Town of Whitestown

Check Register History
Town Council Claims for June 2022

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.

June 8, 2022

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FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 24 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $3,978,806.00.

The report attached is a detailed summary of the claims for June 1, 2022, to June 30, 2022.

Signed this 13th day of July 2022.

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Signatures of Governing Board

OFFICE OF THE CLERK TREASURER

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
AAA State of Play							
06/22	06/15/2022	24284	AAA State of Play	54178	2204.500425	4,181.00	4,181.00
	Total AAA State of Play :						4,181.00
AccuPay Inc.							
06/22	06/24/2022	530000079	AccuPay Inc.	6/27/2022 12	8901.000227	1,104.00	1,104.00
	Total AccuPay Inc.:						1,104.00
Ace Fire Protection							
06/22	06/29/2022	24337	Ace Fire Protection	115725	2500.362231	420.00	420.00
	Total Ace Fire Protection:						420.00
AES							
06/22	06/15/2022	24285	AES	2052595 5.2	2201.300360	.65	.65
	Total AES:						.65
Amazon Capital Services, INC.							
06/22	06/15/2022	24286	Amazon Capital Services, INC.	17WF9WJ4G	1101.018210	51.66	51.66
06/22	06/15/2022	24286	Amazon Capital Services, INC.	1JGP14CR6	1101.018440	2,422.97	2,422.97
06/22	06/15/2022	24286	Amazon Capital Services, INC.	1QMD4YQ17	1101.018210	284.49	284.49
06/22	06/22/2022	24313	Amazon Capital Services, INC.	1L7KFL741C	1101.018210	27.99	27.99
06/22	06/22/2022	24313	Amazon Capital Services, INC.	1QJQ-ML7D-	2201.300200	35.82	35.82
06/22	06/22/2022	24313	Amazon Capital Services, INC.	1YGJXNFL1	1101.350210	234.88	234.88
06/22	06/29/2022	24338	Amazon Capital Services, INC.	1CQ4-XR4T-	2240.362231	24.99	24.99
	Total Amazon Capital Services, INC.:						3,082.80
American Future Systems							
06/22	06/22/2022	24314	American Future Systems	SE12158	2240.200440	522.20	522.20
	Total American Future Systems :						522.20
American Structurepoint Inc							
06/22	06/30/2022	24373	American Structurepoint Inc	151359	2201.300313	5,547.91	5,547.91
	Total American Structurepoint Inc :						5,547.91
Ameripak							
06/22	06/22/2022	24315	Ameripak	INV105203	1101.200231	202.95	202.95
	Total Ameripak :						202.95
Anthem Blue Cross and Blue Shield							
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	1101.300134	3,644.04	3,644.04
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	2500.362134	62,081.24	62,081.24
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	1101.500134	1,841.49	1,841.49
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	2201.300134	9,704.60	9,704.60
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	2204.500134	7,022.69	7,022.69

