Town of Whitestown

Check Register History
Town Council Claims for October 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.

November 10, 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 23 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $2,479,953.58.

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

Signed this 10th day of November 2021.

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
AccuPay Inc.							
10/21	10/29/2021	9100401	AccuPay Inc.	10/30/2021 1	806.000227	990.60	990.60
Total AccuPay Inc.:							990.60
Ace Fire Protection							
10/21	10/29/2021	23032	Ace Fire Protection	111814	187.362374	162.33	162.33
Total Ace Fire Protection :							162.33
AES							
10/21	10/08/2021	22834	AES	2052595 9.2	201.300360	54.37	54.37
Total AES:							54.37
Amazon Capital Services, INC.							
10/21	10/19/2021	22923	Amazon Capital Services, INC.	1NPG-XHX1-	101.450311	45.62	45.62
10/21	10/19/2021	22923	Amazon Capital Services, INC.	1VXDXKW31	101.018210	90.94	90.94
10/21	10/28/2021	22990	Amazon Capital Services, INC.	19X7-TVGG-	101.300231	939.90	939.90
10/21	10/28/2021	22990	Amazon Capital Services, INC.	1DQR-Q3KH	101.300231	79.96	79.96
10/21	10/28/2021	22990	Amazon Capital Services, INC.	1GGP-TFYX-	101.300231	123.96	123.96
Total Amazon Capital Services, INC.:							1,280.38
American Structurepoint Inc							
10/21	10/29/2021	23008	American Structurepoint Inc	143792	201.300313	3,150.00	3,150.00
Total American Structurepoint Inc :							3,150.00
Ameripak							
10/21	10/19/2021	22924	Ameripak	INV100381	187.362231	5.45	5.45
10/21	10/19/2021	22924	Ameripak	INV100466	187.362231	159.83	159.83
10/21	10/26/2021	22975	Ameripak	132429	187.362231	64.60	64.60
10/21	10/26/2021	22975	Ameripak	132487	187.362231	42.20	42.20
10/21	10/29/2021	23009	Ameripak	132892	187.362231	308.43	308.43
10/21	10/29/2021	23009	Ameripak	132974	187.362231	161.50	161.50
10/21	10/29/2021	23009	Ameripak	133075	187.362231	64.60	64.60
10/21	10/29/2021	23009	Ameripak	133709	187.362231	161.50	161.50
Total Ameripak :							968.11
Annie Greene							
10/21	10/28/2021	22991	Annie Greene	CSI Trg Clas	101.200311	232.22	232.22
Total Annie Greene :							232.22
Anthem Blue Cross and Blue Shield							
10/21	10/18/2021	9100384	Anthem Blue Cross and Blue Shie	000753357D	806.000227	17,772.64	17,772.64
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	101.450134	5,222.33	5,222.33
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	101.300134	3,644.04	3,644.04
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	101.550134	684.50	684.50
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	187.362134	57,657.26	57,657.26

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	101.500134	2,581.29	2,581.29
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	201.300134	9,571.61	9,571.61
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	204.500134	3,653.63	3,653.63
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	101.350134	5,490.82	5,490.82
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	249.200134	23,813.34	23,813.34
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	101.200134	18,336.12	18,336.12
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	101.400134	4,328.54	4,328.54
10/21	10/18/2021	9100386	Anthem Blue Cross and Blue Shie	000753357D	101.018134	6,718.83-	6,718.83-
	Total Anthem Blue Cross and Blue Shield:						146,037.29
Anthem EAP							
10/21	10/13/2021	22868	Anthem EAP	104763	101.018134	130.54	130.54
10/21	10/26/2021	22976	Anthem EAP	105518	101.018134	130.54	130.54
	Total Anthem EAP:						261.08
Anthem Life							
10/21	10/26/2021	2879	Anthem Life	7477996	806.000227	1,002.65	1,002.65
10/21	10/26/2021	22977	Anthem Life	7477996	101.450134	179.63	179.63
10/21	10/26/2021	22977	Anthem Life	7477996	101.300134	68.61	68.61
10/21	10/26/2021	22977	Anthem Life	7477996	101.550134	22.49	22.49
10/21	10/26/2021	22977	Anthem Life	7477996	187.362134	1,732.96	1,732.96
10/21	10/26/2021	22977	Anthem Life	7477996	101.500134	56.25	56.25
10/21	10/26/2021	22977	Anthem Life	7477996	201.300134	201.61	201.61
10/21	10/26/2021	22977	Anthem Life	7477996	204.500134	152.81	152.81
10/21	10/26/2021	22977	Anthem Life	7477996	101.350134	130.42	130.42
10/21	10/26/2021	22977	Anthem Life	7477996	101.200134	1,050.23	1,050.23
10/21	10/26/2021	22977	Anthem Life	7477996	101.400134	90.69	90.69
10/21	10/26/2021	22977	Anthem Life	7477996	101.018134	190.38	190.38
	Total Anthem Life:						4,878.73
Ascension St.V Public Safety Medical							
10/21	10/13/2021	22869	Ascension St.V Public Safety Med	20-38029	187.362357	18,252.42	18,252.42
10/21	10/29/2021	23010	Ascension St.V Public Safety Med	20-28147	187.362357	2,821.34	2,821.34
	Total Ascension St.V Public Safety Medical :						21,073.76
AT&T							
10/21	10/25/2021	22955	AT&T	X10142021	249.200231	81.71	81.71
	Total AT&T:						81.71
AutoZone Store 2612							
10/21	10/13/2021	22870	AutoZone Store 2612	2612254883	249.200231	54.99	54.99
10/21	10/13/2021	22870	AutoZone Store 2612	2612254884	249.200231	54.99	54.99
10/21	10/13/2021	22870	AutoZone Store 2612	2612257413	249.200231	107.88	107.88
10/21	10/13/2021	22870	AutoZone Store 2612	2612257415	249.200231	52.89	52.89
10/21	10/28/2021	22992	AutoZone Store 2612	2612246561	101.200231	24.43	24.43
10/21	10/28/2021	22992	AutoZone Store 2612	2612261084	101.200231	42.19	42.19
10/21	10/28/2021	22992	AutoZone Store 2612	2612261640	101.200231	106.69	106.69
10/21	10/28/2021	22992	AutoZone Store 2612	2612262943	101.200231	152.99	152.99
10/21	10/28/2021	22992	AutoZone Store 2612	2612263417	101.200231	15.34	15.34
10/21	10/28/2021	22992	AutoZone Store 2612	2612266207	101.200231	61.62	61.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total AutoZone Store 2612 :							674.01
Axon Enterprise, Inc							
10/21	10/15/2021	22903	Axon Enterprise, Inc	INUS018120	249.200320	624.00	624.00
10/21	10/15/2021	22903	Axon Enterprise, Inc	INUS019248	249.200422	8,257.97	8,257.97
10/21	10/25/2021	22956	Axon Enterprise, Inc	INUS023941	402.018430	375.00	375.00
Total Axon Enterprise, Inc :							9,256.97
BASIC							
10/21	10/15/2021	9100382	BASIC	Oct 2021	187.362134	55.00	55.00
10/21	10/19/2021	9100387	BASIC	IN2169566	101.018134	80.80	80.80
10/21	10/19/2021	9100388	BASIC	Basic Oct 19	101.018134	66.75	66.75
Total BASIC:							202.55
Bee Environmental Management, Inc							
10/21	10/28/2021	22993	Bee Environmental Management,	0-115509	101.500311	150.00	150.00
Total Bee Environmental Management, Inc :							150.00
Belle Tire Distributors							
10/21	10/08/2021	22835	Belle Tire Distributors	37704594	201.300200	341.99	341.99
10/21	10/08/2021	22835	Belle Tire Distributors	37710097	187.362232	50.00	50.00
10/21	10/13/2021	22871	Belle Tire Distributors	Dannyscar	101.018374	177.18	177.18
10/21	10/19/2021	22925	Belle Tire Distributors	37785927	201.300200	93.00	93.00
10/21	10/28/2021	22994	Belle Tire Distributors	37867715	101.200231	50.00	50.00
Total Belle Tire Distributors :							712.17
Ben Rutledge							
10/21	10/08/2021	22836	Ben Rutledge	Reimb 9/29/2	101.200236	139.42	139.42
Total Ben Rutledge:							139.42
Bill Estes Auto Group							
10/21	10/13/2021	22872	Bill Estes Auto Group	86297EC	249.200231	28.70	28.70
10/21	10/28/2021	22995	Bill Estes Auto Group	86119EC	101.200231	135.01	135.01
10/21	10/28/2021	22995	Bill Estes Auto Group	86536EC	101.200231	5.87	5.87
Total Bill Estes Auto Group:							169.58
Boone REMC Lockbox							
10/21	10/08/2021	22837	Boone REMC Lockbox	#1919600 - 8	204.500315	78.26	78.26
10/21	10/19/2021	22926	Boone REMC Lockbox	1369801 10.	201.300360	345.80	345.80
10/21	10/19/2021	22926	Boone REMC Lockbox	1436500 10.	201.300360	49.00	49.00
10/21	10/19/2021	22926	Boone REMC Lockbox	1436601 10.	201.300360	46.53	46.53
10/21	10/19/2021	22926	Boone REMC Lockbox	1581500 10.	201.300360	67.50	67.50
10/21	10/19/2021	22926	Boone REMC Lockbox	1643500 10.	201.300360	105.62	105.62
10/21	10/19/2021	22926	Boone REMC Lockbox	1794900 10.	201.300360	42.38	42.38
10/21	10/19/2021	22926	Boone REMC Lockbox	1796600 10.	201.300360	45.42	45.42
10/21	10/19/2021	22926	Boone REMC Lockbox	1829800 10.	201.300360	133.54	133.54
10/21	10/26/2021	22978	Boone REMC Lockbox	575due11012	187.362354	983.28	983.28
10/21	10/28/2021	22996	Boone REMC Lockbox	1676300 10.	201.300360	9.98	9.98
10/21	10/28/2021	22996	Boone REMC Lockbox	9/1/21 - 10/1/	101.200397	1,132.83	1,132.83
10/21	10/29/2021	23011	Boone REMC Lockbox	1850900 - 10	204.500315	779.21	779.21

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/29/2021	23011	Boone REMC Lockbox	1872200 - 10	204.500315	180.53	180.53
10/21	10/29/2021	23011	Boone REMC Lockbox	1919600 11.1	204.500315	78.58	78.58
10/21	10/29/2021	23011	Boone REMC Lockbox	indy rd due 1	187.362354	1,615.30	1,615.30
	Total Boone REMC Lockbox:						5,693.76
Bose McKinney & Evans LLP							
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806232	101.018311	90.00	90.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806233	101.018311	443.00	443.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806234	101.018311	2,916.00	2,916.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806235	101.018311	4,833.25	4,833.25
