

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, April 17, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Town of Zionsville

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers 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 \$_____1,278,984.40.

Dated this _____^{17th} day of _____April 2023_____.

Jason Plunkett

Brad Burk

Josh Garrett

Bryan Traylor

Joe Culp

Alex Choi

Craig Melton

Signatures of Governing Board

Accounts Payable Register

Date: 04/11/2023 10:37:36 AM

APV Register Batch - 04/17/23 CLAIMS

APVREGISTER.FRX

All History

Ordered By Fund Number, Department

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
04/06/2023	1086	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	ADMIN	92.23	1086E	04/06/2023	
04/06/2023	1086	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	PLANNING	596.72	1086E	04/06/2023	
04/06/2023	1085	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	APRIL 2023 DENTAL - ADMIN	92.23	1085E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		101100122.000	ADMIN HEALTH INSURANCES	ER-ADMIN	4144.08	938E	04/04/2023	
04/06/2023	1086	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	MAYOR	64.96	1086E	04/06/2023	
04/06/2023	1086	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	COMMUNICATION	92.23	1086E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	MARCH 2023 DENTAL - ADMIN	92.23	1097E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	ADMIN	92.23	1134E	04/06/2023	
04/06/2023	1138	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	ADMIN	92.23	1138E	04/06/2023	
04/06/2023	1046	PAYROLL FUND		101100122.000	ADMIN HEALTH INSURANCES	NOV 22 ADMIN DENTAL	92.23	1046E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		101100124.000	GTL/Disability	MARCH DISABILITY - ADMIN	109.09	1104E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		101100124.000	GTL/Disability	ADMIN	109.09	1139E	04/06/2023	
04/06/2023	1106	PAYROLL FUND		101100124.000	GTL/Disability	ADMIN	109.09	1106E	04/06/2023	
04/06/2023	1050	PAYROLL FUND		101100124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - ADMIN	109.09	1050E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		101100124.000	GTL/Disability	APRIL 2023 DISABILITY - ADMIN	109.09	1092E	04/06/2023	
04/06/2023	1137	PAYROLL FUND		101100124.000	GTL/Disability	ADMIN	109.09	1137E	04/06/2023	
04/06/2023	1085	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	APRIL 2023 DENTAL - COMMUNICATION	92.23	1085E	04/06/2023	
04/06/2023	1138	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	COMMUNICATION	92.23	1138E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		101110122.000	COMM HEALTH INSURANCES	ER-COMM	2741.31	938E	04/04/2023	
04/06/2023	1046	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	NOV 22 COMMUNICATION DENTAL	92.23	1046E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	COMMUNICATION	92.23	1134E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		101110122.000	COMM HEALTH INSURANCES	MARCH 2023 DENTAL - COMMUNICATION	92.23	1097E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		101110124.000	GTL/Disability	COMMUNICATION	50.45	1139E	04/06/2023	
04/06/2023	1106	PAYROLL FUND		101110124.000	GTL/Disability	COMMUNICATION	50.45	1106E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		101110124.000	GTL/Disability	APRIL 2023 DISABILITY - COMMUNICATION	50.45	1092E	04/06/2023	
04/06/2023	1137	PAYROLL FUND		101110124.000	GTL/Disability	COMMUNICATION	50.45	1137E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		101110124.000	GTL/Disability	MARCH DISABILITY - COMMUNICATIONS	50.45	1104E	04/06/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/06/2023	1050	PAYROLL FUND		101110124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - COMMUNICATIONS	50.45	1050E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		101130122.000	FINANCE HEALTH INSURANCE	ER-FACILITIES	1017.48	938E	04/04/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		101130122.000	FINANCE HEALTH INSURANCE	ER-FINANCE	6741.45	938E	04/04/2023	
04/06/2023	1138	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	FINANCE	163.98	1138E	04/06/2023	
04/06/2023	1046	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	NOV 22 FINANCE DENTAL	329.29	1046E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	FINANCE	163.98	1134E	04/06/2023	
04/06/2023	1086	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	FINANCE	256.21	1086E	04/06/2023	
04/06/2023	1085	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	APRIL 2023 DENTAL - FINANCE	306.69	1085E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		101130122.000	FINANCE HEALTH INSURANCE	MARCH 2023 DENTAL - FINANCE	163.98	1097E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		101130124.000	GTL/Disability	FINANCE	103.44	1139E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		101130124.000	GTL/Disability	MARCH DISABILITY - FINANCE	103.44	1104E	04/06/2023	
04/06/2023	1106	PAYROLL FUND		101130124.000	GTL/Disability	FINANCE	103.44	1106E	04/06/2023	
04/06/2023	1050	PAYROLL FUND		101130124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - FINANCE	103.44	1050E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		101130124.000	GTL/Disability	APRIL 2023 DISABILITY - FINANCE	209.32	1092	04/06/2023	
04/06/2023	1137	PAYROLL FUND		101130124.000	GTL/Disability	FINANCE	103.44	1137E	04/06/2023	
03/09/2023	547	INDIANA MEDIA GROUP		101130354.000	Legal Notices	NOTICE TO TAXPAYERS	71.67	71426	03/24/2023	
04/06/2023	1134	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	HR	51.57	1134E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		101140122.000	HR HEALTH INSURANCE	ER-HR	1874.40	938E	04/04/2023	
04/06/2023	1085	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	APRIL 2023 DENTAL - HR	51.57	1085E	04/06/2023	
04/06/2023	1086	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	HR	51.57	1086E	04/06/2023	
04/06/2023	1138	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	HR	51.57	1138E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	MARCH 2023 DENTAL - HR	51.57	1097E	04/06/2023	
