

Town of Whitestown

Check Register History

Town Council Claims for November 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**.

December 10, 2025

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 17 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$3,300,503.86.

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

Signed this 10th day of December, 2025.

Signatures of Governing Board



OFFICE OF THE CLERK TREASURER

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
90 Degree Benefits							
11/25	11/21/2025	530005237	90 Degree Benefits	10121	1101.018134	264,013.11	264,013.11
11/25	11/21/2025	530005241	90 Degree Benefits	10121	8901.000227	20,930.00	20,930.00
11/25	11/28/2025	530005270	90 Degree Benefits	11/28/2025 1	8901.000227	136.85	136.85
11/25	11/28/2025	530005272	90 Degree Benefits	11/28/2025 1	7704.000300	344,692.90	344,692.90
Total 90 Degree Benefits:							629,772.86
Accelerate Indiana Municipalities							
11/25	11/18/2025	30248	Accelerate Indiana Municipalities	124127	1101.018374	100.00	100.00
Total Accelerate Indiana Municipalities:							100.00
AccuPay Inc.							
11/25	11/28/2025	530005271	AccuPay Inc.	11/28/2025 1	8901.000227	786.70	786.70
Total AccuPay Inc.:							786.70
Advanced Rescue Solutions							
11/25	11/10/2025	30210	Advanced Rescue Solutions	2383	2500.362355	7,000.00	7,000.00
Total Advanced Rescue Solutions:							7,000.00
AES							
11/25	11/10/2025	30221	AES	2000005649	2201.300360	62.46	62.46
11/25	11/10/2025	30221	AES	2000006753	2201.300360	124.94	124.94
Total AES:							187.40
AlienGear Holsters							
11/25	11/10/2025	30233	AlienGear Holsters	INV45822	2240.200236	99.99	99.99
Total AlienGear Holsters:							99.99
Amazon Capital Services, INC.							
11/25	11/10/2025	30234	Amazon Capital Services, INC.	13Y9-VLRJ-F	1101.200374	8.99	8.99
11/25	11/10/2025	30234	Amazon Capital Services, INC.	1NGK-6HFF-	2500.362231	246.27	246.27
11/25	11/10/2025	30234	Amazon Capital Services, INC.	1XVP-TWCD	2500.362231	206.93	206.93
11/25	11/18/2025	30270	Amazon Capital Services, INC.	1QYC-6769-	2500.362231	142.20	142.20
11/25	11/21/2025	30303	Amazon Capital Services, INC.	14PF-TKT4-	1101.018210	9.40	9.40
11/25	11/21/2025	30303	Amazon Capital Services, INC.	16PD-1KKL-	2201.300200	49.96	49.96
11/25	11/21/2025	30303	Amazon Capital Services, INC.	1JKX-QL1T-7	2500.362231	131.00	131.00
11/25	11/25/2025	30334	Amazon Capital Services, INC.	14VL-4NNX-	2500.362231	713.63	713.63
Total Amazon Capital Services, INC.:							1,508.38
American Structurepoint Inc							
11/25	11/10/2025	30211	American Structurepoint Inc	196636	1101.018490	6,480.00	6,480.00
11/25	11/18/2025	30249	American Structurepoint Inc	194603	4448.000310	11,861.30	11,861.30
11/25	11/18/2025	30249	American Structurepoint Inc	195890	4448.000310	6,527.50	6,527.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total American Structurepoint Inc:							24,868.80
Ameripak							
11/25	11/10/2025	30212	Ameripak	INV124476	2500.362231	220.95	220.95
Total Ameripak:							220.95
Angie Veatch							
11/25	11/25/2025	30337	Angie Veatch	10.25	1101.018374	24.99	24.99
Total Angie Veatch:							24.99
Anne Lewis, LLC							
11/25	11/18/2025	30278	Anne Lewis, LLC	25589	1101.018134	1,175.00	1,175.00
Total Anne Lewis, LLC:							1,175.00
Argos Government, LLC							
11/25	11/25/2025	30341	Argos Government, LLC	1800	1101.018226	1,222.76	1,222.76
Total Argos Government, LLC:							1,222.76
Ascension St.V Public Safety Medical							
11/25	11/10/2025	30213	Ascension St.V Public Safety Med	012855	6606.000233	42.84	42.84
Total Ascension St.V Public Safety Medical:							42.84
Asphalt Materials Inc							
11/25	11/21/2025	30313	Asphalt Materials Inc	8013390995	2201.300290	839.62	839.62
11/25	11/21/2025	30313	Asphalt Materials Inc	8013391874	2201.300290	260.74	260.74
11/25	11/21/2025	30313	Asphalt Materials Inc	8013392344	2201.300290	362.45	362.45
Total Asphalt Materials Inc:							1,462.81
AT&T							
11/25	11/18/2025	30247	AT&T	10.25	1101.200397	1,319.56	1,319.56
11/25	11/18/2025	30247	AT&T	10.25	1101.018354	64.46	64.46
Total AT&T:							1,384.02
Autozone, Inc.							
11/25	11/10/2025	30214	Autozone, Inc.	0261287458	2240.200237	210.99	210.99
11/25	11/10/2025	30214	Autozone, Inc.	0261287583	2240.200237	184.99	184.99
11/25	11/18/2025	30250	Autozone, Inc.	0261278879	1101.018226	52.98	52.98
11/25	11/18/2025	30250	Autozone, Inc.	0261284488	2201.300242	36.85	36.85
11/25	11/21/2025	30284	Autozone, Inc.	0261288412	2201.300242	24.68	24.68
11/25	11/21/2025	30284	Autozone, Inc.	0261288438	2240.200237	30.55	30.55
11/25	11/21/2025	30284	Autozone, Inc.	1002705852	1101.018360	40.12	40.12
11/25	11/21/2025	30284	Autozone, Inc.	1002705878	1101.018360	10.78	10.78
11/25	11/21/2025	30284	Autozone, Inc.	1002706516	1101.018360	34.74	34.74
11/25	11/25/2025	30316	Autozone, Inc.	0200500580	2240.200237	234.99	234.99
11/25	11/25/2025	30316	Autozone, Inc.	0200502160	2240.200237	270.86	270.86
11/25	11/25/2025	30316	Autozone, Inc.	0261287700	2500.362232	15.51	15.51
11/25	11/25/2025	30316	Autozone, Inc.	0261288178	2240.200237	445.58	445.58
11/25	11/25/2025	30316	Autozone, Inc.	0261288233	2500.362232	27.15	27.15
11/25	11/25/2025	30316	Autozone, Inc.	0261288369	2500.362232	137.94	137.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/25/2025	30316	Autozone, Inc.	0261288412	2240.200237	242.96	242.96
11/25	11/25/2025	30316	Autozone, Inc.	0261288413	2240.200237	30.37	30.37
11/25	11/25/2025	30316	Autozone, Inc.	1002706320	2500.362232	18.10	18.10
11/25	11/25/2025	30316	Autozone, Inc.	1002706516	2500.362232	9.97	9.97
Total Autozone, Inc.:							2,060.11
Axon Enterprise, Inc							
11/25	11/10/2025	30215	Axon Enterprise, Inc	INUS390098	2240.200423	13,662.72	13,662.72
11/25	11/10/2025	30215	Axon Enterprise, Inc	INUS393037	2240.200423	609.38	609.38
Total Axon Enterprise, Inc:							14,272.10
Becky's Market LLC							
11/25	11/21/2025	30314	Becky's Market LLC	1001	2204.500370	150.00	150.00
Total Becky's Market LLC:							150.00
Belle Tire Distributors							
11/25	11/18/2025	30251	Belle Tire Distributors	46908012	1101.018360	824.00	824.00
Total Belle Tire Distributors:							824.00
Bill Estes Auto Group							
11/25	11/25/2025	30317	Bill Estes Auto Group	112897EC	2240.200237	25.05	25.05
11/25	11/25/2025	30317	Bill Estes Auto Group	34676F	2240.200237	583.72	583.72
11/25	11/25/2025	30317	Bill Estes Auto Group	34716F	2204.500361	555.22	555.22
11/25	11/25/2025	30317	Bill Estes Auto Group	35007F	1101.350374	640.91	640.91
11/25	11/25/2025	30317	Bill Estes Auto Group	545771	2500.362232	892.72	892.72
11/25	11/25/2025	30317	Bill Estes Auto Group	546664	2240.200237	1,582.69	1,582.69
Total Bill Estes Auto Group:							4,280.31
BLA, Inc.							
11/25	11/18/2025	30279	BLA, Inc.	24340	2201.300313	1,983.11	1,983.11
Total BLA, Inc.:							1,983.11
BOONE POWER							
11/25	11/18/2025	30252	Boone REMC Lockbox	1369801 11.2	2201.300360	622.19	622.19
11/25	11/18/2025	30252	Boone REMC Lockbox	1581500 11.2	2201.300360	79.66	79.66
11/25	11/18/2025	30252	Boone REMC Lockbox	1643500 11.2	2201.300360	92.36	92.36
11/25	11/18/2025	30252	Boone REMC Lockbox	1686600 11.2	1101.018354	137.73	137.73
11/25	11/18/2025	30252	Boone REMC Lockbox	1766600 11.2	2201.300360	59.69	59.69
11/25	11/18/2025	30252	Boone REMC Lockbox	1794900 11-2	2201.300360	50.81	50.81
11/25	11/18/2025	30252	Boone REMC Lockbox	1797600 11.2	2201.300360	44.64	44.64
11/25	11/18/2025	30252	Boone REMC Lockbox	1829800 11.2	2201.300360	84.72	84.72
11/25	11/18/2025	30252	Boone REMC Lockbox	2013300 11-2	2201.300360	16.34	16.34
11/25	11/18/2025	30252	Boone REMC Lockbox	2075101 11.2	2201.300360	77.32	77.32
11/25	11/24/2025	30315	Boone REMC Lockbox	181907	2204.500425	3,596.62	3,596.62
Total BOONE POWER:							4,862.08
Bose McKinney & Evans LLP							
11/25	11/21/2025	30285	Bose McKinney & Evans LLP	922166	4448.000310	4,995.00	4,995.00
11/25	11/25/2025	30318	Bose McKinney & Evans LLP	917830	4448.000310	11,766.00	11,766.00
11/25	11/25/2025	30318	Bose McKinney & Evans LLP	919854	4448.000310	3,607.50	3,607.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/25/2025	30318	Bose McKinney & Evans LLP	924301	4448.000310	7,437.00	7,437.00
11/25	11/25/2025	30318	Bose McKinney & Evans LLP	925063	4448.000310	999.00	999.00
Total Bose McKinney & Evans LLP:							28,804.50
Bound Tree Medical							