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806236	101.018311	2,250.00	2,250.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806237	653.000310	360.00	360.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806238	101.018311	1,035.00	1,035.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806239	101.018311	1,935.00	1,935.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806240	101.018311	135.00	135.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806241	101.018311	1,665.00	1,665.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806242	101.018311	2,898.00	2,898.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806243	101.018311	1,242.00	1,242.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806244	101.018311	1,333.50	1,333.50
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806245	101.018311	790.00	790.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806246	101.018311	405.00	405.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806247	101.018311	1,995.00	1,995.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806248	101.018311	450.00	450.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806249	101.018311	2,430.00	2,430.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	806250	101.018311	215.00	215.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	Nov21 Retain	101.018311	4,500.00	4,500.00
10/21	10/15/2021	22904	Bose McKinney & Evans LLP	Nov21 Retain	101.200310	1,375.00	1,375.00
10/21	10/19/2021	22927	Bose McKinney & Evans LLP	806539	101.018311	1,583.14	1,583.14
	Total Bose McKinney & Evans LLP:						34,878.89
Bound Tree Medical							
10/21	10/08/2021	22838	Bound Tree Medical	84231779	625.000233	324.85	324.85
10/21	10/19/2021	22928	Bound Tree Medical	84240939	625.000233	5.37	5.37
10/21	10/19/2021	22928	Bound Tree Medical	84251101	625.000233	264.67	264.67
10/21	10/19/2021	22928	Bound Tree Medical	84256308	625.000233	49.20	49.20
10/21	10/29/2021	23012	Bound Tree Medical	84266985	625.000233	80.10	80.10
10/21	10/29/2021	23012	Bound Tree Medical	84268856	625.000233	676.58	676.58
10/21	10/29/2021	23012	Bound Tree Medical	84268857	625.000233	55.50	55.50
	Total Bound Tree Medical:						1,456.27
Brian McVeigh							
10/21	10/26/2021	22979	Brian McVeigh	00651302	204.500361	420.00	420.00
	Total Brian McVeigh:						420.00
Brian Minton							
10/21	10/19/2021	22929	Brian Minton	10/14/2021 R	101.200236	69.98	69.98
	Total Brian Minton:						69.98
Brown's Oil Service							
10/21	10/25/2021	22957	Brown's Oil Service	2105602	201.300200	401.95	401.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Brown's Oil Service:						401.95
Brush Turf Care LLC							
10/21	10/13/2021	22873	Brush Turf Care LLC	9981	101.018313	400.00	400.00
	Total Brush Turf Care LLC:						400.00
Butler Fairman & Seufert, Inc.							
10/21	10/26/2021	22980	Butler Fairman & Seufert, Inc.	93933	204.500311	960.00	960.00
	Total Butler Fairman & Seufert, Inc.:						960.00
Canteen Refreshment Services							
10/21	10/15/2021	22905	Canteen Refreshment Services	53483	101.018210	45.00	45.00
	Total Canteen Refreshment Services:						45.00
CDW-Government							
10/21	10/15/2021	22906	CDW-Government	L707343	101.200374	589.20	589.20
10/21	10/15/2021	22906	CDW-Government	L707344	101.200374	517.80	517.80
10/21	10/15/2021	22906	CDW-Government	L728350	249.200320	3,704.20	3,704.20
10/21	10/15/2021	22906	CDW-Government	L728364	249.200320	3,704.20	3,704.20
	Total CDW-Government:						8,515.40
Center Point Energy							
10/21	10/13/2021	22874	Center Point Energy	55882436 10	204.500315	4.75	4.75
10/21	10/13/2021	22874	Center Point Energy	56039597 10	204.500315	18.17	18.17
10/21	10/13/2021	22874	Center Point Energy	56075734 10	204.500315	34.72	34.72
10/21	10/13/2021	22874	Center Point Energy	59767232 10	204.500315	20.57	20.57
10/21	10/13/2021	22875	CenterPoint Energy	57999539 9/	101.018354	290.38	290.38
10/21	10/19/2021	22930	Center Point Energy	IndyDueOct	187.362354	176.39	176.39
	Total Center Point Energy:						544.98
Centier Bank							
10/21	10/01/2021	9100404	Centier Bank	10/1/2021 12	662.000310	.25	.25
	Total Centier Bank:						.25
Central Restaurant Products							
10/21	10/13/2021	22876	Central Restaurant Products	11950034	187.362231	2,004.00	2,004.00
	Total Central Restaurant Products:						2,004.00
Christopher Fischer							
10/21	10/25/2021	22958	Christopher Fischer	Reimb 10/20/	101.200374	12.68	12.68
	Total Christopher Fischer:						12.68
CIRTA							
10/21	10/15/2021	22907	CIRTA	EID 9/21	653.000310	9,631.14	9,631.14
	Total CIRTA:						9,631.14

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
City of Carmel							
10/21	10/29/2021	23013	City of Carmel	DeCrastos In	187.362134	337.75	337.75
	Total City of Carmel :						337.75
City Wide Maintenance of Indianapolis							
10/21	10/08/2021	22839	City Wide Maintenance of Indiana	3200700269	101.200397	750.00	750.00
	Total City Wide Maintenance of Indianapolis:						750.00
Colby Long							
10/21	10/28/2021	22997	Colby Long	10/29/2021	187.362121	845.46	845.46
	Total Colby Long :						845.46
Colonial Life							
10/21	10/26/2021	9100391	Colonial Life	38433311001	806.000227	3,984.33	3,984.33
	Total Colonial Life:						3,984.33
Complete Office Supply Inc							
10/21	10/08/2021	22840	Complete Office Supply Inc	261906	402.018430	4,998.80	4,998.80
	Total Complete Office Supply Inc :						4,998.80
Corvus Janitorial Systems							
10/21	10/08/2021	22841	Corvus Janitorial Systems	110261006-2	187.362374	465.00	465.00
10/21	10/19/2021	22931	Corvus Janitorial Systems	I 0926 I 006-	187.362374	1,385.00	1,385.00
	Total Corvus Janitorial Systems:						1,850.00
Crown Concrete Cutting & Coring LLC							
10/21	10/19/2021	22932	Crown Concrete Cutting & Coring	16437	201.300313	1,246.00	1,246.00
	Total Crown Concrete Cutting & Coring LLC :						1,246.00
CSI Signs							
10/21	10/15/2021	22908	CSI Signs	38975	204.500370	861.00	861.00
	Total CSI Signs:						861.00
Darrell Mendenhall							
10/21	10/29/2021	23014	Darrell Mendenhall	211	187.362374	3,875.00	3,875.00
	Total Darrell Mendenhall:						3,875.00
Dave's Appliance Service							
10/21	10/28/2021	22998	Dave's Appliance Service	105068 (10/1	101.200231	135.00	135.00
	Total Dave's Appliance Service :						135.00
Delta Water Management Group Inc							
10/21	10/13/2021	22877	Delta Water Management Group I	139978	204.500314	50.00	50.00
	Total Delta Water Management Group Inc :						50.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Directv							
10/21	10/19/2021	22933	Directv	004595677X	187.362354	191.98	191.98
Total Directv :							191.98
Donald Cantrell							
10/21	10/28/2021	22999	Donald Cantrell	Reimb 10/24/	101.200231	27.48	27.48
Total Donald Cantrell :							27.48
Dotlich Trucking & Excavating Inc							
10/21	10/19/2021	22934	Dotlich Trucking & Excavating Inc	378	201.300290	451.41	451.41
Total Dotlich Trucking & Excavating Inc :							451.41
Duke Energy Indiana Inc							
10/21	10/08/2021	22842	Duke Energy Indiana Inc	Main St. 8.19	204.500315	.32	.32
10/21	10/19/2021	22935	Duke Energy Indiana Inc	0160-3050-0	201.300360	433.16	433.16
10/21	10/19/2021	22935	Duke Energy Indiana Inc	3360-3050-0	201.300360	10.85	10.85
10/21	10/29/2021	23015	Duke Energy Indiana Inc	2390-3767-0	204.500315	10.69	10.69
Total Duke Energy Indiana Inc :							455.02
Earth and Turf Partners, LLC							
10/21	10/08/2021	22843	Earth and Turf Partners, LLC	2399	201.300313	154.00	154.00
10/21	10/08/2021	22843	Earth and Turf Partners, LLC	2400	201.300313	105.00	105.00
10/21	10/13/2021	22878	Earth and Turf Partners, LLC	2401	101.018313	50.00	50.00
10/21	10/29/2021	23016	Earth and Turf Partners, LLC	2532	201.300313	315.00	315.00
10/21	10/29/2021	23016	Earth and Turf Partners, LLC	2533	201.300313	150.00	150.00
10/21	10/29/2021	23016	Earth and Turf Partners, LLC	2629	201.300313	105.00	105.00
10/21	10/29/2021	23016	Earth and Turf Partners, LLC	2630	201.300313	50.00	50.00
Total Earth and Turf Partners, LLC :							929.00
ELITE Public Safety Consulting							
10/21	10/29/2021	23017	ELITE Public Safety Consulting	0143	187.362355	495.00	495.00
Total ELITE Public Safety Consulting:							495.00
Elizabeth Campbell							
10/21	10/08/2021	22844	Elizabeth Campbell	Meals reimb	101.200374	130.91	130.91
Total Elizabeth Campbell :							130.91
eValuations, LLC							
10/21	10/08/2021	22845	eValuations, LLC	3	201.300313	1,000.00	1,000.00
Total eValuations, LLC:							1,000.00
Fire Service, Inc.							
10/21	10/12/2021	22866	Fire Service, Inc.	35568	187.362590	67,305.18	67,305.18
10/21	10/12/2021	22866	Fire Service, Inc.	35568	187.362374	1,000.00	1,000.00
Total Fire Service, Inc. :							68,305.18
First Arriving LLC							
10/21	10/26/2021	22981	First Arriving LLC	3250	187.362356	917.86	917.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total First Arriving LLC :							917.86
