Town of Whitestown

Check Register History
Town Council Claims for July 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.

August 10, 2022

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 $2,743,255.94.

The report attached is a detailed summary of the claims for July 1, 2022, to July 31, 2022.

Signed this 10th day of August 2022.

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.							
07/22	07/29/2022	530000140	AccuPay Inc.	7/29/2022 12	8901.000227	1,397.07	1,397.07
Total AccuPay Inc.:							1,397.07
AES							
07/22	07/28/2022	24427	AES	2052595 6.2	2201.300360	59.46	59.46
Total AES:							59.46
Amazon Capital Services, INC.							
07/22	07/14/2022	24392	Amazon Capital Services, INC.	11VFY444CJ	1101.350210	28.90	28.90
07/22	07/28/2022	24428	Amazon Capital Services, INC.	16MJ-X9C7-	2500.362231	145.46	145.46
07/22	07/28/2022	24428	Amazon Capital Services, INC.	1HLN-V9JH-	2500.362231	63.16	63.16
07/22	07/28/2022	24428	Amazon Capital Services, INC.	19LHM1YT7	1101.018210	23.70	23.70
07/22	07/28/2022	24428	Amazon Capital Services, INC.	1LPLD9JFH	1101.018210	20.79	20.79
07/22	07/28/2022	24428	Amazon Capital Services, INC.	1VMGNVD9	1101.018210	17.99	17.99
Total Amazon Capital Services, INC.:							300.00
American Future Systems							
07/22	07/14/2022	24393	American Future Systems	SE12244	1101.200240	2,550.60	2,550.60
Total American Future Systems :							2,550.60
Ameripak							
07/22	07/28/2022	24429	Ameripak	INV104248	1101.200231	37.50	37.50
07/22	07/28/2022	24429	Ameripak	INV105605	2500.362231	197.46	197.46
07/22	07/28/2022	24429	Ameripak	INV105825	2500.362231	108.21	108.21
Total Ameripak :							343.17
Anthem Blue Cross and Blue Shield							
07/22	07/19/2022	530000107	Anthem Blue Cross and Blue Shie	813886D	8901.000227	19,544.64	19,544.64
07/22	07/19/2022	530000110	Anthem Blue Cross and Blue Shie	813886D	1101.300134	3,644.04	3,644.04
07/22	07/19/2022	530000110	Anthem Blue Cross and Blue Shie	813886D	2500.362134	70,427.08	70,427.08
07/22	07/19/2022	530000110	Anthem Blue Cross and Blue Shie	813886D	1101.500134	1,841.49	1,841.49
07/22	07/19/2022	530000110	Anthem Blue Cross and Blue Shie	813886D	2201.300134	9,704.60	9,704.60
07/22	07/19/2022	530000110	Anthem Blue Cross and Blue Shie	813886D	2204.500134	8,428.69	8,428.69
07/22	07/19/2022	530000110	Anthem Blue Cross and Blue Shie	813886D	1101.350134	12,875.67	12,875.67
07/22	07/19/2022	530000110	Anthem Blue Cross and Blue Shie	813886D	2240.200134	47,136.00	47,136.00
07/22	07/19/2022	530000110	Anthem Blue Cross and Blue Shie	813886D	1101.400134	4,328.54	4,328.54
07/22	07/19/2022	530000110	Anthem Blue Cross and Blue Shie	813886D	1101.018134	8,379.78	8,379.78
Total Anthem Blue Cross and Blue Shield:							186,310.53
Anthem EAP							
07/22	07/28/2022	24430	Anthem EAP	6225805462	1101.018134	130.54	130.54
07/22	07/28/2022	24430	Anthem EAP	6225832576	1101.018134	130.54	130.54
Total Anthem EAP:							261.08

