

Town of Whitestown

Check Register History Town Council Claims for August, 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**.

September 13, 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 22 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$3,682,721.08.

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

Signed this 13th day of September 2023.

Signatures of Governing Board

WHITESTOWN



OFFICE OF THE CLERK TREASURER

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
5 Star Pest Solutions							
08/23	08/22/2023	26214	5 Star Pest Solutions	69534	1101.018313	175.00	175.00
Total 5 Star Pest Solutions:							175.00
90 Degree Benefits							
08/23	08/16/2023	530001737	90 Degree Benefits	7/24/23	1101.300134	4,707.62	4,707.62
08/23	08/16/2023	530001737	90 Degree Benefits	7/24/23	2500.362134	71,677.76	71,677.76
08/23	08/16/2023	530001737	90 Degree Benefits	7/24/23	1101.500134	2,147.19	2,147.19
08/23	08/16/2023	530001737	90 Degree Benefits	7/24/23	1101.200134	52,801.69	52,801.69
08/23	08/16/2023	530001737	90 Degree Benefits	7/24/23	1101.350134	16,454.41	16,454.41
08/23	08/16/2023	530001737	90 Degree Benefits	7/24/23	2204.500134	6,302.99	6,302.99
08/23	08/16/2023	530001737	90 Degree Benefits	7/24/23	1101.018134	6,455.90	6,455.90
08/23	08/16/2023	530001737	90 Degree Benefits	7/24/23	1101.400134	4,891.98	4,891.98
08/23	08/16/2023	530001737	90 Degree Benefits	7/24/23	2201.300134	13,145.36	13,145.36
08/23	08/16/2023	530001803	90 Degree Benefits	7/24/23	8901.000227	17,450.00	17,450.00
08/23	08/25/2023	530001807	90 Degree Benefits	000001611	8901.000227	17,610.00	17,610.00
08/23	08/25/2023	530001811	90 Degree Benefits	000001611	1101.300134	6,271.54	6,271.54
08/23	08/25/2023	530001811	90 Degree Benefits	000001611	1101.400134	4,891.98	4,891.98
08/23	08/25/2023	530001811	90 Degree Benefits	000001611	1101.018134	6,455.90	6,455.90
08/23	08/25/2023	530001811	90 Degree Benefits	000001611	1101.500134	2,147.19	2,147.19
08/23	08/25/2023	530001811	90 Degree Benefits	000001611	2204.500134	7,866.91	7,866.91
08/23	08/25/2023	530001811	90 Degree Benefits	000001611	1101.350134	16,454.41	16,454.41
08/23	08/25/2023	530001811	90 Degree Benefits	000001611	1101.200134	53,460.74	53,460.74
08/23	08/25/2023	530001811	90 Degree Benefits	000001611	2500.362134	72,016.67	72,016.67
08/23	08/25/2023	530001811	90 Degree Benefits	000001611	2201.300134	11,210.83	11,210.83
08/23	08/31/2023	530001901	90 Degree Benefits	7/31/2023 12	7704.000300	335,353.95	335,353.95
Total 90 Degree Benefits:							729,775.02
Accelerate Indiana Municipalities							
08/23	08/25/2023	26243	Accelerate Indiana Municipalities	Workshop 20	1101.300332	100.00	100.00
Total Accelerate Indiana Municipalities :							100.00
AccuPay Inc.							
08/23	08/31/2023	530001903	AccuPay Inc.	7/31/2023 12	8901.000227	1,866.40	1,866.40
Total AccuPay Inc.:							1,866.40
Active911 Inc							
08/23	08/16/2023	26190	Active911 Inc	505452	2500.362356	9.91	9.91
Total Active911 Inc:							9.91
AES							
08/23	08/08/2023	26161	AES	2052595 7-2	2201.300360	56.52	56.52
Total AES:							56.52
AES - ACH							
08/23	08/08/2023	530001702	AES - ACH	1444271 7-2	2201.300200	165.32	165.32

