

**Town of Whitestown**

**Check Register History  
Town Council Claims for **September 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**.

October 8, 2025

\_\_\_\_\_  
FISCAL OFFICER

**ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS**

We have examined the Accounts Payables listed on the foregoing Check Register consisting of **20** pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$2,502,016.11**.

The report attached is a detailed summary of the claims for **September 1, 2025, to September 30, 2025**.

Signed this 8<sup>th</sup> day of October, 2025.

\_\_\_\_\_  
  
\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
  
\_\_\_\_\_

*Signatures of Governing Board*



Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>90 Degree Benefits</b>							
09/25	09/29/2025	530005161	90 Degree Benefits	9524	8901.000227	20,890.00	20,890.00
09/25	09/29/2025	530005164	90 Degree Benefits	9524	1101.018134	263,010.14	263,010.14
Total 90 Degree Benefits:							283,900.14
<b>AES</b>							
09/25	09/04/2025	29873	AES	2000001703	1101.018354	281.88	281.88
09/25	09/04/2025	29873	AES	2000006753	2201.300360	96.09	96.09
Total AES:							377.97
<b>Amazon Capital Services, INC.</b>							
09/25	09/04/2025	29889	Amazon Capital Services, INC.	17VP-1MH4-	2500.362231	29.28	29.28
09/25	09/04/2025	29889	Amazon Capital Services, INC.	1DQ7-DGPF-	1101.018440	193.03	193.03
09/25	09/04/2025	29889	Amazon Capital Services, INC.	1G99-9VJW-	2500.362231	154.05	154.05
09/25	09/04/2025	29889	Amazon Capital Services, INC.	1P49-P7W4-	1101.018374	16.99	16.99
09/25	09/08/2025	29916	Amazon Capital Services, INC.	14JV-RJCM-	2500.362231	39.87	39.87
09/25	09/08/2025	29916	Amazon Capital Services, INC.	17C9-Y1FY-3	1101.018374	29.99	29.99
09/25	09/08/2025	29916	Amazon Capital Services, INC.	1DP6-TV61-	2500.362231	296.72	296.72
09/25	09/08/2025	29916	Amazon Capital Services, INC.	1DYT-XM3Y-	2500.362231	1,414.40	1,414.40
09/25	09/08/2025	29916	Amazon Capital Services, INC.	1DYT-XM3Y-	1101.018210	11.36	11.36
09/25	09/08/2025	29916	Amazon Capital Services, INC.	1GWH-M4K9	2500.362231	20.89	20.89
09/25	09/08/2025	29916	Amazon Capital Services, INC.	1RR3-CKQW	2500.362231	202.29	202.29
09/25	09/08/2025	29916	Amazon Capital Services, INC.	1XFM-CG41-	2500.362231	95.04	95.04
09/25	09/17/2025	29969	Amazon Capital Services, INC.	131M-RDWT-	2500.362231	87.95	87.95
09/25	09/17/2025	29969	Amazon Capital Services, INC.	14LK-LFNY-	2500.362231	89.94	89.94
09/25	09/17/2025	29969	Amazon Capital Services, INC.	1FQ9-W3DD-	2500.362231	271.83	271.83
09/25	09/17/2025	29969	Amazon Capital Services, INC.	1WQX-RGM	2500.362231	151.79	151.79
09/25	09/23/2025	30000	Amazon Capital Services, INC.	11PQ-FFTD-	2240.200231	226.10	226.10
09/25	09/23/2025	30000	Amazon Capital Services, INC.	1QQG-FRTP	2500.362231	251.89	251.89
09/25	09/23/2025	30000	Amazon Capital Services, INC.	1W3Q-74FQ-	2500.362231	71.83	71.83
09/25	09/23/2025	30000	Amazon Capital Services, INC.	1WQX-RGM	2500.362231	151.79	151.79
09/25	09/29/2025	30028	Amazon Capital Services, INC.	1YKG-K3X1-	1101.018210	26.09	26.09
Total Amazon Capital Services, INC.:							3,833.12
<b>American Structurepoint Inc</b>							
09/25	09/04/2025	29868	American Structurepoint Inc	194499	1101.018490	7,200.00	7,200.00
09/25	09/29/2025	30008	American Structurepoint Inc	195771	1101.018490	2,308.74	2,308.74
Total American Structurepoint Inc:							9,508.74
<b>Ameripak</b>							
09/25	09/23/2025	29979	Ameripak	INV123808	2500.362231	123.56	123.56
Total Ameripak:							123.56
<b>Angie Veatch</b>							
09/25	09/29/2025	30031	Angie Veatch	9.25	1101.018374	24.99	24.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Angie Veatch:							24.99
<b>Ascension St.V Public Safety Medical</b>							
09/25	09/08/2025	29898	Ascension St.V Public Safety Med	011738	6606.000233	82.65	82.65
09/25	09/10/2025	29929	Ascension St.V Public Safety Med	011790	6606.000233	42.84	42.84
Total Ascension St.V Public Safety Medical:							125.49
<b>Autozone, Inc.</b>							
09/25	09/04/2025	29869	Autozone, Inc.	0261284444	2500.362232	117.41	117.41
09/25	09/04/2025	29869	Autozone, Inc.	0261284457	1101.018360	117.41	117.41
09/25	09/04/2025	29869	Autozone, Inc.	0261284484	2204.500361	84.03	84.03
09/25	09/04/2025	29869	Autozone, Inc.	0261284491	2204.500361	253.36	253.36
09/25	09/04/2025	29869	Autozone, Inc.	0261284541	1101.018374	46.99	46.99
09/25	09/04/2025	29869	Autozone, Inc.	0261284581	1101.018360	28.77	28.77
09/25	09/04/2025	29869	Autozone, Inc.	0261284731	1101.018360	4.21	4.21
09/25	09/04/2025	29869	Autozone, Inc.	0261284854	2201.300242	62.69	62.69
09/25	09/04/2025	29869	Autozone, Inc.	0261284889	1101.018360	34.69	34.69
09/25	09/08/2025	29899	Autozone, Inc.	02612851145	2500.362232	10.80	10.80
09/25	09/08/2025	29899	Autozone, Inc.	0261285353	2240.200237	108.76	108.76
09/25	09/23/2025	29980	Autozone, Inc.	0200590866	2240.200237	87.12	87.12
09/25	09/23/2025	29980	Autozone, Inc.	0200591663	2201.300242	175.14	175.14
09/25	09/23/2025	29980	Autozone, Inc.	0261285404	2204.500361	16.48	16.48
09/25	09/23/2025	29980	Autozone, Inc.	0261285432	1101.018226	70.76	70.76
09/25	09/23/2025	29980	Autozone, Inc.	0261285478	2240.200237	727.44	727.44
09/25	09/23/2025	29980	Autozone, Inc.	0261285600	1101.018360	95.88	95.88
09/25	09/23/2025	29980	Autozone, Inc.	0261285600	2240.200237	96.98	96.98
09/25	09/23/2025	29980	Autozone, Inc.	0261285690	2201.300242	310.36	310.36
09/25	09/23/2025	29980	Autozone, Inc.	0261285690	2240.200237	49.76	49.76
09/25	09/23/2025	29980	Autozone, Inc.	0261285707	2240.200237	36.99	36.99
09/25	09/23/2025	29980	Autozone, Inc.	0261285780	1101.018226	14.92	14.92
09/25	09/23/2025	29980	Autozone, Inc.	0261285781	2201.300242	53.09	53.09
09/25	09/23/2025	29980	Autozone, Inc.	0261285907	1101.018226	130.88	130.88
09/25	09/23/2025	29980	Autozone, Inc.	0261285907	1101.018360	25.90	25.90
09/25	09/23/2025	29980	Autozone, Inc.	0261285939	2240.200237	195.99	195.99
09/25	09/23/2025	29980	Autozone, Inc.	0261285939	2201.300242	117.41	117.41
09/25	09/29/2025	30009	Autozone, Inc.	02005931126	2201.300242	65.32	65.32
09/25	09/29/2025	30009	Autozone, Inc.	0261285959	1101.018360	156.48	156.48
09/25	09/29/2025	30009	Autozone, Inc.	0261285959	2201.300242	60.73	60.73
09/25	09/29/2025	30009	Autozone, Inc.	0261285959	2240.200237	168.94	168.94
09/25	09/29/2025	30009	Autozone, Inc.	0261286022	2201.300242	349.76	349.76
09/25	09/29/2025	30009	Autozone, Inc.	0261286028	1101.018226	3,999.99	3,999.99
09/25	09/29/2025	30009	Autozone, Inc.	0261286038	2201.300242	76.20	76.20
09/25	09/29/2025	30009	Autozone, Inc.	0261286228	1101.018360	32.66	32.66
09/25	09/29/2025	30009	Autozone, Inc.	0261286237	1101.018360	19.39	19.39
09/25	09/29/2025	30009	Autozone, Inc.	0261286239	2201.300242	359.98	359.98
Total Autozone, Inc.:							8,363.67
<b>Avenew Roads, Inc</b>							
09/25	09/08/2025	29919	Avenew Roads, Inc	2303	2201.300313	22,800.00	22,800.00
Total Avenew Roads, Inc:							22,800.00
<b>Bane-Welker Equipment, LLC</b>							
09/25	09/29/2025	30010	Bane-Welker Equipment, LLC	LC75633	2201.300200	73.09	73.09