11/25	11/21/2025	30286	Bound Tree Medical	85990787	6606.000233	4.45	4.45
Total Bound Tree Medical:							4.45
Brain Performance LLC							
11/25	11/18/2025	30274	Brain Performance LLC	1812	2500.362357	1,000.00	1,000.00
11/25	11/18/2025	30274	Brain Performance LLC	1818	1101.200311	450.00	450.00
11/25	11/25/2025	30335	Brain Performance LLC	1771	1101.200311	450.00	450.00
Total Brain Performance LLC:							1,900.00
Butler Fairman & Seufert, Inc.							
11/25	11/10/2025	30216	Butler Fairman & Seufert, Inc.	109975	1101.018490	30,786.00	30,786.00
11/25	11/25/2025	30319	Butler Fairman & Seufert, Inc.	110266	2204.500311	2,531.50	2,531.50
Total Butler Fairman & Seufert, Inc.:							33,317.50
Center Point Energy							
11/25	11/21/2025	30301	CenterPoint Energy	134720275 1	1101.200397	59.38	59.38
11/25	11/25/2025	30332	CenterPoint Energy	132186990 1	2204.500315	39.15	39.15
11/25	11/25/2025	30332	CenterPoint Energy	132187105 1	2204.500315	41.00	41.00
11/25	11/25/2025	30332	CenterPoint Energy	132187204 1	2204.500315	42.72	42.72
11/25	11/25/2025	30332	CenterPoint Energy	132187576 1	1101.018354	70.34	70.34
11/25	11/25/2025	30332	CenterPoint Energy	132187682 1	2204.500315	54.78	54.78
Total Center Point Energy:							307.37
CertaSite, LLC							
11/25	11/25/2025	30336	CertaSite, LLC	12781926	2500.362374	822.62	822.62
11/25	11/25/2025	30336	CertaSite, LLC	12782418	2500.362374	95.51	95.51
Total CertaSite, LLC:							918.13
Christopher B Burke Engineering, LLC							
11/25	11/25/2025	30338	Christopher B Burke Engineering,	40823	1101.018313	2,501.23	2,501.23
Total Christopher B Burke Engineering, LLC:							2,501.23
Cinergy Corp							
11/25	11/10/2025	30243	Cinergy Corp	10148901	1101.018490	94,380.00	94,380.00
Total Cinergy Corp:							94,380.00
CIRTA							
11/25	11/18/2025	30253	CIRTA	TOW EID 10.	2504.000311	33,323.40	33,323.40
Total CIRTA:							33,323.40
Cline Property Management							
11/25	11/10/2025	30235	Cline Property Management	8605	2201.300313	1,655.00	1,655.00
11/25	11/10/2025	30235	Cline Property Management	8606	1101.018313	2,931.25	2,931.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/10/2025	30235	Cline Property Management	8620	2204.500311	2,122.00	2,122.00
11/25	11/10/2025	30235	Cline Property Management	8627	2204.500311	500.00	500.00
11/25	11/10/2025	30235	Cline Property Management	8628	2201.300313	630.00	630.00
11/25	11/10/2025	30235	Cline Property Management	8631	2204.500311	960.00	960.00
11/25	11/18/2025	30273	Cline Property Management	8539	2201.300313	140.00	140.00
11/25	11/21/2025	30307	Cline Property Management	8637	1101.018374	2,550.00	2,550.00
Total Cline Property Management:							11,488.25
Complete Office Supply Inc							
11/25	11/21/2025	30287	Complete Office Supply Inc	1522709	2240.200231	1,281.08	1,281.08
Total Complete Office Supply Inc:							1,281.08
Control Tech Heating & Air Conditioning							
11/25	11/10/2025	30217	Control Tech Heating & Air Condi	996182.2	1101.018410	333.18	333.18
Total Control Tech Heating & Air Conditioning:							333.18
Cummins Crosspoint LLC							
11/25	11/21/2025	30288	Cummins Crosspoint LLC	N8-25113770	2500.362374	1,004.07	1,004.07
11/25	11/21/2025	30288	Cummins Crosspoint LLC	N8-25113777	2500.362232	4,520.79	4,520.79
11/25	11/21/2025	30288	Cummins Crosspoint LLC	N8-25113787	2500.362374	581.75	581.75
Total Cummins Crosspoint LLC:							6,106.61
Dean's Rent-All							
11/25	11/18/2025	30254	Dean's Rent-All	210482	2204.500361	246.00	246.00
Total Dean's Rent-All:							246.00
DELTA DENTAL							
11/25	11/21/2025	530005238	DELTA DENTAL	RIS0006736	1101.018134	9,678.00	9,678.00
11/25	11/21/2025	530005242	DELTA DENTAL	RIS0006736	8901.000227	3,205.00	3,205.00
Total DELTA DENTAL:							12,883.00
Dickerson Custom Trucks							
11/25	11/25/2025	30342	Dickerson Custom Trucks	3117	2500.362232	6,039.08	6,039.08
11/25	11/25/2025	30342	Dickerson Custom Trucks	3118	2500.362232	4,380.23	4,380.23
Total Dickerson Custom Trucks:							10,419.31
Duke Energy Indiana Inc							
11/25	11/10/2025	30218	Duke Energy Indiana Inc	9101202213	2204.500315	14.11	14.11
11/25	11/10/2025	30218	Duke Energy Indiana Inc	9101202214	2201.300360	14.33	14.33
11/25	11/10/2025	30218	Duke Energy Indiana Inc	9101202214	2204.500315	35.14	35.14
11/25	11/10/2025	30218	Duke Energy Indiana Inc	9101202215	2204.500315	113.03	113.03
11/25	11/25/2025	30320	Duke Energy Indiana Inc	9101202212	2201.300360	326.81	326.81
11/25	11/25/2025	30320	Duke Energy Indiana Inc	9101202213	2201.300360	10.43	10.43
Total Duke Energy Indiana Inc:							513.85
Executive Elevator LLC							
11/25	11/18/2025	30272	Executive Elevator LLC	70676	2240.200231	168.72	168.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Executive Elevator LLC:							168.72
Fayette Welding Service Inc							
11/25	11/21/2025	30289	Fayette Welding Service Inc	61760	2500.362374	400.00	400.00
Total Fayette Welding Service Inc:							400.00
FP Finance							
11/25	11/10/2025	30238	FP Finance	40468760	1101.018210	144.95	144.95
Total FP Finance:							144.95
GHW Waste Services							
11/25	11/25/2025	30339	GHW Waste Services	G1114542	2500.362354	115.17	115.17
11/25	11/25/2025	30339	GHW Waste Services	G1114543	2500.362354	115.17	115.17
11/25	11/25/2025	30339	GHW Waste Services	G1114544	1101.018374	177.44	177.44
11/25	11/25/2025	30339	GHW Waste Services	G1114545	1101.018374	45.10	45.10
Total GHW Waste Services:							452.88
Global Fleet							
11/25	11/04/2025	530005224	Global Fleet	108301802	1101.018225	932.61	932.61
11/25	11/04/2025	530005224	Global Fleet	108301802	2500.362234	6,223.32	6,223.32
11/25	11/04/2025	530005224	Global Fleet	108301802	2201.300225	2,295.10	2,295.10
11/25	11/04/2025	530005224	Global Fleet	108301802	2204.500216	2,432.65	2,432.65
11/25	11/04/2025	530005224	Global Fleet	108301802	1101.450310	1,433.62	1,433.62
11/25	11/04/2025	530005224	Global Fleet	108301802	2240.200232	17,458.09	17,458.09
11/25	11/04/2025	530005224	Global Fleet	108301802	1101.009590	5,241.32	5,241.32
Total Global Fleet:							36,016.71
Gordon Flesch Co., Inc							
11/25	11/10/2025	30219	Gordon Flesch Co., Inc	I01065713	2240.200231	68.66	68.66
11/25	11/21/2025	30290	Gordon Flesch Co., Inc	IN15356258	1101.018210	16.09	16.09
11/25	11/21/2025	30290	Gordon Flesch Co., Inc	IN15356258	2201.300200	274.47	274.47
11/25	11/21/2025	30290	Gordon Flesch Co., Inc	IN15356284	2240.200231	145.58	145.58
11/25	11/21/2025	30290	Gordon Flesch Co., Inc	IN15395984	1101.018210	16.09	16.09
11/25	11/21/2025	30290	Gordon Flesch Co., Inc	IN15395984	2201.300200	274.69	274.69
11/25	11/25/2025	30321	Gordon Flesch Co., Inc	IN15356259	2500.362374	7.45	7.45
11/25	11/25/2025	30321	Gordon Flesch Co., Inc	IN15356259	1101.018210	438.71	438.71
11/25	11/25/2025	30321	Gordon Flesch Co., Inc	IN15395985	1101.018210	504.22	504.22
11/25	11/25/2025	30321	Gordon Flesch Co., Inc	IN15395985	2500.362374	12.52	12.52
Total Gordon Flesch Co., Inc:							1,758.48
Grady Brothers Inc							
11/25	11/21/2025	30291	Grady Brothers Inc	6	2203.300491	188,628.06	188,628.06
11/25	11/25/2025	30322	Grady Brothers Inc	5	2203.300491	88,593.31	88,593.31
Total Grady Brothers Inc:							277,221.37
GreenCycle of Indiana Inc							
11/25	11/10/2025	30220	GreenCycle of Indiana Inc	2200008090	2201.300290	471.10	471.10
11/25	11/10/2025	30220	GreenCycle of Indiana Inc	2200008095	2201.300290	471.10	471.10
11/25	11/10/2025	30220	GreenCycle of Indiana Inc	22000081133	2201.300290	282.66	282.66
11/25	11/18/2025	30256	GreenCycle of Indiana Inc	2000081291	2201.300290	282.66	282.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/21/2025	30292	GreenCycle of Indiana Inc	2200008146	2201.300290	471.10	471.10
11/25	11/25/2025	30323	GreenCycle of Indiana Inc	2200008174	2201.300290	471.10	471.10
Total GreenCycle of Indiana Inc:							2,449.72
GRM Information Management Services							
11/25	11/18/2025	30255	GRM Information Management Se	0325936	1101.018374	144.03	144.03
Total GRM Information Management Services:							144.03
HD Supply formerly Home Depot Pro							
11/25	11/18/2025	30277	HD Supply formerly Home Depot	901286252	1101.018226	203.95	203.95
Total HD Supply formerly Home Depot Pro:							203.95
Herman's Christmasland							
11/25	11/18/2025	30281	Herman's Christmasland	3125	2204.500370	5,250.00	5,250.00
Total Herman's Christmasland:							5,250.00
Howard's Lawn and Garden							
