

Town of Whitestown

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

November 12, 2025

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS

We have examined the Accounts Payables listed on the foregoing Check Register consisting of **18** pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$5,696,203.63**.

The report attached is a detailed summary of the claims for **October 1, 2025, to October 31, 2025**.

Signed this 12th day of November, 2025.

Signatures of Governing Board



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							
10/25	10/30/2025	530005213	90 Degree Benefits	9694	8901.000227	21,050.00	21,050.00
10/25	10/30/2025	530005215	90 Degree Benefits	9694	1101.018134	265,060.98	265,060.98
Total 90 Degree Benefits:							286,110.98
AES							
10/25	10/06/2025	30058	AES	2000005649	2201.300360	58.00	58.00
10/25	10/06/2025	30058	AES	2000006753	2201.300360	109.38	109.38
Total AES:							167.38
Amazon Capital Services, INC.							
10/25	10/06/2025	30064	Amazon Capital Services, INC.	14FK-H7W1-	2500.362231	106.00	106.00
10/25	10/06/2025	30064	Amazon Capital Services, INC.	1DPQ-3P1K-	2201.300200	77.14	77.14
10/25	10/06/2025	30064	Amazon Capital Services, INC.	1G16-RMGC	1101.350210	43.73	43.73
10/25	10/06/2025	30064	Amazon Capital Services, INC.	1J1P-HQ9J-6	2500.362231	76.94	76.94
10/25	10/06/2025	30064	Amazon Capital Services, INC.	1JF7-TK49-6	1101.018210	90.00	90.00
10/25	10/06/2025	30064	Amazon Capital Services, INC.	1JF7-TK49-6	1101.018210	90.00	90.00
10/25	10/09/2025	30081	Amazon Capital Services, INC.	14QG-61LV-9	1101.350440	356.31	356.31
10/25	10/09/2025	30081	Amazon Capital Services, INC.	1649-T1WT-	1101.018226	92.91	92.91
10/25	10/15/2025	30107	Amazon Capital Services, INC.	136Y-9WLH-	2500.362231	49.49	49.49
10/25	10/15/2025	30107	Amazon Capital Services, INC.	17MD-GQJT-	2201.300200	302.93	302.93
10/25	10/15/2025	30107	Amazon Capital Services, INC.	1CWH-FPT3-	1101.018210	68.56	68.56
10/25	10/15/2025	30107	Amazon Capital Services, INC.	1DJR-7R3P-	2201.300200	152.46	152.46
10/25	10/15/2025	30107	Amazon Capital Services, INC.	1FPT-LJKJ-9	1101.018210	40.59	40.59
10/25	10/15/2025	30107	Amazon Capital Services, INC.	1KPJ-GNYM-	2500.362231	49.21	49.21
10/25	10/15/2025	30107	Amazon Capital Services, INC.	1LDG-FVTF-	1101.018226	39.49	39.49
10/25	10/15/2025	30107	Amazon Capital Services, INC.	1MVD-J9DW	1101.018210	45.99	45.99
10/25	10/15/2025	30107	Amazon Capital Services, INC.	1PRR-NWT	1101.018210	40.98	40.98
10/25	10/15/2025	30107	Amazon Capital Services, INC.	1VNN-GN4R-	2500.362231	380.04	380.04
10/25	10/15/2025	30107	Amazon Capital Services, INC.	1W3Q-74FQ-	2500.362231	71.83	71.83
10/25	10/21/2025	30136	Amazon Capital Services, INC.	1V7M-7GF1-	1101.018226	174.79	174.79
10/25	10/22/2025	30153	Amazon Capital Services, INC.	1LXJ-GXM9-	2500.362231	23.55	23.55
10/25	10/27/2025	30163	Amazon Capital Services, INC.	1KGX-JK43-	1101.350210	43.73	43.73
10/25	10/30/2025	30180	Amazon Capital Services, INC.	1LRX-6C3J-9	2500.362231	33.64	33.64
10/25	10/30/2025	30180	Amazon Capital Services, INC.	1M9J-W9NK-	2500.362231	508.94	508.94
10/25	10/31/2025	30202	Amazon Capital Services, INC.	11LC-9GXP-	1101.018210	9.98	9.98
Total Amazon Capital Services, INC.:							2,969.23
American Structurepoint Inc							
10/25	10/06/2025	30049	American Structurepoint Inc	195797	1101.018490	2,700.00	2,700.00
10/25	10/31/2025	30190	American Structurepoint Inc	197050	1101.018490	3,390.00	3,390.00
Total American Structurepoint Inc:							6,090.00
Ameripak							
10/25	10/09/2025	30076	Ameripak	124053	2240.200231	220.95	220.95
Total Ameripak:							220.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Anne Lewis, LLC							
10/25	10/30/2025	30185	Anne Lewis, LLC	25323	1101.018134	225.00	225.00
Total Anne Lewis, LLC:							225.00
Annie Greene							
10/25	10/30/2025	30166	Annie Greene	10.25	2240.200236	174.99	174.99
Total Annie Greene:							174.99
Autozone, Inc.							
10/25	10/06/2025	30050	Autozone, Inc.	0261286323	2204.500361	380.41	380.41
10/25	10/06/2025	30050	Autozone, Inc.	0261286496	2240.200237	114.30	114.30
10/25	10/06/2025	30050	Autozone, Inc.	0261286566	1101.018360	7.27	7.27
10/25	10/09/2025	30077	Autozone, Inc.	0261286580	1101.018360	54.84	54.84
10/25	10/09/2025	30077	Autozone, Inc.	0261286600	1101.018226	9.49	9.49
10/25	10/09/2025	30077	Autozone, Inc.	0261286601	1101.018226	10.99	10.99
10/25	10/21/2025	30119	Autozone, Inc.	0261286922	1101.018226	21.10	21.10
10/25	10/21/2025	30119	Autozone, Inc.	0261287068	1101.018226	76.35	76.35
10/25	10/21/2025	30119	Autozone, Inc.	0261287080	1101.018226	21.10	21.10
10/25	10/21/2025	30119	Autozone, Inc.	0261287087	1101.018226	231.99	231.99
10/25	10/21/2025	30119	Autozone, Inc.	0261287152	2201.300242	121.53	121.53
10/25	10/21/2025	30119	Autozone, Inc.	0261287188	2204.500361	20.89	20.89
10/25	10/30/2025	30167	Autozone, Inc.	0200596204	2240.200237	86.40	86.40
10/25	10/30/2025	30167	Autozone, Inc.	0261286920	2240.200237	30.87	30.87
10/25	10/30/2025	30167	Autozone, Inc.	0261287040	2240.200237	349.98	349.98
10/25	10/30/2025	30167	Autozone, Inc.	0261287080	2240.200237	61.74	61.74
10/25	10/31/2025	30191	Autozone, Inc.	0261287322	2500.362374	306.92	306.92
10/25	10/31/2025	30191	Autozone, Inc.	0261287344	1101.018226	113.28	113.28
10/25	10/31/2025	30191	Autozone, Inc.	0261287458	2500.362232	210.99	210.99
10/25	10/31/2025	30191	Autozone, Inc.	0261287670	2500.362374	306.92	306.92
10/25	10/31/2025	30191	Autozone, Inc.	1002705145	2500.362374	128.94	128.94
Total Autozone, Inc.:							2,666.30
Axon Enterprise, Inc							
10/25	10/06/2025	30051	Axon Enterprise, Inc	INUS537994	2240.200423	86.00	86.00
Total Axon Enterprise, Inc:							86.00
Azteca Systems Holdings, LLC							
10/25	10/06/2025	30067	Azteca Systems Holdings, LLC	INV10514	1101.350374	24,040.50	24,040.50
Total Azteca Systems Holdings, LLC:							24,040.50
B&S Kennels, LLC							
10/25	10/21/2025	30135	B&S Kennels, LLC	WPD03_202	2240.200231	820.80	820.80
Total B&S Kennels, LLC:							820.80
Belle Tire Distributors							
10/25	10/30/2025	30168	Belle Tire Distributors	46765946	2240.200237	129.99	129.99
Total Belle Tire Distributors:							129.99
Bill Estes Auto Group							
10/25	10/06/2025	30052	Bill Estes Auto Group	110977EC	2240.200237	25.27	25.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/06/2025	30052	Bill Estes Auto Group	111391EC	2240.200237	109.94	109.94
10/25	10/06/2025	30052	Bill Estes Auto Group	111405EC	2240.200237	43.01	43.01
10/25	10/06/2025	30052	Bill Estes Auto Group	111713EC	2240.200237	42.35	42.35
10/25	10/06/2025	30052	Bill Estes Auto Group	112595EC	2240.200237	20.92	20.92
10/25	10/06/2025	30052	Bill Estes Auto Group	112817EC	2240.200237	25.05	25.05
10/25	10/06/2025	30052	Bill Estes Auto Group	42718D	1101.018360	35.80	35.80
Total Bill Estes Auto Group:							302.34
Bill Estes Ford							
10/25	10/30/2025	30169	Bill Estes Ford	466733	2240.200237	125.00	125.00
Total Bill Estes Ford:							125.00
BLA, Inc.							
10/25	10/21/2025	30145	BLA, Inc.	24297	2201.300313	19,441.33	19,441.33
Total BLA, Inc.:							19,441.33
Blayne Root							
10/25	10/06/2025	30053	Blayne Root	9.25.2	2240.200231	78.51	78.51
Total Blayne Root:							78.51
Bobcat of Indy North							
10/25	10/22/2025	30147	Bobcat of Indy North	M3022004	2201.300200	50.99	50.99
Total Bobcat of Indy North:							50.99
Bomar Industries							
10/25	10/15/2025	30113	Bomar Industries	35779	2204.500430	5,000.00	5,000.00
Total Bomar Industries:							5,000.00
Boone County Clerk							
10/25	10/22/2025	30154	Boone County Clerk	Cause # 06C	1101.018490	32,250.00	32,250.00
10/25	10/22/2025	30155	Boone County Clerk	Cause #06C	1101.018490	950.00	950.00
Total Boone County Clerk:							33,200.00
Boone REMC Lockbox							
10/25	10/21/2025	30120	Boone REMC Lockbox	1369801 10-	2201.300360	619.72	619.72
10/25	10/21/2025	30120	Boone REMC Lockbox	1581500 10-	2201.300360	77.81	77.81
10/25	10/21/2025	30120	Boone REMC Lockbox	1643500 10-	2201.300360	89.03	89.03
10/25	10/21/2025	30120	Boone REMC Lockbox	1794900 10-	2201.300360	50.81	50.81
10/25	10/21/2025	30120	Boone REMC Lockbox	1796600 10-	2201.300360	58.82	58.82
10/25	10/21/2025	30120	Boone REMC Lockbox	1797600 10-	2201.300360	44.64	44.64
10/25	10/21/2025	30120	Boone REMC Lockbox	1829800 10-	2201.300360	79.29	79.29
10/25	10/21/2025	30120	Boone REMC Lockbox	2013300 10-	2201.300360	16.34	16.34
10/25	10/21/2025	30120	Boone REMC Lockbox	2075101 10-	2201.300360	74.60	74.60
10/25	10/27/2025	30156	Boone REMC Lockbox	1059402 10.	2500.362354	941.59	941.59
10/25	10/27/2025	30156	Boone REMC Lockbox	1324501 10.	1101.018354	2,040.49	2,040.49
10/25	10/27/2025	30156	Boone REMC Lockbox	1436500 10.	2201.300360	61.41	61.41
10/25	10/27/2025	30156	Boone REMC Lockbox	1436601 10.	2201.300360	65.36	65.36
10/25	10/27/2025	30156	Boone REMC Lockbox	1676300 10.	2201.300360	16.34	16.34
10/25	10/27/2025	30156	Boone REMC Lockbox	1872200 10.	2204.500315	98.06	98.06
10/25	10/27/2025	30156	Boone REMC Lockbox	1896200 10.	2500.362354	2,066.50	2,066.50

