

**Town of Whitestown**

**Check Register History  
Town Council Claims for **November 2024****

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**.

December 11, 2024

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FISCAL OFFICER

**ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS  
WHITESTOWN MUNICIPAL UTILITIES**

We have examined the Accounts Payables listed on the foregoing Check Register consisting of **19** pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$6,960,062.36**.

The report attached is a detailed summary of the claims for **November 1, 2024, to November 30, 2024**.

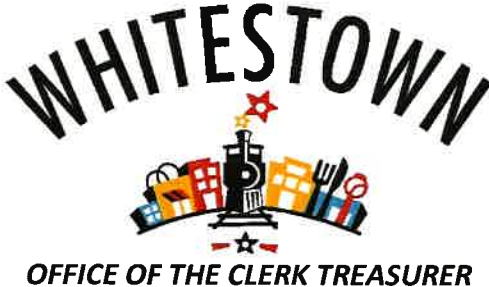
Signed this 11<sup>th</sup> day of December 2024.

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*Signatures of Governing Board*



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
<b>90 Degree Benefits</b>							
11/24	11/29/2024	530004390	90 Degree Benefits	11/29/2024 1	7704.000300	134,415.80	134,415.80
Total 90 Degree Benefits:							134,415.80
<b>AccuPay Inc.</b>							
11/24	11/29/2024	530004388	AccuPay Inc.	11/1/2024 12:	8901.000227	512.27	512.27
Total AccuPay Inc.:							512.27
<b>Adobe Inc</b>							
11/24	11/15/2024	28310	Adobe Inc	260663216	2240.200393	113.95	113.95
11/24	11/22/2024	28340	Adobe Inc	260663219	1101.300231	227.90	227.90
Total Adobe Inc:							341.85
<b>AES</b>							
11/24	11/22/2024	28330	AES	2000005649	2201.300360	58.63	58.63
11/24	11/27/2024	28354	AES	2000006753	2201.300360	168.21	168.21
Total AES:							226.84
<b>AlienGear Holsters</b>							
11/24	11/27/2024	28376	AlienGear Holsters	INV529501	2240.200236	96.82	96.82
Total AlienGear Holsters:							96.82
<b>Amazon Capital Services, INC.</b>							
11/24	11/08/2024	28277	Amazon Capital Services, INC.	1KM6-TTVN-	2500.362231	169.07	169.07
11/24	11/15/2024	28311	Amazon Capital Services, INC.	1DFW-DTMH	1101.400210	27.34	27.34
11/24	11/22/2024	28342	Amazon Capital Services, INC.	173D-VPM4-	1101.018210	89.58	89.58
11/24	11/22/2024	28342	Amazon Capital Services, INC.	1933-MF7J-	1101.300231	43.49	43.49
11/24	11/22/2024	28342	Amazon Capital Services, INC.	1H41-CCRF-	1101.018210	8.55	8.55
11/24	11/22/2024	28342	Amazon Capital Services, INC.	1MJY-YQG1-	1101.018440	278.00	278.00
11/24	11/22/2024	28342	Amazon Capital Services, INC.	1PW7-WY4L	1101.350440	2,062.98	2,062.98
11/24	11/22/2024	28342	Amazon Capital Services, INC.	1TNQ-3NQ4-	1101.400210	33.73	33.73
11/24	11/22/2024	28342	Amazon Capital Services, INC.	1WXH-7PVC	2201.300200	52.58	52.58
11/24	11/26/2024	28348	Amazon Capital Services, INC.	19RG-99X4-	2500.362231	188.58	188.58
11/24	11/26/2024	28348	Amazon Capital Services, INC.	1HHD-VLHH-	1101.018210	68.69	68.69
11/24	11/26/2024	28348	Amazon Capital Services, INC.	1L46-34W6-	1101.018210	86.07	86.07
11/24	11/26/2024	28348	Amazon Capital Services, INC.	1NQH-7FYT-	2500.362231	108.96	108.96
11/24	11/26/2024	28348	Amazon Capital Services, INC.	1VC3-VDG7-	1101.018210	984.98	984.98
11/24	11/27/2024	28360	Amazon Capital Services, INC.	1F7L-D1DQ-	1101.018332	33.05	33.05
11/24	11/27/2024	28360	Amazon Capital Services, INC.	1G17-HMYL-	2500.362231	129.91	129.91
11/24	11/27/2024	28377	Amazon Capital Services, INC.	1WN9-LYGV-	2240.200231	5,279.87	5,279.87
Total Amazon Capital Services, INC.:							9,645.43
<b>American Structurepoint Inc</b>							
11/24	11/15/2024	28283	American Structurepoint Inc	181545	1101.018490	5,647.50	5,647.50
11/24	11/27/2024	28350	American Structurepoint Inc	181543	2409.000100	6,000.00	6,000.00
11/24	11/27/2024	28350	American Structurepoint Inc	183084	2409.000100	2,500.00	2,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/24	11/27/2024	28350	American Structurepoint Inc	183086	1101.018490	10,040.00	10,040.00
11/24	11/27/2024	28350	American Structurepoint Inc	183342	1101.018490	61,770.43	61,770.43
11/24	11/27/2024	28350	American Structurepoint Inc	183344	1101.018490	1,720.00	1,720.00
Total American Structurepoint Inc:							87,677.93
<b>Ameripak</b>							
11/24	11/15/2024	28284	Ameripak	INV119322	2500.362231	226.73	226.73
Total Ameripak:							226.73
<b>Ascension St.V Public Safety Medical</b>							
11/24	11/15/2024	28285	Ascension St.V Public Safety Med	006391	6606.000233	22.65	22.65
Total Ascension St.V Public Safety Medical:							22.65
<b>ATP Welding, Inc.</b>							
11/24	11/15/2024	530004315	ATP Welding, Inc.	2411-026228	2204.500361	154.68	154.68
Total ATP Welding, Inc.:							154.68
<b>Autozone, Inc.</b>							
11/24	11/25/2024	530004347	Autozone, Inc.	2612725322	1101.500312	319.98	319.98
11/24	11/25/2024	530004348	Autozone, Inc.	2612725387	1101.500312	411.46	411.46
11/24	11/25/2024	530004349	Autozone, Inc.	2612726458	1101.500312	115.42	115.42
11/24	11/25/2024	530004350	Autozone, Inc.	2612726459	1101.500312	106.69	106.69
11/24	11/25/2024	530004351	Autozone, Inc.	2612726640	1101.500312	129.98	129.98
11/24	11/25/2024	530004352	Autozone, Inc.	2612727030	1101.500312	260.00	260.00
11/24	11/25/2024	530004353	Autozone, Inc.	2612727696	2240.200237	127.20	127.20
11/24	11/25/2024	530004354	Autozone, Inc.	2612728115	2240.200237	54.98	54.98
11/24	11/25/2024	530004355	Autozone, Inc.	2612729715	2201.300242	28.70	28.70
11/24	11/25/2024	530004356	Autozone, Inc.	2612736000	1101.018374	232.79	232.79
11/24	11/25/2024	530004357	Autozone, Inc.	2612736004	1101.018374	67.89	67.89
Total Autozone, Inc.:							1,855.09
<b>Axon Enterprise, Inc</b>							
11/24	11/15/2024	28286	Axon Enterprise, Inc	INUS291537	2240.200423	609.36	609.36
11/24	11/15/2024	28286	Axon Enterprise, Inc	INUS294248	2240.200450	18,329.40	18,329.40
Total Axon Enterprise, Inc:							18,938.76
<b>Barada Associates</b>							
11/24	11/08/2024	530004297	Barada Associates	309834	1101.018374	203.34	203.34
Total Barada Associates:							203.34
<b>BASIC FSA</b>							
11/24	11/29/2024	530004391	BASIC FSA	11/29/2024 1	1101.018134	271.45	271.45
Total BASIC FSA:							271.45
<b>Belle Tire Distributors</b>							
11/24	11/15/2024	28287	Belle Tire Distributors	44578668	2240.200237	411.00	411.00
Total Belle Tire Distributors:							411.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Bill Estes Auto Group</b>							
11/24	11/27/2024	28368	Bill Estes Auto Group	105763EC	2240.200237	99.76	99.76
11/24	11/25/2024	530004358	Bill Estes Auto Group	104923EC	1101.500312	287.70	287.70
11/24	11/25/2024	530004359	Bill Estes Auto Group	105074EC	2240.200237	9.67	9.67
11/24	11/25/2024	530004360	Bill Estes Auto Group	105264EC	2240.200237	105.16	105.16
11/24	11/25/2024	530004361	Bill Estes Auto Group	105292EC	2240.200237	28.74	28.74
Total Bill Estes Auto Group:							531.03
<b>Bill Estes Ford</b>							
11/24	11/08/2024	28264	Bill Estes Ford	448099C	2240.200237	1,833.87	1,833.87
Total Bill Estes Ford:							1,833.87
<b>Boone County Sheriff's Office</b>							
11/24	11/22/2024	28327	Boone County Sheriff's Office	118	1101.018313	50,000.00	50,000.00
11/24	11/22/2024	28327	Boone County Sheriff's Office	2024-WMPD	1101.018313	10,000.00	10,000.00
Total Boone County Sheriff's Office:							60,000.00
<b>Boone REMC Lockbox</b>							
11/24	11/08/2024	530004298	Boone REMC Lockbox	1436500 10.	2201.300360	61.93	61.93
11/24	11/08/2024	530004298	Boone REMC Lockbox	1436601 10.	2201.300360	66.03	66.03
11/24	11/08/2024	530004298	Boone REMC Lockbox	1676300 10.	2201.300360	16.34	16.34
11/24	11/08/2024	530004298	Boone REMC Lockbox	2014002 10.	2201.300360	74.98	74.98
11/24	11/08/2024	530004298	Boone REMC Lockbox	2227600 10.	2201.300360	50.37	50.37
11/24	11/08/2024	530004298	Boone REMC Lockbox	2227700 10.	2201.300360	49.50	49.50
11/24	11/08/2024	530004298	Boone REMC Lockbox	2274700 10.	2201.300360	85.04	85.04
Total Boone REMC Lockbox:							404.19
<b>Bose McKinney &amp; Evans LLP</b>							
11/24	11/15/2024	530004320	Bose McKinney & Evans LLP	12023M	4446.00002	25,000.00	25,000.00
Total Bose McKinney & Evans LLP:							25,000.00
<b>Bound Tree Medical</b>							
11/24	11/27/2024	28351	Bound Tree Medical	85554167	6606.000233	1,468.59	1,468.59
11/24	11/27/2024	28351	Bound Tree Medical	85561806	6606.000233	21.46	21.46
Total Bound Tree Medical:							1,490.05
<b>Bowman &amp; Associates, LLC</b>							
11/24	11/15/2024	28288	Bowman & Associates, LLC	WHITESTO	4402.018430	1,400.00	1,400.00
Total Bowman & Associates, LLC:							1,400.00
<b>Brittany LaPlante</b>							
11/24	11/27/2024	28379	Brittany LaPlante	111222024	2240.200236	30.00	30.00
Total Brittany LaPlante:							30.00
<b>Brownsburg Landscape and Garden Center</b>							
11/24	11/22/2024	28341	Brownsburg Landscape and Gard	2024-1951	2201.300200	1,500.00	1,500.00
Total Brownsburg Landscape and Garden Center:							1,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Butler Fairman &amp; Seufert, Inc.</b>							
11/24	11/08/2024	28265	Butler Fairman & Seufert, Inc.	106085	4443.500200	15,615.00	15,615.00
11/24	11/27/2024	28352	Butler Fairman & Seufert, Inc.	106328	2204.500311	9,217.00	9,217.00
11/24	11/27/2024	28352	Butler Fairman & Seufert, Inc.	106341	4443.500200	2,050.00	2,050.00
11/24	11/27/2024	28352	Butler Fairman & Seufert, Inc.	106354	1101.018490	7,174.00	7,174.00
Total Butler Fairman & Seufert, Inc.:							34,056.00
<b>Carrier and Gable</b>							
11/24	11/15/2024	28317	Carrier and Gable	IN42707	2201.300200	468.00	468.00
Total Carrier and Gable:							468.00
<b>CDW-Government</b>							
11/24	11/15/2024	28289	CDW-Government	AB4TN4S	2240.200440	3,602.39	3,602.39
Total CDW-Government:							3,602.39
<b>Center Point Energy</b>							
11/24	11/15/2024	28308	CenterPoint Energy	13472027-5 1	1101.200397	72.63	72.63
11/24	11/22/2024	28339	CenterPoint Energy	13218699-01	2204.500315	29.36	29.36
11/24	11/22/2024	28339	CenterPoint Energy	13218710-5 1	2204.500315	36.46	36.46
11/24	11/22/2024	28339	CenterPoint Energy	13218720-4	2204.500315	45.36	45.36
