

# Town of Whitestown

## Check Register History

### Town Council Claims for February 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**.

March 12, 2025

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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 \$2,469,622.86.

The report attached is a detailed summary of the claims for February 1, 2025, to February 28, 2025.

Signed this 12<sup>th</sup> day of March 2025.

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*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
<b>90 Degree Benefits</b>							
02/25	02/28/2025	530004675	90 Degree Benefits	2/28/2025 12	7704.000300	256,589.08	256,589.08
Total 90 Degree Benefits:							256,589.08
<b>A Sign By Design</b>							
02/25	02/24/2025	28764	A Sign By Design	10664	2240.200231	1,781.50	1,781.50
Total A Sign By Design:							1,781.50
<b>AccuPay Inc.</b>							
02/25	02/28/2025	530004673	AccuPay Inc.	2/21/2025 12	8901,000227	447.18	447.18
Total AccuPay Inc.:							447.18
<b>Active911 Inc</b>							
02/25	02/24/2025	28765	Active911 Inc	611332	2500,362356	935.88	935.88
Total Active911 Inc:							935.88
<b>Advance Digital Forensic Solutions, Inc.</b>							
02/25	02/28/2025	28846	Advance Digital Forensic Solution	5828	2240,200393	6,159.00	6,159.00
Total Advance Digital Forensic Solutions, Inc.:							6,159.00
<b>AES</b>							
02/25	02/07/2025	28710	AES	2000005649	2201,300360	60.10	60.10
02/25	02/24/2025	28778	AES	2000006753	2201,300360	233.18	233.18
Total AES:							293.28
<b>AES - ACH</b>							
02/25	02/07/2025	530004601	AES - ACH	2000006753	2201,300360	233.18	233.18
Total AES - ACH:							233.18
<b>Amazon Capital Services, INC.</b>							
02/25	02/14/2025	28745	Amazon Capital Services, INC.	13GF-DXFG-	2500,362231	199.78	199.78
02/25	02/14/2025	28745	Amazon Capital Services, INC.	16TC-74PL-1	1101,018210	52.99	52.99
02/25	02/14/2025	28745	Amazon Capital Services, INC.	1K96-MRNC-	1101,400210	35.52	35.52
02/25	02/14/2025	28745	Amazon Capital Services, INC.	1MRX-7R44-	2500,362231	122.00	122.00
02/25	02/14/2025	28745	Amazon Capital Services, INC.	1NTW-94PH-	2500,362231	82.00	82.00
02/25	02/14/2025	28745	Amazon Capital Services, INC.	1WYD-TC4T-	2500,362231	608.05	608.05
02/25	02/18/2025	28762	Amazon Capital Services, INC.	14QX-YTRL-	2500,362231	128.65	128.65
02/25	02/18/2025	28762	Amazon Capital Services, INC.	1CG1-TXMJ-	2500,362231	135.89	135.89
02/25	02/18/2025	28762	Amazon Capital Services, INC.	1D6G-V9VW-	2500,362231	66.06	66.06
02/25	02/24/2025	28794	Amazon Capital Services, INC.	1P1Y-LWN9-	1101,018374	28.99	28.99
02/25	02/24/2025	28794	Amazon Capital Services, INC.	11C9-1YTQ-	2500,362231	19.99	19.99
02/25	02/24/2025	28794	Amazon Capital Services, INC.	14R1-G9JW-	2500,362231	199.14	199.14
02/25	02/24/2025	28794	Amazon Capital Services, INC.	1JHL-M3KN-	2500,362231	396.34	396.34
02/25	02/24/2025	28794	Amazon Capital Services, INC.	1K9M-DLH4-	1101,018210	28.99	28.99
02/25	02/24/2025	28794	Amazon Capital Services, INC.	1P4R-FFFN-	2500,362231	809.63	809.63

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/25	02/24/2025	28794	Amazon Capital Services, INC.	1PC3-7W3N-	2500.362231	145.72	145.72
02/25	02/28/2025	28838	Amazon Capital Services, INC.	11CF-LKG1-	6606.000355	127.25	127.25
02/25	02/28/2025	28838	Amazon Capital Services, INC.	149H-CCFT-	2500.362231	103.96	103.96
02/25	02/28/2025	28838	Amazon Capital Services, INC.	149H-CCFT-	2500.362231	155.96	155.96
02/25	02/28/2025	28838	Amazon Capital Services, INC.	1C46-R7NG-	2500.362355	114.77	114.77
02/25	02/28/2025	28838	Amazon Capital Services, INC.	1R4Q-G6CQ	2500.362231	24.99	24.99
02/25	02/28/2025	28838	Amazon Capital Services, INC.	1TQP-RM9K-	2500.362231	397.99	397.99
02/25	02/28/2025	28838	Amazon Capital Services, INC.	1X69-H9FM-	2500.362231	82.00	82.00
02/25	02/28/2025	28838	Amazon Capital Services, INC.	1XCP-WCR	2500.362231	22.87	22.87
02/25	02/28/2025	28854	Amazon Capital Services, INC.	1476-7F6V-4	2500.362231	166.86	166.86
02/25	02/28/2025	28854	Amazon Capital Services, INC.	19Q4-HWLW	2500.362231	466.80	466.80
02/25	02/28/2025	28854	Amazon Capital Services, INC.	1YYQ-X1VM-	2500.362231	29.69	29.69
Total Amazon Capital Services, INC.:							4,752.88
<b>American Structurepoint Inc</b>							
02/25	02/07/2025	28702	American Structurepoint Inc	185751	1101.018490	21,096.27	21,096.27
02/25	02/07/2025	28702	American Structurepoint Inc	185772	1101.018313	3,770.00	3,770.00
02/25	02/24/2025	28766	American Structurepoint Inc	186595	1101.018490	13,949.76	13,949.76
Total American Structurepoint Inc:							38,816.03
<b>Ameripak</b>							
02/25	02/14/2025	28752	Ameripak	INV120616	2500.362231	313.24	313.24
02/25	02/24/2025	28767	Ameripak	INV120666	2500.362231	129.53	129.53
02/25	02/28/2025	28820	Ameripak	INV120755	2500.362231	85.32	85.32
Total Ameripak:							528.09
<b>Armored Lock and Security, LLC</b>							
02/25	02/24/2025	28811	Armored Lock and Security, LLC	4548	1101.018410	23,970.00	23,970.00
02/25	02/24/2025	28811	Armored Lock and Security, LLC	4705	1101.018410	975.00	975.00
Total Armored Lock and Security, LLC:							24,945.00
<b>Ascension St.V Public Safety Medical</b>							
02/25	02/24/2025	28768	Ascension St.V Public Safety Med	20-42893	1101.200311	1,236.48	1,236.48
02/25	02/28/2025	28848	Ascension St.V Public Safety Med	008162	6606.000233	31.86	31.86
Total Ascension St.V Public Safety Medical:							1,268.34
<b>AT&amp;T</b>							
02/25	02/07/2025	28701	AT&T	3177338659	1101.018374	412.03	412.03
02/25	02/07/2025	28701	AT&T	3177338659	1101.018374	396.24	396.24
Total AT&T:							808.27
<b>Autozone, Inc.</b>							
02/25	02/14/2025	28732	Autozone, Inc.	0200556309	2240.200237	132.99	132.99
02/25	02/14/2025	28732	Autozone, Inc.	0200556444	2240.200237	319.98	319.98
02/25	02/14/2025	28732	Autozone, Inc.	0261276238	2240.200237	332.99	332.99
02/25	02/14/2025	28732	Autozone, Inc.	0261276587	1101.018360	21.57	21.57
02/25	02/28/2025	28821	Autozone, Inc.	0261274010	2240.200237	331.60	331.60
02/25	02/28/2025	28821	Autozone, Inc.	0261274083	2201.300242	263.88	263.88
02/25	02/28/2025	28821	Autozone, Inc.	0261274469	2240.200237	187.99	187.99
02/25	02/28/2025	28821	Autozone, Inc.	0261274480	2240.200237	81.99	81.99
02/25	02/28/2025	28821	Autozone, Inc.	0261274777	2201.300242	68.28	68.28

