

Report Criteria:

Print Detail
 Includes outstanding checks, cleared checks and checks with zero amounts
 Banks: All banks

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Cash - Sewer Operating						
07/31/2020	03/15/2016	OUTSTANDING CHECKS		BR20	8359	45.34
07/31/2020	01/31/2017	OUTSTANDING CHECKS		BR20	8926	320.33
07/31/2020	03/29/2017	OUTSTANDING CHECKS		BR20	9054	36.50
07/31/2020	09/07/2017	OUTSTANDING CHECKS		BR20	9409	169.99
07/31/2020	01/08/2018	OUTSTANDING CHECKS		BR20	9643	98.75
07/31/2020	01/08/2018	OUTSTANDING CHECKS		BR20	9644	40.76
07/31/2020	01/09/2018	OUTSTANDING CHECKS		BR20	9645	199.72
07/31/2020	01/09/2018	OUTSTANDING CHECKS		BR20	9646	2,166.00
07/31/2020	01/09/2018	OUTSTANDING CHECKS		BR20	9647	22.27
07/31/2020	01/09/2018	OUTSTANDING CHECKS		BR20	9648	13,458.67
07/31/2020	07/03/2018	OUTSTANDING CHECKS		BR20	9980	200.00
07/31/2020	12/28/2018	OUTSTANDING CHECKS		BR20	10328	82.39
07/31/2020	01/03/2019	OUTSTANDING CHECKS		BR20	10342	7,159.85
07/31/2020	05/29/2019	OUTSTANDING CHECKS		BR20	10640	71.90
07/31/2020	09/09/2019	OUTSTANDING CHECKS		BR20	10846	77.37
07/31/2020	05/26/2020	OUTSTANDING CHECKS		BR20	11259	960.00
07/31/2020	05/26/2020	OUTSTANDING CHECKS		BR20	11268	89.98
07/31/2020	06/29/2020	OUTSTANDING CHECKS		BR20	11336	21.40
07/31/2020	07/20/2020	OUTSTANDING CHECKS		BR20	11390	39.00
08/31/2020	08/31/2020	Pearson Ford Inc	620123110	CDA20	11425	308.83
12/31/2020	12/07/2020	Plymate's MatMan	620123110	CDA20	11583	204.37
Total Cash - Sewer Operating:						<u>25,773.42</u>

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Cash - Water Operating						
07/31/2020	07/31/2020	outstanding check		BR10	78	200.00
07/31/2020	11/30/2018	RETURNED DEPOSIT NOT ON STATEMENT CUBIC		BR10	6279	335.02
07/31/2020	02/26/2016	OUTSTANDING CHECK		BR10	8308	168.00
07/31/2020	08/10/2016	OUTSTANDING CHECK		BR10	8576	23.50
07/31/2020	09/15/2016	OUTSTANDING CHECK		BR10	8648	750.00
07/31/2020	04/25/2018	OUTSTANDING CHECK		BR10	9806	30.00
07/31/2020	07/03/2018	OUTSTANDING CHECK		BR10	9933	200.00
07/31/2020	12/06/2018	OUTSTANDING CHECK		BR10	10223	32.77
07/31/2020	05/29/2019	OUTSTANDING CHECK		BR10	10559	71.89
07/31/2020	09/09/2019	OUTSTANDING CHECK		BR10	10787	65.96
07/31/2020	11/06/2019	OUTSTANDING CHECK		BR10	10896	22.70
07/31/2020	12/09/2019	outstanding check		BR10	10962	302.48
07/31/2020	01/08/2020	OUTSTANDING CHECK		BR10	11009	29.27
07/31/2020	03/03/2020	OUTSTANDING CHECK		BR10	11107	44.14
07/31/2020	03/12/2020	OUTSTANDING CHECK		BR10	11136	250.00
07/31/2020	05/04/2020	OUTSTANDING CHECK		BR10	11211	24.87
07/31/2020	05/26/2020	OUTSTANDING CHECK		BR10	11242	960.00
07/31/2020	06/01/2020	OUTSTANDING CHECK		BR10	11265	682.62
07/31/2020	06/29/2020	OUTSTANDING CHECK		BR10	11322	21.89