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bane-Welker Equipment, LLC:							73.09
<b>Barada Associates</b>							
09/25	09/08/2025	29917	Barada Associates	353418	1101.018374	67.78	67.78
Total Barada Associates:							67.78
<b>BEC Enterprises, LLC</b>							
09/25	09/10/2025	29943	BEC Enterprises, LLC	INV36129	2201.300490	63,197.00	63,197.00
Total BEC Enterprises, LLC:							63,197.00
<b>Belle Tire Distributors</b>							
09/25	09/17/2025	29956	Belle Tire Distributors	46548279	1101.018360	442.35	442.35
Total Belle Tire Distributors:							442.35
<b>Big Bounce Fun House Rentals</b>							
09/25	09/12/2025	29945	Big Bounce Fun House Rentals	50737835.2	2204.500370	1,249.50	1,249.50
Total Big Bounce Fun House Rentals:							1,249.50
<b>Bill Estes Auto Group</b>							
09/25	09/23/2025	29981	Bill Estes Auto Group	112752EC	2240.200237	82.25	82.25
Total Bill Estes Auto Group:							82.25
<b>Bill Estes Ford</b>							
09/25	09/29/2025	30039	Bill Estes Ford	118513	2240.200440	43,500.00	43,500.00
Total Bill Estes Ford:							43,500.00
<b>BLA, Inc.</b>							
09/25	09/17/2025	29975	BLA, Inc.	24246	2201.300313	7,408.25	7,408.25
Total BLA, Inc.:							7,408.25
<b>Blayne Root</b>							
09/25	09/12/2025	29946	Blayne Root	8/29/25	2240.200231	101.89	101.89
Total Blayne Root:							101.89
<b>Bobcat of Indy North</b>							
09/25	09/08/2025	29900	Bobcat of Indy North	M3021023	2201.300200	83.97	83.97
09/25	09/23/2025	29982	Bobcat of Indy North	M3021302	2201.300200	251.91	251.91
Total Bobcat of Indy North:							335.88
<b>Boone REMC Lockbox</b>							
09/25	09/23/2025	29983	Boone REMC Lockbox	1369801 9.2	2201.300360	620.10	620.10
09/25	09/23/2025	29983	Boone REMC Lockbox	1581500 9.2	2201.300360	77.57	77.57
09/25	09/23/2025	29983	Boone REMC Lockbox	1643500 9.2	2201.300360	88.17	88.17
09/25	09/23/2025	29983	Boone REMC Lockbox	1686600 9.2	1101.018354	184.59	184.59
09/25	09/23/2025	29983	Boone REMC Lockbox	1794900 9.2	2201.300360	51.18	51.18
09/25	09/23/2025	29983	Boone REMC Lockbox	1796600 9.2	2201.300360	58.70	58.70
09/25	09/23/2025	29983	Boone REMC Lockbox	1797600 9.2	2201.300360	44.52	44.52