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total AES - ACH:							165.32
Amazon Capital Services, INC.							
08/23	08/08/2023	26162	Amazon Capital Services, INC.	1W3K-GL3D-	2500.362231	95.78	95.78
08/23	08/22/2023	26215	Amazon Capital Services, INC.	174V-9CXM-	2500.362231	54.36	54.36
Total Amazon Capital Services, INC.:							150.14
American Structurepoint Inc							
08/23	08/31/2023	26262	American Structurepoint Inc	166344	1101.018490	12,692.00	12,692.00
Total American Structurepoint Inc :							12,692.00
Ameripak							
08/23	08/22/2023	26216	Ameripak	INV110465	2500.362231	145.17	145.17
08/23	08/22/2023	26216	Ameripak	INV112426	2500.362231	110.07	110.07
08/23	08/22/2023	26216	Ameripak	INV112427	2500.362231	334.52	334.52
Total Ameripak :							589.76
Automox, Inc.							
08/23	08/25/2023	26244	Automox, Inc.	INV4234	2240.200393	2,100.00	2,100.00
Total Automox, Inc. :							2,100.00
Autozone, Inc.							
08/23	08/31/2023	26263	Autozone, Inc.	2612535040	6606.000233	139.96	139.96
08/23	08/31/2023	26263	Autozone, Inc.	2612535040	6606.000233	139.96-	139.96-
08/23	08/31/2023	26264	Autozone, Inc.	2612535042	2500.362232	411.67	411.67
08/23	08/31/2023	26264	Autozone, Inc.	2612535042	2500.362232	411.67-	411.67-
08/23	08/31/2023	26265	Autozone, Inc.	2612535043	2240.200237	15.83	15.83
08/23	08/31/2023	26265	Autozone, Inc.	2612535043	2240.200237	15.83-	15.83-
08/23	08/31/2023	26266	Autozone, Inc.	2612535044	2240.200237	38.01	38.01
08/23	08/31/2023	26266	Autozone, Inc.	2612535044	2240.200237	38.01-	38.01-
08/23	08/31/2023	26267	Autozone, Inc.	2612535045	2240.200237	151.18	151.18
08/23	08/31/2023	26267	Autozone, Inc.	2612535045	2240.200237	151.18-	151.18-
08/23	08/31/2023	26268	Autozone, Inc.	2612535173	2240.200237	16.77	16.77
08/23	08/31/2023	26268	Autozone, Inc.	2612535173	2240.200237	16.77-	16.77-
08/23	08/31/2023	26269	Autozone, Inc.	2612535929	1101.500210	20.27	20.27
08/23	08/31/2023	26269	Autozone, Inc.	2612535929	1101.500210	20.27-	20.27-
08/23	08/31/2023	26270	Autozone, Inc.	2612535930	1101.009590	42.98	42.98
08/23	08/31/2023	26270	Autozone, Inc.	2612535930	1101.009590	42.98-	42.98-
08/23	08/31/2023	26271	Autozone, Inc.	2612536009	1101.009590	234.99	234.99
08/23	08/31/2023	26271	Autozone, Inc.	2612536009	1101.009590	234.99-	234.99-
08/23	08/31/2023	26272	Autozone, Inc.	2612536335	1101.500210	43.55	43.55
08/23	08/31/2023	26272	Autozone, Inc.	2612536335	1101.500210	43.55-	43.55-
08/23	08/31/2023	26273	Autozone, Inc.	2612538335	2201.300242	313.17	313.17
08/23	08/31/2023	26273	Autozone, Inc.	2612538335	2201.300242	313.17-	313.17-
08/23	08/31/2023	26274	Autozone, Inc.	2612539491	2500.362232	68.30	68.30
08/23	08/31/2023	26274	Autozone, Inc.	2612539491	2500.362232	68.30-	68.30-
08/23	08/31/2023	26275	Autozone, Inc.	2612539492	2500.362232	89.09	89.09
08/23	08/31/2023	26275	Autozone, Inc.	2612539492	2500.362232	89.09-	89.09-
08/23	08/31/2023	26276	Autozone, Inc.	2612541296	2240.200237	49.93	49.93
08/23	08/31/2023	26276	Autozone, Inc.	2612541296	2240.200237	49.93-	49.93-
08/23	08/31/2023	26277	Autozone, Inc.	2612541297	2240.200237	120.06	120.06
08/23	08/31/2023	26277	Autozone, Inc.	2612541297	2240.200237	120.06-	120.06-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/31/2023	26278	Autozone, Inc.	2612541302	2240.200237	131.00	131.00
08/23	08/31/2023	26278	Autozone, Inc.	2612541302	2240.200237	131.00-	131.00-
08/23	08/31/2023	26279	Autozone, Inc.	2612542138	1101.009590	27.99	27.99
08/23	08/31/2023	26279	Autozone, Inc.	2612542138	1101.009590	27.99-	27.99-
08/23	08/31/2023	26280	Autozone, Inc.	2612542139	2240.200237	203.99	203.99
08/23	08/31/2023	26280	Autozone, Inc.	2612542139	2240.200237	203.99-	203.99-
08/23	08/31/2023	26281	Autozone, Inc.	2612545649	2240.200237	146.99	146.99
08/23	08/31/2023	26281	Autozone, Inc.	2612545649	2240.200237	146.99-	146.99-
08/23	08/31/2023	26282	Autozone, Inc.	2612545772	2201.300242	20.99	20.99
08/23	08/31/2023	26282	Autozone, Inc.	2612545772	2201.300242	20.99-	20.99-
08/23	08/31/2023	26283	Autozone, Inc.	96930EC	2240.200237	907.16	907.16
08/23	08/31/2023	26283	Autozone, Inc.	96930EC	2240.200237	907.16-	907.16-
08/23	08/31/2023	530001858	Autozone, Inc.	2612535040	6606.000233	139.96	139.96
08/23	08/31/2023	530001859	Autozone, Inc.	2612535042	2500.362232	411.67	411.67
08/23	08/31/2023	530001860	Autozone, Inc.	2612535043	2240.200237	15.83	15.83
08/23	08/31/2023	530001861	Autozone, Inc.	2612535044	2240.200237	38.01	38.01
08/23	08/31/2023	530001862	Autozone, Inc.	2612535045	2240.200237	151.18	151.18
08/23	08/31/2023	530001863	Autozone, Inc.	2612535173	2240.200237	16.77	16.77
08/23	08/31/2023	530001864	Autozone, Inc.	2612535929	1101.500210	20.27	20.27
08/23	08/31/2023	530001865	Autozone, Inc.	2612535930	1101.009590	42.98	42.98
08/23	08/31/2023	530001866	Autozone, Inc.	2612536009	1101.009590	234.99	234.99
08/23	08/31/2023	530001867	Autozone, Inc.	2612536335	1101.500210	43.55	43.55
08/23	08/31/2023	530001868	Autozone, Inc.	2612538335	2201.300242	313.17	313.17
08/23	08/31/2023	530001869	Autozone, Inc.	2612539491	2500.362232	68.30	68.30
08/23	08/31/2023	530001870	Autozone, Inc.	2612539492	2500.362232	89.09	89.09
08/23	08/31/2023	530001871	Autozone, Inc.	2612541296	2240.200237	49.93	49.93
08/23	08/31/2023	530001872	Autozone, Inc.	2612541297	2240.200237	120.06	120.06
08/23	08/31/2023	530001873	Autozone, Inc.	2612541302	2240.200237	131.00	131.00
08/23	08/31/2023	530001874	Autozone, Inc.	2612542138	1101.009590	27.99	27.99
08/23	08/31/2023	530001875	Autozone, Inc.	2612542139	2240.200237	203.99	203.99
08/23	08/31/2023	530001876	Autozone, Inc.	2612545649	2240.200237	146.99	146.99
08/23	08/31/2023	530001877	Autozone, Inc.	2612545772	2201.300242	20.99	20.99
08/23	08/31/2023	530001878	Autozone, Inc.	96930EC	2240.200237	907.16	907.16
Total Autozone, Inc.:							3,193.88
Bill Estes Auto Group							
08/23	08/31/2023	26284	Bill Estes Auto Group	94004EC	2240.200237	365.39	365.39
08/23	08/31/2023	26284	Bill Estes Auto Group	94004EC	2240.200237	365.39-	365.39-
08/23	08/31/2023	26285	Bill Estes Auto Group	96862EC	2240.200237	343.08	343.08
08/23	08/31/2023	26285	Bill Estes Auto Group	96862EC	2240.200237	343.08-	343.08-
08/23	08/31/2023	26286	Bill Estes Auto Group	97003EC	2240.200237	365.39	365.39
08/23	08/31/2023	26286	Bill Estes Auto Group	97003EC	2240.200237	365.39-	365.39-
08/23	08/31/2023	530001879	Bill Estes Auto Group	94004EC	2240.200237	365.39	365.39
08/23	08/31/2023	530001880	Bill Estes Auto Group	96862EC	2240.200237	343.08	343.08
08/23	08/31/2023	530001881	Bill Estes Auto Group	97003EC	2240.200237	365.39	365.39
Total Bill Estes Auto Group:							1,073.86
Bobcat of Indy North							
08/23	08/08/2023	26163	Bobcat of Indy North	M3007120	2201.300313	30.00	30.00
08/23	08/16/2023	26191	Bobcat of Indy North	M3007340	2201.300200	167.94	167.94
08/23	08/16/2023	26191	Bobcat of Indy North	M3007348	2201.300200	26.68	26.68
08/23	08/25/2023	26245	Bobcat of Indy North	M3007457	2201.300200	438.36	438.36
Total Bobcat of Indy North:							662.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Boone County Treasurer							
08/23	08/31/2023	26299	Boone County Treasurer	Opioid	1101.018374	636.28	636.28
Total Boone County Treasurer:							636.28
Boone Heating and Cooling							
08/23	08/08/2023	26164	Boone Heating and Cooling	6826	2500.362374	782.00	782.00
Total Boone Heating and Cooling:							782.00
Boone REMC Lockbox							
08/23	08/09/2023	530001708	Boone REMC Lockbox	2174300 7-2	2201.300360	89.00	89.00
08/23	08/18/2023	530001747	Boone REMC Lockbox	1369801 8.2	2201.300360	1,108.88	1,108.88
08/23	08/18/2023	530001753	Boone REMC Lockbox	1581500 8.2	2201.300360	159.25	159.25
08/23	08/18/2023	530001756	Boone REMC Lockbox	1676300 8.2	2201.300360	13.18	13.18
08/23	08/18/2023	530001759	Boone REMC Lockbox	1794900 8.2	2201.300360	102.27	102.27
08/23	08/18/2023	530001760	Boone REMC Lockbox	1796600 8.2	2201.300360	109.92	109.92
08/23	08/18/2023	530001761	Boone REMC Lockbox	1829800 8.2	2201.300360	142.24	142.24
08/23	08/18/2023	530001762	Boone REMC Lockbox	1850900 8.2	2204.500315	561.62	561.62
08/23	08/18/2023	530001763	Boone REMC Lockbox	1872200 8.2	2204.500315	97.89	97.89
08/23	08/18/2023	530001764	Boone REMC Lockbox	1919600 8.2	2204.500315	86.19	86.19
08/23	08/18/2023	530001765	Boone REMC Lockbox	2013300 8.2	2201.300360	29.52	29.52
08/23	08/18/2023	530001766	Boone REMC Lockbox	2174300 8.2	2201.300360	89.00	89.00
08/23	08/18/2023	530001767	Boone REMC Lockbox	1896200 8.2	2500.362354	2,176.94	2,176.94
08/23	08/25/2023	530001814	Boone REMC Lockbox	1889100 8.2	1101.200397	1,893.54	1,893.54
08/23	08/25/2023	530001822	Boone REMC Lockbox	#1797600 8.	1101.018354	105.55	105.55
08/23	08/25/2023	530001827	Boone REMC Lockbox	2174300 9.2	2201.300360	94.71	94.71
08/23	08/25/2023	530001831	Boone REMC Lockbox	178870	2201.300313	13,891.48	13,891.48
08/23	08/25/2023	530001834	Boone REMC Lockbox	1325401 8.2	1101.018354	1,884.00	1,884.00
08/23	08/25/2023	530001836	Boone REMC Lockbox	1686600 8.2	1101.018354	418.00	418.00
08/23	08/25/2023	530001838	Boone REMC Lockbox	1643500 8.2	2201.300360	190.73	190.73
08/23	08/25/2023	530001839	Boone REMC Lockbox	2075101 8.2	2201.300360	137.56	137.56
08/23	08/25/2023	530001840	Boone REMC Lockbox	390411 8.23	1101.018354	55.68	55.68
Total Boone REMC Lockbox:							23,437.15
Bose McKinney & Evans LLP							
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	11803M	1101.018311	4,500.00	4,500.00
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	11803M	2240.200310	1,375.00	1,375.00
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858198	1101.018311	5,884.46	5,884.46
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858199	1101.018311	321.96	321.96
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858200	1101.018311	445.50	445.50
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858202	4448.000310	6,138.00	6,138.00
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858203	1101.018311	2,952.00	2,952.00
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858204	4448.000310	544.50	544.50
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858205	1101.018311	396.00	396.00
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858206	1101.018311	742.50	742.50
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858207	1101.018311	3,024.46	3,024.46
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858208	1101.018311	4,261.96	4,261.96
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858209	4448.000310	4,923.50	4,923.50
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858210	4448.000310	178.50	178.50
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858212	1101.018311	2,227.50	2,227.50
08/23	08/18/2023	530001748	Bose McKinney & Evans LLP	858213	1101.018311	1,980.00	1,980.00
08/23	08/25/2023	530001815	Bose McKinney & Evans LLP	858214	1101.018311	2,962.50	2,962.50
08/23	08/25/2023	530001815	Bose McKinney & Evans LLP	858215	1101.018311	178.50	178.50
08/23	08/25/2023	530001815	Bose McKinney & Evans LLP	858216	1101.018311	1,329.00	1,329.00
08/23	08/25/2023	530001815	Bose McKinney & Evans LLP	858217	4448.000310	2,524.60	2,524.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/25/2023	530001815	Bose McKinney & Evans LLP	858218	1101.018311	268.14	268.14
08/23	08/25/2023	530001815	Bose McKinney & Evans LLP	858253	4448.000310	3,697.00	3,697.00
08/23	08/25/2023	530001815	Bose McKinney & Evans LLP	858254	1101.018311	2,673.00	2,673.00
Total Bose McKinney & Evans LLP:							53,528.48
Bound Tree Medical							
08/23	08/08/2023	26165	Bound Tree Medical	85039539	6606.000233	565.37	565.37
08/23	08/22/2023	26217	Bound Tree Medical	85026066	6606.000233	22.29	22.29
08/23	08/22/2023	26217	Bound Tree Medical	85039540	6606.000233	55.69	55.69
Total Bound Tree Medical :							643.35
Brain Performance LLC							
08/23	08/16/2023	26192	Brain Performance LLC	1300	1101.200344	300.00	300.00
08/23	08/22/2023	26218	Brain Performance LLC	1305	1101.200344	350.00	350.00
Total Brain Performance LLC:							650.00
Brown's Oil Service							
08/23	08/31/2023	530001884	Brown's Oil Service	2222710	2201.300200	920.05	920.05
08/23	08/31/2023	530001884	Brown's Oil Service	2222710	2201.300225	920.05	920.05
Total Brown's Oil Service:							1,840.10
Carrier and Gable							
08/23	08/16/2023	26193	Carrier and Gable	IN35617	2201.300360	10,000.00	10,000.00
Total Carrier and Gable:							10,000.00
CDW-Government							
08/23	08/25/2023	26246	CDW-Government	LL91712	2240.200393	2,737.23	2,737.23
Total CDW-Government :							2,737.23
Center Point Energy							
08/23	08/09/2023	530001734	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
08/23	08/09/2023	530001734	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
08/23	08/09/2023	530001734	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
08/23	08/09/2023	530001734	CenterPoint Energy	0262181358	1101.200397	67.63	67.63
08/23	08/16/2023	530001738	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
08/23	08/22/2023	530001794	CenterPoint Energy	0262036501	1101.018354	48.77	48.77
Total Center Point Energy:							188.32
Centier Bank							
08/23	08/31/2023	530001904	Centier Bank	8/31/2023 12	4456.000310	50.00	50.00
Total Centier Bank:							50.00
Christopher Fischer							
08/23	08/22/2023	26219	Christopher Fischer	8/5/23 Reimb	1101.200374	20.45	20.45
Total Christopher Fischer :							20.45
CIRTA							
08/23	08/22/2023	26220	CIRTA	TOW EID 7.3	2504.000311	15,052.10	15,052.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total CIRTA:							15,052.10
City of Carmel							
08/23	08/25/2023	26247	City of Carmel	DeCraStos Ju	2500.362134	387.10	387.10
Total City of Carmel :							387.10
Civic Systems, LLC							
08/23	08/22/2023	26221	Civic Systems, LLC	CVC23802	1101.018313	2,133.00	2,133.00
Total Civic Systems, LLC:							2,133.00
Colonial Life							
08/23	08/25/2023	530001808	Colonial Life	3843331080	8901.000227	2,174.08	2,174.08
Total Colonial Life:							2,174.08
Control Tech Heating & Air Conditioning							
08/23	08/08/2023	26166	Control Tech Heating & Air Conditi	i958121	1101.018313	79.20	79.20
08/23	08/08/2023	26166	Control Tech Heating & Air Conditi	i958470	1101.018313	53.90	53.90
Total Control Tech Heating & Air Conditioning:							133.10
Corvus Janitorial Systems - Indianapolis							
08/23	08/22/2023	26222	Corvus Janitorial Systems - Indian	308206015-1	2500.362354	465.00	465.00
Total Corvus Janitorial Systems - Indianapolis:							465.00
Daisy's Designs LLC							
08/23	08/08/2023	26167	Daisy's Designs LLC	3925	2204.500212	47.95	47.95
08/23	08/08/2023	26167	Daisy's Designs LLC	3926	1101.400210	60.73	60.73
08/23	08/08/2023	26167	Daisy's Designs LLC	3926	1101.018374	38.09	38.09
08/23	08/22/2023	26223	Daisy's Designs LLC	3969	1101.350374	916.54	916.54
08/23	08/25/2023	26248	Daisy's Designs LLC	3967	2204.500212	106.26	106.26
08/23	08/25/2023	26248	Daisy's Designs LLC	3968	1101.500210	533.83	533.83
Total Daisy's Designs LLC:							1,703.40
David A. Hartman							
08/23	08/16/2023	26194	David A. Hartman	1658	2240.200393	9,535.62	9,535.62
Total David A. Hartman:							9,535.62
DELTA DENTAL							
08/23	08/16/2023	2920	DELTA DENTAL	RIS0005072	8901.000227	2,790.00	2,790.00
08/23	08/25/2023	2922	DELTA DENTAL	RIS0000515	8901.000227	2,815.00	2,815.00
08/23	08/16/2023	26195	DELTA DENTAL	RIS0005072	1101.300134	184.10	184.10
08/23	08/16/2023	26195	DELTA DENTAL	RIS0005072	2500.362134	2,845.92	2,845.92
08/23	08/16/2023	26195	DELTA DENTAL	RIS0005072	1101.500134	56.38	56.38
08/23	08/16/2023	26195	DELTA DENTAL	RIS0005072	2201.300134	607.70	607.70
08/23	08/16/2023	26195	DELTA DENTAL	RIS0005072	2240.200134	2,181.82	2,181.82
08/23	08/16/2023	26195	DELTA DENTAL	RIS0005072	1101.400134	158.66	158.66
08/23	08/16/2023	26195	DELTA DENTAL	RIS0005072	2204.500134	245.00	245.00
08/23	08/16/2023	26195	DELTA DENTAL	RIS0005072	1101.350134	619.16	619.16
08/23	08/16/2023	26195	DELTA DENTAL	RIS0005072	1101.018134	321.34	321.34
08/23	08/25/2023	26249	DELTA DENTAL	RIS0000515	1101.300134	230.02	230.02

