024	27810	DELTA DENTAL	RIS0005899	1101.200134	2,191.92	2,191.92
07/24	07/29/2024	27810	DELTA DENTAL	RIS0005899	1101.400134	56.38	56.38
07/24	07/29/2024	27810	DELTA DENTAL	RIS0005899	1101.018134	322.30	322.30
Total DELTA DENTAL:							10,147.92
<b>Delta Water Management Group Inc</b>							
07/24	07/09/2024	27701	Delta Water Management Group I	146199	2204.500314	450.00	450.00
Total Delta Water Management Group Inc:							450.00
<b>Department of the Treasury</b>							
07/24	07/29/2024	27812	Department of the Treasury	FORM 720 2	1101.018313	1,197.00	1,197.00
Total Department of the Treasury:							1,197.00
<b>Document Mountain by Cornerstone</b>							
07/24	07/09/2024	27732	Document Mountain by Cornersto	15153	1101.018313	847.60	847.60
07/24	07/24/2024	27802	Document Mountain by Cornersto	15164	1101.018490	16,333.40	16,333.40
Total Document Mountain by Cornerstone:							17,181.00
<b>Duke Energy Indiana Inc</b>							
07/24	07/09/2024	27702	Duke Energy Indiana Inc	9101202212	2201.300360	314.88	314.88
07/24	07/09/2024	27702	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
07/24	07/31/2024	27814	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54
07/24	07/31/2024	27814	Duke Energy Indiana Inc	9101202214	2204.500315	23.43	23.43
07/24	07/31/2024	27814	Duke Energy Indiana Inc	9101202215	2204.500315	149.20	149.20
Total Duke Energy Indiana Inc:							508.75
<b>ELITE Public Safety Consulting</b>							
07/24	07/17/2024	27766	ELITE Public Safety Consulting	0402	2500.362355	495.00	495.00
Total ELITE Public Safety Consulting:							495.00
<b>EMC Insurance Companies</b>							
07/24	07/29/2024	27809	EMC Insurance Companies	7.26.2024	1101.018311	1,000.00	1,000.00
Total EMC Insurance Companies:							1,000.00
<b>Environmental Systems Research Institute</b>							
07/24	07/24/2024	530003810	Environmental Systems Research	94754224	1101.350374	16,000.00	16,000.00
Total Environmental Systems Research Institute:							16,000.00
<b>Evapar</b>							
07/24	07/12/2024	27753	Evapar	M15416	2240.200231	630.00	630.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Evapar:							630.00
<b>Execuclean Indiana LLC</b>							
07/24	07/31/2024	27825	Execuclean Indiana LLC	10228	2500.362354	445.00	445.00
Total Execuclean Indiana LLC:							445.00
<b>Executive Elevator LLC</b>							
07/24	07/09/2024	27723	Executive Elevator LLC	66021	2240.200231	162.24	162.24
Total Executive Elevator LLC :							162.24
<b>Eye Med</b>							
07/24	07/01/2024	530003724	Eye Med	166342335	2500.362134	485.85	485.85
07/24	07/01/2024	530003724	Eye Med	166342335	2201.300134	93.18	93.18
07/24	07/01/2024	530003724	Eye Med	166342335	2204.500134	54.82	54.82
07/24	07/01/2024	530003724	Eye Med	1666299867	2500.362134	485.85	485.85
07/24	07/01/2024	530003724	Eye Med	1666299867	2201.300134	106.55	106.55
07/24	07/01/2024	530003724	Eye Med	1666299867	2204.500134	54.82	54.82
Total Eye Med:							1,281.07
<b>First Due Company</b>							
07/24	07/09/2024	530003739	FIRST DUE COMPANY	24188	4449.000310	725,067.90	725,067.90
Total First Due Company:							725,067.90
<b>Fish Window Cleaning, Inc</b>							
07/24	07/09/2024	27725	Fish Window Cleaning, Inc	2858-77944	2240.200248	185.00	185.00
Total Fish Window Cleaning, Inc:							185.00
<b>FP Finance</b>							
07/24	07/24/2024	27800	FP Finance	36495052	1101.018332	144.95	144.95
07/24	07/24/2024	27800	FP Finance	36929228	1101.018332	196.95	196.95
Total FP Finance:							341.90
<b>FP Mailing Solutions</b>							
07/24	07/09/2024	27703	FP Mailing Solutions	RI106288957	1101.018210	135.00	135.00
07/24	07/01/2024	530003725	FP Mailing Solutions	6/14/2024	1101.018323	2,000.00	2,000.00
07/24	07/02/2024	530003725	FP Mailing Solutions	6/14/2024	1101.018323	2,000.00-	2,000.00-
Total FP Mailing Solutions:							135.00
<b>Frontier Lawn and Landscaping</b>							
07/24	07/31/2024	27822	Frontier Lawn and Landscaping	6584	2204.500361	6,550.00	6,550.00
Total Frontier Lawn and Landscaping:							6,550.00
<b>GHW Waste Services</b>							
07/24	07/09/2024	27730	GHW Waste Services	0000069552	1101.018354	89.21	89.21
07/24	07/09/2024	27730	GHW Waste Services	0000069553	2204.500315	89.21	89.21
07/24	07/09/2024	27730	GHW Waste Services	0000069556	2500.362354	103.10	103.10
07/24	07/09/2024	27730	GHW Waste Services	0000069557	2500.362354	103.10	103.10
07/24	07/09/2024	27730	GHW Waste Services	0000069558	1101.018354	157.26	157.26



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/17/2024	27770	GHW Waste Services	0000068011	2500.362354	4.01	4.01
07/24	07/17/2024	27770	GHW Waste Services	0000068012	2500.362354	4.01	4.01
07/24	07/24/2024	27801	GHW Waste Services	0000071779	1101.018354	30.02	30.02
07/24	07/24/2024	27801	GHW Waste Services	0000071780	2204.500315	90.06	90.06
07/24	07/24/2024	27801	GHW Waste Services	0000071785	1101.018354	158.71	158.71
07/24	07/29/2024	27811	GHW Waste Services	0000071783	2500.362354	104.05	104.05
07/24	07/29/2024	27811	GHW Waste Services	0000071784	2500.362354	104.05	104.05
Total GHW Waste Services:							1,036.79
<b>Global Fleet</b>							
07/24	07/09/2024	530003740	Global Fleet	98061532	1101.500211	449.80	449.80
07/24	07/09/2024	530003740	Global Fleet	98061532	2201.300225	2,115.72	2,115.72
07/24	07/09/2024	530003740	Global Fleet	98061532	2500.362234	5,173.47	5,173.47
07/24	07/09/2024	530003740	Global Fleet	98061532	2204.500216	1,913.11	1,913.11
