Town of Whitestown

Check Register History
Town Council Claims for January 2025

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.

February 12, 2025

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 27 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $9,415,889.66.

The report attached is a detailed summary of the claims for December 27, 2024, to January 31, 2024.

Signed this 12th day of February 2025.

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
90 Degree Benefits							
12/24	12/31/2024	530004476	90 Degree Benefits	December 20	2500.362134	95,186.34	95,186.34
12/24	12/31/2024	530004476	90 Degree Benefits	December 20	1101.500134	2,606.19	2,606.19
12/24	12/31/2024	530004476	90 Degree Benefits	December 20	2201.300134	25,357.97	25,357.97
12/24	12/31/2024	530004476	90 Degree Benefits	December 20	2204.500134	17,663.50	17,663.50
12/24	12/31/2024	530004476	90 Degree Benefits	December 20	1101.350134	22,389.81	22,389.81
12/24	12/31/2024	530004476	90 Degree Benefits	December 20	1101.200134	71,301.89	71,301.89
12/24	12/31/2024	530004476	90 Degree Benefits	December 20	1101.400134	2,606.19	2,606.19
12/24	12/31/2024	530004476	90 Degree Benefits	December 20	1101.018134	14,288.41	14,288.41
12/24	12/31/2024	530004476	90 Degree Benefits	December 20	1101.300134	6,320.43	6,320.43
12/24	12/31/2024	530004480	90 Degree Benefits	December 20	8901.000227	10,755.00	10,755.00
12/24	12/31/2024	530004524	90 Degree Benefits	12/31/2024 1	7704.000300	217,361.40	217,361.40
01/25	01/31/2025	530004591	90 Degree Benefits	6941	1101.018134	228,200.88	228,200.88
01/25	01/31/2025	530004591	90 Degree Benefits	6941	6101.659110	5,245.40	5,245.40
01/25	01/31/2025	530004591	90 Degree Benefits	6941	6201.659610	5,245.40	5,245.40
01/25	01/31/2025	530004591	90 Degree Benefits	6941	8901.000227	20,030.00	20,030.00
01/25	01/31/2025	530004596	90 Degree Benefits	1/31/2025 12	7704.000300	537,336.93	537,336.93
Total 90 Degree Benefits:							1,281,895.74
A Better Lock Company							
01/25	01/13/2025	28563	A Better Lock Company	15335	1101.018374	2,684.00	2,684.00
Total A Better Lock Company:							2,684.00
A.E. Boyce Company, Inc.							
12/24	12/30/2024	28497	A.E. Boyce Company, Inc.	INV114550	1101.018210	121.31	121.31
Total A.E. Boyce Company, Inc.:							121.31
AccuPay Inc.							
12/24	12/31/2024	530004493	AccuPay Inc.	Vehicle Tax 2	8901.000227	21,835.73	21,835.73
01/25	01/31/2025	530004589	AccuPay Inc.	1/22/2025 12	8901.000227	266.78	266.78
Total AccuPay Inc.:							22,102.51
AES							
01/25	01/13/2025	28571	AES	2000001703	1101.018354	150.38	150.38
01/25	01/13/2025	28571	AES	2000001703	1101.018354	246.77	246.77
01/25	01/13/2025	28571	AES	2000005649	2201.300360	1.54	1.54
01/25	01/13/2025	28571	AES	2000006753	2201.300360	131.35	131.35
Total AES:							530.04
AlienGear Holsters							
12/24	12/31/2024	28554	AlienGear Holsters	INV531489	2240.200236	160.21	160.21
Total AlienGear Holsters:							160.21
AllData LLC							
01/25	01/24/2025	28629	AllData LLC	INVC052269	1101.500210	1,500.00	1,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total AllData LLC:						1,500.00
Amazon Capital Services, INC.							
12/24	12/30/2024	28535	Amazon Capital Services, INC.	13CP-KVJN-	2500.362231	11.29	11.29
12/24	12/30/2024	28535	Amazon Capital Services, INC.	17JY-NQFM-	2500.362231	19.20	19.20
12/24	12/30/2024	28535	Amazon Capital Services, INC.	1F76-FYJ9-R	1101.400210	34.90	34.90
12/24	12/30/2024	28535	Amazon Capital Services, INC.	1FWH-9R9W	1101.018332	503.42	503.42
12/24	12/30/2024	28535	Amazon Capital Services, INC.	1MWP-49WC	2500.362231	187.71	187.71
12/24	12/30/2024	28535	Amazon Capital Services, INC.	1P1L-NPRM-	2500.362231	47.98	47.98
12/24	12/30/2024	28535	Amazon Capital Services, INC.	1XJC-H7HL-	1101.018332	78.35	78.35
12/24	12/30/2024	28535	Amazon Capital Services, INC.	1YF3-CDMP-	1101.300231	449.97	449.97
01/25	01/13/2025	28584	Amazon Capital Services, INC.	13MC-NTH1-	1101.018324	79.98	79.98
01/25	01/13/2025	28584	Amazon Capital Services, INC.	14WL-WF6Y-	1101.350210	76.35	76.35
01/25	01/13/2025	28584	Amazon Capital Services, INC.	17LP-3HDR-	1101.018324	239.18	239.18
01/25	01/13/2025	28584	Amazon Capital Services, INC.	1KYK-3D3D-	2201.300200	109.99	109.99
01/25	01/13/2025	28584	Amazon Capital Services, INC.	1LWW-WG6	1101.400210	15.00	15.00
01/25	01/13/2025	28584	Amazon Capital Services, INC.	1P1T-7QCH-	1101.350210	48.99	48.99
01/25	01/24/2025	28624	Amazon Capital Services, INC.	1DFC-N4L4-	1101.018210	17.99	17.99
01/25	01/24/2025	28624	Amazon Capital Services, INC.	1GYT-P3FN-	1101.018210	107.96	107.96
01/25	01/24/2025	28624	Amazon Capital Services, INC.	1J4V-H4MJ-	2500.362231	309.69	309.69
01/25	01/24/2025	28624	Amazon Capital Services, INC.	1PRJ-GYMQ	2500.362231	119.93	119.93
01/25	01/24/2025	28624	Amazon Capital Services, INC.	1Q9R-FRWH	2500.362231	243.24	243.24
01/25	01/31/2025	28683	Amazon Capital Services, INC.	113C-TTTW-	2201.300200	141.04	141.04
01/25	01/31/2025	28683	Amazon Capital Services, INC.	13WX-VYVX-	2500.362231	135.10	135.10
01/25	01/31/2025	28683	Amazon Capital Services, INC.	16CW-XN96-	2201.300200	141.04	141.04
01/25	01/31/2025	28683	Amazon Capital Services, INC.	19F4-TJXC-	2500.362231	6.69	6.69
01/25	01/31/2025	28683	Amazon Capital Services, INC.	19HR-JF6C-J	1101.018210	93.94	93.94
01/25	01/31/2025	28683	Amazon Capital Services, INC.	1H4L-QLDT-	2500.362231	1,120.29	1,120.29
01/25	01/31/2025	28683	Amazon Capital Services, INC.	1KLF-3XFJ-	1101.300231	22.78	22.78
01/25	01/31/2025	28683	Amazon Capital Services, INC.	1MT4-YPLF-	2500.362231	15.01	15.01
01/25	01/31/2025	28683	Amazon Capital Services, INC.	1MVL-FM9Y-	2500.362231	69.95	69.95
01/25	01/31/2025	28683	Amazon Capital Services, INC.	1P9G-76DX-	2500.362231	15.01	15.01
01/25	01/31/2025	28683	Amazon Capital Services, INC.	1WMD-WJ7P	2500.362231	19.19	19.19
01/25	01/31/2025	28683	Amazon Capital Services, INC.	1WPP-H61J-	1101.018210	49.98	49.98
01/25	01/31/2025	28683	Amazon Capital Services, INC.	1WWT-H6JL-	2500.362231	21.39	21.39
01/25	01/31/2025	28683	Amazon Capital Services, INC.	1YP6-1YPC-	2500.362231	43.63	43.63
	Total Amazon Capital Services, INC.:						4,596.16
American Structurepoint Inc							
12/24	12/30/2024	28498	American Structurepoint Inc	184478	1101.018490	8,319.25	8,319.25
12/24	12/30/2024	28498	American Structurepoint Inc	184480	1101.018490	2,580.00	2,580.00
	Total American Structurepoint Inc:						10,899.25
Ameripak							
12/24	12/30/2024	28499	Ameripak	INV119970	2500.362231	290.83	290.83
12/24	12/31/2024	28549	Ameripak	INV120020	2500.362231	189.92	189.92
01/25	01/13/2025	28564	Ameripak	INV119958	2500.362231	212.24	212.24
	Total Ameripak:						692.99
Anthony Lauinger							
01/25	01/23/2025	28594	Anthony Lauinger	Tuition Reim	1101.018374	1,783.43	1,783.43