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/23/2025	29983	Boone REMC Lockbox	1829800 9.2	2201.300360	76.71	76.71
09/25	09/23/2025	29983	Boone REMC Lockbox	2013300 9.2	2201.300360	16.34	16.34
09/25	09/23/2025	29983	Boone REMC Lockbox	2075101 9.2	2201.300360	76.25	76.25
09/25	09/29/2025	30011	Boone REMC Lockbox	1059402 9.2	2500.362354	1,044.66	1,044.66
09/25	09/29/2025	30011	Boone REMC Lockbox	1325401 9.2	1101.018354	2,451.08	2,451.08
09/25	09/29/2025	30011	Boone REMC Lockbox	1436500 9.2	2201.300360	62.40	62.40
09/25	09/29/2025	30011	Boone REMC Lockbox	1436601 9.2	2201.300360	66.22	66.22
09/25	09/29/2025	30011	Boone REMC Lockbox	1676300 9.2	2201.300360	16.34	16.34
09/25	09/29/2025	30011	Boone REMC Lockbox	1850900 9.2	2204.500315	542.07	542.07
09/25	09/29/2025	30011	Boone REMC Lockbox	1872200 9.2	2204.500315	98.06	98.06
09/25	09/29/2025	30011	Boone REMC Lockbox	1889100 9.2	1101.200397	1,850.59	1,850.59
09/25	09/29/2025	30011	Boone REMC Lockbox	1896200 9.2	2500.362354	2,334.44	2,334.44
09/25	09/29/2025	30011	Boone REMC Lockbox	1919600 9.2	2204.500315	91.25	91.25
09/25	09/29/2025	30011	Boone REMC Lockbox	2014002 9.2	2201.300360	73.37	73.37
09/25	09/29/2025	30011	Boone REMC Lockbox	2174300 9.2	2201.300360	93.96	93.96
09/25	09/29/2025	30011	Boone REMC Lockbox	2227600 9.2	2201.300360	50.56	50.56
09/25	09/29/2025	30011	Boone REMC Lockbox	2227700 9.2	2201.300360	49.58	49.58
09/25	09/29/2025	30011	Boone REMC Lockbox	2274700 9.2	2201.300360	82.99	82.99
09/25	09/29/2025	30011	Boone REMC Lockbox	390411 9.25	2201.300360	48.84	48.84
Total Boone REMC Lockbox:							10,250.54
<b>Bound Tree Medical</b>							
09/25	09/04/2025	29870	Bound Tree Medical	85897314	6606.000233	272.52	272.52
09/25	09/17/2025	29957	Bound Tree Medical	85908402	6606.000233	1,382.33	1,382.33
09/25	09/17/2025	29957	Bound Tree Medical	85908403	6606.000233	52.64	52.64
09/25	09/17/2025	29957	Bound Tree Medical	85918609	6606.000233	200.17	200.17
09/25	09/29/2025	30012	Bound Tree Medical	85928856	6606.000233	1,403.67	1,403.67
Total Bound Tree Medical:							3,311.33
<b>Brian McVeigh</b>							
09/25	09/10/2025	29937	Brian McVeigh	24474	2204.500314	490.00	490.00
09/25	09/17/2025	29971	Brian McVeigh	2025-09-10	2204.500361	88.62	88.62
09/25	09/17/2025	29971	Brian McVeigh	2025-09-10	2204.500361	88.62-	88.62-
Total Brian McVeigh:							490.00
<b>Butler Fairman &amp; Seufert, Inc.</b>							
09/25	09/04/2025	29871	Butler Fairman & Seufert, Inc.	109434	2204.500311	545.00	545.00
09/25	09/29/2025	30013	Butler Fairman & Seufert, Inc.	109569	2204.500311	14,022.85	14,022.85
Total Butler Fairman & Seufert, Inc.:							14,567.85
<b>Carmel Glass &amp; Mirror LLC</b>							
09/25	09/23/2025	30006	Carmel Glass & Mirror LLC	0925-32	2500.362374	1,623.60	1,623.60
Total Carmel Glass & Mirror LLC:							1,623.60
<b>Center Point Energy</b>							
09/25	09/10/2025	29935	CenterPoint Energy	132186990 9	2204.500315	17.98	17.98
09/25	09/10/2025	29935	CenterPoint Energy	132187105 9	2204.500315	17.55	17.55
09/25	09/10/2025	29935	CenterPoint Energy	132187204 9	2204.500315	17.98	17.98
09/25	09/10/2025	29935	CenterPoint Energy	132187576 9	1101.018354	48.77	48.77
09/25	09/10/2025	29935	CenterPoint Energy	132187683 9	2204.500315	17.98	17.98
09/25	09/12/2025	29952	CenterPoint Energy	6403951404	2204.500315	13.80	13.80
09/25	09/12/2025	29952	CenterPoint Energy	6403951404	2201.300360	13.80	13.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/12/2025	29952	CenterPoint Energy	6403951404	1101.018354	13.80	13.80
09/25	09/17/2025	29968	CenterPoint Energy	135997419 9	2500.362354	229.71	229.71
09/25	09/23/2025	29998	CenterPoint Energy	134720275 9	1101.200397	81.57	81.57
Total Center Point Energy:							472.94
<b>Christian Brothers</b>							
09/25	09/29/2025	30034	Christian Brothers	7245	1101.018360	179.99	179.99
Total Christian Brothers:							179.99
<b>Christopher B Burke Engineering, LLC</b>							
09/25	09/29/2025	30032	Christopher B Burke Engineering,	39891	1101.018313	4,362.50	4,362.50
Total Christopher B Burke Engineering, LLC:							4,362.50
<b>CIRTA</b>							
09/25	09/08/2025	29901	CIRTA	TOW EID 8.3	2504.000311	32,089.20	32,089.20
Total CIRTA:							32,089.20
<b>Clark Truck Equipment Inc</b>							
09/25	09/17/2025	29958	Clark Truck Equipment Inc	S2674	1101.018226	233.00	233.00
Total Clark Truck Equipment Inc:							233.00
<b>Cline Property Management</b>							
09/25	09/04/2025	29890	Cline Property Management	8475	2201.300313	2,140.00	2,140.00
09/25	09/04/2025	29890	Cline Property Management	8476	1101.018374	2,209.00	2,209.00
09/25	09/04/2025	29890	Cline Property Management	8478	2204.500361	7,912.00	7,912.00
09/25	09/04/2025	29890	Cline Property Management	8515	2201.300313	105.00	105.00
09/25	09/08/2025	29918	Cline Property Management	8407	1101.018374	6,009.60	6,009.60
09/25	09/10/2025	29940	Cline Property Management	8541	2204.500361	250.00	250.00
09/25	09/17/2025	29972	Cline Property Management	8551	1101.018374	915.00	915.00
09/25	09/23/2025	30001	Cline Property Management	8563	2204.500361	960.00	960.00
09/25	09/23/2025	30001	Cline Property Management	8564	1101.018313	210.00	210.00
Total Cline Property Management:							20,710.60
<b>Colonial Life</b>							
09/25	09/29/2025	530005162	Colonial Life	3843331091	8901.000227	4,473.86	4,473.86
Total Colonial Life:							4,473.86
<b>Comcast Business</b>							
09/25	09/17/2025	29970	Comcast Business	250556754	2500.362354	1,057.10	1,057.10
Total Comcast Business:							1,057.10
<b>Community Pet Healthcare</b>							
09/25	09/23/2025	29984	Community Pet Healthcare	466597	2240.200246	255.60	255.60
Total Community Pet Healthcare:							255.60
<b>D R Watson</b>							
09/25	09/08/2025	29926	D R Watson	64858	1101.018374	2,100.00	2,100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total D R Watson:							2,100.00
<b>Darrick Deeter</b>							
09/25	09/23/2025	29985	Darrick Deeter	9.25	2240.200231	93.89	93.89
Total Darrick Deeter:							93.89
<b>DELTA DENTAL</b>							
09/25	09/23/2025	530005142	DELTA DENTAL	9-2025	1101.018134	9,371.16	9,371.16
09/25	09/23/2025	530005147	DELTA DENTAL	9-2025	8901.000227	3,125.00	3,125.00
Total DELTA DENTAL:							12,496.16
<b>Duke Energy Indiana Inc</b>							
09/25	09/04/2025	29872	Duke Energy Indiana Inc	9101202214	2201.300360	13.91	13.91
09/25	09/04/2025	29872	Duke Energy Indiana Inc	9101202214	2204.500315	29.24	29.24
09/25	09/04/2025	29872	Duke Energy Indiana Inc	9101202215	2204.500315	110.77	110.77
09/25	09/08/2025	29902	Duke Energy Indiana Inc	9101202213	2204.500315	13.70	13.70
09/25	09/08/2025	29902	Duke Energy Indiana Inc	9101202213	2201.300360	10.43	10.43
09/25	09/29/2025	30014	Duke Energy Indiana Inc	9101202212	2201.300360	329.98	329.98
Total Duke Energy Indiana Inc:							508.03
<b>Edwards Equipment Co. Inc</b>							
09/25	09/10/2025	29941	Edwards Equipment Co. Inc	01-11447	2204.500440	3,850.00	3,850.00
Total Edwards Equipment Co. Inc:							3,850.00
<b>EMCS, Inc.</b>							
09/25	09/04/2025	29893	EMCS, Inc.	5812	1101.018490	25,388.14	25,388.14
Total EMCS, Inc.:							25,388.14
<b>Emergency Services Education Center</b>							
09/25	09/29/2025	30015	Emergency Services Education C	PO1119926	2500.362355	990.00	990.00
Total Emergency Services Education Center:							990.00
<b>Envoy, Inc</b>							
09/25	09/29/2025	30037	Envoy, Inc	252016-03	1101.018313	5,000.00	5,000.00
Total Envoy, Inc:							5,000.00
<b>ESO Solutions, Inc.</b>							
09/25	09/23/2025	29986	ESO Solutions, Inc.	178479	2500.362356	693.83	693.83
Total ESO Solutions, Inc.:							693.83
<b>Execuclean Indiana LLC</b>							
09/25	09/08/2025	29921	Execuclean Indiana LLC	10835	2500.362374	445.00	445.00
Total Execuclean Indiana LLC:							445.00
<b>Eye Med</b>							
09/25	09/29/2025	530005165	Eye Med	166997600	1101.018134	1,367.00	1,367.00
09/25	09/29/2025	530005165	Eye Med	166997600	1101.009590	161.23	161.23

