Town of Whitestown

Check Register History
Town Council Claims for October 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.

November 9, 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 $3,021,528.26.

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

Signed this 9th day of November 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.							
10/22	10/31/2022	530000483	AccuPay Inc.	10/31/2022 1	8901.000227	1,294.00	1,294.00
Total AccuPay Inc.:							1,294.00
AES							
10/22	10/18/2022	24838	AES	2052595 9.2	2201.300360	51.24	51.24
10/22	10/18/2022	24838	AES	2052595-AU	2201.300360	6.25-	6.25-
10/22	10/18/2022	24838	AES	2052595-sep	2201.300360	51.24	51.24
Total AES:							96.23
Akard's Village Hardware Inc							
10/22	10/18/2022	24839	Akard's Village Hardware Inc	555630	1101.500210	2.60	2.60
Total Akard's Village Hardware Inc:							2.60
Amazon Capital Services, INC.							
10/22	10/11/2022	24787	Amazon Capital Services, INC.	1MN4-M4D	2500.362231	47.99	47.99
10/22	10/11/2022	24787	Amazon Capital Services, INC.	11hd-ppmp-v	2201.300200	34.96	34.96
10/22	10/11/2022	24787	Amazon Capital Services, INC.	19wx-jlyn-g6	1101.018210	110.04	110.04
10/22	10/11/2022	24787	Amazon Capital Services, INC.	1k4l-1h7x-43	1101.018210	99.99	99.99
10/22	10/12/2022	24824	Amazon Capital Services, INC.	1NKY-XGXJ-	2500.362231	338.13	338.13
10/22	10/18/2022	24840	Amazon Capital Services, INC.	1lrq-6fv6-w1ff	2201.300200	71.77	71.77
10/22	10/27/2022	24873	Amazon Capital Services, INC.	17JK-1YXK-	2500.362231	56.97	56.97
10/22	10/27/2022	24873	Amazon Capital Services, INC.	1HWX-HLR	2500.362231	642.95	642.95
10/22	10/27/2022	24873	Amazon Capital Services, INC.	1HXJ-XCYY-	2500.362231	264.11	264.11
10/22	10/27/2022	24873	Amazon Capital Services, INC.	11CV-TYKD-	1101.018210	49.01	49.01
10/22	10/27/2022	24873	Amazon Capital Services, INC.	1KK4-YMYY-	1101.018210	15.99	15.99
10/22	10/27/2022	24873	Amazon Capital Services, INC.	1TYR-MWLG	1101.018210	25.74	25.74
10/22	10/27/2022	24873	Amazon Capital Services, INC.	1whd-dkpf-dl	1101.018440	1,150.00	1,150.00
10/22	10/27/2022	24873	Amazon Capital Services, INC.	1ynq-374y-4j	2201.300200	22.98	22.98
10/22	10/31/2022	24918	Amazon Capital Services, INC.	11CX-V1CC-	2500.362231	23.99	23.99
10/22	10/31/2022	24918	Amazon Capital Services, INC.	11W4-D14L-	2500.362231	279.87	279.87
10/22	10/31/2022	24918	Amazon Capital Services, INC.	1JXR-V4L3-	2500.362231	209.98	209.98
10/22	10/31/2022	24918	Amazon Capital Services, INC.	1XTF-PT7F-	2500.362231	157.99	157.99
10/22	10/31/2022	24918	Amazon Capital Services, INC.	174F-WC6G-	1101.350210	18.98	18.98
10/22	10/31/2022	24918	Amazon Capital Services, INC.	1CNP-J3PW-	1101.350324	25.40	25.40
10/22	10/31/2022	24918	Amazon Capital Services, INC.	1GCK-MLJT-	1101.350210	120.89	120.89
Total Amazon Capital Services, INC.:							3,767.73
American Structurepoint Inc							
10/22	10/11/2022	24788	American Structurepoint Inc	154681	2201.300313	15,293.17	15,293.17
Total American Structurepoint Inc:							15,293.17
Ameripak							
10/22	10/31/2022	24919	Ameripak	INV107577	2500.362231	75.52	75.52
Total Ameripak:							75.52

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Andy Mohr Automotive Group							
10/22	10/18/2022	24841	Andy Mohr Automotive Group	132645	2201.300313	4,370.35	4,370.35
	Total Andy Mohr Automotive Group:						4,370.35
Anthem Blue Cross and Blue Shield							
10/22	10/27/2022	2903	Anthem Blue Cross and Blue Shie	835358D	8901.000227	19,947.64	19,947.64
10/22	10/27/2022	24874	Anthem Blue Cross and Blue Shie	835358D	1101.300134	4,348.28	4,348.28
10/22	10/27/2022	24874	Anthem Blue Cross and Blue Shie	835358D	2500.362134	83,068.15	83,068.15
10/22	10/27/2022	24874	Anthem Blue Cross and Blue Shie	835358D	1101.500134	2,189.46	2,189.46
10/22	10/27/2022	24874	Anthem Blue Cross and Blue Shie	835358D	2201.300134	11,584.44	11,584.44
10/22	10/27/2022	24874	Anthem Blue Cross and Blue Shie	835358D	2204.500134	7,082.45	7,082.45
10/22	10/27/2022	24874	Anthem Blue Cross and Blue Shie	835358D	1101.350134	12,268.90	12,268.90
10/22	10/27/2022	24874	Anthem Blue Cross and Blue Shie	835358D	1101.200134	63,347.81	63,347.81
10/22	10/27/2022	24874	Anthem Blue Cross and Blue Shie	835358D	1101.400134	5,157.28	5,157.28
10/22	10/27/2022	24874	Anthem Blue Cross and Blue Shie	835358D	1101.018134	10,767.63	10,767.63
	Total Anthem Blue Cross and Blue Shield:						219,762.04
Anthem EAP							
10/22	10/11/2022	24789	Anthem EAP	6225869401	1101.018134	130.54	130.54
	Total Anthem EAP:						130.54
Ascension St.V Public Safety Medical							
10/22	10/11/2022	24790	Ascension St.V Public Safety Med	20-39654	1101.200241	672.94	672.94
	Total Ascension St.V Public Safety Medical :						672.94
AT&T							
10/22	10/18/2022	24842	AT&T	3177338659	1101.018323	530.62	530.62
10/22	10/27/2022	24875	AT&T	X10142022 (	1101.200231	70.00	70.00
	Total AT&T:						600.62
ATP Welding, Inc.							
10/22	10/13/2022	530000389	ATP Welding, Inc.	2209-000099	2201.300313	210.98	210.98
	Total ATP Welding, Inc.:						210.98
Autozone Parts							
10/22	10/11/2022	24791	Autozone Parts	2612394042	2240.200440	164.99	164.99
10/22	10/11/2022	24791	Autozone Parts	2612394052	2240.200440	182.14	182.14
10/22	10/11/2022	24791	Autozone Parts	2612396948	2240.200440	180.49	180.49
10/22	10/11/2022	24791	Autozone Parts	2612397737	2240.200440	43.14	43.14
10/22	10/11/2022	24791	Autozone Parts	261239925	2240.200440	23.07	23.07
10/22	10/11/2022	24791	Autozone Parts	2612403579	2240.200440	65.92	65.92
10/22	10/12/2022	24825	Autozone Parts	2612386582	2240.200440	181.25	181.25
10/22	10/18/2022	24843	Autozone Parts	2612379757	2240.200440	28.42	28.42
10/22	10/19/2022	24864	Autozone Parts	2612352081	1101.500210	48.52	48.52
10/22	10/19/2022	24864	Autozone Parts	2612381253	1101.500210	354.36	354.36
10/22	10/19/2022	24864	Autozone Parts	2612381254	1101.500210	360.98	360.98
10/22	10/19/2022	24864	Autozone Parts	2612386651	1101.500210	173.87-	173.87-
10/22	10/31/2022	24920	Autozone Parts	2612352273	1101.350210	73.16	73.16
	Total Autozone Parts:						1,532.57

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
BASIC							
10/22	10/27/2022	530000465	BASIC	IN2533067	1101.018134	83.83	83.83
Total BASIC:							83.83
BASIC FSA							
10/22	10/14/2022	530000422	BASIC FSA	Oct 13 2022	1101.018134	441.00	441.00
10/22	10/18/2022	530000424	BASIC FSA	Oct 17 2022	1101.018134	52.71	52.71
Total BASIC FSA:							493.71
Belle Tire Distributors							
10/22	10/12/2022	24826	Belle Tire Distributors	39768966	2500.362232	315.00	315.00
10/22	10/18/2022	24844	Belle Tire Distributors	39781976	1101.018374	298.00	298.00
Total Belle Tire Distributors:							613.00
Bill Estes Auto Group							
10/22	10/13/2022	530000390	Bill Estes Auto Group	487982	1101.200231	203.28	203.28
Total Bill Estes Auto Group:							203.28
Biotek, Inc.							
10/22	10/11/2022	24792	Biotek, Inc.	10917	6606.000472	1,456.00	1,456.00
Total Biotek, Inc.:							1,456.00
Bobcat of Indy North							
10/22	10/11/2022	24793	Bobcat of Indy North	m3002047	2201.300200	202.22	202.22
Total Bobcat of Indy North:							202.22
Boone County Auditor							
10/22	10/18/2022	24845	Boone County Auditor	Realty Group	2201.300313	10.00	10.00
10/22	10/20/2022	24869	Boone County Auditor	AAO Realty	2201.300313	10.00	10.00
Total Boone County Auditor :							20.00
Boone County Recorder							
10/22	10/18/2022	24846	Boone County Recorder	Realty Group	2201.300313	25.00	25.00
10/22	10/20/2022	24870	Boone County Recorder	AAO Realty	2201.300313	25.00	25.00
10/22	10/20/2022	24871	Boone County Recorder	GPE Realty	2201.300313	25.00	25.00
Total Boone County Recorder:							75.00
Boone REMC Lockbox							
10/22	10/05/2022	24785	Boone REMC Lockbox	1686600-9/2	1101.018354	161.32	161.32
10/22	10/31/2022	24921	Boone REMC Lockbox	1059402 57	2500.362354	963.58	963.58
10/22	10/31/2022	24921	Boone REMC Lockbox	1436500 10.	2201.300360	60.86	60.86
10/22	10/31/2022	24921	Boone REMC Lockbox	1436601-10.	2201.300360	58.77	58.77
10/22	10/26/2022	530000451	Boone REMC Lockbox	1686600 Oct	1101.018354	180.05	180.05
10/22	10/26/2022	530000454	Boone REMC Lockbox	1796600 10.	2201.300360	55.64	55.64
10/22	10/26/2022	530000455	Boone REMC Lockbox	1797600	1101.018354	44.48	44.48
10/22	10/26/2022	530000456	Boone REMC Lockbox	201330 10.2	2201.300360	13.79	13.79
10/22	10/26/2022	530000457	Boone REMC Lockbox	1850900 10.	2204.500315	460.34	460.34
10/22	10/26/2022	530000458	Boone REMC Lockbox	1872200 10.	2204.500315	96.37	96.37
10/22	10/26/2022	530000459	Boone REMC Lockbox	1919600 10.	2204.500315	88.76	88.76