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Anthony Lauinger:						1,783.43
ASCAP							
01/25	01/14/2025	530004510	ASCAP	500845301 2	2204.500370	445.00	445.00
	Total ASCAP:						445.00
Ascension St.V Public Safety Medical							
12/24	12/30/2024	28500	Ascension St.V Public Safety Med	007050	6606.000233	204.70	204.70
	Total Ascension St.V Public Safety Medical:						204.70
Autozone, Inc.							
12/24	12/30/2024	28501	Autozone, Inc.	02612741125	1101.500210	143.88	143.88
12/24	12/30/2024	28501	Autozone, Inc.	0261274228	2240.200237	219.98	219.98
12/24	12/30/2024	28501	Autozone, Inc.	0261274228	1101.018374	876.87	876.87
12/24	12/30/2024	28501	Autozone, Inc.	0261274312	2201.300200	68.24	68.24
12/24	12/30/2024	28501	Autozone, Inc.	0261274466	2240.200237	52.99	52.99
12/24	12/30/2024	28501	Autozone, Inc.	0261274475	2240.200237	63.99	63.99
12/24	12/30/2024	28501	Autozone, Inc.	0261274603	2240.200237	34.48	34.48
01/25	01/13/2025	28565	Autozone, Inc.	0200547657	2240.200237	63.99	63.99
01/25	01/24/2025	28597	Autozone, Inc.	2612609118	1101.500210	43.20	43.20
01/25	01/24/2025	28597	Autozone, Inc.	2612612620	2240.200237	16.99	16.99
01/25	01/24/2025	28597	Autozone, Inc.	2612615794	2240.200237	213.78	213.78
01/25	01/24/2025	28597	Autozone, Inc.	2612615822	1101.450313	38.99	38.99
01/25	01/24/2025	28597	Autozone, Inc.	2612617020	1101.500210	3.87	3.87
01/25	01/24/2025	28597	Autozone, Inc.	2612617332	1101.500210	14.99	14.99
01/25	01/31/2025	28654	Autozone, Inc.	0200554869	2240.200237	69.34	69.34
01/25	01/31/2025	28654	Autozone, Inc.	0261276246	2240.200237	188.99	188.99
	Total Autozone, Inc.:						2,114.57
Axon Enterprise, Inc							
01/25	01/24/2025	28598	Axon Enterprise, Inc	INUS311015	2240.200423	13,605.25	13,605.25
01/25	01/24/2025	28598	Axon Enterprise, Inc	INUS311182	2240.200423	14,623.45	14,623.45
	Total Axon Enterprise, Inc:						28,228.70
BASIC FSA							
12/24	12/31/2024	530004525	BASIC FSA	12/31/2024 1	1101.018134	101.02	101.02
01/25	01/31/2025	530004592	BASIC FSA	1/31/2025 12	1101.018134	221.91	221.91
	Total BASIC FSA:						322.93
Belle Tire Distributors							
12/24	12/30/2024	28502	Belle Tire Distributors	44887725	2240.200237	60.99	60.99
12/24	12/30/2024	28502	Belle Tire Distributors	44922062	2240.200237	1,920.00	1,920.00
01/25	01/13/2025	28566	Belle Tire Distributors	44965765	2500.362374	1,060.00	1,060.00
01/25	01/13/2025	28566	Belle Tire Distributors	55915303	2201.300200	89.99	89.99
01/25	01/24/2025	28599	Belle Tire Distributors	44985301	2240.200237	380.62	380.62
	Total Belle Tire Distributors:						3,511.60
Bill Estes Auto Group							
12/24	12/30/2024	28503	Bill Estes Auto Group	106307EC	2240.200237	27.37	27.37
12/24	12/30/2024	28503	Bill Estes Auto Group	106376EC	2240.200237	1,531.79	1,531.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/24	12/30/2024	28503	Bill Estes Auto Group	106386EC	2240.200237	89.68	89.68
12/24	12/30/2024	28503	Bill Estes Auto Group	106432EC	2240.200237	532.85	532.85
12/24	12/30/2024	28503	Bill Estes Auto Group	106602EC	2240.200237	73.59	73.59
12/24	12/31/2024	28550	Bill Estes Auto Group	106596EC	2240.200237	748.00	748.00
12/24	12/31/2024	28550	Bill Estes Auto Group	106609EC	2240.200237	52.04	52.04
01/25	01/07/2025	28562	Bill Estes Auto Group	117080	2240.200442	245,765.00	245,765.00
01/25	01/16/2025	28590	Bill Estes Auto Group	117156	2240.200500	47,000.00	47,000.00
01/25	01/24/2025	28600	Bill Estes Auto Group	106826EC	2240.200237	11.06	11.06
01/25	01/24/2025	28600	Bill Estes Auto Group	31286F	2240.200500	2,265.76	2,265.76
01/25	01/31/2025	28655	Bill Estes Auto Group	107229EC	2240.200237	414.91	414.91
	Total Bill Estes Auto Group:						298,512.05
Boone County Professional FF Assoc							
01/25	01/31/2025	28656	Boone County Professional FF As	2686	2500.362357	1,250.00	1,250.00
	Total Boone County Professional FF Assoc:						1,250.00
Boone Heating and Cooling							
12/24	12/30/2024	28540	Boone Heating and Cooling	7753-1	2240.200248	525.00	525.00
	Total Boone Heating and Cooling:						525.00
Boone REMC Lockbox							
12/24	12/31/2024	530004473	Boone REMC Lockbox	1686600 12.	1101.018354	167.42	167.42
01/25	01/07/2025	530004494	Boone REMC Lockbox	1889100 12.	1101.200397	1,284.60	1,284.60
01/25	01/07/2025	530004496	Boone REMC Lockbox	1369801 12.	2201.300313	620.85	620.85
01/25	01/07/2025	530004496	Boone REMC Lockbox	1581500 12.	2201.300313	80.32	80.32
01/25	01/07/2025	530004496	Boone REMC Lockbox	1643500 12.	2201.300313	102.71	102.71
01/25	01/07/2025	530004496	Boone REMC Lockbox	1794900 12.	2201.300313	50.31	50.31
01/25	01/07/2025	530004496	Boone REMC Lockbox	1796600 12.	2201.300313	58.30	58.30
01/25	01/07/2025	530004496	Boone REMC Lockbox	1797600 12.	2201.300313	47.23	47.23
01/25	01/07/2025	530004496	Boone REMC Lockbox	1829800 12.	2201.300313	88.31	88.31
01/25	01/07/2025	530004496	Boone REMC Lockbox	2013300 12.	2201.300313	16.34	16.34
01/25	01/07/2025	530004496	Boone REMC Lockbox	2075101 12.	2201.300313	80.26	80.26
01/25	01/14/2025	530004511	Boone REMC Lockbox	1059402 1.2	2500.362354	844.75	844.75
01/25	01/14/2025	530004511	Boone REMC Lockbox	1325401 1.2	1101.018354	1,537.19	1,537.19
01/25	01/14/2025	530004511	Boone REMC Lockbox	1369801 1-2	2201.300360	621.47	621.47
01/25	01/14/2025	530004511	Boone REMC Lockbox	1436500 1.2	2201.300360	61.12	61.12
01/25	01/14/2025	530004511	Boone REMC Lockbox	1581500 1-2	2201.300360	82.17	82.17
01/25	01/14/2025	530004511	Boone REMC Lockbox	1643500 1-2	2201.300360	104.43	104.43
01/25	01/14/2025	530004511	Boone REMC Lockbox	1676300 1.2	2201.300360	16.34	16.34
01/25	01/14/2025	530004511	Boone REMC Lockbox	1686600 1-2	1101.018354	347.39	347.39
01/25	01/14/2025	530004511	Boone REMC Lockbox	1794900 1-2	2201.300360	50.55	50.55
01/25	01/14/2025	530004511	Boone REMC Lockbox	1796600 1-2	2201.300360	59.65	59.65
01/25	01/14/2025	530004511	Boone REMC Lockbox	1797600 1-2	2201.300360	48.21	48.21
01/25	01/14/2025	530004511	Boone REMC Lockbox	1829800 1-2	2201.300360	91.64	91.64
01/25	01/14/2025	530004511	Boone REMC Lockbox	1850900 1.2	2204.500315	163.19	163.19
01/25	01/14/2025	530004511	Boone REMC Lockbox	1872200 1.2	2204.500315	111.06	111.06
01/25	01/14/2025	530004511	Boone REMC Lockbox	1896200 1.2	2500.362354	1,550.92	1,550.92
01/25	01/14/2025	530004511	Boone REMC Lockbox	1919600 1.2	2204.500315	43.66	43.66
01/25	01/14/2025	530004511	Boone REMC Lockbox	2013300 1-2	2201.300360	16.34	16.34
01/25	01/14/2025	530004511	Boone REMC Lockbox	2075101 1-2	2201.300360	79.58	79.58
01/25	01/14/2025	530004511	Boone REMC Lockbox	2174300 1.2	2201.300360	118.32	118.32
01/25	01/14/2025	530004511	Boone REMC Lockbox	2227600 1.2	2201.300360	50.31	50.31
01/25	01/14/2025	530004511	Boone REMC Lockbox	2227700 1.2	2201.300360	49.56	49.56
01/25	01/14/2025	530004511	Boone REMC Lockbox	2274700 1.2	2201.300360	94.10	94.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/14/2025	530004511	Boone REMC Lockbox	390411 1.25	2201.300360	97.53	97.53
01/25	01/14/2025	530004511	Boone REMC Lockbox	951501 1.25	1101.018354	1,023.29	1,023.29
01/25	01/24/2025	530004544	Boone REMC Lockbox	1325401 1-1	1101.018354	1,637.24	1,637.24
01/25	01/24/2025	530004544	Boone REMC Lockbox	1436500 1-1	2201.300360	61.87	61.87
01/25	01/24/2025	530004544	Boone REMC Lockbox	1436601 1-1	2201.300360	131.36	131.36
01/25	01/24/2025	530004544	Boone REMC Lockbox	1676300 1-1	2201.300360	16.34	16.34
01/25	01/24/2025	530004544	Boone REMC Lockbox	1872200 1-1	2204.500315	98.03	98.03
01/25	01/24/2025	530004544	Boone REMC Lockbox	1889100 1-1	1101.200397	1,404.98	1,404.98
01/25	01/24/2025	530004544	Boone REMC Lockbox	1919600 1-1	2204.500315	43.78	43.78
01/25	01/24/2025	530004544	Boone REMC Lockbox	2014002 1-1	2201.300360	162.07	162.07
01/25	01/24/2025	530004544	Boone REMC Lockbox	2174300 1-1	2201.300360	115.99	115.99
01/25	01/24/2025	530004544	Boone REMC Lockbox	2227600 1-1	2201.300360	52.39	52.39
01/25	01/24/2025	530004544	Boone REMC Lockbox	2227700 1-1	2201.300360	49.69	49.69
01/25	01/24/2025	530004544	Boone REMC Lockbox	2274700 1-1	2201.300360	96.06	96.06
01/25	01/24/2025	530004544	Boone REMC Lockbox	390411 1-16-	2201.300360	90.41	90.41
01/25	01/27/2025	530004562	Boone REMC Lockbox	1059402 1-1	2500.362354	883.88	883.88
01/25	01/27/2025	530004562	Boone REMC Lockbox	1896200 1-1	2500.362354	1,581.26	1,581.26
01/25	01/31/2025	530004577	Boone REMC Lockbox	2014002 1.2	2201.300360	80.32	80.32
	Total Boone REMC Lockbox:						16,365.09
Bound Tree Medical							
12/24	12/30/2024	28504	Bound Tree Medical	85585814	6606.000233	52.79	52.79
01/25	01/13/2025	28567	Bound Tree Medical	85601521	6606.000233	1,586.10	1,586.10
01/25	01/13/2025	28567	Bound Tree Medical	85601522	6606.000233	25.86	25.86
01/25	01/31/2025	28657	Bound Tree Medical	85626117	6606.000233	275.51	275.51
	Total Bound Tree Medical:						1,940.26
Brandeis Machinery & Supply Company							
01/25	01/24/2025	530004551	Brandeis Machinery & Supply Co	IR0CU0	2201.300313	5,290.00	5,290.00
	Total Brandeis Machinery & Supply Company:						5,290.00
Butler Fairman & Seufert, Inc.							
12/24	12/30/2024	28505	Butler Fairman & Seufert, Inc.	106608	4443.500200	4,450.00	4,450.00
01/25	01/13/2025	28568	Butler Fairman & Seufert, Inc.	106803	2204.500311	18,712.00	18,712.00
01/25	01/31/2025	28658	Butler Fairman & Seufert, Inc.	107090	2204.500311	10,590.00	10,590.00
	Total Butler Fairman & Seufert, Inc.:						33,752.00
Carahsoft Technology Corporation							
01/25	01/24/2025	28628	Carahsoft Technology Corporation	43439509IN	2240.200393	8,059.01	8,059.01
	Total Carahsoft Technology Corporation:						8,059.01
Center Point Energy							
12/24	12/30/2024	28532	CenterPoint Energy	13472027-5	1101.200397	102.56	102.56
12/24	12/30/2024	28532	CenterPoint Energy	13599741-9	2240.362354	318.45	318.45
01/25	01/24/2025	28623	CenterPoint Energy	13218699-0	2204.500315	155.38	155.38
01/25	01/24/2025	28623	CenterPoint Energy	13218710-5	2204.500315	318.28	318.28
01/25	01/24/2025	28623	CenterPoint Energy	13218720-4	2204.500315	130.17	130.17
01/25	01/24/2025	28623	CenterPoint Energy	13218757-6	1101.018354	1,250.44	1,250.44
01/25	01/24/2025	28623	CenterPoint Energy	13218768-3	2204.500315	187.27	187.27
01/25	01/24/2025	28623	CenterPoint Energy	13472027-5	1101.200397	452.60	452.60
01/25	01/24/2025	28623	CenterPoint Energy	13599741-9	2500.362354	743.62	743.62

