

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							
08/25	08/26/2025	530005102	90 Degree Benefits	9032	1101.018134	257,390.31	257,390.31
08/25	08/26/2025	530005106	90 Degree Benefits	9032	8901.000227	21,020.00	21,020.00
08/25	08/29/2025	530005117	90 Degree Benefits	8/29/2025 12	8901.000227	432.53	432.53
08/25	08/29/2025	530005119	90 Degree Benefits	8/29/2025 12	7704.000300	281,281.03	281,281.03
Total 90 Degree Benefits:							560,123.87
A1 Power LLC							
08/25	08/28/2025	29865	A1 Power LLC	125654	2204.500440	16,500.00	16,500.00
Total A1 Power LLC:							16,500.00
AccuPay Inc.							
08/25	08/29/2025	530005118	AccuPay Inc.	8/29/2025 12	8901.000227	793.41	793.41
Total AccuPay Inc.:							793.41
Adobe Inc							
08/25	08/20/2025	29795	Adobe Inc	260782009	1101.350374	151.13	151.13
Total Adobe Inc:							151.13
AES							
08/25	08/11/2025	29732	AES	2000001703	1101.018354	506.51	506.51
08/25	08/15/2025	29750	AES	2000005649	2201.300360	62.13	62.13
08/25	08/15/2025	29750	AES	2000006753	2201.300360	97.81	97.81
08/25	08/15/2025	29750	AES	2000056499	2201.300360	62.13	62.13
Total AES:							728.58
Amazon Capital Services, INC.							
08/25	08/15/2025	29764	Amazon Capital Services, INC.	133W-KCC9-	2500.362231	119.99	119.99
08/25	08/15/2025	29764	Amazon Capital Services, INC.	16CP-PTJT-	1101.018440	239.48	239.48
08/25	08/20/2025	29796	Amazon Capital Services, INC.	16F1-9L3T-4	2500.362231	35.99	35.99
08/25	08/20/2025	29796	Amazon Capital Services, INC.	1FY4-DWX7-	1101.350440	745.00	745.00
08/25	08/20/2025	29796	Amazon Capital Services, INC.	1HHD-RNH3-	1101.018210	18.98	18.98
08/25	08/20/2025	29796	Amazon Capital Services, INC.	1LFJ-WM6N-	1101.018210	98.45	98.45
08/25	08/20/2025	29796	Amazon Capital Services, INC.	1RRX-FKK6-	1101.350210	29.70	29.70
08/25	08/20/2025	29796	Amazon Capital Services, INC.	1THC-C7FG-	2500.362231	148.24	148.24
08/25	08/20/2025	29796	Amazon Capital Services, INC.	1TTK-TG64-	2500.362231	6.92	6.92
08/25	08/20/2025	29796	Amazon Capital Services, INC.	1V4L-H311-3	1101.018226	363.24	363.24
08/25	08/20/2025	29796	Amazon Capital Services, INC.	1W1Q-RKT7-	1101.350210	43.98	43.98
08/25	08/20/2025	29796	Amazon Capital Services, INC.	1WYT-WDKV	2500.362231	677.16	677.16
08/25	08/26/2025	29823	Amazon Capital Services, INC.	11TP-FNT4-6	2500.362231	44.66	44.66
08/25	08/26/2025	29823	Amazon Capital Services, INC.	13YG-3WYL-	1101.018440	1,193.01	1,193.01
08/25	08/26/2025	29823	Amazon Capital Services, INC.	167H-TJR9-1	1101.350210	5.38	5.38
08/25	08/28/2025	29853	Amazon Capital Services, INC.	17VQ-YHPJ-	1101.350210	37.99	37.99
08/25	08/28/2025	29853	Amazon Capital Services, INC.	1FJ7-7H6M-	1101.018374	48.25	48.25
08/25	08/28/2025	29853	Amazon Capital Services, INC.	1KYD-C7G6-	2500.362355	979.40	979.40
08/25	08/28/2025	29853	Amazon Capital Services, INC.	1LM9-34PP-	1101.018210	27.99	27.99

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Total Amazon Capital Services, INC.:							4,863.81
American Structurepoint Inc							
08/25	08/28/2025	29838	American Structurepoint Inc	194332	1101.018490	2,700.00	2,700.00
Total American Structurepoint Inc:							2,700.00
Ameripak							
08/25	08/26/2025	29800	Ameripak	INV123373	2500.362231	284.63	284.63
Total Ameripak:							284.63
Angie Veatch							
08/25	08/28/2025	29857	Angie Veatch	8.25	1101.018374	24.99	24.99
Total Angie Veatch:							24.99
Annie Greene							
08/25	08/08/2025	29709	Annie Greene	7.25	2240.200231	33.53	33.53
Total Annie Greene:							33.53
Ascension St.V Public Safety Medical							
08/25	08/08/2025	29710	Ascension St.V Public Safety Med	011280	6606.000233	76.08	76.08
Total Ascension St.V Public Safety Medical:							76.08
ATP Welding, Inc.							
08/25	08/08/2025	29708	ATP Welding, Inc.	2507-034089	1101.018226	18.00	18.00
08/25	08/28/2025	29837	ATP Welding, Inc.	2508-034726	1101.018226	45.70	45.70
Total ATP Welding, Inc.:							63.70
Autozone, Inc.							
08/25	08/15/2025	29740	Autozone, Inc.	0261283894	1101.018226	226.15	226.15
08/25	08/15/2025	29740	Autozone, Inc.	0261283937	1101.018360	41.68	41.68
08/25	08/15/2025	29740	Autozone, Inc.	0261284070	1101.018360	269.97	269.97
08/25	08/15/2025	29740	Autozone, Inc.	0261284201	2240.200237	37.07	37.07
08/25	08/15/2025	29740	Autozone, Inc.	0261284246	2201.300242	57.57	57.57
08/25	08/15/2025	29740	Autozone, Inc.	0261284379	2201.300242	654.28	654.28
Total Autozone, Inc.:							1,286.72
B&S Kennels, LLC							
08/25	08/15/2025	29763	B&S Kennels, LLC	WPD02_202	2240.200246	1,368.00	1,368.00
Total B&S Kennels, LLC:							1,368.00
Big Bounce Fun House Rentals							
08/25	08/26/2025	29801	Big Bounce Fun House Rentals	50737835	2204.500370	1,249.50	1,249.50
Total Big Bounce Fun House Rentals:							1,249.50
Bill Estes Auto Group							
08/25	08/15/2025	29741	Bill Estes Auto Group	111666EC	2240.200237	683.00	683.00
08/25	08/15/2025	29741	Bill Estes Auto Group	543979	2240.200237	573.22	573.22

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bill Estes Auto Group:							1,256.22
BLA, Inc.							