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/25/2023	26249	DELTA DENTAL	RIS0000515	2500.362134	2,911.82	2,911.82
08/23	08/25/2023	26249	DELTA DENTAL	RIS0000515	1101.500134	56.38	56.38
08/23	08/25/2023	26249	DELTA DENTAL	RIS0000515	2201.300134	362.72	362.72
08/23	08/25/2023	26249	DELTA DENTAL	RIS0000515	2204.500134	290.92	290.92
08/23	08/25/2023	26249	DELTA DENTAL	RIS0000515	1101.350134	619.16	619.16
08/23	08/25/2023	26249	DELTA DENTAL	RIS0000515	2240.200134	2,161.36	2,161.36
08/23	08/25/2023	26249	DELTA DENTAL	RIS0000515	1101.400134	158.66	158.66
08/23	08/25/2023	26249	DELTA DENTAL	RIS0000515	1101.018134	403.16	403.16

Total DELTA DENTAL: 20,019.28

Duke Energy Indiana Inc

08/23	08/08/2023	26168	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54
08/23	08/08/2023	26168	Duke Energy Indiana Inc	9101202214	2201.300313	10.70	10.70
08/23	08/08/2023	26168	Duke Energy Indiana Inc	9101202214	2204.500315	23.46	23.46
08/23	08/08/2023	26168	Duke Energy Indiana Inc	9101202215	2204.500315	57.12	57.12
08/23	08/08/2023	26168	Duke Energy Indiana Inc	9101202215	2201.300360	15.76	15.76
08/23	08/08/2023	26168	Duke Energy Indiana Inc	9101207772	2201.300360	433.26	433.26
08/23	08/25/2023	26250	Duke Energy Indiana Inc	9101202212	2201.300360	431.15	431.15
08/23	08/25/2023	26250	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
08/23	08/31/2023	26287	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54
08/23	08/31/2023	26287	Duke Energy Indiana Inc	9101202214	2201.300360	10.70	10.70
08/23	08/31/2023	26287	Duke Energy Indiana Inc	9101202214	2204.500315	23.49	23.49
08/23	08/31/2023	26287	Duke Energy Indiana Inc	9101202215	2204.500315	74.83	74.83
08/23	08/31/2023	26287	Duke Energy Indiana Inc	9101202215	2201.300360	15.76	15.76

