

Report Criteria:

Report type: GL detail
 Bank.Bank number = 10
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
AES - ACH								
09/23	09/13/2023	530001947	AES - ACH	1139054 9.23		6201.611610	223.96	223.96
09/23	09/13/2023	530001947	AES - ACH	1444271 9.2		6201.615610	188.83	188.83
09/23	09/13/2023	530001947	AES - ACH	1444271 9.2		6101.615110	188.83	188.83
09/23	09/13/2023	530001947	AES - ACH	1712205 9.2		6201.611610	276.39	276.39
09/23	09/13/2023	530001947	AES - ACH	1712205 9.2		6101.615110	89.31	89.31
09/23	09/13/2023	530001947	AES - ACH	1765865 9.2		6201.612610	14,321.16	14,321.16
09/23	09/13/2023	530001947	AES - ACH	1819853		6201.611610	169.21	169.21
09/23	09/13/2023	530001947	AES - ACH	1946087 9.2		6201.611610	51.20	51.20
09/23	09/28/2023	530002047	AES - ACH	1139054 10.2		6201.611610	188.74	188.74
09/23	09/28/2023	530002047	AES - ACH	1444271 10.		6201.615610	183.55	183.55
09/23	09/28/2023	530002047	AES - ACH	1444271 10.		6101.615110	183.56	183.56
09/23	09/28/2023	530002047	AES - ACH	1819853 10.		6201.611610	140.23	140.23
Total AES - ACH:								16,204.97
AllMax Software, Inc.								
09/23	09/14/2023	14397	AllMax Software, Inc.	27469		6201.728610	2,390.00	2,390.00
Total AllMax Software, Inc.:								2,390.00
Amazon Capital Services, INC.								
09/23	09/14/2023	14398	Amazon Capital Services, INC.	13Y-TPGK-T		6201.621610	108.99	108.99
09/23	09/29/2023	14466	Amazon Capital Services, INC.	1K34-K3TJ-1		6101.620110	284.90	284.90
Total Amazon Capital Services, INC.:								393.89
AT&T								
09/23	09/28/2023	14457	AT&T	250930108 9		6101.614110	199.25	199.25
Total AT&T:								199.25
BBC Pump & Equipment, Inc								
09/23	09/13/2023	14389	BBC Pump & Equipment, Inc	30081700		6201.727610	3,964.00	3,964.00
09/23	09/26/2023	14448	BBC Pump & Equipment, Inc	30081937		6201.727610	420.00	420.00
09/23	09/26/2023	14448	BBC Pump & Equipment, Inc	30081938		6201.727610	2,863.14	2,863.14
09/23	09/26/2023	14448	BBC Pump & Equipment, Inc	30081939		6201.727610	2,863.14	2,863.14
Total BBC Pump & Equipment, Inc:								10,110.28
Bio Chem Inc								
09/23	09/20/2023	14409	Bio Chem Inc	24325		6201.618610	4,463.23	4,463.23
09/23	09/20/2023	14409	Bio Chem Inc	24429		6201.618610	1,125.00	1,125.00
Total Bio Chem Inc:								5,588.23
Bobcat of Indy North								
09/23	09/26/2023	14449	Bobcat of Indy North	M3008100		6201.620610	54.99	54.99
Total Bobcat of Indy North:								54.99

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Boone County Surveyor								
09/23	09/20/2023	14410	Boone County Surveyor	PERRY9202		6201.666610	1,300.00	1,300.00
Total Boone County Surveyor :								1,300.00
Boone REMC Lockbox								
09/23	09/07/2023	530001922	Boone REMC Lockbox	1581500 9.2		6101.612110	80.84	80.84
09/23	09/19/2023	530001922	Boone REMC Lockbox	1581500 9.2		6101.612110	80.84-	80.84-
09/23	09/07/2023	530001924	Boone REMC Lockbox	951501 8.23		6201.611610	913.54	913.54
09/23	09/07/2023	530001925	Boone REMC Lockbox	1087701 8-2		6201.611610	2,620.17	2,620.17
09/23	09/07/2023	530001926	Boone REMC Lockbox	1134601 9.23		6201.611610	715.68	715.68
09/23	09/07/2023	530001927	Boone REMC Lockbox	1150502 9.23		6201.611610	535.85	535.85
09/23	09/07/2023	530001928	Boone REMC Lockbox	1318501 9.2		6201.611610	295.23	295.23
09/23	09/07/2023	530001929	Boone REMC Lockbox	1329501 9.2		6201.611610	175.17	175.17
09/23	09/07/2023	530001930	Boone REMC Lockbox	1371300 9.2		6101.612110	1,598.05	1,598.05