08/25	08/26/2025	29833	BLA, Inc.	24143	2201.300313	6,210.10	6,210.10
Total BLA, Inc.:							6,210.10
Blayne Root							
08/25	08/20/2025	29782	Blayne Root	8.25	1101.200374	98.11	98.11
Total Blayne Root:							98.11
Bobcat of Indy North							
08/25	08/15/2025	29742	Bobcat of Indy North	M1035809	1101.018360	26.49	26.49
Total Bobcat of Indy North:							26.49
Boone County Sheriff's Office							
08/25	08/15/2025	29743	Boone County Sheriff's Office	2025-WMPD	1101.018313	15,000.00	15,000.00
08/25	08/15/2025	29743	Boone County Sheriff's Office	2025-WMPD	1101.018313	15,000.00-	15,000.00-
08/25	08/20/2025	29783	Boone County Sheriff's Office	118.2	1101.018313	50,000.00	50,000.00
08/25	08/15/2025	29867	Boone County Sheriff's Office	2025-WMPD	1101.018313	15,000.00	15,000.00
Total Boone County Sheriff's Office:							65,000.00
Boone Heating and Cooling							
08/25	08/20/2025	29798	Boone Heating and Cooling	8282	2240.200231	1,620.00	1,620.00
Total Boone Heating and Cooling:							1,620.00
Boone REMC Lockbox							
08/25	08/20/2025	29784	Boone REMC Lockbox	1686600 8.2	1101.018354	208.38	208.38
08/25	08/26/2025	29802	Boone REMC Lockbox	1059402 8.2	2500.362354	1,273.98	1,273.98
08/25	08/26/2025	29802	Boone REMC Lockbox	1324501 8.2	1101.018354	2,880.96	2,880.96
08/25	08/26/2025	29802	Boone REMC Lockbox	1369801 8.2	2201.300360	619.23	619.23
08/25	08/26/2025	29802	Boone REMC Lockbox	1436500 8.2	2201.300360	62.90	62.90
08/25	08/26/2025	29802	Boone REMC Lockbox	1436601 8.2	2201.300360	66.47	66.47
08/25	08/26/2025	29802	Boone REMC Lockbox	1581500 8.2	2201.300360	76.95	76.95
08/25	08/26/2025	29802	Boone REMC Lockbox	1643500 8.2	2201.300360	86.57	86.57
08/25	08/26/2025	29802	Boone REMC Lockbox	1676300 8.2	2201.300360	16.34	16.34
08/25	08/26/2025	29802	Boone REMC Lockbox	1794900 8.2	2201.300360	51.30	51.30
08/25	08/26/2025	29802	Boone REMC Lockbox	1796600 8.2	2201.300360	57.96	57.96
08/25	08/26/2025	29802	Boone REMC Lockbox	1797600 8.2	2201.300360	44.64	44.64
08/25	08/26/2025	29802	Boone REMC Lockbox	1829800 8.2	2201.300360	74.73	74.73
08/25	08/26/2025	29802	Boone REMC Lockbox	1850900 8.2	2204.500315	515.95	515.95
08/25	08/26/2025	29802	Boone REMC Lockbox	1872200 8.2	2204.500315	111.11	111.11
08/25	08/26/2025	29802	Boone REMC Lockbox	1889100 8.2	2240.200231	2,007.30	2,007.30
08/25	08/26/2025	29802	Boone REMC Lockbox	1896200 8.2	2500.362354	2,442.32	2,442.32
08/25	08/26/2025	29802	Boone REMC Lockbox	1919600 8.2	2204.500315	91.50	91.50
08/25	08/26/2025	29802	Boone REMC Lockbox	2013300 8.2	2201.300360	16.34	16.34
08/25	08/26/2025	29802	Boone REMC Lockbox	2014002 8.2	2201.300360	72.26	72.26
08/25	08/26/2025	29802	Boone REMC Lockbox	2075101 8.2	2201.300360	72.63	72.63
08/25	08/26/2025	29802	Boone REMC Lockbox	2174300 8.2	2201.300360	89.27	89.27
08/25	08/26/2025	29802	Boone REMC Lockbox	2227600 8.2	2201.300360	50.69	50.69
08/25	08/26/2025	29802	Boone REMC Lockbox	2227700 8.2	2201.300360	49.58	49.58
08/25	08/26/2025	29802	Boone REMC Lockbox	2274700 8.2	2201.300360	79.54	79.54

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08/25	08/26/2025	29802	Boone REMC Lockbox	390411 8.25	2201.300360	50.44	50.44
Total Boone REMC Lockbox:							11,169.34
Bose McKinney & Evans LLP							
08/25	08/15/2025	29744	Bose McKinney & Evans LLP	912671	4448.000310	10,183.00	10,183.00
08/25	08/15/2025	29744	Bose McKinney & Evans LLP	914495	4448.000310	15,262.50	15,262.50
Total Bose McKinney & Evans LLP:							25,445.50
Bound Tree Medical							
08/25	08/15/2025	29745	Bound Tree Medical	85870539	6606.000233	1,449.47	1,449.47
08/25	08/26/2025	29803	Bound Tree Medical	85879406	6606.000233	722.76	722.76
08/25	08/28/2025	29839	Bound Tree Medical	85893515	6606.000233	1,269.18	1,269.18
08/25	08/28/2025	29839	Bound Tree Medical	85893516	6606.000233	42.34	42.34
Total Bound Tree Medical:							3,483.75
Brain Performance LLC							
08/25	08/28/2025	29856	Brain Performance LLC	1750	1101.200311	300.00	300.00
Total Brain Performance LLC:							300.00
Brown's Oil Service							
08/25	08/08/2025	29711	Brown's Oil Service	102141135	2201.300313	150.00	150.00
08/25	08/26/2025	29804	Brown's Oil Service	102143133	2201.300225	1,186.66	1,186.66
Total Brown's Oil Service:							1,336.66
Butler Fairman & Seufert, Inc.							
