

Town of Whitestown

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

October 11, 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 24 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$4,642,939.59.

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

Signed this 11th day of October 2023.

Signatures of Governing Board

WHITESTOWN



OFFICE OF THE CLERK TREASURER

Report Criteria:

Report type: GL detail
 Bank.Bank number = 4,3,5,6,38,43,44
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
90 Degree Benefits							
09/23	09/29/2023	530002116	90 Degree Benefits	9/29/2023 12	7704.000300	312,534.10	312,534.10
Total 90 Degree Benefits:							312,534.10
Accelerate Indiana Municipalities							
09/23	09/13/2023	26338	Accelerate Indiana Municipalities	102122	1101.018362	395.00	395.00
Total Accelerate Indiana Municipalities :							395.00
AccuPay Inc.							
09/23	09/29/2023	530002114	AccuPay Inc.	9/29/2023 12	8901.000227	336.32	336.32
Total AccuPay Inc.:							336.32
Adams Electric Inc							
09/23	09/07/2023	26301	Adams Electric Inc	2023-811	2500.362374	2,200.60	2,200.60
Total Adams Electric Inc :							2,200.60
AES							
09/23	09/13/2023	26339	AES	2052595 9.2	2201.300360	58.63	58.63
Total AES:							58.63
AES - ACH							
09/23	09/13/2023	530001942	AES - ACH	1444271 9.2	2201.300313	188.83	188.83
09/23	09/13/2023	530001942	AES - ACH	1712205 9.2	1101.018354	39.40	39.40
09/23	09/28/2023	530002042	AES - ACH	2052595 10.	2201.300360	55.19	55.19
Total AES - ACH:							283.42
AlienGear Holsters							
09/23	09/13/2023	26340	AlienGear Holsters	INV340182	2240.200236	75.15	75.15
Total AlienGear Holsters:							75.15
Amazon Capital Services, INC.							
09/23	09/07/2023	26302	Amazon Capital Services, INC.	16YR-KFW9-	2500.362231	123.28	123.28
09/23	09/07/2023	26302	Amazon Capital Services, INC.	1KDN-1M4T-	2500.362231	316.78	316.78
09/23	09/07/2023	26302	Amazon Capital Services, INC.	1WWM-YHT	2500.362231	185.98	185.98
09/23	09/07/2023	26302	Amazon Capital Services, INC.	1YVP-HYXH-	2500.362231	41.70	41.70
09/23	09/14/2023	26366	Amazon Capital Services, INC.	1XWV-3DK4	2500.362231	233.09	233.09
09/23	09/20/2023	26373	Amazon Capital Services, INC.	1RJW-9DTQ	2500.362231	545.37	545.37
09/23	09/26/2023	26407	Amazon Capital Services, INC.	17XT-7K37-C	1101.300231	52.75	52.75
09/23	09/26/2023	26407	Amazon Capital Services, INC.	1RND-RQV1-	2500.362231	34.98	34.98
09/23	09/26/2023	26407	Amazon Capital Services, INC.	1VQP-1MRD	2500.362231	147.50	147.50
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1hnk-txv7-w4	1101.350210	18.98	18.98
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1J6G-9H3G-	1101.350210	73.98	73.98
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1K3C-61NL-	1101.018210	45.29	45.29
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1KPT-TTD3-	1101.350210	41.95	41.95
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1KXC-T46W-	1101.018210	28.99	28.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1Q4V-33XG	1101.018210	24.99	24.99
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1QL3-G64W-	1101.018210	7.99	7.99
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1VGG-49JT-	2500.362231	60.45	60.45
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1VMF-364F-	1101.018210	9.99	9.99
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1VQK-GLCJ-	1101.018440	59.48	59.48
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1VR7-7NHK-	1101.018210	14.03	14.03
09/23	09/28/2023	26434	Amazon Capital Services, INC.	1XQG-C6P3-	1101.300231	223.99	223.99
09/23	09/29/2023	26465	Amazon Capital Services, INC.	16D3-9KVL-	2201.300200	74.56	74.56
09/23	09/29/2023	26465	Amazon Capital Services, INC.	1HND-6JYT-	2201.300200	78.87	78.87
09/23	09/29/2023	26465	Amazon Capital Services, INC.	1QXV-7YD7-	2201.300200	8.98	8.98
Total Amazon Capital Services, INC.:							2,453.95
American Structurepoint Inc							
09/23	09/29/2023	26466	American Structurepoint Inc	167554	1101.018490	18,746.00	18,746.00
09/23	09/29/2023	26466	American Structurepoint Inc	167555	1101.018490	1,270.00	1,270.00
Total American Structurepoint Inc :							20,016.00
Ameripak							
09/23	09/13/2023	26341	Ameripak	INV112836	2240.200231	339.84	339.84
09/23	09/28/2023	26435	Ameripak	INV111440	2500.362231	45.38	45.38
09/23	09/28/2023	26435	Ameripak	INV113067	2500.362231	198.74	198.74
Total Ameripak :							583.96
Angie Veatch							
09/23	09/13/2023	26342	Angie Veatch	8.2023	1101.018313	40.00	40.00
Total Angie Veatch:							40.00
Arkansas Flag & Banner Inc							
09/23	09/26/2023	26408	Arkansas Flag & Banner Inc	0635469-IN	2500.362231	991.89	991.89
Total Arkansas Flag & Banner Inc:							991.89
ARKOR Architects & Engineers							
09/23	09/28/2023	26436	ARKOR Architects & Engineers	5143	1101.018490	46,750.00	46,750.00
09/23	09/28/2023	26436	ARKOR Architects & Engineers	5185	1101.018490	21,231.28	21,231.28
09/23	09/28/2023	26436	ARKOR Architects & Engineers	5198	1101.018490	677.02	677.02
Total ARKOR Architects & Engineers:							68,658.30
Ascension St.V Public Safety Medical							
09/23	09/20/2023	26374	Ascension St.V Public Safety Med	20-40977	1101.200344	4,789.64	4,789.64
09/23	09/26/2023	26409	Ascension St.V Public Safety Med	20-40976	2500.362357	602.88	602.88
Total Ascension St.V Public Safety Medical:							5,392.52
AT&T							
09/23	09/07/2023	26303	AT&T	3177338659	1101.018323	328.58	328.58
09/23	09/28/2023	26437	AT&T	3177338659	1101.018323	328.58	328.58
Total AT&T:							657.16
ATP Welding, Inc.							
09/23	09/14/2023	530001949	ATP Welding, Inc.	2305-00865	2500.362355	219.96	219.96

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/26/2023	530002016	ATP Welding, Inc.	2309-013037	1101.500312	36.25	36.25
Total ATP Welding, Inc.:							256.21
Autozone, Inc.							
09/23	09/29/2023	530002076	Autozone, Inc.	2612549034-	1101.500311	97.85	97.85
09/23	09/29/2023	530002077	Autozone, Inc.	2612553518-	1101.009590	120.58	120.58
09/23	09/29/2023	530002078	Autozone, Inc.	2612553681-	1101.018374	63.98	63.98
09/23	09/29/2023	530002079	Autozone, Inc.	2612554010-	2240.200237	243.99	243.99
09/23	09/29/2023	530002080	Autozone, Inc.	2612554302-	2240.200237	27.44	27.44
09/23	09/29/2023	530002081	Autozone, Inc.	2612554696-	2240.200237	248.56	248.56
09/23	09/29/2023	530002082	Autozone, Inc.	2612554697-	2240.200237	133.91	133.91
09/23	09/29/2023	530002083	Autozone, Inc.	2612554698-	2240.200237	509.73	509.73
09/23	09/29/2023	530002084	Autozone, Inc.	2612554750-	2240.200237	120.06	120.06
09/23	09/29/2023	530002085	Autozone, Inc.	2612554751-	2240.200237	184.13	184.13
09/23	09/29/2023	530002086	Autozone, Inc.	2612555065-	2240.200237	56.17	56.17
09/23	09/29/2023	530002087	Autozone, Inc.	2612555066-	2240.200237	449.73	449.73
09/23	09/29/2023	530002088	Autozone, Inc.	2612555067-	2240.200237	49.93	49.93
09/23	09/29/2023	530002089	Autozone, Inc.	2612555068-	2240.200237	49.93	49.93
09/23	09/29/2023	530002090	Autozone, Inc.	2612555069-	2240.200237	171.52	171.52
09/23	09/29/2023	530002091	Autozone, Inc.	2612555071-	2240.200237	258.38	258.38
09/23	09/29/2023	530002092	Autozone, Inc.	2612555072-	2240.200237	171.52	171.52
09/23	09/29/2023	530002093	Autozone, Inc.	2612556416-	2240.200237	69.91	69.91
09/23	09/29/2023	530002094	Autozone, Inc.	2612556926-	2240.200237	113.18	113.18
09/23	09/29/2023	530002095	Autozone, Inc.	2612557343-	2240.200237	56.17	56.17
09/23	09/29/2023	530002096	Autozone, Inc.	2612557732-	2240.200237	195.99	195.99
Total Autozone, Inc.:							3,392.66
Azteca Systems Holdings, LLC							
09/23	09/26/2023	26410	Azteca Systems Holdings, LLC	INV7478	1101.350393	20,000.00	20,000.00
09/23	09/26/2023	26410	Azteca Systems Holdings, LLC	INV7478	1101.018313	20,000.00	20,000.00
Total Azteca Systems Holdings, LLC:							40,000.00
B&S Kennels, LLC							
09/23	09/28/2023	26438	B&S Kennels, LLC	WPD03-2023	2240.200246	376.20	376.20
Total B&S Kennels, LLC:							376.20
BASIC FSA							
09/23	09/29/2023	530002117	BASIC FSA	9/29/2023 12	1101.018374	1,157.17	1,157.17
Total BASIC FSA:							1,157.17
Belle Tire Distributors							
09/23	09/20/2023	26375	Belle Tire Distributors	41746010	2240.200237	4,945.93	4,945.93
09/23	09/20/2023	26375	Belle Tire Distributors	41761793	2240.200237	1,016.00	1,016.00
09/23	09/20/2023	26375	Belle Tire Distributors	41765739	2240.200237	1,016.00	1,016.00
09/23	09/26/2023	26411	Belle Tire Distributors	41760629	2500.362374	1,496.00	1,496.00
Total Belle Tire Distributors:							8,473.93
Ben Rutledge							
09/23	09/20/2023	26376	Ben Rutledge	9/11/2023	1101.200374	14.56	14.56