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/25	02/28/2025	28821	Autozone, Inc.	0261274790	2201.300242	67.89	67.89
02/25	02/28/2025	28821	Autozone, Inc.	0261276207	2201.300242	149.99	149.99
02/25	02/28/2025	28821	Autozone, Inc.	0261276698	2240.200237	132.99	132.99
02/25	02/28/2025	28821	Autozone, Inc.	0453378802	2240.200237	170.99	170.99
Total Autozone, Inc.:							2,263.13
<b>Barada Associates</b>							
02/25	02/14/2025	530004622	Barada Associates	321522	1101.018313	67.78	67.78
Total Barada Associates:							67.78
<b>Bardach Awards, Inc.</b>							
02/25	02/28/2025	28839	Bardach Awards, Inc.	335396	2500.362231	397.80	397.80
02/25	02/28/2025	28839	Bardach Awards, Inc.	335710	2500.362231	50.72	50.72
Total Bardach Awards, Inc.:							448.52
<b>Belle Tire Distributors</b>							
02/25	02/24/2025	28769	Belle Tire Distributors	45208134	2201.300200	183.00	183.00
02/25	02/28/2025	28822	Belle Tire Distributors	45243752	2240.200237	99.99	99.99
Total Belle Tire Distributors:							282.99
<b>Big Tex Trailer World Inc</b>							
02/25	02/18/2025	28763	Big Tex Trailer World Inc	263150	2204.500430	13,552.50	13,552.50
Total Big Tex Trailer World Inc:							13,552.50
<b>Bill Estes Auto Group</b>							
02/25	02/24/2025	28770	Bill Estes Auto Group	107950EC	1101.018226	67.64	67.64
Total Bill Estes Auto Group:							67.64
<b>Boone County EDC</b>							
02/25	02/28/2025	28823	Boone County EDC	1080	1101.018313	50,000.00	50,000.00
Total Boone County EDC:							50,000.00
<b>Boone REMC Lockbox</b>							
02/25	02/24/2025	530004630	Boone REMC Lockbox	1369801 2.2	2201.300360	621.23	621.23
02/25	02/24/2025	530004630	Boone REMC Lockbox	1581500 2.2	2201.300360	82.30	82.30
02/25	02/24/2025	530004630	Boone REMC Lockbox	1643500 2.2	2201.300360	99.99	99.99
02/25	02/24/2025	530004630	Boone REMC Lockbox	1794900 2.2	2201.300360	50.51	50.51
02/25	02/24/2025	530004630	Boone REMC Lockbox	1796600 2.2	2201.300360	60.36	60.36
02/25	02/24/2025	530004630	Boone REMC Lockbox	1797600 2.2	2201.300360	44.65	44.65
02/25	02/24/2025	530004630	Boone REMC Lockbox	1829800 2.2	2201.300360	90.65	90.65
02/25	02/24/2025	530004630	Boone REMC Lockbox	2013300 2.2	2201.300360	16.34	16.34
02/25	02/24/2025	530004630	Boone REMC Lockbox	2075101 2.2	2201.300360	82.09	82.09
02/25	02/28/2025	530004650	Boone REMC Lockbox	1059402 2.2	2500.362354	918.14	918.14
02/25	02/28/2025	530004650	Boone REMC Lockbox	1325401 2.2	1101.018354	1,786.02	1,786.02
02/25	02/28/2025	530004650	Boone REMC Lockbox	1436500 2.2	2201.300360	61.86	61.86
02/25	02/28/2025	530004650	Boone REMC Lockbox	1676300 2.2	2201.300360	16.34	16.34
02/25	02/28/2025	530004650	Boone REMC Lockbox	1686600 2.2	1101.018354	502.03	502.03
02/25	02/28/2025	530004650	Boone REMC Lockbox	1850900 2.2	2204.500315	352.54	352.54
02/25	02/28/2025	530004650	Boone REMC Lockbox	1872200 2.2	2204.500315	150.96	150.96
02/25	02/28/2025	530004650	Boone REMC Lockbox	1889100 2.2	1101.200397	1,404.91	1,404.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/25	02/28/2025	530004650	Boone REMC Lockbox	1896200 2.2	2500.362354	1,670.76	1,670.76
02/25	02/28/2025	530004650	Boone REMC Lockbox	1919600 2.2	2204.500315	43.66	43.66
02/25	02/28/2025	530004650	Boone REMC Lockbox	2014002 2.2	2201.300360	79.30	79.30
02/25	02/28/2025	530004650	Boone REMC Lockbox	2174300 2.2	2201.300360	123.19	123.19
02/25	02/28/2025	530004650	Boone REMC Lockbox	2227600 2.2	2201.300360	50.63	50.63
02/25	02/28/2025	530004650	Boone REMC Lockbox	2227700 2.2	2201.300360	49.90	49.90
02/25	02/28/2025	530004650	Boone REMC Lockbox	2274700 2.2	2201.300360	95.51	95.51
02/25	02/28/2025	530004650	Boone REMC Lockbox	390411 2.25	2201.300360	105.82	105.82
Total Boone REMC Lockbox:							8,559.69
<b>Bose McKinney &amp; Evans LLP</b>							
02/25	02/14/2025	530004628	Bose McKinney & Evans LLP	899305	4448.000310	25,304.50	25,304.50
Total Bose McKinney & Evans LLP:							25,304.50
<b>Bound Tree Medical</b>							
02/25	02/07/2025	28703	Bound Tree Medical	85642737	6606.000233	700.60	700.60
02/25	02/07/2025	28703	Bound Tree Medical	85644457	6606.000233	1,509.57	1,509.57
02/25	02/14/2025	28733	Bound Tree Medical	85652095	6606.000233	93.74	93.74
02/25	02/24/2025	28771	Bound Tree Medical	85659317	6606.000233	106.99	106.99
02/25	02/28/2025	28849	Bound Tree Medical	85677569	6606.000233	952.72	952.72
02/25	02/28/2025	28849	Bound Tree Medical	85677570	6606.000233	55.69	55.69
Total Bound Tree Medical:							3,419.31
<b>Brain Performance LLC</b>							
02/25	02/24/2025	28800	Brain Performance LLC	1618	1101.200311	750.00	750.00
Total Brain Performance LLC:							750.00
<b>Brandeis Machinery &amp; Supply Company</b>							
02/25	02/24/2025	530004642	Brandeis Machinery & Supply Co	CR227-001	2201.300313	5,290.00	5,290.00
Total Brandeis Machinery & Supply Company:							5,290.00
<b>Brian Minton</b>							
02/25	02/24/2025	28772	Brian Minton	2.25 REIMB	2240.200236	863.32	863.32
Total Brian Minton:							863.32
<b>Butler Fairman &amp; Seufert, Inc.</b>							
02/25	02/07/2025	28704	Butler Fairman & Seufert, Inc.	107136	1101.018490	29,680.00	29,680.00
02/25	02/24/2025	28773	Butler Fairman & Seufert, Inc.	107235	4443.500200	1,250.00	1,250.00
02/25	02/28/2025	28850	Butler Fairman & Seufert, Inc.	107360	2204.500311	4,567.00	4,567.00
02/25	02/28/2025	28850	Butler Fairman & Seufert, Inc.	107388	1101.018490	600.00	600.00
Total Butler Fairman & Seufert, Inc.:							36,097.00
<b>Cable Crew Inc</b>							
02/25	02/24/2025	28810	Cable Crew Inc	80834	1101.018313	13,594.40	13,594.40
Total Cable Crew Inc:							13,594.40
<b>Carrier and Gable</b>							
02/25	02/24/2025	28798	Carrier and Gable	IN44082	2201.300360	230.00	230.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Carrier and Gable:							230.00
<b>CDW-Government</b>							
02/25	02/24/2025	28774	CDW-Government	AC6EM1W	2500.362231	9,122.23	9,122.23
02/25	02/24/2025	28774	CDW-Government	AC6LW5N	1101.018210	1,398.13	1,398.13
02/25	02/24/2025	28774	CDW-Government	AC6Z37Y	2240.200393	3,444.52	3,444.52
Total CDW-Government:							13,964.88
<b>Center Point Energy</b>							
02/25	02/24/2025	28791	CenterPoint Energy	13218699-0	2204.500315	180.14	180.14
02/25	02/24/2025	28791	CenterPoint Energy	13218710-5	2204.500315	58.44	58.44
02/25	02/24/2025	28791	CenterPoint Energy	13218720-4	2204.500315	151.26	151.26
02/25	02/24/2025	28791	CenterPoint Energy	13218757-6	1101.018354	1,691.14	1,691.14
02/25	02/24/2025	28791	CenterPoint Energy	13218766-3	2204.500315	224.75	224.75
02/25	02/24/2025	28791	CenterPoint Energy	134720275 2	1101.200397	716.64	716.64
02/25	02/24/2025	28791	CenterPoint Energy	13599741-9	2500.362354	967.15	967.15
Total Center Point Energy:							3,989.52
<b>Christopher B Burke Engineerin</b>							
02/25	02/24/2025	28804	Christopher B Burke Engineerin	37224	2201.300313	2,852.50	2,852.50
Total Christopher B Burke Engineerin:							2,852.50
<b>CIRTA</b>							
02/25	02/14/2025	28734	CIRTA	TOW EID 1.3	2504.000311	30,047.16	30,047.16
Total CIRTA:							30,047.16
<b>Civic Systems LLC</b>							
02/25	02/28/2025	530004653	Civic Systems LLC	INV-02175	1101.018313	17,759.00	17,759.00
Total Civic Systems LLC:							17,759.00
<b>Colonial Life</b>							
02/25	02/28/2025	530004665	Colonial Life	3843331021	8901.000227	5,217.00	5,217.00
Total Colonial Life:							5,217.00
<b>Colossus, Inc. DBA InterAct</b>							
02/25	02/24/2025	28775	Colossus, Inc. DBA InterAct	CPSMN0005	2240.200393	21,638.64	21,638.64
Total Colossus, Inc. DBA InterAct:							21,638.64
<b>Comcast Business</b>							
02/25	02/24/2025	28795	Comcast Business	232842470	2500.362354	1,072.99	1,072.99
Total Comcast Business:							1,072.99
<b>Community Foundation of Boone Co</b>							
02/25	02/07/2025	28705	Community Foundation of Boone	CFRM BETH	2204.500314	1,000.00	1,000.00
02/25	02/07/2025	28705	Community Foundation of Boone	CFRM COUR	2204.500314	1,000.00	1,000.00
Total Community Foundation of Boone Co:							2,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Community Pet Healthcare</b>							
02/25	02/24/2025	28776	Community Pet Healthcare	463000	2240.200246	100.86	100.86
02/25	02/24/2025	28776	Community Pet Healthcare	463134	2240.200246	167.75	167.75
02/25	02/24/2025	28776	Community Pet Healthcare	463135	2240.200246	184.62	184.62
02/25	02/24/2025	28776	Community Pet Healthcare	463515	2240.200246	599.53	599.53
Total Community Pet Healthcare:							1,052.76
<b>Complete Office Supply Inc</b>							
02/25	02/07/2025	28706	Complete Office Supply Inc	I511800	2240.200421	159.32	159.32
02/25	02/07/2025	28706	Complete Office Supply Inc	I512778	2240.200421	999.55	999.55
Total Complete Office Supply Inc:							1,158.87
<b>Control Tech Heating &amp; Air Conditioning</b>							
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA0006269 2	1101.018313	895.40	895.40
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA11162 202	1101.018313	644.40	644.40
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA11294 202	1101.018313	340.20	340.20
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA11295 202	1101.018313	487.20	487.20
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA11296 202	1101.018313	179.10	179.10
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA11297 202	1101.018313	179.10	179.10
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA11302 202	1101.018313	1,418.80	1,418.80
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA11893 202	1101.018313	1,828.80	1,828.80
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA12592 202	1101.018313	179.10	179.10
02/25	02/07/2025	28707	Control Tech Heating & Air Condi	SA6798 2025	1101.018313	2,015.80	2,015.80
Total Control Tech Heating & Air Conditioning:							8,167.90
<b>Cummins Crosspoint LLC</b>							
02/25	02/14/2025	28735	Cummins Crosspoint LLC	N8-25011836	2500.362374	422.90	422.90
02/25	02/14/2025	28735	Cummins Crosspoint LLC	N8-25011836	2500.362374	280.95	280.95
Total Cummins Crosspoint LLC:							703.85
<b>Daisy's Designs LLC</b>							
02/25	02/14/2025	28746	Daisy's Designs LLC	5911	1101.018332	109.08	109.08
Total Daisy's Designs LLC:							109.08
<b>Dalton Tibbs</b>							
02/25	02/07/2025	28708	Dalton Tibbs	2.25 Reimbur	2240.200236	96.50	96.50
Total Dalton Tibbs:							96.50
<b>David Edwards</b>							
02/25	02/24/2025	28777	David Edwards	1.25 Reimbur	2240.200236	346.00	346.00
Total David Edwards:							346.00
<b>DELTA DENTAL</b>							
02/25	02/28/2025	530004654	DELTA DENTAL	RIS0006266	1101.018134	8,403.49	8,403.49
02/25	02/28/2025	530004659	DELTA DENTAL	RIS0006266	8901.000227	2,990.00	2,990.00
Total DELTA DENTAL:							11,393.49
<b>Devon T. Caldwell</b>							
02/25	02/14/2025	28768	Devon T. Caldwell	Parcel 7	1101.018490	30,200.00	30,200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Devon T. Caldwell:							30,200.00
<b>Document Mountain by Cornerstone</b>							
02/25	02/07/2025	28726	Document Mountain by Cornersto	15520	1101.018374	847.60	847.60
Total Document Mountain by Cornerstone:							847.60
<b>Duke Energy Indiana Inc</b>							
02/25	02/07/2025	28709	Duke Energy Indiana Inc	9101202213	2204.500315	11.50	11.50
02/25	02/07/2025	28709	Duke Energy Indiana Inc	9101202214	2201.300360	64.14	64.14
02/25	02/07/2025	28709	Duke Energy Indiana Inc	9101292215	2204.500315	351.59	351.59
02/25	02/14/2025	28736	Duke Energy Indiana Inc	9101202214	2204.500315	128.46	128.46
02/25	02/28/2025	28824	Duke Energy Indiana Inc	9101202212	2201.300360	321.62	321.62
Total Duke Energy Indiana Inc:							877.31
<b>Edwards Equipment Co. Inc</b>							
02/25	02/24/2025	28801	Edwards Equipment Co. Inc	01-1651	2204.500361	1,000.00	1,000.00
Total Edwards Equipment Co. Inc:							1,000.00
<b>Erica Whetstone</b>							
02/25	02/14/2025	28750	Erica Whetstone	13025	2240.200246	3,750.00	3,750.00
Total Erica Whetstone:							3,750.00
<b>Execuclean Indiana LLC</b>							
02/25	02/14/2025	28748	Execuclean Indiana LLC	10537	2500.362374	445.00	445.00
Total Execuclean Indiana LLC:							445.00
<b>Executive Elevator LLC</b>							
02/25	02/28/2025	28840	Executive Elevator LLC	67969	2240.200231	162.24	162.24
Total Executive Elevator LLC:							162.24
<b>Eye Med</b>							
02/25	02/10/2025	530004610	Eye Med	166645507	1101.018134	1,337.43	1,337.43
02/25	02/10/2025	530004610	Eye Med	166645507	1101.009590	210.87	210.87
02/25	02/10/2025	530004610	Eye Med	166645507	1101.009589	660.00	660.00
Total Eye Med:							2,208.30
<b>FBI-LEEDA Inc</b>							
02/25	02/14/2025	28751	FBI-LEEDA Inc	1/2025	1101.200374	1,590.00	1,590.00
Total FBI-LEEDA Inc:							1,590.00
<b>Fire Department Training Network</b>							
02/25	02/07/2025	28723	Fire Department Training Network	35028	2500.362355	2,400.00	2,400.00
Total Fire Department Training Network:							2,400.00
<b>Fire-Dex, GW LLC</b>							
02/25	02/07/2025	28724	Fire-Dex, GW LLC	7-1895	2500.362238	6,981.34	6,981.34