04/06/2023	1046	PAYROLL FUND		101140122.000	HR HEALTH INSURANCE	NOV 22 HR DENTAL	51.57	1046E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		101140124.000	GTL/Disability	APRIL 2023 DISABILITY - HR	106.97	1092	04/06/2023	
04/06/2023	1104	PAYROLL FUND		101140124.000	GTL/Disability	MARCH DISABILITY - HR	106.97	1104E	04/06/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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04/06/2023	1106	PAYROLL FUND		101140124.000	GTL/Disability	HR	106.97	1106E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		101140124.000	GTL/Disability	HR	106.97	1139E	04/06/2023	
04/06/2023	1137	PAYROLL FUND		101140124.000	GTL/Disability	HR	106.97	1137E	04/06/2023	
04/06/2023	1050	PAYROLL FUND		101140124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - HR	106.97	1050E	04/06/2023	
04/06/2023	1138	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	IT	77.49	1138E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	MARCH 2023 DENTAL - IT	77.49	1097E	04/06/2023	
04/06/2023	1085	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	APRIL 2023 DENTAL - IT	77.49	1085E	04/06/2023	
04/06/2023	1086	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	IT	77.49	1086E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	IT	77.49	1134E	04/06/2023	
04/06/2023	1046	PAYROLL FUND		101150122.000	IT HEALTH INSURANCE	NOV 22 IT DENTAL	77.49	1046E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		101150122.000	IT HEALTH INSURANCE	ER-IT	3284.10	938E	04/04/2023	
04/06/2023	1050	PAYROLL FUND		101150124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - IT	106.24	1050E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		101150124.000	GTL/Disability	APRIL 2023 DISABILITY - IT	106.24	1092	04/06/2023	
04/06/2023	1137	PAYROLL FUND		101150124.000	GTL/Disability	IT	106.24	1137E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		101150124.000	GTL/Disability	MARCH DISABILITY - IT	106.24	1104E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		101150124.000	GTL/Disability	IT	106.24	1139E	04/06/2023	
04/06/2023	1106	PAYROLL FUND		101150124.000	GTL/Disability	IT	106.24	1106E	04/06/2023	
03/03/2023	714	PAYROLL FUND		101160111.000	Salary	03/03 P/R SALARY - MAYOR	5017.68	714E	03/03/2023	
04/06/2023	1097	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	MARCH 2023 DENTAL - MAYOR	64.96	1097E	04/06/2023	
04/06/2023	1085	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	APRIL 2023 DENTAL - MAYOR	64.96	1085E	04/06/2023	
04/06/2023	1138	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	MAYOR	64.96	1138E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		101160122.000	MAYOR HEALTH INSURANCE	ER-MAYOR	1679.94	938E	04/04/2023	
04/06/2023	1046	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	NOV 22 MAYOR DENTAL	64.96	1046E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		101160122.000	MAYOR HEALTH INSURANCE	MAYOR	64.96	1134E	04/06/2023	
04/06/2023	1106	PAYROLL FUND		101160124.000	GTL/Disability	MAYOR	60.42	1106E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		101160124.000	GTL/Disability	MARCH DISABILITY - MAYOR	60.42	1104E	04/06/2023	
04/06/2023	1050	PAYROLL FUND		101160124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - MAYOR	60.42	1050E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		101160124.000	GTL/Disability	APRIL 2023 DISABILITY - MAYOR	60.42	1092	04/06/2023	
04/06/2023	1137	PAYROLL FUND		101160124.000	GTL/Disability	MAYOR	60.42	1137E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		101160124.000	GTL/Disability	MAYOR	60.42	1139E	04/06/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/06/2023	1085	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	APRIL 2023 DENTAL - PLANNING	896.60	1085E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	MARCH 2023 DENTAL - PLANNING	-573.66	1097E	04/06/2023	
04/06/2023	1138	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	PLANNING	596.72	1138E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		101170122.000	PLANNING HEALTH INSURANCE	ER-PLANNING	25058.19	938E	04/04/2023	
04/06/2023	1134	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	PLANNING	596.72	1134E	04/06/2023	
04/06/2023	1046	PAYROLL FUND		101170122.000	PLANNING HEALTH INSURANCE	NOV 22 PLANNING DENTAL	596.72	1046E	04/06/2023	
04/06/2023	1106	PAYROLL FUND		101170124.000	GTL/Disability	PLANNING	623.07	1106E	04/06/2023	
04/06/2023	1050	PAYROLL FUND		101170124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - PLANNING	623.07	1050E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		101170124.000	GTL/Disability	MARCH DISABILITY - PLANNING	-463.73	1104E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		101170124.000	GTL/Disability	PLANNING	623.07	1139E	04/06/2023	
04/06/2023	1137	PAYROLL FUND		101170124.000	GTL/Disability	PLANNING	623.07	1137E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		101170124.000	GTL/Disability	APRIL 2023 DISABILITY - PLANNING	821.93	1092	04/06/2023	
04/04/2023	952	WRIGHT'S EXPRESS		101170230.000	Fuel-Vehicle	PLANNING WEX MARCH	772.62	952E	04/04/2023	
04/06/2023	1138	PAYROLL FUND		101330122.000	Health Insurances	FACILITIES	112.34	1138E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		101330122.000	Health Insurances	MARCH 2023 DENTAL - FACILITIES	112.34	1097E	04/06/2023	
03/02/2023	507	HEALTH FUND ACCOUNT		101330122.000	Health Insurances	FACILITIES HEALTH INSURANCE	678.32	507E	03/02/2023	
04/06/2023	1085	PAYROLL FUND		101330122.000	Health Insurances	APRIL 2023 DENTAL - FACILITIES	112.34	1085E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		101330122.000	Health Insurances	FACILITIES	120.44	1134E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		101330124.000	GTL-Disability	MARCH DISABILITY - FACILITIES	53.35	1104E	04/06/2023	
04/06/2023	1137	PAYROLL FUND		101330124.000	GTL-Disability	FACILITIES	53.35	1137E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		101330124.000	GTL-Disability	APRIL 2023 DISABILITY - FACILITIES	53.35	1092	04/06/2023	
04/06/2023	1139	PAYROLL FUND		101330124.000	GTL-Disability	FACILITIES	53.35	1139E	04/06/2023	
04/04/2023	942	DUKE ENERGY		101330342.000	Electric	10190 BENNETT PKWY 02/18-03/21	49.22	942E	04/04/2023	
04/04/2023	942	DUKE ENERGY		101330342.000	Electric	11251 SYCAMORE ST	41.69	942E	04/04/2023	