11/25	11/18/2025	30257	Howard's Lawn and Garden	250774	2204.500314	26.84	26.84
Total Howard's Lawn and Garden:							26.84
Huntington Credit Cards							
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.018226	34.99	34.99
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.018313	664.82	664.82
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.018332	676.26	676.26
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.018374	1,463.41	1,463.41
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.018440	2,217.15	2,217.15
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.200311	85.00	85.00
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.200374	51.39	51.39
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.200397	600.31	600.31
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.300231	1.71	1.71
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.350362	527.97	527.97
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.350398	479.46	479.46
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.350398	2,438.42	2,438.42
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.400210	1,762.86	1,762.86
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.450210	3,555.44	3,555.44
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.450312	522.45	522.45
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	1101.500210	3,216.69	3,216.69
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2204.500430	1,955.36	1,955.36
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2201.300200	900.37	900.37
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2201.300313	39.99	39.99
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2204.500314	446.95	446.95
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2204.500361	584.78	584.78
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2204.500370	330.00	330.00
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2211.500300	25.48	25.48
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2240.200231	2,789.86	2,789.86
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2240.200236	1,195.89	1,195.89
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2240.200246	300.00	300.00
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2240.200440	291.54	291.54
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2500.362231	684.35	684.35
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2500.362374	380.88	380.88
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	6606.000233	1,282.06	1,282.06
11/25	11/28/2025	530005267	Huntington Credit Cards	10-12-205 - 1	2204.500440	69.00	69.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Huntington Credit Cards:							29,574.84
Indiana Media Group							
11/25	11/18/2025	30258	Indiana Media Group	1925158379	2204.500314	94.01	94.01
Total Indiana Media Group:							94.01
Indiana Public Retirement System							
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.200132	3,592.61	3,592.61
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	2500.362132	2,304.33	2,304.33
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.018132	3,486.96	3,486.96
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.350132	2,453.68	2,453.68
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.018132	830.15	830.15
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.350132	2,498.27	2,498.27
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	2204.500136	3,030.80	3,030.80
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	2201.300132	3,172.57	3,172.57
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.009590	7,891.96	7,891.96
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.018132	901.76	901.76
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.018132	302.83	302.83
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.300133	371.38	371.38
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	2500.362132	45,972.16	45,972.16
11/25	11/03/2025	530005268	Indiana Public Retirement System	11/3/2025 12:	1101.200132	31,641.08	31,641.08
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.200132	3,592.61	3,592.61
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	2500.362132	2,311.99	2,311.99
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.018132	3,488.54	3,488.54
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.350132	2,453.68	2,453.68
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.018132	830.15	830.15
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.350132	2,508.42	2,508.42
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	2204.500136	3,066.74	3,066.74
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	2201.300132	2,991.93	2,991.93
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.009590	7,842.04	7,842.04
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.018132	930.52	930.52
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.018132	302.27	302.27
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.300133	371.38	371.38
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	2500.362132	45,972.16	45,972.16
11/25	11/25/2025	530005269	Indiana Public Retirement System	11/25/2025 1	1101.200132	31,641.08	31,641.08
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.200132	3,624.99	3,624.99
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	2500.362132	2,304.33	2,304.33
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.018132	3,489.90	3,489.90
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.350132	2,453.68	2,453.68
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.018132	830.15	830.15
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.350132	2,339.65	2,339.65
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	2204.500136	3,075.05	3,075.05
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	2201.300132	2,659.62	2,659.62
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.009590	7,796.33	7,796.33
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.018132	920.17	920.17
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.018132	298.19	298.19
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.300133	371.38	371.38
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	2500.362132	45,972.16	45,972.16
11/25	11/28/2025	530005273	Indiana Public Retirement System	11/28/2025 1	1101.200132	31,641.08	31,641.08
Total Indiana Public Retirement System:							324,530.73
Indy's Pro Graphix, Inc.							
11/25	11/10/2025	30222	Indy's Pro Graphix, Inc.	72883	2201.300200	170.00	170.00
11/25	11/25/2025	30324	Indy's Pro Graphix, Inc.	73113	1101.350210	454.50	454.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Indy's Pro Graphix, Inc.:							624.50
Infrastructure Precast Inc							
11/25	11/21/2025	30311	Infrastructure Precast Inc	INV-015655	2204.500425	36,000.00	36,000.00
Total Infrastructure Precast Inc:							36,000.00
Invoice Cloud							
11/25	11/10/2025	530005225	Invoice Cloud	223-2025_10	2204.500312	145.50	145.50
Total Invoice Cloud:							145.50
Jones Lake Management							
11/25	11/21/2025	30306	Jones Lake Management	112650	2500.362354	1,867.25	1,867.25
Total Jones Lake Management:							1,867.25
JQOL LLC							
11/25	11/18/2025	530005231	JQOL LLC	4803	1101.018490	56,003.20	56,003.20
Total JQOL LLC:							56,003.20
Kam Hydraulics, INC							
11/25	11/18/2025	30282	Kam Hydraulics, INC	64189	1101.018360	129.00	129.00
11/25	11/18/2025	30282	Kam Hydraulics, INC	64190	1101.018360	1,177.19	1,177.19
Total Kam Hydraulics, INC:							1,306.19
Keystone Cooperative, Inc.							
11/25	11/21/2025	30310	Keystone Cooperative, Inc.:	303204944	2500.362354	1,634.32	1,634.32
Total Keystone Cooperative, Inc.:							1,634.32
Kimball Midwest							
11/25	11/18/2025	30276	Kimball Midwest	103909999	1101.018360	145.00	145.00
Total Kimball Midwest:							145.00
Leads Online, LLC							
11/25	11/25/2025	30325	Leads Online, LLC	421774	2240.200231	3,230.00	3,230.00
Total Leads Online, LLC:							3,230.00
LEAF							
11/25	11/10/2025	530005226	LEAF	19257781	1101.018374	136.10	136.10
Total LEAF:							136.10
Lowe's							
11/25	11/21/2025	30293	Lowe's	11.25	2204.500212	1,794.98	1,794.98
11/25	11/21/2025	30293	Lowe's	11.25	2500.362374	845.48	845.48
11/25	11/21/2025	30293	Lowe's	11.25	1101.018360	956.63	956.63
11/25	11/21/2025	30293	Lowe's	11.25	2201.300200	804.91	804.91
11/25	11/21/2025	30293	Lowe's	11.25	1101.018226	68.04	68.04