First Due Company							
10/21	10/29/2021	9100396	First Due Company	21074	204.500425	1,830.00	1,830.00
Total First Due Company:							1,830.00
Flag & Banner Co.							
10/21	10/19/2021	22936	Flag & Banner Co.	43687	101.550210	1,692.00	1,692.00
Total Flag & Banner Co. :							1,692.00
Foremost Promotions							
10/21	10/25/2021	22959	Foremost Promotions	539111	402.018430	450.61	450.61
Total Foremost Promotions :							450.61
FP Mailing Solutions							
10/21	10/13/2021	9100380	FP Mailing Solutions	105060608	101.018210	135.00	135.00
Total FP Mailing Solutions:							135.00
Frontier Lawn and Landscaping							
10/21	10/08/2021	22846	Frontier Lawn and Landscaping	5878	249.200231	75.00	75.00
10/21	10/13/2021	22879	Frontier Lawn and Landscaping	5885	101.018313	165.00	165.00
10/21	10/13/2021	22879	Frontier Lawn and Landscaping	5887	204.500361	325.00	325.00
10/21	10/13/2021	22879	Frontier Lawn and Landscaping	5888	101.018313	420.00	420.00
10/21	10/13/2021	22879	Frontier Lawn and Landscaping	5893	101.018313	165.00	165.00
10/21	10/13/2021	22879	Frontier Lawn and Landscaping	5898	101.018313	420.00	420.00
10/21	10/15/2021	22909	Frontier Lawn and Landscaping	5886	249.200231	75.00	75.00
10/21	10/15/2021	22909	Frontier Lawn and Landscaping	5894	249.200231	75.00	75.00
10/21	10/15/2021	22909	Frontier Lawn and Landscaping	5895	204.500361	325.00	325.00
10/21	10/19/2021	22937	Frontier Lawn and Landscaping	5902	101.018313	165.00	165.00
10/21	10/19/2021	22937	Frontier Lawn and Landscaping	5905	101.018313	420.00	420.00
10/21	10/25/2021	22960	Frontier Lawn and Landscaping	5903	249.200231	75.00	75.00
10/21	10/26/2021	22982	Frontier Lawn and Landscaping	5744	204.500361	325.00	325.00
10/21	10/26/2021	22982	Frontier Lawn and Landscaping	5904	204.500361	325.00	325.00
Total Frontier Lawn and Landscaping:							3,355.00
Garage Doors of Indianapolis							
10/21	10/19/2021	22938	Garage Doors of Indianapolis	WO-183231	187.362374	318.50	318.50
Total Garage Doors of Indianapolis :							318.50
Gilles Home Sales & Service							
10/21	10/08/2021	22847	Gilles Home Sales & Service	107669	187.362374	730.00	730.00
Total Gilles Home Sales & Service :							730.00
Global Fleet							
10/21	10/08/2021	9100375	Global Fleet	74729872	101.450310	1,305.42	1,305.42
10/21	10/08/2021	9100375	Global Fleet	74729872	101.300231	95.85	95.85
10/21	10/08/2021	9100375	Global Fleet	74729872	101.550310	81.84	81.84
10/21	10/08/2021	9100375	Global Fleet	74729872	187.362330	4,347.34	4,347.34
10/21	10/08/2021	9100375	Global Fleet	74729872	101.500310	352.04	352.04

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/08/2021	9100375	Global Fleet	74729872	204.500316	786.30	786.30
10/21	10/08/2021	9100375	Global Fleet	74729872	101.350322	335.60	335.60
10/21	10/08/2021	9100375	Global Fleet	74729872	249.200231	11,698.06	11,698.06
10/21	10/08/2021	9100375	Global Fleet	74729872	101.018325	234.15	234.15
10/21	10/08/2021	9100375	Global Fleet	74729872	101.009590	5,138.14	5,138.14
	Total Global Fleet:						24,374.74
Gordon Flesch Co., Inc							
10/21	10/15/2021	22910	Gordon Flesch Co., Inc	IN13464542	249.200231	133.02	133.02
10/21	10/25/2021	22961	Gordon Flesch Co., Inc	IN13501957	249.200231	60.29	60.29
10/21	10/25/2021	22961	Gordon Flesch Co., Inc	IN13501958	249.200231	1.04	1.04
10/21	10/28/2021	23000	Gordon Flesch Co., Inc	IO0691187	101.200231	210.87	210.87
	Total Gordon Flesch Co., Inc:						405.22
Grainger Inc							
10/21	10/13/2021	22880	Grainger Inc	9068470039	625.000233	351.80	351.80
	Total Grainger Inc:						351.80
Hall Signs Inc							
10/21	10/08/2021	22848	Hall Signs Inc	393361	201.300200	120.50	120.50
10/21	10/25/2021	22962	Hall Signs Inc	353080	201.300200	682.20	682.20
10/21	10/25/2021	22962	Hall Signs Inc	378406	201.300200	1,998.06	1,998.06
	Total Hall Signs Inc:						2,800.76
Harley-Davidson Credit Corp							
10/21	10/25/2021	22963	Harley-Davidson Credit Corp	23217	249.200381	360.36	360.36
	Total Harley-Davidson Credit Corp:						360.36
Harry Tibbetts							
10/21	10/26/2021	22983	Harry Tibbetts	0001	187.362374	2,250.00	2,250.00
	Total Harry Tibbetts:						2,250.00
Huntington Credit Cards							
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	201.300200	89.98	89.98
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	201.300200	251.87	251.87
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	201.300200	254.47	254.47
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	201.300200	49.99-	49.99-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	249.200231	9.00	9.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.350210	97.79	97.79
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.350210	253.45	253.45
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.350210	314.79	314.79
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.350210	791.45	791.45
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.450210	320.97	320.97
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.350210	369.16	369.16
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.350210	17.00	17.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.350210	407.99	407.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.350210	641.97	641.97
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018332	51.02	51.02
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018332	62.81	62.81
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018323	199.90	199.90
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018332	968.58	968.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018332	359.34	359.34
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	249.200231	18.99-	18.99-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	249.200231	329.99	329.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	249.200231	417.47	417.47
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	62.87	62.87
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	347.04	347.04
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	254.00	254.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	41.78	41.78
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	35.00	35.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	94.96	94.96
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	597.00	597.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	392.74	392.74
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	103.37	103.37
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	103.37	103.37
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	999.00	999.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	157.34-	157.34-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	56.70	56.70
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	392.74-	392.74-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	223.77	223.77
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	308.74	308.74
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	29.99	29.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	250.00	250.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	250.00	250.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	39.97	39.97
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	250.00-	250.00-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	91.35	91.35
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	552.00	552.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	552.00	552.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	695.47	695.47
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	249.00	249.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200326	251.76	251.76
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	201.300200	169.99	169.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.009590	283.00	283.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.400210	119.88	119.88
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.400210	4.50	4.50
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.400210	36.45	36.45
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.400210	45.00	45.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018490	4,012.45	4,012.45
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018490	262.50-	262.50-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	108.56	108.56
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	69.80	69.80
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	93.00	93.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	88.49	88.49
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	80.53	80.53
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	103.74	103.74
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	22.65	22.65
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	227.85	227.85
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	184.95	184.95
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	23.50	23.50
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	187.51	187.51
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	40.99	40.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	499.98	499.98