GL	Check	Check		Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number	GL Account	Amount	Amount
10/25	10/27/2025	30156	Boone REMC Lockbox	1919600 10.	2204.500315	89.27	89.27
10/25	10/27/2025	30156	Boone REMC Lockbox	2014002 10.	2201.300360	74.11	74.11
10/25	10/27/2025	30156	Boone REMC Lockbox	2174300 10.	2201.300360	98.28	98.28
10/25	10/27/2025	30156	Boone REMC Lockbox	2224700 10.	2201.300360	85.83	85.83
10/25	10/27/2025	30156	Boone REMC Lockbox	2227600 10.	2201.300360	50.32	50.32
10/25	10/27/2025	30156	Boone REMC Lockbox	2227700 10.	2201.300360	49.46	49.46
10/25	10/27/2025	30156	Boone REMC Lockbox	390411 10.25	2201.300360	46.74	46.74
10/25	10/30/2025	30170	Boone REMC Lockbox	1889100 10.	1101.200397	1,558.07	1,558.07
Total Boone REMC Lockbox:							8,452.89
Bound Tree Medical							
10/25	10/15/2025	30097	Bound Tree Medical	85952755	6606.000233	56.57	56.57
10/25	10/21/2025	30121	Bound Tree Medical	85826763	6606.000233	4.30	4.30
10/25	10/21/2025	30121	Bound Tree Medical	85846549	6606.000233	28.47	28.47
10/25	10/21/2025	30121	Bound Tree Medical	85859369	6606.000233	1,955.88	1,955.88
10/25	10/21/2025	30121	Bound Tree Medical	85954274	6606.000233	2,483.34	2,483.34
10/25	10/22/2025	30148	Bound Tree Medical	85956046	6606.000233	5.34	5.34
Total Bound Tree Medical:							4,533.90
Butler Fairman & Seufert, Inc.							
10/25	10/27/2025	30157	Butler Fairman & Seufert, Inc.	109873	2204.500311	4,127.95	4,127.95
Total Butler Fairman & Seufert, Inc.:							4,127.95
Cable Crew Inc							
10/25	10/31/2025	30207	Cable Crew Inc	809990	1101.018313	1,600.00	1,600.00
Total Cable Crew Inc:							1,600.00
Caldwell's, Inc							
10/25	10/06/2025	30075	Caldwell's, Inc	BC111411	2201.300290	5,056.41	5,056.41
Total Caldwell's, Inc:							5,056.41
Center Point Energy							
10/25	10/09/2025	30082	CenterPoint Energy	132186990 1	2204.500315	17.98	17.98
10/25	10/09/2025	30082	CenterPoint Energy	132187105 1	2204.500315	17.98	17.98
10/25	10/09/2025	30082	CenterPoint Energy	132187204 1	2204.500315	18.87	18.87
10/25	10/09/2025	30082	CenterPoint Energy	132187444 1	1101.018354	17.98	17.98
10/25	10/09/2025	30082	CenterPoint Energy	132187576 1	1101.018354	48.77	48.77
10/25	10/09/2025	30082	CenterPoint Energy	132187683 1	2204.500315	19.57	19.57
10/25	10/09/2025	30082	CenterPoint Energy	6403951404	1101.018354	14.47	14.47
10/25	10/09/2025	30082	CenterPoint Energy	6403951404	2201.300360	14.47	14.47
10/25	10/09/2025	30082	CenterPoint Energy	6403951404	2204.500315	14.47	14.47
10/25	10/21/2025	30134	CenterPoint Energy	135997419 1	2500.362354	199.16	199.16
10/25	10/30/2025	30177	CenterPoint Energy	134720275 1	1101.200397	59.87	59.87
Total Center Point Energy:							443.59
Centricity GIS, LLC							
10/25	10/09/2025	30083	Centricity GIS, LLC	1782	1101.450313	20,000.00	20,000.00
Total Centricity GIS, LLC:							20,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Christopher Fischer							
10/25	10/21/2025	30122	Christopher Fischer	10 25	2240.200236	66.55	66.55
Total Christopher Fischer:							66.55
CIRTA							
10/25	10/06/2025	30054	CIRTA	TOW EID 9.3	2504.000311	32,089.20	32,089.20
10/25	10/06/2025	30054	CIRTA	TOWN EID M	2504.000312	25,000.00	25,000.00
Total CIRTA:							57,089.20
Cline Property Management							
10/25	10/06/2025	30066	Cline Property Management	8518	2201.300313	2,675.00	2,675.00
10/25	10/06/2025	30066	Cline Property Management	8519	1101.018313	2,888.75	2,888.75
10/25	10/06/2025	30066	Cline Property Management	8521	2204.500361	5,061.00	5,061.00
10/25	10/06/2025	30066	Cline Property Management	8521	2204.500311	5,000.00	5,000.00
10/25	10/09/2025	30084	Cline Property Management	8607	2201.300313	100.00	100.00
Total Cline Property Management:							15,724.75
CNA Surety							
10/25	10/27/2025	30164	CNA Surety	67657447N 1	1101.350374	75.00	75.00
Total CNA Surety:							75.00
Colonial Life							
10/25	10/30/2025	530005214	Colonial Life	38433311010	8901.000227	4,592.86	4,592.86
Total Colonial Life:							4,592.86
Colossus, Inc. DBA InterAct							
10/25	10/15/2025	30098	Colossus, Inc. DBA InterAct	CPSMN0006	2500.362356	1,475.26	1,475.26
Total Colossus, Inc. DBA InterAct:							1,475.26
Community Motors, Inc.							
10/25	10/06/2025	30074	Community Motors, Inc.	CK10543-2	1101.350440	81,785.50	81,785.50
Total Community Motors, Inc.:							81,785.50
Control Tech Heating & Air Conditioning							
10/25	10/31/2025	30192	Control Tech Heating & Air Conditi	i996182	1101.018410	2,241.45	2,241.45
Total Control Tech Heating & Air Conditioning:							2,241.45
Cruise Master Prisms, Inc							
10/25	10/31/2025	30209	Cruise Master Prisms, Inc	29062	2500.362231	834.40	834.40
Total Cruise Master Prisms, Inc:							834.40
Cummins Crosspoint LLC							
10/25	10/31/2025	30193	Cummins Crosspoint LLC	N8-25103622	2500.362374	2,383.00	2,383.00
Total Cummins Crosspoint LLC:							2,383.00
Daisy's Designs LLC							
10/25	10/06/2025	30065	Daisy's Designs LLC	6772	2240.200236	601.00	601.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/21/2025	30137	Daisy's Designs LLC	6156	2204.500314	21.98	21.98
10/25	10/21/2025	30137	Daisy's Designs LLC	6446	2204.500314	235.69	235.69
10/25	10/21/2025	30137	Daisy's Designs LLC	6448	1101.018332	147.72	147.72
10/25	10/21/2025	30137	Daisy's Designs LLC	6732	1101.018332	163.94	163.94
10/25	10/30/2025	30182	Daisy's Designs LLC	6877	2240.200236	98.00	98.00
Total Daisy's Designs LLC:							1,268.33
DELTA DENTAL							
10/25	10/22/2025	530005197	DELTA DENTAL	RIS0006678	1101.018134	9,795.72	9,795.72
10/25	10/27/2025	530005205	DELTA DENTAL	RIS0006678	8901.000227	3,230.00	3,230.00
Total DELTA DENTAL:							13,025.72
Dentons Bingham AGreenebaum LLP							
10/25	10/09/2025	30085	Dentons Bingham AGreenebaum	4619660	1101.018313	3,416.00	3,416.00
10/25	10/30/2025	30189	Dentons Bingham AGreenebaum	4620772	1101.018313	1,362.06	1,362.06
Total Dentons Bingham AGreenebaum LLP:							4,778.06
Duke Energy Indiana Inc							
10/25	10/09/2025	30078	Duke Energy Indiana Inc	9101202213	2204.500315	13.70	13.70
10/25	10/09/2025	30078	Duke Energy Indiana Inc	9101202213	2201.300360	10.43	10.43
10/25	10/09/2025	30078	Duke Energy Indiana Inc	9101202214	2201.300360	13.91	13.91
10/25	10/09/2025	30078	Duke Energy Indiana Inc	9101202214	2204.500315	29.65	29.65
10/25	10/09/2025	30078	Duke Energy Indiana Inc	9101202215	2204.500315	104.47	104.47
10/25	10/27/2025	30158	Duke Energy Indiana Inc	9101202212	2201.300360	326.81	326.81
Total Duke Energy Indiana Inc:							498.97
EMCS, Inc.							
10/25	10/30/2025	30187	EMCS, Inc.	33291	1101.018490	67,267.71	67,267.71
Total EMCS, Inc.:							67,267.71
Execuclean Indiana LLC							
10/25	10/06/2025	30068	Execuclean Indiana LLC	10882	2500.362374	445.00	445.00
Total Execuclean Indiana LLC:							445.00
Eye Med							
10/25	10/31/2025	530005219	Eye Med	167039711	1101.018134	1,464.51	1,464.51
10/25	10/31/2025	530005219	Eye Med	167039711	1101.009590	228.25	228.25
10/25	10/31/2025	530005219	Eye Med	167039711	1101.009589	706.00	706.00
Total Eye Med:							2,398.76
FBI-LEEDA Inc							
10/25	10/21/2025	30143	FBI-LEEDA Inc	200132558-5	1101.200374	2,385.00	2,385.00
Total FBI-LEEDA Inc:							2,385.00
First American Title Insurance Company							
10/25	10/21/2025	30123	First American Title Insurance Co	NCS-126836	1101.018490	3,112,038.20	3,112,038.20
10/25	10/21/2025	30123	First American Title Insurance Co	NCS-126836	1101.018490	3,112,038.20-	3,112,038.20-
10/25	10/21/2025	30123	First American Title Insurance Co	NCS-126836	1101.018490	50.00	50.00
10/25	10/21/2025	30123	First American Title Insurance Co	NCS-126836	1101.018490	50.00-	50.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/22/2025	530005203	First American Title Insurance Co	NCS-126836	1101.018490	3,112,038.20	3,112,038.20
10/25	10/22/2025	530005203	First American Title Insurance Co	NCS-126836	1101.018490	3,112,038.20-	3,112,038.20-
10/25	10/22/2025	530005203	First American Title Insurance Co	NCS-126836	1101.018490	50.00	50.00
10/25	10/22/2025	530005203	First American Title Insurance Co	NCS-126836	1101.018490	50.00-	50.00-
10/25	10/30/2025	530005216	First American Title Insurance Co	NCS-126836	1101.018490	3,112,038.20	3,112,038.20
Total First American Title Insurance Company:							3,112,038.20
First Due Company							
10/25	10/09/2025	530005182	First Due Company	25265	2204.500430	1,000.00	1,000.00
Total First Due Company:							1,000.00
Fish Window Cleaning, Inc							
10/25	10/15/2025	30108	Fish Window Cleaning, Inc	2858-86318	1101.018313	495.00	495.00
10/25	10/15/2025	30108	Fish Window Cleaning, Inc	2858-87324	1101.018313	495.00	495.00
10/25	10/21/2025	30138	Fish Window Cleaning, Inc	2858-87323	2240.200231	465.00	465.00
Total Fish Window Cleaning, Inc:							1,455.00
Florian Fire Protection							
10/25	10/15/2025	30109	Florian Fire Protection	43632566	1101.018410	540.00	540.00
Total Florian Fire Protection:							540.00
FP Finance							
10/25	10/06/2025	30070	FP Finance	40238415	1101.018210	144.95	144.95
Total FP Finance:							144.95
GHW Waste Services							
10/25	10/30/2025	30184	GHW Waste Services	G1111811	2500.362354	115.03	115.03
10/25	10/30/2025	30184	GHW Waste Services	G1111810	2500.362354	115.03	115.03
10/25	10/31/2025	30206	GHW Waste Services	G1111807	1101.018313	99.81	99.81
10/25	10/31/2025	30206	GHW Waste Services	G1111813	1101.018313	42.03	42.03
10/25	10/31/2025	30206	GHW Waste Services	G111812	1101.018313	177.22	177.22
Total GHW Waste Services:							549.12
Global Fleet							
10/25	10/06/2025	530005176	Global Fleet	107686752	2500.362234	5,549.99	5,549.99
10/25	10/06/2025	530005176	Global Fleet	107686752	2201.300225	2,843.60	2,843.60
10/25	10/06/2025	530005176	Global Fleet	107686752	2204.500216	2,461.13	2,461.13
10/25	10/06/2025	530005176	Global Fleet	107686752	1101.450310	1,371.38	1,371.38
10/25	10/06/2025	530005176	Global Fleet	107686752	2240.200232	19,055.92	19,055.92
10/25	10/06/2025	530005176	Global Fleet	107686752	1101.018225	837.07	837.07
10/25	10/06/2025	530005176	Global Fleet	107686752	1101.009590	5,972.64	5,972.64
Total Global Fleet:							38,091.73
Gordon Flesch Co., Inc							
10/25	10/06/2025	30056	Gordon Flesch Co., Inc	IO1057338	2240.200231	279.53	279.53
10/25	10/30/2025	30171	Gordon Flesch Co., Inc	IN153285	2240.200231	53.70	53.70
Total Gordon Flesch Co., Inc:							333.23