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Anthem Life							
07/22	07/28/2022	2897	Anthem Life	8148414	8901.000227	998.95	998.95
07/22	07/28/2022	24431	Anthem Life	8148414	1101.300134	70.80	70.80
07/22	07/28/2022	24431	Anthem Life	8148414	2500.362134	2,228.77	2,228.77
07/22	07/28/2022	24431	Anthem Life	8148414	1101.500134	24.75	24.75
07/22	07/28/2022	24431	Anthem Life	8148414	2201.300134	211.52	211.52
07/22	07/28/2022	24431	Anthem Life	8148414	2204.500134	239.86	239.86
07/22	07/28/2022	24431	Anthem Life	8148414	1101.350134	372.82	372.82
07/22	07/28/2022	24431	Anthem Life	8148414	2240.200134	1,167.53	1,167.53
07/22	07/28/2022	24431	Anthem Life	8148414	1101.400134	95.07	95.07
07/22	07/28/2022	24431	Anthem Life	8148414	1101.018134	221.56	221.56
	Total Anthem Life:						5,631.63
Ascension St.V Public Safety Medical							
07/22	07/14/2022	24394	Ascension St.V Public Safety Med	20-39305	2500.362357	27,074.14	27,074.14
07/22	07/28/2022	24487	Ascension St.V Public Safety Med	20-39183	2500.362357	1,714.41	1,714.41
	Total Ascension St.V Public Safety Medical :						28,788.55
AT&T							
07/22	07/14/2022	530000091	AT&T	3177338659	1101.018323	226.63	226.63
07/22	07/28/2022	530000124	AT&T	7/7/22-8/6/22	1101.200231	77.00	77.00
07/22	07/28/2022	530000124	AT&T	July22	1101.018323	470.31	470.31
	Total AT&T:						773.94
Axon Enterprise, Inc							
07/22	07/28/2022	24432	Axon Enterprise, Inc	INUSO59126	2240.200423	26,136.00	26,136.00
	Total Axon Enterprise, Inc :						26,136.00
BASIC							
07/22	07/13/2022	530000083	BASIC	IN2388970.	1101.018134	80.80	80.80
07/22	07/13/2022	530000083	BASIC	IN2433374	1101.018134	150.00	150.00
07/22	07/13/2022	530000083	BASIC	IN2433566	1101.018134	80.80	80.80
07/22	07/13/2022	530000083	BASIC	IN2433568	1101.018134	80.80	80.80
07/22	07/14/2022	530000084	BASIC	FSA 7-11-202	1101.018134	57.56	57.56
07/22	07/19/2022	530000111	BASIC	July 18 2022	1101.018134	147.39	147.39
	Total BASIC:						597.35
Belle Tire Distributors							
07/22	07/28/2022	24433	Belle Tire Distributors	39230813	2500.362232	91.99	91.99
07/22	07/28/2022	24433	Belle Tire Distributors	39230820	2500.362232	84.99	84.99
07/22	07/28/2022	24433	Belle Tire Distributors	39242181	2500.362232	84.99	84.99
07/22	07/28/2022	24433	Belle Tire Distributors	39096236	1101.200231	688.00	688.00
07/22	07/28/2022	24433	Belle Tire Distributors	39294510	1101.200231	121.00	121.00
07/22	07/28/2022	24433	Belle Tire Distributors	39329203	2201.300200	896.00	896.00
	Total Belle Tire Distributors:						1,966.97
Bill Estes Auto Group							
07/22	07/28/2022	24434	Bill Estes Auto Group	90065EC	1101.200231	150.94	150.94
07/22	07/28/2022	24434	Bill Estes Auto Group	90080EC	1101.200231	31.14	31.14
07/22	07/28/2022	24434	Bill Estes Auto Group	90082EC	1101.200231	62.28	62.28
07/22	07/28/2022	24434	Bill Estes Auto Group	90324EC	1101.200231	23.50	23.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Bill Estes Auto Group:						267.86
Bobcat of Indy North							
07/22	07/14/2022	24395	Bobcat of Indy North	M3000689	2204.500210	238.41	238.41
07/22	07/14/2022	24395	Bobcat of Indy North	M3000692	1101.500210	70.48	70.48
07/22	07/28/2022	24435	Bobcat of Indy North	M3000687	2201.300200	4,113.81	4,113.81
07/22	07/28/2022	24435	Bobcat of Indy North	M3000691C	2201.300200	27.00-	27.00-
07/22	07/28/2022	24435	Bobcat of Indy North	M3000755	2201.300200	25.11	25.11
07/22	07/28/2022	24435	Bobcat of Indy North	M3000798	2204.500210	74.97	74.97
	Total Bobcat of Indy North:						4,495.78
Boone REMC Lockbox							
07/22	07/07/2022	24382	Boone REMC Lockbox	1850900 6.2	2204.500315	505.98	505.98
07/22	07/14/2022	24396	Boone REMC Lockbox	1896200 Due	2500.362354	2,503.47	2,503.47
07/22	07/14/2022	24396	Boone REMC Lockbox	May22	1101.018354	1,310.00	1,310.00
07/22	07/28/2022	24436	Boone REMC Lockbox	1643500 7.2	2201.300360	5.58	5.58
07/22	07/28/2022	24436	Boone REMC Lockbox	177832	2201.300360	2,748.30	2,748.30
07/22	07/28/2022	24436	Boone REMC Lockbox	1796600 7.2	2201.300360	5.47	5.47
07/22	07/28/2022	24436	Boone REMC Lockbox	1872200 7.2	2204.500315	85.00	85.00
07/22	07/28/2022	24436	Boone REMC Lockbox	1919600 7.2	2204.500315	84.94	84.94
07/22	07/28/2022	24436	Boone REMC Lockbox	July22	1101.018354	50.94	50.94
07/22	07/28/2022	24436	Boone REMC Lockbox	June22 Mete	1101.018354	6.54	6.54
07/22	07/29/2022	24488	Boone REMC Lockbox	1850900 7.2	2204.500315	532.75	532.75
	Total Boone REMC Lockbox:						7,838.97
Bose McKinney & Evans LLP							
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827557	1101.018311	2,230.64	2,230.64
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827558	1101.018311	141.00	141.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827559	1101.018311	1,974.00	1,974.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827560	1101.018311	470.00	470.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827561	1101.018311	2,369.57	2,369.57
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827563	1101.018311	2,209.00	2,209.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827564	1101.018311	564.00	564.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827565	4448.000310	423.00	423.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827566	1101.018311	517.00	517.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827567	1101.018311	273.00	273.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827568	1101.018311	4,579.00	4,579.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827569	1101.018311	235.00	235.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827570	1101.018311	225.00	225.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827571	1101.018311	1,127.00	1,127.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827572	1101.018311	235.00	235.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827573	1101.018311	3,030.29	3,030.29
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827575	1101.018311	3,594.29	3,594.29
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827576	1101.018311	564.00	564.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827577	1101.018311	282.00	282.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827578	1101.018311	1,645.00	1,645.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827579	1101.018311	6,068.00	6,068.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827580	1101.018311	4,888.00	4,888.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827581	1101.018311	4,797.00	4,797.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827593	6106.634140	282.00	282.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827594	6106.634140	1,527.50	1,527.50
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	827768	6106.634140	7,877.10	7,877.10
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	Aug22 Retain	1101.200310	1,375.00	1,375.00
07/22	07/28/2022	24437	Bose McKinney & Evans LLP	Aug22 Retain	1101.018311	4,500.00	4,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Bose McKinney & Evans LLP:						58,002.39
Bose Public Affairs Group LLC							
07/22	07/28/2022	24438	Bose Public Affairs Group LLC	827831	1101.018311	5,000.00	5,000.00
	Total Bose Public Affairs Group LLC :						5,000.00
Bound Tree Medical							
07/22	07/14/2022	24397	Bound Tree Medical	84580163	6606.000233	3.84	3.84
07/22	07/14/2022	24397	Bound Tree Medical	84580164	6606.000233	706.75	706.75
07/22	07/28/2022	24439	Bound Tree Medical	84595404	6606.000233	1,059.99	1,059.99
07/22	07/28/2022	24439	Bound Tree Medical	84595405	6606.000233	230.89	230.89
07/22	07/28/2022	24439	Bound Tree Medical	84599044	6606.000233	124.63	124.63
07/22	07/28/2022	24439	Bound Tree Medical	84605293	6606.000233	92.95	92.95
07/22	07/28/2022	24439	Bound Tree Medical	8461552	6606.000233	918.28	918.28
07/22	07/28/2022	24439	Bound Tree Medical	84615521	6606.000233	829.99	829.99
07/22	07/28/2022	24439	Bound Tree Medical	84617564	6606.000233	20.99	20.99
	Total Bound Tree Medical :						3,988.31
Bowman & Associates, LLC							
07/22	07/29/2022	24492	Bowman & Associates, LLC	TWhitestown	1101.018313	7,200.00	7,200.00
	Total Bowman & Associates, LLC:						7,200.00
Brandeis Machinery & Supply Company							
07/22	07/14/2022	530000085	Brandeis Machinery & Supply Co	CHK23258	2201.300313	434.00	434.00
07/22	07/15/2022	530000137	Brandeis Machinery & Supply Co	CHK2358	2201.300313	434.00	434.00
	Total Brandeis Machinery & Supply Company:						868.00
Butler Fairman & Seufert, Inc.							
07/22	07/14/2022	24398	Butler Fairman & Seufert, Inc.	96924	2204.500311	550.00	550.00
07/22	07/28/2022	24440	Butler Fairman & Seufert, Inc.	89751	2204.500311	2,700.00	2,700.00
07/22	07/28/2022	24440	Butler Fairman & Seufert, Inc.	92396	2204.500311	2,240.00	2,240.00
07/22	07/28/2022	24440	Butler Fairman & Seufert, Inc.	96098	2204.500311	640.00	640.00
07/22	07/28/2022	24440	Butler Fairman & Seufert, Inc.	96870	2201.300313	17,596.00	17,596.00
07/22	07/28/2022	24440	Butler Fairman & Seufert, Inc.	96871	2201.300313	21,579.50	21,579.50
	Total Butler Fairman & Seufert, Inc. :						45,305.50
Center Point Energy							
07/22	07/07/2022	530000082	CenterPoint Energy	0260346015-	2204.500315	19.50	19.50
07/22	07/07/2022	530000082	CenterPoint Energy	0262036501	2204.500315	19.01	19.01
07/22	07/07/2022	530000082	CenterPoint Energy	0262036501	2204.500315	19.73	19.73
07/22	07/07/2022	530000082	CenterPoint Energy	June22 Inv -	2204.500315	19.23	19.23
07/22	07/14/2022	530000086	CenterPoint Energy	5/25/22 - 6/2	1101.200397	93.63	93.63
07/22	07/14/2022	530000086	CenterPoint Energy	June22Inv-62	1101.018354	69.41	69.41
	Total Center Point Energy:						240.51
Centier Bank							
07/22	07/18/2022	530000104	Centier Bank	7/15/2022	4449.12000	111,212.50	111,212.50
	Total Centier Bank:						111,212.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Chris Anderson							
07/22	07/14/2022	24399	Chris Anderson	Reimb (Holst	1101.200236	90.00	90.00
	Total Chris Anderson:						90.00
CIRTA							
07/22	07/14/2022	24400	CIRTA	TOW EID 6.3	4448.000310	17,786.76	17,786.76
	Total CIRTA:						17,786.76
City of Carmel							
07/22	07/28/2022	24441	City of Carmel	DeCrastos In	2500.362134	354.90	354.90
	Total City of Carmel :						354.90
City Wide Maintenance of Indianapolis							
07/22	07/14/2022	24401	City Wide Maintenance of Indiana	7/1/22 - 7/31/	1101.200397	825.00	825.00
	Total City Wide Maintenance of Indianapolis:						825.00
Colonial Life							
07/22	07/28/2022	530000117	Colonial Life	3843331070	8901.000227	2,433.32	2,433.32
	Total Colonial Life:						2,433.32
Comcast Business							
07/22	07/28/2022	530000125	Comcast Business	150330736	2500.362354	15.78	15.78
	Total Comcast Business:						15.78
Corvus Janitorial Systems - Indianapolis							
07/22	07/14/2022	24402	Corvus Janitorial Systems - Indian	207206015-1	2500.362354	465.00	465.00
	Total Corvus Janitorial Systems - Indianapolis:						465.00
D & E Printing							
07/22	07/14/2022	24403	D & E Printing	310760	2500.362374	237.80	237.80
	Total D & E Printing :						237.80
Dalton Tibbs							
07/22	07/28/2022	24442	Dalton Tibbs	Reimb 6/23/2	1101.200236	303.94	303.94
07/22	07/28/2022	24442	Dalton Tibbs	SI-128763	1101.200236	51.89	51.89
07/22	07/28/2022	24442	Dalton Tibbs	Trg Meals 6/2	1101.200374	56.36	56.36
	Total Dalton Tibbs :						412.19
Daniel Wines							
07/22	07/14/2022	24404	Daniel Wines	6/30/2022	1101.200236	134.99	134.99
	Total Daniel Wines :						134.99
Delta Water Management Group Inc							
07/22	07/07/2022	24383	Delta Water Management Group I	141727	2204.500314	100.00	100.00
	Total Delta Water Management Group Inc:						100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Dotlich Trucking & Excavating Inc							
07/22	07/28/2022	24443	Dotlich Trucking & Excavating Inc	436	2201.300290	2,192.15	2,192.15
	Total Dotlich Trucking & Excavating Inc:						2,192.15
Duke Energy Indiana Inc							
07/22	07/14/2022	24405	Duke Energy Indiana Inc	9101202213	2201.300360	32.07	32.07
07/22	07/14/2022	24405	Duke Energy Indiana Inc	9101202214	2204.500315	93.39	93.39
	Total Duke Energy Indiana Inc:						125.46
Earth and Turf Partners, LLC							
07/22	07/28/2022	24444	Earth and Turf Partners, LLC	INV-3793	1101.018374	780.00	780.00
	Total Earth and Turf Partners, LLC:						780.00
Environmental Systems Research Institute							
07/22	07/14/2022	530000087	Environmental Systems Research	94283391	1101.350374	15,000.00	15,000.00
	Total Environmental Systems Research Institute:						15,000.00
Executive Elevator LLC							
07/22	07/28/2022	24445	Executive Elevator LLC	59007	1101.200248	150.00	150.00
	Total Executive Elevator LLC:						150.00
Fire Department Training Network							
07/22	07/14/2022	24406	Fire Department Training Network	Annual Mem	2500.362355	300.00	300.00
	Total Fire Department Training Network:						300.00
Fire Department Training Network							
07/22	07/28/2022	24446	Fire Department Training Network	28705	2500.362355	300.00	300.00
	Total Fire Department Training Network:						300.00
First Due Company							
07/22	07/14/2022	530000088	FIRST DUE COMPANY	22107	2500.362472	10,580.00	10,580.00
07/22	07/28/2022	530000118	FIRST DUE COMPANY	22110	2500.362472	536.31	536.31
	Total First Due Company:						11,116.31
FP Mailing Solutions							
07/22	07/28/2022	24447	FP Mailing Solutions	RI105390257	1101.018350	135.00	135.00
	Total FP Mailing Solutions:						135.00
Frontier Lawn and Landscaping							
07/22	07/14/2022	24407	Frontier Lawn and Landscaping	6052	1101.200231	75.00	75.00
07/22	07/14/2022	24407	Frontier Lawn and Landscaping	6073	1101.200231	75.00	75.00
07/22	07/14/2022	24407	Frontier Lawn and Landscaping	6079	1101.200231	75.00	75.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	5991	2204.500361	395.00	395.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6003	2204.500361	395.00	395.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6042	2204.500361	395.00	395.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6043	2204.500361	300.00	300.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6047	2204.500361	300.00	300.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6051	2204.500361	395.00	395.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6053	1101.018374	165.00	165.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6054	2204.500361	300.00	300.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6071	2204.500361	395.00	395.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6072	2204.500361	290.00	290.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6074	1101.018374	165.00	165.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6077	2204.500361	395.00	395.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6078	2204.500361	300.00	300.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6080	1101.018374	165.00	165.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6084	2204.500361	300.00	300.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6085	2204.500361	395.00	395.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6086	1101.200231	75.00	75.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6087	1101.018374	165.00	165.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6089	2204.500361	395.00	395.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6090	2204.500361	300.00	300.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6091	1101.200231	75.00	75.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6092	1101.018374	165.00	165.00
07/22	07/28/2022	24448	Frontier Lawn and Landscaping	6111	2204.500361	395.00	395.00
07/22	07/29/2022	24489	Frontier Lawn and Landscaping	6112	2204.500361	300.00	300.00
	Total Frontier Lawn and Landscaping:						7,145.00
Garage Door Doctor, LLC							
07/22	07/28/2022	24449	Garage Door Doctor, LLC	4179679	2500.362374	1,383.00	1,383.00
	Total Garage Door Doctor, LLC:						1,383.00
Global Fleet							
07/22	07/14/2022	530000089	Global Fleet	82207691	1101.300231	78.12	78.12
07/22	07/14/2022	530000089	Global Fleet	82207691	2500.362330	9,200.38	9,200.38
07/22	07/14/2022	530000089	Global Fleet	82207691	1101.500310	150.00	150.00
07/22	07/14/2022	530000089	Global Fleet	82207691	2204.500316	2,017.19	2,017.19
07/22	07/14/2022	530000089	Global Fleet	82207691	1101.350322	1,478.38	1,478.38
07/22	07/14/2022	530000089	Global Fleet	82207691	1101.200232	21,274.95	21,274.95
07/22	07/14/2022	530000089	Global Fleet	82207691	1101.018325	324.78	324.78
07/22	07/14/2022	530000089	Global Fleet	82207691	1101.009590	10,222.80	10,222.80
	Total Global Fleet:						44,746.60
Gordon Flesch Co., Inc							
07/22	07/14/2022	530000092	Gordon Flesch Co., Inc	00745878	1101.018350	1,105.22	1,105.22
07/22	07/14/2022	530000092	Gordon Flesch Co., Inc	13537284	1101.018350	155.95	155.95
07/22	07/14/2022	530000092	Gordon Flesch Co., Inc	13752248	1101.018350	230.81	230.81
07/22	07/14/2022	530000092	Gordon Flesch Co., Inc	13786263	1101.018350	284.48	284.48
07/22	07/14/2022	530000092	Gordon Flesch Co., Inc	13786264	1101.018350	196.78	196.78
07/22	07/14/2022	530000092	Gordon Flesch Co., Inc	I00684899	1101.018350	1,105.22	1,105.22
07/22	07/14/2022	530000092	Gordon Flesch Co., Inc	I00691186	1101.018350	1,105.22	1,105.22
07/22	07/14/2022	530000092	Gordon Flesch Co., Inc	I00697385	1101.018350	1,105.22	1,105.22
07/22	07/14/2022	530000092	Gordon Flesch Co., Inc	IO0745879	1101.200231	282.53	282.53
07/22	07/28/2022	530000126	Gordon Flesch Co., Inc	13820690	1101.018350	138.73	138.73
07/22	07/28/2022	530000126	Gordon Flesch Co., Inc	IO069755	1101.200231	343.30	343.30
	Total Gordon Flesch Co., Inc:						6,053.46
Grainger Inc							
07/22	07/28/2022	530000127	Grainger Inc	9359065027	2500.362231	281.15	281.15

