

Town of Whitestown

Check Register History  
Town Council Claims for July, 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.

August 9, 2023

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FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS  
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 18 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$3,153,234.89.

The report attached is a detailed summary of the claims for July 1, 2023, to July 31, 2023.

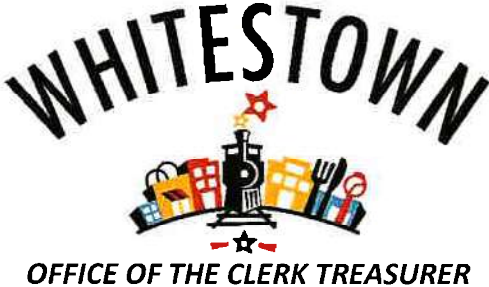
Signed this 9<sup>th</sup> day of August 2023.

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*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
<b>90 Degree Benefits</b>							
07/23	07/31/2023	530001687	90 Degree Benefits	7/31/2023 12	7704.000300	252,337.46	252,337.46
07/23	07/31/2023	530001692	90 Degree Benefits	July 2023	1101.300134	4,628.62	4,628.62
07/23	07/31/2023	530001692	90 Degree Benefits	July 2023	2500.362134	74,130.75	74,130.75
07/23	07/31/2023	530001692	90 Degree Benefits	July 2023	1101.500134	2,121.19	2,121.19
07/23	07/31/2023	530001692	90 Degree Benefits	July 2023	2201.300134	18,406.32	18,406.32
07/23	07/31/2023	530001692	90 Degree Benefits	July 2023	2204.500134	5,408.03	5,408.03
07/23	07/31/2023	530001692	90 Degree Benefits	July 2023	1101.200134	49,899.69	49,899.69
07/23	07/31/2023	530001692	90 Degree Benefits	July 2023	1101.350134	16,201.41	16,201.41
07/23	07/31/2023	530001692	90 Degree Benefits	July 2023	1101.400134	5,403.58	5,403.58
07/23	07/31/2023	530001692	90 Degree Benefits	July 2023	1101.018134	6,233.90	6,233.90
07/23	07/31/2023	530001694	90 Degree Benefits	July 2023	8901.000227	22,159.00	22,159.00
Total 90 Degree Benefits: 456,929.95							
<b>AccuPay Inc.</b>							
07/23	07/31/2023	530001690	AccuPay Inc.	7/31/2023 12	8901.000227	1,595.55	1,595.55
Total AccuPay Inc.: 1,595.55							
<b>Amazon Capital Services, INC.</b>							
07/23	07/31/2023	26144	Amazon Capital Services, INC.	17T6-9WTY-	2500.362231	522.20	522.20
07/23	07/31/2023	26144	Amazon Capital Services, INC.	1631-MPJL-	2500.362231	388.00	388.00
Total Amazon Capital Services, INC.: 910.20							
<b>American Structurepoint Inc</b>							
07/23	07/20/2023	26093	American Structurepoint Inc	165001	2201.300313	5,490.62	5,490.62
Total American Structurepoint Inc.: 5,490.62							
<b>Annie Greene</b>							
07/23	07/31/2023	26145	Annie Greene	7/18 - 7/20	1101.200374	66.52	66.52
Total Annie Greene: 66.52							
<b>Applied Concepts, Inc.</b>							
07/23	07/13/2023	26059	Applied Concepts, Inc.	421698	2240.200238	397.50	397.50
Total Applied Concepts, Inc.: 397.50							
<b>Ascension St.V Public Safety Medical</b>							
07/23	07/13/2023	26060	Ascension St.V Public Safety Med	20-40753	1101.200344	2,286.60	2,286.60
07/23	07/20/2023	26094	Ascension St.V Public Safety Med	20-40752	2500.362357	20,437.74	20,437.74
Total Ascension St.V Public Safety Medical: 22,724.34							
<b>AT&amp;T</b>							
07/23	07/31/2023	26146	AT&T	3177338659	1101.018323	356.13	356.13
Total AT&T: 356.13							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>ATP Welding, Inc.</b>							
07/23	07/13/2023	530001598	ATP Welding, Inc.	2306-010201	1101.500210	40.00	40.00
Total ATP Welding, Inc.:							
<b>Autozone, Inc.</b>							
07/23	07/26/2023	530001639	Autozone, Inc.	2612522782	1101.009590	52.57	52.57
07/23	07/26/2023	530001640	Autozone, Inc.	2612523525	2240.200237	97.99	97.99
07/23	07/26/2023	530001641	Autozone, Inc.	2612523526	2240.200237	196.17	196.17
07/23	07/26/2023	530001642	Autozone, Inc.	2612526067	1101.500210	49.49	49.49
07/23	07/26/2023	530001643	Autozone, Inc.	2612528317	2500.362232	64.99	64.99
07/23	07/26/2023	530001644	Autozone, Inc.	2612529268	2500.362232	27.99	27.99
07/23	07/26/2023	530001645	Autozone, Inc.	2612529654	1101.500210	41.98	41.98
07/23	07/26/2023	530001646	Autozone, Inc.	2612532203	2240.200237	48.99	48.99
07/23	07/26/2023	530001647	Autozone, Inc.	2612532526	1101.009590	118.31	118.31
07/23	07/26/2023	530001648	Autozone, Inc.	2612533182	2240.200237	452.97	452.97
07/23	07/26/2023	530001649	Autozone, Inc.	2612534504	2240.200237	131.98	131.98
07/23	07/26/2023	530001650	Autozone, Inc.	612532697	2500.362232	51.47	51.47
Total Autozone, Inc.:							
<b>BASIC FSA</b>							
07/23	07/31/2023	530001688	BASIC FSA	6/30/2023 12	1101.018374	66.11	66.11
Total BASIC FSA:							
<b>Belle Tire Distributors</b>							
07/23	07/20/2023	26095	Belle Tire Distributors	41420424	2500.362232	1,216.00	1,216.00
07/23	07/20/2023	26095	Belle Tire Distributors	41425018	2500.362232	94.99	94.99
07/23	07/13/2023	26147	Belle Tire Distributors	41477269	2201.300242	564.00	564.00
Total Belle Tire Distributors:							
<b>Bill Estes Auto Group</b>							
07/23	07/13/2023	26061	Bill Estes Auto Group	499682	2240.200237	152.10	152.10
07/23	07/26/2023	530001651	Bill Estes Auto Group	95895EC	1101.018374	312.44	312.44
07/23	07/26/2023	530001652	Bill Estes Auto Group	96228EC	2240.200237	752.56	752.56
07/23	07/26/2023	530001653	Bill Estes Auto Group	96610EC	2240.200237	393.13	393.13
Total Bill Estes Auto Group:							
<b>Bobcat of Indy North</b>							
07/23	07/13/2023	26062	Bobcat of Indy North	M3006536	2201.300200	803.95	803.95
07/23	07/20/2023	26096	Bobcat of Indy North	M3006750	2201.300200	244.85	244.85
07/23	07/20/2023	26096	Bobcat of Indy North	M3006799	2201.300200	35.99	35.99
07/23	07/21/2023	26132	Bobcat of Indy North	M3006866	2201.300200	8.00	8.00
Total Bobcat of Indy North:							
<b>Boone Heating and Cooling</b>							
07/23	07/18/2023	25981	Boone Heating and Cooling	I-6603-1	2500.362374	1,405.00-	1,405.00-
07/23	07/13/2023	26063	Boone Heating and Cooling	6603	2500.362374	2,369.00	2,369.00
Total Boone Heating and Cooling:							
<b>Boone REMC Lockbox</b>							
07/23	07/26/2023	530001654	Boone REMC Lockbox	1889100 7.2	1101.200397	1,543.17	1,543.17