11/24	11/22/2024	28339	CenterPoint Energy	13218744-4 1	1101.018354	17.39	17.39
11/24	11/22/2024	28339	CenterPoint Energy	13218757-6 1	1101.018354	101.14	101.14
11/24	11/22/2024	28339	CenterPoint Energy	13218768-3 1	2204.500315	32.96	32.96
Total Center Point Energy:							335.30
<b>Centier Bank</b>							
11/24	11/29/2024	530004387	Centier Bank	11/19/2024 1	4456.000310	30.00	30.00
Total Centier Bank:							30.00
<b>CertaSite, LLC</b>							
11/24	11/27/2024	28364	CertaSite, LLC	12679962	2500.362374	133.29	133.29
Total CertaSite, LLC:							133.29
<b>Christopher B Burke Engineering</b>							
11/24	11/15/2024	28321	Christopher B Burke Engineering	36032	1101.018490	226.25	226.25
Total Christopher B Burke Engineering:							226.25
<b>CIRTA</b>							
11/24	11/15/2024	28290	CIRTA	TOWN EID 1	2504.000311	16,483.50	16,483.50
Total CIRTA:							16,483.50
<b>Cline Property Management</b>							
11/24	11/22/2024	28343	Cline Property Management	8092	2201.300313	2,350.00	2,350.00
Total Cline Property Management:							2,350.00
<b>Colonial Life</b>							
11/24	11/08/2024	530004304	Colonial Life	38433311011	8901.000227	5,311.66	5,311.66
11/24	11/27/2024	530004376	Colonial Life	38433311107	8901.000227	5,292.58	5,292.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Colonial Life:							10,604.24
<b>Complete Office Supply Inc</b>							
11/24	11/15/2024	28291	Complete Office Supply Inc	512779	2240.200421	999.55	999.55
Total Complete Office Supply Inc:							999.55
<b>Concord Inspection LLC</b>							
11/24	11/22/2024	28346	Concord Inspection LLC	1832	2500.362374	1,378.20	1,378.20
11/24	11/22/2024	28346	Concord Inspection LLC	1843	2500.362374	975.00	975.00
Total Concord Inspection LLC:							2,353.20
<b>Daisy's Designs LLC</b>							
11/24	11/15/2024	28314	Daisy's Designs LLC	5561	1101.400210	68.32	68.32
11/24	11/15/2024	28314	Daisy's Designs LLC	5562	1101.400210	68.12	68.12
11/24	11/15/2024	28314	Daisy's Designs LLC	5563	1101.018332	78.52	78.52
11/24	11/15/2024	28314	Daisy's Designs LLC	5564	2204.500314	163.08	163.08
11/24	11/27/2024	28362	Daisy's Designs LLC	5642	1101.018332	82.36	82.36
Total Daisy's Designs LLC:							460.40
<b>DELTA DENTAL</b>							
11/24	11/15/2024	2948	DELTA DENTAL	RIS0006059	8901.000227	2,830.00	2,830.00
11/24	11/15/2024	28316	DELTA DENTAL	RIS0006059	1101.300134	209.57	209.57
11/24	11/15/2024	28316	DELTA DENTAL	RIS0006059	2500.362134	3,463.61	3,463.61
11/24	11/15/2024	28316	DELTA DENTAL	RIS0006059	1101.500134	64.67	64.67
11/24	11/15/2024	28316	DELTA DENTAL	RIS0006059	2201.300134	1,015.83	1,015.83
11/24	11/15/2024	28316	DELTA DENTAL	RIS0006059	2204.500134	396.47	396.47
11/24	11/15/2024	28316	DELTA DENTAL	RIS0006059	1101.350134	550.66	550.66
11/24	11/15/2024	28316	DELTA DENTAL	RIS0006059	1101.200134	2,203.11	2,203.11
11/24	11/15/2024	28316	DELTA DENTAL	RIS0006059	1101.400134	64.67	64.67
11/24	11/15/2024	28316	DELTA DENTAL	RIS0006059	1101.018134	369.84	369.84
Total DELTA DENTAL:							11,168.43
<b>Document Mountain by Cornerstone</b>							
11/24	11/15/2024	28322	Document Mountain by Cornerstone	15384	1101.018490	847.60	847.60
11/24	11/27/2024	28367	Document Mountain by Cornerstone	15400	1101.018490	825.00	825.00
Total Document Mountain by Cornerstone:							1,672.60
<b>Duke Energy Indiana Inc</b>							
11/24	11/08/2024	28266	Duke Energy Indiana Inc	9101202214	2201.300360	11.02	11.02
11/24	11/08/2024	28266	Duke Energy Indiana Inc	9101202215	2204.500315	163.13	163.13
11/24	11/22/2024	28328	Duke Energy Indiana Inc	9101202212	2201.300360	313.43	313.43
Total Duke Energy Indiana Inc:							487.58
<b>Epic Insurance Midwest</b>							
11/24	11/08/2024	28278	Epic Insurance Midwest	628065	1101.018341	11,874.00	11,874.00
Total Epic Insurance Midwest:							11,874.00
<b>Execuclean Indiana LLC</b>							
11/24	11/15/2024	28319	Execuclean Indiana LLC	10403	2240.362354	445.00	445.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Execuclean Indiana LLC:							445.00
<b>First Due Company</b>							
11/24	11/08/2024	530004305	First Due Company	24207 2of2	4447.000310	521,245.00	521,245.00
Total First Due Company:							521,245.00
<b>Fish Window Cleaning, Inc</b>							
11/24	11/15/2024	28315	Fish Window Cleaning, Inc	79140	1101.018313	495.00	495.00
11/24	11/27/2024	28363	Fish Window Cleaning, Inc	2858-81296	1101.018313	495.00	495.00
Total Fish Window Cleaning, Inc:							990.00
<b>Frontier Lawn and Landscaping</b>							
11/24	11/08/2024	28276	Frontier Lawn and Landscaping	6670	1101.018313	535.00	535.00
11/24	11/08/2024	28276	Frontier Lawn and Landscaping	6670	2500.362374	366.00	366.00
11/24	11/08/2024	28276	Frontier Lawn and Landscaping	6671	2201.300313	695.00	695.00
11/24	11/08/2024	28276	Frontier Lawn and Landscaping	6674	1101.018313	960.00	960.00
11/24	11/08/2024	28276	Frontier Lawn and Landscaping	6674	2500.362374	740.00	740.00
11/24	11/08/2024	28276	Frontier Lawn and Landscaping	6675	2201.300313	2,260.00	2,260.00
11/24	11/08/2024	28276	Frontier Lawn and Landscaping	6678	2204.500361	5,240.00	5,240.00
Total Frontier Lawn and Landscaping:							10,796.00
<b>GHW Waste Services</b>							
11/24	11/22/2024	28344	GHW Waste Services	000081256	2204.500315	130.16	130.16
11/24	11/27/2024	28366	GHW Waste Services	0000082399	1101.018354	89.18	89.18
11/24	11/27/2024	28366	GHW Waste Services	0000082400	2204.500315	89.18	89.18
11/24	11/27/2024	28366	GHW Waste Services	0000082402	2201.300313	539.33	539.33
11/24	11/27/2024	28366	GHW Waste Services	0000082405	1101.018354	158.94	158.94
11/24	11/27/2024	28366	GHW Waste Services	0000082406	1101.018354	112.22	112.22
Total GHW Waste Services:							1,119.01
<b>Global Fleet</b>							
11/24	11/22/2024	530004345	Global Fleet	100735205	2500.362234	5,774.98	5,774.98
11/24	11/22/2024	530004345	Global Fleet	100735205	1101.500211	347.39	347.39
11/24	11/22/2024	530004345	Global Fleet	100735205	2201.300225	2,651.36	2,651.36
11/24	11/22/2024	530004345	Global Fleet	100735205	2204.500216	2,355.44	2,355.44
11/24	11/22/2024	530004345	Global Fleet	100735205	1101.350211	1,738.70	1,738.70
11/24	11/22/2024	530004345	Global Fleet	100735205	2240.200232	16,787.72	16,787.72
11/24	11/22/2024	530004345	Global Fleet	100735205	1101.018225	630.52	630.52
11/24	11/22/2024	530004345	Global Fleet	100735205	1101.009590	5,996.60	5,996.60
Total Global Fleet:							36,282.71
<b>Golf Club of Indiana</b>							
11/24	11/15/2024	28293	Golf Club of Indiana	124945-0003	2240.200240	995.00	995.00
Total Golf Club of Indiana:							995.00
<b>Gordon Flesch Co., Inc</b>							
11/24	11/08/2024	530004299	Gordon Flesch Co., Inc	I00964774	2240.200231	279.53	279.53
11/24	11/27/2024	530004365	Gordon Flesch Co., Inc	IN14928460	1101.018350	13.73	13.73
11/24	11/27/2024	530004367	Gordon Flesch Co., Inc	IN14932268	1101.018350	126.29	126.29
11/24	11/27/2024	530004379	Gordon Flesch Co., Inc	IN14928464	2240.200231	109.24	109.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Gordon Flesch Co., Inc:							528.79
<b>Great Lakes ACE Hardware</b>							
11/24	11/08/2024	28263	Great Lakes ACE Hardware	003054	1101.500210	151.16	151.16
Total Great Lakes ACE Hardware:							151.16
<b>GreenCycle of Indiana Inc</b>							
11/24	11/22/2024	28329	GreenCycle of Indiana Inc	2200006673	2201.300313	68.76	68.76
Total GreenCycle of Indiana Inc:							68.76
<b>Gregory A. Ballard &amp; Associates LLC</b>							
11/24	11/22/2024	28345	Gregory A. Ballard & Associates L	11,24	1101.018313	5,800.00	5,800.00
Total Gregory A. Ballard & Associates LLC:							5,800.00
<b>GRM Information Management Services</b>							
11/24	11/15/2024	28292	GRM Information Management Se	0306004	1101.018374	173.29	173.29
Total GRM Information Management Services:							173.29
<b>Handtevy Pediatric Standards</b>							
11/24	11/27/2024	28353	Handtevy Pediatric Standards	Inv-10738	6606.000355	775.54	775.54
Total Handtevy Pediatric Standards:							775.54
<b>HD Supply</b>							
11/24	11/08/2024	28280	HD Supply	829369842	1101.018374	173.00	173.00
11/24	11/08/2024	28280	HD Supply	829369859	1101.018374	103.42	103.42
11/24	11/08/2024	28280	HD Supply	830343067	2204.500361	428.00	428.00
11/24	11/08/2024	28280	HD Supply	830817607	1101.018374	23.42	23.42
11/24	11/08/2024	28280	HD Supply	831071923	1101.018374	1,383.89	1,383.89
Total HD Supply:							2,111.73
<b>Huntington Credit Cards</b>							
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.018313	149.00	149.00
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.018332	219.90	219.90
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.018374	32.00	32.00
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.018379	1.60	1.60
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.200374	809.14	809.14
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.200397	671.27	671.27
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.300231	15.98	15.98
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.400311	387.50	387.50
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2201.300313	.99	.99
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2204.500212	151.90	151.90
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2204.500313	1,558.66	1,558.66
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2204.500314	59.98	59.98
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2240.200231	3,872.21	3,872.21
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2240.200393	30.40	30.40
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2500.362231	361.50	361.50
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2500.362355	1.62	1.62
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2500.362374	.99	.99
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.009590	1,051.81	1,051.81
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.018210	163.63	163.63