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	1101.350134	11,469.67	11,469.67
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	2240.200134	47,136.00	47,136.00
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	1101.400134	4,328.54	4,328.54
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	1101.018134	9,142.00	9,142.00
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D	8901.000227	19,097.64	19,097.64
	Total Anthem Blue Cross and Blue Shield:						175,467.91
Anthem EAP							
06/22	06/08/2022	24240	Anthem EAP	6225803932	1101.018134	130.54	130.54
	Total Anthem EAP:						130.54
Anthem Life							
06/22	06/30/2022	2895	Anthem Life	8075867	8901.000227	996.93	996.93
06/22	06/30/2022	24374	Anthem Life	8075867	1101.300134	70.80	70.80
06/22	06/30/2022	24374	Anthem Life	8075867	2500.362134	1,936.47	1,936.47
06/22	06/30/2022	24374	Anthem Life	8075867	1101.500134	24.75	24.75
06/22	06/30/2022	24374	Anthem Life	8075867	2201.300134	211.52	211.52
06/22	06/30/2022	24374	Anthem Life	8075867	2204.500134	239.86	239.86
06/22	06/30/2022	24374	Anthem Life	8075867	1101.350134	305.70	305.70
06/22	06/30/2022	24374	Anthem Life	8075867	2240.200134	1,167.53	1,167.53
06/22	06/30/2022	24374	Anthem Life	8075867	1101.400134	95.07	95.07
06/22	06/30/2022	24374	Anthem Life	8075867	1101.018134	354.37	354.37
	Total Anthem Life:						5,403.00
Ascension St.V Public Safety Medical							
06/22	06/08/2022	24241	Ascension St.V Public Safety Med	20-39184	1101.200241	3,136.66	3,136.66
06/22	06/15/2022	24287	Ascension St.V Public Safety Med	20-39183	2500.362357	1,714.41	1,714.41
	Total Ascension St.V Public Safety Medical :						4,851.07
AT&T							
06/22	06/23/2022	530000052	AT&T	6/7/22 - 7/6/2	1101.200231	77.00	77.00
	Total AT&T:						77.00
ATP Welding, Inc.							
06/22	06/01/2022	24236	ATP Welding, Inc.	I-88031	2201.300200	46.15	46.15
	Total ATP Welding, Inc.:						46.15
August Mack							
06/22	06/22/2022	530000043	August Mack	71101	1101.018313	2,000.00	2,000.00
	Total August Mack:						2,000.00
AutoZone Store 2612							
06/22	06/15/2022	24288	AutoZone Store 2612	2612358944	1101.200231	180.49	180.49
06/22	06/22/2022	24316	AutoZone Store 2612	2612347351	1101.200231	3,731.44	3,731.44
06/22	06/22/2022	24316	AutoZone Store 2612	2612354094	1101.200231	2,498.71	2,498.71
	Total AutoZone Store 2612 :						6,410.64
BASIC							
06/22	06/08/2022	9100646	BASIC	June 5 2022	1101.018134	600.00	600.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/15/2022	530000025	BASIC	IN2412299	1101.018134	150.00	150.00
06/22	06/15/2022	530000025	BASIC	Test	1101.300231	.01	.01
06/22	06/21/2022	530000040	BASIC	IN2416666	1101.018134	80.80	80.80
06/22	06/21/2022	530000040	BASIC	IN2416807	1101.018134	80.80	80.80
	Total BASIC:						911.61
Belle Tire Distributors							
06/22	06/15/2022	24289	Belle Tire Distributors	38974446	1101.200231	764.00	764.00
06/22	06/15/2022	24289	Belle Tire Distributors	38984150BL	1101.350374	560.00	560.00
06/22	06/15/2022	24289	Belle Tire Distributors	39002542	1101.200231	1,644.00	1,644.00
06/22	06/22/2022	24317	Belle Tire Distributors	39131458	2201.300200	285.00	285.00
	Total Belle Tire Distributors:						3,253.00
Bill Estes Auto Group							
06/22	06/15/2022	24290	Bill Estes Auto Group	480714	1101.200231	140.00	140.00
06/22	06/15/2022	24290	Bill Estes Auto Group	480949	1101.200231	178.08	178.08
06/22	06/15/2022	24290	Bill Estes Auto Group	481741	1101.200231	178.08	178.08
06/22	06/15/2022	24290	Bill Estes Auto Group	89516EC	1101.200231	698.26	698.26
06/22	06/15/2022	24290	Bill Estes Auto Group	89585EC	1101.200231	26.17	26.17
06/22	06/15/2022	24290	Bill Estes Auto Group	89586EC	1101.200231	26.17	26.17
06/22	06/15/2022	24290	Bill Estes Auto Group	89664EC	1101.200231	85.67	85.67
06/22	06/15/2022	24290	Bill Estes Auto Group	89779EC	1101.350374	339.48	339.48
06/22	06/15/2022	24290	Bill Estes Auto Group	89875EC	1101.200231	138.84	138.84
	Total Bill Estes Auto Group:						1,810.75
Bobcat of Indy North							
06/22	06/08/2022	24242	Bobcat of Indy North	P29525	2201.300200	100.00	100.00
06/22	06/08/2022	24242	Bobcat of Indy North	P29526	2201.300242	1,081.79	1,081.79
06/22	06/08/2022	24242	Bobcat of Indy North	P29527	2201.300200	100.00-	100.00-
06/22	06/08/2022	24242	Bobcat of Indy North	P29530	2201.300242	194.50	194.50
06/22	06/15/2022	24291	Bobcat of Indy North	M3000150	2201.300200	3.38	3.38
06/22	06/15/2022	24291	Bobcat of Indy North	M3000151	2201.300200	229.32	229.32
06/22	06/30/2022	24375	Bobcat of Indy North	M3000549	2201.300200	7,500.00	7,500.00
	Total Bobcat of Indy North:						9,008.99
Boone REMC Lockbox							
06/22	06/01/2022	24235	Boone REMC Lockbox	Acct 168660	1101.018354	456.68	456.68
06/22	06/08/2022	24243	Boone REMC	2013300 5.2	2201.300360	10.49	10.49
06/22	06/08/2022	24244	Boone REMC Lockbox	1369801 5.2	2201.300360	352.33	352.33
06/22	06/08/2022	24244	Boone REMC Lockbox	1436500 5.2	2201.300360	60.53	60.53
06/22	06/08/2022	24244	Boone REMC Lockbox	1436601 5.2	2201.300360	60.87	60.87
06/22	06/08/2022	24244	Boone REMC Lockbox	1581500 5.2	2201.300360	74.82	74.82
06/22	06/08/2022	24244	Boone REMC Lockbox	1643500 5.2	2201.300360	108.20	108.20
06/22	06/08/2022	24244	Boone REMC Lockbox	1676300 5.2	2201.300360	9.96	9.96
06/22	06/08/2022	24244	Boone REMC Lockbox	1794900 5.2	2201.300360	53.20	53.20
06/22	06/08/2022	24244	Boone REMC Lockbox	1796600 5.2	2201.300360	47.38	47.38
06/22	06/08/2022	24244	Boone REMC Lockbox	1829800 5.2	2201.300360	134.80	134.80
06/22	06/08/2022	24244	Boone REMC Lockbox	June 22 1896	2500.362354	1,972.57	1,972.57
06/22	06/15/2022	24292	Boone REMC Lockbox	1797600 5.2	1101.018354	45.85	45.85
06/22	06/15/2022	24292	Boone REMC Lockbox	June 2022 10	2500.362354	837.27	837.27
06/22	06/22/2022	24318	Boone REMC Lockbox	1369801 6.2	2201.300360	705.83	705.83
06/22	06/22/2022	24318	Boone REMC Lockbox	1581500 6.2	2201.300360	150.81	150.81
06/22	06/22/2022	24318	Boone REMC Lockbox	1643500 6.2	2201.300360	225.24	225.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/22/2022	24318	Boone REMC Lockbox	1794900 6.2	2201.300360	103.96	103.96
06/22	06/22/2022	24318	Boone REMC Lockbox	1796600 6.2	2201.300360	102.79	102.79
06/22	06/22/2022	24318	Boone REMC Lockbox	1797600 6.2	2201.300360	91.88	91.88
06/22	06/22/2022	24318	Boone REMC Lockbox	1829800 6.2	2201.300360	258.19	258.19
06/22	06/22/2022	24318	Boone REMC Lockbox	2013300 6.2	2201.300360	20.98	20.98
06/22	06/29/2022	24339	Boone REMC Lockbox	1059402 Jun	2500.362354	1,600.24	1,600.24
06/22	06/29/2022	24339	Boone REMC Lockbox	1436500 6.2	2201.300360	61.46	61.46
06/22	06/29/2022	24339	Boone REMC Lockbox	1436601 6.2	2201.300360	61.80	61.80
06/22	06/29/2022	24339	Boone REMC Lockbox	1676300 6.2	2201.300360	10.00	10.00
06/22	06/29/2022	24339	Boone REMC Lockbox	1872200 6.2	2204.500315	96.38	96.38
06/22	06/29/2022	24339	Boone REMC Lockbox	1919600 6.2	2204.500315	87.38	87.38
06/22	06/29/2022	24339	Boone REMC Lockbox	5/1/22 - 6/1/2	1101.200397	1,347.06	1,347.06
06/22	06/29/2022	24339	Boone REMC Lockbox	June 22 1059	2500.362354	1,711.79	1,711.79
	Total Boone REMC Lockbox:						10,860.74
Bose McKinney & Evans LLP							
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	6/2022 Remit	1101.018311	5,000.00	5,000.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825262	1101.018311	46.00	46.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825263	1101.018311	987.00	987.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825264	1101.018311	282.00	282.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825265	1101.018311	2,706.00	2,706.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825267	4448.000310	730.00	730.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825268	1101.018311	1,081.00	1,081.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825269	4448.000310	1,761.29	1,761.29
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825270	1101.018311	685.00	685.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825271	1101.018311	329.00	329.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825272	1101.018311	282.50	282.50
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825273	1101.018311	5,384.00	5,384.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825274	1101.018311	423.00	423.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825275	1101.018311	855.00	855.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825276	1101.018311	423.00	423.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825277	1101.018311	1,504.00	1,504.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825278	1101.018311	1,692.00	1,692.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825279	1101.018311	5,637.29	5,637.29
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825280	1101.018311	282.00	282.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825281	1101.018311	22.29	22.29
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825282	1101.018311	141.00	141.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825283	1101.018311	1,410.00	1,410.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825284	1101.018311	2,397.00	2,397.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	825285	1101.018311	11,092.00	11,092.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	July 2022 Re	1101.200310	1,375.00	1,375.00
06/22	06/15/2022	24293	Bose McKinney & Evans LLP	July 2022 Re	1101.018311	4,500.00	4,500.00
	Total Bose McKinney & Evans LLP:						51,027.37
Bound Tree Medical							
06/22	06/08/2022	24245	Bound Tree Medical	84544097	6606.000233	214.56	214.56
06/22	06/15/2022	24294	Bound Tree Medical	84554762	6606.000233	227.90	227.90
06/22	06/15/2022	24294	Bound Tree Medical	84556669	6606.000233	209.97	209.97
06/22	06/15/2022	24294	Bound Tree Medical	84561057	6606.000233	96.00	96.00
	Total Bound Tree Medical:						748.43
Brandeis Machinery & Supply Company							
06/22	06/08/2022	24246	Brandeis Machinery & Supply Co	CHK23258	2201.300313	434.00	434.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Brandeis Machinery & Supply Company :						434.00
Butler Fairman & Seufert, Inc.							
06/22	06/15/2022	24295	Butler Fairman & Seufert, Inc.	96570	2201.300313	11,854.00	11,854.00
06/22	06/15/2022	24295	Butler Fairman & Seufert, Inc.	96571	2201.300313	2,643.00	2,643.00
	Total Butler Fairman & Seufert, Inc. :						14,497.00
Center Point Energy							
06/22	06/08/2022	24247	CenterPoint Energy	0262036501	2204.500315	18.25	18.25
06/22	06/09/2022	24247	CenterPoint Energy	0262036501	2204.500315	18.25-	18.25-
06/22	06/09/2022	24247	CenterPoint Energy	0262036501	2204.500315	42.20-	42.20-
06/22	06/08/2022	24247	CenterPoint Energy	0262036501	2204.500315	42.20	42.20
06/22	06/08/2022	24247	CenterPoint Energy	0262036501	2204.500315	25.54	25.54
06/22	06/09/2022	24247	CenterPoint Energy	0262036501	2204.500315	25.54-	25.54-
06/22	06/08/2022	24247	CenterPoint Energy	0262365015	2204.500315	34.57	34.57
06/22	06/09/2022	24247	CenterPoint Energy	0262365015	2204.500315	34.57-	34.57-
06/22	06/08/2022	24247	CenterPoint Energy	4/26/22 - 5/2	1101.200397	92.99	92.99
06/22	06/09/2022	24247	CenterPoint Energy	4/26/22 - 5/2	1101.200397	92.99-	92.99-
06/22	06/08/2022	24247	CenterPoint Energy	Indy rd due	2500.362354	1,345.55	1,345.55
06/22	06/09/2022	24247	CenterPoint Energy	Indy rd due	2500.362354	1,345.55-	1,345.55-
06/22	06/15/2022	24296	CenterPoint Energy	57999539 5/	1101.018323	185.12	185.12
06/22	06/22/2022	530000050	CenterPoint Energy	0262036501	2204.500315	18.25	18.25
06/22	06/22/2022	530000050	CenterPoint Energy	0262036501	2204.500315	42.20	42.20
06/22	06/22/2022	530000050	CenterPoint Energy	0262036501	2204.500315	25.54	25.54
06/22	06/22/2022	530000050	CenterPoint Energy	0262365015	2204.500315	34.57	34.57
06/22	06/22/2022	530000050	CenterPoint Energy	4/26/22 - 5/2	1101.200397	92.99	92.99
06/22	06/22/2022	530000050	CenterPoint Energy	6800 Due Ap	2500.362354	1,875.30	1,875.30
06/22	06/22/2022	530000050	CenterPoint Energy	Indy rd due	2500.362354	1,345.55	1,345.55
06/22	06/22/2022	530000050	CenterPoint Energy	June 22 660	2500.362354	1,641.65	1,641.65
	Total Center Point Energy:						5,261.17
Centrifuge Training Solutions							
06/22	06/15/2022	24297	Centrifuge Training Solutions	2971	1101.200374	1,300.00	1,300.00
	Total Centrifuge Training Solutions :						1,300.00
CIRTA							
06/22	06/15/2022	24298	CIRTA	53122	2504.000311	17,785.78	17,785.78
	Total CIRTA:						17,785.78
City of Carmel							
06/22	06/29/2022	24340	City of Carmel	DeCrastos Ju	2500.362134	354.90	354.90
	Total City of Carmel :						354.90
City Wide Maintenance of Indianapolis							
06/22	06/08/2022	24248	City Wide Maintenance of Indiana	3200700633	1101.200397	825.00	825.00
	Total City Wide Maintenance of Indianapolis:						825.00
Co-Alliance LLP							
06/22	06/29/2022	24341	Co-Alliance LLP	801988	2500.362354	1,325.91	1,325.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Co-Alliance LLP :							1,325.91
Colonial Life							
06/22	06/30/2022	530000072	Colonial Life	3843331061	8901.000227	2,433.32	2,433.32
Total Colonial Life:							2,433.32
Colossus, Inc. DBA InterAct							
06/22	06/15/2022	24299	Colossus, Inc. DBA InterAct	CPSMN0002	2240.200393	33.60	33.60
Total Colossus, Inc. DBA InterAct :							33.60
Control Tech Heating & Air Conditioning							
06/22	06/22/2022	24319	Control Tech Heating & Air Conditi	i934728	1101.200248	538.33	538.33
Total Control Tech Heating & Air Conditioning :							538.33
Corvus Janitorial Systems - Indianapolis							
06/22	06/08/2022	24249	Corvus Janitorial Systems - Indian	206206015-1	2500.362354	465.00	465.00
06/22	06/29/2022	24342	Corvus Janitorial Systems - Indian	203206015-1	2500.362354	465.00	465.00
Total Corvus Janitorial Systems - Indianapolis:							930.00
D & E Printing							
06/22	06/08/2022	24250	D & E Printing	310360	2500.362374	48.00	48.00
Total D & E Printing :							48.00
Dalton Tibbs							
06/22	06/22/2022	24320	Dalton Tibbs	6/5/2022 Rei	1101.200236	128.95	128.95
Total Dalton Tibbs :							128.95
Darrick Deeter							
06/22	06/29/2022	24343	Darrick Deeter	Spring22	1101.018362	1,709.93	1,709.93
Total Darrick Deeter :							1,709.93
DC Construction Services, Inc							
06/22	06/30/2022	530000073	DC Construction Services, Inc	2	4448.000310	13,735.80	13,735.80
06/22	06/30/2022	530000073	DC Construction Services, Inc	3	4448.000310	7,243.00	7,243.00
Total DC Construction Services, Inc:							20,978.80
Delta Water Management Group Inc							
06/22	06/08/2022	24251	Delta Water Management Group I	141481	2204.500314	100.00	100.00
Total Delta Water Management Group Inc:							100.00
Dominion Title Services							
06/22	06/29/2022	24344	Dominion Title Services	INV 6.24.202	2204.500311	125.00	125.00
Total Dominion Title Services:							125.00
Duke Energy Indiana Inc							
06/22	06/08/2022	24252	Duke Energy Indiana Inc	9101202214	2201.300360	10.86	10.86

