

Town of Whitestown

**Check Register History
Town Council Claims for **September 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**.

October 12, 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 **\$1,443,973.87**.

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

Signed this 12th day of October 2022.

Signatures of Governing Board



Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
90 Degree Benefits							
09/22	09/30/2022	530000359	90 Degree Benefits	Annual Plan	1101.018313	3,000.00	3,000.00
09/22	09/30/2022	530000359	90 Degree Benefits	Annual Plan	1101.018313	2,500.00	2,500.00
Total 90 Degree Benefits:							5,500.00
A&F Engineering							
09/22	09/21/2022	24691	A&F Engineering	17612	2201.300313	36,275.00	36,275.00
Total A&F Engineering:							36,275.00
AccuPay Inc.							
09/22	09/30/2022	530000368	AccuPay Inc.	9/30/2022 12	8901.000227	736.00	736.00
Total AccuPay Inc.:							736.00
Akard's Village Hardware Inc							
09/22	09/30/2022	24755	Akard's Village Hardware Inc	555245	2201.300200	115.55	115.55
Total Akard's Village Hardware Inc:							115.55
Alexa Lingg							
09/22	09/21/2022	24692	Alexa Lingg	Fitness Reim	1101.018362	40.00	40.00
Total Alexa Lingg:							40.00
Alltrade Enterprises LLC							
09/22	09/14/2022	24662	Alltrade Enterprises LLC	394	1101.200248	2,971.60	2,971.60
09/22	09/21/2022	24693	Alltrade Enterprises LLC	395	2500.362374	1,995.00	1,995.00
Total Alltrade Enterprises LLC:							4,966.60
Amazon Capital Services, INC.							
09/22	09/14/2022	24663	Amazon Capital Services, INC.	11CV-TYKD-	2500.362231	124.99	124.99
09/22	09/14/2022	24663	Amazon Capital Services, INC.	1fn6-h7q3-cr	1101.018210	56.22	56.22
09/22	09/14/2022	24663	Amazon Capital Services, INC.	1PNY-N9CR-	2500.362231	36.15	36.15
09/22	09/21/2022	24694	Amazon Capital Services, INC.	19V9-7N1K-	2500.362231	36.99	36.99
09/22	09/21/2022	24694	Amazon Capital Services, INC.	1CJR-X1KR-	2500.362231	70.98	70.98
09/22	09/21/2022	24694	Amazon Capital Services, INC.	1RPG-HJFG	2500.362231	99.99	99.99
09/22	09/21/2022	24694	Amazon Capital Services, INC.	1T7N-TDYH-	2500.362231	132.86	132.86
09/22	09/21/2022	24694	Amazon Capital Services, INC.	17I4-t9df-19c	1101.018210	15.99	15.99
09/22	09/21/2022	24694	Amazon Capital Services, INC.	1chh-n7m9-1	1101.018210	17.99	17.99
09/22	09/21/2022	24694	Amazon Capital Services, INC.	1fn6-h7q3-vr	1101.018210	56.22	56.22
09/22	09/21/2022	24694	Amazon Capital Services, INC.	1mhq-w67m-l	1101.018440	4,796.92	4,796.92
09/22	09/28/2022	24734	Amazon Capital Services, INC.	1XXR-GFLD	2500.362231	169.98	169.98
09/22	09/30/2022	24756	Amazon Capital Services, INC.	1QQ3-51WW	2201.300200	94.99	94.99
Total Amazon Capital Services, INC.:							5,710.27
American 3B Scientific, LP							
09/22	09/28/2022	24735	American 3B Scientific, LP	SI22173558	2500.362472	1,757.90	1,757.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total American 3B Scientific, LP:							1,757.90
American Structurepoint Inc							
09/22	09/14/2022	24664	American Structurepoint Inc	153752	2201.300313	4,009.39	4,009.39
09/22	09/14/2022	24664	American Structurepoint Inc	153794	2201.300313	6,752.52	6,752.52
09/22	09/30/2022	24757	American Structurepoint Inc	150384	2201.300313	4,721.00	4,721.00
09/22	09/30/2022	24757	American Structurepoint Inc	154389	2201.300313	2,628.13	2,628.13
Total American Structurepoint Inc :							18,111.04
Ameripak							
09/22	09/21/2022	24695	Ameripak	INV104866	2500.362231	180.20	180.20
09/22	09/21/2022	24695	Ameripak	INV106767	2500.362231	211.72	211.72
09/22	09/28/2022	24736	Ameripak	INV106942	2500.362231	267.84	267.84
Total Ameripak :							659.76
Andy Mohr Automotive Group							
09/22	09/07/2022	24636	Andy Mohr Automotive Group	2612386582	2240.200440	181.25	181.25
Total Andy Mohr Automotive Group:							181.25
Anthem EAP							
09/22	09/14/2022	24665	Anthem EAP	Sept22	1101.018134	130.54	130.54
Total Anthem EAP:							130.54
AT&T							
09/22	09/21/2022	530000284	AT&T	3177338659	1101.018323	226.96	226.96
09/22	09/22/2022	530000284	AT&T	3177338659	1101.018323	226.96-	226.96-
09/22	09/22/2022	530000297	AT&T	3177338659	1101.018323	226.96	226.96
09/22	09/30/2022	530000344	AT&T	9/7/22 - 10/6/	1101.200231	79.25	79.25
Total AT&T:							306.21
ATP Welding, Inc.							
09/22	09/15/2022	530000244	ATP Welding, Inc.	2209-000057	2201.300200	218.92	218.92
09/22	09/15/2022	530000244	ATP Welding, Inc.	2209-300033	2201.300200	14.32-	14.32-
Total ATP Welding, Inc.:							204.60
August Mack							
09/22	09/15/2022	530000261	August Mack	73439	2204.500311	2,000.00	2,000.00
Total August Mack:							2,000.00
Autozone Parts							
09/22	09/07/2022	24637	AutoZone Store 2612	2612351665	2240.200440	630.68	630.68
09/22	09/07/2022	24637	AutoZone Store 2612	2612352063	2240.200440	57.03	57.03
09/22	09/07/2022	24637	AutoZone Store 2612	2612355389	2240.200440	124.18	124.18
09/22	09/07/2022	24637	AutoZone Store 2612	2612355390	2240.200440	129.58	129.58
09/22	09/07/2022	24637	AutoZone Store 2612	2612355479	2240.200440	65.92	65.92
09/22	09/07/2022	24637	AutoZone Store 2612	2612355512	2240.200440	82.64	82.64
09/22	09/07/2022	24637	AutoZone Store 2612	2612355849	2240.200440	65.92	65.92
09/22	09/07/2022	24637	AutoZone Store 2612	2612357626	2204.500210	145.34	145.34
09/22	09/07/2022	24637	AutoZone Store 2612	2612357632	2240.200440	54.99	54.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/07/2022	24637	AutoZone Store 2612	2612362040	2201.300200	79.99	79.99
09/22	09/07/2022	24637	AutoZone Store 2612	2612376357	2240.200440	62.11	62.11
09/22	09/07/2022	24637	AutoZone Store 2612	2612383117	2204.500210	145.34	145.34
09/22	09/07/2022	24637	AutoZone Store 2612	2612383118	2240.200440	120.91	120.91
09/22	09/07/2022	24637	AutoZone Store 2612	2612384075	2240.200440	44.08	44.08
09/22	09/07/2022	24637	AutoZone Store 2612	2612384648	2240.200440	54.99	54.99
09/22	09/07/2022	24637	AutoZone Store 2612	2612386580	2240.200440	10.65	10.65
09/22	09/07/2022	24637	AutoZone Store 2612	2612386612	2240.200440	10.65	10.65
09/22	09/07/2022	24637	AutoZone Store 2612	2612387227	2240.200440	55.96	55.96
09/22	09/07/2022	24637	AutoZone Store 2612	2612387228	2240.200440	61.79	61.79
09/22	09/07/2022	24637	AutoZone Store 2612	2612387988	2240.200440	107.99	107.99
09/22	09/07/2022	24637	AutoZone Store 2612	2612391091	2240.200440	137.74	137.74
09/22	09/07/2022	24637	AutoZone Store 2612	2612391591	2240.200440	49.99	49.99
09/22	09/07/2022	24637	AutoZone Store 2612	2612391831	2240.200440	137.74	137.74
09/22	09/07/2022	24637	AutoZone Store 2612	2612393244	2204.500210	432.41	432.41
09/22	09/28/2022	24737	Autozone Parts	2612370829	1101.200231	362.50	362.50
09/22	09/28/2022	24737	Autozone Parts	2612370864	1101.200231	362.50-	362.50-
09/22	09/28/2022	24737	Autozone Parts	2612397736	2201.300242	320.68	320.68
09/22	09/30/2022	24758	Autozone Parts	2612386625	6606.000472	379.68-	379.68-
09/22	09/30/2022	24758	Autozone Parts	2612393663	2201.300242	280.05	280.05
09/22	09/30/2022	24758	Autozone Parts	2612396949	2201.300242	11.84	11.84
09/22	09/30/2022	24758	Autozone Parts	2612397735	2201.300242	72.24	72.24
09/22	09/30/2022	24758	Autozone Parts	2612397782	2201.300242	120.64	120.64
09/22	09/30/2022	24758	Autozone Parts	2612400427	1101.500210	37.16	37.16
Total Autozone Parts:							3,331.55
Bane-Welker Equipment, LLC							
09/22	09/30/2022	24759	Bane-Welker Equipment, LLC	lc57224	2201.300242	1,554.20	1,554.20
Total Bane-Welker Equipment, LLC :							1,554.20
BASIC							
09/22	09/14/2022	530000262	BASIC	FSA Sept 12	1101.018134	10.00	10.00
09/22	09/22/2022	530000266	BASIC	IN2499462	1101.018134	80.80-	80.80-
09/22	09/21/2022	530000266	BASIC	IN2499462	1101.018134	80.80	80.80
09/22	09/22/2022	530000298	BASIC	IN2499462	1101.018134	80.80	80.80
Total BASIC:							90.80
BASIC FSA							
09/22	09/28/2022	530000327	BASIC FSA	FSA Sept 27	1101.018134	16.88	16.88
09/22	09/30/2022	530000360	BASIC FSA	Sept 29 2022	1101.018134	550.00	550.00
Total BASIC FSA:							566.88
Belle Tire Distributors							
09/22	09/14/2022	24666	Belle Tire Distributors	39570743	1101.350210	159.00	159.00
09/22	09/21/2022	24696	Belle Tire Distributors	39100640	2500.362232	55.00	55.00
09/22	09/30/2022	24760	Belle Tire Distributors	39550639	2201.300242	708.00	708.00
Total Belle Tire Distributors:							922.00
Bill Estes Auto Group							
09/22	09/07/2022	24638	Bill Estes Auto Group	90961EC	2240.200440	51.51	51.51
09/22	09/30/2022	530000345	Bill Estes Auto Group	20230D	2201.300242	651.60	651.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bill Estes Auto Group:							703.11
Boone REMC Lockbox							
09/22	09/07/2022	24639	Boone REMC Lockbox	1325401 Aug	1101.018354	4,645.00	4,645.00
09/22	09/07/2022	24639	Boone REMC Lockbox	1436500-AU	2201.300360	61.91	61.91
09/22	09/07/2022	24639	Boone REMC Lockbox	14366901-Au	2201.300360	62.15	62.15
09/22	09/21/2022	530000285	Boone REMC Lockbox	1676300-AU	2204.500315	13.18	13.18
09/22	09/22/2022	530000285	Boone REMC Lockbox	1676300-AU	2204.500315	13.18-	13.18-
09/22	09/21/2022	530000285	Boone REMC Lockbox	1797600-SE	1101.018354	56.03	56.03
09/22	09/22/2022	530000285	Boone REMC Lockbox	1797600-SE	1101.018354	56.03-	56.03-
09/22	09/22/2022	530000285	Boone REMC Lockbox	1850900 9.2	2204.500315	505.83-	505.83-
09/22	09/21/2022	530000285	Boone REMC Lockbox	1850900 9.2	2204.500315	505.83	505.83
09/22	09/21/2022	530000285	Boone REMC Lockbox	1872200 9.2	2204.500315	85.00	85.00