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Ben Rutledge:							14.56
Bill Estes Auto Group							
09/23	09/20/2023	26377	Bill Estes Auto Group	500787	2240.200237	319.83	319.83
09/23	09/29/2023	530002097	Bill Estes Auto Group	97560EC-V	2240.200237	701.29	701.29
09/23	09/29/2023	530002098	Bill Estes Auto Group	97568EC-V	2240.200237	1,048.54	1,048.54
09/23	09/29/2023	530002099	Bill Estes Auto Group	97643EC-V	2240.200237	6.76	6.76
09/23	09/29/2023	530002100	Bill Estes Auto Group	97670EC-V	2240.200237	1,048.54	1,048.54
09/23	09/29/2023	530002101	Bill Estes Auto Group	97728EC-V	2240.200237	298.80	298.80
Total Bill Estes Auto Group:							3,423.76
Boone County Resource Recovery							
09/23	09/28/2023	530002049	Boone County Resource Recover	1342	1101.018313	192.00	192.00
Total Boone County Resource Recovery:							192.00
Boone REMC Lockbox							
09/23	09/19/2023	530001765	Boone REMC Lockbox	2013300 8.2	2201.300360	29.52-	29.52-
09/23	09/19/2023	530001838	Boone REMC Lockbox	1643500 8.2	2201.300360	190.73-	190.73-
09/23	09/19/2023	530001839	Boone REMC Lockbox	2075101 8.2	2201.300360	137.56-	137.56-
09/23	09/07/2023	530001906	Boone REMC Lockbox	1643500 9.2	2201.300360	95.67	95.67
09/23	09/19/2023	530001906	Boone REMC Lockbox	1643500 9.2	2201.300360	95.67-	95.67-
09/23	09/07/2023	530001914	Boone REMC Lockbox	1059402 9.2	2500.362354	2,105.55	2,105.55
09/23	09/07/2023	530001917	Boone REMC Lockbox	1325401 9.2	1101.018354	2,373.00	2,373.00
09/23	09/14/2023	530001950	Boone REMC Lockbox	1676300 9.2	2201.300360	16.34	16.34
09/23	09/14/2023	530001954	Boone REMC Lockbox	2075101 9.2	2201.300360	71.73	71.73
09/23	09/19/2023	530001954	Boone REMC Lockbox	2075101 9.2	2201.300360	71.73-	71.73-
09/23	09/14/2023	530001956	Boone REMC Lockbox	2013300 9.2	2201.300360	16.34	16.34
09/23	09/19/2023	530001956	Boone REMC Lockbox	2013300 9.2	2201.300360	16.34-	16.34-
09/23	09/14/2023	530001958	Boone REMC Lockbox	1919600 9.2	2204.500315	54.23	54.23
09/23	09/14/2023	530001960	Boone REMC Lockbox	1896200 9.2	2500.362354	2,419.11	2,419.11
09/23	09/14/2023	530001962	Boone REMC Lockbox	1794900 9.2	2201.300360	51.32	51.32
09/23	09/19/2023	530001962	Boone REMC Lockbox	1794900 9.2	2201.300360	51.32-	51.32-
09/23	09/14/2023	530001963	Boone REMC Lockbox	1796600 9.2	2201.300360	55.69	55.69
09/23	09/19/2023	530001963	Boone REMC Lockbox	1796600 9.2	2201.300360	55.69-	55.69-
09/23	09/14/2023	530001964	Boone REMC Lockbox	1829800 9.2	2201.300360	71.97	71.97
09/23	09/19/2023	530001964	Boone REMC Lockbox	1829800 9.2	2201.300360	71.97-	71.97-
09/23	09/14/2023	530001965	Boone REMC Lockbox	1872200 9.2	2204.500315	97.89	97.89
09/23	09/20/2023	530001984	Boone REMC Lockbox	1369801 9.2	2201.300360	607.39	607.39
09/23	09/20/2023	530001984	Boone REMC Lockbox	1369801 9.2	2201.300360	607.39-	607.39-
09/23	09/20/2023	530001984	Boone REMC Lockbox	1581500 9.2	2201.300360	85.22	85.22
09/23	09/20/2023	530001984	Boone REMC Lockbox	1581500 9.2	2201.300360	85.22-	85.22-
09/23	09/20/2023	530001984	Boone REMC Lockbox	179021	2201.300360	700.00	700.00
09/23	09/20/2023	530001984	Boone REMC Lockbox	179021	2201.300360	700.00-	700.00-
09/23	09/20/2023	530001984	Boone REMC Lockbox	1794900 9.2	2201.300360	51.20	51.20
09/23	09/20/2023	530001984	Boone REMC Lockbox	1794900 9.2	2201.300360	51.20-	51.20-
09/23	09/20/2023	530001984	Boone REMC Lockbox	1796600 9.2	2201.300360	57.03	57.03
09/23	09/20/2023	530001984	Boone REMC Lockbox	1796600 9.2	2201.300360	57.03-	57.03-
09/23	09/20/2023	530001984	Boone REMC Lockbox	1829800 9.2	2201.300360	74.16	74.16
09/23	09/20/2023	530001984	Boone REMC Lockbox	1829800 9.2	2201.300360	74.16-	74.16-
09/23	09/20/2023	530001984	Boone REMC Lockbox	2013300 9.2	2201.300360	16.34	16.34
09/23	09/20/2023	530001984	Boone REMC Lockbox	2013300 9.2	2201.300360	16.34-	16.34-
09/23	09/20/2023	530001984	Boone REMC Lockbox	2075101 9.2	2201.300360	72.95	72.95
09/23	09/20/2023	530001984	Boone REMC Lockbox	2075101 9.2	2201.300360	72.95-	72.95-
09/23	09/20/2023	530001996	Boone REMC Lockbox	179021	2201.300360	700.00	700.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/20/2023	530002002	Boone REMC Lockbox	1369801 9.2	2201.300360	607.39	607.39
09/23	09/20/2023	530002005	Boone REMC Lockbox	1581500 9.2	2201.300360	85.22	85.22
09/23	09/20/2023	530002007	Boone REMC Lockbox	1794900 9.2	2201.300360	51.20	51.20
09/23	09/20/2023	530002008	Boone REMC Lockbox	1796600 9.2	2201.300360	57.03	57.03
09/23	09/20/2023	530002009	Boone REMC Lockbox	1829800 9.2	2201.300360	74.16	74.16
09/23	09/20/2023	530002010	Boone REMC Lockbox	2013300 9.2	2201.300360	16.34	16.34
09/23	09/20/2023	530002011	Boone REMC Lockbox	2075101 9.2	2201.300360	72.95	72.95
09/23	09/26/2023	530002017	Boone REMC Lockbox	1850900 9.2	2204.500315	600.26	600.26
09/23	09/26/2023	530002026	Boone REMC Lockbox	1686600 9.2	1101.018354	227.00	227.00
09/23	09/26/2023	530002030	Boone REMC Lockbox	1059402 10.	2500.362354	1,124.64	1,124.64
09/23	09/26/2023	530002030	Boone REMC Lockbox	1797600 9.2	1101.018354	56.30	56.30
09/23	09/26/2023	530002032	Boone REMC Lockbox	1896200 10.	2500.362354	2,321.22	2,321.22
09/23	09/28/2023	530002050	Boone REMC Lockbox	390411 9.23	1101.018354	55.30	55.30
09/23	09/28/2023	530002057	Boone REMC Lockbox	135401 10.2	1101.018354	2,404.00	2,404.00
09/23	09/28/2023	530002060	Boone REMC Lockbox	1889100 9.2	1101.200397	1,769.89	1,769.89
09/23	09/28/2023	530002062	Boone REMC Lockbox	2174300 9.2	2201.300360	7.00	7.00
Total Boone REMC Lockbox:							16,938.21

Bose McKinney & Evans LLP

09/23	09/07/2023	530001907	Bose McKinney & Evans LLP	11772M	1101.018311	4,500.00	4,500.00
09/23	09/07/2023	530001907	Bose McKinney & Evans LLP	11772M	1101.200310	1,375.00	1,375.00
09/23	09/07/2023	530001907	Bose McKinney & Evans LLP	854678	1101.018311	1,435.50	1,435.50
09/23	09/07/2023	530001907	Bose McKinney & Evans LLP	854683	4448.000310	5,807.50	5,807.50
09/23	09/07/2023	530001907	Bose McKinney & Evans LLP	854686	4448.000310	2,079.00	2,079.00
09/23	09/07/2023	530001907	Bose McKinney & Evans LLP	854687	1101.018311	13,570.66	13,570.66
09/23	09/07/2023	530001907	Bose McKinney & Evans LLP	854696	1101.018311	2,079.00	2,079.00
09/23	09/07/2023	530001907	Bose McKinney & Evans LLP	858201	1101.018311	1,150.00	1,150.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	11826M	1101.018311	4,500.00	4,500.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	11826M	1101.200310	1,375.00	1,375.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860325	1101.018311	7,721.00	7,721.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860326	1101.018311	2,390.00	2,390.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860327	1101.018311	987.88	987.88
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860328	4448.000310	2,574.00	2,574.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860329	1101.018311	3,425.50	3,425.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860330	4448.000310	247.50	247.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860331	1101.018311	1,138.50	1,138.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860332	1101.018311	2,185.00	2,185.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860333	1101.018311	8,102.00	8,102.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860334	1101.018311	198.00	198.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860335	1101.018311	13,059.00	13,059.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860337	1101.018311	1,138.50	1,138.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860338	1101.018311	896.00	896.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860339	1101.018311	1,893.00	1,893.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860340	1101.018311	190.00	190.00
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860341	4448.000310	742.50	742.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860342	1101.018311	841.50	841.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860343	1101.018311	4,338.50	4,338.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860655	4448.000310	961.50	961.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860656	1101.018311	544.50	544.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860657	1101.018311	2,823.50	2,823.50
09/23	09/26/2023	530002018	Bose McKinney & Evans LLP	860658	1101.018311	712.50	712.50
09/23	09/28/2023	530002051	Bose McKinney & Evans LLP	860659	1101.018311	380.00	380.00
Total Bose McKinney & Evans LLP:							95,362.04