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06/22	06/08/2022	24252	Duke Energy Indiana Inc	9101207772	2201.300360	1,195.83	1,195.83
06/22	06/15/2022	24300	Duke Energy Indiana Inc	2101207772	2201.300360	1,481.11	1,481.11
06/22	06/15/2022	24300	Duke Energy Indiana Inc	9101202212	2201.300360	901.28	901.28
06/22	06/15/2022	24300	Duke Energy Indiana Inc	9101202214	2201.300360	21.72	21.72
06/22	06/29/2022	24345	Duke Energy Indiana Inc	9101202214	2204.500315	69.48	69.48
06/22	06/29/2022	24345	Duke Energy Indiana Inc	9101202215	2204.500315	60.76	60.76
06/22	06/30/2022	24376	Duke Energy Indiana Inc	9101202214	2201.300360	10.86	10.86
	Total Duke Energy Indiana Inc:						3,751.90
Earth and Turf Partners, LLC							
06/22	06/08/2022	24253	Earth and Turf Partners, LLC	3432	1101.018374	175.00	175.00
06/22	06/08/2022	24253	Earth and Turf Partners, LLC	3587	2201.300313	160.00	160.00
06/22	06/08/2022	24253	Earth and Turf Partners, LLC	3588	2201.300313	220.00	220.00
06/22	06/08/2022	24253	Earth and Turf Partners, LLC	3589	2201.300313	50.00	50.00
06/22	06/08/2022	24253	Earth and Turf Partners, LLC	3590	1101.018354	390.00	390.00
06/22	06/08/2022	24253	Earth and Turf Partners, LLC	3615	2201.300313	100.00	100.00
06/22	06/08/2022	24253	Earth and Turf Partners, LLC	3616	2201.300313	60.00	60.00
06/22	06/30/2022	24377	Earth and Turf Partners, LLC	3614	2201.300313	350.00	350.00
06/22	06/30/2022	24377	Earth and Turf Partners, LLC	3791	2201.300313	320.00	320.00
06/22	06/30/2022	24377	Earth and Turf Partners, LLC	3792	2201.300313	440.00	440.00
06/22	06/30/2022	24377	Earth and Turf Partners, LLC	3819	2201.300313	525.00	525.00
06/22	06/30/2022	24377	Earth and Turf Partners, LLC	3820	2201.300313	200.00	200.00
06/22	06/30/2022	24377	Earth and Turf Partners, LLC	3821	2201.300313	240.00	240.00
	Total Earth and Turf Partners, LLC:						3,230.00
Echelon Front, LLC							
06/22	06/08/2022	24254	Echelon Front, LLC	4145	1101.200374	294.00	294.00
	Total Echelon Front, LLC:						294.00
Fire Service, Inc.							
06/22	06/16/2022	530000033	Fire Service, Inc.	IN-1234	2500.362232	525.00	525.00
	Total Fire Service, Inc.:						525.00
First Due Company							
06/22	06/15/2022	530000026	FIRST DUE COMPANY	22102	2201.300313	976.00	976.00
06/22	06/22/2022	530000045	FIRST DUE COMPANY	22101	4443.500400	7,000.00	7,000.00
06/22	06/22/2022	530000045	FIRST DUE COMPANY	22105	4443.500400	68,246.23	68,246.23
	Total First Due Company:						76,222.23
First Merchants Bank							
06/22	06/29/2022	530000066	First Merchants Bank	July 2022 ac	2240.362372	12,915.00	12,915.00
	Total First Merchants Bank:						12,915.00
Frontier Lawn and Landscaping							
06/22	06/08/2022	24255	Frontier Lawn and Landscaping	6034	2204.500361	395.00	395.00
06/22	06/08/2022	24255	Frontier Lawn and Landscaping	6035	2204.500361	300.00	300.00
06/22	06/15/2022	24301	Frontier Lawn and Landscaping	5992	2204.500361	300.00	300.00
06/22	06/15/2022	24301	Frontier Lawn and Landscaping	6009	2204.500361	395.00	395.00
06/22	06/15/2022	24301	Frontier Lawn and Landscaping	6010	2204.500361	300.00	300.00
06/22	06/15/2022	24301	Frontier Lawn and Landscaping	6014	2204.500361	395.00	395.00
06/22	06/15/2022	24301	Frontier Lawn and Landscaping	6015	2204.500361	300.00	300.00

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06/22	06/15/2022	24301	Frontier Lawn and Landscaping	6037	1101.200231	75.00	75.00
06/22	06/15/2022	24301	Frontier Lawn and Landscaping	6041	1101.200231	75.00	75.00
06/22	06/15/2022	24301	Frontier Lawn and Landscaping	6046	2204.500361	395.00	395.00
06/22	06/22/2022	24321	Frontier Lawn and Landscaping	6011	1101.200231	75.00	75.00
06/22	06/22/2022	24321	Frontier Lawn and Landscaping	6012	1101.018374	165.00	165.00
06/22	06/22/2022	24321	Frontier Lawn and Landscaping	6016	1101.200231	75.00	75.00
06/22	06/22/2022	24321	Frontier Lawn and Landscaping	6017	1101.018374	165.00	165.00
06/22	06/22/2022	24321	Frontier Lawn and Landscaping	6040	1101.018374	165.00	165.00
06/22	06/22/2022	24321	Frontier Lawn and Landscaping	6049	1101.018374	165.00	165.00
06/22	06/29/2022	24346	Frontier Lawn and Landscaping	6048	1101.200231	75.00	75.00
	Total Frontier Lawn and Landscaping:						3,815.00
Garage Door Doctor, LLC							
06/22	06/15/2022	24302	Garage Door Doctor, LLC	4179428	2500.362374	1,665.50	1,665.50
06/22	06/15/2022	24302	Garage Door Doctor, LLC	4179453	2500.362374	294.00	294.00
	Total Garage Door Doctor, LLC:						1,959.50
Global Fleet							
06/22	06/07/2022	530000011	Global Fleet	81269666	1101.300231	68.91	68.91
06/22	06/07/2022	530000011	Global Fleet	81269666	2500.362330	9,065.70	9,065.70
06/22	06/07/2022	530000011	Global Fleet	81269666	1101.500310	118.42	118.42
06/22	06/07/2022	530000011	Global Fleet	81269666	2204.500316	1,754.04	1,754.04
06/22	06/07/2022	530000011	Global Fleet	81269666	1101.350322	1,504.29	1,504.29
06/22	06/07/2022	530000011	Global Fleet	81269666	1101.200232	17,889.76	17,889.76
06/22	06/07/2022	530000011	Global Fleet	81269666	1101.400210	52.28	52.28
06/22	06/07/2022	530000011	Global Fleet	81269666	1101.018325	206.21	206.21
06/22	06/07/2022	530000011	Global Fleet	81269666	1101.009590	7,278.27	7,278.27
	Total Global Fleet:						37,937.88
Gordon Flesch Co., Inc							
06/22	06/09/2022	530000017	Gordon Flesch Co., Inc	738953	1101.018350	1,105.22	1,105.22
06/22	06/09/2022	530000017	Gordon Flesch Co., Inc	IO0737258	1101.200231	5.15	5.15
06/22	06/09/2022	530000017	Gordon Flesch Co., Inc	IO0738954	1101.200231	282.53	282.53
06/22	06/23/2022	530000053	Gordon Flesch Co., Inc	155.95	1101.018350	155.95	155.95
06/22	06/23/2022	530000053	Gordon Flesch Co., Inc	684899	1101.018350	1,105.22	1,105.22
06/22	06/23/2022	530000053	Gordon Flesch Co., Inc	691186	1101.018350	1,105.22	1,105.22
06/22	06/23/2022	530000053	Gordon Flesch Co., Inc	697385	1101.018350	1,105.22	1,105.22
06/22	06/23/2022	530000053	Gordon Flesch Co., Inc	IN13786267	1101.200231	88.02	88.02
06/22	06/23/2022	530000053	Gordon Flesch Co., Inc	IO0744198	1101.200231	5.15	5.15
	Total Gordon Flesch Co., Inc:						4,957.68
Grainger Inc							
06/22	06/09/2022	530000018	Grainger Inc	9315601 162	2500.362231	1,256.64	1,256.64
06/22	06/09/2022	530000018	Grainger Inc	93t5723990	2500.362231	426.91	426.91
	Total Grainger Inc:						1,683.55
Hancock Regional Hospital							
06/22	06/29/2022	24347	Hancock Regional Hospital	June 14, 202	6606.000355	42.00	42.00
	Total Hancock Regional Hospital :						42.00