Total Duke Energy Indiana Inc: 1,128.01

Eye Med

08/23	08/22/2023	530001795	Eye Med	165827808	1101.300134	32.22	32.22
08/23	08/22/2023	530001795	Eye Med	165827808	2500.362134	486.15	486.15
08/23	08/22/2023	530001795	Eye Med	165827808	1101.200134	393.71	393.71
08/23	08/22/2023	530001795	Eye Med	165827808	2201.300134	65.11	65.11
08/23	08/22/2023	530001795	Eye Med	165827808	1101.500134	13.89	13.89
08/23	08/22/2023	530001795	Eye Med	165827808	1101.018134	97.38	97.38
08/23	08/22/2023	530001795	Eye Med	165827808	1101.350134	119.96	119.96
08/23	08/22/2023	530001795	Eye Med	165827808	2204.500134	31.93	31.93
08/23	08/22/2023	530001795	Eye Med	165827808	1101.009590	223.56	223.56
08/23	08/22/2023	530001795	Eye Med	165827808	1101.009589	620.00	620.00
08/23	08/22/2023	530001795	Eye Med	August 2023	1101.300134	32.22	32.22
08/23	08/22/2023	530001795	Eye Med	August 2023	2500.362134	486.15	486.15
08/23	08/22/2023	530001795	Eye Med	August 2023	2204.500134	31.93	31.93
08/23	08/22/2023	530001795	Eye Med	August 2023	1101.009589	624.00	624.00
08/23	08/22/2023	530001795	Eye Med	August 2023	1101.200134	392.03	392.03
08/23	08/22/2023	530001795	Eye Med	August 2023	1101.018134	97.38	97.38
08/23	08/22/2023	530001795	Eye Med	August 2023	1101.009590	221.27	221.27
08/23	08/22/2023	530001795	Eye Med	August 2023	2201.300134	65.11	65.11
08/23	08/22/2023	530001795	Eye Med	August 2023	1101.500134	13.89	13.89
08/23	08/22/2023	530001795	Eye Med	August 2023	1101.350134	119.96	119.96

Total Eye Med: 4,167.85

First Due Company

08/23	08/22/2023	530001796	FIRST DUE COMPANY	23143	1101.018374	940.00	940.00
08/23	08/31/2023	530001903	FIRST DUE COMPANY	23144*	1101.009590	2,740.00	2,740.00

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Total First Due Company:							3,680.00
Fish Window Cleaning, Inc							
08/23	08/22/2023	26224	Fish Window Cleaning, Inc	2858-72081	2240.200248	185.00	185.00
Total Fish Window Cleaning, Inc:							185.00
Frontier Lawn and Landscaping							
08/23	08/08/2023	26169	Frontier Lawn and Landscaping	6357	2201.300313	2,105.00	2,105.00
08/23	08/08/2023	26169	Frontier Lawn and Landscaping	6374	1101.018374	1,825.00	1,825.00
08/23	08/08/2023	26169	Frontier Lawn and Landscaping	6375	2201.300313	2,105.00	2,105.00
08/23	08/08/2023	26169	Frontier Lawn and Landscaping	6376	2204.500361	6,550.00	6,550.00
08/23	08/08/2023	26169	Frontier Lawn and Landscaping	6405	2201.300313	730.00	730.00
08/23	08/16/2023	26196	Frontier Lawn and Landscaping	6402	1101.018374	901.00	901.00
Total Frontier Lawn and Landscaping:							14,216.00
Function Overplay LLC							
08/23	08/25/2023	26251	Function Overplay LLC	INV0001	6606.000355	1,395.00	1,395.00
Total Function Overplay LLC:							1,395.00
Global Fleet							
08/23	08/25/2023	530001812	Global Fleet	90853190	2500.362234	6,618.41	6,618.41
08/23	08/25/2023	530001812	Global Fleet	90853190	1101.500310	470.94	470.94
08/23	08/25/2023	530001812	Global Fleet	90853190	2204.500216	1,247.91	1,247.91
08/23	08/25/2023	530001812	Global Fleet	90853190	1101.350322	1,544.16	1,544.16
08/23	08/25/2023	530001812	Global Fleet	90853190	2240.200232	13,942.19	13,942.19
08/23	08/25/2023	530001812	Global Fleet	90853190	1101.018225	147.56	147.56
08/23	08/25/2023	530001812	Global Fleet	90853190	1101.009590	6,897.55	6,897.55
Total Global Fleet:							30,868.72
Gordon Flesch Co., Inc							
08/23	08/09/2023	530001709	Gordon Flesch Co., Inc	I00842524 (c	2240.200231	279.53	279.53
08/23	08/25/2023	530001816	Gordon Flesch Co., Inc	IN14324013	2240.200231	83.49	83.49
08/23	08/31/2023	530001885	Gordon Flesch Co., Inc	IN14249366	1101.018350	48.40	48.40
Total Gordon Flesch Co., Inc:							411.42
Great Lakes ACE Hardware							
08/23	08/16/2023	26197	Great Lakes ACE Hardware	201/525	2201.300200	48.48	48.48
08/23	08/16/2023	26197	Great Lakes ACE Hardware	672/52	2201.300200	229.99	229.99
Total Great Lakes ACE Hardware:							278.47
GreenCycle of Indiana Inc							
08/23	08/16/2023	26198	GreenCycle of Indiana Inc	07/14/2023 8	2201.300200	141.41	141.41
Total GreenCycle of Indiana Inc :							141.41
GridLock Traffic Systems Inc							
08/23	08/08/2023	26170	GridLock Traffic Systems Inc	43444	2201.300200	660.00	660.00
08/23	08/31/2023	26288	GridLock Traffic Systems Inc	43581	2201.300200	2,000.00	2,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total GridLock Traffic Systems Inc.:							2,660.00
Huntington National Bank							
08/23	08/31/2023	530001904	Huntington National Bank	675291	2240.362373	47,989.58	47,989.58
08/23	08/31/2023	530001904	Huntington National Bank	7/17/2023 12	8901.000227	80.00	80.00
Total Huntington National Bank:							48,069.58
HWC Engineering, Inc.							
08/23	08/16/2023	26199	HWC Engineering, Inc.	2020-022-S-	2201.300313	3,307.50	3,307.50
08/23	08/25/2023	26252	HWC Engineering, Inc.	2023-104-S-	2201.300313	2,868.75	2,868.75
Total HWC Engineering, Inc.:							6,176.25
Identifix Inc.							
08/23	08/31/2023	530001886	Identifix Inc.	486863-23	1101.500313	1,428.00	1,428.00
Total Identifix Inc.:							1,428.00
IMSA Indiana Sections							
08/23	08/25/2023	26253	IMSA Indiana Sections	23-02	2201.300313	1,200.00	1,200.00
Total IMSA Indiana Sections:							1,200.00
Indiana Dept of Workforce Development							
08/23	08/22/2023	26225	Indiana Dept of Workforce Develo	#133588 8.2	1101.018130	3,724.50	3,724.50
Total Indiana Dept of Workforce Development:							3,724.50
Indiana Public Retirement System							
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	1101.200132	3,138.79	3,138.79
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	2500.362132	2,521.51	2,521.51
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	1101.018132	2,250.67	2,250.67
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	1101.350132	1,885.66	1,885.66
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	1101.400132	1,052.00	1,052.00
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	1101.350132	2,309.04	2,309.04
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	2204.500136	2,030.63	2,030.63
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	2201.300132	3,808.84	3,808.84
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	1101.009590	6,135.08	6,135.08
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	1101.500132	610.22	610.22
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	1101.300133	655.38	655.38
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	2500.362132	33,810.00	33,810.00
08/23	08/31/2023	530001899	Indiana Public Retirement System	7/7/2023 12:	1101.200132	20,010.00	20,010.00
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	1101.200132	3,073.13	3,073.13
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	2500.362132	2,524.78	2,524.78
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	1101.018132	2,140.61	2,140.61
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	1101.350132	3,420.76	3,420.76
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	1101.400132	1,052.00	1,052.00
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	1101.350132	2,309.04	2,309.04
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	2204.500136	2,058.68	2,058.68
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	2201.300132	3,687.46	3,687.46
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	1101.009590	5,941.74	5,941.74
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	1101.500132	609.61	609.61
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	1101.300133	655.38	655.38
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	2500.362132	33,810.00	33,810.00
08/23	08/31/2023	530001900	Indiana Public Retirement System	7/21/2023 12	1101.200132	20,010.00	20,010.00

