

Town of Whitestown

Check Register History Town Council Claims for August 2021

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**.

September 8, 2021

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 22 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$2,364,299.65.

The report attached is a detailed summary of the claims for August 1, 2021, to August 31, 2021.

Signed this 8th day of September 2021.

Signatures of Governing Board



Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
A Better Lock Company							
08/21	08/31/2021	22586	A Better Lock Company	13149	101.018313	947.00	947.00
Total A Better Lock Company :							947.00
AccuPay Inc.							
08/21	08/31/2021	9100345	AccuPay Inc.	8/30/2021 12	806.000227	2,427.71	2,427.71
Total AccuPay Inc.:							2,427.71
Ace Fire Protection							
08/21	08/26/2021	22552	Ace Fire Protection	109586	187.362374	137.15	137.15
Total Ace Fire Protection :							137.15
AES							
08/21	08/13/2021	22472	AES	2052595 7.2	201.300360	53.81	53.81
08/21	08/31/2021	22587	AES	Cozyjul2021	187.362354	545.96	545.96
Total AES:							599.77
Akard's Village Hardware Inc							
08/21	08/13/2021	22473	Akard's Village Hardware Inc	550551	201.300200	20.49	20.49
08/21	08/13/2021	22473	Akard's Village Hardware Inc	PARKS Akar	204.500211	9.95	9.95
Total Akard's Village Hardware Inc :							30.44
All Occasion Tent Rental							
08/21	08/03/2021	22398	All Occasion Tent Rental	Brewfest Tent	211.500300	1,000.00	1,000.00
Total All Occasion Tent Rental :							1,000.00
Amazon Capital Services, INC.							
08/21	08/11/2021	22444	Amazon Capital Services, INC.	17D6D1H4Q	101.018490	2,395.23	2,395.23
08/21	08/18/2021	22500	Amazon Capital Services, INC.	1F9W97RNC	101.400210	56.90	56.90
08/21	08/31/2021	22588	Amazon Capital Services, INC.	1RPG-XKDT-	101.018490	449.92	449.92
08/21	08/31/2021	22588	Amazon Capital Services, INC.	1RPG-XKDT-	101.300231	32.72	32.72
Total Amazon Capital Services, INC.:							2,934.77
American Structurepoint Inc							
08/21	08/26/2021	22553	American Structurepoint Inc	141452	201.300313	5,445.00	5,445.00
Total American Structurepoint Inc :							5,445.00
Anthem Blue Cross and Blue Shield							
08/21	08/25/2021	9100334	Anthem Blue Cross and Blue Shie	000742016D	806.000227	17,212.64	17,212.64
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	101.450134	5,222.33	5,222.33
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	101.300134	3,644.04	3,644.04
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	101.550134	684.50	684.50
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	249.362134	8,652.56	8,652.56
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	187.362134	49,148.09	49,148.09