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/29/2025	530005165	Eye Med	166997600	1101.009589	682.00	682.00
Total Eye Med:							2,210.23
<b>Fine Promotions Inc.</b>							
09/25	09/12/2025	29954	Fine Promotions Inc.	117144	2500.362236	587.56	587.56
Total Fine Promotions Inc.:							587.56
<b>First Due Company</b>							
09/25	09/12/2025	530005130	First Due Company	25260	2204.500425	22,070.00	22,070.00
09/25	09/12/2025	530005130	First Due Company	25261	2204.500425	16,980.00	16,980.00
09/25	09/17/2025	530005136	First Due Company	25262	2204.500425	1,500.00	1,500.00
Total First Due Company:							40,550.00
<b>Flag &amp; Banner Co.</b>							
09/25	09/23/2025	29987	Flag & Banner Co.	47011	2240.200231	312.00	312.00
Total Flag & Banner Co.:							312.00
<b>Flock Group Inc</b>							
09/25	09/12/2025	29953	Flock Group Inc	INV-73233	2240.200231	6,000.00	6,000.00
Total Flock Group Inc:							6,000.00
<b>FP Finance</b>							
09/25	09/08/2025	29922	FP Finance	40035153	1101.018374	144.95	144.95
Total FP Finance:							144.95
<b>FP Mailing Solutions</b>							
09/25	09/10/2025	29930	FP Mailing Solutions	RI106766830	1101.018374	186.00	186.00
Total FP Mailing Solutions:							186.00
<b>General Code</b>							
09/25	09/23/2025	30007	General Code	GC00131585	1101.018374	880.00	880.00
Total General Code:							880.00
<b>GHW Waste Services</b>							
09/25	09/08/2025	29923	GHW Waste Services	G1107384	1101.018374	273.52	273.52
09/25	09/29/2025	30033	GHW Waste Services	G110904	1101.018374	42.11	42.11
09/25	09/29/2025	30033	GHW Waste Services	G1109040	2204.500315	10.66	10.66
09/25	09/29/2025	30033	GHW Waste Services	G1109043	2500.362354	115.25	115.25
09/25	09/29/2025	30033	GHW Waste Services	G1109044	2500.362354	115.25	115.25
09/25	09/29/2025	30033	GHW Waste Services	G1109045	1101.018374	177.56	177.56
Total GHW Waste Services:							734.35
<b>Global Fleet</b>							
09/25	09/04/2025	530005121	Global Fleet	107065830	2500.362234	5,666.38	5,666.38
09/25	09/04/2025	530005121	Global Fleet	107065830	2201.300225	2,332.85	2,332.85
09/25	09/04/2025	530005121	Global Fleet	107065830	2204.500216	2,056.33	2,056.33
09/25	09/04/2025	530005121	Global Fleet	107065830	1101.450310	1,426.24	1,426.24
09/25	09/04/2025	530005121	Global Fleet	107065830	2240.200232	17,912.44	17,912.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/04/2025	530005121	Global Fleet	107065830	1101.018225	775.02	775.02
09/25	09/04/2025	530005121	Global Fleet	107065830	1101.009590	5,961.52	5,961.52
Total Global Fleet:							36,130.78
<b>Gordon Flesch Co., Inc</b>							
09/25	09/08/2025	29904	Gordon Flesch Co., Inc	101048976	2240.200231	279.53	279.53
09/25	09/23/2025	29988	Gordon Flesch Co., Inc	IN15315582	1101.018374	98.86	98.86
09/25	09/23/2025	29988	Gordon Flesch Co., Inc	IN15315586	2240.200231	304.93	304.93
09/25	09/29/2025	30016	Gordon Flesch Co., Inc	IN15315580	1101.018210	654.59	654.59
09/25	09/29/2025	30016	Gordon Flesch Co., Inc	IN15315581	2500.362374	25.40	25.40
09/25	09/29/2025	30016	Gordon Flesch Co., Inc	IN15315581	1101.018210	632.48	632.48
Total Gordon Flesch Co., Inc:							1,995.79
<b>GRM Information Management Services</b>							
09/25	09/08/2025	29903	GRM Information Management Se	0322588	1101.018374	144.24	144.24
Total GRM Information Management Services:							144.24
<b>Hall Signs Inc</b>							
09/25	09/29/2025	30017	Hall Signs Inc	146037	2202.000231	2,844.76	2,844.76
Total Hall Signs Inc:							2,844.76
<b>HD Supply formerly Home Depot Pro</b>							
09/25	09/10/2025	29942	HD Supply formerly Home Depot	892123100	1101.018374	267.92	267.92
09/25	09/29/2025	30035	HD Supply formerly Home Depot	859577835	1101.018226	102.21	102.21
09/25	09/29/2025	30035	HD Supply formerly Home Depot	859577843	2204.500361	72.28	72.28
09/25	09/29/2025	30035	HD Supply formerly Home Depot	859795759	2204.500361	241.20	241.20
09/25	09/29/2025	30035	HD Supply formerly Home Depot	859795767	1101.018226	90.20	90.20
09/25	09/29/2025	30035	HD Supply formerly Home Depot	860017201	1101.018226	38.56	38.56
09/25	09/29/2025	30035	HD Supply formerly Home Depot	863970786	1101.018226	124.02	124.02
09/25	09/29/2025	30035	HD Supply formerly Home Depot	879967753	2204.500361	657.00	657.00
09/25	09/29/2025	30035	HD Supply formerly Home Depot	879926558	1101.018210	124.02	124.02
09/25	09/29/2025	30035	HD Supply formerly Home Depot	879926566	1101.018374	60.17	60.17
09/25	09/29/2025	30035	HD Supply formerly Home Depot	895148567	1101.018360	170.90	170.90
Total HD Supply formerly Home Depot Pro:							1,948.48
<b>Huntington Credit Cards</b>							
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.009590	1,169.60	1,169.60
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.018210	78.87	78.87
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.018225	141.05	141.05
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.018226	85.29	85.29
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.018313	561.12	561.12
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.018332	457.31	457.31
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.018374	2,460.56	2,460.56
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.018440	782.00	782.00
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.018590	280.98	280.98
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.200311	85.00	85.00
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.200374	51.38	51.38
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.200397	598.66	598.66
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.300231	49.63	49.63
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.350362	669.60	669.60
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.400210	514.30	514.30
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.450210	289.91	289.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.450312	156.02	156.02
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	1101.500210	1,393.11	1,393.11
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2201.300313	414.99	414.99
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2204.500212	319.40	319.40
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2204.500314	675.46	675.46
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2204.500370	49.95	49.95
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2211.500300	487.79	487.79
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2240.200231	2,992.11	2,992.11
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2240.200236	961.34	961.34
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2240.200237	185.99	185.99
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2240.200246	1,650.00	1,650.00
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2240.200440	1,350.69	1,350.69
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2500.362231	1,096.47	1,096.47
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	2500.362374	2,005.27	2,005.27
09/25	09/30/2025	530005170	Huntington Credit Cards	HNB CC 8-1	6606.000355	400.00	400.00
Total Huntington Credit Cards:							22,413.85
<b>Huntington National Bank</b>							
09/25	09/23/2025	530005143	Huntington National Bank	1038292	2240.362573	47,989.58	47,989.58
09/25	09/30/2025	530005143	Huntington National Bank	1038292	2240.362573	47,989.58	47,989.58
09/25	09/23/2025	530005143	Huntington National Bank	1038834	2240.362573	77,731.49	77,731.49
09/25	09/30/2025	530005143	Huntington National Bank	1038834	2240.362573	77,731.49	77,731.49
09/25	09/02/2025	530005168	Huntington National Bank	1038292	2240.362573	47,989.58	47,989.58
09/25	09/02/2025	530005169	Huntington National Bank	1038834	2240.362573	77,731.49	77,731.49
Total Huntington National Bank:							125,721.07
<b>HWC Engineering, Inc.</b>							
09/25	09/17/2025	29959	HWC Engineering, Inc.	2024-072-S-	2203.300313	95.00	95.00
09/25	09/17/2025	29959	HWC Engineering, Inc.	2025-001-S-	2201.300314	5,538.75	5,538.75
Total HWC Engineering, Inc.:							5,633.75
<b>Indiana Media Group</b>							
09/25	09/17/2025	29960	Indiana Media Group	2663075	1101.450313	45.38	45.38
Total Indiana Media Group:							45.38
<b>Indianapolis EMS/Eskenazi Health</b>							
09/25	09/12/2025	29947	Indianapolis EMS/Eskenazi Health	M86324	6606.000233	122.30	122.30
Total Indianapolis EMS/Eskenazi Health:							122.30
<b>Indianapolis Metropolitan Planning Org</b>							
09/25	09/10/2025	29931	Indianapolis Metropolitan Plannin	INV-0000052	1101.350374	4,951.84	4,951.84
Total Indianapolis Metropolitan Planning Org:							4,951.84
<b>Industrial/Organizational Solutions</b>							
09/25	09/23/2025	30004	Industrial/Organizational Solutions	C63980A	2240.200440	1,500.00	1,500.00
Total Industrial/Organizational Solutions:							1,500.00
<b>Indy's Pro Graphix, Inc.</b>							
09/25	09/04/2025	29874	Indy's Pro Graphix, Inc.	72230	2201.300200	90.00	90.00
09/25	09/08/2025	29905	Indy's Pro Graphix, Inc.	72414	1101.018410	760.00	760.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/17/2025	29961	Indy's Pro Graphix, Inc.	72424	2201.300200	85.00	85.00
09/25	09/17/2025	29961	Indy's Pro Graphix, Inc.	72481	2204.500370	475.00	475.00
Total Indy's Pro Graphix, Inc.:							1,410.00
<b>Invoice Cloud</b>							
09/25	09/10/2025	530005127	Invoice Cloud	2423_2025_	1101.018374	170.00	170.00
Total Invoice Cloud:							170.00
<b>J &amp; K Communications, Inc.</b>							