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Grainger Inc:						281.15
Hancock Regional Hospital							
07/22	07/14/2022	24408	Hancock Regional Hospital	AHA ACLS J	6606.000355	78.00	78.00
	Total Hancock Regional Hospital :						78.00
Huntington Credit Cards							
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2201.300200	24.27	24.27
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	30.76	30.76
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	122.71-	122.71-
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	506.56	506.56
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	164.99	164.99
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	50.47	50.47
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.350210	33.99	33.99
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.350210	11.99	11.99
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.350210	518.00	518.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.350210	29.99	29.99
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2204.500210	12.39	12.39
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2204.500370	4.98	4.98
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2211.500300	36.70	36.70
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2204.500210	56.80	56.80
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2500.362231	3,499.99	3,499.99
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2500.362231	89.99	89.99
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	178.23	178.23
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2240.362231	4.41	4.41
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	134.99	134.99
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	361.74	361.74
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018374	58.05	58.05
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018374	37.00	37.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018374	55.76	55.76
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018210	40.49	40.49
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	156.85	156.85
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2240.200440	459.72	459.72
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2240.200440	48.18	48.18
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2240.200440	3,321.70	3,321.70
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2500.362231	94.99	94.99
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018210	1.28	1.28
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	117.54	117.54
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	38.38	38.38
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	81.52	81.52
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	130.60	130.60
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	21.95	21.95
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.500210	65.92	65.92
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018374	57.23	57.23
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2500.362231	71.44	71.44
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.400210	65.00	65.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	67.44	67.44
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	52.35	52.35
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018374	86.33	86.33
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018374	10.00	10.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018323	199.90	199.90
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.018374	45.50	45.50
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.350210	390.00	390.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.350210	339.97	339.97
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.350210	30.48	30.48