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08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	1101.200132	3,156.62	3,156.62
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	2500.362132	2,493.11	2,493.11
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	1101.018132	2,178.03	2,178.03
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	1101.350132	2,135.58	2,135.58
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	1101.400132	1,052.00	1,052.00
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	1101.350132	2,309.04	2,309.04
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	2204.500136	2,022.17	2,022.17
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	2201.300132	3,768.22	3,768.22
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	1101.009590	5,948.74	5,948.74
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	1101.500132	592.42	592.42
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	1101.300133	655.38	655.38
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	2500.362132	33,810.00	33,810.00
08/23	08/31/2023	530001902	Indiana Public Retirement System	6/23/2023 12	1101.200132	20,010.00	20,010.00
Total Indiana Public Retirement System:							241,642.32
Indianapolis EMS/Eskenazi Health							
08/23	08/22/2023	26226	Indianapolis EMS/Eskenazi Healt	M84971	6606.000233	474.74	474.74
08/23	08/22/2023	26226	Indianapolis EMS/Eskenazi Healt	M85070	6606.000233	577.94	577.94
Total Indianapolis EMS/Eskenazi Health :							1,052.68
Indianapolis Metropolitan Planning Org							
08/23	08/25/2023	26254	Indianapolis Metropolitan Plannin	00000200	2201.300313	4,945.65	4,945.65
Total Indianapolis Metropolitan Planning Org :							4,945.65
Indianapolis Southside Harley Davidson							
08/23	08/08/2023	26171	Indianapolis Southside Harley Da	1712762	2240.200237	120.00	120.00
08/23	08/16/2023	26200	Indianapolis Southside Harley Da	1712760	4402.018430	4,022.16	4,022.16
08/23	08/22/2023	26227	Indianapolis Southside Harley Da	1712762 - 2	1101.200360	120.00	120.00
Total Indianapolis Southside Harley Davidson:							4,262.16
Indy Powersports							
08/23	08/16/2023	26201	Indy Powersports	7882 (2)	2201.300242	37.44	37.44
Total Indy Powersports :							37.44
Indy's Pro Graphix, Inc.							
08/23	08/08/2023	26172	Indy's Pro Graphix, Inc.	63514	1101.350210	140.00	140.00
Total Indy's Pro Graphix, Inc. :							140.00
Jerry W. Baker							
08/23	08/22/2023	26228	Jerry W. Baker	Halcomb/Tur	1101.200374	550.00	550.00
Total Jerry W. Baker :							550.00
John Jurkash							
08/23	08/16/2023	26202	John Jurkash	8/9/23	1101.200374	36.76	36.76
Total John Jurkash :							36.76
JQOL LLC							
08/23	08/25/2023	530001847	JQOL LLC	1951	4456.000310	6,863.68	6,863.68
08/23	08/25/2023	530001847	JQOL LLC	2146	4456.000310	30,575.35	30,575.35

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Total JQOL LLC:							37,439.03
Kevin Allen							
08/23	08/25/2023	26255	Kevin Allen	Kohls Reimb	2240.200236	239.97	239.97
Total Kevin Allen :							239.97
Kimley-Horn and Associates, Inc							
08/23	08/08/2023	26173	Kimley-Horn and Associates, Inc	170107001-0	1101.018490	24,584.48	24,584.48
Total Kimley-Horn and Associates, Inc:							24,584.48
Kings Classics							
08/23	08/31/2023	26298	Kings Classics	1476	1101.018313	4,897.75	4,897.75
Total Kings Classics :							4,897.75
Kridan Business Equipment							
08/23	08/22/2023	26229	Kridan Business Equipment	80891	1101.018323	774.00	774.00
Total Kridan Business Equipment :							774.00
Lanham Greg							
08/23	08/31/2023	26289	Lanham Greg	007	2500.362355	250.00	250.00
Total Lanham Greg:							250.00
LEAF							
08/23	08/16/2023	530001739	LEAF	ACH 151081	1101.018323	136.10	136.10
08/23	08/22/2023	530001797	LEAF	15093180 A	1101.018323	93.33	93.33
08/23	08/31/2023	530001850	LEAF	15231438	1101.018323	93.33	93.33
Total LEAF:							322.76
M&I Bank HSA							
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	1101.018134	553.81	553.81
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	1101.400134	355.84	355.84
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	1101.300134	293.26	293.26
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	1101.500134	75.08	75.08
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	2201.300134	759.25	759.25
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	2204.500134	616.39	616.39
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	1101.350134	866.31	866.31
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	1101.200134	2,906.32	2,906.32
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	2500.362134	3,962.56	3,962.56
08/23	08/31/2023	530001851	M&I Bank HSA	Aug 2023 HS	1101.009590	1,590.18	1,590.18
Total M&I Bank HSA:							11,979.00
MacQueen Emergency Group							
08/23	08/22/2023	26230	MacQueen Emergency Group	W02617	2500.362232	941.47	941.47
Total MacQueen Emergency Group :							941.47
Med-Bill Corporation							
08/23	08/08/2023	26174	Med-Bill Corporation	MB-8566	6606.000100	2,092.79	2,092.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Med-Bill Corporation :							2,092.79
MES Indiana							
08/23	08/08/2023	26175	MES Indiana	IN1913518	2500.362236	126.49	126.49
08/23	08/08/2023	26175	MES Indiana	IN1914269	2500.362236	160.00	160.00
08/23	08/08/2023	26175	MES Indiana	IN1915059	2240.200236	228.00	228.00
08/23	08/16/2023	26203	MES Indiana	IN1917219	2240.200236	360.00	360.00
08/23	08/16/2023	26203	MES Indiana	IN1917224	2240.200236	70.00	70.00
08/23	08/22/2023	26231	MES Indiana	IN1921578	2240.200236	120.00	120.00
08/23	08/25/2023	26256	MES Indiana	IN1923361	2240.200236	85.00	85.00
08/23	08/31/2023	26290	MES Indiana	IN1924665	2240.200236	131.64	131.64
Total MES Indiana:							1,281.13
Metropolitan Compounds, INC							
08/23	08/25/2023	26257	Metropolitan Compounds, INC	0017361-IN	2201.300200	2,045.40	2,045.40
Total Metropolitan Compounds, INC:							2,045.40
Midwest Paving LLC							
08/23	08/16/2023	530001736	Midwest Paving LLC	3	4456.000310	330,903.00	330,903.00
Total Midwest Paving LLC:							330,903.00
Minute Print It, Inc.							
08/23	08/08/2023	26176	Minute Print It, Inc.	232336	2240.200231	45.22	45.22
08/23	08/08/2023	26176	Minute Print It, Inc.	232337	2240.200231	45.22	45.22
08/23	08/08/2023	26176	Minute Print It, Inc.	232338	2240.200231	45.22	45.22
08/23	08/08/2023	26176	Minute Print It, Inc.	232339	2240.200231	40.14	40.14
08/23	08/08/2023	26176	Minute Print It, Inc.	232387	2240.200231	45.22	45.22
08/23	08/08/2023	26176	Minute Print It, Inc.	232388	2240.200231	45.22	45.22
Total Minute Print It, Inc.:							266.24
Morphey Construction, Inc.							
08/23	08/16/2023	26204	Morphey Construction, Inc.	2 8.1.2023	4443.500400	488,044.66	488,044.66
Total Morphey Construction, Inc.:							488,044.66
Move Over Outfitters Inc							
08/23	08/08/2023	26177	Move Over Outfitters Inc	1398	2240.200237	36.45	36.45
08/23	08/22/2023	26232	Move Over Outfitters Inc	292	1101.200360	1,915.16	1,915.16
08/23	08/22/2023	26232	Move Over Outfitters Inc	294	1101.200360	2,258.38	2,258.38
08/23	08/31/2023	26291	Move Over Outfitters Inc	268	1101.200360	100.00	100.00
Total Move Over Outfitters Inc:							4,309.99
MS CONSULTANTS, INC							
08/23	08/16/2023	26205	MS CONSULTANTS, INC	61-04D27-04	2201.300313	462.50	462.50
Total MS CONSULTANTS, INC:							462.50
Mutual of Omaha							
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	1101.018134	10.60	10.60
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	1101.300134	86.26	86.26
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	2500.362134	1,835.93	1,835.93

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	1101.500134	46.52	46.52
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	2201.300134	262.89	262.89
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	2204.500134	49.56	49.56
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	1101.350134	320.12	320.12
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	2240.200134	1,257.40	1,257.40
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	1101.400134	91.91	91.91
08/23	08/16/2023	530001740	Mutual of Omaha	0015614913	1101.018134	33.81	33.81
08/23	08/16/2023	530001804	Mutual of Omaha	0015614913	8901.000227	1,037.10	1,037.10
08/23	08/31/2023	530001852	Mutual of Omaha	1575886456	1101.400134	91.91	91.91
08/23	08/31/2023	530001852	Mutual of Omaha	1575886456	1101.500134	46.52	46.52
08/23	08/31/2023	530001852	Mutual of Omaha	1575886456	1101.350134	320.12	320.12
08/23	08/31/2023	530001852	Mutual of Omaha	1575886456	1101.300134	134.46	134.46
08/23	08/31/2023	530001852	Mutual of Omaha	1575886456	2201.300134	262.89	262.89
08/23	08/31/2023	530001852	Mutual of Omaha	1575886456	2240.200134	1,257.40	1,257.40
08/23	08/31/2023	530001852	Mutual of Omaha	1575886456	2500.362134	1,773.55	1,773.55
08/23	08/31/2023	530001852	Mutual of Omaha	1575886456	2204.500134	154.30	154.30
08/23	08/31/2023	530001852	Mutual of Omaha	1575886456	1101.018134	104.29	104.29
08/23	08/31/2023	530001852	Mutual of Omaha	1575886457	1101.018134	10.60	10.60
08/23	08/31/2023	530001857	Mutual of Omaha	1575886456	8901.000227	881.00	881.00
Total Mutual of Omaha:							10,069.14

Nelson & Co.

