

Town of Whitestown

Check Register History  
Town Council Claims for September 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**.

October 29, 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 17 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$2,727,292.36.

The report attached is a detailed summary of the claims for September 1, 2024, to September 30, 2024.

Signed this 29<sup>th</sup> day of October 2024.

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Signatures of Governing Board

**WHITESTOWN**



OFFICE OF THE CLERK TREASURER

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>90 Degree Benefits</b>							
09/24	09/20/2024	530004066	90 Degree Benefits	4862	1101.300134	5,297.84	5,297.84
09/24	09/20/2024	530004066	90 Degree Benefits	4862	2500.362134	90,999.73	90,999.73
09/24	09/20/2024	530004066	90 Degree Benefits	4862	1101.500134	2,399.98	2,399.98
09/24	09/20/2024	530004066	90 Degree Benefits	4862	2201.300134	19,610.89	19,610.89
09/24	09/20/2024	530004066	90 Degree Benefits	4862	2204.500134	10,986.83	10,986.83
09/24	09/20/2024	530004066	90 Degree Benefits	4862	1101.350134	14,705.05	14,705.05
09/24	09/20/2024	530004066	90 Degree Benefits	4862	1101.200134	57,688.70	57,688.70
09/24	09/20/2024	530004066	90 Degree Benefits	4862	1101.400134	2,399.98	2,399.98
09/24	09/20/2024	530004066	90 Degree Benefits	4862	1101.018134	9,851.30	9,851.30
09/24	09/20/2024	530004072	90 Degree Benefits	4862	8901.000227	18,650.00	18,650.00
09/24	09/30/2024	530004189	90 Degree Benefits	9/30/2024 12	7704.000300	39,350.67	39,350.67
09/24	09/29/2024	530004192	90 Degree Benefits	9/29/2024 12	7704.000300	393,590.67	393,590.67
Total 90 Degree Benefits:							665,531.64
<b>AccuPay Inc.</b>							
09/24	09/30/2024	530004187	AccuPay Inc.	9/17/2024 12	8901.000227	440.00	440.00
Total AccuPay Inc.:							440.00
<b>AES</b>							
09/24	09/20/2024	28041	AES	2000005649	2201.300360	57.70	57.70
09/24	09/20/2024	28041	AES	2000006753	2201.300360	102.48	102.48
Total AES:							160.18
<b>AlienGear Holsters</b>							
09/24	09/20/2024	28054	AlienGear Holsters	INV521515	2240.200236	186.83	186.83
Total AlienGear Holsters:							186.83
<b>Amazon Capital Services, INC.</b>							
09/24	09/13/2024	28015	Amazon Capital Services, INC.	17MJ-JML4-	2500.362231	74.95	74.95
09/24	09/20/2024	28058	Amazon Capital Services, INC.	1313-PP6T-N	2500.362231	330.42	330.42
09/24	09/20/2024	28058	Amazon Capital Services, INC.	1DPT-LPF6-	2204.500212	90.14	90.14
09/24	09/20/2024	28058	Amazon Capital Services, INC.	1MNG-LK3D-	1101.018374	448.43	448.43
09/24	09/20/2024	28058	Amazon Capital Services, INC.	1p7n-63nd-1	2204.500314	31.99	31.99
09/24	09/20/2024	28058	Amazon Capital Services, INC.	1TDN-MLJM-	1101.018374	1,208.31	1,208.31
09/24	09/20/2024	28058	Amazon Capital Services, INC.	1YJH-HRLQ-	1101.018374	39.59	39.59
09/24	09/27/2024	28079	Amazon Capital Services, INC.	13NG-FVKJ-	1101.400210	67.98	67.98
Total Amazon Capital Services, INC.:							2,291.81
<b>American Structurepoint Inc</b>							
09/24	09/20/2024	28033	American Structurepoint Inc	179231	1101.018490	6,275.00	6,275.00
09/24	09/20/2024	28033	American Structurepoint Inc	180263	2409.000100	6,500.00	6,500.00
09/24	09/20/2024	28033	American Structurepoint Inc	180344	1101.018490	3,137.50	3,137.50
Total American Structurepoint Inc:							15,912.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Ascension St.V Public Safety Medical</b>							
09/24	09/13/2024	27990	Ascension St.V Public Safety Med	005711	6606.000233	2,561.34	2,561.34
Total Ascension St.V Public Safety Medical:							2,561.34
<b>Autozone, Inc.</b>							
09/24	09/30/2024	530004104	Autozone, Inc.	2005330730	1101.018374	328.99	328.99
09/24	09/30/2024	530004105	Autozone, Inc.	2005341121	2240.200237	201.30	201.30
09/24	09/30/2024	530004106	Autozone, Inc.	2005341123	1101.018374	219.99	219.99
09/24	09/30/2024	530004107	Autozone, Inc.	2612699646	1101.009590	219.99	219.99
09/24	09/30/2024	530004107	Autozone, Inc.	2612700159	2240.200237	446.99	446.99
09/24	09/30/2024	530004108	Autozone, Inc.	2612699656	2240.200237	39.99	39.99
09/24	09/30/2024	530004109	Autozone, Inc.	2612699701	2240.200237	78.99	78.99
09/24	09/30/2024	530004110	Autozone, Inc.	2612700210	2500.362232	422.91	422.91
09/24	09/30/2024	530004111	Autozone, Inc.	2612700552	2240.200237	145.00	145.00
09/24	09/30/2024	530004112	Autozone, Inc.	2612700589	2240.200237	22.99	22.99
09/24	09/30/2024	530004113	Autozone, Inc.	2612700591	2240.200237	53.43	53.43
09/24	09/30/2024	530004114	Autozone, Inc.	2612701139	2240.200237	60.99	60.99
09/24	09/30/2024	530004115	Autozone, Inc.	2612701151	2240.200237	179.99	179.99
09/24	09/30/2024	530004116	Autozone, Inc.	2612703659	2240.200237	50.99	50.99
09/24	09/30/2024	530004117	Autozone, Inc.	2612704383	2240.200237	99.97	99.97
09/24	09/30/2024	530004118	Autozone, Inc.	2612704384	1101.018374	220.99	220.99
09/24	09/30/2024	530004119	Autozone, Inc.	2612704464	1101.500210	7.91	7.91
09/24	09/30/2024	530004120	Autozone, Inc.	2612704805	2240.200237	18.38	18.38
09/24	09/30/2024	530004121	Autozone, Inc.	2612706885	1101.009590	54.86	54.86
09/24	09/30/2024	530004122	Autozone, Inc.	2612707985	1101.018374	303.77	303.77
09/24	09/30/2024	530004123	Autozone, Inc.	2612709920	2201.300242	273.98	273.98
Total Autozone, Inc.:							3,452.40
<b>Azteca Systems Holdings, LLC</b>							
09/24	09/13/2024	28023	Azteca Systems Holdings, LLC	INV-9032	1101.018313	15,668.00	15,668.00
Total Azteca Systems Holdings, LLC:							15,668.00
<b>Barada Associates</b>							
09/24	09/13/2024	530004018	Barada Associates	300268	1101.018374	349.90	349.90
Total Barada Associates:							349.90