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Boone REMC Lockbox:							
							1,543.17
<b>Bose McKinney &amp; Evans LLP</b>							
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	11784M	1101.018311	4,500.00	4,500.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	11784M	2240.200310	1,375.00	1,375.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	72023	1101.018311	5,000.00	5,000.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856091	1101.018311	7,837.00	7,837.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856092	1101.018311	3,941.50	3,941.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856093	1101.018311	1,495.42	1,495.42
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856095	4448.000310	5,977.50	5,977.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856096	1101.018311	2,725.00	2,725.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856097	4448.000310	2,427.50	2,427.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856098	1101.018311	5,525.50	5,525.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856099	1101.018311	3,531.00	3,531.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856100	1101.018311	6,694.00	6,694.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856101	4448.000310	10,237.16	10,237.16
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856102	1101.018311	522.50	522.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856103	1101.018311	1,906.50	1,906.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856104	1101.018311	6,929.50	6,929.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856105	1101.018311	297.50	297.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856106	1101.018311	297.00	297.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856107	4448.000310	2,111.50	2,111.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856108	4448.000310	1,683.00	1,683.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856109	1101.018311	928.86	928.86
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856110	4448.000310	3,817.00	3,817.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856111	1101.018311	1,138.50	1,138.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856479	1101.018311	495.00	495.00
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856480	1101.018311	2,342.50	2,342.50
07/23	07/27/2023	530001664	Bose McKinney & Evans LLP	856580	1101.018311	10,000.00	10,000.00
Total Bose McKinney & Evans LLP:							
							93,735.94
<b>Bound Tree Medical</b>							
07/23	07/13/2023	26064	Bound Tree Medical	85014679	6606.000233	229.72	229.72
Total Bound Tree Medical:							
							229.72
<b>Brain Performance LLC</b>							
07/23	07/20/2023	26097	Brain Performance LLC	1290	1101.200344	700.00	700.00
07/23	07/20/2023	26097	Brain Performance LLC	1292	1101.200344	450.00	450.00
Total Brain Performance LLC:							
							1,150.00
<b>Brandeis Machinery &amp; Supply Company</b>							
07/23	07/20/2023	530001610	Brandeis Machinery & Supply Co	SCB23298	2201.300200	35.68	35.68
Total Brandeis Machinery & Supply Company:							
							35.68
<b>Brian Minton</b>							
07/23	07/31/2023	25148	Brian Minton	7/18/23 - 7/2	1101.200374	98.92	98.92
07/23	07/31/2023	25148	Brian Minton	7/9/23 Reimb	2240.200236	128.39	128.39
Total Brian Minton:							
							227.31
<b>Butler Fairman &amp; Seufert, Inc.</b>							
07/23	07/13/2023	26065	Butler Fairman & Seufert, Inc.	100777	4443.500400	38,737.09	38,737.09



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	GL Account	Invoice Amount	Check Amount
07/23	07/20/2023	26098	Butler Fairman & Seufert, Inc.	100956	2201.300313	9,047.00	9,047.00
Total Butler Fairman & Seufert, Inc. :							
<b>Canteen Refreshment Services</b>							
07/23	07/21/2023	26133	Canteen Refreshment Services	IND103365	1101.018210	45.00	45.00
Total Canteen Refreshment Services :							
<b>Center Point Brewing Company</b>							
07/23	07/20/2023	26099	Center Point Brewing Company	0262036501	2204.500315	17.98	17.98
Total Center Point Brewing Company :							
<b>Center Point Energy</b>							
07/23	07/13/2023	530001591	CenterPoint Energy	0262036501	2204.500315	18.72	18.72
07/23	07/13/2023	530001591	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
07/23	07/13/2023	530001591	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
07/23	07/13/2023	530001591	CenterPoint Energy	0262181358	1101.200397	69.68	69.68
07/23	07/20/2023	530001611	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
07/23	07/20/2023	530001611	CenterPoint Energy	0262036501	1101.018354	7.46	7.46
07/23	07/21/2023	530001611	CenterPoint Energy	0262036501	1101.009590	14.90	14.90
07/23	07/20/2023	530001611	CenterPoint Energy	0262036521	1101.018354	50.41	50.41
07/23	07/20/2023	530001611	CenterPoint Energy	0262187166	2500.362354	215.63	215.63
Total Center Point Energy:							
<b>Centier Bank</b>							
07/23	07/26/2023	530001661	Centier Bank	June 2023	4449.000600	690,000.00	690,000.00
07/23	07/26/2023	530001661	Centier Bank	June 2023	4449.000600	47,632.21	47,632.21
07/23	07/31/2023	530001698	Centier Bank	7/31/2023 12	4456.000310	130.25	130.25
Total Centier Bank:							
<b>CIRTA</b>							
07/23	07/13/2023	26066	CIRTA	TOW EID 6.3	2504.000311	15,623.40	15,623.40
Total CIRTA:							
<b>Co-Alliance LLP</b>							
07/23	07/20/2023	26100	Co-Alliance LLP	796863	2500.362354	390.19	390.19
Total Co-Alliance LLP:							
<b>Collin Stroup</b>							
07/23	07/31/2023	26149	Collin Stroup	NSFA 2023	2500.362355	875.00	875.00
Total Collin Stroup:							
<b>Colonial Life</b>							
07/23	07/13/2023	530001595	Colonial Life	3843331060	8901.000227	2,190.70	2,190.70
07/23	07/31/2023	530001680	Colonial Life	3843331070	8901.000227	2,190.70	2,190.70
Total Colonial Life:							
<b>Community Pet Healthcare</b>							
07/23	07/13/2023	26067	Community Pet Healthcare	416807	2240.200246	89.07	89.07