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High End Concepts Inc							
06/22	06/29/2022	24348	High End Concepts Inc	4117	1101.018332	227.48	227.48
06/22	06/29/2022	24348	High End Concepts Inc	4118	1101.350374	314.10	314.10
06/22	06/29/2022	24348	High End Concepts Inc	4119	1101.018332	224.40	224.40
Total High End Concepts Inc :							765.98
Huntington Credit Cards							
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2201.300200	64.38	64.38
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2204.500210	15.98	15.98
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2204.500210	885.66	885.66
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2204.500210	806.00	806.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2204.500210	72.09	72.09
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2204.500370	147.25	147.25
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2204.500370	222.55	222.55
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	120.54	120.54
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.350210	29.99	29.99
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	93.72	93.72
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	14.97	14.97
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	89.99	89.99
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	38.97	38.97
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	8.40	8.40
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362374	353.97	353.97
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	353.97	353.97
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	60.00	60.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	44.18	44.18
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362231	145.98	145.98
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.350210	11.99	11.99
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.350210	284.49	284.49
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2204.500210	132.49	132.49
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018374	37.00	37.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018332	54.78	54.78
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	98.43	98.43
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	91.71	91.71
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362374	44.99	44.99
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362374	165.79	165.79
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.350210	34.58	34.58
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362374	439.98	439.98
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018210	1.27	1.27
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.500311	875.89	875.89
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.500311	155.79	155.79
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.500311	180.49	180.49
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.500311	180.49	180.49
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.500311	13.74	13.74
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.500311	1,232.25-	1,232.25-
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2500.362374	94.99	94.99
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.400210	65.00	65.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.400210	227.50	227.50
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200374	12.08	12.08
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018210	450.96	450.96
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018210	16.60	16.60
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018210	122.99	122.99
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018210	1,999.00	1,999.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018210	17.99	17.99
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.350210	27.49	27.49
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.350210	1.71-	1.71-
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018210	30.00	30.00

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06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.350210	26.20	26.20
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	11.22	11.22
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	9.10	9.10
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	243.00-	243.00-
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2201.300200	840.00	840.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2201.300200	438.41	438.41
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2201.300200	100.00	100.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	2201.300200	282.04	282.04
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.350210	561.73	561.73
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018210	199.90	199.90
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	181.52	181.52
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	367.00	367.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	131.28	131.28
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200374	1,220.00	1,220.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	26.99	26.99
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	50.86	50.86
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	451.89	451.89
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200374	600.00	600.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	41.05	41.05
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	56.70	56.70
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	64.07	64.07
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	40.46	40.46
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	35.00	35.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	13.98	13.98
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200311	475.40	475.40
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200374	1,017.30	1,017.30
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200374	1,017.32	1,017.32
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	329.40	329.40
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.200231	107.09	107.09
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.018377	1,200.00	1,200.00
06/22	06/28/2022	530000062	Huntington Credit Cards	June 2022	1101.009590	19.99	19.99
	Total Huntington Credit Cards:						17,876.03
Huntington National Bank							
06/22	06/15/2022	530000027	Huntington National Bank	549954	2240.362373	44,113.07	44,113.07
06/22	06/21/2022	530000041	Huntington National Bank	550141	3325.000101	245,000.00	245,000.00
06/22	06/21/2022	530000041	Huntington National Bank	550141	3325.000102	8,954.76	8,954.76
06/22	06/29/2022	530000064	Huntington National Bank	MANUAL - 4	1101.200381	500.00	500.00
06/22	06/24/2022	530000080	Huntington National Bank	6/15/2022 12	8901.000227	80.00	80.00
06/22	06/24/2022	530000080	Huntington National Bank	6/15/2022 12	4650.000310	30.00	30.00
06/22	06/24/2022	530000080	Huntington National Bank	6/15/2022 12	4650.000310	.25	.25
	Total Huntington National Bank:						298,678.08
HWC Engineering, Inc.							
06/22	06/08/2022	24256	HWC Engineering, Inc.	2021-191-S-	2201.300313	3,148.78	3,148.78
06/22	06/08/2022	24256	HWC Engineering, Inc.	2022-078-S-	2201.300313	407.50	407.50
06/22	06/15/2022	24303	HWC Engineering, Inc.	2020-022-S-	2201.300313	2,301.50	2,301.50
06/22	06/15/2022	24303	HWC Engineering, Inc.	2021-191-S-	2201.300313	55.00	55.00
06/22	06/15/2022	24303	HWC Engineering, Inc.	2021-191-S-	2201.300313	927.50	927.50
06/22	06/22/2022	24322	HWC Engineering, Inc.	2021-094-S-	2201.300313	2,343.00	2,343.00
06/22	06/22/2022	24322	HWC Engineering, Inc.	2022-078-S-	2201.300313	437.50	437.50
	Total HWC Engineering, Inc.:						9,620.78

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Indiana Media Group							
06/22	06/29/2022	24349	Indiana Media Group	1777863	1101.018332	107.51	107.51
	Total Indiana Media Group :						107.51
Indiana Oxygen Company, Inc.							
06/22	06/08/2022	24257	Indiana Oxygen Company, Inc.	9905260	6606.000233	83.52	83.52
06/22	06/15/2022	24304	Indiana Oxygen Company, Inc.	9924951	6606.000233	74.40	74.40
06/22	06/29/2022	24350	Indiana Oxygen Company, Inc.	9930828	6606.000233	119.90	119.90
	Total Indiana Oxygen Company, Inc. :						277.82
Indiana Public Retirement System							
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	2240.200132	2,647.16	2,647.16
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	2500.362132	1,742.07	1,742.07
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	1101.018132	1,711.96	1,711.96
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	1101.350132	486.40	486.40
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	1101.400132	780.77	780.77
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	1101.350132	1,429.83	1,429.83
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	2204.500136	1,599.27	1,599.27
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	2201.300132	1,713.44	1,713.44
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	1101.009590	4,667.22	4,667.22
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	1101.500132	192.64	192.64
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	1101.550132	193.80	193.80
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	1101.300133	258.46	258.46
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	2500.362132	22,075.40	22,075.40
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	2240.200132	11,610.50	11,610.50
06/22	06/10/2022	530000078	Indiana Public Retirement System	6/10/2022 12	8901.000227	16,219.04	16,219.04
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	2240.200132	2,647.16	2,647.16
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	2500.362132	1,830.41	1,830.41
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	1101.018132	1,711.96	1,711.96
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	1101.350132	486.40	486.40
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	1101.400132	780.77	780.77
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	1101.350132	1,429.83	1,429.83
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	2204.500136	1,555.82	1,555.82
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	2201.300132	1,792.09	1,792.09
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	1101.009590	4,682.29	4,682.29
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	1101.500132	192.64	192.64
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	1101.550132	195.02	195.02
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	1101.300133	258.46	258.46
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	2500.362132	21,595.50	21,595.50
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	2240.200132	11,610.50	11,610.50
06/22	06/24/2022	530000081	Indiana Public Retirement System	6/24/2022 12	8901.000227	16,092.02	16,092.02
	Total Indiana Public Retirement System:						134,188.83
Indianapolis EMS/Eskenazi Health							
06/22	06/15/2022	24305	Indianapolis EMS/Eskenazi Healt	M84326	6606.000233	72.00	72.00
06/22	06/29/2022	24351	Indianapolis EMS/Eskenazi Healt	M84360	6606.000233	1,145.70	1,145.70
	Total Indianapolis EMS/Eskenazi Health :						1,217.70
Indianapolis Metropolitan Planning Org							
06/22	06/29/2022	24352	Indianapolis Metropolitan Plannin	INV-0000013	2201.300313	4,004.70	4,004.70
	Total Indianapolis Metropolitan Planning Org :						4,004.70

