

Town of Whitestown

Check Register History Town Council Claims for February 2026

I hereby certify that each of the above listed vouchers, invoices, or bills attached thereto, are true and correct, and I have audited same in accordance with **IC5-11-10-1.6**.

March 11, 2026

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 25 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$4,295,541.42.

The report attached is a detailed summary of the claims from February 1, 2026, to February 28, 2026.

Signed this 11th day of March, 2026.

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							
02/26	02/25/2026	530005438	90 Degree Benefits	11261	1101.018134	262,253.59	262,253.59
02/26	02/25/2026	530005441	90 Degree Benefits	11261	8901.000227	21,110.00	21,110.00
Total 90 Degree Benefits:							283,363.59
Active911 Inc							
02/26	02/23/2026	30783	Active911 Inc	667197	2500.362356	1,109.60	1,109.60
Total Active911 Inc:							1,109.60
AES							
02/26	02/05/2026	30684	AES	2000006753	2201.300360	123.39	123.39
02/26	02/18/2026	30748	AES	2000005649	2201.300360	61.85	61.85
Total AES:							185.24
AllData LLC							
02/26	02/27/2026	30873	AllData LLC	INVC064819	1101.018374	1,500.00	1,500.00
Total AllData LLC:							1,500.00
Amazon Capital Services, INC.							
02/26	02/05/2026	30701	Amazon Capital Services, INC.	11H1-YWTF-	2500.362231	95.04	95.04
02/26	02/05/2026	30701	Amazon Capital Services, INC.	1QJT-Q1QM-	2500.362231	199.32	199.32
02/26	02/10/2026	30724	Amazon Capital Services, INC.	1KH3-GFVN-	1101.018374	24.99	24.99
02/26	02/10/2026	30724	Amazon Capital Services, INC.	1YRC-F6QL-	2240.200440	1,379.00	1,379.00
02/26	02/18/2026	30767	Amazon Capital Services, INC.	13MC-WVHH	1101.018210	31.00	31.00
02/26	02/18/2026	30767	Amazon Capital Services, INC.	13MX-FP3D-	1101.018210	435.53	435.53
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1CDN-46Y9-	2500.362231	250.20	250.20
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1CPN-Y7FQ-	2500.362231	213.56	213.56
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1FNQ-XVHP-	2500.362231	7.13	7.13
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1JVG-7JPH-	2500.362231	121.94	121.94
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1LVG-11PH-	2500.362231	218.76	218.76
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1M6C-J33T-3	1101.018210	69.99	69.99
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1PMJ-LVX9-	2500.362231	90.66	90.66
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1R77-FKG3-	2500.362231	16.14	16.14
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1TJ1-1LPM-7	2500.362231	202.29	202.29
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1TKM-3QMV	1101.018210	13.11	13.11
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1Y1P-F34K-7	1101.018440	62.36	62.36
02/26	02/18/2026	30767	Amazon Capital Services, INC.	1Y7X-1HK4-	2500.362231	34.18	34.18
02/26	02/23/2026	30797	Amazon Capital Services, INC.	11QY-14H3-	2500.362231	114.97	114.97