09/23	09/07/2023	530001931	Boone REMC Lockbox	1385900 9.2		6101.612110	49.98	49.98
09/23	09/07/2023	530001932	Boone REMC Lockbox	1436500 9.2		6101.612110	63.10	63.10
09/23	09/07/2023	530001933	Boone REMC Lockbox	1436601 9.2		6101.612110	62.49	62.49
09/23	09/07/2023	530001934	Boone REMC Lockbox	1558200 9.2		6101.612110	270.49	270.49
09/23	09/07/2023	530001935	Boone REMC Lockbox	1558400 9.2		6101.612110	2,563.48	2,563.48
09/23	09/14/2023	530001966	Boone REMC Lockbox	1722100 9.2		6201.611610	123.00	123.00
09/23	09/14/2023	530001971	Boone REMC Lockbox	951501 9.23		6201.611610	975.36	975.36
09/23	09/14/2023	530001973	Boone REMC Lockbox	1667300 9.2		6201.611610	183.92	183.92
09/23	09/14/2023	530001974	Boone REMC Lockbox	1875700 9.2		6201.611610	97.37	97.37
09/23	09/14/2023	530001975	Boone REMC Lockbox	1875800 9.2		6201.611610	134.46	134.46
09/23	09/14/2023	530001976	Boone REMC Lockbox	2110500 9.23		6201.611610	85.00	85.00
09/23	09/28/2023	530002063	Boone REMC Lockbox	1087701 9.2		6201.611610	2,750.73	2,750.73
09/23	09/28/2023	530002066	Boone REMC Lockbox	1134601 9.23		6201.611610	938.27	938.27
09/23	09/28/2023	530002068	Boone REMC Lockbox	1150502 9.23		6201.611610	548.73	548.73
09/23	09/28/2023	530002070	Boone REMC Lockbox	1385900 9.2		6101.615110	49.98	49.98
09/23	09/28/2023	530002072	Boone REMC Lockbox	1558200 9.2		6201.611610	480.72	480.72
09/23	09/28/2023	530002072	Boone REMC Lockbox	1558400 9.2		6101.612110	2,250.57	2,250.57
09/23	09/28/2023	530002074	Boone REMC Lockbox	1667300 9.2		6101.612110	196.29	196.29
09/23	09/28/2023	530002075	Boone REMC Lockbox	2105300 9.2		6201.611610	1,249.76	1,249.76
Total Boone REMC Lockbox:								19,927.39
Bose McKinney & Evans LLP								
09/23	09/14/2023	530001967	Bose McKinney & Evans LLP	11827M		6101.634110	2,250.00	2,250.00
09/23	09/14/2023	530001967	Bose McKinney & Evans LLP	11827M		6201.634610	2,250.00	2,250.00
09/23	09/14/2023	530001967	Bose McKinney & Evans LLP	860352		6101.634110	148.50	148.50
09/23	09/14/2023	530001967	Bose McKinney & Evans LLP	860353		6101.634110	222.50	222.50
Total Bose McKinney & Evans LLP:								4,871.00
Brenntag Mid-South Inc								
09/23	09/14/2023	14399	Brenntag Mid-South Inc	BMS498425		6101.618110	1,880.58	1,880.58
09/23	09/20/2023	14411	Brenntag Mid-South Inc	BMS503656		6101.618110	2,880.69	2,880.69
Total Brenntag Mid-South Inc:								4,761.27
Bridgestone HosePower LLC								
09/23	09/14/2023	14400	Bridgestone HosePower LLC	121819730-0		6201.720610	1,204.26	1,204.26
Total Bridgestone HosePower LLC:								1,204.26

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Center Point Energy								
09/23	09/13/2023	530001948	CenterPoint Energy	0262036501		6201.611610	51.38	51.38
09/23	09/13/2023	530001948	CenterPoint Energy	0262036501		6101.616110	21.86	21.86
Total Center Point Energy:								73.24
Citizens Energy Group-ACH								
09/23	09/28/2023	530002048	Citizens Energy Group-ACH	7905100000		6101.610110	45,601.11	45,601.11
Total Citizens Energy Group-ACH:								45,601.11
Crown Lift Trucks								
09/23	09/20/2023	14412	Crown Lift Trucks	170521466		6101.650110	258.00	258.00
Total Crown Lift Trucks :								258.00
Delta Water Management Group Inc								
09/23	09/07/2023	14383	Delta Water Management Group I	144720		6101.636110	1,475.00	1,475.00
09/23	09/14/2023	14401	Delta Water Management Group I	144814		6101.636110	845.00	845.00