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Lowes:							4,470.04
M&I Bank HSA							
11/25	11/21/2025	530005239	M&I Bank HSA	11-2025	1101.018134	34,240.72	34,240.72
11/25	11/21/2025	530005239	M&I Bank HSA	11-2025	1101.009590	1,507.41	1,507.41
Total M&I Bank HSA:							35,748.13
MacQueen Emergency Group							
11/25	11/18/2025	30259	MacQueen Emergency Group	P06810	2500.362232	237.24	237.24
Total MacQueen Emergency Group:							237.24
McGavic Outdoor Power Equipment, Inc.							
11/25	11/10/2025	30223	McGavic Outdoor Power Equipme	27306	2204.500314	66.36	66.36
11/25	11/18/2025	30260	McGavic Outdoor Power Equipme	14652	1101.018410	12,608.99	12,608.99
Total McGavic Outdoor Power Equipment, Inc.:							12,675.35
Med-Bill Corporation							
11/25	11/10/2025	30224	Med-Bill Corporation	MB10551	6606.000357	2,834.77	2,834.77
Total Med-Bill Corporation:							2,834.77
Minute Print It, Inc.							
11/25	11/18/2025	30271	Minute Print It, Inc.	1681 10.25	2240.200231	134.02	134.02
Total Minute Print It, Inc.:							134.02
Municipal Emergency Services							
11/25	11/10/2025	30237	Municipal Emergency Services	IN2368732	2500.362236	2,354.68	2,354.68
11/25	11/21/2025	30308	Municipal Emergency Services	IN2378557	2240.200236	285.11	285.11
Total Municipal Emergency Services:							2,639.79
NAPA							
11/25	11/10/2025	30225	NAPA	274806	2204.500361	36.09	36.09
11/25	11/10/2025	30225	NAPA	274847	2201.300242	144.36	144.36
11/25	11/10/2025	30225	NAPA	276676	2500.362232	64.86	64.86
11/25	11/10/2025	30225	NAPA	276784	1101.018360	211.50	211.50
11/25	11/10/2025	30225	NAPA	276906	2500.362232	103.70	103.70
11/25	11/10/2025	30225	NAPA	276966	2500.362232	116.98	116.98
11/25	11/18/2025	30261	NAPA	274022	1101.018360	38.87	38.87
11/25	11/18/2025	30261	NAPA	274805	1101.018226	36.09	36.09
11/25	11/21/2025	30294	NAPA	272102	2201.300242	254.78	254.78
11/25	11/21/2025	30294	NAPA	272135	2201.300242	254.78	254.78
11/25	11/21/2025	30294	NAPA	272151	2201.300242	64.94	64.94
11/25	11/25/2025	30326	NAPA	271699	2240.200237	19.26	19.26
11/25	11/25/2025	30326	NAPA	272258	2240.200237	30.74	30.74
11/25	11/25/2025	30326	NAPA	278341	2240.200237	25.10	25.10
11/25	11/25/2025	30326	NAPA	278453	2500.362232	9.28	9.28
Total NAPA:							1,411.33
Nelson & Co.							
11/25	11/10/2025	530005227	Nelson & Co	SI-177459	2240.200236	32.90	32.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/10/2025	530005227	Nelson & Co	SI-177461	2240.200236	401.83	401.83
11/25	11/10/2025	530005227	Nelson & Co	SI-177467	2240.200236	171.75	171.75
11/25	11/10/2025	530005227	Nelson & Co	SI-177480	2240.200236	35.70	35.70
11/25	11/10/2025	530005227	Nelson & Co	SI-177596	2240.200236	183.79	183.79
11/25	11/10/2025	530005227	Nelson & Co	SI177660	2240.200236	471.14	471.14
11/25	11/10/2025	530005227	Nelson & Co	SI177666	2240.200236	100.65	100.65
11/25	11/10/2025	530005227	Nelson & Co	SI177667	2240.200236	79.65	79.65
11/25	11/10/2025	530005227	Nelson & Co	SI177669	2240.200236	61.89	61.89
11/25	11/10/2025	530005227	Nelson & Co	SI177670	2240.200236	551.78	551.78
11/25	11/10/2025	530005227	Nelson & Co	SI177671	2500.362236	349.63	349.63
11/25	11/10/2025	530005227	Nelson & Co	SI177672	2240.200236	356.63	356.63
11/25	11/10/2025	530005227	Nelson & Co	SI177697	2240.200236	88.39	88.39
11/25	11/18/2025	530005232	Nelson & Co	SI177863	2240.200236	9.99	9.99
11/25	11/18/2025	530005232	Nelson & Co	SI177911	2500.362236	524.49	524.49
11/25	11/21/2025	530005240	Nelson & Co	SI178286	2500.362236	423.19	423.19
11/25	11/25/2025	530005252	Nelson & Co	SI178389	2500.362236	140.00	140.00
11/25	11/25/2025	530005252	Nelson & Co	SI178396	2500.362236	37.89	37.89
Total Nelson & Co.:							4,021.29
Northside Trailer LLC							
11/25	11/21/2025	30295	Northside Trailer LLC	204237	2201.300200	235.00	235.00
Total Northside Trailer LLC:							235.00
O.W. Krohn & Associates, LLP							
11/25	11/21/2025	30304	O.W. Krohn & Associates, LLP	10.31.25	1101.018310	13,922.50	13,922.50
11/25	11/21/2025	30304	O.W. Krohn & Associates, LLP	10.31.25	4448.000310	6,850.00	6,850.00
Total O.W. Krohn & Associates, LLP:							20,772.50
Office Pride							
11/25	11/10/2025	30226	Office Pride	287119	2204.500311	1,350.96	1,350.96
11/25	11/18/2025	30262	Office Pride	287013	1101.018313	643.00	643.00
Total Office Pride:							1,993.96
OneAmerica							
11/25	11/10/2025	530005230	OneAmerica	11-4-2025	8901.000227	9,481.74	9,481.74
11/25	11/21/2025	530005243	OneAmerica	11-21-2025	8901.000227	12,755.88	12,755.88
Total OneAmerica:							22,237.62
Orkin Pest Control							
11/25	11/21/2025	30296	Orkin Pest Control	287256979	1101.018374	138.00	138.00
Total Orkin Pest Control:							138.00
PepperBall							
11/25	11/18/2025	30263	PepperBall	0100482	2240.200231	549.00	549.00
11/25	11/18/2025	30263	PepperBall	0100483	2240.200231	650.00	650.00
Total PepperBall:							1,199.00
Pike Township Fire Dept							
11/25	11/18/2025	30264	Pike Township Fire Dept	10.25	2500.362121	840.16	840.16

