

Town of Whitestown

**Check Register History
Town Council Claims for June, 2023**

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**.

July 12, 2023

FISCAL OFFICER

**ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES**

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 23 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$7,412,005.43**.

The report attached is a detailed summary of the claims for **June 1, 2023, to June 30, 2023**.

Signed this 12th day of July 2023.

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							
06/23	06/30/2023	530001586	90 Degree Benefits	6/15/2023 12	7704.000300	260,307.56	260,307.56
Total 90 Degree Benefits:							260,307.56
A&F Engineering							
06/23	06/14/2023	25900	A&F Engineering	18054	2201.300313	2,420.00	2,420.00
Total A&F Engineering:							2,420.00
AccuPay Inc.							
06/23	06/30/2023	530001589	AccuPay Inc.	6/30/2023 12	8901.000227	844.24	844.24
Total AccuPay Inc.:							844.24
AES							
06/23	06/28/2023	26023	AES	2052595 6.2	2201.300360	58.63	58.63
Total AES:							58.63
AES - ACH							
06/23	06/14/2023	530001439	AES - ACH	1444271 4.2	2201.300360	140.29	140.29
06/23	06/28/2023	530001539	AES - ACH	1444271 6.2	2201.300200	153.39	153.39
Total AES - ACH:							293.68
Alltrade Enterprises LLC							
06/23	06/30/2023	26035	Alltrade Enterprises LLC	802	2240.200248	1,698.76	1,698.76
06/23	06/30/2023	26035	Alltrade Enterprises LLC	803	2240.200248	4,193.78	4,193.78
Total Alltrade Enterprises LLC:							5,892.54
Amazon Capital Services, INC.							
06/23	06/14/2023	25901	Amazon Capital Services, INC.	1H46-MC99-	2500.362231	15.09	15.09
06/23	06/14/2023	25901	Amazon Capital Services, INC.	1HFH-MLXG	2500.362231	119.22	119.22
06/23	06/14/2023	25901	Amazon Capital Services, INC.	1LGG-6Y91-	2500.362231	337.26	337.26
06/23	06/14/2023	25901	Amazon Capital Services, INC.	1R3D-RJT3-	2500.362231	32.07	32.07
06/23	06/14/2023	25901	Amazon Capital Services, INC.	1g9f-f7tp-gyv	1101.350210	23.82	23.82
06/23	06/14/2023	25901	Amazon Capital Services, INC.	1vfv-v6g9-9dj	1101.500210	874.99	874.99
06/23	06/14/2023	25901	Amazon Capital Services, INC.	1y1n-mycv-jp	1101.018210	6.95	6.95
06/23	06/14/2023	25901	Amazon Capital Services, INC.	1yyv-r3fh-1tx	1101.350210	23.98	23.98
06/23	06/22/2023	25978	Amazon Capital Services, INC.	1tjl-gx47-hkfr	1101.500210	255.99	255.99
06/23	06/27/2023	26001	Amazon Capital Services, INC.	1JQW-1X7T-	2500.362231	338.89	338.89
06/23	06/30/2023	26036	Amazon Capital Services, INC.	1YCM-RLM	2500.362231	320.00	320.00
06/23	06/30/2023	26036	Amazon Capital Services, INC.	1N7V-GQ1D-	2500.362231	116.99	116.99
Total Amazon Capital Services, INC.:							2,465.25
American Structurepoint Inc							
06/23	06/14/2023	25902	American Structurepoint Inc	162989	2201.300313	52.50	52.50
06/23	06/22/2023	25979	American Structurepoint Inc	164271	2201.300313	8,392.50	8,392.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total American Structurepoint Inc.:							8,445.00
Ameripak							
06/23	06/27/2023	26002	Ameripak	INV111556	2240.200231	239.74	239.74
06/23	06/30/2023	26037	Ameripak	INV111700	2500.362231	181.60	181.60
Total Ameripak :							421.34
Amity Auto LLC							
06/23	06/27/2023	26003	Amity Auto LLC	1266254	2240.200237	2,964.00	2,964.00
Total Amity Auto LLC:							2,964.00
Annie Greene							
06/23	06/14/2023	25903	Annie Greene	5/22/23-5/24/	1101.200374	56.20	56.20
Total Annie Greene :							56.20
Ascenslon St.V Public Safety Medical							
06/23	06/22/2023	25980	Ascenslon St.V Public Safety Med	20-40621	2500.362357	6,663.98	6,663.98
Total Ascenslon St.V Public Safety Medical:							6,663.98
AT&T							
06/23	06/14/2023	25904	AT&T	3177338659	1101.018323	251.44	251.44
06/23	06/30/2023	26038	AT&T	3177338659	1101.018323	478.14	478.14
Total AT&T:							729.58
ATP Welding, Inc.							
06/23	06/22/2023	530001488	ATP Welding, Inc.	2304-008169	2201.300200	186.24	186.24
Total ATP Welding, Inc.:							186.24
Autozone, Inc.							
06/23	06/27/2023	530001523	Autozone, Inc.	2612250954	2240.200237	160.32	160.32
06/23	06/27/2023	530001524	Autozone, Inc.	2612507836	2240.200237	1,002.95	1,002.95
06/23	06/27/2023	530001525	Autozone, Inc.	2612509548	2240.200237	125.94	125.94
06/23	06/27/2023	530001526	Autozone, Inc.	2612509551	2240.200237	153.10	153.10
06/23	06/27/2023	530001527	Autozone, Inc.	2612509651	1101.018374	332.98	332.98
06/23	06/30/2023	530001527	Autozone, Inc.	2612509651	1101.018374	332.98-	332.98-
06/23	06/27/2023	530001528	Autozone, Inc.	2612510483	2240.200237	313.59	313.59
06/23	06/27/2023	530001529	Autozone, Inc.	2612512632	2240.200237	436.98	436.98
06/23	06/27/2023	530001530	Autozone, Inc.	2612512717	2240.200237	98.99	98.99
06/23	06/27/2023	530001531	Autozone, Inc.	2612513236	1101.018374	259.98	259.98
06/23	06/27/2023	530001532	Autozone, Inc.	2612516154	2204.500440	130.98	130.98
06/23	06/27/2023	530001533	Autozone, Inc.	2612516157	1101.500210	211.99	211.99
06/23	06/27/2023	530001534	Autozone, Inc.	2612516176	2500.362232	468.99	468.99
06/23	06/27/2023	530001535	Autozone, Inc.	2612516651	2240.200237	8.38	8.38
06/23	06/27/2023	530001536	Autozone, Inc.	2612518974	2240.200237	430.96	430.96
06/23	06/27/2023	530001537	Autozone, Inc.	2612520753	2240.200237	121.99	121.99
06/23	06/30/2023	530001577	Autozone, Inc.	2612509651	1101.018374	332.98	332.98
Total Autozone, Inc.:							4,258.12

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
B&S Kennels, LLC							
06/23	06/16/2023	25958	B&S Kennels, LLC	WPD02_202	2240.200246	189.00	189.00
Total B&S Kennels, LLC:							189.00
BASIC							
06/23	06/14/2023	530001440	BASIC	IN2768027	1101.018134	83.83	83.83
Total BASIC:							83.83
BASIC FSA							
06/23	06/30/2023	530001587	BASIC FSA	6/30/2023 12	1101.018374	784.76	784.76
Total BASIC FSA:							784.76
Belle Tire Distributors							
06/23	06/14/2023	25905	Belle Tire Distributors	41127934	2500.362232	494.00	494.00
06/23	06/27/2023	26004	Belle Tire Distributors	41290126	2240.200237	4,849.67	4,849.67
Total Belle Tire Distributors:							5,343.67
Bill Estes Auto Group							
06/23	06/14/2023	25906	Bill Estes Auto Group	95956EC	2240.200237	5.30	5.30
06/23	06/30/2023	530001589	Bill Estes Auto Group	95956	2240.200237	5.30	5.30
Total Bill Estes Auto Group:							10.60
Bill Estes Ford							
06/23	06/27/2023	530001538	Bill Estes Ford	96100ec	2240.200237	1,043.86	1,043.86
Total Bill Estes Ford :							1,043.86
Bobcat of Indy North							
06/23	06/14/2023	25907	Bobcat of Indy North	M3004083 2	2204.500314	62.48	62.48
06/23	06/14/2023	25907	Bobcat of Indy North	M3005443	2201.300200	106.45	106.45
06/23	06/14/2023	25907	Bobcat of Indy North	M3005676	2500.362231	135.44	135.44
06/23	06/14/2023	25907	Bobcat of Indy North	M3006070	2201.300200	559.80	559.80
06/23	06/28/2023	26024	Bobcat of Indy North	M3006408	2204.500212	20.13	20.13
06/23	06/28/2023	26024	Bobcat of Indy North	M3006409	2201.300200	695.40	695.40
Total Bobcat of Indy North:							1,579.70
Boone County Treasurer							
06/23	06/14/2023	25908	Boone County Treasurer	2023 Primary	1101.018313	2,383.02	2,383.02
Total Boone County Treasurer:							2,383.02
Boone Heating and Cooling							
06/23	06/22/2023	25981	Boone Heating and Cooling	I-6603-1	2500.362374	1,405.00	1,405.00
Total Boone Heating and Cooling:							1,405.00
Boone REMC Lockbox							
06/23	06/08/2023	530001417	Boone REMC Lockbox	1059402 271	2500.362354	852.09	852.09
06/23	06/16/2023	530001444	Boone REMC Lockbox	1369801 6.2	2201.300360	503.19	503.19
06/23	06/16/2023	530001451	Boone REMC Lockbox	1581500 6.2	2201.300360	78.78	78.78
06/23	06/16/2023	530001453	Boone REMC Lockbox	1643500 6.2	2201.300360	99.93	99.93