<b>BASIC FSA</b>							
09/24	09/30/2024	530004190	BASIC FSA	9/30/2024 12	1101.018134	1,018.68	1,018.68
Total BASIC FSA:							1,018.68
<b>Bill Estes Auto Group</b>							
09/24	09/30/2024	530004124	Bill Estes Auto Group	103795EC	2240.200237	61.80	61.80
09/24	09/30/2024	530004125	Bill Estes Auto Group	103807EC	2240.200237	296.64	296.64
09/24	09/30/2024	530004126	Bill Estes Auto Group	103845ec	2240.200237	105.12	105.12
09/24	09/30/2024	530004127	Bill Estes Auto Group	103889EC	2240.200237	745.06	745.06
Total Bill Estes Auto Group:							1,208.62
<b>Bobcat of Indy North</b>							
09/24	09/20/2024	28034	Bobcat of Indy North	M3014159	2201.300200	24.99	24.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bobcat of Indy North:							24.99
<b>Boone County Auditor</b>							
09/24	09/20/2024	28035	Boone County Auditor	2013300 9.2	2201.300360	16.34	16.34
09/24	09/30/2024	28035	Boone County Auditor	2013300 9.2	2201.300360	16.34-	16.34-
Total Boone County Auditor:							.00
<b>Boone REMC Lockbox</b>							
09/24	09/20/2024	530004054	Boone REMC Lockbox	1369801 9.2	2201.300360	619.22	619.22
09/24	09/20/2024	530004054	Boone REMC Lockbox	1581500 9.2	2201.300360	77.83	77.83
09/24	09/20/2024	530004054	Boone REMC Lockbox	1643500 9.2	2201.300360	95.85	95.85
09/24	09/20/2024	530004054	Boone REMC Lockbox	1686600 9.2	1101.018354	264.00	264.00
09/24	09/20/2024	530004054	Boone REMC Lockbox	1794900 9.2	2201.300360	51.24	51.24
09/24	09/20/2024	530004054	Boone REMC Lockbox	1796600 9.2	2201.300360	57.08	57.08
09/24	09/20/2024	530004054	Boone REMC Lockbox	1797600 9.2	1101.018354	45.78	45.78
09/24	09/20/2024	530004054	Boone REMC Lockbox	1829800 9.2	2201.300360	77.09	77.09
09/24	09/20/2024	530004054	Boone REMC Lockbox	2075101 9.2	2201.300360	74.11	74.11
Total Boone REMC Lockbox:							1,362.20
<b>Bound Tree Medical</b>							
09/24	09/20/2024	28036	Bound Tree Medical	85482765	6606.000233	1,169.25	1,169.25
Total Bound Tree Medical:							1,169.25
<b>Brian McVeigh</b>							
09/24	09/20/2024	28060	Brian McVeigh	17565	2204.500361	430.00	430.00
Total Brian McVeigh:							430.00
<b>Butler Fairman &amp; Seufert, Inc.</b>							
09/24	09/13/2024	27991	Butler Fairman & Seufert, Inc.	105480	2201.300313	5,073.00	5,073.00
09/24	09/20/2024	28037	Butler Fairman & Seufert, Inc.	105632	4443.500200	6,140.00	6,140.00
09/24	09/27/2024	28071	Butler Fairman & Seufert, Inc.	105740	1101.018490	191.00	191.00
Total Butler Fairman & Seufert, Inc.:							11,404.00
<b>Center Point Energy</b>							
09/24	09/13/2024	28013	CenterPoint Energy	13218699-0	2204.500315	18.76	18.76
09/24	09/13/2024	28013	CenterPoint Energy	13218710-5	2204.500315	18.73	18.73
09/24	09/13/2024	28013	CenterPoint Energy	13218768-3	2204.500315	17.98	17.98
09/24	09/13/2024	28013	CenterPoint Energy	13472027-5	1101.200397	121.51	121.51
09/24	09/13/2024	28013	CenterPoint Energy	13599741-9	2240.362354	86.39	86.39
09/24	09/20/2024	28053	CenterPoint Energy	13218720-4	2204.500315	17.98	17.98
09/24	09/20/2024	28053	CenterPoint Energy	13218744-4	1101.018354	6.24	6.24
09/24	09/20/2024	28053	CenterPoint Energy	13218757-6	1101.018354	51.80	51.80
Total Center Point Energy:							339.39
<b>Christopher Fischer</b>							
09/24	09/13/2024	27993	Christopher Fischer	9-4-2024 Me	2240.200231	65.92	65.92
Total Christopher Fischer:							65.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>CIRTA</b>							
09/24	09/13/2024	27992	CIRTA	TOW EID 8.3	2504.000311	19,780.20	19,780.20
Total CIRTA:							19,780.20
<b>Clark Truck Equipment Inc</b>							
09/24	09/20/2024	28038	Clark Truck Equipment Inc	J1146	1101.018490	7,607.00	7,607.00
Total Clark Truck Equipment Inc:							7,607.00
<b>Clarke PowerServices, INC.</b>							
09/24	09/13/2024	28017	Clarke PowerServices, INC.	S107050175	2500.362232	2,059.70	2,059.70
Total Clarke PowerServices, INC.:							2,059.70
<b>Cline Property Management</b>							
09/24	09/27/2024	28081	Cline Property Management	7932	2201.300313	725.00	725.00
Total Cline Property Management:							725.00
<b>Colonial Life</b>							
09/24	09/27/2024	530004102	Colonial Life	3843331091	8901.000227	1,774.52	1,774.52
Total Colonial Life:							1,774.52
<b>Control Tech Heating &amp; Air Conditioning</b>							
09/24	09/13/2024	27994	Control Tech Heating & Air Conditio	96556	1101.018410	289.30	289.30
Total Control Tech Heating & Air Conditioning:							289.30
<b>Coro Medical LLC</b>							
09/24	09/27/2024	28080	Coro Medical LLC	S-ORD20331	2240.200440	4,028.40	4,028.40
Total Coro Medical LLC:							4,028.40
<b>Culligan of Boone County</b>							
09/24	09/27/2024	28072	Culligan of Boone County	119958 9.24	1101.500210	213.50	213.50
Total Culligan of Boone County:							213.50
<b>Daisy's Designs LLC</b>							
09/24	09/13/2024	28020	Daisy's Designs LLC	4587	1101.400210	136.28	136.28
09/24	09/13/2024	28020	Daisy's Designs LLC	5234	1101.018374	187.88	187.88
09/24	09/20/2024	28063	Daisy's Designs LLC	5235	2201.300200	487.51	487.51
Total Daisy's Designs LLC:							811.67
<b>DELTA DENTAL</b>							
09/24	09/20/2024	2945	DELTA DENTAL	RIS0005943	8901.000227	2,785.00	2,785.00
09/24	09/27/2024	2946	DELTA DENTAL	RIS0006014	8901.000227	2,815.00	2,815.00
09/24	09/20/2024	28070	DELTA DENTAL	RIS0005943	1101.300134	183.62	183.62
09/24	09/20/2024	28070	DELTA DENTAL	RIS0005943	2500.362134	3,000.04	3,000.04
09/24	09/20/2024	28070	DELTA DENTAL	RIS0005943	1101.500134	56.38	56.38
09/24	09/20/2024	28070	DELTA DENTAL	RIS0005943	2201.300134	566.80	566.80
09/24	09/20/2024	28070	DELTA DENTAL	RIS0005943	2204.500134	347.28	347.28
09/24	09/20/2024	28070	DELTA DENTAL	RIS0005943	1101.350134	541.86	541.86