07/31/2020	06/29/2020	OUTSTANDING CHECK		BR10	11327	168.85
07/31/2020	07/20/2020	OUTSTANDING CHECK		BR10	11355	89.55
07/31/2020	07/20/2020	OUTSTANDING CHECK		BR10	11392	38.99
10/31/2020	10/13/2020	Stacy Holdsworth	610114110	CDC10	11512	64.19
10/31/2020	10/13/2020	Edward Jovaisa	610114110	CDC10	11521	101.70
12/31/2020	12/07/2020	Plymate's MatMan	610123110	CDA10	11596	111.78
12/31/2020	12/23/2020	Kyle Law	610114110	CDC10	11642	39.12
12/31/2020	12/22/2020	Amazon.com	610114110	CDC10	11645	65.96
12/31/2020	12/23/2020	Eva Mathis	610114110	CDC10	11651	83.96
12/31/2020	12/23/2020	Duke Realty C/O Ecova-MS 1223	610114110	CDC10	11658	65.96
12/31/2020	12/23/2020	Erik Nell	610114110	CDC10	11662	59.79
02/28/2021	02/08/2021	Karan Puri	610114110	CDC10	11743	54.24
02/28/2021	02/08/2021	George Milberger	610114110	CDC10	11756	184.90
02/28/2021	02/08/2021	James Warren	610114110	CDC10	11760	10.88
03/31/2021	03/16/2021	Brooke Ann Sorgen	610114110	CDC10	11832	42.67
04/30/2021	04/13/2021	Barton Allen	610114110	CDC10	11884	114.19
04/30/2021	04/13/2021	Sonja Robbins	610114110	CDC10	11898	13.03
05/31/2021	05/12/2021	Steve Roeder	000100005	CDC10	11949	49.22
06/30/2021	06/11/2021	Angela Stark	000100005	CDC10	12033	23.18
06/30/2021	06/11/2021	Whitestown Gateway LLC	000100005	CDC10	12035	65.96
07/31/2021	07/07/2021	Jillian Howard	000100005	CDC10	12086	77.09
07/31/2021	07/07/2021	Tariq Quereshi	000100005	CDC10	12097	194.69
08/31/2021	08/04/2021	Yupeng Li	000100005	CDC10	12146	94.65
08/31/2021	08/04/2021	Yingren Shen	000100005	CDC10	12154	21.03
09/30/2021	09/16/2021	Brent & Callie Faulk	000100005	CDC10	12246	141.22
09/30/2021	09/30/2021	Boone County Recorder	610123110	CDA10	12310	25.00
09/30/2021	09/30/2021	Boone County Recorder	610123110	CDA10	12311	25.00
10/31/2021	10/05/2021	Ross Bragg	000100005	CDC10	12313	99.28
10/31/2021	10/05/2021	Katie Goodnight	000100005	CDC10	12317	102.47
10/31/2021	10/05/2021	Renu Property Management	000100005	CDC10	12325	65.96
10/31/2021	10/05/2021	Sreedhar Thirumala	000100005	CDC10	12327	6.42
10/31/2021	10/05/2021	Thad Thomas	000100005	CDC10	12328	18.73
10/31/2021	10/08/2021	Boone County Recorder	610123110	CDA10	12343	25.00
10/31/2021	10/20/2021	The Overhead Door Co. of Indianapolis	620123110	CDA10	12383	566.00
11/30/2021	11/15/2021	Midco Diving & Marine Services, Inc.	610123110	CDA10	12445	4,798.00
11/30/2021	11/17/2021	Cathleen Quigley	000100005	CDC10	12473	240.15
11/30/2021	11/17/2021	Lauren Turley	000100005	CDC10	12480	64.19

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Cash - Water Operating						
12/31/2021	12/07/2021	USA Blue Book	620123110	CDA10	12534	1,146.21
12/31/2021	12/07/2021	USA Blue Book	610123110	CDA10	12534	5,778.61
12/31/2021	12/14/2021	Bio Chem Inc	620123110	CDA10	12541	3,403.92