09/22	09/22/2022	530000285	Boone REMC Lockbox	1872200 9.2	2204.500315	85.00-	85.00-
09/22	09/21/2022	530000285	Boone REMC Lockbox	1896200 Due	2500.362354	2,784.68	2,784.68
09/22	09/22/2022	530000285	Boone REMC Lockbox	1896200 Due	2500.362354	2,784.68-	2,784.68-
09/22	09/21/2022	530000285	Boone REMC Lockbox	1919600 9.2	2204.500315	87.13	87.13
09/22	09/22/2022	530000285	Boone REMC Lockbox	1919600 9.2	2204.500315	87.13-	87.13-
09/22	09/21/2022	530000285	Boone REMC Lockbox	2013300	2201.300360	13.18	13.18
09/22	09/22/2022	530000285	Boone REMC Lockbox	2013300	2201.300360	13.18-	13.18-
09/22	09/22/2022	530000299	Boone REMC Lockbox	1676300-AU	2204.500315	13.18	13.18
09/22	09/22/2022	530000311	Boone REMC Lockbox	1797600-SE	1101.018354	56.03	56.03
09/22	09/22/2022	530000318	Boone REMC Lockbox	2013300	2201.300360	13.18	13.18
09/22	09/22/2022	530000321	Boone REMC Lockbox	1850900 9.2	2204.500315	505.83	505.83
09/22	09/22/2022	530000322	Boone REMC Lockbox	1872200 9.2	2204.500315	85.00	85.00
09/22	09/22/2022	530000323	Boone REMC Lockbox	1919600 9.2	2204.500315	87.13	87.13
09/22	09/22/2022	530000324	Boone REMC Lockbox	1896200 Due	2500.362354	2,784.68	2,784.68
09/22	09/28/2022	530000330	Boone REMC Lockbox	1059402 OC	2500.362354	515.18	515.18
09/22	09/28/2022	530000330	Boone REMC Lockbox	1059402 OC	2500.362354	515.18-	515.18-
09/22	09/28/2022	530000330	Boone REMC Lockbox	179660 AUG	2201.300360	54.82-	54.82-
09/22	09/28/2022	530000330	Boone REMC Lockbox	179660 AUG	2201.300360	54.82	54.82
09/22	09/28/2022	530000330	Boone REMC Lockbox	1829800AUG	2201.300360	123.29	123.29
09/22	09/28/2022	530000330	Boone REMC Lockbox	1829800AUG	2201.300360	123.29-	123.29-
09/22	09/28/2022	530000330	Boone REMC Lockbox	1896200 OC	2500.362354	2,713.06-	2,713.06-
09/22	09/28/2022	530000330	Boone REMC Lockbox	1896200 OC	2500.362354	2,713.06	2,713.06
09/22	09/29/2022	530000334	Boone REMC Lockbox	179660 AUG	2201.300360	54.82	54.82
09/22	09/29/2022	530000338	Boone REMC Lockbox	1829800AUG	2201.300360	123.29	123.29
09/22	09/29/2022	530000339	Boone REMC Lockbox	1059402 OC	2500.362354	515.18	515.18
09/22	09/29/2022	530000340	Boone REMC Lockbox	1896200 OC	2500.362354	2,713.06	2,713.06
09/22	09/30/2022	530000346	Boone REMC Lockbox	1369801aug	2201.300360	442.75	442.75
09/22	09/30/2022	530000351	Boone REMC Lockbox	1581500aug	2201.300360	76.90	76.90
09/22	09/30/2022	530000353	Boone REMC Lockbox	1643500aug	2201.300360	115.15	115.15
09/22	09/30/2022	530000355	Boone REMC Lockbox	1794900aug	2201.300360	50.99	50.99
09/22	09/30/2022	530000357	Boone REMC Lockbox	1676300	2201.300360	13.18	13.18
09/22	09/30/2022	530000358	Boone REMC Lockbox	8/1/22 - 9/1/2	1101.200397	1,627.68	1,627.68
Total Boone REMC Lockbox:							14,047.09
Bose McKinney & Evans LLP							
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830141	1101.018311	2,898.00	2,898.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830142	1101.018311	5,828.00	5,828.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830143	1101.018311	188.00	188.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830144	1101.018311	2,271.00	2,271.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830145	1101.018311	987.00	987.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830146	1101.018311	1,198.81	1,198.81
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830147	1101.018311	517.00	517.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830148	1101.018311	163.29	163.29
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830149	1101.018311	141.00	141.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830150	1101.018311	799.00	799.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830151	1101.018311	716.00	716.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830152	1101.018311	1,952.00	1,952.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830153	1101.018311	2,256.00	2,256.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830154	1101.018311	5,323.07	5,323.07
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830156	1101.018311	752.00	752.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830157	1101.018311	887.00	887.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830158	1101.018311	940.00	940.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830159	1101.018311	2,209.00	2,209.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830160	1101.018311	282.00	282.00
09/22	09/15/2022	530000248	Bose McKinney & Evans LLP	830161	1101.018311	2,710.50	2,710.50
09/22	09/21/2022	530000286	Bose McKinney & Evans LLP	832103	1101.018311	2,464.00	2,464.00
09/22	09/22/2022	530000286	Bose McKinney & Evans LLP	832103	1101.018311	2,464.00-	2,464.00-
09/22	09/21/2022	530000286	Bose McKinney & Evans LLP	832104	1101.018311	1,865.00	1,865.00
09/22	09/22/2022	530000286	Bose McKinney & Evans LLP	832104	1101.018311	1,865.00-	1,865.00-
09/22	09/21/2022	530000286	Bose McKinney & Evans LLP	832105	1101.018311	235.00	235.00
09/22	09/22/2022	530000286	Bose McKinney & Evans LLP	832105	1101.018311	235.00-	235.00-
09/22	09/21/2022	530000286	Bose McKinney & Evans LLP	sept2022 ret	1101.018311	4,500.00	4,500.00
09/22	09/22/2022	530000286	Bose McKinney & Evans LLP	sept2022 ret	1101.018311	4,500.00-	4,500.00-
09/22	09/21/2022	530000286	Bose McKinney & Evans LLP	sept2022 ret	1101.200310	1,375.00	1,375.00
09/22	09/22/2022	530000286	Bose McKinney & Evans LLP	sept2022 ret	1101.200310	1,375.00-	1,375.00-
09/22	09/22/2022	530000300	Bose McKinney & Evans LLP	832103	1101.018311	2,464.00	2,464.00
09/22	09/22/2022	530000300	Bose McKinney & Evans LLP	832104	1101.018311	1,865.00	1,865.00
09/22	09/22/2022	530000300	Bose McKinney & Evans LLP	832105	1101.018311	235.00	235.00
09/22	09/22/2022	530000300	Bose McKinney & Evans LLP	sept2022 ret	1101.018311	4,500.00	4,500.00
09/22	09/22/2022	530000300	Bose McKinney & Evans LLP	sept2022 ret	1101.200310	1,375.00	1,375.00
Total Bose McKinney & Evans LLP:							43,457.67
Bose Public Affairs Group LLC							
09/22	09/15/2022	24690	Bose Public Affairs Group LLC	830339	1101.018311	5,000.00	5,000.00
09/22	09/21/2022	24697	Bose Public Affairs Group LLC	832343	1101.018311	5,000.00	5,000.00
Total Bose Public Affairs Group LLC :							10,000.00
Bound Tree Medical							
09/22	09/14/2022	24667	Bound Tree Medical	84661871	1101.200248	1,405.00	1,405.00
09/22	09/14/2022	24667	Bound Tree Medical	84666206	6606.000233	682.40	682.40
09/22	09/14/2022	24667	Bound Tree Medical	84668396	6606.000233	289.99	289.99
09/22	09/14/2022	24667	Bound Tree Medical	84673631	6606.000233	394.66	394.66
09/22	09/21/2022	24698	Bound Tree Medical	84687047	6606.000233	216.99	216.99
09/22	09/21/2022	24698	Bound Tree Medical	84690648	6606.000233	65.34	65.34
09/22	09/28/2022	24738	Bound Tree Medical	84696249	6606.000233	47.16	47.16
09/22	09/28/2022	24738	Bound Tree Medical	84696250	6606.000233	47.16	47.16
09/22	09/28/2022	24738	Bound Tree Medical	84699851	6606.000233	131.33	131.33
Total Bound Tree Medical :							3,280.03
Brian McVeigh							
09/22	09/30/2022	24761	Brian McVeigh	ASAP Aquati	2204.500361	430.00	430.00
Total Brian McVeigh:							430.00
Brian Minton							
09/22	09/21/2022	24699	Brian Minton	9/3/2022 (5.1	1101.200236	73.60	73.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/21/2022	24699	Brian Minton	Reimb (9/15/	1101.200236	150.00	150.00
Total Brian Minton :							223.60
Brindle Built							
09/22	09/21/2022	24700	Brindle Built	1144	2500.362472	3,092.58	3,092.58
Total Brindle Built:							3,092.58
Calumet Civil Contractors Inc							
09/22	09/16/2022	530000263	Calumet Civil Contractors Inc	2018.01461	4650.000310	47,146.05	47,146.05
09/22	09/30/2022	530000342	Calumet Civil Contractors Inc	003	4650.000310	90,414.90	90,414.90
Total Calumet Civil Contractors Inc:							137,560.95
Center Point Energy							
09/22	09/07/2022	530000228	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
09/22	09/07/2022	530000228	CenterPoint Energy	0262036501	2204.500315	36.74	36.74
09/22	09/07/2022	530000228	CenterPoint Energy	0362036501	2204.500315	17.98	17.98
09/22	09/21/2022	530000267	CenterPoint Energy	57999539AU	1101.018354	99.29	99.29
09/22	09/21/2022	530000267	CenterPoint Energy	7/26/22- 8/26	1101.200397	91.59	91.59
Total Center Point Energy:							263.58
Chelsea Kopelman							
09/22	09/21/2022	24701	Chelsea Kopelman	01	1101.018332	150.00	150.00
Total Chelsea Kopelman:							150.00
Christopher Fischer							
09/22	09/07/2022	24640	Christopher Fischer	8/22/22 - 8/2	1101.200231	49.47	49.47
09/22	09/30/2022	24762	Christopher Fischer	Reimb 9/23/2	1101.200236	187.30	187.30
Total Christopher Fischer :							236.77
CIRTA							
09/22	09/14/2022	24668	CIRTA	TOW EID 7.3	4448.000310	17,780.50	17,780.50
Total CIRTA:							17,780.50
City of Carmel							
09/22	09/28/2022	24739	City of Carmel	DeCraustos 9-	2500.362134	354.90	354.90
Total City of Carmel :							354.90
City Wide Maintenance of Indianapolis							
09/22	09/07/2022	24641	City Wide Maintenance of Indiana	3200700767	1101.200397	825.00	825.00
Total City Wide Maintenance of Indianapolis:							825.00
Cline Property Management							
09/22	09/30/2022	24763	Cline Property Management	5747	2201.300313	540.00	540.00
09/22	09/30/2022	24763	Cline Property Management	5936	2201.300313	877.50	877.50
09/22	09/30/2022	24763	Cline Property Management	6106	2201.300313	1,833.75	1,833.75
Total Cline Property Management:							3,251.25