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/26/2022	530000460	Boone REMC Lockbox	1581500 10.	2201.300360	76.56	76.56
10/22	10/26/2022	530000461	Boone REMC Lockbox	1643500 10.	2201.300360	112.01	112.01
10/22	10/26/2022	530000462	Boone REMC Lockbox	1794900 10.	2201.300360	50.40	50.40
10/22	10/26/2022	530000463	Boone REMC Lockbox	1369801 10.	2201.300360	442.52	442.52
10/22	10/26/2022	530000464	Boone REMC Lockbox	1829800 10.	2201.300360	124.79	124.79
10/22	10/27/2022	530000473	Boone REMC Lockbox	9/1/22 - 10/1/	1101.200397	1,308.12	1,308.12
	Total Boone REMC Lockbox:						4,298.36
Bose McKinney & Evans LLP							
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	09092022 to	1101.018311	4,500.00	4,500.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	09092022 to	1101.200310	1,375.00	1,375.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	811090	1101.018311	135.00	135.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	830155	1101.018311	423.00	423.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832078	1101.018311	2,158.00	2,158.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832079	1101.018311	188.00	188.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832080	1101.018311	5,996.00	5,996.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832083	1101.018311	423.00	423.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832084	1101.018311	517.00	517.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832085	1101.018311	235.00	235.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832086	1101.018311	188.00	188.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832087	1101.018311	329.00	329.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832088	1101.018311	423.00	423.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832089	1101.018311	517.00	517.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832090	1101.018311	1,584.00	1,584.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832091	1101.018311	5,580.00	5,580.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832092	1101.018311	141.00	141.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832093	1101.018311	1,880.00	1,880.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832094	1101.018311	501.00	501.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832095	1101.018311	564.00	564.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832096	1101.018311	325.02	325.02
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832097	1101.018311	894.00	894.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832098	1101.018311	611.00	611.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832099	1101.018311	94.00	94.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832100	1101.018311	4,606.00	4,606.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832101	1101.018311	1,457.00	1,457.00
10/22	10/13/2022	530000391	Bose McKinney & Evans LLP	832102	1101.018311	5,400.00	5,400.00
	Total Bose McKinney & Evans LLP:						41,044.02
Bound Tree Medical							
10/22	10/11/2022	24794	Bound Tree Medical	84701939	6606.000233	47.16	47.16
10/22	10/11/2022	24794	Bound Tree Medical	84701940	6606.000233	844.99	844.99
10/22	10/12/2022	24827	Bound Tree Medical	84709089	6606.000233	467.96	467.96
10/22	10/12/2022	24827	Bound Tree Medical	84710869	6606.000233	7.18	7.18
10/22	10/27/2022	24876	Bound Tree Medical	84712636	6606.000233	197.84	197.84
10/22	10/27/2022	24876	Bound Tree Medical	84722017	2500.362231	1,210.87	1,210.87
10/22	10/31/2022	24922	Bound Tree Medical	84740711	6606.000472	862.90	862.90
	Total Bound Tree Medical :						3,638.90
Bowman & Associates, LLC							
10/22	10/11/2022	24795	Bowman & Associates, LLC	twwhitestown	1101.018313	800.00	800.00
	Total Bowman & Associates, LLC:						800.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Brian McVeigh							
10/22	10/18/2022	24847	Brian McVeigh	13554	2204.500361	430.00	430.00
Total Brian McVeigh:							430.00
Brian Minton							
10/22	10/27/2022	24877	Brian Minton	10/5/2022 Re	1101.200236	260.40	260.40
Total Brian Minton :							260.40
Brown's Oil Service							
10/22	10/19/2022	530000431	Brown's Oil Service	2149395	2201.300200	886.30	886.30
Total Brown's Oil Service:							886.30
Butler Fairman & Seufert, Inc.							
10/22	10/27/2022	24878	Butler Fairman & Seufert, Inc.	97918	2204.500311	18,061.00	18,061.00
10/22	10/27/2022	24878	Butler Fairman & Seufert, Inc.	97940	2201.300313	3,790.00	3,790.00
10/22	10/31/2022	24923	Butler Fairman & Seufert, Inc.	97939	2201.300313	18,287.25	18,287.25
Total Butler Fairman & Seufert, Inc. :							40,138.25
Calumet Civil Contractors Inc							
10/22	10/03/2022	530000343	Calumet Civil Contractors Inc	Medians Pay	2202.000311	75,663.83	75,663.83
10/22	10/12/2022	530000379	Calumet Civil Contractors Inc	Pay App 1	4650.000310	111,179.34	111,179.34
10/22	10/18/2022	530000425	Calumet Civil Contractors Inc	RAB Pay App	4650.000310	196,902.00	196,902.00
Total Calumet Civil Contractors Inc:							383,745.17
Canteen Refreshment Services							
10/22	10/12/2022	24828	Canteen Refreshment Services	IND80784	1101.018210	45.00	45.00
10/22	10/18/2022	24848	Canteen Refreshment Services	ind82882	1101.018210	45.00	45.00
Total Canteen Refreshment Services :							90.00
CDW-Government							
10/22	10/11/2022	24796	CDW-Government	DG46660	2240.200393	150.98	150.98
10/22	10/11/2022	24796	CDW-Government	DG46660	1101.200393	4,022.61	4,022.61
10/22	10/12/2022	24829	CDW-Government	DH51290	1101.200393	3,483.24	3,483.24
Total CDW-Government :							7,656.83
Center Point Energy							
10/22	10/11/2022	530000373	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
10/22	10/11/2022	530000373	CenterPoint Energy	02-62036501	2204.500315	17.98	17.98
10/22	10/11/2022	530000373	CenterPoint Energy	02-62036501	2204.500315	21.30	21.30
10/22	10/18/2022	530000426	CenterPoint Energy	02-62036501	2204.500315	56.72	56.72
10/22	10/18/2022	530000426	CenterPoint Energy	N1139785-O	1101.018354	7.37	7.37
10/22	10/27/2022	530000466	CenterPoint Energy	8/26/22 - 9/2	1101.200397	81.39	81.39
Total Center Point Energy:							202.74
Centricity GIS, LLC							
10/22	10/31/2022	24924	Centricity GIS, LLC	1311	1101.018313	35,500.00	35,500.00
10/22	10/31/2022	24924	Centricity GIS, LLC	1311	1101.350374	35,500.00	35,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Centricity GIS, LLC:						71,000.00
Christopher Fischer							
10/22	10/27/2022	24879	Christopher Fischer	10/21/22 Me	1101.200236	592.93	592.93
10/22	10/27/2022	24879	Christopher Fischer	Reimb 10/24/	1101.200236	59.99	59.99
	Total Christopher Fischer :						652.92
CIRTA							
10/22	10/27/2022	24880	CIRTA	tow eid 8.31.	2504.000311	17,758.82	17,758.82
10/22	10/27/2022	24880	CIRTA	tow eid 9.30.	2504.000311	12,781.70	12,781.70
	Total CIRTA:						30,540.52
City of Carmel							
10/22	10/31/2022	24925	City of Carmel	DeCrastos In	2500.362134	354.90	354.90
	Total City of Carmel :						354.90
Colonial Life							
10/22	10/27/2022	530000468	Colonial Life	38433311014	8901.000227	2,323.28	2,323.28
	Total Colonial Life:						2,323.28
Comcast Business							
10/22	10/26/2022	530000452	Comcast Business	156771872	2500.362354	1,068.12	1,068.12
	Total Comcast Business:						1,068.12
Community Pet Healthcare							
10/22	10/11/2022	24797	Community Pet Healthcare	378973	2240.200239	456.81	456.81
10/22	10/11/2022	24797	Community Pet Healthcare	387448	2240.200239	88.89	88.89
10/22	10/11/2022	24797	Community Pet Healthcare	389913	2240.200239	108.02	108.02
10/22	10/11/2022	24797	Community Pet Healthcare	389972	2240.200239	369.82	369.82
10/22	10/11/2022	24797	Community Pet Healthcare	390238	2240.200239	627.23	627.23
10/22	10/11/2022	24797	Community Pet Healthcare	396299	2240.200239	59.38	59.38
10/22	10/11/2022	24797	Community Pet Healthcare	399368	2240.200239	59.38	59.38
10/22	10/11/2022	24797	Community Pet Healthcare	399406	2240.200239	101.84	101.84
	Total Community Pet Healthcare :						1,871.37
Cummins Crosspoint LLC							
10/22	10/12/2022	24830	Cummins Crosspoint LLC	N8-24069	2500.362232	198.16	198.16
10/22	10/27/2022	24881	Cummins Crosspoint LLC	N8-25492	2500.362374	422.90	422.90
	Total Cummins Crosspoint LLC :						621.06
Daisy's Designs LLC							
10/22	10/11/2022	24798	Daisy's Designs LLC	000330	1101.018332	318.23	318.23
10/22	10/19/2022	24865	Daisy's Designs LLC	000354	1101.018332	360.26	360.26
10/22	10/27/2022	24882	Daisy's Designs LLC	000353	1101.018332	280.19	280.19
	Total Daisy's Designs LLC:						958.68
Dalton Tibbs							
10/22	10/27/2022	24883	Dalton Tibbs	Reimb 10/9/2	1101.200236	117.99	117.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Dalton Tibbs:							117.99
Dean's Rent-All							
10/22	10/18/2022	24849	Dean's Rent-All	188335	2204.500314	140.00	140.00
Total Dean's Rent-All:							140.00
DELTA DENTAL							
10/22	10/18/2022	2902	DELTA DENTAL	RIS0004508	8901.000227	5,260.00	5,260.00
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	1101.018134	683.60	683.60
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	1101.500134	112.76	112.76
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	2204.500134	449.08	449.08
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	1101.200134	3,432.70	3,432.70
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	2240.200134	1,023.66	1,023.66
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	1101.300134	327.28	327.28
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	2500.362134	5,231.84	5,231.84
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	1101.350134	1,279.24	1,279.24
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	2201.300134	735.44	735.44
10/22	10/18/2022	24850	DELTA DENTAL	RIS0004508	1101.400134	368.20	368.20
Total DELTA DENTAL:							18,903.80
DetectaChem Inc							
10/22	10/11/2022	24799	DetectaChem Inc	INV09104	2240.200440	239.93	239.93
Total DetectaChem Inc:							239.93
Duke Energy Indiana Inc							
10/22	10/11/2022	24800	Duke Energy Indiana Inc	9101202214	2201.300360	10.43	10.43
10/22	10/11/2022	24800	Duke Energy Indiana Inc	9101202215	2201.300360	95.24	95.24
10/22	10/18/2022	24851	Duke Energy Indiana Inc	1296 sept202	2201.300360	517.92	517.92
10/22	10/18/2022	24851	Duke Energy Indiana Inc	1395 sept202	2201.300360	11.03	11.03
Total Duke Energy Indiana Inc:							634.62
Earth and Turf Partners, LLC							
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	inv-4248	2201.300313	80.00	80.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	inv-4249	2201.300313	110.00	110.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4269	2201.300313	60.00	60.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4317	2201.300313	320.00	320.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4318	2201.300313	805.00	805.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4319	2201.300313	50.00	50.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4353	2201.300313	900.00	900.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4354	2201.300313	300.00	300.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4356	2201.300313	300.00	300.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	inv-4658	2201.300313	240.00	240.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4659	2201.300313	330.00	330.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4693	2201.300313	150.00	150.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4695	2201.300313	180.00	180.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	inv-4988	2201.300313	320.00	320.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-4989	2201.300313	440.00	440.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-5025	2201.300313	200.00	200.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-5026	2201.300313	300.00	300.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	inv-5329	2201.300313	320.00	320.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	inv-5330	2201.300313	330.00	330.00
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-5359	2201.300313	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/27/2022	24884	Earth and Turf Partners, LLC	INV-5360	2201.300313	240.00	240.00
10/22	10/31/2022	24926	Earth and Turf Partners, LLC	INV-5493	2201.300313	110.00	110.00
10/22	10/31/2022	24926	Earth and Turf Partners, LLC	INV-5501	2201.300313	175.00	175.00
10/22	10/31/2022	24926	Earth and Turf Partners, LLC	INV-5502	2201.300313	50.00	50.00
10/22	10/31/2022	24926	Earth and Turf Partners, LLC	INV-5503	2201.300313	60.00	60.00
Total Earth and Turf Partners, LLC :							6,570.00
Embroidery Plus							
10/22	10/27/2022	24885	Embroidery Plus	118155	2500.362236	1,195.00	1,195.00
Total Embroidery Plus :							1,195.00
Eye Med							
10/22	10/12/2022	530000380	Eye Med	165474972	1101.018134	65.16	65.16
10/22	10/12/2022	530000380	Eye Med	165474972	1101.500134	13.89	13.89
10/22	10/12/2022	530000380	Eye Med	165474972	2204.500134	27.41	27.41
10/22	10/12/2022	530000380	Eye Med	165474972	1101.200134	389.61	389.61
10/22	10/12/2022	530000380	Eye Med	165474972	1101.300134	27.70	27.70
10/22	10/12/2022	530000380	Eye Med	165474972	2500.362134	486.82	486.82
10/22	10/12/2022	530000380	Eye Med	165474972	1101.350134	124.48	124.48
10/22	10/12/2022	530000380	Eye Med	165474972	2201.300134	64.78	64.78
10/22	10/12/2022	530000380	Eye Med	165474972	1101.400134	32.22	32.22
10/22	10/12/2022	530000380	Eye Med	165474972	1101.009590	187.35	187.35
10/22	10/12/2022	530000380	Eye Med	165474972	1101.009589	612.00	612.00
10/22	10/25/2022	530000444	Eye Med	165487194	1101.018134	65.16	65.16
10/22	10/25/2022	530000444	Eye Med	165487194	1101.500134	13.89	13.89
10/22	10/25/2022	530000444	Eye Med	165487194	2204.500134	27.41	27.41
10/22	10/25/2022	530000444	Eye Med	165487194	1101.200134	389.61	389.61
10/22	10/25/2022	530000444	Eye Med	165487194	1101.300134	27.70	27.70
10/22	10/25/2022	530000444	Eye Med	165487194	2500.362134	457.64	457.64
10/22	10/25/2022	530000444	Eye Med	165487194	1101.350134	124.48	124.48
10/22	10/25/2022	530000444	Eye Med	165487194	2201.300134	64.78	64.78
10/22	10/25/2022	530000444	Eye Med	165487194	1101.400134	32.22	32.22
10/22	10/25/2022	530000444	Eye Med	165487194	1101.009590	182.83	182.83
10/22	10/25/2022	530000444	Eye Med	165487194	1101.009589	606.00	606.00
Total Eye Med:							4,023.14
Fire Service, Inc.							
10/22	10/13/2022	530000392	Fire Service, Inc.	IN-2398	2500.362232	950.00	950.00
Total Fire Service, Inc.:							950.00
First Arriving LLC							
10/22	10/27/2022	24886	First Arriving LLC	1009	2500.362324	299.00	299.00
10/22	10/27/2022	24886	First Arriving LLC	1048	2500.362324	917.86	917.86
Total First Arriving LLC :							1,216.86
Flag & Banner Co.							
10/22	10/26/2022	530000453	Flag & Banner Co.	44545	2240.200440	2,030.23	2,030.23
Total Flag & Banner Co.:							2,030.23
FP Mailing Solutions							
10/22	10/18/2022	24852	FP Mailing Solutions	ri105496774	1101.018210	135.00	135.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/19/2022	530000443	FP Mailing Solutions	RI105243322	1101.018323	199.02	199.02
10/22	10/19/2022	530000443	FP Mailing Solutions	RI105352349	1101.018323	199.02	199.02
10/22	10/19/2022	530000443	FP Mailing Solutions	RI105462980	1101.018323	203.02	203.02
	Total FP Mailing Solutions:						736.06
Frontier Lawn and Landscaping							
10/22	10/11/2022	24801	Frontier Lawn and Landscaping	6130	2204.500361	395.00	395.00
10/22	10/11/2022	24801	Frontier Lawn and Landscaping	6131	2204.500361	300.00	300.00
10/22	10/11/2022	24801	Frontier Lawn and Landscaping	6162	1101.018374	165.00	165.00
10/22	10/11/2022	24801	Frontier Lawn and Landscaping	6187	2204.500361	300.00	300.00
10/22	10/11/2022	24801	Frontier Lawn and Landscaping	6188	2204.500361	395.00	395.00
10/22	10/11/2022	24801	Frontier Lawn and Landscaping	6191	1101.200231	75.00	75.00
10/22	10/11/2022	24801	Frontier Lawn and Landscaping	6192	2204.500361	300.00	300.00
10/22	10/11/2022	24801	Frontier Lawn and Landscaping	6193	2204.500361	395.00	395.00
10/22	10/27/2022	24887	Frontier Lawn and Landscaping	6196	1101.200231	75.00	75.00
10/22	10/27/2022	24887	Frontier Lawn and Landscaping	6200	1101.200231	45.00	45.00
10/22	10/27/2022	24887	Frontier Lawn and Landscaping	6201	2204.500361	300.00	300.00
10/22	10/27/2022	24887	Frontier Lawn and Landscaping	6202	2204.500361	395.00	395.00
10/22	10/27/2022	24887	Frontier Lawn and Landscaping	6220	1101.200231	75.00	75.00
10/22	10/27/2022	24887	Frontier Lawn and Landscaping	6221	2204.500361	395.00	395.00
10/22	10/27/2022	24887	Frontier Lawn and Landscaping	6222	2204.500361	300.00	300.00
	Total Frontier Lawn and Landscaping:						3,910.00
Garage Door Doctor, LLC							
10/22	10/27/2022	24888	Garage Door Doctor, LLC	4180202	2500.362374	294.00	294.00
10/22	10/31/2022	24927	Garage Door Doctor, LLC	4180231	2500.362374	1,773.80	1,773.80
	Total Garage Door Doctor, LLC:						2,067.80
Global Fleet							
10/22	10/05/2022	530000371	Global Fleet	84059483	1101.300231	112.68	112.68
10/22	10/05/2022	530000371	Global Fleet	84059483	2500.362330	6,917.23	6,917.23
10/22	10/05/2022	530000371	Global Fleet	84059483	1101.500310	167.46	167.46
10/22	10/05/2022	530000371	Global Fleet	84059483	2204.500316	1,144.43	1,144.43
10/22	10/05/2022	530000371	Global Fleet	84059483	1101.350322	834.71	834.71
10/22	10/05/2022	530000371	Global Fleet	84059483	1101.200232	15,879.92	15,879.92
10/22	10/05/2022	530000371	Global Fleet	84059483	1101.400210	41.33	41.33
10/22	10/05/2022	530000371	Global Fleet	84059483	1101.018325	488.56	488.56
10/22	10/05/2022	530000371	Global Fleet	84059483	1101.009590	7,368.30	7,368.30
	Total Global Fleet:						32,954.62
Gordon Flesch Co., Inc							
10/22	10/13/2022	530000393	Gordon Flesch Co., Inc	i00766189	1101.018350	606.50	606.50
10/22	10/13/2022	530000393	Gordon Flesch Co., Inc	i00766190	1101.018350	1,105.22	1,105.22
10/22	10/19/2022	530000432	Gordon Flesch Co., Inc	i007593720	1101.018350	1,105.22	1,105.22
10/22	10/19/2022	530000439	Gordon Flesch Co., Inc	in13928602	1101.018350	3.36	3.36
10/22	10/26/2022	530000448	Gordon Flesch Co., Inc	IN13935614	1101.200231	50.97	50.97
10/22	10/26/2022	530000448	Gordon Flesch Co., Inc	IN13935615	1101.200231	30.00	30.00
	Total Gordon Flesch Co., Inc:						2,901.27
Grayshift, LLC							
10/22	10/27/2022	24889	Grayshift, LLC	INV01430	1101.20000	18,290.00	18,290.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Grayshift, LLC:						18,290.00
Harding Group, Inc							
10/22	10/27/2022	530000469	HARDING GROUP	2	2404.00000	72,695.84	72,695.84
	Total Harding Group, Inc:						72,695.84
Hendricks Occupational Medicine							
10/22	10/31/2022	24928	Hendricks Occupational Medicine	CI-10002622	2500.362357	694.00	694.00
	Total Hendricks Occupational Medicine :						694.00
Huntington Credit Cards							
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2201.300200	540.00	540.00
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2500.362231	1,316.30	1,316.30
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.018210	1.30	1.30
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.500311	3,051.85	3,051.85
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.350374	1,070.57	1,070.57
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2204.500210	148.01	148.01
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2204.500210	38.38	38.38
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2204.500210	12.99	12.99
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2204.500370	296.95	296.95
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2204.500370	39.94	39.94
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2500.362231	703.69	703.69
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.009590	1,383.19	1,383.19
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.018332	640.81	640.81
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.009590	447.94	447.94
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.009590	304.00	304.00
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2240.200247	9.99	9.99
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.200374	899.00	899.00
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.200231	3,449.70	3,449.70
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.018332	410.28	410.28
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.350374	932.77	932.77
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.200231	9.00	9.00
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	2201.300200	939.46	939.46
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.200231	780.25	780.25
10/22	10/31/2022	530000478	Huntington Credit Cards	Oct 2022	1101.018332	962.79	962.79
	Total Huntington Credit Cards:						18,389.16
Huntington National Bank							
10/22	10/05/2022	530000372	Huntington National Bank	557407	2240.362373	97,819.77	97,819.77
10/22	10/11/2022	530000374	Huntington National Bank	TIF Payment	4451.000310	49,482.50	49,482.50
10/22	10/19/2022	530000442	Huntington National Bank	558187	4448.000410	115,186.15	115,186.15
10/22	10/27/2022	530000470	Huntington National Bank	019 Payoff	2240.200381	6,988.15	6,988.15
10/22	10/27/2022	530000470	Huntington National Bank	019 Payoff	2240.200442	53,474.19	53,474.19
10/22	10/27/2022	530000470	Huntington National Bank	019 Payoff	1101.200381	47,060.89	47,060.89
10/22	10/31/2022	530000477	Huntington National Bank	022 Downpa	1101.200381	82,476.77	82,476.77
10/22	10/31/2022	530000477	Huntington National Bank	022 Downpa	1101.200381	82,476.77-	82,476.77-
10/22	10/31/2022	530000479	Huntington National Bank	022 Downpa	1101.200381	82,467.77	82,467.77
10/22	10/31/2022	530000484	Huntington National Bank	10/17/2022 1	8901.000227	75.00	75.00
10/22	10/31/2022	530000484	Huntington National Bank	10/17/2022 1	4650.000310	30.25	30.25
10/22	10/31/2022	530000487	Huntington National Bank	10/5/2022 12	1101.018210	82.95	82.95
	Total Huntington National Bank:						452,667.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
HWC Engineering, Inc.							
10/22	10/19/2022	24866	HWC Engineering, Inc.	2020-022-S-	2201.300313	5,003.00	5,003.00
10/22	10/19/2022	24866	HWC Engineering, Inc.	2022-078-s-0	2201.300313	702.52	702.52
10/22	10/27/2022	24890	HWC Engineering, Inc.	2021-011-s-0	1101.350374	1,487.50	1,487.50
10/22	10/27/2022	24890	HWC Engineering, Inc.	2021-01-S-0	1101.350374	1,487.50	1,487.50
10/22	10/27/2022	24890	HWC Engineering, Inc.	2021-191-S-	2201.300313	5,124.00	5,124.00
Total HWC Engineering, Inc.:							13,804.52
Identifix Inc.							
10/22	10/19/2022	530000433	Identifix Inc.	486863-22	1101.500313	1,054.72	1,054.72
10/22	10/19/2022	530000433	Identifix Inc.	486863-22	1101.500210	373.28	373.28
Total Identifix Inc.:							1,428.00
Indiana Media Group							
10/22	10/19/2022	530000434	Indiana Media Group	888490	1101.018332	441.74	441.74
Total Indiana Media Group:							441.74
Indiana Oxygen Company, Inc.							
10/22	10/27/2022	24891	Indiana Oxygen Company, Inc.	10006521	6606.000233	115.20	115.20
10/22	10/27/2022	24891	Indiana Oxygen Company, Inc.	9999346	6606.000233	96.83	96.83
Total Indiana Oxygen Company, Inc.:							212.03
Indiana Public Retirement System							
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.200132	2,363.20	2,363.20
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	2500.362132	1,851.95	1,851.95
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.018132	2,855.55	2,855.55
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.350132	486.40	486.40
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.400132	780.77	780.77
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.350132	1,585.12	1,585.12
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	2204.500136	1,568.24	1,568.24
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	2201.300132	2,082.98	2,082.98
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.009590	4,821.12	4,821.12
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.500132	224.00	224.00
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.018132	193.80	193.80
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.300133	258.46	258.46
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	2500.362132	23,515.10	23,515.10
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	1101.200132	12,074.92	12,074.92
10/22	10/13/2022	530000480	Indiana Public Retirement System	9/16/2022 12	8901.000227	17,313.63	17,313.63
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.200132	2,433.15	2,433.15
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	2500.362132	1,940.97	1,940.97
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.018132	2,755.22	2,755.22
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.350132	486.40	486.40
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.400132	780.77	780.77
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.350132	1,726.01	1,726.01
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	2204.500136	1,567.03	1,567.03
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	2201.300132	2,156.48	2,156.48
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.009590	4,829.50	4,829.50
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.500132	224.00	224.00
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.018132	193.80	193.80
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.300133	258.46	258.46
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	2500.362132	23,515.10	23,515.10
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	1101.200132	12,074.92	12,074.92
10/22	10/31/2022	530000481	Indiana Public Retirement System	9/30/2022 12	8901.000227	17,388.96	17,388.96