02/26	02/25/2026	30820	Amazon Capital Services, INC.	1KC3-9GW1-	2500.362231	34.99	34.99
02/26	02/25/2026	30820	Amazon Capital Services, INC.	1RFY-1M1K-	1101.018332	17.06	17.06
02/26	02/26/2026	30837	Amazon Capital Services, INC.	16GV-7M19-	2500.362231	46.99	46.99
02/26	02/26/2026	30837	Amazon Capital Services, INC.	1C3G-9MNT-	2500.362231	43.96	43.96
02/26	02/26/2026	30837	Amazon Capital Services, INC.	1CNN-NL7H-	2500.362238	974.99	974.99
02/26	02/26/2026	30837	Amazon Capital Services, INC.	1JJJ-D363-L	2500.362231	27.98	27.98
02/26	02/26/2026	30837	Amazon Capital Services, INC.	1VH6-X6GT-	2500.362231	1,519.84	1,519.84
02/26	02/26/2026	30837	Amazon Capital Services, INC.	1YJK-WKCJ-	2500.362231	211.14	211.14
02/26	02/27/2026	30870	Amazon Capital Services, INC.	19RQ-3NJG-	2500.362231	83.99	83.99
02/26	02/18/2026	530005391	Amazon Capital Services, INC.	1M6C-J33T-4	6101.621110	14.99	14.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/18/2026	530005391	Amazon Capital Services, INC.	1M6C-J33T-4	6101.621110	14.99-	14.99-
Total Amazon Capital Services, INC.:							6,541.11
American Range Walls LLC							
02/26	02/18/2026	30782	American Range Walls LLC	1428-25	2240.200440	2,811.70	2,811.70
Total American Range Walls LLC:							2,811.70
American Structurepoint Inc							
02/26	02/26/2026	30826	American Structurepoint Inc	201700	1101.018490	6,801.00	6,801.00
Total American Structurepoint Inc:							6,801.00
Ameripak							
02/26	02/27/2026	30847	Ameripak	INV126154	2240.200231	207.69	207.69
Total Ameripak:							207.69
Angie Veatch							
02/26	02/05/2026	30703	Angie Veatch	2.26	1101.018374	24.99	24.99
Total Angie Veatch:							24.99
Annie Greene							
02/26	02/27/2026	30848	Annie Greene	2/7 - 2/9 Gun	1101.200374	74.38	74.38
Total Annie Greene:							74.38
Argent Institutional Trust Company							
02/26	02/18/2026	530005425	Argent Institutional Trust Compan	TIF catch-up	4455.400550	499,769.06	499,769.06
02/26	02/18/2026	530005425	Argent Institutional Trust Compan	TIF catch-up	4450.300100	666,801.59	666,801.59
Total Argent Institutional Trust Company:							1,166,570.65
Argos Government, LLC							
02/26	02/05/2026	30711	Argos Government, LLC	1895	1101.018226	866.25	866.25
02/26	02/10/2026	30727	Argos Government, LLC	1948	1101.018226	866.25	866.25
Total Argos Government, LLC:							1,732.50
AT&T							
02/26	02/27/2026	30846	AT&T	2873605302	1101.200397	1,374.56	1,374.56
Total AT&T:							1,374.56
Autozone, Inc.							
02/26	02/05/2026	30681	Autozone, Inc.	0261290647	2201.300242	11.99	11.99
02/26	02/10/2026	30714	Autozone, Inc.	0261290516	1101.350374	327.58	327.58
02/26	02/18/2026	30731	Autozone, Inc.	0200514124	2240.200237	308.78	308.78
02/26	02/18/2026	30731	Autozone, Inc.	0261290950	2240.200237	4.94	4.94
02/26	02/18/2026	30731	Autozone, Inc.	0261290953	2201.300242	222.72	222.72
02/26	02/18/2026	30731	Autozone, Inc.	02612911510	2500.362232	59.90	59.90