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/16/2023	530001455	Boone REMC Lockbox	1686600 6.2	1101.018354	186.00	186.00
06/23	06/16/2023	530001457	Boone REMC Lockbox	1794900 6.2	2201.300360	51.07	51.07
06/23	06/16/2023	530001458	Boone REMC Lockbox	1796600 6.2	2201.300360	54.96	54.96
06/23	06/16/2023	530001459	Boone REMC Lockbox	1797600 6.2	1101.018354	44.63	44.63
06/23	06/16/2023	530001460	Boone REMC Lockbox	1829800 6.2	2201.300360	72.70	72.70
06/23	06/16/2023	530001461	Boone REMC Lockbox	2013300 6.2	2201.300360	13.18	13.18
06/23	06/16/2023	530001462	Boone REMC Lockbox	2075101 6.2	2201.300360	61.04	61.04
06/23	06/22/2023	530001489	Boone REMC Lockbox	1896200 6.2	2500.362354	2,197.55	2,197.55
06/23	06/22/2023	530001493	Boone REMC Lockbox	1436500 6.2	2201.300360	61.76	61.76
06/23	06/22/2023	530001493	Boone REMC Lockbox	1436601 6.2	2201.300360	61.88	61.88
06/23	06/22/2023	530001493	Boone REMC Lockbox	1676300 6.2	2201.300360	13.18	13.18
06/23	06/22/2023	530001493	Boone REMC Lockbox	1850900 6.2	2204.500315	510.09	510.09
06/23	06/22/2023	530001493	Boone REMC Lockbox	1872200 6.2	2204.500315	110.76	110.76
06/23	06/22/2023	530001493	Boone REMC Lockbox	1919600 6.2	2204.500315	88.38	88.38
06/23	06/22/2023	530001493	Boone REMC Lockbox	2174300 6.2	2201.300360	94.00	94.00
06/23	06/27/2023	530001499	Boone REMC Lockbox	1889100 6.2	1101.200397	1,362.83	1,362.83
06/23	06/27/2023	530001504	Boone REMC Lockbox	1059402 6.2	2500.362354	883.32	883.32
06/23	06/27/2023	530001508	Boone REMC Lockbox	1325401 6.2	1101.018354	1,570.00	1,570.00
06/23	06/27/2023	530001510	Boone REMC Lockbox	390411 6.23	1101.018354	57.77	57.77
06/23	06/27/2023	530001512	Boone REMC Lockbox	951501 6.23	1101.018354	901.17	901.17
Total Boone REMC Lockbox:							9,930.26
Bound Tree Medical							
06/23	06/14/2023	25909	Bound Tree Medical	84980648	6606.000233	561.31	561.31
06/23	06/27/2023	26005	Bound Tree Medical	84998270	6606.000233	81.87	81.87
06/23	06/28/2023	26025	Bound Tree Medical	85004204	6606.000233	372.77	372.77
Total Bound Tree Medical :							1,015.95
Brian Minton							
06/23	06/14/2023	25910	Brian Minton	9900236	2240.200236	48.59	48.59
06/23	06/14/2023	25910	Brian Minton	Meals & Sup	1101.200374	138.17	138.17
Total Brian Minton :							186.76
Butler Fairman & Seufert, Inc.							
06/23	06/14/2023	25911	Butler Fairman & Seufert, Inc.	100383	2201.300313	7,888.50	7,888.50
06/23	06/30/2023	26039	Butler Fairman & Seufert, Inc.	100783	2201.300313	7,638.50	7,638.50
Total Butler Fairman & Seufert, Inc. :							15,527.00
Calumet Civil Contractors Inc							
06/23	06/16/2023	530000010	Calumet Civil Contractors Inc	Pay App 9 M	4650.000310	514,817.31	514,817.31
06/23	06/27/2023	530000010	Calumet Civil Contractors Inc	Pay App 9 M	4650.000310	514,817.31-	514,817.31-
06/23	06/16/2023	530001478	Calumet Civil Contractors Inc	WT Pkwy Me	2202.000311	8,407.09	8,407.09
06/23	06/27/2023	530001533	Calumet Civil Contractors Inc	MAIN ST RA	4456.000310	469,224.84	469,224.84
06/23	06/27/2023	530001534	Calumet Civil Contractors Inc	MAIN ST RA	4650.000310	45,592.47	45,592.47
Total Calumet Civil Contractors Inc:							523,224.40
CDW-Government							
06/23	06/14/2023	25912	CDW-Government	JX93991	2240.200393	891.61	891.61
06/23	06/16/2023	25959	CDW-Government	KB47681	2240.200393	1,012.64	1,012.64
06/23	06/16/2023	25959	CDW-Government	KB80226	2240.200393	1,220.80	1,220.80
06/23	06/30/2023	26040	CDW-Government	KL80340	2240.200393	935.60	935.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total CDW-Government :							4,060.65
Center Point Energy							
06/23	06/14/2023	530001441	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
06/23	06/14/2023	530001441	CenterPoint Energy	0262036501	2204.500315	38.66	38.66
06/23	06/14/2023	530001441	CenterPoint Energy	0262036501	2204.500315	29.21	29.21
06/23	06/14/2023	530001441	CenterPoint Energy	0262036501	2204.500315	35.85	35.85
06/23	06/14/2023	530001441	CenterPoint Energy	4/25/23 - 5/2	1101.200397	88.40	88.40
06/23	06/14/2023	530001441	CenterPoint Energy	5741682-9 6.	1101.018354	15.47	15.47
06/23	06/14/2023	530001441	CenterPoint Energy	5799953-9 6.	1101.018354	99.79	99.79
06/23	06/22/2023	530001494	CenterPoint Energy	02-62187166	2500.362354	203.03	203.03
06/23	06/30/2023	530001572	CenterPoint Energy	57200357 6/	1101.009590	50.00	50.00
06/23	06/30/2023	530001573	CenterPoint Energy	5741682-9 6/	1101.009590	30.93	30.93
Total Center Point Energy:							609.32
Chandler Construction, Inc							
06/23	06/27/2023	26006	Chandler Construction, Inc	3	4448.000310	34,414.12	34,414.12
Total Chandler Construction, Inc:							34,414.12
Chelsea Kopelman							
06/23	06/14/2023	25913	Chelsea Kopelman	0127	1101.018332	200.00	200.00
Total Chelsea Kopelman:							200.00
CIRTA							
06/23	06/14/2023	25914	CIRTA	TOW EID 5.3	2504.000311	15,650.60	15,650.60
Total CIRTA:							15,650.60
City of Carmel							
06/23	06/30/2023	26041	City of Carmel	June 2023	2500.362134	387.10	387.10
Total City of Carmel :							387.10
CMS Entertainment INC.							
06/23	06/27/2023	26007	CMS Entertainment INC.	Independenc	2204.500370	3,000.00	3,000.00
Total CMS Entertainment INC.:							3,000.00
Colonial Life							
06/23	06/22/2023	530001498	Colonial Life	3843331051	8901.000227	2,190.70	2,190.70
Total Colonial Life:							2,190.70
Comcast Business							
06/23	06/22/2023	25982	Comcast Business	174802526	2500.362354	1,068.36	1,068.36
Total Comcast Business:							1,068.36
Community Pet Healthcare							
06/23	06/16/2023	25380	Community Pet Healthcare	400326	2240.200246	65.98-	65.98-
06/23	06/16/2023	25380	Community Pet Healthcare	403594	2240.200246	222.52-	222.52-
06/23	06/16/2023	25380	Community Pet Healthcare	405161	2240.200246	126.00-	126.00-
06/23	06/16/2023	25380	Community Pet Healthcare	408274	2240.200246	140.36-	140.36-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/16/2023	25960	Community Pet Healthcare	400326	2240.200246	65.98	65.98
06/23	06/16/2023	25960	Community Pet Healthcare	403594	2240.200246	222.52	222.52
06/23	06/16/2023	25960	Community Pet Healthcare	405161	2240.200246	126.00	126.00
06/23	06/16/2023	25960	Community Pet Healthcare	408274	2240.200246	140.36	140.36
Total Community Pet Healthcare :							.00
Complete Office Supply Inc							
06/23	06/14/2023	25915	Complete Office Supply Inc	290016	2240.200421	893.32	893.32
Total Complete Office Supply Inc :							893.32
Control Tech Heating & Air Conditioning							
06/23	06/14/2023	25916	Control Tech Heating & Air Condit	1955554	1101.018410	579.04	579.04
Total Control Tech Heating & Air Conditioning:							579.04
Daisy's Designs LLC							
06/23	06/14/2023	25917	Daisy's Designs LLC	3760	2201.300200	226.72	226.72
06/23	06/30/2023	26042	Daisy's Designs LLC	3872	1101.018374	138.45	138.45
Total Daisy's Designs LLC:							365.17
Dalton Tibbs							
06/23	06/14/2023	25918	Dalton Tibbs	6/4/2023 (rei	2240.200236	38.97	38.97
06/23	06/30/2023	26043	Dalton Tibbs	Reimb 6/27/2	2240.200236	97.98	97.98
Total Dalton Tibbs :							136.95
DC Construction Services, Inc							
06/23	06/27/2023	530001522	DC Construction Services, Inc	Curb Ramps	1101.018490	6,935.60	6,935.60
06/23	06/28/2023	530001522	DC Construction Services, Inc	Curb Ramps	1101.018490	6,935.60-	6,935.60-
06/23	06/30/2023	530001581	DC Construction Services, Inc	Curb Ramps	1101.018490	6,935.60	6,935.60
Total DC Construction Services, Inc:							6,935.60
DELTA DENTAL							
06/23	06/28/2023	2916	DELTA DENTAL	RIS0004971	8901.000227	2,760.00	2,760.00
06/23	06/28/2023	26026	DELTA DENTAL	RIS0004971	1101.300134	184.10	184.10
06/23	06/28/2023	26026	DELTA DENTAL	RIS0004971	2500.362134	2,815.00	2,815.00
06/23	06/28/2023	26026	DELTA DENTAL	RIS0004971	2240.200134	2,233.18	2,233.18
06/23	06/28/2023	26026	DELTA DENTAL	RIS0004971	1101.400134	204.56	204.56
06/23	06/28/2023	26026	DELTA DENTAL	RIS0004971	2201.300134	484.48	484.48
06/23	06/28/2023	26026	DELTA DENTAL	RIS0004971	1101.500134	56.38	56.38
06/23	06/28/2023	26026	DELTA DENTAL	RIS0004971	1101.350134	583.24	583.24
06/23	06/28/2023	26026	DELTA DENTAL	RIS0004971	2204.500134	265.46	265.46
06/23	06/28/2023	26026	DELTA DENTAL	RIS0004971	1101.018134	321.34	321.34
Total DELTA DENTAL:							9,907.74
D-Patrick Inc							
06/23	06/16/2023	25961	D-Patrick Inc	16554	1101.500210	183.75	183.75
Total D-Patrick Inc:							183.75
Duke Energy Indiana Inc							
06/23	06/14/2023	25919	Duke Energy Indiana Inc	1296 6.23	2201.300360	343.79	343.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/14/2023	25919	Duke Energy Indiana Inc	1395 6.23	2201.300360	10.70	10.70
06/23	06/14/2023	25919	Duke Energy Indiana Inc	9101202214	2204.500315	69.15	69.15
06/23	06/30/2023	26044	Duke Energy Indiana Inc	9101202215	2201.300360	16.31	16.31
Total Duke Energy Indiana Inc:							439.95
Earl's Rapid Rescue							
06/23	06/22/2023	25983	Earl's Rapid Rescue	10385	6606.000472	700.00	700.00
Total Earl's Rapid Rescue:							700.00
EMP Technical Group							
06/23	06/14/2023	25920	EMP Technical Group	PS-INV-3375	2240.200393	1,988.00	1,988.00
Total EMP Technical Group :							1,988.00
Epic Insurance Midwest							
06/23	06/14/2023	25921	Epic Insurance Midwest	373566	2240.362342	23,878.56	23,878.56
06/23	06/14/2023	25921	Epic Insurance Midwest	373566	2500.362342	16,626.83	16,626.83
06/23	06/14/2023	25921	Epic Insurance Midwest	373566	2240.200342	58,015.58	58,015.58
06/23	06/14/2023	25921	Epic Insurance Midwest	373566	1101.200342	9,361.10	9,361.10
06/23	06/14/2023	25921	Epic Insurance Midwest	373566	1101.018342	36,809.91	36,809.91
Total Epic Insurance Midwest:							144,691.98
Eye Med							
06/23	06/22/2023	530001495	Eye Med	165786552	1101.300134	32.22	32.22
06/23	06/22/2023	530001495	Eye Med	165786552	1101.018134	60.64	60.64
06/23	06/22/2023	530001495	Eye Med	165786552	1101.500134	13.89	13.89
06/23	06/22/2023	530001495	Eye Med	165786552	2204.500134	42.97	42.97
06/23	06/22/2023	530001495	Eye Med	165786552	1101.200134	375.47	375.47
06/23	06/22/2023	530001495	Eye Med	165786552	2500.362134	437.89	437.89
06/23	06/22/2023	530001495	Eye Med	165786552	1101.350134	119.96	119.96
06/23	06/22/2023	530001495	Eye Med	165786552	2201.300134	120.07	120.07
06/23	06/22/2023	530001495	Eye Med	165786552	1101.009590	109.87	109.87
06/23	06/22/2023	530001495	Eye Med	165786552	1101.400134	36.74	36.74
06/23	06/22/2023	530001495	Eye Med	165786552	1101.009589	614.00	614.00
Total Eye Med:							1,963.72
Field's Outdoor Adventures LLP							
06/23	06/16/2023	25962	Field's Outdoor Adventures LLP	120274478	2240.200440	19,375.00	19,375.00
Total Field's Outdoor Adventures LLP:							19,375.00
Fire Service, Inc.							
06/23	06/14/2023	25922	Fire Service, Inc.	IN-4414	2500.362232	393.75	393.75
06/23	06/14/2023	25922	Fire Service, Inc.	IN-5434	2500.362232	569.04	569.04
06/23	06/14/2023	25922	Fire Service, Inc.	IN-6064	2500.362232	4,344.61	4,344.61
06/23	06/14/2023	25922	Fire Service, Inc.	ST-4756	2500.362232	8,669.01	8,669.01
06/23	06/08/2023	530000707	Fire Service, Inc.	IN-4414	2500.362232	393.75-	393.75-
06/23	06/08/2023	530000713	Fire Service, Inc.	ST-4756	2500.362232	8,669.01-	8,669.01-
06/23	06/08/2023	530000857	Fire Service, Inc.	IN-5434	2500.362232	569.04-	569.04-
06/23	06/08/2023	530001023	Fire Service, Inc.	IN-6064	2500.362232	4,344.61-	4,344.61-
Total Fire Service, Inc.:							.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
First Due Company							
06/23	06/14/2023	530001442	FIRST DUE COMPANY	23138	1101.018410	895.00	895.00
06/23	06/14/2023	530001442	FIRST DUE COMPANY	23139	1101.018374	4,355.00	4,355.00
Total First Due Company:							5,250.00
First Merchants Bank							
06/23	06/30/2023	530001545	First Merchants Bank	June 2023	2240.362372	284,305.62	284,305.62
Total First Merchants Bank:							284,305.62
Fish Window Cleaning, Inc							
06/23	06/14/2023	25923	Fish Window Cleaning, Inc	2858-70386	2240.200248	168.00	168.00
06/23	06/14/2023	25923	Fish Window Cleaning, Inc	may23	1101.018313	405.00	405.00
06/23	06/30/2023	26045	Fish Window Cleaning, Inc	2858-70982	2240.200248	168.00	168.00
06/23	06/30/2023	26045	Fish Window Cleaning, Inc	2858-70983	1101.018313	405.00	405.00
Total Fish Window Cleaning, Inc:							1,146.00
Flag & Banner Co.							
06/23	06/16/2023	530001445	Flag & Banner Co.	45270	2240.200231	881.00	881.00
Total Flag & Banner Co.:							881.00
FP Mailing Solutions							
06/23	06/14/2023	25924	FP Mailing Solutions	RI105791806	1101.018323	186.00	186.00
Total FP Mailing Solutions:							186.00
Frontier Lawn and Landscaping							
06/23	06/14/2023	25925	Frontier Lawn and Landscaping	6337	2204.500361	6,550.00	6,550.00
06/23	06/14/2023	25925	Frontier Lawn and Landscaping	6338	2201.300313	2,090.00	2,090.00
06/23	06/14/2023	25925	Frontier Lawn and Landscaping	6341	1101.018374	1,975.00	1,975.00
06/23	06/14/2023	25925	Frontier Lawn and Landscaping	6343	1101.018374	1,036.00	1,036.00
06/23	06/14/2023	25925	Frontier Lawn and Landscaping	6345	2201.300313	730.00	730.00
06/23	06/22/2023	25984	Frontier Lawn and Landscaping	6306	2204.500361	1,240.00	1,240.00
06/23	06/30/2023	26046	Frontier Lawn and Landscaping	6350	1101.018374	1,520.00	1,520.00
06/23	06/30/2023	26046	Frontier Lawn and Landscaping	6351	2201.300313	1,760.00	1,760.00
06/23	06/30/2023	26046	Frontier Lawn and Landscaping	6352	2204.500361	5,240.00	5,240.00
Total Frontier Lawn and Landscaping:							22,141.00
Garage Doors of Indianapolis							
06/23	06/27/2023	26008	Garage Doors of Indianapolis	WO-229201	2240.200440	810.00	810.00
Total Garage Doors of Indianapolis :							810.00
GFL Environmental Services USA, Inc							
06/23	06/16/2023	25963	GFL Environmental Services USA	56936	1101.500210	100.00	100.00
Total GFL Environmental Services USA, Inc :							100.00
Global Fleet							
06/23	06/22/2023	530001496	Global Fleet	89671438	1101.300231	50.05	50.05
06/23	06/22/2023	530001496	Global Fleet	89671438	2500.362234	6,875.93	6,875.93
06/23	06/22/2023	530001496	Global Fleet	89671438	1101.500310	282.92	282.92
06/23	06/22/2023	530001496	Global Fleet	89671438	2204.500216	1,694.22	1,694.22