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	GL Account	Invoice Amount	Check Amount
07/23	07/13/2023	26067	Community Pet Healthcare	418293	2240.200246	13.69	13.69
07/23	07/13/2023	26067	Community Pet Healthcare	421225	2240.200246	32.99	32.99
Total Community Pet Healthcare :							
							135.75
<b>Control Tech Heating &amp; Air Conditioning</b>							
07/23	07/31/2023	26150	Control Tech Heating & Air Conditio	i955401	1101.018313	79.20	79.20
Total Control Tech Heating & Air Conditioning:							
							79.20
<b>Corvus Janitorial Systems - Indianapolis</b>							
07/23	07/13/2023	26068	Corvus Janitorial Systems - Indian	306206015-1	2500.362354	465.00	465.00
Total Corvus Janitorial Systems - Indianapolis:							
							465.00
<b>Cummins Crosspoint LLC</b>							
07/23	07/13/2023	26069	Cummins Crosspoint LLC	N8-77423	2500.362374	1,308.52	1,308.52
07/23	07/13/2023	26069	Cummins Crosspoint LLC	N8-77436	2500.362374	875.26	875.26
Total Cummins Crosspoint LLC:							
							2,183.78
<b>Darrell Mendenhall</b>							
07/23	07/20/2023	26101	Darrell Mendenhall	218	6606.000100	1,500.00	1,500.00
Total Darrell Mendenhall:							
							1,500.00
<b>DELTA DENTAL</b>							
07/23	07/26/2023	2918	DELTA DENTAL	RIS0005014	8901.000227	2,810.00	2,810.00
07/23	07/26/2023	26140	DELTA DENTAL	RIS0005014	1101.300134	184.10	184.10
07/23	07/26/2023	26140	DELTA DENTAL	RIS0005014	2500.362134	2,835.46	2,835.46
07/23	07/26/2023	26140	DELTA DENTAL	RIS0005014	1101.500134	56.38	56.38
07/23	07/26/2023	26140	DELTA DENTAL	RIS0005014	2201.300134	484.48	484.48
07/23	07/26/2023	26140	DELTA DENTAL	RIS0005014	2204.500134	245.00	245.00
07/23	07/26/2023	26140	DELTA DENTAL	RIS0005014	2240.200134	2,278.60	2,278.60
07/23	07/26/2023	26140	DELTA DENTAL	RIS0005014	1101.350134	583.24	583.24
07/23	07/26/2023	26140	DELTA DENTAL	RIS0005014	1101.400134	204.56	204.56
07/23	07/26/2023	26140	DELTA DENTAL	RIS0005014	1101.018134	321.34	321.34
Total DELTA DENTAL:							
							10,003.16
<b>Dotlich Trucking &amp; Excavating Inc</b>							
07/23	07/13/2023	26070	Dotlich Trucking & Excavating Inc	490	2201.300290	2,009.72	2,009.72
Total Dotlich Trucking & Excavating Inc:							
							2,009.72
<b>Duke Energy Indiana Inc</b>							
07/23	07/13/2023	26071	Duke Energy Indiana Inc	9101202212	2201.300360	785.12	785.12
07/23	07/13/2023	26071	Duke Energy Indiana Inc	9101202213	2204.500315	20.76	20.76
07/23	07/13/2023	26071	Duke Energy Indiana Inc	9101202213	2201.300360	21.40	21.40
07/23	07/13/2023	26071	Duke Energy Indiana Inc	9101202214	2201.300313	3.61	3.61
07/23	07/13/2023	26071	Duke Energy Indiana Inc	9101202214	2204.500315	93.38	93.38
07/23	07/20/2023	26102	Duke Energy Indiana Inc	9101207772	2201.300313	230.12	230.12
Total Duke Energy Indiana Inc:							
							1,154.39
<b>EMC Insurance</b>							
07/23	07/20/2023	26103	EMC Insurance	Claim #2016	1101.200310	1,000.00	1,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/23	07/21/2023	26134	EMC Insurance	1758892 7/2	1101.018311	1,000.00	1,000.00
Total EMC Insurance:							
<b>EMP Technical Group</b>							
07/23	07/31/2023	26151	EMP Technical Group	PS-INV-3490	2240.200393	3,547.50	3,547.50
Total EMP Technical Group :							
<b>Executive Elevator LLC</b>							
07/23	07/13/2023	26072	Executive Elevator LLC	62481	2240.200248	156.00	156.00
Total Executive Elevator LLC :							
<b>Fire Service, Inc.</b>							
07/23	07/13/2023	26073	Fire Service, Inc.	IN-7718	2500.362232	6,186.06	6,186.06
Total Fire Service, Inc.:							
<b>First Arriving IO, Inc</b>							
07/23	07/13/2023	26074	First Arriving IO, Inc	1988	2500.362324	598.00	598.00
Total First Arriving IO, Inc:							
<b>First Due Company</b>							
07/23	07/13/2023	530001592	FIRST DUE COMPANY	23135	2500.362374	1,985.00	1,985.00
Total First Due Company:							
<b>Flock Group Inc</b>							
07/23	07/20/2023	26104	Flock Group Inc	INV-15438	2240.200393	10,000.00	10,000.00
Total Flock Group Inc:							
<b>FP Mailing Solutions</b>							
07/23	07/13/2023	26075	FP Mailing Solutions	RI105827280	1101.018350	135.00	135.00
07/23	07/31/2023	530001696	FP Mailing Solutions	\$200 deposit	1101.018210	200.00	200.00
Total FP Mailing Solutions:							
<b>Garage Door Doctor, LLC</b>							
07/23	07/13/2023	26076	Garage Door Doctor, LLC	4182135	2500.362374	294.00	294.00
Total Garage Door Doctor, LLC:							
<b>Global Fleet</b>							
07/23	07/26/2023	530001662	Global Fleet	90210419	2500.362234	5,913.98	5,913.98
07/23	07/26/2023	530001662	Global Fleet	90210419	1101.500310	196.89	196.89
07/23	07/26/2023	530001662	Global Fleet	90210419	2204.500216	1,453.90	1,453.90
07/23	07/26/2023	530001662	Global Fleet	90210419	1101.350322	1,373.46	1,373.46
07/23	07/26/2023	530001662	Global Fleet	90210419	2240.200232	14,629.26	14,629.26
07/23	07/26/2023	530001662	Global Fleet	90210419	1101.400210	42.43	42.43
07/23	07/26/2023	530001662	Global Fleet	90210419	1101.018225	230.18	230.18
07/23	07/26/2023	530001662	Global Fleet	90210419	1101.009590	6,687.69	6,687.69
Total Global Fleet:							