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.200132	2,363.20	2,363.20
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	2500.362132	1,982.99	1,982.99
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.018132	2,755.22	2,755.22
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.350132	486.40	486.40
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.400132	780.77	780.77
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.350132	1,726.01	1,726.01
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	2204.500136	1,518.79	1,518.79
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	2201.300132	2,035.94	2,035.94
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.009590	4,777.39	4,777.39
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.500132	224.00	224.00
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.018132	193.80	193.80
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.300133	258.46	258.46
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	2500.362132	23,515.10	23,515.10
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	1101.200132	12,074.92	12,074.92
10/22	10/31/2022	530000482	Indiana Public Retirement System	10/14/2022 1	8901.000227	17,322.34	17,322.34
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.200132	2,280.16	2,280.16
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	2500.362132	1,827.33	1,827.33
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.018132	2,755.22	2,755.22
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.350132	486.40	486.40
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.400132	780.77	780.77
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.350132	1,726.01	1,726.01
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	2204.500136	1,447.27	1,447.27
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	2201.300132	2,108.01	2,108.01
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.009590	4,613.24	4,613.24
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.500132	224.00	224.00
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.018132	199.26	199.26
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.300133	258.46	258.46
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	2500.362132	23,515.10	23,515.10
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	1101.200132	12,074.92	12,074.92
10/22	10/31/2022	530000485	Indiana Public Retirement System	10/28/2022 1	8901.000227	17,216.13	17,216.13
	Total Indiana Public Retirement System:						287,833.62
Indiana Strong LLC							
10/22	10/18/2022	24853	Indiana Strong LLC	1645	2204.500311	1,350.00	1,350.00
	Total Indiana Strong LLC:						1,350.00
Indianapolis EMS/Eskenazi Health							
10/22	10/11/2022	24802	Indianapolis EMS/Eskenazi Healt	M84561	6606.000233	731.69	731.69
10/22	10/27/2022	24892	Indianapolis EMS/Eskenazi Healt	M84578	6606.000233	86.50	86.50
10/22	10/31/2022	24929	Indianapolis EMS/Eskenazi Healt	M84593	6606.000233	155.66	155.66
	Total Indianapolis EMS/Eskenazi Health :						973.85
Indianapolis Southside Harley Davidson							
10/22	10/11/2022	24803	Indianapolis Southside Harley Da	120114 (19-1	2240.200440	36.00	36.00
10/22	10/11/2022	24803	Indianapolis Southside Harley Da	120115 (19-1	2240.200440	180.85	180.85
	Total Indianapolis Southside Harley Davidson :						216.85
Indy Powersports							
10/22	10/27/2022	24893	Indy Powersports	7169	2201.300200	653.83	653.83
	Total Indy Powersports :						653.83