12/31/2021	12/14/2021	O.W. Krohn & Associates, LLP	610123110	CDA10	12545	2,000.00
12/31/2021	12/14/2021	O.W. Krohn & Associates, LLP	620123110	CDA10	12545	2,000.00
12/31/2021	12/17/2021	Lester Downs	610123110	CDA10	12549	40.00
12/31/2021	12/17/2021	Utility Supply Co	620123110	CDA10	12554	1,216.91
12/31/2021	12/17/2021	Utility Supply Co	610123110	CDA10	12554	18,678.61
12/31/2021	12/21/2021	Aerzen USA Corporation	620123110	CDA10	12556	7,900.00
12/31/2021	12/21/2021	BBC Pump & Equipment, Inc	620123110	CDA10	12558	1,730.72
12/31/2021	12/21/2021	CenterPoint Energy	620123110	CDA10	12562	562.35
12/31/2021	12/21/2021	Eco Infrastructure Solutions Inc	620123110	CDA10	12565	4,305.00
12/31/2021	12/21/2021	F & K Construction	620123110	CDA10	12566	5,410.00
12/31/2021	12/21/2021	Level365 Holdings LLC	610123110	CDA10	12571	240.50
12/31/2021	12/21/2021	Level365 Holdings LLC	620123110	CDA10	12571	240.50
12/31/2021	12/21/2021	USA Blue Book	610123110	CDA10	12579	285.35
12/31/2021	12/21/2021	USA Blue Book	620123110	CDA10	12579	2,957.36
12/31/2021	12/28/2021	O.W. Krohn & Associates, LLP	610123110	CDA10	12581	1,257.50
12/31/2021	12/28/2021	O.W. Krohn & Associates, LLP	620123110	CDA10	12581	1,257.50
12/31/2021	12/30/2021	ABC Cutting Contractors Inc	620123110	CDA10	12582	675.00
12/31/2021	12/30/2021	AES	610123110	CDA10	12583	348.97
12/31/2021	12/30/2021	Alliance of Indiana Rural Water	620123110	CDA10	12584	429.96
12/31/2021	12/30/2021	AT&T	610123110	CDA10	12585	162.55
12/31/2021	12/30/2021	BBC Pump & Equipment, Inc	620123110	CDA10	12586	1,491.43
12/31/2021	12/30/2021	Bio Chem Inc	620123110	CDA10	12587	5,468.10
12/31/2021	12/30/2021	Boone REMC Lockbox	610123110	CDA10	12588	4,136.17
12/31/2021	12/30/2021	Boone REMC Lockbox	620123110	CDA10	12588	6,046.77
12/31/2021	12/30/2021	Buckeye Power Sales Co Inc	620123110	CDA10	12589	400.00
12/31/2021	12/30/2021	Duke Energy Indiana Inc	610123110	CDA10	12590	830.84
12/31/2021	12/30/2021	Duke Energy Indiana Inc	620123110	CDA10	12590	830.84
12/31/2021	12/30/2021	Eco Infrastructure Solutions Inc	610123110	CDA10	12591	1,892.44
12/31/2021	12/30/2021	Eco Infrastructure Solutions Inc	620123110	CDA10	12591	11,938.44
12/31/2021	12/30/2021	Ferguson Waterworks #1934	620123110	CDA10	12592	60.80
12/31/2021	12/30/2021	Ferguson Waterworks #1934	610123110	CDA10	12592	239.70
12/31/2021	12/30/2021	Indiana Paging Network, Inc.	610123110	CDA10	12593	68.57
12/31/2021	12/30/2021	Indiana Paging Network, Inc.	620123110	CDA10	12593	68.58
12/31/2021	12/30/2021	Karle Enviro Organic Recycling Inc.	620123110	CDA10	12594	3,602.09
12/31/2021	12/30/2021	MS CONSULTANTS, INC	620123110	CDA10	12595	350.00
12/31/2021	12/30/2021	MS CONSULTANTS, INC	610123110	CDA10	12595	5,250.00
12/31/2021	12/30/2021	OFFICE DEPOT INC	610123110	CDA10	12596	30.54