07/24	07/09/2024	530003740	Global Fleet	98061532	1101.350211	1,619.34	1,619.34
07/24	07/09/2024	530003740	Global Fleet	98061532	2240.200232	14,921.98	14,921.98
07/24	07/09/2024	530003740	Global Fleet	98061532	1101.400210	46.43	46.43
07/24	07/09/2024	530003740	Global Fleet	98061532	1101.018225	448.62	448.62
07/24	07/09/2024	530003740	Global Fleet	98061532	1101.009590	5,224.03	5,224.03
Total Global Fleet:							31,912.50
<b>Gordon Flesch Co., Inc</b>							
07/24	07/24/2024	530003796	Gordon Flesch Co., Inc	IN14764034	2240.200231	107.02	107.02
07/24	07/24/2024	530003797	Gordon Flesch Co., Inc	IN14764035	2240.200231	8.89	8.89
Total Gordon Flesch Co., Inc:							115.91
<b>Great Lakes ACE Hardware</b>							
07/24	07/24/2024	27781	Great Lakes ACE Hardware	002590	2201.300200	72.08	72.08
Total Great Lakes ACE Hardware:							72.08
<b>GreenCycle of Indiana Inc</b>							
07/24	07/09/2024	27705	GreenCycle of Indiana Inc	2200005914	2201.300313	20.00	20.00
07/24	07/09/2024	27705	GreenCycle of Indiana Inc	2200005918	2204.500212	68.76	68.76
07/24	07/09/2024	27705	GreenCycle of Indiana Inc	2200005952	2201.300313	20.00	20.00
07/24	07/24/2024	27786	GreenCycle of Indiana Inc	2200006155	2201.300313	20.00	20.00
07/24	07/24/2024	27786	GreenCycle of Indiana Inc	2200006156	2201.300313	20.00	20.00
Total GreenCycle of Indiana Inc:							148.76
<b>GRM Information Management Services</b>							
07/24	07/09/2024	27704	GRM Information Management Se	0299435	1101.018374	121.44	121.44
Total GRM Information Management Services:							121.44
<b>Hall Signs Inc</b>							
07/24	07/24/2024	27788	Hall Signs Inc	94804	2202.000231	4,435.00	4,435.00
Total Hall Signs Inc:							4,435.00
<b>Howard's Lawn and Garden</b>							
07/24	07/31/2024	27815	Howard's Lawn and Garden	233866	2500.362231	262.54	262.54

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Howard's Lawn and Garden :							262.54
<b>Huntington Credit Cards</b>							
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.009590	1,321.33	1,321.33
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.018210	364.03	364.03
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.018332	134.40	134.40
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.018362	219.90	219.90
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.018374	32.00	32.00
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.018379	1,187.12	1,187.12
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.018410	25.17	25.17
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.200374	1,251.82	1,251.82
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.300231	17.55	17.55
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.350210	911.20	911.20
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.350362	535.00	535.00
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.400210	635.63	635.63
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.400311	387.50	387.50
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	1101.500210	3,007.51	3,007.51
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2201.300200	257.66	257.66
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2204.500212	797.11	797.11
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2204.500314	59.98	59.98
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2204.500361	87.94	87.94
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2204.500370	554.87	554.87
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2240.200231	4,192.73	4,192.73
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2240.200236	150.98	150.98
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2240.200393	1,037.99	1,037.99
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2500.362231	273.36	273.36
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2500.362232	109.95	109.95
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2500.362324	243.97	243.97
07/24	07/29/2024	530003817	Huntington Credit Cards	12 June 2024	2500.362355	95.00	95.00
Total Huntington Credit Cards:							17,891.70
<b>Huntington National Bank</b>							
07/24	07/12/2024	530002939	Huntington National Bank	July 2024 Bri	4458.000102	25,972.90	25,972.90
07/24	07/12/2024	530002939	Huntington National Bank	July 2024 Bri	4458.000102	25,972.90-	25,972.90-
07/24	07/12/2024	530003756	Huntington National Bank	4082055204	4449.000600	128,190.83	128,190.83
07/24	07/12/2024	530003756	Huntington National Bank	July 2024 20	4457.000102	35,647.42	35,647.42
07/24	07/12/2024	530003756	Huntington National Bank	July 2024 Bri	4458.000102	25,972.90	25,972.90
07/24	07/12/2024	530003756	Huntington National Bank	July 2024 GD	4450.300100	336,864.53	336,864.53
07/24	07/12/2024	530003756	Huntington National Bank	July 2024 Mil	4460.000102	230,388.23	230,388.23
07/24	07/17/2024	530003761	Huntington National Bank	813561	3325.000101	255,000.00	255,000.00
07/24	07/17/2024	530003761	Huntington National Bank	813561	3325.000102	3,064.24	3,064.24
07/24	07/31/2024	530003836	Huntington National Bank	WHTTWNIN2	4451.000101	10,000.00	10,000.00
07/24	07/31/2024	530003836	Huntington National Bank	WHTTWNIN2	4451.000102	74,520.00	74,520.00
07/24	07/31/2024	530003847	Huntington National Bank	7/15/2024 12	8901.000227	80.00	80.00
07/24	07/31/2024	530003855	Huntington National Bank	813476	2240.200442	45,176.47	45,176.47