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Indy's Pro Graphix, Inc.							
10/22	10/11/2022	24804	Indy's Pro Graphix, Inc.	60547	2201.300200	300.00	300.00
10/22	10/11/2022	24804	Indy's Pro Graphix, Inc.	60555	2201.300200	375.00	375.00
10/22	10/11/2022	24804	Indy's Pro Graphix, Inc.	60580	1101.350374	450.00	450.00
Total Indy's Pro Graphix, Inc.:							1,125.00
Jacob King							
10/22	10/12/2022	24831	Jacob King	Reimb 9/7/20	1101.200236	104.90	104.90
10/22	10/19/2022	24831	Jacob King	Reimb 9/7/20	1101.200236	104.90-	104.90-
Total Jacob King:							.00
John Pogorov							
10/22	10/27/2022	24894	John Pogorov	Reimb 10/17/	1101.200236	57.88	57.88
Total John Pogorov:							57.88
Kapp's Green Lawn							
10/22	10/11/2022	24805	Kapp's Green Lawn	3166611	1101.018374	390.00	390.00
10/22	10/27/2022	24895	Kapp's Green Lawn	3197188	1101.018374	390.00	390.00
Total Kapp's Green Lawn:							780.00
Kings Classics							
10/22	10/05/2022	24786	Kings Classics	1182	1101.200590	17,770.69	17,770.69
10/22	10/05/2022	24786	Kings Classics	1212 20-543	1101.200360	573.20	573.20
10/22	10/11/2022	24806	Kings Classics	1235 (22-912	2240.200440	194.43	194.43
10/22	10/20/2022	24806	Kings Classics	1235 (22-912	2240.200440	194.43-	194.43-
10/22	10/20/2022	24872	Kings Classics	1235 (22-912	2240.200440	194.43	194.43
10/22	10/27/2022	24896	Kings Classics	Claim #1745	2240.200237	311.61	311.61
10/22	10/27/2022	24896	Kings Classics	Claim #1745	1101.200237	5,217.52	5,217.52
Total Kings Classics:							24,067.45
KnowBe4, Inc							
10/22	10/13/2022	530000394	KnowBe4, Inc	INV214248	1101.200311	648.00	648.00
Total KnowBe4, Inc:							648.00
Kridan Business Equipment							
10/22	10/11/2022	24807	Kridan Business Equipment	79182	1101.018210	287.15	287.15
Total Kridan Business Equipment:							287.15
Lawson & Co							
10/22	10/11/2022	24808	Lawson & Co	09202022	1101.018313	1,000.00	1,000.00
Total Lawson & Co:							1,000.00
LEAF							
10/22	10/11/2022	530000376	LEAF	13784172	1101.018323	136.10	136.10
10/22	10/12/2022	530000381	LEAF	13766385	1101.018323	93.33	93.33
Total LEAF:							229.43