30,527.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	GL Account	Invoice Amount	Check Amount
<b>Gordon Flesch Co., Inc</b>							
07/23	07/21/2023	530001623	Gordon Flesch Co., Inc	IN14285261	2240.200231	121.34	121.34
07/23	07/21/2023	530001629	Gordon Flesch Co., Inc	14285257	1101.018350	137.35	137.35
07/23	07/21/2023	530001631	Gordon Flesch Co., Inc	IN14285256	1101.018350	6.88	6.88
07/23	07/27/2023	530001665	Gordon Flesch Co., Inc	00842523	1101.018350	1,105.22	1,105.22
Total Gordon Flesch Co., Inc:							1,370.79
<b>Grainger Inc</b>							
07/23	07/21/2023	530001624	Grainger Inc	9717114590	2204.500361	70.94	70.94
Total Grainger Inc:							70.94
<b>Huntington Credit Cards</b>							
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2201.300200	514.01	514.01
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2240.200231	410.28	410.28
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.350210	229.93	229.93
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.200344	35.00	35.00
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2240.200236	196.49	196.49
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.200393	58.84	58.84
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.200397	570.42	570.42
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2240.200231	470.85	470.85
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2240.200236	264.98	264.98
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.200374	585.00	585.00
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2240.200393	898.00	898.00
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2201.300200	229.95	229.95
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.009590	66.77	66.77
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.009590	47.00	47.00
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.400311	303.50	303.50
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.400210	219.01	219.01
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2204.500313	1,138.15	1,138.15
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2204.500370	1,278.60	1,278.60
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2204.500212	941.35	941.35
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2204.500314	39.98	39.98
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.350374	21.64	21.64
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.350362	534.98	534.98
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.300231	1.47	1.47
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.009590	125.00	125.00
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.018374	289.43	289.43
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	6606.000233	350.00	350.00
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	6606.000355	725.00	725.00
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2500.362231	80.77	80.77
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2500.362374	373.00	373.00
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	2500.362324	234.97	234.97
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.018374	3,694.26	3,694.26
07/23	07/31/2023	530001675	Huntington Credit Cards	June-July 20	1101.500311	1,533.35	1,533.35
07/23	07/31/2023	530001693	Huntington Credit Cards	Addison Trav	1101.350374	3,534.58	3,534.58
Total Huntington Credit Cards:							19,996.56
<b>Huntington National Bank</b>							
07/23	07/26/2023	530001663	Huntington National Bank	625599	2240.200442	45,176.47	45,176.47
07/23	07/26/2023	530001663	Huntington National Bank	WHTTWN E	4450.300100	104,201.77	104,201.77
07/23	07/31/2023	530001676	Huntington National Bank	July 2023 Pa	4451.000101	10,000.00	10,000.00
07/23	07/31/2023	530001676	Huntington National Bank	July 2023 Pa	4451.000102	44,684.55	44,684.55
07/23	07/31/2023	530001681	Huntington National Bank	WHTTWNIN2	4458.000102	40,683.65	40,683.65
07/23	07/31/2023	530001691	Huntington National Bank	7/17/2023 12	8901.000227	85.00	85.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Huntington National Bank:							
							244,831.44
<b>HWC Engineering, Inc.</b>							
07/23	07/20/2023	26105	HWC Engineering, Inc.	2020-022-S-	2201.300313	6,330.00	6,330.00
07/23	07/31/2023	26152	HWC Engineering, Inc.	2022-078-S-	2201.300313	257.28	257.28
07/23	07/31/2023	26152	HWC Engineering, Inc.	2023-104-S-	2201.300313	2,293.75	2,293.75
Total HWC Engineering, Inc.:							
							8,881.03
<b>Indiana Association Building Officials</b>							
07/23	07/13/2023	26077	Indiana Association Building Official	3295	1101.350362	150.00	150.00
07/23	07/13/2023	26077	Indiana Association Building Official	3390	1101.350362	150.00	150.00
Total Indiana Association Building Officials:							
							300.00
<b>Indiana Media Group</b>							
07/23	07/21/2023	530001625	Indiana Media Group	2522966	1101.018332	11.91	11.91
Total Indiana Media Group:							
							11.91
<b>Indiana Oxygen Company, Inc.</b>							
07/23	07/20/2023	26106	Indiana Oxygen Company, Inc.	10179884	6606.000233	80.12	80.12
07/23	07/20/2023	26106	Indiana Oxygen Company, Inc.	10188860	6606.000233	91.80	91.80
07/23	07/20/2023	26106	Indiana Oxygen Company, Inc.	10191273	6606.000233	2.15	2.15
Total Indiana Oxygen Company, Inc.:							
							174.07
<b>Indiana Public Retirement System</b>							
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	1101.200132	3,011.96	3,011.96
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	2500.362132	2,493.11	2,493.11
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	1101.018132	3,667.85	3,667.85
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	1101.350132	1,885.66	1,885.66
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	1101.400132	1,052.00	1,052.00
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	1101.350132	2,309.04	2,309.04
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	2204.500136	2,278.89	2,278.89
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	2201.300132	3,636.89	3,636.89
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	1101.009590	5,716.26	5,716.26
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	1101.500132	604.92	604.92
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	1101.300133	628.07	628.07
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	2500.362132	33,810.00	33,810.00
07/23	07/31/2023	530001682	Indiana Public Retirement System	5/26/2023 12	1101.200132	17,940.00	17,940.00
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	1101.200132	3,316.06	3,316.06
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	2500.362132	2,614.80	2,614.80
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	1101.018132	2,250.67	2,250.67
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	1101.350132	1,885.66	1,885.66
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	1101.400132	1,052.00	1,052.00
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	1101.350132	2,309.04	2,309.04
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	2204.500136	2,283.87	2,283.87
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	2201.300132	3,563.42	3,563.42
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	1101.009590	5,692.22	5,692.22
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	1101.500132	607.59	607.59
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	1101.300133	628.07	628.07
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	2500.362132	33,810.00	33,810.00
07/23	07/31/2023	530001686	Indiana Public Retirement System	6/9/2023 12:	1101.200132	20,010.00	20,010.00
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	1101.200132	3,018.51	3,018.51
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	2500.362132	2,493.11	2,493.11