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	101.500134	2,581.29	2,581.29
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	201.300134	1,294.16	1,294.16
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	204.500134	3,653.63	3,653.63
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	101.350134	5,716.82	5,716.82
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	249.200134	23,016.14	23,016.14
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	101.200134	18,508.95	18,508.95
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	101.400134	4,328.54	4,328.54
08/21	08/25/2021	9100337	Anthem Blue Cross and Blue Shie	000742016D	101.018134	8,879.08	8,879.08
Total Anthem Blue Cross and Blue Shield:							152,542.77
Anthem EAP							
08/21	08/06/2021	22401	Anthem EAP	103465	101.018134	130.54	130.54
08/21	08/26/2021	22554	Anthem EAP	104085	101.018134	130.54	130.54
Total Anthem EAP:							261.08
Anthem Life							
08/21	08/06/2021	22402	Anthem Life	7258661	101.450134	300.28	300.28
08/21	08/06/2021	22402	Anthem Life	7258661	101.300134	89.18	89.18
08/21	08/06/2021	22402	Anthem Life	7258661	101.550134	24.44	24.44
08/21	08/06/2021	22402	Anthem Life	7258661	187.362134	2,063.05	2,063.05
08/21	08/06/2021	22402	Anthem Life	7258661	101.500134	82.62	82.62
08/21	08/06/2021	22402	Anthem Life	7258661	201.300134	233.83	233.83
08/21	08/06/2021	22402	Anthem Life	7258661	204.500134	187.42	187.42
08/21	08/06/2021	22402	Anthem Life	7258661	101.350134	149.15	149.15
08/21	08/06/2021	22402	Anthem Life	7258661	249.200134	1,277.17	1,277.17
08/21	08/06/2021	22402	Anthem Life	7258661	101.400134	99.34	99.34
08/21	08/06/2021	22402	Anthem Life	7258661	101.018134	203.19	203.19
08/21	08/23/2021	22545	Anthem Life	7329663	101.450134	409.93	409.93
08/21	08/23/2021	22545	Anthem Life	7329663	101.300134	89.71	89.71
08/21	08/23/2021	22545	Anthem Life	7329663	101.550134	22.49	22.49
08/21	08/23/2021	22545	Anthem Life	7329663	249.362134	1,974.90	1,974.90
08/21	08/23/2021	22545	Anthem Life	7329663	101.500134	77.35	77.35
08/21	08/23/2021	22545	Anthem Life	7329663	201.300134	108.47	108.47
08/21	08/23/2021	22545	Anthem Life	7329663	204.500134	172.02	172.02
08/21	08/23/2021	22545	Anthem Life	7329663	101.350134	136.48	136.48
08/21	08/23/2021	22545	Anthem Life	7329663	249.200134	1,103.49	1,103.49
08/21	08/23/2021	22545	Anthem Life	7329663	101.400134	90.69	90.69
08/21	08/23/2021	22545	Anthem Life	7329663	101.018134	189.38	189.38
Total Anthem Life:							9,084.58
Ascension St.V Public Safety Medical							
08/21	08/06/2021	22403	Ascension St.V Public Safety Med	20-38030	101.200241	2,676.71	2,676.71
Total Ascension St.V Public Safety Medical :							2,676.71
AT&T							
08/21	08/06/2021	22404	AT&T	3177338659	101.018323	202.29	202.29
08/21	08/20/2021	22516	AT&T	X08142021 (101.200231	72.00	72.00
08/21	08/31/2021	22589	AT&T	3177338659	101.018323	202.89	202.89
Total AT&T:							477.18
ATP Welding, Inc.							
08/21	08/11/2021	22445	ATP Welding, Inc.	I-84029	101.500210	67.45	67.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total ATP Welding, Inc. :							67.45
AutoZone Store 2612							
08/21	08/11/2021	22446	AutoZone Store 2612	2612211103	101.500210	11.87	11.87
08/21	08/11/2021	22446	AutoZone Store 2612	2612212686	101.500210	20.42	20.42
08/21	08/11/2021	22446	AutoZone Store 2612	2612219520	101.500210	17.19	17.19
08/21	08/11/2021	22446	AutoZone Store 2612	2612220820	101.500210	5.03	5.03
08/21	08/11/2021	22446	AutoZone Store 2612	2612224191	101.500210	24.16	24.16
08/21	08/13/2021	22474	AutoZone Store 2612	2612222656	101.200231	9.01	9.01
08/21	08/13/2021	22474	AutoZone Store 2612	2612222969	101.200231	36.05	36.05
08/21	08/13/2021	22474	AutoZone Store 2612	2612225569	201.300200	13.71	13.71
08/21	08/18/2021	22501	AutoZone Store 2612	2612225603	187.362232	222.57	222.57
08/21	08/24/2021	22501	AutoZone Store 2612	Error	187.362232	3.00	3.00
08/21	08/23/2021	22546	AutoZone Store 2612	2612229979	187.362232	158.00	158.00
08/21	08/23/2021	22546	AutoZone Store 2612	2612229982	187.362232	316.00	316.00
08/21	08/23/2021	22546	AutoZone Store 2612	2612235093	187.362232	361.98	361.98
08/21	08/26/2021	22555	AutoZone Store 2612	2612232453	101.200231	350.70	350.70
08/21	08/26/2021	22555	AutoZone Store 2612	2612233364	101.200231	82.73	82.73
08/21	08/26/2021	22555	AutoZone Store 2612	2612233708	101.200231	10.87	10.87
08/21	08/26/2021	22555	AutoZone Store 2612	2612235104	201.300200	145.34	145.34
08/21	08/26/2021	22555	AutoZone Store 2612	2612235290	101.200231	8.09	8.09
08/21	08/26/2021	22555	AutoZone Store 2612	2612235459	101.200231	56.63	56.63
08/21	08/26/2021	22555	AutoZone Store 2612	2612235865	201.300200	61.10	61.10
08/21	08/31/2021	22590	AutoZone Store 2612	2612227407	201.300200	80.46	80.46
08/21	08/31/2021	22590	AutoZone Store 2612	2612229604	201.300242	153.52	153.52
Total AutoZone Store 2612 :							2,148.43
Bane-Welker Equipment, LLC							
08/21	08/13/2021	22475	Bane-Welker Equipment, LLC	LC51557	201.300200	72.75	72.75
08/21	08/26/2021	22556	Bane-Welker Equipment, LLC	LC51836	201.300200	83.25	83.25
08/21	08/26/2021	22556	Bane-Welker Equipment, LLC	LC51837	201.300200	53.00	53.00
Total Bane-Welker Equipment, LLC :							209.00
Barada Associates							
08/21	08/31/2021	22591	Barada Associates	220315	101.018313	98.00	98.00
Total Barada Associates:							98.00
BASIC							
08/21	08/18/2021	9100326	BASIC	10-608866	101.018134	80.80	80.80
Total BASIC:							80.80
Belle Tire Distributors							
08/21	08/10/2021	22433	Belle Tire Distributors	37317831 - B	204.500210	612.00	612.00
08/21	08/10/2021	22433	Belle Tire Distributors	37357241	101.450313	712.00	712.00
08/21	08/13/2021	22476	Belle Tire Distributors	37336341	101.200231	4,727.20	4,727.20
08/21	08/13/2021	22476	Belle Tire Distributors	37357287	201.300242	336.00	336.00
08/21	08/31/2021	22592	Belle Tire Distributors	37408152	187.362232	44.95	44.95
Total Belle Tire Distributors :							6,432.15
Bill Estes Auto Group							
08/21	08/18/2021	22502	Bill Estes Auto Group	110719	402.018430	515.00	515.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/18/2021	22502	Bill Estes Auto Group	110720	402.018430	515.00	515.00
08/21	08/18/2021	22502	Bill Estes Auto Group	110721	402.018430	515.00	515.00
08/21	08/18/2021	22502	Bill Estes Auto Group	110722	402.018430	515.00	515.00
08/21	08/18/2021	22502	Bill Estes Auto Group	110724	402.018430	515.00	515.00
Total Bill Estes Auto Group:							2,575.00
Bluebeam, Inc							
08/21	08/10/2021	22434	Bluebeam, Inc	556955	101.450313	198.00	198.00
Total Bluebeam, Inc:							198.00
Bobcat of Indy North							
08/21	08/23/2021	22547	Bobcat of Indy North	P26357	201.300200	5.49	5.49
Total Bobcat of Indy North :							5.49
Boone County Treasurer							
08/21	08/02/2021	22397	Boone County Treasurer	06-07-27-nov	101.018490	143.00	143.00
08/21	08/06/2021	22405	Boone County Treasurer	020-03920-0	101.018490	143.00-	143.00-
08/21	08/06/2021	22405	Boone County Treasurer	020-03920-0	101.018490	143.00	143.00
08/21	08/06/2021	22405	Boone County Treasurer	06-07-27-000	101.018490	143.00	143.00
08/21	08/06/2021	22405	Boone County Treasurer	06-07-27-000	101.018490	143.00-	143.00-
Total Boone County Treasurer :							143.00
Boone REMC Lockbox							
08/21	08/13/2021	22477	Boone REMC Lockbox	1369801 8.2	201.300360	337.27	337.27
08/21	08/13/2021	22477	Boone REMC Lockbox	1581500 8.2	201.300360	59.42	59.42
08/21	08/13/2021	22477	Boone REMC Lockbox	1643500 8.2	201.300360	98.33	98.33
08/21	08/13/2021	22477	Boone REMC Lockbox	1794900 8.2	201.300360	40.93	40.93
08/21	08/13/2021	22477	Boone REMC Lockbox	1796600 8.2	201.300360	42.83	42.83
08/21	08/13/2021	22477	Boone REMC Lockbox	1797600 8.2	201.300360	38.57	38.57
08/21	08/13/2021	22477	Boone REMC Lockbox	1829800 8.2	201.300360	107.41	107.41
08/21	08/18/2021	22503	Boone REMC Lockbox	Anson Founti	204.500315	77.59	77.59
08/21	08/20/2021	22517	Boone REMC Lockbox	08-30-2021	187.362354	1,035.86	1,035.86
08/21	08/23/2021	22548	Boone REMC Lockbox	1436500 8.2	201.300360	49.56	49.56
08/21	08/23/2021	22548	Boone REMC Lockbox	1436601 8.2	201.300360	46.65	46.65
08/21	08/23/2021	22548	Boone REMC Lockbox	1676300 8.2	201.300360	9.98	9.98
08/21	08/26/2021	22557	Boone REMC Lockbox	1325401 7/2	101.018354	2,057.00	2,057.00
08/21	08/26/2021	22557	Boone REMC Lockbox	1872200 7.1-	204.500315	88.83	88.83
08/21	08/26/2021	22557	Boone REMC Lockbox	IndyRDAug2	187.362354	1,360.75	1,360.75
Total Boone REMC Lockbox:							5,450.98
Bose McKinney & Evans LLP							
08/21	08/06/2021	22406	Bose McKinney & Evans LLP	797495	101.018311	5,475.14	5,475.14
08/21	08/06/2021	22406	Bose McKinney & Evans LLP	799437	101.018311	180.00	180.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801648*	101.018311	5,116.55	5,116.55
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801663	101.018311	405.00	405.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801664	101.018311	933.56	933.56
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801665	101.018311	1,880.86	1,880.86
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801666	101.018311	5,757.50	5,757.50
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801667	101.018311	3,825.00	3,825.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801668	653.000310	1,035.00	1,035.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801669	101.018311	3,420.00	3,420.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801670	101.018311	360.00	360.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801671	101.018311	3,150.00	3,150.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801672	653.000310	90.00	90.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801673	101.018311	1,485.00	1,485.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801674	101.018311	180.00	180.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801675	101.018311	540.00	540.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801676	101.018311	511.50	511.50
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801677	101.018311	1,696.60	1,696.60
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801678	101.018311	2,366.72	2,366.72
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801679	101.018311	5,105.86	5,105.86
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801680	101.018311	19,520.50	19,520.50
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801681*	101.018311	144.00	144.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801683	101.018311	1,440.00	1,440.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	801684	101.018311	4,704.00	4,704.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	September 2	101.018311	4,500.00	4,500.00
08/21	08/11/2021	22447	Bose McKinney & Evans LLP	September 2	101.200310	1,375.00	1,375.00
Total Bose McKinney & Evans LLP:							75,197.79
Bound Tree Medical							
08/21	08/28/2021	22558	Bound Tree Medical	84051053	625.000233	808.05	808.05
08/21	08/31/2021	22593	Bound Tree Medical	84179718	625.000233	52.76	52.76
Total Bound Tree Medical :							860.81
Brandi Cunningham							
08/21	08/13/2021	22478	Brandi Cunningham	April/May	101.018374	80.00	80.00
08/21	08/31/2021	22594	Brandi Cunningham	Jun/Jul 2021	101.018374	80.00	80.00
Total Brandi Cunningham :							160.00
Brownsburg Landsapce and Garden Center							
08/21	08/28/2021	22559	Brownsburg Landsapce and Gard	2021-640	204.500425	5,213.00	5,213.00
Total Brownsburg Landsapce and Garden Center:							5,213.00
Canteen Refreshment Services							
08/21	08/06/2021	22407	Canteen Refreshment Services	46636	101.018210	45.00	45.00
08/21	08/20/2021	22518	Canteen Refreshment Services	48864	101.018210	45.00	45.00
Total Canteen Refreshment Services :							90.00
CDW-Government							
08/21	08/13/2021	22479	CDW-Government	H981660	101.200326	567.74	567.74
08/21	08/13/2021	22479	CDW-Government	J141794	101.200326	590.69	590.69
08/21	08/13/2021	22479	CDW-Government	J187149	101.200374	381.04	381.04
Total CDW-Government :							1,539.47
Center Point Energy							
08/21	08/06/2021	22408	Center Point Energy	57999539 6/	101.018354	63.13	63.13
08/21	08/10/2021	22435	Center Point Energy	55882436 -	204.500315	17.00	17.00
08/21	08/10/2021	22435	Center Point Energy	56075734 - A	204.500315	17.00	17.00
08/21	08/10/2021	22435	Center Point Energy	59767232 - P	204.500315	36.46	36.46
08/21	08/10/2021	22435	Center Point Energy	PARKS - 560	204.500315	17.00	17.00
08/21	08/11/2021	22448	Center Point Energy	57999539 7/	101.018354	69.09	69.09
08/21	08/13/2021	22480	Center Point Energy	6/25/21 - 7/2	101.200397	58.45	58.45
08/21	08/20/2021	22519	Center Point Energy	08-19-2021	187.362354	96.38	96.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Center Point Energy:							374.51
Centier Bank							
08/21	08/02/2021	9100343	Centier Bank	8/02 ACH	662.000310	.25	.25
Total Centier Bank:							.25
CIRTA							
08/21	08/11/2021	22449	CIRTA	7/21 EID	653.000310	11,700.39	11,700.39
Total CIRTA:							11,700.39
City of Carmel							
08/21	08/26/2021	22560	City of Carmel	DeCraatos In	187.362134	337.75	337.75
Total City of Carmel :							337.75
Civic Systems, LLC							
08/21	08/26/2021	22561	Civic Systems, LLC	21094	101.018313	2,200.00	2,200.00
Total Civic Systems, LLC:							2,200.00
Code Publishing Inc.							
08/21	08/31/2021	22595	Code Publishing Inc.	70716	101.018374	350.00	350.00
Total Code Publishing Inc. :							350.00
Colonial Life							
08/21	08/26/2021	9100338	Colonial Life	3843331-080	806.000227	2,618.78	2,618.78
Total Colonial Life:							2,618.78
Comcast Business							
08/21	08/20/2021	22520	Comcast Business	128072207	187.362354	4,037.34	4,037.34
Total Comcast Business:							4,037.34
Complete Office Supply Inc							
08/21	08/26/2021	22562	Complete Office Supply Inc	265968	402.018430	630.13	630.13
Total Complete Office Supply Inc :							630.13
Connor Fine Painting							
08/21	08/10/2021	22436	Connor Fine Painting	PARKS - 5.2	204.500425	2,982.00	2,982.00
Total Connor Fine Painting:							2,982.00
Cummins Crosspoint LLC							
08/21	08/13/2021	22481	Cummins Crosspoint LLC	N8-86785	201.300200	30.37	30.37
08/21	08/26/2021	22563	Cummins Crosspoint LLC	N8-88030	187.362374	823.77	823.77
Total Cummins Crosspoint LLC :							854.14
Dalton Tibbs							
08/21	08/06/2021	22409	Dalton Tibbs	7/24 - 7/31 (101.200236	230.86	230.86
08/21	08/06/2021	22409	Dalton Tibbs	7/26/21 - 7/3	101.200374	54.73	54.73