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/22/2023	530001496	Global Fleet	89671438	1101.350322	1,353.60	1,353.60
06/23	06/22/2023	530001496	Global Fleet	89671438	2240.200232	16,735.00	16,735.00
06/23	06/22/2023	530001496	Global Fleet	89671438	1101.018225	162.65	162.65
06/23	06/22/2023	530001496	Global Fleet	89671438	1101.009590	7,455.96	7,455.96
Total Global Fleet:							34,610.33
Gordon Flesch Co., Inc							
06/23	06/08/2023	530001418	Gordon Flesch Co., Inc	I00795349	1101.018350	606.50	606.50
06/23	06/08/2023	530001423	Gordon Flesch Co., Inc	I00795350	1101.018350	1,105.22	1,105.22
06/23	06/08/2023	530001426	Gordon Flesch Co., Inc	I00802646	1101.018350	1,105.22	1,105.22
06/23	06/08/2023	530001429	Gordon Flesch Co., Inc	I00807189	1101.018350	118.71	118.71
06/23	06/08/2023	530001432	Gordon Flesch Co., Inc	I00819037	1101.018350	1,105.22	1,105.22
06/23	06/08/2023	530001435	Gordon Flesch Co., Inc	IO0826840	2240.200231	285.53	285.53
06/23	06/08/2023	530001437	Gordon Flesch Co., Inc	I00826838	1101.018350	683.92	683.92
06/23	06/27/2023	530001500	Gordon Flesch Co., Inc	IN14249371	2240.200231	170.60	170.60
06/23	06/27/2023	530001505	Gordon Flesch Co., Inc	IO0834547	2240.200231	279.53	279.53
06/23	06/30/2023	530001557	Gordon Flesch Co., Inc	I00834546	1101.018350	1,105.22	1,105.22
Total Gordon Flesch Co., Inc:							6,565.67
Grainger Inc							
06/23	06/22/2023	530001490	Grainger Inc	9701205982	2204.500212	74.40	74.40
06/23	06/27/2023	530001501	Grainger Inc	9591925509	2240.200231	507.56	507.56
06/23	06/30/2023	530001558	Grainger Inc	9703454836	1101.550210	133.28	133.28
06/23	06/30/2023	530001563	Grainger Inc	9750400690	1101.500210	4,632.65	4,632.65
Total Grainger Inc:							5,347.89
GreenCycle of Indiana Inc							
06/23	06/14/2023	25926	GreenCycle of Indiana Inc	2200004232	2201.300200	132.00	132.00
Total GreenCycle of Indiana Inc :							132.00
Hall Signs Inc							
06/23	06/27/2023	26009	Hall Signs Inc	54529	2201.300200	5,440.41	5,440.41
Total Hall Signs Inc :							5,440.41
Hendricks Occupational Medicine							
06/23	06/27/2023	26010	Hendricks Occupational Medicine	Whitestown F	2500.362357	694.00	694.00
Total Hendricks Occupational Medicine :							694.00
Howard's Lawn and Garden							
06/23	06/22/2023	25985	Howard's Lawn and Garden	217242	2500.362231	1,495.99	1,495.99
Total Howard's Lawn and Garden :							1,495.99
Huntington Credit Cards							
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.400311	309.50	309.50
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.400210	273.56	273.56
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.018332	1,242.20	1,242.20
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2240.200231	391.94	391.94
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.200374	74.01	74.01
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2240.200236	278.03	278.03
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	4402.018430	203.35	203.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.200397	570.42	570.42
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2240.200231	101.16	101.16
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2240.200421	99.98	99.98
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2240.200393	134.78	134.78
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2240.200374	131.68	131.68
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2204.500212	845.52	845.52
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2204.500370	461.67	461.67
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2500.362355	200.00	200.00
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	6606.000355	312.00	312.00
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2500.362324	234.97	234.97
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2500.362231	143.00	143.00
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2500.362374	169.99	169.99
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2500.362231	15.00	15.00
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.350374	11.99	11.99
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.350362	10.00	10.00
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.009590	414.73	414.73
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2240.200231	31.48	31.48
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.500311	275.00	275.00
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2201.300200	286.98	286.98
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.200374	1,089.70	1,089.70
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	2240.200231	221.72	221.72
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.350210	229.93	229.93
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.018374	234.89	234.89
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.009590	52.23	52.23
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.300231	1.47	1.47
06/23	06/30/2023	530001546	Huntington Credit Cards	May-June 20	1101.009590	178.45	178.45
06/23	06/30/2023	530001583	Huntington Credit Cards	PD Trip	4402.018430	4,340.28	4,340.28
06/23	06/30/2023	530001585	Huntington Credit Cards	David Wilson	1101.350374	3,279.90	3,279.90
Total Huntington Credit Cards:							16,851.51
Huntington National Bank							
06/23	06/30/2023	530001590	Huntington National Bank	6/15/2023 12	8901.000227	75.00	75.00
06/23	06/30/2023	530001591	Huntington National Bank	6/15/2023 12	4650.000310	30.25	30.25
06/23	06/30/2023	530001591	Huntington National Bank	6/15/2023 12	4650.000310	30.25-	30.25-
Total Huntington National Bank:							75.00
HWC Engineering, Inc.							
06/23	06/16/2023	25964	HWC Engineering, Inc.	2020-022-00	2201.300313	1,050.00	1,050.00
06/23	06/16/2023	25964	HWC Engineering, Inc.	2022-078-s-0	2201.300313	252.04	252.04
06/23	06/16/2023	25964	HWC Engineering, Inc.	2023-104-s-0	2201.300313	1,767.25	1,767.25
Total HWC Engineering, Inc.:							3,069.29
Indiana Department of Transportation							
06/23	06/27/2023	530001522	Indiana Department of Transportat	77705	4451.000101	140,958.40	140,958.40
Total Indiana Department of Transportation :							140,958.40
Indiana Dept of Workforce Development							
06/23	06/14/2023	25927	Indiana Dept of Workforce Develo	133588 6.20	1101.018130	937.97	937.97
Total Indiana Dept of Workforce Development:							937.97
Indiana Media Group							
06/23	06/16/2023	530001446	Indiana Media Group	May2023	1101.018323	57.39	57.39