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Code Publishing Inc.							
09/22	09/07/2022	24642	Code Publishing Inc.	GC00118039	1101.018374	350.00	350.00
Total Code Publishing Inc.:							350.00
Colonial Life							
09/22	09/28/2022	530000328	Colonial Life	3843331090	8901.000227	3,509.38	3,509.38
Total Colonial Life:							3,509.38
Comcast Business							
09/22	09/21/2022	530000287	Comcast Business	154604457	2500.362354	1,067.88	1,067.88
09/22	09/22/2022	530000287	Comcast Business	154604457	2500.362354	1,067.88	1,067.88
09/22	09/22/2022	530000301	Comcast Business	154604457	2500.362354	1,067.88	1,067.88
Total Comcast Business:							1,067.88
Copper Gear Design, LLC							
09/22	09/14/2022	24669	Copper Gear Design, LLC	22-0906	2240.200440	1,800.00	1,800.00
Total Copper Gear Design, LLC:							1,800.00
Corvus Janitorial Systems - Indianapolis							
09/22	09/14/2022	24670	Corvus Janitorial Systems - Indian	209206015-1	2500.362354	465.00	465.00
Total Corvus Janitorial Systems - Indianapolis:							465.00
Crown Lift Trucks							
09/22	09/07/2022	24643	Crown Lift Trucks	174125140	2201.300242	1,123.33	1,123.33
Total Crown Lift Trucks :							1,123.33
Cummins Crosspoint LLC							
09/22	09/21/2022	24702	Cummins Crosspoint LLC	N8-15813	2500.362374	1,004.07	1,004.07
09/22	09/21/2022	24702	Cummins Crosspoint LLC	N8-5492	2500.362374	581.75	581.75
Total Cummins Crosspoint LLC :							1,585.82
D & E Printing							
09/22	09/28/2022	24740	D & E Printing	311710	2500.362374	572.00	572.00
Total D & E Printing :							572.00
Darrell Mendenhall							
09/22	09/21/2022	24703	Darrell Mendenhall	213	2500.362374	1,937.50	1,937.50
Total Darrell Mendenhall:							1,937.50
Delta Water Management Group Inc							
09/22	09/21/2022	24704	Delta Water Management Group I	142308	2204.500314	75.00	75.00
Total Delta Water Management Group Inc:							75.00
Duke Energy Indiana Inc							
09/22	09/07/2022	24644	Duke Energy Indiana Inc	9101202215	2201.300360	74.98	74.98
09/22	09/21/2022	24705	Duke Energy Indiana Inc	9101202212	2201.300360	502.61	502.61
09/22	09/21/2022	24705	Duke Energy Indiana Inc	9101202213	2201.300360	11.02	11.02

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/30/2022	24764	Duke Energy Indiana Inc	9101202215	2204.500315	101.63	101.63
Total Duke Energy Indiana Inc :							690.24
E-Boom							
09/22	09/07/2022	24645	E-Boom	101 (R. Tho	2240.200440	4,500.00	4,500.00
09/22	09/07/2022	24645	E-Boom	102	2240.200440	1,512.96	1,512.96
Total E-Boom :							6,012.96
ESO Solutions, Inc.							
09/22	09/28/2022	530000331	ESO Solutions, Inc.	ESO-90768	2500.362324	634.95	634.95
09/22	09/28/2022	530000331	ESO Solutions, Inc.	ESO-90768	2500.362324	634.95-	634.95-
09/22	09/29/2022	530000335	ESO Solutions, Inc.	ESO-90768	2500.362324	634.95	634.95
Total ESO Solutions, Inc.:							634.95
First Due Company							
09/22	09/21/2022	530000268	FIRST DUE COMPANY	22115	2204.500361	125.00	125.00
Total First Due Company:							125.00
Fitness and Exercise Solutions LLC							
09/22	09/28/2022	24741	Fitness and Exercise Solutions LL	3446	2500.362472	6,005.00	6,005.00
Total Fitness and Exercise Solutions LLC:							6,005.00
FP Mailing Solutions							
09/22	09/30/2022	530000361	FP Mailing Solutions	Sept 29 2022	1101.018210	1,000.28	1,000.28
Total FP Mailing Solutions:							1,000.28
Froggy's Fog							
09/22	09/21/2022	24706	Froggy's Fog	2208158612	2500.362355	3,599.98	3,599.98
Total Froggy's Fog :							3,599.98
Frontier Lawn and Landscaping							
09/22	09/07/2022	24646	Frontier Lawn and Landscaping	6154	1101.200231	75.00	75.00
09/22	09/07/2022	24646	Frontier Lawn and Landscaping	6155	2204.500361	300.00	300.00
09/22	09/07/2022	24646	Frontier Lawn and Landscaping	6156	2204.500361	395.00	395.00
09/22	09/07/2022	24646	Frontier Lawn and Landscaping	6161	2204.500361	395.00	395.00
09/22	09/14/2022	24671	Frontier Lawn and Landscaping	6128	1101.018374	165.00	165.00
09/22	09/14/2022	24671	Frontier Lawn and Landscaping	6133	1101.018374	165.00	165.00
09/22	09/14/2022	24671	Frontier Lawn and Landscaping	6153	1101.018374	165.00	165.00
09/22	09/14/2022	24671	Frontier Lawn and Landscaping	6160	2204.500361	300.00	300.00
09/22	09/21/2022	24707	Frontier Lawn and Landscaping	6158	1101.018374	165.00	165.00
09/22	09/21/2022	24707	Frontier Lawn and Landscaping	6163	1101.200231	75.00	75.00
09/22	09/21/2022	24707	Frontier Lawn and Landscaping	6164	2204.500361	300.00	300.00
09/22	09/21/2022	24707	Frontier Lawn and Landscaping	6165	2204.500361	395.00	395.00
09/22	09/28/2022	24742	Frontier Lawn and Landscaping	6168	2204.500361	300.00	300.00
09/22	09/28/2022	24742	Frontier Lawn and Landscaping	6169	2204.500361	395.00	395.00
09/22	09/30/2022	24765	Frontier Lawn and Landscaping	6117	1101.200231	75.00	75.00
09/22	09/30/2022	24765	Frontier Lawn and Landscaping	6159	1101.200231	75.00	75.00
09/22	09/30/2022	24765	Frontier Lawn and Landscaping	6167	1101.200231	75.00	75.00
09/22	09/30/2022	24765	Frontier Lawn and Landscaping	6186	1101.200231	75.00	75.00