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Dalton Tibbs :							285.59
Delta Water Management Group Inc							
08/21	08/06/2021	22410	Delta Water Management Group I	1395069	204.500314	100.00	100.00
Total Delta Water Management Group Inc :							100.00
Directv							
08/21	08/20/2021	22521	Directv	004595677X	187.362354	198.23	198.23
Total Directv :							198.23
Diversified Sensory Technologies							
08/21	08/31/2021	22596	Diversified Sensory Technologies	PRIN-000008	249.362472	3,738.99	3,738.99
08/21	08/31/2021	22596	Diversified Sensory Technologies	PRIN-000013	249.362472	23,933.31	23,933.31
Total Diversified Sensory Technologies:							27,672.30
Duke Energy Indiana Inc							
08/21	08/06/2021	22411	Duke Energy Indiana Inc	Barnes 7/202	101.018354	15.26	15.26
08/21	08/13/2021	22482	Duke Energy Indiana Inc	02+0-3050-0	201.300360	866.42	866.42
08/21	08/13/2021	22482	Duke Energy Indiana Inc	3360-3050-0	201.300360	21.70	21.70
08/21	08/13/2021	22482	Duke Energy Indiana Inc	34303842-01	201.300360	10.85	10.85
08/21	08/13/2021	22482	Duke Energy Indiana Inc	4930-3050-0	201.300360	230.93	230.93
08/21	08/13/2021	22482	Duke Energy Indiana Inc	Buck St 6.21-	204.500315	21.56	21.56
08/21	08/13/2021	22482	Duke Energy Indiana Inc	Main St 6.21-	204.500315	21.70	21.70
08/21	08/13/2021	22482	Duke Energy Indiana Inc	Walnut 6.21-	204.500315	68.29	68.29
Total Duke Energy Indiana Inc :							1,256.71
Earth and Turf Partners, LLC							
08/21	08/13/2021	22483	Earth and Turf Partners, LLC	1387	201.300313	847.00	847.00
08/21	08/26/2021	22564	Earth and Turf Partners, LLC	1772	201.300313	77.00	77.00
08/21	08/26/2021	22564	Earth and Turf Partners, LLC	1773	201.300313	210.00	210.00
08/21	08/26/2021	22564	Earth and Turf Partners, LLC	1774	201.300313	50.00	50.00
08/21	08/26/2021	22564	Earth and Turf Partners, LLC	1957	201.300313	154.00	154.00
08/21	08/26/2021	22564	Earth and Turf Partners, LLC	1958	201.300313	105.00	105.00
08/21	08/26/2021	22564	Earth and Turf Partners, LLC	1959	201.300313	50.00	50.00
08/21	08/31/2021	22597	Earth and Turf Partners, LLC	1960	187.362374	100.00	100.00
08/21	08/31/2021	22597	Earth and Turf Partners, LLC	INV-1775	187.362374	100.00	100.00
Total Earth and Turf Partners, LLC :							1,693.00
eValuations, LLC							
08/21	08/06/2021	22412	eValuations, LLC	2	201.300313	1,000.00	1,000.00
Total eValuations, LLC:							1,000.00
Ewing's LLC							
08/21	08/18/2021	22504	Ewing's LLC	80921C	402.018430	474.30	474.30
Total Ewing's LLC:							474.30
Fantasy Face Painting Plus							
08/21	08/11/2021	22450	Fantasy Face Painting Plus	001058	211.500300	106.00	106.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Fantasy Face Painting Plus :							106.00
First Due Company							
08/21	08/26/2021	22565	First Due Company	21065	204.500430	3,400.00	3,400.00
Total First Due Company :							3,400.00
Frontier Lawn and Landscaping							
08/21	08/06/2021	22413	Frontier Lawn and Landscaping	165.00	101.550312	165.00	165.00
08/21	08/06/2021	22413	Frontier Lawn and Landscaping	5751	101.550312	420.00	420.00
08/21	08/06/2021	22413	Frontier Lawn and Landscaping	5774	101.550312	420.00	420.00
08/21	08/06/2021	22413	Frontier Lawn and Landscaping	5776	101.550312	165.00	165.00
08/21	08/06/2021	22413	Frontier Lawn and Landscaping	PARKS - 578	204.500361	325.00	325.00
08/21	08/11/2021	22451	Frontier Lawn and Landscaping	5787	101.550312	420.00	420.00
08/21	08/11/2021	22451	Frontier Lawn and Landscaping	5788	101.550312	165.00	165.00
08/21	08/11/2021	22451	Frontier Lawn and Landscaping	5794	204.500361	325.00	325.00
08/21	08/13/2021	22484	Frontier Lawn and Landscaping	5789	101.200397	75.00	75.00
08/21	08/18/2021	22505	Frontier Lawn and Landscaping	5742	101.550312	165.00	165.00
08/21	08/18/2021	22505	Frontier Lawn and Landscaping	5791	101.550312	165.00	165.00
08/21	08/18/2021	22505	Frontier Lawn and Landscaping	5793	101.550312	420.00	420.00
08/21	08/18/2021	22505	Frontier Lawn and Landscaping	5801 Main St	204.500361	325.00	325.00
08/21	08/20/2021	22522	Frontier Lawn and Landscaping	5798	101.018313	165.00	165.00
08/21	08/20/2021	22522	Frontier Lawn and Landscaping	5799 (8/17/2	101.200397	75.00	75.00
08/21	08/20/2021	22522	Frontier Lawn and Landscaping	5800	101.018313	420.00	420.00
08/21	08/26/2021	22566	Frontier Lawn and Landscaping	5745	101.018313	420.00	420.00
08/21	08/26/2021	22566	Frontier Lawn and Landscaping	5805	101.018313	165.00	165.00
08/21	08/26/2021	22566	Frontier Lawn and Landscaping	5807	204.500361	325.00	325.00
08/21	08/26/2021	22566	Frontier Lawn and Landscaping	5808	101.018313	420.00	420.00
Total Frontier Lawn and Landscaping:							5,545.00
Global Fleet							
08/21	08/02/2021	9100306	Global Fleet	73164375	101.450310	391.82	391.82
08/21	08/02/2021	9100306	Global Fleet	73164375	101.300231	46.45	46.45
08/21	08/02/2021	9100306	Global Fleet	73164375	187.362330	4,308.12	4,308.12
08/21	08/02/2021	9100306	Global Fleet	73164375	101.500310	448.93	448.93
08/21	08/02/2021	9100306	Global Fleet	73164375	204.500316	1,399.69	1,399.69
08/21	08/02/2021	9100306	Global Fleet	73164375	101.350322	190.81	190.81
08/21	08/02/2021	9100306	Global Fleet	73164375	101.200232	10,719.56	10,719.56
08/21	08/02/2021	9100306	Global Fleet	73164375	101.400210	29.38	29.38
08/21	08/02/2021	9100306	Global Fleet	73164375	101.018325	230.43	230.43
08/21	08/02/2021	9100306	Global Fleet	73164375	101.009590	4,814.19	4,814.19
Total Global Fleet:							22,579.38
Gordon Flesch Co., Inc							
08/21	08/11/2021	22452	Gordon Flesch Co., Inc	672854	101.018350	1,105.22	1,105.22
08/21	08/26/2021	22567	Gordon Flesch Co., Inc	13427608	101.018350	231.00	231.00
Total Gordon Flesch Co., Inc:							1,336.22
GreenCycle of Indiana Inc							
08/21	08/06/2021	22414	GreenCycle of Indiana Inc	INV-23434	201.300200	86.64	86.64
Total GreenCycle of Indiana Inc :							86.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Harley Davidson of Indianapolis							
08/21	08/20/2021	22523	Harley Davidson of Indianapolis	23024	249.200381	360.36	360.36
Total Harley Davidson of Indianapolis:							360.36
Harley-Davidson Credit Corp							
08/21	08/20/2021	22524	Harley-Davidson Credit Corp	23025	249.200381	360.36	360.36
Total Harley-Davidson Credit Corp :							360.36
Howard's Lawn and Garden							
08/21	08/31/2021	22598	Howard's Lawn and Garden	197563	187.362231	46.24	46.24
Total Howard's Lawn and Garden :							46.24
Huntington Credit Cards							
08/21	08/20/2021	9100331	Huntington Credit Cards	Manual 6/20/	249.362373	45,176.47	45,176.47
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	201.300200	4.99	4.99
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	201.300200	499.97	499.97
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	201.300200	709.98	709.98
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200231	63.54	63.54
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200231	9.00	9.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200231	561.60	561.60
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.450313	390.00	390.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.450313	390.00	390.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.450313	390.00	390.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.450313	390.00	390.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.450313	510.00	510.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.450313	198.00	198.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.450313	399.00	399.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.550311	610.20	610.20
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018374	57.23	57.23
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018210	10.87	10.87
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018374	41.62	41.62
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018323	199.90	199.90
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018362	849.00	849.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018374	55.60	55.60
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018362	690.00	690.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200397	118.88	118.88
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	249.200239	338.13	338.13
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	249.200239	27.56	27.56
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200397	480.34	480.34
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200241	35.00	35.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	249.200326	312.94	312.94
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	249.200326	614.01	614.01
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200236	118.00	118.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200236	148.50	148.50
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200236	112.35	112.35
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200236	411.75	411.75
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200374	56.70	56.70
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200374	164.00	164.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200374	679.00	679.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200231	11.18	11.18
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200231	76.96	76.96
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200374	300.00	300.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200374	844.54	844.54