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	Total Center Point Energy:						3,658.77
Centier Bank							
01/25	01/23/2025	530004530	Centier Bank	2021 RDA Ja	4449.000600	740,000.00	740,000.00
01/25	01/23/2025	530004530	Centier Bank	2021 RDA Ja	4449.000600	39,200.00	39,200.00
	Total Centier Bank:						779,200.00
Central Indiana Police Foundation							
01/25	01/24/2025	28635	Central Indiana Police Foundation	010825-3	1101.200374	4,400.00	4,400.00
	Total Central Indiana Police Foundation:						4,400.00
Christian Brothers							
01/25	01/24/2025	28636	Christian Brothers	3177	2500.362232	149.61	149.61
	Total Christian Brothers:						149.61
Christopher B Burke Engineerin							
01/25	01/31/2025	28694	Christopher B Burke Engineerin	36716	1101.018490	330.00	330.00
	Total Christopher B Burke Engineerin:						330.00
Christopher Fischer							
01/25	01/24/2025	28601	Christopher Fischer	1.25 Reimbur	2240.200236	71.99	71.99
	Total Christopher Fischer:						71.99
CIRTA							
01/25	01/23/2025	28591	CIRTA	TOWN EID 1	2504.000311	30,525.00	30,525.00
	Total CIRTA:						30,525.00
Colonial Life							
12/24	12/30/2024	530004451	Colonial Life	38433311206	8901.000227	5,292.58	5,292.58
01/25	01/31/2025	530004587	Colonial Life	8384333101	8901.000227	7,922.03	7,922.03
	Total Colonial Life:						13,214.61
Colossus, Inc. DBA InterAct							
12/24	12/30/2024	28506	Colossus, Inc. DBA InterAct	CPSMN0005	2500.362356	1,405.01	1,405.01
	Total Colossus, Inc. DBA InterAct:						1,405.01
Comcast Business							
01/25	01/31/2025	28684	Comcast Business	230258525	2500.362354	2,116.33	2,116.33
	Total Comcast Business:						2,116.33
Commercial Recreation Group, LLC							
01/25	01/24/2025	28602	Commercial Recreation Group, LL	3855	1101.018410	1,000.00	1,000.00
	Total Commercial Recreation Group, LLC:						1,000.00
Community Pet Healthcare							
12/24	12/30/2024	28507	Community Pet Healthcare	462162	2240.200231	105.74	105.74

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Community Pet Healthcare:						105.74
Control Tech Heating & Air Conditioning							
12/24	12/30/2024	28508	Control Tech Heating & Air Conditi	i987324	2500.362374	6,552.00	6,552.00
12/24	12/30/2024	28508	Control Tech Heating & Air Conditi	i991287	1101.018410	79.20	79.20
01/25	01/31/2025	28659	Control Tech Heating & Air Conditi	105788	2500.362374	79.20	79.20
	Total Control Tech Heating & Air Conditioning:						6,710.40
Crown Lift Trucks							
01/25	01/31/2025	28660	Crown Lift Trucks	170610645	2201.300200	199.00	199.00
	Total Crown Lift Trucks:						199.00
Cunningham Construction Group, LLC							
01/25	01/23/2025	28595	Cunningham Construction Group,	01	2411.000400	14,017.00	14,017.00
	Total Cunningham Construction Group, LLC:						14,017.00
D & E Printing							
01/25	01/31/2025	28661	D & E Printing	322647	6606.000355	436.00	436.00
	Total D & E Printing:						436.00
Daisy's Designs LLC							
12/24	12/31/2024	28555	Daisy's Designs LLC	5768	1101.400210	165.90	165.90
01/25	01/13/2025	28585	Daisy's Designs LLC	5766	2201.300200	247.58	247.58
01/25	01/13/2025	28585	Daisy's Designs LLC	5778	2201.300200	210.94	210.94
01/25	01/13/2025	28585	Daisy's Designs LLC	5779	1101.350210	153.75	153.75
	Total Daisy's Designs LLC:						778.17
DELTA DENTAL							
01/25	01/23/2025	2952	DELTA DENTAL	1.25	8901.000227	2,980.00	2,980.00
01/25	01/23/2025	2952	DELTA DENTAL	12.24	8901.000227	2,900.00	2,900.00
01/25	01/29/2025	2954	DELTA DENTAL	2.25	8901.000227	3,005.00	3,005.00
01/25	01/23/2025	28592	DELTA DENTAL	1.25	1101.018134	8,947.54	8,947.54
01/25	01/23/2025	28592	DELTA DENTAL	12.24	1101.018134	8,810.33	8,810.33
01/25	01/29/2025	28638	DELTA DENTAL	2.25	1101.018134	8,805.21	8,805.21
	Total DELTA DENTAL:						35,448.08
Document Mountain by Cornerstone							
01/25	01/24/2025	28634	Document Mountain by Cornersto	15479	1101.018374	847.60	847.60
	Total Document Mountain by Cornerstone:						847.60
Duke Energy Indiana Inc							
01/25	01/13/2025	28569	Duke Energy Indiana Inc	9101202212	2201.300360	630.44	630.44
01/25	01/13/2025	28569	Duke Energy Indiana Inc	9101202213	2204.500315	10.54	10.54
01/25	01/13/2025	28569	Duke Energy Indiana Inc	9101202214	2204.500315	76.38	76.38
01/25	01/13/2025	28569	Duke Energy Indiana Inc	9101202215	2204.500315	188.73	188.73
01/25	01/24/2025	28603	Duke Energy Indiana Inc	9101202213	2201.300360	10.70	10.70
	Total Duke Energy Indiana Inc:						916.79

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Epic Insurance Midwest							
01/25	01/23/2025	28593	Epic Insurance Midwest	675345	1101.018342	12,445.55	12,445.55
01/25	01/31/2025	28689	Epic Insurance Midwest	2025 Propert	1101.018342	72,945.00	72,945.00
01/25	01/31/2025	28689	Epic Insurance Midwest	2025 Propert	2240.200342	152,636.00	152,636.00
01/25	01/31/2025	28689	Epic Insurance Midwest	2025 Propert	2500.362342	93,288.00	93,288.00
01/25	01/31/2025	28689	Epic Insurance Midwest	2025 Propert	1101.018342	31,275.00	31,275.00
01/25	01/31/2025	28689	Epic Insurance Midwest	670229	1101.018342	2,628.00	2,628.00
Total Epic Insurance Midwest:							365,217.55
Execuclean Indiana LLC							
01/25	01/13/2025	28588	Execuclean Indiana LLC	10489	2500.362374	445.00	445.00
Total Execuclean Indiana LLC:							445.00
Eye Med							
12/24	12/31/2024	530004477	Eye Med	December 20	1101.300134	32.56	32.56
12/24	12/31/2024	530004477	Eye Med	December 20	2500.362134	498.60	498.60
12/24	12/31/2024	530004477	Eye Med	December 20	1101.500134	13.89	13.89
12/24	12/31/2024	530004477	Eye Med	December 20	2201.300134	111.55	111.55
12/24	12/31/2024	530004477	Eye Med	December 20	2204.500134	78.34	78.34
12/24	12/31/2024	530004477	Eye Med	December 20	1101.009589	650.00	650.00
12/24	12/31/2024	530004477	Eye Med	December 20	1101.350134	92.26	92.26
12/24	12/31/2024	530004477	Eye Med	December 20	1101.200134	379.06	379.06
12/24	12/31/2024	530004477	Eye Med	December 20	1101.400134	13.89	13.89
12/24	12/31/2024	530004477	Eye Med	December 20	1101.018134	69.00	69.00
12/24	12/31/2024	530004477	Eye Med	December 20	1101.009590	215.69	215.69
12/24	12/31/2024	530004477	Eye Med	November 20	1101.300134	32.56	32.56
12/24	12/31/2024	530004477	Eye Med	November 20	2500.362134	487.53	487.53
12/24	12/31/2024	530004477	Eye Med	November 20	1101.500134	13.89	13.89
12/24	12/31/2024	530004477	Eye Med	November 20	2201.300134	111.55	111.55
12/24	12/31/2024	530004477	Eye Med	November 20	2204.500134	88.01	88.01
12/24	12/31/2024	530004477	Eye Med	November 20	1101.009589	698.00	698.00
12/24	12/31/2024	530004477	Eye Med	November 20	1101.350134	92.26	92.26
12/24	12/31/2024	530004477	Eye Med	November 20	1101.200134	416.16	416.16
12/24	12/31/2024	530004477	Eye Med	November 20	1101.400134	13.89	13.89
12/24	12/31/2024	530004477	Eye Med	November 20	1101.018134	73.52	73.52
12/24	12/31/2024	530004477	Eye Med	November 20	1101.009590	213.35	213.35
01/25	01/31/2025	530004595	Eye Med	166600922	1101.018134	1,349.29	1,349.29
01/25	01/31/2025	530004595	Eye Med	166600922	1101.009590	204.35	204.35
01/25	01/31/2025	530004595	Eye Med	166600922	1101.009589	656.00	656.00
Total Eye Med:							6,605.20
Field's Outdoor Adventures LLP							
01/25	01/31/2025	28691	Field's Outdoor Adventures LLP	3201	2240.200440	9,990.00	9,990.00
Total Field's Outdoor Adventures LLP:							9,990.00
Fish Window Cleaning, Inc							
12/24	12/31/2024	28556	Fish Window Cleaning, Inc	2858-81811	2240.200231	185.00	185.00
01/25	01/24/2025	28627	Fish Window Cleaning, Inc	2858-82313	1101.018313	495.00	495.00
Total Fish Window Cleaning, Inc:							680.00
Flock Group Inc							
01/25	01/31/2025	28682	Flock Group Inc	INV-56555	2240.200393	16,000.00	16,000.00

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	Total Flock Group Inc:						16,000.00
Florian Fire Protection							
12/24	12/30/2024	28541	Florian Fire Protection	36554762-1	1101.018410	9,308.00	9,308.00
12/24	12/30/2024	28541	Florian Fire Protection	36554762-2	1101.018374	697.94	697.94
12/24	12/30/2024	28541	Florian Fire Protection	38056299	1101.018374	395.00	395.00
	Total Florian Fire Protection:						10,400.94
FP Finance							
01/25	01/24/2025	28632	FP Finance	382533723	1101.018332	144.95	144.95
01/25	01/24/2025	28632	FP Finance	R106503620	1101.018332	135.00	135.00
	Total FP Finance:						279.95
FP Mailing Solutions							
12/24	12/31/2024	28559	FP Mailing Solutions	12-6-24	1101.018210	10.00	10.00
12/24	12/31/2024	28559	FP Mailing Solutions	12-6-24	1101.018210	10.00-	10.00-
12/24	12/31/2024	530004492	FP Mailing Solutions	12-6-24	1101.018210	10.00	10.00
	Total FP Mailing Solutions:						10.00
GHW Waste Services							
12/24	12/30/2024	28545	GHW Waste Services	0000084927	1101.018354	88.99	88.99
12/24	12/30/2024	28545	GHW Waste Services	0000084928	2204.500315	88.99	88.99
12/24	12/30/2024	28545	GHW Waste Services	000008493	1101.018354	41.63	41.63
12/24	12/30/2024	28545	GHW Waste Services	0000084930	2201.300313	538.10	538.10
12/24	12/30/2024	28545	GHW Waste Services	0000084933	1101.018354	158.60	158.60
12/24	12/31/2024	28558	GHW Waste Services	0000084931	2240.362354	102.84	102.84
12/24	12/31/2024	28558	GHW Waste Services	0000084932	2240.362354	102.84	102.84
01/25	01/24/2025	28633	GHW Waste Services	0000087484	2204.500315	41.83	41.83
01/25	01/24/2025	28633	GHW Waste Services	0000087489	1101.018354	159.34	159.34
01/25	01/31/2025	28695	GHW Waste Services	0000087486	2201.300313	540.79	540.79
01/25	01/31/2025	28695	GHW Waste Services	0000087487	2500.362354	103.33	103.33
01/25	01/31/2025	28695	GHW Waste Services	0000087488	2500.362354	103.33	103.33
01/25	01/31/2025	28695	GHW Waste Services	0000087490	1101.018354	41.83	41.83
	Total GHW Waste Services:						2,112.44
Global Fleet							
01/25	01/13/2025	530004504	Global Fleet	101913461	2500.362234	5,479.22	5,479.22
01/25	01/13/2025	530004504	Global Fleet	101913461	1101.018225	552.63	552.63
01/25	01/13/2025	530004504	Global Fleet	101913461	2201.300225	2,495.77	2,495.77
01/25	01/13/2025	530004504	Global Fleet	101913461	1101.350211	1,189.46	1,189.46
01/25	01/13/2025	530004504	Global Fleet	101913461	2240.200232	17,541.71	17,541.71
01/25	01/13/2025	530004504	Global Fleet	101913461	1101.009590	4,340.11	4,340.11
01/25	01/13/2025	530004504	Global Fleet	101913461	2204.500216	1,793.29	1,793.29
	Total Global Fleet:						33,392.19
Golf Club of Indiana							
01/25	01/31/2025	28662	Golf Club of Indiana	2.7.25	2500.362374	1,614.00	1,614.00
	Total Golf Club of Indiana:						1,614.00