08/25	08/08/2025	29712	Butler Fairman & Seufert, Inc.	109161	2204.500311	545.00	545.00
08/25	08/08/2025	29729	Butler Fairman & Seufert, Inc.	108956	4443.00002	14,724.35	14,724.35
08/25	08/20/2025	29785	Butler Fairman & Seufert, Inc.	109073	1101.018490	39,521.00	39,521.00
08/25	08/26/2025	29805	Butler Fairman & Seufert, Inc.	109287	1101.018490	17,416.00	17,416.00
Total Butler Fairman & Seufert, Inc.:							72,206.35
Center Point Energy							
08/25	08/11/2025	29736	CenterPoint Energy	132186990 8	2204.500315	18.73	18.73
08/25	08/11/2025	29736	CenterPoint Energy	132187105 8	2204.500315	19.16	19.16
08/25	08/11/2025	29736	CenterPoint Energy	132187204 8	2204.500315	18.80	18.80
08/25	08/11/2025	29736	CenterPoint Energy	132187576 8	1101.018354	51.65	51.65
08/25	08/11/2025	29736	CenterPoint Energy	132187683 8	2204.500315	18.79	18.79
08/25	08/11/2025	29736	CenterPoint Energy	6403951404	2204.500315	13.41	13.41
08/25	08/11/2025	29736	CenterPoint Energy	6403951404	2201.300360	13.42	13.42
08/25	08/11/2025	29736	CenterPoint Energy	6403951404	1101.018354	13.42	13.42
08/25	08/15/2025	29761	CenterPoint Energy	135997419 8	2500.362354	219.92	219.92
08/25	08/26/2025	29821	CenterPoint Energy	134720275 8	1101.200397	78.86	78.86
Total Center Point Energy:							466.16
Christian Brothers							
08/25	08/28/2025	29860	Christian Brothers	6920	2500.362232	179.99	179.99
08/25	08/28/2025	29860	Christian Brothers	6931	1101.018360	179.99	179.99
Total Christian Brothers:							359.98

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CIRTA							
08/25	08/15/2025	29746	CIRTA	TOWN EID 7	2504.000311	33,323.40	33,323.40
Total CIRTA:							33,323.40
City of Westfield							
08/25	08/28/2025	29864	City of Westfield	APP129832	2500.362355	522.00	522.00
Total City of Westfield:							522.00
Cline Property Management							
08/25	08/08/2025	29723	Cline Property Management	8421	1101.018374	2,209.00	2,209.00
08/25	08/08/2025	29723	Cline Property Management	8423	2204.500361	9,269.00	9,269.00
08/25	08/11/2025	29737	Cline Property Management	8420	2201.300313	2,283.00	2,283.00
08/25	08/15/2025	29766	Cline Property Management	8461	2201.300313	350.00	350.00
08/25	08/15/2025	29766	Cline Property Management	8511	2201.300313	213.00	213.00
08/25	08/26/2025	29825	Cline Property Management	8514	1101.018374	1,217.50	1,217.50
Total Cline Property Management:							15,541.50
Colonial Life							
08/25	08/28/2025	530005113	Colonial Life	3843331080	8901.000227	7,521.27	7,521.27
Total Colonial Life:							7,521.27
Comcast Business							
08/25	08/15/2025	29765	Comcast Business	245472446	2500.362354	1,057.10	1,057.10
08/25	08/26/2025	29824	Comcast Business	248008241	2500.362354	1,057.10	1,057.10
Total Comcast Business:							2,114.20
Coro Medical LLC							
08/25	08/28/2025	29854	Coro Medical LLC	PS-INV2515	2240.200440	3,300.00	3,300.00
Total Coro Medical LLC:							3,300.00
Cummins Crosspoint LLC							
08/25	08/20/2025	29786	Cummins Crosspoint LLC	N8-25083129	2500.362232	2,152.60	2,152.60
Total Cummins Crosspoint LLC:							2,152.60
Daisy's Designs LLC							
08/25	08/08/2025	29722	Daisy's Designs LLC	6482	2240.200236	96.30	96.30
Total Daisy's Designs LLC:							96.30
Darrick Deeter							
08/25	08/20/2025	29787	Darrick Deeter	8.25	2240.200231	301.54	301.54
Total Darrick Deeter:							301.54
DELTA DENTAL							
08/25	08/20/2025	530005091	DELTA DENTAL	RIS0006568	8901.000227	3,160.00	3,160.00
08/25	08/20/2025	530005093	DELTA DENTAL	RIS0006568	1101.018134	9,162.82	9,162.82
Total DELTA DENTAL:							12,322.82

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Drone Nerds, Inc							
08/25	08/26/2025	29834	Drone Nerds, Inc	EST4026930	2240.200231	1,330.00	1,330.00
Total Drone Nerds, Inc:							1,330.00
Duke Energy Indiana Inc							
08/25	08/05/2025	29703	Duke Energy Indiana Inc	9101202214	2201.300360	13.91	13.91
08/25	08/11/2025	29730	Duke Energy Indiana Inc	9101202213	2201.300360	10.43	10.43
08/25	08/26/2025	29806	Duke Energy Indiana Inc	9101202212	2201.300360	329.43	329.43
Total Duke Energy Indiana Inc:							353.77
Edwards Equipment Co. Inc							
08/25	08/08/2025	29724	Edwards Equipment Co. Inc	01-8760	2204.500361	49.00	49.00
Total Edwards Equipment Co. Inc:							49.00
EMCS, Inc.							
08/25	08/08/2025	29728	EMCS, Inc.	32960	1101.018490	41,854.86	41,854.86
Total EMCS, Inc.:							41,854.86
Envoy, Inc							
08/25	08/15/2025	29781	Envoy, Inc	252016-02	1101.018313	5,000.00	5,000.00
Total Envoy, Inc:							5,000.00
Epic Insurance Midwest							
08/25	08/26/2025	29827	Epic Insurance Midwest	819346	2500.362341	38,876.22	38,876.22
08/25	08/26/2025	29827	Epic Insurance Midwest	819346	2240.200341	23,037.76	23,037.76
08/25	08/26/2025	29827	Epic Insurance Midwest	819346	1101.018341	1,439.86	1,439.86
08/25	08/26/2025	29827	Epic Insurance Midwest	819346	2204.500335	5,759.44	5,759.44
Total Epic Insurance Midwest:							69,113.28
Evapar							
08/25	08/15/2025	29767	Evapar	M18333	2240.200231	985.00	985.00
Total Evapar:							985.00
Eye Med							
08/25	08/28/2025	530005109	Eye Med	166953574	1101.018134	1,405.40	1,405.40
08/25	08/28/2025	530005109	Eye Med	166953574	1101.009590	210.57	210.57
08/25	08/28/2025	530005109	Eye Med	166953574	1101.009589	690.00	690.00
Total Eye Med:							2,305.97
Fish Window Cleaning, Inc							
08/25	08/26/2025	29826	Fish Window Cleaning, Inc	2858-86319	2240.200231	185.00	185.00
Total Fish Window Cleaning, Inc:							185.00
FP Finance							
08/25	08/08/2025	29725	FP Finance	39788404	1101.018374	144.95	144.95
Total FP Finance:							144.95

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GHW Waste Services							
08/25	08/28/2025	29858	GHW Waste Services	G1106297	1101.018374	100.00	100.00
08/25	08/28/2025	29858	GHW Waste Services	G1106298	2204.500315	100.00	100.00
08/25	08/28/2025	29858	GHW Waste Services	G1106301	2500.362354	115.25	115.25
08/25	08/28/2025	29858	GHW Waste Services	G1106302	2500.362354	115.25	115.25
08/25	08/28/2025	29858	GHW Waste Services	G1106303	1101.018374	177.56	177.56
08/25	08/28/2025	29858	GHW Waste Services	G1106304	1101.018374	42.11	42.11
08/25	08/28/2025	29858	GHW Waste Services	G1106305	1101.018374	313.17	313.17
Total GHW Waste Services:							963.34
Global Fleet							
08/25	08/08/2025	530005080	Global Fleet	106362078	2500.362234	5,758.99	5,758.99
08/25	08/08/2025	530005080	Global Fleet	106362078	2201.300225	2,641.31	2,641.31
08/25	08/08/2025	530005080	Global Fleet	106362078	2204.500216	2,605.99	2,605.99
08/25	08/08/2025	530005080	Global Fleet	106362078	1101.450310	1,655.54	1,655.54
08/25	08/08/2025	530005080	Global Fleet	106362078	2240.200232	17,807.99	17,807.99
08/25	08/08/2025	530005080	Global Fleet	106362078	1101.018225	633.56	633.56
08/25	08/08/2025	530005080	Global Fleet	106362078	1101.009590	5,786.97	5,786.97
Total Global Fleet:							36,890.35
Gordon Flesch Co., Inc							
08/25	08/26/2025	29807	Gordon Flesch Co., Inc	IN15276737	1101.018374	16.53	16.53
08/25	08/26/2025	29807	Gordon Flesch Co., Inc	IN15276738	2500.362374	49.22	49.22
08/25	08/26/2025	29807	Gordon Flesch Co., Inc	IN15276738	1101.018374	222.72	222.72
08/25	08/26/2025	29807	Gordon Flesch Co., Inc	IN15276739	1101.018374	21.66	21.66
08/25	08/28/2025	29840	Gordon Flesch Co., Inc	IN15276743	2240.200231	75.00	75.00
08/25	08/28/2025	29840	Gordon Flesch Co., Inc	IN15281299	1101.018210	90.00	90.00
Total Gordon Flesch Co., Inc:							475.13
Grady Brothers Inc							
08/25	08/15/2025	29748	Grady Brothers Inc	2024-2	2408.000201	218,547.93	218,547.93
Total Grady Brothers Inc:							218,547.93
GRM Information Management Services							
08/25	08/15/2025	29747	GRM Information Management Se	0320869	1101.018374	144.24	144.24
Total GRM Information Management Services:							144.24
HD Supply formerly Home Depot Pro							
08/25	08/08/2025	29726	HD Supply formerly Home Depot	876536665	1101.018410	73.88	73.88
08/25	08/08/2025	29726	HD Supply formerly Home Depot	876536673	1101.018410	140.98	140.98
08/25	08/08/2025	29726	HD Supply formerly Home Depot	876536681	1101.018374	120.00	120.00
08/25	08/15/2025	29778	HD Supply formerly Home Depot	877386128	1101.018410	326.00	326.00