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Grady Brothers Inc							
10/25	10/21/2025	30124	Grady Brothers Inc	2024-2 CCM	2201.300590	411,247.53	411,247.53
Total Grady Brothers Inc:							411,247.53
Green Works							
10/25	10/15/2025	30111	Green Works	68365	2201.300313	213.00	213.00
10/25	10/15/2025	30111	Green Works	69157	2201.300313	213.00	213.00
10/25	10/31/2025	30208	Green Works	70070	2204.500361	1,847.00	1,847.00
10/25	10/31/2025	30208	Green Works	70071	2204.500361	1,160.00	1,160.00
10/25	10/31/2025	30208	Green Works	70072	2204.500361	715.00	715.00
Total Green Works:							4,148.00
GreenCycle of Indiana Inc							
10/25	10/06/2025	30057	GreenCycle of Indiana Inc	2200007993	2204.500314	133.00	133.00
10/25	10/06/2025	30057	GreenCycle of Indiana Inc	2200007994	2204.500314	133.00	133.00
10/25	10/06/2025	30057	GreenCycle of Indiana Inc	2200007995	2204.500314	133.00	133.00
10/25	10/21/2025	30125	GreenCycle of Indiana Inc	2200008037	2201.300290	471.10	471.10
10/25	10/21/2025	30125	GreenCycle of Indiana Inc	2200008051	2201.300290	471.10	471.10
10/25	10/22/2025	30149	GreenCycle of Indiana Inc	2200008058	2201.300290	471.10	471.10
Total GreenCycle of Indiana Inc:							1,812.30
Greenlight, LLC							
10/25	10/09/2025	30086	Greenlight, LLC	72972	2240.200237	493.96	493.96
Total Greenlight, LLC:							493.96
GRM Information Management Services							
10/25	10/06/2025	30055	GRM Information Management Se	0324270	1101.018210	314.20	314.20
Total GRM Information Management Services:							314.20
HD Supply formerly Home Depot Pro							
10/25	10/15/2025	30110	HD Supply formerly Home Depot	897223517	1101.018226	194.38	194.38
10/25	10/15/2025	30110	HD Supply formerly Home Depot	897223525	1101.018226	72.07	72.07
10/25	10/15/2025	30110	HD Supply formerly Home Depot	897440152	1101.018226	1,499.00	1,499.00
10/25	10/21/2025	30142	HD Supply formerly Home Depot	897822391	2204.500361	399.54	399.54
10/25	10/27/2025	30165	HD Supply formerly Home Depot	898228994	1101.018226	47.95	47.95
Total HD Supply formerly Home Depot Pro:							2,212.94
Huntington Credit Cards							
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.018226	573.48	573.48
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.018313	473.00	473.00
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.018332	1,042.56	1,042.56
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.018374	1,229.26	1,229.26
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.018440	4,284.40	4,284.40
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.200311	85.00	85.00
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.200374	51.39	51.39
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.200397	598.66	598.66
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.300231	1.70	1.70
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.350374	914.25	914.25
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.400210	2,432.99	2,432.99
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.450210	917.04	917.04
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	1101.450312	580.48	580.48