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Indiana Media Group:							57.39
Indiana Oxygen Company, Inc.							
06/23	06/14/2023	25928	Indiana Oxygen Company, Inc.	10128663	6606.000233	121.38	121.38
06/23	06/14/2023	25928	Indiana Oxygen Company, Inc.	10148345	6606.000233	107.10	107.10
06/23	06/14/2023	25928	Indiana Oxygen Company, Inc.	10152337	6606.000233	3.31	3.31
06/23	06/22/2023	25986	Indiana Oxygen Company, Inc.	10165484	6606.000233	2.56	2.56
06/23	06/22/2023	25986	Indiana Oxygen Company, Inc.	10169141	6606.000233	110.67	110.67
Total Indiana Oxygen Company, Inc. :							345.02
Indiana Park & Recreation Assoc.							
06/23	06/30/2023	26047	Indiana Park & Recreation Assoc.	163-32672	2204.500313	355.00	355.00
06/23	06/30/2023	26047	Indiana Park & Recreation Assoc.	163-32860	2204.500313	345.00	345.00
Total Indiana Park & Recreation Assoc. :							700.00
Indiana Public Retirement System							
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.200132	2,931.17	2,931.17
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	2500.362132	2,526.42	2,526.42
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.018132	2,841.17	2,841.17
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.350132	1,715.52	1,715.52
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.400132	1,052.00	1,052.00
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.350132	2,309.04	2,309.04
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	2204.500136	2,813.76	2,813.76
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	2201.300132	3,581.14	3,581.14
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.009590	5,977.25	5,977.25
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.500132	301.04	301.04
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.018132	262.15	262.15
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.300133	355.00	355.00
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	2500.362132	33,810.00	33,810.00
06/23	06/30/2023	530001588	Indiana Public Retirement System	5/12/2023 12	1101.200132	17,940.00	17,940.00
Total Indiana Public Retirement System:							78,415.66
Indianapolis EMS/Eskenazi Health							
06/23	06/22/2023	25987	Indianapolis EMS/Eskenazi Healt	M84989	6606.000233	470.00	470.00
06/23	06/28/2023	26027	Indianapolis EMS/Eskenazi Healt	M85012	6606.000233	437.22	437.22
Total Indianapolis EMS/Eskenazi Health :							907.22
Indy Powersports							
06/23	06/14/2023	25929	Indy Powersports	7782	2201.300242	90.93	90.93
06/23	06/14/2023	25929	Indy Powersports	7850	2201.300242	49.99	49.99
Total Indy Powersports :							140.92
Indy's Pro Graphix, Inc.							
06/23	06/27/2023	26011	Indy's Pro Graphix, Inc.	63103	1101.018374	35.00	35.00
06/23	06/27/2023	26011	Indy's Pro Graphix, Inc.	63150	2240.200231	140.00	140.00
06/23	06/28/2023	26028	Indy's Pro Graphix, Inc.	63202	1101.018374	75.00	75.00
Total Indy's Pro Graphix, Inc. :							250.00
Influential Drones LLC							
06/23	06/22/2023	25988	Influential Drones LLC	5437	2240.200393	7,916.37	7,916.37