08/23	08/09/2023	530001710	Nelson & Co	SI-153188	2240.200233	1,015.50	1,015.50
08/23	08/09/2023	530001710	Nelson & Co	SI-153188	2240.200236	1,064.62	1,064.62
08/23	08/09/2023	530001715	Nelson & Co	SI-153335	2240.200236	3.80	3.80
08/23	08/09/2023	530001718	Nelson & Co	SI-153401	2240.200236	289.45	289.45
08/23	08/09/2023	530001721	Nelson & Co	SI-153440	2500.362236	720.00	720.00
08/23	08/09/2023	530001724	Nelson & Co	SI-153522	2240.200236	3.80	3.80
08/23	08/09/2023	530001725	Nelson & Co	SI-153582	2240.200236	125.00	125.00
08/23	08/09/2023	530001726	Nelson & Co	SI-153583	2240.200236	20.00	20.00
08/23	08/09/2023	530001727	Nelson & Co	SI-153599	2240.200236	41.50	41.50
08/23	08/18/2023	530001749	Nelson & Co	SI-153900	2240.200236	580.25	580.25
08/23	08/18/2023	530001754	Nelson & Co	SI153936	2500.362236	472.45	472.45
08/23	08/18/2023	530001757	Nelson & Co	SI153937	2500.362236	539.00	539.00
08/23	08/25/2023	530001817	Nelson & Co	SI-154070	2240.200236	231.17	231.17
08/23	08/25/2023	530001823	Nelson & Co	SI-154071	2240.200236	180.17	180.17
08/23	08/25/2023	530001828	Nelson & Co	SI-154105	2240.200236	986.56	986.56
08/23	08/25/2023	530001832	Nelson & Co	SI-154238	2240.200236	117.00	117.00
08/23	08/25/2023	530001835	Nelson & Co	SI-154239	2240.200236	330.40	330.40
08/23	08/25/2023	530001837	Nelson & Co	SI-154247	2240.200236	8.90	8.90
08/23	08/31/2023	530001887	Nelson & Co	SI-154258	2240.200236	822.03	822.03
08/23	08/31/2023	530001889	Nelson & Co	SI-154298	2240.200233	1,015.50	1,015.50
08/23	08/31/2023	530001889	Nelson & Co	SI-154298	2240.200236	235.40	235.40
08/23	08/31/2023	530001891	Nelson & Co	SI-154300	2240.200236	918.41	918.41
08/23	08/31/2023	530001892	Nelson & Co	SI-154333	2240.200236	300.25	300.25
Total Nelson & Co.:							10,021.16

O.W. Krohn & Associates, LLP

08/23	08/08/2023	26178	O.W. Krohn & Associates, LLP	7-23	1101.018310	25,626.25	25,626.25
08/23	08/08/2023	26178	O.W. Krohn & Associates, LLP	7-23	4448.000310	14,575.00	14,575.00
08/23	08/22/2023	26233	O.W. Krohn & Associates, LLP	July2023	1101.018310	30,235.00	30,235.00
08/23	08/22/2023	26233	O.W. Krohn & Associates, LLP	July2023	4448.000310	4,732.50	4,732.50
Total O.W. Krohn & Associates, LLP:							75,168.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Office Pride							
08/23	08/08/2023	26179	Office Pride	158798	2204.500361	1,350.96	1,350.96
08/23	08/08/2023	26179	Office Pride	160728	1101.018313	643.00	643.00
Total Office Pride :							1,993.96
Office Three Sixty, Inc							
08/23	08/09/2023	530001711	Office Three Sixty, Inc	2649260	1101.350210	9.69	9.69
08/23	08/25/2023	530001818	Office Three Sixty, Inc	2661153	1101.350210	24.95	24.95
08/23	08/25/2023	530001824	Office Three Sixty, Inc	2661235	1101.350210	88.98	88.98
08/23	08/25/2023	530001829	Office Three Sixty, Inc	2662613	1101.018210	889.80	889.80
08/23	08/25/2023	530001833	Office Three Sixty, Inc	2663694	1101.350210	23.99	23.99
08/23	08/31/2023	530001888	Office Three Sixty, Inc	2670722	1101.500210	298.34	298.34
08/23	08/31/2023	530001890	Office Three Sixty, Inc	2670722B1	1101.500210	122.70	122.70
Total Office Three Sixty, Inc:							1,458.45
OneAmerica							
08/23	08/25/2023	530001809	OneAmerica	Aug 18 2023	8901.000227	5,354.94	5,354.94
08/23	08/25/2023	530001809	OneAmerica	Aug 4 2023	8901.000227	5,440.55	5,440.55
Total OneAmerica:							10,795.49
Orkin Pest Control							
08/23	08/09/2023	530001712	Orkin Pest Control	247641111	2500.362354	110.99	110.99
08/23	08/09/2023	530001716	Orkin Pest Control	247642152	2500.362354	133.99	133.99
08/23	08/09/2023	530001719	Orkin Pest Control	247642220	2500.362354	213.99	213.99
08/23	08/09/2023	530001722	Orkin Pest Control	252597772	2500.362354	700.00	700.00
08/23	08/18/2023	530001750	Orkin Pest Control	249061897	2500.362354	110.99	110.99
08/23	08/18/2023	530001755	Orkin Pest Control	249062866	2500.362354	133.99	133.99
08/23	08/18/2023	530001758	Orkin Pest Control	252542112	2500.362354	475.00	475.00
08/23	08/25/2023	530001819	Orkin Pest Control	247642218	1101.018374	213.99	213.99
08/23	08/25/2023	530001825	Orkin Pest Control	249062195	1101.018374	93.99	93.99
Total Orkin Pest Control:							2,186.93
Owens David							
08/23	08/25/2023	530001813	Owens David	Aug 2023	2500.362134	989.85	989.85
Total Owens David:							989.85
Penn Care Inc.							
08/23	08/22/2023	26234	Penn Care Inc.	M93338	6606.000233	390.00	390.00
Total Penn Care Inc.:							390.00
Pike Township Benefits Plan							
08/23	08/25/2023	26258	Pike Township Benefits Plan	Lanham July	2500.362134	743.00	743.00
08/23	08/25/2023	26258	Pike Township Benefits Plan	Wilkey July 2	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							1,486.00
PIP Printing and Marketing							
08/23	08/08/2023	26180	PIP Printing and Marketing	8133294	1101.350210	250.33	250.33
Total PIP Printing and Marketing :							250.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Plymate's MatMan							
08/23	08/08/2023	26181	Plymate's MatMan	3195560	2201.300200	494.96	494.96
08/23	08/08/2023	26181	Plymate's MatMan	3195562	2201.300200	58.76	58.76
08/23	08/16/2023	26206	Plymate's MatMan	3197134	2201.300200	58.76	58.76
08/23	08/22/2023	26235	Plymate's MatMan	3196620	2240.200248	96.77	96.77
08/23	08/25/2023	26259	Plymate's MatMan	3198702	2201.300200	58.76	58.76
08/23	08/31/2023	26292	Plymate's MatMan	3200265	2201.300200	58.76	58.76
Total Plymate's MatMan:							826.77
Police & Firemens Insurance Assoc							
08/23	08/16/2023	2921	Police & Firemens Insurance Ass	8-23	8901.000227	2,592.77	2,592.77
Total Police & Firemens Insurance Assoc:							2,592.77
Pomp's Tire Service Inc							
08/23	08/08/2023	26182	Pomp's Tire Service Inc	830176192	2500.362374	6,535.72	6,535.72
Total Pomp's Tire Service Inc:							6,535.72
Ponds Rx LLC							
08/23	08/08/2023	26183	Ponds Rx LLC	31357	2500.362354	157.00	157.00
Total Ponds Rx LLC:							157.00
Ra-Comm Inc							
08/23	08/25/2023	26260	Ra-Comm Inc	251212	2500.362324	377.98	377.98
Total Ra-Comm Inc :							377.98
Red Wing Business Advantage							
08/23	08/16/2023	26207	Red Wing Business Advantage	2023081003	2204.500314	509.97	509.97
08/23	08/16/2023	26207	Red Wing Business Advantage	2023081003	2201.300200	1,148.69	1,148.69
Total Red Wing Business Advantage:							1,658.66
RIS Insulation							
08/23	08/22/2023	26236	RIS Insulation	1559459-00	2201.300290	1,860.00	1,860.00
Total RIS Insulation:							1,860.00
SCA of IN, LLC							
08/23	08/16/2023	26208	SCA of IN, LLC	SCAIN07232	2201.300312	1,828.00	1,828.00
Total SCA of IN, LLC:							1,828.00
Scott Rolston							
08/23	08/22/2023	26237	Scott Rolston	Reimb 8/15/2	2240.200236	64.95	64.95
08/23	08/22/2023	26237	Scott Rolston	Reimb 8/17/2	2240.200236	89.95	89.95
Total Scott Rolston :							154.90
SealMaster Indianapolis							
08/23	08/08/2023	26184	SealMaster Indianapolis	48290-0001	2201.300200	141.97	141.97
08/23	08/16/2023	26209	SealMaster Indianapolis	48863-0001	2201.300200	1,414.36	1,414.36