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Level365 Holdings LLC							
10/22	10/11/2022	24809	Level365 Holdings LLC	IN115463	1101.018323	987.00	987.00
Total Level365 Holdings LLC:							987.00
Logo's and Promotions							
10/22	10/31/2022	24930	Logo's and Promotions	7779	2500.362236	603.08	603.08
Total Logo's and Promotions:							603.08
Lynn Peavey Comp							
10/22	10/27/2022	24897	Lynn Peavey Comp	394544	2240.200440	453.20	453.20
Total Lynn Peavey Comp :							453.20
M&I Bank HSA							
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	1101.018134	422.89	422.89
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	1101.400134	293.26	293.26
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	1101.300134	218.18	218.18
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	1101.500134	450.48	450.48
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	2201.300134	443.42	443.42
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	2204.500134	754.02	754.02
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	1101.350134	826.53	826.53
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	1101.200134	3,005.02	3,005.02
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	2500.362134	10,158.39	10,158.39
10/22	10/25/2022	530000445	M&I Bank HSA	OCt 2022	1101.009590	1,468.67	1,468.67
Total M&I Bank HSA:							18,040.86
MacQueen Emergency Group							
10/22	10/12/2022	24832	MacQueen Emergency Group	P07002	2500.362472	1,444.00	1,444.00
10/22	10/27/2022	24898	MacQueen Emergency Group	P07132	2500.362472	258.15	258.15
10/22	10/31/2022	24931	MacQueen Emergency Group	P07571	2500.362231	71.46	71.46
10/22	10/31/2022	24931	MacQueen Emergency Group	W01874	2500.362232	761.60	761.60
Total MacQueen Emergency Group :							2,535.21
McCloskey's Lawn & Landscape							
10/22	10/17/2022	24717	McCloskey's Lawn & Landscape	196327 Corr	2204.500361	1,065.00-	1,065.00-
10/22	10/17/2022	24717	McCloskey's Lawn & Landscape	196328	2204.500361	175.00-	175.00-
10/22	10/11/2022	24810	McCloskey's Lawn & Landscape	196344	2204.500361	1,245.00	1,245.00
10/22	10/11/2022	24810	McCloskey's Lawn & Landscape	196345	2204.500361	175.00	175.00
10/22	10/18/2022	24854	McCloskey's Lawn & Landscape	196328	2204.500361	175.00	175.00
10/22	10/18/2022	24854	McCloskey's Lawn & Landscape	196350	2204.500361	320.00	320.00
Total McCloskey's Lawn & Landscape :							675.00
MCKEEVER LORI							
10/22	10/12/2022	24833	MCKEEVER LORI	Sep22	1101.018374	40.00	40.00
Total MCKEEVER LORI:							40.00
Med-Bill Corporation							
10/22	10/12/2022	24834	Med-Bill Corporation	MB-7940	6606.000233	1,465.87	1,465.87
Total Med-Bill Corporation :							1,465.87

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Meridian Tile Corporation							
10/22	10/12/2022	530000382	Meridian Tile Corporation	266217	4456.000310	350.00	350.00
10/22	10/18/2022	530000429	Meridian Tile Corporation	2022-27	1101.018490	500.00	500.00
10/22	10/18/2022	530000429	Meridian Tile Corporation	22-31849	1101.018490	249,967.12	249,967.12
10/22	10/31/2022	530000486	Meridian Tile Corporation	10/12/2022 1	4456.000310	25.00	25.00
Total Meridian Tile Corporation:							250,842.12
MES Indiana							
10/22	10/12/2022	24835	MES Indiana	IN1771557	2500.362238	228.60	228.60
10/22	10/18/2022	24855	MES Indiana	IN1776083	1101.200236	16.75	16.75
10/22	10/27/2022	24899	MES Indiana	1N1769447	2500.362374	3,218.42	3,218.42
10/22	10/27/2022	24899	MES Indiana	IN1775254	1101.200236	101.00	101.00
10/22	10/27/2022	24899	MES Indiana	tN1766598	2500.362231	660.90	660.90
Total MES Indiana:							4,225.67
Milestone Contractors LP							
10/22	10/11/2022	24811	Milestone Contractors LP	150367	2201.300290	338.04	338.04
10/22	10/18/2022	24856	Milestone Contractors LP	150829	2201.300290	254.32	254.32
10/22	10/27/2022	24900	Milestone Contractors LP	151436	2201.300290	2,736.52	2,736.52
Total Milestone Contractors LP:							3,328.88
Minerva Bunker Gear Cleaners							
10/22	10/27/2022	24901	Minerva Bunker Gear Cleaners	47176-19	2500.362238	113.75	113.75
Total Minerva Bunker Gear Cleaners:							113.75
Minute Print It, Inc.							
10/22	10/27/2022	24902	Minute Print It, Inc.	222805	1101.200231	142.29	142.29
10/22	10/27/2022	24902	Minute Print It, Inc.	222806	1101.200231	189.49	189.49
Total Minute Print It, Inc.:							331.78
Mutual of Omaha							
10/22	10/13/2022	530000419	Mutual of Omaha	1429048101	8901.000227	1,135.23	1,135.23
10/22	10/13/2022	530000421	Mutual of Omaha	1429048101	1101.300134	64.89	64.89
10/22	10/13/2022	530000421	Mutual of Omaha	1429048101	2500.362134	1,898.31	1,898.31
10/22	10/13/2022	530000421	Mutual of Omaha	1429048101	1101.500134	46.52	46.52
10/22	10/13/2022	530000421	Mutual of Omaha	1429048101	2201.300134	213.64	213.64
10/22	10/13/2022	530000421	Mutual of Omaha	1429048101	2204.500134	158.48	158.48
10/22	10/13/2022	530000421	Mutual of Omaha	1429048101	1101.350134	291.85	291.85
10/22	10/13/2022	530000421	Mutual of Omaha	1429048101	2240.200134	1,206.85	1,206.85
10/22	10/13/2022	530000421	Mutual of Omaha	1429048101	1101.400134	89.82	89.82
10/22	10/13/2022	530000421	Mutual of Omaha	1429048101	1101.018134	227.33	227.33
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	1101.300134	64.89	64.89
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	2500.362134	1,821.20	1,821.20
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	1101.500134	46.52	46.52
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	2201.300134	213.64	213.64
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	2204.500134	158.48	158.48
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	1101.350134	348.39	348.39
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	2240.200134	1,206.85	1,206.85
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	1101.400134	89.82	89.82
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	1101.018134	241.93	241.93
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743	8901.000227	1,120.50	1,120.50
10/22	10/27/2022	530000471	Mutual of Omaha	1443317874	8901.000227	21.20	21.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Mutual of Omaha:							10,666.34
NAPA							
10/22	10/11/2022	24812	NAPA	135704	2500.362232	25.77	25.77
10/22	10/11/2022	24812	NAPA	135953	2500.362232	39.62	39.62
10/22	10/11/2022	24812	NAPA	144809	2240.200440	25.08	25.08
10/22	10/18/2022	24857	NAPA	114485	1101.500210	18.44	18.44
10/22	10/18/2022	24857	NAPA	114556	1101.500210	9.05	9.05
10/22	10/18/2022	24857	NAPA	122865	1101.500210	18.96	18.96
10/22	10/18/2022	24857	NAPA	140918	1101.500210	18.00-	18.00-
10/22	10/18/2022	24857	NAPA	147554	2201.300200	62.80	62.80
10/22	10/18/2022	24857	NAPA	903-00-1232	1101.500210	34.77	34.77
10/22	10/27/2022	24903	NAPA	147548	1101.018325	38.91	38.91
Total NAPA:							255.40
Nelson & Co.							
10/22	10/13/2022	530000395	Nelson & Co	SI-130733	1101.200236	205.48	205.48
10/22	10/13/2022	530000396	Nelson & Co	SI-127739	2500.362236	276.86	276.86
10/22	10/13/2022	530000403	Nelson & Co	SI-127862	2500.362236	574.60	574.60
10/22	10/13/2022	530000407	Nelson & Co	SI-128589	2500.362236	72.89	72.89
10/22	10/13/2022	530000409	Nelson & Co	SI-125879	2500.362236	434.93	434.93
10/22	10/13/2022	530000411	Nelson & Co	SI-127006	2500.362236	265.06	265.06
10/22	10/13/2022	530000412	Nelson & Co	SI-127530	1101.200236	531.00	531.00
10/22	10/13/2022	530000413	Nelson & Co	SI-128791	1101.200236	132.19	132.19
10/22	10/13/2022	530000413	Nelson & Co	SI-128793	1101.200236	111.18	111.18
10/22	10/13/2022	530000414	Nelson & Co	SI-128794	1101.200236	78.85	78.85
10/22	10/13/2022	530000415	Nelson & Co	SI-129802	2500.362236	145.78	145.78
10/22	10/13/2022	530000416	Nelson & Co	SI-130714	2500.362236	125.00	125.00
10/22	10/13/2022	530000417	Nelson & Co	SI-130824	1101.200236	15.80	15.80
10/22	10/13/2022	530000418	Nelson & Co	SI-131225	1101.200236	228.22	228.22
10/22	10/19/2022	530000435	Nelson & Co	Si-131420	1101.200236	3.80	3.80
10/22	10/19/2022	530000440	Nelson & Co	SI-131500	1101.200236	490.58	490.58
10/22	10/27/2022	530000474	Nelson & Co	SI-131614	1101.200236	204.89	204.89
Total Nelson & Co.:							3,897.11
O.W. Krohn & Associates, LLP							
10/22	10/11/2022	24813	O.W. Krohn & Associates, LLP	Aug2022	1101.018310	14,436.75	14,436.75
10/22	10/11/2022	24813	O.W. Krohn & Associates, LLP	Aug2022	4448.000310	1,870.00	1,870.00
10/22	10/27/2022	24904	O.W. Krohn & Associates, LLP	09302022	1101.018310	7,657.50	7,657.50
10/22	10/27/2022	24904	O.W. Krohn & Associates, LLP	09302022	4448.000310	2,805.00	2,805.00
Total O.W. Krohn & Associates, LLP:							26,769.25
Office Pride							
10/22	10/11/2022	24814	Office Pride	108233	2204.500361	1,350.96	1,350.96
10/22	10/11/2022	24814	Office Pride	INV-106297	1101.018313	595.38	595.38
Total Office Pride:							1,946.34
Office Three Sixty, Inc							
10/22	10/13/2022	530000397	Office Three Sixty, Inc	2274102b1	1101.018210	33.27	33.27
10/22	10/13/2022	530000404	Office Three Sixty, Inc	2292825b3	1101.018210	19.98	19.98
10/22	10/13/2022	530000408	Office Three Sixty, Inc	2329962	1101.018210	44.99	44.99
10/22	10/13/2022	530000410	Office Three Sixty, Inc	2396012	1101.018210	8.26	8.26