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Influential Drones LLC:							7,916.37
Jacob King							
06/23	06/14/2023	25930	Jacob King	5/15-5/19 Trg	1101.200374	83.52	83.52
Total Jacob King :							83.52
John Pogorov							
06/23	06/14/2023	25931	John Pogorov	5/23/2023 Tr	1101.200374	33.00	33.00
Total John Pogorov :							33.00
John T. Nowosielski							
06/23	06/16/2023	25965	John T. Nowosielski	06052023	2201.300313	1,200.00	1,200.00
Total John T. Nowosielski :							1,200.00
Kevin Allen							
06/23	06/30/2023	26048	Kevin Allen	Trg Meals 6/1	1101.200374	159.66	159.66
Total Kevin Allen :							159.66
Kings Classics							
06/23	06/14/2023	25932	Kings Classics	1425	1101.018374	2,293.95	2,293.95
06/23	06/30/2023	26049	Kings Classics	1403 (6/28/2	2240.200237	2,300.00	2,300.00
Total Kings Classics :							4,593.95
Koorsen Fire & Security							
06/23	06/14/2023	25933	Koorsen Fire & Security	IN00407839	1101.018410	277.95	277.95
Total Koorsen Fire & Security:							277.95
Kridan Business Equipment							
06/23	06/14/2023	25934	Kridan Business Equipment	80594	1101.018323	638.00	638.00
Total Kridan Business Equipment :							638.00
LEAF							
06/23	06/30/2023	530001584	LEAF	14805505	1101.018323	259.20	259.20
06/23	06/30/2023	530001584	LEAF	14805506	1101.018323	316.64	316.64
Total LEAF:							575.84
Lynn Peavey Comp							
06/23	06/14/2023	25935	Lynn Peavey Comp	400924	2240.200440	213.87	213.87
Total Lynn Peavey Comp :							213.87
M&I Bank HSA							
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	1101.018134	910.96	910.96
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	1101.400134	355.84	355.84
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	1101.300134	293.26	293.26
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	1101.500134	75.08	75.08
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	2201.300134	759.25	759.25
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	2204.500134	616.39	616.39

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	1101.350134	866.31	866.31
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	1101.200134	3,008.67	3,008.67
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	2500.362134	4,003.63	4,003.63
06/23	06/27/2023	530001523	M&I Bank HSA	HSA June 20	1101.009590	1,452.52	1,452.52
Total M&I Bank HSA:							12,341.91
MacQueen Emergency Group							
06/23	06/22/2023	25989	MacQueen Emergency Group	P16135	2500.362231	627.40	627.40
06/23	06/22/2023	25989	MacQueen Emergency Group	W02231	2500.362232	4,279.08	4,279.08
06/23	06/27/2023	26012	MacQueen Emergency Group	P02746	2500.362232	1,231.02	1,231.02
06/23	06/27/2023	26012	MacQueen Emergency Group	W02525	2500.362232	279.13	279.13
06/23	06/27/2023	26012	MacQueen Emergency Group	W02539	2500.362232	4,217.57	4,217.57
06/23	06/28/2023	26029	MacQueen Emergency Group	W02486	2500.362232	4,432.59	4,432.59
06/23	06/30/2023	26050	MacQueen Emergency Group	W02446	2500.362232	4,094.93	4,094.93
Total MacQueen Emergency Group :							19,161.72
Menards - Lebanon							
06/23	06/22/2023	25990	Menards - Lebanon	21696	2500.362355	24.99	24.99
Total Menards - Lebanon :							24.99
MES Indiana							
06/23	06/14/2023	25936	MES Indiana	IN1880923	2240.200236	180.83	180.83
06/23	06/22/2023	25991	MES Indiana	IN1887553	2500.362238	900.11	900.11
06/23	06/22/2023	25991	MES Indiana	IN1890623	2500.362238	10,971.00	10,971.00
Total MES Indiana:							12,051.94
Metropolitan Compounds, INC							
06/23	06/14/2023	25937	Metropolitan Compounds, INC	0017121-IN	2201.300200	2,043.35	2,043.35
Total Metropolitan Compounds, INC:							2,043.35
Midwest Paving LLC							
06/23	06/27/2023	530001532	Midwest Paving LLC	PW Rd Pay	4456.000310	300,177.00	300,177.00
Total Midwest Paving LLC:							300,177.00
Milestone Contractors LP							
06/23	06/16/2023	25966	Milestone Contractors LP	157538	2201.300290	106.50	106.50
06/23	06/27/2023	26013	Milestone Contractors LP	158084	2201.300290	915.85	915.85
06/23	06/27/2023	26013	Milestone Contractors LP	158129	2201.300290	270.30	270.30
06/23	06/27/2023	26013	Milestone Contractors LP	158166	2201.300290	117.52	117.52
06/23	06/28/2023	26030	Milestone Contractors LP	157935	2201.300290	881.92	881.92
06/23	06/28/2023	26030	Milestone Contractors LP	158209	2201.300290	1,183.08	1,183.08
06/23	06/28/2023	26030	Milestone Contractors LP	158281	2201.300290	136.35	136.35
Total Milestone Contractors LP:							3,611.52
Minute Print It, Inc.							
06/23	06/14/2023	25938	Minute Print It, Inc.	231590	2240.200231	631.00	631.00
Total Minute Print It, Inc.:							631.00

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Mitigation Investment Holdings LLC							
06/23	06/16/2023	25967	Mitigation Investment Holdings LL	0632 Bull Bu	4443.500400	117,900.00	117,900.00
Total Mitigation Investment Holdings LLC:							117,900.00
Move Over Outfitters Inc							
06/23	06/16/2023	25968	Move Over Outfitters Inc	299 (23-3568	4402.018430	16,850.70	16,850.70
06/23	06/16/2023	25968	Move Over Outfitters Inc	300 (23-3547	4402.018430	16,850.70	16,850.70
06/23	06/16/2023	25968	Move Over Outfitters Inc	301 (23-3551	4402.018430	16,870.70	16,870.70
Total Move Over Outfitters Inc:							50,572.10
MS CONSULTANTS, INC							
06/23	06/16/2023	25969	MS CONSULTANTS, INC	61-04d27-04-	2201.300313	262.50	262.50
Total MS CONSULTANTS, INC:							262.50
Mutual of Omaha							
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	1101.300134	86.26	86.26
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	2500.362134	1,867.12	1,867.12
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	1101.500134	46.52	46.52
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	2201.300134	262.89	262.89
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	2204.500134	121.86	121.86
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	1101.350134	320.12	320.12
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	2240.200134	1,141.95	1,141.95
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	1101.400134	164.21	164.21
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	1101.018134	332.05	332.05
06/23	06/27/2023	530001524	Mutual of Omaha	0015356188	1101.018134	10.60	10.60
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	1101.300134	86.26	86.26
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	2500.362134	1,835.93	1,835.93
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	1101.500134	46.52	46.52
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	2201.300134	333.51	333.51
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	2204.500134	121.86	121.86
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	1101.350134	320.12	320.12
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	2240.200134	1,325.77	1,325.77
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	1101.018134	227.33	227.33
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	1101.400134	91.91	91.91
06/23	06/27/2023	530001524	Mutual of Omaha	0015485617	1101.018134	10.60	10.60
06/23	06/27/2023	530001530	Mutual of Omaha	0015356188	8901.000227	1,164.58	1,164.58
06/23	06/27/2023	530001530	Mutual of Omaha	0015485617	8901.000227	1,149.10	1,149.10
Total Mutual of Omaha:							11,067.07
NAPA							
06/23	06/14/2023	25939	NAPA	169724	2240.200237	127.34	127.34
06/23	06/14/2023	25939	NAPA	173568	2240.200237	25.99	25.99
06/23	06/14/2023	25939	NAPA	173578	1101.500210	88.45	88.45
06/23	06/14/2023	25939	NAPA	173589	2240.200237	87.17	87.17
06/23	06/14/2023	25939	NAPA	174272	1101.018374	35.19	35.19
06/23	06/14/2023	25939	NAPA	175049	2201.300200	76.60	76.60
06/23	06/16/2023	25970	NAPA	158200	1101.500210	50.37	50.37
06/23	06/22/2023	25992	NAPA	159375	2201.300200	78.00	78.00
06/23	06/22/2023	25992	NAPA	160793	2201.300200	33.60	33.60
06/23	06/22/2023	25992	NAPA	177010	2500.362232	19.91	19.91
Total NAPA:							622.62