08/25	08/26/2025	29831	HD Supply formerly Home Depot	879046548	2204.500361	142.10	142.10
08/25	08/28/2025	29861	HD Supply formerly Home Depot	890346497	1101.018374	57.99	57.99
Total HD Supply formerly Home Depot Pro:							860.95
HEN Nozzles Inc.							
08/25	08/26/2025	29836	HEN Nozzles Inc.	0001113	2500.362472	2,800.00	2,800.00
Total HEN Nozzles Inc. :							2,800.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Howard's Lawn and Garden							
08/25	08/11/2025	29731	Howard's Lawn and Garden	244848	2204.500361	39.99	39.99
08/25	08/20/2025	29788	Howard's Lawn and Garden	244357	2500.362231	249.98	249.98
Total Howard's Lawn and Garden:							289.97
Huntington Credit Cards							
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.009590	1,000.00	1,000.00
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.018226	3,915.40	3,915.40
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.018313	350.00	350.00
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.018374	2,953.00	2,953.00
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.018313	476.73	476.73
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.018440	979.96	979.96
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2240.200231	85.00	85.00
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2240.200231	51.13	51.13
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2240.200231	598.66	598.66
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.300231	1.68	1.68
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.350374	126.23	126.23
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.400210	135.00	135.00
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.450210	120.74	120.74
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.450312	413.96	413.96
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	1101.500210	130.25	130.25
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2201.300200	39.00	39.00
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2201.300242	879.74	879.74
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2201.300313	.99	.99
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2204.500212	1,390.95	1,390.95
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2204.500314	1,276.91	1,276.91
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2211.500300	72.00	72.00
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2240.200231	4,167.07	4,167.07
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2240.200236	340.01	340.01
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2240.200246	2,670.72	2,670.72
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2240.200231	458.00	458.00
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2240.200440	2,404.85	2,404.85
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2500.362231	108.85	108.85
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2500.362355	134.00	134.00
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	2500.362374	257.96	257.96
08/25	08/28/2025	530005110	Huntington Credit Cards	7-12-2025 to	6606.000233	7,022.54	7,022.54
Total Huntington Credit Cards:							32,561.33
HWC Engineering, Inc.							
08/25	08/15/2025	29749	HWC Engineering, Inc.	2025-001-S-	2201.300314	1,280.00	1,280.00
Total HWC Engineering, Inc.:							1,280.00
Identifix Inc.							
08/25	08/08/2025	29713	Identifix Inc.	486863-25	1101.018374	1,428.00	1,428.00
Total Identifix Inc.:							1,428.00
Indiana Dept. of Toxicology							
08/25	08/20/2025	29789	Indiana Dept. of Toxicology	25ISDT-0981	1101.200374	40.00	40.00
Total Indiana Dept. of Toxicology:							40.00
Indiana Public Retirement System							
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.200132	3,592.61	3,592.61

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	2500.362132	2,941.04	2,941.04
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.018132	3,486.68	3,486.68
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.350132	2,066.32	2,066.32
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.018132	830.15	830.15
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.350132	2,187.24	2,187.24
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	2204.500136	3,121.52	3,121.52
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	2201.300132	3,463.58	3,463.58
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.009590	8,413.95	8,413.95
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.018132	956.11	956.11
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.018132	300.48	300.48
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.300133	371.38	371.38
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	2500.362132	45,972.16	45,972.16
08/25	08/11/2025	530005115	Indiana Public Retirement System	8/11/2025 12:	1101.200132	31,641.08	31,641.08
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.200132	3,592.61	3,592.61
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	2500.362132	2,339.83	2,339.83
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.018132	3,486.68	3,486.68
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.350132	2,066.32	2,066.32
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.018132	830.15	830.15
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.350132	2,187.24	2,187.24
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	2204.500136	3,121.52	3,121.52
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	2201.300132	3,463.58	3,463.58
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.009590	8,413.95	8,413.95
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.018132	956.11	956.11
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.018132	300.48	300.48
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.300133	371.38	371.38
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	2500.362132	45,972.16	45,972.16
08/25	08/14/2025	530005116	Indiana Public Retirement System	8/14/2025 12	1101.200132	31,641.08	31,641.08
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.200132	3,837.71	3,837.71
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	2500.362132	2,304.33	2,304.33
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.018132	3,486.25	3,486.25
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.350132	2,082.30	2,082.30
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.018132	830.15	830.15
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.350132	2,487.62	2,487.62
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	2204.500136	3,031.54	3,031.54
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	2201.300132	3,648.18	3,648.18
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.009590	8,039.83	8,039.83
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.018132	918.05	918.05
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.018132	314.72	314.72
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.300133	371.38	371.38
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	2500.362132	45,972.16	45,972.16
08/25	08/29/2025	530005120	Indiana Public Retirement System	8/18/2025 12	1101.200132	31,641.08	31,641.08
Total Indiana Public Retirement System:							327,052.69
Indiana Street Commissioners Association							
08/25	08/26/2025	29835	Indiana Street Commissioners As	2025 Conf	2201.300200	550.00	550.00
08/25	08/26/2025	29835	Indiana Street Commissioners As	2025 Membe	2201.300200	50.00	50.00
Total Indiana Street Commissioners Association:							600.00
Indianapolis EMS/Eskenazi Health							
08/25	08/15/2025	29751	Indianapolis EMS/Eskenazi Healt	M86270	6606.000233	491.20	491.20
08/25	08/28/2025	29841	Indianapolis EMS/Eskenazi Healt	M86294	6606.000233	540.00	540.00
Total Indianapolis EMS/Eskenazi Health:							1,031.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Indy Entertainers LLC							
08/25	08/28/2025	29866	Indy Entertainers LLC	013121301	2204.500370	320.00	320.00
Total Indy Entertainers LLC:							320.00
Indys Finest Fence							
08/25	08/26/2025	29832	Indys Finest Fence	1663	2204.500361	1,480.00	1,480.00
Total Indys Finest Fence:							1,480.00
Indy's Pro Graphix, Inc.							