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Indy's Pro Graphix, Inc.							
06/22	06/15/2022	24306	Indy's Pro Graphix, Inc.	59379	2201.300200	650.00	650.00
Total Indy's Pro Graphix, Inc. :							650.00
Jai Baker							
06/22	06/29/2022	24353	Jai Baker	Event Invoice	2204.500370	1,500.00	1,500.00
Total Jai Baker:							1,500.00
Joel Parks							
06/22	06/22/2022	24323	Joel Parks	12602114	2240.200239	140.00	140.00
Total Joel Parks :							140.00
Kapp's Green Lawn							
06/22	06/29/2022	24354	Kapp's Green Lawn	3075969	2500.362374	211.00	211.00
Total Kapp's Green Lawn:							211.00
Kennedy Downs & Arland, P.C.							
06/22	06/29/2022	24355	Kennedy Downs & Arland, P.C.	April 30 2022	1101.300331	297.00	297.00
Total Kennedy Downs & Arland, P.C.:							297.00
Kim Heffner							
06/22	06/08/2022	24258	Kim Heffner	May2022	1101.018374	40.00	40.00
Total Kim Heffner:							40.00
Kings Classics							
06/22	06/14/2022	24283	Kings Classics	103586672 (	1101.200590	11,919.11	11,919.11
Total Kings Classics :							11,919.11
Lawson Products Inc.							
06/22	06/08/2022	24259	Lawson Products Inc.	32022	1101.018313	1,900.00	1,900.00
Total Lawson Products Inc. :							1,900.00
LEAF							
06/22	06/07/2022	530000012	LEAF	13302830	1101.018350	136.10	136.10
06/22	06/15/2022	530000029	LEAF	13290747	1101.018323	173.67	173.67
06/22	06/30/2022	530000074	LEAF	13404422 co	1101.018323	93.33	93.33
06/22	06/30/2022	530000074	LEAF	13404422 co	1101.018323	93.33-	93.33-
06/22	06/30/2022	530000074	LEAF	13419277	1101.018350	136.10	136.10
06/22	06/30/2022	530000074	LEAF	13419277	1101.018350	136.10-	136.10-
06/22	06/30/2022	530000076	LEAF	13404422 co	1101.018323	93.33	93.33
06/22	06/30/2022	530000077	LEAF	13419277	1101.018350	136.10	136.10
Total LEAF:							539.20
Long Range Archery LLC							
06/22	06/08/2022	24260	Long Range Archery LLC	2749	4402.018430	4,365.00	4,365.00
06/22	06/08/2022	24260	Long Range Archery LLC	2750	4402.018430	1,450.00	1,450.00

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Total Long Range Archery LLC:							5,815.00
M&I Bank HSA							
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	1101.018134	422.89	422.89
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	1101.400134	293.26	293.26
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	1101.300134	218.18	218.18
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	1101.500134	81.82	81.82
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	2201.300134	443.42	443.42
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	2204.500134	341.07	341.07
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	1101.350134	682.14	682.14
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	2240.200134	2,818.66	2,818.66
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	2500.362134	3,864.43	3,864.43
06/22	06/22/2022	530000047	M&I Bank HSA	HSA June 20	1101.009590	1,809.74	1,809.74
Total M&I Bank HSA:							10,975.61
MacQueen Emergency Group							
06/22	06/08/2022	24261	MacQueen Emergency Group	W01558	2500.362232	3,455.95	3,455.95
06/22	06/08/2022	24261	MacQueen Emergency Group	W01559	2500.362374	5,209.76	5,209.76
06/22	06/15/2022	24307	MacQueen Emergency Group	W01613	2500.362232	509.50	509.50
06/22	06/29/2022	24356	MacQueen Emergency Group	W01573	2500.362374	3,552.95	3,552.95
06/22	06/29/2022	24356	MacQueen Emergency Group	W01589	2500.362374	3,693.14	3,693.14
06/22	06/29/2022	24356	MacQueen Emergency Group	W01639	2500.362232	417.83	417.83
06/22	06/29/2022	24356	MacQueen Emergency Group	W01657	2500.362232	4,198.58	4,198.58
Total MacQueen Emergency Group:							21,037.71
McCloskey's Lawn & Landscape							
06/22	06/08/2022	24262	McCloskey's Lawn & Landscape	031441	2204.500361	630.00	630.00
06/22	06/08/2022	24262	McCloskey's Lawn & Landscape	031442	2204.500361	930.00	930.00
Total McCloskey's Lawn & Landscape:							1,560.00
MCKEEVER LORI							
06/22	06/08/2022	24263	MCKEEVER LORI	4.22GymRei	1101.018374	40.00	40.00
06/22	06/08/2022	24263	MCKEEVER LORI	April2022	1101.018374	40.00	40.00
Total MCKEEVER LORI:							80.00
Med-Bill Corporation							
06/22	06/08/2022	24264	Med-Bill Corporation	MB-7693	6606.000100	910.90	910.90
Total Med-Bill Corporation:							910.90
Menards - Lebanon							
06/22	06/29/2022	24357	Menards - Lebanon	1829 account	2500.362355	250.00	250.00
Total Menards - Lebanon:							250.00
MES Indiana							
06/22	06/09/2022	530000019	MES Indiana	1N1715411	2500.362231	12,211.00	12,211.00
06/22	06/16/2022	530000034	MES Indiana	IN1721258	1101.200236	310.00	310.00
06/22	06/16/2022	530000034	MES Indiana	IN1722346	2500.362236	142.71	142.71
06/22	06/23/2022	530000054	MES Indiana	IN1724488	1101.200236	124.00	124.00
06/22	06/23/2022	530000054	MES Indiana	IN1724966	1101.200236	380.71	380.71
06/22	06/30/2022	530000069	MES Indiana	IN1724489	2500.362231	68.71	68.71

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	Total MES Indiana:						13,237.13
Michigan Playgrounds LLC							
06/22	06/29/2022	24358	Michigan Playgrounds LLC	04571	2204.500361	25.87	25.87
06/22	06/29/2022	24358	Michigan Playgrounds LLC	04602	2204.500361	473.72	473.72
	Total Michigan Playgrounds LLC:						499.59
Milestone Contractors LP							
06/22	06/08/2022	24265	Milestone Contractors LP	145875	2201.300290	237.85	237.85
06/22	06/22/2022	24324	Milestone Contractors LP	146169	2201.300290	526.11	526.11
06/22	06/22/2022	24324	Milestone Contractors LP	146496	2201.300290	915.90	915.90
	Total Milestone Contractors LP :						1,679.86
Minute Print It, Inc.							
06/22	06/22/2022	24325	Minute Print It, Inc.	221591	1101.200231	45.14	45.14
06/22	06/22/2022	24325	Minute Print It, Inc.	221592	1101.200231	45.14	45.14
06/22	06/22/2022	24325	Minute Print It, Inc.	221593	1101.200231	45.14	45.14
06/22	06/22/2022	24325	Minute Print It, Inc.	221594	1101.200231	45.14	45.14
06/22	06/22/2022	24325	Minute Print It, Inc.	221595	1101.200231	45.14	45.14
	Total Minute Print It, Inc.:						225.70
Move Over Outfitters Inc							
06/22	06/22/2022	24326	Move Over Outfitters Inc	10120	1101.200231	110.00	110.00
	Total Move Over Outfitters Inc:						110.00
MS CONSULTANTS, INC							
06/22	06/22/2022	24327	MS CONSULTANTS, INC	6104D27005	1101.018313	2,717.50	2,717.50
	Total MS CONSULTANTS, INC :						2,717.50
NarcBoc, EMS Logik							
06/22	06/29/2022	24359	NarcBoc, EMS Logik	31394	6606.000472	7,487.00	7,487.00
	Total NarcBoc, EMS Logik:						7,487.00
Nelson & Co.							
06/22	06/09/2022	530000020	Nelson & Co	SI-127269	2500.362236	95.80	95.80
06/22	06/09/2022	530000020	Nelson & Co	SI-127284	1101.200236	139.00	139.00
06/22	06/16/2022	530000035	Nelson & Co	SI-127392	2500.362236	370.00	370.00
06/22	06/16/2022	530000035	Nelson & Co	SI-127479	1101.200236	100.00	100.00
06/22	06/16/2022	530000035	Nelson & Co	SI-127484	1101.200236	90.53	90.53
06/22	06/16/2022	530000035	Nelson & Co	SI-127517	1101.200236	107.80	107.80
06/22	06/16/2022	530000035	Nelson & Co	SI-127538	1101.200236	140.78	140.78
06/22	06/16/2022	530000035	Nelson & Co	SI-127583	1101.200236	14.40	14.40
06/22	06/16/2022	530000035	Nelson & Co	SI-127591	1101.200233	1,054.55	1,054.55
06/22	06/16/2022	530000035	Nelson & Co	SI-127591	1101.200236	261.40	261.40
06/22	06/23/2022	530000055	Nelson & Co	SI-127737	1101.200236	44.20	44.20
06/22	06/23/2022	530000055	Nelson & Co	SI-127838	1101.200236	11.40	11.40
06/22	06/30/2022	530000070	Nelson & Co	SI- 122789	2500.362236	179.97	179.97
06/22	06/30/2022	530000070	Nelson & Co	SI-124224	2500.362236	1,436.80	1,436.80
06/22	06/30/2022	530000070	Nelson & Co	SI-124890	2500.362236	59.99	59.99
06/22	06/30/2022	530000070	Nelson & Co	SI-125385	2500.362236	1,066.30	1,066.30