12/31/2021	12/30/2021	OFFICE DEPOT INC	620123110	CDA10	12596	30.55
12/31/2021	12/30/2021	Office Depot Inc	610123110	CDA10	12597	102.84
12/31/2021	12/30/2021	Office Depot Inc	620123110	CDA10	12597	206.06
12/31/2021	12/30/2021	OmniSite	610123110	CDA10	12598	1,044.00
12/31/2021	12/30/2021	OmniSite	620123110	CDA10	12598	5,448.00
12/31/2021	12/30/2021	Orkin Pest Control	620123110	CDA10	12599	99.50
12/31/2021	12/30/2021	Orkin Pest Control	610123110	CDA10	12599	299.50
12/31/2021	12/30/2021	Plymate's MatMan	620123110	CDA10	12600	383.15
12/31/2021	12/30/2021	Plymate's MatMan	610123110	CDA10	12600	1,138.39
12/31/2021	12/30/2021	Republic Services #761	610123110	CDA10	12601	234.30
12/31/2021	12/30/2021	Republic Services #761	620123110	CDA10	12601	234.31
12/31/2021	12/30/2021	Utility Supply Co	610123110	CDA10	12602	116.74
12/31/2021	12/30/2021	Utility Supply Co	620123110	CDA10	12602	599.00
12/31/2021	12/30/2021	Whitestown Municipal Utilities	610123110	CDA10	12603	1,575.27
Total Cash - Water Operating:						<u>127,340.55</u>

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
General Checking Huntington						
07/31/2020	04/09/2020	FP MAILING SOLUTIONS - ELECTRONIC PAYMENT		BR4	4598	135.00
07/31/2020	01/15/2019	GRAYSHIFT LLC		BR4	17069	15,030.00
07/31/2020	01/22/2019	WELLS FARGO BANK NA		BR4	17110	302.49
07/31/2020	05/17/2019	BOONE COUNTY SURVEYOR		BR4	17819	1,150.00
07/31/2020	06/06/2019	PIKE TOWNSHIP FIRE DEPT		BR4	17962	1,072.50
07/31/2020	08/01/2019	POLICE SOCIAL MEDIA ACADEMY		BR4	18315	425.00
07/31/2020	09/25/2019	TRACTOR SUPPLY CREDIT PLAN		BR4	18660	189.99
07/31/2020	01/31/2020	HARE AUTOMOTIVE		BR4	19272	237.18
07/31/2020	02/14/2020	R&R SOUND		BR4	19383	1,200.00
07/31/2020	02/21/2020	INDIANA VECTOR CONTROL ASSOCIATION		BR4	19415	230.00
08/31/2020	08/27/2020	John Jurkash	110123110	CDA4	20343	18.00
09/30/2020	09/03/2020	AutoZone Store 2612	220123110	CDA4	20375	28.99
09/30/2020	09/03/2020	AutoZone Store 2612	250023110	CDA4	20375	428.28
09/30/2020	09/22/2020	St.Vincent Hospital & Healthcare Center	660623110	CDA4	20511	3.32
10/31/2020	10/07/2020	Ryan Fireprotection, Inc	110123110	CDA4	20605	355.00
10/31/2020	10/15/2020	Uniform House, Inc.	224023110	CDA4	20656	140.00
11/30/2020	11/06/2020	IU Health Arnett Hospital	660623110	CDA4	20755	59.00
12/31/2020	12/31/2020	LEAF	110123110	CDA4	21035	93.33
01/31/2021	01/25/2021	Auto Appeal Inc	224023110	CDA4	21146	81.89
03/31/2021	03/16/2021	Whitney Lushin	224023110	CDA4	21491	1.00
05/31/2021	05/06/2021	AutoZone Store 2612	250023110	CDA4	21797	98.60
05/31/2021	05/06/2021	AutoZone Store 2612	110123110	CDA4	21797	679.54
05/31/2021	05/06/2021	TDS Telecom	220423110	CDA4	21833	232.83
05/31/2021	05/06/2021	TDS Telecom	110123110	CDA4	21833	467.41