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Total Frontier Lawn and Landscaping:							3,890.00
Gendron Leadership							
09/22	09/14/2022	24672	Gendron Leadership	10738	2204.500313	2,500.00	2,500.00
Total Gendron Leadership:							2,500.00
Gilles Home Sales & Service							
09/22	09/21/2022	24708	Gilles Home Sales & Service	108111	2500.362374	760.00	760.00
Total Gilles Home Sales & Service :							760.00
Global Fleet							
09/22	09/07/2022	530000230	Global Fleet	83466042	1101.300231	117.27	117.27
09/22	09/07/2022	530000230	Global Fleet	83466042	2500.362330	8,934.72	8,934.72
09/22	09/07/2022	530000230	Global Fleet	83466042	1101.500310	247.02	247.02
09/22	09/07/2022	530000230	Global Fleet	83466042	2204.500316	1,403.30	1,403.30
09/22	09/07/2022	530000230	Global Fleet	83466042	1101.350322	649.03	649.03
09/22	09/07/2022	530000230	Global Fleet	83466042	1101.200232	18,917.72	18,917.72
09/22	09/07/2022	530000230	Global Fleet	83466042	1101.400210	49.04	49.04
09/22	09/07/2022	530000230	Global Fleet	83466042	1101.018325	496.77	496.77
09/22	09/07/2022	530000230	Global Fleet	83466042	1101.009590	8,275.82	8,275.82
Total Global Fleet:							39,090.69
Gordon Flesch Co., Inc							
09/22	09/15/2022	530000245	Gordon Flesch Co., Inc	lo0759373	1101.200231	285.53	285.53
09/22	09/21/2022	530000288	Gordon Flesch Co., Inc	l00759371	1101.018350	606.50	606.50
09/22	09/22/2022	530000288	Gordon Flesch Co., Inc	l00759371	1101.018350	606.50-	606.50-
09/22	09/22/2022	530000302	Gordon Flesch Co., Inc	l00759371	1101.018350	606.50	606.50
09/22	09/30/2022	530000347	Gordon Flesch Co., Inc	lo0766191	1101.200231	282.53	282.53
Total Gordon Flesch Co., Inc:							1,174.56
Grainger Inc							
09/22	09/21/2022	530000289	Grainger Inc	9430884461	2500.362231	186.52	186.52
09/22	09/22/2022	530000289	Grainger Inc	9430884461	2500.362231	186.52-	186.52-
09/22	09/22/2022	530000303	Grainger Inc	9430884461	2500.362231	186.52	186.52
Total Grainger Inc:							186.52
GreenCycle of Indiana Inc							
09/22	09/28/2022	24743	GreenCycle of Indiana Inc	inv-42979	2204.500361	201.24	201.24
Total GreenCycle of Indiana Inc :							201.24
Howard's Lawn and Garden							
09/22	09/21/2022	24709	Howard's Lawn and Garden	210043	2500.362231	299.90	299.90
09/22	09/21/2022	24709	Howard's Lawn and Garden	210497	2500.362231	69.92	69.92
09/22	09/21/2022	24709	Howard's Lawn and Garden	210506	2500.362231	648.00	648.00
Total Howard's Lawn and Garden :							1,017.82
Huntington Credit Cards							
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2201.300200	32.99	32.99
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2204.500210	122.98	122.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2204.500210	39.99	39.99
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2204.500314	22.00	22.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2204.500313	675.00	675.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2204.500210	198.36	198.36
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	41.08	41.08
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	5.00	5.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	5.00	5.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2204.500210	18.94	18.94
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	4.49	4.49
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	239.99	239.99
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	104.99	104.99
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	85.98	85.98
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	109.98	109.98
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	77.46	77.46
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.009590	562.59	562.59
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.400210	65.00	65.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.400210	1,501.92	1,501.92
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	1,649.99	1,649.99
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.400210	227.50	227.50
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2204.500210	1,112.42	1,112.42
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2204.500370	30.99	30.99
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.009590	10.00	10.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.018210	51.99	51.99
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.018332	66.28	66.28
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.018332	690.00	690.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200231	760.33	760.33
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200239	57.98	57.98
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200236	275.19	275.19
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200231	281.71	281.71
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2204.500370	713.46	713.46
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2500.362374	383.68	383.68
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.018134	80.80	80.80
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.500210	15.29	15.29
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.500210	74.87	74.87
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.500210	150.77	150.77
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.350210	50.00	50.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.350210	11.99	11.99
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.350210	320.00	320.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.350210	320.00	320.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.300231	1.30	1.30
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.009590	6.00	6.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.400210	21.37	21.37
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.009590	49.98	49.98
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200241	35.00	35.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200397	481.84	481.84
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	31.98	31.98
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	56.87	56.87
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	42.98	42.98
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	159.98	159.98
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.018323	199.90	199.90
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.018374	119.40	119.40
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	239.76	239.76
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.350374	198.00	198.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200231	15.00	15.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200231	9.00	9.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200231	9.54	9.54
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	250.13	250.13

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09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200231	2.95	2.95
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	490.70	490.70
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200231	23.36	23.36
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2201.300200	104.47	104.47
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200231	6.02	6.02
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.400210	25.00	25.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	327.04	327.04
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200239	216.00	216.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.009590	140.16	140.16
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.009590	33.16	33.16
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200393	144.76	144.76
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.200393	119.88	119.88
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	241.85	241.85
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	52.00	52.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	32.52-	32.52-
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	32.52-	32.52-
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	329.99	329.99
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	150.00	150.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	220.52	220.52
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	220.52	220.52
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	312.00	312.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	186.94	186.94
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	58.84	58.84
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	126.82	126.82
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	39.96	39.96
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200440	29.97	29.97
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	2240.200374	500.00	500.00
09/22	09/29/2022	530000341	Huntington Credit Cards	Sept 2022	1101.009590	16.00	16.00
Total Huntington Credit Cards:							17,230.88
Huntington National Bank							
09/22	09/30/2022	530000369	Huntington National Bank	9/15/2022 12	8901.000227	76.01	76.01
09/22	09/30/2022	530000369	Huntington National Bank	9/15/2022 12	4650.000310	30.00	30.00
Total Huntington National Bank:							106.01
HWC Engineering, Inc.							
09/22	09/14/2022	24673	HWC Engineering, Inc.	2020-022-S-	2201.300313	1,959.50	1,959.50
09/22	09/21/2022	24710	HWC Engineering, Inc.	2021-191-S-	2201.300313	7,451.64	7,451.64
09/22	09/28/2022	24744	HWC Engineering, Inc.	2022-078-s-0	2201.300313	14.21	14.21
Total HWC Engineering, Inc.:							9,425.35
Indiana Oxygen Company, Inc.							
09/22	09/21/2022	24711	Indiana Oxygen Company, Inc.	9981738	6606.000233	120.10	120.10
09/22	09/21/2022	24711	Indiana Oxygen Company, Inc.	9984133	6606.000233	104.64	104.64
Total Indiana Oxygen Company, Inc.:							224.74
Indiana Public Retirement System							
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	2240.200132	2,407.94	2,407.94
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	2500.362132	1,851.95	1,851.95
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	1101.018132	2,855.55	2,855.55
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	1101.350132	486.40	486.40
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	1101.400132	780.77	780.77
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	1101.350132	1,278.40	1,278.40

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09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	2204.500136	1,569.65	1,569.65
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	2201.300132	2,035.29	2,035.29
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	1101.009590	4,988.61	4,988.61
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	1101.500132	224.00	224.00
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	1101.018132	193.80	193.80
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	1101.300133	258.46	258.46
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	2500.362132	23,515.10	23,515.10
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	2240.200132	12,539.34	12,539.34
09/22	09/30/2022	530000370	Indiana Public Retirement System	9/2/2022 12:	8901.000227	17,434.89	17,434.89
Total Indiana Public Retirement System:							72,420.15
Indianapolis EMS/Eskenazi Health							
09/22	09/21/2022	24712	Indianapolis EMS/Eskenazi Health	M84522	6606.000233	86.30	86.30
Total Indianapolis EMS/Eskenazi Health :							86.30
Indy's Pro Graphix, Inc.							
09/22	09/07/2022	24647	Indy's Pro Graphix, Inc.	60336	2204.500210	600.00	600.00
09/22	09/14/2022	24674	Indy's Pro Graphix, Inc.	60301	1101.018210	70.00	70.00
09/22	09/21/2022	24713	Indy's Pro Graphix, Inc.	60384	2201.300200	375.00	375.00
Total Indy's Pro Graphix, Inc. :							1,045.00
International Assoc. of Arson Invest							
09/22	09/21/2022	24714	International Assoc. of Arson Invest	75213	2500.362374	120.00	120.00
Total International Assoc. of Arson Invest:							120.00
Joe Turney							
09/22	09/07/2022	24648	Joe Turney	Reimb 8/21/2	1101.200236	246.00	246.00
Total Joe Turney :							246.00
John Pogorov							
09/22	09/14/2022	24675	John Pogorov	Reimb 9/11/2	1101.200236	141.30	141.30
Total John Pogorov :							141.30
KING JACOB L							
09/22	09/14/2022	24676	KING JACOB L	Reimb 9/7/22	1101.200236	104.90	104.90
Total KING JACOB L:							104.90
Kings Classics							
09/22	09/07/2022	24649	Kings Classics	1719831 (18-	2240.200440	1,433.00	1,433.00
Total Kings Classics :							1,433.00
Kirby Risk Corp							
09/22	09/30/2022	24766	Kirby Risk Corp	s112078664.	2201.300360	3,410.24	3,410.24
Total Kirby Risk Corp :							3,410.24
Kridan Business Equipment							
09/22	09/14/2022	24677	Kridan Business Equipment	78763	1101.018210	159.63	159.63