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06/22	06/30/2022	530000070	Nelson & Co	SI-125439	2500.362236	560.00	560.00
06/22	06/30/2022	530000070	Nelson & Co	SI-125527	2500.362236	515.76	515.76
06/22	06/30/2022	530000070	Nelson & Co	SI-126746	2500.362236	33.90	33.90
	Total Nelson & Co.:						6,282.58
O.W. Krohn & Associates, LLP							
06/22	06/22/2022	24328	O.W. Krohn & Associates, LLP	June2022	1101.018310	9,537.50	9,537.50
	Total O.W. Krohn & Associates, LLP:						9,537.50
Office Pride							
06/22	06/08/2022	24266	Office Pride	87221	1101.018374	595.38	595.38
06/22	06/08/2022	24266	Office Pride	90898	2204.500361	1,350.96	1,350.96
	Total Office Pride:						1,946.34
Office Three Sixty, Inc							
06/22	06/09/2022	530000021	Office Three Sixty, Inc	2292825	1101.350210	201.05	201.05
06/22	06/16/2022	530000036	Office Three Sixty, Inc	2295528	1101.018210	28.99	28.99
06/22	06/23/2022	530000056	Office Three Sixty, Inc	2296452	1101.350210	24.39	24.39
06/22	06/30/2022	530000071	Office Three Sixty, Inc	2307768	2201.300200	399.60	399.60
	Total Office Three Sixty, Inc:						654.03
Office Works Services LLC							
06/22	06/29/2022	24360	Office Works Services LLC	6/21/2022	2211.500300	1,208.32	1,208.32
	Total Office Works Services LLC:						1,208.32
OneAmerica							
06/22	06/15/2022	530000030	OneAmerica	June 10 2022	8901.000227	5,412.04	5,412.04
06/22	06/24/2022	530000061	OneAmerica	June 24 2022	8901.000227	5,300.39	5,300.39
	Total OneAmerica:						10,712.43
Orkin Pest Control							
06/22	06/16/2022	530000037	Orkin Pest Control	226437161	2500.362354	406.00	406.00
06/22	06/16/2022	530000037	Orkin Pest Control	226437158	1101.018374	200.00	200.00
06/22	06/16/2022	530000037	Orkin Pest Control	22756602	2500.362354	640.00	640.00
06/22	06/23/2022	530000057	Orkin Pest Control	228807523	1101.018313	109.00	109.00
06/22	06/23/2022	530000057	Orkin Pest Control	228807524	1101.018313	226.00	226.00
06/22	06/23/2022	530000057	Orkin Pest Control	228807922	1101.200231	90.00	90.00
	Total Orkin Pest Control:						1,671.00
Owens David							
06/22	06/22/2022	530000048	Owens David	June 2022	2500.362134	884.05	884.05
	Total Owens David:						884.05
Pearson Ford Inc							
06/22	06/08/2022	24267	Pearson Ford Inc	368508C	6606.000100	9,365.51	9,365.51
06/22	06/29/2022	24361	Pearson Ford Inc	175951, 176	1101.500312	151.02	151.02
	Total Pearson Ford Inc:						9,516.53