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National Continental Insurance Company							
06/23	06/22/2023	25993	National Continental Insurance Co	22-5082407	2201.300360	4,205.28	4,205.28
Total National Continental Insurance Company :							4,205.28
Nelson & Co.							
06/23	06/08/2023	530001419	Nelson & Co	SI-151579	2240.200236	579.89	579.89
06/23	06/08/2023	530001424	Nelson & Co	SI-136440	2240.200236	116.70	116.70
06/23	06/08/2023	530001427	Nelson & Co	SI-136450	2240.200236	141.90	141.90
06/23	06/08/2023	530001430	Nelson & Co	SI-151809	2240.200236	204.60	204.60
06/23	06/08/2023	530001433	Nelson & Co	SI-136501	2240.200236	11.60	11.60
06/23	06/16/2023	530001447	Nelson & Co	SI-136798	2240.200236	58.00	58.00
06/23	06/16/2023	530001452	Nelson & Co	SI-151961	2240.200236	15.80	15.80
06/23	06/16/2023	530001454	Nelson & Co	SI-152002	2240.200236	21.60	21.60
06/23	06/16/2023	530001456	Nelson & Co	SI-152080	2240.200236	30.45	30.45
06/23	06/22/2023	530001491	Nelson & Co	SI-136519	2500.362236	329.95	329.95
06/23	06/27/2023	530001502	Nelson & Co	SI-152674	2240.200236	189.88	189.88
06/23	06/27/2023	530001506	Nelson & Co	SI-152678	2240.200236	175.99	175.99
06/23	06/27/2023	530001509	Nelson & Co	SI-134330	2500.362236	165.79	165.79
06/23	06/27/2023	530001511	Nelson & Co	SI-134641	2500.362236	130.00	130.00
06/23	06/27/2023	530001513	Nelson & Co	SI-134842	2500.362236	410.09	410.09
06/23	06/27/2023	530001514	Nelson & Co	SI-136138	2500.362236	159.95	159.95
06/23	06/27/2023	530001515	Nelson & Co	SI-151611	2500.362236	28.90	28.90
06/23	06/27/2023	530001516	Nelson & Co	Invoice SI-13	2500.362236	1,330.00	1,330.00
06/23	06/27/2023	530001517	Nelson & Co	SI-134530	2500.362236	12.00	12.00
06/23	06/27/2023	530001518	Nelson & Co	SI-135629	2500.362236	259.96	259.96
06/23	06/27/2023	530001519	Nelson & Co	SI-135630	2500.362236	52.25	52.25
06/23	06/27/2023	530001520	Nelson & Co	SI-152717	2240.200236	209.95	209.95
06/23	06/27/2023	530001521	Nelson & Co	SI-152732 (S	2240.200236	125.00	125.00
06/23	06/30/2023	530001559	Nelson & Co	SI151410	2240.200236	298.57	298.57
06/23	06/30/2023	530001564	Nelson & Co	SI-152732	2240.200236	43.90	43.90
06/23	06/30/2023	530001567	Nelson & Co	SI-152732 (S	2240.200236	2,305.72	2,305.72
Total Nelson & Co.:							7,408.44
O.W. Krohn & Associates, LLP							
06/23	06/28/2023	26031	O.W. Krohn & Associates, LLP	May2023	1101.018310	7,106.25	7,106.25
06/23	06/28/2023	26031	O.W. Krohn & Associates, LLP	May2023	4448.000310	2,022.75	2,022.75
Total O.W. Krohn & Associates, LLP:							9,129.00
Office Pride							
06/23	06/14/2023	25940	Office Pride	149212	2204.500361	1,350.96	1,350.96
06/23	06/14/2023	25940	Office Pride	INV-150712	1101.018313	643.00	643.00
Total Office Pride :							1,993.96
Office Three Sixty, Inc							
06/23	06/08/2023	530001420	Office Three Sixty, Inc	2598379	1101.350210	24.95	24.95
06/23	06/08/2023	530001436	Office Three Sixty, Inc	2595197	1101.350210	38.99	38.99
06/23	06/08/2023	530001436	Office Three Sixty, Inc	97484CM	1101.350210	24.95-	24.95-
06/23	06/08/2023	530001438	Office Three Sixty, Inc	2603127	1101.350210	27.03	27.03
06/23	06/30/2023	530001560	Office Three Sixty, Inc	2622067	1101.350210	38.99	38.99
06/23	06/30/2023	530001565	Office Three Sixty, Inc	2620455	1101.500210	232.33	232.33
Total Office Three Sixty, Inc:							337.34

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OneAmerica							
06/23	06/22/2023	530001499	OneAmerica	June 9 2023	8901.000227	5,376.73	5,376.73
06/23	06/27/2023	530001531	OneAmerica	457 Plans Ju	8901.000227	5,376.73	5,376.73
Total OneAmerica:							10,753.46
Orkin Pest Control							
06/23	06/08/2023	530001421	Orkin Pest Control	245028483	2201.300313	63.49	63.49
06/23	06/22/2023	530001492	Orkin Pest Control	246399206	2500.362354	171.99	171.99
06/23	06/27/2023	530001503	Orkin Pest Control	246398702	1101.018374	126.99	126.99
06/23	06/27/2023	530001507	Orkin Pest Control	246399205	2500.362354	133.99	133.99
06/23	06/30/2023	530001561	Orkin Pest Control	246398703	2201.300313	63.49	63.49
06/23	06/30/2023	530001566	Orkin Pest Control	246398195	2500.362354	110.99	110.99
06/23	06/30/2023	530001568	Orkin Pest Control	246398517	1101.018374	93.99	93.99
06/23	06/30/2023	530001569	Orkin Pest Control	246398648	1101.018313	116.99	116.99
06/23	06/30/2023	530001570	Orkin Pest Control	246398649	1101.018313	241.99	241.99
06/23	06/30/2023	530001571	Orkin Pest Control	245028982	2500.362354	133.99	133.99
Total Orkin Pest Control:							1,257.90
Owens David							
06/23	06/27/2023	530001525	Owens David	June 2023	2500.362134	989.85	989.85
Total Owens David:							989.85
Pearson Ford Inc							
06/23	06/14/2023	25941	Pearson Ford Inc	191848	2201.300200	27.91	27.91
06/23	06/30/2023	26051	Pearson Ford Inc	192301	2500.362232	40.82	40.82
Total Pearson Ford Inc :							68.73
Penn Care Inc.							
06/23	06/14/2023	25942	Penn Care Inc.	M81433	6606.000233	206.53	206.53
06/23	06/30/2023	26052	Penn Care Inc.	M93519	6606.000233	86.25	86.25
Total Penn Care Inc.:							292.78
Pet Waste Eliminator							
06/23	06/14/2023	25943	Pet Waste Eliminator	43234227	2204.500212	639.99	639.99
Total Pet Waste Eliminator:							639.99
Pike Township Benefits Plan							
06/23	06/30/2023	26053	Pike Township Benefits Plan	June 2023	2500.362134	743.00	743.00
06/23	06/30/2023	26053	Pike Township Benefits Plan	June 2023-M	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							1,486.00
Plymate's MatMan							
06/23	06/14/2023	25944	Plymate's MatMan	3178322	2201.300200	61.61	61.61
06/23	06/14/2023	25944	Plymate's MatMan	3179871	2201.300200	61.61	61.61
06/23	06/14/2023	25944	Plymate's MatMan	3181443	2201.300200	61.61	61.61
06/23	06/16/2023	25971	Plymate's MatMan	3183006	2201.300200	129.54	129.54
06/23	06/16/2023	25971	Plymate's MatMan	3183006	2240.200236	21.59	21.59
06/23	06/16/2023	25971	Plymate's MatMan	3183008	1101.500210	57.76	57.76
06/23	06/16/2023	25971	Plymate's MatMan	3184552	1101.500210	57.76	57.76
06/23	06/27/2023	26014	Plymate's MatMan	3184056	2240.200248	96.77	96.77

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/27/2023	26014	Plymate's MatMan	3184057	1101.018210	609.47	609.47
06/23	06/27/2023	26014	Plymate's MatMan	3186117	2201.300200	57.76	57.76
06/23	06/30/2023	26054	Plymate's MatMan	3187668	2201.300200	57.76	57.76
Total Plymate's MatMan:							1,273.24
Police & Firemens Insurance Assoc							
06/23	06/14/2023	2915	Police & Firemens Insurance Ass	July 2023	8901.000227	2,411.12	2,411.12
Total Police & Firemens Insurance Assoc:							2,411.12
Ponds Rx LLC							
06/23	06/22/2023	25994	Ponds Rx LLC	30771	2500.362354	157.00	157.00
Total Ponds Rx LLC:							157.00
PowerDMS							
06/23	06/16/2023	25972	PowerDMS	INV-37049	2240.200393	1,316.70	1,316.70
Total PowerDMS:							1,316.70
R & R Sound							
06/23	06/27/2023	26015	R & R Sound	Independenc	2204.500370	2,200.00	2,200.00
Total R & R Sound:							2,200.00
Radiotronicss, Inc.							
06/23	06/16/2023	25973	Radiotronicss, Inc.	287019	2240.200246	168.00	168.00
Total Radiotronicss, Inc. :							168.00
Ramsey Pyrotechnics, Inc.							
06/23	06/28/2023	26032	Ramsey Pyrotechnics, Inc.	2nd payment	1101.018332	28,000.00	28,000.00
Total Ramsey Pyrotechnics, Inc. :							28,000.00
Rieth-Riley Construction Co Inc							
06/23	06/14/2023	25945	Rieth-Riley Construction Co Inc	501831	2201.300290	633.00	633.00
Total Rieth-Riley Construction Co Inc :							633.00
Ring Central							
06/23	06/22/2023	25995	Ring Central	CD_0006062	2500.362354	937.44	937.44
06/23	06/28/2023	26033	Ring Central	CD_0006098	1101.018323	698.96	698.96
Total Ring Central:							1,636.40
RIS Insulation							
06/23	06/14/2023	25946	RIS Insulation	1400305-00	2201.300200	3,500.00	3,500.00
Total RIS Insulation:							3,500.00
SCA of IN, LLC							
06/23	06/22/2023	25996	SCA of IN, LLC	0523199	2201.300312	1,828.00	1,828.00
Total SCA of IN, LLC:							1,828.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Scott Klinger							
06/23	06/27/2023	26016	Scott Klinger	Reimb 6/21/2	2240.200236	228.00	228.00
Total Scott Klinger :							228.00
SealMaster Indianapolis							
06/23	06/14/2023	25947	SealMaster Indianapolis	42642-0001	2201.300290	2,475.00	2,475.00
06/23	06/14/2023	25947	SealMaster Indianapolis	42712-0001	2201.300313	22,002.00	22,002.00
06/23	06/14/2023	25947	SealMaster Indianapolis	42713-0001	2201.300290	2,575.00	2,575.00
06/23	06/27/2023	26017	SealMaster Indianapolis	44653-0001	2201.300290	839.48	839.48
06/23	06/30/2023	26055	SealMaster Indianapolis	43996	2201.300290	5,200.00	5,200.00
Total SealMaster Indianapolis :							33,091.48
Security Pros, LLC							
06/23	06/14/2023	530001443	Security Pros, LLC	38433	2240.200393	554.57	554.57
06/23	06/14/2023	530001443	Security Pros, LLC	38446	1101.018313	849.34	849.34
Total Security Pros, LLC:							1,403.91
Sentinel Emergency Solutions							
06/23	06/22/2023	25997	Sentinel Emergency Solutions	19959	2500.362232	455.00	455.00
06/23	06/22/2023	25997	Sentinel Emergency Solutions	21693	2500.362232	1,101.77	1,101.77
Total Sentinel Emergency Solutions:							1,556.77
Service Sanitation							
06/23	06/28/2023	26034	Service Sanitation	8638126	2500.362355	510.00	510.00
Total Service Sanitation:							510.00
Sherwin-Williams Co							
06/23	06/27/2023	26018	Sherwin-Williams Co	1493-9 6.09	2204.500212	70.81	70.81
Total Sherwin-Williams Co :							70.81
Sondhi Solutions, LLC							
06/23	06/14/2023	25948	Sondhi Solutions, LLC	25849	1101.018324	17,601.80	17,601.80
Total Sondhi Solutions, LLC:							17,601.80
Spear Corporation							
06/23	06/30/2023	530001562	Spear Corporation	16593	2204.500212	1,061.58	1,061.58
Total Spear Corporation:							1,061.58
Spectrum Business							
06/23	06/14/2023	25949	Spectrum Business	1650280010	2500.362354	319.96	319.96
06/23	06/14/2023	25949	Spectrum Business	5/27/23 - 6/2	2240.200231	640.72	640.72
06/23	06/27/2023	26019	Spectrum Business	1681569010	1101.018323	114.54	114.54
06/23	06/18/2023	530001480	Spectrum Business	0072595060	1101.018354	152.96	152.96
Total Spectrum Business:							1,228.18
Staples Business Credit							
06/23	06/28/2023	530001540	Staples Business Credit	605088285	1101.300231	299.00	299.00
06/23	06/30/2023	530001547	Staples Business Credit	599342713	2240.200231	482.61	482.61