Accounts Payable Register

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						02/18-03/21				
04/04/2023	943	DUKE ENERGY		101330342.000	Electric	1100 W OAK ST 02/21-03/22	8615.13	943E	04/04/2023	
04/04/2023	942	DUKE ENERGY		101330342.000	Electric	10855 CREEK WAY 02/18-03/21	235.15	942E	04/04/2023	
04/04/2023	942	DUKE ENERGY		101330342.000	Electric	10599 ZIONSVILLE RD 02/18-03/21	34.08	942E	04/04/2023	
04/03/2023	922	CENTERPOINT ENERGY		101330343.000	Natural Gas	1075 PARKWAY DR 01/30/02/24	1929.80	922E	03/31/2023	
04/06/2023	1064	CENTERPOINT ENERGY		101330343.000	Natural Gas	1075 PARKWAY DR 02/24-03/28	1319.24	1064E	04/06/2023	
04/06/2023	1064	CENTERPOINT ENERGY		101330343.000	Natural Gas	1100 W OAK ST 02/24-03/28	1025.80	1064E	04/06/2023	
04/03/2023	922	CENTERPOINT ENERGY		101330343.000	Natural Gas	1100 W OAK 01/27-02/24	1212.85	922E	03/31/2023	
04/06/2023	1085	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	APRIL 2023 DENTAL - FIRE	5995.88	1085E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		102210122.000	FIRE HEALTH INSURANCE	ER-FIRE	163418.03	938E	04/04/2023	
04/06/2023	1046	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	NOV 22 FIRE DENTAL	5506.40	1046E	04/06/2023	
04/06/2023	1138	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	FIRE	5485.83	1138E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	MARCH 2023 DENTAL - FIRE	3963.77	1097E	04/06/2023	
04/06/2023	1086	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	FIRE	5471.55	1086E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		102210122.000	FIRE HEALTH INSURANCE	FIRE	5485.83	1134E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		102210124.000	GTL-Disability	MARCH DISABILITY - FIRE	2598.16	1104E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		102210124.000	GTL-Disability	APRIL 2023 DISABILITY - FIRE	4769.72	1092E	04/06/2023	
04/06/2023	1137	PAYROLL FUND		102210124.000	GTL-Disability	FIRE	3983.89	1137E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		102210124.000	GTL-Disability	FIRE	3983.89	1139E	04/06/2023	
04/06/2023	1050	PAYROLL FUND		102210124.000	GTL-Disability	NOVEMBER 22 DISABILITY INS - FIRE	3983.89	1050E	04/06/2023	
04/06/2023	1106	PAYROLL FUND		102210124.000	GTL-Disability	FIRE	3983.89	1106E	04/06/2023	
04/04/2023	947	WRIGHT'S EXPRESS		102210230.000	Fuel-Vehicle	MARCH FUEL	4191.53	947E	04/04/2023	
04/07/2023	1204	DUKE ENERGY		102210342.000	Electric	ST92 02/22-03/23	1200.10	1204E	04/07/2023	
04/04/2023	944	AES INDIANA		102210342.000	Electric	ST81 02/23-03/26	200.93	944E	04/04/2023	
04/04/2023	945	BOONE REMC LOCKBOX		102210342.000	Electric	ST93 FEB	1220.05	945E	04/04/2023	
04/04/2023	945	BOONE REMC LOCKBOX		102210342.000	Electric	ST91 FEB	978.43	945E	04/04/2023	
04/04/2023	946	CENTERPOINT ENERGY		102210343.000	Gas	ST92 01/30-02/24	760.39	946E	04/04/2023	
04/07/2023	1203	CENTERPOINT ENERGY		102210343.000	Gas	ST92 02/24-03/28	769.38	1203E	04/07/2023	
04/04/2023	946	CENTERPOINT ENERGY		102210343.000	Gas	ST93 02/23-03/27	1966.75	946E	04/04/2023	
04/04/2023	946	CENTERPOINT ENERGY		102210343.000	Gas	ST91 02/23-03/27	1898.33	946E	04/04/2023	
04/04/2023	946	CENTERPOINT ENERGY		102210343.000	Gas	ST81 02/23-03/27	557.42	946E	04/04/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/06/2023	1086	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	PUBLIC WORKS	1077.54	1086E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	MARCH 2023 DENTAL - DPW	1050.81	1097E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	PUBLIC WORKS	984.77	1134E	04/06/2023	
04/06/2023	1138	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	PUBLIC WORKS	991.12	1138E	04/06/2023	
04/06/2023	1046	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	NOV 22 PUBLIC WORKS DENTAL	1077.54	1046E	04/06/2023	
04/06/2023	1085	PAYROLL FUND		201300122.000	DPW HEALTH INSURANCE	APRIL 2023 DENTAL - DPW	819.65	1085E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		201300122.000	DPW HEALTH INSURANCE	ER-DPW	29394.72	938E	04/04/2023	
04/06/2023	1139	PAYROLL FUND		201300124.000	GTL/Disability	PUBLIC WORKS	768.27	1139E	04/06/2023	
04/06/2023	1106	PAYROLL FUND		201300124.000	GTL/Disability	PUBLIC WORKS	821.62	1106E	04/06/2023	
04/06/2023	1137	PAYROLL FUND		201300124.000	GTL/Disability	PUBLIC WORKS	768.27	1137E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		201300124.000	GTL/Disability	APRIL 2023 DISABILITY - DPW	958.27	1092	04/06/2023	
04/06/2023	1050	PAYROLL FUND		201300124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - PUBLIC WORKS	821.62	1050E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		201300124.000	GTL/Disability	MARCH DISABILITY - DPW	768.27	1104E	04/06/2023	
01/20/2023	616	PAYROLL FUND		201300114.000	DPW - STIPEND	01/20 P/R STIPEND - DPW	130.00	616E	01/20/2023	
02/03/2023	659	PAYROLL FUND		201300114.000	DPW - STIPEND	02/01 P/R - STIPEND -DPW	130.00	659E	02/03/2023	
04/06/2023	1046	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	NOV 22 STORMWATER DENTAL	183.11	1046E	04/06/2023	
04/06/2023	1138	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	STORMWATER	183.11	1138E	04/06/2023	
04/06/2023	1086	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	STORMWATER	183.11	1086E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	STORMWATER	183.11	1134E	04/06/2023	
04/06/2023	1085	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	APRIL 2023 DENTAL - STORMWATER	183.11	1085E	04/06/2023	
04/06/2023	1097	PAYROLL FUND		201325122.000	STORM HEALTH INSURANCE	MARCH 2023 DENTAL - STORMWATER	183.11	1097E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		201325122.000	STORM HEALTH INSURANCE	ER-STORM	3758.79	938E	04/04/2023	
04/06/2023	1137	PAYROLL FUND		201325124.000	GTL/Disability	STORMWATER	153.84	1137E	04/06/2023	
04/06/2023	1050	PAYROLL FUND		201325124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - STORMWATER	153.84	1050E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		201325124.000	GTL/Disability	STORMWATER	153.84	1139E	04/06/2023	
04/06/2023	1106	PAYROLL FUND		201325124.000	GTL/Disability	STORMWATER	153.84	1106E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		201325124.000	GTL/Disability	APRIL 2023 DISABILITY - STORMWATER	153.84	1092	04/06/2023	
04/06/2023	1104	PAYROLL FUND		201325124.000	GTL/Disability	MARCH DISABILITY - STORMWATER	153.84	1104E	04/06/2023	