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Total Kridan Business Equipment :							159.63
Kyle Worman							
09/22	09/07/2022	24650	Kyle Worman	270	1101.200231	200.00	200.00
Total Kyle Worman:							200.00
LEAF							
09/22	09/07/2022	530000231	LEAF	13661361	1101.018323	136.10	136.10
09/22	09/14/2022	530000236	LEAF	13653422	1101.018323	93.33	93.33
Total LEAF:							229.43
Level365 Holdings LLC							
09/22	09/14/2022	24678	Level365 Holdings LLC	in113465	1101.018323	987.00	987.00
Total Level365 Holdings LLC:							987.00
LifeLink, LLC							
09/22	09/21/2022	24715	LifeLink, LLC	5063	6606.000233	410.00	410.00
Total LifeLink, LLC:							410.00
M&I Bank HSA							
09/22	09/14/2022	530000241	M&I Bank HSA	Loughlin Mak	2240.362134	375.40	375.40
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	1101.018134	422.89	422.89
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	1101.300134	218.18	218.18
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	1101.400134	293.26	293.26
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	2201.300134	443.42	443.42
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	2204.500134	478.72	478.72
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	1101.350134	826.53	826.53
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	2240.200134	1,228.85	1,228.85
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	1101.200134	1,576.17	1,576.17
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	2240.362134	2,012.25	2,012.25
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	2500.362134	1,948.92	1,948.92
09/22	09/14/2022	530000243	M&I Bank HSA	Sept 2022 H	1101.009590	1,734.66	1,734.66
09/22	09/21/2022	530000265	M&I Bank HSA	Kendall Make	2500.362134	545.45	545.45
09/22	09/21/2022	530000265	M&I Bank HSA	Scherer HSA	2500.362134	409.10	409.10
Total M&I Bank HSA:							12,513.80
MacQueen Emergency Group							
09/22	09/21/2022	24716	MacQueen Emergency Group	P06702	2500.362472	3,933.03	3,933.03
09/22	09/21/2022	24716	MacQueen Emergency Group	W01758	2500.362232	4,961.07	4,961.07
Total MacQueen Emergency Group :							8,894.10
McCloskey's Lawn & Landscape							
09/22	09/07/2022	24651	McCloskey's Lawn & Landscape	196316	2204.500361	140.00	140.00
09/22	09/14/2022	24679	McCloskey's Lawn & Landscape	196327	2204.500361	1,065.00	1,065.00
09/22	09/21/2022	24717	McCloskey's Lawn & Landscape	196327 Corr	2204.500361	1,065.00	1,065.00
09/22	09/21/2022	24717	McCloskey's Lawn & Landscape	196328	2204.500361	175.00	175.00
Total McCloskey's Lawn & Landscape :							2,445.00

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Med-Bill Corporation							
09/22	09/21/2022	24718	Med-Bill Corporation	MB-7879	6606.000355	1,542.56	1,542.56
Total Med-Bill Corporation :							1,542.56
MES Indiana							
09/22	09/07/2022	24652	MES Indiana	IN1759160	1101.200236	52.94	52.94
09/22	09/07/2022	24652	MES Indiana	IN1759484	1101.200236	226.63	226.63
09/22	09/07/2022	24652	MES Indiana	IN1759869	1101.200236	30.00	30.00
09/22	09/21/2022	24719	MES Indiana	IN1744981	2500.362238	568.69	568.69
09/22	09/28/2022	24745	MES Indiana	IN1766605	2500.362238	2,233.00	2,233.00
09/22	09/30/2022	24767	MES Indiana	IN1770231	1101.200236	15.00	15.00
Total MES Indiana:							3,126.26
Metropolitan Compounds, INC							
09/22	09/30/2022	24768	Metropolitan Compounds, INC	0016278-in	2201.300200	2,184.18	2,184.18
Total Metropolitan Compounds, INC:							2,184.18
Milestone Contractors LP							
09/22	09/07/2022	24653	Milestone Contractors LP	149491	2201.300290	87.40	87.40
Total Milestone Contractors LP:							87.40
Minerva Bunker Gear Cleaners							
09/22	09/21/2022	24720	Minerva Bunker Gear Cleaners	47176-18	2500.362238	472.00	472.00
Total Minerva Bunker Gear Cleaners:							472.00
Minute Print It, Inc.							
09/22	09/30/2022	24769	Minute Print It, Inc.	221711	1101.200231	98.45	98.45
Total Minute Print It, Inc.:							98.45
Move Over Outfitters Inc							
09/22	09/30/2022	24770	Move Over Outfitters Inc	10681	2240.200440	83.50	83.50
Total Move Over Outfitters Inc:							83.50
MS CONSULTANTS, INC							
09/22	09/14/2022	24680	MS CONSULTANTS, INC	61-04d27-04-	2201.300313	1,815.00	1,815.00
09/22	09/14/2022	24680	MS CONSULTANTS, INC	61-04s27-04-	2201.300313	1,275.00	1,275.00
Total MS CONSULTANTS, INC :							3,090.00
NAPA							
09/22	09/07/2022	24654	NAPA	141226	1101.500210	310.99	310.99
09/22	09/30/2022	24771	NAPA	142574	2201.300200	191.82	191.82
09/22	09/30/2022	24771	NAPA	143066	1101.500210	28.44	28.44
09/22	09/30/2022	24771	NAPA	143315	2201.300200	240.22	240.22
09/22	09/30/2022	24771	NAPA	143486	1101.500210	51.03	51.03
09/22	09/30/2022	24771	NAPA	143789	1101.500210	158.23	158.23
09/22	09/30/2022	24771	NAPA	144124	1101.500210	92.58	92.58
Total NAPA:							1,073.31

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Nasco Healthcare Inc.							
09/22	09/28/2022	24746	Nasco Healthcare Inc.	356565	2500.362231	142.05	142.05
Total Nasco Healthcare Inc. :							142.05
Nelson & Co.							
09/22	09/22/2022	530000182	Nelson & Co	SI-126710	1101.200236	15.41-	15.41-
09/22	09/15/2022	530000246	Nelson & Co	SI-129796	1101.200236	178.50	178.50
09/22	09/15/2022	530000249	Nelson & Co	SI-130019	1101.200236	57.60	57.60
09/22	09/15/2022	530000253	Nelson & Co	SI-130093	2500.362231	2,358.91	2,358.91
09/22	09/15/2022	530000256	Nelson & Co	SI-130330	1101.200236	303.26	303.26
09/22	09/15/2022	530000257	Nelson & Co	SI-130331	1101.200233	937.38	937.38
09/22	09/15/2022	530000257	Nelson & Co	SI-130331	1101.200236	1,372.90	1,372.90
09/22	09/15/2022	530000258	Nelson & Co	SI-130333	1101.200236	93.58	93.58
09/22	09/15/2022	530000259	Nelson & Co	SI-130334	1101.200233	1,105.62	1,105.62
09/22	09/15/2022	530000259	Nelson & Co	SI-130334	1101.200236	1,034.70	1,034.70
09/22	09/15/2022	530000260	Nelson & Co	SI-130421	1101.200236	25.20	25.20
09/22	09/21/2022	530000290	Nelson & Co	SI-130209	2500.362231	1,080.01	1,080.01
09/22	09/22/2022	530000290	Nelson & Co	SI-130209	2500.362231	1,080.01-	1,080.01-
09/22	09/21/2022	530000290	Nelson & Co	SI-130589	2500.362231	243.19	243.19
09/22	09/22/2022	530000290	Nelson & Co	SI-130589	2500.362231	243.19-	243.19-
09/22	09/22/2022	530000304	Nelson & Co	SI-130209	2500.362231	1,080.01	1,080.01
09/22	09/22/2022	530000312	Nelson & Co	SI-130589	2500.362231	243.19	243.19
09/22	09/30/2022	530000348	Nelson & Co	SI-130638	1101.200236	108.60	108.60
09/22	09/30/2022	530000352	Nelson & Co	SI-130841	1101.200236	29.40	29.40
09/22	09/30/2022	530000354	Nelson & Co	SI-130851	1101.200236	261.40	261.40
09/22	09/30/2022	530000354	Nelson & Co	SI-130851	1101.200233	1,105.62	1,105.62
09/22	09/30/2022	530000356	Nelson & Co	SI-130917	1101.200236	64.95	64.95
Total Nelson & Co.:							10,345.41
O.W. Krohn & Associates, LLP							
09/22	09/14/2022	24681	O.W. Krohn & Associates, LLP	JULY2022	1101.018310	21,238.75	21,238.75
09/22	09/14/2022	24681	O.W. Krohn & Associates, LLP	JULY2022	4448.000310	3,621.25	3,621.25
Total O.W. Krohn & Associates, LLP:							24,860.00
Office Pride							
09/22	09/30/2022	24772	Office Pride	106297	2204.500361	595.38	595.38
09/22	09/30/2022	24772	Office Pride	96099	2204.500361	595.38	595.38
Total Office Pride :							1,190.76
Office Three Sixty, Inc							
09/22	09/15/2022	530000247	Office Three Sixty, Inc	2369285	1101.018210	2,121.55	2,121.55
09/22	09/21/2022	530000291	Office Three Sixty, Inc	2369285b1	1101.018210	207.99	207.99
09/22	09/22/2022	530000291	Office Three Sixty, Inc	2369285b1	1101.018210	207.99-	207.99-
09/22	09/21/2022	530000291	Office Three Sixty, Inc	2377410	1101.018210	1.99	1.99
09/22	09/22/2022	530000291	Office Three Sixty, Inc	2377410	1101.018210	1.99-	1.99-
09/22	09/22/2022	530000305	Office Three Sixty, Inc	2369285b1	1101.018210	207.99	207.99
09/22	09/22/2022	530000313	Office Three Sixty, Inc	2377410	1101.018210	1.99	1.99
Total Office Three Sixty, Inc:							2,331.53
OneAmerica							
09/22	09/14/2022	530000240	OneAmerica	Sept 16 2022	8901.000227	5,064.89	5,064.89
09/22	09/28/2022	530000329	OneAmerica	Sept 30 2022	8901.000227	5,066.85	5,066.85