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	211.16	211.16
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	6.99	6.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	25.90	25.90
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	204.500210	25.59-	25.59-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	204.500314	160.00	160.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	211.500300	17.95	17.95
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	204.500211	68.90	68.90
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	204.500370	19.99	19.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	204.500314	3.00	3.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	211.500300	85.00	85.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	204.500370	635.66	635.66
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	204.500370	539.94	539.94
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	211.500300	303.97	303.97
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	201.300200	355.28	355.28
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	204.500370	35.88	35.88
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	201.300200	17.99	17.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.350210	11.99	11.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	19.09	19.09
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	57.27	57.27
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	24.43	24.43
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.300231	.36	.36
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018313	277.99	277.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	23.96	23.96
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	736.80	736.80
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	210.42-	210.42-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	89.99	89.99
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	839.88	839.88
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	58.17-	58.17-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	75.00	75.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	16.32	16.32
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	417.30	417.30
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	57.75	57.75
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.200231	165.98	165.98
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	187.362231	34.00	34.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018332	51.88	51.88
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018332	37.00	37.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.018332	359.34	359.34
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.009590	13.80-	13.80-
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.009590	300.00	300.00
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.009590	17.80	17.80
10/21	10/28/2021	9100393	Huntington Credit Cards	Sept - Oct 20	101.009590	150.00	150.00
	Total Huntington Credit Cards:						24,005.90
Huntington National Bank							
10/21	10/08/2021	9100376	Huntington National Bank	531275	187.362373	97,819.77	97,819.77
10/21	10/08/2021	9100376	Huntington National Bank	531871	653.000410	115,186.15	115,186.15
10/21	10/29/2021	9100402	Huntington National Bank	10/15/2021 1	806.000227	30.00	30.00
10/21	10/29/2021	9100402	Huntington National Bank	10/15/2021 1	421.000310	30.00	30.00
10/21	10/29/2021	9100402	Huntington National Bank	10/15/2021 1	421.000310	3.00	3.00
	Total Huntington National Bank:						213,068.92
HWC Engineering, Inc.							
10/21	10/19/2021	22939	HWC Engineering, Inc.	2020-104-S-1	201.300313	11,698.72	11,698.72
10/21	10/19/2021	22939	HWC Engineering, Inc.	2021-094-S-	201.300313	3,800.76	3,800.76
10/21	10/25/2021	22964	HWC Engineering, Inc.	2020-022-S-1	201.300313	1,007.50	1,007.50
	Total HWC Engineering, Inc.:						16,506.98
Indiana Association Building Officials							
10/21	10/08/2021	22849	Indiana Association Building Offici	2712	101.450312	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Indiana Association Building Officials:						125.00
Indiana Dept. of Toxicology							
10/21	10/08/2021	22850	Indiana Dept. of Toxicology	21ISDT-1253	249.200231	40.00	40.00
	Total Indiana Dept. of Toxicology :						40.00
Indiana Media Group							
10/21	10/15/2021	22911	Indiana Media Group	866765	101.018332	225.78	225.78
	Total Indiana Media Group :						225.78
Indiana On Tap, LLC							
10/21	10/13/2021	22881	Indiana On Tap, LLC	#000550	204.500370	700.00	700.00
	Total Indiana On Tap, LLC :						700.00
Indiana Oxygen Company, Inc.							
10/21	10/26/2021	22984	Indiana Oxygen Company, Inc.	9714754	625.000233	38.13	38.13
10/21	10/26/2021	22984	Indiana Oxygen Company, Inc.	9753944	625.000233	190.99	190.99
10/21	10/29/2021	23018	Indiana Oxygen Company, Inc.	9770533	625.000233	184.75	184.75
	Total Indiana Oxygen Company, Inc. :						413.87
Indiana Public Retirement System							
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.200137	1,910.03	1,910.03
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	187.362132	1,797.83	1,797.83
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.018132	2,117.17	2,117.17
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.350132	734.31	734.31
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.400132	762.47	762.47
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.450132	1,182.43	1,182.43
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	204.500136	1,155.90	1,155.90
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	201.300132	1,529.80	1,529.80
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.009590	4,799.42	4,799.42
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.500132	450.80	450.80
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.550132	191.12	191.12
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.300133	258.46	258.46
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	187.362132	19,656.84	19,656.84
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	101.200132	11,610.50	11,610.50
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	806.000227	15,249.50	15,249.50
10/21	10/29/2021	9100400	Indiana Public Retirement System	9/17/2021 12	201.300132	5,579.66	5,579.66
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.200137	1,920.65	1,920.65
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	187.362132	1,992.11	1,992.11
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.018132	2,086.69	2,086.69
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.350132	734.31	734.31
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.400132	762.47	762.47
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.450132	1,182.43	1,182.43
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	204.500136	989.99	989.99
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	201.300132	1,570.44	1,570.44
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.009590	4,956.63	4,956.63
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.500132	450.80	450.80
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.550132	192.98	192.98
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.300133	258.46	258.46
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	187.362132	19,656.84	19,656.84
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	101.200132	11,610.50	11,610.50
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/1/2021 12	806.000227	15,304.38	15,304.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.200137	1,910.03	1,910.03
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	187.362132	1,992.11	1,992.11
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.018132	2,086.69	2,086.69
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.350132	734.31	734.31
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.400132	762.47	762.47
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.450132	1,182.43	1,182.43
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	204.500136	1,178.55	1,178.55
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	201.300132	1,631.38	1,631.38
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.009590	4,850.05	4,850.05
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.500132	450.80	450.80
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.550132	190.59	190.59
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.300133	258.46	258.46
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	187.362132	19,656.84	19,656.84
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	101.200132	11,610.50	11,610.50
10/21	10/29/2021	9100403	Indiana Public Retirement System	10/15/2021 1	806.000227	15,339.98	15,339.98
	Total Indiana Public Retirement System:						196,491.11
Indianapolis Southside Harley Davidson							
10/21	10/08/2021	22851	Indianapolis Southside Harley Da	115926 W.O.	249.200231	180.95	180.95
	Total Indianapolis Southside Harley Davidson :						180.95
Indy's Pro Graphix, Inc.							