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04/06/2023	1138	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	POLICE	2381.71	1138E	04/06/2023	
04/04/2023	938	HEALTH FUND ACCOUNT		271200122.000	POLICE HEALTH INSURANCE	ER-POLICE	80699.07	938E	04/04/2023	
04/06/2023	1097	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	MARCH 2023 DENTAL - POLICE	2381.71	1097E	04/06/2023	
04/06/2023	1085	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	APRIL 2023 DENTAL - POLICE	2381.71	1085E	04/06/2023	
04/06/2023	1046	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	NOV 22 POLICE DENTAL	2355.79	1046E	04/06/2023	
04/06/2023	1086	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	POLICE	2355.79	1086E	04/06/2023	
04/06/2023	1134	PAYROLL FUND		271200122.000	POLICE HEALTH INSURANCE	POLICE	2355.79	1134E	04/06/2023	
04/06/2023	1139	PAYROLL FUND		271200124.000	GTL/Disability	POLICE	2092.34	1139E	04/06/2023	
04/06/2023	1104	PAYROLL FUND		271200124.000	GTL/Disability	MARCH DISABILITY - POLICE	1870.89	1104E	04/06/2023	
04/06/2023	1050	PAYROLL FUND		271200124.000	GTL/Disability	NOVEMBER 22 DISABILITY INS - POLICE	2092.34	1050E	04/06/2023	
04/06/2023	1137	PAYROLL FUND		271200124.000	GTL/Disability	POLICE	2092.34	1137E	04/06/2023	
04/06/2023	1092	PAYROLL FUND		271200124.000	GTL/Disability	APRIL 2023 DISABILITY - POLICE	2048.05	1092	04/06/2023	
04/06/2023	1106	PAYROLL FUND		271200124.000	GTL/Disability	POLICE	2092.34	1106E	04/06/2023	
04/04/2023	953	WRIGHT'S EXPRESS		271200230.000	Fuel-Vehicle	FUEL	4474.60	953E	04/04/2023	
04/11/2023	1280	WILLIAM DAVID SCOTT		271200363.000	Hiring - Promotion Process	CHRIS JONES POLYGRAPH	200.00	71478	04/11/2023	
02/27/2023	1222	UMR INC		414999123.000	Self-Funded Health Insurance	UMR CRS Fees	1419.36	10997	02/27/2023	
01/30/2023	1063	UMR INC		414999123.000	Self-Funded Health Insurance	UMR ACR FEES	133.64	10938	01/30/2023	
03/20/2023	1264	UMR INC		414999123.000	Self-Funded Health Insurance	UMR CRS Fees	444.41	11039	03/20/2023	
01/23/2023	1039	UMR INC		414999123.000	Self-Funded Health Insurance	UMR CRS Fees	2828.07	10927	01/23/2023	
03/06/2023	1229	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	57.40	11004	03/06/2023	
02/27/2023	1220	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10995	02/27/2023	
03/06/2023	1228	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11003	03/06/2023	
03/06/2023	1230	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	170.80	11005	03/06/2023	
03/06/2023	1227	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11002	03/06/2023	
03/20/2023	1252	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11027	03/20/2023	
01/03/2023	982	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	149.45	10891	01/05/2023	
03/06/2023	1233	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	403.84	11007	03/06/2023	
03/27/2023	1083	ZELIS		414999127.000	Medical Claims	Medical Claims	270.00	1083-E	03/27/2023	
03/06/2023	1223	Northpoint Pedia		414999127.000	Medical Claims	Medical Claims	135.01	10998	03/06/2023	
03/13/2023	1243	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	431.48	11017	03/13/2023	
01/09/2023	1069	ZELIS		414999127.000	Medical Claims	Medical Claims	303.61	1069-E	01/09/2023	