02/26	02/18/2026	30731	Autozone, Inc.	02612911928	2201.300242	169.68	169.68
02/26	02/18/2026	30731	Autozone, Inc.	02612911991	2240.200237	29.63	29.63
02/26	02/18/2026	30731	Autozone, Inc.	0261291206	1101.018360	712.50	712.50
02/26	02/18/2026	30731	Autozone, Inc.	0261291309	2240.200237	509.70	509.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/18/2026	30731	Autozone, Inc.	0261291316	2240.200237	173.10	173.10
02/26	02/18/2026	30731	Autozone, Inc.	0261291317	2240.200237	112.28	112.28
02/26	02/18/2026	30731	Autozone, Inc.	0261291424	2240.200237	237.11	237.11
02/26	02/18/2026	30731	Autozone, Inc.	0261291490	2240.200237	338.71	338.71
02/26	02/18/2026	30731	Autozone, Inc.	0261291547	1101.018360	372.99	372.99
02/26	02/18/2026	30731	Autozone, Inc.	0261291547	2240.200237	372.99	372.99
02/26	02/18/2026	30731	Autozone, Inc.	10027111223	2500.362232	19.59	19.59
02/26	02/18/2026	530005392	Autozone, Inc.	0261291301	6101.650110	129.08	129.08
02/26	02/18/2026	530005392	Autozone, Inc.	0261291301	6101.650110	129.08-	129.08-
02/26	02/18/2026	530005392	Autozone, Inc.	0261291319	6201.650610	168.99	168.99
02/26	02/18/2026	530005392	Autozone, Inc.	0261291319	6201.650610	168.99-	168.99-
02/26	02/18/2026	530005392	Autozone, Inc.	0261291319	6101.650110	168.99	168.99
02/26	02/18/2026	530005392	Autozone, Inc.	0261291319	6101.650110	168.99-	168.99-
02/26	02/18/2026	530005392	Autozone, Inc.	0261291465	6201.650610	349.98	349.98
02/26	02/18/2026	530005392	Autozone, Inc.	0261291465	6201.650610	349.98-	349.98-
02/26	02/18/2026	530005392	Autozone, Inc.	0261291471	6201.650610	257.39	257.39
02/26	02/18/2026	530005392	Autozone, Inc.	0261291471	6201.650610	257.39-	257.39-
Total Autozone, Inc.:							3,984.19
Avenew Roads, Inc							
02/26	02/18/2026	30771	Avenew Roads, Inc	2304	2201.300313	1,200.00	1,200.00
02/26	02/18/2026	30771	Avenew Roads, Inc	2305	2201.300313	9,000.00	9,000.00
Total Avenew Roads, Inc:							10,200.00
Axon Enterprise, Inc							
02/26	02/10/2026	30715	Axon Enterprise, Inc	INUS420032	2240.200423	6,804.95	6,804.95
Total Axon Enterprise, Inc:							6,804.95
B&S Kennels, LLC							
02/26	02/18/2026	30766	B&S Kennels, LLC	WPD01_202	2240.200246	1,360.80	1,360.80
Total B&S Kennels, LLC:							1,360.80
Bane-Welker Equipment, LLC							
02/26	02/10/2026	30716	Bane-Welker Equipment, LLC	LC77008A	2201.300200	1,250.57	1,250.57
Total Bane-Welker Equipment, LLC:							1,250.57
Barada Associates							
02/26	02/05/2026	30702	Barada Associates	361055	1101.018374	135.56	135.56
02/26	02/05/2026	30702	Barada Associates	363014	1101.018374	67.78	67.78
02/26	02/05/2026	30702	Barada Associates	365907	1101.018374	271.12	271.12
Total Barada Associates:							474.46
Belle Tire Distributors							
02/26	02/18/2026	30732	Belle Tire Distributors	47478889	2240.200237	436.65	436.65
Total Belle Tire Distributors:							436.65
BLA, Inc.							
02/26	02/25/2026	30823	BLA, Inc.	24530	2201.300313	9,106.38	9,106.38