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Pike Township Benefits Plan							
06/22	06/29/2022	24362	Pike Township Benefits Plan	Lanham June	2500.362134	1,300.24	1,300.24
06/22	06/29/2022	24362	Pike Township Benefits Plan	Wilkey June	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							2,043.24
Plymate's MatMan							
06/22	06/08/2022	24268	Plymate's MatMan	3093307	1101.500210	29.81	29.81
06/22	06/08/2022	24268	Plymate's MatMan	3093307	2201.300200	29.82	29.82
06/22	06/22/2022	24329	Plymate's MatMan	3096123	1101.500210	29.81	29.81
06/22	06/22/2022	24329	Plymate's MatMan	3096123	2201.300200	29.82	29.82
06/22	06/22/2022	24329	Plymate's MatMan	3099264	1101.500210	29.81	29.81
06/22	06/22/2022	24329	Plymate's MatMan	3099264	2201.300200	29.82	29.82
06/22	06/22/2022	24329	Plymate's MatMan	3100836	2201.300200	29.82	29.82
06/22	06/22/2022	24329	Plymate's MatMan	3100836	1101.500210	29.81	29.81
06/22	06/22/2022	24329	Plymate's MatMan	3101927	1101.018410	597.28	597.28
06/22	06/22/2022	24329	Plymate's MatMan	3101928	1101.200397	90.57	90.57
06/22	06/22/2022	24329	Plymate's MatMan	3102428	1101.500210	29.81	29.81
06/22	06/22/2022	24329	Plymate's MatMan	3102428	2201.300200	29.82	29.82
06/22	06/30/2022	24378	Plymate's MatMan	3103973	1101.500210	27.02	27.02
06/22	06/30/2022	24378	Plymate's MatMan	3103973	2201.300200	27.03	27.03
Total Plymate's MatMan :							1,040.05
Police & Firemens Insurance Assoc							
06/22	06/15/2022	2894	Police & Firemens Insurance Ass	July 2022	8901.000227	2,167.09	2,167.09
Total Police & Firemens Insurance Assoc:							2,167.09
Ponds Rx LLC							
06/22	06/08/2022	24269	Ponds Rx LLC	21576	2500.362354	157.00	157.00
Total Ponds Rx LLC:							157.00
Pro Air Midwest, LLC							
06/22	06/15/2022	24308	Pro Air Midwest, LLC	11168	2500.362374	1,580.00	1,580.00
Total Pro Air Midwest, LLC:							1,580.00
PROS Consulting, Inc.							
06/22	06/08/2022	24270	PROS Consulting, Inc.	PROS5412	2204.500311	10,735.00	10,735.00
Total PROS Consulting, Inc. :							10,735.00
R & R Sound							
06/22	06/29/2022	24363	R & R Sound	Event Contra	2204.500370	2,200.00	2,200.00
Total R & R Sound:							2,200.00
Ra-Comm Inc							
06/22	06/08/2022	24271	Ra-Comm Inc	249008	2500.362324	100.00	100.00
06/22	06/15/2022	24309	Ra-Comm Inc	47906	1101.200374	250.00	250.00
Total Ra-Comm Inc :							350.00
Ramsey Pyrotechnics, Inc.							
06/22	06/29/2022	24364	Ramsey Pyrotechnics, Inc.	2022	1101.018332	28,000.00	28,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Ramsey Pyrotechnics, Inc. :						28,000.00
Ray Allen Manufacturing, LLC							
06/22	06/29/2022	24365	Ray Allen Manufacturing, LLC	RINV255349	2240.200239	52.98	52.98
	Total Ray Allen Manufacturing, LLC :						52.98
Ray's Trash Service Inc							
06/22	06/08/2022	24272	Ray's Trash Service Inc	0007922225	2500.362355	45.00	45.00
06/22	06/08/2022	24272	Ray's Trash Service Inc	7967153	2204.500315	118.26	118.26
06/22	06/08/2022	24272	Ray's Trash Service Inc	7967153	2500.362354	300.04	300.04
06/22	06/08/2022	24272	Ray's Trash Service Inc	7967153	1101.018354	238.11	238.11
06/22	06/29/2022	24366	Ray's Trash Service Inc	0007967153	2204.500315	118.26	118.26
06/22	06/29/2022	24366	Ray's Trash Service Inc	0008016930	2204.500315	123.90	123.90
06/22	06/29/2022	24366	Ray's Trash Service Inc	9907301394	2500.362355	501.60	501.60
	Total Ray's Trash Service Inc:						1,445.17
Red Wing Business Advantage							
06/22	06/30/2022	24379	Red Wing Business Advantage	578-1-29183	2201.300200	186.99	186.99
06/22	06/30/2022	24379	Red Wing Business Advantage	578-1-29186	2201.300200	203.99	203.99
06/22	06/30/2022	24379	Red Wing Business Advantage	578-1-29187	2201.300200	203.99	203.99
	Total Red Wing Business Advantage :						594.97
Republic Services #761							
06/22	06/09/2022	530000022	Republic Services #761	0761-005608	2204.500315	16.92	16.92
06/22	06/23/2022	530000058	Republic Services #761	5608307	1101.018354	217.42	217.42
	Total Republic Services #761:						234.34
Rhomar Industries Inc							
06/22	06/22/2022	24330	Rhomar Industries Inc	101710	2201.300200	694.64	694.64
	Total Rhomar Industries Inc:						694.64
Rieth-Riley Construction Co Inc							
06/22	06/22/2022	24331	Rieth-Riley Construction Co Inc	500031	2201.300290	557.52	557.52
	Total Rieth-Riley Construction Co Inc :						557.52
Ring Central							
06/22	06/29/2022	24367	Ring Central	CD_000415	2500.362354	929.76	929.76
	Total Ring Central :						929.76
RPM Machinery LLC							
06/22	06/15/2022	24310	RPM Machinery LLC	R04920	2201.300313	1,030.17	1,030.17
	Total RPM Machinery LLC:						1,030.17
SCA of IN, LLC							
06/22	06/22/2022	24332	SCA of IN, LLC	INENV05222	2201.300312	1,740.00	1,740.00
	Total SCA of IN, LLC:						1,740.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Seal Now LLC							
06/22	06/08/2022	24273	Seal Now LLC	4947 (Final I	1101.200231	3,710.25	3,710.25
	Total Seal Now LLC:						3,710.25
SealMaster Indianapolis							
06/22	06/08/2022	24274	SealMaster Indianapolis	21473-0004	2201.300313	1,367.00	1,367.00
06/22	06/08/2022	24274	SealMaster Indianapolis	23886-0001	2201.300290	354.83	354.83
06/22	06/08/2022	24274	SealMaster Indianapolis	23940-0001	2201.300290	834.65	834.65
06/22	06/29/2022	24368	SealMaster Indianapolis	25128-0001	2201.300290	5,075.00	5,075.00
06/22	06/29/2022	24368	SealMaster Indianapolis	26493-0001	2201.300290	558.22	558.22
	Total SealMaster Indianapolis :						8,189.70
Security Pros, LLC							
06/22	06/08/2022	9100647	Security Pros, LLC	34752	2500.362354	542.33	542.33
06/22	06/08/2022	9100647	Security Pros, LLC	34753	1101.200374	542.54	542.54
06/22	06/15/2022	530000031	Security Pros, LLC	34760	2500.362374	4,256.30	4,256.30
06/22	06/22/2022	530000049	Security Pros, LLC	32816B	1101.018490	8,934.03	8,934.03
	Total Security Pros, LLC:						14,275.20
Shelby Materials							
06/22	06/30/2022	24380	Shelby Materials	770683	2201.300290	341.00	341.00
	Total Shelby Materials :						341.00
Signal Construction Inc							
06/22	06/08/2022	24275	Signal Construction Inc	3864	2201.300231	2,031.60	2,031.60
06/22	06/22/2022	24333	Signal Construction Inc	3867	2201.300242	4,105.28	4,105.28
	Total Signal Construction Inc :						6,136.88
Sinclair Recreation, LLC							
06/22	06/15/2022	24311	Sinclair Recreation, LLC	IG22010 C	4443.500400	7,000.00	7,000.00
	Total Sinclair Recreation, LLC:						7,000.00
Spectrum Business							
06/22	06/07/2022	530000014	Spectrum Business	2982050603	1101.018323	142.96	142.96
06/22	06/09/2022	530000023	Spectrum Business	0001592010	2500.362354	302.24	302.24
06/22	06/09/2022	530000023	Spectrum Business	5/27/22 - 6/2	1101.200374	642.18	642.18
06/22	06/16/2022	530000038	Spectrum Business	6853260106	1101.018323	114.84	114.84
06/22	06/23/2022	530000059	Spectrum Business	5797280106	1101.018323	255.67	255.67
	Total Spectrum Business:						1,457.89
St.Vincent Hospital & Healthcare Center							
06/22	06/29/2022	24369	St.Vincent Hospital & Healthcare	14753	6606.000233	7.92	7.92
	Total St.Vincent Hospital & Healthcare Center :						7.92
Staples Business Credit							
06/22	06/15/2022	530000032	Staples Business Credit	427334900	1101.200231	129.17	129.17
06/22	06/15/2022	530000032	Staples Business Credit	434494258	1101.200231	454.30	454.30
06/22	06/15/2022	530000032	Staples Business Credit	443737164	1101.200231	209.93	209.93
06/22	06/15/2022	530000032	Staples Business Credit	7357700313-	1101.300231	299.00	299.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Staples Business Credit:						1,092.40
TBA & Oil Warehouse							
06/22	06/22/2022	24334	TBA & Oil Warehouse	01UQ1831	1101.500311	143.50	143.50
06/22	06/22/2022	24334	TBA & Oil Warehouse	08UH7416	1101.500311	366.06	366.06
06/22	06/22/2022	24334	TBA & Oil Warehouse	08UK9749	1101.500311	95.72	95.72
06/22	06/22/2022	24334	TBA & Oil Warehouse	08UL5401	1101.500311	71.25	71.25
06/22	06/22/2022	24334	TBA & Oil Warehouse	08UL8011	1101.500311	120.42	120.42
06/22	06/22/2022	24334	TBA & Oil Warehouse	08UN6346	1101.500311	15.60	15.60
06/22	06/22/2022	24334	TBA & Oil Warehouse	08UO0289	1101.500311	36.98	36.98
06/22	06/22/2022	24334	TBA & Oil Warehouse	08UR9590	1101.500311	7.80	7.80
06/22	06/22/2022	24334	TBA & Oil Warehouse	08UR9883	1101.500311	9.80	9.80
	Total TBA & Oil Warehouse:						867.13
TDS Telecom							
06/22	06/08/2022	24276	TDS Telecom	317-769-206	2204.500312	104.22	104.22
06/22	06/08/2022	24276	TDS Telecom	3177693598	1101.018323	52.04	52.04
06/22	06/08/2022	24276	TDS Telecom	317-769-369	2204.500312	232.52	232.52
06/22	06/08/2022	24276	TDS Telecom	3177694866	1101.018323	136.55	136.55
06/22	06/08/2022	24276	TDS Telecom	3177694881	1101.018323	271.14	271.14
	Total TDS Telecom :						796.47
Tyler Technologies							
06/22	06/08/2022	24277	Tyler Technologies	165889	1101.350393	9,744.00	9,744.00
	Total Tyler Technologies :						9,744.00
Uniform House, Inc.							
06/22	06/08/2022	24278	Uniform House, Inc.	182613-1	1101.200236	232.10	232.10
06/22	06/08/2022	24278	Uniform House, Inc.	184810-1	1101.200236	34.00	34.00
	Total Uniform House, Inc.:						266.10
University Of Louisville							
06/22	06/29/2022	24370	University Of Louisville	SPI-923B08-	1101.200374	840.00	840.00
	Total University Of Louisville :						840.00
US Bank							
06/22	06/29/2022	530000067	US Bank	2023200	3321.000101	145,000.00	145,000.00
06/22	06/29/2022	530000067	US Bank	2023200	3321.000102	62,411.27	62,411.27
06/22	06/29/2022	530000067	US Bank	20402	3322.000102	79,500.00	79,500.00
06/22	06/29/2022	530000067	US Bank	20402	3322.000101	100,000.00	100,000.00
	Total US Bank:						386,911.27
Verizon Wireless							
06/22	06/09/2022	530000024	Verizon Wireless	4/24/22 - 5/2	1101.200374	3,503.56	3,503.56
06/22	06/09/2022	530000024	Verizon Wireless	9907301390	2204.500312	305.82	305.82
06/22	06/16/2022	530000039	Verizon Wireless	9907301392	1101.018323	538.29	538.29
06/22	06/16/2022	530000039	Verizon Wireless	9907301394	2500.362354	1,688.76	1,688.76
06/22	06/23/2022	530000060	Verizon Wireless	9907301393	2201.300313	1,348.20	1,348.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Verizon Wireless:							7,384.63
Wells Fargo Bank							
06/22	06/07/2022	530000013	Wells Fargo Bank	BI1215700 J	1101.018383	259,500.00	259,500.00
06/22	06/07/2022	530000013	Wells Fargo Bank	BI922001 Ju	4448.000600	42,500.00	42,500.00
06/22	06/07/2022	530000013	Wells Fargo Bank	BI922001 Ju	2240.200396	213,500.00	213,500.00
06/22	06/29/2022	530000068	Wells Fargo Bank	R1271900 Ju	4447.000311	856,000.00	856,000.00
06/22	06/29/2022	530000068	Wells Fargo Bank	R715002 Jul	4448.000600	64,380.00	64,380.00
06/22	06/29/2022	530000068	Wells Fargo Bank	R715002 Jul	4448.10000	109,620.00	109,620.00
Total Wells Fargo Bank:							1,545,500.00
Wells Fargo Financial Leasing							
06/22	06/29/2022	24371	Wells Fargo Financial Leasing	5020453748	1101.018350	93.19	93.19
06/22	06/29/2022	24371	Wells Fargo Financial Leasing	5020453749	1101.018350	87.84	87.84
Total Wells Fargo Financial Leasing:							181.03
Whitestown Municipal Utilities							
06/22	06/08/2022	24279	Whitestown Municipal Utilities	111075000 6.	2204.500315	480.88	480.88
06/22	06/08/2022	24279	Whitestown Municipal Utilities	114140600 6.	2204.500315	68.44	68.44
06/22	06/08/2022	24279	Whitestown Municipal Utilities	218704901 5	1101.018354	38.20	38.20
06/22	06/08/2022	24279	Whitestown Municipal Utilities	219670002 5	1101.018354	693.69	693.69
06/22	06/08/2022	24279	Whitestown Municipal Utilities	4/18/22 - 5/1	1101.200397	806.40	806.40
06/22	06/15/2022	24312	Whitestown Municipal Utilities	216520001 J	1101.018354	136.17	136.17
06/22	06/15/2022	24312	Whitestown Municipal Utilities	218722200 D	2500.362354	2,098.78	2,098.78
06/22	06/15/2022	24312	Whitestown Municipal Utilities	218723600 d	2500.362354	.55	.55
06/22	06/15/2022	24312	Whitestown Municipal Utilities	218723600 ju	2500.362354	.55	.55
06/22	06/15/2022	24312	Whitestown Municipal Utilities	219670002 5	1101.018354	634.60	634.60
06/22	06/24/2022	24336	Whitestown Municipal Utilities	112610000 J	2500.362354	3.88	3.88
Total Whitestown Municipal Utilities:							4,962.14
WILLDAN Engineering							
06/22	06/29/2022	24372	WILLDAN Engineering	002-26523	1101.350374	47.50	47.50
Total WILLDAN Engineering:							47.50
Wurth USA Inc							
06/22	06/08/2022	24280	Wurth USA Inc	97355456	1101.500210	207.91	207.91
Total Wurth USA Inc:							207.91
Young & Sons Asphalt Paving, Inc.							
06/22	06/08/2022	24281	Young & Sons Asphalt Paving, Inc	09-14514	2201.300313	4,575.00	4,575.00
06/22	06/08/2022	24281	Young & Sons Asphalt Paving, Inc	09-14518	2201.300313	4,575.00	4,575.00
Total Young & Sons Asphalt Paving, Inc. :							9,150.00
Zionsville Insurance Agency							
06/22	06/22/2022	24335	Zionsville Insurance Agency	22PCsecond	2500.362341	31,949.00	31,949.00
06/22	06/22/2022	24335	Zionsville Insurance Agency	22PCsecond	1101.200342	26,392.73	26,392.73
06/22	06/22/2022	24335	Zionsville Insurance Agency	22PCsecond	1101.018341	31,949.09	31,949.09
Total Zionsville Insurance Agency :							90,290.82