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/19/2022	530000436	Office Three Sixty, Inc	2292825B2	1101.018210	33.27	33.27
10/22	10/19/2022	530000441	Office Three Sixty, Inc	2407356	1101.018210	19.22	19.22
10/22	10/26/2022	530000449	Office Three Sixty, Inc	2396631	1101.018210	14.14	14.14
10/22	10/26/2022	530000449	Office Three Sixty, Inc	2405818	1101.500210	623.98	623.98
	Total Office Three Sixty, Inc:						797.11
OneAmerica							
10/22	10/12/2022	530000383	OneAmerica	457 Plan Oct	8901.000227	5,081.75	5,081.75
10/22	10/25/2022	530000447	OneAmerica	Oct 28 2022	8901.000227	5,041.68	5,041.68
	Total OneAmerica:						10,123.43
Orkin Pest Control							
10/22	10/13/2022	530000405	Orkin Pest Control	232857907	1101.018374	87.00	87.00
10/22	10/26/2022	530000450	Orkin Pest Control	234208476	2500.362354	103.00	103.00
10/22	10/26/2022	530000450	Orkin Pest Control	234209127	2500.362354	200.00	200.00
10/22	10/26/2022	530000450	Orkin Pest Control	234209493	1101.200231	200.00	200.00
10/22	10/26/2022	530000450	Orkin Pest Control	234209693	1101.018313	109.00	109.00
10/22	10/26/2022	530000450	Orkin Pest Control	234209910	1101.018313	226.00	226.00
10/22	10/26/2022	530000450	Orkin Pest Control	234209979	1101.200231	90.00	90.00
	Total Orkin Pest Control:						1,015.00
Owens David							
10/22	10/25/2022	530000446	Owens David	Oct 2022	2500.362134	884.05	884.05
	Total Owens David:						884.05
Pearson Ford Inc							
10/22	10/11/2022	24815	Pearson Ford Inc	054659	2500.362232	76.72	76.72
10/22	10/11/2022	24815	Pearson Ford Inc	179510	2500.362232	216.31	216.31
10/22	10/11/2022	24815	Pearson Ford Inc	179513	2500.362232	957.67	957.67
10/22	10/11/2022	24815	Pearson Ford Inc	179517	2500.362232	29.89	29.89
10/22	10/11/2022	24815	Pearson Ford Inc	182931	2500.362232	143.64	143.64
	Total Pearson Ford Inc :						1,424.23
Pike Township Benefits Plan							
10/22	10/31/2022	24932	Pike Township Benefits Plan	Lanham Insu	2500.362134	743.00	743.00
10/22	10/31/2022	24932	Pike Township Benefits Plan	Wilkey Insura	2500.362134	743.00	743.00
	Total Pike Township Benefits Plan :						1,486.00
Plymate's MatMan							
10/22	10/11/2022	24816	Plymate's MatMan	3113389	1101.500210	115.45	115.45
10/22	10/11/2022	24816	Plymate's MatMan	3113389	1101.018313	34.49	34.49
10/22	10/11/2022	24816	Plymate's MatMan	3113389	2201.300200	242.55	242.55
10/22	10/11/2022	24816	Plymate's MatMan	3119698	1101.018313	34.49	34.49
10/22	10/11/2022	24816	Plymate's MatMan	3119698	1101.500210	115.45	115.45
10/22	10/11/2022	24816	Plymate's MatMan	3119698	2201.300200	242.55	242.55
10/22	10/11/2022	24816	Plymate's MatMan	3119700	1101.500210	62.95	62.95
10/22	10/11/2022	24816	Plymate's MatMan	3119700	2201.300200	16.69	16.69
10/22	10/11/2022	24816	Plymate's MatMan	3121244-2	1101.500210	5.01	5.01
10/22	10/11/2022	24816	Plymate's MatMan	3125971	2201.300200	348.81	348.81
10/22	10/11/2022	24816	Plymate's MatMan	3125971	1101.500210	114.83	114.83
10/22	10/11/2022	24816	Plymate's MatMan	3125971	1101.018313	33.88	33.88

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/11/2022	24816	Plymate's MatMan	3125973	1101.500210	61.13	61.13
10/22	10/11/2022	24816	Plymate's MatMan	3125973	2201.300200	15.65	15.65
10/22	10/11/2022	24816	Plymate's MatMan	3127054	1101.200248	96.77	96.77
10/22	10/12/2022	24836	Plymate's MatMan	3127055	1101.018313	637.74	637.74
10/22	10/18/2022	24858	Plymate's MatMan	3127556	1101.500210	72.69	72.69
10/22	10/18/2022	24858	Plymate's MatMan	3127556	2201.300200	12.11	12.11
10/22	10/18/2022	24858	Plymate's MatMan	3129121	1101.500210	62.74	62.74
10/22	10/18/2022	24858	Plymate's MatMan	3129121	2201.300200	10.17	10.17
10/22	10/27/2022	24905	Plymate's MatMan	3130708	1101.500210	62.75	62.75
	Total Plymate's MatMan:						2,398.90
Police & Firemens Insurance Assoc							
10/22	10/12/2022	2901	Police & Firemens Insurance Ass	Nov 2022	8901.000227	2,265.87	2,265.87
	Total Police & Firemens Insurance Assoc:						2,265.87
Ponds Rx LLC							
10/22	10/27/2022	24906	Ponds Rx LLC	22905	2500.362354	157.00	157.00
	Total Ponds Rx LLC:						157.00
Ray O'Herron Co Inc							
10/22	10/27/2022	24907	Ray O'Herron Co Inc	3126939	2240.200440	2,711.20	2,711.20
10/22	10/27/2022	24907	Ray O'Herron Co Inc	3126939 (2)	2240.200440	2,711.19	2,711.19
	Total Ray O'Herron Co Inc:						5,422.39
Ray's Trash Service Inc							
10/22	10/31/2022	24933	Ray's Trash Service Inc	0007967153	2500.362355	300.04	300.04
10/22	10/31/2022	24933	Ray's Trash Service Inc	0008016930-	2500.362354	314.20	314.20
10/22	10/31/2022	530000096	Ray's Trash Service Inc	0007967153	2500.362355	300.04-	300.04-
10/22	10/31/2022	530000096	Ray's Trash Service Inc	0008016930-	2500.362354	314.20-	314.20-
10/22	10/13/2022	530000398	Ray's Trash Service Inc	008167238	1101.018354	249.45	249.45
10/22	10/13/2022	530000406	Ray's Trash Service Inc	0008167238	2500.362354	314.20	314.20
	Total Ray's Trash Service Inc:						563.65
Ring Central							
10/22	10/11/2022	24817	Ring Central	cd_00043250	1101.018323	699.67	699.67
10/22	10/11/2022	24817	Ring Central	cd_00046260	1101.018323	699.67	699.67
10/22	10/27/2022	24908	Ring Central	CD_0004755	2500.362354	937.51	937.51
10/22	10/27/2022	24908	Ring Central	cd_00047866	1101.018323	696.76	696.76
	Total Ring Central:						3,033.61
Royal Title Services							
10/22	10/27/2022	24909	Royal Title Services	115032133.	1101.018313	50.00	50.00
	Total Royal Title Services:						50.00
RPM Machinery LLC							
10/22	10/18/2022	24859	RPM Machinery LLC	P47699	2201.300200	400.86	400.86
10/22	10/27/2022	24910	RPM Machinery LLC	e01567.	2201.300200	3,490.00	3,490.00
10/22	10/31/2022	24934	RPM Machinery LLC	P47949	2201.300200	390.00	390.00
10/22	10/31/2022	24934	RPM Machinery LLC	w16708	2201.300200	477.33	477.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total RPM Machinery LLC:							4,758.19
S&K Building Services, Inc.							
10/22	10/11/2022	24818	S&K Building Services, Inc.	12213970-1	1101.018313	450.00	450.00
Total S&K Building Services, Inc. :							450.00
SCA of IN, LLC							
10/22	10/18/2022	24860	SCA of IN, LLC	inenv092223	2201.300312	1,740.00	1,740.00
10/22	10/19/2022	24860	SCA of IN, LLC	inenv092223	2201.300312	1,740.00-	1,740.00-
10/22	10/18/2022	24860	SCA of IN, LLC	INEV092223	2201.300312	1,740.00	1,740.00
10/22	10/19/2022	24860	SCA of IN, LLC	INEV092223	2201.300312	1,740.00-	1,740.00-
10/22	10/19/2022	24867	SCA of IN, LLC	INEV092223	2201.300312	1,740.00	1,740.00
Total SCA of IN, LLC:							1,740.00
Security Pros, LLC							
10/22	10/11/2022	530000377	Security Pros, LLC	36088	1101.200231	542.54	542.54
10/22	10/12/2022	530000384	Security Pros, LLC	36073	1101.018313	849.34	849.34
10/22	10/12/2022	530000384	Security Pros, LLC	36087	2500.362354	695.35	695.35
Total Security Pros, LLC:							2,087.23
Service Sanitation							
10/22	10/11/2022	24819	Service Sanitation	8433182	2500.362355	545.00	545.00
Total Service Sanitation:							545.00
Sondhi Solutions, LLC							
10/22	10/11/2022	24820	Sondhi Solutions, LLC	14898	1101.018324	2,200.00	2,200.00
10/22	10/11/2022	24820	Sondhi Solutions, LLC	14963	1101.018324	17,528.60	17,528.60
10/22	10/12/2022	24837	Sondhi Solutions, LLC	25016	1101.018324	211.86	211.86
Total Sondhi Solutions, LLC:							19,940.46
Southeastern Equipment Co. Inc							
10/22	10/18/2022	24861	Southeastern Equipment Co. Inc	S35553	2201.300200	1,310.57	1,310.57
Total Southeastern Equipment Co. Inc :							1,310.57
Spectrum Business							
10/22	10/27/2022	24911	Spectrum Business	1650280010	2500.362354	147.70	147.70
10/22	10/27/2022	24911	Spectrum Business	16744920110	1101.018323	508.64	508.64
10/22	10/13/2022	530000399	Spectrum Business	0002982041	1101.018323	155.25	155.25
10/22	10/13/2022	530000399	Spectrum Business	16815690110	1101.018323	114.84	114.84
10/22	10/13/2022	530000399	Spectrum Business	9/27/22 - 10/	1101.200374	632.70	632.70
Total Spectrum Business:							1,559.13
St.Vincent Hospital & Healthcare Center							
10/22	10/27/2022	24912	St.Vincent Hospital & Healthcare	14798	6606.000233	13.20	13.20
Total St.Vincent Hospital & Healthcare Center :							13.20
Staples Business Credit							
10/22	10/11/2022	530000378	Staples Business Credit	494848403	1101.200231	306.22	306.22