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	9.00	9.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	75.00	75.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	15.00	15.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	30.02	30.02
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	18.00	18.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2201.300200	263.94	263.94
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	275.47	275.47
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2500.362231	590.00	590.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	16.33	16.33
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	36.00	36.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.400210	227.50	227.50
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.400210	70.00	70.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.009590	83.89	83.89
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.009590	9.18	9.18
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.009590	299.72	299.72
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.009590	329.90	329.90
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.009590	131.96	131.96
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2201.300200	1,732.21	1,732.21
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2240.200393	2,272.95	2,272.95
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200374	52.00	52.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	2240.200360	600.00	600.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200393	56.70	56.70
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	35.00	35.00
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200397	475.40	475.40
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	147.91	147.91
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.200231	32.96	32.96
07/22	07/25/2022	530000115	Huntington Credit Cards	July 2022	1101.009590	65.49	65.49
	Total Huntington Credit Cards:						19,725.63
Huntington National Bank							
07/22	07/20/2022	530000113	Huntington National Bank	2018 GDI Jul	4450.300100	45,016.68	45,016.68
07/22	07/29/2022	530000141	Huntington National Bank	7/15/2022 12	8901.000227	75.00	75.00
07/22	07/29/2022	530000141	Huntington National Bank	7/15/2022 12	4650.000310	30.00	30.00
	Total Huntington National Bank:						45,121.68
HWC Engineering, Inc.							
07/22	07/28/2022	24450	HWC Engineering, Inc.	2020-022-S-	2201.300313	3,053.25	3,053.25
07/22	07/28/2022	24450	HWC Engineering, Inc.	2021-094-S-	2201.300313	9,401.22	9,401.22
07/22	07/28/2022	24450	HWC Engineering, Inc.	2021-191-S-	2201.300313	742.50	742.50
	Total HWC Engineering, Inc.:						13,196.97
Indiana Media Group							
07/22	07/28/2022	530000128	Indiana Media Group	883993	1101.018332	425.30	425.30
	Total Indiana Media Group:						425.30
Indiana Oxygen Company, Inc.							
07/22	07/28/2022	24485	Indiana Oxygen Company, Inc.	9947081	6606.000233	93.12	93.12
	Total Indiana Oxygen Company, Inc. :						93.12
Indiana Park & Recreation Assoc.							
07/22	07/28/2022	24451	Indiana Park & Recreation Assoc.	35054	2204.500313	985.00	985.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Indiana Park & Recreation Assoc. :							985.00
Indiana Public Retirement System							
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	2240.200132	2,800.19	2,800.19
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	2500.362132	1,858.23	1,858.23
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	1101.018132	2,318.26	2,318.26
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	1101.350132	486.40	486.40
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	1101.400132	780.77	780.77
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	1101.350132	1,429.83	1,429.83
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	2204.500136	1,555.30	1,555.30
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	2201.300132	1,644.34	1,644.34
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	1101.009590	4,955.00	4,955.00
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	1101.500132	192.64	192.64
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	1101.550132	193.80	193.80
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	1101.300133	258.46	258.46
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	2500.362132	21,595.50	21,595.50
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	2240.200132	11,610.50	11,610.50
07/22	07/18/2022	530000138	Indiana Public Retirement System	7/18/2022 12	8901.000227	16,336.11	16,336.11
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	2240.200132	2,647.16	2,647.16
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	2500.362132	1,851.95	1,851.95
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	1101.018132	2,450.07	2,450.07
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	1101.350132	486.40	486.40
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	1101.400132	780.77	780.77
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	1101.350132	1,451.63	1,451.63
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	2204.500136	1,557.66	1,557.66
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	2201.300132	1,694.67	1,694.67
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	1101.009590	4,944.46	4,944.46
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	1101.500132	192.64	192.64
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	1101.550132	193.80	193.80
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	1101.300133	258.46	258.46
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	2500.362132	21,595.50	21,595.50
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	2240.200132	11,610.50	11,610.50
07/22	07/28/2022	530000139	Indiana Public Retirement System	7/28/2022 12	8901.000227	16,345.81	16,345.81
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	2240.200132	2,695.72	2,695.72
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	2500.362132	1,851.95	1,851.95
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	1101.018132	2,223.83	2,223.83
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	1101.350132	486.40	486.40
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	1101.400132	780.77	780.77
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	1101.350132	1,451.63	1,451.63
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	2204.500136	1,580.84	1,580.84
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	2201.300132	1,731.87	1,731.87
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	1101.009590	5,066.16	5,066.16
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	1101.500132	192.64	192.64
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	1101.550132	193.80	193.80
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	1101.300133	258.46	258.46
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	2240.200132	11,610.50	11,610.50
07/22	07/29/2022	530000142	Indiana Public Retirement System	7/29/2022 12	8901.000227	8,942.69	8,942.69
Total Indiana Public Retirement System:							175,144.07
Indianapolis EMS/Eskenazi Health							
07/22	07/28/2022	24452	Indianapolis EMS/Eskenazi Healt	M84438	6606.000233	155.66	155.66
Total Indianapolis EMS/Eskenazi Health :							155.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Indianapolis Southside Harley Davidson							
07/22	07/28/2022	24426	Indianapolis Southside Harley Da	220413	4402.018430	24,430.00	24,430.00
	Total Indianapolis Southside Harley Davidson :						24,430.00
Indy's Pro Graphix, Inc.							
07/22	07/07/2022	24384	Indy's Pro Graphix, Inc.	59719	1101.018210	35.00	35.00
07/22	07/28/2022	24453	Indy's Pro Graphix, Inc.	59506	1101.018210	190.00	190.00
	Total Indy's Pro Graphix, Inc. :						225.00
John Jurkash							
07/22	07/14/2022	24409	John Jurkash	6/29/22	1101.200236	34.25	34.25
07/22	07/28/2022	24454	John Jurkash	7/12/22 Reim	1101.200236	110.38	110.38
07/22	07/28/2022	24454	John Jurkash	7/12/22 Shirt	1101.200236	24.94	24.94
	Total John Jurkash :						169.57
Kapp's Green Lawn							
07/22	07/28/2022	24455	Kapp's Green Lawn	July22	1101.018374	180.18	180.18
	Total Kapp's Green Lawn:						180.18
Keystone Ridge Designs Inc							
07/22	07/28/2022	24456	Keystone Ridge Designs Inc	0000025035	2204.500425	1,461.20	1,461.20
	Total Keystone Ridge Designs Inc :						1,461.20
Kiesler's Police Supplies, Inc.							
07/22	07/14/2022	24410	Kiesler's Police Supplies, Inc.	IN176081	1101.200236	1,464.33	1,464.33
	Total Kiesler's Police Supplies, Inc. :						1,464.33
Kings Classics							
07/22	07/01/2022	24381	Kings Classics	1097	2500.362590	1,748.92	1,748.92
07/22	07/01/2022	24381	Kings Classics	1097	2500.362374	500.00	500.00
	Total Kings Classics :						2,248.92
Lawson & Co							
07/22	07/20/2022	24425	Lawson Products Inc.	32022	1101.018313	1,900.00	1,900.00
07/22	07/29/2022	24490	Lawson & Co	May 11 2022	1101.018313	7,400.00	7,400.00
	Total Lawson & Co:						9,300.00
Lexipol, LLC							
07/22	07/14/2022	24411	Lexipol, LLC	324858	1101.200393	2,835.00	2,835.00
07/22	07/28/2022	24457	Lexipol, LLC	INVLEX1076	1101.200393	6,805.35	6,805.35
	Total Lexipol, LLC:						9,640.35
M&I Bank HSA							
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	1101.018134	347.81	347.81
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	1101.400134	293.26	293.26
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	1101.300134	218.18	218.18
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	1101.500134	81.82	81.82
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	2201.300134	443.42	443.42

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	2204.500134	478.72	478.72
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	1101.350134	969.95	969.95
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	2240.200134	2,736.84	2,736.84
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	2500.362134	3,714.43	3,714.43
07/22	07/19/2022	530000112	M&I Bank HSA	July 2022	1101.009590	1,734.66	1,734.66
Total M&I Bank HSA:							11,019.09
MacQueen Emergency Group							
07/22	07/14/2022	24412	MacQueen Emergency Group	W01606	2500.362232	1,089.54	1,089.54
Total MacQueen Emergency Group :							1,089.54
McCloskey's Lawn & Landscape							
07/22	07/14/2022	24413	McCloskey's Lawn & Landscape	196304	2204.500361	1,245.00	1,245.00
07/22	07/14/2022	24413	McCloskey's Lawn & Landscape	196305	2204.500361	175.00	175.00
Total McCloskey's Lawn & Landscape :							1,420.00
MCKEEVER LORI							
07/22	07/28/2022	24486	MCKEEVER LORI	June22 Fitne	1101.018374	40.00	40.00
Total MCKEEVER LORI:							40.00
Meridian Tile Corporation							
07/22	07/18/2022	530000105	Meridian Tile Corporation	21-32050	4443.500400	196,331.75	196,331.75
Total Meridian Tile Corporation:							196,331.75
MES Indiana							
07/22	07/14/2022	530000093	MES Indiana	IN1731790	2500.362231	2,054.40	2,054.40
Total MES Indiana:							2,054.40
Milestone Contractors LP							
07/22	07/28/2022	24458	Milestone Contractors LP	147735	2201.300290	1,021.56	1,021.56
Total Milestone Contractors LP :							1,021.56
Minute Print It, Inc.							
07/22	07/14/2022	24414	Minute Print It, Inc.	221717	1101.200231	40.14	40.14
Total Minute Print It, Inc.:							40.14
Mohawk Resources, LTD							
07/22	07/28/2022	24459	Mohawk Resources, LTD	57885	1101.500311	12,203.60	12,203.60
Total Mohawk Resources, LTD :							12,203.60
MS CONSULTANTS, INC							
07/22	07/28/2022	24460	MS CONSULTANTS, INC	6104D27005	1101.018311	625.00	625.00
07/22	07/28/2022	24460	MS CONSULTANTS, INC	61-04D27-04	2201.300313	625.00	625.00
Total MS CONSULTANTS, INC :							1,250.00
NAPA							
07/22	07/28/2022	24461	NAPA	138622	2500.362232	18.99	18.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total NAPA:						18.99
Nelson & Co.							
07/22	07/01/2022	530000070	Nelson & Co	SI- 122789	2500.362236	179.97	179.97
07/22	07/14/2022	530000094	Nelson & Co	SI-127920	1101.200236	192.00	192.00
07/22	07/14/2022	530000094	Nelson & Co	SI-127947	1101.200236	3.80	3.80
07/22	07/14/2022	530000094	Nelson & Co	SI-128016	1101.200236	11.20	11.20
07/22	07/14/2022	530000094	Nelson & Co	SI-128026	1101.200236	475.42	475.42
07/22	07/14/2022	530000094	Nelson & Co	SI-128156	1101.200236	952.52	952.52
07/22	07/14/2022	530000094	Nelson & Co	SI-128299	1101.200236	2,106.21	2,106.21
07/22	07/14/2022	530000094	Nelson & Co	SI-128432	1101.200236	74.38	74.38
07/22	07/28/2022	530000129	Nelson & Co	SI-128563	2500.362236	1,120.50	1,120.50
07/22	07/28/2022	530000129	Nelson & Co	SI-125186	1101.200236	183.03	183.03
07/22	07/28/2022	530000129	Nelson & Co	SI-125393	1101.200236	278.09	278.09
07/22	07/28/2022	530000129	Nelson & Co	SI-125800	1101.200236	79.99	79.99
07/22	07/28/2022	530000129	Nelson & Co	SI-125912	1101.200236	125.00	125.00
07/22	07/28/2022	530000129	Nelson & Co	SI-128695	1101.200236	252.51	252.51
07/22	07/28/2022	530000129	Nelson & Co	SI-128792	1101.200236	28.70	28.70
	Total Nelson & Co.:						6,063.32
Northside Trailer LLC							
07/22	07/14/2022	24415	Northside Trailer LLC	183621	2204.500210	60.00	60.00
	Total Northside Trailer LLC :						60.00
O.W. Krohn & Associates, LLP							
07/22	07/28/2022	24462	O.W. Krohn & Associates, LLP	June22	1101.018310	11,390.00	11,390.00
07/22	07/28/2022	24462	O.W. Krohn & Associates, LLP	June22	4448.000310	5,008.00	5,008.00
	Total O.W. Krohn & Associates, LLP:						16,398.00
Office Three Sixty, Inc							
07/22	07/28/2022	530000130	Office Three Sixty, Inc	2332899	2201.300200	164.40	164.40
	Total Office Three Sixty, Inc:						164.40
OneAmerica							
07/22	07/17/2022	530000101	OneAmerica	July 8 2022	8901.000227	5,129.33	5,129.33
07/22	07/28/2022	530000122	OneAmerica	July 22 2022	8901.000227	5,148.33	5,148.33
	Total OneAmerica:						10,277.66
Orkin Pest Control							
07/22	07/14/2022	530000095	Orkin Pest Control	228808155	2500.362354	150.00	150.00
07/22	07/28/2022	530000131	Orkin Pest Control	230132440	2500.362354	103.00	103.00
07/22	07/28/2022	530000131	Orkin Pest Control	230132913	1101.018313	109.00	109.00
07/22	07/28/2022	530000131	Orkin Pest Control	230133367	1101.200231	90.00	90.00
07/22	07/28/2022	530000131	Orkin Pest Control	230133695	1101.200231	200.00	200.00
	Total Orkin Pest Control:						652.00
Owens David							
07/22	07/18/2022	530000102	Owens David	July 2022	2500.362134	884.05	884.05