08/25	08/08/2025	29714	Indy's Pro Graphix, Inc.	71968	2204.500212	4,075.00	4,075.00
08/25	08/26/2025	29808	Indy's Pro Graphix, Inc.	72051	2201.300200	200.00	200.00
08/25	08/28/2025	29842	Indy's Pro Graphix, Inc.	72195	1101.018210	105.00	105.00
08/25	08/28/2025	29842	Indy's Pro Graphix, Inc.	72213	1101.018410	150.00	150.00
Total Indy's Pro Graphix, Inc.:							4,530.00
International Assoc of Chiefs of Police							
08/25	08/28/2025	29843	International Assoc of Chiefs of P	0424444	1101.200311	875.00	875.00
Total International Assoc of Chiefs of Police:							875.00
JQOL LLC							
08/25	08/15/2025	530005083	JQOL LLC	4263	1101.018490	5,992.23	5,992.23
08/25	08/20/2025	530005094	JQOL LLC	4475	1101.018490	38,103.63	38,103.63
Total JQOL LLC:							44,095.86
Justin Dorsey Plumbing							
08/25	08/28/2025	29844	Justin Dorsey Plumbing	148729	1101.018374	650.00	650.00
Total Justin Dorsey Plumbing:							650.00
Kimball Midwest							
08/25	08/15/2025	29776	Kimball Midwest	103622409	1101.018360	263.62	263.62
08/25	08/15/2025	29776	Kimball Midwest	103623287	2201.300200	831.32	831.32
08/25	08/15/2025	29776	Kimball Midwest	103624613	1101.018360	774.37	774.37
08/25	08/26/2025	29830	Kimball Midwest	103649999	2201.300200	128.88	128.88
08/25	08/26/2025	29830	Kimball Midwest	103650444	1101.018360	194.76	194.76
08/25	08/26/2025	29830	Kimball Midwest	103662753	1101.018360	687.19	687.19
08/25	08/28/2025	29859	Kimball Midwest	103666701	1101.018360	260.98	260.98
Total Kimball Midwest:							3,141.12
Kings Classics							
08/25	08/08/2025	29715	Kings Classics	24246830	2240.200237	300.00	300.00
Total Kings Classics:							300.00
Lexipol, LLC							
08/25	08/15/2025	29752	Lexipol, LLC	INVPR1125	2240.200231	3,127.68	3,127.68
Total Lexipol, LLC:							3,127.68
Long Electric Company							
08/25	08/26/2025	29829	Long Electric Company	25WY010A	1101.018313	2,052.00	2,052.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Long Electric Company:							2,052.00
Lowes							
08/25	08/11/2025	29733	Lowes	July 2025.2	1101.018210	22.76	22.76
08/25	08/11/2025	29733	Lowes	July 2025.2	1101.018226	440.69	440.69
08/25	08/11/2025	29733	Lowes	July 2025.2	2201.300200	520.07	520.07
08/25	08/11/2025	29733	Lowes	July 2025.2	2204.500212	1,278.50	1,278.50
08/25	08/11/2025	29733	Lowes	July 2025.2	2240.200231	47.48	47.48
Total Lowes:							2,309.50
M&I Bank HSA							
08/25	08/15/2025	530005084	M&I Bank HSA	8-2025	1101.018134	11,501.32	11,501.32
08/25	08/15/2025	530005084	M&I Bank HSA	8-2025	1101.009590	1,561.76	1,561.76
Total M&I Bank HSA:							13,063.08
MacQueen Emergency Group							
08/25	08/08/2025	29716	MacQueen Emergency Group	W04927	2500.362232	21,573.43	21,573.43
Total MacQueen Emergency Group:							21,573.43
McGavic Outdoor Power Equipment, Inc.							
08/25	08/26/2025	29809	McGavic Outdoor Power Equipme	11791	2204.500440	815.98	815.98
Total McGavic Outdoor Power Equipment, Inc.:							815.98
Med-Bill Corporation							
08/25	08/08/2025	29717	Med-Bill Corporation	MB-10308	6606.000357	3,298.68	3,298.68
Total Med-Bill Corporation:							3,298.68
Midwest Paving LLC							
08/25	08/28/2025	530005111	Midwest Paving LLC	230014/2400	1101.018490	20,000.00	20,000.00
Total Midwest Paving LLC:							20,000.00
Morphey Construction, Inc.							