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Total OneAmerica:							10,131.74
Orkin Pest Control							
09/22	09/21/2022	530000292	Orkin Pest Control	231322625	2500.362354	320.00	320.00
09/22	09/22/2022	530000292	Orkin Pest Control	231322625	2500.362354	320.00-	320.00-
09/22	09/21/2022	530000292	Orkin Pest Control	232858046	1101.018313	109.00	109.00
09/22	09/22/2022	530000292	Orkin Pest Control	232858046	1101.018313	109.00-	109.00-
09/22	09/21/2022	530000292	Orkin Pest Control	238632277	1101.018313	171.20	171.20
09/22	09/22/2022	530000292	Orkin Pest Control	238632277	1101.018313	171.20-	171.20-
09/22	09/22/2022	530000306	Orkin Pest Control	231322625	2500.362354	320.00	320.00
09/22	09/22/2022	530000314	Orkin Pest Control	232858046	1101.018313	109.00	109.00
09/22	09/22/2022	530000319	Orkin Pest Control	238632277	1101.018313	171.20	171.20
09/22	09/30/2022	530000349	Orkin Pest Control	232858433	1101.200231	90.00	90.00
Total Orkin Pest Control:							690.20
Owens David							
09/22	09/14/2022	530000242	Owens David	Sept 2022 H	2240.362134	884.05	884.05
Total Owens David:							884.05
Pearson Ford Inc							
09/22	09/07/2022	24655	Pearson Ford Inc	181543	1101.500210	25.81	25.81
09/22	09/07/2022	24655	Pearson Ford Inc	181723	1101.500210	112.50	112.50
09/22	09/30/2022	24773	Pearson Ford Inc	181544	1101.500210	38.73	38.73
09/22	09/30/2022	24773	Pearson Ford Inc	181935	2201.300200	218.68	218.68
Total Pearson Ford Inc :							395.72
PepperBall							
09/22	09/07/2022	24656	PepperBall	0080545-IN	2240.200440	324.00	324.00
Total PepperBall:							324.00
Pike Township Benefits Plan							
09/22	09/28/2022	24747	Pike Township Benefits Plan	Lanham 9-27	2500.362134	1,300.24	1,300.24
09/22	09/28/2022	24747	Pike Township Benefits Plan	Wilkey 9/26/2	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							2,043.24
PIP Printing and Marketing							
09/22	09/07/2022	24657	PIP Printing and Marketing	8128004	1101.350210	206.26	206.26
Total PIP Printing and Marketing :							206.26
Plymate's MatMan							
09/22	09/14/2022	24682	Plymate's MatMan	3120767	1101.200248	96.77	96.77
09/22	09/14/2022	24682	Plymate's MatMan	3121244	1101.500210	68.47	68.47
09/22	09/21/2022	24721	Plymate's MatMan	3120768	1101.018313	637.74	637.74
09/22	09/28/2022	24748	Plymate's MatMan	3114944	1101.500210	82.00	82.00
09/22	09/28/2022	24748	Plymate's MatMan	3116530	1101.500210	104.00	104.00
09/22	09/28/2022	24748	Plymate's MatMan	3118125	1101.500210	112.09	112.09
09/22	09/30/2022	24774	Plymate's MatMan	3122818	1101.500210	62.95	62.95
09/22	09/30/2022	24774	Plymate's MatMan	3122818	2201.300200	339.93	339.93
09/22	09/30/2022	24774	Plymate's MatMan	3124402	2201.300200	308.63-	308.63-
09/22	09/30/2022	24774	Plymate's MatMan	3124402	1101.500210	62.95	62.95