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Gordon Flesch Co., Inc							
12/24	12/30/2024	530004452	Gordon Flesch Co., Inc	IN149655684	2240.200231	104.68	104.68
12/24	12/30/2024	530004457	Gordon Flesch Co., Inc	IN14965679	2500.362374	65.12	65.12
12/24	12/30/2024	530004457	Gordon Flesch Co., Inc	IN14965679	1101.018350	984.50	984.50
12/24	12/30/2024	530004459	Gordon Flesch Co., Inc	IN14965680	1101.018440	6.00	6.00
12/24	12/30/2024	530004461	Gordon Flesch Co., Inc	I00956460	1101.018350	120.11	120.11
12/24	12/30/2024	530004461	Gordon Flesch Co., Inc	I00956460	2240.200231	247.08	247.08
12/24	12/31/2024	530004474	Gordon Flesch Co., Inc	I00981447	2240.200231	282.53	282.53
01/25	01/24/2025	530004545	Gordon Flesch Co., Inc	IN15002491	2240.200231	220.81	220.81
01/25	01/27/2025	530004563	Gordon Flesch Co., Inc	IN15002486	2500.362374	49.18	49.18
01/25	01/27/2025	530004563	Gordon Flesch Co., Inc	IN15002486	1101.018374	503.17	503.17
01/25	01/27/2025	530004565	Gordon Flesch Co., Inc	IN15002485	1101.018374	13.98	13.98
01/25	01/31/2025	530004578	Gordon Flesch Co., Inc	I00990083	2240.200231	279.53	279.53
	Total Gordon Flesch Co., Inc:						2,876.69
Grainger Inc							
12/24	12/30/2024	530004453	Grainger Inc	9328606745	2500.362472	4,842.02	4,842.02
	Total Grainger Inc:						4,842.02
Great Lakes ACE Hardware							
01/25	01/10/2025	28453	Great Lakes ACE Hardware	B49216	1101.500210	5.33-	5.33-
01/25	01/31/2025	28653	Great Lakes ACE Hardware	003390	2201.300200	219.98	219.98
	Total Great Lakes ACE Hardware:						214.65
Green's Lawncare & Property Services LLC							
12/24	12/30/2024	28537	Green's Lawncare & Property Ser	32602	2500.362374	1,443.75	1,443.75
12/24	12/30/2024	28537	Green's Lawncare & Property Ser	32604	2500.362374	1,703.25	1,703.25
12/24	12/30/2024	28537	Green's Lawncare & Property Ser	32606	2240.200231	2,988.33	2,988.33
	Total Green's Lawncare & Property Services LLC:						6,135.33
Gregory A. Ballard & Associates LLC							
12/24	12/30/2024	28548	Gregory A. Ballard & Associates L	110	1101.018313	5,400.00	5,400.00
	Total Gregory A. Ballard & Associates LLC:						5,400.00
GRM Information Management Services							
01/25	01/13/2025	28570	GRM Information Management Se	0309317	1101.018374	173.09	173.09
	Total GRM Information Management Services:						173.09
H&E Equipment Services							
12/24	12/30/2024	28546	H&E Equipment Services	70830011	1101.018313	3,793.12	3,793.12
	Total H&E Equipment Services:						3,793.12
Hall Signs Inc							
01/25	01/24/2025	28606	Hall Signs Inc	116727	2201.300200	352.98	352.98
01/25	01/31/2025	28663	Hall Signs Inc	118711	2202.000231	1,365.71	1,365.71
01/25	01/31/2025	28663	Hall Signs Inc	119365	2202.000231	54.57	54.57
	Total Hall Signs Inc:						1,773.26

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
HD Supply Construction Supply LTD							
01/25	01/24/2025	28604	HD Supply Construction Supply L	842115370	1101.018210	101.59	101.59
	Total HD Supply Construction Supply LTD:						101.59
HD Supply formerly Home Depot Pro							
01/25	01/31/2025	28698	HD Supply formerly Home Depot	844069245	1101.018410	1,003.12	1,003.12
01/25	01/31/2025	28698	HD Supply formerly Home Depot	844332122	1101.018374	80.40	80.40
	Total HD Supply formerly Home Depot Pro:						1,083.52
Hendricks Occupational Medicine							
12/24	12/30/2024	28509	Hendricks Occupational Medicine	73EM5065	2500.362357	4,880.00	4,880.00
	Total Hendricks Occupational Medicine:						4,880.00
Howard's Lawn and Garden							
12/24	12/30/2024	28510	Howard's Lawn and Garden	238768	2204.500440	102.18	102.18
12/24	12/30/2024	28510	Howard's Lawn and Garden	238957	2204.500440	132.05	132.05
12/24	12/30/2024	28510	Howard's Lawn and Garden	239084	2204.500440	56.50	56.50
	Total Howard's Lawn and Garden:						290.73
Huntington Bank Purchase Card							
01/25	01/23/2025	530004527	Huntington Bank Purchase Card	106281EC	2240.200237	948.67	948.67
	Total Huntington Bank Purchase Card:						948.67
Huntington Credit Cards							
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.009590	4,478.84	4,478.84
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.018332	1,568.90	1,568.90
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.018374	32.00	32.00
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.200374	101.80	101.80
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.200397	646.21	646.21
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.300231	28.27	28.27
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.400311	387.50	387.50
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2201.300200	513.93	513.93
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2201.300313	2,130.99	2,130.99
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2204.500212	2,746.97	2,746.97
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2204.500314	191.58	191.58
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2240.200231	6,357.41	6,357.41
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2240.200236	131.89	131.89
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2500.362231	1,501.12	1,501.12
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2500.362324	256.97	256.97
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2500.362355	577.00	577.00
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2500.362374	291.46	291.46
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	4402.018430	664.63	664.63
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	6606.000233	33.09	33.09
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	6606.000355	1,122.00	1,122.00
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.018210	141.87	141.87
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.018410	223.17	223.17
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.350210	743.94	743.94
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	1101.500210	165.98	165.98
12/24	12/30/2024	530004445	Huntington Credit Cards	HNB CC Nov	2204.500370	602.08	602.08
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.018313	987.00	987.00
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.018332	438.03	438.03
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.018374	32.00	32.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.200374	1,681.54	1,681.54
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.300231	271.01	271.01
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	2201.300313	798.33	798.33
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	2204.500212	11.96	11.96
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	2204.500314	913.98	913.98
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	2240.200231	2,138.82	2,138.82
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	2240.200393	18.79	18.79
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	2500.362231	221.81	221.81
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	2500.362374	257.96	257.96
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.009590	1,313.56	1,313.56
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.018226	59.91	59.91
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.018374	3,400.22	3,400.22
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.200397	646.21	646.21
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.300231	868.00	868.00
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.450210	114.36	114.36
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	1101.500210	863.00	863.00
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	2201.300200	259.98	259.98
01/25	01/31/2025	530004586	Huntington Credit Cards	12-12-24 tp 1	2204.500370	77.04	77.04
	Total Huntington Credit Cards:						41,013.11
Huntington National Bank							
01/25	01/02/2025	530004484	Huntington National Bank	904498	3325.000101	260,000.00	260,000.00
01/25	01/02/2025	530004484	Huntington National Bank	904498	3325.000101	260,000.00-	260,000.00-
01/25	01/02/2025	530004484	Huntington National Bank	904498	3325.000102	1,546.98	1,546.98
01/25	01/02/2025	530004484	Huntington National Bank	904498	3325.000102	1,546.98-	1,546.98-
12/24	12/31/2024	530004487	Huntington National Bank	904498	3325.000101	260,000.00	260,000.00
12/24	12/31/2024	530004487	Huntington National Bank	904498	3325.000102	1,546.98	1,546.98
12/24	12/31/2024	530004523	Huntington National Bank	12/16/2024 1	8901.000227	80.00	80.00
01/25	01/23/2025	530004531	Huntington National Bank	2018 GDI Hol	4450.300100	241,963.74	241,963.74
01/25	01/24/2025	530004552	Huntington National Bank	2021 Milhaus	4460.000102	230,388.23	230,388.23
01/25	01/24/2025	530004552	Huntington National Bank	2022 Becknel	4457.000102	35,587.47	35,587.47
01/25	01/24/2025	530004552	Huntington National Bank	2023 Bridel	4458.000102	26,101.90	26,101.90
01/25	01/24/2025	530004552	Huntington National Bank	2023 Park 13	4463.000102	26,907.26	26,907.26
01/25	01/24/2025	530004552	Huntington National Bank	Patch Bonds	4461.000102	30,192.26	30,192.26
01/25	01/31/2025	530004590	Huntington National Bank	1/15/2025 12	8901.000227	80.00	80.00
01/25	01/31/2025	530004593	Huntington National Bank	2020 Strategi	4451.000101	25,000.00	25,000.00
01/25	01/31/2025	530004593	Huntington National Bank	2020 Strategi	4451.000102	70,502.00	70,502.00
01/25	01/31/2025	530004593	Huntington National Bank	2020 Strategi	4451.000103	4,500.00	4,500.00
	Total Huntington National Bank:						952,849.84
HWC Engineering, Inc.							
01/25	01/24/2025	28605	HWC Engineering, Inc.	2024-072-S-	2201.300314	9,820.57	9,820.57
	Total HWC Engineering, Inc.:						9,820.57
Indiana Association Building Officials							
01/25	01/13/2025	28572	Indiana Association Building Offici	3925	1101.350362	100.00	100.00
	Total Indiana Association Building Officials:						100.00
Indiana Department of Transportation							
01/25	01/23/2025	530004532	Indiana Department of Transportat	Jan 2025	4451.000102	177,597.83	177,597.83
01/25	01/23/2025	530004532	Indiana Department of Transportat	Jan 2025	4451.000102	177,597.83-	177,597.83-
01/25	01/31/2025	530004594	Indiana Department of Transportat	2018 Indot L	4451.000102	177,594.83	177,594.83