08/25	08/20/2025	29790	Morphey Construction, Inc.	6.25	2412.000400	170,469.12	170,469.12
Total Morphey Construction, Inc.:							170,469.12
Move Over Outfitters Inc							
08/25	08/15/2025	29762	Move Over Outfitters Inc	6391.2	2240.200237	181.10	181.10
08/25	08/20/2025	29794	Move Over Outfitters Inc	7295	2240.200237	205.51	205.51
Total Move Over Outfitters Inc:							386.61
Municipal Emergency Services							
08/25	08/20/2025	29799	Municipal Emergency Services	IN2314663	2240.200236	1,674.95	1,674.95
08/25	08/26/2025	29828	Municipal Emergency Services	IN2318847	2500.362236	641.85	641.85
Total Municipal Emergency Services:							2,316.80
Mutual of Omaha							
08/25	08/20/2025	530005092	Mutual of Omaha	00194113406	8901.000227	993.35	993.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/20/2025	530005095	Mutual of Omaha	00194113406	1101.018134	4,665.75	4,665.75
08/25	08/20/2025	530005095	Mutual of Omaha	00194113406	1101.018134	26.50	26.50
Total Mutual of Omaha:							5,685.60
My IT Indy							
08/25	08/26/2025	530005103	My IT Indy	11706	1101.018313	4,086.24	4,086.24
08/25	08/26/2025	530005103	My IT Indy	11720	1101.018313	257.40	257.40
08/25	08/26/2025	530005103	My IT Indy	11729	1101.018313	11,800.00	11,800.00
Total My IT Indy:							16,143.64
NarcBoc, EMS Logik							
08/25	08/08/2025	29721	NarcBoc, EMS Logik	36181	6606.000472	1,649.58	1,649.58
Total NarcBoc, EMS Logik:							1,649.58
NARTEC, Inc							
08/25	08/15/2025	29775	NARTEC, Inc	21752	2240.200231	650.75	650.75
Total NARTEC, Inc:							650.75
Nelson & Co.							
08/25	08/08/2025	530005081	Nelson & Co	SI174730	2240.200236	23.80	23.80
08/25	08/08/2025	530005081	Nelson & Co	SI174811	2240.200236	9.90	9.90
08/25	08/08/2025	530005081	Nelson & Co	SI174826	2240.200236	210.76	210.76
08/25	08/08/2025	530005081	Nelson & Co	SI174834	2240.200236	196.00	196.00
08/25	08/08/2025	530005081	Nelson & Co	SI174879	2240.200236	250.75	250.75
08/25	08/15/2025	530005085	Nelson & Co	SI174971	2240.200236	178.87	178.87
08/25	08/20/2025	530005096	Nelson & Co	SI175079	2240.200236	180.00	180.00
08/25	08/20/2025	530005096	Nelson & Co	SI175148	2500.362236	224.97	224.97
08/25	08/26/2025	530005104	Nelson & Co	SI175207	2240.200236	264.31	264.31
08/25	08/26/2025	530005104	Nelson & Co	SI175223	2500.362236	212.70	212.70
08/25	08/26/2025	530005104	Nelson & Co	SI175224	2500.362236	27.50	27.50
08/25	08/26/2025	530005104	Nelson & Co	SI175237	2240.200236	803.81	803.81
08/25	08/26/2025	530005104	Nelson & Co	SI175286	2500.362236	103.21	103.21
08/25	08/28/2025	530005112	Nelson & Co	SI175368	2240.200236	24.75	24.75
08/25	08/28/2025	530005112	Nelson & Co	SI175373	2240.200236	332.63	332.63
08/25	08/28/2025	530005112	Nelson & Co	SI175377	2240.200236	509.91	509.91
08/25	08/28/2025	530005112	Nelson & Co	SI175405	2500.362236	2,113.80	2,113.80
08/25	08/28/2025	530005112	Nelson & Co	SI175455	2240.200236	337.82	337.82
08/25	08/28/2025	530005112	Nelson & Co	SI175463	2500.362236	619.14	619.14
Total Nelson & Co.:							6,624.63
O.W. Krohn & Associates, LLP							
08/25	08/28/2025	29855	O.W. Krohn & Associates, LLP	7.31.2025	4448.000310	665.00	665.00
08/25	08/28/2025	29855	O.W. Krohn & Associates, LLP	7.31.2025	1101.018310	21,955.00	21,955.00
Total O.W. Krohn & Associates, LLP:							22,620.00
Office Pride							
08/25	08/08/2025	29718	Office Pride	273531	1101.018313	643.00	643.00
08/25	08/08/2025	29718	Office Pride	273613	2204.500361	1,350.96	1,350.96
08/25	08/11/2025	29734	Office Pride	Inv-275424	1101.018410	525.00	525.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Office Pride:							2,518.96
Office Three Sixty, Inc							
08/25	08/26/2025	29810	Office Three Sixty, Inc	3234656	1101.018210	268.74	268.74
Total Office Three Sixty, Inc:							268.74
OneAmerica							
08/25	08/15/2025	530005089	OneAmerica	8-15-2025	8901.000227	9,343.91	9,343.91
08/25	08/28/2025	530005114	OneAmerica	8-29-2025	8901.000227	9,525.43	9,525.43
Total OneAmerica:							18,869.34
Orkin Pest Control							
08/25	08/26/2025	29811	Orkin Pest Control	283243336	1101.018374	112.00	112.00
08/25	08/26/2025	29811	Orkin Pest Control	283243590	1101.018374	124.00	124.00
08/25	08/26/2025	29811	Orkin Pest Control	283243638	1101.018374	138.00	138.00
08/25	08/26/2025	29811	Orkin Pest Control	283243894	2500.362354	157.00	157.00
08/25	08/28/2025	29845	Orkin Pest Control	283243450	2500.362354	131.00	131.00
Total Orkin Pest Control:							662.00
Pearson Ford Inc							
08/25	08/26/2025	29812	Pearson Ford Inc	215339	2204.500314	483.00	483.00
Total Pearson Ford Inc:							483.00
Pet Waste Eliminator							
08/25	08/26/2025	29820	Pet Waste Eliminator	434475	2204.500212	2,786.99	2,786.99
08/25	08/28/2025	29851	Pet Waste Eliminator	43447523	2204.500212	2,786.99	2,786.99
Total Pet Waste Eliminator:							5,573.98
Phoenix Lawn & Garden, Inc.							