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Pike Township Fire Dept:							840.16
Plymate's MatMan							
11/25	11/10/2025	30227	Plymate's MatMan	3377536	2240.200231	98.17	98.17
11/25	11/10/2025	30227	Plymate's MatMan	3377537	1101.018374	324.10	324.10
Total Plymate's MatMan:							422.27
Police & Firemens Insurance Assoc							
11/25	11/25/2025	2966	Police & Firemens Insurance Ass	10.25	8901.000227	2,874.71	2,874.71
Total Police & Firemens Insurance Assoc:							2,874.71
Pomp's Tire Service Inc							
11/25	11/10/2025	30228	Pomp's Tire Service Inc	830201345	2240.200237	553.00	553.00
11/25	11/10/2025	30228	Pomp's Tire Service Inc	830201447	2500.362232	689.32	689.32
11/25	11/21/2025	30297	Pomp's Tire Service Inc	790683661	2500.362232	652.37	652.37
11/25	11/21/2025	30297	Pomp's Tire Service Inc	910193385	2500.362232	1,385.40	1,385.40
11/25	11/25/2025	30327	Pomp's Tire Service Inc	910193612	2500.362232	957.80	957.80
11/25	11/25/2025	30327	Pomp's Tire Service Inc	910193613	2240.200237	957.80	957.80
Total Pomp's Tire Service Inc:							5,195.69
Professional Garage Door Systems, Inc.							
11/25	11/10/2025	30229	Professional Garage Door System	57823s	2500.362374	1,888.89	1,888.89
Total Professional Garage Door Systems, Inc.:							1,888.89
Ray O'Herron Co Inc							
11/25	11/18/2025	30265	Ray O'Herron Co Inc	2443698	2240.200236	1,785.52	1,785.52
Total Ray O'Herron Co Inc:							1,785.52
Ring Central							
11/25	11/21/2025	30302	Ring Central	CD_0012732	2500.362354	961.54	961.54
11/25	11/25/2025	30333	Ring Central	CD_0012783	1101.018313	744.24	744.24
Total Ring Central:							1,705.78
Rojas Roofing							
11/25	11/10/2025	30239	Rojas Roofing	3435	2240.200231	6,930.00	6,930.00
Total Rojas Roofing:							6,930.00
Security Pros, LLC							
11/25	11/10/2025	530005228	Security Pros, LLC	46653	1101.018313	1,497.75	1,497.75
11/25	11/10/2025	530005228	Security Pros, LLC	46730	2500.362354	938.79	938.79
11/25	11/10/2025	530005228	Security Pros, LLC	46735	2240.200231	554.57	554.57
11/25	11/10/2025	530005228	Security Pros, LLC	46753	2204.500361	125.00	125.00
11/25	11/10/2025	530005228	Security Pros, LLC	46754	2204.500361	125.00	125.00
11/25	11/10/2025	530005228	Security Pros, LLC	46755	2204.500361	250.00	250.00
11/25	11/10/2025	530005228	Security Pros, LLC	46756	2240.200231	125.00	125.00
11/25	11/10/2025	530005228	Security Pros, LLC	46757	2240.200231	250.00	250.00
Total Security Pros, LLC:							3,866.11