09/24	09/20/2024	28070	DELTA DENTAL	RIS0005943	1101.200134	1,921.86	1,921.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/20/2024	28070	DELTA DENTAL	RIS0005943	1101.400134	56.38	56.38
09/24	09/20/2024	28070	DELTA DENTAL	RIS0005943	1101.018134	322.30	322.30
09/24	09/27/2024	28082	DELTA DENTAL	RIS0006014	1101.300134	209.57	209.57
09/24	09/27/2024	28082	DELTA DENTAL	RIS0006014	2500.362134	3,499.55	3,499.55
09/24	09/27/2024	28082	DELTA DENTAL	RIS0006014	1101.500134	64.67	64.67
09/24	09/27/2024	28082	DELTA DENTAL	RIS0006014	2201.300134	826.09	826.09
09/24	09/27/2024	28082	DELTA DENTAL	RIS0006014	2204.500134	396.47	396.47
09/24	09/27/2024	28082	DELTA DENTAL	RIS0006014	1101.350134	474.78	474.78
09/24	09/27/2024	28082	DELTA DENTAL	RIS0006014	1101.200134	2,203.11	2,203.11
09/24	09/27/2024	28082	DELTA DENTAL	RIS0006014	1101.400134	64.67	64.67
09/24	09/27/2024	28082	DELTA DENTAL	RIS0006014	1101.018134	369.84	369.84
Total DELTA DENTAL:							20,705.27
<b>Demanet Bite Suits LLC</b>							
09/24	09/13/2024	28032	Demanet Bite Suits LLC	2515	2240.200440	1,725.00	1,725.00
Total Demanet Bite Suits LLC:							1,725.00
<b>Dogteampro, Inc.</b>							
09/24	09/13/2024	28024	Dogteampro, Inc.	inv-0978	2240.200393	288.00	288.00
Total Dogteampro, Inc.:							288.00
<b>D-Patrick Ford</b>							
09/24	09/20/2024	28065	D-Patrick Ford	55446	2240.200500	190,000.00	190,000.00
09/24	09/20/2024	28065	D-Patrick Ford	55446	2240.200442	96,092.00	96,092.00
Total D-Patrick Ford:							286,092.00
<b>Duke Energy Indiana Inc</b>							
09/24	09/13/2024	27995	Duke Energy Indiana Inc	9101020221	2201.300360	10.70	10.70
09/24	09/13/2024	27995	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54
09/24	09/13/2024	27995	Duke Energy Indiana Inc	9101202215	2204.500315	161.56	161.56
09/24	09/20/2024	28039	Duke Energy Indiana Inc	9101202212	2201.300360	631.70	631.70
09/24	09/20/2024	28039	Duke Energy Indiana Inc	9101202213	2201.300360	32.10	32.10
Total Duke Energy Indiana Inc:							846.60
<b>Edwards Equipment Co. Inc</b>							
09/24	09/13/2024	28025	Edwards Equipment Co. Inc	430651	2204.500440	9,025.00	9,025.00
09/24	09/13/2024	28025	Edwards Equipment Co. Inc	430703	2204.500361	2,582.43	2,582.43
Total Edwards Equipment Co. Inc:							11,607.43
<b>Execuclean Indiana LLC</b>							
09/24	09/13/2024	28027	Execuclean Indiana LLC	10319	2240.362354	445.00	445.00
Total Execuclean Indiana LLC:							445.00
<b>Fish Window Cleaning, Inc</b>							
09/24	09/13/2024	28021	Fish Window Cleaning, Inc	2858-79141	2240.200248	185.00	185.00
Total Fish Window Cleaning, Inc:							185.00
<b>Flock Group Inc</b>							
09/24	09/13/2024	28014	Flock Group Inc	INV-46812	4402.018430	7,300.00	7,300.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Flock Group Inc:							7,300.00
<b>Florian Fire Protection</b>							
09/24	09/13/2024	28028	Florian Fire Protection	36315342	2500.362374	590.00	590.00
Total Florian Fire Protection:							590.00
<b>FP Finance</b>							
09/24	09/20/2024	28066	FP Finance	37367538	1101.018332	144.95	144.95
Total FP Finance:							144.95
<b>FP Mailing Solutions</b>							
09/24	09/13/2024	27996	FP Mailing Solutions	R106358210	1101.018323	186.00	186.00
Total FP Mailing Solutions:							186.00
<b>GHW Waste Services</b>							
09/24	09/13/2024	28029	GHW Waste Services	0000074898	2204.500370	5.37	5.37
09/24	09/20/2024	28067	GHW Waste Services	75343	2204.500315	78.32	78.32
09/24	09/27/2024	28083	GHW Waste Services	0000070654	2204.500370	358.02	358.02
09/24	09/27/2024	28083	GHW Waste Services	0000076482	2204.500315	89.42	89.42
09/24	09/27/2024	28083	GHW Waste Services	0000076487	1101.018354	157.61	157.61
Total GHW Waste Services:							688.74
<b>Global Fleet</b>							
09/24	09/20/2024	530004067	Global Fleet	99387824	2500.362234	5,218.58	5,218.58
09/24	09/20/2024	530004067	Global Fleet	99387824	1101.500211	646.14	646.14
09/24	09/20/2024	530004067	Global Fleet	99387824	2201.300225	2,479.81	2,479.81
09/24	09/20/2024	530004067	Global Fleet	99387824	2204.500216	2,266.01	2,266.01
09/24	09/20/2024	530004067	Global Fleet	99387824	1101.350211	1,191.80	1,191.80
09/24	09/20/2024	530004067	Global Fleet	99387824	2240.200232	15,923.79	15,923.79
09/24	09/20/2024	530004067	Global Fleet	99387824	1101.018225	611.89	611.89
09/24	09/20/2024	530004067	Global Fleet	99387824	1101.009590	5,897.17	5,897.17
Total Global Fleet:							34,235.19
<b>Gordon Flesch Co., Inc</b>							
09/24	09/13/2024	530004019	Gordon Flesch Co., Inc	IN14647690	1101.018350	11.15	11.15
09/24	09/13/2024	530004022	Gordon Flesch Co., Inc	IN14689945	1101.018350	17.00	17.00
09/24	09/13/2024	530004023	Gordon Flesch Co., Inc	IN14690811	1101.018350	14.56	14.56
09/24	09/13/2024	530004024	Gordon Flesch Co., Inc	IN14804155	1101.018350	6.82	6.82
09/24	09/20/2024	530004055	Gordon Flesch Co., Inc	IN14764030	1101.018350	14.42	14.42
09/24	09/27/2024	530004091	Gordon Flesch Co., Inc	I00948083	1101.018440	367.19	367.19
09/24	09/27/2024	530004094	Gordon Flesch Co., Inc	IN14844344	2240.200231	164.02	164.02
09/24	09/27/2024	530004096	Gordon Flesch Co., Inc	IN14844338	1101.018350	13.52	13.52
09/24	09/27/2024	530004097	Gordon Flesch Co., Inc	IN14844339	1101.018350	175.08	175.08
09/24	09/27/2024	530004098	Gordon Flesch Co., Inc	IN14844340	1101.018440	6.75	6.75
Total Gordon Flesch Co., Inc:							790.51
<b>GreenCycle of Indiana Inc</b>							
09/24	09/13/2024	27997	GreenCycle of Indiana Inc	2200006342	2204.500361	20.00	20.00
09/24	09/13/2024	27997	GreenCycle of Indiana Inc	2200006342	2204.500361	20.00	20.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total GreenCycle of Indiana Inc:							40.00
<b>Gregory A. Ballard &amp; Associates LLC</b>							