09/25	09/04/2025	29875	J & K Communications, Inc.	136168	2201.300200	175.81	175.81
Total J & K Communications, Inc.:							175.81
<b>J.J. Keller &amp; Associates, Inc.</b>							
09/25	09/08/2025	29906	J.J. Keller & Associates, Inc.	9110466670	1101.018313	10.95	10.95
09/25	09/08/2025	29906	J.J. Keller & Associates, Inc.	9110467644	1101.018374	158.80	158.80
Total J.J. Keller & Associates, Inc.:							169.75
<b>Jack Doheny Companies LLC</b>							
09/25	09/04/2025	29888	Jack Doheny Companies LLC	268710	2201.300242	1,059.10	1,059.10
Total Jack Doheny Companies LLC:							1,059.10
<b>JQOL LLC</b>							
09/25	09/04/2025	530005122	JQOL LLC	4380	1101.018490	29,711.50	29,711.50
09/25	09/17/2025	530005137	JQOL LLC	4571	1101.018490	75,603.87	75,603.87
Total JQOL LLC:							105,315.37
<b>Kimball Midwest</b>							
09/25	09/04/2025	29892	Kimball Midwest	103694561	1101.018226	5,367.80	5,367.80
09/25	09/08/2025	29924	Kimball Midwest	103695993	1101.018226	307.17	307.17
09/25	09/17/2025	29973	Kimball Midwest	103741464	1101.018226	684.55	684.55
Total Kimball Midwest:							6,359.52
<b>Kings Classics</b>							
09/25	09/08/2025	29907	Kings Classics	24134367	1101.200590	13,047.98	13,047.98
Total Kings Classics:							13,047.98
<b>Kridan Business Equipment</b>							
09/25	09/23/2025	29989	Kridan Business Equipment	84287	1101.018210	774.00	774.00
Total Kridan Business Equipment:							774.00
<b>LEAF</b>							
09/25	09/12/2025	530005131	LEAF	18950604	1101.018374	285.81	285.81
Total LEAF:							285.81
<b>Lowes</b>							
09/25	09/12/2025	29948	Lowes	8.25	1101.018210	26.27	26.27
09/25	09/12/2025	29948	Lowes	8.25	1101.018226	2,128.50	2,128.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/12/2025	29948	Lowe's	8.25	2201.300200	390.03	390.03
09/25	09/12/2025	29948	Lowe's	8.25	2204.500212	1,953.70	1,953.70
09/25	09/12/2025	29948	Lowe's	8.25	2500.362374	519.58	519.58
09/25	09/12/2025	29948	Lowe's	8.25	2500.362374	72.93	72.93
Total Lowe's:							5,091.01
<b>Lynn Peavey Comp</b>							
09/25	09/29/2025	30018	Lynn Peavey Comp	421227	2240.200231	211.70	211.70
Total Lynn Peavey Comp:							211.70
<b>M&amp;I Bank HSA</b>							
09/25	09/29/2025	530005166	M&I Bank HSA	9-2025	1101.018134	12,847.60	12,847.60
09/25	09/29/2025	530005166	M&I Bank HSA	9-2025	1101.009590	1,486.85	1,486.85
Total M&I Bank HSA:							14,334.45
<b>MacQueen Emergency Group</b>							
09/25	09/04/2025	29876	MacQueen Emergency Group	W04911	2500.362232	4,569.35	4,569.35
09/25	09/04/2025	29876	MacQueen Emergency Group	W04987	2500.362232	4,931.78	4,931.78
09/25	09/04/2025	29876	MacQueen Emergency Group	W05042	2500.362232	2,064.69	2,064.69
09/25	09/04/2025	29876	MacQueen Emergency Group	W05044	2500.362232	171.59	171.59
09/25	09/04/2025	29876	MacQueen Emergency Group	W05056	2500.362232	1,900.73	1,900.73
Total MacQueen Emergency Group:							13,638.14
<b>McGavic Outdoor Power Equipment, Inc.</b>							
09/25	09/04/2025	29877	McGavic Outdoor Power Equipme	11416	2204.500440	12,608.99	12,608.99
09/25	09/23/2025	29991	McGavic Outdoor Power Equipme	24682	2204.500314	88.62	88.62
Total McGavic Outdoor Power Equipment, Inc.:							12,697.61
<b>Med-Bill Corporation</b>							
09/25	09/12/2025	29949	Med-Bill Corporation	MB10385	6606.000357	3,438.20	3,438.20
Total Med-Bill Corporation:							3,438.20
<b>Meyer Truck Equipment</b>							
09/25	09/29/2025	30030	Meyer Truck Equipment	INS81320	2201.300200	67.80	67.80
Total Meyer Truck Equipment:							67.80
<b>Milestone Contractors LP</b>							
09/25	09/23/2025	29992	Milestone Contractors LP	187826	2201.300290	358.28	358.28
Total Milestone Contractors LP:							358.28
<b>Minute Print It, Inc.</b>							
09/25	09/10/2025	29936	Minute Print It, Inc.	252843	2240.200231	322.22	322.22
Total Minute Print It, Inc.:							322.22
<b>Mobile Communications America, Inc.</b>							
09/25	09/23/2025	530005144	Mobile Communications America,	1101000268-	2500.362374	185.00	185.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Mobile Communications America, Inc.:							185.00
<b>Morphey Construction, Inc.</b>							
09/25	09/29/2025	30019	Morphey Construction, Inc.	7.31.25	2412.000400	165,420.72	165,420.72
09/25	09/29/2025	30040	Morphey Construction, Inc.	9.25.4	2412.000400	82,340.05	82,340.05
Total Morphey Construction, Inc.:							247,760.77
<b>MS CONSULTANTS, INC</b>							
09/25	09/23/2025	29990	MS CONSULTANTS, INC	61-04D27-04	2201.300313	595.00	595.00
Total MS CONSULTANTS, INC:							595.00
<b>Municipal Emergency Services</b>							
09/25	09/23/2025	30003	Municipal Emergency Services	IN2342059	2500.362238	633.74	633.74
Total Municipal Emergency Services:							633.74
<b>Mutual of Omaha</b>							
09/25	09/23/2025	530005145	Mutual of Omaha	0019573912	1101.018134	4,682.81	4,682.81
09/25	09/23/2025	530005145	Mutual of Omaha	0019573912	1101.018134	26.50	26.50
09/25	09/23/2025	530005148	Mutual of Omaha	0019573912	8901.000227	1,093.61	1,093.61
Total Mutual of Omaha:							5,802.92
<b>NAPA</b>							
09/25	09/10/2025	29932	NAPA	167531	2240.200237	188.00	188.00
09/25	09/10/2025	29932	NAPA	172667	1101.018226	7.62	7.62
09/25	09/10/2025	29932	NAPA	200184	2240.200237	23.73	23.73
09/25	09/10/2025	29932	NAPA	211090	2201.300242	39.47	39.47
09/25	09/10/2025	29932	NAPA	222741	1101.018360	11.22	11.22
09/25	09/10/2025	29932	NAPA	223443	1101.018360	25.53	25.53
09/25	09/10/2025	29932	NAPA	223446	1101.018226	25.56	25.56
09/25	09/10/2025	29932	NAPA	223912	2204.500361	425.58	425.58
09/25	09/10/2025	29932	NAPA	225905	2240.200237	23.50	23.50
09/25	09/10/2025	29932	NAPA	236715	1101.018226	93.05	93.05
09/25	09/10/2025	29932	NAPA	236730	2201.300242	736.75	736.75
09/25	09/10/2025	29932	NAPA	237069	2201.300242	736.72	736.72
09/25	09/10/2025	29932	NAPA	238304	2201.300242	31.05	31.05
09/25	09/10/2025	29932	NAPA	238384	2201.300242	78.36	78.36
09/25	09/10/2025	29932	NAPA	239012	1101.018360	44.64	44.64
09/25	09/10/2025	29932	NAPA	239549	1101.018226	34.19	34.19
09/25	09/10/2025	29932	NAPA	239641	2201.300242	456.12	456.12
09/25	09/10/2025	29932	NAPA	239663	2201.300242	240.12	240.12
09/25	09/10/2025	29932	NAPA	239664	2201.300242	240.12	240.12
09/25	09/10/2025	29932	NAPA	239887	1101.018360	63.74	63.74
09/25	09/10/2025	29932	NAPA	240119	2240.200237	166.03	166.03
09/25	09/10/2025	29932	NAPA	240970	2201.300242	66.20	66.20
09/25	09/10/2025	29932	NAPA	241472	2201.300242	13.61	13.61
09/25	09/10/2025	29932	NAPA	241487	2240.200237	509.55	509.55
09/25	09/17/2025	29962	NAPA	181315	1101.018360	5.40	5.40
09/25	09/17/2025	29962	NAPA	223441	1101.350374	25.53	25.53
09/25	09/17/2025	29962	NAPA	241538	1101.018360	12.35	12.35
09/25	09/17/2025	29962	NAPA	241679	2240.200237	137.16	137.16
09/25	09/17/2025	29962	NAPA	241857	2204.500361	108.43	108.43
09/25	09/17/2025	29962	NAPA	241965	2204.500361	237.38	237.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/17/2025	29962	NAPA	242018	2240.200237	56.59	56.59
09/25	09/17/2025	29962	NAPA	242161	2240.200237	254.44	254.44
09/25	09/17/2025	29962	NAPA	242194	2500.362232	170.36	170.36
09/25	09/17/2025	29962	NAPA	242295	2500.362232	16.71	16.71
09/25	09/17/2025	29962	NAPA	243376	2240.200237	60.00	60.00
09/25	09/23/2025	29993	NAPA	242648	2201.300242	136.31	136.31
09/25	09/23/2025	29993	NAPA	242698	2201.300242	106.61	106.61
09/25	09/23/2025	29993	NAPA	243737	2201.300242	553.41	553.41
09/25	09/23/2025	29993	NAPA	243992	2201.300242	184.98	184.98
09/25	09/23/2025	29993	NAPA	244221	2240.200237	168.74	168.74
09/25	09/23/2025	29993	NAPA	245012	2240.200237	56.59	56.59
09/25	09/23/2025	29993	NAPA	245970	2240.200237	239.06	239.06
09/25	09/23/2025	29993	NAPA	246608	2500.362232	15.57	15.57
09/25	09/23/2025	29993	NAPA	247042	2240.200237	108.47	108.47
09/25	09/29/2025	30020	NAPA	241859	1101.018360	11.96	11.96
09/25	09/29/2025	30020	NAPA	243727	2201.300242	553.41	553.41
09/25	09/29/2025	30020	NAPA	244126	2201.300242	58.26	58.26
09/25	09/29/2025	30020	NAPA	244143	1101.018360	58.64	58.64
09/25	09/29/2025	30020	NAPA	244383	2201.300242	312.22	312.22
09/25	09/29/2025	30020	NAPA	244500	2201.300242	155.21	155.21
09/25	09/29/2025	30020	NAPA	245879	1101.018360	199.99	199.99
09/25	09/29/2025	30020	NAPA	247873	1101.018226	23.25	23.25
09/25	09/29/2025	30020	NAPA	247915	1101.018360	138.78	138.78
09/25	09/29/2025	30020	NAPA	248362	2240.200237	326.98	326.98
09/25	09/29/2025	30020	NAPA	248365	2240.200237	248.58	248.58
09/25	09/29/2025	30020	NAPA	248416	1101.018360	179.34	179.34
09/25	09/29/2025	30020	NAPA	248852	2204.500361	18.94	18.94
09/25	09/29/2025	30020	NAPA	249475	1101.018360	145.21	145.21
09/25	09/29/2025	30020	NAPA	249753	2201.300242	490.69	490.69
09/25	09/29/2025	30020	NAPA	250581	2201.300242	304.52	304.52
09/25	09/29/2025	30020	NAPA	251105	2500.362232	340.79	340.79
09/25	09/29/2025	30020	NAPA	251404	2240.200237	226.79	226.79
09/25	09/29/2025	30020	NAPA	252294	2204.500361	160.13	160.13
09/25	09/29/2025	30020	NAPA	252796	2240.200237	77.13	77.13
09/25	09/29/2025	30020	NAPA	252920	2240.200237	120.55	120.55
09/25	09/29/2025	30020	NAPA	253601	1101.018360	83.79	83.79
09/25	09/29/2025	30020	NAPA	257833	2201.300242	301.22	301.22
09/25	09/29/2025	30020	NAPA	262326	2204.500361	50.76	50.76
09/25	09/29/2025	30020	NAPA	263870	2240.200237	65.57	65.57
09/25	09/29/2025	30020	NAPA	263901	2240.200237	25.84	25.84
09/25	09/29/2025	30020	NAPA	266650	2201.300242	5.37	5.37
09/25	09/29/2025	30020	NAPA	267429	1101.018360	32.10	32.10