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Service Sanitation							
11/25	11/18/2025	30269	Service Sanitation	9033909	2204.500370	260.00	260.00
Total Service Sanitation:							260.00
Signal Construction Inc							
11/25	11/18/2025	30266	Signal Construction Inc	4398	2201.300360	4,500.00	4,500.00
11/25	11/18/2025	30266	Signal Construction Inc	4404	2201.300360	9,401.20	9,401.20
11/25	11/18/2025	30283	Signal Construction Inc	4399	2201.300360	19,200.00	19,200.00
Total Signal Construction Inc:							33,101.20
Spectrum Business							
11/25	11/18/2025	30267	Spectrum Business	16502800110	2500.362354	159.99	159.99
11/25	11/18/2025	30267	Spectrum Business	16919490110	1101.200397	655.94	655.94
11/25	11/21/2025	30298	Spectrum Business	00725951102	1101.018354	210.00	210.00
11/25	11/25/2025	30328	Spectrum Business	16744920111	1101.018354	263.00	263.00
11/25	11/18/2025	530005255	Spectrum Business	00725951102	1101.018354	210.00	210.00
Total Spectrum Business:							1,498.93
Superior Sealcoating LLC							
11/25	11/10/2025	30244	Superior Sealcoating LLC	858	2201.300313	9,090.00	9,090.00
Total Superior Sealcoating LLC:							9,090.00
Taft Stettinius & Hollister, LLP							
11/25	11/21/2025	30309	Taft Stettinius & Hollister, LLP	115458	1101.018311	1,600.00	1,600.00
11/25	11/21/2025	30309	Taft Stettinius & Hollister, LLP	115458	1101.018311	4,346.80	4,346.80
11/25	11/21/2025	30309	Taft Stettinius & Hollister, LLP	115458	1101.018311	5,876.40	5,876.40
11/25	11/21/2025	30309	Taft Stettinius & Hollister, LLP	115458	1101.018311	9,976.00	9,976.00
11/25	11/21/2025	30309	Taft Stettinius & Hollister, LLP	115458	1101.018311	4,885.20	4,885.20
11/25	11/21/2025	30309	Taft Stettinius & Hollister, LLP	115458	1101.018311	13,821.20	13,821.20
11/25	11/21/2025	30309	Taft Stettinius & Hollister, LLP	115458	1101.018311	20,348.00	20,348.00
Total Taft Stettinius & Hollister, LLP:							60,853.60
TBA & Oil Warehouse							
11/25	11/10/2025	30230	TBA & Oil Warehouse	05YJ7954	2240.200237	127.89	127.89
11/25	11/10/2025	30230	TBA & Oil Warehouse	05YJ8588	2500.362231	699.00	699.00
11/25	11/21/2025	30299	TBA & Oil Warehouse	05YK8104	1101.018360	56.00	56.00
11/25	11/21/2025	30299	TBA & Oil Warehouse	05YK8105	1101.018360	524.00	524.00
11/25	11/25/2025	30329	TBA & Oil Warehouse	05YG8964	1101.018360	155.60	155.60
11/25	11/25/2025	30329	TBA & Oil Warehouse	05YL1425	2240.200237	228.00	228.00
Total TBA & Oil Warehouse:							1,790.49
TDS Telecom							
11/25	11/10/2025	30231	TDS Telecom	3177692060	2204.500312	198.29	198.29
11/25	11/10/2025	30231	TDS Telecom	3177693598	1101.018354	56.35	56.35
11/25	11/10/2025	30231	TDS Telecom	3177693694	2204.500312	233.66	233.66
11/25	11/10/2025	30231	TDS Telecom	3177694866	1101.018354	2,292.95	2,292.95
11/25	11/10/2025	30231	TDS Telecom	3177694881	1101.018354	286.62	286.62
Total TDS Telecom:							3,067.87