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Fire-Dex, GW LLC:							6,981.34
<b>Fish Window Cleaning, Inc</b>							
02/25	02/28/2025	28841	Fish Window Cleaning, Inc	2858-83118	1101.018313	495.00	495.00
Total Fish Window Cleaning, Inc:							495.00
<b>FP Finance</b>							
02/25	02/24/2025	28803	FP Finance	38491753	1101.018332	144.95	144.95
Total FP Finance:							144.95
<b>FP Mailing Solutions</b>							
02/25	02/14/2025	530004623	FP Mailing Solutions	RI106248689	1101.018374	186.00	186.00
Total FP Mailing Solutions:							186.00
<b>GHW Waste Services</b>							
02/25	02/24/2025	28805	GHW Waste Services	0000090121	2204.500315	99.32	99.32
02/25	02/24/2025	28805	GHW Waste Services	0000090123	2201.300313	540.79	540.79
02/25	02/24/2025	28805	GHW Waste Services	0000090126	1101.018354	159.34	159.34
02/25	02/24/2025	28805	GHW Waste Services	0000090127	1101.018354	41.83	41.83
02/25	02/28/2025	28843	GHW Waste Services	0000089004	2204.500315	1,632.24	1,632.24
02/25	02/28/2025	28843	GHW Waste Services	0000090124	2500.362354	103.33	103.33
02/25	02/28/2025	28843	GHW Waste Services	0000090125	2500.362354	103.33	103.33
Total GHW Waste Services:							2,680.18
<b>Global Fleet</b>							
02/25	02/10/2025	530004611	Global Fleet	102599447	2500.362234	5,248.19	5,248.19
02/25	02/10/2025	530004611	Global Fleet	102599447	2201.300225	4,770.44	4,770.44
02/25	02/10/2025	530004611	Global Fleet	102599447	2204.500216	2,406.55	2,406.55
02/25	02/10/2025	530004611	Global Fleet	102599447	1101.350211	1,446.24	1,446.24
02/25	02/10/2025	530004611	Global Fleet	102599447	2240.200232	16,701.19	16,701.19
02/25	02/10/2025	530004611	Global Fleet	102599447	1101.018225	992.00	992.00
02/25	02/10/2025	530004611	Global Fleet	102599447	1101.009590	4,896.98	4,896.98
Total Global Fleet:							36,461.59
<b>Gordon Flesch Co., Inc</b>							
02/25	02/24/2025	530004631	Gordon Flesch Co., Inc	IN15044724	1101.018374	53.59	53.59
02/25	02/24/2025	530004631	Gordon Flesch Co., Inc	IN15044725	2500.362374	82.34	82.34
02/25	02/24/2025	530004631	Gordon Flesch Co., Inc	IN15044725	1101.018374	110.97	110.97
02/25	02/28/2025	530004651	Gordon Flesch Co., Inc	I00998290	2240.200231	279.53	279.53
Total Gordon Flesch Co., Inc:							526.43
<b>Graceful Gatherings LLC</b>							
02/25	02/07/2025	28730	Graceful Gatherings LLC	1.25.2025	1101.200374	246.00	246.00
Total Graceful Gatherings LLC:							246.00
<b>Grainger Inc</b>							
02/25	02/07/2025	530004599	Grainger Inc	9365424259	2500.362231	4,839.24	4,839.24
02/25	02/07/2025	530004600	Grainger Inc	9375261592	2500.362232	298.25	298.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Grainger Inc:							5,137.49
<b>Great Lakes ACE Hardware</b>							
02/25	02/14/2025	28731	Great Lakes ACE Hardware	1/21/2025 12	2201.300200	219.98	219.98
Total Great Lakes ACE Hardware:							219.98
<b>Gregory A. Ballard &amp; Associates LLC</b>							
02/25	02/24/2025	28807	Gregory A. Ballard & Associates L	112	1101.018313	3,900.00	3,900.00
Total Gregory A. Ballard & Associates LLC:							3,900.00
<b>GRM Information Management Services</b>							
02/25	02/14/2025	28737	GRM Information Management Se	0310955	1101.018374	173.29	173.29
Total GRM Information Management Services:							173.29
<b>HD Supply Construction Supply LTD</b>							
02/25	02/14/2025	28738	HD Supply Construction Supply L	846713329	1101.018210	77.44	77.44
Total HD Supply Construction Supply LTD:							77.44
<b>HD Supply formerly Home Depot Pro</b>							
02/25	02/14/2025	28749	HD Supply formerly Home Depot	846713311	1101.018210	18.72	18.72
02/25	02/28/2025	28844	HD Supply formerly Home Depot	847434388	1101.018226	206.00	206.00
02/25	02/28/2025	28844	HD Supply formerly Home Depot	849170832	1101.018226	182.01	182.01
02/25	02/28/2025	28844	HD Supply formerly Home Depot	849410386	1101.018226	56.84	56.84
02/25	02/28/2025	28844	HD Supply formerly Home Depot	849911581	1101.018226	25.22	25.22
Total HD Supply formerly Home Depot Pro:							488.79
<b>Huntington Credit Cards</b>							
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.018332	809.76	809.76
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.018374	1,632.00	1,632.00
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.200374	4,050.67	4,050.67
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.300231	1.61	1.61
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.350362	889.00	889.00
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2201.300242	99.98	99.98
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2201.300313	22.38	22.38
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2204.500212	80.70	80.70
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2204.500314	309.97	309.97
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2240.200231	3,273.42	3,273.42
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2240.200237	10.05	10.05
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2240.200236	1,985.03	1,985.03
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2500.362231	1,352.23	1,352.23
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2500.362232	89.99	89.99
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2500.362355	390.00	390.00
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2500.362374	1,899.56	1,899.56
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	6606.000355	540.00	540.00
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.009590	1,823.71	1,823.71
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.018226	32.87	32.87
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.018374	1,492.23	1,492.23
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.018210	349.93	349.93
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.200397	645.72	645.72
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.350210	5.59	5.59
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.400210	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.450312	290.50	290.50
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	1101.350374	4,938.10	4,938.10
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2201.300200	2,605.19	2,605.19
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2201.300242	220.78	220.78
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2204.500312	423.06	423.06
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2204.500370	24.98	24.98
02/25	02/28/2025	530004667	Huntington Credit Cards	Jan 11th to F	2240.200440	1,131.60	1,131.60
Total Huntington Credit Cards:							31,470.61
<b>Huntington National Bank</b>							
02/25	02/28/2025	530004674	Huntington National Bank	2/18/2025 12	8901.000227	80.00	80.00
Total Huntington National Bank:							80.00
<b>HWC Engineering, Inc.</b>							
02/25	02/14/2025	28753	HWC Engineering, Inc.	2024-072-S-	2201.300314	1,465.00	1,465.00
Total HWC Engineering, Inc.:							1,465.00
<b>Indiana Association Building Officials</b>							
02/25	02/28/2025	28825	Indiana Association Building Offici	2025 Membe	1101.350362	130.00	130.00
Total Indiana Association Building Officials:							130.00
<b>Indiana Media Group</b>							
02/25	02/24/2025	530004632	Indiana Media Group	2650862	1101.018374	33.60	33.60
Total Indiana Media Group:							33.60
<b>Indiana Oxygen Company, Inc.</b>							
02/25	02/24/2025	28779	Indiana Oxygen Company, Inc.	10570785	2500.362231	17.05	17.05
Total Indiana Oxygen Company, Inc.:							17.05
<b>Indiana Park &amp; Recreation Assoc.</b>							
02/25	02/07/2025	28711	Indiana Park & Recreation Assoc.	1.29.25	2204.500314	650.00	650.00
02/25	02/07/2025	28711	Indiana Park & Recreation Assoc.	1.29.25.2	2204.500314	1,725.00	1,725.00
Total Indiana Park & Recreation Assoc.:							2,375.00
<b>Indiana Public Retirement System</b>							
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.200132	3,592.61	3,592.61
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	2500.362132	2,442.13	2,442.13
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.018132	3,323.17	3,323.17
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.350132	1,646.03	1,646.03
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.018132	752.73	752.73
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.350132	1,802.15	1,802.15
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	2204.500136	3,140.34	3,140.34
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	2201.300132	4,192.74	4,192.74
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.009590	7,161.69	7,161.69
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.018132	900.29	900.29
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.018132	269.47	269.47
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.300133	873.84	873.84
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	2500.362132	41,551.76	41,551.76
02/25	02/05/2025	530004676	Indiana Public Retirement System	2/5/2025 12:	1101.200132	31,641.08	31,641.08
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.200132	3,707.20	3,707.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	2500.362132	2,515.74	2,515.74
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.018132	3,337.71	3,337.71
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.350132	1,646.03	1,646.03
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.018132	752.73	752.73
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.350132	1,802.15	1,802.15
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	2204.500136	3,214.13	3,214.13
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	2201.300132	5,271.21	5,271.21
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.009590	7,289.02	7,289.02
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.018132	929.53	929.53
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.018132	447.76	447.76
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.300133	873.84	873.84
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	2500.362132	41,551.76	41,551.76
02/25	02/28/2025	530004677	Indiana Public Retirement System	2/24/2025 12	1101.200132	31,641.08	31,641.08
Total Indiana Public Retirement System:							208,269.92
<b>Indianapolis EMS/Eskenazi Health</b>							
02/25	02/07/2025	28712	Indianapolis EMS/Eskenazi Healt	EXT-11697	6606.000233	181.10	181.10
02/25	02/07/2025	28712	Indianapolis EMS/Eskenazi Healt	M85989	6606.000233	181.10	181.10
Total Indianapolis EMS/Eskenazi Health:							362.20
<b>Indy's Pro Graphix, Inc.</b>							
02/25	02/07/2025	28713	Indy's Pro Graphix, Inc.	69869	1101.018332	280.00	280.00
02/25	02/07/2025	28713	Indy's Pro Graphix, Inc.	69915	1101.018374	210.00	210.00
02/25	02/24/2025	28780	Indy's Pro Graphix, Inc.	69925	2240.200236	225.00	225.00
02/25	02/24/2025	28780	Indy's Pro Graphix, Inc.	69946	2240.200231	1,125.00	1,125.00
02/25	02/24/2025	28780	Indy's Pro Graphix, Inc.	70005	2240.200237	675.00	675.00
02/25	02/24/2025	28780	Indy's Pro Graphix, Inc.	70035	2201.300200	150.00	150.00
02/25	02/24/2025	28780	Indy's Pro Graphix, Inc.	70054	2204.500314	105.00	105.00
02/25	02/24/2025	28780	Indy's Pro Graphix, Inc.	70065	1101.018332	396.52	396.52
Total Indy's Pro Graphix, Inc.:							3,166.52
<b>Influential Drones LLC</b>							
02/25	02/24/2025	28799	Influential Drones LLC	2.25	2240.200440	8,999.00	8,999.00
02/25	02/24/2025	28799	Influential Drones LLC	2.25.2	2240.200393	5,799.86	5,799.86
Total Influential Drones LLC:							14,798.86
<b>John E. &amp; Mary Margueritte Rowe</b>							
02/25	02/28/2025	28847	John E. & Mary Margueritte Rowe	Parcel 20	1101.018490	19,075.80	19,075.80
Total John E. & Mary Margueritte Rowe:							19,075.80
<b>Jones Lake Management</b>							
02/25	02/24/2025	28797	Jones Lake Management	INV-25-4621	2500.362354	1,797.36	1,797.36
Total Jones Lake Management:							1,797.36
<b>JQOL LLC</b>							
02/25	02/24/2025	530004643	JQOL LLC	3930	1101.018490	30,920.00	30,920.00
Total JQOL LLC:							30,920.00
<b>Justin Dorsey Plumbing</b>							
02/25	02/28/2025	28851	Justin Dorsey Plumbing	146217	1101.018374	249.30	249.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Justin Dorsey Plumbing:							249.30
<b>Keystone Cooperative, Inc.</b>							
02/25	02/24/2025	28809	Keystone Cooperative, Inc.	23401088	2500.362354	2,524.45	2,524.45
Total Keystone Cooperative, Inc.:							2,524.45
<b>Kimball Midwest</b>							
02/25	02/24/2025	28806	Kimball Midwest	103056883	1101.018360	289.52	289.52
Total Kimball Midwest:							289.52
<b>Kimberly J. Aiducks</b>							
02/25	02/14/2025	28757	Kimberly J. Aiducks	Parcel 18	1101.018490	9,450.00	9,450.00
Total Kimberly J. Aiducks:							9,450.00
<b>Kridan Business Equipment</b>							
02/25	02/07/2025	28714	Kridan Business Equipment	83623	1101.018374	474.00	474.00
02/25	02/24/2025	28781	Kridan Business Equipment	83446	1101.018210	243.95	243.95
Total Kridan Business Equipment:							717.95
<b>Lamb Mechanical Services, LLC</b>							
02/25	02/07/2025	28729	Lamb Mechanical Services, LLC	6266	2411.000400	52,267.00	52,267.00
02/25	02/14/2025	28756	Lamb Mechanical Services, LLC	6266-2	2411.000400	52,267.00	52,267.00
Total Lamb Mechanical Services, LLC:							104,534.00
<b>Law Enforcement Training Board</b>							
02/25	02/28/2025	28826	Law Enforcement Training Board	2025-143	1101.200374	2,080.00	2,080.00
02/25	02/28/2025	28826	Law Enforcement Training Board	2025-191	1101.200374	1,040.00	1,040.00
Total Law Enforcement Training Board:							3,120.00
<b>LEAF</b>							
02/25	02/07/2025	530004602	LEAF	17849412	1101.018374	136.10	136.10
Total LEAF:							136.10
<b>Lebanon Reporter</b>							
02/25	02/14/2025	28739	Lebanon Reporter	AD# 191492	1101.018332	17.34	17.34
02/25	02/28/2025	28827	Lebanon Reporter	1917327	1101.018332	43.76	43.76
Total Lebanon Reporter:							61.10
<b>M&amp;I Bank HSA</b>							
02/25	02/28/2025	530004655	M&I Bank HSA	Feb 2025	1101.018134	12,034.80	12,034.80
02/25	02/28/2025	530004655	M&I Bank HSA	Feb 2025	1101.009590	1,650.47	1,650.47
Total M&I Bank HSA:							13,685.27
<b>Med-Bill Corporation</b>							
02/25	02/07/2025	28716	Med-Bill Corporation	MB-9838	6606.000356	2,422.34	2,422.34