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Indiana Department of Transportation:						177,594.83
Indiana Dept. of Toxicology							
12/24	12/30/2024	28511	Indiana Dept. of Toxicology	24ISDT-2953	1101.200374	40.00	40.00
	Total Indiana Dept. of Toxicology:						40.00
Indiana Media Group							
01/25	01/24/2025	530004546	Indiana Media Group	2649471	1101.018374	130.80	130.80
	Total Indiana Media Group:						130.80
Indiana Oxygen Company, Inc.							
12/24	12/30/2024	28512	Indiana Oxygen Company, Inc.	10531058	2500.362231	15.90	15.90
01/25	01/31/2025	28664	Indiana Oxygen Company, Inc.	10550503	2500.362231	16.43	16.43
	Total Indiana Oxygen Company, Inc.:						32.33
Indiana Park & Recreation Assoc.							
12/24	12/30/2024	28513	Indiana Park & Recreation Assoc.	37271	2204.500313	499.00	499.00
	Total Indiana Park & Recreation Assoc.:						499.00
Indiana Public Retirement System							
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.200132	3,424.22	3,424.22
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	2500.362132	2,283.02	2,283.02
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.018132	3,238.21	3,238.21
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.350132	1,596.74	1,596.74
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.400132	752.73	752.73
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.350132	1,742.60	1,742.60
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	2204.500136	3,063.50	3,063.50
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	2201.300132	4,517.04	4,517.04
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.009590	6,871.10	6,871.10
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.500132	925.57	925.57
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.018132	498.74	498.74
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.300133	818.14	818.14
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	2500.362132	41,332.44	41,332.44
12/24	12/31/2024	530004526	Indiana Public Retirement System	12/20/2024 1	1101.200132	29,175.84	29,175.84
	Total Indiana Public Retirement System:						100,239.89
Indianapolis EMS/Eskenazi Health							
12/24	12/30/2024	28514	Indianapolis EMS/Eskenazi Healt	M85916	2500.362231	78.70	78.70
01/25	01/13/2025	28573	Indianapolis EMS/Eskenazi Healt	M85875	2500.362231	952.66	952.66
01/25	01/13/2025	28573	Indianapolis EMS/Eskenazi Healt	M85936	2500.362231	721.14	721.14
01/25	01/31/2025	28665	Indianapolis EMS/Eskenazi Healt	M85963	6606.000233	749.56	749.56
	Total Indianapolis EMS/Eskenazi Health:						2,502.06
Indianapolis Metropolitan Planning Org							
01/25	01/24/2025	28607	Indianapolis Metropolitan Plannin	INV-0000032	2201.300313	5,036.60	5,036.60
	Total Indianapolis Metropolitan Planning Org:						5,036.60
Indy's Pro Graphix, Inc.							
12/24	12/30/2024	28515	Indy's Pro Graphix, Inc.	69491	2240.200231	31.00	31.00

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12/24	12/30/2024	28515	Indy's Pro Graphix, Inc.	69550	2240.200231	930.00	930.00
12/24	12/30/2024	28515	Indy's Pro Graphix, Inc.	69579	1101.018332	750.00	750.00
12/24	12/31/2024	28551	Indy's Pro Graphix, Inc.	69608	2240.200231	15.50	15.50
12/24	12/31/2024	28551	Indy's Pro Graphix, Inc.	69628	2240.200231	245.00	245.00
12/24	12/31/2024	28551	Indy's Pro Graphix, Inc.	69629	2240.200231	35.00	35.00
01/25	01/24/2025	28608	Indy's Pro Graphix, Inc.	69731	2240.200237	35.00	35.00
01/25	01/24/2025	28608	Indy's Pro Graphix, Inc.	69745	2240.200237	175.00	175.00
01/25	01/31/2025	28666	Indy's Pro Graphix, Inc.	69790	2240.200237	675.00	675.00
01/25	01/31/2025	28666	Indy's Pro Graphix, Inc.	69801	2240.200237	675.00	675.00
01/25	01/31/2025	28666	Indy's Pro Graphix, Inc.	69850	2240.200237	675.00	675.00
01/25	01/31/2025	28666	Indy's Pro Graphix, Inc.	69878	2240.200237	675.00	675.00
	Total Indy's Pro Graphix, Inc.:						4,916.50
John E Reid and Associates Inc							
12/24	12/30/2024	28538	John E Reid and Associates Inc	6A05F1B4-0	1101.200374	850.00	850.00
	Total John E Reid and Associates Inc:						850.00
John Jurkash							
12/24	12/30/2024	28516	John Jurkash	12.4.24 Reim	2240.200231	35.97	35.97
	Total John Jurkash:						35.97
John Pogorov							
01/25	01/24/2025	28609	John Pogorov	1.25 Reimbur	1101.200374	41.41	41.41
	Total John Pogorov:						41.41
JQOL LLC							
01/25	01/24/2025	530004553	JQOL LLC	3786	1101.018490	18,581.39	18,581.39
	Total JQOL LLC:						18,581.39
Keystone Cooperative, Inc.							
01/25	01/31/2025	28697	Keystone Cooperative, Inc.	23400720	2500.362354	2,143.40	2,143.40
	Total Keystone Cooperative, Inc.:						2,143.40
Kiesler's Police Supplies, Inc.							
12/24	12/30/2024	28517	Kiesler's Police Supplies, Inc.	IN250749	4402.018430	570.00	570.00
	Total Kiesler's Police Supplies, Inc.:						570.00
Kimball Midwest							
12/24	12/30/2024	28547	Kimball Midwest	102621785	1101.500210	260.32	260.32
01/25	01/31/2025	28696	Kimball Midwest	102960446	1101.500210	1,404.22	1,404.22
	Total Kimball Midwest:						1,664.54
Kings Classics							
12/24	12/30/2024	28518	Kings Classics	2024040	2240.200237	4,435.00	4,435.00
01/25	01/24/2025	28610	Kings Classics	20977997	1101.200590	824.28	824.28
01/25	01/24/2025	28610	Kings Classics	21088075	2240.200237	2,104.44	2,104.44
01/25	01/24/2025	28610	Kings Classics	21209097	2240.200237	1,950.00	1,950.00
01/25	01/24/2025	28610	Kings Classics	21281996	2240.200237	876.98	876.98
01/25	01/31/2025	28667	Kings Classics	21512701	1101.200590	11,878.71	11,878.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Kings Classics:							22,069.41
Larry Averitt, LLC							
01/25	01/08/2025	28589	Larry Averitt, LLC	Parcel 5	1101.018490	84,900.00	84,900.00
Total Larry Averitt, LLC:							84,900.00
LEAF							
12/24	12/31/2024	530004491	LEAF	1753871	1101.018323	136.10	136.10
01/25	01/13/2025	530004505	LEAF	17688174	1101.018323	136.10	136.10
Total LEAF:							272.20
Lebanon Reporter							
12/24	12/30/2024	28519	Lebanon Reporter	1909774	1101.018332	19.47	19.47
01/25	01/24/2025	28611	Lebanon Reporter	1912663	1101.018332	19.47	19.47
Total Lebanon Reporter:							38.94
Long Electric Company							
01/25	01/31/2025	28692	Long Electric Company	24WY023A	1101.018410	5,739.29	5,739.29
Total Long Electric Company:							5,739.29
Lowes							
01/25	01/24/2025	28612	Lowes	1.25	1101.450210	103.55	103.55
01/25	01/24/2025	28612	Lowes	1.25	2500.362231	225.51	225.51
01/25	01/24/2025	28612	Lowes	1.25	2240.200231	264.46	264.46
01/25	01/24/2025	28612	Lowes	1.25	2204.500212	881.93	881.93
01/25	01/24/2025	28612	Lowes	1.25	1101.018210	17.08	17.08
01/25	01/24/2025	28612	Lowes	1.25	1101.018210	16.59	16.59
01/25	01/24/2025	28612	Lowes	1.25	2201.300200	365.10	365.10
Total Lowes:							1,874.22
Lynn Peavey Comp							
01/25	01/24/2025	28613	Lynn Peavey Comp	414764	2240.200231	118.71	118.71
Total Lynn Peavey Comp:							118.71
M&I Bank HSA							
12/24	12/30/2024	530004446	M&I Bank HSA	Dec 2024	1101.018134	412.74	412.74
12/24	12/30/2024	530004446	M&I Bank HSA	Dec 2024	1101.400134	75.08	75.08
12/24	12/30/2024	530004446	M&I Bank HSA	Dec 2024	2201.300134	1,109.09	1,109.09
12/24	12/30/2024	530004446	M&I Bank HSA	Dec 2024	2204.500134	534.57	534.57
12/24	12/30/2024	530004446	M&I Bank HSA	Dec 2024	1101.350134	710.55	710.55
12/24	12/30/2024	530004446	M&I Bank HSA	Dec 2024	1101.200134	2,894.52	2,894.52
12/24	12/30/2024	530004446	M&I Bank HSA	Dec 2024	2500.362134	2,294.88	2,294.88
12/24	12/30/2024	530004446	M&I Bank HSA	Dec 2024	1101.009590	1,912.00	1,912.00
01/25	01/23/2025	530004533	M&I Bank HSA	Jan 2025	1101.018134	115,361.29	115,361.29
01/25	01/23/2025	530004533	M&I Bank HSA	Jan 2025	1101.009590	18,156.83	18,156.83
Total M&I Bank HSA:							143,461.55
MacQueen Emergency Group							
12/24	12/30/2024	28520	MacQueen Emergency Group	P38529	2500.362231	1,615.00	1,615.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/24	12/30/2024	28520	MacQueen Emergency Group	W03846	2500.362232	6,975.60	6,975.60
12/24	12/30/2024	28520	MacQueen Emergency Group	W04115	2500.362232	9,657.16	9,657.16
01/25	01/31/2025	28669	MacQueen Emergency Group	W04342	2500.362232	2,072.46	2,072.46
	Total MacQueen Emergency Group:						20,320.22
Magnet Forensics USA, Inc.							
01/25	01/24/2025	28615	Magnet Forensics USA, Inc.	SIN076415	2240.200393	20,410.00	20,410.00
01/25	01/24/2025	28615	Magnet Forensics USA, Inc.	SIN076730	2240.200393	6,384.00	6,384.00
	Total Magnet Forensics USA, Inc.:						26,794.00
Med-Bill Corporation							
01/25	01/13/2025	28574	Med-Bill Corporation	MB-9763	6606.000356	2,463.56	2,463.56
	Total Med-Bill Corporation:						2,463.56
Meyer Truck Equipment							
01/25	01/24/2025	28626	Meyer Truck Equipment	INS80890	2201.300200	660.78	660.78
01/25	01/31/2025	28686	Meyer Truck Equipment	INS80942	2201.300200	40.77	40.77
01/25	01/31/2025	28686	Meyer Truck Equipment	INS80954	2201.300200	17.39	17.39
	Total Meyer Truck Equipment:						718.94
Midwest Paving LLC							
01/25	01/31/2025	530004584	Midwest Paving LLC	230014-2400	1101.018490	356,748.55	356,748.55
	Total Midwest Paving LLC:						356,748.55
Millennium Linings & Accesories							
01/25	01/13/2025	28575	Millennium Linings & Accesories	76571	2201.300200	599.00	599.00
01/25	01/13/2025	28575	Millennium Linings & Accesories	76579	2201.300200	599.00	599.00
	Total Millennium Linings & Accesories:						1,198.00
Minute Print It, Inc.							
12/24	12/30/2024	28536	Minute Print It, Inc.	244127	2240.200231	91.84	91.84
	Total Minute Print It, Inc.:						91.84
MPE							
01/25	01/24/2025	28614	MPE	60194	2201.300313	18,760.00	18,760.00
	Total MPE:						18,760.00
MS CONSULTANTS, INC							
01/25	01/31/2025	28668	MS CONSULTANTS, INC	61-04D27-00	1101.018313	4,435.00	4,435.00
01/25	01/31/2025	28668	MS CONSULTANTS, INC	61-04D27-04	2201.300313	240.00	240.00
	Total MS CONSULTANTS, INC:						4,675.00
Municipal Emergency Services							
12/24	12/30/2024	28542	Municipal Emergency Services	IN2169236	2500.362231	3,185.11	3,185.11
12/24	12/31/2024	28557	Municipal Emergency Services	IN2175818	2500.362355	3,797.52	3,797.52
01/25	01/24/2025	28631	Municipal Emergency Services	IN2180794	2500.362238	138.43	138.43