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Tedder Industries LLC							
11/25	11/21/2025	30305	Tedder Industries LLC	INV56685	2240.200440	99.99	99.99
Total Tedder Industries LLC:							99.99
The Pump Firm							
11/25	11/18/2025	30275	The Pump Firm	1347	2201.300313	450.00	450.00
Total The Pump Firm:							450.00
Timothy Minton							
11/25	11/10/2025	30236	Timothy Minton	483	2240.200231	325.00	325.00
Total Timothy Minton:							325.00
Value Plus Engineering Solutions LLC							
11/25	11/25/2025	530005253	Value Plus Engineering Solutions	VP24-08-14	1101.350374	19,360.00	19,360.00
Total Value Plus Engineering Solutions LLC:							19,360.00
Verizon Connect							
11/25	11/18/2025	30268	Verizon Connect	3560000801	2240.200231	1,339.08	1,339.08
Total Verizon Connect:							1,339.08
Verizon Wireless							
11/25	11/10/2025	30232	Verizon Wireless	6126839412	1101.350323	443.42	443.42
11/25	11/10/2025	30232	Verizon Wireless	6126839412	1101.450311	849.99	849.99
11/25	11/10/2025	30232	Verizon Wireless	6126839414	2201.300313	1,291.44	1,291.44
11/25	11/10/2025	30232	Verizon Wireless	6126839416	2240.200231	3,988.65	3,988.65
11/25	11/25/2025	30330	Verizon Wireless	6127388225	1101.018354	96.48	96.48
Total Verizon Wireless:							6,669.98
Vestis Services, LLC							
11/25	11/10/2025	30241	Vestis Services, LLC	27549263	1101.350374	135.95	135.95
11/25	11/10/2025	30241	Vestis Services, LLC	27552730	2204.500314	66.97	66.97
11/25	11/18/2025	30280	Vestis Services, LLC	27552731	1101.018313	62.97	62.97
11/25	11/21/2025	30312	Vestis Services, LLC	4280506254	1101.018226	26.63	26.63
11/25	11/21/2025	30312	Vestis Services, LLC	4280508754	1101.018374	26.63	26.63
11/25	11/21/2025	30312	Vestis Services, LLC	4280508764	2201.300200	43.59	43.59
11/25	11/25/2025	30340	Vestis Services, LLC	4280511251	2201.300200	43.59	43.59
11/25	11/25/2025	30340	Vestis Services, LLC	4280511289	1101.018374	26.63	26.63
Total Vestis Services, LLC:							432.96
Veteran Strategies, Inc.							
11/25	11/10/2025	30240	Veteran Strategies, Inc.	25-05	1101.018313	4,000.00	4,000.00
Total Veteran Strategies, Inc.:							4,000.00
Wells Fargo Bank							
11/25	11/10/2025	530005229	Wells Fargo Bank	BI1215703	1101.018500	253,000.00	253,000.00
Total Wells Fargo Bank:							253,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Whitestown Municipal Utilities							
11/25	11/21/2025	30300	Whitestown Municipal Utilities	219671000 1	1101.200397	698.09	698.09
11/25	11/25/2025	30331	Whitestown Municipal Utilities	110370100 1	2204.500315	69.41	69.41
11/25	11/25/2025	30331	Whitestown Municipal Utilities	111075000 1	2204.500315	198.31	198.31
11/25	11/25/2025	30331	Whitestown Municipal Utilities	112630000 1	2204.500315	30.56	30.56
11/25	11/25/2025	30331	Whitestown Municipal Utilities	114140600 1	2204.500315	65.90	65.90
11/25	11/25/2025	30331	Whitestown Municipal Utilities	216520001 1	1101.018354	69.86	69.86
Total Whitestown Municipal Utilities:							<u>1,132.13</u>
Zec Eight Insights, LLC							
11/25	11/10/2025	30242	Zec Eight Insights, LLC	1390	2204.500311	3,000.00	3,000.00
Total Zec Eight Insights, LLC:							<u>3,000.00</u>
Grand Totals:							<u><u>2,252,274.76</u></u>