Total NAPA:

11,650.57

**Nelson & Co.**

09/25	09/04/2025	530005123	Nelson & Co	SI175565	2240.200236	1,103.20	1,103.20
09/25	09/04/2025	530005123	Nelson & Co	SI175571	2240.200236	1,106.90	1,106.90
09/25	09/04/2025	530005123	Nelson & Co	SI175572	2240.200236	144.99	144.99
09/25	09/04/2025	530005123	Nelson & Co	SI175595	2240.200236	286.93	286.93
09/25	09/08/2025	530005125	Nelson & Co	SI175658	2240.200236	354.73	354.73
09/25	09/08/2025	530005125	Nelson & Co	SI175726	2240.200236	160.98	160.98
09/25	09/08/2025	530005125	Nelson & Co	SI175741	2240.200236	226.08	226.08
09/25	09/08/2025	530005125	Nelson & Co	SI175790	2500.362236	33.40	33.40
09/25	09/08/2025	530005125	Nelson & Co	SI175794	2500.362236	2.40	2.40
09/25	09/08/2025	530005125	Nelson & Co	SI175797	2500.362236	16.70	16.70
09/25	09/08/2025	530005125	Nelson & Co	SI175799	2500.362236	16.70	16.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/08/2025	530005125	Nelson & Co	SI175800	2500.362236	25.90	25.90
09/25	09/08/2025	530005125	Nelson & Co	SI175802	2500.362236	106.05	106.05
09/25	09/08/2025	530005125	Nelson & Co	SI175804	2240.200236	12.95	12.95
09/25	09/08/2025	530005125	Nelson & Co	SI175837	2500.362236	83.30	83.30
09/25	09/08/2025	530005125	Nelson & Co	SI175849	2500.362236	521.17	521.17
09/25	09/08/2025	530005125	Nelson & Co	SI175850	2500.362236	39.80	39.80
09/25	09/08/2025	530005125	Nelson & Co	SI175855	2500.362236	8.60	8.60
09/25	09/08/2025	530005125	Nelson & Co	SI175857	2500.362236	24.60	24.60
09/25	09/08/2025	530005125	Nelson & Co	SI175858	2500.362236	22.90	22.90
09/25	09/17/2025	530005138	Nelson & Co	SI176057	2240.200236	257.84	257.84
09/25	09/17/2025	530005138	Nelson & Co	SI176058	2240.200236	4.95	4.95
09/25	09/23/2025	530005146	Nelson & Co	SI175461	2500.362236	487.55	487.55
09/25	09/23/2025	530005146	Nelson & Co	SI176293	2240.200236	26.85	26.85
09/25	09/23/2025	530005146	Nelson & Co	SI176294	2240.200236	27.18	27.18
09/25	09/23/2025	530005146	Nelson & Co	SI176308	2500.362236	8.35	8.35
09/25	09/23/2025	530005146	Nelson & Co	SI176311	2500.362236	45.60	45.60
09/25	09/29/2025	530005167	Nelson & Co	SI176374	2500.362236	213.10	213.10
Total Nelson & Co.:							5,369.70
<b>O.W. Krohn &amp; Associates, LLP</b>							
09/25	09/29/2025	30029	O.W. Krohn & Associates, LLP	8.2025	4448.000310	550.00	550.00
09/25	09/29/2025	30029	O.W. Krohn & Associates, LLP	8.2025	1101.018310	20,360.00	20,360.00
Total O.W. Krohn & Associates, LLP:							20,910.00
<b>Office Pride</b>							
09/25	09/08/2025	29908	Office Pride	277998	2204.500361	1,350.96	1,350.96
09/25	09/08/2025	29908	Office Pride	278101	1101.018313	643.00	643.00
Total Office Pride:							1,993.96
<b>OneAmerica</b>							
09/25	09/12/2025	530005134	OneAmerica	9-12-2025	8901.000227	9,457.46	9,457.46
09/25	09/29/2025	530005163	OneAmerica	9-26-2025	8901.000227	9,480.45	9,480.45
Total OneAmerica:							18,937.91
<b>Orkin Pest Control</b>							
09/25	09/10/2025	29933	Orkin Pest Control	280700276	2500.362354	157.00	157.00
09/25	09/10/2025	29933	Orkin Pest Control	280700277	2500.362354	201.00	201.00
09/25	09/17/2025	29963	Orkin Pest Control	284178870	1101.018374	138.00	138.00
09/25	09/23/2025	29994	Orkin Pest Control	284178588	1101.018374	112.00	112.00
09/25	09/29/2025	30021	Orkin Pest Control	284178695	2500.362354	131.00	131.00
09/25	09/29/2025	30021	Orkin Pest Control	284179107	2500.362354	157.00	157.00
09/25	09/29/2025	30021	Orkin Pest Control	284179108	2500.362354	201.00	201.00
Total Orkin Pest Control:							1,097.00
<b>Pearson Ford Inc</b>							
09/25	09/04/2025	29878	Pearson Ford Inc	215664	2240.200237	151.45	151.45
09/25	09/08/2025	29909	Pearson Ford Inc	215357	2201.300200	233.75	233.75
09/25	09/08/2025	29909	Pearson Ford Inc	215533	2204.500314	438.40	438.40
09/25	09/17/2025	29964	Pearson Ford Inc	215488	2240.200237	674.05	674.05
09/25	09/17/2025	29964	Pearson Ford Inc	215702	1101.018360	13.28	13.28
09/25	09/17/2025	29964	Pearson Ford Inc	215950	2240.200237	24.13	24.13
09/25	09/29/2025	30022	Pearson Ford Inc	216277	2201.300200	86.05	86.05