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Total Med-Bill Corporation:							2,422.34
<b>Michael W. and Mary E. Sanders</b>							
02/25	02/28/2025	28845	Michael W. and Mary E. Sanders	Parcel 10	1101.018490	3,650.00	3,650.00
Total Michael W. and Mary E. Sanders:							3,650.00
<b>Midwest Paving LLC</b>							
02/25	02/07/2025	530004603	Midwest Paving LLC	230014-2400	1101.018490	46,600.52	46,600.52
Total Midwest Paving LLC:							46,600.52
<b>MS CONSULTANTS, INC</b>							
02/25	02/07/2025	28715	MS CONSULTANTS, INC	61-04D27-00	1101.018313	1,620.00	1,620.00
Total MS CONSULTANTS, INC:							1,620.00
<b>Municipal Emergency Services</b>							
02/25	02/07/2025	28725	Municipal Emergency Services	IN2194837	2500.362238	4,947.85	4,947.85
02/25	02/24/2025	28802	Municipal Emergency Services	IN2200962	2500.362238	571.89	571.89
02/25	02/24/2025	28802	Municipal Emergency Services	IN2202795	2500.362231	152.10	152.10
02/25	02/24/2025	28802	Municipal Emergency Services	IN2204850	2500.362238	447.28	447.28
02/25	02/28/2025	28842	Municipal Emergency Services	IN2207423	2500.362238	407.11	407.11
Total Municipal Emergency Services:							6,526.23
<b>Mutual of Omaha</b>							
02/25	02/28/2025	530004656	Mutual of Omaha	0018477840	1101.018134	4,193.67	4,193.67
02/25	02/28/2025	530004656	Mutual of Omaha	0018477840	1101.018134	31.80	31.80
02/25	02/28/2025	530004660	Mutual of Omaha	0018477840	8901.000227	1,127.32	1,127.32
Total Mutual of Omaha:							5,352.79
<b>My IT Indy</b>							
02/25	02/24/2025	530004644	My IT Indy	11399	1101.018313	4,730.10	4,730.10
02/25	02/24/2025	530004644	My IT Indy	11407	1101.018313	9,914.45	9,914.45
Total My IT Indy:							14,644.55
<b>Nelson &amp; Co.</b>							
02/25	02/07/2025	530004604	Nelson & Co	SI169305	2500.362236	2,264.00	2,264.00
02/25	02/14/2025	530004624	Nelson & Co	SI169414	2500.362236	328.00	328.00
02/25	02/14/2025	530004624	Nelson & Co	SI169488	2500.362236	2,504.34	2,504.34
02/25	02/24/2025	530004645	Nelson & Co	SI169001	2240.200236	311.00	311.00
02/25	02/24/2025	530004645	Nelson & Co	SI169278	2240.200236	644.00	644.00
02/25	02/24/2025	530004645	Nelson & Co	SI169304	2240.200236	76.80	76.80
02/25	02/24/2025	530004645	Nelson & Co	SI169415	2240.200236	293.86	293.86
02/25	02/24/2025	530004645	Nelson & Co	SI169417	2240.200236	115.38	115.38
02/25	02/24/2025	530004645	Nelson & Co	SI169418	2240.200236	160.90	160.90
02/25	02/24/2025	530004645	Nelson & Co	SI169445	2240.200236	706.76	706.76
02/25	02/24/2025	530004645	Nelson & Co	SI169446	2240.200236	406.50	406.50
02/25	02/24/2025	530004645	Nelson & Co	SI169450	2240.200236	8.20	8.20
02/25	02/24/2025	530004645	Nelson & Co	SI169520	2240.200236	415.58	415.58
02/25	02/24/2025	530004645	Nelson & Co	SI169533	2240.200236	1,142.30	1,142.30
02/25	02/24/2025	530004645	Nelson & Co	SI169649	2240.200236	192.20	192.20
02/25	02/24/2025	530004645	Nelson & Co	SI169681	2240.200236	1,060.90	1,060.90