09/23	09/20/2023	14413	Delta Water Management Group I	144863		6101.636110	180.00	180.00
Total Delta Water Management Group Inc:								2,500.00
Duke Energy Indiana Inc								
09/23	09/28/2023	14458	Duke Energy Indiana Inc	9101207772		6201.611610	679.01	679.01
Total Duke Energy Indiana Inc:								679.01
Engineered Solutions Midwest Inc								
09/23	09/13/2023	14390	Engineered Solutions Midwest Inc	4658		6101.628110	3,082.66	3,082.66
Total Engineered Solutions Midwest Inc:								3,082.66
Environmental Laboratories Inc								
09/23	09/07/2023	14384	Environmental Laboratories Inc	20383551		6101.636110	672.00	672.00
Total Environmental Laboratories Inc:								672.00
Epic Insurance Midwest								
09/23	09/28/2023	14459	Epic Insurance Midwest	419108		6201.657610	1,459.89	1,459.89
09/23	09/28/2023	14459	Epic Insurance Midwest	419108		6101.657110	1,592.14	1,592.14
09/23	09/28/2023	14459	Epic Insurance Midwest	443594		6201.657610	736.00	736.00
09/23	09/28/2023	14459	Epic Insurance Midwest	443595		6201.657610	120.00	120.00
Total Epic Insurance Midwest:								3,908.03
Erika Foo								
09/23	09/13/2023	14391	Erika Foo	Hotel/Parking		6101.677110	379.94	379.94
09/23	09/13/2023	14391	Erika Foo	Hotel/Parking		6101.677110	23.00	23.00
09/23	09/13/2023	14391	Erika Foo	Hotel/Parking		6101.677110	25.00	25.00
09/23	09/20/2023	14414	Erika Foo	IWEA Conf F		6101.677110	190.00	190.00
Total Erika Foo:								617.94
Fayette Welding Service Inc								
09/23	09/26/2023	14450	Fayette Welding Service Inc	61209		6201.728610	187.50	187.50

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Total Fayette Welding Service Inc :								187.50
Frontier Lawn and Landscaping								
09/23	09/07/2023	14385	Frontier Lawn and Landscaping	6428		6201.631610	1,080.00	1,080.00
09/23	09/07/2023	14385	Frontier Lawn and Landscaping	6429		6101.631110	940.00	940.00
09/23	09/28/2023	14460	Frontier Lawn and Landscaping	6436		6201.631610	1,935.00	1,935.00
09/23	09/28/2023	14460	Frontier Lawn and Landscaping	6439		6101.631110	1,625.00	1,625.00
Total Frontier Lawn and Landscaping:								5,580.00
Gordon Flesch Co., Inc								
09/23	09/07/2023	530001923	Gordon Flesch Co., Inc	IN14324008		6201.621610	10.64	10.64
09/23	09/07/2023	530001923	Gordon Flesch Co., Inc	IN14324008		6101.621110	173.75	173.75
09/23	09/20/2023	530001990	Gordon Flesch Co., Inc	I00850311		6201.621610	688.92	688.92
09/23	09/20/2023	530001990	Gordon Flesch Co., Inc	I00850311		6201.621610	688.92	688.92
09/23	09/20/2023	530002012	Gordon Flesch Co., Inc	I00850311		6201.621610	688.92	688.92
09/23	09/26/2023	530002033	Gordon Flesch Co., Inc	IN14365330		6201.621610	7.47	7.47
09/23	09/26/2023	530002037	Gordon Flesch Co., Inc	NI14365328		6201.621610	10.64	10.64
09/23	09/26/2023	530002037	Gordon Flesch Co., Inc	NI14365328		6101.621110	162.09	162.09
Total Gordon Flesch Co., Inc:								1,053.51
Grainger Inc								
09/23	09/28/2023	530002064	Grainger Inc	9838015130		6201.720610	49.50	49.50
09/23	09/28/2023	530002064	Grainger Inc	9850137499		6201.727610	272.28	272.28
Total Grainger Inc:								222.78
GRM Information Management Services								
09/23	09/13/2023	14392	GRM Information Management Se	0282885		6201.621610	116.91	116.91
Total GRM Information Management Services:								116.91
Hach Company								
09/23	09/13/2023	14393	Hach Company	13713444		6101.622110	715.62	715.62
Total Hach Company:								715.62
Indiana Paging Network, Inc.								