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2201.300242	87.77	87.77
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2201.300313	39.99	39.99
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2204.500212	87.95	87.95
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2204.500314	839.21	839.21
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2211.500300	167.20	167.20
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2204.500370	.02	.02
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2240.200231	5,210.78	5,210.78
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2240.200236	538.06	538.06
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2240.200246	200.00	200.00
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2500.362231	1,763.76	1,763.76
10/25	10/30/2025	530005217	Huntington Credit Cards	HNB CC 9-1	2500.362374	3,322.90	3,322.90
Total Huntington Credit Cards:							25,441.85
HWC Engineering, Inc.							
10/25	10/21/2025	30126	HWC Engineering, Inc.	2025-001-S-	2201.300314	900.00	900.00
10/25	10/31/2025	30194	HWC Engineering, Inc.	2024-072-S-	2201.300314	756.25	756.25
10/25	10/31/2025	30194	HWC Engineering, Inc.	2024-072-S-	2201.300314	5,405.42	5,405.42
Total HWC Engineering, Inc.:							7,061.67
imi Indiana							
10/25	10/06/2025	30072	imi Indiana	11608638	2201.300290	497.50	497.50
Total imi Indiana:							497.50
Impact Rescue LLC							
10/25	10/31/2025	30204	Impact Rescue LLC	1769	2500.362374	758.00	758.00
Total Impact Rescue LLC:							758.00
Indiana Media Group							
10/25	10/21/2025	30127	Indiana Media Group	2665543	1101.018332	83.47	83.47
Total Indiana Media Group:							83.47
Indianapolis EMS/Eskenazi Health							
10/25	10/31/2025	30195	Indianapolis EMS/Eskenazi Healt	M86372R	6606.000233	1,080.22	1,080.22
Total Indianapolis EMS/Eskenazi Health:							1,080.22
Invoice Cloud							
10/25	10/09/2025	530005183	Invoice Cloud	2423-2025_9	2204.500314	155.50	155.50
Total Invoice Cloud:							155.50
JQOL LLC							
10/25	10/21/2025	530005193	JQOL LLC	4683	1101.018490	85,004.00	85,004.00
Total JQOL LLC:							85,004.00
Kimball Midwest							
10/25	10/21/2025	30141	Kimball Midwest	103825569	1101.018226	1,560.18	1,560.18
Total Kimball Midwest:							1,560.18