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	1101.018132	2,250.67	2,250.67
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	1101.350132	1,885.66	1,885.66
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	1101.400132	1,052.00	1,052.00
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	1101.350132	2,309.04	2,309.04
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	2204.500136	2,091.11	2,091.11
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	2201.300132	4,452.27	4,452.27
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	1101.009590	13,378.01	13,378.01
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	1101.500132	604.92	604.92
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	1101.300133	655.38	655.38
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	2500.362132	33,810.00	33,810.00
07/23	07/31/2023	530001689	Indiana Public Retirement System	6/23/2023 12	1101.200132	20,010.00	20,010.00
Total Indiana Public Retirement System:							247,068.73
<b>Indianapolis EMS/Eskenazi Health</b>							
07/23	07/20/2023	26107	Indianapolis EMS/Eskenazi Health	M85032	6606.000233	186.99	186.99
Total Indianapolis EMS/Eskenazi Health :							186.99
<b>Intime Services/entime services inc</b>							
07/23	07/31/2023	26153	Intime Services/entime services inc	12154	2240.200393	4,752.00	4,752.00
07/23	07/31/2023	26153	Intime Services/entime services inc	12155	2240.200393	3,000.00	3,000.00
Total Intime Services/entime services inc:							7,752.00
<b>John T. Nowosielski</b>							
07/23	07/13/2023	26078	John T. Nowosielski	07012023	2201.300313	3,200.00	3,200.00
Total John T. Nowosielski :							3,200.00
<b>JQOL LLC</b>							
07/23	07/21/2023	530001534	JQOL LLC	2034	4456.000310	28,023.87	28,023.87
Total JQOL LLC:							28,023.87
<b>Kelley Chevrolet</b>							
07/23	07/25/2023	26139	Kelley Chevrolet	23-252	2240.200440	42,740.00	42,740.00
Total Kelley Chevrolet:							42,740.00
<b>Kimley-Horn and Associates, Inc</b>							
07/23	07/31/2023	26154	Kimley-Horn and Associates, Inc	170107001-0	1101.018490	27,200.00	27,200.00
Total Kimley-Horn and Associates, Inc.:							27,200.00
<b>Kings Classics</b>							
07/23	07/20/2023	26108	Kings Classics	1452	2240.200237	75.00	75.00
07/23	07/31/2023	26155	Kings Classics	1428 (22-088	2240.200237	559.01	559.01
07/23	07/31/2023	26155	Kings Classics	1449 (19-546	2240.200237	322.00	322.00
Total Kings Classics :							956.01
<b>LEAF</b>							
07/23	07/13/2023	530001593	LEAF	14937867	1101.018323	93.33	93.33
07/23	07/13/2023	530001593	LEAF	14958809	1101.018323	149.71	149.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total LEAF:							
<b>M&amp;I Bank HSA</b>							
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	1101.018134	635.63	243.04
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	1101.400134	355.84	635.63
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	1101.300134	293.26	355.84
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	1101.500134	75.08	293.26
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	2201.300134	759.25	75.08
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	2204.500134	616.39	759.25
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	1101.350134	866.31	616.39
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	1101.200134	2,906.32	866.31
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	2500.362134	4,003.63	2,906.32
07/23	07/31/2023	530001683	M&I Bank HSA	July 2023	1101.009590	1,590.18	4,003.63
Total M&I Bank HSA: 12,101.89							
<b>MacQueen Emergency Group</b>							
07/23	07/13/2023	26079	MacQueen Emergency Group	W01964	2500.362232	84.10	84.10
07/23	07/13/2023	26079	MacQueen Emergency Group	W02390	2500.362232	2,215.30	2,215.30
07/23	07/13/2023	26079	MacQueen Emergency Group	W02404	2500.362232	4,528.00	4,528.00
07/23	07/13/2023	26079	MacQueen Emergency Group	W02455	2500.362232	9,022.08	4,528.00
07/23	07/13/2023	26079	MacQueen Emergency Group	W02500	2500.362232	393.97	9,022.08
07/23	07/20/2023	26109	MacQueen Emergency Group	W02518	2500.362374	1,494.15	393.97
Total MacQueen Emergency Group: 17,737.60							
<b>MCKEEVER LORI</b>							
07/23	07/20/2023	26110	MCKEEVER LORI	72023	1101.018374	40.00	40.00
Total MCKEEVER LORI: 40.00							
<b>Menards - Lebanon</b>							
07/23	07/13/2023	26080	Menards - Lebanon	22845	2500.362355	54.81	54.81
Total Menards - Lebanon: 54.81							
<b>MES Indiana</b>							
07/23	07/20/2023	26111	MES Indiana	IN1901904	2500.362238	5,452.14	5,452.14
07/23	07/31/2023	26156	MES Indiana	IN1909214	2500.362236	117.54	117.54
07/23	07/31/2023	26156	MES Indiana	IN1909392	2240.200236	279.00	117.54
Total MES Indiana: 5,848.68							
<b>Midwest Paving LLC</b>							
07/23	07/21/2023	530001535	Midwest Paving LLC	PW Pay App	4456.000310	570,006.03	570,006.03
Total Midwest Paving LLC: 570,006.03							
<b>Milestone Contractors LP</b>							
07/23	07/13/2023	26081	Milestone Contractors LP	158366	2201.300290	2,023.23	2,023.23
07/23	07/13/2023	26081	Milestone Contractors LP	158460	2201.300290	921.02	921.02
07/23	07/20/2023	26112	Milestone Contractors LP	158871	2201.300290	581.94	581.94
Total Milestone Contractors LP: 3,526.19							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Morphey Construction, Inc.</b>							
07/23	07/20/2023	26113	Morphey Construction, Inc.	1	4443.500400	451,304.19	451,304.19
Total Morphey Construction, Inc.:							
							451,304.19
<b>Move Over Outfitters Inc</b>							
07/23	07/13/2023	26082	Move Over Outfitters Inc	1278	2240.200237	380.00	380.00
07/23	07/13/2023	26082	Move Over Outfitters Inc	383	4402.018430	12,768.81	12,768.81
07/23	07/20/2023	26114	Move Over Outfitters Inc	293	2240.200237	2,410.63	2,410.63
Total Move Over Outfitters Inc:							
							15,559.44
<b>MS CONSULTANTS, INC</b>							
07/23	07/20/2023	26115	MS CONSULTANTS, INC	61-04D27-13	4448.000310	2,590.00	2,590.00
Total MS CONSULTANTS, INC:							
							2,590.00
<b>NAPA</b>							
07/23	07/20/2023	26116	NAPA	178764	1101.500210	68.36	68.36
07/23	07/20/2023	26116	NAPA	180521	1101.500210	52.92	52.92
07/23	07/20/2023	26116	NAPA	180562	1101.500210	644.11	644.11
07/23	07/20/2023	26116	NAPA	181345	1101.500210	587.00	587.00
07/23	07/20/2023	26116	NAPA	181370	1101.500210	13.90	13.90
07/23	07/21/2023	26135	NAPA	179740	1101.500210	189.90	189.90
07/23	07/26/2023	26141	NAPA	179582	2240.200237	20.41	20.41
07/23	07/26/2023	26141	NAPA	181169	2240.200237	2,005.30	2,005.30
Total NAPA:							
							3,581.90
<b>Nelson &amp; Co.</b>							
07/23	07/13/2023	530001599	Nelson & Co	SI152732 (SI	2240.200236	164.98	164.98
07/23	07/13/2023	530001604	Nelson & Co	SI-152732 (S	2240.200236	158.00	158.00
07/23	07/21/2023	530001626	Nelson & Co	SI-152871	2240.200236	97.45	97.45
07/23	07/21/2023	530001630	Nelson & Co	SI-152873	2240.200236	506.24	506.24
07/23	07/26/2023	530001655	Nelson & Co	SI-153361	2240.200233	1,015.50	1,015.50
07/23	07/26/2023	530001655	Nelson & Co	SI-153361	2240.200236	929.47	929.47
07/23	07/26/2023	530001656	Nelson & Co	SI-153367	2240.200236	413.39	413.39
07/23	07/26/2023	530001657	Nelson & Co	SI-153368	2240.200236	233.99	233.99
07/23	07/26/2023	530001658	Nelson & Co	SI-153373	2240.200236	126.00	126.00
Total Nelson & Co.:							
							3,645.02
<b>Office Pride</b>							
07/23	07/13/2023	26083	Office Pride	153875	2204.500361	1,350.96	1,350.96
07/23	07/13/2023	26083	Office Pride	Inv-155738	1101.018313	643.00	643.00
Total Office Pride :							
							1,993.96
<b>Office Three Sixty, Inc</b>							
07/23	07/13/2023	530001600	Office Three Sixty, Inc	2629349	1101.350210	38.99	38.99
Total Office Three Sixty, Inc:							
							38.99
<b>OneAmerica</b>							
07/23	07/13/2023	530001596	OneAmerica	July 7 2023	8901.000227	5,243.14	5,243.14
07/23	07/13/2023	530001699	OneAmerica	July 21 2023	8901.000227	5,758.46	5,758.46