10/21	10/13/2021	22882	Indy's Pro Graphix, Inc.	57391	204.500425	200.00	200.00
	Total Indy's Pro Graphix, Inc. :						200.00
InSite Solutions, LLC							
10/21	10/05/2021	22729	InSite Solutions, LLC	B024357	201.300200	410.30-	410.30-
	Total InSite Solutions, LLC:						410.30-
Integrity One Technologies, Inc.							
10/21	10/13/2021	22883	Integrity One Technologies, Inc.	2982750	101.018350	104.91	104.91
10/21	10/25/2021	22965	Integrity One Technologies, Inc.	IN2962256	249.200231	75.00	75.00
	Total Integrity One Technologies, Inc.:						179.91
John Jurkash							
10/21	10/25/2021	22966	John Jurkash	Reimb 10/20/	101.200236	90.98	90.98
	Total John Jurkash :						90.98
John Pogorov							
10/21	10/28/2021	23001	John Pogorov	Meal Trg Rei	101.200374	38.98	38.98
	Total John Pogorov :						38.98
Kings Classics							
10/21	10/14/2021	22901	Kings Classics	Claim #1625	101.200237	1,174.32	1,174.32
	Total Kings Classics :						1,174.32
Kridan Business Equipment							
10/21	10/13/2021	22884	Kridan Business Equipment	77123	101.018210	298.44	298.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Kridan Business Equipment :						298.44
Law Enforcement Training Board							
10/21	10/28/2021	23002	Law Enforcement Training Board	2021-1244 (	101.200374	50.00	50.00
	Total Law Enforcement Training Board :						50.00
LEAF							
10/21	10/13/2021	22885	LEAF	12364695	101.018323	93.33	93.33
10/21	10/15/2021	22912	LEAF	12263679	101.018350	219.55	219.55
10/21	10/15/2021	22912	LEAF	12377597	101.018350	124.55	124.55
	Total LEAF:						437.43
Level365 Holdings LLC							
10/21	10/08/2021	22852	Level365 Holdings LLC	91971	101.018323	959.00	959.00
	Total Level365 Holdings LLC :						959.00
M&I Bank HSA							
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	101.018134	611.57	611.57
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	101.400134	355.83	355.83
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	101.300134	218.18	218.18
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	101.500134	156.90	156.90
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	201.300134	643.64	643.64
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	101.450134	382.14	382.14
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	204.500134	328.56	328.56
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	101.350134	390.91	390.91
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	249.200134	2,761.93	2,761.93
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	187.362134	3,677.32	3,677.32
10/21	10/11/2021	9100379	M&I Bank HSA	Oct 2021	101.009590	1,892.90	1,892.90
	Total M&I Bank HSA:						11,419.88
McCloskey's Lawn & Landscape							
10/21	10/13/2021	22886	McCloskey's Lawn & Landscape	060566	204.500361	1,040.00	1,040.00
10/21	10/26/2021	22985	McCloskey's Lawn & Landscape	060565	204.500361	980.00	980.00
	Total McCloskey's Lawn & Landscape :						2,020.00
Med-Bill Corporation							
10/21	10/08/2021	22853	Med-Bill Corporation	MB-7247	625.000100	895.43	895.43
	Total Med-Bill Corporation :						895.43
MES Indiana							
10/21	10/08/2021	22854	MES Indiana	IN1624545	187.362231	364.19	364.19
10/21	10/08/2021	22854	MES Indiana	IN1625081	187.362238	450.85	450.85
10/21	10/13/2021	22887	MES Indiana	IN1627788	187.362374	2,086.79	2,086.79
10/21	10/15/2021	22913	MES Indiana	IN1629873	101.200236	50.00	50.00
10/21	10/19/2021	22940	MES Indiana	IN1628407	187.362231	779.88	779.88
10/21	10/19/2021	22940	MES Indiana	IN1628876	187.362238	485.85	485.85
10/21	10/19/2021	22940	MES Indiana	IN1629817	187.362231	1,504.81	1,504.81
10/21	10/25/2021	22967	MES Indiana	IN1632352	101.200236	339.00	339.00
10/21	10/25/2021	22967	MES Indiana	IN1632353	101.200236	10.25	10.25
10/21	10/28/2021	23003	MES Indiana	IN1635235	101.200236	48.55	48.55

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/29/2021	23019	MES Indiana	IN1632879	187.362238	3,532.00	3,532.00
10/21	10/29/2021	23019	MES Indiana	IN1632899	187.362238	470.00	470.00
10/21	10/29/2021	23019	MES Indiana	IN1633525	187.362231	283.53	283.53
	Total MES Indiana:						10,405.70
Milestone Contractors LP							
10/21	10/08/2021	22855	Milestone Contractors LP	140184	201.300290	1,333.05	1,333.05
	Total Milestone Contractors LP :						1,333.05
Minerva Bunker Gear Cleaners							
10/21	10/08/2021	22856	Minerva Bunker Gear Cleaners	47176-9	187.362238	799.90	799.90
	Total Minerva Bunker Gear Cleaners:						799.90
Minute Print It, Inc.							
10/21	10/15/2021	22914	Minute Print It, Inc.	213396	101.200231	251.62	251.62
	Total Minute Print It, Inc.:						251.62
Move Over Outfitters Inc							
10/21	10/25/2021	22968	Move Over Outfitters Inc	8660	249.200231	40.00	40.00
	Total Move Over Outfitters Inc:						40.00
NAPA							
10/21	10/19/2021	22941	NAPA	103091	201.300200	13.30	13.30
10/21	10/19/2021	22941	NAPA	903-00-1047	187.362232	55.96	55.96
10/21	10/28/2021	23004	NAPA	106079	101.200231	30.03	30.03
	Total NAPA:						99.29
Nelson & Co.							