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
LEAF							
10/25	10/06/2025	530005177	LEAF	19095280	1101.018374	136.10	136.10
Total LEAF:							136.10
Locution Systems Inc.							
10/25	10/22/2025	30151	Locution Systems Inc.	125546	2500.362374	1,915.00	1,915.00
Total Locution Systems Inc.:							1,915.00
Lowes							
10/25	10/09/2025	30079	Lowes	9800709899	1101.018226	689.52	689.52
10/25	10/09/2025	30079	Lowes	9800709899	2204.500212	1,144.31	1,144.31
10/25	10/09/2025	30079	Lowes	9800709899	1101.018360	166.59	166.59
10/25	10/09/2025	30079	Lowes	9800709899	2500.362374	93.55	93.55
10/25	10/09/2025	30079	Lowes	9800709899	2201.300200	289.63	289.63
10/25	10/10/2025	30096	Lowes	8.25	1101.018210	26.27	26.27
10/25	10/10/2025	30096	Lowes	8.25	1101.018226	2,128.50	2,128.50
10/25	10/10/2025	30096	Lowes	8.25	2201.300200	390.03	390.03
10/25	10/10/2025	30096	Lowes	8.25	2204.500212	1,953.70	1,953.70
10/25	10/10/2025	30096	Lowes	8.25	2500.362374	519.58	519.58
10/25	10/10/2025	30096	Lowes	8.25	2500.362374	72.93	72.93
10/25	10/27/2025	30159	Lowes	10.25	2204.500212	1,472.76	1,472.76
10/25	10/27/2025	30159	Lowes	10.25	2201.300200	439.45	439.45
10/25	10/27/2025	30159	Lowes	10.25	1101.018226	785.04	785.04
10/25	10/27/2025	30159	Lowes	10.25	1101.018226	17.06	17.06
10/25	10/27/2025	30159	Lowes	10.25	2500.362374	410.83	410.83
10/25	10/27/2025	30159	Lowes	10.25	1101.018360	155.55	155.55
Total Lowes:							10,755.30
M&I Bank HSA							
10/25	10/27/2025	530005204	M&I Bank HSA	10-2025	1101.018134	12,923.68	12,923.68
10/25	10/27/2025	530005204	M&I Bank HSA	10-2025	1101.009590	1,507.41	1,507.41
Total M&I Bank HSA:							14,431.09
MacAllister Machinery Co., Inc							
10/25	10/30/2025	30172	MacAllister Machinery Co., Inc	MS10572727	2204.500440	19,882.58	19,882.58
Total MacAllister Machinery Co., Inc:							19,882.58
MacQueen Emergency Group							
10/25	10/31/2025	30196	MacQueen Emergency Group	P06755	2500.362374	9,178.69	9,178.69
Total MacQueen Emergency Group:							9,178.69
Med-Bill Corporation							
10/25	10/06/2025	30059	Med-Bill Corporation	MB10470	6606.000357	4,235.56	4,235.56
Total Med-Bill Corporation:							4,235.56
Midstates Recreation							
10/25	10/21/2025	30139	Midstates Recreation	SINV-09418	2204.500361	204.50	204.50
10/25	10/31/2025	30203	Midstates Recreation	SINV-09482	2204.500425	1,070.84	1,070.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Midstates Recreation:							1,275.34
Miller Mendel, Inc.							
10/25	10/09/2025	30087	Miller Mendel, Inc.	11712	2240.200231	2.88	2.88
Total Miller Mendel, Inc.:							2.88
Morphey Construction, Inc.							
10/25	10/27/2025	30160	Morphey Construction, Inc.	5.25	2412.000400	33,000.00	33,000.00
Total Morphey Construction, Inc.:							33,000.00
Municipal Emergency Services							
10/25	10/06/2025	30069	Municipal Emergency Services	IN2347013	2240.200236	194.00	194.00
10/25	10/30/2025	30183	Municipal Emergency Services	IN2364084	2500.362236	1,136.75	1,136.75
10/25	10/30/2025	30183	Municipal Emergency Services	IN23856656	2240.200236	273.33	273.33
10/25	10/31/2025	30205	Municipal Emergency Services	IN2366531	2500.362236	1,516.00	1,516.00
Total Municipal Emergency Services:							3,120.08
Mutual of Omaha							
10/25	10/22/2025	530005198	Mutual of Omaha	0019734024	1101.018134	26.50	26.50
10/25	10/22/2025	530005198	Mutual of Omaha	0019734024	1101.018134	5,626.71	5,626.71
10/25	10/27/2025	530005206	Mutual of Omaha	0019734024	8901.000227	1,112.49	1,112.49
Total Mutual of Omaha:							6,765.70
My IT Indy							
10/25	10/06/2025	530005178	My IT Indy	11818	1101.350398	18,987.88	18,987.88
Total My IT Indy:							18,987.88
NAPA							
10/25	10/06/2025	30060	NAPA	172141	1101.018226	17.57	17.57
10/25	10/06/2025	30060	NAPA	248226	1101.350374	259.98	259.98
10/25	10/06/2025	30060	NAPA	251147	2500.362232	277.28	277.28
10/25	10/06/2025	30060	NAPA	251781	2500.362232	73.20	73.20
10/25	10/06/2025	30060	NAPA	264120	2500.362232	49.96	49.96
Total NAPA:							677.99
Nelson & Co.							
10/25	10/06/2025	530005179	Nelson & Co	SI176510	2240.200236	149.16	149.16
10/25	10/06/2025	530005179	Nelson & Co	SI176521	2240.200236	89.95	89.95
10/25	10/06/2025	530005179	Nelson & Co	SI176597	2500.362236	137.10	137.10
10/25	10/06/2025	530005179	Nelson & Co	SI176790	2500.362236	517.16	517.16
10/25	10/09/2025	530005184	Nelson & Co	SI176765	2240.200236	9.00	9.00
10/25	10/09/2025	530005184	Nelson & Co	SI176823	2240.200236	285.00	285.00
10/25	10/21/2025	530005194	Nelson & Co	SI176991	2500.362236	135.00	135.00
10/25	10/22/2025	530005199	Nelson & Co	SI177101	2500.362236	139.99	139.99
10/25	10/22/2025	530005199	Nelson & Co	SI177193	2500.362236	381.71	381.71
10/25	10/30/2025	530005218	Nelson & Co	SI-176922	2240.200236	78.10	78.10
10/25	10/30/2025	530005218	Nelson & Co	SI-176951	2240.200236	180.00	180.00
10/25	10/30/2025	530005218	Nelson & Co	SI-176976	2240.200236	556.03	556.03
10/25	10/30/2025	530005218	Nelson & Co	SI-176987	2240.200236	152.90	152.90
10/25	10/30/2025	530005218	Nelson & Co	SI-176988	2240.200236	362.89	362.89