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Bose Public Affairs Group LLC							
09/23	09/26/2023	530002019	Bose Public Affairs Group LLC	860464	1101,018311	5,000.00	5,000.00
Total Bose Public Affairs Group LLC:							5,000.00
Bound Tree Medical							
09/23	09/20/2023	26378	Bound Tree Medical	85087481	6606.000233	21.24	21.24
09/23	09/26/2023	26412	Bound Tree Medical	84963453	6606.000233	289.99	289.99
09/23	09/26/2023	26412	Bound Tree Medical	85026067	6606.000233	22.29	22.29
09/23	09/26/2023	26412	Bound Tree Medical	85089181	6606.000233	766.66	766.66
09/23	09/26/2023	26412	Bound Tree Medical	85095215	6606.000233	484.99	484.99
09/23	09/28/2023	26439	Bound Tree Medical	85102386	6606.000233	1,206.52	1,206.52
Total Bound Tree Medical :							2,791.69
Brain Performance LLC							
09/23	09/13/2023	26343	Brain Performance LLC	1312	1101,200344	600.00	600.00
Total Brain Performance LLC:							600.00
Brian Minton							
09/23	09/26/2023	26413	Brian Minton	Minton 9/17 r	2240.200236	104.02	104.02
Total Brian Minton :							104.02
Butler Fairman & Seufert, Inc.							
09/23	09/07/2023	26304	Butler Fairman & Seufert, Inc.	101337	4443.500400	12,487.45	12,487.45
09/23	09/13/2023	26344	Butler Fairman & Seufert, Inc.	101338	2204.500311	1,500.00	1,500.00
09/23	09/20/2023	26379	Butler Fairman & Seufert, Inc.	99114	2201.300313	6,750.50	6,750.50
Total Butler Fairman & Seufert, Inc. :							20,737.95
Calumet Civil Contractors Inc							
09/23	09/20/2023	530001993	Calumet Civil Contractors Inc	52023	4456.000310	116,731.40	116,731.40
09/23	09/26/2023	530002038	Calumet Civil Contractors Inc	2022-2 CCM	2203.300313	222,970.44	222,970.44
Total Calumet Civil Contractors Inc:							339,701.84
Canteen Refreshment Services							
09/23	09/07/2023	26305	Canteen Refreshment Services	IND105605	1101.018210	45.00	45.00
09/23	09/28/2023	26440	Canteen Refreshment Services	108074	1101.018210	45.00	45.00
Total Canteen Refreshment Services :							90.00
CDW-Government							
09/23	09/07/2023	26306	CDW-Government	LQ00938	2240.200393	2,743.95	2,743.95
Total CDW-Government :							2,743.95
Center Point Energy							
09/23	09/07/2023	530001936	CenterPoint Energy	0262036501	2204.500315	18.75	18.75
09/23	09/07/2023	530001936	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
09/23	09/07/2023	530001936	CenterPoint Energy	0262036501	2204.500315	18.75	18.75
09/23	09/13/2023	530001943	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
09/23	09/14/2023	530001943	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
09/23	09/13/2023	530001943	CenterPoint Energy	0262036501	1101.018354	51.29	51.29
09/23	09/14/2023	530001943	CenterPoint Energy	0262036501	1101.018354	51.29	51.29

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/13/2023	530001943	CenterPoint Energy	0262181358	1101.200397	65.17	65.17
09/23	09/14/2023	530001943	CenterPoint Energy	0262181358	1101.200397	65.17-	65.17-
09/23	09/13/2023	530001943	CenterPoint Energy	0262187166	2500.362354	400.70	400.70
09/23	09/14/2023	530001943	CenterPoint Energy	0262187166	2500.362354	400.70-	400.70-
09/23	09/13/2023	530002121	CenterPoint Energy	0262036501	2204.500315	17.98	17.98
Total Center Point Energy:							73.46
Centier Bank							
09/23	09/29/2023	530002113	Centier Bank	9/29/2023 12	4456.000310	80.00	80.00
Total Centier Bank:							80.00
CertaSite, LLC							
09/23	09/13/2023	26345	CertaSite, LLC	12534702	2500.362374	381.18	381.18
Total CertaSite, LLC:							381.18
CIRTA							
09/23	09/13/2023	26346	CIRTA	8.31.23	2504.000311	19,450.70	19,450.70
Total CIRTA:							19,450.70
City of Carmel							
09/23	09/07/2023	26307	City of Carmel	DeCraatos 8-	2500.362134	387.10	387.10
09/23	09/28/2023	26441	City of Carmel	DeCraatos S	2500.362134	387.10	387.10
Total City of Carmel :							774.20
Comcast Business							
09/23	09/07/2023	26308	Comcast Business	179485304	2500.362354	2,104.20	2,104.20
09/23	09/26/2023	26414	Comcast Business	181853777	2500.362354	1,067.88	1,067.88
Total Comcast Business:							3,172.08
Control Tech Heating & Air Conditioning							
09/23	09/13/2023	26347	Control Tech Heating & Air Condi	i960171	1101.018313	4,715.00	4,715.00
09/23	09/26/2023	26415	Control Tech Heating & Air Condi	i955280	1101.018410	301.22	301.22
Total Control Tech Heating & Air Conditioning:							5,016.22
Daisy's Designs LLC							
09/23	09/07/2023	26309	Daisy's Designs LLC	3926 .2	1101.400210	67.56	67.56
09/23	09/07/2023	26309	Daisy's Designs LLC	3926 .2	2201.300200	97.50	97.50
09/23	09/20/2023	26380	Daisy's Designs LLC	4010 (Allen)	2240.200236	191.68	191.68
09/23	09/28/2023	26442	Daisy's Designs LLC	4056	2240.200236	283.80	283.80
Total Daisy's Designs LLC:							640.54
Dalton Tibbs							
09/23	09/20/2023	26381	Dalton Tibbs	8/28/23 - 8/3	1101.200374	100.36	100.36
Total Dalton Tibbs :							100.36
Dogteampro, Inc.							
09/23	09/13/2023	26348	Dogteampro, Inc.	INV-0463	1101.200345	288.00	288.00

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Total Dogteampro, Inc.:							288.00
Duke Energy Indiana Inc							
09/23	09/13/2023	26349	Duke Energy Indiana Inc	9101202212	2201.300360	431.15	431.15
09/23	09/13/2023	26349	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
09/23	09/28/2023	26443	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54
09/23	09/28/2023	26443	Duke Energy Indiana Inc	9101202214	2201.300360	10.70	10.70
09/23	09/28/2023	26443	Duke Energy Indiana Inc	9101202215	2204.500315	77.63	77.63
09/23	09/28/2023	26443	Duke Energy Indiana Inc	9101202215	2201.300360	15.66	15.66
Total Duke Energy Indiana Inc:							556.38
Edwards Equipment Co. Inc							
09/23	09/26/2023	26416	Edwards Equipment Co. Inc	414216 DM	2204.500440	38,800.00	38,800.00
Total Edwards Equipment Co. Inc:							38,800.00
Epic Insurance Midwest							
09/23	09/28/2023	26444	Epic Insurance Midwest	419108	2204.500135	3,011.34	3,011.34
09/23	09/28/2023	26444	Epic Insurance Midwest	419108	1101.018341	16,555.58	16,555.58
09/23	09/28/2023	26444	Epic Insurance Midwest	419108	2500.362341	35,674.87	35,674.87
09/23	09/28/2023	26444	Epic Insurance Midwest	419108	2240.200341	12,455.68	12,455.68
09/23	09/28/2023	26444	Epic Insurance Midwest	443142	1101.018342	4,322.50	4,322.50
Total Epic Insurance Midwest:							72,019.97
ESO Solutions, Inc.							
09/23	09/28/2023	530002052	ESO Solutions, Inc.	ESO-120750	2500.362356	654.00	654.00
Total ESO Solutions, Inc.:							654.00
Eye Med							
09/23	09/13/2023	530001944	Eye Med	9.2023	1101.300134	43.26	43.26
09/23	09/13/2023	530001944	Eye Med	9.2023	2500.362134	495.48	495.48
09/23	09/13/2023	530001944	Eye Med	9.2023	1101.500134	13.89	13.89
09/23	09/13/2023	530001944	Eye Med	9.2023	2201.300134	65.11	65.11
09/23	09/13/2023	530001944	Eye Med	9.2023	2204.500134	42.97	42.97
09/23	09/13/2023	530001944	Eye Med	9.2023	1101.200134	385.18	385.18
09/23	09/13/2023	530001944	Eye Med	9.2023	1101.009590	214.75	214.75
09/23	09/13/2023	530001944	Eye Med	9.2023	1101.350134	119.96	119.96
09/23	09/13/2023	530001944	Eye Med	9.2023	1101.018134	97.38	97.38
09/23	09/13/2023	530001944	Eye Med	9.2023	1101.009589	632.00	632.00
Total Eye Med:							2,109.98
Fire Department Training Network							
09/23	09/20/2023	26382	Fire Department Training Network	31523	2500.362355	2,495.00	2,495.00
Total Fire Department Training Network :							2,495.00
First Arriving IO, Inc							
09/23	09/14/2023	26367	First Arriving IO, Inc	1836	2500.362356	3,231.00	3,231.00
Total First Arriving IO, Inc:							3,231.00