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11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.018410	9.99	9.99
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.350210	2,708.13	2,708.13
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	1101.500313	2,385.34	2,385.34
11/24	11/27/2024	530004370	Huntington Credit Cards	HNB CC 10-	2204.500370	704.38	704.38
Total Huntington Credit Cards:							15,347.92
<b>Huntington National Bank</b>							
11/24	11/29/2024	530004389	Huntington National Bank	11/15/2024 1	8901.000227	80.00	80.00
Total Huntington National Bank:							80.00
<b>HWC Engineering, Inc.</b>							
11/24	11/15/2024	28294	HWC Engineering, Inc.	2023-104-S-	2201.300314	2,572.74	2,572.74
11/24	11/15/2024	28294	HWC Engineering, Inc.	2024-072-00	2201.300314	4,170.42	4,170.42
Total HWC Engineering, Inc.:							6,743.16
<b>Indiana Assoc of Chiefs of Police</b>							
11/24	11/15/2024	28295	Indiana Assoc of Chiefs of Police	102957	2240.200231	275.00	275.00
Total Indiana Assoc of Chiefs of Police:							275.00
<b>Indiana Public Retirement System</b>							
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.200132	3,341.08	3,341.08
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	2500.362132	2,283.02	2,283.02
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.018132	2,949.53	2,949.53
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.350132	1,176.54	1,176.54
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.400132	752.73	752.73
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.350132	1,418.27	1,418.27
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	2204.500136	2,691.24	2,691.24
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	2201.300132	3,902.99	3,902.99
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.009590	6,408.17	6,408.17
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.500132	899.90	899.90
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.018132	347.18	347.18
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.300133	818.14	818.14
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	2500.362132	38,090.68	38,090.68
11/24	11/04/2024	530004385	Indiana Public Retirement System	11/4/2024 12:	1101.200132	25,123.64	25,123.64
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.200132	3,194.45	3,194.45
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	2500.362132	2,283.02	2,283.02
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.018132	2,949.16	2,949.16
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.350132	1,197.94	1,197.94
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.400132	752.73	752.73
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.350132	1,418.27	1,418.27
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	2204.500136	2,877.00	2,877.00
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	2201.300132	3,969.31	3,969.31
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.009590	6,443.04	6,443.04
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.500132	896.87	896.87
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.018132	246.17	246.17
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.300133	818.14	818.14
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	2500.362132	38,090.68	38,090.68
11/24	11/18/2024	530004386	Indiana Public Retirement System	11/18/2024 1	1101.200132	25,123.64	25,123.64
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.200132	3,536.01	3,536.01
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	2500.362132	2,283.02	2,283.02
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.018132	3,817.36	3,817.36
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.350132	2,334.05	2,334.05
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.400132	752.73	752.73