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Total OneAmerica:</b>							
							11,001.60
<b>Orkin Pest Control</b>							
07/23	07/27/2023	530001666	Orkin Pest Control	247641418	1101.018374	93.99	93.99
<b>Total Orkin Pest Control:</b>							
							93.99
<b>Owens David</b>							
07/23	07/31/2023	530001684	Owens David	July 2023	2500.362134	989.85	989.85
<b>Total Owens David:</b>							
							989.85
<b>Plymate's MatMan</b>							
07/23	07/20/2023	26117	Plymate's MatMan	3189259	2201.300200	173.54	173.54
07/23	07/20/2023	26117	Plymate's MatMan	3189261	2201.300200	57.76	57.76
07/23	07/20/2023	26117	Plymate's MatMan	3190320	2240.200248	96.77	96.77
07/23	07/20/2023	26117	Plymate's MatMan	3190321	1101.018210	494.96	494.96
07/23	07/20/2023	26117	Plymate's MatMan	3190821	2201.300200	57.76	57.76
07/23	07/21/2023	26136	Plymate's MatMan	3192377	2201.300200	57.76	57.76
07/23	07/31/2023	26157	Plymate's MatMan	3193956	2201.300200	57.76	57.76
<b>Total Plymate's MatMan:</b>							
							996.31
<b>Police &amp; Firemens Insurance Assoc</b>							
07/23	07/31/2023	2919	Police & Firemens Insurance Ass	7/2023	8901.000227	2,592.77	2,592.77
<b>Total Police &amp; Firemens Insurance Assoc:</b>							
							2,592.77
<b>Ponds Rx LLC</b>							
07/23	07/13/2023	26084	Ponds Rx LLC	31054	2500.362354	157.00	157.00
<b>Total Ponds Rx LLC:</b>							
							157.00
<b>Radarsign, LLC</b>							
07/23	07/13/2023	26085	Radarsign, LLC	INV957	2201.300200	1,295.00	1,295.00
<b>Total Radarsign, LLC :</b>							
							1,295.00
<b>Ray O'Herron Co Inc</b>							
07/23	07/31/2023	26158	Ray O'Herron Co Inc	2284328	2240.200236	993.40	993.40
<b>Total Ray O'Herron Co Inc :</b>							
							993.40
<b>Rieth-Riley Construction Co Inc</b>							
07/23	07/20/2023	26118	Rieth-Riley Construction Co Inc	502647	2201.300290	599.04	599.04
<b>Total Rieth-Riley Construction Co Inc :</b>							
							599.04
<b>Ring Central</b>							
07/23	07/20/2023	26119	Ring Central	CD_0006238	2500.362354	937.78	937.78
07/23	07/31/2023	26159	Ring Central	CD_0006273	1101.018323	699.22	699.22
<b>Total Ring Central:</b>							
							1,637.00
<b>RPM Machinery LLC</b>							
07/23	07/13/2023	26086	RPM Machinery LLC	P50701	2201.300200	202.94	202.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total RPM Machinery LLC:							
							202.94
<b>Ryan Fireprotection, Inc</b>							
07/23	07/13/2023	26087	Ryan Fireprotection, Inc	185393	1101.018374	473.00	473.00
Total Ryan Fireprotection, Inc:							
							473.00
<b>SCA of IN, LLC</b>							
07/23	07/20/2023	26120	SCA of IN, LLC	INEV062322	2201.300312	1,828.00	1,828.00
07/23	07/26/2023	26142	SCA of IN, LLC	INEV526202	2204.500370	735.00	735.00
Total SCA of IN, LLC:							
							2,563.00
<b>SealMaster Indianapolis</b>							
07/23	07/13/2023	26088	SealMaster Indianapolis	44100-0001	2201.300200	2,800.00	2,800.00
07/23	07/20/2023	26121	SealMaster Indianapolis	44100-0002	2201.300200	7.00	7.00
Total SealMaster Indianapolis :							
							2,807.00
<b>Security Pros, LLC</b>							
07/23	07/13/2023	530001594	Security Pros, LLC	38431	2500.362354	938.79	938.79
07/23	07/13/2023	530001594	Security Pros, LLC	38726	2500.362354	938.79	938.79
07/23	07/13/2023	530001594	Security Pros, LLC	38728	2240.200393	554.57	554.57
07/23	07/31/2023	530001677	Security Pros, LLC	38755	1101.018313	849.34	849.34
Total Security Pros, LLC:							
							3,281.49
<b>Sentinel Emergency Solutions</b>							
07/23	07/20/2023	26122	Sentinel Emergency Solutions	22237	2500.362232	312.62	312.62
Total Sentinel Emergency Solutions:							
							312.62
<b>Service Sanitation</b>							
07/23	07/20/2023	26123	Service Sanitation	8580844	2204.500370	1,550.00	1,550.00
Total Service Sanitation:							
							1,550.00
<b>Shelby Materials</b>							
07/23	07/20/2023	26124	Shelby Materials	815632	2201.300290	771.00	771.00
Total Shelby Materials :							
							771.00
<b>Sondhi Solutions, LLC</b>							
07/23	07/13/2023	26089	Sondhi Solutions, LLC	25981	1101.018324	17,599.00	17,599.00
Total Sondhi Solutions, LLC:							
							17,599.00
<b>Southeastern Equipment Co. Inc</b>							
07/23	07/21/2023	26137	Southeastern Equipment Co. Inc	S58291	2201.300200	3,903.46	3,903.46
Total Southeastern Equipment Co. Inc :							
							3,903.46
<b>Spear Corporation</b>							
07/23	07/27/2023	530001667	Spear Corporation	323319	2204.500212	1,417.53	1,417.53