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	249.200326	427.99	427.99
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	249.200320	39.50	39.50
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362355	360.00	360.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	29.96	29.96
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	78.32	78.32
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362355	47.53	47.53
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362355	65.41	65.41
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	128.97	128.97
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	1,165.50	1,165.50
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	70.98	70.98
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	1,120.01	1,120.01
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	79.16	79.16
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	37.66	37.66
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	204.500210	20.99	20.99
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	211.500300	107.50	107.50
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	204.500211	48.47	48.47
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	204.500211	3.99	3.99
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	211.500300	67.97	67.97
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	204.500210	20.99	20.99
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.350374	11.99	11.99
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.500210	17.19	17.19
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.500210	99.00	99.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.500210	180.49	180.49
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.500210	40.10	40.10
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200231	77.19	77.19
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200231	312.35	312.35
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.500210	11.12-	11.12-
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200231	8.58	8.58
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.500210	54.99	54.99
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.500210	310.00	310.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.500210	158.00	158.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.500210	316.00	316.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.200231	106.69-	106.69-
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	142.90	142.90
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	187.362231	100.99	100.99
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018210	31.49	31.49
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.400210	13.98	13.98
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018332	16.32	16.32
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018332	70.00	70.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018332	75.00	75.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018332	22.80-	22.80-
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018332	50.61	50.61
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.400210	45.00	45.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018210	38.48	38.48
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018210	79.28	79.28
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018332	49.06	49.06
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.018374	37.00	37.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.009590	80.94	80.94
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.009590	15.00	15.00
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.009590	40.66	40.66
08/21	08/26/2021	9100340	Huntington Credit Cards	July 2021	101.009590	60.00	60.00

Total Huntington Credit Cards:

63,759.69

Huntington National Bank

08/21	08/06/2021	9100314	Huntington National Bank	526328	351.000101	235,000.00	235,000.00
08/21	08/06/2021	9100314	Huntington National Bank	526328	351.000102	16,321.21	16,321.21

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/20/2021	9100332	Huntington National Bank	MANUAL - 6/	249.362373	500.00	500.00
08/21	08/24/2021	9100344	Huntington National Bank	528447	204.500430	2,636.01	2,636.01
08/21	08/24/2021	9100344	Huntington National Bank	530370	249.362373	47,989.58	47,989.58
08/21	08/31/2021	9100346	Huntington National Bank	8/30/2021 12	806.000227	30.00	30.00
08/21	08/31/2021	9100346	Huntington National Bank	8/30/2021 12	421.000310	30.00	30.00
08/21	08/30/2021	9100348	Huntington National Bank	8/16/2021 12	421.000310	3.00	3.00
Total Huntington National Bank:							302,509.80
HWC Engineering, Inc.							
08/21	08/13/2021	22485	HWC Engineering, Inc.	2020-022-S-	201.300313	178.00	178.00
08/21	08/13/2021	22485	HWC Engineering, Inc.	2020-104-S-	201.300313	1,336.28	1,336.28
08/21	08/23/2021	22549	HWC Engineering, Inc.	2020-104-S-	201.300313	1,299.12	1,299.12
08/21	08/23/2021	22549	HWC Engineering, Inc.	2021-094-S-	201.300313	6,656.72	6,656.72
Total HWC Engineering, Inc.:							9,470.12
Identifix Inc.							
08/21	08/11/2021	22453	Identifix Inc.	486863-21	101.500313	1,428.00	1,428.00
Total Identifix Inc.:							1,428.00
Indiana Alcohol & Tobacco Commission							
08/21	08/13/2021	22486	Indiana Alcohol & Tobacco Commi	Brew Fest AT	211.500300	50.00	50.00
08/21	08/13/2021	22486	Indiana Alcohol & Tobacco Commi	Flavor Fest I	211.500300	50.00	50.00
Total Indiana Alcohol & Tobacco Commission:							100.00
Indiana Association Building Officials							
08/21	08/17/2021	19746	Indiana Association Building Offici	2243	101.450312	125.00-	125.00-
Total Indiana Association Building Officials:							125.00-
Indiana Media Group							
08/21	08/06/2021	22415	Indiana Media Group	862510	101.018332	11.29	11.29
Total Indiana Media Group :							11.29
Indiana Oxygen Company, Inc.							
08/21	08/20/2021	22525	Indiana Oxygen Company, Inc.	9732422	625.000233	202.30	202.30
Total Indiana Oxygen Company, Inc. :							202.30
Indiana Park & Recreation Assoc.							
08/21	08/06/2021	22416	Indiana Park & Recreation Assoc.	PARKS - 152	204.500313	150.00	150.00
Total Indiana Park & Recreation Assoc. :							150.00
Indiana Public Retirement System							
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	249.200137	1,905.19	1,905.19
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	249.362132	1,781.03	1,781.03
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	101.018132	1,980.19	1,980.19
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	101.350132	734.31	734.31
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	101.400132	762.47	762.47
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	101.450132	1,182.43	1,182.43
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	204.500136	1,461.62	1,461.62
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	201.300132	1,319.23	1,319.23