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)						
11/04/2025	1	Nov 7 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Nov 7 2025 Payroll	1101.018124	Town Full-Time Staff	26,722.69	
		Nov 7 2025 Payroll	1101.018131	Town FICA	2,341.77	
		Nov 7 2025 Payroll	1101.200112	Police Full Time Wages	133,884.49	
		Nov 7 2025 Payroll	1101.200116	Police Overtime	3,931.44	
		Nov 7 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Nov 7 2025 Payroll	1101.200135	Police Shift Differential	1,076.88	
		Nov 7 2025 Payroll	1101.200117	Police Special Pays	3,184.55	
		Nov 7 2025 Payroll	1101.200131	Police FICA	10,999.47	
		Nov 7 2025 Payroll	1101.300113	Clerk Full Time Staff	7,653.84	
		Nov 7 2025 Payroll	1101.300131	Clerk FICA	559.83	
		Nov 7 2025 Payroll	1101.350123	Planning Full-Time Staff	42,187.30	
		Nov 7 2025 Payroll	1101.350131	Planning FICA	3,091.76	
		Nov 7 2025 Payroll	2240.362121	Fire Shift FF Full Time	197,809.20	
		Nov 7 2025 Payroll	2500.362114	Fire Overtime	4,256.11	
		Nov 7 2025 Payroll	2500.362133	Fire Ride Out Pay	1,415.00	
		Nov 7 2025 Payroll	2500.362131	Fire FICA	14,961.22	
		Nov 7 2025 Payroll	2201.300114	MVH Laborer Wages	20,963.65	
		Nov 7 2025 Payroll	2201.300131	MVH FICA	1,538.83	
		Nov 7 2025 Payroll	2204.500119	Parks FT Staff Wages	23,243.44	
		Nov 7 2025 Payroll	2204.500131	Parks FICA	1,720.01	
		Nov 7 2025 Payroll	1101.018313	Town Prof Svcs - Other	913.77	
		Nov 7 2025 Payroll	0001.00100	General Checking	.00	514,693.72-
11/07/2025	2	Missed Fire OT	2500.362114	Fire Overtime	1,099.29	
		Missed Fire OT	0001.00100	General Checking	.00	1,099.29-
11/18/2025	3	Nov 21 2025 Payroll	1101.018113	Town Council Wages	4,166.65	
		Nov 21 2025 Payroll	1101.018111	Town Town Manager Wages	4,807.69	
		Nov 21 2025 Payroll	1101.018124	Town Full-Time Staff	24,882.73	
		Nov 21 2025 Payroll	1101.018131	Town FICA	2,476.59	
		Nov 21 2025 Payroll	1101.200112	Police Full Time Wages	133,184.53	
		Nov 21 2025 Payroll	1101.200116	Police Overtime	3,449.50	
		Nov 21 2025 Payroll	1101.200133	Police Longevity Pay	7,430.78	
		Nov 21 2025 Payroll	1101.200135	Police Shift Differential	1,076.88	
		Nov 21 2025 Payroll	1101.200117	Police Special Pays	3,184.55	
		Nov 21 2025 Payroll	1101.200131	Police FICA	10,909.01	
		Nov 21 2025 Payroll	1101.300113	Clerk Full Time Staff	7,653.84	
		Nov 21 2025 Payroll	1101.300131	Clerk FICA	559.83	
		Nov 21 2025 Payroll	1101.350124	Planning WPC Members	400.00	
		Nov 21 2025 Payroll	1101.350123	Planning Full-Time Staff	42,187.30	
		Nov 21 2025 Payroll	1101.350131	Planning FICA	3,122.35	
		Nov 21 2025 Payroll	2240.362121	Fire Shift FF Full Time	211,778.31	
		Nov 21 2025 Payroll	2500.362114	Fire Overtime	6,605.99	
		Nov 21 2025 Payroll	2500.362133	Fire Ride Out Pay	1,954.50	
		Nov 21 2025 Payroll	2500.362131	Fire FICA	16,246.93	
		Nov 21 2025 Payroll	2201.300114	MVH Laborer Wages	19,735.20	
		Nov 21 2025 Payroll	2201.300131	MVH FICA	1,452.24	
		Nov 21 2025 Payroll	2204.500119	Parks FT Staff Wages	23,109.12	
		Nov 21 2025 Payroll	2204.500131	Parks FICA	1,709.73	
		Nov 21 2025 Payroll	1101.018313	Town Prof Svcs - Other	351.84	
		Nov 21 2025 Payroll	0001.00100	General Checking	.00	532,436.09-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>1,048,229.10</u>	<u>1,048,229.10-</u>
References: 3 Transactions: 50						
Total 01/01/2025:					<u>1,048,229.10</u>	<u>1,048,229.10-</u>
Grand Totals:					<u>1,048,229.10</u>	<u>1,048,229.10-</u>