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First Due Company							
09/23	09/28/2023	530002043	FIRST DUE COMPANY	23149	2204.500425	9,040.00	9,040.00
Total First Due Company:							9,040.00
Fish Window Cleaning, Inc							
09/23	09/07/2023	26310	Fish Window Cleaning, Inc	285872082	1101.018313	495.00	495.00
Total Fish Window Cleaning, Inc:							495.00
Flag & Banner Co.							
09/23	09/14/2023	530001951	Flag & Banner Co.	45607	2240.200231	175.00	175.00
Total Flag & Banner Co.:							175.00
FP Mailing Solutions							
09/23	09/07/2023	26311	FP Mailing Solutions	RI105904263	1101.018323	186.00	186.00
09/23	09/29/2023	530002120	FP Mailing Solutions	9/22/2023 12	1101.018210	1,200.00	1,200.00
Total FP Mailing Solutions:							1,386.00
Frontier Lawn and Landscaping							
09/23	09/07/2023	26312	Frontier Lawn and Landscaping	6426	2204.500361	5,240.00	5,240.00
09/23	09/07/2023	26312	Frontier Lawn and Landscaping	6427	2201.300313	1,740.00	1,740.00
09/23	09/07/2023	26312	Frontier Lawn and Landscaping	6430	1101.018313	1,520.00	1,520.00
09/23	09/26/2023	26417	Frontier Lawn and Landscaping	6438	2204.500361	5,240.00	5,240.00
09/23	09/28/2023	26445	Frontier Lawn and Landscaping	6435	1101.018313	2,466.00	2,466.00
09/23	09/29/2023	26467	Frontier Lawn and Landscaping	6437	2201.300313	2,515.00	2,515.00
Total Frontier Lawn and Landscaping:							18,721.00
Garage Door Doctor, LLC							
09/23	09/28/2023	26446	Garage Door Doctor, LLC	4182398	2500.362374	388.56	388.56
Total Garage Door Doctor, LLC:							388.56
GFL Environmental Services USA, Inc							
09/23	09/20/2023	26383	GFL Environmental Services USA	LQ01904877	1101.500312	72.00	72.00
09/23	09/26/2023	26418	GFL Environmental Services USA	065350	1101.500312	172.00	172.00
Total GFL Environmental Services USA, Inc :							244.00
Global Fleet							
09/23	09/07/2023	530001937	Global Fleet	91611790	1101.300231	100.45	100.45
09/23	09/07/2023	530001937	Global Fleet	91611790	2500.362234	6,931.18	6,931.18
09/23	09/07/2023	530001937	Global Fleet	91611790	1101.500310	418.29	418.29
09/23	09/07/2023	530001937	Global Fleet	91611790	2204.500216	1,723.69	1,723.69
09/23	09/07/2023	530001937	Global Fleet	91611790	1101.350322	993.37	993.37
09/23	09/07/2023	530001937	Global Fleet	91611790	2240.200232	18,412.52	18,412.52
09/23	09/07/2023	530001937	Global Fleet	91611790	1101.400210	50.42	50.42
09/23	09/07/2023	530001937	Global Fleet	91611790	1101.018225	339.21	339.21
09/23	09/07/2023	530001937	Global Fleet	91611790	1101.009590	8,684.67	8,684.67
Total Global Fleet:							37,653.80
Gordon Flesch Co., Inc							
09/23	09/07/2023	530001908	Gordon Flesch Co., Inc	IN14324008	1101.018350	12.43	12.43

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09/23	09/07/2023	530001915	Gordon Flesch Co., Inc	IN14324009	1101.018350	194.51	194.51
09/23	09/07/2023	530001915	Gordon Flesch Co., Inc	IN14324009	2500.362374	188.91	188.91
09/23	09/07/2023	530001918	Gordon Flesch Co., Inc	IN14324010	1101.018350	19.33	19.33
09/23	09/07/2023	530001920	Gordon Flesch Co., Inc	IN14249367	1101.018350	233.89	233.89
09/23	09/07/2023	530001920	Gordon Flesch Co., Inc	IN14249367	2240.362231	42.79	42.79
09/23	09/07/2023	530001921	Gordon Flesch Co., Inc	I00850312	1101.018350	1,105.22	1,105.22
09/23	09/20/2023	530001985	Gordon Flesch Co., Inc	IN14365332	2240.200231	83.14	83.14
09/23	09/20/2023	530001985	Gordon Flesch Co., Inc	IN14365332	2240.200231	83.14-	83.14-
09/23	09/20/2023	530001997	Gordon Flesch Co., Inc	IN14365332	2240.200231	83.14	83.14
09/23	09/26/2023	530002020	Gordon Flesch Co., Inc	IN14365329	1101.018350	141.41	141.41
09/23	09/26/2023	530002027	Gordon Flesch Co., Inc	NI14365328	1101.018350	22.12	22.12
09/23	09/28/2023	530002053	Gordon Flesch Co., Inc	I00858223	2240.200231	279.53	279.53
09/23	09/28/2023	530002058	Gordon Flesch Co., Inc	I00858222	1101.018350	1,105.22	1,105.22
Total Gordon Flesch Co., Inc:							3,428.50
Grainger Inc							
09/23	09/07/2023	530001909	Grainger Inc	9794255803	2500.362231	119.53	119.53
09/23	09/28/2023	530002054	Grainger Inc	9844026493	1101.500312	431.53	431.53
Total Grainger Inc:							551.06
Great Lakes ACE Hardware							
09/23	09/07/2023	26313	Great Lakes ACE Hardware	A46889	1101.300231	6.99	6.99
09/23	09/07/2023	26313	Great Lakes ACE Hardware	A46889	1101.300231	6.99-	6.99-
Total Great Lakes ACE Hardware:							.00
GreenCycle of Indiana Inc							
09/23	09/13/2023	26350	GreenCycle of Indiana Inc	2200004891	2201.300200	198.00	198.00
09/23	09/20/2023	26384	GreenCycle of Indiana Inc	2200004939	2201.300200	132.00	132.00
Total GreenCycle of Indiana Inc :							330.00
GRM Information Management Services							
09/23	09/13/2023	26351	GRM Information Management Se	0282886	2240.200231	120.86	120.86
Total GRM Information Management Services:							120.86
Hilti, Inc.							
09/23	09/07/2023	26314	Hilti, Inc.	4621627043	2201.300200	3,591.02	3,591.02
Total Hilti, Inc.:							3,591.02
Howard's Lawn and Garden							
09/23	09/21/2023	26405	Howard's Lawn and Garden	223994	2204.500440	10,686.47	10,686.47
Total Howard's Lawn and Garden :							10,686.47
Huntington Credit Cards							
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2201.300200	10.98	10.98
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2240.200231	108.02	108.02
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.018362	861.12	861.12
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.018374	219.89	219.89
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2240.200393	58.84	58.84
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.200374	156.07	156.07
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.200374	435.68	435.68

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09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2240.200374	289.52	289.52
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.009590	491.96	491.96
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.009590	567.48	567.48
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.018332	482.47	482.47
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.400311	1,805.42	1,805.42
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.400210	743.56	743.56
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.400310	30.00	30.00
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.500210	961.04	961.04
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.009590	319.05	319.05
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2500.362231	54.58	54.58
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2500.362374	230.97	230.97
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2204.500314	39.98	39.98
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2204.500212	1,185.37	1,185.37
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.350374	11.99	11.99
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.500311	182.20	182.20
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.300231	8.50	8.50
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2240.200231	322.49	322.49
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2240.200236	129.99	129.99
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.200397	611.28	611.28
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2240.200393	93.69	93.69
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	2204.500212	34.23	34.23
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.009590	100.84	100.84
09/23	09/28/2023	530002044	Huntington Credit Cards	Aug-Sep 202	1101.350210	1,180.33	1,180.33
Total Huntington Credit Cards:							11,727.54
Huntington National Bank							
09/23	09/29/2023	530002115	Huntington National Bank	9/15/2023 12	8901.000227	80.00	80.00
Total Huntington National Bank:							80.00
HWC Engineering, Inc.							
09/23	09/13/2023	26352	HWC Engineering, Inc.	2020022S00	2201.300313	2,140.00	2,140.00
09/23	09/28/2023	26447	HWC Engineering, Inc.	2022-078-S-	2201.300313	1,940.61	1,940.61
Total HWC Engineering, Inc.:							4,080.61
Indiana Dept of Workforce Development							
09/23	09/26/2023	26419	Indiana Dept of Workforce Develo	133588 9.23	1101.018130	390.00	390.00
09/23	09/26/2023	26419	Indiana Dept of Workforce Develo	133588 9.23	1101.018130	1,560.00	1,560.00
Total Indiana Dept of Workforce Development:							1,950.00
Indiana Media Group							
09/23	09/26/2023	530002021	Indiana Media Group	2527372	1101.018332	54.14	54.14
Total Indiana Media Group:							54.14
Indiana Oxygen Company, Inc.							
09/23	09/07/2023	26315	Indiana Oxygen Company, Inc.	1018860	6606.000233	91.80	91.80
09/23	09/13/2023	26353	Indiana Oxygen Company, Inc.	10092152	6606.000233	138.35	138.35
09/23	09/13/2023	26353	Indiana Oxygen Company, Inc.	10208874	6606.000233	94.86	94.86
09/23	09/13/2023	26353	Indiana Oxygen Company, Inc.	10212320	6606.000233	2.42	2.42
09/23	09/20/2023	26385	Indiana Oxygen Company, Inc.	10220652	6606.000233	97.75	97.75
09/23	09/26/2023	26420	Indiana Oxygen Company, Inc.	10070273	6606.000233	2.59	2.59
09/23	09/26/2023	26420	Indiana Oxygen Company, Inc.	10232681	6606.000233	2.08	2.08
09/23	09/28/2023	26448	Indiana Oxygen Company, Inc.	10068057	6606.000233	127.68	127.68