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Pearson Ford Inc:							1,621.11
<b>Penn Care Inc.</b>							
09/25	09/04/2025	29891	Penn Care Inc.	M146302	6606.000233	1,700.00	1,700.00
09/25	09/23/2025	30002	Penn Care Inc.	M135300	6606.000233	198.00	198.00
Total Penn Care Inc.:							1,898.00
<b>Pet Supplies Plus</b>							
09/25	09/10/2025	29934	Pet Supplies Plus	8/13/25	2240.200246	84.58	84.58
09/25	09/10/2025	29934	Pet Supplies Plus	8/24/25	2240.200246	16.16	16.16
Total Pet Supplies Plus:							100.74
<b>Phillips Meetings &amp; Events LLC</b>							
09/25	09/10/2025	29944	Phillips Meetings & Events LLC	50405469	2204.500370	264.62	264.62
Total Phillips Meetings & Events LLC:							264.62
<b>Pike Township Fire Dept</b>							
09/25	09/23/2025	29995	Pike Township Fire Dept	7.25	1101.018134	840.16	840.16
09/25	09/23/2025	29995	Pike Township Fire Dept	8.25	1101.018134	840.16	840.16
09/25	09/23/2025	29995	Pike Township Fire Dept	9.25	1101.018134	840.16	840.16
Total Pike Township Fire Dept:							2,520.48
<b>Plymate's MatMan</b>							
09/25	09/04/2025	29879	Plymate's MatMan	3362917	1101.018374	50.55	50.55
09/25	09/04/2025	29879	Plymate's MatMan	3364454	1101.018374	53.54	53.54
09/25	09/08/2025	29910	Plymate's MatMan	3365474	1101.018374	324.10	324.10
09/25	09/12/2025	29950	Plymate's MatMan	3365473	2240.200231	98.17	98.17
09/25	09/29/2025	30023	Plymate's MatMan	3368986	1101.018374	114.66	114.66
09/25	09/29/2025	30023	Plymate's MatMan	3368986	2201.300200	38.22	38.22
Total Plymate's MatMan:							679.24
<b>Police &amp; Firemens Insurance Assoc</b>							
09/25	09/17/2025	2964	Police & Firemens Insurance Ass	8.25	8901.000227	2,873.68	2,873.68
Total Police & Firemens Insurance Assoc:							2,873.68
<b>Pomp's Tire Service Inc</b>							
09/25	09/04/2025	29880	Pomp's Tire Service Inc	790674003	2204.500361	1,051.84	1,051.84
09/25	09/04/2025	29880	Pomp's Tire Service Inc	830199402	2240.200237	541.00	541.00
09/25	09/23/2025	29996	Pomp's Tire Service Inc	910191165	2240.200237	613.32	613.32
09/25	09/29/2025	30024	Pomp's Tire Service Inc	910191214	2201.300242	656.28	656.28
Total Pomp's Tire Service Inc:							2,862.44
<b>Professional Garage Door Systems, Inc.</b>							
09/25	09/08/2025	29911	Professional Garage Door System	57718s	2500.362374	940.00	940.00
Total Professional Garage Door Systems, Inc.:							940.00
<b>Project 1500 Inc</b>							
09/25	09/29/2025	30041	Project 1500 Inc	3370509	1101.018410	5,325.10	5,325.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Project 1500 Inc:							5,325.10
<b>Quench USA, Inc.</b>							
09/25	09/10/2025	29939	Quench USA, Inc.	INV0950274	2500.362374	169.80	169.80
Total Quench USA, Inc.:							169.80
<b>R &amp; R Sound</b>							
09/25	09/04/2025	29881	R & R Sound	9.12.2025	2204.500370	1,600.00	1,600.00
Total R & R Sound:							1,600.00
<b>Ray O'Herron Co Inc</b>							
09/25	09/04/2025	29882	Ray O'Herron Co Inc	2429949	2240.200236	241.90	241.90
Total Ray O'Herron Co Inc:							241.90
<b>Red Wing Business Advantage</b>							
09/25	09/17/2025	29965	Red Wing Business Advantage	2025091003	2204.500314	212.49	212.49
09/25	09/17/2025	29965	Red Wing Business Advantage	2025091003	2201.300200	386.73	386.73
Total Red Wing Business Advantage:							599.22
<b>Reliance Graphics, Inc.</b>							
09/25	09/17/2025	29976	Reliance Graphics, Inc.	24386	1101.018210	6,034.80	6,034.80
Total Reliance Graphics, Inc.:							6,034.80
<b>Ring Central</b>							
09/25	09/23/2025	29999	Ring Central	CD_0012193	2500.362354	959.12	959.12
09/25	09/29/2025	30027	Ring Central	CD_0012244	1101.018313	742.26	742.26
Total Ring Central:							1,701.38
<b>Security Pros, LLC</b>							
09/25	09/08/2025	530005126	Security Pros, LLC	46200	2500.362354	938.79	938.79
09/25	09/08/2025	530005126	Security Pros, LLC	46205	2240.200231	554.57	554.57
09/25	09/10/2025	530005128	Security Pros, LLC	46124	1101.018313	1,497.75	1,497.75
Total Security Pros, LLC:							2,991.11
<b>Selective Insurance Company of America</b>							
09/25	09/29/2025	30036	Selective Insurance Company of	120-926-632	1101.018342	2,231.00	2,231.00
Total Selective Insurance Company of America:							2,231.00
<b>Sherwin-Williams Co</b>							
09/25	09/04/2025	29883	Sherwin-Williams Co	4132-4	2201.300313	1,819.00	1,819.00
Total Sherwin-Williams Co:							1,819.00
<b>Southeastern Equipment Co. Inc</b>							
09/25	09/04/2025	29884	Southeastern Equipment Co. Inc	C98390	2201.300242	4,583.51	4,583.51
Total Southeastern Equipment Co. Inc:							4,583.51