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Spear Corporation:							
							1,417.53
<b>Spectrum Business</b>							
07/23	07/13/2023	26090	Spectrum Business	1691949010	2240.200231	640.72	640.72
07/23	07/20/2023	26125	Spectrum Business	1650280010	2500.362354	10.00	10.00
07/23	07/31/2023	26160	Spectrum Business	1674492010	1101.018323	123.79	123.79
07/23	07/11/2023	530001590	Spectrum Business	0072595070	1101.018354	152.96	152.96
Total Spectrum Business:							
							927.47
<b>Step CG, LLC</b>							
07/23	07/31/2023	530001678	Step CG, LLC	S-INV111374	2240.200393	3,118.01	3,118.01
07/23	07/31/2023	530001678	Step CG, LLC	S-INV111445	2240.200393	3,533.40	3,533.40
07/23	07/31/2023	530001678	Step CG, LLC	S-INV111446	2240.200393	1,774.20	1,774.20
Total Step CG, LLC:							
							8,425.61
<b>Sunbelt Rentals</b>							
07/23	07/13/2023	530001601	Sunbelt Rentals	141566213-0	2201.300313	498.83	498.83
07/23	07/13/2023	530001605	Sunbelt Rentals	141566213-0	2201.300313	363.58	363.58
Total Sunbelt Rentals:							
							862.41
<b>TBA &amp; Oil Warehouse</b>							
07/23	07/26/2023	26143	TBA & Oil Warehouse	03VV3123	2240.200237	263.67	263.67
07/23	07/26/2023	26143	TBA & Oil Warehouse	03VZ9094	2240.200237	69.96	69.96
07/23	07/26/2023	26143	TBA & Oil Warehouse	08WA6563	2240.200237	154.60	154.60
Total TBA & Oil Warehouse:							
							488.23
<b>TDS Telecom</b>							
07/23	07/13/2023	26091	TDS Telecom	3177692060	2204.500312	105.54	105.54
07/23	07/13/2023	26091	TDS Telecom	3177693694	2204.500312	231.26	231.26
07/23	07/20/2023	26126	TDS Telecom	3177693598	1101.018323	54.26	54.26
07/23	07/20/2023	26126	TDS Telecom	3177694866	1101.018323	141.99	141.99
07/23	07/20/2023	26126	TDS Telecom	TOWN - TDS	1101.018323	278.22	278.22
Total TDS Telecom:							
							811.27
<b>The UPS Store</b>							
07/23	07/13/2023	530001602	The UPS Store	101470	2500.362374	18.43	18.43
07/23	07/27/2023	530001668	The UPS Store	101517	1101.018210	5.95	5.95
Total The UPS Store:							
							24.38
<b>United Rentals Inc</b>							
07/23	07/20/2023	26127	United Rentals Inc	221602668-0	2204.500370	393.30	393.30
Total United Rentals Inc :							
							393.30
<b>US Bank</b>							
07/23	07/31/2023	530001679	US Bank	2310000309	3353.000101	70,000.00	70,000.00
07/23	07/31/2023	530001679	US Bank	2310000309	3353.000102	5,456.76	5,456.76
07/23	07/31/2023	530001679	US Bank	Park 130 Aug	4452.300100	123,896.94	123,896.94
07/23	07/31/2023	530001685	US Bank	27583	3322.000102	74,662.50	74,662.50
07/23	07/31/2023	530001685	US Bank	27583	3322.000101	105,000.00	105,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/23	07/31/2023	530001685	US Bank	27583	3322.000322	1,837.50	1,837.50
07/23	07/31/2023	530001697	US Bank	23145153 De	3321.000102	58,383.45	58,383.45
07/23	07/31/2023	530001697	US Bank	23145153 De	3321.000101	150,000.00	150,000.00
Total US Bank: 589,237.15							
<b>Verizon Wireless</b>							
07/23	07/13/2023	530001603	Verizon Wireless	993805858	2204.500312	259.96	259.96
07/23	07/13/2023	530001606	Verizon Wireless	9938058591	2500.362354	870.54	870.54
07/23	07/13/2023	530001607	Verizon Wireless	9938058590	2201.300313	2,279.13	2,279.13
07/23	07/13/2023	530001608	Verizon Wireless	9938058592	2240.200393	3,352.14	3,352.14
07/23	07/13/2023	530001609	Verizon Wireless	9938058588	1101.350323	434.55	434.55
07/23	07/21/2023	530001627	Verizon Wireless	9938058589	1101.018323	525.20	525.20
Total Verizon Wireless: 7,721.52							
<b>Waste Management of Indiana, L.L.C</b>							
07/23	07/21/2023	530001628	Waste Management of Indiana, L.	8462565-171	2201.300313	175.19	175.19
07/23	07/21/2023	530001628	Waste Management of Indiana, L.	8462565-171	2500.362354	175.19	175.19
07/23	07/21/2023	530001628	Waste Management of Indiana, L.	8462565-171	2500.362354	175.19	175.19
07/23	07/21/2023	530001628	Waste Management of Indiana, L.	8462565-171	2204.500315	196.90	196.90
07/23	07/21/2023	530001628	Waste Management of Indiana, L.	8462565-171	1101.018354	263.30	263.30
07/23	07/27/2023	530001669	Waste Management of Indiana, L.	0074905-467	1101.018332	482.74	482.74
Total Waste Management of Indiana, L.L.C: 1,468.51							
<b>Wells Fargo Bank</b>							
07/23	07/05/2023	530001527	Wells Fargo Bank	109202	1101.018374	2,000.00-	2,000.00-
07/23	07/05/2023	530001527	Wells Fargo Bank	BI922002	2240.200396	213,500.00-	213,500.00-
07/23	07/05/2023	530001527	Wells Fargo Bank	BI922002	4448.000600	42,500.00-	42,500.00-
07/23	07/05/2023	530001527	Wells Fargo Bank	R715003	4448.000600	58,209.40-	58,209.40-
07/23	07/05/2023	530001527	Wells Fargo Bank	R715003	4448.100000	110,000.00-	110,000.00-
07/23	07/05/2023	530001527	Wells Fargo Bank	R715003	4448.000300	2,790.60-	2,790.60-
07/23	07/06/2023	530001541	Wells Fargo Bank	BI1215701	1101.018383	262,000.00-	262,000.00-
07/23	07/06/2023	530001541	Wells Fargo Bank	R1271901	4447.000311	857,000.00-	857,000.00-
Total Wells Fargo Bank: 1,548,000.00-							
<b>Whitestown Municipal Utilities</b>							
07/23	07/13/2023	26092	Whitestown Municipal Utilities	110370100 7.	2204.500315	69.36	69.36
07/23	07/13/2023	26092	Whitestown Municipal Utilities	111075000 7.	2204.500315	918.39	918.39
07/23	07/13/2023	26092	Whitestown Municipal Utilities	111360100 7.	2201.300313	253.49	253.49
07/23	07/13/2023	26092	Whitestown Municipal Utilities	112630000 7.	2204.500315	26.65	26.65
07/23	07/13/2023	26092	Whitestown Municipal Utilities	114140600 7.	2204.500315	65.90	65.90
07/23	07/20/2023	26128	Whitestown Municipal Utilities	216520001 7	1101.300231	70.11	70.11
07/23	07/20/2023	26128	Whitestown Municipal Utilities	217804901 7	1101.018354	16.28	16.28
07/23	07/20/2023	26128	Whitestown Municipal Utilities	218722200 7	2500.362354	933.42	933.42
07/23	07/20/2023	26128	Whitestown Municipal Utilities	218723600 2	2500.362354	.54	.54
07/23	07/20/2023	26128	Whitestown Municipal Utilities	219670002 7	1101.018354	803.36	803.36
07/23	07/20/2023	26128	Whitestown Municipal Utilities	219670002 7	1101.018354	803.36	803.36
07/23	07/20/2023	26128	Whitestown Municipal Utilities	219671000 7	1101.200397	679.86	679.86
Total Whitestown Municipal Utilities: 4,640.72							
<b>Young &amp; Sons Asphalt Paving, Inc.</b>							
07/23	07/21/2023	26138	Young & Sons Asphalt Paving, Inc	09-14830	1101.018490	13,170.00	13,170.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Young & Sons Asphalt Paving, Inc. :							13,170.00
Grand Totals:							2,329,299.91