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Indiana Oxygen Company, Inc. :							557.53
Indiana Public Retirement System							
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.200132	3,073.13	3,073.13
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	2500.362132	2,493.11	2,493.11
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.018132	2,178.03	2,178.03
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.350132	2,135.58	2,135.58
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.400132	1,052.00	1,052.00
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.350132	2,309.04	2,309.04
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	2204.500136	2,054.05	2,054.05
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	2201.300132	3,354.06	3,354.06
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.009590	5,954.45	5,954.45
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.500132	604.92	604.92
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.018132	278.90	278.90
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.300133	655.38	655.38
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	2500.362132	33,120.00	33,120.00
09/23	09/29/2023	530002112	Indiana Public Retirement System	8/18/2023 12	1101.200132	20,010.00	20,010.00
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.200132	3,266.70	3,266.70
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	2500.362132	2,493.11	2,493.11
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.018132	2,178.03	2,178.03
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.350132	2,135.58	2,135.58
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.400132	1,052.00	1,052.00
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.350132	2,309.04	2,309.04
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	2204.500136	2,020.24	2,020.24
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	2201.300132	3,327.55	3,327.55
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.009590	5,805.65	5,805.65
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.500132	607.27	607.27
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.018132	265.00	265.00
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.300133	655.38	655.38
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	2500.362132	33,120.00	33,120.00
09/23	09/29/2023	530002118	Indiana Public Retirement System	9/1/2023 12:	1101.200132	20,010.00	20,010.00
Total Indiana Public Retirement System:							158,518.20
Indianapolis EMS/Eskenazi Health							
09/23	09/26/2023	26421	Indianapolis EMS/Eskenazi Healt	M85151	6606.000233	316.81	316.81
Total Indianapolis EMS/Eskenazi Health :							316.81
Indy Powersports							
09/23	09/28/2023	26449	Indy Powersports	2948	1101.500312	498.44	498.44
Total Indy Powersports :							498.44
Indy's Pro Graphix, Inc.							
09/23	09/07/2023	26316	Indy's Pro Graphix, Inc.	64064	4402.018430	170.00	170.00
09/23	09/07/2023	26316	Indy's Pro Graphix, Inc.	64171	2201.300200	85.00	85.00
09/23	09/20/2023	26386	Indy's Pro Graphix, Inc.	64056	1101.350210	5.00	5.00
09/23	09/20/2023	26386	Indy's Pro Graphix, Inc.	64241	1101.350210	95.00	95.00
Total Indy's Pro Graphix, Inc. :							355.00
Intapol Industries, Inc							
09/23	09/20/2023	26387	Intapol Industries, Inc	31790	2240.200236	274.98	274.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Intapol Industries, Inc:							274.98
International Assoc of Chiefs of Police							
09/23	09/13/2023	26354	International Assoc of Chiefs of P	293419	1101.200392	875.00	875.00
Total International Assoc of Chiefs of Police :							875.00
John Jurkash							
09/23	09/07/2023	26317	John Jurkash	8/21/2023	1101.200374	50.00	50.00
09/23	09/29/2023	26468	John Jurkash	9/25/23 Reim	2240.200236	40.00	40.00
Total John Jurkash :							90.00
John T. Nowosielski							
09/23	09/20/2023	26388	John T. Nowosielski	9.18.2923	2204.500361	1,475.00	1,475.00
Total John T. Nowosielski :							1,475.00
JQOL LLC							
09/23	09/20/2023	530001994	JQOL LLC	2243	4456.000310	29,897.05	29,897.05
Total JQOL LLC:							29,897.05
Kelley Chevrolet							
09/23	09/06/2023	26300	Kelley Chevrolet	23-259	2240.200442	7,037.77	7,037.77
09/23	09/06/2023	26300	Kelley Chevrolet	23-259	4402.018430	35,742.23	35,742.23
Total Kelley Chevrolet:							42,780.00
Kimley-Horn and Associates, Inc							
09/23	09/20/2023	26389	Kimley-Horn and Associates, Inc	170107001-0	1101.018490	18,122.14	18,122.14
Total Kimley-Horn and Associates, Inc:							18,122.14
Kings Classics							
09/23	09/20/2023	26390	Kings Classics	1473	1101.200590	3,325.20	3,325.20
09/23	09/28/2023	26450	Kings Classics	1492 (17-835	1101.200590	1,437.82	1,437.82
Total Kings Classics :							4,763.02
Law Enforcement Training Board							
09/23	09/13/2023	26355	Law Enforcement Training Board	2023-908	1101.200374	3,105.00	3,105.00
Total Law Enforcement Training Board :							3,105.00
LEAF							
09/23	09/07/2023	530001938	LEAF	15250193	1101.018323	136.10	136.10
Total LEAF:							136.10
Lexipol, LLC							
09/23	09/28/2023	26451	Lexipol, LLC	INVPR1183	2240.200393	2,919.96	2,919.96
Total Lexipol, LLC:							2,919.96

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Locution Systems Inc.							
09/23	09/20/2023	26391	Locution Systems Inc.	123501	2500.362324	1,824.00	1,824.00
Total Locution Systems Inc.:							1,824.00
M&I Bank HSA							
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	1101.018134	703.97	703.97
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	1101.400134	355.84	355.84
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	1101.300134	293.26	293.26
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	1101.500134	75.08	75.08
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	2201.300134	684.17	684.17
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	2204.500134	766.55	766.55
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	1101.350134	866.31	866.31
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	1101.200134	2,933.59	2,933.59
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	2500.362134	3,962.56	3,962.56
09/23	09/14/2023	530001977	M&I Bank HSA	Sept 2023	1101.009590	1,590.18	1,590.18
Total M&I Bank HSA:							12,231.51
MacQueen Emergency Group							
09/23	09/07/2023	26318	MacQueen Emergency Group	P19270	2500.362231	14,013.00	14,013.00
09/23	09/07/2023	26318	MacQueen Emergency Group	W02615	2500.362232	3,225.93	3,225.93
Total MacQueen Emergency Group :							17,238.93
MCKEEVER LORI							
09/23	09/07/2023	26319	MCKEEVER LORI	8.23	1101.018374	80.00	80.00
Total MCKEEVER LORI:							80.00
MES Indiana							
09/23	09/07/2023	26320	MES Indiana	IN1927052	2500.362236	162.25	162.25
09/23	09/07/2023	26320	MES Indiana	IN1928482	2500.362374	1,890.29	1,890.29
09/23	09/13/2023	26356	MES Indiana	IN1930460	2500.362236	2.00	2.00
09/23	09/20/2023	26392	MES Indiana	IN1933005	2240.200236	71.66	71.66
09/23	09/28/2023	26452	MES Indiana	IN1937083	2500.362236	1,529.77	1,529.77
09/23	09/28/2023	26452	MES Indiana	IN1938584	2240.200236	195.95	195.95
Total MES Indiana:							3,851.92
Midwest Paving LLC							
09/23	09/20/2023	530001995	Midwest Paving LLC	92023	4456.000310	268,681.50	268,681.50
Total Midwest Paving LLC:							268,681.50
Milestone Contractors LP							
09/23	09/20/2023	26393	Milestone Contractors LP	161867	2201.300290	85.86	85.86
Total Milestone Contractors LP:							85.86
Minute Print It, Inc.							
09/23	09/20/2023	26394	Minute Print It, Inc.	232069	2240.200231	208.64	208.64
Total Minute Print It, Inc.:							208.64
Morphey Construction, Inc.							
09/23	09/13/2023	26357	Morphey Construction, Inc.	3 9.11.2023	4443.500400	325,318.65	325,318.65

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Morphe Construction, Inc.:							325,318.65
Move Over Outfitters Inc							
09/23	09/07/2023	26321	Move Over Outfitters Inc	660	2500.362231	60.77	60.77
09/23	09/13/2023	26358	Move Over Outfitters Inc	1588	1101.200360	203.00	203.00
09/23	09/26/2023	26422	Move Over Outfitters Inc	1442	2240.200237	186.95	186.95
09/23	09/26/2023	26422	Move Over Outfitters Inc	1743	2240.200237	203.00	203.00
Total Move Over Outfitters Inc:							653.72
MS CONSULTANTS, INC							
09/23	09/20/2023	26395	MS CONSULTANTS, INC	61-04D27-13	4448.000310	1,417.50	1,417.50
Total MS CONSULTANTS, INC:							1,417.50
NAPA							
09/23	09/14/2023	26368	NAPA	181757	1101.500312	206.28	206.28
09/23	09/14/2023	26368	NAPA	181900	2201.300200	71.30	71.30
09/23	09/14/2023	26368	NAPA	182306	1101.500311	232.63	232.63
09/23	09/14/2023	26368	NAPA	182531	2500.362232	49.67	49.67
09/23	09/14/2023	26368	NAPA	184173	2201.300200	88.70	88.70
09/23	09/14/2023	26368	NAPA	184675	1101.500312	60.50	60.50
09/23	09/14/2023	26368	NAPA	185863	2500.362232	23.32	23.32
09/23	09/20/2023	26396	NAPA	178963	2500.362232	704.74	704.74
09/23	09/20/2023	26396	NAPA	179626	2500.362232	78.77	78.77
09/23	09/20/2023	26396	NAPA	181039	2500.362232	19.97	19.97
09/23	09/20/2023	26396	NAPA	186050	2240.200237	64.17	64.17
09/23	09/20/2023	26396	NAPA	186551	2240.200237	252.53	252.53
09/23	09/26/2023	26423	NAPA	1837-140155	2500.362232	23.32	23.32
09/23	09/26/2023	26423	NAPA	186583	1101.500312	49.84	49.84
09/23	09/26/2023	26423	NAPA	186595	1101.500312	111.20	111.20
09/23	09/28/2023	26453	NAPA	186752	1101.018440	255.30	255.30
Total NAPA:							2,292.24
Nelson & Co.							
09/23	09/07/2023	530001910	Nelson & Co	SI-154378	2240.200236	199.95	199.95
09/23	09/14/2023	530001952	Nelson & Co	SI-154598	2240.200236	45.15	45.15
09/23	09/14/2023	530001955	Nelson & Co	SI-154661	2240.200236	10.00	10.00
09/23	09/14/2023	530001957	Nelson & Co	SI-154757	2240.200236	230.35	230.35
09/23	09/14/2023	530001959	Nelson & Co	SI-154791	2240.200236	52.50	52.50
09/23	09/14/2023	530001961	Nelson & Co	SI-154801	2240.200236	51.35	51.35
09/23	09/20/2023	530001986	Nelson & Co	SI-154804	2240.200236	1,819.00	1,819.00
09/23	09/20/2023	530001986	Nelson & Co	SI-154804	2240.200236	1,819.00-	1,819.00-
09/23	09/20/2023	530001986	Nelson & Co	SI-154925	2240.200236	16.25	16.25
09/23	09/20/2023	530001986	Nelson & Co	SI-154925	2240.200236	16.25-	16.25-
09/23	09/20/2023	530001986	Nelson & Co	SI-154948	2240.200236	167.94	167.94
09/23	09/20/2023	530001986	Nelson & Co	SI-154948	2240.200236	167.94-	167.94-
09/23	09/20/2023	530001998	Nelson & Co	SI-154804	2240.200236	1,819.00	1,819.00
09/23	09/20/2023	530002003	Nelson & Co	SI-154925	2240.200236	16.25	16.25
09/23	09/20/2023	530002006	Nelson & Co	SI-154948	2240.200236	167.94	167.94
09/23	09/26/2023	530002022	Nelson & Co	SI-151509	2240.200236	97.39	97.39
09/23	09/26/2023	530002028	Nelson & Co	SI-155031	2240.200236	123.49	123.49
09/23	09/28/2023	530002055	Nelson & Co	SI-155050	2240.200236	17.40	17.40
09/23	09/28/2023	530002059	Nelson & Co	SI-155069	2240.200236	73.85	73.85
09/23	09/28/2023	530002061	Nelson & Co	SI-155081	2240.200236	73.85	73.85