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Owens David:							884.05
Pearson Ford Inc							
07/22	07/14/2022	24416	Pearson Ford Inc	180387	2500.362232	8.60	8.60
Total Pearson Ford Inc :							8.60
Pike Township Benefits Plan							
07/22	07/28/2022	24463	Pike Township Benefits Plan	Lanham Insu	2500.362134	1,300.24	1,300.24
07/22	07/28/2022	24463	Pike Township Benefits Plan	Wilkey Insura	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							2,043.24
Plymate's MatMan							
07/22	07/28/2022	24464	Plymate's MatMan	3105559	1101.500210	44.13	44.13
07/22	07/28/2022	24464	Plymate's MatMan	3107127	1101.500210	47.58	47.58
07/22	07/28/2022	24464	Plymate's MatMan	3107127	2201.300200	29.89	29.89
07/22	07/28/2022	24464	Plymate's MatMan	3108214	1101.200397	90.57	90.57
07/22	07/28/2022	24464	Plymate's MatMan	3108695	1101.500210	49.37	49.37
Total Plymate's MatMan :							261.54
Police & Firemens Insurance Assoc							
07/22	07/14/2022	2896	Police & Firemens Insurance Ass	Aug 2022	8901.000227	2,167.09	2,167.09
Total Police & Firemens Insurance Assoc:							2,167.09
Ponds Rx LLC							
07/22	07/14/2022	24417	Ponds Rx LLC	21867	2500.362354	159.36	159.36
Total Ponds Rx LLC:							159.36
PROS Consulting, Inc.							
07/22	07/28/2022	24465	PROS Consulting, Inc.	PROS 5476	2204.500311	8,220.00	8,220.00
Total PROS Consulting, Inc. :							8,220.00
Quench USA, Inc.							
07/22	07/14/2022	24418	Quench USA, Inc.	INV0383179	2500.362374	190.75	190.75
Total Quench USA, Inc. :							190.75
Ray O'Herron Co Inc							
07/22	07/14/2022	24419	Ray O'Herron Co Inc	3110978	1101.200236	195.67	195.67
07/22	07/28/2022	24466	Ray O'Herron Co Inc	3114069	4402.018430	8,152.46	8,152.46
Total Ray O'Herron Co Inc :							8,348.13
Ray's Trash Service Inc							
07/22	07/14/2022	530000096	Ray's Trash Service Inc	0007967153	2500.362355	300.04	300.04
07/22	07/14/2022	530000096	Ray's Trash Service Inc	0008016930-	2500.362354	314.20	314.20
Total Ray's Trash Service Inc:							614.24
Registrations CE SALE							
07/22	07/06/2022	530000136	Registrations CE SALE	July 2022	1101.300231	897.00	897.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Registrations CE SALE:							897.00
Ring Central							
07/22	07/07/2022	24385	Ring Central	5881518431	1101.018323	688.63	688.63
07/22	07/28/2022	24467	Ring Central	CD_000429	2500.362354	941.32	941.32
Total Ring Central:							1,629.95
Savannah Solgere							
07/22	07/14/2022	24420	Savannah Solgere	00001	1101.018374	80.00	80.00
Total Savannah Solgere :							80.00
SCA of IN, LLC							
07/22	07/28/2022	24468	SCA of IN, LLC	INENV06222	2201.300312	1,740.00	1,740.00
Total SCA of IN, LLC:							1,740.00
Scott Klinger							
07/22	07/14/2022	24421	Scott Klinger	6/30/2022	1101.200236	146.99	146.99
Total Scott Klinger :							146.99
SealMaster Indianapolis							
07/22	07/28/2022	24469	SealMaster Indianapolis	27319-0001	2201.300200	436.98	436.98
07/22	07/28/2022	24469	SealMaster Indianapolis	27666-0001	2201.300200	761.16	761.16
07/22	07/29/2022	24491	SealMaster Indianapolis	28208-0001	2201.300290	7,525.00	7,525.00
Total SealMaster Indianapolis :							8,723.14
Security Pros, LLC							
07/22	07/14/2022	530000090	Security Pros, LLC	35087	2500.362354	542.33	542.33
07/22	07/14/2022	530000090	Security Pros, LLC	35089	1101.200374	542.54	542.54
07/22	07/28/2022	530000123	Security Pros, LLC	34761	2500.362374	4,345.30	4,345.30
Total Security Pros, LLC:							5,430.17
Sentinel Emergency Solutions							
07/22	07/28/2022	24470	Sentinel Emergency Solutions	12281	2500.362232	726.50	726.50
Total Sentinel Emergency Solutions:							726.50
Shadow Graphix Inc							
07/22	07/07/2022	24386	Shadow Graphix Inc	309050	6606.000472	10,400.00	10,400.00
07/22	07/07/2022	24386	Shadow Graphix Inc	309122	6606.000472	2,025.00	2,025.00
Total Shadow Graphix Inc:							12,425.00
Sondhi Solutions, LLC							
07/22	07/07/2022	24387	Sondhi Solutions, LLC	13802	1101.018324	17,519.00	17,519.00
07/22	07/07/2022	24387	Sondhi Solutions, LLC	14245	1101.018324	17,519.00	17,519.00
07/22	07/28/2022	24471	Sondhi Solutions, LLC	14016	1101.018324	17,624.93	17,624.93
Total Sondhi Solutions, LLC:							52,662.93

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Spear Corporation							
07/22	07/14/2022	530000097	Spear Corporation	317304	2204.500210	511.65	511.65
	Total Spear Corporation:						511.65
Spectrum Business							
07/22	07/20/2022	530000023	Spectrum Business	0001592010	2500.362354	302.24	302.24
07/22	07/14/2022	530000098	Spectrum Business	0001592010	2500.362354	152.34	152.34
07/22	07/14/2022	530000098	Spectrum Business	0002982050	1101.018323	142.96	142.96
07/22	07/28/2022	530000132	Spectrum Business	0579728010	1101.018323	255.64	255.64
07/22	07/28/2022	530000132	Spectrum Business	0685326010	1101.018323	114.84	114.84
07/22	07/28/2022	530000132	Spectrum Business	6/27/22 - 7/2	1101.200374	642.18	642.18
07/22	07/14/2022	530000135	Spectrum Business	0002982050	1101.018323	142.96	142.96
	Total Spectrum Business:						1,753.16
St.Vincent Hospital & Healthcare Center							
07/22	07/28/2022	24472	St.Vincent Hospital & Healthcare	14763	6606.000233	1.04	1.04
	Total St.Vincent Hospital & Healthcare Center :						1.04
Staples Business Credit							
07/22	07/18/2022	530000103	Staples Business Credit	454826403	1101.200231	521.78	521.78
07/22	07/18/2022	530000103	Staples Business Credit	454826404	1101.200231	19.41	19.41
07/22	07/18/2022	530000103	Staples Business Credit	457204096	1101.200231	122.21	122.21
	Total Staples Business Credit:						663.40
Stryker Sales Corporation							
07/22	07/28/2022	24473	Stryker Sales Corporation	9202738139	6606.000233	280.52	280.52
	Total Stryker Sales Corporation :						280.52
TBA & Oil Warehouse							
07/22	07/28/2022	24474	TBA & Oil Warehouse	01UX4675	1101.200231	1,399.00	1,399.00
07/22	07/28/2022	24474	TBA & Oil Warehouse	08UW5614	1101.200231	59.39	59.39
	Total TBA & Oil Warehouse:						1,458.39
TDS Telecom							
07/22	07/07/2022	24388	TDS Telecom	317-769-206	2204.500312	107.09	107.09
07/22	07/07/2022	24388	TDS Telecom	317-769-369	2204.500312	236.03	236.03
07/22	07/28/2022	24475	TDS Telecom	Jun2022	1101.018323	55.60	55.60
07/22	07/28/2022	24475	TDS Telecom	June 22	1101.018323	139.59	139.59
07/22	07/28/2022	24475	TDS Telecom	June22	1101.018323	278.11	278.11
	Total TDS Telecom :						816.42
The Overhead Door Co. of Indianapolis							
07/22	07/14/2022	24422	The Overhead Door Co. of Indian	June22-1377	1101.018410	226.40	226.40
	Total The Overhead Door Co. of Indianapolis:						226.40
The UPS Store							
07/22	07/14/2022	530000099	The UPS Store	June22-2022	1101.018323	18.46	18.46