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02/25	02/24/2025	530004645	Nelson & Co	SI169688	2500.362236	82.50	82.50
02/25	02/24/2025	530004645	Nelson & Co	SI169689	2500.362236	520.69	520.69
02/25	02/24/2025	530004645	Nelson & Co	SI169806	2500.362236	16.00	16.00
02/25	02/24/2025	530004645	Nelson & Co	SI16986	2500.362236	575.56	575.56
02/25	02/28/2025	530004657	Nelson & Co	SI169442	2500.362236	18.10	18.10
02/25	02/28/2025	530004657	Nelson & Co	SI169804	2240.200236	209.36	209.36
02/25	02/28/2025	530004657	Nelson & Co	SI169884	2500.362236	140.60	140.60
02/25	02/28/2025	530004657	Nelson & Co	SI169907	2240.200236	56.00	56.00
02/25	02/28/2025	530004657	Nelson & Co	SI169967	2500.362236	9.80	9.80
02/25	02/28/2025	530004657	Nelson & Co	SI169974	2240.200236	164.04	164.04
02/25	02/28/2025	530004657	Nelson & Co	SI169986	2240.200236	37.30	37.30
02/25	02/28/2025	530004657	Nelson & Co	SI170053	2500.362236	149.85	149.85
02/25	02/28/2025	530004657	Nelson & Co	SI170054	2240.200236	58.59	58.59
02/25	02/28/2025	530004668	Nelson & Co	SI170192	2500.362236	37.80	37.80
Total Nelson & Co.:							12,706.91
<b>Novak Landscaping LLC</b>							
02/25	02/14/2025	28755	Novak Landscaping LLC	002	2411.000400	7,375.00	7,375.00
Total Novak Landscaping LLC:							7,375.00
<b>O.W. Krohn &amp; Associates, LLP</b>							
02/25	02/24/2025	28796	O.W. Krohn & Associates, LLP	1.31.2025	1101.018310	18,805.00	18,805.00
02/25	02/24/2025	28796	O.W. Krohn & Associates, LLP	1.31.2025	4448.000310	5,750.00	5,750.00
Total O.W. Krohn & Associates, LLP:							24,555.00
<b>Office Pride</b>							
02/25	02/07/2025	28717	Office Pride	INV-245705	2204.500361	1,350.96	1,350.96
02/25	02/07/2025	28717	Office Pride	Inv-246040	1101.018313	643.00	643.00
Total Office Pride:							1,993.96
<b>OneAmerica</b>							
02/25	02/28/2025	530004666	OneAmerica	Feb 28 2025	8901.000227	8,882.91	8,882.91
Total OneAmerica:							8,882.91
<b>Orkin Pest Control</b>							
02/25	02/24/2025	530004633	Orkin Pest Control	275093339	2500.362354	131.00	131.00
02/25	02/28/2025	530004652	Orkin Pest Control	275093585	1101.018374	124.00	124.00
Total Orkin Pest Control:							255.00
<b>Owens David</b>							
02/25	02/28/2025	530004658	Owens David	Feb 2025	1101.018134	1,112.19	1,112.19
Total Owens David:							1,112.19
<b>Pearson Ford Inc</b>							
02/25	02/28/2025	28828	Pearson Ford Inc	207967	2201.300242	13.37	13.37
02/25	02/28/2025	28828	Pearson Ford Inc	208157	2500.362232	287.46	287.46
02/25	02/28/2025	28828	Pearson Ford Inc	208411	2201.300242	10.55	10.55
02/25	02/28/2025	28828	Pearson Ford Inc	208418	2201.300242	94.96	94.96
02/25	02/28/2025	28828	Pearson Ford Inc	208526	2204.500361	8.48	8.48
02/25	02/28/2025	28828	Pearson Ford Inc	208527	2201.300242	358.35	358.35