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Total Nelson & Co.:							2,978.47
O.W. Krohn & Associates, LLP							
09/23	09/28/2023	26454	O.W. Krohn & Associates, LLP	August23	4448.000310	9,204.00	9,204.00
09/23	09/28/2023	26454	O.W. Krohn & Associates, LLP	August23	1101.018310	22,010.00	22,010.00
Total O.W. Krohn & Associates, LLP:							31,214.00
Office Pride							
09/23	09/07/2023	26322	Office Pride	165499	1101.018313	643.00	643.00
09/23	09/13/2023	26359	Office Pride	164126	2204.500361	1,350.96	1,350.96
Total Office Pride :							1,993.96
Office Three Sixty, Inc							
09/23	09/07/2023	530001911	Office Three Sixty, Inc	2667349	1101.018210	29.11	29.11
09/23	09/20/2023	530001987	Office Three Sixty, Inc	2690286	1101.500210	138.89	138.89
09/23	09/20/2023	530001987	Office Three Sixty, Inc	2690286	1101.500210	138.89	138.89
09/23	09/20/2023	530001999	Office Three Sixty, Inc	2690286	1101.500210	138.89	138.89
Total Office Three Sixty, Inc:							168.00
OneAmerica							
09/23	09/07/2023	530001940	OneAmerica	Sept 1 2023	8901.000227	5,376.10	5,376.10
09/23	09/14/2023	530001979	OneAmerica	9-15-2023	8901.000227	5,359.74	5,359.74
09/23	09/29/2023	530002102	OneAmerica	Sept 29 2023	8901.000227	4,910.30	4,910.30
Total OneAmerica:							15,646.14
Orkin Pest Control							
09/23	09/07/2023	530001912	Orkin Pest Control	249062315	1101.018313	233.98	233.98
09/23	09/26/2023	530002023	Orkin Pest Control	250602174	1101.018374	93.99	93.99
09/23	09/26/2023	530002029	Orkin Pest Control	250602856	2500.362354	133.99	133.99
09/23	09/26/2023	530002031	Orkin Pest Control	250602857	2500.362354	171.99	171.99
09/23	09/28/2023	530002056	Orkin Pest Control	250601848	2500.362354	110.99	110.99
Total Orkin Pest Control:							744.94
Owens David							
09/23	09/14/2023	530001978	Owens David	Sept 2023	2500.362134	989.85	989.85
Total Owens David:							989.85
Pearson Ford Inc							
09/23	09/14/2023	26369	Pearson Ford Inc	193012	2500.362232	2,293.96	2,293.96
09/23	09/14/2023	26369	Pearson Ford Inc	193341	2500.362232	72.18	72.18
09/23	09/14/2023	26369	Pearson Ford Inc	193715	2500.362232	743.92	743.92
09/23	09/14/2023	26369	Pearson Ford Inc	193719	2500.362232	79.02	79.02
09/23	09/20/2023	26397	Pearson Ford Inc	193049	2500.362232	6.61	6.61
09/23	09/20/2023	26397	Pearson Ford Inc	193055	2500.362232	127.12	127.12
09/23	09/20/2023	26397	Pearson Ford Inc	193313	2500.362232	228.86	228.86
09/23	09/20/2023	26397	Pearson Ford Inc	193397	2500.362232	53.92	53.92
09/23	09/26/2023	26424	Pearson Ford Inc	192296	2500.362374	451.36	451.36
09/23	09/26/2023	26424	Pearson Ford Inc	194470	2500.362374	1,031.13	1,031.13
09/23	09/26/2023	26424	Pearson Ford Inc	194522	2500.362374	304.09	304.09
09/23	09/26/2023	26424	Pearson Ford Inc	194958	2500.362232	304.09	304.09

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09/23	09/26/2023	26424	Pearson Ford Inc	195249	2500.362232	98.86	98.86
09/23	09/26/2023	26424	Pearson Ford Inc	195474	2500.362232	208.75	208.75
Total Pearson Ford Inc :							6,003.87
Penn Care Inc.							
09/23	09/26/2023	26425	Penn Care Inc.	M91076.01	6606.000233	195.00	195.00
Total Penn Care Inc.:							195.00
Performance Collision Center							
09/23	09/26/2023	26426	Performance Collision Center	52376	1101.200590	5,916.38	5,916.38
Total Performance Collision Center:							5,916.38
Pike Township Benefits Plan							
09/23	09/07/2023	26323	Pike Township Benefits Plan	Lanham 8-20	2500.362134	743.00	743.00
09/23	09/07/2023	26323	Pike Township Benefits Plan	Wilkey 8-202	2500.362134	743.00	743.00
09/23	09/28/2023	26455	Pike Township Benefits Plan	Lanham Sept	2500.362134	743.00	743.00
09/23	09/28/2023	26455	Pike Township Benefits Plan	Wilkey Sept	2500.362134	743.00	743.00
Total Pike Township Benefits Plan :							2,972.00
Plymate's MatMan							
09/23	09/07/2023	26324	Plymate's MatMan	3196621	1101.018210	514.22	514.22
09/23	09/07/2023	26324	Plymate's MatMan	3201836	2201.300200	561.08	561.08
09/23	09/07/2023	26324	Plymate's MatMan	3201838	2201.300200	58.76	58.76
09/23	09/13/2023	26360	Plymate's MatMan	3202877	1101.018210	514.22	514.22
09/23	09/14/2023	26370	Plymate's MatMan	3203375	2201.300200	58.76	58.76
09/23	09/20/2023	26398	Plymate's MatMan	3202876	2240.200248	100.14	100.14
09/23	09/20/2023	26398	Plymate's MatMan	3204922	2201.300200	58.76	58.76
09/23	09/26/2023	26427	Plymate's MatMan	3206495	2201.300200	58.76	58.76
09/23	09/29/2023	26469	Plymate's MatMan	3208061	2201.300200	58.76	58.76
Total Plymate's MatMan:							1,983.46
Police & Firemens Insurance Assoc							
09/23	09/20/2023	2923	Police & Firemens Insurance Ass	9.23	8901.000227	2,594.72	2,594.72
Total Police & Firemens Insurance Assoc:							2,594.72
Pomp's Tire Service Inc							
09/23	09/13/2023	26361	Pomp's Tire Service Inc	830179573	2500.362232	203.30	203.30
Total Pomp's Tire Service Inc:							203.30
Ponds Rx LLC							
09/23	09/07/2023	26325	Ponds Rx LLC	31665	2500.362354	157.00	157.00
09/23	09/28/2023	26456	Ponds Rx LLC	31933	2500.362354	300.00	300.00
Total Ponds Rx LLC:							457.00
Ring Central							
09/23	09/07/2023	26326	Ring Central	CD00064501	1101.018323	699.22	699.22
09/23	09/26/2023	26428	Ring Central	CD_0006577	2500.362354	937.78	937.78
09/23	09/28/2023	26457	Ring Central	CD00066164	1101.018323	699.22	699.22