Total Huntington National Bank:							1,144,904.62
<b>HWC Engineering, Inc.</b>							
07/24	07/24/2024	27787	HWC Engineering, Inc.	2023-104-S-	2201.300314	3,198.58	3,198.58
07/24	07/24/2024	27787	HWC Engineering, Inc.	2024-071-S-	2201.300314	13,677.44	13,677.44
Total HWC Engineering, Inc.:							16,876.02

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Indiana Dept of Workforce Development</b>							
07/24	07/12/2024	27743	Indiana Dept of Workforce Develo	July 2024	1101.018130	3,942.90	3,942.90
Total Indiana Dept of Workforce Development:							3,942.90
<b>Indiana Media Group</b>							
07/24	07/12/2024	530003749	Indiana Media Group	2546639	1101.018332	199.39	199.39
07/24	07/31/2024	530003820	Indiana Media Group	1891973	1101.350374	44.86	44.86
Total Indiana Media Group:							244.25
<b>Indiana Public Retirement System</b>							
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	2240.200132	2,619.22	2,619.22
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	2500.362132	2,806.09	2,806.09
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	1101.018132	2,949.90	2,949.90
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	1101.350132	1,802.00	1,802.00
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	1101.400132	624.05	624.05
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	1101.350132	2,087.78	2,087.78
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	2204.500136	2,515.91	2,515.91
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	2201.300132	3,174.31	3,174.31
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	1101.009590	6,916.13	6,916.13
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	1101.500132	598.44	598.44
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	1101.018132	260.80	260.80
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	1101.300133	818.14	818.14
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	2500.362132	38,901.12	38,901.12
07/24	07/31/2024	530003844	Indiana Public Retirement System	7/3/2024 12:	1101.200132	22,692.32	22,692.32
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	2240.200132	2,586.85	2,586.85
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	2500.362132	2,806.09	2,806.09
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	1101.018132	2,949.67	2,949.67
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	1101.350132	1,851.65	1,851.65
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	1101.400132	624.05	624.05
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	1101.350132	2,087.78	2,087.78
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	2204.500136	2,628.31	2,628.31
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	2201.300132	4,163.63	4,163.63
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	1101.009590	6,946.33	6,946.33
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	1101.500132	598.44	598.44
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	1101.018132	246.17	246.17
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	1101.300133	818.14	818.14
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	2500.362132	38,901.12	38,901.12
07/24	07/31/2024	530003850	Indiana Public Retirement System	7/26/2024 12	1101.200132	22,692.32	22,692.32
Total Indiana Public Retirement System:							178,666.76
<b>Indianapolis EMS/Eskenazi Health</b>							
07/24	07/09/2024	27706	Indianapolis EMS/Eskenazi Healt	M85621	6606.000233	115.40	115.40
07/24	07/17/2024	27762	Indianapolis EMS/Eskenazi Healt	M85643	6606.000233	312.40	312.40
07/24	07/24/2024	27789	Indianapolis EMS/Eskenazi Healt	M85657	6606.000233	186.69	186.69
Total Indianapolis EMS/Eskenazi Health :							614.49
<b>Indy Powersports</b>							
07/24	07/17/2024	27763	Indy Powersports	3380	2204.500361	268.94	268.94
Total Indy Powersports:							268.94
<b>Indy's Pro Graphix, Inc.</b>							
07/24	07/09/2024	27707	Indy's Pro Graphix, Inc.	67594	2204.500212	18.00	18.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/09/2024	27707	Indy's Pro Graphix, Inc.	67673	2201.300200	3,305.00	3,305.00
07/24	07/24/2024	27790	Indy's Pro Graphix, Inc.	67862	1101.350210	50.00	50.00
Total Indy's Pro Graphix, Inc. :							3,373.00
<b>Influential Drones LLC</b>							
07/24	07/09/2024	27727	Influential Drones LLC	2024-2206	2240.200440	1,691.99	1,691.99
Total Influential Drones LLC:							1,691.99
<b>International Code Council, Inc.</b>							
07/24	07/24/2024	27803	International Code Council, Inc.	1001876592	1101.350362	900.00	900.00
Total International Code Council, Inc.:							900.00
<b>Intime Services/entime services inc</b>							
07/24	07/09/2024	27728	Intime Services/entime services in	12945	2240.200393	4,752.00	4,752.00
Total Intime Services/entime services inc:							4,752.00
<b>J &amp; K Communications, Inc.</b>							
07/24	07/11/2024	27740	J & K Communications, Inc.	129249	2201.300200	374.14	374.14
07/24	07/11/2024	530003649	J & K Communications, Inc.	129249	2201.300200	374.14-	374.14-
Total J & K Communications, Inc.:							.00
<b>Joel Parks</b>							
07/24	07/17/2024	27764	Joel Parks	7.8.24	1101.200374	55.45	55.45
Total Joel Parks :							55.45
<b>Jones Lake Management</b>							
07/24	07/17/2024	27769	Jones Lake Management	INV-24-6200	2500.362354	168.29	168.29
Total Jones Lake Management:							168.29
<b>Keystone Cooperative, Inc.</b>							