09/24	09/20/2024	28068	Gregory A. Ballard & Associates L	106	1101.018313	4,800.00	4,800.00
Total Gregory A. Ballard & Associates LLC:							4,800.00
<b>HD Supply</b>							
09/24	09/20/2024	28069	HD Supply	822448643	1101.018374	279.62	279.62
09/24	09/20/2024	28069	HD Supply	822448650	1101.018374	115.98	115.98
09/24	09/20/2024	28069	HD Supply	822699328	1101.018410	1,768.31	1,768.31
09/24	09/20/2024	28069	HD Supply	822699336	1101.018210	57.67	57.67
09/24	09/27/2024	28084	HD Supply	821487899	1101.018410	344.08	344.08
Total HD Supply:							2,565.66
<b>Henry County</b>							
09/24	09/13/2024	28031	Henry County	HCSO-001/0	4402.018430	8,000.00	8,000.00
09/24	09/13/2024	28031	Henry County	HCSO-001/0	2240.200500	10,000.00	10,000.00
Total Henry County:							18,000.00
<b>Huntington Credit Cards</b>							
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.009590	2,390.63	2,390.63
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.350210	30.00	30.00
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.018210	226.30	226.30
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.018313	32.00	32.00
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.018332	219.90	219.90
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.018362	1,920.83	1,920.83
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.018374	84.48	84.48
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.018379	1,324.20	1,324.20
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.200374	2,100.59	2,100.59
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.200397	632.02	632.02
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.300231	17.56	17.56
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.400311	2,013.55	2,013.55
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	1101.500210	5,131.40	5,131.40
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2201.300200	43.04	43.04
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2201.300313	865.20	865.20
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2204.500212	27.99	27.99
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2204.500314	59.98	59.98
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2204.500361	38.96	38.96
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2204.500370	648.82	648.82
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2240.200231	1,562.06	1,562.06
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2240.200236	636.05	636.05
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2240.200240	660.00	660.00
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2240.200393	1,648.13	1,648.13
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2240.200440	620.75	620.75
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2500.362231	744.16	744.16
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2500.362232	449.40	449.40
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	2500.362324	243.97	243.97
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	6606.000233	60.42	60.42
09/24	09/30/2024	530004183	Huntington Credit Cards	8-12-24 to 9-	6606.000355	200.00	200.00
Total Huntington Credit Cards:							24,632.39



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Huntington National Bank</b>							
09/24	09/20/2024	530004068	Huntington National Bank	857204	2240.362373	47,989.58	47,989.58
09/24	09/30/2024	530004188	Huntington National Bank	9/17/2024 12	8901.000227	80.00	80.00
Total Huntington National Bank:							48,069.58
<b>HWC Engineering, Inc.</b>							
09/24	09/20/2024	28040	HWC Engineering, Inc.	2023-104-S -	2201.300313	13,992.84	13,992.84
09/24	09/20/2024	28040	HWC Engineering, Inc.	2024-071-S -	2201.300313	1,215.00	1,215.00
09/24	09/20/2024	28040	HWC Engineering, Inc.	2024-072-S	2201.300313	5,695.00	5,695.00
Total HWC Engineering, Inc.:							20,902.84
<b>Identifix Inc.</b>							
09/24	09/13/2024	27998	Identifix Inc.	486863-24	1101.500313	1,428.00	1,428.00
Total Identifix Inc.:							1,428.00
<b>Indiana Association Building Officials</b>							
09/24	09/20/2024	28042	Indiana Association Building Offici	3776	1101.350362	79.61	79.61
09/24	09/20/2024	28042	Indiana Association Building Offici	3787	1101.350362	150.00	150.00
Total Indiana Association Building Officials:							229.61
<b>Indiana Public Retirement System</b>							
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.200132	2,988.70	2,988.70
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	2500.362132	3,048.74	3,048.74
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.018132	2,948.44	2,948.44
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.350132	1,173.81	1,173.81
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.400132	752.73	752.73
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.350132	2,087.78	2,087.78
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	2204.500136	2,663.84	2,663.84
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	2201.300132	3,739.96	3,739.96
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.009590	7,055.87	7,055.87
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.500132	624.23	624.23
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.018132	250.83	250.83
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.300133	818.14	818.14
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	2500.362132	38,090.68	38,090.68
09/24	09/10/2024	530004186	Indiana Public Retirement System	9/10/2024 12	1101.200132	22,692.32	22,692.32
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.200132	2,921.10	2,921.10
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	2500.362132	3,034.86	3,034.86
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.018132	2,951.25	2,951.25