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
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4)</b>						
07/07/2023	1	July 7 2023 Payroll	1101.018124	Town Executive Assistant	3,619.08	
		July 7 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		July 7 2023 Payroll	1101.018124	Town Executive Assistant	2,242.31	
		July 7 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		July 7 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		July 7 2023 Payroll	1101.018131	Town FICA	1,052.75	
		July 7 2023 Payroll	1101.200112	Police Full Time Wages	98,237.10	
		July 7 2023 Payroll	1101.200116	Police Overtime	4,595.78	
		July 7 2023 Payroll	1101.200115	Police Comp Pay	2,811.49	
		July 7 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		July 7 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		July 7 2023 Payroll	1101.200117	Police Special Pays	2,787.44	
		July 7 2023 Payroll	1101.200131	Police FICA	8,433.67	
		July 7 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		July 7 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		July 7 2023 Payroll	1101.300131	Clerk FICA	551.22	
		July 7 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		July 7 2023 Payroll	1101.350131	Planning FICA	2,293.77	
		July 7 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		July 7 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		July 7 2023 Payroll	1101.400131	PR FICA	530.39	
		July 7 2023 Payroll	2240.362121	Fire Shift FF Full Time	166,098.27	
		July 7 2023 Payroll	2500.362133	Fire Ride Out Pay	585.00	
		July 7 2023 Payroll	2500.362131	Fire FICA	12,311.92	
		July 7 2023 Payroll	1101.500110	Fleet Superintendent Wages	4,260.00	
		July 7 2023 Payroll	1101.500131	Fleet FICA	310.40	
		July 7 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		July 7 2023 Payroll	2201.300114	MVH Laborer Wages	17,360.90	
		July 7 2023 Payroll	2201.300131	MVH FICA	1,510.54	
		July 7 2023 Payroll	2204.500119	Parks FT Staff Wages	14,300.23	
		July 7 2023 Payroll	2204.500131	Parks FICA	1,114.66	
		July 7 2023 Payroll	1101.018314	Town Payroll Services	928.36	
		July 7 2023 Payroll	0001.00100	General Checking	.00	409,712.13-
07/21/2023	2	July 21 2023 Payroll	1101.018113	Town Council Wages	2,000.00	
		July 21 2023 Payroll	1101.018124	Town Executive Assistant	3,965.23	
		July 21 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		July 21 2023 Payroll	1101.018124	Town Executive Assistant	1,121.16	
		July 21 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		July 21 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		July 21 2023 Payroll	1101.018131	Town FICA	1,126.32	
		July 21 2023 Payroll	1101.200112	Police Full Time Wages	98,921.72	
		July 21 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		July 21 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		July 21 2023 Payroll	1101.200117	Police Special Pays	2,787.44	
		July 21 2023 Payroll	1101.200131	Police FICA	7,910.14	
		July 21 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		July 21 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,894.62	
		July 21 2023 Payroll	1101.300131	Clerk FICA	551.24	
		July 21 2023 Payroll	1101.350124	Planning WPC Members	400.00	
		July 21 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		July 21 2023 Payroll	1101.350131	Planning FICA	2,324.36	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)</b>						
July 21 2023		Payroll	1101.400111	PR Public Relations Director	3,150.00	
July 21 2023		Payroll	1101.400112	PR Full-Time Staff	4,258.46	
July 21 2023		Payroll	1101.400131	PR FICA	530.41	
July 21 2023		Payroll	2240.362121	Fire Shift FF Full Time	169,055.05	
July 21 2023		Payroll	2240.362121	Fire Shift FF Full Time	7,366.89	
July 21 2023		Payroll	2500.362133	Fire Ride Out Pay	612.00	
July 21 2023		Payroll	2500.362131	Fire FICA	13,103.77	
July 21 2023		Payroll	1101.500110	Fleet Superintendent Wages	4,293.00	
July 21 2023		Payroll	1101.500131	Fleet FICA	312.91	
July 21 2023		Payroll	2201.300115	MVH Street Superintendent	3,038.00	
July 21 2023		Payroll	2201.300114	MVH Laborer Wages	16,705.28	
July 21 2023		Payroll	2201.300131	MVH FICA	1,460.41	
July 21 2023		Payroll	2204.500119	Parks FT Staff Wages	14,497.73	
July 21 2023		Payroll	2204.500131	Parks FICA	1,089.58	
July 21 2023		Payroll	1101.018314	Town Payroll Services	321.36	
July 21 2023		Payroll	0001.00100	General Checking	.00	414,232.85-

Total 723:

823,944.98	823,944.98-
823,944.98	823,944.98-

Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):

References: 2 Transactions: 67

Grand Totals:

823,944.98	823,944.98-