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Spectrum Business</b>							
09/25	09/08/2025	29912	Spectrum Business	1650280010	2500.362354	159.99	159.99
09/25	09/12/2025	29951	Spectrum Business	1691949010	1101.200397	655.94	655.94
09/25	09/29/2025	30025	Spectrum Business	1674492010	1101.018354	263.00	263.00
09/25	09/12/2025	530005129	Spectrum Business	0072595090	1101.018354	210.00	210.00
Total Spectrum Business:							1,288.93
<b>Staples Business Credit</b>							
09/25	09/12/2025	530005132	Staples Business Credit	6040664875	1101.300231	299.00	299.00
09/25	09/12/2025	530005132	Staples Business Credit	6040664877	2240.200231	570.12	570.12
09/25	09/12/2025	530005132	Staples Business Credit	6040664878	2240.200231	19.68	19.68
09/25	09/17/2025	530005139	Staples Business Credit	6040664876	1101.300231	58.69	58.69
Total Staples Business Credit:							947.49
<b>Taft Stettinius &amp; Hollister, LLP</b>							
09/25	09/08/2025	29925	Taft Stettinius & Hollister, LLP	115458-0829	1101.018311	4,758.00	4,758.00
09/25	09/08/2025	29925	Taft Stettinius & Hollister, LLP	115458-0829	1101.018311	27,101.50	27,101.50
09/25	09/08/2025	29925	Taft Stettinius & Hollister, LLP	115458-0829	1101.018311	845.61	845.61
09/25	09/08/2025	29925	Taft Stettinius & Hollister, LLP	115458-0829	1101.018311	11,815.00	11,815.00
09/25	09/08/2025	29925	Taft Stettinius & Hollister, LLP	115458-0829	1101.018311	5,020.00	5,020.00
09/25	09/08/2025	29925	Taft Stettinius & Hollister, LLP	115458-0829	1101.018311	7,161.50	7,161.50
09/25	09/08/2025	29925	Taft Stettinius & Hollister, LLP	115458-0829	1101.018311	975.00	975.00
09/25	09/08/2025	29925	Taft Stettinius & Hollister, LLP	115458-0829	1101.018311	5,000.00	5,000.00
09/25	09/08/2025	29925	Taft Stettinius & Hollister, LLP	115458-0829	1101.018311	2,715.00	2,715.00
Total Taft Stettinius & Hollister, LLP:							65,391.61
<b>Tap-Rack Tacticle, LLC</b>							
09/25	09/08/2025	29928	Tap-Rack Tacticle, LLC	1349	1101.200374	700.00	700.00
Total Tap-Rack Tacticle, LLC:							700.00
<b>TBA &amp; Oil Warehouse</b>							
09/25	09/04/2025	29885	TBA & Oil Warehouse	05YE9237	1101.018226	275.00	275.00
09/25	09/04/2025	29885	TBA & Oil Warehouse	05YF0346	1101.018226	800.00	800.00
09/25	09/08/2025	29913	TBA & Oil Warehouse	05YF2874	1101.018360	189.48	189.48
09/25	09/08/2025	29913	TBA & Oil Warehouse	05YF5361	1101.018226	237.50	237.50
09/25	09/17/2025	29966	TBA & Oil Warehouse	05YF7881	1101.018360	60.00	60.00
09/25	09/17/2025	29966	TBA & Oil Warehouse	05YG0346	2500.362232	175.00	175.00
09/25	09/29/2025	30026	TBA & Oil Warehouse	05YG5872	1101.018360	74.16	74.16
09/25	09/29/2025	30026	TBA & Oil Warehouse	05YH1936	1101.018360	233.80	233.80
Total TBA & Oil Warehouse:							2,044.94
<b>TDS Telecom</b>							
09/25	09/04/2025	29886	TDS Telecom	3177692060	2204.500312	198.02	198.02
09/25	09/04/2025	29886	TDS Telecom	3177693598	1101.018354	56.06	56.06
09/25	09/04/2025	29886	TDS Telecom	3177693694	2204.500312	233.04	233.04
09/25	09/04/2025	29886	TDS Telecom	3177694866	1101.018354	142.80	142.80
09/25	09/08/2025	29914	TDS Telecom	0121580829	1101.018354	1,171.43	1,171.43
Total TDS Telecom:							1,801.35
<b>Thomas Williams</b>							
09/25	09/08/2025	29920	Thomas Williams	9.25	1101.018374	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Thomas Williams:							40.00
<b>Tyler Technologies</b>							
09/25	09/08/2025	29915	Tyler Technologies	025-523720	1101.350374	10,854.27	10,854.27
Total Tyler Technologies:							10,854.27
<b>Ultimate Canine</b>							
09/25	09/10/2025	29938	Ultimate Canine	0925101	2240.200246	352.00	352.00
Total Ultimate Canine:							352.00
<b>Verizon Wireless</b>							
09/25	09/04/2025	29887	Verizon Wireless	6121868493	2204.500312	408.62	408.62
09/25	09/04/2025	29887	Verizon Wireless	6121868494	1101.350323	425.61	425.61
09/25	09/04/2025	29887	Verizon Wireless	6121868495	1101.018374	498.90	498.90
09/25	09/04/2025	29887	Verizon Wireless	6121868496	2201.300313	1,035.78	1,035.78
09/25	09/04/2025	29887	Verizon Wireless	6121868497	2500.362354	896.50	896.50
09/25	09/04/2025	29887	Verizon Wireless	6121868498	2240.200393	4,104.47	4,104.47
Total Verizon Wireless:							7,369.88
<b>Vestis Services, LLC</b>							
09/25	09/17/2025	29977	Vestis Services, LLC	4280483333	1101.018374	53.64	53.64
09/25	09/17/2025	29977	Vestis Services, LLC	4280485927	1101.018374	53.64	53.64
09/25	09/29/2025	30038	Vestis Services, LLC	4280488463	1101.018410	50.13	50.13
Total Vestis Services, LLC:							157.41
<b>Veteran Strategies, Inc.</b>							
09/25	09/08/2025	29927	Veteran Strategies, Inc.	25-03	1101.018313	4,000.00	4,000.00
Total Veteran Strategies, Inc.:							4,000.00
<b>Vohne Liche Kennels, Inc</b>							
09/25	09/23/2025	30005	Vohne Liche Kennels, Inc	20580	2240.200246	1,500.00	1,500.00
Total Vohne Liche Kennels, Inc:							1,500.00
<b>Voyce Inc.</b>							
09/25	09/17/2025	29974	Voyce Inc.	11304854	6606.000357	131.80	131.80
Total Voyce Inc.:							131.80
<b>Whitestown Municipal Utilities</b>							
09/25	09/17/2025	29967	Whitestown Municipal Utilities	110370100 9.	2204.500315	68.66	68.66
09/25	09/17/2025	29967	Whitestown Municipal Utilities	11075000 9.2	2204.500315	1,647.33	1,647.33
09/25	09/17/2025	29967	Whitestown Municipal Utilities	112610000 9.	2500.362354	81.27	81.27
09/25	09/17/2025	29967	Whitestown Municipal Utilities	112630000 9.	2204.500315	26.65	26.65
09/25	09/17/2025	29967	Whitestown Municipal Utilities	114140600 9.	2204.500315	65.80	65.80
09/25	09/17/2025	29967	Whitestown Municipal Utilities	216520001 9	1101.018354	69.91	69.91
09/25	09/17/2025	29967	Whitestown Municipal Utilities	218704901 9	1101.018354	67.66	67.66
09/25	09/17/2025	29967	Whitestown Municipal Utilities	218722200 9	2500.362354	855.93	855.93
09/25	09/17/2025	29967	Whitestown Municipal Utilities	218723600 9	2500.362354	4.05	4.05
09/25	09/17/2025	29967	Whitestown Municipal Utilities	219670002 9	1101.018354	655.12	655.12
09/25	09/23/2025	29997	Whitestown Municipal Utilities	219671000 9	1101.200397	685.07	685.07

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Whitestown Municipal Utilities:							4,227.45
<b>Witmer Public Safety Group, Inc.</b>							
09/25	09/17/2025	29978	Witmer Public Safety Group, Inc.	INV739286	2500.362374	775.19	775.19
Total Witmer Public Safety Group, Inc.:							775.19
Grand Totals:							1,482,718.93

Report Criteria:

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

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS MANUAL GENERAL (CD4)</b>						
09/09/2025	1	Sept 12 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Sept 12 2025 Payroll	1101.018124	Town Full-Time Staff	29,602.36	
		Sept 12 2025 Payroll	1101.018131	Town FICA	2,573.95	
		Sept 12 2025 Payroll	1101.200112	Police Full Time Wages	132,884.53	
		Sept 12 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Sept 12 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Sept 12 2025 Payroll	1101.200117	Police Special Pays	3,184.55	
		Sept 12 2025 Payroll	1101.200131	Police FICA	10,625.69	
		Sept 12 2025 Payroll	1101.300113	Clerk Full Time Staff	7,653.84	
		Sept 12 2025 Payroll	1101.300131	Clerk FICA	557.04	
		Sept 12 2025 Payroll	1101.350123	Planning Full-Time Staff	39,500.39	
		Sept 12 2025 Payroll	1101.350131	Planning FICA	2,891.77	
		Sept 12 2025 Payroll	2240.362121	Fire Shift FF Full Time	195,422.15	
		Sept 12 2025 Payroll	2500.362133	Fire Ride Out Pay	1,092.00	
		Sept 12 2025 Payroll	2500.362131	Fire FICA	14,457.27	
		Sept 12 2025 Payroll	2201.300114	MVH Laborer Wages	21,313.00	
		Sept 12 2025 Payroll	2201.300131	MVH FICA	1,567.36	
		Sept 12 2025 Payroll	2204.500119	Parks FT Staff Wages	22,848.20	
		Sept 12 2025 Payroll	2204.500131	Parks FICA	1,706.23	
		Sept 12 2025 Payroll	1101.018313	Town Prof Svcs - Other	936.51	
		Sept 12 2025 Payroll	0001.00100	General Checking	.00	502,055.27-
09/23/2025	2	Sept 26 2025 Payroll	1101.018113	Town Council Wages	4,166.65	
		Sept 26 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Sept 26 2025 Payroll	1101.018124	Town Full-Time Staff	26,702.58	
		Sept 26 2025 Payroll	1101.018131	Town FICA	2,624.43	
		Sept 26 2025 Payroll	1101.200112	Police Full Time Wages	133,184.53	
		Sept 26 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Sept 26 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Sept 26 2025 Payroll	1101.200117	Police Special Pays	11,247.05	
		Sept 26 2025 Payroll	1101.200131	Police FICA	11,263.80	
		Sept 26 2025 Payroll	1101.300113	Clerk Full Time Staff	7,653.84	
		Sept 26 2025 Payroll	1101.300131	Clerk FICA	557.00	
		Sept 26 2025 Payroll	1101.350123	Planning Full-Time Staff	42,515.77	
		Sept 26 2025 Payroll	1101.350131	Planning FICA	3,121.04	
		Sept 26 2025 Payroll	2240.362121	Fire Shift FF Full Time	193,744.19	
		Sept 26 2025 Payroll	2500.362114	Fire Overtime	2,844.51	
		Sept 26 2025 Payroll	2500.362133	Fire Ride Out Pay	1,366.00	
		Sept 26 2025 Payroll	2500.362131	Fire FICA	14,570.22	
		Sept 26 2025 Payroll	2201.300114	MVH Laborer Wages	21,548.13	
		Sept 26 2025 Payroll	2201.300131	MVH FICA	1,585.34	
		Sept 26 2025 Payroll	2204.500119	Parks FT Staff Wages	23,213.87	
		Sept 26 2025 Payroll	2204.500131	Parks FICA	1,734.14	
		Sept 26 2025 Payroll	1101.018313	Town Prof Svcs - Other	360.39	
		Sept 26 2025 Payroll	0001.00100	General Checking	.00	517,241.91-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>1,019,297.18</u>	<u>1,019,297.18-</u>
References: 2 Transactions: 44						
Total 925:					<u>1,019,297.18</u>	<u>1,019,297.18-</u>
Grand Totals:					<u>1,019,297.18</u>	<u>1,019,297.18-</u>