07/24	07/31/2024	27827	Keystone Cooperative, Inc.	799146	2500.362354	1,106.96	1,106.96
Total Keystone Cooperative, Inc.:							1,106.96
<b>Kimball Midwest</b>							
07/24	07/09/2024	27731	Kimball Midwest	102297432	1101.500210	154.68	154.68
07/24	07/16/2024	27731	Kimball Midwest	102297432	1101.500210	154.68-	154.68-
07/24	07/22/2024	530003786	Kimball Midwest	102297432.2	1101.500210	154.68	154.68
Total Kimball Midwest:							154.68
<b>Kings Classics</b>							
07/24	07/22/2024	27774	Kings Classics	18833351	2204.500361	3,458.41	3,458.41
07/24	07/29/2024	27804	Kings Classics	18604330	2240.200237	454.27	454.27
Total Kings Classics:							3,912.68
<b>Kridan Business Equipment</b>							
07/24	07/24/2024	27791	Kridan Business Equipment	82606	1101.018210	433.25	433.25
07/24	07/24/2024	27791	Kridan Business Equipment	82673	1101.018210	35.47	35.47

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/24/2024	27791	Kridan Business Equipment	82708	1101.018210	151.05	151.05
Total Kridan Business Equipment :							619.77
<b>Lexipol, LLC</b>							
07/24	07/12/2024	27744	Lexipol, LLC	INVLEX1123	2240.200393	7,790.76	7,790.76
Total Lexipol, LLC:							7,790.76
<b>M&amp;I Bank HSA</b>							
07/24	07/22/2024	530003788	M&I Bank HSA	HSA July 202	1101.018134	412.74	412.74
07/24	07/22/2024	530003788	M&I Bank HSA	HSA July 202	1101.400134	75.08	75.08
07/24	07/22/2024	530003788	M&I Bank HSA	HSA July 202	1101.300134	109.09	109.09
07/24	07/22/2024	530003788	M&I Bank HSA	HSA July 202	2201.300134	759.09	759.09
07/24	07/22/2024	530003788	M&I Bank HSA	HSA July 202	2204.500134	396.91	396.91
07/24	07/22/2024	530003788	M&I Bank HSA	HSA July 202	1101.350134	1,082.64	1,082.64
07/24	07/22/2024	530003788	M&I Bank HSA	HSA July 202	1101.200134	1,577.59	1,577.59
07/24	07/22/2024	530003788	M&I Bank HSA	HSA July 202	2500.362134	2,367.93	2,367.93
07/24	07/22/2024	530003788	M&I Bank HSA	HSA July 202	1101.009590	1,112.90	1,112.90
Total M&I Bank HSA:							7,893.97
<b>MacQueen Emergency Group</b>							
07/24	07/12/2024	27745	MacQueen Emergency Group	W03394	2500.362232	12,514.41	12,514.41
07/24	07/12/2024	27745	MacQueen Emergency Group	W03481	2500.362232	9,618.17	9,618.17
Total MacQueen Emergency Group :							22,132.58
<b>Med-Bill Corporation</b>							
07/24	07/09/2024	27708	Med-Bill Corporation	MB-9328	6606.000100	2,751.08	2,751.08
Total Med-Bill Corporation :							2,751.08
<b>Mercury Medical</b>							
07/24	07/31/2024	27828	Mercury Medical	INV236404	6606.000233	169.86	169.86
Total Mercury Medical:							169.86
<b>Midwest Paving LLC</b>							
07/24	07/24/2024	530003811	Midwest Paving LLC	240019	2202.000311	16,896.28	16,896.28
07/24	07/24/2024	530003814	Midwest Paving LLC	230014-13	4456.000310	92,346.44	92,346.44
Total Midwest Paving LLC:							109,242.72
<b>Mohawk Resources, LTD</b>							
07/24	07/09/2024	27709	Mohawk Resources, LTD	2024	1101.018490	143,522.49	143,522.49
Total Mohawk Resources, LTD :							143,522.49
<b>Move Over Outfitters Inc</b>							
07/24	07/29/2024	27807	Move Over Outfitters Inc	1084	2240.200237	7,191.28	7,191.28
Total Move Over Outfitters Inc:							7,191.28
<b>Municipal Emergency Services</b>							
07/24	07/09/2024	27729	Municipal Emergency Services	IN2075140	2500.362374	411.50	411.50
07/24	07/09/2024	27729	Municipal Emergency Services	IN2077284	2500.362236	237.86	237.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/24	07/09/2024	27729	Municipal Emergency Services	IN2077287	2500.362238	1,908.67	1,908.67
07/24	07/09/2024	27729	Municipal Emergency Services	IN2079303	2240.200236	100.00	100.00
07/24	07/22/2024	27777	Municipal Emergency Services	IN2085353	2240.200236	254.32	254.32
07/24	07/24/2024	27799	Municipal Emergency Services	IN2085331	2500.362236	1,160.32	1,160.32
Total Municipal Emergency Services:							4,072.67
<b>Mutual of Omaha</b>							
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	1101.018134	10.60-	10.60-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	1101.300134	110.36-	110.36-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	2500.362134	1,820.44-	1,820.44-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	1101.500134	46.52-	46.52-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	1101.200134	1,068.00-	1,068.00-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	1101.350134	250.56-	250.56-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	1101.400134	49.99-	49.99-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	1101.018134	123.49-	123.49-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	2204.500134	151.49-	151.49-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	2201.300134	265.40-	265.40-
07/24	07/30/2024	530003675	Mutual of Omaha	00170755011	1101.009589	993.28-	993.28-
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	1101.300134	110.36-	110.36-
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	2500.362134	1,820.44-	1,820.44-
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	1101.500134	46.52-	46.52-
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	1101.200134	1,068.00-	1,068.00-
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	1101.350134	335.36-	335.36-
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	1101.400134	1.11	1.11
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	1101.018134	123.49-	123.49-