10/21	10/13/2021	22888	Nelson & Co	SI-121165	187.362236	546.60	546.60
10/21	10/15/2021	22915	Nelson & Co	SI_121265	101.200236	146.37	146.37
10/21	10/15/2021	22915	Nelson & Co	SI-121192	101.200236	434.88	434.88
10/21	10/19/2021	22942	Nelson & Co	SI-121183	187.362236	224.70	224.70
10/21	10/25/2021	22969	Nelson & Co	SI-121659	101.200236	31.80	31.80
10/21	10/25/2021	22969	Nelson & Co	SI-121666	101.200236	5.80	5.80
10/21	10/25/2021	22969	Nelson & Co	SI-121667	101.200236	41.90	41.90
10/21	10/28/2021	23005	Nelson & Co	SI-121709	101.200236	405.08	405.08
10/21	10/28/2021	23005	Nelson & Co	SI-121723	101.200236	576.99	576.99
10/21	10/28/2021	23005	Nelson & Co	SI-121777	101.200236	20.97	20.97
10/21	10/29/2021	23020	Nelson & Co	SI-121719	187.362236	56.90	56.90
10/21	10/29/2021	23020	Nelson & Co	SI-121761	187.362236	189.00	189.00
10/21	10/29/2021	23020	Nelson & Co	SI-121821	187.362236	130.00	130.00
	Total Nelson & Co.:						2,810.99
Office Depot Inc							
10/21	10/19/2021	22943	Office Depot Inc	1956657430	187.362231	22.89	22.89
10/21	10/19/2021	22943	Office Depot Inc	1957461250	187.362231	41.99	41.99
10/21	10/19/2021	22943	Office Depot Inc	1957585750	187.362231	81.60	81.60
10/21	10/19/2021	22943	Office Depot Inc	1957774600	187.362231	58.63	58.63
10/21	10/19/2021	22943	Office Depot Inc	1957803300	187.362231	3.69	3.69
10/21	10/26/2021	22986	Office Depot Inc	2014818300	187.362231	499.98	499.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/26/2021	22986	Office Depot Inc	2021084810	187.362231	37.78	37.78
10/21	10/26/2021	22986	Office Depot Inc	2024078390	187.362231	34.69	34.69
	Total Office Depot Inc:						781.25
Office Three Sixty, Inc							
10/21	10/19/2021	22944	Office Three Sixty, Inc	2086002	201.300200	304.02	304.02
10/21	10/19/2021	22944	Office Three Sixty, Inc	2086002B1	201.300200	4.95	4.95
10/21	10/29/2021	23021	Office Three Sixty, Inc	2086002B2	201.300200	20.46	20.46
10/21	10/29/2021	23021	Office Three Sixty, Inc	2093950	201.300200	9.92	9.92
	Total Office Three Sixty, Inc :						339.35
OneAmerica							
10/21	10/13/2021	9100381	OneAmerica	Oct 15 2021	806.000227	4,362.27	4,362.27
10/21	10/26/2021	9100392	OneAmerica	Oct 29 2021	806.000227	7,944.07	7,944.07
	Total OneAmerica:						12,306.34
Orkin Pest Control							
10/21	10/08/2021	22857	Orkin Pest Control	21716150	187.362354	81.00	81.00
10/21	10/08/2021	22857	Orkin Pest Control	21716188	187.362354	96.00	96.00
10/21	10/08/2021	22857	Orkin Pest Control	22051653	187.362354	120.00	120.00
10/21	10/13/2021	22889	Orkin Pest Control	217162445	101.018313	101.00	101.00
10/21	10/19/2021	22945	Orkin Pest Control	218957880	101.018313	81.00	81.00
10/21	10/19/2021	22945	Orkin Pest Control	223287363	187.362354	200.00	200.00
10/21	10/25/2021	22970	Orkin Pest Control	218488650	101.200231	90.00	90.00
	Total Orkin Pest Control :						769.00
Owens David							
10/21	10/08/2021	9100378	Owens David	Oct 2021	187.362134	825.32	825.32
	Total Owens David:						825.32
Pike Township Benefits Plan							
10/21	10/29/2021	23022	Pike Township Benefits Plan	Lanham Insu	187.362134	1,924.07	1,924.07
10/21	10/29/2021	23022	Pike Township Benefits Plan	Wilkey Insura	187.362134	1,099.99	1,099.99
	Total Pike Township Benefits Plan :						3,024.06
Plymate's MatMan							
10/21	10/08/2021	22858	Plymate's MatMan	3043311	101.500210	26.12	26.12
10/21	10/08/2021	22858	Plymate's MatMan	3043311	201.300200	26.12	26.12
10/21	10/08/2021	22858	Plymate's MatMan	3044919	101.500210	26.12	26.12
10/21	10/08/2021	22858	Plymate's MatMan	3044919	201.300200	26.12	26.12
10/21	10/13/2021	22890	Plymate's MatMan	3044401	101.018313	553.28	553.28
10/21	10/15/2021	22916	Plymate's MatMan	3044402	249.200231	90.57	90.57
10/21	10/19/2021	22946	Plymate's MatMan	3046519	101.500210	26.12	26.12
10/21	10/19/2021	22946	Plymate's MatMan	3046519	201.300200	26.12	26.12
10/21	10/29/2021	23023	Plymate's MatMan	3049745	201.300200	26.12	26.12
10/21	10/29/2021	23023	Plymate's MatMan	3049745	101.500210	26.12	26.12
	Total Plymate's MatMan :						852.81
Police & Firemens Insurance Assoc							
10/21	10/08/2021	2878	Police & Firemens Insurance Ass	Oct 2021	806.000227	2,068.03	2,068.03

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Police & Firemens Insurance Assoc:							2,068.03
Pomp's Tire Service Inc							
10/21	10/26/2021	22987	Pomp's Tire Service Inc	830152700	187.362232	609.49	609.49
10/21	10/26/2021	22987	Pomp's Tire Service Inc	830152814	187.362232	573.16	573.16
10/21	10/26/2021	22987	Pomp's Tire Service Inc	830153924	187.362232	193.84	193.84
Total Pomp's Tire Service Inc:							1,376.49
Public Agency Training Council							
10/21	10/25/2021	22971	Public Agency Training Council	250320	101.200374	700.00	700.00
Total Public Agency Training Council :							700.00
R & R Sound							
10/21	10/12/2021	22783	R & R Sound	10.3.2021 Pri	211.500300	550.00-	550.00-
Total R & R Sound:							550.00-
R.H. Cowan Co. LLC							
10/21	10/12/2021	22867	R.H. Cowan Co. LLC	20157	101.500312	140.00	140.00
Total R.H. Cowan Co. LLC :							140.00
Ra-Comm Inc							
10/21	10/29/2021	23024	Ra-Comm Inc	247756	187.362324	89.40	89.40
Total Ra-Comm Inc :							89.40
Ray Allen Manufacturing, LLC							
10/21	10/25/2021	22972	Ray Allen Manufacturing, LLC	RINV212765	249.200231	109.99	109.99
Total Ray Allen Manufacturing, LLC :							109.99
Ray O'Herron Co Inc							
10/21	10/25/2021	22973	Ray O'Herron Co Inc	2149623-IN	101.200236	4,177.04	4,177.04
Total Ray O'Herron Co Inc :							4,177.04
Reedy Financial Group PC							
10/21	10/13/2021	22891	Reedy Financial Group PC	7851	653.000310	6,452.70	6,452.70
10/21	10/15/2021	22917	Reedy Financial Group PC	7845	101.018310	1,729.45	1,729.45
10/21	10/15/2021	22917	Reedy Financial Group PC	7846	101.018310	47.90	47.90
10/21	10/15/2021	22917	Reedy Financial Group PC	7848	101.018310	9,679.25	9,679.25
10/21	10/15/2021	22917	Reedy Financial Group PC	7850	101.018310	130.30	130.30
Total Reedy Financial Group PC :							18,039.60
Regions Bank							
10/21	10/28/2021	9100395	Regions Bank	0501	652.000311	8,622.03	8,622.03
10/21	10/28/2021	9100395	Regions Bank	1	652.000311	119,677.54	119,677.54
10/21	10/28/2021	9100395	Regions Bank	2	652.000311	40,172.87	40,172.87
10/21	10/28/2021	9100395	Regions Bank	92725	652.000311	5,948.00	5,948.00
Total Regions Bank:							174,420.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Republic Services #761							