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Municipal Emergency Services:						7,121.06
Mutual of Omaha							
01/25	01/23/2025	530004534	Mutual of Omaha	0017929062	1101.018134	31.80	31.80
01/25	01/23/2025	530004534	Mutual of Omaha	0017929062	1101.018134	4,455.64	4,455.64
01/25	01/23/2025	530004534	Mutual of Omaha	0018088576	1101.018134	5,742.62	5,742.62
01/25	01/23/2025	530004534	Mutual of Omaha	0018296335	1101.018134	53.00	53.00
01/25	01/23/2025	530004534	Mutual of Omaha	0018296335	1101.018134	4,537.46	4,537.46
01/25	01/23/2025	530004539	Mutual of Omaha	0017929062	8901.000227	1,173.44	1,173.44
01/25	01/23/2025	530004539	Mutual of Omaha	0018088576	8901.000227	1,251.73	1,251.73
01/25	01/23/2025	530004539	Mutual of Omaha	0018296335	8901.000227	1,123.80	1,123.80
	Total Mutual of Omaha:						18,369.49
My IT Indy							
12/24	12/30/2024	530004447	My IT Indy	11325	1101.018379	9,540.00	9,540.00
12/24	12/30/2024	530004447	My IT Indy	11326	1101.018379	4,482.39	4,482.39
01/25	01/24/2025	530004554	My IT Indy	11367	1101.018313	9,540.00	9,540.00
01/25	01/24/2025	530004554	My IT Indy	11368	1101.018313	4,548.80	4,548.80
	Total My IT Indy:						28,111.19
NarcBoc, EMS Logik							
01/25	01/31/2025	28687	NarcBoc, EMS Logik	35528	6606.000356	59.00	59.00
01/25	01/31/2025	28687	NarcBoc, EMS Logik	35537	6606.000356	480.00	480.00
	Total NarcBoc, EMS Logik:						539.00
NARTEC, Inc							
01/25	01/24/2025	28630	NARTEC, Inc	21085	2240.200231	280.38	280.38
	Total NARTEC, Inc:						280.38
Nelson & Co.							
12/24	12/30/2024	530004448	Nelson & Co	SI167257	2240.200236	99.99	99.99
12/24	12/30/2024	530004448	Nelson & Co	SI167653	2500.362236	371.00	371.00
12/24	12/31/2024	530004478	Nelson & Co	SI168137	2500.362231	1,577.30	1,577.30
01/25	01/13/2025	530004506	Nelson & Co	SI168301	2500.362231	243.40	243.40
01/25	01/24/2025	530004555	Nelson & Co	SI136416	2500.362236	558.71	558.71
01/25	01/24/2025	530004555	Nelson & Co	SI168412	2500.362236	558.71	558.71
01/25	01/24/2025	530004555	Nelson & Co	SI168413	2500.362236	558.71	558.71
01/25	01/24/2025	530004555	Nelson & Co	SI168414	2500.362236	558.71	558.71
01/25	01/24/2025	530004555	Nelson & Co	SI168415	2500.362236	699.36	699.36
01/25	01/24/2025	530004555	Nelson & Co	SI168417	2500.362236	558.71	558.71
01/25	01/24/2025	530004555	Nelson & Co	SI168418	2500.362236	558.71	558.71
01/25	01/24/2025	530004555	Nelson & Co	SI168657	2240.200236	397.49	397.49
01/25	01/24/2025	530004555	Nelson & Co	SI168745	2240.200236	15.92	15.92
	Total Nelson & Co.:						6,756.72
Norse Tactical LLC							
01/25	01/24/2025	28637	Norse Tactical LLC	120624-1	1101.200374	3,000.00	3,000.00
	Total Norse Tactical LLC:						3,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
O.W. Krohn & Associates, LLP							
01/25	01/31/2025	28685	O.W. Krohn & Associates, LLP	1.25	1101.018310	25,070.00	25,070.00
01/25	01/31/2025	28685	O.W. Krohn & Associates, LLP	1.25	4448.000310	1,080.00	1,080.00
	Total O.W. Krohn & Associates, LLP:						26,150.00
Office Pride							
01/25	01/13/2025	28576	Office Pride	INV-240965	2204.500361	1,350.96	1,350.96
01/25	01/13/2025	28576	Office Pride	INV-241487	1101.018313	643.00	643.00
	Total Office Pride:						1,993.96
Office Three Sixty, Inc							
12/24	12/30/2024	530004454	Office Three Sixty, Inc	3053001	1101.350210	43.49	43.49
	Total Office Three Sixty, Inc:						43.49
OneAmerica							
01/25	01/13/2025	530004508	OneAmerica	Jan 3 2025	8901.000227	8,140.00	8,140.00
01/25	01/23/2025	530004540	OneAmerica	1-17-25	8901.000227	8,516.76	8,516.76
01/25	01/31/2025	530004588	OneAmerica	Jan 31 2025	8901.000227	8,321.56	8,321.56
	Total OneAmerica:						24,978.32
Orkin Pest Control							
12/24	12/30/2024	530004455	Orkin Pest Control	272328695	1101.018374	107.99	107.99
12/24	12/30/2024	530004458	Orkin Pest Control	272328433	2240.362354	120.99	120.99
12/24	12/30/2024	530004460	Orkin Pest Control	272328785	1101.018313	126.99	126.99
12/24	12/30/2024	530004462	Orkin Pest Control	272329224	2240.362354	144.99	144.99
01/25	01/14/2025	530004512	Orkin Pest Control	269427142	2500.362354	144.99	144.99
01/25	01/27/2025	530004564	Orkin Pest Control	270819327	2500.362354	120.99	120.99
01/25	01/31/2025	530004579	Orkin Pest Control	273720328	2500.362354	157.00	157.00
01/25	01/31/2025	530004581	Orkin Pest Control	273720845	2500.362354	131.00	131.00
01/25	01/31/2025	530004582	Orkin Pest Control	273721266	1101.018374	124.00	124.00
01/25	01/31/2025	530004583	Orkin Pest Control	276722003	1101.018374	138.00	138.00
	Total Orkin Pest Control:						1,316.94
Owens David							
12/24	12/30/2024	530004449	Owens David	Dec 2024	2500.362134	1,034.14	1,034.14
01/25	01/23/2025	530004535	Owens David	Jan 2025	1101.018134	1,112.19	1,112.19
	Total Owens David:						2,146.33
Penn Care Inc.							
01/25	01/13/2025	28586	Penn Care Inc.	M126956	6606.000233	455.00	455.00
01/25	01/31/2025	28688	Penn Care Inc.	M128541	6606.000233	780.00	780.00
	Total Penn Care Inc.:						1,235.00
Pike Township Benefits Plan							
01/25	01/31/2025	28670	Pike Township Benefits Plan	Lanham Feb	1101.018134	840.16	840.16
01/25	01/31/2025	28670	Pike Township Benefits Plan	Lanham Jan	1101.018134	840.16	840.16
	Total Pike Township Benefits Plan:						1,680.32

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Plymate's MatMan							
12/24	12/30/2024	28521	Plymate's MatMan	3309799	1101.018313	312.13	312.13
12/24	12/31/2024	28552	Plymate's MatMan	3309798	2240.200231	106.73	106.73
01/25	01/13/2025	28577	Plymate's MatMan	3307131	1101.500210	59.73	59.73
01/25	01/13/2025	28577	Plymate's MatMan	3308741	2201.300200	176.60	176.60
01/25	01/13/2025	28577	Plymate's MatMan	3308743	1101.500210	59.73	59.73
01/25	01/24/2025	28616	Plymate's MatMan	3297151	2240.200231	103.62	103.62
01/25	01/24/2025	28616	Plymate's MatMan	3311873	1101.500210	59.73	59.73
01/25	01/24/2025	28616	Plymate's MatMan	3315051	2201.300200	175.28	175.28
01/25	01/24/2025	28616	Plymate's MatMan	3315053	1101.500210	59.73	59.73
01/25	01/24/2025	28616	Plymate's MatMan	3316089	1101.018313	312.13	312.13
01/25	01/31/2025	28671	Plymate's MatMan	3316088	2240.200231	106.73	106.73
01/25	01/31/2025	28671	Plymate's MatMan	3316580	1101.500210	59.73	59.73
	Total Plymate's MatMan:						1,591.87
Police & Firemens Insurance Assoc							
01/25	01/23/2025	2953	Police & Firemens Insurance Ass	12.31.24	8901.000227	2,931.21	2,931.21
	Total Police & Firemens Insurance Assoc:						2,931.21
Pomp's Tire Service Inc							
12/24	12/30/2024	28522	Pomp's Tire Service Inc	830189066	2500.362231	2,012.48	2,012.48
12/24	12/30/2024	28522	Pomp's Tire Service Inc	830191952	2500.362231	1,926.88	1,926.88
01/25	01/13/2025	28578	Pomp's Tire Service Inc	790639623	1101.500210	554.28	554.28
01/25	01/31/2025	28672	Pomp's Tire Service Inc	790646230	2500.362232	621.96	621.96
01/25	01/31/2025	28672	Pomp's Tire Service Inc	790646234	2240.200237	1,522.00	1,522.00
01/25	01/31/2025	28672	Pomp's Tire Service Inc	830193186	2240.200237	1,803.00	1,803.00
	Total Pomp's Tire Service Inc:						8,440.60
ProTeam Wellness							
12/24	12/30/2024	28544	ProTeam Wellness	1540	1101.200341	150.00	150.00
01/25	01/31/2025	28693	ProTeam Wellness	1599	1101.200311	750.00	750.00
	Total ProTeam Wellness:						900.00
Ra-Comm Inc							
01/25	01/13/2025	28579	Ra-Comm Inc	254616	2500.362374	159.00	159.00
01/25	01/31/2025	28673	Ra-Comm Inc	254744	2500.362374	881.00	881.00
	Total Ra-Comm Inc:						1,040.00
Ray O'Herron Co Inc							
01/25	01/31/2025	28674	Ray O'Herron Co Inc	2389683	2240.200236	18,285.59	18,285.59
	Total Ray O'Herron Co Inc:						18,285.59
RecDesk LLC							
12/24	12/30/2024	28543	RecDesk LLC	RD-000476	2204.500314	5,300.00	5,300.00
	Total RecDesk LLC:						5,300.00
Red Wing Business Advantage							
01/25	01/24/2025	28617	Red Wing Business Advantage	20250110030	1101.018374	212.49	212.49
01/25	01/24/2025	28617	Red Wing Business Advantage	20250110030	2204.500314	195.49	195.49

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Red Wing Business Advantage:						407.98
Rescue Tech 1							
01/25	01/31/2025	28681	Rescue Tech 1	024313	2500.362355	6,671.30	6,671.30
	Total Rescue Tech 1:						6,671.30
Ring Central							
12/24	12/30/2024	28534	Ring Central	CD_0009849	2240.362354	961.76	961.76
12/24	12/30/2024	28534	Ring Central	CD_0098981	1101.018323	721.38	721.38
01/25	01/31/2025	28680	Ring Central	CD_0010105	2500.362354	961.09	961.09
01/25	01/31/2025	28680	Ring Central	CD_0010152	1101.018313	720.85	720.85
	Total Ring Central:						3,365.08
Scott Rolston							
01/25	01/31/2025	28675	Scott Rolston	1.25 Reimbur	2240.200231	56.00	56.00
	Total Scott Rolston:						56.00
Security Pros, LLC							
12/24	12/30/2024	530004450	Security Pros, LLC	42951	1101.018313	3,853.18	3,853.18
01/25	01/13/2025	530004507	Security Pros, LLC	43851	2500.362354	938.79	938.79
01/25	01/13/2025	530004507	Security Pros, LLC	43854	2240.200393	554.57	554.57
01/25	01/13/2025	530004507	Security Pros, LLC	43928	1101.018313	1,144.12	1,144.12
	Total Security Pros, LLC:						6,490.66
Sentinel Emergency Solutions							
12/24	12/30/2024	28523	Sentinel Emergency Solutions	37439	2500.362232	643.74	643.74
	Total Sentinel Emergency Solutions:						643.74
SESAC							
01/25	01/07/2025	530004497	SESAC	109809 2025	2204.500370	610.00	610.00
	Total SESAC:						610.00
Spectrum Business							
12/24	12/30/2024	28524	Spectrum Business	16919490111	1101.200397	645.84	645.84
12/24	12/31/2024	28553	Spectrum Business	16919490112	2240.200231	645.84	645.84
01/25	01/24/2025	28618	Spectrum Business	16502800112	2500.362354	159.98	159.98
01/25	01/24/2025	28618	Spectrum Business	1674492010	1101.018354	253.00	253.00
01/25	01/24/2025	28618	Spectrum Business	1681569010	1101.018374	119.96	119.96
01/25	01/23/2025	530004528	Spectrum Business	0072595010	1101.018354	209.97	209.97
	Total Spectrum Business:						2,034.59
Staples Business Credit							
01/25	01/31/2025	530004585	Staples Business Credit	6015259750	2240.200231	1,825.24	1,825.24
01/25	01/31/2025	530004585	Staples Business Credit	6015259750	1101.009590	236.34	236.34
01/25	01/31/2025	530004585	Staples Business Credit	6015259750	1101.018210	368.59	368.59
	Total Staples Business Credit:						2,430.17