05/31/2021	05/18/2021	Barbara Medve	6606950530	CDC4	21887	220.00
06/30/2021	06/15/2021	Indiana Bureau of Motor Vehicles	110123110	CDA4	22088	15.00
08/31/2021	08/20/2021	Colby Long	2500362355	CDC4	22543	20.00
09/30/2021	09/28/2021	AutoZone Store 2612	224023110	CDA4	22794	1,484.42
09/30/2021	09/29/2021	AutoZone Store 2612	220123110	CDA4	22812	359.92
10/31/2021	10/27/2021	Colleen Brandyberry	1101200311	CDC4	22989	403.95
11/30/2021	11/03/2021	Indiana Assoc of Chiefs of Police	110123110	CDA4	23041	275.00
11/30/2021	11/10/2021	Chris Combs	2500362355	CDC4	23097	70.00
11/30/2021	11/10/2021	Sean Loughlin	2500362355	CDC4	23098	70.00
11/30/2021	11/15/2021	Brandi Cunningham	110123110	CDA4	23103	78.00
11/30/2021	11/15/2021	Ra-Comm Inc	440223110	CDA4	23141	38,661.84
11/30/2021	11/17/2021	Public Agency Training Council	110123110	CDA4	23167	650.00
11/30/2021	11/23/2021	HWC Engineering, Inc.	220123110	CDA4	23180	11,485.88
11/30/2021	11/30/2021	HWC Engineering, Inc.	110123110	CDA4	23215	12,441.45
12/31/2021	12/07/2021	ESO Solutions, Inc.	250023110	CDA4	23248	11,600.89
12/31/2021	12/09/2021	Brandeis Machinery & Supply Company	220123110	CDA4	23258	5,489.70
12/31/2021	12/09/2021	EMS Education.Net LLC	660623110	CDA4	23264	3,245.00
12/31/2021	12/09/2021	Sunbelt Rentals	220123110	CDA4	23272	600.92
12/31/2021	12/14/2021	Cargill Inc	220123110	CDA4	23282	45,424.48
12/31/2021	12/14/2021	ELAN CITY INC	220123110	CDA4	23284	11,338.00
12/31/2021	12/14/2021	Langenwaller Carpet Stain Removal	110123110	CDA4	23290	450.00
12/31/2021	12/14/2021	Level365 Holdings LLC	110123110	CDA4	23292	959.00
12/31/2021	12/14/2021	MS CONSULTANTS, INC	110123110	CDA4	23293	1,847.50
12/31/2021	12/14/2021	O.W. Krohn & Associates, LLP	444823110	CDA4	23294	2,000.00
12/31/2021	12/14/2021	O.W. Krohn & Associates, LLP	110123110	CDA4	23294	2,022.50
12/31/2021	12/14/2021	Signal Construction Inc	220123110	CDA4	23299	33,688.00
12/31/2021	12/17/2021	Baumgartner & Company, Inc.	220123110	CDA4	23307	27,445.46
12/31/2021	12/17/2021	Baumgartner & Company, Inc.	250623110	CDA4	23307	28,510.54
12/31/2021	12/17/2021	Green's Lawncare & Property Services LLC	224023110	CDA4	23310	1,251.70
12/31/2021	12/17/2021	Green's Lawncare & Property Services LLC	250023110	CDA4	23310	2,944.30
12/31/2021	12/17/2021	HWC Engineering, Inc.	220123110	CDA4	23311	6,607.00
12/31/2021	12/17/2021	Keystone Ridge Designs Inc	220423110	CDA4	23313	11,062.10

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General Checking Huntington						
12/31/2021	12/17/2021	Professional Tool Solutions LLC	220123110	CDA4	23316	1,950.00
12/31/2021	12/17/2021	Signal Construction Inc	220123110	CDA4	23317	1,150.00
12/31/2021	12/17/2021	St.Vincent Hospital & Healthcare Center	660623110	CDA4	23318	2.95