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/30/2025	530005218	Nelson & Co	SI-176993	2240.200236	339.73	339.73
10/25	10/30/2025	530005218	Nelson & Co	SI-177011	2240.200236	276.74	276.74
10/25	10/30/2025	530005218	Nelson & Co	SI177202	2240.200236	576.86	576.86
10/25	10/30/2025	530005218	Nelson & Co	SI177247	2240.200236	32.90	32.90
10/25	10/30/2025	530005218	Nelson & Co	SI177274	2240.200236	34.95	34.95
10/25	10/31/2025	530005220	Nelson & Co	SI177481	2500.362236	212.24	212.24
Total Nelson & Co:							4,647.41
Norse Tactical LLC							
10/25	10/30/2025	30186	Norse Tactical LLC	1572537	1101.200374	560.00	560.00
10/25	10/30/2025	30186	Norse Tactical LLC	1572542	1101.200374	560.00	560.00
Total Norse Tactical LLC:							1,120.00
Northside Trailer LLC							
10/25	10/27/2025	30161	Northside Trailer LLC	204153	1101.018226	73.78	73.78
Total Northside Trailer LLC:							73.78
Office Pride							
10/25	10/06/2025	30061	Office Pride	Inv-282575	2204.500361	1,350.96	1,350.96
10/25	10/06/2025	30061	Office Pride	Inv-282667	1101.018313	643.00	643.00
Total Office Pride:							1,993.96
OneAmerica							
10/25	10/09/2025	530005186	OneAmerica	10-10-2025	8901.000227	9,435.74	9,435.74
10/25	10/27/2025	530005207	OneAmerica	10-24-2025	8901.000227	9,427.01	9,427.01
Total OneAmerica:							18,862.75
Orkin Pest Control							
10/25	10/15/2025	30099	Orkin Pest Control	284178829	1101.018374	124.00	124.00
10/25	10/15/2025	30099	Orkin Pest Control	285236631	2500.362354	131.00	131.00
10/25	10/15/2025	30099	Orkin Pest Control	285740395	2500.362354	253.00	253.00
10/25	10/21/2025	30128	Orkin Pest Control	285740105	1101.018313	138.00	138.00
10/25	10/21/2025	30128	Orkin Pest Control	285740106	1101.018313	283.00	283.00
10/25	10/31/2025	30197	Orkin Pest Control	285740065	1101.018313	124.00	124.00
10/25	10/31/2025	30197	Orkin Pest Control	285740393	1101.018313	256.00	256.00
Total Orkin Pest Control:							1,309.00
Pearson Ford Inc							
10/25	10/22/2025	30150	Pearson Ford Inc	216642	2500.362232	3,007.91	3,007.91
10/25	10/22/2025	30150	Pearson Ford Inc	216661	2500.362232	1,067.61	1,067.61
10/25	10/22/2025	30150	Pearson Ford Inc	216725	2500.362232	46.75	46.75
10/25	10/30/2025	30173	Pearson Ford Inc	216492	2240.200237	445.96	445.96
Total Pearson Ford Inc:							4,568.23
Plymate's MatMan							
10/25	10/06/2025	30062	Plymate's MatMan	3368985	2201.300200	553.89	553.89
10/25	10/06/2025	30062	Plymate's MatMan	3370509	2201.300200	55.23	55.23
10/25	10/09/2025	30080	Plymate's MatMan	3371527	1101.018374	324.10	324.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Plymate's MatMan:							933.22
Police & Firemens Insurance Assoc							
10/25	10/15/2025	2965	Police & Firemens Insurance Ass	9.2025	8901.000227	2,874.20	2,874.20
Total Police & Firemens Insurance Assoc:							2,874.20
Pomp's Tire Service Inc							
10/25	10/06/2025	30063	Pomp's Tire Service Inc	910191143	2240.200237	1,712.25	1,712.25
10/25	10/31/2025	30198	Pomp's Tire Service Inc	830201179	2500.362232	307.29	307.29
Total Pomp's Tire Service Inc:							2,019.54
Professional Garage Door Systems, Inc.							
10/25	10/15/2025	30100	Professional Garage Door System	57813s	2500.362374	760.00	760.00
Total Professional Garage Door Systems, Inc.:							760.00
Professional Tool Solutions LLC							
10/25	10/15/2025	30106	Professional Tool Solutions LLC	09242511175	1101.018440	20,390.00	20,390.00
Total Professional Tool Solutions LLC:							20,390.00
ProTeam Wellness							
10/25	10/21/2025	30140	ProTeam Wellness	1791	1101.200311	300.00	300.00
Total ProTeam Wellness:							300.00
Red Wing Business Advantage							
10/25	10/21/2025	30129	Red Wing Business Advantage	2025101003	2204.500314	203.99	203.99
Total Red Wing Business Advantage:							203.99
Ring Central							
10/25	10/22/2025	30152	Ring Central	CD_0012461	2500.362354	961.54	961.54
10/25	10/30/2025	30179	Ring Central	CD_0012512	1101.018313	744.24	744.24
Total Ring Central:							1,705.78
Scott Klinger							
10/25	10/21/2025	30130	Scott Klinger	PPS 10.25	2240.200231	85.39	85.39
Total Scott Klinger:							85.39
Security Pros, LLC							
10/25	10/06/2025	530005180	Security Pros, LLC	46464	2500.362354	938.79	938.79
10/25	10/06/2025	530005180	Security Pros, LLC	46469	2240.200231	554.57	554.57
10/25	10/09/2025	530005185	Security Pros, LLC	46385	1101.018313	1,497.75	1,497.75
Total Security Pros, LLC:							2,991.11
Service Sanitation							
10/25	10/27/2025	30162	Service Sanitation	9192927	2500.362374	200.00	200.00
Total Service Sanitation:							200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Spear Corporation							
10/25	10/09/2025	30088	Spear Corporation	314390	2204.500361	493.00	493.00
10/25	10/31/2025	30199	Spear Corporation	314634	2204.500425	8,996.00	8,996.00
Total Spear Corporation:							9,489.00
Spectrum Business							
10/25	10/21/2025	30131	Spectrum Business	1650280010	2500.362354	159.99	159.99
10/25	10/21/2025	30131	Spectrum Business	16744920110	1101.018354	263.00	263.00
10/25	10/09/2025	530005190	Spectrum Business	0072595100	1101.018354	210.00	210.00
Total Spectrum Business:							632.99
Sunbelt Rentals							
10/25	10/15/2025	30101	Sunbelt Rentals	168164633-0	2204.500314	53.89	53.89
10/25	10/15/2025	30101	Sunbelt Rentals	168164633-0	2204.500314	53.89	53.89
Total Sunbelt Rentals:							107.78
Taft Stettinius & Hollister, LLP							
10/25	10/06/2025	30071	Taft Stettinius & Hollister, LLP	115458-0917	1101.200311	20,000.00	20,000.00
10/25	10/06/2025	30071	Taft Stettinius & Hollister, LLP	115458-0917	1101.300331	4,000.00	4,000.00
10/25	10/06/2025	30071	Taft Stettinius & Hollister, LLP	115458-0917	1101.350315	10,000.00	10,000.00