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.350132	1,174.54	1,174.54
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.400132	752.73	752.73
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.350132	2,087.78	2,087.78
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	2204.500136	2,708.74	2,708.74
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	2201.300132	3,715.51	3,715.51
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.009590	6,780.15	6,780.15
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.500132	624.62	624.62
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.018132	295.01	295.01
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.300133	818.14	818.14
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	2500.362132	38,090.68	38,090.68
09/24	09/30/2024	530004191	Indiana Public Retirement System	9/20/2024 12	1101.200132	22,692.32	22,692.32
Total Indiana Public Retirement System:							177,583.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Indianapolis EMS/Eskenazi Health</b>							
09/24	09/20/2024	28043	Indianapolis EMS/Eskenazi Healt	M85755	6606.000233	630.00	630.00
09/24	09/20/2024	28043	Indianapolis EMS/Eskenazi Healt	M85769	6606.000233	944.47	944.47
Total Indianapolis EMS/Eskenazi Health:							1,574.47
<b>Indy's Pro Graphix, Inc.</b>							
09/24	09/13/2024	27999	Indy's Pro Graphix, Inc.	68176	2201.300313	350.00	350.00
Total Indy's Pro Graphix, Inc.:							350.00
<b>J&amp;N Tactical</b>							
09/24	09/27/2024	28085	J&N Tactical	24-00448	4402.018430	2,110.00	2,110.00
Total J&N Tactical:							2,110.00
<b>Joel Parks</b>							
09/24	09/27/2024	28073	Joel Parks	unifrom reim	2240.200236	22.43	22.43
Total Joel Parks:							22.43
<b>Jones Lake Management</b>							
09/24	09/20/2024	28062	Jones Lake Management	INV-24-7047	2240.362354	168.29	168.29
Total Jones Lake Management:							168.29
<b>Kimball Midwest</b>							
09/24	09/30/2024	530004129	Kimball Midwest	102528523	1101.500210	469.55	469.55
Total Kimball Midwest:							469.55
<b>Kings Classics</b>							
09/24	09/10/2024	27989	Kings Classics	18374268	1101.200590	12,657.79	12,657.79
09/24	09/13/2024	28000	Kings Classics	19874935	1101.018590	956.70	956.70
Total Kings Classics:							13,614.49
<b>Locution Systems Inc.</b>							
09/24	09/20/2024	28055	Locution Systems Inc.	124499	2500.362324	1,867.00	1,867.00
Total Locution Systems Inc.:							1,867.00
<b>M&amp;I Bank HSA</b>							
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.018134	412.74	412.74
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.018134	412.74-	412.74-
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.400134	75.08	75.08
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.400134	75.08-	75.08-
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.300134	109.09	109.09
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.300134	109.09-	109.09-
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	2201.300134	759.09	759.09
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	2201.300134	759.09-	759.09-
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	2204.500134	396.91	396.91
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	2204.500134	396.91-	396.91-
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.350134	1,220.31	1,220.31
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.350134	1,220.31-	1,220.31-
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.200134	2,015.25	2,015.25
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.200134	2,015.25-	2,015.25-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	2500.362134	2,286.11	2,286.11
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	2500.362134	2,286.11-	2,286.11-
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.009590	1,112.90	1,112.90
09/24	09/03/2024	530003998	M&I Bank HSA	HSA Aug 202	1101.009590	1,112.90-	1,112.90-
09/24	09/27/2024	530004099	M&I Bank HSA	9-2024	1101.300134	109.09	109.09
09/24	09/27/2024	530004099	M&I Bank HSA	9-2024	1101.018134	412.74	412.74
09/24	09/27/2024	530004099	M&I Bank HSA	9-2024	1101.400134	75.08	75.08
09/24	09/27/2024	530004099	M&I Bank HSA	9-2024	2201.300134	1,172.07	1,172.07
09/24	09/27/2024	530004099	M&I Bank HSA	9-2024	2204.500134	1,222.91	1,222.91
09/24	09/27/2024	530004099	M&I Bank HSA	9-2024	1101.350134	669.64	669.64
09/24	09/27/2024	530004099	M&I Bank HSA	9-2024	1101.200134	4,243.21	4,243.21
09/24	09/27/2024	530004099	M&I Bank HSA	9-2024	2500.362134	2,313.38	2,313.38
09/24	09/27/2024	530004099	M&I Bank HSA	9-2024	1101.009590	2,454.47	2,454.47
Total M&I Bank HSA:							12,672.59
<b>MacQueen Emergency Group</b>							
09/24	09/13/2024	28001	MacQueen Emergency Group	P35319	2500.362236	170.00	170.00
09/24	09/13/2024	28001	MacQueen Emergency Group	P35368	2500.362236	490.00	490.00
Total MacQueen Emergency Group:							660.00
<b>Med-Bill Corporation</b>							
09/24	09/13/2024	28002	Med-Bill Corporation	MB-9467	6606.000100	2,943.62	2,943.62
Total Med-Bill Corporation:							2,943.62
<b>Metric Environmental, LLC</b>							
09/24	09/27/2024	28086	Metric Environmental, LLC	10131	1101.018490	3,981.27	3,981.27
Total Metric Environmental, LLC:							3,981.27
<b>Meyer Truck Equipment</b>							
09/24	09/20/2024	28061	Meyer Truck Equipment	INJ82923	2201.300200	1,159.59	1,159.59
Total Meyer Truck Equipment:							1,159.59
<b>Midwest Paving LLC</b>							
09/24	09/20/2024	530004069	Midwest Paving LLC	2 CCMG	2408.000201	99,941.64	99,941.64
Total Midwest Paving LLC:							99,941.64
<b>Minute Print It, Inc.</b>							
09/24	09/13/2024	28016	Minute Print It, Inc.	242833 Acct	2240.200231	1,510.88	1,510.88