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total The UPS Store:							18.46
UMB Bank, N.A.							
07/22	07/20/2022	530000114	UMB Bank, N.A.	2018 Park 13	4452.300100	62,387.65	62,387.65
Total UMB Bank, N.A.:							62,387.65
United Rentals Inc							
07/22	07/28/2022	24476	United Rentals Inc	208056933-0	2204.500370	270.25	270.25
Total United Rentals Inc :							270.25
US Bank							
07/22	07/18/2022	530000106	US Bank	2210000408	3352.430431	6,637.25	6,637.25
Total US Bank:							6,637.25
Utility Supply Co							
07/22	07/28/2022	24477	Utility Supply Co	1408793	2201.300200	27.60	27.60
Total Utility Supply Co :							27.60
Verizon Wireless							
07/22	07/08/2022	24390	Verizon Wireless	9909615702	1101.350323	784.03	784.03
07/22	07/14/2022	530000100	Verizon Wireless	5/24/22 - 6/2	1101.200374	3,551.01	3,551.01
07/22	07/14/2022	530000100	Verizon Wireless	9909615701	2204.500312	305.82	305.82
07/22	07/14/2022	530000100	Verizon Wireless	9909615703	1101.018323	467.84	467.84
07/22	07/14/2022	530000100	Verizon Wireless	9909615705	2500.362354	848.27	848.27
07/22	07/28/2022	530000133	Verizon Wireless	9909615704	2201.300313	1,354.49	1,354.49
Total Verizon Wireless:							7,311.46
Wabash Scientific, Inc.							
07/22	07/28/2022	24478	Wabash Scientific, Inc.	CitimarkFisca	1101.018311	1,035.00	1,035.00
07/22	07/28/2022	24478	Wabash Scientific, Inc.	Patch/Hacket	1101.018311	1,245.00	1,245.00
Total Wabash Scientific, Inc. :							2,280.00
Walker Farms HOA							
07/22	07/01/2022	530000075	Walker Farms HOA	ROW	4650.000310	8,495.00	8,495.00
Total Walker Farms HOA:							8,495.00
Wells Fargo Financial Leasing							
07/22	07/28/2022	24479	Wells Fargo Financial Leasing	5020810605	1101.018350	93.19	93.19
07/22	07/28/2022	24479	Wells Fargo Financial Leasing	5020810606	1101.018350	87.84	87.84
Total Wells Fargo Financial Leasing:							181.03
Whitestown Municipal Utilities							
07/22	07/07/2022	24389	Whitestown Municipal Utilities	110370100 6.	2204.500315	66.68	66.68
07/22	07/07/2022	24389	Whitestown Municipal Utilities	110370100 7.	2204.500315	68.34	68.34
07/22	07/07/2022	24389	Whitestown Municipal Utilities	112630000 6.	2204.500315	32.62	32.62
07/22	07/07/2022	24389	Whitestown Municipal Utilities	112630000 7.	2204.500315	27.03	27.03
07/22	07/07/2022	24389	Whitestown Municipal Utilities	114140600 7.	2204.500315	65.68	65.68
07/22	07/14/2022	24423	Whitestown Municipal Utilities	111075000 7.	2204.500315	691.11	691.11

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/22	07/14/2022	24423	Whitestown Municipal Utilities	5/18/22 - 6/2	1101.200397	1,397.88	1,397.88
07/22	07/14/2022	24423	Whitestown Municipal Utilities	Account 1126	2500.362354	175.96	175.96
07/22	07/14/2022	24423	Whitestown Municipal Utilities	Acct 216520	1101.018354	135.97	135.97
07/22	07/28/2022	24480	Whitestown Municipal Utilities	218723600 D	2500.362354	.79	.79
	Total Whitestown Municipal Utilities:						2,662.06
WIS Consultants							
07/22	07/28/2022	24481	WIS Consultants	22Salary Stu	1101.018313	5,648.75	5,648.75
	Total WIS Consultants:						5,648.75
Zionsville Insurance Agency							
07/22	07/28/2022	24482	Zionsville Insurance Agency	72022	2204.500314	20.00	20.00
07/22	07/28/2022	24482	Zionsville Insurance Agency	72022	1101.200343	2,575.00	2,575.00
07/22	07/28/2022	24482	Zionsville Insurance Agency	72022	2240.200440	1,590.00	1,590.00
07/22	07/28/2022	24482	Zionsville Insurance Agency	72222	2500.362342	25,353.00	25,353.00
	Total Zionsville Insurance Agency:						29,538.00
Zoll Medical Coporation							
07/22	07/28/2022	24483	Zoll Medical Coporation	3s28538	6606.000233	24.00	24.00
	Total Zoll Medical Coporation:						24.00
Zore's Body Shop Wrecker, Inc.							
07/22	07/28/2022	24484	Zore's Body Shop Wrecker, Inc.	15817 (17-85	1101.200231	190.00	190.00
07/22	07/28/2022	24484	Zore's Body Shop Wrecker, Inc.	213786	2240.200237	159.00	159.00
	Total Zore's Body Shop Wrecker, Inc.:						349.00
	Grand Totals:						1,415,149.64