12/31/2021	12/21/2021	AutoZone Store 2612	110123110	CDA4	23321	3,905.79
12/31/2021	12/21/2021	CenterPoint Energy	110123110	CDA4	23324	378.93
12/31/2021	12/21/2021	CILETC	110123110	CDA4	23325	1,875.00
12/31/2021	12/21/2021	Guardian Tracking, LLC	110123110	CDA4	23327	1,910.00
12/31/2021	12/21/2021	Hall Signs Inc	220123110	CDA4	23328	608.84
12/31/2021	12/21/2021	Harley-Davidson Credit Corp	110123110	CDA4	23329	720.72
12/31/2021	12/21/2021	Uniform House, Inc.	110123110	CDA4	23339	122.00
12/31/2021	12/21/2021	Uniform House, Inc.	250023110	CDA4	23339	157.79
12/31/2021	12/28/2021	A Better Lock Company	110123110	CDA4	23342	3,410.00
12/31/2021	12/28/2021	A.E. Boyce Company, Inc.	110123110	CDA4	23343	128.40
12/31/2021	12/28/2021	AutoZone Store 2612	250023110	CDA4	23344	13.75
12/31/2021	12/28/2021	Belle Tire Distributors	110123110	CDA4	23345	50.00
12/31/2021	12/28/2021	Boone REMC Lockbox	250023110	CDA4	23346	1,323.20
12/31/2021	12/28/2021	Boone REMC Lockbox	110123110	CDA4	23346	2,525.44
12/31/2021	12/28/2021	Fire Service, Inc.	250023110	CDA4	23347	240.00
12/31/2021	12/28/2021	Gordon Flesch Co., Inc	110123110	CDA4	23348	814.28
12/31/2021	12/28/2021	Indiana Oxygen Company, Inc.	250023110	CDA4	23349	145.36
12/31/2021	12/28/2021	Indianapolis EMS/Eskenazi Health	250023110	CDA4	23350	690.40
12/31/2021	12/28/2021	Kridan Business Equipment	110123110	CDA4	23351	29.94
12/31/2021	12/28/2021	Lebanon Reporter	110123110	CDA4	23352	104.65
12/31/2021	12/28/2021	MES Indiana	250023110	CDA4	23353	7,804.00
12/31/2021	12/28/2021	Nelson & Co	110123110	CDA4	23354	2,198.30
12/31/2021	12/28/2021	O.W. Krohn & Associates, LLP	110123110	CDA4	23355	1,510.00
12/31/2021	12/28/2021	O.W. Krohn & Associates, LLP	444823110	CDA4	23355	2,750.00
12/31/2021	12/28/2021	Office Depot Inc	250023110	CDA4	23356	210.30
12/31/2021	12/28/2021	Orkin Pest Control	110123110	CDA4	23357	272.00
12/31/2021	12/28/2021	Pomp's Tire Service Inc	250023110	CDA4	23358	7,768.72
12/31/2021	12/28/2021	Ra-Comm Inc	250023110	CDA4	23359	240.00
12/31/2021	12/28/2021	Reedy Financial Group PC	444823110	CDA4	23360	1,179.29
12/31/2021	12/28/2021	Reedy Financial Group PC	110123110	CDA4	23360	3,452.95
12/31/2021	12/28/2021	Ring Central	250023110	CDA4	23361	909.05
12/31/2021	12/28/2021	Spectrum Business	110123110	CDA4	23362	255.75
12/31/2021	12/28/2021	Uniform House, Inc.	110123110	CDA4	23363	310.98
12/31/2021	12/28/2021	Uniform House, Inc.	250023110	CDA4	23363	364.79
12/31/2021	12/30/2021	Adams Electric Inc	250023110	CDA4	23364	430.00
12/31/2021	12/30/2021	AES	220123110	CDA4	23365	57.71
12/31/2021	12/30/2021	Anthem EAP	110123110	CDA4	23366	130.54
12/31/2021	12/30/2021	Ascension St.V Public Safety Medical	250023110	CDA4	23367	481.55
12/31/2021	12/30/2021	AutoZone Store 2612	250023110	CDA4	23368	37.04