08/25	08/15/2025	29779	Phoenix Lawn & Garden, Inc.	27678	2201.300313	10,499.25	10,499.25
Total Phoenix Lawn & Garden, Inc.:							10,499.25
PIP Printing and Marketing							
08/25	08/20/2025	29791	PIP Printing and Marketing	83143710	1101.350210	561.85	561.85
Total PIP Printing and Marketing:							561.85
Plymate's MatMan							
08/25	08/05/2025	29704	Plymate's MatMan	3356860	1101.018374	50.55	50.55
08/25	08/15/2025	29753	Plymate's MatMan	3358378	1101.018374	54.00	54.00
08/25	08/15/2025	29753	Plymate's MatMan	3359400	2240.200231	98.17	98.17
08/25	08/15/2025	29753	Plymate's MatMan	3359401	1101.018374	324.10	324.10
08/25	08/26/2025	29813	Plymate's MatMan	3361561	1101.018374	50.55	50.55
Total Plymate's MatMan:							577.37
Police & Firemens Insurance Assoc							
08/25	08/15/2025	2963	Police & Firemens Insurance Assoc	07/31/2025	8901.000227	2,845.15	2,845.15

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Police & Firemens Insurance Assoc:							2,845.15
Pomp's Tire Service Inc							
08/25	08/08/2025	29719	Pomp's Tire Service Inc	790661995	2204.500361	912.72	912.72
08/25	08/26/2025	29814	Pomp's Tire Service Inc	910189604	2204.500361	593.00	593.00
Total Pomp's Tire Service Inc:							1,505.72
Red Wing Business Advantage							
08/25	08/15/2025	29754	Red Wing Business Advantage	2025081003	2204.500314	242.24	242.24
Total Red Wing Business Advantage:							242.24
Ring Central							
08/25	08/26/2025	29822	Ring Central	CD_0011928	2500.362354	959.12	959.12
08/25	08/28/2025	29852	Ring Central	CD_0011980	1101.018313	742.26	742.26
Total Ring Central:							1,701.38
SealMaster Indianapolis							
08/25	08/28/2025	29846	SealMaster Indianapolis	88842-0001	2204.500440	8,740.00	8,740.00
Total SealMaster Indianapolis:							8,740.00
Security Pros, LLC							
08/25	08/08/2025	530005082	Security Pros, LLC	45886	1101.018313	1,497.75	1,497.75
08/25	08/08/2025	530005082	Security Pros, LLC	45915	2500.362354	938.79	938.79
08/25	08/08/2025	530005082	Security Pros, LLC	45919	2240.200231	554.57	554.57
08/25	08/15/2025	530005086	Security Pros, LLC	45935	2204.500314	5,836.34	5,836.34
08/25	08/26/2025	530005105	Security Pros, LLC	45980	2204.500361	254.59	254.59
Total Security Pros, LLC:							9,082.04
Seiler Instrument & Manufacturing Co.							
08/25	08/28/2025	29847	Seiler Instrument & Manufacturing	INV59523	2240.200440	700.96	700.96
Total Seiler Instrument & Manufacturing Co.:							700.96
Shatter Tactical LLC							
08/25	08/28/2025	29863	Shatter Tactical LLC	SAKHHCHF-	2240.200440	2,030.00	2,030.00
Total Shatter Tactical LLC:							2,030.00
Shelby Materials							
08/25	08/26/2025	29815	Shelby Materials	911870	2201.300290	553.50	553.50
Total Shelby Materials:							553.50
Spear Corporation							
08/25	08/28/2025	29848	Spear Corporation	313786	2204.500212	658.21	658.21
Total Spear Corporation:							658.21
Spectrum Business							
08/25	08/15/2025	29755	Spectrum Business	1650280010	2500.362354	159.99	159.99
08/25	08/15/2025	29755	Spectrum Business	1681569010	1101.018374	128.56	128.56

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/20/2025	29792	Spectrum Business	0072595080	1101.018354	210.00	210.00
08/25	08/20/2025	29792	Spectrum Business	0072595080	1101.018354	210.00	210.00
08/25	08/26/2025	29816	Spectrum Business	1674492010	1101.018354	263.00	263.00
08/25	08/20/2025	530005101	Spectrum Business	0072595080	1101.018354	210.00	210.00
Total Spectrum Business:							761.55
Staples Business Credit							
08/25	08/20/2025	530005097	Staples Business Credit	6035421359	2240.200231	8.26	8.26
08/25	08/20/2025	530005097	Staples Business Credit	6035421374	2240.200231	271.40	271.40
08/25	08/20/2025	530005097	Staples Business Credit	6037877799	2240.200231	849.63	849.63
08/25	08/20/2025	530005097	Staples Business Credit	6037877800	2240.200231	125.30	125.30
Total Staples Business Credit:							1,254.59
Sunbelt Rentals							
08/25	08/28/2025	29849	Sunbelt Rentals	168164633-0	2204.500314	53.89	53.89
Total Sunbelt Rentals:							53.89
Taft Stettinius & Hollister, LLP							
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	8,446.50	8,446.50
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	7,022.50	7,022.50
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	3,068.50	3,068.50
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	5,273.50	5,273.50
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	1,750.00	1,750.00
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	8,080.50	8,080.50
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	1,622.50	1,622.50
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	5,000.00	5,000.00
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	1,415.00	1,415.00
08/25	08/15/2025	29777	Taft Stettinius & Hollister, LLP	115458-0731	1101.018311	3,944.50	3,944.50
Total Taft Stettinius & Hollister, LLP:							45,623.50
TBA & Oil Warehouse							
08/25	08/26/2025	29817	TBA & Oil Warehouse	05YD9370	2240.200237	170.00	170.00
08/25	08/26/2025	29817	TBA & Oil Warehouse	05YE0661	1101.018226	237.50	237.50
08/25	08/26/2025	29817	TBA & Oil Warehouse	05YE2869	2240.200237	42.92	42.92
08/25	08/26/2025	29817	TBA & Oil Warehouse	05YE2882	1101.018226	487.37	487.37
08/25	08/26/2025	29817	TBA & Oil Warehouse	05YE2886	1101.018226	62.09	62.09
08/25	08/28/2025	29850	TBA & Oil Warehouse	05YE6530	1101.018226	55.40	55.40
08/25	08/28/2025	29850	TBA & Oil Warehouse	05YE6563	1101.018360	8.90	8.90
Total TBA & Oil Warehouse:							1,064.18
TDS Telecom							
08/25	08/11/2025	29735	TDS Telecom	3177692060	2204.500312	198.04	198.04
08/25	08/11/2025	29735	TDS Telecom	3177693598	1101.018354	56.08	56.08
08/25	08/11/2025	29735	TDS Telecom	3177693694	2204.500312	233.09	233.09
08/25	08/11/2025	29735	TDS Telecom	3177694866	1101.018354	142.82	142.82
08/25	08/11/2025	29735	TDS Telecom	3177694881	1101.018354	286.62	286.62
Total TDS Telecom:							916.65
The Overhead Door Co. of Indianapolis							
08/25	08/15/2025	29756	The Overhead Door Co. of Indian	18931551	1101.018374	1,568.00	1,568.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total The Overhead Door Co. of Indianapolis:							1,568.00
Thomas Williams							
08/25	08/20/2025	29797	Thomas Williams	8.25	1101.018374	40.00	40.00
Total Thomas Williams:							40.00
Tip of the Spear, LLC							
08/25	08/08/2025	29727	Tip of the Spear, LLC	1105	2240.200500	3,862.20	3,862.20
Total Tip of the Spear, LLC:							3,862.20
Tyler Technologies							
08/25	08/26/2025	29818	Tyler Technologies	025-523721	1101.350374	655.00	655.00
Total Tyler Technologies:							655.00
Ultimate Canine							
08/25	08/08/2025	29720	Ultimate Canine	0725397	2240.200246	288.05	288.05
Total Ultimate Canine:							288.05
Utility Supply Co							
08/25	08/15/2025	29757	Utility Supply Co	877386136	1101.018210	267.12	267.12
Total Utility Supply Co:							267.12
Value Plus Engineering Solutions LLC							
08/25	08/15/2025	530005087	Value Plus Engineering Solutions	VP24-08-11	1101.350374	11,880.00	11,880.00
08/25	08/15/2025	530005088	Value Plus Engineering Solutions	VP24-08-10	1101.350374	12,760.00	12,760.00
Total Value Plus Engineering Solutions LLC:							24,640.00
Verizon Connect							
08/25	08/15/2025	29758	Verizon Connect	3340000673	2240.200393	381.36	381.36
Total Verizon Connect:							381.36
Verizon Wireless							
08/25	08/05/2025	29705	Verizon Wireless	6119375415	1101.350323	427.71	427.71
Total Verizon Wireless:							427.71
Veteran Strategies, Inc.							