09/24	09/20/2024	28059	Minute Print It, Inc.	243151	2240.200231	45.92	45.92
09/24	09/20/2024	28059	Minute Print It, Inc.	243164	2240.200231	45.92	45.92
09/24	09/20/2024	28059	Minute Print It, Inc.	243165	2240.200231	45.92	45.92
Total Minute Print It, Inc.:							1,648.64
<b>MS CONSULTANTS, INC</b>							
09/24	09/20/2024	28044	MS CONSULTANTS, INC	61-04D27-04	1101.018490	6,060.00	6,060.00
Total MS CONSULTANTS, INC:							6,060.00
<b>Mutual of Omaha</b>							
09/24	09/13/2024	530004046	Mutual of Omaha	1751288523	1101.018134	31.80	31.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/20/2024	530004070	Mutual of Omaha	1751288522	1101.300134	110.36	110.36
09/24	09/20/2024	530004070	Mutual of Omaha	1751288522	2500.362134	1,753.65	1,753.65
09/24	09/20/2024	530004070	Mutual of Omaha	1751288522	1101.500134	46.52	46.52
09/24	09/20/2024	530004070	Mutual of Omaha	1751288522	2201.300134	316.34	316.34
09/24	09/20/2024	530004070	Mutual of Omaha	1751288522	2204.500134	175.61	175.61
09/24	09/20/2024	530004070	Mutual of Omaha	1751288522	1101.350134	311.17	311.17
09/24	09/20/2024	530004070	Mutual of Omaha	1751288522	1101.200134	1,137.15	1,137.15
09/24	09/20/2024	530004070	Mutual of Omaha	1751288522	1101.400134	76.49	76.49
09/24	09/20/2024	530004070	Mutual of Omaha	1751288522	1101.018134	123.49	123.49
09/24	09/20/2024	530004070	Mutual of Omaha	1765314665	1101.300134	110.36	110.36
09/24	09/20/2024	530004070	Mutual of Omaha	1765314665	2500.362134	1,753.65	1,753.65
09/24	09/20/2024	530004070	Mutual of Omaha	1765314665	1101.500134	46.52	46.52
09/24	09/20/2024	530004070	Mutual of Omaha	1765314665	2201.300134	339.88	339.88
09/24	09/20/2024	530004070	Mutual of Omaha	1765314665	2204.500134	175.61	175.61
09/24	09/20/2024	530004070	Mutual of Omaha	1765314665	1101.350134	190.83	190.83
09/24	09/20/2024	530004070	Mutual of Omaha	1765314665	1101.200134	1,137.15	1,137.15
09/24	09/20/2024	530004070	Mutual of Omaha	1765314665	1101.400134	55.29	55.29
09/24	09/20/2024	530004070	Mutual of Omaha	1765314665	1101.018134	123.49	123.49
09/24	09/20/2024	530004070	Mutual of Omaha	1765314666	1101.018134	31.80	31.80
09/24	09/20/2024	530004073	Mutual of Omaha	1751288522	8901.000227	839.41	839.41
09/24	09/20/2024	530004073	Mutual of Omaha	1765314665	8901.000227	994.51	994.51
Total Mutual of Omaha:							9,881.08
<b>My IT Indy</b>							
09/24	09/03/2024	530003999	My IT Indy	11124	1101.018324	3,554.64	3,554.64
09/24	09/03/2024	530003999	My IT Indy	11124	1101.018324	3,554.64-	3,554.64-
09/24	09/27/2024	530004100	My IT Indy	11180	1101.018379	4,447.64	4,447.64
09/24	09/27/2024	530004100	My IT Indy	11184	1101.018379	9,000.00	9,000.00
Total My IT Indy:							13,447.64
<b>NAPA</b>							
09/24	09/13/2024	28003	NAPA	229867	2240.200237	71.30	71.30
09/24	09/13/2024	28003	NAPA	230079	1101.500210	39.88	39.88
09/24	09/13/2024	28003	NAPA	230142	2240.200237	442.13	442.13
09/24	09/13/2024	28003	NAPA	230390	2240.200237	27.68	27.68
09/24	09/13/2024	28003	NAPA	230484	2240.200237	11.20	11.20
09/24	09/20/2024	28045	NAPA	230191	2201.300242	649.35	649.35
09/24	09/20/2024	28045	NAPA	230543	2201.300242	840.54	840.54
09/24	09/20/2024	28045	NAPA	231250	2240.200237	14.84	14.84
09/24	09/20/2024	28045	NAPA	231361	2240.200237	43.25	43.25
09/24	09/20/2024	28045	NAPA	231598	2201.300242	199.72	199.72
09/24	09/27/2024	28074	NAPA	230078	2201.300242	39.88	39.88
09/24	09/27/2024	28074	NAPA	231898	2201.300242	67.26	67.26
09/24	09/27/2024	28074	NAPA	231952	2201.300242	28.82	28.82
09/24	09/27/2024	28074	NAPA	232087	2201.300242	101.56	101.56
Total NAPA:							2,577.41
<b>Nelson &amp; Co.</b>							
09/24	09/20/2024	530004071	Nelson & Co	SI164782	2500.362236	110.40	110.40
09/24	09/20/2024	530004071	Nelson & Co	SI164802	2500.362236	4,324.15	4,324.15
Total Nelson & Co.:							4,434.55

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Office Pride</b>							
09/24	09/13/2024	28004	Office Pride	Inv-221879	2204.500361	1,350.96	1,350.96
09/24	09/13/2024	28004	Office Pride	INV-222948	1101.018313	643.00	643.00
Total Office Pride:							1,993.96
<b>OneAmerica</b>							
09/24	09/20/2024	530004074	OneAmerica	9-13-2024	8901.000227	6,976.01	6,976.01
09/24	09/27/2024	530004103	OneAmerica	9-27-2024	8901.000227	7,028.82	7,028.82
Total OneAmerica:							14,004.83
<b>Orkin Pest Control</b>							
09/24	09/27/2024	530004092	Orkin Pest Control	268006042	1101.016410	102.99	102.99
Total Orkin Pest Control:							102.99
<b>Owens David</b>							
09/24	09/03/2024	530004000	Owens David	Aug 2024	2500.362134	1,034.14	1,034.14
09/24	09/03/2024	530004000	Owens David	Aug 2024	2500.362134	1,034.14	1,034.14
09/24	09/27/2024	530004101	Owens David	9-2024	2500.362134	1,034.14	1,034.14
Total Owens David:							1,034.14
<b>Penn Care Inc.</b>							
09/24	09/13/2024	28022	Penn Care Inc.	M119268	6606.000233	780.00	780.00
09/24	09/20/2024	28064	Penn Care Inc.	M119595	6606.000233	95.00	95.00
Total Penn Care Inc.:							875.00
<b>Pike Township Benefits Plan</b>							
09/24	09/13/2024	28005	Pike Township Benefits Plan	Lanham Sept	2500.362134	840.16	840.16
Total Pike Township Benefits Plan:							840.16
<b>Plymate's MatMan</b>							
09/24	09/13/2024	28006	Plymate's MatMan	3283557	2201.300200	183.91	183.91
09/24	09/13/2024	28006	Plymate's MatMan	3283559	2201.300200	144.90	144.90
09/24	09/13/2024	28006	Plymate's MatMan	3284596	2240.200231	103.62	103.62
09/24	09/13/2024	28006	Plymate's MatMan	3284597	1101.018210	283.14	283.14
09/24	09/13/2024	28006	Plymate's MatMan	3285115	1101.500210	119.46	119.46
09/24	09/20/2024	28046	Plymate's MatMan	3286698	1101.500210	59.73	59.73
09/24	09/27/2024	28075	Plymate's MatMan	3288235	1101.500210	59.73	59.73
Total Plymate's MatMan:							954.49