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01/10/2023	993	Northpoint Pedia		414999127.000	Medical Claims	Medical Claims	443.06	10899 01/10/2023	
03/06/2023	1237	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	11011 03/06/2023	
03/06/2023	1238	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	57.40	11012 03/06/2023	
03/06/2023	1231	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	290.22	11006 03/06/2023	
03/06/2023	1240	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	119.68	11014 03/06/2023	
01/10/2023	997	Lelyne Joyner		414999127.000	Medical Claims	Reimbursement	166.58	10902 01/10/2023	
02/27/2023	1219	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10994 02/27/2023	
03/06/2023	1239	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	442.24	11013 03/06/2023	
02/20/2023	1132	Northpoint Pedia		414999127.000	Medical Claims	Medical Claims	131.22	10968 02/20/2023	
02/20/2023	1158	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10976 02/20/2023	
03/13/2023	1250	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	386.96	11024 03/13/2023	
03/20/2023	1257	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	46.04	11032 03/20/2023	
03/27/2023	1268	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11043 03/27/2023	
03/06/2023	1235	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	11009 03/06/2023	
03/20/2023	1256	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	256.20	11031 03/20/2023	
03/20/2023	1255	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	276.40	11030 03/20/2023	
03/13/2023	1244	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	11018 03/13/2023	
03/27/2023	1271	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	178.12	11045 03/27/2023	
03/20/2023	1261	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	85.40	11036 03/20/2023	
03/20/2023	1260	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	506.78	11035 03/20/2023	
03/27/2023	1269	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	256.40	11044 03/27/2023	
03/20/2023	1254	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	451.48	11029 03/20/2023	
01/05/2023	985	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	192.15	10893 01/05/2023	
03/20/2023	1258	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	442.24	11033 03/20/2023	
02/27/2023	1218	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10993 02/27/2023	
02/20/2023	1168	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10981 02/20/2023	
03/20/2023	1262	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	57.40	11037 03/20/2023	
02/20/2023	1161	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10977 02/20/2023	
02/13/2023	1126	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	339.32	10963 02/13/2023	
02/20/2023	1170	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	108.10	10983 02/20/2023	
02/20/2023	1167	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	366.96	10980 02/20/2023	
02/20/2023	1169	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	425.92	10982 02/20/2023	

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01/05/2023	983	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	442.24	10892 01/05/2023	
03/06/2023	1234	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	128.10	11008 03/06/2023	
02/27/2023	1217	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	394.60	10992 02/27/2023	
03/20/2023	1253	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	244.16	11028 03/20/2023	
02/20/2023	1165	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10979 02/20/2023	
02/27/2023	1182	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	27.64	10991 02/27/2023	
01/30/2023	1041	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	112.08	10929 01/30/2023	
03/13/2023	1245	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11019 03/13/2023	
01/17/2023	1024	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	244.16	10915 01/17/2023	
01/09/2023	1004	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	456.07	10906 01/10/2023	
01/17/2023	1021	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	442.24	10914 01/17/2023	
01/17/2023	1026	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	170.80	10916 01/17/2023	
01/17/2023	1019	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10913 01/17/2023	
03/20/2023	1263	Transparent Risk Strategies LL		414999127.000	Medical Claims	Medical Claims	8731.94	11038 03/20/2023	
01/17/2023	1027	Transparent Risk Strategies LL		414999127.000	Medical Claims	Medical Claims	6662.97	10917 01/17/2023	
01/05/2023	989	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	442.24	10897 01/05/2023	
01/05/2023	988	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	386.96	10896 01/05/2023	
01/17/2023	1017	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	658.76	10912 01/17/2023	
01/17/2023	1011	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	297.86	10910 01/17/2023	
01/09/2023	1002	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	165.84	10905 01/09/2023	
01/09/2023	1001	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	442.24	10904 01/10/2023	
01/09/2023	999	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	414.60	10903 01/10/2023	
01/17/2023	1015	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	77.40	10911 01/17/2023	
01/05/2023	986	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	442.24	10894 01/05/2023	
01/05/2023	987	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	474.51	10895 01/05/2023	
02/20/2023	1171	Transparent Risk Strategies LL		414999127.000	Medical Claims	Medical Claims	1547.75	10984 02/20/2023	
03/27/2023	1265	Tessa J Potts		414999127.000	Medical Claims	Reimbursement	150.00	11040 03/27/2023	
01/10/2023	998	Elizabeth Celie		414999127.000	Medical Claims	Reimbursement	106.93	10900 01/10/2023	
01/05/2023	974	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10883 01/05/2023	
03/27/2023	1266	Elizabeth Celie		414999127.000	Medical Claims	Reimbursement	180.80	11041 03/27/2023	
02/20/2023	1145	Indiana Neuro Ophth Center		414999127.000	Medical Claims	Medical Claims	253.09	10970 02/20/2023	
02/27/2023	1172	Indiana Neuro Ophth Center		414999127.000	Medical Claims	Medical Claims	49.80	10985 02/27/2023	

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03/20/2023	1273	Affordable MRI		414999127.000	Medical Claims	Medical Claims	248.65	11026 03/20/2023	
03/27/2023	1267	Indiana Neuro Ophth Center		414999127.000	Medical Claims	Medical Claims	49.80	11042 03/27/2023	
01/05/2023	975	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10884 01/05/2023	
01/05/2023	968	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10880 01/05/2023	
01/05/2023	981	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10890 01/05/2023	
01/05/2023	977	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10886 01/05/2023	
01/05/2023	979	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10888 01/05/2023	
01/05/2023	978	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10887 01/05/2023	
01/05/2023	970	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10881 01/05/2023	
01/05/2023	980	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10889 01/05/2023	
01/05/2023	976	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10885 01/05/2023	
01/05/2023	973	Sober Investments, LLC		414999127.000	Medical Claims	Medical Claims	4225.50	10882 01/05/2023	
01/17/2023	1010	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	170.80	10909 01/17/2023	
01/23/2023	1032	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10920 01/23/2023	
01/23/2023	1037	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	112.08	10925 01/23/2023	
01/30/2023	1059	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	451.48	10936 01/30/2023	
01/30/2023	1056	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.26	10934 01/30/2023	
01/30/2023	1058	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10935 01/30/2023	
01/23/2023	1034	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	394.60	10922 01/23/2023	
01/30/2023	1042	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	77.40	10930 01/30/2023	
01/23/2023	1035	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10923 01/23/2023	
01/23/2023	1033	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10921 01/23/2023	
01/30/2023	1045	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	412.10	10933 01/30/2023	
01/30/2023	1044	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10932 01/30/2023	
01/30/2023	1043	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	85.40	10931 01/30/2023	
03/13/2023	1249	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	150.80	11023 03/13/2023	
03/13/2023	1248	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	11022 03/13/2023	
03/13/2023	1247	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	256.20	11021 03/13/2023	
03/13/2023	1246	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	366.96	11020 03/13/2023	
03/06/2023	1236	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	73.12	11010 03/06/2023	
02/20/2023	1153	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	85.40	10974 02/20/2023	
02/20/2023	1163	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10978 02/20/2023	