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Zoll Medical Coporation							
06/22	06/08/2022	24282	Zoll Medical Coporation	3506064	6606.000233	363.00	363.00
Total Zoll Medical Coporation:							363.00
Grand Totals:							3,251,419.83

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)						
06/10/2022	1	June 10 2022 Payroll	1101.018111	Town Town Manager Wages	2,746.16	
		June 10 2022 Payroll	1101.018123	Town Constituent Services	1,240.00	
		June 10 2022 Payroll	1101.018120	Town Finance Budget Analyst	2,020.00	
		June 10 2022 Payroll	1101.018119	Town Director of Operations	3,653.85	
		June 10 2022 Payroll	1101.018124	Town Executive Assistant	2,115.38	
06/11/2022	1	June 10 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
06/10/2022	1	June 10 2022 Payroll	1101.350105	Director of Developmental Serv	3,270.00	
		June 10 2022 Payroll	1101.018131	Town FICA	1,177.59	
		June 10 2022 Payroll	1101.018117	(Town) Facility Maint Manager	1,730.40	
		June 10 2022 Payroll	1101.018131	Town FICA	130.96	
		June 10 2022 Payroll	1101.200112	Police Full Time Wages	88,707.70	
		June 10 2022 Payroll	2240.200116	Police Overtime	2,060.48	
		June 10 2022 Payroll	2240.200115	Police Comp Pay	813.47	
		June 10 2022 Payroll	1101.200133	Police Longevity Pay	1,915.38	
		June 10 2022 Payroll	2240.200135	Police Shift Differential	623.05	
		June 10 2022 Payroll	2240.200117	Police Special Pays	3,563.29	
		June 10 2022 Payroll	2240.200131	Police FICA	7,173.94	
		June 10 2022 Payroll	1101.350115	Code Enforcement Director	2,535.39	
		June 10 2022 Payroll	1101.300112	Clerk Deputy Clerk Wages	2,307.69	
		June 10 2022 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		June 10 2022 Payroll	1101.300131	Clerk FICA	361.39	
		June 10 2022 Payroll	1101.350120	Planning Planning Director	2,826.92	
		June 10 2022 Payroll	1101.350123	Planning Full-Time Staff	4,365.39	
		June 10 2022 Payroll	1101.350131	Planning FICA	943.03	
		June 10 2022 Payroll	1101.400111	PR Public Relations Director	2,971.16	
		June 10 2022 Payroll	1101.400112	PR Full-Time Staff	4,000.00	
		June 10 2022 Payroll	1101.400131	PR FICA	497.49	
		June 10 2022 Payroll	1101.350123	Planning Full-Time Staff	1,546.67	
		June 10 2022 Payroll	1101.350123	Planning Full-Time Staff	8,248.52	
		June 10 2022 Payroll	1101.350110	Building Director	2,971.16	
		June 10 2022 Payroll	1101.350131	Planning FICA	952.79	
		June 10 2022 Payroll	2240.362116	Fire Deputy Chief	7,610.31	
		June 10 2022 Payroll	2240.362118	Fire Division Chief	6,704.54	
		June 10 2022 Payroll	2500.362111	Fire Fire Chief Wages	4,075.58	
		June 10 2022 Payroll	2500.362121	Fire Shift FF Full-Time	132,082.96	
		June 10 2022 Payroll	2500.362114	Fire Overtime	7,251.03	
		June 10 2022 Payroll	2500.362133	Fire Ride Out Pay	312.00	
		June 10 2022 Payroll	2500.362137	Fire Holiday Pay	1,650.00	
		June 10 2022 Payroll	2500.362131	Fire FICA	11,796.90	
		June 10 2022 Payroll	1101.500111	Fleet Technician Wages	1,720.00	
		June 10 2022 Payroll	1101.500131	Fleet FICA	130.16	
		June 10 2022 Payroll	2201.300115	MVH Street Superintendent	2,692.31	
		June 10 2022 Payroll	2201.300114	MVH Laborer Wages	11,989.37	
		June 10 2022 Payroll	2201.300131	MVH FICA	1,090.30	
		June 10 2022 Payroll	2204.500117	Parks Parks & Rec Director	2,975.00	
		June 10 2022 Payroll	2204.500119	Parks FT Staff Wages	10,925.79	
		June 10 2022 Payroll	2204.500131	Parks FICA	1,023.63	
		June 10 2022 Payroll	1101.018314	Town Payroll Services	857.63	
		June 10 2022 Payroll	0001.00100	General Checking	.00	368,972.15-
06/24/2022	2	June 24 2022 Payroll	1101.018113	Town Council Wages	2,000.00	
		June 24 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
		June 24 2022 Payroll	1101.018123	Town Constituent Services	1,240.00	
		June 24 2022 Payroll	1101.018120	Town Finance Budget Analyst	2,748.46	
		June 24 2022 Payroll	1101.018119	Town Director of Operations	3,653.85	
		June 24 2022 Payroll	1101.018124	Town Executive Assistant	2,115.38	
06/11/2022	2	June 24 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
06/24/2022	2	June 24 2022 Payroll	1101.350105	Director of Developmental Serv	3,270.00	
		June 24 2022 Payroll	1101.018131	Town FICA	1,454.23	
		June 24 2022 Payroll	1101.018117	(Town) Facility Maint Manager	1,730.40	
		June 24 2022 Payroll	1101.018131	Town FICA	130.96	
		June 24 2022 Payroll	1101.200112	Police Full Time Wages	88,707.70	
		June 24 2022 Payroll	1101.200133	Police Longevity Pay	1,915.38	
		June 24 2022 Payroll	2240.200135	Police Shift Differential	692.28	
		June 24 2022 Payroll	2240.200117	Police Special Pays	2,884.56	
		June 24 2022 Payroll	1101.200113	Police Board Wages	400.00	
		June 24 2022 Payroll	2240.200131	Police FICA	6,939.18	
		June 24 2022 Payroll	1101.350115	Code Enforcement Director	2,535.39	
		June 24 2022 Payroll	1101.300112	Clerk Deputy Clerk Wages	2,307.69	
		June 24 2022 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		June 24 2022 Payroll	1101.300131	Clerk FICA	361.39	
		June 24 2022 Payroll	1101.350124	Planning WPC Members	300.00	
		June 24 2022 Payroll	1101.350120	Planning Planning Director	1,601.95	
		June 24 2022 Payroll	1101.350123	Planning Full-Time Staff	6,711.54	
		June 24 2022 Payroll	1101.350131	Planning FICA	1,051.74	
		June 24 2022 Payroll	1101.400111	PR Public Relations Director	2,971.16	
		June 24 2022 Payroll	1101.400112	PR Full-Time Staff	4,000.00	
		June 24 2022 Payroll	1101.400131	PR FICA	497.51	
		June 24 2022 Payroll	1101.350123	Planning Full-Time Staff	1,546.67	
		June 24 2022 Payroll	1101.350123	Planning Full-Time Staff	8,443.15	
		June 24 2022 Payroll	1101.350110	Building Director	2,971.16	
		June 24 2022 Payroll	1101.350131	Planning FICA	967.66	
		June 24 2022 Payroll	2240.362116	Fire Deputy Chief	7,610.31	
		June 24 2022 Payroll	2240.362118	Fire Division Chief	6,704.54	
		June 24 2022 Payroll	2500.362111	Fire Fire Chief Wages	4,075.58	
		June 24 2022 Payroll	2500.362121	Fire Shift FF Full-Time	126,553.77	
		June 24 2022 Payroll	2500.362133	Fire Ride Out Pay	774.00	
		June 24 2022 Payroll	2500.362137	Fire Holiday Pay	1,800.00	
		June 24 2022 Payroll	2500.362131	Fire FICA	10,862.19	
		June 24 2022 Payroll	1101.500111	Fleet Technician Wages	1,720.00	
		June 24 2022 Payroll	1101.500131	Fleet FICA	130.17	
		June 24 2022 Payroll	2201.300115	MVH Street Superintendent	2,692.31	
		June 24 2022 Payroll	2201.300114	MVH Laborer Wages	12,438.67	
		June 24 2022 Payroll	2201.300131	MVH FICA	1,124.68	
		June 24 2022 Payroll	2204.500117	Parks Parks & Rec Director	2,975.00	
		June 24 2022 Payroll	2204.500119	Parks FT Staff Wages	10,946.82	
		June 24 2022 Payroll	2204.500131	Parks FICA	1,025.23	
		June 24 2022 Payroll	1101.018314	Town Payroll Services	292.89	
		June 24 2022 Payroll	0001.00100	General Checking	.00	358,414.02-
Total 622:					727,386.17	727,386.17-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					727,386.17	727,386.17-

References: 2 Transactions: 98

Grand Totals:	727,386.17	727,386.17-