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Total Plymate's MatMan :							1,258.27
Police & Firemens Insurance Assoc							
09/22	09/21/2022	2900	Police & Firemens Insurance Ass	Oct 2022	8901.000227	2,167.35	2,167.35
Total Police & Firemens Insurance Assoc:							2,167.35
Pollard Water							
09/22	09/30/2022	24775	Pollard Water	0217902	1101.500210	329.18	329.18
Total Pollard Water :							329.18
Pomp's Tire Service Inc							
09/22	09/30/2022	24776	Pomp's Tire Service Inc	830166987	1101.500210	2,107.19	2,107.19
Total Pomp's Tire Service Inc:							2,107.19
Ponds Rx LLC							
09/22	09/21/2022	24722	Ponds Rx LLC	22625	2500.362354	157.00	157.00
Total Ponds Rx LLC:							157.00
Ra-Comm Inc							
09/22	09/21/2022	24723	Ra-Comm Inc	249536	2500.362324	560.00	560.00
Total Ra-Comm Inc :							560.00
Ray's Trash Service Inc							
09/22	09/21/2022	530000293	Ray's Trash Service Inc	8016930	1101.018354	249.45	249.45
09/22	09/22/2022	530000293	Ray's Trash Service Inc	8016930	1101.018354	249.45-	249.45-
09/22	09/21/2022	530000293	Ray's Trash Service Inc	8016930	2500.362355	314.20	314.20
09/22	09/22/2022	530000293	Ray's Trash Service Inc	8016930	2500.362355	314.20-	314.20-
09/22	09/21/2022	530000293	Ray's Trash Service Inc	8016930	2204.500315	123.90	123.90
09/22	09/22/2022	530000293	Ray's Trash Service Inc	8016930	2204.500315	123.90-	123.90-
09/22	09/21/2022	530000293	Ray's Trash Service Inc	8068077	1101.018354	249.45	249.45
09/22	09/22/2022	530000293	Ray's Trash Service Inc	8068077	1101.018354	249.45-	249.45-
09/22	09/21/2022	530000293	Ray's Trash Service Inc	8068077	2204.500315	238.70	238.70
09/22	09/22/2022	530000293	Ray's Trash Service Inc	8068077	2204.500315	238.70-	238.70-
09/22	09/21/2022	530000293	Ray's Trash Service Inc	8068077	2500.362355	314.20	314.20
09/22	09/22/2022	530000293	Ray's Trash Service Inc	8068077	2500.362355	314.20-	314.20-
09/22	09/22/2022	530000307	Ray's Trash Service Inc	8016930	1101.018354	249.45	249.45
09/22	09/22/2022	530000307	Ray's Trash Service Inc	8016930	2500.362355	314.20	314.20
09/22	09/22/2022	530000307	Ray's Trash Service Inc	8016930	2204.500315	123.90	123.90
09/22	09/22/2022	530000315	Ray's Trash Service Inc	8068077	1101.018354	249.45	249.45
09/22	09/22/2022	530000315	Ray's Trash Service Inc	8068077	2204.500315	238.70	238.70
09/22	09/22/2022	530000315	Ray's Trash Service Inc	8068077	2500.362355	314.20	314.20
09/22	09/30/2022	530000350	Ray's Trash Service Inc	0008176238	2204.500315	175.30	175.30
Total Ray's Trash Service Inc:							1,665.20
Red Wing Business Advantage							
09/22	09/28/2022	24749	Red Wing Business Advantage	199.74 - 5.18	2204.500210	199.74	199.74
09/22	09/28/2022	24749	Red Wing Business Advantage	2022091003	2204.500210	399.48	399.48
09/22	09/28/2022	24749	Red Wing Business Advantage	203.99 - 5.18	2204.500210	203.99	203.99
09/22	09/28/2022	24749	Red Wing Business Advantage	578-1-25009	2201.300200	213.72	213.72
09/22	09/28/2022	24749	Red Wing Business Advantage	578-29185	1101.018210	203.99	203.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/30/2022	24777	Red Wing Business Advantage	578--1-29183	2201.300200	186.99	186.99
09/22	09/30/2022	24777	Red Wing Business Advantage	578-1-29184	1101.500210	203.99	203.99
09/22	09/28/2022	530000186	Red Wing Business Advantage	199.74 - 5.18	2204.500210	199.74-	199.74-
09/22	09/28/2022	530000188	Red Wing Business Advantage	203.99 - 5.18	2204.500210	203.99-	203.99-
09/22	09/28/2022	530000213	Red Wing Business Advantage	578-1-25009	2201.300200	213.72-	213.72-
09/22	09/15/2022	530000250	Red Wing Business Advantage	578-29185	1101.018210	203.99	203.99
09/22	09/28/2022	530000250	Red Wing Business Advantage	578-29185	1101.018210	203.99-	203.99-
09/22	09/15/2022	530000254	Red Wing Business Advantage	2022091003	2204.500210	399.48	399.48
09/22	09/28/2022	530000254	Red Wing Business Advantage	2022091003	2204.500210	399.48-	399.48-
Total Red Wing Business Advantage:							994.45
Republic Services #761							
09/22	09/22/2022	530000058	Republic Services #761	5608307	1101.018354	217.42-	217.42-
09/22	09/28/2022	530000332	Republic Services #761	039394.3	2500.362354	345.57	345.57
09/22	09/28/2022	530000332	Republic Services #761	039394.3	2500.362354	345.57-	345.57-
09/22	09/29/2022	530000336	Republic Services #761	039394,3	2500.362354	345.57	345.57
Total Republic Services #761:							128.15
Rieth-Riley Construction Co Inc							
09/22	09/07/2022	24658	Rieth-Riley Construction Co Inc	500041	2201.300290	614.25	614.25
09/22	09/07/2022	24658	Rieth-Riley Construction Co Inc	500315	2201.300290	847.32	847.32
09/22	09/07/2022	24658	Rieth-Riley Construction Co Inc	9236310	2201.300290	278.76	278.76
09/22	09/07/2022	24658	Rieth-Riley Construction Co Inc	9236311	2201.300290	430.56	430.56
Total Rieth-Riley Construction Co Inc :							2,170.89
Ring Central							
09/22	09/21/2022	24724	Ring Central	CD_000459	2500.362354	941.32	941.32
Total Ring Central:							941.32
Rogue Fitness HQ							
09/22	09/07/2022	24659	Rogue Fitness HQ	10691804	2240.200440	1,388.13	1,388.13
Total Rogue Fitness HQ:							1,388.13
S&K Building Services, Inc.							
09/22	09/28/2022	24750	S&K Building Services, Inc.	12213493	1101.200231	305.00	305.00
09/22	09/28/2022	24750	S&K Building Services, Inc.	12213952	1101.200231	305.00	305.00
09/22	09/28/2022	24750	S&K Building Services, Inc.	12213970	1101.200231	230.00	230.00
Total S&K Building Services, Inc. :							840.00
Sam Carbis Solutions Groups LLC							
09/22	09/14/2022	24683	Sam Carbis Solutions Groups LL	CI-048211	2500.362231	210.41	210.41
Total Sam Carbis Solutions Groups LLC:							210.41
Savannah Solgere							
09/22	09/21/2022	24725	Savannah Solgere	Fitness Reim	1101.018362	35.20	35.20
Total Savannah Solgere :							35.20
SCA of IN, LLC							
09/22	09/21/2022	24726	SCA of IN, LLC	INENV08222	2201.300312	1,740.00	1,740.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/21/2022	24726	SCA of IN, LLC	INEV519224	2204.500314	472.50	472.50
09/22	09/28/2022	24751	SCA of IN, LLC	INEV519223	2201.300312	489.00	489.00
09/22	09/30/2022	24778	SCA of IN, LLC	INENV07222	2201.300312	1,740.00	1,740.00
Total SCA of IN, LLC:							4,441.50
Scott Klinger							
09/22	09/30/2022	24779	Scott Klinger	Reimb 9/25/2	1101.200236	307.48	307.48
Total Scott Klinger :							307.48
Security Pros, LLC							
09/22	09/07/2022	530000232	Security Pros, LLC	35408	1101.200231	542.54	542.54
09/22	09/07/2022	530000232	Security Pros, LLC	35746	1101.200231	542.54	542.54
09/22	09/14/2022	530000237	Security Pros, LLC	35777	2240.200374	55.00	55.00
09/22	09/21/2022	530000270	Security Pros, LLC	35728	1101.018313	849.34	849.34
09/22	09/21/2022	530000270	Security Pros, LLC	35745	2500.362354	695.35	695.35
09/22	09/30/2022	530000362	Security Pros, LLC	35964	1101.200374	250.00	250.00
Total Security Pros, LLC:							2,934.77
Shelby Materials							
09/22	09/21/2022	24727	Shelby Materials	780407	2201.300200	4,340.00	4,340.00
09/22	09/21/2022	24727	Shelby Materials	781236	2201.300290	3,769.00	3,769.00
Total Shelby Materials :							8,109.00
Signal Construction Inc							
09/22	09/28/2022	24752	Signal Construction Inc	3917	2201.300360	5,783.50	5,783.50
09/22	09/30/2022	24780	Signal Construction Inc	3918	2201.300360	5,102.74	5,102.74
09/22	09/30/2022	24780	Signal Construction Inc	3919	2201.300360	5,284.50	5,284.50
Total Signal Construction Inc :							16,170.74
Sondhi Solutions, LLC							
09/22	09/14/2022	24684	Sondhi Solutions, LLC	14688	1101.018324	17,528.60	17,528.60
Total Sondhi Solutions, LLC:							17,528.60
Spectrum Business							
09/22	09/15/2022	530000251	Spectrum Business	0002982050	1101.018323	152.96	152.96
09/22	09/21/2022	530000294	Spectrum Business	0579728010	1101.018323	255.64	255.64
09/22	09/22/2022	530000294	Spectrum Business	0579728010	1101.018323	255.64-	255.64-
09/22	09/21/2022	530000294	Spectrum Business	1674492010	1101.018323	253.00	253.00
09/22	09/22/2022	530000294	Spectrum Business	1674492010	1101.018323	253.00-	253.00-
09/22	09/21/2022	530000294	Spectrum Business	1681569010	1101.018323	114.84	114.84
09/22	09/22/2022	530000294	Spectrum Business	1681569010	1101.018323	114.84-	114.84-
09/22	09/22/2022	530000308	Spectrum Business	0579728010	1101.018323	255.64	255.64
09/22	09/22/2022	530000316	Spectrum Business	1681569010	1101.018323	114.84	114.84
09/22	09/22/2022	530000320	Spectrum Business	1674492010	1101.018323	253.00	253.00
Total Spectrum Business:							776.44
St.Vincent Hospital & Healthcare Center							
09/22	09/21/2022	24728	St.Vincent Hospital & Healthcare	14780	6606.000233	50.58	50.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total St.Vincent Hospital & Healthcare Center :							50.58
Staples Business Credit							
09/22	09/07/2022	530000233	Staples Business Credit	482957583	1101.200231	248.43	248.43
09/22	09/07/2022	530000233	Staples Business Credit	483590112	1101.300231	178.59	178.59
09/22	09/07/2022	530000233	Staples Business Credit	483590113	1101.300231	15.50	15.50
09/22	09/07/2022	530000233	Staples Business Credit	485398025	1101.300231	319.99	319.99
09/22	09/07/2022	530000233	Staples Business Credit	490425520	1101.200231	204.13	204.13
Total Staples Business Credit:							966.64
TBA & Oil Warehouse							
09/22	09/28/2022	24753	TBA & Oil Warehouse	01va7157	2201.300200	259.75	259.75
09/22	09/28/2022	24753	TBA & Oil Warehouse	08vc0835	2201.300200	70.38	70.38
09/22	09/30/2022	24781	TBA & Oil Warehouse	008vc0835	2201.300200	46.92	46.92
09/22	09/30/2022	24781	TBA & Oil Warehouse	01vb2167	1101.500210	227.38	227.38
09/22	09/30/2022	24781	TBA & Oil Warehouse	08vb1149	1101.500210	103.96	103.96
09/22	09/30/2022	24781	TBA & Oil Warehouse	08vb1224	1101.500210	103.96	103.96
09/22	09/30/2022	24781	TBA & Oil Warehouse	08vc0824	1101.500210	39.98	39.98
Total TBA & Oil Warehouse:							852.33
TDS Telecom							
09/22	09/07/2022	24660	TDS Telecom	3177692060	2204.500312	105.48	105.48
09/22	09/07/2022	24660	TDS Telecom	3177693694	2204.500312	232.45	232.45
09/22	09/21/2022	24729	TDS Telecom	3177692567	1101.018323	1,084.48	1,084.48
Total TDS Telecom :							1,422.41
The Emblem Authority							
09/22	09/14/2022	24685	The Emblem Authority	40257	1101.200236	254.00	254.00
Total The Emblem Authority :							254.00
The UPS Store							
09/22	09/21/2022	530000295	The UPS Store	20220909-18	2500.362374	54.41	54.41
09/22	09/22/2022	530000295	The UPS Store	20220909-18	2500.362374	54.41	54.41
09/22	09/22/2022	530000309	The UPS Store	20220909-18	2500.362374	54.41	54.41
Total The UPS Store:							54.41
Treasurer of State							
09/22	09/30/2022	24782	Treasurer of State	22ISDT-2719	2228.200374	300.00	300.00
Total Treasurer of State :							300.00
TSI Incorporated							
09/22	09/14/2022	24686	TSI Incorporated	91512477	2500.362374	2,205.00	2,205.00
Total TSI Incorporated :							2,205.00
Tyler Technologies							
09/22	09/21/2022	24730	Tyler Technologies	025-390304	2500.362324	588.00	588.00
Total Tyler Technologies :							588.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Ultimate Canine							
09/22	09/30/2022	24783	Ultimate Canine	3926 (Igor)	2240.200239	399.00	399.00
Total Ultimate Canine:							399.00
Unifire, Inc.							
09/22	09/14/2022	24687	Unifire, Inc.	INV7466	2500.362231	456.19	456.19
Total Unifire, Inc. :							456.19
Verizon Wireless							
09/22	09/14/2022	530000187	Verizon Wireless	9911936428	2201.300313	635.79-	635.79-
09/22	09/15/2022	530000252	Verizon Wireless	9914267827	2204.500312	268.51	268.51
09/22	09/15/2022	530000255	Verizon Wireless	9914267830	2201.300313	447.61	447.61
09/22	09/21/2022	530000296	Verizon Wireless	9914267828	1101.350323	792.04	792.04
09/22	09/22/2022	530000296	Verizon Wireless	9914267828	1101.350323	792.04-	792.04-
09/22	09/21/2022	530000296	Verizon Wireless	9914267829	1101.018323	1,404.14	1,404.14
09/22	09/22/2022	530000296	Verizon Wireless	9914267829	1101.018323	1,404.14-	1,404.14-
09/22	09/22/2022	530000310	Verizon Wireless	9914267829	1101.018323	1,404.14	1,404.14
09/22	09/22/2022	530000317	Verizon Wireless	9914267828	1101.350323	792.04	792.04
09/22	09/28/2022	530000333	Verizon Wireless	9914267831	2500.362354	2,703.50	2,703.50
09/22	09/28/2022	530000333	Verizon Wireless	9914267831	2500.362354	2,703.50-	2,703.50-
09/22	09/29/2022	530000337	Verizon Wireless	9914267831	2500.362354	2,703.50	2,703.50
Total Verizon Wireless:							4,980.01
Waymire's Auto Parts & Service Inc							
09/22	09/30/2022	24784	Waymire's Auto Parts & Service In	15271	1101.500210	114.75	114.75
Total Waymire's Auto Parts & Service Inc :							114.75
Whitestown Municipal Utilities							
09/22	09/07/2022	24661	Whitestown Municipal Utilities	110370100 9.	2204.500315	66.90	66.90
09/22	09/07/2022	24661	Whitestown Municipal Utilities	1110575000	2204.500315	797.22	797.22
09/22	09/07/2022	24661	Whitestown Municipal Utilities	112630000 9.	2204.500315	26.65	26.65
09/22	09/07/2022	24661	Whitestown Municipal Utilities	114140600 9.	2204.500315	66.90	66.90
09/22	09/14/2022	24688	Whitestown Municipal Utilities	7/20/22 - 8/2	1101.200397	674.65	674.65
09/22	09/21/2022	24731	Whitestown Municipal Utilities	112610000	2500.362354	158.18	158.18
09/22	09/21/2022	24731	Whitestown Municipal Utilities	218722200 S	2500.362354	1,020.68	1,020.68
09/22	09/21/2022	24731	Whitestown Municipal Utilities	218723600 S	2500.362354	1.49	1.49
09/22	09/21/2022	24731	Whitestown Municipal Utilities	219670002 a	1101.018354	1,382.77	1,382.77
09/22	09/21/2022	24731	Whitestown Municipal Utilities	219670002a	1101.018354	660.18	660.18
09/22	09/21/2022	24731	Whitestown Municipal Utilities	Sept 2022 21	1101.018354	135.49	135.49
09/22	09/19/2022	530000264	Whitestown Municipal Utilities	Sept 2022	1101.018354	1,353.14	1,353.14
Total Whitestown Municipal Utilities:							6,344.25
Zionsville Insurance Agency							
09/22	09/14/2022	24689	Zionsville Insurance Agency	9722	1101.200341	389.00	389.00
Total Zionsville Insurance Agency :							389.00
Zoll Medical Coporation							
09/22	09/21/2022	24732	Zoll Medical Coporation	3561424	6606.000233	452.00	452.00
Total Zoll Medical Coporation:							452.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Zore's Body Shop Wrecker, Inc.							
09/22	09/21/2022	24733	Zore's Body Shop Wrecker, Inc.	207802	2500.362374	99.50	99.50
Total Zore's Body Shop Wrecker, Inc. :							99.50
Grand Totals:							680,477.12