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Step CG, LLC							
01/25	01/31/2025	28676	Step CG, LLC	S-INV115941	2240.200393	428.45	428.45
Total Step CG, LLC:							428.45
Superior Fence & Rail							
01/25	01/23/2025	28596	Superior Fence & Rail	2025 Chain L	1101.018490	46,609.40	46,609.40
Total Superior Fence & Rail:							46,609.40
Sutton-Garten Co							
01/25	01/13/2025	28580	Sutton-Garten Co	0001240294	1101.018360	49.60	49.60
01/25	01/24/2025	28619	Sutton-Garten Co	0001241106	1101.018360	1.00	1.00
Total Sutton-Garten Co:							50.60
Taft Stettinius & Hollister, LLP							
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	23,369.45	23,369.45
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	23,369.45-	23,369.45-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	17,830.24	17,830.24
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	17,830.24-	17,830.24-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	5,000.00	5,000.00
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	5,000.00-	5,000.00-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	10,220.50	10,220.50
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	10,220.50-	10,220.50-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	8,020.40	8,020.40
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	8,020.40-	8,020.40-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	445.44	445.44
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	445.44-	445.44-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	856.90	856.90
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	856.90-	856.90-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	1,805.78	1,805.78
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	1,805.78-	1,805.78-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	192.91	192.91
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	192.91-	192.91-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	3,814.50	3,814.50
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	3,814.50-	3,814.50-
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	4,528.70	4,528.70
12/24	12/31/2024	530004475	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	4,528.70-	4,528.70-
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	23,369.45	23,369.45
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	17,830.24	17,830.24
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	5,000.00	5,000.00
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	10,220.50	10,220.50
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	8,020.40	8,020.40
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	445.44	445.44
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	856.90	856.90
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	1,805.78	1,805.78
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	192.91	192.91
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	3,814.50	3,814.50
12/24	12/31/2024	530004483	Taft Stettinius & Hollister, LLP	115458-1219	1101.018311	4,528.70	4,528.70
Total Taft Stettinius & Hollister, LLP:							76,084.82
Tandem Mobility, LLC							
01/25	01/31/2025	28700	Tandem Mobility, LLC	INV-0598	2204.500425	22,000.00	22,000.00

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	Total Tandem Mobility, LLC:						22,000.00
TargetSolutions Learning, LLC							
12/24	12/30/2024	28539	TargetSolutions Learning, LLC	INV109243	2240.200231	2,768.85	2,768.85
	Total TargetSolutions Learning, LLC:						2,768.85
TBA & Oil Warehouse							
12/24	12/30/2024	28525	TBA & Oil Warehouse	08XL9761	2240.200237	107.69	107.69
12/24	12/30/2024	28525	TBA & Oil Warehouse	08XL9767	2240.200237	329.30	329.30
12/24	12/30/2024	28525	TBA & Oil Warehouse	08XM5817	1101.500210	97.98	97.98
12/24	12/30/2024	28525	TBA & Oil Warehouse	08XM5945	1101.500210	180.00	180.00
12/24	12/30/2024	28525	TBA & Oil Warehouse	08XN0097	1101.500210	180.00	180.00
01/25	01/13/2025	28581	TBA & Oil Warehouse	03XN3006	2240.200237	371.36	371.36
01/25	01/13/2025	28581	TBA & Oil Warehouse	08XN3012	2240.200237	329.30	329.30
01/25	01/24/2025	28620	TBA & Oil Warehouse	03XN5975	2240.200237	288.07	288.07
01/25	01/24/2025	28620	TBA & Oil Warehouse	03XO1799	2240.200237	69.51	69.51
01/25	01/24/2025	28620	TBA & Oil Warehouse	08XL7921	1101.018360	68.64	68.64
01/25	01/24/2025	28620	TBA & Oil Warehouse	08XN5980	2240.200237	254.64	254.64
01/25	01/24/2025	28620	TBA & Oil Warehouse	08XO1739	2201.300200	261.78	261.78
01/25	01/24/2025	28620	TBA & Oil Warehouse	08XO1740	2240.200237	417.00	417.00
01/25	01/24/2025	28620	TBA & Oil Warehouse	08XO1805	2240.200237	254.64	254.64
01/25	01/24/2025	28620	TBA & Oil Warehouse	08XO1849	2240.200237	377.00	377.00
01/25	01/31/2025	28677	TBA & Oil Warehouse	03XO7580	2240.200237	107.69	107.69
01/25	01/31/2025	28677	TBA & Oil Warehouse	03XO7582	2240.200237	240.15	240.15
01/25	01/31/2025	28677	TBA & Oil Warehouse	03XP0033	2240.200237	326.36	326.36
01/25	01/31/2025	28677	TBA & Oil Warehouse	08XO1737	1101.500210	50.00	50.00
01/25	01/31/2025	28677	TBA & Oil Warehouse	08XO1773	1101.500210	37.00	37.00
01/25	01/31/2025	28677	TBA & Oil Warehouse	08XO7187	2240.200237	449.75	449.75
01/25	01/31/2025	28677	TBA & Oil Warehouse	08XO9407	2240.200237	467.99	467.99
01/25	01/31/2025	28677	TBA & Oil Warehouse	08XO9410	2240.200237	133.56	133.56
01/25	01/31/2025	28677	TBA & Oil Warehouse	08XP0065	2240.200237	254.64	254.64
01/25	01/31/2025	28677	TBA & Oil Warehouse	08XP1903	2240.200237	64.52	64.52
	Total TBA & Oil Warehouse:						5,718.57
TDS Telecom							
01/25	01/13/2025	28582	TDS Telecom	3177693598	1101.018323	56.28	56.28
01/25	01/13/2025	28582	TDS Telecom	3177693694	2204.500312	240.91	240.91
01/25	01/13/2025	28582	TDS Telecom	3177694866	1101.018323	142.94	142.94
01/25	01/13/2025	28582	TDS Telecom	3177694881	1101.018323	287.24	287.24
	Total TDS Telecom:						727.37
The Emblem Authority							
01/25	01/31/2025	28678	The Emblem Authority	47872	2240.200236	75.00	75.00
	Total The Emblem Authority:						75.00
The UPS Store							
01/25	01/24/2025	28621	The UPS Store	108021	2500.362374	19.79	19.79
01/25	01/24/2025	28621	The UPS Store	108071	2500.362374	7.00	7.00
01/25	01/24/2025	28621	The UPS Store	108203	2500.362374	19.52	19.52
01/25	01/24/2025	28621	The UPS Store	108205	2500.362374	24.97	24.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	Total The UPS Store:						71.28
Thomas Williams							
01/25	01/13/2025	28587	Thomas Williams	Reimbursem	1101.018374	40.00	40.00
	Total Thomas Williams:						40.00
Timothy Minton							
01/25	01/31/2025	28690	Timothy Minton	1.15.25	1101.200360	4,125.00	4,125.00
	Total Timothy Minton:						4,125.00
Ultimate Canine							
01/25	01/24/2025	28625	Ultimate Canine	0125178	2240.200246	3,935.00	3,935.00
	Total Ultimate Canine:						3,935.00
UMB Bank, N.A.							
01/25	01/23/2025	530004536	UMB Bank, N.A.	2018 Park 13	4452.300100	198,182.27	198,182.27
01/25	01/24/2025	530004556	UMB Bank, N.A.	2022 Park 13	4457.000102	61,209.07	61,209.07
	Total UMB Bank, N.A.:						259,391.34
US Bank							
12/24	12/31/2024	530004479	US Bank	2768322	3321.000101	155,000.00	155,000.00
12/24	12/31/2024	530004479	US Bank	2768322	3321.000102	53,530.00	53,530.00
01/25	01/02/2025	530004485	US Bank	39771	3322.000102	69,937.50	69,937.50
01/25	01/02/2025	530004485	US Bank	39771	3322.000102	69,937.50-	69,937.50-
01/25	01/02/2025	530004485	US Bank	39771	3322.000101	110,000.00	110,000.00
01/25	01/02/2025	530004485	US Bank	39771	3322.000101	110,000.00-	110,000.00-
01/25	01/02/2025	530004485	US Bank	39771	3322.000322	1,062.50	1,062.50
01/25	01/02/2025	530004485	US Bank	39771	3322.000322	1,062.50-	1,062.50-
12/24	12/31/2024	530004488	US Bank	39771	3322.000102	69,937.50	69,937.50
12/24	12/31/2024	530004488	US Bank	39771	3322.000101	110,000.00	110,000.00
12/24	12/31/2024	530004488	US Bank	39771	3322.000322	1,062.50	1,062.50
01/25	01/23/2025	530004537	US Bank	2019 GO Ref	3353.000101	70,000.00	70,000.00
01/25	01/23/2025	530004537	US Bank	2019 GO Ref	3353.000102	3,390.25	3,390.25
01/25	01/23/2025	530004537	US Bank	2019 GO Ref	1101.018501	140,000.00	140,000.00
	Total US Bank:						602,920.25
Value Plus Engineering Solutions LLC							
01/25	01/31/2025	28699	Value Plus Engineering Solutions	VP24-08-04	1101.350374	1,760.00	1,760.00
	Total Value Plus Engineering Solutions LLC:						1,760.00
Verizon Connect							
12/24	12/30/2024	28526	Verizon Connect	3320000646	2240.200231	144.39	144.39
12/24	12/30/2024	28526	Verizon Connect	3740006319	2240.200231	224.78	224.78
	Total Verizon Connect:						369.17
Verizon Wireless							
12/24	12/30/2024	530004456	Verizon Wireless	9979548934	2240.362354	841.74	841.74
01/25	01/07/2025	530004495	Verizon Wireless	6101969356	1101.018323	487.11	487.11
01/25	01/07/2025	530004498	Verizon Wireless	6101969354	2204.500315	408.65	408.65