08/25	08/15/2025	29780	Veteran Strategies, Inc.	25-02	1101.018313	4,000.00	4,000.00
Total Veteran Strategies, Inc.:							4,000.00
Voyce Inc.							
08/25	08/28/2025	29862	Voyce Inc.	11271612	6606.000357	53.80	53.80
Total Voyce Inc.:							53.80
Whitestown Municipal Utilities							
08/25	08/15/2025	29759	Whitestown Municipal Utilities	110370100 8	2204.500315	68.81	68.81
08/25	08/15/2025	29759	Whitestown Municipal Utilities	111075000 8	2204.500315	1,561.72	1,561.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25	08/15/2025	29759	Whitestown Municipal Utilities	112630000 8	2204.500315	53.30	53.30
08/25	08/15/2025	29759	Whitestown Municipal Utilities	114140600 8	2204.500315	66.45	66.45
08/25	08/15/2025	29759	Whitestown Municipal Utilities	216520001 8	1101.018354	69.75	69.75
08/25	08/15/2025	29759	Whitestown Municipal Utilities	219670002 8	1101.018354	651.21	651.21
08/25	08/20/2025	29793	Whitestown Municipal Utilities	112610000 8	2500.362354	147.67	147.67
08/25	08/20/2025	29793	Whitestown Municipal Utilities	218722200 8	2500.362354	905.55	905.55
08/25	08/20/2025	29793	Whitestown Municipal Utilities	218723600 8	2500.362354	24.32	24.32
08/25	08/26/2025	29819	Whitestown Municipal Utilities	219671000 8	1101.200397	677.25	677.25
Total Whitestown Municipal Utilities:							4,226.03
Zoll Medical Coporation							
08/25	08/15/2025	29760	Zoll Medical Coporation	4242496	6606.000233	302.95	302.95
Total Zoll Medical Coporation:							302.95
Grand Totals:							2,109,348.53

Report Criteria:

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

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4)						
08/12/2025	1	Aug 15 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Aug 15 2025 Payroll	1101.018124	Town Full-Time Staff	26,919.05	
		Aug 15 2025 Payroll	1101.018131	Town FICA	2,369.99	
		Aug 15 2025 Payroll	1101.200112	Police Full Time Wages	134,644.53	
		Aug 15 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Aug 15 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Aug 15 2025 Payroll	1101.200117	Police Special Pays	5,059.55	
		Aug 15 2025 Payroll	1101.200131	Police FICA	10,899.80	
		Aug 15 2025 Payroll	1101.300113	Clerk Full Time Staff	7,653.84	
		Aug 15 2025 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,115.38	
		Aug 15 2025 Payroll	1101.300131	Clerk FICA	856.20	
		Aug 15 2025 Payroll	1101.350123	Planning Full-Time Staff	34,473.47	
		Aug 15 2025 Payroll	1101.350131	Planning FICA	2,519.63	
		Aug 15 2025 Payroll	2240.362121	Fire Shift FF Full Time	194,594.78	
		Aug 15 2025 Payroll	2500.362114	Fire Overtime	4,907.31	
		Aug 15 2025 Payroll	2500.362133	Fire Ride Out Pay	1,344.00	
		Aug 15 2025 Payroll	2500.362131	Fire FICA	14,413.06	
		Aug 15 2025 Payroll	2201.300114	MVH Laborer Wages	28,498.04	
		Aug 15 2025 Payroll	2201.300131	MVH FICA	2,097.59	
		Aug 15 2025 Payroll	2204.500119	Parks FT Staff Wages	22,479.26	
		Aug 15 2025 Payroll	2204.500131	Parks FICA	1,677.94	
		Aug 15 2025 Payroll	1101.018313	Town Prof Svcs - Other	353.14	
		Aug 15 2025 Payroll	0001.00100	General Checking	.00	513,114.99-
08/26/2025	2	Aug 29 2025 Payroll	1101.018113	Town Council Wages	4,166.65	
		Aug 29 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Aug 29 2025 Payroll	1101.018124	Town Full-Time Staff	29,496.34	
		Aug 29 2025 Payroll	1101.018131	Town FICA	2,889.57	
		Aug 29 2025 Payroll	1101.200112	Police Full Time Wages	134,592.53	
		Aug 29 2025 Payroll	1101.200116	Police Overtime	11,872.57	
		Aug 29 2025 Payroll	1101.200115	Police Comp Pay	2,037.47	
		Aug 29 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Aug 29 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Aug 29 2025 Payroll	1101.200117	Police Special Pays	3,184.55	
		Aug 29 2025 Payroll	1101.200131	Police FICA	12,077.48	
		Aug 29 2025 Payroll	1101.300113	Clerk Full Time Staff	7,653.84	
		Aug 29 2025 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,115.38	
		Aug 29 2025 Payroll	1101.300131	Clerk FICA	876.81	
		Aug 29 2025 Payroll	1101.350124	Planning WPC Members	400.00	
		Aug 29 2025 Payroll	1101.350123	Planning Full-Time Staff	39,425.39	
		Aug 29 2025 Payroll	1101.350131	Planning FICA	2,993.43	
		Aug 29 2025 Payroll	2240.362121	Fire Shift FF Full Time	194,145.82	
		Aug 29 2025 Payroll	2500.362114	Fire Overtime	5,627.28	
		Aug 29 2025 Payroll	2500.362133	Fire Ride Out Pay	924.00	
		Aug 29 2025 Payroll	2500.362131	Fire FICA	15,137.66	
		Aug 29 2025 Payroll	2201.300114	MVH Laborer Wages	21,706.36	
		Aug 29 2025 Payroll	2201.300131	MVH FICA	1,660.53	
		Aug 29 2025 Payroll	2204.500119	Parks FT Staff Wages	22,737.82	
		Aug 29 2025 Payroll	2204.500131	Parks FICA	1,739.44	
		Aug 29 2025 Payroll	1101.018313	Town Prof Svcs - Other	356.48	
		Aug 29 2025 Payroll	0001.00100	General Checking	.00	533,055.83-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					1,046,170.82	1,046,170.82-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
References: 2 Transactions: 50						
Total 825:					1,046,170.82	1,046,170.82-
Grand Totals:					1,046,170.82	1,046,170.82-