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	101.009590	4,274.66	4,274.66
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	101.500132	450.80	450.80
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	101.550132	190.95	190.95
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	101.300133	258.46	258.46
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	187.362132	19,656.84	19,656.84
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	249.200132	11,610.50	11,610.50
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/1/2021 12:	806.000227	15,091.65	15,091.65
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	249.200137	1,921.66	1,921.66
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	249.362132	1,781.03	1,781.03
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	101.018132	1,980.19	1,980.19
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	101.350132	734.31	734.31
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	101.400132	762.47	762.47
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	101.450132	1,182.43	1,182.43
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	204.500136	1,265.70	1,265.70
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	201.300132	1,093.10	1,093.10
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	101.009590	4,391.04	4,391.04
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	101.500132	450.80	450.80
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	101.550132	194.70	194.70
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	101.300133	258.46	258.46
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	187.362132	19,656.84	19,656.84
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	249.200132	11,610.50	11,610.50
08/21	08/31/2021	9100347	Indiana Public Retirement System	8/6/2021 12:	806.000227	15,015.09	15,015.09
Total Indiana Public Retirement System:							124,958.65
Indy's Pro Graphix, Inc.							
08/21	08/06/2021	22417	Indy's Pro Graphix, Inc.	56636	201.300200	750.00	750.00
08/21	08/18/2021	22506	Indy's Pro Graphix, Inc.	56734	101.018210	210.00	210.00
08/21	08/23/2021	22550	Indy's Pro Graphix, Inc.	56725	201.300200	90.00	90.00
08/21	08/23/2021	22550	Indy's Pro Graphix, Inc.	56848	201.300200	200.00	200.00
08/21	08/23/2021	22550	Indy's Pro Graphix, Inc.	56851	201.300200	150.00	150.00
Total Indy's Pro Graphix, Inc. :							1,400.00
International Assoc of Chiefs of Police							
08/21	08/26/2021	22568	International Assoc of Chiefs of P	0180277	101.200392	875.00	875.00
Total International Assoc of Chiefs of Police :							875.00
Jai Baker 3							
08/21	08/10/2021	22437	Jai Baker 3	PARKS - IN0	211.500300	500.00	500.00
Total Jai Baker 3:							500.00
JQOL LLC							
08/21	08/18/2021	9100327	JQOL LLC	400 JQOL	204.500311	4,995.00	4,995.00
08/21	08/31/2021	9100341	JQOL LLC	518	653.000310	8,846.47	8,846.47
Total JQOL LLC:							13,841.47
Kim Heffner							
08/21	08/06/2021	22418	Kim Heffner	July Gym	101.018374	40.00	40.00
Total Kim Heffner:							40.00
LEAF							
08/21	08/11/2021	22454	LEAF	12146854	101.018323	93.33	93.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total LEAF :							93.33
Lebanon Reporter							
08/21	08/11/2021	22455	Lebanon Reporter	Ad1723652	101.018313	61.56	61.56
Total Lebanon Reporter :							61.56
Level365 Holdings LLC							
08/21	08/11/2021	22456	Level365 Holdings LLC	87972	101.018323	959.00	959.00
Total Level365 Holdings LLC :							959.00
M&I Bank HSA							
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	101.018134	416.15	416.15
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	101.400134	355.83	355.83
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	101.300134	218.18	218.18
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	101.500134	184.17	184.17
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	201.300134	368.34	368.34
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	101.450134	382.14	382.14
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	204.500134	328.56	328.56
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	101.350134	390.91	390.91
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	101.200134	2,893.91	2,893.91
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	187.362134	3,512.40	3,512.40
08/21	08/11/2021	9100321	M&I Bank HSA	Aug 2021	101.009590	1,590.33	1,590.33
Total M&I Bank HSA:							10,640.92
Med-Bill Corporation							
08/21	08/06/2021	22419	Med-Bill Corporation	MB-7140	625.000100	2,059.87	2,059.87
Total Med-Bill Corporation :							2,059.87
MES Indiana							
08/21	08/06/2021	22420	MES Indiana	IN1605165	101.200236	288.00	288.00
08/21	08/06/2021	22420	MES Indiana	IN1605166	101.200236	194.20	194.20
08/21	08/18/2021	22507	MES Indiana	IN1600773	187.362231	283.53	283.53
08/21	08/20/2021	22526	MES Indiana	IN1609837	101.200236	789.65	789.65
08/21	08/26/2021	22569	MES Indiana	IN1563328 -	101.200236	82.00	82.00
Total MES Indiana:							1,637.38
Mid West Coast Media							
08/21	08/11/2021	22457	Mid West Coast Media	20210801 W	204.500312	1,075.00	1,075.00
08/21	08/11/2021	22457	Mid West Coast Media	20210802-W	204.500312	1,500.00	1,500.00
Total Mid West Coast Media:							2,575.00
Minute Print It, Inc.							
08/21	08/18/2021	22508	Minute Print It, Inc.	212869	101.200231	40.49	40.49
08/21	08/18/2021	22508	Minute Print It, Inc.	212870	101.200231	40.49	40.49
08/21	08/18/2021	22508	Minute Print It, Inc.	212892	101.200231	136.85	136.85
08/21	08/20/2021	22527	Minute Print It, Inc.	212899	101.200231	236.39	236.39
Total Minute Print It, Inc. :							454.22