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	1101.009589	955.45-	955.45-
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	2204.500134	151.49-	151.49-
07/24	07/30/2024	530003675	Mutual of Omaha	00172115031	2201.300134	240.99-	240.99-
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	1101.300134	110.36	110.36
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	2500.362134	1,820.44	1,820.44
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	1101.500134	46.52	46.52
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	1101.200134	1,068.00	1,068.00
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	1101.350134	250.56	250.56
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	1101.400134	49.99	49.99
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	1101.018134	123.49	123.49
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	2204.500134	151.49	151.49
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	2201.300134	265.40	265.40
07/24	07/11/2024	530003819	Mutual of Omaha	00170755011	1101.009589	993.28	993.28
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	1101.300134	110.36	110.36
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	2500.362134	1,820.44	1,820.44
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	1101.500134	46.52	46.52
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	1101.200134	1,068.00	1,068.00
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	1101.350134	335.36	335.36
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	1101.400134	1.11-	1.11-
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	1101.018134	123.49	123.49
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	1101.009589	955.45	955.45
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	2204.500134	151.49	151.49
07/24	07/11/2024	530003819	Mutual of Omaha	00172115031	2201.300134	240.99	240.99
07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	2201.300134	297.53	297.53
07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	2204.500134	416.81	416.81
07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	1101.009589	955.45	955.45
07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	1101.200134	1,224.57	1,224.57
07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	1101.350134	372.87	372.87
07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	1101.400134	55.29	55.29
07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	1101.018134	123.49	123.49
07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	1101.300134	110.36	110.36

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07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	2500.362134	1,820.44	1,820.44
07/24	07/31/2024	530003837	Mutual of Omaha	00173688911	1101.500134	46.52	46.52
07/24	07/31/2024	530003837	Mutual of Omaha	0017403705	1101.018134	159.00	159.00
Total Mutual of Omaha:							5,571.73
<b>My IT Indy</b>							
07/24	07/31/2024	530003852	My IT Indy	11116	1101.018324	9,000.00	9,000.00
07/24	07/31/2024	530003852	My IT Indy	11117	1101.018324	4,737.18	4,737.18
07/24	07/31/2024	530003854	My IT Indy	11084	1101.018324	2,579.60	2,579.60
Total My IT Indy:							16,316.78
<b>NAPA</b>							
07/24	07/31/2024	27816	NAPA	225991	2240.200237	143.56	143.56
Total NAPA:							143.56
<b>Nelson &amp; Co.</b>							
07/24	07/09/2024	530003741	Nelson & Co	SI162607	2500.362236	391.90	391.90
07/24	07/09/2024	530003741	Nelson & Co	SI162659	2500.362236	521.15	521.15
07/24	07/09/2024	530003741	Nelson & Co	SI162668	2500.362236	747.25	747.25
07/24	07/09/2024	530003741	Nelson & Co	SI162676	2500.362236	237.90	237.90
07/24	07/09/2024	530003741	Nelson & Co	SI162693	2500.362236	64.80	64.80
07/24	07/17/2024	530003762	Nelson & Co	SI163008	2500.362236	83.30	83.30
07/24	07/17/2024	530003762	Nelson & Co	SI163035	2500.362236	209.97	209.97
07/24	07/17/2024	530003762	Nelson & Co	SI163125	2240.200236	246.00	246.00
07/24	07/17/2024	530003762	Nelson & Co	SI163136	2240.200236	82.00	82.00
07/24	07/17/2024	530003762	Nelson & Co	SI163145	2240.200236	282.30	282.30
07/24	07/22/2024	530003789	Nelson & Co	SI163215	2240.200236	17.80	17.80
07/24	07/24/2024	530003812	Nelson & Co	SI163182	2500.362236	324.00	324.00
07/24	07/29/2024	530003818	Nelson & Co	SI163259	2240.200236	124.19	124.19
07/24	07/31/2024	530003838	Nelson & Co	SI163317	2500.362236	15.50	15.50
07/24	07/31/2024	530003838	Nelson & Co	SI163321	2500.362236	95.89	95.89
Total Nelson & Co.:							3,443.95
<b>Northside Trailer LLC</b>							
07/24	07/17/2024	27765	Northside Trailer LLC	196580	2204.500361	11.00	11.00
Total Northside Trailer LLC:							11.00
<b>Office Pride</b>							
07/24	07/09/2024	27710	Office Pride	213409	1101.018313	643.00	643.00
07/24	07/09/2024	27710	Office Pride	Inv-212138	2204.500361	1,350.96	1,350.96
Total Office Pride :							1,993.96
<b>OneAmerica</b>							
07/24	07/22/2024	530003792	OneAmerica	July 19 2024	8901.000227	6,953.97	6,953.97
07/24	07/22/2024	530003792	OneAmerica	July 5 2024	8901.000227	7,235.64	7,235.64
Total OneAmerica:							14,189.61
<b>Owens David</b>							
07/24	07/31/2024	530003851	Owens David	July Health In	2500.362134	1,034.14	1,034.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Owens David:							1,034.14
<b>PIP Printing and Marketing</b>							
07/24	07/24/2024	27792	PIP Printing and Marketing	8138682	1101.350210	756.28	756.28