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/07/2025	530004499	Verizon Wireless	6101969357	2201.300313	990.08	990.08
01/25	01/07/2025	530004500	Verizon Wireless	6101969358	2500.362324	3,593.48	3,593.48
01/25	01/07/2025	530004501	Verizon Wireless	6101969359	2240.200393	4,954.91	4,954.91
01/25	01/14/2025	530004513	Verizon Wireless	6101969355	1101.350323	405.78	405.78
01/25	01/31/2025	530004580	Verizon Wireless	6104407314	2204.500312	408.65	408.65
01/25	01/31/2025	530004580	Verizon Wireless	6104407315	1101.350323	405.80	405.80
01/25	01/31/2025	530004580	Verizon Wireless	6104407316	1101.018374	487.12	487.12
01/25	01/31/2025	530004580	Verizon Wireless	6104407317	2201.300313	1,140.89	1,140.89
01/25	01/31/2025	530004580	Verizon Wireless	6104407318	2500.362354	938.82	938.82
01/25	01/31/2025	530004580	Verizon Wireless	6104407319	2240.200393	4,947.24	4,947.24
	Total Verizon Wireless:						20,010.27
Village Custom Embroidery, Inc.							
12/24	12/30/2024	28527	Village Custom Embroidery, Inc.	44548	2240.200236	2,588.80	2,588.80
	Total Village Custom Embroidery, Inc.:						2,588.80
Ward Diesel Filter Systems							
12/24	12/30/2024	28528	Ward Diesel Filter Systems	7279	6606.000472	11,481.00	11,481.00
	Total Ward Diesel Filter Systems:						11,481.00
Wells Fargo Bank							
01/25	01/02/2025	530004486	Wells Fargo Bank	BI1215702 D	1101.018500	259,000.00	259,000.00
01/25	01/02/2025	530004486	Wells Fargo Bank	BI1215702 D	1101.018500	259,000.00-	259,000.00-
01/25	01/02/2025	530004486	Wells Fargo Bank	BI922003 De	4448.000600	42,500.00	42,500.00
01/25	01/02/2025	530004486	Wells Fargo Bank	BI922003 De	4448.000600	42,500.00-	42,500.00-
01/25	01/02/2025	530004486	Wells Fargo Bank	BI922003 De	2240.200501	213,500.00	213,500.00
01/25	01/02/2025	530004486	Wells Fargo Bank	BI922003 De	2240.200501	213,500.00-	213,500.00-
12/24	12/31/2024	530004489	Wells Fargo Bank	BI1215702 D	1101.018500	259,000.00	259,000.00
12/24	12/31/2024	530004489	Wells Fargo Bank	BI922003 De	4448.000600	42,500.00	42,500.00
12/24	12/31/2024	530004489	Wells Fargo Bank	BI922003 De	2240.200501	213,500.00	213,500.00
01/25	01/23/2025	530004538	Wells Fargo Bank	2015 RDA Ja	4448.10000	120,000.00	120,000.00
01/25	01/23/2025	530004538	Wells Fargo Bank	2015 RDA Ja	4448.000300	112.48	112.48
01/25	01/23/2025	530004538	Wells Fargo Bank	2015 RDA Ja	4448.000600	53,887.52	53,887.52
01/25	01/23/2025	530004538	Wells Fargo Bank	2021 RDA	4447.000311	860,000.00	860,000.00
	Total Wells Fargo Bank:						1,549,000.00
Whitestown Municipal Utilities							
12/24	12/30/2024	28529	Whitestown Municipal Utilities	112610000 1	2240.362354	169.21	169.21
12/24	12/30/2024	28529	Whitestown Municipal Utilities	218722200 1	2240.362354	873.88	873.88
12/24	12/30/2024	28529	Whitestown Municipal Utilities	218723600 1	2240.362354	1.49	1.49
01/25	01/13/2025	28583	Whitestown Municipal Utilities	110370100 1.	2204.500315	64.89	64.89
01/25	01/13/2025	28583	Whitestown Municipal Utilities	111075000 1.	2204.500315	67.15	67.15
01/25	01/13/2025	28583	Whitestown Municipal Utilities	112610000 1.	2500.362354	466.25	466.25
01/25	01/13/2025	28583	Whitestown Municipal Utilities	112630000 1.	2204.500315	26.65	26.65
01/25	01/13/2025	28583	Whitestown Municipal Utilities	114140600 1.	2204.500315	64.79	64.79
01/25	01/13/2025	28583	Whitestown Municipal Utilities	216520001 1	1101.018354	70.26	70.26
01/25	01/13/2025	28583	Whitestown Municipal Utilities	218722200 1	2500.362354	889.08	889.08
01/25	01/13/2025	28583	Whitestown Municipal Utilities	218723600 1	2500.362354	1.49	1.49
01/25	01/13/2025	28583	Whitestown Municipal Utilities	219670002 1	1101.018354	784.13	784.13
01/25	01/13/2025	28583	Whitestown Municipal Utilities	219671000 1	1101.200397	674.65	674.65
	Total Whitestown Municipal Utilities:						4,153.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Whitney Lushin							
12/24	12/30/2024	28533	Whitney Lushin	12.13.2024 R	2240.200236	130.99	130.99
	Total Whitney Lushin:						130.99
Young & Sons Asphalt Paving, Inc.							
12/24	12/30/2024	28530	Young & Sons Asphalt Paving, Inc	09-15147	2204.500425	3,976.00	3,976.00
	Total Young & Sons Asphalt Paving, Inc.:						3,976.00
Zoll Medical Coporation							
12/24	12/30/2024	28531	Zoll Medical Coporation	3977028	6606.000233	472.34	472.34
12/24	12/30/2024	28531	Zoll Medical Coporation	3988352	6606.000233	143.28	143.28
12/24	12/30/2024	28531	Zoll Medical Coporation	3988378	6606.000233	71.64	71.64
12/24	12/30/2024	28531	Zoll Medical Coporation	4069954	6606.000233	24.60	24.60
01/25	01/24/2025	28622	Zoll Medical Coporation	4109394	6606.000233	512.00	512.00
01/25	01/24/2025	28622	Zoll Medical Coporation	4109568	6606.000233	64.00	64.00
01/25	01/24/2025	28622	Zoll Medical Coporation	90107675	6606.000355	5,080.00	5,080.00
01/25	01/31/2025	28679	Zoll Medical Coporation	4117994	6606.000233	933.48	933.48
01/25	01/31/2025	28679	Zoll Medical Coporation	4118925	6606.000233	226.00	226.00
	Total Zoll Medical Coporation:						7,527.34
	Grand Totals:						7,922,047.67

Report Criteria:

Report type: GL detail

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

Check.Type = {<>} "Adjustment"

TOWN OF WHITESTOWN

Journals - by Reference

Period 01/25 (01/31/2025)

Feb 06, 2025 3:39PM

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
01/02/2025	1	Jan 3 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Jan 3 2025 Payroll	1101.018124	Town Full-Time Staff	24,902.79	
		Jan 3 2025 Payroll	1101.018131	Town FICA	2,210.08	
		Jan 3 2025 Payroll	1101.200112	Police Full Time Wages	132,688.84	
		Jan 3 2025 Payroll	1101.200133	Police Longevity Pay	7,423.09	
		Jan 3 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Jan 3 2025 Payroll	1101.200117	Police Special Pays	3,276.86	
		Jan 3 2025 Payroll	1101.200131	Police FICA	10,628.02	
		Jan 3 2025 Payroll	1101.300113	Clerk Full Time Staff	8,576.92	
		Jan 3 2025 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,115.38	
		Jan 3 2025 Payroll	1101.300131	Clerk FICA	944.98	
		Jan 3 2025 Payroll	1101.350123	Planning Full-Time Staff	26,463.53	
		Jan 3 2025 Payroll	1101.350131	Planning FICA	1,936.35	
		Jan 3 2025 Payroll	2500.362121	Fire Shift FF Full-Time	187,792.16	
		Jan 3 2025 Payroll	2500.362133	Fire Ride Out Pay	1,344.00	
		Jan 3 2025 Payroll	2500.362131	Fire FICA	13,945.32	
		Jan 3 2025 Payroll	2201.300114	MVH Laborer Wages	25,071.56	
		Jan 3 2025 Payroll	2201.300131	MVH FICA	1,814.12	
		Jan 3 2025 Payroll	2204.500119	Parks FT Staff Wages	21,164.71	
		Jan 3 2025 Payroll	2204.500131	Parks FICA	1,589.12	
		Jan 3 2025 Payroll	1101.018313	Town Prof Svcs - Other	938.75	
		Jan 3 2025 Payroll	0001.00100	General Checking	.00	482,634.23-
01/14/2025	2	Jan 17 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Jan 17 2025 Payroll	1101.018124	Town Full-Time Staff	26,565.15	
		Jan 17 2025 Payroll	1101.018131	Town FICA	2,337.26	
		Jan 17 2025 Payroll	1101.200112	Police Full Time Wages	133,104.53	
		Jan 17 2025 Payroll	1101.200116	Police Overtime	4,802.30	
		Jan 17 2025 Payroll	1101.200115	Police Comp Pay	1,325.26	
		Jan 17 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Jan 17 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Jan 17 2025 Payroll	1101.200117	Police Special Pays	3,234.55	
		Jan 17 2025 Payroll	1101.200131	Police FICA	11,108.27	
		Jan 17 2025 Payroll	1101.300113	Clerk Full Time Staff	11,192.30	
		Jan 17 2025 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,115.38	
		Jan 17 2025 Payroll	1101.300131	Clerk FICA	1,122.08	
		Jan 17 2025 Payroll	1101.350123	Planning Full-Time Staff	26,463.53	
		Jan 17 2025 Payroll	1101.350131	Planning FICA	1,936.40	
		Jan 17 2025 Payroll	2500.362121	Fire Shift FF Full-Time	194,013.85	
		Jan 17 2025 Payroll	2500.362114	Fire Overtime	5,980.30	
		Jan 17 2025 Payroll	2500.362133	Fire Ride Out Pay	1,152.00	
		Jan 17 2025 Payroll	2500.362131	Fire FICA	14,869.71	
		Jan 17 2025 Payroll	2201.300114	MVH Laborer Wages	30,762.08	
		Jan 17 2025 Payroll	2201.300131	MVH FICA	2,249.45	
		Jan 17 2025 Payroll	2204.500119	Parks FT Staff Wages	21,551.08	
		Jan 17 2025 Payroll	2204.500131	Parks FICA	1,614.78	
		Jan 17 2025 Payroll	1101.018313	Town Prof Svcs - Other	1,062.36	
		Jan 17 2025 Payroll	0001.00100	General Checking	.00	513,801.05-
01/28/2025	3	Jan 31 2025 Payroll	1101.018113	Town Council Wages	4,166.65	
		Jan 31 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Jan 31 2025 Payroll	1101.018124	Town Full-Time Staff	25,878.21	
		Jan 31 2025 Payroll	1101.018131	Town FICA	2,615.93	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
		Jan 31 2025 Payroll	1101.200112	Police Full Time Wages	132,376.84	
		Jan 31 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Jan 31 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Jan 31 2025 Payroll	1101.200117	Police Special Pays	3,793.30	
		Jan 31 2025 Payroll	1101.200131	Police FICA	10,885.53	
		Jan 31 2025 Payroll	1101.300113	Clerk Full Time Staff	11,192.30	
		Jan 31 2025 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,115.38	
		Jan 31 2025 Payroll	1101.300131	Clerk FICA	1,151.34	
		Jan 31 2025 Payroll	1101.350124	Planning WPC Members	400.00	
		Jan 31 2025 Payroll	1101.350123	Planning Full-Time Staff	27,430.58	
		Jan 31 2025 Payroll	1101.350131	Planning FICA	2,085.40	
		Jan 31 2025 Payroll	2500.362121	Fire Shift FF Full-Time	188,335.81	
		Jan 31 2025 Payroll	2500.362114	Fire Overtime	3,711.31	
		Jan 31 2025 Payroll	2500.362133	Fire Ride Out Pay	1,218.50	
		Jan 31 2025 Payroll	2500.362131	Fire FICA	14,584.84	
		Jan 31 2025 Payroll	2201.300114	MVH Laborer Wages	24,654.77	
		Jan 31 2025 Payroll	2201.300131	MVH FICA	1,869.74	
		Jan 31 2025 Payroll	2204.500119	Parks FT Staff Wages	21,686.46	
		Jan 31 2025 Payroll	2204.500131	Parks FICA	1,658.99	
		Jan 31 2025 Payroll	1101.018313	Town Prof Svcs - Other	356.40	
		Jan 31 2025 Payroll	0001.00100	General Checking	.00	497,406.71-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					1,493,841.99	1,493,841.99-
References: 3 Transactions: 72						
Total 125:					1,493,841.99	1,493,841.99-
Grand Totals:					1,493,841.99	1,493,841.99-