10/25	10/06/2025	30071	Taft Stettinius & Hollister, LLP	115458-0917	1101.018311	36,727.00	36,727.00
Total Taft Stettinius & Hollister, LLP:							70,727.00
Tap-Rack Tactical, LLC							
10/25	10/09/2025	30089	Tap-Rack Tactical, LLC	1353	2240.200231	700.00	700.00
Total Tap-Rack Tactical, LLC:							700.00
TBA & Oil Warehouse							
10/25	10/15/2025	30102	TBA & Oil Warehouse	05Y10053	2240.200237	25.50	25.50
10/25	10/15/2025	30102	TBA & Oil Warehouse	05Y10061	2240.200237	152.00	152.00
10/25	10/15/2025	30102	TBA & Oil Warehouse	05Y10073	2240.200237	8.50	8.50
10/25	10/30/2025	30174	TBA & Oil Warehouse	05YJ1750	2240.200237	90.00	90.00
10/25	10/31/2025	30200	TBA & Oil Warehouse	05YJ4172	2500.362232	190.00	190.00
10/25	10/31/2025	30200	TBA & Oil Warehouse	05YJ4180	2500.362232	38.00	38.00
Total TBA & Oil Warehouse:							504.00
TDS Telecom							
10/25	10/09/2025	30090	TDS Telecom	0121580829	1101.018354	933.33	933.33
10/25	10/09/2025	30090	TDS Telecom	0121580835	2240.200231	424.38	424.38
10/25	10/09/2025	30090	TDS Telecom	3177692060	2204.500312	198.29	198.29
10/25	10/09/2025	30090	TDS Telecom	3177693598	1101.018354	56.35	56.35
10/25	10/09/2025	30090	TDS Telecom	3177693694	2204.500312	233.66	233.66
10/25	10/09/2025	30090	TDS Telecom	3177694866	1101.018354	143.09	143.09
10/25	10/09/2025	30090	TDS Telecom	3177694881	1101.018354	286.62	286.62
10/25	10/15/2025	30103	TDS Telecom	0102158081	2500.362354	403.99	403.99
Total TDS Telecom:							2,679.71
Thomas Williams							
10/25	10/09/2025	30091	Thomas Williams	10.25	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
Ultimate Canine							
10/25	10/30/2025	30181	Ultimate Canine	1025340	2240.200231	1,000.00	1,000.00
Total Ultimate Canine:							1,000.00
Value Plus Engineering Solutions LLC							
10/25	10/15/2025	530005191	Value Plus Engineering Solutions	VP24-08-13	1101.350374	1,848.00	1,848.00
10/25	10/31/2025	530005221	Value Plus Engineering Solutions	VP25-08-12	1101.350374	3,520.00	3,520.00
Total Value Plus Engineering Solutions LLC:							5,368.00
Verizon Wireless							
10/25	10/09/2025	30092	Verizon Wireless	6124352455	2204.500312	409.69	409.69
10/25	10/09/2025	30092	Verizon Wireless	6124352456	1101.350323	438.78	438.78
10/25	10/09/2025	30092	Verizon Wireless	6124352457	1101.018374	492.29	492.29
10/25	10/09/2025	30092	Verizon Wireless	6124352458	2201.300313	1,011.91	1,011.91
10/25	10/09/2025	30092	Verizon Wireless	6124352460	2240.200231	4,108.33	4,108.33
10/25	10/15/2025	30104	Verizon Wireless	6124352459	2500.362354	878.83	878.83
10/25	10/31/2025	30201	Verizon Wireless	6126839411	2204.500312	397.57	397.57
10/25	10/31/2025	30201	Verizon Wireless	6126839413	1101.018374	492.41	492.41
10/25	10/31/2025	30201	Verizon Wireless	6126839415	2500.362354	878.68	878.68
Total Verizon Wireless:							9,108.49
Vestis Services, LLC							
10/25	10/06/2025	30073	Vestis Services, LLC	4280491038	1101.018226	50.13	50.13
10/25	10/15/2025	30112	Vestis Services, LLC	4280496126	1101.018226	50.13	50.13
10/25	10/30/2025	30188	Vestis Services, LLC	4280480815	2201.300200	159.72	159.72
10/25	10/30/2025	30188	Vestis Services, LLC	4280483356	2201.300200	70.34	70.34
10/25	10/30/2025	30188	Vestis Services, LLC	4280485948	2201.300200	48.17	48.17
10/25	10/30/2025	30188	Vestis Services, LLC	4280488474	2201.300200	48.17	48.17
10/25	10/30/2025	30188	Vestis Services, LLC	4280491047	2201.300200	64.78	64.78
10/25	10/30/2025	30188	Vestis Services, LLC	4280493561	2201.300200	71.32	71.32
Total Vestis Services, LLC:							562.76
Veteran Strategies, Inc.							
10/25	10/09/2025	30093	Veteran Strategies, Inc.	9.25	1101.018313	4,000.00	4,000.00
Total Veteran Strategies, Inc.:							4,000.00
Voyce Inc.							
10/25	10/21/2025	30144	Voyce Inc.	11368146	6606.000357	84.55	84.55
Total Voyce Inc.:							84.55
Waymire's Auto Parts & Service Inc							
10/25	10/30/2025	30175	Waymire's Auto Parts & Service In	19861	1101.018226	2,037.00	2,037.00
Total Waymire's Auto Parts & Service Inc:							2,037.00
Whitestown Municipal Utilities							
10/25	10/09/2025	30094	Whitestown Municipal Utilities	110370100 1	2204.500315	69.61	69.61
10/25	10/09/2025	30094	Whitestown Municipal Utilities	111075000 1	2204.500315	1,470.72	1,470.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/09/2025	30094	Whitestown Municipal Utilities	112630000 1	2204.500315	26.65	26.65
10/25	10/09/2025	30094	Whitestown Municipal Utilities	114140600 1	2204.500315	66.85	66.85
10/25	10/09/2025	30094	Whitestown Municipal Utilities	216520001 1	1101.018354	70.11	70.11
10/25	10/09/2025	30094	Whitestown Municipal Utilities	218704901 1	1101.018354	66.35	66.35
10/25	10/09/2025	30094	Whitestown Municipal Utilities	219670002 1	1101.018354	660.33	660.33
10/25	10/15/2025	30105	Whitestown Municipal Utilities	219671000 1	1101.200397	717.47	717.47
10/25	10/21/2025	30132	Whitestown Municipal Utilities	112610000 1	2500.362354	101.71	101.71
10/25	10/21/2025	30132	Whitestown Municipal Utilities	218722200 1	2500.362354	877.68	877.68
10/25	10/21/2025	30132	Whitestown Municipal Utilities	218723600 1	2500.362354	2.70	2.70
Total Whitestown Municipal Utilities:							4,130.18
Whitney Lushin							
10/25	10/30/2025	30178	Whitney Lushin	10.25	2240.200231	1,104.87	1,104.87
Total Whitney Lushin:							1,104.87
Zec Eight Insights, LLC							
10/25	10/09/2025	30095	Zec Eight Insights, LLC	1383	2204.500311	3,500.00	3,500.00
Total Zec Eight Insights, LLC:							3,500.00
Zoll Medical Coporation							
10/25	10/21/2025	30133	Zoll Medical Coporation	4336699	6606.000233	460.04	460.04
10/25	10/30/2025	30176	Zoll Medical Coporation	4344829	6606.000233	183.68	183.68
Total Zoll Medical Coporation:							643.72
Grand Totals:							4,686,296.70