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11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.350132	2,401.34	2,401.34
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	2204.500136	3,534.07	3,534.07
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	2201.300132	4,922.01	4,922.01
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.009590	6,842.47	6,842.47
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.500132	904.11	904.11
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.018132	249.54	249.54
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.300133	818.14	818.14
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	2500.362132	37,280.24	37,280.24
11/24	11/29/2024	530004392	Indiana Public Retirement System	11/29/2024 1	1101.200132	28,365.40	28,365.40
Total Indiana Public Retirement System:							278,504.02
<b>Indy Public Safety Foundation</b>							
11/24	11/08/2024	28279	Indy Public Safety Foundation	3384	1101.200374	1,650.00	1,650.00
Total Indy Public Safety Foundation:							1,650.00
<b>Indy's Pro Graphix, Inc.</b>							
11/24	11/08/2024	28267	Indy's Pro Graphix, Inc.	69067	1101.018374	225.00	225.00
11/24	11/08/2024	28267	Indy's Pro Graphix, Inc.	69105	1101.350210	50.00	50.00
11/24	11/08/2024	28267	Indy's Pro Graphix, Inc.	69155	1101.350210	75.00	75.00
11/24	11/27/2024	28369	Indy's Pro Graphix, Inc.	69369	2240.200231	75.00	75.00
Total Indy's Pro Graphix, Inc.:							425.00
<b>J &amp; K Communications, Inc.</b>							
11/24	11/08/2024	28268	J & K Communications, Inc.	131760	2201.300200	1,916.59	1,916.59
11/24	11/08/2024	28268	J & K Communications, Inc.	131764	2201.300200	1,912.34	1,912.34
11/24	11/08/2024	28268	J & K Communications, Inc.	131765	2201.300200	962.83	962.83
Total J & K Communications, Inc.:							4,791.76
<b>Jones Lake Management</b>							
11/24	11/27/2024	28361	Jones Lake Management	INV-24-7867	2240.362354	565.00	565.00
Total Jones Lake Management:							565.00
<b>JQOL LLC</b>							
11/24	11/08/2024	530004306	JQOL LLC	3561	2204.500311	16,540.00	16,540.00
Total JQOL LLC:							16,540.00
<b>Kevin Allen</b>							
11/24	11/27/2024	28370	Kevin Allen	11.2024	2240.200236	571.37	571.37
Total Kevin Allen:							571.37
<b>Kiesler's Police Supplies, Inc.</b>							
11/24	11/15/2024	28296	Kiesler's Police Supplies, Inc.	IN249286	2240.200440	902.00	902.00
Total Kiesler's Police Supplies, Inc.:							902.00
<b>Kimball Midwest</b>							
11/24	11/25/2024	530004362	Kimball Midwest	102742509	1101.500312	409.30	409.30
11/24	11/25/2024	530004363	Kimball Midwest	102776251	1101.500312	836.79	836.79
11/24	11/25/2024	530004364	Kimball Midwest	102779399	1101.500312	155.00	155.00