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 - A/P 4 (CDA4)						
07/01/2022	24381	Kings Classics	2500.23110	Accounts Payable	2,248.92	
07/07/2022	24382	Boone REMC Lockbox	2204.23110	Accounts Payable	505.98	
07/07/2022	24383	Delta Water Management Group Inc	2204.23110	Accounts Payable	100.00	
07/07/2022	24384	Indy's Pro Graphix, Inc.	1101.23110	Accounts Payable	35.00	
07/07/2022	24385	Ring Central	1101.23110	Accounts Payable	688.63	
07/07/2022	24386	Shadow Graphix Inc	6606.23110	Accounts Payable	12,425.00	
07/07/2022	24387	Sondhi Solutions, LLC	1101.23110	Accounts Payable	35,038.00	
07/07/2022	24388	TDS Telecom	2204.23110	Accounts Payable	343.12	
07/07/2022	24389	Whitestown Municipal Utilities	2204.23110	Accounts Payable	260.35	
07/08/2022	24390	Verizon Wireless	1101.23110	Accounts Payable	784.03	
07/14/2022	24392	Amazon Capital Services, INC.	1101.23110	Accounts Payable	28.90	
07/14/2022	24393	American Future Systems	1101.23110	Accounts Payable	2,550.60	
07/14/2022	24394	Ascension St.V Public Safety Medical	2500.23110	Accounts Payable	27,074.14	
07/14/2022	24395	Bobcat of Indy North	1101.23110	Accounts Payable	70.48	
		Bobcat of Indy North	2204.23110	Accounts Payable	238.41	
07/14/2022	24396	Boone REMC Lockbox	1101.23110	Accounts Payable	1,310.00	
		Boone REMC Lockbox	2500.23110	Accounts Payable	2,503.47	
07/14/2022	24397	Bound Tree Medical	6606.23110	Accounts Payable	710.59	
07/14/2022	24398	Butler Fairman & Seufert, Inc.	2204.23110	Accounts Payable	550.00	
07/14/2022	24399	Chris Anderson	1101.23110	Accounts Payable	90.00	
07/14/2022	24400	CIRTA	4448.23110	Accounts Payable	17,786.76	
07/14/2022	24401	City Wide Maintenance of Indianapolis	1101.23110	Accounts Payable	825.00	
07/14/2022	24402	Corvus Janitorial Systems - Indianapolis	2500.23110	Accounts Payable	465.00	
07/14/2022	24403	D & E Printing	2500.23110	Accounts Payable	237.80	
07/14/2022	24404	Daniel Wines	1101.23110	Accounts Payable	134.99	
07/14/2022	24405	Duke Energy Indiana Inc	2201.23110	Accounts Payable	32.07	
		Duke Energy Indiana Inc	2204.23110	Accounts Payable	93.39	
07/14/2022	24406	Fire Department Training Network	2500.23110	Accounts Payable	300.00	
07/14/2022	24407	Frontier Lawn and Landscaping	1101.23110	Accounts Payable	225.00	
07/14/2022	24408	Hancock Regional Hospital	6606.23110	Accounts Payable	78.00	
07/14/2022	24409	John Jurkash	1101.23110	Accounts Payable	34.25	
07/14/2022	24410	Kiesler's Police Supplies, Inc.	1101.23110	Accounts Payable	1,464.33	
07/14/2022	24411	Lexipol, LLC	1101.23110	Accounts Payable	2,835.00	
07/14/2022	24412	MacQueen Emergency Group	2500.23110	Accounts Payable	1,089.54	
07/14/2022	24413	McCloskey's Lawn & Landscape	2204.23110	Accounts Payable	1,420.00	
07/14/2022	24414	Minute Print It, Inc.	1101.23110	Accounts Payable	40.14	
07/14/2022	24415	Northside Trailer LLC	2204.23110	Accounts Payable	60.00	
07/14/2022	24416	Pearson Ford Inc	2500.23110	Accounts Payable	8.60	
07/14/2022	24417	Ponds Rx LLC	2500.23110	Accounts Payable	159.36	
07/14/2022	24418	Quench USA, Inc.	2500.23110	Accounts Payable	190.75	
07/14/2022	24419	Ray O'Herron Co Inc	1101.23110	Accounts Payable	195.67	
07/14/2022	24420	Savannah Solgere	1101.23110	Accounts Payable	80.00	
07/14/2022	24421	Scott Klinger	1101.23110	Accounts Payable	146.99	
07/14/2022	24422	The Overhead Door Co. of Indianapolis	1101.23110	Accounts Payable	226.40	
07/14/2022	24423	Whitestown Municipal Utilities	1101.23110	Accounts Payable	1,533.85	
		Whitestown Municipal Utilities	2204.23110	Accounts Payable	691.11	
		Whitestown Municipal Utilities	2500.23110	Accounts Payable	175.96	
07/20/2022	24425	Lawson Products Inc.	1101.23110	Accounts Payable	1,900.00	
07/28/2022	24426	Indianapolis Southside Harley Davidson	4402.23110	Accounts Payable	24,430.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - A/P 4 (CDA4) (continued)						
07/28/2022	24427	AES	2201.23110	Accounts Payable	59.46	
07/28/2022	24428	Amazon Capital Services, INC.	1101.23110	Accounts Payable	62.48	
		Amazon Capital Services, INC.	2500.23110	Accounts Payable	208.62	
07/28/2022	24429	Ameripak	1101.23110	Accounts Payable	37.50	
		Ameripak	2500.23110	Accounts Payable	305.67	
07/28/2022	24430	Anthem EAP	1101.23110	Accounts Payable	261.08	
07/28/2022	24431	Anthem Life	1101.23110	Accounts Payable	785.00	
		Anthem Life	2201.23110	Accounts Payable	211.52	
		Anthem Life	2204.23110	Accounts Payable	239.86	
		Anthem Life	2240.23110	Accounts Payable	1,167.53	
		Anthem Life	2500.23110	Accounts Payable	2,228.77	
07/28/2022	24432	Axon Enterprise, Inc	2240.23110	Accounts Payable	26,136.00	
07/28/2022	24433	Belle Tire Distributors	1101.23110	Accounts Payable	809.00	
		Belle Tire Distributors	2201.23110	Accounts Payable	896.00	
		Belle Tire Distributors	2500.23110	Accounts Payable	261.97	
07/28/2022	24434	Bill Estes Auto Group	1101.23110	Accounts Payable	267.86	
07/28/2022	24435	Bobcat of Indy North	2201.23110	Accounts Payable	4,111.92	
		Bobcat of Indy North	2204.23110	Accounts Payable	74.97	
07/28/2022	24436	Boone REMC Lockbox	1101.23110	Accounts Payable	57.48	
		Boone REMC Lockbox	2201.23110	Accounts Payable	2,759.35	
		Boone REMC Lockbox	2204.23110	Accounts Payable	169.94	
07/28/2022	24437	Bose McKinney & Evans LLP	1101.23110	Accounts Payable	47,892.79	
		Bose McKinney & Evans LLP	4448.23110	Accounts Payable	423.00	
		Bose McKinney & Evans LLP	6106.23110	Accounts Payable	9,686.60	
07/28/2022	24438	Bose Public Affairs Group LLC	1101.23110	Accounts Payable	5,000.00	
07/28/2022	24439	Bound Tree Medical	6606.23110	Accounts Payable	3,277.72	
07/28/2022	24440	Butler Fairman & Seufert, Inc.	2201.23110	Accounts Payable	39,175.50	
		Butler Fairman & Seufert, Inc.	2204.23110	Accounts Payable	5,580.00	
07/28/2022	24441	City of Carmel	2500.23110	Accounts Payable	354.90	
07/28/2022	24442	Dalton Tibbs	1101.23110	Accounts Payable	412.19	
07/28/2022	24443	Dotlich Trucking & Excavating Inc	2201.23110	Accounts Payable	2,192.15	
07/28/2022	24444	Earth and Turf Partners, LLC	1101.23110	Accounts Payable	780.00	
07/28/2022	24445	Executive Elevator LLC	1101.23110	Accounts Payable	150.00	
07/28/2022	24446	Fire Department Training Network	2500.23110	Accounts Payable	300.00	
07/28/2022	24447	FP Mailing Solutions	1101.23110	Accounts Payable	135.00	
07/28/2022	24448	Frontier Lawn and Landscaping	1101.23110	Accounts Payable	975.00	
		Frontier Lawn and Landscaping	2204.23110	Accounts Payable	5,645.00	
07/28/2022	24449	Garage Door Doctor, LLC	2500.23110	Accounts Payable	1,383.00	
07/28/2022	24450	HWC Engineering, Inc.	2201.23110	Accounts Payable	13,196.97	
07/28/2022	24451	Indiana Park & Recreation Assoc.	2204.23110	Accounts Payable	985.00	
07/28/2022	24452	Indianapolis EMS/Eskenazi Health	6606.23110	Accounts Payable	155.66	
07/28/2022	24453	Indy's Pro Graphix, Inc.	1101.23110	Accounts Payable	190.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - A/P 4 (CDA4) (continued)						
07/28/2022	24454	John Jurkash	1101.23110	Accounts Payable	135.32	
07/28/2022	24455	Kapp's Green Lawn	1101.23110	Accounts Payable	180.18	
07/28/2022	24456	Keystone Ridge Designs Inc	2204.23110	Accounts Payable	1,461.20	
07/28/2022	24457	Lexipol, LLC	1101.23110	Accounts Payable	6,805.35	
07/28/2022	24458	Milestone Contractors LP	2201.23110	Accounts Payable	1,021.56	
07/28/2022	24459	Mohawk Resources, LTD	1101.23110	Accounts Payable	12,203.60	
07/28/2022	24460	MS CONSULTANTS, INC	1101.23110	Accounts Payable	625.00	
		MS CONSULTANTS, INC	2201.23110	Accounts Payable	625.00	
07/28/2022	24461	NAPA	2500.23110	Accounts Payable	18.99	
07/28/2022	24462	O.W. Krohn & Associates, LLP	1101.23110	Accounts Payable	11,390.00	
		O.W. Krohn & Associates, LLP	4448.23110	Accounts Payable	5,008.00	
07/28/2022	24463	Pike Township Benefits Plan	2500.23110	Accounts Payable	2,043.24	
07/28/2022	24464	Plymate's MatMan	1101.23110	Accounts Payable	231.65	
		Plymate's MatMan	2201.23110	Accounts Payable	29.89	
07/28/2022	24465	PROS Consulting, Inc.	2204.23110	Accounts Payable	8,220.00	
07/28/2022	24466	Ray O'Herron Co Inc	4402.23110	Accounts Payable	8,152.46	
07/28/2022	24467	Ring Central	2500.23110	Accounts Payable	941.32	
07/28/2022	24468	SCA of IN, LLC	2201.23110	Accounts Payable	1,740.00	
07/28/2022	24469	SealMaster Indianapolis	2201.23110	Accounts Payable	1,198.14	
07/28/2022	24470	Sentinel Emergency Solutions	2500.23110	Accounts Payable	726.50	
07/28/2022	24471	Sondhi Solutions, LLC	1101.23110	Accounts Payable	17,624.93	
07/28/2022	24472	St.Vincent Hospital & Healthcare Center	6606.23110	Accounts Payable	1.04	
07/28/2022	24473	Stryker Sales Corporation	6606.23110	Accounts Payable	280.52	
07/28/2022	24474	TBA & Oil Warehouse	1101.23110	Accounts Payable	1,458.39	
07/28/2022	24475	TDS Telecom	1101.23110	Accounts Payable	473.30	
07/28/2022	24476	United Rentals Inc	2204.23110	Accounts Payable	270.25	
07/28/2022	24477	Utility Supply Co	2201.23110	Accounts Payable	27.60	
07/28/2022	24478	Wabash Scientific, Inc.	1101.23110	Accounts Payable	2,280.00	
07/28/2022	24479	Wells Fargo Financial Leasing	1101.23110	Accounts Payable	181.03	
07/28/2022	24480	Whitestown Municipal Utilities	2500.23110	Accounts Payable	.79	
07/28/2022	24481	WIS Consultants	1101.23110	Accounts Payable	5,648.75	
07/28/2022	24482	Zionsville Insurance Agency	1101.23110	Accounts Payable	2,575.00	
		Zionsville Insurance Agency	2204.23110	Accounts Payable	20.00	