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)						
10/07/2025	1	Oct 10 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Oct 10 2025 Payroll	1101.018124	Town Full-Time Staff	26,912.36	
		Oct 10 2025 Payroll	1101.018131	Town FICA	2,360.15	
		Oct 10 2025 Payroll	1101.200112	Police Full Time Wages	132,884.53	
		Oct 10 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Oct 10 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Oct 10 2025 Payroll	1101.200117	Police Special Pays	3,934.55	
		Oct 10 2025 Payroll	1101.200131	Police FICA	10,677.62	
		Oct 10 2025 Payroll	1101.300113	Clerk Full Time Staff	7,653.84	
		Oct 10 2025 Payroll	1101.300131	Clerk FICA	559.83	
		Oct 10 2025 Payroll	1101.350123	Planning Full-Time Staff	42,187.30	
		Oct 10 2025 Payroll	1101.350131	Planning FICA	3,091.78	
		Oct 10 2025 Payroll	2240.362121	Fire Shift FF Full Time	194,499.59	
		Oct 10 2025 Payroll	2500.362114	Fire Overtime	2,897.07	
		Oct 10 2025 Payroll	2500.362133	Fire Ride Out Pay	1,855.00	
		Oct 10 2025 Payroll	2500.362131	Fire FICA	14,633.71	
		Oct 10 2025 Payroll	2201.300114	MVH Laborer Wages	22,049.99	
		Oct 10 2025 Payroll	2201.300131	MVH FICA	1,620.50	
		Oct 10 2025 Payroll	2204.500119	Parks FT Staff Wages	22,724.33	
		Oct 10 2025 Payroll	2204.500131	Parks FICA	1,688.00	
		Oct 10 2025 Payroll	1101.018313	Town Prof Svcs - Other	965.07	
		Oct 10 2025 Payroll	0001.00100	General Checking	.00	506,433.65-
10/21/2025	2	Oct 24 2025 Payroll	1101.018113	Town Council Wages	4,166.65	
		Oct 24 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Oct 24 2025 Payroll	1101.018124	Town Full-Time Staff	26,820.21	
		Oct 24 2025 Payroll	1101.018131	Town FICA	2,622.46	
		Oct 24 2025 Payroll	1101.200112	Police Full Time Wages	133,184.53	
		Oct 24 2025 Payroll	1101.200116	Police Overtime	1,791.42	
		Oct 24 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Oct 24 2025 Payroll	1101.200135	Police Shift Differential	999.96	
		Oct 24 2025 Payroll	1101.200117	Police Special Pays	3,184.55	
		Oct 24 2025 Payroll	1101.200131	Police FICA	10,776.30	
		Oct 24 2025 Payroll	1101.300113	Clerk Full Time Staff	7,653.84	
		Oct 24 2025 Payroll	1101.300131	Clerk FICA	559.83	
		Oct 24 2025 Payroll	1101.350124	Planning WPC Members	400.00	
		Oct 24 2025 Payroll	1101.350123	Planning Full-Time Staff	40,998.84	
		Oct 24 2025 Payroll	1101.350131	Planning FICA	3,031.45	
		Oct 24 2025 Payroll	2240.362121	Fire Shift FF Full Time	192,779.16	
		Oct 24 2025 Payroll	2500.362133	Fire Ride Out Pay	996.00	
		Oct 24 2025 Payroll	2500.362131	Fire FICA	14,214.64	
		Oct 24 2025 Payroll	2201.300114	MVH Laborer Wages	19,752.63	
		Oct 24 2025 Payroll	2201.300131	MVH FICA	1,454.63	
		Oct 24 2025 Payroll	2204.500119	Parks FT Staff Wages	23,133.80	
		Oct 24 2025 Payroll	2204.500131	Parks FICA	1,719.25	
		Oct 24 2025 Payroll	1101.018313	Town Prof Svcs - Other	349.56	
		Oct 24 2025 Payroll	0001.00100	General Checking	.00	502,828.18-
10/29/2025	3	vacation payout	2201.300114	MVH Laborer Wages	645.10	
		vacation payout	0001.00100	General Checking	.00	645.10-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					1,009,906.93	1,009,906.93-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
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CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)

References: 3 Transactions: 48

Total 1025:					1,009,906.93	1,009,906.93-
Grand Totals:					1,009,906.93	1,009,906.93-