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/30/2023	530001547	Staples Business Credit	599893365	2240.200231	63.04	63.04
06/23	06/30/2023	530001547	Staples Business Credit	601164811	2240.200231	117.98	117.98
06/23	06/30/2023	530001547	Staples Business Credit	604937155	2240.200231	117.98	117.98
06/23	06/30/2023	530001547	Staples Business Credit	606604756	2240.200231	76.03	76.03
06/23	06/30/2023	530001547	Staples Business Credit	606604766	2240.200231	54.78	54.78
06/23	06/30/2023	530001582	Staples Business Credit	606909846	2240.200231	129.99	129.99
Total Staples Business Credit:							1,341.41
TargetSolutions Learning, LLC							
06/23	06/14/2023	25950	TargetSolutions Learning, LLC	INV72192	2240.200393	2,288.25	2,288.25
Total TargetSolutions Learning, LLC:							2,288.25
TBA & Oil Warehouse							
06/23	06/14/2023	25951	TBA & Oil Warehouse	01VX0634	2240.200237	1,329.05	1,329.05
06/23	06/14/2023	25951	TBA & Oil Warehouse	08VT5842	2240.200237	59.39	59.39
06/23	06/14/2023	25951	TBA & Oil Warehouse	08VV2141	2240.200237	59.39	59.39
06/23	06/14/2023	25951	TBA & Oil Warehouse	08VW3347	2240.200237	59.39	59.39
06/23	06/14/2023	25951	TBA & Oil Warehouse	08VW3351	2500.362232	59.39	59.39
06/23	06/14/2023	25951	TBA & Oil Warehouse	08VW7510	2240.200237	525.75	525.75
06/23	06/27/2023	26020	TBA & Oil Warehouse	08VX5027	2240.200237	94.99	94.99
06/23	06/27/2023	26020	TBA & Oil Warehouse	08VX7795	2240.200237	25.07	25.07
06/23	06/27/2023	26020	TBA & Oil Warehouse	08VX7800	2240.200237	34.19	34.19
06/23	06/27/2023	26020	TBA & Oil Warehouse	08VX8265	2240.200237	525.75	525.75
Total TBA & Oil Warehouse:							2,772.36
TDS Telecom							
06/23	06/14/2023	25952	TDS Telecom	3177692060	2204.500312	105.53	105.53
06/23	06/14/2023	25952	TDS Telecom	3177693598	1101.018323	55.05	55.05
06/23	06/14/2023	25952	TDS Telecom	3177693694	2204.500312	465.94	465.94
06/23	06/14/2023	25952	TDS Telecom	3177694866	1101.018323	144.12	144.12
06/23	06/14/2023	25952	TDS Telecom	3177694881	1101.018323	282.29	282.29
Total TDS Telecom:							1,052.93
The Emblem Authority							
06/23	06/14/2023	25953	The Emblem Authority	42515	2240.200236	813.00	813.00
Total The Emblem Authority:							813.00
The Huntington National Bank							
06/23	06/30/2023	530001548	The Huntington National Bank	625705	3325.000101	250,000.00	250,000.00
06/23	06/30/2023	530001548	The Huntington National Bank	625705	3325.000102	6,039.24	6,039.24
Total The Huntington National Bank:							256,039.24
The UPS Store							
06/23	06/16/2023	530001448	The UPS Store	101301	2201.300313	205.12	205.12
Total The UPS Store:							205.12
Treasurer of State							
06/23	06/16/2023	25974	Treasurer of State	23ISDT-0943	1101.200374	40.00	40.00
06/23	06/30/2023	26056	Treasurer of State	23ISDT-1010	1101.200374	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Treasurer of State :							80.00
Ultimate Canine							
06/23	06/14/2023	25954	Ultimate Canine	123159	2240.200246	2,400.00	2,400.00
Total Ultimate Canine:							2,400.00
US Bank							
06/23	06/30/2023	26058	US Bank	2314153	3321.000102	58,383.45	58,383.45
06/23	06/30/2023	26058	US Bank	2314153	3321.000101	150,000.00	150,000.00
06/23	06/27/2023	530001526	US Bank	2314153	3321.000102	58,383.45	58,383.45
06/23	06/29/2023	530001526	US Bank	2314153	3321.000102	58,383.45-	58,383.45-
06/23	06/27/2023	530001526	US Bank	2314153	3321.000101	150,000.00	150,000.00
06/23	06/29/2023	530001526	US Bank	2314153	3321.000101	150,000.00-	150,000.00-
Total US Bank:							208,383.45
US Uniforms & Supplies							
06/23	06/14/2023	25955	US Uniforms & Supplies	176194	2240.200236	144.89	144.89
Total US Uniforms & Supplies :							144.89
Vance Outdoors							
06/23	06/16/2023	25975	Vance Outdoors	1029340-IN	4402.018430	4,839.00	4,839.00
06/23	06/27/2023	26021	Vance Outdoors	3962580-IN	2240.200440	4,969.00	4,969.00
Total Vance Outdoors:							9,808.00
Verizon Wireless							
06/23	06/08/2023	530001422	Verizon Wireless	9935699708	2240.200393	3,443.29	3,443.29
06/23	06/08/2023	530001425	Verizon Wireless	9935699703	2204.500312	259.96	259.96
06/23	06/08/2023	530001428	Verizon Wireless	9935699704	1101.350323	435.08	435.08
06/23	06/08/2023	530001431	Verizon Wireless	9935699705	1101.018323	525.20	525.20
06/23	06/08/2023	530001434	Verizon Wireless	9935699706	2201.300313	683.07	683.07
06/23	06/16/2023	530001449	Verizon Wireless	9935699707	2500.362354	753.41	753.41
Total Verizon Wireless:							6,100.01
Waste Management of Indiana, L.L.C							
06/23	06/16/2023	530001450	Waste Management of Indiana, L.	8459311-171	2201.300313	87.59	87.59
06/23	06/16/2023	530001450	Waste Management of Indiana, L.	8459311-171	2500.362354	175.19	175.19
06/23	06/16/2023	530001450	Waste Management of Indiana, L.	8459311-171	2500.362354	175.19	175.19
06/23	06/16/2023	530001450	Waste Management of Indiana, L.	8459311-171	1101.018354	265.10	265.10
06/23	06/16/2023	530001450	Waste Management of Indiana, L.	8459311-171	2204.500315	196.90	196.90
06/23	06/16/2023	530001450	Waste Management of Indiana, L.	8459311-171	1101.018354	35.40	35.40
Total Waste Management of Indiana, L.L.C:							935.37
Waymire's Auto Parts & Service Inc							
06/23	06/14/2023	25956	Waymire's Auto Parts & Service In	16104	2204.500212	1,751.65	1,751.65
06/23	06/14/2023	25956	Waymire's Auto Parts & Service In	16336	1101.500210	1,068.00	1,068.00
06/23	06/22/2023	25998	Waymire's Auto Parts & Service In	16366	2201.300200	2,307.00	2,307.00
Total Waymire's Auto Parts & Service Inc :							5,126.65