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Total Kimball Midwest:							1,401.09
<b>Kings Classics</b>							
11/24	11/27/2024	28371	Kings Classics	20465217	2240.200237	1,989.27	1,989.27
Total Kings Classics:							1,989.27
<b>Koorsen Fire &amp; Security</b>							
11/24	11/15/2024	28297	Koorsen Fire & Security	IN00791280	2240.200231	128.95	128.95
Total Koorsen Fire & Security:							128.95
<b>Leads Online, LLC</b>							
11/24	11/15/2024	530004316	Leads Online, LLC	414910	2240.200393	3,106.00	3,106.00
Total Leads Online, LLC:							3,106.00
<b>LEAF</b>							
11/24	11/08/2024	530004307	LEAF	17383191	1101.018323	136.10	136.10
Total LEAF:							136.10
<b>Lebanon Reporter</b>							
11/24	11/08/2024	28269	Lebanon Reporter	1903497	1101.018332	209.36	209.36
11/24	11/22/2024	28331	Lebanon Reporter	1904279	1101.018332	26.70	26.70
11/24	11/22/2024	28331	Lebanon Reporter	1904281	1101.018332	24.47	24.47
Total Lebanon Reporter:							260.53
<b>Lynn Peavey Comp</b>							
11/24	11/27/2024	28372	Lynn Peavey Comp	414172	1101.200374	113.82	113.82
Total Lynn Peavey Comp:							113.82
<b>M&amp;I Bank HSA</b>							
11/24	11/27/2024	530004371	M&I Bank HSA	HSA Nov 202	1101.018134	412.74	412.74
11/24	11/27/2024	530004371	M&I Bank HSA	HSA Nov 202	1101.400134	75.08	75.08
11/24	11/27/2024	530004371	M&I Bank HSA	HSA Nov 202	2201.300134	1,909.09	1,909.09
11/24	11/27/2024	530004371	M&I Bank HSA	HSA Nov 202	2204.500134	534.57	534.57
11/24	11/27/2024	530004371	M&I Bank HSA	HSA Nov 202	1101.350134	969.64	969.64
11/24	11/27/2024	530004371	M&I Bank HSA	HSA Nov 202	1101.200134	2,119.84	2,119.84
11/24	11/27/2024	530004371	M&I Bank HSA	HSA Nov 202	2500.362134	2,451.78	2,451.78
11/24	11/27/2024	530004371	M&I Bank HSA	HSA Nov 202	1101.009590	1,462.00	1,462.00
Total M&I Bank HSA:							9,934.74
<b>Med-Bill Corporation</b>							
11/24	11/15/2024	28298	Med-Bill Corporation	MB9611	6606.000100	2,715.97	2,715.97
Total Med-Bill Corporation:							2,715.97
<b>Menards - Lebanon</b>							
11/24	11/27/2024	28355	Menards - Lebanon	32830263 11.	2500.362231	902.86	902.86
Total Menards - Lebanon:							902.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Meridian Tile Corporation</b>							
11/24	11/27/2024	530004372	Meridian Tile Corporation	24-14813	1101.018490	238,516.75	238,516.75
Total Meridian Tile Corporation:							238,516.75
<b>Midwest Paving LLC</b>							
11/24	11/15/2024	530004321	Midwest Paving LLC	2023-2 CCM	2408.000201	26,487.57	26,487.57
11/24	11/15/2024	530004321	Midwest Paving LLC	2023-2-CCM	2202.000311	65,733.23	65,733.23
Total Midwest Paving LLC:							92,220.80
<b>Minute Print It, Inc.</b>							
11/24	11/15/2024	28312	Minute Print It, Inc.	243816	2240.200231	45.92	45.92
Total Minute Print It, Inc.:							45.92
<b>MS CONSULTANTS, INC</b>							
11/24	11/22/2024	28332	MS CONSULTANTS, INC	61-04D27-00	1101.018313	147.50	147.50
11/24	11/22/2024	28332	MS CONSULTANTS, INC	61-04D27-04	1101.018374	360.00	360.00
Total MS CONSULTANTS, INC:							507.50
<b>Municipal Emergency Services</b>							
11/24	11/15/2024	28320	Municipal Emergency Services	IN2145866	2500.362374	2,336.02	2,336.02
11/24	11/27/2024	28365	Municipal Emergency Services	IN2157059	2500.362236	179.95	179.95
11/24	11/27/2024	28365	Municipal Emergency Services	IN2157985	2500.362231	462.52	462.52
11/24	11/27/2024	28365	Municipal Emergency Services	IN2158070	2500.362231	2,495.00	2,495.00
Total Municipal Emergency Services:							5,473.49
<b>Mutual of Omaha</b>							
11/24	11/08/2024	530004308	Mutual of Omaha	0017810806	1101.018134	31.80	31.80
11/24	11/15/2024	530004322	Mutual of Omaha	0017810806	1101.300134	110.36	110.36
11/24	11/15/2024	530004322	Mutual of Omaha	0017810806	2500.362134	1,816.03	1,816.03
11/24	11/15/2024	530004322	Mutual of Omaha	0017810806	1101.500134	46.52	46.52
11/24	11/15/2024	530004322	Mutual of Omaha	0017810806	2201.300134	316.34	316.34
11/24	11/15/2024	530004322	Mutual of Omaha	0017810806	2204.500134	323.29	323.29
11/24	11/15/2024	530004322	Mutual of Omaha	0017810806	1101.350134	471.85	471.85
11/24	11/15/2024	530004322	Mutual of Omaha	0017810806	1101.200134	1,458.58	1,458.58
11/24	11/15/2024	530004322	Mutual of Omaha	0017810806	1101.400134	55.29	55.29
11/24	11/15/2024	530004322	Mutual of Omaha	0017810806	1101.018134	178.35	178.35
11/24	11/15/2024	530004325	Mutual of Omaha	0017810806	8901.000227	1,202.95	1,202.95
Total Mutual of Omaha:							6,011.36
<b>My IT Indy</b>							
11/24	11/27/2024	530004373	My IT Indy	11284	1101.018379	9,000.00	9,000.00
11/24	11/27/2024	530004373	My IT Indy	11285	1101.018379	4,841.60	4,841.60
Total My IT Indy:							13,841.60
<b>NAPA</b>							
11/24	11/22/2024	28333	NAPA	231899	1101.500210	17.98	17.98
11/24	11/22/2024	28333	NAPA	231910	2201.300200	17.98	17.98
Total NAPA:							35.96