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/11/2022	530000378	Staples Business Credit	501760915	1101.200231	159.78	159.78
	Total Staples Business Credit:						466.00
Step CG, LLC							
10/22	10/12/2022	530000385	Step CG, LLC	S-INV108579	1101.200374	3,871.20	3,871.20
10/22	10/18/2022	530000430	Step CG, LLC	S-INV108621	1101.200393	190.10	190.10
10/22	10/18/2022	530000430	Step CG, LLC	S-INV108622	1101.200393	249.61	249.61
	Total Step CG, LLC:						4,310.91
Sunbelt Rentals							
10/22	10/31/2022	530000475	Sunbelt Rentals	131304647-0	2201.300313	138.58	138.58
	Total Sunbelt Rentals:						138.58
TBA & Oil Warehouse							
10/22	10/11/2022	24821	TBA & Oil Warehouse	01vc8505	2500.362232	269.75	269.75
10/22	10/11/2022	24821	TBA & Oil Warehouse	08VB3930	2240.200440	59.39	59.39
10/22	10/11/2022	24821	TBA & Oil Warehouse	08VC0825	2240.200440	117.30	117.30
10/22	10/11/2022	24821	TBA & Oil Warehouse	08VC4341	2240.200440	45.29	45.29
10/22	10/11/2022	24821	TBA & Oil Warehouse	08VD0995	2240.200440	217.25	217.25
10/22	10/18/2022	24862	TBA & Oil Warehouse	08vd0925	1101.500210	3.90	3.90
10/22	10/18/2022	24862	TBA & Oil Warehouse	08VD0937	1101.500210	3.90	3.90
10/22	10/18/2022	24862	TBA & Oil Warehouse	08VD0997	2201.300200	76.20	76.20
10/22	10/18/2022	24862	TBA & Oil Warehouse	08VD0999	1101.500210	3.90	3.90
10/22	10/18/2022	24862	TBA & Oil Warehouse	08VD2045	2201.300200	24.96	24.96
	Total TBA & Oil Warehouse:						821.84
TDS Telecom							
10/22	10/11/2022	24822	TDS Telecom	3177692060	2204.500312	104.82	104.82
10/22	10/11/2022	24822	TDS Telecom	3177693598	1101.018323	53.45	53.45
10/22	10/11/2022	24822	TDS Telecom	3177693694	2204.500312	231.19	231.19
10/22	10/11/2022	24822	TDS Telecom	3177694866	1101.018323	134.92	134.92
10/22	10/11/2022	24822	TDS Telecom	3177694881	1101.018323	268.18	268.18
	Total TDS Telecom:						792.56
The UPS Store							
10/22	10/13/2022	530000400	The UPS Store	20220923-12	2500.362374	7.97	7.97
10/22	10/13/2022	530000400	The UPS Store	20220927-12	1101.018210	8.91	8.91
10/22	10/19/2022	530000437	The UPS Store	20221010-16	1101.018374	9.78	9.78
10/22	10/31/2022	530000476	The UPS Store	20221025-13	2500.362374	12.85	12.85
	Total The UPS Store:						39.51
Town of Whitestown							
10/22	10/12/2022	530000387	Town of Whitestown	Payroll EyeM	8901.000227	612.00	612.00
10/22	10/27/2022	530000472	Town of Whitestown	165487194 P	8901.000227	606.00	606.00
	Total Town of Whitestown:						1,218.00
Transunion Risk & Alternative							
10/22	10/13/2022	530000401	Transunion Risk & Alternative	308739-2022	1101.200393	2,139.40	2,139.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Transunion Risk & Alternative:						2,139.40
Vance Outdoors							
10/22	10/27/2022	24913	Vance Outdoors	3905701-IN	2240.200440	1,917.00	1,917.00
	Total Vance Outdoors:						1,917.00
Verizon Wireless							
10/22	10/27/2022	24914	Verizon Wireless	9911936428-	2201.300313	635.79	635.79
10/22	10/27/2022	24914	Verizon Wireless	9914267831	2500.362354	2,703.50	2,703.50
10/22	10/31/2022	24935	Verizon Wireless	6/24/22 - 7/2	1101.200393	3,808.58	3,808.58
10/22	10/31/2022	24935	Verizon Wireless	9914267829	1101.018323	1,404.14	1,404.14
10/22	10/31/2022	24935	Verizon Wireless	June24-Jul3	1101.018323	468.15	468.15
10/22	10/03/2022	530000171	Verizon Wireless	6/24/22 - 7/2	1101.200393	3,808.58-	3,808.58-
10/22	10/03/2022	530000171	Verizon Wireless	9911936425	2204.500312	816.31-	816.31-
10/22	10/03/2022	530000171	Verizon Wireless	9911936425	1101.500314	45.50-	45.50-
10/22	10/03/2022	530000171	Verizon Wireless	9911936426	1101.350323	396.02-	396.02-
10/22	10/03/2022	530000171	Verizon Wireless	June24-Jul3	1101.018323	468.15-	468.15-
10/22	10/31/2022	530000310	Verizon Wireless	9914267829	1101.018323	1,404.14-	1,404.14-
10/22	10/27/2022	530000337	Verizon Wireless	9914267831	2500.362354	2,703.50-	2,703.50-
10/22	10/03/2022	530000363	Verizon Wireless	9911936425	2204.500312	816.31-	816.31-
10/22	10/03/2022	530000363	Verizon Wireless	9911936425	2204.500312	816.31	816.31
10/22	10/03/2022	530000363	Verizon Wireless	9911936425	1101.500314	45.50	45.50
10/22	10/03/2022	530000363	Verizon Wireless	9911936425	1101.500314	45.50-	45.50-
10/22	10/31/2022	530000365	Verizon Wireless	6/24/22 - 7/2	1101.200393	3,808.58-	3,808.58-
10/22	10/31/2022	530000366	Verizon Wireless	June24-Jul3	1101.018323	468.15-	468.15-
10/22	10/13/2022	530000402	Verizon Wireless	8/24/22 - 9/2	1101.200374	3,217.25	3,217.25
10/22	10/13/2022	530000402	Verizon Wireless	9916623827	2204.500312	300.52	300.52
10/22	10/13/2022	530000402	Verizon Wireless	9916623827	1101.500314	39.45	39.45
10/22	10/13/2022	530000402	Verizon Wireless	9916623827	2500.362324	27.11	27.11
10/22	10/13/2022	530000402	Verizon Wireless	9916623828	1101.350323	405.38	405.38
10/22	10/13/2022	530000402	Verizon Wireless	9916623829	1101.018323	467.35	467.35
10/22	10/13/2022	530000402	Verizon Wireless	9916623830	2201.300313	492.08	492.08
10/22	10/13/2022	530000402	Verizon Wireless	9916623831	2500.362354	1,076.67	1,076.67
	Total Verizon Wireless:						1,127.04
Waymire's Auto Parts & Service Inc							
10/22	10/11/2022	24823	Waymire's Auto Parts & Service In	15298	2500.362232	123.00	123.00
10/22	10/19/2022	24868	Waymire's Auto Parts & Service In	15297	1101.500210	392.00	392.00
	Total Waymire's Auto Parts & Service Inc :						515.00
Whitestown Municipal Utilities							
10/22	10/18/2022	24863	Whitestown Municipal Utilities	110370100 1	2204.500315	66.20	66.20
10/22	10/18/2022	24863	Whitestown Municipal Utilities	111075000 1	2204.500315	588.42	588.42
10/22	10/18/2022	24863	Whitestown Municipal Utilities	112630000 1	2204.500315	26.65	26.65
10/22	10/18/2022	24863	Whitestown Municipal Utilities	114140600 1	2204.500315	65.35	65.35
10/22	10/18/2022	24863	Whitestown Municipal Utilities	219670002-	1101.018354	141.90	141.90
10/22	10/27/2022	24915	Whitestown Municipal Utilities	112610000	2500.362354	193.06	193.06
10/22	10/27/2022	24915	Whitestown Municipal Utilities	218722200	2500.362354	802.59	802.59
10/22	10/27/2022	24915	Whitestown Municipal Utilities	216520001 O	1101.018354	135.19	135.19
10/22	10/27/2022	24915	Whitestown Municipal Utilities	8/22/22- 9/15	1101.200397	1,044.92	1,044.92
	Total Whitestown Municipal Utilities:						3,064.28