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02/25	02/28/2025	28828	Pearson Ford Inc	208632	2201.300242	454.63	454.63
02/25	02/28/2025	28828	Pearson Ford Inc	208678	2201.300242	233.46	233.46
02/25	02/28/2025	28828	Pearson Ford Inc	209049	2204.500361	869.24	869.24
02/25	02/28/2025	28828	Pearson Ford Inc	209137	2204.500361	1,020.00	1,020.00
02/25	02/28/2025	28828	Pearson Ford Inc	209208	2201.300242	42.82	42.82
02/25	02/28/2025	28828	Pearson Ford Inc	209209	2201.300242	56.73	56.73
02/25	02/28/2025	28828	Pearson Ford Inc	209220	2201.300242	190.64	190.64
02/25	02/28/2025	28828	Pearson Ford Inc	209234	2204.500361	30.13	30.13
02/25	02/28/2025	28828	Pearson Ford Inc	209342	2240.200237	64.36	64.36
02/25	02/28/2025	28828	Pearson Ford Inc	209605	2201.300242	1,347.27	1,347.27
02/25	02/28/2025	28828	Pearson Ford Inc	209721	2500.362232	71.38	71.38
02/25	02/28/2025	28828	Pearson Ford Inc	209768	2240.200237	130.97	130.97
02/25	02/28/2025	28828	Pearson Ford Inc	209884	2500.362232	33.19	33.19
02/25	02/28/2025	28828	Pearson Ford Inc	210207	2201.300242	371.21	371.21
Total Pearson Ford Inc:							5,689.20
<b>Pike Township Fire Dept</b>							
02/25	02/28/2025	28829	Pike Township Fire Dept	2025 Insuran	1101.018134	840.16	840.16
Total Pike Township Fire Dept:							840.16
<b>Plymate's MatMan</b>							
02/25	02/14/2025	28740	Plymate's MatMan	3313417	1101.018374	59.73	59.73
02/25	02/14/2025	28740	Plymate's MatMan	3319747	1101.018374	59.73	59.73
02/25	02/24/2025	28782	Plymate's MatMan	3322396	1101.018313	312.13	312.13
02/25	02/24/2025	28782	Plymate's MatMan	3322903	1101.018374	59.73	59.73
02/25	02/28/2025	28830	Plymate's MatMan	3321349	2201.300200	166.76	166.76
02/25	02/28/2025	28830	Plymate's MatMan	3321351	1101.018374	59.73	59.73
02/25	02/28/2025	28830	Plymate's MatMan	3322395	2240.200231	105.08	105.08
02/25	02/28/2025	28852	Plymate's MatMan	3324493	1101.018374	59.73	59.73
Total Plymate's MatMan:							882.62
<b>Police &amp; Firemens Insurance Assoc</b>							
02/25	02/14/2025	2955	Police & Firemens Insurance Ass	1-31-2025	8901.000227	2,616.58	2,616.58
Total Police & Firemens Insurance Assoc:							2,616.58
<b>Pomp's Tire Service Inc</b>							
02/25	02/24/2025	28783	Pomp's Tire Service Inc	830193536	2240.200237	501.64	501.64
02/25	02/24/2025	28783	Pomp's Tire Service Inc	830193558	2240.200237	554.28	554.28
Total Pomp's Tire Service Inc:							1,055.92
<b>QR F.I.T. Trail, LLC</b>							
02/25	02/07/2025	28728	QR F.I.T. Trail, LLC	2025101	2204.500425	2,590.00	2,590.00
Total QR F.I.T. Trail, LLC:							2,590.00
<b>Ra-Comm Inc</b>							
02/25	02/24/2025	28784	Ra-Comm Inc	254865	2500.362374	673.00	673.00
Total Ra-Comm Inc:							673.00
<b>Ramsey Pyrotechnics, Inc.</b>							
02/25	02/24/2025	28785	Ramsey Pyrotechnics, Inc.	2025 FIREW	1101.018332	13,500.00	13,500.00