12/31/2021	12/30/2021	Boone REMC Lockbox	220123110	CDA4	23369	104.11
12/31/2021	12/30/2021	Boone REMC Lockbox	250023110	CDA4	23369	800.51
12/31/2021	12/30/2021	Brandeis Machinery & Supply Company	220123110	CDA4	23370	5,423.70
12/31/2021	12/30/2021	City of Carmel	250023110	CDA4	23371	337.75
12/31/2021	12/30/2021	Co-Alliance LLP	250023110	CDA4	23372	1,180.64
12/31/2021	12/30/2021	Comcast Business	250023110	CDA4	23373	1,067.88
12/31/2021	12/30/2021	Duke Energy Indiana Inc	220123110	CDA4	23374	847.10
12/31/2021	12/30/2021	ERS Wireless	250023110	CDA4	23375	588.75
12/31/2021	12/30/2021	Firemen's Bell Pro Service	250023110	CDA4	23376	700.00
12/31/2021	12/30/2021	Hoosier Fire Equipment	250023110	CDA4	23377	97.79
12/31/2021	12/30/2021	Indiana Oxygen Company, Inc.	250023110	CDA4	23378	109.92
12/31/2021	12/30/2021	Nelson & Co	250023110	CDA4	23379	1,639.03
12/31/2021	12/30/2021	Office Depot Inc	250023110	CDA4	23380	119.36
12/31/2021	12/30/2021	Office Three Sixty, Inc	110123110	CDA4	23381	57.66

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
General Checking Huntington						
12/31/2021	12/30/2021	Orkin Pest Control	250023110	CDA4	23382	96.00
12/31/2021	12/30/2021	Pike Township Benefits Plan	250023110	CDA4	23383	3,024.06
12/31/2021	12/30/2021	Plymate's MatMan	110123110	CDA4	23384	29.39
12/31/2021	12/30/2021	Plymate's MatMan	220123110	CDA4	23384	29.39
12/31/2021	12/30/2021	Ray's Trash Service Inc	220123110	CDA4	23385	425.00
12/31/2021	12/30/2021	Reading Equip & Dist, LLC	220123110	CDA4	23386	12,268.14
12/31/2021	12/30/2021	Taylor's Tins	250023110	CDA4	23387	585.00
12/31/2021	12/30/2021	Uniform House, Inc.	250023110	CDA4	23388	133.45
12/31/2021	12/30/2021	USI Consultants, Inc.	220123110	CDA4	23389	4,000.00
12/31/2021	12/30/2021	Valenti-Held Contractor Developer Inc	220123110	CDA4	23390	3,927.50
12/31/2021	12/30/2021	Whitestown Municipal Utilities	250023110	CDA4	23391	47.83
12/31/2021	12/30/2021	A.E. Boyce Company, Inc.	110123110	CDA4	23392	379.07
12/31/2021	12/30/2021	Boone REMC Lockbox	220423110	CDA4	23393	267.65
12/31/2021	12/30/2021	Duke Energy Indiana Inc	220423110	CDA4	23394	297.18
12/31/2021	12/30/2021	SESAC	220423110	CDA4	23395	513.00
11/30/2021	11/15/2021	August Mack	220423110	CDA4	9100416	1,400.00
12/31/2021	12/03/2021	Step CG, LLC	110123110	CDA4	9100471	4,103.35
12/31/2021	12/06/2021	Step CG, LLC	110123110	CDA4	9100472	3,552.00
Total General Checking Huntington:						<u><u>386,154.52</u></u>

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Payroll Checking Huntington						
08/31/2020	08/05/2020	OneAmerica	890123110	CDA5	9100001	3,988.42
08/31/2020	08/27/2020	Colonial Life	890123110	CDA5	9100008	2,744.44
Total Payroll Checking Huntington:						<u>6,732.86</u>
Grand Totals:						<u><u>546,001.35</u></u>