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Ring Central:							2,336.22
RPM Machinery LLC							
09/23	09/28/2023	26458	RPM Machinery LLC	P51701	2201.300242	7.90	7.90
Total RPM Machinery LLC:							7.90
SCA of IN, LLC							
09/23	09/14/2023	26371	SCA of IN, LLC	INES082321	2201.300312	1,828.00	1,828.00
Total SCA of IN, LLC:							1,828.00
SealMaster Indianapolis							
09/23	09/07/2023	26327	SealMaster Indianapolis	50314-0001	2201.300200	1,680.22	1,680.22
09/23	09/07/2023	26327	SealMaster Indianapolis	50316-0001	2201.300200	3,271.75	3,271.75
09/23	09/07/2023	26327	SealMaster Indianapolis	50563-0001	2201.300200	2,119.01	2,119.01
09/23	09/07/2023	26327	SealMaster Indianapolis	50574-0001	2201.300200	534.24	534.24
09/23	09/07/2023	26327	SealMaster Indianapolis	50673-0001	2201.300200	2,475.00	2,475.00
Total SealMaster Indianapolis :							10,080.22
Security Pros, LLC							
09/23	09/07/2023	530001939	Security Pros, LLC	39344	2240.200393	554.57	554.57
09/23	09/07/2023	530001939	Security Pros, LLC	39357	1101.018313	849.34	849.34
09/23	09/28/2023	530002045	Security Pros, LLC	39342	2500.362354	938.79	938.79
Total Security Pros, LLC:							2,342.70
Sentinel Emergency Solutions							
09/23	09/07/2023	26328	Sentinel Emergency Solutions	23809	2500.362232	570.80	570.80
Total Sentinel Emergency Solutions:							570.80
Sherwin-Williams Co							
09/23	09/13/2023	26362	Sherwin-Williams Co	3360-2	2201.300200	241.45	241.45
Total Sherwin-Williams Co :							241.45
Sondhi Solutions, LLC							
09/23	09/07/2023	26329	Sondhi Solutions, LLC	26244	1101.018324	17,628.26	17,628.26
Total Sondhi Solutions, LLC:							17,628.26
Spectrum Business							
09/23	09/07/2023	26330	Spectrum Business	1691949010	2240.200231	640.72	640.72
09/23	09/26/2023	26429	Spectrum Business	1681569010	1101.018323	343.62	343.62
09/23	09/28/2023	26459	Spectrum Business	1674492010	1101.018323	23.92	23.92
09/23	09/13/2023	530001945	Spectrum Business	0072595090	1101.018354	30.00	30.00
Total Spectrum Business:							1,038.26
Staples Business Credit							
09/23	09/13/2023	530001946	Staples Business Credit	607885532	2240.200231	337.83	337.83
09/23	09/13/2023	530001946	Staples Business Credit	607885532	2240.200231	337.83-	337.83-
09/23	09/13/2023	530001946	Staples Business Credit	608428269	2240.200231	107.96	107.96
09/23	09/13/2023	530001946	Staples Business Credit	608428269	2240.200231	107.96-	107.96-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/13/2023	530001946	Staples Business Credit	609131746	1101.300231	79.34	79.34
09/23	09/13/2023	530001946	Staples Business Credit	609131746	1101.300231	79.34-	79.34-
09/23	09/13/2023	530001946	Staples Business Credit	610853186	2240.200231	130.42	130.42
09/23	09/13/2023	530001946	Staples Business Credit	610853186	2240.200231	130.42-	130.42-
09/23	09/13/2023	530001946	Staples Business Credit	613911384	1101.300231	61.87	61.87
09/23	09/13/2023	530001946	Staples Business Credit	613911384	1101.300231	61.87-	61.87-
09/23	09/13/2023	530001946	Staples Business Credit	614705469	1101.300231	32.59	32.59
09/23	09/13/2023	530001946	Staples Business Credit	614705469	1101.300231	32.59-	32.59-
09/23	09/13/2023	530001946	Staples Business Credit	614868288	1101.300231	175.40	175.40
09/23	09/13/2023	530001946	Staples Business Credit	614868288	1101.300231	175.40-	175.40-
09/23	09/29/2023	530002119	Staples Business Credit	607885532	2240.200231	337.83	337.83
09/23	09/29/2023	530002119	Staples Business Credit	608428269	2240.200231	107.96	107.96
09/23	09/29/2023	530002119	Staples Business Credit	609131746	1101.300231	79.34	79.34
09/23	09/29/2023	530002119	Staples Business Credit	610853186	2240.200231	130.42	130.42
09/23	09/29/2023	530002119	Staples Business Credit	613911384	1101.300231	61.87	61.87
Total Staples Business Credit:							717.42
Step CG, LLC							
09/23	09/28/2023	530002046	Step CG, LLC	S-INV112065	2240.200393	922.30	922.30
09/23	09/29/2023	530002111	Step CG, LLC	S-INV112114	2240.200393	984.00	984.00
Total Step CG, LLC:							1,906.30
Sterler Productions Inc							
09/23	09/26/2023	26430	Sterler Productions Inc	SP4532	1101.018374	300.00	300.00
Total Sterler Productions Inc :							300.00
Sutton-Garten Co							
09/23	09/07/2023	26331	Sutton-Garten Co	01121225	1101.500311	47.12	47.12
Total Sutton-Garten Co :							47.12
Tate Concrete LLC							
09/23	09/07/2023	26332	Tate Concrete LLC	444	1101.200345	3,200.00	3,200.00
Total Tate Concrete LLC:							3,200.00
TBA & Oil Warehouse							
09/23	09/20/2023	26399	TBA & Oil Warehouse	08V29114	2500.362232	69.96	69.96
09/23	09/20/2023	26399	TBA & Oil Warehouse	08WA9747	2240.200237	23.39	23.39
09/23	09/20/2023	26399	TBA & Oil Warehouse	08WA9750	2240.200237	23.39	23.39
09/23	09/20/2023	26399	TBA & Oil Warehouse	08WD5092	2240.200237	1,050.00	1,050.00
09/23	09/26/2023	26431	TBA & Oil Warehouse	08WD4276	2500.362232	59.99	59.99
09/23	09/26/2023	26431	TBA & Oil Warehouse	08WD4277	2240.200237	59.99	59.99
09/23	09/28/2023	26460	TBA & Oil Warehouse	01WA6425	1101.500312	118.50	118.50
09/23	09/28/2023	26460	TBA & Oil Warehouse	01WB0788	1101.500312	385.57	385.57
09/23	09/28/2023	26460	TBA & Oil Warehouse	01WB6893	2201.300200	830.98	830.98
09/23	09/28/2023	26460	TBA & Oil Warehouse	01WE7320	2240.200237	1,399.00	1,399.00
09/23	09/28/2023	26460	TBA & Oil Warehouse	08WA3518	1101.500312	302.85	302.85
09/23	09/28/2023	26460	TBA & Oil Warehouse	08WA8664	1101.500312	251.03	251.03
09/23	09/28/2023	26460	TBA & Oil Warehouse	08WA9810	1101.500312	46.78	46.78
09/23	09/28/2023	26460	TBA & Oil Warehouse	08WB6297	1101.500312	24.00	24.00
09/23	09/28/2023	26460	TBA & Oil Warehouse	08WB9229	1101.500312	118.00	118.00
09/23	09/28/2023	26460	TBA & Oil Warehouse	08WD4278	1101.500312	63.08	63.08
09/23	09/28/2023	26460	TBA & Oil Warehouse	08WD5088	1101.500312	161.52	161.52

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/28/2023	26460	TBA & Oil Warehouse	08WE3930	2240.200237	17.99	17.99
09/23	09/28/2023	26460	TBA & Oil Warehouse	08WF0507	1101.500312	271.64	271.64
Total TBA & Oil Warehouse:							5,277.66
TDS Telecom							
09/23	09/07/2023	26333	TDS Telecom	3177692060	2204.500312	105.54	105.54
09/23	09/07/2023	26333	TDS Telecom	3177693694	2204.500312	231.26	231.26
09/23	09/26/2023	26432	TDS Telecom	317769257 9	1101.018323	1,065.47	1,065.47
Total TDS Telecom:							1,402.27
TK Sealcoating, Inc							
09/23	09/20/2023	26400	TK Sealcoating, Inc	10289	2201.300290	1,258.53	1,258.53
Total TK Sealcoating, Inc:							1,258.53
Treasurer of State							
09/23	09/20/2023	26401	Treasurer of State	23ISDT-1397	1101.200374	40.00	40.00
Total Treasurer of State :							40.00
Two Guys Windows LLC							
09/23	09/28/2023	26461	Two Guys Windows LLC	3242	1101.018410	1,637.00	1,637.00
Total Two Guys Windows LLC:							1,637.00
Tyler Technologies							
09/23	09/20/2023	26402	Tyler Technologies	025-434835	1101.350393	10,231.20	10,231.20
Total Tyler Technologies :							10,231.20
Ultimate Canine							
09/23	09/07/2023	26334	Ultimate Canine	923112	1101.200345	352.00	352.00
Total Ultimate Canine:							352.00
USA Blue Book							
09/23	09/14/2023	530001953	USA Blue Book	INV0012705	2201.300200	61.50	61.50
09/23	09/20/2023	530001988	USA Blue Book	INV0013464	2201.300200	939.80	939.80
09/23	09/20/2023	530001988	USA Blue Book	INV0013464	2201.300200	939.80-	939.80-
09/23	09/20/2023	530002000	USA Blue Book	INV0013464	2201.300200	939.80	939.80
Total USA Blue Book:							1,001.30
Vance Outdoors							
09/23	09/20/2023	26403	Vance Outdoors	1026740-IN	4402.018430	4,998.00	4,998.00
Total Vance Outdoors:							4,998.00
Verizon Wireless							
09/23	09/07/2023	530001913	Verizon Wireless	9942827782	2240.200393	3,457.60	3,457.60
09/23	09/07/2023	530001916	Verizon Wireless	9942827781	2500.362354	1,567.29	1,567.29
09/23	09/07/2023	530001919	Verizon Wireless	9942827777	2204.500312	260.02	260.02
09/23	09/20/2023	530001989	Verizon Wireless	9942827778	1101.350323	1,319.27	1,319.27
09/23	09/20/2023	530001989	Verizon Wireless	9942827778	1101.350323	1,319.27-	1,319.27-
09/23	09/20/2023	530001989	Verizon Wireless	9942827780	2201.300313	693.12	693.12