09/23	09/28/2023	14461	Indiana Paging Network, Inc.	34403025		6201.631610	137.15	137.15
Total Indiana Paging Network, Inc.:								137.15
Indiana Water Environment Assn								
09/23	09/13/2023	14394	Indiana Water Environment Assn	LDI-372		6201.677610	1,800.00	1,800.00
Total Indiana Water Environment Assn:								1,800.00
IUPPS Inc								
09/23	09/14/2023	14402	IUPPS Inc	109021		6101.637110	462.65	462.65
09/23	09/14/2023	14402	IUPPS Inc	109021		6201.637610	462.65	462.65
Total IUPPS Inc:								925.30
Karle Enviro Organic Recycling Inc.								
09/23	09/13/2023	14395	Karle Enviro Organic Recycling In	13924		6201.750610	1,863.22	1,863.22

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09/23	09/14/2023	14403	Karle Enviro Organic Recycling In	13936		6201.750610	1,010.58	1,010.58
09/23	09/26/2023	14451	Karle Enviro Organic Recycling In	13950		6201.750610	1,816.68	1,816.68
09/23	09/28/2023	14462	Karle Enviro Organic Recycling In	13965		6201.750610	1,897.36	1,897.36
Total Karle Enviro Organic Recycling Inc.:								6,587.84
Lebanon Utilities								
09/23	09/26/2023	14452	Lebanon Utilities	581033600 9		6201.611610	145.88	145.88
Total Lebanon Utilities:								145.88
MS CONSULTANTS, INC								
09/23	09/14/2023	14404	MS CONSULTANTS, INC	61-04D27-12		6201.10561	2,160.00	2,160.00
09/23	09/20/2023	14415	MS CONSULTANTS, INC	61-04D27-02		6101.632110	1,395.00	1,395.00
09/23	09/20/2023	14415	MS CONSULTANTS, INC	61-04D27-03		6201.632610	410.00	410.00
09/23	09/20/2023	14415	MS CONSULTANTS, INC	61-04D27-08		6201.10561	59,000.00	59,000.00
Total MS CONSULTANTS, INC:								62,965.00
O.W. Krohn & Associates, LLP								
09/23	09/28/2023	14463	O.W. Krohn & Associates, LLP	August23		6101.633110	4,951.75	4,951.75
09/23	09/28/2023	14463	O.W. Krohn & Associates, LLP	August23		6201.633610	4,951.75	4,951.75
Total O.W. Krohn & Associates, LLP:								9,903.50
Office Depot Inc								
09/23	09/26/2023	14453	Office Depot Inc	3307992140		6101.621110	54.98	54.98
Total Office Depot Inc:								54.98
Office Three Sixty, Inc								
09/23	09/14/2023	530001968	Office Three Sixty, Inc	2679640		6101.621110	735.05	735.05
Total Office Three Sixty, Inc:								735.05
OmniSite								
09/23	09/07/2023	14386	OmniSite	90616		6201.640610	99.32	99.32
09/23	09/14/2023	14405	OmniSite	90714		6201.640610	34.98	34.98
Total OmniSite:								134.30
Orkin Pest Control								
09/23	09/20/2023	530001991	Orkin Pest Control	249062366		6101.631110	126.99	126.99
09/23	09/20/2023	530001991	Orkin Pest Control	249062366		6101.631110	126.99-	126.99-
09/23	09/20/2023	530001991	Orkin Pest Control	250602350		6101.631110	126.99	126.99
09/23	09/20/2023	530001991	Orkin Pest Control	250602350		6101.631110	126.99-	126.99-
09/23	09/20/2023	530002013	Orkin Pest Control	249062366		6101.631110	126.99	126.99
09/23	09/20/2023	530002014	Orkin Pest Control	250602350		6101.631110	126.99	126.99
Total Orkin Pest Control:								253.98
Pearson Ford Inc								