<b>Police &amp; Firemens Insurance Assoc</b>							
09/24	09/20/2024	2944	Police & Firemens Insurance Ass	8.31.2024	8901.000227	2,679.10	2,679.10
Total Police & Firemens Insurance Assoc:							2,679.10
<b>Quench USA, Inc.</b>							
09/24	09/13/2024	28019	Quench USA, Inc.	INV0786264	2240.362354	161.70	161.70
Total Quench USA, Inc.:							161.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Red Wing Business Advantage</b>							
09/24	09/13/2024	28008	Red Wing Business Advantage	8/16/2024 To	2204.500212	157.24	157.24
09/24	09/13/2024	28008	Red Wing Business Advantage	8/16/24 Ben	2204.500212	195.49	195.49
09/24	09/13/2024	28008	Red Wing Business Advantage	8/16/24 DJ Jr	2204.500212	157.24	157.24
09/24	09/13/2024	28008	Red Wing Business Advantage	8/16/24 Kristi	2204.500212	203.99	203.99
09/24	09/20/2024	28047	Red Wing Business Advantage	8/30/24 Eli M	2201.300200	195.49	195.49
09/24	09/20/2024	28047	Red Wing Business Advantage	9/5/24 Jason	2201.300200	199.74	199.74
Total Red Wing Business Advantage:							1,109.19
<b>Relentless LLC</b>							
09/24	09/13/2024	28030	Relentless LLC	15567	1101.200374	699.00	699.00
Total Relentless LLC:							699.00
<b>Ring Central</b>							
09/24	09/20/2024	28056	Ring Central	CD_0009123	2240.362354	960.28	960.28
Total Ring Central:							960.28
<b>RPM Machinery LLC</b>							
09/24	09/13/2024	28007	RPM Machinery LLC	RA633-001	2201.300200	138.04	138.04
Total RPM Machinery LLC:							138.04
<b>Security Pros, LLC</b>							
09/24	09/13/2024	530004047	Security Pros, LLC	42743	2240.362354	938.79	938.79
Total Security Pros, LLC:							938.79
<b>Seiler Instrument &amp; Manufacturing Co.</b>							
09/24	09/20/2024	28048	Seiler Instrument & Manufacturing	INV36130	2240.200440	3,625.43	3,625.43
Total Seiler Instrument & Manufacturing Co.:							3,625.43
<b>Sentinel Emergency Solutions</b>							
09/24	09/20/2024	28049	Sentinel Emergency Solutions	34743	2500.362232	1,176.20	1,176.20
Total Sentinel Emergency Solutions:							1,176.20
<b>Spectrum Business</b>							
09/24	09/13/2024	28009	Spectrum Business	1691949010	1101.200397	651.85	651.85
09/24	09/20/2024	28050	Spectrum Business	1674492010	1101.018323	266.08	266.08
09/24	09/20/2024	28050	Spectrum Business	1681569010	1101.018323	359.88	359.88
09/24	09/03/2024	530004001	Spectrum Business	7259508022	1101.018354	194.97	194.97
09/24	09/03/2024	530004001	Spectrum Business	7259508022	1101.018354	194.97-	194.97-
09/24	09/20/2024	530004079	Spectrum Business	0072595090	1101.018354	209.97	209.97
Total Spectrum Business:							1,487.78
<b>Taft Stettinius &amp; Hollister, LLP</b>							
09/24	09/20/2024	530004056	Taft Stettinius & Hollister, LLP	6409907	1101.018311	77,157.18	77,157.18
09/24	09/20/2024	530004059	Taft Stettinius & Hollister, LLP	6409908	1101.018311	19,994.40	19,994.40
09/24	09/20/2024	530004061	Taft Stettinius & Hollister, LLP	6409910	1101.018311	19,087.29	19,087.29
09/24	09/20/2024	530004063	Taft Stettinius & Hollister, LLP	6409911	1101.018311	2,208.80	2,208.80
09/24	09/20/2024	530004064	Taft Stettinius & Hollister, LLP	6409912	1101.018311	1,000.40	1,000.40
09/24	09/20/2024	530004065	Taft Stettinius & Hollister, LLP	6409914	1101.018311	772.80	772.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/20/2024	530004081	Taft Stettinius & Hollister, LLP	6409915	1101.018311	4,000.00	4,000.00
09/24	09/27/2024	530004093	Taft Stettinius & Hollister, LLP	6409909	1101.018311	12,839.30	12,839.30
09/24	09/27/2024	530004095	Taft Stettinius & Hollister, LLP	6409913	1101.018311	9,640.80	9,640.80
Total Taft Stettinius & Hollister, LLP:							146,700.97
<b>TBA &amp; Oil Warehouse</b>							
09/24	09/13/2024	28010	TBA & Oil Warehouse	08XD7319	2201.300200	154.60	154.60
09/24	09/20/2024	28051	TBA & Oil Warehouse	08XE5882	2201.300242	830.98	830.98
Total TBA & Oil Warehouse:							985.58
<b>TDS Telecom</b>							
09/24	09/24/2024	530004082	TDS Telecom	3177692060	2204.500312	613.35	613.35
09/24	09/24/2024	530004082	TDS Telecom	3177693598	1101.018323	167.51	167.51
09/24	09/24/2024	530004082	TDS Telecom	3177693694	2204.500312	709.41	709.41
09/24	09/24/2024	530004082	TDS Telecom	3177694866	1101.018323	434.67	434.67
09/24	09/24/2024	530004082	TDS Telecom	3177694881	1101.018323	863.19	863.19
Total TDS Telecom:							2,788.13
<b>Terminal Supply Company</b>							
09/24	09/30/2024	530004128	Terminal Supply Company	58836-00	1101.500210	712.37	712.37
Total Terminal Supply Company:							712.37
<b>The Emblem Authority</b>							
09/24	09/13/2024	28011	The Emblem Authority	46662	2240.200236	321.00	321.00
Total The Emblem Authority:							321.00
<b>The SpyGlass Group, LLC</b>							
09/24	09/03/2024	27988	The SpyGlass Group, LLC	26624	1101.300231	288.00	288.00
Total The SpyGlass Group, LLC:							288.00
<b>The UPS Store</b>							
09/24	09/13/2024	530004020	The UPS Store	9000020240	2500.362374	42.11	42.11
09/24	09/20/2024	530004057	The UPS Store	9/3/2024 1:0	1101.018374	16.96	16.96
Total The UPS Store:							59.07
<b>Traynor &amp; Associates, Inc.</b>							
09/24	09/20/2024	28057	Traynor & Associates, Inc.	014594	4402.018430	2,000.00	2,000.00
Total Traynor & Associates, Inc.:							2,000.00
<b>Ultimate Canine</b>							
09/24	09/13/2024	28018	Ultimate Canine	0924111	2240.200231	352.00	352.00
Total Ultimate Canine:							352.00
<b>Utility Supply Co</b>							
09/24	09/27/2024	28076	Utility Supply Co	1497232	2201.300200	772.62	772.62
Total Utility Supply Co:							772.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Verizon Wireless</b>							
09/24	09/13/2024	530004021	Verizon Wireless	9972271605	2240.200393	12,195.10	12,195.10