10/21	10/08/2021	22859	Republic Services #761	0761-005332	187.362354	137.55	137.55
10/21	10/08/2021	22859	Republic Services #761	5331175	101.018354	190.38	190.38
10/21	10/08/2021	22859	Republic Services #761	5331175	187.362354	177.12	177.12
10/21	10/13/2021	22892	Republic Services #761	0761-005331	204.500315	102.86	102.86
Total Republic Services #761:							607.91
Retirement Plan Concepts & Services Inc							
10/21	10/15/2021	22918	Retirement Plan Concepts & Servi	41685	101.018323	893.08	893.08
Total Retirement Plan Concepts & Services Inc :							893.08
Rieth-Riley Construction Co Inc							
10/21	10/29/2021	23025	Rieth-Riley Construction Co Inc	9234403	201.300290	342.16	342.16
10/21	10/29/2021	23025	Rieth-Riley Construction Co Inc	9234594	201.300290	425.04	425.04
10/21	10/29/2021	23025	Rieth-Riley Construction Co Inc	9234603	201.300290	2,485.38	2,485.38
10/21	10/29/2021	23025	Rieth-Riley Construction Co Inc	9234631	201.300290	2,416.38	2,416.38
Total Rieth-Riley Construction Co Inc :							5,668.96
Roudebush Equipment Inc							
10/21	10/19/2021	22947	Roudebush Equipment Inc	16773	201.300242	85.60	85.60
Total Roudebush Equipment Inc :							85.60
Russell William Lupica							
10/21	10/28/2021	23006	Russell William Lupica	010	101.200311	3,000.00	3,000.00
Total Russell William Lupica :							3,000.00
SCA of IN, LLC							
10/21	10/08/2021	22860	SCA of IN, LLC	INENV06212	201.300312	1,100.00	1,100.00
10/21	10/08/2021	22860	SCA of IN, LLC	INENV08212	201.300312	1,740.00	1,740.00
10/21	10/08/2021	22860	SCA of IN, LLC	INEV519213	201.300312	1,740.00	1,740.00
Total SCA of IN, LLC:							4,580.00
School Outfitters LLC							
10/21	10/29/2021	23026	School Outfitters LLC	ORD1145541	204.500425	3,711.21	3,711.21
Total School Outfitters LLC:							3,711.21
SealMaster Indianapolis							
10/21	10/19/2021	22948	SealMaster Indianapolis	17910-0001	201.300290	4,530.00	4,530.00
Total SealMaster Indianapolis :							4,530.00
Security Pros, LLC							
10/21	10/15/2021	9100383	Security Pros, LLC	31253	101.018490	33,310.78	33,310.78
10/21	10/15/2021	9100383	Security Pros, LLC	32357	101.200374	542.54	542.54
10/21	10/29/2021	9100397	Security Pros, LLC	32608	187.362354	527.18	527.18
Total Security Pros, LLC:							34,380.50
Service Sanitation							
10/21	10/13/2021	22893	Service Sanitation	8155361	204.500370	2,045.00	2,045.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Service Sanitation:						2,045.00
Shelby Materials							
10/21	10/08/2021	22861	Shelby Materials	739664	201.300290	711.25	711.25
10/21	10/19/2021	22949	Shelby Materials	740842	201.300290	652.00	652.00
	Total Shelby Materials :						1,363.25
Spectrum Business							
10/21	10/13/2021	22894	Spectrum Business	68532601100	101.018323	105.76	105.76
10/21	10/13/2021	22894	Spectrum Business	9/27/21-10/2	101.200374	625.81	625.81
10/21	10/15/2021	22919	Spectrum Business	05797280110	101.018323	255.75	255.75
	Total Spectrum Business :						987.32
Staples Business Credit							
10/21	10/29/2021	9100398	Staples Business Credit	321049929	101.200231	199.82	199.82
10/21	10/29/2021	9100398	Staples Business Credit	327646563	101.200231	138.87	138.87
	Total Staples Business Credit:						338.69
TBA & Oil Warehouse							
10/21	10/13/2021	22895	TBA & Oil Warehouse	08UA2790	249.200231	54.60	54.60
10/21	10/28/2021	23007	TBA & Oil Warehouse	03UC0620	101.200231	49.99	49.99
10/21	10/28/2021	23007	TBA & Oil Warehouse	08TZ2688	101.200231	42.65	42.65
10/21	10/28/2021	23007	TBA & Oil Warehouse	08UC0477	101.200231	164.50	164.50
10/21	10/28/2021	23007	TBA & Oil Warehouse	08UC0604	101.200231	47.87	47.87
10/21	10/28/2021	23007	TBA & Oil Warehouse	08UC1719	101.200231	53.94	53.94
10/21	10/28/2021	23007	TBA & Oil Warehouse	08UD1162	101.200231	95.30	95.30
	Total TBA & Oil Warehouse :						508.85
TDS Telecom							
10/21	10/13/2021	22896	TDS Telecom	3177693598	101.018323	54.45	54.45
10/21	10/13/2021	22896	TDS Telecom	3177694866	101.018323	137.07	137.07
10/21	10/13/2021	22896	TDS Telecom	3177694881	101.018323	272.60	272.60
10/21	10/19/2021	22950	TDS Telecom	10-21-2021	187.362324	405.88	405.88
	Total TDS Telecom :						870.00
Testing for Public Safety, LLC							
10/21	10/25/2021	22974	Testing for Public Safety, LLC	LIN2021.40	101.200241	1,500.00	1,500.00
	Total Testing for Public Safety, LLC :						1,500.00
The Home City Ice Company							
10/21	10/29/2021	23027	The Home City Ice Company	F310223	204.500370	822.00	822.00
	Total The Home City Ice Company:						822.00
The UPS Store #6991							
10/21	10/29/2021	23028	The UPS Store #6991	10-19-21 fire	187.362374	45.00	45.00
	Total The UPS Store #6991 :						45.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Traffic Safety Warehouse							
10/21	10/21/2021	22712	Traffic Safety Warehouse	89942A	201.300491	2,842.00-	2,842.00-
Total Traffic Safety Warehouse :							2,842.00-
Ultimate Exhibits							
10/21	10/08/2021	22862	Ultimate Exhibits	0-0066	204.500370	52.50	52.50
10/21	10/29/2021	23029	Ultimate Exhibits	0-0068	204.500370	52.50	52.50
10/21	10/29/2021	23029	Ultimate Exhibits	0-0070	204.500370	52.50	52.50
Total Ultimate Exhibits:							157.50
Uniform House, Inc.							
10/21	10/15/2021	22920	Uniform House, Inc.	156647-1	101.200236	88.20	88.20
10/21	10/15/2021	22920	Uniform House, Inc.	157194	101.200236	158.30	158.30
10/21	10/15/2021	22920	Uniform House, Inc.	157769-1	101.200236	73.30	73.30
10/21	10/15/2021	22920	Uniform House, Inc.	158840-1	101.200236	80.85	80.85
10/21	10/19/2021	22951	Uniform House, Inc.	158418-1	187.362236	255.74	255.74
10/21	10/26/2021	22988	Uniform House, Inc.	158913.1	187.362236	29.55	29.55
10/21	10/29/2021	23030	Uniform House, Inc.	160216-1	187.362236	430.68	430.68
Total Uniform House, Inc. :							1,116.62
Verizon Wireless							
10/21	10/08/2021	22863	Verizon Wireless	9889192741	101.450311	202.12	202.12
10/21	10/08/2021	22863	Verizon Wireless	9889192741	101.350323	50.53	50.53
10/21	10/13/2021	22897	Verizon Wireless	9889192740	204.500312	298.97	298.97
10/21	10/13/2021	22897	Verizon Wireless	9889192742	101.018323	427.92	427.92
10/21	10/13/2021	22897	Verizon Wireless	9889192744	187.362354	824.92	824.92
10/21	10/15/2021	22921	Verizon Wireless	8/24/21 - 9/2	249.200320	3,124.43	3,124.43
10/21	10/19/2021	22952	Verizon Wireless	9889192743	201.300313	595.88	595.88
Total Verizon Wireless:							5,524.77
Wabash Scientific, Inc.							