09/23	09/26/2023	14454	Pearson Ford Inc	194955		6201.650610	318.39	318.39
Total Pearson Ford Inc :								318.39

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Plymate's MatMan								
09/23	09/07/2023	14387	Plymate's MatMan	3201838		6101.676110	20.55	20.55
09/23	09/07/2023	14387	Plymate's MatMan	3201838		6201.676610	9.50	9.50
09/23	09/14/2023	14406	Plymate's MatMan	3203375		6101.676110	20.55	20.55
09/23	09/14/2023	14406	Plymate's MatMan	3203375		6201.676610	9.50	9.50
09/23	09/20/2023	14416	Plymate's MatMan	3204922		6201.676610	9.50	9.50
09/23	09/20/2023	14416	Plymate's MatMan	3204922		6101.676110	20.55	20.55
09/23	09/26/2023	14455	Plymate's MatMan	3206495		6201.676610	9.50	9.50
09/23	09/26/2023	14455	Plymate's MatMan	3206495		6101.676110	20.55	20.55
09/23	09/29/2023	14467	Plymate's MatMan	3208061		6101.676110	20.55	20.55
09/23	09/29/2023	14467	Plymate's MatMan	3208061		6201.676610	9.50	9.50
Total Plymate's MatMan:								150.25
Purafil, Inc.								
09/23	09/14/2023	14407	Purafil, Inc.	193490		6201.618610	2,354.75	2,354.75
Total Purafil, Inc. :								2,354.75
Quadient Leasing USA Inc.								
09/23	09/26/2023	530002034	Quadient Leasing USA Inc.	N10101340		6101.621110	425.00	425.00
09/23	09/26/2023	530002034	Quadient Leasing USA Inc.	N10101340		6201.621610	425.03	425.03
Total Quadient Leasing USA Inc.:								850.03
RPM Machinery LLC								
09/23	09/29/2023	14468	RPM Machinery LLC	P51660		6101.620110	1,197.38	1,197.38
Total RPM Machinery LLC:								1,197.38
Seiler Instrument & Manufacturing Co.								
09/23	09/14/2023	14408	Seiler Instrument & Manufacturing	13588		6201.630610	5,069.19	5,069.19
Total Seiler Instrument & Manufacturing Co.:								5,069.19
Spectrum Business								
09/23	09/20/2023	14421	Spectrum Business	1681570010		6201.614610	126.35	126.35
09/23	09/20/2023	530001983	Spectrum Business	1681570010		6201.614610	126.35	126.35
09/23	09/20/2023	530001983	Spectrum Business	1681570010		6201.614610	126.35	126.35
Total Spectrum Business:								126.35
TBA & Oil Warehouse								
09/23	09/28/2023	14464	TBA & Oil Warehouse	08WA7544		6201.650610	77.30	77.30
09/23	09/29/2023	14469	TBA & Oil Warehouse	08WA7611		6101.650110	154.60	154.60
Total TBA & Oil Warehouse:								231.90
TDS Telecom								
09/23	09/20/2023	14417	TDS Telecom	3177692505		6101.614110	109.16	109.16
09/23	09/20/2023	14417	TDS Telecom	3177692521		6101.614110	89.16	89.16
09/23	09/20/2023	14417	TDS Telecom	3177692523		6101.614110	109.16	109.16
09/23	09/20/2023	14417	TDS Telecom	3177696605		6201.614610	256.52	256.52
Total TDS Telecom:								564.00

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The UPS Store								
09/23	09/14/2023	530001969	The UPS Store	102352		6101.631110	16.29	16.29
Total The UPS Store:								16.29
USA Blue Book								
09/23	09/14/2023	530001970	USA Blue Book	INV0012388		6101.622110	93.00	93.00
09/23	09/14/2023	530001970	USA Blue Book	INV0012388		6101.620110	263.94	263.94
09/23	09/14/2023	530001972	USA Blue Book	INV0012589		6201.622610	218.14	218.14