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Total Ramsey Pyrotechnics, Inc.:							13,500.00
<b>Ray O'Herron Co Inc</b>							
02/25	02/07/2025	28718	Ray O'Herron Co Inc	2390642	2240.200236	2,335.00	2,335.00
02/25	02/28/2025	28831	Ray O'Herron Co Inc	2394581	2240.200236	409.72	409.72
02/25	02/28/2025	28831	Ray O'Herron Co Inc	2395626	2240.200236	180.15	180.15
Total Ray O'Herron Co Inc:							2,924.87
<b>Ring Central</b>							
02/25	02/24/2025	28793	Ring Central	CD_0010360	2500.362354	961.09	961.09
02/25	02/28/2025	28837	Ring Central	CD_0010409	1101.018313	720.85	720.85
Total Ring Central:							1,681.94
<b>Scott Klinger</b>							
02/25	02/28/2025	28832	Scott Klinger	2.25 Reimbur	2240.200236	204.95	204.95
Total Scott Klinger:							204.95
<b>Security Pros, LLC</b>							
02/25	02/07/2025	530004605	Security Pros, LLC	44070	1101.018313	2,107.85	2,107.85
02/25	02/07/2025	530004605	Security Pros, LLC	44139	2500.362354	938.79	938.79
02/25	02/07/2025	530004605	Security Pros, LLC	44141	2240.200393	554.57	554.57
02/25	02/07/2025	530004605	Security Pros, LLC	44177	1101.018313	1,183.57	1,183.57
02/25	02/14/2025	530004625	Security Pros, LLC	44069	1101.018410	3,155.93	3,155.93
Total Security Pros, LLC:							7,940.71
<b>Sentinel Emergency Solutions</b>							
02/25	02/24/2025	28786	Sentinel Emergency Solutions	39327	2500.362232	2,130.78	2,130.78
02/25	02/28/2025	28853	Sentinel Emergency Solutions	38331	2500.362232	1,658.60	1,658.60
Total Sentinel Emergency Solutions:							3,789.38
<b>Signal Construction Inc</b>							
02/25	02/14/2025	28741	Signal Construction Inc	4320	2201.300360	2,634.60	2,634.60
Total Signal Construction Inc:							2,634.60
<b>SimsUshare</b>							
02/25	02/28/2025	28833	SimsUshare	20693	2500.362355	74.95	74.95
Total SimsUshare:							74.95
<b>Spectrum Business</b>							
02/25	02/07/2025	28719	Spectrum Business	1650280010	2500.362354	159.98	159.98
02/25	02/14/2025	28742	Spectrum Business	1681569010	1101.018374	120.59	120.59
02/25	02/18/2025	28759	Spectrum Business	1691949010	1101.200397	663.87	663.87
02/25	02/24/2025	28787	Spectrum Business	1674492010	1101.018354	253.00	253.00
02/25	02/24/2025	28787	Spectrum Business	1681570010	1101.018354	134.33	134.33
02/25	02/10/2025	530004612	Spectrum Business	0072595020	1101.018354	209.97	209.97
Total Spectrum Business:							1,541.74

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<b>Taft Stettinius &amp; Hollister, LLP</b>							
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	25,658.50	25,658.50
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	1,651.50	1,651.50
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	896.07	896.07
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	5,000.00	5,000.00
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	27.84	27.84
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	1,252.60	1,252.60
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	556.71	556.71
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	473.20	473.20
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	36,925.89	36,925.89
02/25	02/10/2025	530004613	Taft Stettinius & Hollister, LLP	115458-0124	1101.018311	7,247.01	7,247.01
Total Taft Stettinius & Hollister, LLP:							79,689.32
<b>TBA &amp; Oil Warehouse</b>							
02/25	02/07/2025	28720	TBA & Oil Warehouse	08XP4208	2240.200237	804.00	804.00
02/25	02/07/2025	28720	TBA & Oil Warehouse	08XP4414	2201.300200	75.00	75.00
02/25	02/07/2025	28720	TBA & Oil Warehouse	08XP4415	2240.200237	75.00	75.00
02/25	02/07/2025	28720	TBA & Oil Warehouse	08XP4420	2500.362232	75.00	75.00
02/25	02/14/2025	28743	TBA & Oil Warehouse	08XP7252	1101.018360	71.25	71.25
02/25	02/14/2025	28743	TBA & Oil Warehouse	08XP7276	1101.018360	68.75	68.75
02/25	02/14/2025	28743	TBA & Oil Warehouse	08XP8254	1101.018360	107.97	107.97
02/25	02/14/2025	28743	TBA & Oil Warehouse	08XP9077	1101.018360	260.00	260.00
02/25	02/18/2025	28760	TBA & Oil Warehouse	08XQ1163	2240.200237	109.00	109.00
02/25	02/24/2025	28788	TBA & Oil Warehouse	03XQ1369	2500.362232	211.53	211.53
02/25	02/24/2025	28788	TBA & Oil Warehouse	08XQ1385	2500.362232	211.53	211.53
02/25	02/24/2025	28788	TBA & Oil Warehouse	08XQ6593	2240.200237	233.80	233.80
02/25	02/28/2025	28834	TBA & Oil Warehouse	08XR1692	2500.362231	74.50	74.50
02/25	02/28/2025	28834	TBA & Oil Warehouse	08XR1693	2201.300200	149.00	149.00
Total TBA & Oil Warehouse:							2,526.33
<b>TDS Telecom</b>							
02/25	02/07/2025	28721	TDS Telecom	3177692060	2204.500315	195.35	195.35
02/25	02/07/2025	28721	TDS Telecom	3177693598	1101.018354	56.28	56.28
02/25	02/07/2025	28721	TDS Telecom	3177693694	2204.500312	233.43	233.43
02/25	02/07/2025	28721	TDS Telecom	3177694866	1101.018354	142.94	142.94
02/25	02/07/2025	28721	TDS Telecom	3177694881	1101.018354	287.24	287.24
Total TDS Telecom:							915.24
<b>Testing for Public Safety, LLC</b>							
02/25	02/28/2025	28835	Testing for Public Safety, LLC	LIN2024.44	2500.362374	11,775.00	11,775.00
Total Testing for Public Safety, LLC:							11,775.00
<b>The Emblem Authority</b>							
02/25	02/28/2025	28836	The Emblem Authority	48026	2240.200236	150.00	150.00
Total The Emblem Authority:							150.00
<b>The UPS Store</b>							
02/25	02/24/2025	28789	The UPS Store	108852	2500.362374	16.10	16.10
02/25	02/24/2025	28789	The UPS Store	108869	2500.362374	20.43	20.43
Total The UPS Store:							36.53