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<b>Nelson &amp; Co.</b>							
11/24	11/08/2024	530004309	Nelson & Co	SI164100	2240.200236	24.00	24.00
11/24	11/08/2024	530004309	Nelson & Co	SI164221	2240.200236	425.60	425.60
11/24	11/08/2024	530004309	Nelson & Co	SI164223	2240.200236	586.77	586.77
11/24	11/08/2024	530004309	Nelson & Co	SI164447	2240.200236	456.76	456.76
11/24	11/08/2024	530004309	Nelson & Co	SI164521	2240.200236	29.88	29.88
11/24	11/08/2024	530004309	Nelson & Co	SI164545	2240.200233	1,471.60	1,471.60
11/24	11/08/2024	530004309	Nelson & Co	SI164545	2240.200236	738.40	738.40
11/24	11/08/2024	530004309	Nelson & Co	SI164754	2240.200236	279.96	279.96
11/24	11/08/2024	530004309	Nelson & Co	SI165055	2240.200236	79.88	79.88
11/24	11/08/2024	530004309	Nelson & Co	SI165062	2240.200236	334.51	334.51
11/24	11/08/2024	530004309	Nelson & Co	SI165069	2240.200236	349.95	349.95
11/24	11/08/2024	530004309	Nelson & Co	SI165070	2240.200236	344.93	344.93
11/24	11/08/2024	530004309	Nelson & Co	SI165095	2240.200236	301.95	301.95
11/24	11/08/2024	530004309	Nelson & Co	SI165154	2240.200236	44.80	44.80
11/24	11/08/2024	530004309	Nelson & Co	SI165231	2240.200236	270.14	270.14
11/24	11/08/2024	530004309	Nelson & Co	SI166184	2240.200236	437.49	437.49
11/24	11/08/2024	530004309	Nelson & Co	SI166185	2240.200236	59.99	59.99
11/24	11/08/2024	530004309	Nelson & Co	SI166188	2240.200236	369.52	369.52
11/24	11/08/2024	530004309	Nelson & Co	SI166189	2240.200236	80.75	80.75
11/24	11/08/2024	530004309	Nelson & Co	SI166190	2240.200236	338.89	338.89
11/24	11/08/2024	530004309	Nelson & Co	SI166192	2240.200236	799.91	799.91
11/24	11/08/2024	530004309	Nelson & Co	SI166198	2240.200236	406.50	406.50
11/24	11/08/2024	530004309	Nelson & Co	SI166198	2240.200233	735.80	735.80
11/24	11/08/2024	530004309	Nelson & Co	SI166199	2240.200236	735.80	735.80
11/24	11/15/2024	530004323	Nelson & Co	SI166380	2240.200236	400.22	400.22
11/24	11/15/2024	530004323	Nelson & Co	SI166412	2240.200236	16.99	16.99
11/24	11/15/2024	530004323	Nelson & Co	SI166414	2240.200236	30.20	30.20
11/24	11/27/2024	530004374	Nelson & Co	SI167094	2500.362236	155.00	155.00
11/24	11/27/2024	530004378	Nelson & Co	SI166666	2240.200236	69.99	69.99
11/24	11/27/2024	530004378	Nelson & Co	SI166710	2240.200236	506.13	506.13
11/24	11/27/2024	530004378	Nelson & Co	SI166794	2240.200236	134.20	134.20
Total Nelson & Co.:							11,016.51
<b>Northside Trailer LLC</b>							
11/24	11/22/2024	28334	Northside Trailer LLC	198213	2204.500361	112.04	112.04
Total Northside Trailer LLC:							112.04
<b>O.W. Krohn &amp; Associates, LLP</b>							
11/24	11/27/2024	28380	O.W. Krohn & Associates, LLP	October 2024	1101.018310	26,372.50	26,372.50
11/24	11/27/2024	28380	O.W. Krohn & Associates, LLP	October 2024	4448.000310	5,610.00	5,610.00
Total O.W. Krohn & Associates, LLP:							31,982.50
<b>Office Pride</b>							
11/24	11/08/2024	28270	Office Pride	231612	2204.500361	1,350.96	1,350.96
11/24	11/08/2024	28270	Office Pride	232262	1101.018313	643.00	643.00
Total Office Pride:							1,993.96
<b>OneAmerica</b>							
11/24	11/22/2024	530004346	OneAmerica	Nov 8 2024	8901.000227	6,976.45	6,976.45
11/24	11/27/2024	530004377	OneAmerica	457 Nov 22 2	8901.000227	7,086.98	7,086.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total OneAmerica:							14,063.43
<b>Orkin Pest Control</b>							
11/24	11/08/2024	530004300	Orkin Pest Control	26926724	1101.018313	126.99	126.99
11/24	11/27/2024	530004366	Orkin Pest Control	270819667	1101.018374	126.99	126.99
11/24	11/27/2024	530004368	Orkin Pest Control	270820126	2240.362354	144.99	144.99
Total Orkin Pest Control:							398.97
<b>Owens David</b>							
11/24	11/27/2024	530004375	Owens David	Nov 2024	2500.362134	1,034.14	1,034.14
Total Owens David:							1,034.14
<b>PAYROLL</b>							
11/24	11/29/2024	530004393	PAYROLL	11/13/2024 1	1101.350123	378.91	378.91
Total PAYROLL:							378.91
<b>Pearson Ford Inc</b>							
11/24	11/08/2024	28271	Pearson Ford Inc	204670	2500.362232	6.74	6.74
11/24	11/08/2024	28271	Pearson Ford Inc	204733	2500.362232	182.05	182.05
11/24	11/08/2024	28271	Pearson Ford Inc	204995	2500.362232	331.91	331.91
11/24	11/08/2024	28271	Pearson Ford Inc	205152	2500.362232	170.00	170.00
11/24	11/08/2024	28271	Pearson Ford Inc	206072	1101.018374	205.70	205.70
11/24	11/08/2024	28271	Pearson Ford Inc	207377	2204.500361	350.45	350.45
11/24	11/15/2024	28299	Pearson Ford Inc	204458	2201.300242	42.50	42.50
11/24	11/15/2024	28299	Pearson Ford Inc	204970	2201.300242	311.66	311.66
11/24	11/15/2024	28299	Pearson Ford Inc	205019	2201.300242	79.23	79.23
11/24	11/15/2024	28299	Pearson Ford Inc	205072	2201.300242	110.09	110.09
11/24	11/15/2024	28299	Pearson Ford Inc	206487	2201.300242	4,271.06	4,271.06
11/24	11/15/2024	28299	Pearson Ford Inc	206743	2201.300242	130.90	130.90
11/24	11/15/2024	28299	Pearson Ford Inc	206784	2201.300242	201.82	201.82
11/24	11/15/2024	28299	Pearson Ford Inc	207056	2201.300242	191.12	191.12
11/24	11/15/2024	28299	Pearson Ford Inc	207231	2201.300242	95.34	95.34
11/24	11/15/2024	28299	Pearson Ford Inc	207237	2201.300242	486.77	486.77
11/24	11/15/2024	28299	Pearson Ford Inc	207372	1101.018210	125.42	125.42
11/24	11/15/2024	28299	Pearson Ford Inc	207385	2201.300242	2,238.05	2,238.05
11/24	11/15/2024	28299	Pearson Ford Inc	207408	2201.300242	107.31	107.31
11/24	11/15/2024	28299	Pearson Ford Inc	207537	2201.300242	174.55	174.55
11/24	11/15/2024	28299	Pearson Ford Inc	207540	2201.300242	252.19	252.19
11/24	11/15/2024	28299	Pearson Ford Inc	207607	2201.300242	15.25	15.25
11/24	11/15/2024	28299	Pearson Ford Inc	207637	2201.300242	65.50	65.50
11/24	11/15/2024	28299	Pearson Ford Inc	207638	1101.500210	83.40	83.40
11/24	11/15/2024	28299	Pearson Ford Inc	207639	2201.300242	700.49	700.49
11/24	11/15/2024	28299	Pearson Ford Inc	207652	2201.300242	24.40	24.40
Total Pearson Ford Inc:							10,953.90
<b>Penn Care Inc.</b>							
11/24	11/26/2024	28349	Penn Care Inc.	A161853	6606.000472	289,222.00	289,222.00
Total Penn Care Inc.:							289,222.00
<b>Pike Township Benefits Plan</b>							
11/24	11/27/2024	28356	Pike Township Benefits Plan	Lanham Dec	2500.362134	840.16	840.16