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Move Over Outfitters Inc							
08/21	08/06/2021	22421	Move Over Outfitters Inc	8066	101.200231	405.00	405.00
08/21	08/20/2021	22528	Move Over Outfitters Inc	8088	101.200231	316.00	316.00
Total Move Over Outfitters Inc:							721.00
My Yellow Rickshaw, Inc							
08/21	08/06/2021	22399	My Yellow Rickshaw, Inc	133	211.500300	2,000.00	2,000.00
Total My Yellow Rickshaw, Inc :							2,000.00
NAPA							
08/21	08/11/2021	22458	NAPA	096243	101.500210	4.07	4.07
08/21	08/13/2021	22487	NAPA	94602	101.200231	103.03	103.03
08/21	08/13/2021	22487	NAPA	97675	101.200231	81.00	81.00
08/21	08/26/2021	22570	NAPA	070539	201.300200	29.42	29.42
08/21	08/26/2021	22570	NAPA	97978	101.200231	18.70	18.70
08/21	08/26/2021	22570	NAPA	98692	101.200231	260.20	260.20
Total NAPA:							496.42
Nelson & Co.							
08/21	08/13/2021	22488	Nelson & Co	SI-119571	101.200236	6.00	6.00
08/21	08/20/2021	22529	Nelson & Co	SI-119901	101.200236	79.90	79.90
Total Nelson & Co.:							85.90
Office Depot Inc							
08/21	08/20/2021	22530	Office Depot Inc	1852561090	187.362231	278.99	278.99
Total Office Depot Inc:							278.99
Office Pride							
08/21	08/10/2021	22438	Office Pride	PARKS - Inv	204.500314	1,652.43	1,652.43
08/21	08/11/2021	22459	Office Pride	35250	101.550312	595.38	595.38
08/21	08/20/2021	22531	Office Pride	PARKS - INV	204.500361	3,940.30	3,940.30
Total Office Pride :							6,188.11
Office Three Sixty, Inc							
08/21	08/06/2021	22422	Office Three Sixty, Inc	2013499	101.018210	57.98	57.98
08/21	08/10/2021	22439	Office Three Sixty, Inc	2016978	101.450210	46.57	46.57
08/21	08/11/2021	22460	Office Three Sixty, Inc	2019856	101.018210	17.90	17.90
08/21	08/26/2021	22571	Office Three Sixty, Inc	2029348	101.450210	20.07	20.07
Total Office Three Sixty, Inc :							142.52
OneAmerica							
08/21	08/02/2021	9100307	OneAmerica	Aug 6 2021	806.000227	4,223.42	4,223.42
08/21	08/18/2021	9100329	OneAmerica	Aug 20 2021	806.000227	4,287.27	4,287.27
08/21	08/31/2021	9100342	OneAmerica	9-3-2021	806.000227	4,337.27	4,337.27
Total OneAmerica:							12,847.96
Orkin Pest Control							
08/21	08/11/2021	22461	Orkin Pest Control	214419471	101.550312	81.00	81.00
08/21	08/20/2021	22532	Orkin Pest Control	214418696	187.362354	81.00	81.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/20/2021	22532	Orkin Pest Control	215840825	101.018313	81.00	81.00
08/21	08/26/2021	22572	Orkin Pest Control	215841421	101.200231	90.00	90.00
Total Orkin Pest Control :							333.00
Owens David							
08/21	08/11/2021	9100322	Owens David	Aug 2021	249.362134	819.60	819.60
08/21	08/11/2021	9100322	Owens David	Aug 2021	187.362134	5.72	5.72
Total Owens David:							825.32
Pearson Ford Inc							
08/21	08/13/2021	22489	Pearson Ford Inc	164771	204.500210	440.45	440.45
08/21	08/23/2021	22551	Pearson Ford Inc	167115	187.362232	182.74	182.74
08/21	08/26/2021	22573	Pearson Ford Inc	165092	201.300200	549.23	549.23
08/21	08/26/2021	22573	Pearson Ford Inc	165119	201.300200	120.84	120.84
08/21	08/26/2021	22573	Pearson Ford Inc	165147	201.300200	165.69	165.69
08/21	08/26/2021	22573	Pearson Ford Inc	CM165092	201.300200	93.33-	93.33-
Total Pearson Ford Inc :							1,365.62
Pike Township Benefits Plan							
08/21	08/26/2021	22574	Pike Township Benefits Plan	Lanham Insu	187.362134	1,924.07	1,924.07
08/21	08/26/2021	22574	Pike Township Benefits Plan	Wilkey Insum	187.362134	1,099.99	1,099.99
Total Pike Township Benefits Plan :							3,024.06
Plymate's MatMan							
08/21	08/06/2021	22423	Plymate's MatMan	3003391	101.500210	59.14	59.14
08/21	08/06/2021	22423	Plymate's MatMan	3028834	101.500210	24.34	24.34
08/21	08/06/2021	22423	Plymate's MatMan	3028834	201.300200	24.34	24.34
08/21	08/11/2021	22462	Plymate's MatMan	3024019	101.500210	24.84	24.84
08/21	08/11/2021	22462	Plymate's MatMan	3024019	201.300200	24.84	24.84
08/21	08/11/2021	22462	Plymate's MatMan	3030440	101.500210	25.12	25.12
08/21	08/11/2021	22462	Plymate's MatMan	3030440	201.300200	25.12	25.12
08/21	08/13/2021	22490	Plymate's MatMan	3031549	101.200231	83.87	83.87
08/21	08/13/2021	22490	Plymate's MatMan	3032061	101.500210	26.12	26.12
08/21	08/13/2021	22490	Plymate's MatMan	3032061	201.300200	26.12	26.12
08/21	08/18/2021	22509	Plymate's MatMan	3031548	101.550312	471.74	471.74
08/21	08/26/2021	22575	Plymate's MatMan	3033644	101.500210	26.12	26.12
08/21	08/26/2021	22575	Plymate's MatMan	3033644	201.300200	26.12	26.12
08/21	08/31/2021	22599	Plymate's MatMan	3035276	101.500210	26.12	26.12
08/21	08/31/2021	22599	Plymate's MatMan	3035276	201.300200	26.12	26.12
Total Plymate's MatMan :							920.07
Police & Firemens Insurance Assoc							
08/21	08/11/2021	2875	Police & Firemens Insurance Assoc	Aug 2021	806.000227	2,037.23	2,037.23
Total Police & Firemens Insurance Assoc:							2,037.23
Pomp's Tire Service Inc							
08/21	08/31/2021	22600	Pomp's Tire Service Inc	830154931	187.362232	5,274.07	5,274.07
Total Pomp's Tire Service Inc:							5,274.07