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/20/2023	530001989	Verizon Wireless	9942827780	2201.300313	693.12-	693.12-
09/23	09/20/2023	530002001	Verizon Wireless	9942827778	1101.350323	1,319.27	1,319.27
09/23	09/20/2023	530002004	Verizon Wireless	9942827780	2201.300313	693.12	693.12
09/23	09/26/2023	530002024	Verizon Wireless	9942827779	1101.018323	565.66	565.66
Total Verizon Wireless:							7,862.96
Waste Management of Indiana, L.L.C							
09/23	09/26/2023	530002025	Waste Management of Indiana, L.	8468568-171	1101.018354	263.30	263.30
09/23	09/26/2023	530002025	Waste Management of Indiana, L.	8468568-171	2204.500315	196.90	196.90
09/23	09/26/2023	530002025	Waste Management of Indiana, L.	8468568-171	2500.362354	175.19	175.19
09/23	09/26/2023	530002025	Waste Management of Indiana, L.	8468568-171	2500.362354	175.19	175.19
09/23	09/26/2023	530002025	Waste Management of Indiana, L.	8468568-171	2201.300313	175.19	175.19
Total Waste Management of Indiana, L.L.C:							985.77
Waymire's Auto Parts & Service Inc							
09/23	09/20/2023	26404	Waymire's Auto Parts & Service In	16684	1101.500312	476.00	476.00
Total Waymire's Auto Parts & Service Inc :							476.00
Whitestown Municipal Utilities							
09/23	09/07/2023	26335	Whitestown Municipal Utilities	110370100 9.	2204.500315	67.96	67.96
09/23	09/07/2023	26335	Whitestown Municipal Utilities	111075000 9.	2204.500315	1,018.20	1,018.20
09/23	09/07/2023	26335	Whitestown Municipal Utilities	111360100 9.	2201.300313	252.99	252.99
09/23	09/07/2023	26335	Whitestown Municipal Utilities	112630000 9.	2204.500315	26.65	26.65
09/23	09/07/2023	26335	Whitestown Municipal Utilities	114140600 9.	2204.500315	66.25	66.25
09/23	09/07/2023	26335	Whitestown Municipal Utilities	218722200 7	2500.362354	933.42	933.42
09/23	09/07/2023	26335	Whitestown Municipal Utilities	218723600 7	2500.362354	.54	.54
09/23	09/13/2023	26363	Whitestown Municipal Utilities	112610000 9.	2500.362354	388.42	388.42
09/23	09/13/2023	26363	Whitestown Municipal Utilities	216520001 9	1101.018354	70.66	70.66
09/23	09/13/2023	26363	Whitestown Municipal Utilities	218722200 9	2500.362354	1,832.64	1,832.64
09/23	09/13/2023	26363	Whitestown Municipal Utilities	218723600 9	2500.362354	2.30	2.30
09/23	09/13/2023	26363	Whitestown Municipal Utilities	219671000 9	1101.200397	679.86	679.86
09/23	09/28/2023	26462	Whitestown Municipal Utilities	219670002 9	1101.018354	547.49	547.49
Total Whitestown Municipal Utilities:							5,887.38
Young & Sons Asphalt Paving, Inc.							
09/23	09/07/2023	26336	Young & Sons Asphalt Paving, Inc	09-14817	2500.362472	58,928.00	58,928.00
Total Young & Sons Asphalt Paving, Inc. :							58,928.00
Zerorez Inc							
09/23	09/07/2023	26337	Zerorez Inc	70928	1101.018313	781.00	781.00
Total Zerorez Inc:							781.00
Zionsville Insurance Agency							
09/23	09/28/2023	26463	Zionsville Insurance Agency	82123	1101.018313	100.00	100.00
Total Zionsville Insurance Agency:							100.00
Zoll Medical Coporation							
09/23	09/13/2023	26364	Zoll Medical Coporation	3639480	6606.000233	121.00	121.00
09/23	09/14/2023	26372	Zoll Medical Coporation	3466405	6606.000233	27.04	27.04
09/23	09/26/2023	26433	Zoll Medical Coporation	3641840	6606.000233	283.48	283.48

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/26/2023	26433	Zoll Medical Coporation	3644352	6606.000233	365.70	365.70
09/23	09/26/2023	26433	Zoll Medical Coporation	3768766	6606.000233	22.14	22.14
09/23	09/28/2023	26464	Zoll Medical Coporation	3768018	6606.000233	363.00	363.00
09/23	09/28/2023	26464	Zoll Medical Coporation	3815215	6606.000233	153.14	153.14
Total Zoll Medical Coporation:							1,335.50
Grand Totals:							<u>2,328,008.83</u>

Report Criteria:

Report type: GL detail

Bank.Bank number = 4,3,5,6,38,43,44

Check.Type = {<-} "Adjustment"

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
09/13/2023	1	Sept 15 2023 Payroll	1101.018124	Town Full-Time Staff	7,525.03	
		Sept 15 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		Sept 15 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		Sept 15 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		Sept 15 2023 Payroll	1101.018131	Town FICA	1,175.51	
		Sept 15 2023 Payroll	1101.200112	Police Full Time Wages	98,621.72	
		Sept 15 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		Sept 15 2023 Payroll	1101.200135	Police Shift Differential	1,115.34	
		Sept 15 2023 Payroll	1101.200117	Police Special Pays	6,158.94	
		Sept 15 2023 Payroll	1101.200131	Police FICA	8,126.20	
		Sept 15 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		Sept 15 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		Sept 15 2023 Payroll	1101.300131	Clerk FICA	551.21	
		Sept 15 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		Sept 15 2023 Payroll	1101.350131	Planning FICA	2,293.74	
		Sept 15 2023 Payroll	1101.400111	PR Public Relations Director	3,150.00	
		Sept 15 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		Sept 15 2023 Payroll	1101.400131	PR FICA	530.39	
		Sept 15 2023 Payroll	2500.362121	Fire Shift FF Full-Time	165,795.28	
		Sept 15 2023 Payroll	2500.362114	Fire Overtime	3,500.50	
		Sept 15 2023 Payroll	2500.362133	Fire Ride Out Pay	609.50	
		Sept 15 2023 Payroll	2500.362131	Fire FICA	12,551.12	
		Sept 15 2023 Payroll	1101.500110	Fleet Superintendent Wages	4,133.50	
		Sept 15 2023 Payroll	1101.500131	Fleet FICA	300.71	
		Sept 15 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		Sept 15 2023 Payroll	2201.300114	MVH Laborer Wages	14,601.09	
		Sept 15 2023 Payroll	2201.300131	MVH FICA	1,308.09	
		Sept 15 2023 Payroll	2204.500119	Parks FT Staff Wages	14,439.54	
		Sept 15 2023 Payroll	2204.500131	Parks FICA	1,083.75	
		Sept 15 2023 Payroll	1101.018314	Town Payroll Services	299.69	
		Sept 15 2023 Payroll	0001.00100	General Checking	.00	407,728.50-
09/27/2023	2	Sept 29 2023 Payroll	1101.018113	Town Council Wages	2,000.00	
		Sept 29 2023 Payroll	1101.018124	Town Full-Time Staff	7,240.90	
		Sept 29 2023 Payroll	1101.018119	Town Director of Operations	3,995.38	
		Sept 29 2023 Payroll	1101.018121	Human Resources Director	4,158.46	
		Sept 29 2023 Payroll	1101.350105	Director of Developmental Serv	3,465.00	
		Sept 29 2023 Payroll	1101.018131	Town FICA	1,308.85	
		Sept 29 2023 Payroll	1101.200112	Police Full Time Wages	101,229.42	
		Sept 29 2023 Payroll	1101.200116	Police Overtime	1,311.95	
		Sept 29 2023 Payroll	1101.200115	Police Comp Pay	1,116.51	
		Sept 29 2023 Payroll	1101.200133	Police Longevity Pay	5,399.72	
		Sept 29 2023 Payroll	1101.200135	Police Shift Differential	999.96	
		Sept 29 2023 Payroll	1101.200117	Police Special Pays	5,410.50	
		Sept 29 2023 Payroll	1101.200131	Police FICA	8,729.75	
		Sept 29 2023 Payroll	1101.300112	Clerk Deputy Clerk Wages	4,615.38	
		Sept 29 2023 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	2,884.62	
		Sept 29 2023 Payroll	1101.300131	Clerk FICA	569.94	
		Sept 29 2023 Payroll	1101.350124	Planning WPC Members	400.00	
		Sept 29 2023 Payroll	1101.350123	Planning Full-Time Staff	28,042.63	
		Sept 29 2023 Payroll	1101.350131	Planning FICA	2,391.60	
		Sept 29 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)						
		Sept 29 2023 Payroll	1101.400112	PR Full-Time Staff	4,258.46	
		Sept 29 2023 Payroll	1101.400131	PR FICA	551.01	
		Sept 29 2023 Payroll	2500.362121	Fire Shift FF Full-Time	163,415.04	
		Sept 29 2023 Payroll	2500.362133	Fire Ride Out Pay	697.00	
		Sept 29 2023 Payroll	2500.362131	Fire FICA	12,474.45	
		Sept 29 2023 Payroll	1101.500110	Fleet Superintendent Wages	4,216.00	
		Sept 29 2023 Payroll	1101.500131	Fleet FICA	322.52	
		Sept 29 2023 Payroll	2201.300115	MVH Street Superintendent	3,038.00	
		Sept 29 2023 Payroll	2201.300114	MVH Laborer Wages	13,403.52	
		Sept 29 2023 Payroll	2201.300131	MVH FICA	1,257.76	
		Sept 29 2023 Payroll	2204.500119	Parks FT Staff Wages	13,776.91	
		Sept 29 2023 Payroll	2204.500131	Parks FICA	1,053.92	
		Sept 29 2023 Payroll	1101.018314	Town Payroll Services	317.10	
		Sept 29 2023 Payroll	0001.00100	General Checking	.00	407,202.26-
09/20/2023	3	Bridle Oaks Transfers	4445.000001	RDC 650 FUND TRANSFER OUT	1,000,000.00	
		Bridle Oaks Transfers	4448.950120	MG 653 TRANSFER OUT	500,000.00	
		Bridle Oaks Transfers	0001.00100	General Checking	.00	1,500,000.00-
Total 923:					<u>2,314,930.76</u>	<u>2,314,930.76-</u>
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>2,314,930.76</u>	<u>2,314,930.76-</u>
References: 3 Transactions: 68						
Grand Totals:					<u>2,314,930.76</u>	<u>2,314,930.76-</u>