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<b>Thomas Williams</b>							
02/25	02/14/2025	28747	Thomas Williams	1.2025	1101.018374	40.00	40.00
Total Thomas Williams:							40.00
<b>Topcon Solutions Inc</b>							
02/25	02/07/2025	28727	Topcon Solutions Inc	90309550	1101.350398	660.00	660.00
02/25	02/07/2025	28727	Topcon Solutions Inc	90309550	1101.350374	563.34	563.34
Total Topcon Solutions Inc:							1,223.34
<b>Verizon Wireless</b>							
02/25	02/24/2025	530004634	Verizon Wireless	6104407319	2240.200393	4,947.24	4,947.24
02/25	02/25/2025	530004634	Verizon Wireless	6104407319	2240.200393	4,947.24	4,947.24
Total Verizon Wireless:							.00
<b>Vision Marketing Passport System</b>							
02/25	02/24/2025	28808	Vision Marketing Passport System	2121	2500.362231	147.75	147.75
Total Vision Marketing Passport System:							147.75
<b>Waymire's Auto Parts &amp; Service Inc</b>							
02/25	02/24/2025	28790	Waymire's Auto Parts & Service In	18821	2500.362232	1,135.00	1,135.00
02/25	02/24/2025	28790	Waymire's Auto Parts & Service In	18827	2500.362232	2,214.00	2,214.00
02/25	02/24/2025	28790	Waymire's Auto Parts & Service In	18840	2201.300200	1,007.00	1,007.00
Total Waymire's Auto Parts & Service Inc:							4,356.00
<b>Whitestown Municipal Utilities</b>							
02/25	02/14/2025	28744	Whitestown Municipal Utilities	110370100 2.	2204.500315	64.64	64.64
02/25	02/14/2025	28744	Whitestown Municipal Utilities	111075000 2.	2204.500315	66.40	66.40
02/25	02/14/2025	28744	Whitestown Municipal Utilities	112630000 2.	2204.500315	26.65	26.65
02/25	02/14/2025	28744	Whitestown Municipal Utilities	114140800 2.	2204.500315	64.49	64.49
02/25	02/14/2025	28744	Whitestown Municipal Utilities	216520001 2	1101.018354	69.96	69.96
02/25	02/14/2025	28744	Whitestown Municipal Utilities	219670002 2	1101.018354	645.24	645.24
02/25	02/14/2025	28754	Whitestown Municipal Utilities	112610000 2.	2500.362354	13.85	13.85
02/25	02/14/2025	28754	Whitestown Municipal Utilities	218722200 2	2500.362354	871.32	871.32
02/25	02/18/2025	28761	Whitestown Municipal Utilities	219671000 2	1101.200397	711.06	711.06
Total Whitestown Municipal Utilities:							2,533.61
<b>Whitney Lushin</b>							
02/25	02/24/2025	28792	Whitney Lushin	2.25 REIMB	2240.200231	199.02	199.02
Total Whitney Lushin:							199.02
<b>Witham Occupational Medicine</b>							
02/25	02/07/2025	28722	Witham Occupational Medicine	467191Z457	2500.362357	37.00	37.00
Total Witham Occupational Medicine:							37.00
Grand Totals:							1,459,814.33

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>						
02/11/2025	1	Feb 14 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Feb 14 2025 Payroll	1101.018124	Town Full-Time Staff	26,308.75	
		Feb 14 2025 Payroll	1101.018131	Town FICA	2,317.62	
		Feb 14 2025 Payroll	1101.200112	Police Full Time Wages	132,076.84	
		Feb 14 2025 Payroll	1101.200116	Police Overtime	2,509.84	
		Feb 14 2025 Payroll	1101.200115	Police Comp Pay	2,174.29	
		Feb 14 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Feb 14 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Feb 14 2025 Payroll	1101.200117	Police Special Pays	3,695.80	
		Feb 14 2025 Payroll	1101.200131	Police FICA	10,948.45	
		Feb 14 2025 Payroll	1101.300113	Clerk Full Time Staff	11,192.30	
		Feb 14 2025 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,115.38	
		Feb 14 2025 Payroll	1101.300131	Clerk FICA	1,122.07	
		Feb 14 2025 Payroll	1101.350123	Planning Full-Time Staff	29,386.35	
		Feb 14 2025 Payroll	1101.350131	Planning FICA	2,146.30	
		Feb 14 2025 Payroll	2500.362121	Fire Shift FF Full-Time	180,734.47	
		Feb 14 2025 Payroll	2500.362133	Fire Ride Out Pay	1,117.00	
		Feb 14 2025 Payroll	2500.362131	Fire FICA	13,391.72	
		Feb 14 2025 Payroll	2201.300114	MVH Laborer Wages	24,294.88	
		Feb 14 2025 Payroll	2201.300131	MVH FICA	1,760.50	
		Feb 14 2025 Payroll	2204.500119	Parks FT Staff Wages	20,208.38	
		Feb 14 2025 Payroll	2204.500131	Parks FICA	1,514.10	
		Feb 14 2025 Payroll	1101.018313	Town Prof Svcs - Other	1,687.77	
		Feb 14 2025 Payroll	0001.00100	General Checking	.00	485,941.24-
02/25/2025	2	Feb 28 2025 Payroll	1101.018113	Town Council Wages	4,166.65	
		Feb 28 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Feb 28 2025 Payroll	1101.018124	Town Full-Time Staff	26,678.41	
		Feb 28 2025 Payroll	1101.018131	Town FICA	2,613.91	
		Feb 28 2025 Payroll	1101.200112	Police Full Time Wages	133,780.69	
		Feb 28 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Feb 28 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Feb 28 2025 Payroll	1101.200117	Police Special Pays	3,438.40	
		Feb 28 2025 Payroll	1101.200131	Police FICA	10,694.36	
		Feb 28 2025 Payroll	1101.300113	Clerk Full Time Staff	11,192.30	
		Feb 28 2025 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,115.38	
		Feb 28 2025 Payroll	1101.300131	Clerk FICA	1,122.06	
		Feb 28 2025 Payroll	1101.350124	Planning WPC Members	400.00	
		Feb 28 2025 Payroll	1101.350123	Planning Full-Time Staff	29,386.35	
		Feb 28 2025 Payroll	1101.350131	Planning FICA	2,176.86	
		Feb 28 2025 Payroll	2500.362121	Fire Shift FF Full-Time	203,107.93	
		Feb 28 2025 Payroll	2500.362114	Fire Overtime	4,071.43	
		Feb 28 2025 Payroll	2500.362133	Fire Ride Out Pay	1,136.00	
		Feb 28 2025 Payroll	2500.362131	Fire FICA	15,416.21	
		Feb 28 2025 Payroll	2201.300114	MVH Laborer Wages	32,626.56	
		Feb 28 2025 Payroll	2201.300131	MVH FICA	2,397.90	
		Feb 28 2025 Payroll	2204.500119	Parks FT Staff Wages	20,244.66	
		Feb 28 2025 Payroll	2204.500131	Parks FICA	1,516.87	
		Feb 28 2025 Payroll	1101.018313	Town Prof Svcs - Other	345.93	
		Feb 28 2025 Payroll	0001.00100	General Checking	.00	523,867.29-
<b>Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):</b>					<b>1,009,808.53</b>	<b>1,009,808.53-</b>