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
R & R Sound							
08/21	08/06/2021	22400	R & R Sound	8.6.2021 Su	204.500370	1,000.00	1,000.00
Total R & R Sound:							1,000.00
Ray's Trash Service Inc							
08/21	08/26/2021	22576	Ray's Trash Service Inc	7476504	101.018354	190.01	190.01
Total Ray's Trash Service Inc :							190.01
Red Wing Business Advantage							
08/21	08/26/2021	22577	Red Wing Business Advantage	2021051003	101.018374	169.99	169.99
Total Red Wing Business Advantage :							169.99
Reedy Financial Group PC							
08/21	08/11/2021	22463	Reedy Financial Group PC	7650	101.018310	256.20	256.20
08/21	08/11/2021	22463	Reedy Financial Group PC	7651	101.018310	10,159.53	10,159.53
08/21	08/11/2021	22463	Reedy Financial Group PC	7653	101.018310	440.00	440.00
08/21	08/11/2021	22463	Reedy Financial Group PC	7654	653.000310	6,032.38	6,032.38
Total Reedy Financial Group PC :							16,888.11
Republic Services #761							
08/21	08/06/2021	22424	Republic Services #761	0761-005257	204.500315	102.67	102.67
08/21	08/11/2021	22464	Republic Services #761	5257993	101.018354	156.88	156.88
08/21	08/11/2021	22464	Republic Services #761	5257993	187.362354	210.62	210.62
Total Republic Services #761:							470.17
Roudebush Equipment Inc							
08/21	08/13/2021	22491	Roudebush Equipment Inc	16794	201.300200	1,244.21	1,244.21
Total Roudebush Equipment Inc :							1,244.21
Runyon Equipment Rental							
08/21	08/13/2021	22492	Runyon Equipment Rental	583554A	201.300200	570.00	570.00
Total Runyon Equipment Rental :							570.00
Ryan Fireprotection, Inc							
08/21	08/18/2021	22510	Ryan Fireprotection, Inc	155205	101.018490	435.00	435.00
Total Ryan Fireprotection, Inc :							435.00
Savannah Solgere							
08/21	08/10/2021	22440	Savannah Solgere	In Solgere Su	204.500313	1,304.96	1,304.96
Total Savannah Solgere :							1,304.96
SCA of IN, LLC							
08/21	08/13/2021	22493	SCA of IN, LLC	INENV07212	201.300312	920.00	920.00
Total SCA of IN, LLC:							920.00
SealMaster Indianapolis							
08/21	08/06/2021	22425	SealMaster Indianapolis	11422-0001	201.300200	2,225.95	2,225.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/06/2021	22425	SealMaster Indianapolis	9581-0001	201.300200	586.96	586.96
Total SealMaster Indianapolis :							2,812.91
Security Pros, LLC							
08/21	08/06/2021	9100315	Security Pros, LLC	31818	101.200374	542.54	542.54
Total Security Pros, LLC:							542.54
Service Sanitation							
08/21	08/11/2021	22465	Service Sanitation	8215898	101.018354	115.00	115.00
08/21	08/31/2021	22601	Service Sanitation	8237042	101.018354	115.00	115.00
Total Service Sanitation:							230.00
Signal Construction Inc							
08/21	08/13/2021	22494	Signal Construction Inc	3705	201.300360	2,835.72	2,835.72
Total Signal Construction Inc :							2,835.72
Sondhi Solutions, LLC							
08/21	08/11/2021	22466	Sondhi Solutions, LLC	12079	101.018324	15,905.00	15,905.00
08/21	08/20/2021	22533	Sondhi Solutions, LLC	12018	101.018324	27,105.00	27,105.00
Total Sondhi Solutions, LLC:							43,010.00
Spectrum Business							
08/21	08/06/2021	22426	Spectrum Business	0579728010	101.018323	255.79	255.79
08/21	08/11/2021	22467	Spectrum Business	0685326010	101.018323	105.76	105.76
08/21	08/13/2021	22495	Spectrum Business	7/27/21 - 8/2	101.200397	625.81	625.81
08/21	08/18/2021	22511	Spectrum Business	0579728080	101.018323	255.82	255.82
08/21	08/20/2021	22534	Spectrum Business	0001592010	187.362324	144.98	144.98
08/21	08/20/2021	22534	Spectrum Business	0002982030	187.362354	210.42	210.42
Total Spectrum Business :							1,598.58
St.Vincent Hospital & Healthcare Center							
08/21	08/26/2021	22578	St.Vincent Hospital & Healthcare	14612	625.000233	2.14	2.14
Total St.Vincent Hospital & Healthcare Center :							2.14
Staples Business Credit							
08/21	08/06/2021	9100316	Staples Business Credit	7332955956-	101.300231	438.36	438.36
08/21	08/06/2021	9100316	Staples Business Credit	7334885944-	101.200231	372.47	372.47
08/21	08/06/2021	9100316	Staples Business Credit	7334886009-	101.200231	123.80	123.80
08/21	08/18/2021	9100330	Staples Business Credit	7336579130-	101.300231	143.40	143.40
Total Staples Business Credit:							1,078.03
TBA & Oil Warehouse							
08/21	08/11/2021	22468	TBA & Oil Warehouse	08TS5638	101.500210	46.00	46.00
08/21	08/11/2021	22468	TBA & Oil Warehouse	08TT0944	101.500210	35.36	35.36
08/21	08/11/2021	22468	TBA & Oil Warehouse	08TT2824	101.500210	53.50	53.50
08/21	08/11/2021	22468	TBA & Oil Warehouse	08TT4609	101.500210	550.95	550.95
08/21	08/11/2021	22468	TBA & Oil Warehouse	08TV2477	101.500210	66.35	66.35
08/21	08/11/2021	22468	TBA & Oil Warehouse	08TW4612	101.500210	177.02	177.02
08/21	08/13/2021	22496	TBA & Oil Warehouse	01TV0118	101.200231	575.00	575.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/13/2021	22496	TBA & Oil Warehouse	08TV2479	101.200231	54.60	54.60
08/21	08/13/2021	22496	TBA & Oil Warehouse	08TV9491	101.200231	46.52	46.52
08/21	08/13/2021	22496	TBA & Oil Warehouse	08TV9557	101.200231	46.52	46.52
08/21	08/26/2021	22579	TBA & Oil Warehouse	08TV1375	101.200231	4.55	4.55
08/21	08/26/2021	22579	TBA & Oil Warehouse	08TX0042	101.200231	58.31	58.31
08/21	08/26/2021	22579	TBA & Oil Warehouse	08TX4637	101.200231	59.97	59.97
08/21	08/31/2021	22602	TBA & Oil Warehouse	08TU0535	201.300200	420.72	420.72
08/21	08/31/2021	22602	TBA & Oil Warehouse	08TV1373	201.300242	49.00	49.00
Total TBA & Oil Warehouse :							2,244.37
TDS Telecom							
08/21	08/06/2021	22427	TDS Telecom	August Servi	204.500312	232.34	232.34
08/21	08/11/2021	22469	TDS Telecom	3598 7/2021	101.018354	54.85	54.85
08/21	08/11/2021	22469	TDS Telecom	4866 7/2021	101.018354	137.47	137.47
08/21	08/11/2021	22469	TDS Telecom	4881 7/2021	101.018354	273.87	273.87
08/21	08/20/2021	22535	TDS Telecom	08-01-2021	187.362354	200.32	200.32
Total TDS Telecom :							898.85
The Huntington National Bank							
08/21	08/06/2021	22428	The Huntington National Bank	8312021	204.500440	28,838.36	28,838.36
08/21	08/06/2021	22428	The Huntington National Bank	8312021	204.500440	28,838.36-	28,838.36-
08/21	08/06/2021	22428	The Huntington National Bank	Stage Payme	204.500430	13,990.36	13,990.36
08/21	08/06/2021	22428	The Huntington National Bank	Stage Payme	204.500430	13,990.36-	13,990.36-
08/21	08/06/2021	9100318	The Huntington National Bank	8312021	204.500440	28,838.36	28,838.36
08/21	08/06/2021	9100318	The Huntington National Bank	Stage Payme	204.500430	13,990.36	13,990.36
Total The Huntington National Bank:							42,828.72
The UPS Store #6991							
08/21	08/20/2021	22536	The UPS Store #6991	07-23-2021	187.362374	136.00	136.00
Total The UPS Store #6991 :							136.00
Thomas Reggie							
08/21	08/26/2021	22580	Thomas Reggie	Uniform Reim	101.200236	75.00	75.00
Total Thomas Reggie:							75.00
Traffic Safety Warehouse							
08/21	08/26/2021	22581	Traffic Safety Warehouse	86953	201.300200	481.91	481.91
Total Traffic Safety Warehouse :							481.91
Traynor & Associates, Inc.							
08/21	08/06/2021	22429	Traynor & Associates, Inc.	21345	201.300313	2,000.00	2,000.00
Total Traynor & Associates, Inc.:							2,000.00
TRIANGLE ASPHALT PAVING CORP							
08/21	08/10/2021	22441	TRIANGLE ASPHALT PAVING C	1 6.21	202.000311	129,000.00	129,000.00
Total TRIANGLE ASPHALT PAVING CORP :							129,000.00
Tyler Technologies							
08/21	08/18/2021	22512	Tyler Technologies	025-345126	101 450313	9,744.00	9,744.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/20/2021	22537	Tyler Technologies	025-345127	187.362356	588.00	588.00
Total Tyler Technologies :							10,332.00
Ultimate Exhibits							
08/21	08/18/2021	22513	Ultimate Exhibits	0-0059	204.500211	300.00	300.00
Total Ultimate Exhibits:							300.00
UMB Bank, N.A.							
08/21	08/16/2021	9100325	UMB Bank, N.A.	GreenParke	657.300100	114,644.10	114,644.10
Total UMB Bank, N.A.:							114,644.10
Uniform House, Inc.							
08/21	08/06/2021	22430	Uniform House, Inc.	149565-1	187.362236	377.43	377.43
08/21	08/13/2021	22497	Uniform House, Inc.	150241-1	101.200236	24.69	24.69
08/21	08/20/2021	22538	Uniform House, Inc.	151744-1	101.200236	71.35	71.35
08/21	08/20/2021	22538	Uniform House, Inc.	152407-1	187.362236	120.00	120.00
08/21	08/26/2021	22582	Uniform House, Inc.	149386-1	101.200236	36.55	36.55
Total Uniform House, Inc. :							630.02
US Bank							
08/21	08/05/2021	9100313	US Bank	Aug 2 2021	311.000101	140,000.00	140,000.00
08/21	08/05/2021	9100313	US Bank	Aug 2 2021	311.000102	65,718.25	65,718.25
08/21	08/06/2021	9100317	US Bank	6206018	312.000322	1,500.00	1,500.00
08/21	08/11/2021	9100323	US Bank	6206358	653.000310	1,500.00	1,500.00
Total US Bank:							208,718.25
US Uniforms & Supplies							
08/21	08/26/2021	22583	US Uniforms & Supplies	161235	187.362236	434.85	434.85
Total US Uniforms & Supplies :							434.85
Verizon Wireless							
08/21	08/06/2021	22431	Verizon Wireless	6/24/21 - 7/2	101.200320	3,101.12	3,101.12
08/21	08/06/2021	22431	Verizon Wireless	9884842978	201.300313	498.85	498.85
08/21	08/10/2021	22442	Verizon Wireless	980951840-0	101.450311	202.36	202.36
08/21	08/11/2021	22470	Verizon Wireless	9888484297	101.018323	428.46	428.46
08/21	08/13/2021	22498	Verizon Wireless	PARKS 9884	204.500312	334.68	334.68
08/21	08/18/2021	22514	Verizon Wireless	9884842975	187.362354	61.18	61.18
08/21	08/18/2021	22514	Verizon Wireless	9884842979	187.362354	764.28	764.28
Total Verizon Wireless:							5,390.93
Waymire's Auto Parts & Service Inc							
08/21	08/13/2021	22499	Waymire's Auto Parts & Service In	13508	201.300200	850.59	850.59
08/21	08/20/2021	22539	Waymire's Auto Parts & Service In	13574	187.362232	7,392.08	7,392.08
08/21	08/26/2021	22584	Waymire's Auto Parts & Service In	13648	201.300200	443.00	443.00
Total Waymire's Auto Parts & Service Inc :							8,685.67
Whitestown Municipal Utilities							
08/21	08/06/2021	22432	Whitestown Municipal Utilities	6/21/21 - 7/2	101.200397	667.43	667.43
08/21	08/11/2021	22471	Whitestown Municipal Utilities	0002 7/2021	101.018354	645.66	645.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21	08/20/2021	22540	Whitestown Municipal Utilities	575Aug2021	187.362354	203.88	203.88
08/21	08/20/2021	22540	Whitestown Municipal Utilities	CozyAug202	187.362354	55.16	55.16
08/21	08/20/2021	22540	Whitestown Municipal Utilities	IndyRdAug20	187.362354	425.54	425.54
08/21	08/20/2021	22540	Whitestown Municipal Utilities	LexAug2021	187.362354	64.07	64.07
08/21	08/11/2021	9100320	Whitestown Municipal Utilities	transfer of St	101.018375	4,029.32	4,029.32
Total Whitestown Municipal Utilities:							6,091.06
Working Fire Furniture and Mattress Co.							
08/21	08/31/2021	22603	Working Fire Furniture and Mattre	3144	249.362472	12,133.80	12,133.80
Total Working Fire Furniture and Mattress Co.:							12,133.80
Young & Sons Asphalt Paving, Inc.							
08/21	08/20/2021	22541	Young & Sons Asphalt Paving, Inc	09-14346	204.500425	61,793.00	61,793.00
Total Young & Sons Asphalt Paving, Inc. :							61,793.00
Zionsville Insurance Agency							
08/21	08/20/2021	22544	Zionsville Insurance Agency	72121	187.362341	22,730.00	22,730.00
Total Zionsville Insurance Agency :							22,730.00
Zoll Medical Coporation							
08/21	08/18/2021	22515	Zoll Medical Coporation	3329843	625.000472	11,010.03	11,010.03
08/21	08/18/2021	22515	Zoll Medical Coporation	3333179	625.000233	1,614.52	1,614.52
Total Zoll Medical Coporation:							12,624.55
Grand Totals:							1,663,237.47