09/24	09/20/2024	530004058	Verizon Wireless	9972271601	1101.350323	428.51	428.51
09/24	09/20/2024	530004060	Verizon Wireless	9972271602	1101.018323	653.14	653.14
09/24	09/20/2024	530004062	Verizon Wireless	9972271603	2201.300313	811.86	811.86
Total Verizon Wireless:							14,088.61
<b>Village Tree Maintenance</b>							
09/24	09/13/2024	28026	Village Lawn Maintenance	8262024	2201.300313	1,200.00	1,200.00
Total Village Tree Maintenance:							1,200.00
<b>Whitestown Municipal Utilities</b>							
09/24	09/20/2024	28052	Whitestown Municipal Utilities	219670002 9	1101.018354	776.44	776.44
09/24	09/27/2024	28077	Whitestown Municipal Utilities	216520001 9	1101.018354	71.51	71.51
Total Whitestown Municipal Utilities:							847.95
<b>Whitney Lushin</b>							
09/24	09/27/2024	28078	Whitney Lushin	Training meal	2240.200231	226.56	226.56
Total Whitney Lushin:							226.56
<b>Zoll Medical Coporation</b>							
09/24	09/13/2024	28012	Zoll Medical Coporation	4037596	6606.000233	24.60	24.60
Total Zoll Medical Coporation:							24.60
Grand Totals:							1,808,681.01

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>						
09/13/2024	1	Sept 13 2024 Payroll	1101.018111	Town Town Manager Wages	4,411.54	
		Sept 13 2024 Payroll	1101.018124	Town Full-Time Staff	5,957.61	
		Sept 13 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Sept 13 2024 Payroll	1101.018131	Town FICA	773.67	
		Sept 13 2024 Payroll	1101.200112	Police Full Time Wages	110,492.47	
		Sept 13 2024 Payroll	1101.200133	Police Longevity Pay	5,812.21	
		Sept 13 2024 Payroll	1101.200135	Police Shift Differential	999.96	
		Sept 13 2024 Payroll	1101.200117	Police Special Pays	6,714.22	
		Sept 13 2024 Payroll	1101.200131	Police FICA	9,150.76	
		Sept 13 2024 Payroll	1101.300113	Clerk Full Time Staff	7,881.54	
		Sept 13 2024 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,038.00	
		Sept 13 2024 Payroll	1101.300131	Clerk FICA	891.22	
		Sept 13 2024 Payroll	1101.350123	Planning Full-Time Staff	19,925.14	
		Sept 13 2024 Payroll	1101.350131	Planning FICA	1,706.17	
		Sept 13 2024 Payroll	1101.400111	PR Public Relations Director	5,211.54	
		Sept 13 2024 Payroll	1101.400112	PR Full-Time Staff	5,300.89	
		Sept 13 2024 Payroll	1101.400131	PR FICA	782.16	
		Sept 13 2024 Payroll	2500.362121	Fire Shift FF Full-Time	176,504.43	
		Sept 13 2024 Payroll	2500.362114	Fire Overtime	5,186.33	
		Sept 13 2024 Payroll	2500.362133	Fire Ride Out Pay	1,344.00	
		Sept 13 2024 Payroll	2500.362137	Fire Holiday Pay	3,500.00	
		Sept 13 2024 Payroll	2500.362131	Fire FICA	13,805.44	
		Sept 13 2024 Payroll	1101.500110	Fleet Superintendent Wages	6,316.00	
		Sept 13 2024 Payroll	1101.500131	Fleet FICA	459.61	
		Sept 13 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Sept 13 2024 Payroll	2201.300114	MVH Laborer Wages	21,796.32	
		Sept 13 2024 Payroll	2201.300131	MVH FICA	1,822.79	
		Sept 13 2024 Payroll	2204.500117	Parks Parks & Rec Director	4,038.00	
		Sept 13 2024 Payroll	2204.500119	Parks FT Staff Wages	14,722.84	
		Sept 13 2024 Payroll	2204.500131	Parks FICA	1,412.93	
		Sept 13 2024 Payroll	1101.018314	Town Payroll Services	842.36	
		Sept 13 2024 Payroll	0001.00100	General Checking	.00	448,511.25-
09/25/2024	2	Sept 27 2024 Payroll	1101.018113	Town Council Wages	2,000.00	
		Sept 27 2024 Payroll	1101.018111	Town Town Manager Wages	4,411.54	
		Sept 27 2024 Payroll	1101.018124	Town Full-Time Staff	8,703.83	
		Sept 27 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Sept 27 2024 Payroll	1101.018131	Town FICA	1,119.47	
		Sept 27 2024 Payroll	1101.200112	Police Full Time Wages	117,965.54	
		Sept 27 2024 Payroll	1101.200116	Police Overtime	9,733.84	
		Sept 27 2024 Payroll	1101.200115	Police Comp Pay	2,806.33	
		Sept 27 2024 Payroll	1101.200133	Police Longevity Pay	5,938.56	
		Sept 27 2024 Payroll	1101.200135	Police Shift Differential	999.96	
		Sept 27 2024 Payroll	1101.200117	Police Special Pays	3,244.98	
		Sept 27 2024 Payroll	1101.200131	Police FICA	10,416.86	
		Sept 27 2024 Payroll	1101.300113	Clerk Full Time Staff	7,881.54	
		Sept 27 2024 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,038.00	
		Sept 27 2024 Payroll	1101.300131	Clerk FICA	891.22	
		Sept 27 2024 Payroll	1101.350124	Planning WPC Members	400.00	
		Sept 27 2024 Payroll	1101.350123	Planning Full-Time Staff	24,365.21	
		Sept 27 2024 Payroll	1101.350131	Planning FICA	2,076.44	
		Sept 27 2024 Payroll	1101.400111	PR Public Relations Director	5,211.54	
		Sept 27 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>						
	Sept 27 2024 Payroll		1101.400131	PR FICA	782.18	
	Sept 27 2024 Payroll		2500.362121	Fire Shift FF Full-Time	177,049.28	
	Sept 27 2024 Payroll		2500.362114	Fire Overtime	559.40	
	Sept 27 2024 Payroll		2500.362133	Fire Ride Out Pay	1,056.00	
	Sept 27 2024 Payroll		2500.362131	Fire FICA	13,200.76	
	Sept 27 2024 Payroll		1101.500110	Fleet Superintendent Wages	6,337.35	
	Sept 27 2024 Payroll		1101.500131	Fleet FICA	461.24	
	Sept 27 2024 Payroll		2201.300115	MVH Street Superintendent	3,135.22	
	Sept 27 2024 Payroll		2201.300114	MVH Laborer Wages	21,579.56	
	Sept 27 2024 Payroll		2201.300131	MVH FICA	1,806.25	
	Sept 27 2024 Payroll		2204.500117	Parks Parks & Rec Director	4,038.00	
	Sept 27 2024 Payroll		2204.500119	Parks FT Staff Wages	17,088.92	
	Sept 27 2024 Payroll		2204.500131	Parks FICA	1,593.90	
	Sept 27 2024 Payroll		1101.018314	Town Payroll Services	330.41	
	Sept 27 2024 Payroll		0001.00100	General Checking	.00	470,100.10-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>918,611.35</u>	<u>918,611.35-</u>
References: 2 Transactions: 67						
Total 924:					<u>918,611.35</u>	<u>918,611.35-</u>
Grand Totals:					<u>918,611.35</u>	<u>918,611.35-</u>