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Total SealMaster Indianapolis :							1,556.33
Security Pros, LLC							
08/23	08/08/2023	530001703	Security Pros, LLC	39032	2240.200393	554.57	554.57
08/23	08/08/2023	530001703	Security Pros, LLC	39044	1101.018313	849.34	849.34
08/23	08/22/2023	530001798	Security Pros, LLC	39030	2500.362354	938.79	938.79
Total Security Pros, LLC:							2,342.70
Service Sanitation							
08/23	08/22/2023	26238	Service Sanitation	8637810	1101.018354	545.00	545.00
Total Service Sanitation:							545.00
Shelby Materials							
08/23	08/08/2023	26185	Shelby Materials	818986	2201.300290	780.00	780.00
Total Shelby Materials :							780.00
Sherwin-Williams Co							
08/23	08/31/2023	26293	Sherwin-Williams Co	2846-1	2201.300200	109.00	109.00
Total Sherwin-Williams Co :							109.00
Signal Construction Inc							
08/23	08/16/2023	26210	Signal Construction Inc	4066	2201.300360	2,151.18	2,151.18
08/23	08/16/2023	26210	Signal Construction Inc	4067	2201.300360	8,481.89	8,481.89
08/23	08/16/2023	26210	Signal Construction Inc	4068	2201.300360	357.50	357.50
Total Signal Construction Inc :							10,990.57
Sondhi Solutions, LLC							
08/23	08/08/2023	26186	Sondhi Solutions, LLC	25736	1101.018324	17,599.80	17,599.80
08/23	08/08/2023	26186	Sondhi Solutions, LLC	26130	1101.018324	17,617.61	17,617.61
Total Sondhi Solutions, LLC:							35,217.41
Spectrum Business							
08/23	08/08/2023	26187	Spectrum Business	1072123 (7/2	2240.200231	640.72	640.72
08/23	08/16/2023	26211	Spectrum Business	ACH 007259	1101.018354	152.96	152.96
08/23	08/22/2023	26239	Spectrum Business	1674492010	1101.018323	253.00	253.00
08/23	08/22/2023	26239	Spectrum Business	1681569018	1101.018323	229.08	229.08
08/23	08/11/2023	530001905	Spectrum Business	0072595080	1101.018354	152.96	152.96
Total Spectrum Business:							1,428.72
Staples Business Credit							
08/23	08/31/2023	530001853	Staples Business Credit	7613662336	1101.300231	94.46	94.46
08/23	08/31/2023	530001853	Staples Business Credit	7613662336	1101.300231	94.46-	94.46-
Total Staples Business Credit:							.00
Step CG, LLC							
08/23	08/08/2023	530001704	Step CG, LLC	S-INV111509	2240.200393	395.72	395.72
08/23	08/08/2023	530001704	Step CG, LLC	S-INV111510	2240.200393	791.45	791.45
08/23	08/22/2023	530001799	Step CG, LLC	S-INV111617	2240.200393	410.72	410.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/22/2023	530001799	Step CG, LLC	S-INV111643	2240.200393	3,360.00	3,360.00
Total Step CG, LLC:							4,957.89
Sunbelt Rentals							
08/23	08/18/2023	530001751	Sunbelt Rentals	142332441-0	2201.300313	139.98	139.98
Total Sunbelt Rentals:							139.98
TBA & Oil Warehouse							
08/23	08/31/2023	26294	TBA & Oil Warehouse	01VY1265	1101.500210	4,200.00	4,200.00
08/23	08/31/2023	26294	TBA & Oil Warehouse	01VY1265	1101.500210	4,200.00-	4,200.00-
08/23	08/31/2023	26295	TBA & Oil Warehouse	01VY1266	1101.500210	5,947.03	5,947.03
08/23	08/31/2023	26295	TBA & Oil Warehouse	01VY1266	1101.500210	5,947.03-	5,947.03-
08/23	08/31/2023	530001882	TBA & Oil Warehouse	01VY1265	1101.500210	4,200.00	4,200.00
08/23	08/31/2023	530001883	TBA & Oil Warehouse	01VY1266	1101.500210	5,947.03	5,947.03
Total TBA & Oil Warehouse:							10,147.03
TDS Telecom							
08/23	08/08/2023	26188	TDS Telecom	3177692060	2204.500312	105.54	105.54
08/23	08/08/2023	26188	TDS Telecom	3177693598	1101.018323	109.33	109.33
08/23	08/08/2023	26188	TDS Telecom	3177693694	2204.500312	.07	.07
08/23	08/08/2023	26188	TDS Telecom	3177694866	1101.018323	286.10	286.10
08/23	08/08/2023	26188	TDS Telecom	3177694881	1101.018323	560.61	560.61
Total TDS Telecom:							1,061.65
The Huntington National Bank							
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2201.300200	110.98	110.98
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2240.200231	510.30-	510.30-
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.200360	15.00	15.00
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.200374	207.02	207.02
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.350210	1,262.93	1,262.93
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.018374	804.68	804.68
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2240.200240	3,360.00	3,360.00
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2240.200231	856.92	856.92
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2240.200393	158.83	158.83
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.200397	570.64	570.64
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.200374	35.00	35.00
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.200374	226.00	226.00
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2240.200231	17.52	17.52
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2201.300200	135.48	135.48
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.009590	1,013.87	1,013.87
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.009590	70.86	70.86
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.018332	1,502.69	1,502.69
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.400311	321.50	321.50
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.400210	88.48	88.48
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.400310	79.00	79.00
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.500210	598.21	598.21
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2500.362374	169.99	169.99
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	6606.000355	17.00	17.00
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2500.362374	234.97	234.97
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2204.500314	39.98	39.98
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2204.500361	1,511.82	1,511.82
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.350362	630.76	630.76
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.350374	11.99	11.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.500311	1,132.95	1,132.95
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.300231	5.48	5.48
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2500.362231	414.76	414.76
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2500.362355	79.00	79.00
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2500.362374	135.00	135.00
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2240.200231	931.80	931.80
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	1101.009590	240.00	240.00
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2500.362231	29.31	29.31
08/23	08/31/2023	530001854	The Huntington National Bank	July -Aug 20	2204.500212	34.23	34.23
Total The Huntington National Bank:							16,544.35
Traffic Safety Warehouse							
08/23	08/25/2023	26261	Traffic Safety Warehouse	112601A	2201.300200	584.00	584.00
Total Traffic Safety Warehouse :							584.00
Tyler Technologies							
08/23	08/22/2023	26240	Tyler Technologies	025-434836	2500.362356	617.40	617.40
Total Tyler Technologies :							617.40
Ultimate Canine							
08/23	08/16/2023	26212	Ultimate Canine	0823158	1101.200345	4,920.00	4,920.00
08/23	08/16/2023	26212	Ultimate Canine	0823158	1101.200590	19,170.00	19,170.00
Total Ultimate Canine:							24,090.00
US Bank							
08/23	08/22/2023	26241	U.S. Bank	7002271	3321.000103	1,500.00	1,500.00
Total US Bank:							1,500.00
USA Blue Book							
08/23	08/09/2023	530001713	USA Blue Book	INV0008476	6201.622610	392.43	392.43
08/23	08/09/2023	530001713	USA Blue Book	INV0008476	6201.622610	392.43-	392.43-
08/23	08/25/2023	530001820	USA Blue Book	INV00110839	2201.300200	469.90	469.90
08/23	08/25/2023	530001826	USA Blue Book	INV00110937	2201.300200	469.90	469.90
08/23	08/25/2023	530001830	USA Blue Book	INV00110995	2201.300200	1,788.99	1,788.99
Total USA Blue Book:							2,728.79
Verizon Wireless							
08/23	08/09/2023	530001714	Verizon Wireless	9940435524	2204.500312	260.02	260.02
08/23	08/09/2023	530001717	Verizon Wireless	9940435526	1101.018323	570.17	570.17
08/23	08/09/2023	530001720	Verizon Wireless	9940435527	2201.300313	693.32	693.32
08/23	08/09/2023	530001723	Verizon Wireless	9940435529	2240.200393	3,382.82	3,382.82
Total Verizon Wireless:							4,906.33
Waste Management of Indiana, L.L.C							
08/23	08/18/2023	530001752	Waste Management of Indiana, L.	0074905467	2204.500370	482.74	482.74
08/23	08/22/2023	530001752	Waste Management of Indiana, L.	0074905467	2204.500370	482.74-	482.74-
08/23	08/25/2023	530001821	Waste Management of Indiana, L.	8465510-171	2201.300313	175.19	175.19
08/23	08/25/2023	530001821	Waste Management of Indiana, L.	8465510-171	2500.362354	175.19	175.19
08/23	08/25/2023	530001821	Waste Management of Indiana, L.	8465510-171	2500.362354	175.19	175.19
08/23	08/25/2023	530001821	Waste Management of Indiana, L.	8465510-171	1101.018354	263.30	263.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/25/2023	530001821	Waste Management of Indiana, L.	8465510-171	2204.500315	196.90	196.90
Total Waste Management of Indiana, L.L.C:							985.77
Waymire's Auto Parts & Service Inc							
08/23	08/31/2023	26296	Waymire's Auto Parts & Service In	16683	1101.500210	167.00	167.00
Total Waymire's Auto Parts & Service Inc :							167.00
Whitestown Municipal Utilities							
08/23	08/08/2023	26189	Whitestown Municipal Utilities	111360100 8-	2201.300313	252.99	252.99
08/23	08/16/2023	26213	Whitestown Municipal Utilities	110370100 8.	2204.500315	68.01	68.01
08/23	08/16/2023	26213	Whitestown Municipal Utilities	111075000 8.	2204.500315	777.74	777.74
08/23	08/16/2023	26213	Whitestown Municipal Utilities	112630000 8.	2204.500315	26.65	26.65
08/23	08/16/2023	26213	Whitestown Municipal Utilities	114140600 8.	2204.500315	66.25	66.25
08/23	08/16/2023	26213	Whitestown Municipal Utilities	216520001 8	1101.300231	70.56	70.56
08/23	08/16/2023	26213	Whitestown Municipal Utilities	218704901 8	1101.500210	1.84	1.84
08/23	08/16/2023	26213	Whitestown Municipal Utilities	219671000 8	1101.200397	670.74	670.74
08/23	08/22/2023	26242	Whitestown Municipal Utilities	112610000 8.	2500.362354	208.06	208.06
08/23	08/31/2023	26297	Whitestown Municipal Utilities	112610000 8-	2500.362354	177.54	177.54
08/23	08/31/2023	26297	Whitestown Municipal Utilities	218722200 8	2500.362354	881.48	881.48
Total Whitestown Municipal Utilities:							3,201.86
Grand Totals:							2,437,361.86