Total PIP Printing and Marketing :							756.28
<b>Plymate's MatMan</b>							
07/24	07/09/2024	27711	Plymate's MatMan	3271088	2201.300200	168.78	168.78
07/24	07/09/2024	27711	Plymate's MatMan	3271090	1101.500210	72.30	72.30
07/24	07/12/2024	27746	Plymate's MatMan	3272109	2240.200231	100.14	100.14
07/24	07/24/2024	27793	Plymate's MatMan	3272110	1101.018210	514.22	514.22
07/24	07/24/2024	27793	Plymate's MatMan	3272615	1101.500210	72.30	72.30
07/24	07/24/2024	27793	Plymate's MatMan	3274164	1101.500210	72.30	72.30
07/24	07/31/2024	27817	Plymate's MatMan	3275697	1101.500210	72.30	72.30
Total Plymate's MatMan:							1,072.34
<b>Police &amp; Firemens Insurance Assoc</b>							
07/24	07/12/2024	2941	Police & Firemens Insurance Ass	6.30.24	8901.000227	2,675.21	2,675.21
Total Police & Firemens Insurance Assoc:							2,675.21
<b>Pomp's Tire Service Inc</b>							
07/24	07/09/2024	27712	Pomp's Tire Service Inc	830186878	2500.362232	501.17	501.17
07/24	07/24/2024	27794	Pomp's Tire Service Inc	830187811	2500.362232	7,107.28	7,107.28
Total Pomp's Tire Service Inc:							7,608.45
<b>Power DMS</b>							
07/24	07/22/2024	27780	Power DMS	INV-52300	2240.200393	2,194.00	2,194.00
Total Power DMS:							2,194.00
<b>Public Safety UAS, LLC</b>							
07/24	07/31/2024	27829	Public Safety UAS, LLC	1351	2500.362355	1,000.00	1,000.00
Total Public Safety UAS, LLC:							1,000.00
<b>Relentless LLC</b>							
07/24	07/09/2024	27733	Relentless LLC	15088	1101.200374	1,398.00	1,398.00
Total Relentless LLC:							1,398.00
<b>Ring Central</b>							
07/24	07/22/2024	27775	Ring Central	CD_0008659	2500.362354	960.28	960.28
Total Ring Central:							960.28
<b>Robert L. Smith Ph. D LLC</b>							
07/24	07/12/2024	27756	Robert L. Smith Ph. D LLC	3.28.2024	2500.362357	2,000.00	2,000.00
Total Robert L. Smith Ph. D LLC:							2,000.00
<b>SCA of IN, LLC</b>							
07/24	07/17/2024	27767	SCA of IN, LLC	INEV908043	2204.500370	570.00	570.00



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total SCA of IN, LLC:							570.00
<b>SealMaster Indianapolis</b>							
07/24	07/09/2024	27713	SealMaster Indianapolis	59366-0001	2201.300200	1,129.62	1,129.62
Total SealMaster Indianapolis :							1,129.62
<b>Security Pros, LLC</b>							
07/24	07/09/2024	530003742	Security Pros, LLC	42175	2500.362354	938.79	938.79
07/24	07/09/2024	530003742	Security Pros, LLC	42180	2240.200393	554.57	554.57
07/24	07/09/2024	530003742	Security Pros, LLC	42189	1101.018313	934.34	934.34
07/24	07/24/2024	530003813	Security Pros, LLC	42360	1101.018490	16,251.01	16,251.01
Total Security Pros, LLC:							18,678.71
<b>Service Sanitation</b>							
07/24	07/12/2024	27751	Service Sanitation	8788603	2204.500370	1,660.00	1,660.00
Total Service Sanitation:							1,660.00
<b>Sherwin-Williams Co</b>							
07/24	07/09/2024	27714	Sherwin-Williams Co	9060-8	2201.300200	1,360.00	1,360.00
Total Sherwin-Williams Co:							1,360.00
<b>Signal Construction Inc</b>							
07/24	07/24/2024	27795	Signal Construction Inc	4230	2201.300360	6,754.00	6,754.00
Total Signal Construction Inc :							6,754.00
<b>Southeastern Equipment Co. Inc</b>							
07/24	07/12/2024	27747	Southeastern Equipment Co. Inc	S88829	2201.300200	340.00	340.00
Total Southeastern Equipment Co. Inc :							340.00
<b>Spectrum Business</b>							
07/24	07/09/2024	27715	Spectrum Business	1691949010	1101.200397	651.85	651.85
07/24	07/12/2024	27748	Spectrum Business	1681569010	1101.018323	119.96	119.96
07/24	07/16/2024	27758	Spectrum Business	1691949010	1101.200397	651.85	651.85
07/24	07/29/2024	27805	Spectrum Business	1691949010	1101.200397	651.85	651.85
07/24	07/31/2024	27818	Spectrum Business	1650280010	2500.362354	479.94	479.94
07/24	07/16/2024	530003568	Spectrum Business	1691949010	1101.200397	651.85-	651.85-
07/24	07/22/2024	530003790	Spectrum Business	7259507022	1101.018354	194.97	194.97
Total Spectrum Business:							2,098.57
<b>Sunbelt Rentals</b>							
07/24	07/31/2024	530003821	Sunbelt Rentals	156275498-0	2204.500370	320.64	320.64
Total Sunbelt Rentals:							320.64
<b>Sutton-Garten Co</b>							
07/24	07/09/2024	27716	Sutton-Garten Co	01193626	1101.500210	48.00	48.00
Total Sutton-Garten Co :							48.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>TBA &amp; Oil Warehouse</b>							
07/24	07/09/2024	27717	TBA & Oil Warehouse	01WZ2846	1101.500210	121.00	121.00
07/24	07/09/2024	27717	TBA & Oil Warehouse	03XA1605	2240.200237	450.94	450.94
07/24	07/09/2024	27717	TBA & Oil Warehouse	08WZ6831	1101.500210	45.75	45.75
07/24	07/29/2024	27806	TBA & Oil Warehouse	08XB5673	2240.200237	440.38	440.38
07/24	07/29/2024	27806	TBA & Oil Warehouse	08XB7042	2240.200237	69.44	69.44
Total TBA & Oil Warehouse:							1,127.51
<b>The UPS Store</b>							
07/24	07/12/2024	530003750	The UPS Store	106004	2500.362231	25.83	25.83
07/24	07/31/2024	530003822	The UPS Store	106874	2500.362374	9.73	9.73
Total The UPS Store:							35.56
<b>Thomas Williams</b>							
07/24	07/09/2024	27726	Thomas Williams	June Reimbu	1101.018374	40.00	40.00
Total Thomas Williams:							40.00
<b>Ultimate Canine</b>							
07/24	07/09/2024	27722	Ultimate Canine	0424132424	2240.200231	936.00	936.00
Total Ultimate Canine:							936.00
<b>UMB Bank, N.A.</b>							
07/24	07/22/2024	530003791	UMB Bank, N.A.	2018 Park 13	4452.300100	275,509.31	275,509.31