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)						
09/16/2022	1	September 16 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
		September 16 2022 Payroll	1101.018123	Town Constituent Services	1,600.00	
		September 16 2022 Payroll	1101.018120	Town Finance Budget Analyst	1,923.08	
		September 16 2022 Payroll	1101.018119	Town Director of Operations	3,769.23	
		September 16 2022 Payroll	1101.018124	Town Executive Assistant	2,115.38	
		September 16 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
		September 16 2022 Payroll	1101.350105	Director of Developmental Serv	3,270.00	
		September 16 2022 Payroll	1101.018131	Town FICA	1,295.17	
		September 16 2022 Payroll	1101.018117	(Town) Facility Maint Manager	1,730.40	
		September 16 2022 Payroll	1101.018131	Town FICA	130.96	
		September 16 2022 Payroll	1101.200112	Police Full Time Wages	91,592.32	
		September 16 2022 Payroll	1101.200116	Police Overtime	236.64	
		September 16 2022 Payroll	1101.200115	Police Comp Pay	10.85	
		September 16 2022 Payroll	1101.200133	Police Longevity Pay	1,861.53	
		September 16 2022 Payroll	1101.200135	Police Shift Differential	846.12	
		September 16 2022 Payroll	1101.200117	Police Special Pays	7,670.19	
		September 16 2022 Payroll	1101.200131	Police FICA	7,496.97	
		September 16 2022 Payroll	1101.350115	Code Enforcement Director	3,381.55	
		September 16 2022 Payroll	1101.300112	Clerk Deputy Clerk Wages	2,307.69	
		September 16 2022 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		September 16 2022 Payroll	1101.300131	Clerk FICA	361.38	
		September 16 2022 Payroll	1101.350123	Planning Full-Time Staff	6,711.54	
		September 16 2022 Payroll	1101.350131	Planning FICA	979.08	
		September 16 2022 Payroll	1101.400111	PR Public Relations Director	2,971.16	
		September 16 2022 Payroll	1101.400112	PR Full-Time Staff	4,000.00	
		September 16 2022 Payroll	1101.400131	PR FICA	497.50	
		September 16 2022 Payroll	1101.350123	Planning Full-Time Staff	1,900.00	
		September 16 2022 Payroll	1101.350123	Planning Full-Time Staff	8,443.15	
		September 16 2022 Payroll	1101.350110	Building Director	2,971.16	
		September 16 2022 Payroll	1101.350131	Planning FICA	987.49	
		September 16 2022 Payroll	2500.362116	Fire Deputy Chief	7,610.31	
		September 16 2022 Payroll	2500.362118	Fire Division Chief	6,704.54	
		September 16 2022 Payroll	2500.362111	Fire Fire Chief Wages	4,075.58	
		September 16 2022 Payroll	2500.362121	Fire Shift FF Full-Time	136,003.78	
		September 16 2022 Payroll	2500.362133	Fire Ride Out Pay	840.00	
		September 16 2022 Payroll	2500.362137	Fire Holiday Pay	2,100.00	
		September 16 2022 Payroll	2500.362131	Fire FICA	11,592.54	
		September 16 2022 Payroll	1101.500111	Fleet Technician Wages	3,660.00	
		September 16 2022 Payroll	1101.500131	Fleet FICA	264.49	
		September 16 2022 Payroll	2201.300115	MVH Street Superintendent	2,692.31	
		September 16 2022 Payroll	2201.300114	MVH Laborer Wages	13,619.28	
		September 16 2022 Payroll	2201.300131	MVH FICA	1,211.66	
		September 16 2022 Payroll	2204.500117	Parks Parks & Rec Director	2,975.00	
		September 16 2022 Payroll	2204.500119	Parks FT Staff Wages	9,367.09	
		September 16 2022 Payroll	2204.500131	Parks FICA	913.30	
		September 16 2022 Payroll	1101.018314	Town Payroll Services	292.40	
		September 16 2022 Payroll	0001.00100	General Checking	.00	375,521.29-
09/30/2022	2	September 30 2022 Payroll	1101.018113	Town Council Wages	2,000.00	
		September 30 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
		September 30 2022 Payroll	1101.018123	Town Constituent Services	1,600.00	
		September 30 2022 Payroll	1101.018120	Town Finance Budget Analyst	1,923.08	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
		September 30 2022 Payroll	1101.018119	Town Director of Operations	3,769.23	
		September 30 2022 Payroll	1101.018124	Town Executive Assistant	2,115.38	
		September 30 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
		September 30 2022 Payroll	1101.350105	Director of Developmental Serv	3,270.00	
		September 30 2022 Payroll	1101.018131	Town FICA	1,451.15	
		September 30 2022 Payroll	1101.018117	(Town) Facility Maint Manager	1,730.40	
		September 30 2022 Payroll	1101.018131	Town FICA	132.41	
		September 30 2022 Payroll	1101.200112	Police Full Time Wages	94,142.32	
		September 30 2022 Payroll	1101.200116	Police Overtime	581.54	
		September 30 2022 Payroll	1101.200115	Police Comp Pay	3,771.01	
		September 30 2022 Payroll	1101.200133	Police Longevity Pay	1,861.53	
		September 30 2022 Payroll	1101.200135	Police Shift Differential	846.12	
		September 30 2022 Payroll	1101.200117	Police Special Pays	6,273.36	
		September 30 2022 Payroll	1101.200131	Police FICA	8,144.16	
		September 30 2022 Payroll	1101.350115	Code Enforcement Director	4,650.79	
		September 30 2022 Payroll	1101.300112	Clerk Deputy Clerk Wages	2,307.69	
		September 30 2022 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		September 30 2022 Payroll	1101.300131	Clerk FICA	378.65	
		September 30 2022 Payroll	1101.350124	Planning WPC Members	300.00	
		September 30 2022 Payroll	1101.350123	Planning Full-Time Staff	6,711.54	
		September 30 2022 Payroll	1101.350131	Planning FICA	1,123.51	
		September 30 2022 Payroll	1101.400111	PR Public Relations Director	2,971.16	
		September 30 2022 Payroll	1101.400112	PR Full-Time Staff	4,000.00	
		September 30 2022 Payroll	1101.400131	PR FICA	518.05	
		September 30 2022 Payroll	1101.350123	Planning Full-Time Staff	1,900.00	
		September 30 2022 Payroll	1101.350123	Planning Full-Time Staff	8,443.15	
		September 30 2022 Payroll	1101.350110	Building Director	2,971.16	
		September 30 2022 Payroll	1101.350131	Planning FICA	1,011.01	
		September 30 2022 Payroll	2500.362116	Fire Deputy Chief	7,610.31	
		September 30 2022 Payroll	2500.362118	Fire Division Chief	6,704.54	
		September 30 2022 Payroll	2500.362111	Fire Fire Chief Wages	4,075.58	
		September 30 2022 Payroll	2500.362121	Fire Shift FF Full-Time	137,996.59	
		September 30 2022 Payroll	2500.362114	Fire Overtime	1,869.41	
		September 30 2022 Payroll	2500.362133	Fire Ride Out Pay	648.00	
		September 30 2022 Payroll	2500.362131	Fire FICA	12,087.47	
		September 30 2022 Payroll	1101.500111	Fleet Technician Wages	3,660.00	
		September 30 2022 Payroll	1101.500131	Fleet FICA	280.01	
		September 30 2022 Payroll	2201.300115	MVH Street Superintendent	2,692.31	
		September 30 2022 Payroll	2201.300114	MVH Laborer Wages	14,064.35	
		September 30 2022 Payroll	2201.300131	MVH FICA	1,281.84	
		September 30 2022 Payroll	2204.500117	Parks Parks & Rec Director	2,975.00	
		September 30 2022 Payroll	2204.500119	Parks FT Staff Wages	9,356.32	
		September 30 2022 Payroll	2204.500131	Parks FICA	931.83	
		September 30 2022 Payroll	1101.018314	Town Payroll Services	305.03	
		September 30 2022 Payroll	0001.00100	General Checking	.00	387,975.46-
Total 922:					763,496.75	763,496.75-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					763,496.75	763,496.75-