Report Criteria:

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

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
08/04/2023	1	Aug 4 2023 Payroll	1101.018124	Town Executive Assistant	5,349.85	
		Aug 4 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		Aug 4 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		Aug 4 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		Aug 4 2023 Payroll	1101.018131	Town FICA	1,019.13	
		Aug 4 2023 Payroll	1101.200112	Police Full Time Wages	98,621.72	
		Aug 4 2023 Payroll	1101.200116	Police Overtime	4,884.12	
		Aug 4 2023 Payroll	1101.200115	Police Comp Pay	1,685.20	
		Aug 4 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		Aug 4 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		Aug 4 2023 Payroll	1101.200117	Police Special Pays	2,787.44	
		Aug 4 2023 Payroll	1101.200131	Police FICA	8,398.97	
		Aug 4 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		Aug 4 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		Aug 4 2023 Payroll	1101.300131	Clerk FICA	551.19	
		Aug 4 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		Aug 4 2023 Payroll	1101.350131	Planning FICA	2,293.76	
		Aug 4 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		Aug 4 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		Aug 4 2023 Payroll	1101.400131	PR FICA	530.39	
		Aug 4 2023 Payroll	2240.362121	Fire Shift FF Full Time	170,910.63	
		Aug 4 2023 Payroll	2240.362121	Fire Shift FF Full Time	6,289.91	
		Aug 4 2023 Payroll	2500.362133	Fire Ride Out Pay	813.25	
		Aug 4 2023 Payroll	2500.362131	Fire FICA	13,173.01	
		Aug 4 2023 Payroll	1101.500110	Fleet Superintendent Wages	4,172.00	
		Aug 4 2023 Payroll	1101.500131	Fleet FICA	303.68	
		Aug 4 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		Aug 4 2023 Payroll	2201.300114	MVH Laborer Wages	16,665.24	
		Aug 4 2023 Payroll	2201.300131	MVH FICA	1,457.35	
		Aug 4 2023 Payroll	2204.500119	Parks FT Staff Wages	14,240.63	
		Aug 4 2023 Payroll	2204.500131	Parks FICA	1,068.52	
		Aug 4 2023 Payroll	1101.018314	Town Payroll Services	928.44	
		Aug 4 2023 Payroll	0001.00100	General Checking	.00	419,921.28-
08/18/2023	2	Aug 18 2023 Payroll	1101.018113	Town Council Wages	2,000.00	
		Aug 18 2023 Payroll	1101.018124	Town Executive Assistant	5,349.85	
		Aug 18 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		Aug 18 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		Aug 18 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		Aug 18 2023 Payroll	1101.018131	Town FICA	1,150.60	
		Aug 18 2023 Payroll	1101.200112	Police Full Time Wages	98,921.72	
		Aug 18 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		Aug 18 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		Aug 18 2023 Payroll	1101.200117	Police Special Pays	2,787.44	
		Aug 18 2023 Payroll	1101.200131	Police FICA	7,910.16	
		Aug 18 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		Aug 18 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		Aug 18 2023 Payroll	1101.300131	Clerk FICA	551.23	
		Aug 18 2023 Payroll	1101.350124	Planning WPC Members	400.00	
		Aug 18 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		Aug 18 2023 Payroll	1101.350131	Planning FICA	2,324.37	
		Aug 18 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
		Aug 18 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		Aug 18 2023 Payroll	1101.400131	PR FICA	530.38	
		Aug 18 2023 Payroll	2240.362121	Fire Shift FF Full Time	159,761.61	
		Aug 18 2023 Payroll	2500.362133	Fire Ride Out Pay	455.25	
		Aug 18 2023 Payroll	2500.362131	Fire FICA	11,810.04	
		Aug 18 2023 Payroll	1101.500110	Fleet Superintendent Wages	4,260.00	
		Aug 18 2023 Payroll	1101.500131	Fleet FICA	310.39	
		Aug 18 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		Aug 18 2023 Payroll	2201.300114	MVH Laborer Wages	16,187.11	
		Aug 18 2023 Payroll	2201.300131	MVH FICA	1,420.75	
		Aug 18 2023 Payroll	2204.500119	Parks FT Staff Wages	14,465.18	
		Aug 18 2023 Payroll	2204.500131	Parks FICA	1,085.68	
		Aug 18 2023 Payroll	1101.018314	Town Payroll Services	315.01	
		Aug 18 2023 Payroll	0001.00100	General Checking	.00	395,773.62-
08/29/2023	3	Sept 1 2023 Payroll	1101.018124	Town Executive Assistant	7,216.02	
		Sept 1 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		Sept 1 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		Sept 1 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		Sept 1 2023 Payroll	1101.018131	Town FICA	1,151.84	
		Sept 1 2023 Payroll	1101.200112	Police Full Time Wages	98,621.72	
		Sept 1 2023 Payroll	1101.200116	Police Overtime	2,071.87	
		Sept 1 2023 Payroll	1101.200115	Police Comp Pay	4,192.40	
		Sept 1 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		Sept 1 2023 Payroll	1101.200135	Police Shift Differential	769.20	
		Sept 1 2023 Payroll	1101.200117	Police Special Pays	7,579.67	
		Sept 1 2023 Payroll	1101.200131	Police FICA	8,742.23	
		Sept 1 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		Sept 1 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		Sept 1 2023 Payroll	1101.300131	Clerk FICA	551.23	
		Sept 1 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		Sept 1 2023 Payroll	1101.350131	Planning FICA	2,293.76	
		Sept 1 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		Sept 1 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		Sept 1 2023 Payroll	1101.400131	PR FICA	530.39	
		Sept 1 2023 Payroll	2240.362121	Fire Shift FF Full Time	162,559.40	
		Sept 1 2023 Payroll	2500.362114	Fire Overtime	18,872.37	
		Sept 1 2023 Payroll	2500.362133	Fire Ride Out Pay	769.50	
		Sept 1 2023 Payroll	2500.362131	Fire FICA	13,491.78	
		Sept 1 2023 Payroll	1101.500110	Fleet Superintendent Wages	4,276.50	
		Sept 1 2023 Payroll	1101.500131	Fleet FICA	311.65	
		Sept 1 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		Sept 1 2023 Payroll	2201.300114	MVH Laborer Wages	14,937.29	
		Sept 1 2023 Payroll	2201.300131	MVH FICA	1,333.78	
		Sept 1 2023 Payroll	2204.500119	Parks FT Staff Wages	14,227.04	
		Sept 1 2023 Payroll	2204.500131	Parks FICA	1,067.49	
		Sept 1 2023 Payroll	1101.018314	Town Payroll Services	819.54	
		Sept 1 2023 Payroll	0001.00100	General Checking	.00	429,394.32-
Total 823:					1,245,089.22	1,245,089.22-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					1,245,089.22	1,245,089.22-
References: 3 Transactions: 98						
Grand Totals:					1,245,089.22	1,245,089.22-