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01/23/2023	1036	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	276.40	10924 01/23/2023	
01/23/2023	1038	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	170.80	10926 01/23/2023	
02/06/2023	1101	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	394.60	10947 02/06/2023	
02/13/2023	1119	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10957 02/13/2023	
02/06/2023	1098	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10946 02/06/2023	
02/06/2023	1105	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	354.04	10949 02/06/2023	
02/06/2023	1103	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	298.90	10948 02/06/2023	
02/06/2023	1107	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	394.60	10950 02/06/2023	
02/13/2023	1117	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10956 02/13/2023	
02/13/2023	1121	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	193.50	10958 02/13/2023	
02/13/2023	1127	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10964 02/13/2023	
02/13/2023	1128	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10965 02/13/2023	
02/06/2023	1093	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10944 02/06/2023	
02/20/2023	1151	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	422.24	10973 02/20/2023	
02/06/2023	1096	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	244.16	10945 02/06/2023	
02/13/2023	1122	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	442.26	10959 02/13/2023	
02/13/2023	1123	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10960 02/13/2023	
02/13/2023	1125	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	55.00	10962 02/13/2023	
02/13/2023	1124	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	77.40	10961 02/13/2023	
02/20/2023	1155	K1ds Count Therapy		414999127.000	Medical Claims	Medical Claims	405.64	10975 02/20/2023	
02/06/2023	1091	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	57.97	10943 02/06/2023	
02/13/2023	1115	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	10954 02/13/2023	
02/27/2023	1173	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	10986 02/27/2023	
02/20/2023	1148	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	10971 02/20/2023	
02/27/2023	1178	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	83.61	10988 04/06/2023	
02/20/2023	1149	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical claims	83.61	10972 02/20/2023	
02/27/2023	1176	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	10987 02/27/2023	
02/20/2023	1135	PROTEAM TACTICAL		414999127.000	Medical Claims	Medical Claims	30.95	10969 02/20/2023	

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		PERFORMANCE								
02/27/2023	1181	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	10990	02/27/2023	
02/13/2023	1114	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	10953	02/13/2023	
03/06/2023	1224	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	10999	03/06/2023	
02/27/2023	1180	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	10989	02/27/2023	
02/13/2023	1116	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	10955	02/13/2023	
01/17/2023	1008	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	154.40	10908	01/17/2023	
01/23/2023	1031	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	326.39	10919	01/23/2023	
03/06/2023	1226	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	11001	03/06/2023	
02/06/2023	1088	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	57.97	10941	02/06/2023	
02/06/2023	1084	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	54.80	10940	02/06/2023	
02/13/2023	1112	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	97.06	10951	02/13/2023	
01/30/2023	1040	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	57.97	10928	01/30/2023	
03/06/2023	1225	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	82.29	11000	03/06/2023	
02/13/2023	1113	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	59.29	10952	02/13/2023	
01/10/2023	996	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	252.02	10901	01/10/2023	
02/06/2023	1089	PROTEAM TACTICAL PERFORMANCE		414999127.000	Medical Claims	Medical Claims	57.97	10942	02/06/2023	
03/20/2023	1259	PERRY TWP. VOLUNTEER FIRE DEPT		414999127.000	Medical Claims	Medical Claims	178.12	11034	03/20/2023	
01/17/2023	1070	OPTUM		414999127.000	Medical Claims	Medical Claims	18119.40	1070-E	01/17/2023	
03/06/2023	1079	OPTUM		414999127.000	Medical Claims	Medical Claims	30782.18	/ /		
03/27/2023	1082	OPTUM		414999127.000	Medical Claims	Medical Claims	6961.78	1082-E	03/27/2023	

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01/09/2023	1066	OPTUM		414999127.000	Medical Claims	Medical Claims	12818.34	1066-E	01/09/2023	
01/30/2023	1073	OPTUM		414999127.000	Medical Claims	Medical Claims	81340.20	1073-E	01/30/2023	
01/23/2023	1071	OPTUM		414999127.000	Medical Claims	Medical Claims	54297.96	1071-E	01/23/2023	
01/17/2023	1029	TRUE RX MANAGEMENT SERVICES		414999127.000	Medical Claims	Medical Claims	3300.11	10918	01/17/2023	
02/06/2023	1075	OPTUM		414999127.000	Medical Claims	Medical Claims	23076.94	1075-E	02/06/2023	
02/13/2023	1076	OPTUM		414999127.000	Medical Claims	Medical Claims	16007.17	1076-E	02/13/2023	
02/20/2023	1077	OPTUM		414999127.000	Medical Claims	Medical Claims	14316.80	1077-E	02/20/2023	
01/09/2023	1068	OPTUM		414999127.000	Medical Claims	Medical Claims	47599.02	1068-E	01/09/2023	
03/20/2023	1081	OPTUM		414999127.000	Medical Claims	Medical Claims	20294.19	1081-E	03/20/2023	
03/13/2023	1080	OPTUM		414999127.000	Medical Claims	Medical Claims	10849.93	1080-E	03/13/2023	
02/27/2023	1078	OPTUM		414999127.000	Medical Claims	Medical Claims	68587.96	1078-E	02/27/2023	
01/09/2023	1006	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	4172.96	10907	01/10/2023	
01/30/2023	1061	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	2056.13	10939	01/30/2023	
02/13/2023	1130	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	9124.22	10967	02/13/2023	
03/06/2023	1242	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	4624.13	11016	03/06/2023	
02/27/2023	1221	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	2514.18	10996	02/27/2023	
03/27/2023	1272	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	2896.11	11046	03/27/2023	
03/13/2023	1251	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	3583.13	11025	03/13/2023	
02/13/2023	1129	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	4893.41	10966	02/13/2023	
01/05/2023	991	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	9484.40	10898	01/05/2023	
01/30/2023	1060	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	5336.03	10937	01/30/2023	
03/06/2023	1241	TRUE RX MANAGEMENT SERVICES		414999127.500	RX Claims	RX Claims	3208.87	11015	03/06/2023	
04/06/2023	1087	PAYROLL FUND		606350122.000	Health Insurances	APRIL 2023 DENTAL - WW	993.51	1087E	04/06/2023	
04/06/2023	1100	PAYROLL FUND		606350122.000	Health Insurances	MARCH 2023 DENTAL -WW	-119.84	1100E	04/06/2023	