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Wurth USA Inc							
10/22	10/19/2022	530000438	Wurth USA Inc	97314677	1101.500210	98.42	98.42
	Total Wurth USA Inc:						98.42
Zoll Medical Coporation							
10/22	10/27/2022	24916	Zoll Medical Coporation	3573917	6606.000472	500.00	500.00
10/22	10/27/2022	24916	Zoll Medical Coporation	3583978	6606.000233	242.00	242.00
	Total Zoll Medical Coporation:						742.00
	Grand Totals:						2,226,567.86

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

Report Criteria:
Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
10/14/2022	1	October 14 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
		October 14 2022 Payroll	1101.018123	Town Constituent Services	1,600.00	
		October 14 2022 Payroll	1101.018120	Town Finance Budget Analyst	1,923.08	
		October 14 2022 Payroll	1101.018119	Town Director of Operations	3,769.23	
		October 14 2022 Payroll	1101.018124	Town Executive Assistant	2,115.38	
		October 14 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
		October 14 2022 Payroll	1101.350105	Director of Developmental Serv	3,270.00	
		October 14 2022 Payroll	1101.018131	Town FICA	1,295.18	
		October 14 2022 Payroll	1101.018117	(Town) Facility Maint Manager	1,730.40	
		October 14 2022 Payroll	1101.018131	Town FICA	130.95	
		October 14 2022 Payroll	1101.200112	Police Full Time Wages	94,092.32	
		October 14 2022 Payroll	1101.200133	Police Longevity Pay	1,861.53	
		October 14 2022 Payroll	1101.200135	Police Shift Differential	846.12	
		October 14 2022 Payroll	1101.200117	Police Special Pays	2,838.40	
		October 14 2022 Payroll	1101.200131	Police FICA	7,280.99	
		October 14 2022 Payroll	1101.350115	Code Enforcement Director	4,650.79	
		October 14 2022 Payroll	1101.300112	Clerk Deputy Clerk Wages	2,307.69	
		October 14 2022 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		October 14 2022 Payroll	1101.300131	Clerk FICA	361.38	
		October 14 2022 Payroll	1101.350123	Planning Full-Time Staff	6,711.54	
		October 14 2022 Payroll	1101.350131	Planning FICA	1,068.88	
		October 14 2022 Payroll	1101.400111	PR Public Relations Director	2,971.16	
		October 14 2022 Payroll	1101.400112	PR Full-Time Staff	4,000.00	
		October 14 2022 Payroll	1101.400131	PR FICA	497.50	
		October 14 2022 Payroll	1101.350123	Planning Full-Time Staff	1,900.00	
		October 14 2022 Payroll	1101.350123	Planning Full-Time Staff	8,443.15	
		October 14 2022 Payroll	1101.350110	Building Director	2,971.16	
		October 14 2022 Payroll	1101.350131	Planning FICA	984.83	
		October 14 2022 Payroll	2500.362116	Fire Deputy Chief	7,610.31	
		October 14 2022 Payroll	2500.362118	Fire Division Chief	6,704.54	
		October 14 2022 Payroll	2500.362111	Fire Fire Chief Wages	4,075.58	
		October 14 2022 Payroll	2500.362121	Fire Shift FF Full-Time	141,428.00	
		October 14 2022 Payroll	2500.362114	Fire Overtime	29,527.50	
		October 14 2022 Payroll	2500.362133	Fire Ride Out Pay	606.00	
		October 14 2022 Payroll	2500.362131	Fire FICA	14,087.73	
		October 14 2022 Payroll	1101.500111	Fleet Technician Wages	3,660.00	
		October 14 2022 Payroll	1101.500131	Fleet FICA	264.50	
		October 14 2022 Payroll	2201.300115	MVH Street Superintendent	2,692.31	
		October 14 2022 Payroll	2201.300114	MVH Laborer Wages	13,424.00	
		October 14 2022 Payroll	2201.300131	MVH FICA	1,193.25	
		October 14 2022 Payroll	2204.500117	Parks Parks & Rec Director	2,975.00	
		October 14 2022 Payroll	2204.500119	Parks FT Staff Wages	8,925.64	
		October 14 2022 Payroll	2204.500131	Parks FICA	879.54	
		October 14 2022 Payroll	1101.018314	Town Payroll Services	876.78	
		October 14 2022 Payroll	0001.00100	General Checking	.00	409,090.81-
10/28/2022	2	October 28 2022 Payroll	1101.018113	Town Council Wages	2,000.00	
		October 28 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
		October 28 2022 Payroll	1101.018123	Town Constituent Services	1,600.00	
		October 28 2022 Payroll	1101.018120	Town Finance Budget Analyst	1,923.08	
		October 28 2022 Payroll	1101.018119	Town Director of Operations	3,769.23	
		October 28 2022 Payroll	1101.018124	Town Executive Assistant	2,115.38	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
		October 28 2022 Payroll	1101.018111	Town Town Manager Wages	3,923.08	
		October 28 2022 Payroll	1101.350105	Director of Developmental Serv	3,270.00	
		October 28 2022 Payroll	1101.018131	Town FICA	1,428.05	
		October 28 2022 Payroll	1101.018117	(Town) Facility Maint Manager	1,779.07	
		October 28 2022 Payroll	1101.018131	Town FICA	134.69	
		October 28 2022 Payroll	1101.200112	Police Full Time Wages	94,811.07	
		October 28 2022 Payroll	1101.200116	Police Overtime	142.79	
		October 28 2022 Payroll	1101.200115	Police Comp Pay	7,995.51	
		October 28 2022 Payroll	1101.200133	Police Longevity Pay	1,861.53	
		October 28 2022 Payroll	1101.200135	Police Shift Differential	846.12	
		October 28 2022 Payroll	1101.200117	Police Special Pays	2,838.40	
		October 28 2022 Payroll	1101.200113	Police Board Wages	300.00	
		October 28 2022 Payroll	1101.200131	Police FICA	7,981.57	
		October 28 2022 Payroll	1101.350115	Code Enforcement Director	4,650.79	
		October 28 2022 Payroll	1101.300112	Clerk Deputy Clerk Wages	2,307.69	
		October 28 2022 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,692.31	
		October 28 2022 Payroll	1101.300131	Clerk FICA	361.38	
		October 28 2022 Payroll	1101.350124	Planning WPC Members	300.00	
		October 28 2022 Payroll	1101.350123	Planning Full-Time Staff	6,711.54	
		October 28 2022 Payroll	1101.350131	Planning FICA	1,091.86	
		October 28 2022 Payroll	1101.400111	PR Public Relations Director	2,971.16	
		October 28 2022 Payroll	1101.400112	PR Full-Time Staff	4,000.00	
		October 28 2022 Payroll	1101.400131	PR FICA	497.49	
		October 28 2022 Payroll	1101.350123	Planning Full-Time Staff	1,900.00	
		October 28 2022 Payroll	1101.350123	Planning Full-Time Staff	8,443.15	
		October 28 2022 Payroll	1101.350110	Building Director	2,971.16	
		October 28 2022 Payroll	1101.350131	Planning FICA	984.85	
		October 28 2022 Payroll	2500.362116	Fire Deputy Chief	7,610.31	
		October 28 2022 Payroll	2500.362118	Fire Division Chief	6,704.54	
		October 28 2022 Payroll	2500.362111	Fire Fire Chief Wages	4,075.58	
		October 28 2022 Payroll	2500.362121	Fire Shift FF Full-Time	135,899.40	
		October 28 2022 Payroll	2500.362114	Fire Overtime	2,445.12	
		October 28 2022 Payroll	2500.362133	Fire Ride Out Pay	936.00	
		October 28 2022 Payroll	2500.362131	Fire FICA	11,618.22	
		October 28 2022 Payroll	1101.500111	Fleet Technician Wages	3,660.00	
		October 28 2022 Payroll	1101.500131	Fleet FICA	264.48	
		October 28 2022 Payroll	2201.300115	MVH Street Superintendent	2,692.31	
		October 28 2022 Payroll	2201.300114	MVH Laborer Wages	13,821.30	
		October 28 2022 Payroll	2201.300131	MVH FICA	1,223.66	
		October 28 2022 Payroll	2204.500117	Parks Parks & Rec Director	2,975.00	
		October 28 2022 Payroll	2204.500119	Parks FT Staff Wages	8,287.01	
		October 28 2022 Payroll	2204.500131	Parks FICA	830.66	
		October 28 2022 Payroll	1101.018314	Town Payroll Services	299.97	
		October 28 2022 Payroll	0001.00100	General Checking	.00	385,869.59-
Total 1022:					794,960.40	794,960.40-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					794,960.40	794,960.40-

References: 2 Transactions: 95