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Pike Township Benefits Plan:							840.16
<b>Plymate's MatMan</b>							
11/24	11/08/2024	28272	Plymate's MatMan	3297152	1101.018210	312.13	312.13
11/24	11/08/2024	28272	Plymate's MatMan	329764	1101.500210	59.73	59.73
11/24	11/15/2024	28300	Plymate's MatMan	3299259	1101.500210	59.73	59.73
11/24	11/22/2024	28335	Plymate's MatMan	3300810	1101.500210	59.73	59.73
11/24	11/27/2024	28373	Plymate's MatMan	3302433	2201.300200	156.35	156.35
Total Plymate's MatMan:							647.67
<b>Police &amp; Firemens Insurance Assoc</b>							
11/24	11/15/2024	2949	Police & Firemens Insurance Ass	11.2024	8901.000227	2,894.62	2,894.62
Total Police & Firemens Insurance Assoc:							2,894.62
<b>Pomp's Tire Service Inc</b>							
11/24	11/15/2024	28301	Pomp's Tire Service Inc	790637416	2500.362231	619.78	619.78
11/24	11/27/2024	28374	Pomp's Tire Service Inc	830191427	2240.200237	955.88	955.88
Total Pomp's Tire Service Inc:							1,575.66
<b>Professional Tool Solutions LLC</b>							
11/24	11/15/2024	28309	Professional Tool Solutions LLC	1030241018	1101.500210	92.00	92.00
Total Professional Tool Solutions LLC:							92.00
<b>Ray O'Herron Co Inc</b>							
11/24	11/15/2024	28302	Ray O'Herron Co Inc	2374711	2240.200236	2,901.82	2,901.82
Total Ray O'Herron Co Inc:							2,901.82
<b>Ring Central</b>							
11/24	11/27/2024	28359	Ring Central	CD_0009605	2240.362354	961.76	961.76
11/24	11/27/2024	28359	Ring Central	CD_0009652	1101.018323	721.38	721.38
Total Ring Central:							1,683.14
<b>SealMaster Indianapolis</b>							
11/24	11/08/2024	28273	SealMaster Indianapolis	74987-0001	2201.300200	417.92	417.92
11/24	11/15/2024	28303	SealMaster Indianapolis	75055-0001	2201.300200	164.93	164.93
11/24	11/15/2024	28303	SealMaster Indianapolis	75247-0001	2201.300200	930.38	930.38
11/24	11/15/2024	28303	SealMaster Indianapolis	75334-0001	2201.300200	768.33	768.33
11/24	11/22/2024	28336	SealMaster Indianapolis	75600-0001	2201.300200	1,784.50	1,784.50
Total SealMaster Indianapolis:							4,066.06
<b>Security Pros, LLC</b>							
11/24	11/08/2024	530004310	Security Pros, LLC	43312	2240.362354	938.79	938.79
11/24	11/15/2024	530004324	Security Pros, LLC	43314	2240.200393	554.57	554.57
11/24	11/15/2024	530004324	Security Pros, LLC	43355	1101.018313	1,004.40	1,004.40
Total Security Pros, LLC:							2,497.76
<b>Signal Construction Inc</b>							
11/24	11/27/2024	28357	Signal Construction Inc	4282	2201.300360	400.00	400.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Signal Construction Inc:							400.00
<b>Spectrum Business</b>							
11/24	11/08/2024	28274	Spectrum Business	16919490110	2240.200393	651.85	651.85
11/24	11/15/2024	28304	Spectrum Business	16815690111	1101.018323	119.96	119.96
11/24	11/07/2024	530004296	Spectrum Business	00725951102	1101.018354	209.97	209.97
Total Spectrum Business:							981.78
<b>Sunbelt Rentals</b>							
11/24	11/22/2024	530004342	Sunbelt Rentals	161264128-0	2204.500370	1,354.35	1,354.35
Total Sunbelt Rentals:							1,354.35
<b>Taft Stettinius &amp; Hollister, LLP</b>							
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	25,945.45	25,945.45
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	9,457.36	9,457.36
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	8,016.25	8,016.25
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	10,970.05	10,970.05
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	2,874.30	2,874.30
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	408.92	408.92
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	3,897.00	3,897.00
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	5,000.00	5,000.00
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	11,707.61	11,707.61
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	2,294.54	2,294.54
11/24	11/08/2024	530004301	Taft Stettinius & Hollister, LLP	115458-1023	1101.018311	4,428.52	4,428.52
11/24	11/27/2024	530004380	Taft Stettinius & Hollister, LLP	115458-1118	1101.018311	26,164.07	26,164.07
11/24	11/27/2024	530004380	Taft Stettinius & Hollister, LLP	115458-1118	1101.018311	1,164.04	1,164.04
11/24	11/27/2024	530004380	Taft Stettinius & Hollister, LLP	115458-1118	1101.018311	3,763.48	3,763.48
11/24	11/27/2024	530004380	Taft Stettinius & Hollister, LLP	115458-1118	1101.018311	5,000.00	5,000.00
11/24	11/27/2024	530004380	Taft Stettinius & Hollister, LLP	115458-1118	1101.018311	5,193.55	5,193.55
11/24	11/27/2024	530004380	Taft Stettinius & Hollister, LLP	115458-1118	1101.018311	5,809.11	5,809.11
11/24	11/27/2024	530004380	Taft Stettinius & Hollister, LLP	115458-1118	1101.018311	3,703.37	3,703.37
Total Taft Stettinius & Hollister, LLP:							135,797.62
<b>TBA &amp; Oil Warehouse</b>							
11/24	11/08/2024	28275	TBA & Oil Warehouse	03XI8357	2240.200237	76.24	76.24
11/24	11/08/2024	28275	TBA & Oil Warehouse	08XI8352	2240.200237	33.78	33.78
11/24	11/08/2024	28275	TBA & Oil Warehouse	08XI8394	2240.200237	73.59	73.59
11/24	11/08/2024	28275	TBA & Oil Warehouse	08XI8395	2240.200237	82.78	82.78
11/24	11/15/2024	28305	TBA & Oil Warehouse	03XE3378	2240.200237	593.62	593.62
11/24	11/15/2024	28305	TBA & Oil Warehouse	08XE5881	2240.200237	830.98	830.98
11/24	11/15/2024	28305	TBA & Oil Warehouse	08XF0042	2240.200237	65.75	65.75
11/24	11/15/2024	28305	TBA & Oil Warehouse	08XF0214	2240.200237	36.99	36.99
11/24	11/15/2024	28305	TBA & Oil Warehouse	08XF0220	2240.200237	19.29	19.29
11/24	11/15/2024	28305	TBA & Oil Warehouse	08XF0836	1101.500312	460.06	460.06
11/24	11/15/2024	28305	TBA & Oil Warehouse	08XF0849	1101.500210	133.56	133.56
11/24	11/15/2024	28305	TBA & Oil Warehouse	08XF0875	1101.500210	593.62	593.62
11/24	11/15/2024	28305	TBA & Oil Warehouse	08XG3049	2240.200237	620.48	620.48
11/24	11/15/2024	28305	TBA & Oil Warehouse	08XJ1403	2240.200237	64.97	64.97
11/24	11/27/2024	28375	TBA & Oil Warehouse	03XJ9055	2240.200237	306.61	306.61
11/24	11/27/2024	28375	TBA & Oil Warehouse	08XJ9767	2240.200237	15.82	15.82
11/24	11/27/2024	28375	TBA & Oil Warehouse	08XJ9768	2240.200237	15.82	15.82
11/24	11/27/2024	28375	TBA & Oil Warehouse	08XK0940	2240.200237	143.96	143.96
11/24	11/27/2024	28375	TBA & Oil Warehouse	08XK0951	2240.200237	118.97	118.97



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/24	11/27/2024	28375	TBA & Oil Warehouse	08XK0999	2240.200237	8.99	8.99
11/24	11/27/2024	28375	TBA & Oil Warehouse	08XK7204	2240.200237	150.00	150.00
11/24	11/27/2024	28375	TBA & Oil Warehouse	08XK7252	2240.200237	37.50	37.50
Total TBA & Oil Warehouse:							4,483.38
<b>TDS Telecom</b>							
11/24	11/15/2024	28306	TDS Telecom	3177694881	1101.018323	287.05	287.05
11/24	11/22/2024	28337	TDS Telecom	3177692030	2204.500312	201.45	201.45
Total TDS Telecom:							488.50
<b>Thomas Williams</b>							
11/24	11/15/2024	28318	Thomas Williams	Reimbursem	1101.018374	40.00	40.00
Total Thomas Williams:							40.00
<b>Timothy Minton</b>							
11/24	11/22/2024	28178	Timothy Minton	000235	2240.200248	8,219.00-	8,219.00-
11/24	11/22/2024	28178	Timothy Minton	000236	2240.200248	1,425.00-	1,425.00-
11/24	11/22/2024	28347	Timothy Minton	000235	2240.200248	8,219.00	8,219.00
11/24	11/22/2024	28347	Timothy Minton	000236	2240.200248	1,425.00	1,425.00
Total Timothy Minton:							.00
<b>Tyler Technologies</b>							
11/24	11/27/2024	28358	Tyler Technologies	025-487745	2500.362356	3,619.79	3,619.79
Total Tyler Technologies:							3,619.79
<b>Ultimate Canine</b>							
11/24	11/15/2024	28313	Ultimate Canine	1024216639	2240.200231	399.00	399.00
11/24	11/27/2024	28378	Ultimate Canine	112412258	2240.200231	352.00	352.00
Total Ultimate Canine:							751.00
<b>Value Plus Engineering Solutions LLC</b>							
11/24	11/08/2024	28281	Value Plus Engineering Solutions	VP24-08-1	1101.350374	880.00	880.00
11/24	11/15/2024	28323	Value Plus Engineering Solutions	VP24-08-02	1101.350374	3,696.00	3,696.00
Total Value Plus Engineering Solutions LLC:							4,576.00
<b>Verizon Wireless</b>							
11/24	11/15/2024	530004317	Verizon Wireless	9977118790	2240.200393	4,875.75	4,875.75
11/24	11/15/2024	530004318	Verizon Wireless	9977118785	2204.500312	408.65	408.65
11/24	11/15/2024	530004319	Verizon Wireless	9977118789	2240.362354	792.09	792.09
11/24	11/19/2024	530004330	Verizon Wireless	9977118786	1101.350323	405.78	405.78
11/24	11/19/2024	530004331	Verizon Wireless	9977118788	2201.300313	1,084.06	1,084.06
11/24	11/22/2024	530004343	Verizon Wireless	9977118787	1101.018323	798.58	798.58
Total Verizon Wireless:							8,364.91
<b>Walker Farms Commercial, LLC</b>							
11/24	11/19/2024	530004332	Walker Farms Commercial, LLC	Main St Park	4456.000310	1,061,268.63	1,061,268.63
11/24	11/19/2024	530004333	Walker Farms Commercial, LLC	Main St Park	1176.000311	60,493.78	60,493.78
11/24	11/19/2024	530004333	Walker Farms Commercial, LLC	Main St Park	4439.900410	592,581.18	592,581.18
11/24	11/19/2024	530004333	Walker Farms Commercial, LLC	Main St Park	1101.018490	2,040,681.92	2,040,681.92