07/24	07/22/2024	530003791	UMB Bank, N.A.	2022 Park 13	4447.000600	61,971.46	61,971.46
07/24	07/31/2024	530003843	UMB Bank, N.A.	2023 Park 13	4463.000102	26,907.26	26,907.26
Total UMB Bank, N.A.:							364,388.03
<b>US Bank</b>							
07/24	07/12/2024	27757	US Bank	2410000345	3353.000101	75,000.00	75,000.00
07/24	07/12/2024	27757	US Bank	2410000345	3353.000102	4,095.36	4,095.36
07/24	07/12/2024	530003757	US Bank	2410000345	3353.000101	75,000.00	75,000.00
07/24	07/12/2024	530003757	US Bank	2410000345	3353.000101	75,000.00	75,000.00
07/24	07/12/2024	530003757	US Bank	2410000345	3353.000102	4,095.36	4,095.36
07/24	07/12/2024	530003757	US Bank	2410000345	3353.000102	4,095.36	4,095.36
07/24	07/12/2024	530003757	US Bank	35085	3322.000102	71,512.50	71,512.50
07/24	07/12/2024	530003757	US Bank	35085	3322.000102	71,512.50	71,512.50
07/24	07/12/2024	530003757	US Bank	35085	3322.000101	105,000.00	105,000.00
07/24	07/12/2024	530003757	US Bank	35085	3322.000101	105,000.00	105,000.00
07/24	07/12/2024	530003757	US Bank	35085	3322.000322	4,487.50	4,487.50
07/24	07/12/2024	530003757	US Bank	35085	3322.000322	4,487.50	4,487.50
07/24	07/12/2024	530003760	US Bank	35085	3322.000102	71,512.50	71,512.50
07/24	07/12/2024	530003760	US Bank	35085	3322.000101	105,000.00	105,000.00
07/24	07/12/2024	530003760	US Bank	35085	3322.000322	4,487.50	4,487.50
Total US Bank:							260,095.36
<b>Verizon Wireless</b>							
07/24	07/31/2024	27819	Verizon Wireless	9967443183	2500.362354	779.79	779.79
07/24	07/09/2024	530003728	Verizon Wireless	9967443179	2204.500312	331.50	331.50
07/24	07/09/2024	530003729	Verizon Wireless	9967443180	1101.350323	388.86	388.86
07/24	07/12/2024	530003751	Verizon Wireless	9967443181	1101.018323	651.06	651.06
07/24	07/22/2024	530003787	Verizon Wireless	9967443184	2240.200393	7,506.17	7,506.17

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Verizon Wireless:							9,657.38
<b>Vision Marketing Passport System</b>							
07/24	07/31/2024	27826	Vision Marketing Passport System	2079	2500.362231	95.35	95.35
Total Vision Marketing Passport System:							95.35
<b>Wells Fargo Bank</b>							
07/24	07/09/2024	530003743	Wells Fargo Bank	R1271901 Ju	4447.000311	857,000.00	857,000.00
07/24	07/12/2024	530003758	Wells Fargo Bank	R715003 Jul	4448.000600	55,396.90	55,396.90
07/24	07/12/2024	530003758	Wells Fargo Bank	R715003 Jul	4448.10000	115,000.00	115,000.00
07/24	07/12/2024	530003758	Wells Fargo Bank	R715003 Jul	4448.000300	2,603.10	2,603.10
Total Wells Fargo Bank:							1,030,000.00
<b>Whitestown Municipal Utilities</b>							
07/24	07/09/2024	27718	Whitestown Municipal Utilities	216520001 7	1101.018354	70.11	70.11
07/24	07/09/2024	27718	Whitestown Municipal Utilities	219670002 7	1101.018354	646.25	646.25
07/24	07/09/2024	27718	Whitestown Municipal Utilities	219671000 7	1101.200397	659.03	659.03
07/24	07/12/2024	27749	Whitestown Municipal Utilities	110370100 7	2204.500315	68.56	68.56
07/24	07/12/2024	27749	Whitestown Municipal Utilities	111075000 7	2204.500315	1,058.04	1,058.04
07/24	07/12/2024	27749	Whitestown Municipal Utilities	112610000 7	2500.362354	211.90	211.90
07/24	07/12/2024	27749	Whitestown Municipal Utilities	112630000 7	2204.500315	30.64	30.64
07/24	07/12/2024	27749	Whitestown Municipal Utilities	114140600 7	2204.500315	65.10	65.10
07/24	07/12/2024	27749	Whitestown Municipal Utilities	218722200 7	2500.362354	846.96	846.96
07/24	07/12/2024	27749	Whitestown Municipal Utilities	218723600 7	2500.362354	.95	.95
Total Whitestown Municipal Utilities:							3,657.54
<b>Whitney Lushin</b>							
07/24	07/09/2024	27720	Whitney Lushin	2024 Reimbu	2240.200231	102.67	102.67
Total Whitney Lushin:							102.67
<b>Zoll Medical Coporation</b>							
07/24	07/31/2024	27820	Zoll Medical Coporation	4014905	6606.000233	137.00	137.00
Total Zoll Medical Coporation:							137.00
Grand Totals:							6,241,287.24

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
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4)</b>						
07/02/2024	1	July 05 2024 Payroll	1101.018111	Town Town Manager Wages	4,411.54	
		July 05 2024 Payroll	1101.018124	Town Full-Time Staff	4,224.74	
		July 05 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		July 05 2024 Payroll	1101.018131	Town FICA	649.73	
		July 05 2024 Payroll	1101.200112	Police Full Time Wages	102,940.93	
		July 05 2024 Payroll	1101.200116	Police Overtime	6,968.56	
		July 05 2024 Payroll	1101.200115	Police Comp Pay	1,747.54	
		July 05 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		July 05 2024 Payroll	1101.200135	Police Shift Differential	846.12	
		July 05 2024 Payroll	1101.200117	Police Special Pays	2,888.39	
		July 05 2024 Payroll	1101.200131	Police FICA	8,928.27	
		July 05 2024 Payroll	1101.300113	Clerk Full Time Staff	7,881.54	
		July 05 2024 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,038.00	
		July 05 2024 Payroll	1101.300131	Clerk FICA	891.23	
		July 05 2024 Payroll	1101.350123	Planning Full-Time Staff	22,208.50	
		July 05 2024 Payroll	1101.350131	Planning FICA	1,867.86	
		July 05 2024 Payroll	1101.400111	PR Public Relations Director	5,211.54	
		July 05 2024 Payroll	1101.400112	PR Full-Time Staff	4,394.73	
		July 05 2024 Payroll	1101.400131	PR FICA	712.85	
		July 05 2024 Payroll	2240.362121	Fire Shift FF Full Time	191,923.73	
		July 05 2024 Payroll	2500.362114	Fire Overtime	18,839.16	