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04/06/2023	1095	PAYROLL FUND		606350122.000	Health Insurances	WASTEWATER	268.99	1095E	04/06/2023	
04/06/2023	1118	PAYROLL FUND		606350122.000	Health Insurances	WASTEWATER	502.24	1118E	04/06/2023	
04/06/2023	1100	PAYROLL FUND		606350122.000	Health Insurances	FEB 2023 DENTAL -WW	528.16	1100E	04/06/2023	
03/07/2023	543	PAYROLL FUND		606350122.000	Health Insurances	OCTOBER DENTAL INSURANCE WW	931.52	543	03/07/2023	
04/04/2023	940	HEALTH FUND ACCOUNT		606350122.000	Health Insurances	ER-WW	16587.36	940E	04/04/2023	
04/06/2023	1047	PAYROLL FUND		606350122.000	Health Insurances	NOVEMBER 2022 DENTAL - WW	567.20	1047E	04/06/2023	
04/06/2023	1094	PAYROLL FUND		606350124.000	GTL/Disability	APRIL 2023 DISABILITY - WW	578.57	1094E	04/06/2023	
04/06/2023	1052	PAYROLL FUND		606350124.000	GTL/Disability	NOVEMBER 2022 DISABILITY INS - WW	387.25	1087E	04/06/2023	
04/06/2023	1120	PAYROLL FUND		606350124.000	GTL/Disability	WASTEWATER	387.25	1120E	04/06/2023	
04/06/2023	1110	PAYROLL FUND		606350124.000	GTL/Disability	WASTEWATER	387.25	1110E	04/06/2023	
03/07/2023	543	PAYROLL FUND		606350124.000	GTL/Disability	OCTOBER GTL DISABILITY	387.25	543	03/07/2023	
04/06/2023	1100	PAYROLL FUND		606350124.000	GTL/Disability	FEB 2023 DISABILITY -WW	387.25	1100E	04/06/2023	
04/06/2023	1100	PAYROLL FUND		606350124.000	GTL/Disability	MARCH 2023 DISABILITY -WW	-543.69	1100E	04/06/2023	
04/05/2023	992	WRIGHT'S EXPRESS		606350230.000	Fuel-Vehicle	MONTHLY FUEL	1194.65	992E	04/05/2023	
04/03/2023	917	WRIGHT'S EXPRESS		606350230.000	Fuel-Vehicle	FEBRUARY FUEL - WW	987.27	917E	04/03/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	FORD ROAD	241.27	966E	04/06/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	SPRING KNOLL	218.31	966E	04/06/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	CEDAR BEND	203.47	966E	04/06/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	CLIFDEN POND	165.93	966E	04/06/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	WEST REGIONAL	142.13	966E	04/06/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	IRISHMANS RUN	404.94	966E	04/06/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	ENCLAVE	256.40	966E	04/06/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	NORTHEAST REGIONAL	273.81	966E	04/06/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	HAMPSHIRE	222.12	966E	04/06/2023	
04/04/2023	966	BOONE REMC LOCKBOX		606350342.000	Electric	PEMBERTON	130.71	966E	04/06/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	HAMPSHIRE	23.87	1055E	04/06/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	RAINTREE	18.73	1055E	04/06/2023	
04/05/2023	984	CENTERPOINT ENERGY		606350343.000	Natural Gas	CEDAR BEND	16.99	984E	04/06/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	SUGARBUSH	23.96	1055E	04/06/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	LOST RUN	17.98	967E	04/05/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	VONTERRA	19.59	1055E	04/06/2023	