		Zionsville Insurance Agency	2240.23110	Accounts Payable	1,590.00	
		Zionsville Insurance Agency	2500.23110	Accounts Payable	25,353.00	
07/28/2022	24483	Zoll Medical Coporation	6606.23110	Accounts Payable	24.00	
07/28/2022	24484	Zore's Body Shop Wrecker, Inc.	1101.23110	Accounts Payable	190.00	
		Zore's Body Shop Wrecker, Inc.	2240.23110	Accounts Payable	159.00	
07/28/2022	24485	Indiana Oxygen Company, Inc.	6606.23110	Accounts Payable	93.12	
07/28/2022	24486	MCKEEVER LORI	1101.23110	Accounts Payable	40.00	
07/28/2022	24487	Ascension St.V Public Safety Medical	2500.23110	Accounts Payable	1,714.41	
07/29/2022	24488	Boone REMC Lockbox	2204.23110	Accounts Payable	532.75	
07/29/2022	24489	Frontier Lawn and Landscaping	2204.23110	Accounts Payable	300.00	
07/29/2022	24490	Lawson & Co	1101.23110	Accounts Payable	7,400.00	
07/29/2022	24491	SealMaster Indianapolis	2201.23110	Accounts Payable	7,525.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - A/P 4 (CDA4) (continued)						
07/29/2022	24492	Bowman & Associates, LLC	1101.23110	Accounts Payable	7,200.00	
07/01/2022	94001	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	2,248.92-
07/07/2022	94002	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	49,473.55-
07/08/2022	94003	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	784.03-
07/13/2022	94004	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	392.40-
07/14/2022	94005	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	156,153.20-
07/18/2022	94006	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	1,547.45-
07/18/2022	94007	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	314,181.50-
07/19/2022	94008	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	177,932.37-
07/20/2022	94009	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	1,900.00-
07/20/2022	94010	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	107,404.33-
07/25/2022	94011	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	19,725.63-
07/28/2022	94012	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	24,430.00-
07/28/2022	94013	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	304,799.07-
07/28/2022	94014	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	8,700.47-
07/29/2022	94015	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	22,957.75-
07/20/2022	94016	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	302.24-
07/01/2022	94017	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	179.97-
07/14/2022	94018	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	142.96-
07/06/2022	94019	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	897.00-
07/15/2022	94020	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	434.00-
07/18/2022	94021	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	51,679.22-
07/28/2022	94022	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	51,715.67-
07/29/2022	94023	TOTAL CHECKS & OTHER CHARGES -	0001.00100	General Checking	.00	30,124.57-
07/20/2022	530000023	Spectrum Business	2500.23110	Accounts Payable	302.24	
07/01/2022	530000070	Nelson & Co	2500.23110	Accounts Payable	179.97	
07/07/2022	530000082	CenterPoint Energy	2204.23110	Accounts Payable	77.47	
07/13/2022	530000083	BASIC	1101.23110	Accounts Payable	392.40	
07/14/2022	530000084	BASIC	1101.23110	Accounts Payable	57.56	
07/14/2022	530000085	Brandeis Machinery & Supply Company	2201.23110	Accounts Payable	434.00	
07/14/2022	530000086	CenterPoint Energy	1101.23110	Accounts Payable	163.04	
07/14/2022	530000087	Environmental Systems Research Institute	1101.23110	Accounts Payable	15,000.00	
07/14/2022	530000088	FIRST DUE COMPANY	2500.23110	Accounts Payable	10,580.00	
07/14/2022	530000089	Global Fleet	1101.23110	Accounts Payable	33,529.03	
		Global Fleet	2204.23110	Accounts Payable	2,017.19	
		Global Fleet	2500.23110	Accounts Payable	9,200.38	
07/14/2022	530000090	Security Pros, LLC	1101.23110	Accounts Payable	542.54	
		Security Pros, LLC	2500.23110	Accounts Payable	542.33	
07/14/2022	530000091	AT&T	1101.23110	Accounts Payable	226.63	
07/14/2022	530000092	Gordon Flesch Co., Inc	1101.23110	Accounts Payable	5,571.43	
07/14/2022	530000093	MES Indiana	2500.23110	Accounts Payable	2,054.40	
07/14/2022	530000094	Nelson & Co	1101.23110	Accounts Payable	3,815.53	
07/14/2022	530000095	Orkin Pest Control	2500.23110	Accounts Payable	150.00	
07/14/2022	530000096	Ray's Trash Service Inc	2500.23110	Accounts Payable	614.24	
07/14/2022	530000097	Spear Corporation	2204.23110	Accounts Payable	511.65	
07/14/2022	530000098	Spectrum Business	1101.23110	Accounts Payable	142.96	
		Spectrum Business	2500.23110	Accounts Payable	152.34	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - A/P 4 (CDA4) (continued)						
07/14/2022	530000099	The UPS Store	1101.23110	Accounts Payable	18.46	
07/14/2022	530000100	Verizon Wireless	1101.23110	Accounts Payable	4,018.85	
		Verizon Wireless	2204.23110	Accounts Payable	305.82	
		Verizon Wireless	2500.23110	Accounts Payable	848.27	
07/18/2022	530000102	Owens David	2500.23110	Accounts Payable	884.05	
07/18/2022	530000103	Staples Business Credit	1101.23110	Accounts Payable	663.40	
07/18/2022	530000104	Centier Bank	4449.23110	Accounts Payable	111,212.50	
07/18/2022	530000105	Meridian Tile Corporation	4443.23110	Accounts Payable	196,331.75	
07/18/2022	530000106	US Bank	3352.23110	Accounts Payable	6,637.25	
07/19/2022	530000110	Anthem Blue Cross and Blue Shield	1101.23110	Accounts Payable	31,069.52	
		Anthem Blue Cross and Blue Shield	2201.23110	Accounts Payable	9,704.60	
		Anthem Blue Cross and Blue Shield	2204.23110	Accounts Payable	8,428.69	
		Anthem Blue Cross and Blue Shield	2240.23110	Accounts Payable	47,136.00	
		Anthem Blue Cross and Blue Shield	2500.23110	Accounts Payable	70,427.08	
07/19/2022	530000111	BASIC	1101.23110	Accounts Payable	147.39	
07/19/2022	530000112	M&I Bank HSA	1101.23110	Accounts Payable	3,645.68	
		M&I Bank HSA	2201.23110	Accounts Payable	443.42	
		M&I Bank HSA	2204.23110	Accounts Payable	478.72	
		M&I Bank HSA	2240.23110	Accounts Payable	2,736.84	
		M&I Bank HSA	2500.23110	Accounts Payable	3,714.43	
07/20/2022	530000113	Huntington National Bank	4450.23110	Accounts Payable	45,016.68	
07/20/2022	530000114	UMB Bank, N.A.	4452.23110	Accounts Payable	62,387.65	
07/25/2022	530000115	Huntington Credit Cards	1101.23110	Accounts Payable	6,540.97	
		Huntington Credit Cards	2201.23110	Accounts Payable	2,020.42	
		Huntington Credit Cards	2204.23110	Accounts Payable	74.17	
		Huntington Credit Cards	2211.23110	Accounts Payable	36.70	
		Huntington Credit Cards	2240.23110	Accounts Payable	6,706.96	
		Huntington Credit Cards	2500.23110	Accounts Payable	4,346.41	
07/28/2022	530000118	FIRST DUE COMPANY	2500.23110	Accounts Payable	536.31	
07/28/2022	530000123	Security Pros, LLC	2500.23110	Accounts Payable	4,345.30	
07/28/2022	530000124	AT&T	1101.23110	Accounts Payable	547.31	
07/28/2022	530000125	Comcast Business	2500.23110	Accounts Payable	15.78	
07/28/2022	530000126	Gordon Flesch Co., Inc	1101.23110	Accounts Payable	482.03	
07/28/2022	530000127	Grainger Inc	2500.23110	Accounts Payable	281.15	
07/28/2022	530000128	Indiana Media Group	1101.23110	Accounts Payable	425.30	
07/28/2022	530000129	Nelson & Co	1101.23110	Accounts Payable	947.32	
		Nelson & Co	2500.23110	Accounts Payable	1,120.50	
07/28/2022	530000130	Office Three Sixty, Inc	2201.23110	Accounts Payable	164.40	
07/28/2022	530000131	Orkin Pest Control	1101.23110	Accounts Payable	399.00	
		Orkin Pest Control	2500.23110	Accounts Payable	103.00	
07/28/2022	530000132	Spectrum Business	1101.23110	Accounts Payable	1,012.66	
07/28/2022	530000133	Verizon Wireless	2201.23110	Accounts Payable	1,354.49	
07/14/2022	530000135	Spectrum Business	1101.23110	Accounts Payable	142.96	
07/06/2022	530000136	Registrations CE SALE	1101.23110	Accounts Payable	897.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - A/P 4 (CDA4) (continued)						
07/15/2022	530000137	Brandeis Machinery & Supply Company	2201.23110	Accounts Payable	434.00	
07/18/2022	530000138	Indiana Public Retirement System	1101.23110	Accounts Payable	10,615.16	
		Indiana Public Retirement System	2201.23110	Accounts Payable	1,644.34	
		Indiana Public Retirement System	2204.23110	Accounts Payable	1,555.30	
		Indiana Public Retirement System	2240.23110	Accounts Payable	14,410.69	
		Indiana Public Retirement System	2500.23110	Accounts Payable	23,453.73	
07/28/2022	530000139	Indiana Public Retirement System	1101.23110	Accounts Payable	10,758.23	
		Indiana Public Retirement System	2201.23110	Accounts Payable	1,694.67	
		Indiana Public Retirement System	2204.23110	Accounts Payable	1,557.66	
		Indiana Public Retirement System	2240.23110	Accounts Payable	14,257.66	
		Indiana Public Retirement System	2500.23110	Accounts Payable	23,447.45	
07/29/2022	530000142	Indiana Public Retirement System	1101.23110	Accounts Payable	10,653.69	
		Indiana Public Retirement System	2201.23110	Accounts Payable	1,731.87	
		Indiana Public Retirement System	2204.23110	Accounts Payable	1,580.84	
		Indiana Public Retirement System	2240.23110	Accounts Payable	14,306.22	
		Indiana Public Retirement System	2500.23110	Accounts Payable	1,851.95	
Total 722:					1,328,106.30	1,328,106.30-
Total CASH DISBURSEMENTS - A/P 4 (CDA4):					1,328,106.30	1,328,106.30-

References: 183 Transactions: 243

Grand Totals:	1,328,106.30	1,328,106.30-