		July 05 2024 Payroll	2500.362133	Fire Ride Out Pay	1,060.50	
		July 05 2024 Payroll	2500.362131	Fire FICA	15,535.84	
		July 05 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,396.00	
		July 05 2024 Payroll	1101.500131	Fleet FICA	320.79	
		July 05 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		July 05 2024 Payroll	2201.300114	MVH Laborer Wages	24,020.29	
		July 05 2024 Payroll	2201.300131	MVH FICA	1,996.99	
		July 05 2024 Payroll	2204.500117	Parks Parks & Rec Director	3,575.88	
		July 05 2024 Payroll	2204.500119	Parks FT Staff Wages	17,160.36	
		July 05 2024 Payroll	2204.500131	Parks FICA	1,555.35	
		July 05 2024 Payroll	1101.018314	Town Payroll Services	912.51	
		July 05 2024 Payroll	0001.00100	General Checking	.00	474,485.36-
07/16/2024	2	July 19 2024 Payroll	1101.018113	Town Council Wages	1,600.00	
		July 19 2024 Payroll	1101.018111	Town Town Manager Wages	4,411.54	
		July 19 2024 Payroll	1101.018124	Town Full-Time Staff	4,175.40	
		July 19 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		July 19 2024 Payroll	1101.018131	Town FICA	751.07	
		July 19 2024 Payroll	1101.200112	Police Full Time Wages	106,500.93	
		July 19 2024 Payroll	1101.200116	Police Overtime	2,882.41	
		July 19 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		July 19 2024 Payroll	1101.200135	Police Shift Differential	846.12	
		July 19 2024 Payroll	1101.200117	Police Special Pays	2,957.62	
		July 19 2024 Payroll	1101.200131	Police FICA	8,747.75	
		July 19 2024 Payroll	1101.300113	Clerk Full Time Staff	7,881.54	
		July 19 2024 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,038.00	
		July 19 2024 Payroll	1101.300131	Clerk FICA	891.23	
		July 19 2024 Payroll	1101.350124	Planning WPC Members	400.00	
		July 19 2024 Payroll	1101.350123	Planning Full-Time Staff	22,296.02	
		July 19 2024 Payroll	1101.350131	Planning FICA	1,905.14	
		July 19 2024 Payroll	1101.400111	PR Public Relations Director	5,211.54	
		July 19 2024 Payroll	1101.400112	PR Full-Time Staff	5,300.89	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)</b>						
		July 19 2024 Payroll	1101.400131	PR FICA	782.17	
		July 19 2024 Payroll	2500.362121	Fire Shift FF Full-Time	185,287.57	
		July 19 2024 Payroll	2500.362114	Fire Overtime	44.18	
		July 19 2024 Payroll	2500.362133	Fire Ride Out Pay	808.00	
		July 19 2024 Payroll	2500.362131	Fire FICA	13,760.78	
		July 19 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,396.00	
		July 19 2024 Payroll	1101.500131	Fleet FICA	320.79	
		July 19 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		July 19 2024 Payroll	2201.300114	MVH Laborer Wages	21,615.23	
		July 19 2024 Payroll	2201.300131	MVH FICA	1,814.38	
		July 19 2024 Payroll	2204.500117	Parks Parks & Rec Director	3,575.88	
		July 19 2024 Payroll	2204.500119	Parks FT Staff Wages	16,879.76	
		July 19 2024 Payroll	2204.500131	Parks FICA	1,533.94	
		July 19 2024 Payroll	1101.018314	Town Payroll Services	325.76	
		July 19 2024 Payroll	0001.00100	General Checking	.00	444,317.53-
07/30/2024	3	Aug 2 2024 Payroll	1101.018111	Town Town Manager Wages	4,411.54	
		Aug 2 2024 Payroll	1101.018124	Town Full-Time Staff	5,979.25	
		Aug 2 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Aug 2 2024 Payroll	1101.018131	Town FICA	775.33	
		Aug 2 2024 Payroll	1101.200112	Police Full Time Wages	110,950.93	
		Aug 2 2024 Payroll	1101.200116	Police Overtime	12,867.42	
		Aug 2 2024 Payroll	1101.200115	Police Comp Pay	2,257.49	
		Aug 2 2024 Payroll	1101.200133	Police Longevity Pay	5,664.79	
		Aug 2 2024 Payroll	1101.200135	Police Shift Differential	846.12	
		Aug 2 2024 Payroll	1101.200117	Police Special Pays	3,003.77	
		Aug 2 2024 Payroll	1101.200131	Police FICA	10,035.98	
		Aug 2 2024 Payroll	1101.300113	Clerk Full Time Staff	7,881.54	
		Aug 2 2024 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,038.00	
		Aug 2 2024 Payroll	1101.300131	Clerk FICA	891.24	
		Aug 2 2024 Payroll	1101.350123	Planning Full-Time Staff	22,507.56	
		Aug 2 2024 Payroll	1101.350131	Planning FICA	1,890.78	
		Aug 2 2024 Payroll	1101.400111	PR Public Relations Director	5,211.54	
		Aug 2 2024 Payroll	1101.400112	PR Full-Time Staff	5,300.89	
		Aug 2 2024 Payroll	1101.400131	PR FICA	782.17	
		Aug 2 2024 Payroll	2500.362121	Fire Shift FF Full-Time	188,414.36	
		Aug 2 2024 Payroll	2500.362114	Fire Overtime	24,294.22	
		Aug 2 2024 Payroll	2500.362133	Fire Ride Out Pay	1,538.50	
		Aug 2 2024 Payroll	2500.362131	Fire FICA	15,922.35	
		Aug 2 2024 Payroll	1101.500110	Fleet Superintendent Wages	4,396.00	
		Aug 2 2024 Payroll	1101.500131	Fleet FICA	320.81	
		Aug 2 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Aug 2 2024 Payroll	2201.300114	MVH Laborer Wages	20,554.43	
		Aug 2 2024 Payroll	2201.300131	MVH FICA	1,728.42	
		Aug 2 2024 Payroll	2204.500117	Parks Parks & Rec Director	3,575.88	
		Aug 2 2024 Payroll	2204.500119	Parks FT Staff Wages	15,263.07	
		Aug 2 2024 Payroll	2204.500131	Parks FICA	1,418.86	
		Aug 2 2024 Payroll	1101.018314	Town Payroll Services	914.43	
		Aug 2 2024 Payroll	0001.00100	General Checking	.00	490,348.77-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					1,409,151.66	1,409,151.66-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)</b>						
References: 3 Transactions: 100						
Total 724:					1,409,151.66	1,409,151.66-
Grand Totals:					1,409,151.66	1,409,151.66-