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04/05/2023	984	CENTERPOINT ENERGY		606350343.000	Natural Gas	OAKRIDGE	19.97	984E	04/06/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	WEST REGIONAL	38.48	967E	04/05/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	RAVINIA	20.46	1055E	04/06/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	WOODLANDS	35.96	967E	04/05/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	WWTP	2150.53	1055E	04/06/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	LOST RUN	18.73	1055E	04/06/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	THORNHILL	35.96	967E	04/05/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	PEMBERTON	44.35	967E	04/05/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	SPRING KNOLL	20.39	1055E	04/06/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	VONTEERRA	18.98	967E	04/05/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	WWTP	2163.20	967E	04/05/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	OAKRIDGE	20.47	1055E	04/06/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	HAMPSHIRE	21.91	967E	04/05/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	RAINTREE	17.98	967E	04/05/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	ENCLAVE	35.96	967E	04/05/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	SPRING KNOLL	18.95	967E	04/05/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	RAVINIA	18.97	967E	04/05/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	ZIONSVILLE ROAD	20.94	967E	04/05/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	CEDAR BEND	17.71	1055E	04/06/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	ZIONSVILLE RD	22.18	1055E	04/06/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	CLARKSTON	21.49	967E	04/05/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	CLIFDEN POND	35.96	967E	04/05/2023	
04/06/2023	1055	CENTERPOINT ENERGY		606350343.000	Natural Gas	CLARKSTON	21.87	1055E	04/06/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	IRISHMANS RUN	35.96	967E	04/05/2023	
04/04/2023	967	CENTERPOINT ENERGY		606350343.000	Natural Gas	SUGARBUSH	17.98	967E	04/05/2023	
04/05/2023	990	CITIZENS ENERGY GROUP		606350375.000	Contractual Services	BILL PREP	232.48	990E	04/06/2023	
02/03/2023	660	PAYROLL FUND		606350114.000	WW/STIPEND	02/03 P/R - STIPEND - WW	830.00	660E	02/03/2023	
01/20/2023	624	PAYROLL FUND		606350114.000	WW/STIPEND	01/20 P/R STIPEND - WW	830.00	624E	01/20/2023	
04/06/2023	1131	PAYROLL FUND		806999127.500	Dental Insurance	DENTAL-EE AND ER	13704.57	1131E	04/06/2023	
04/06/2023	1090	Metropolitan Life Insurance Co		806999127.500	Dental Insurance	APRIL 2023 DENTAL EE & ER	15063.75	1090E	04/06/2023	
04/06/2023	1102	Metropolitan Life Insurance Co		806999127.500	Dental Insurance	MARCH 2023 DENTAL EE & ER	10433.75	1102E	04/06/2023	
04/06/2023	1133	PAYROLL FUND		806999127.500	Dental Insurance	DENTAL-EE AND ER	13660.28	1133E	04/06/2023	

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04/06/2023	1099	PAYROLL FUND		806999127.500	Dental Insurance	DENTAL EE AND ER	13432.83	1099E	04/06/2023	
04/06/2023	1049	Metropolitan Life Insurance Co		806999127.500	Dental Insurance	NOVEMBER 2022 DENTAL EE & ER	13436.63	1049E	04/06/2023	
04/06/2023	1099	PAYROLL FUND		806999129.000	MetLife	EMPLOYEE SUPPLEMENTAL	4302.28	1099E	04/06/2023	
04/06/2023	1090	Metropolitan Life Insurance Co		806999129.000	MetLife	APRIL 2023 EMPLOYEE SUPPLEMENTAL	3947.77	1090E	04/06/2023	
04/06/2023	1099	PAYROLL FUND		806999129.000	MetLife	TOWN PAID SUPPLEMENTAL-ER	8994.41	1099E	04/06/2023	
04/06/2023	1102	Metropolitan Life Insurance Co		806999129.000	MetLife	MARCH 2023 EMPLOYEE SUPPLEMENTAL	3842.19	1102E	04/06/2023	
04/06/2023	1090	Metropolitan Life Insurance Co		806999129.000	MetLife	APRIL 2023 TOWN PAID SUPPLEMENTAL - ER	10285.46	1090E	04/06/2023	
04/06/2023	1133	PAYROLL FUND		806999129.000	MetLife	TOWN PAID SUPPLEMENTAL-ER	8994.41	1133E	04/06/2023	
04/06/2023	1133	PAYROLL FUND		806999129.000	MetLife	EMPLOYEE SUPPLEMENTAL	4302.28	1133E	04/06/2023	
04/06/2023	1131	PAYROLL FUND		806999129.000	MetLife	EMPLOYEE SUPPLEMENTAL	4291.40	1131E	04/06/2023	
04/06/2023	1131	PAYROLL FUND		806999129.000	MetLife	TOWN PAID SUPPLEMENTAL-ER	8994.41	1131E	04/06/2023	
04/06/2023	1049	Metropolitan Life Insurance Co		806999129.000	MetLife	NOVEMBER 2022 EMPLOYEE SUPPLEMENTAL	4098.61	1049E	04/06/2023	
04/06/2023	1049	Metropolitan Life Insurance Co		806999129.000	MetLife	NOVEMBER 2022 TOWN PAID SUPPLEMENTAL - ER	8994.41	1049E	04/06/2023	
04/06/2023	1102	Metropolitan Life Insurance Co		806999129.000	MetLife	MARCH 2023 TOWN PAID SUPPLEMENTAL - ER	4374.59	1102E	04/06/2023	
04/06/2023	1131	PAYROLL FUND		806999129.100	Vision Insurance	EMPLOYEE VISION	1678.62	1131E	04/06/2023	
04/06/2023	1099	PAYROLL FUND		806999129.100	Vision Insurance	EMPLOYEE VISION	1678.62	1099E	04/06/2023	
04/06/2023	1102	Metropolitan Life Insurance Co		806999129.100	Vision Insurance	MARCH 2023 EMPLOYEE VISION	1143.73	1102E	04/06/2023	
04/06/2023	1049	Metropolitan Life Insurance Co		806999129.100	Vision Insurance	NOVEMBER 2022 EMPLOYEE VISION	1678.62	1049E	04/06/2023	
04/06/2023	1090	Metropolitan Life Insurance Co		806999129.100	Vision Insurance	APRIL 2023 EMPLOYEE VISION	1913.63	1090E	04/06/2023	
04/06/2023	1133	PAYROLL FUND		806999129.100	Vision Insurance	EMPLOYEE VISION	1678.62	1133E	04/06/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FACILITIES	111.90	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-POLICE	11674.20	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-COMM	412.74	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-IT	424.74	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-PLANNING	3419.64	939E	04/04/2023	

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04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FINANCE	896.76	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-DPW	4070.73	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-PARKS	1195.05	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-MAYOR	227.52	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-ADMIN	583.35	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-STORM	524.64	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-FIRE	23484.02	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-WW	2228.75	939E	04/04/2023	
04/04/2023	939	HEALTH FUND ACCOUNT		806999130.900	Health Insurance	EE-HR	261.45	939E	04/04/2023	
*** GRAND TOTAL ***							1278984.40			