10/21	10/13/2021	22898	Wabash Scientific, Inc.	101121	101.018311	1,560.00	1,560.00
Total Wabash Scientific, Inc. :							1,560.00
Wells Fargo Financial Leasing							
10/21	10/08/2021	22864	Wells Fargo Financial Leasing	5016561436	249.200231	667.17	667.17
10/21	10/08/2021	22864	Wells Fargo Financial Leasing	5066561436	249.200231	667.17	667.17
Total Wells Fargo Financial Leasing:							1,334.34
Wendall Howard							
10/21	10/19/2021	22953	Wendall Howard	21-10	625.000355	1,800.00	1,800.00
Total Wendall Howard:							1,800.00
Whitestown Municipal Utilities							
10/21	10/13/2021	22899	Whitestown Municipal Utilities	110370100 1	204.500315	73.51	73.51
10/21	10/13/2021	22899	Whitestown Municipal Utilities	111075000 1	204.500315	596.28	596.28
10/21	10/13/2021	22899	Whitestown Municipal Utilities	112630000 1	204.500315	27.03	27.03
10/21	10/13/2021	22899	Whitestown Municipal Utilities	114140600 1	204.500315	65.58	65.58
10/21	10/13/2021	22899	Whitestown Municipal Utilities	216520001 S	101.018354	135.87	135.87
10/21	10/15/2021	22922	Whitestown Municipal Utilities	219670002 9	101.018354	79.54	79.54

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21	10/15/2021	22922	Whitestown Municipal Utilities	8/19/21 - 9/2	101.200397	1,346.67	1,346.67
10/21	10/19/2021	22954	Whitestown Municipal Utilities	112610000 1	187.362354	401.30	401.30
10/21	10/19/2021	22954	Whitestown Municipal Utilities	218704901 1	187.362354	113.49	113.49
10/21	10/19/2021	22954	Whitestown Municipal Utilities	Acct 216520	101.018354	48.65	48.65
	Total Whitestown Municipal Utilities:						2,887.92
Whitetail Acres							
10/21	10/29/2021	23031	Whitetail Acres	1344 - 10-21	204.500370	600.00	600.00
	Total Whitetail Acres :						600.00
Zionsville Insurance Agency							
10/21	10/08/2021	22865	Zionsville Insurance Agency	93021	101.200343	852.00-	852.00-
10/21	10/08/2021	22865	Zionsville Insurance Agency	93021	187.362374	2,200.00	2,200.00
	Total Zionsville Insurance Agency :						1,348.00
	Grand Totals:						1,170,147.52

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)						
10/15/2021	1	October 15 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		October 15 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		October 15 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		October 15 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
		October 15 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	
		October 15 2021 Payroll	101.350105	Director of Developmental Serv	3,192.31	
		October 15 2021 Payroll	101.018131	Town FICA	954.05	
		October 15 2021 Payroll	101.550110	Facility Superintendent	1,701.74	
		October 15 2021 Payroll	101.550131	Facility FICA	128.77	
		October 15 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
		October 15 2021 Payroll	101.200112	Police Full Time Wages	75,365.47	
		October 15 2021 Payroll	101.200114	Police Civilian Wages	4,557.70	
		October 15 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
		October 15 2021 Payroll	101.200117	Police Special Pays	2,769.21	
		October 15 2021 Payroll	101.200131	Police FICA	6,481.14	
		October 15 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
		October 15 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		October 15 2021 Payroll	101.300131	Clerk FICA	361.39	
		October 15 2021 Payroll	101.350120	Planning Planning Director	2,826.92	
		October 15 2021 Payroll	101.350123	Planning Full-Time Staff	3,769.23	
		October 15 2021 Payroll	101.350131	Planning FICA	693.30	
		October 15 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
		October 15 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
		October 15 2021 Payroll	101.400131	PR FICA	487.51	
		October 15 2021 Payroll	101.450112	Building Admin Assistant	1,501.62	
		October 15 2021 Payroll	101.450111	Building Inspector Wages	6,171.17	
		October 15 2021 Payroll	101.450110	Building Director Wages	2,884.62	
		October 15 2021 Payroll	101.450131	Building FICA	785.37	
		October 15 2021 Payroll	187.362116	Fire Deputy Chief	7,445.62	
		October 15 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
		October 15 2021 Payroll	187.362111	Fire Fire Chief Wages	3,995.65	
		October 15 2021 Payroll	187.362121	Fire Shift FF Full-Time	116,505.61	
		October 15 2021 Payroll	187.362133	Fire Ride Out Pay	924.00	
		October 15 2021 Payroll	187.362131	Fire FICA	9,944.78	
		October 15 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
		October 15 2021 Payroll	101.500131	Fleet FICA	124.66	
		October 15 2021 Payroll	201.300115	MVH Street Superintendent	2,545.69	
		October 15 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
		October 15 2021 Payroll	201.300114	MVH Laborer Wages	12,020.14	
		October 15 2021 Payroll	201.300131	MVH FICA	1,248.81	
		October 15 2021 Payroll	204.500117	Parks Parks & Rec Director	2,884.62	
		October 15 2021 Payroll	204.500119	Parks FT Staff Wages	7,665.54	
		October 15 2021 Payroll	204.500131	Parks FICA	782.82	
		October 15 2021 Payroll	101.018314	Town Payroll Services	259.44	
		October 15 2021 Payroll	001.00100	General Checking	.00	321,980.76-
10/29/2021	2	October 29 2021 Payroll	101.018113	Town Council Wages	2,000.00	
		October 29 2021 Payroll	101.018111	Town Town Manager Wages	3,923.08	
		October 29 2021 Payroll	101.018123	Town Constituent Services	1,200.00	
		October 29 2021 Payroll	101.018120	Town Finance Budget Analyst	1,923.08	
		October 29 2021 Payroll	101.018119	Town Director of Operations	3,653.85	
		October 29 2021 Payroll	101.018124	Town Executive Assistant	2,057.69	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		October 29 2021 Payroll	101.350105	Director of Developmental Serv	3,192.31	
		October 29 2021 Payroll	101.018131	Town FICA	1,106.54	
		October 29 2021 Payroll	101.550110	Facility Superintendent	1,731.03	
		October 29 2021 Payroll	101.550131	Facility FICA	132.42	
		October 29 2021 Payroll	101.200111	Police Police Chief Wages	3,923.08	
		October 29 2021 Payroll	101.200112	Police Full Time Wages	75,365.47	
		October 29 2021 Payroll	101.200114	Police Civilian Wages	4,557.70	
		October 29 2021 Payroll	101.200116	Police Overtime	894.22	
		October 29 2021 Payroll	101.200115	Police Comp Pay	6,060.58	
		October 29 2021 Payroll	101.200133	Police Longevity Pay	1,915.38	
		October 29 2021 Payroll	101.200135	Police Shift Differential	1,533.00	
		October 29 2021 Payroll	101.200117	Police Special Pays	2,769.21	
		October 29 2021 Payroll	101.200113	Police Board Wages	400.00	
		October 29 2021 Payroll	101.200131	Police FICA	7,404.95	
		October 29 2021 Payroll	101.300112	Clerk Deputy Clerk Wages	2,307.69	
		October 29 2021 Payroll	101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		October 29 2021 Payroll	101.300131	Clerk FICA	378.68	
		October 29 2021 Payroll	101.350124	Planning WPC Members	500.00	
		October 29 2021 Payroll	101.350120	Planning Planning Director	2,826.92	
		October 29 2021 Payroll	101.350123	Planning Full-Time Staff	3,769.23	
		October 29 2021 Payroll	101.350131	Planning FICA	759.92	
		October 29 2021 Payroll	101.400111	PR Public Relations Director	2,884.62	
		October 29 2021 Payroll	101.400112	PR Full-Time Staff	3,923.08	
		October 29 2021 Payroll	101.400131	PR FICA	508.12	
		October 29 2021 Payroll	101.450112	Building Admin Assistant	1,501.62	
		October 29 2021 Payroll	101.450111	Building Inspector Wages	6,171.17	
		October 29 2021 Payroll	101.450110	Building Director Wages	2,884.62	
		October 29 2021 Payroll	101.450131	Building FICA	807.64	
		October 29 2021 Payroll	187.362116	Fire Deputy Chief	7,445.62	
		October 29 2021 Payroll	187.362118	Fire Division Chief	6,573.08	
		October 29 2021 Payroll	187.362111	Fire Fire Chief Wages	3,995.65	
		October 29 2021 Payroll	187.362121	Fire Shift FF Full-Time	121,745.57	
		October 29 2021 Payroll	187.362114	Fire Overtime	8,690.10	
		October 29 2021 Payroll	187.362133	Fire Ride Out Pay	873.00	
		October 29 2021 Payroll	187.362131	Fire FICA	11,361.07	
		October 29 2021 Payroll	101.500111	Fleet Technician Wages	1,648.00	
		October 29 2021 Payroll	101.500131	Fleet FICA	126.07	
		October 29 2021 Payroll	201.300115	MVH Street Superintendent	2,545.69	
		October 29 2021 Payroll	101.500110	Fleet Superintendent Wages	2,376.92	
		October 29 2021 Payroll	201.300114	MVH Laborer Wages	11,139.08	
		October 29 2021 Payroll	201.300131	MVH FICA	1,228.70	
		October 29 2021 Payroll	204.500117	Parks Parks & Rec Director	2,884.62	
		October 29 2021 Payroll	204.500119	Parks FT Staff Wages	8,018.78	
		October 29 2021 Payroll	204.500131	Parks FICA	830.28	
		October 29 2021 Payroll	101.018314	Town Payroll Services	279.40	
		October 29 2021 Payroll	001.00100	General Checking	.00	349,420.84-
10/28/2021	3	Moving INDOT Funds to Water	101.36000	Gen- Miscellaneous	319,202.23	
		Moving INDOT Funds to Water	001.00100	General Checking	.00	319,202.23-
		Moving INDOT Funds to Water	001.00101	Water Operating Checking	319,202.23	
		Moving INDOT Funds to Water	600.47411	Other Water Revenue - Water Op	.00	319,202.23-
Total 1021:					1,309,806.06	1,309,806.06-