Report Criteria:

Report type: GL detail

Bank.Bank number = 4,3,5,6,38,43

Check.Type = {<>} "Adjustment"

Report Criteria:
 Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
08/06/2021	1	August 6 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		August 6 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		August 6 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		August 6 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
		August 6 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
		August 6 2021 Payroll	101.350105	Director of Developmental Serv	3,192.31	
		August 6 2021 Payroll	101.018131	Town FICA	956.84	
		August 6 2021 Payroll	101.550110	Facility Superintendent	1,738.38	
		August 6 2021 Payroll	101.550131	Facility FICA	131.58	
		August 6 2021 Payroll	101.200111	Police Police Chief Wages	4,369.72	
		August 6 2021 Payroll	101.200112	Police Full Time Wages	92,174.19	
		August 6 2021 Payroll	101.200114	Police Civilian Wages	4,661.56	
		August 6 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
		August 6 2021 Payroll	249.200135	Police Shift Differential	1,117.50	
		August 6 2021 Payroll	249.200117	Police Special Pays	2,769.21	
		August 6 2021 Payroll	101.200131	Police FICA	7,903.93	
		August 6 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
		August 6 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		August 6 2021 Payroll	101.300131	Clerk FICA	361.39	
		August 6 2021 Payroll	101.350120	Planning Planning Director	2,826.92	
		August 6 2021 Payroll	101.350123	Planning Full-Time Staff	3,769.23	
		August 6 2021 Payroll	101.350131	Planning FICA	693.30	
		August 6 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
		August 6 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
		August 6 2021 Payroll	101.400131	PR FICA	484.10	
		August 6 2021 Payroll	101.450112	Building Admin Assistant	1,501.62	
		August 6 2021 Payroll	101.450111	Building Inspector Wages	6,171.17	
		August 6 2021 Payroll	101.450110	Building Director Wages	2,884.62	
		August 6 2021 Payroll	101.450131	Building FICA	785.38	
		August 6 2021 Payroll	249.362116	Fire Deputy Chief	7,445.62	
		August 6 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
		August 6 2021 Payroll	187.362111	Fire Fire Chief Wages	3,995.65	
		August 6 2021 Payroll	187.362121	Fire Shift FF Full-Time	118,610.32	
		August 6 2021 Payroll	187.362114	Fire Overtime	28,170.58	
		August 6 2021 Payroll	187.362133	Fire Ride Out Pay	809.50	
		August 6 2021 Payroll	187.362131	Fire FICA	12,248.72	
		August 6 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
		August 6 2021 Payroll	101.500131	Fleet FICA	124.66	
		August 6 2021 Payroll	201.300115	MVH Street Superintendent	2,545.69	
		August 6 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
		August 6 2021 Payroll	201.300114	MVH Laborer Wages	7,214.06	
		August 6 2021 Payroll	201.300131	MVH FICA	889.32	
		August 6 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
		August 6 2021 Payroll	204.500119	Parks FT Staff Wages	8,660.17	
		August 6 2021 Payroll	204.500131	Parks FICA	849.48	
		August 6 2021 Payroll	101.018314	Town Payroll Services	862.20	
		August 6 2021 Payroll	001.00100	General Checking	.00	370,690.01-
08/20/2021	2	August 20 2021 Payroll	101.018113	Town Council Wages	2,000.00	
		August 20 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		August 20 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		August 20 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		August 20 2021 Payroll	101.018119	Town Director of Operations	3,653.85	

August 20 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
August 20 2021 Payroll	101.350105	Director of Developmental Serv	3,192.31	
August 20 2021 Payroll	101.018131	Town FICA	1,086.91	
August 20 2021 Payroll	101.550110	Facility Superintendent	1,737.65	
August 20 2021 Payroll	101.550131	Facility FICA	131.51	
August 20 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
August 20 2021 Payroll	101.200112	Police Full Time Wages	75,365.47	
August 20 2021 Payroll	101.200114	Police Civilian Wages	4,557.70	
August 20 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
August 20 2021 Payroll	249.200117	Police Special Pays	2,769.21	
August 20 2021 Payroll	101.200113	Police Board Wages	400.00	
August 20 2021 Payroll	101.200131	Police FICA	6,521.03	
August 20 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
August 20 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
August 20 2021 Payroll	101.300131	Clerk FICA	361.39	
August 20 2021 Payroll	101.350124	Planning WPC Members	500.00	
August 20 2021 Payroll	101.350120	Planning Planning Director	2,826.92	
August 20 2021 Payroll	101.350123	Planning Full-Time Staff	3,769.23	
August 20 2021 Payroll	101.350131	Planning FICA	731.55	
August 20 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
August 20 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
August 20 2021 Payroll	101.400131	PR FICA	484.11	
August 20 2021 Payroll	101.450112	Building Admin Assistant	1,501.62	
August 20 2021 Payroll	101.450111	Building Inspector Wages	6,171.17	
August 20 2021 Payroll	101.450110	Building Director Wages	2,884.62	
August 20 2021 Payroll	101.450131	Building FICA	785.37	
August 20 2021 Payroll	249.362116	Fire Deputy Chief	7,445.62	
August 20 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
August 20 2021 Payroll	187.362111	Fire Fire Chief Wages	3,995.65	
August 20 2021 Payroll	187.362121	Fire Shift FF Full-Time	120,796.50	
August 20 2021 Payroll	187.362114	Fire Overtime	5,859.96	
August 20 2021 Payroll	187.362133	Fire Ride Out Pay	781.75	
August 20 2021 Payroll	187.362131	Fire FICA	10,717.49	
August 20 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
August 20 2021 Payroll	101.500131	Fleet FICA	124.66	
August 20 2021 Payroll	201.300115	MVH Street Superintendent	2,545.69	
August 20 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
August 20 2021 Payroll	201.300114	MVH Laborer Wages	6,830.96	
August 20 2021 Payroll	201.300131	MVH FICA	859.97	
August 20 2021 Payroll	204.500117	Parks Parks & Rec Director	2,692.31	
August 20 2021 Payroll	204.500119	Parks FT Staff Wages	7,881.83	
August 20 2021 Payroll	204.500131	Parks FICA	789.96	
August 20 2021 Payroll	101.018314	Town Payroll Services	270.19	
August 20 2021 Payroll	001.00100	General Checking	.00	330,372.17-

Total 821:

701,062.18 701,062.18-

Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):

701,062.18 701,062.18-

References: 2 Transactions: 96

Grand Totals:

701,062.18 701,062.18-