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Wells Fargo Bank							
06/23	06/27/2023	530001527	Wells Fargo Bank	109202	1101.018374	2,000.00	2,000.00
06/23	06/27/2023	530001527	Wells Fargo Bank	BI922002	2240.200396	213,500.00	213,500.00
06/23	06/27/2023	530001527	Wells Fargo Bank	BI922002	4448.000600	42,500.00	42,500.00
06/23	06/27/2023	530001527	Wells Fargo Bank	R715003	4448.000600	58,209.40	58,209.40
06/23	06/27/2023	530001527	Wells Fargo Bank	R715003	4448.10000	110,000.00	110,000.00
06/23	06/27/2023	530001527	Wells Fargo Bank	R715003	4448.000300	2,790.60	2,790.60
06/23	06/28/2023	530001541	Wells Fargo Bank	BI1215701	1101.018383	262,000.00	262,000.00
06/23	06/28/2023	530001541	Wells Fargo Bank	R1271901	4447.000311	857,000.00	857,000.00
06/23	06/30/2023	530001574	Wells Fargo Bank	109202	1101.018374	2,000.00	2,000.00
06/23	06/30/2023	530001575	Wells Fargo Bank	BI922002	2240.200396	213,500.00	213,500.00
06/23	06/30/2023	530001575	Wells Fargo Bank	BI922002	4448.000600	42,500.00	42,500.00
06/23	06/30/2023	530001576	Wells Fargo Bank	R715003	4448.000600	58,209.40	58,209.40
06/23	06/30/2023	530001576	Wells Fargo Bank	R715003	4448.10000	110,000.00	110,000.00
06/23	06/30/2023	530001576	Wells Fargo Bank	R715003	4448.000300	2,790.60	2,790.60
06/23	06/30/2023	530001578	Wells Fargo Bank	G067Z08 6-2	3326.000101	525,000.00	525,000.00
06/23	06/30/2023	530001578	Wells Fargo Bank	G067Z08 6-2	3326.000102	25,403.19	25,403.19
06/23	06/30/2023	530001579	Wells Fargo Bank	BI1215701	1101.018383	262,000.00	262,000.00
06/23	06/30/2023	530001580	Wells Fargo Bank	R1271901	4447.000311	857,000.00	857,000.00
Total Wells Fargo Bank:							3,646,403.19
Whitestown Municipal Utilities							
06/23	06/16/2023	25976	Whitestown Municipal Utilities	110370100 6.	2204.500315	66.85	66.85
06/23	06/16/2023	25976	Whitestown Municipal Utilities	111075000 6.	2204.500315	248.32	248.32
06/23	06/16/2023	25976	Whitestown Municipal Utilities	112630000 6.	2204.500315	26.65	26.65
06/23	06/16/2023	25976	Whitestown Municipal Utilities	114140600 6.	2204.500315	73.18	73.18
06/23	06/16/2023	25976	Whitestown Municipal Utilities	216520001 6	1101.300231	69.45	69.45
06/23	06/16/2023	25976	Whitestown Municipal Utilities	219671000 4	1101.200397	665.54	665.54
06/23	06/22/2023	25999	Whitestown Municipal Utilities	218722200 2	2500.362354	891.62	891.62
06/23	06/22/2023	25999	Whitestown Municipal Utilities	218723600 6	2500.362354	.41	.41
06/23	06/27/2023	26022	Whitestown Municipal Utilities	112610000 6.	2500.362354	386.37	386.37
06/23	06/27/2023	26022	Whitestown Municipal Utilities	219670002 6	1101.018354	771.31	771.31
Total Whitestown Municipal Utilities:							3,199.70
Zoll Medical Coporation							
06/23	06/14/2023	25957	Zoll Medical Coporation	3728209	6606.000233	363.00	363.00
06/23	06/14/2023	25957	Zoll Medical Coporation	3729281	6606.000233	524.00	524.00
06/23	06/14/2023	25957	Zoll Medical Coporation	3731545	6606.000233	85.28	85.28
06/23	06/22/2023	26000	Zoll Medical Coporation	3707431	6606.000233	698.61	698.61
06/23	06/22/2023	26000	Zoll Medical Coporation	3744724	6606.000233	170.56	170.56
06/23	06/22/2023	26000	Zoll Medical Coporation	3746033	6606.000233	242.00	242.00
Total Zoll Medical Coporation:							2,083.45
Grand Totals:							6,554,045.15

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
06/09/2023	1	June 9 2023 Payroll	1101.018124	Town Executive Assistant	6,081.54	
		June 9 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		June 9 2023 Payroll	1101.018121	Human Resources Director	3,938.31	
		June 9 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		June 9 2023 Payroll	1101.018131	Town FICA	1,052.72	
		June 9 2023 Payroll	1101.200112	Police Full Time Wages	98,421.70	
		June 9 2023 Payroll	1101.200116	Police Overtime	3,874.82	
		June 9 2023 Payroll	1101.200115	Police Comp Pay	4,311.09	
		June 9 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		June 9 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		June 9 2023 Payroll	1101.200117	Police Special Pays	2,787.44	
		June 9 2023 Payroll	1101.200131	Police FICA	8,514.33	
		June 9 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,423.08	
		June 9 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		June 9 2023 Payroll	1101.300131	Clerk FICA	536.51	
		June 9 2023 Payroll	1101.350123	Planning Full-Time Staff	27,128.63	
		June 9 2023 Payroll	1101.350131	Planning FICA	2,223.83	
		June 9 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		June 9 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		June 9 2023 Payroll	1101.400131	PR FICA	530.41	
		June 9 2023 Payroll	2240.362121	Fire Shift FF Full Time	171,257.15	
		June 9 2023 Payroll	2240.362121	Fire Shift FF Full Time	23,845.05	
		June 9 2023 Payroll	2500.362133	Fire Ride Out Pay	624.00	
		June 9 2023 Payroll	2500.362137	Fire Holiday Pay	2,000.00	
		June 9 2023 Payroll	2500.362131	Fire FICA	14,690.57	
		June 9 2023 Payroll	1101.500110	Fleet Superintendent Wages	4,278.81	
		June 9 2023 Payroll	1101.500131	Fleet FICA	311.82	
		June 9 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		June 9 2023 Payroll	2201.300114	MVH Laborer Wages	17,484.90	
		June 9 2023 Payroll	2201.300131	MVH FICA	1,520.05	
		June 9 2023 Payroll	2204.500119	Parks FT Staff Wages	17,461.62	
		June 9 2023 Payroll	2204.500131	Parks FICA	1,309.76	
		June 9 2023 Payroll	1101.018314	Town Payroll Services	928.81	
		June 9 2023 Payroll	0001.00100	General Checking	.00	446,497.33-
06/23/2023	2	June 23 2023 Payroll	1101.018113	Town Council Wages	2,000.00	
		June 23 2023 Payroll	1101.018124	Town Executive Assistant	6,081.54	
		June 23 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		June 23 2023 Payroll	1101.018121	Human Resources Director	3,938.31	
		June 23 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		June 23 2023 Payroll	1101.018131	Town FICA	1,185.59	
		June 23 2023 Payroll	1101.200112	Police Full Time Wages	98,537.10	
		June 23 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		June 23 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		June 23 2023 Payroll	1101.200117	Police Special Pays	2,787.44	
		June 23 2023 Payroll	1101.200131	Police FICA	7,889.23	
		June 23 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		June 23 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		June 23 2023 Payroll	1101.300131	Clerk FICA	551.22	
		June 23 2023 Payroll	1101.350124	Planning WPC Members	400.00	
		June 23 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		June 23 2023 Payroll	1101.350131	Planning FICA	2,324.35	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
	June 23 2023	Payroll	1101.400111	PR Public Relations Director	3,150.00	
	June 23 2023	Payroll	1101.400112	PR Full-Time Staff	4,258.46	
	June 23 2023	Payroll	1101.400131	PR FICA	530.38	
	June 23 2023	Payroll	2240.362121	Fire Shift FF Full Time	167,128.31	
	June 23 2023	Payroll	2240.362121	Fire Shift FF Full Time	6,254.45	
	June 23 2023	Payroll	2500.362133	Fire Ride Out Pay	541.00	
	June 23 2023	Payroll	2500.362131	Fire FICA	12,865.84	
	June 23 2023	Payroll	1101.500110	Fleet Superintendent Wages	4,260.00	
	June 23 2023	Payroll	1101.500131	Fleet FICA	310.40	
	June 23 2023	Payroll	2201.300115	MVH Street Superintendent	3,038.00	
	June 23 2023	Payroll	2201.300114	MVH Laborer Wages	16,653.92	
	June 23 2023	Payroll	2201.300131	MVH FICA	1,456.46	
	June 23 2023	Payroll	2204.500119	Parks FT Staff Wages	14,726.23	
	June 23 2023	Payroll	2204.500131	Parks FICA	1,105.66	
	June 23 2023	Payroll	1101.018314	Town Payroll Services	317.13	
	June 23 2023	Payroll	0001.00100	General Checking	.00	411,462.95-
Total 623:					<u>857,960.28</u>	<u>857,960.28-</u>
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>857,960.28</u>	<u>857,960.28-</u>
References: 2 Transactions: 67						
Grand Totals:					<u>857,960.28</u>	<u>857,960.28-</u>