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Total Walker Farms Commercial, LLC:							3,755,025.51
<b>Waymire's Auto Parts &amp; Service Inc</b>							
11/24	11/15/2024	28307	Waymire's Auto Parts & Service In	18535	1101.500210	39.18	39.18
Total Waymire's Auto Parts & Service Inc:							39.18
<b>Whitestown Municipal Utilities</b>							
11/24	11/22/2024	28338	Whitestown Municipal Utilities	110370100 1	2204.500315	67.91	67.91
11/24	11/22/2024	28338	Whitestown Municipal Utilities	111075000 1	2204.500315	83.88	83.88
11/24	11/22/2024	28338	Whitestown Municipal Utilities	112610000 1	2240.362354	212.41	212.41
11/24	11/22/2024	28338	Whitestown Municipal Utilities	112630000 1	2204.500315	26.65	26.65
11/24	11/22/2024	28338	Whitestown Municipal Utilities	114140600 1	2204.500315	65.85	65.85
11/24	11/22/2024	28338	Whitestown Municipal Utilities	218722200 1	2240.362354	900.48	900.48
11/24	11/22/2024	28338	Whitestown Municipal Utilities	218723600 1	2240.362354	1.22	1.22
11/24	11/22/2024	28338	Whitestown Municipal Utilities	219670002 1	1101.018354	657.72	657.72
11/24	11/22/2024	28338	Whitestown Municipal Utilities	219671000 1	1101.200397	674.65	674.65
Total Whitestown Municipal Utilities:							2,690.77
Grand Totals:							6,026,682.48

Report Criteria:

Report type: GL detail

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

Check.Type = {<>} "Adjustment"

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4)</b>						
11/06/2024	1	Nov 8 2024 Payroll	1101.018111	Town Town Manager Wages	4,411.54	
		Nov 8 2024 Payroll	1101.018124	Town Full-Time Staff	8,511.96	
		Nov 8 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Nov 8 2024 Payroll	1101.018131	Town FICA	964.51	
		Nov 8 2024 Payroll	1101.200112	Police Full Time Wages	119,277.07	
		Nov 8 2024 Payroll	1101.200133	Police Longevity Pay	5,938.56	
		Nov 8 2024 Payroll	1101.200135	Police Shift Differential	999.96	
		Nov 8 2024 Payroll	1101.200117	Police Special Pays	3,188.39	
		Nov 8 2024 Payroll	1101.200131	Police FICA	9,500.16	
		Nov 8 2024 Payroll	1101.300113	Clerk Full Time Staff	7,881.54	
		Nov 8 2024 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,038.00	
		Nov 8 2024 Payroll	1101.300131	Clerk FICA	885.87	
		Nov 8 2024 Payroll	1101.350123	Planning Full-Time Staff	22,391.40	
		Nov 8 2024 Payroll	1101.350131	Planning FICA	1,884.71	
		Nov 8 2024 Payroll	1101.400111	PR Public Relations Director	5,211.54	
		Nov 8 2024 Payroll	1101.400112	PR Full-Time Staff	5,300.89	
		Nov 8 2024 Payroll	1101.400131	PR FICA	781.83	
		Nov 8 2024 Payroll	2500.362121	Fire Shift FF Full-Time	177,263.12	
		Nov 8 2024 Payroll	2500.362114	Fire Overtime	4,621.79	
		Nov 8 2024 Payroll	2500.362133	Fire Ride Out Pay	1,460.50	
		Nov 8 2024 Payroll	2500.362131	Fire FICA	13,494.18	
		Nov 8 2024 Payroll	1101.500110	Fleet Superintendent Wages	6,380.32	
		Nov 8 2024 Payroll	1101.500131	Fleet FICA	471.79	
		Nov 8 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Nov 8 2024 Payroll	2201.300114	MVH Laborer Wages	22,853.06	
		Nov 8 2024 Payroll	2201.300131	MVH FICA	1,863.94	
		Nov 8 2024 Payroll	2204.500117	Parks Parks & Rec Director	4,038.00	
		Nov 8 2024 Payroll	2204.500119	Parks FT Staff Wages	17,086.73	
		Nov 8 2024 Payroll	2204.500131	Parks FICA	1,586.05	
		Nov 8 2024 Payroll	1101.018314	Town Payroll Services	865.29	
		Nov 8 2024 Payroll	0001.00100	General Checking	.00	459,863.80-
11/19/2024	2	Nov 22 2024 Payroll	1101.018113	Town Council Wages	2,000.00	
		Nov 22 2024 Payroll	1101.018111	Town Town Manager Wages	4,411.54	
		Nov 22 2024 Payroll	1101.018124	Town Full-Time Staff	8,147.66	
		Nov 22 2024 Payroll	1101.350105	Director of Developmental Serv	3,575.88	
		Nov 22 2024 Payroll	1101.018131	Town FICA	1,042.66	
		Nov 22 2024 Payroll	1101.200112	Police Full Time Wages	122,484.76	
		Nov 22 2024 Payroll	1101.200116	Police Overtime	6,136.16	
		Nov 22 2024 Payroll	1101.200115	Police Comp Pay	3,074.18	
		Nov 22 2024 Payroll	1101.200133	Police Longevity Pay	6,043.87	
		Nov 22 2024 Payroll	1101.200135	Police Shift Differential	1,046.11	
		Nov 22 2024 Payroll	1101.200117	Police Special Pays	3,188.39	
		Nov 22 2024 Payroll	1101.200131	Police FICA	10,457.94	
		Nov 22 2024 Payroll	1101.300113	Clerk Full Time Staff	7,881.54	
		Nov 22 2024 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,038.00	
		Nov 22 2024 Payroll	1101.300131	Clerk FICA	885.89	
		Nov 22 2024 Payroll	1101.350124	Planning WPC Members	400.00	
		Nov 22 2024 Payroll	1101.350123	Planning Full-Time Staff	24,365.14	
		Nov 22 2024 Payroll	1101.350131	Planning FICA	2,066.30	
		Nov 22 2024 Payroll	1101.400111	PR Public Relations Director	5,211.54	
		Nov 22 2024 Payroll	1101.400112	PR Full-Time Staff	5,300.89	
		Nov 22 2024 Payroll	1101.400131	PR FICA	781.84	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)</b>						
		Nov 22 2024 Payroll	2500.362133	Fire Ride Out Pay	1,032.00	
		Nov 22 2024 Payroll	2500.362131	Fire FICA	13,272.15	
		Nov 22 2024 Payroll	1101.500110	Fleet Superintendent Wages	6,090.96	
		Nov 22 2024 Payroll	1101.500131	Fleet FICA	449.66	
		Nov 22 2024 Payroll	2201.300115	MVH Street Superintendent	3,135.22	
		Nov 22 2024 Payroll	2201.300114	MVH Laborer Wages	22,709.17	
		Nov 22 2024 Payroll	2201.300131	MVH FICA	1,852.93	
		Nov 22 2024 Payroll	2204.500117	Parks Parks & Rec Director	4,038.00	
		Nov 22 2024 Payroll	2204.500119	Parks FT Staff Wages	17,018.17	
		Nov 22 2024 Payroll	2204.500131	Parks FICA	1,580.81	
		Nov 22 2024 Payroll	1101.018314	Town Payroll Services	332.85	
		Nov 22 2024 Payroll	0001.00100	General Checking	.00	294,052.21-
11/19/2024	3	Nov 22 2024 Payroll	2500.362121	Fire Shift FF Full-Time	179,463.87	
		Nov 22 2024 Payroll	0001.00100	General Checking	.00	179,463.87-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>933,379.88</u>	<u>933,379.88-</u>
References: 3 Transactions: 66						
Total 01/01/2024:					<u>933,379.88</u>	<u>933,379.88-</u>
Grand Totals:					<u>933,379.88</u>	<u>933,379.88-</u>