09/23	09/14/2023	530001972	USA Blue Book	INV0012589		6201.720610	46.95	46.95
09/23	09/26/2023	530002035	USA Blue Book	INV00141114		6201.727610	139.18	139.18
09/23	09/28/2023	530002065	USA Blue Book	inv00142473		6201.622610	2,203.74	2,203.74
09/23	09/28/2023	530002067	USA Blue Book	INV0014343		6201.620610	512.94	512.94
09/23	09/28/2023	530002069	USA Blue Book	INV0014392		6201.622610	404.70	404.70
09/23	09/28/2023	530002071	USA Blue Book	INV0014489		6101.620110	890.45	890.45
09/23	09/28/2023	530002073	USA Blue Book	INV0014492		6101.620110	1,041.83	1,041.83
09/23	09/28/2023	530002073	USA Blue Book	INV0014512		6101.620110	649.55	649.55
Total USA Blue Book:								6,464.42
Utility Supply Co								
09/23	09/20/2023	14418	Utility Supply Co	1456606		6101.623110	343.20	343.20
09/23	09/20/2023	14418	Utility Supply Co	1456607		6101.623110	66.00	66.00
09/23	09/20/2023	14418	Utility Supply Co	1456611		6101.620110	215.46	215.46
09/23	09/26/2023	14456	Utility Supply Co	1456848		6101.623110	153,000.00	153,000.00
09/23	09/26/2023	14456	Utility Supply Co	1456951		6101.623110	1,268.88	1,268.88
09/23	09/26/2023	14456	Utility Supply Co	1456953		6101.623110	2,412.45	2,412.45
Total Utility Supply Co:								157,305.99
Verizon Wireless								
09/23	09/20/2023	530001992	Verizon Wireless	9942827780		6101.614110	693.12	693.12
09/23	09/20/2023	530001992	Verizon Wireless	9942827780		6101.614110	693.12-	693.12-
09/23	09/20/2023	530001992	Verizon Wireless	9942827780		6201.614610	693.12	693.12
09/23	09/20/2023	530001992	Verizon Wireless	9942827780		6201.614610	693.12-	693.12-
09/23	09/20/2023	530002015	Verizon Wireless	9942827780		6101.614110	693.12	693.12
09/23	09/20/2023	530002015	Verizon Wireless	9942827780		6201.614610	693.12	693.12
Total Verizon Wireless:								1,386.24
Waste Management of Indiana, L.L.C								
09/23	09/26/2023	530002036	Waste Management of Indiana, L.	8468568-171		6201.728610	523.26	523.26
09/23	09/26/2023	530002036	Waste Management of Indiana, L.	8468568-171		6201.631610	137.38	137.38
Total Waste Management of Indiana, L.L.C:								660.64
Water Solutions Unlimited Inc								
09/23	09/20/2023	14419	Water Solutions Unlimited Inc	117249		6101.618110	260.00	260.00
Total Water Solutions Unlimited Inc :								260.00
Waymire's Auto Parts & Service Inc								
09/23	09/28/2023	14465	Waymire's Auto Parts & Service In	16747		6201.620610	868.00	868.00
Total Waymire's Auto Parts & Service Inc :								868.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Whitestown Municipal Utilities								
09/23	09/07/2023	14388	Whitestown Municipal Utilities	111360100 9.		6201.616610	253.00	253.00
09/23	09/13/2023	14396	Whitestown Municipal Utilities	218704901 9		6101.615110	130.30	130.30
09/23	09/20/2023	14420	Whitestown Municipal Utilities	628006300 9		6201.611610	20.23	20.23
Total Whitestown Municipal Utilities:								403.53
Grand Totals:								394,144.17

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<-} "Adjustment"