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Total BLA, Inc.:							9,106.38
Boone County EDC							
02/26	02/27/2026	30849	Boone County EDC	INV-1054	1101.018313	50,000.00	50,000.00
Total Boone County EDC:							50,000.00
Boone County Highway Department							
02/26	02/25/2026	30813	Boone County Highway Departme	25-58	2201.300313	3,805.53	3,805.53
Total Boone County Highway Department:							3,805.53
Boone County Professional FF Assoc							
02/26	02/18/2026	30733	Boone County Professional FF As	2787	2500.362357	1,250.00	1,250.00
Total Boone County Professional FF Assoc:							1,250.00
BOONE POWER							
02/26	02/13/2026	30728	BOONE POWER	1676300 1-2	2201.300360	16.34	16.34
02/26	02/18/2026	30734	BOONE POWER	1369801 2-2	2201.300360	614.84	614.84
02/26	02/18/2026	30734	BOONE POWER	1581500 2-2	2201.300360	82.32	82.32
02/26	02/18/2026	30734	BOONE POWER	1643500 2-2	2201.300360	103.30	103.30
02/26	02/18/2026	30734	BOONE POWER	1686600 2-2	1101.018354	482.27	482.27
02/26	02/18/2026	30734	BOONE POWER	1794900 2-2	2201.300360	50.78	50.78
02/26	02/18/2026	30734	BOONE POWER	1796600 2-2	2201.300360	61.46	61.46
02/26	02/18/2026	30734	BOONE POWER	1797600 2-2	2201.300360	44.68	44.68
02/26	02/18/2026	30734	BOONE POWER	1829800 2-2	2201.300360	91.09	91.09
02/26	02/18/2026	30734	BOONE POWER	2013300 2-2	2201.300360	16.34	16.34
02/26	02/18/2026	30734	BOONE POWER	2075101 2-2	2201.300360	80.28	80.28
02/26	02/26/2026	30827	BOONE POWER	134501 2-20	1101.018354	1,804.62	1,804.62
02/26	02/26/2026	30827	BOONE POWER	1436601 2-2	2201.300360	66.17	66.17
02/26	02/26/2026	30827	BOONE POWER	1676300 2-2	2201.300360	16.34	16.34
02/26	02/26/2026	30827	BOONE POWER	1850900 2-2	2204.500315	165.68	165.68
02/26	02/26/2026	30827	BOONE POWER	1872200 2-2	2204.500315	125.34	125.34
02/26	02/26/2026	30827	BOONE POWER	1896200 2-2	2500.362354	1,789.89	1,789.89
02/26	02/26/2026	30827	BOONE POWER	1919600 2-2	2204.500315	43.66	43.66
02/26	02/26/2026	30827	BOONE POWER	2014002 2-2	2201.300360	79.27	79.27
02/26	02/26/2026	30827	BOONE POWER	2174300 2-2	2201.300360	117.29	117.29
02/26	02/26/2026	30827	BOONE POWER	2227600 2-2	2201.300360	50.91	50.91
02/26	02/26/2026	30827	BOONE POWER	2227700 2-2	2201.300360	50.02	50.02
02/26	02/26/2026	30827	BOONE POWER	2274700 2-2	2201.300360	100.38	100.38
02/26	02/26/2026	30827	BOONE POWER	2496800 2-2	2204.500315	46.72	46.72
02/26	02/27/2026	30850	BOONE POWER	1436500 2-2	2201.300360	61.97	61.97
02/26	02/27/2026	30850	BOONE POWER	1889100 2-2	1101.200397	1,440.46	1,440.46
02/26	02/27/2026	30850	BOONE POWER	390411 2-202	2201.300360	45.57	45.57
Total BOONE POWER:							7,647.99
Bound Tree Medical							
02/26	02/18/2026	30735	Bound Tree Medical	66760777	6606.000233	876.00	876.00
02/26	02/18/2026	30735	Bound Tree Medical	86082952	6606.000233	483.03	483.03
Total Bound Tree Medical:							1,359.03
Brain Performance LLC							
02/26	02/18/2026	30773	Brain Performance LLC	1895	1101.200311	900.00	900.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/18/2026	30773	Brain Performance LLC	1907	1101.200311	150.00	150.00
02/26	02/23/2026	30801	Brain Performance LLC	1894	1101.200311	450.00	450.00
Total Brain Performance LLC:							1,500.00
Brandeis Machinery & Supply Company							
02/26	02/05/2026	530005367	Brandeis Machinery & Supply Co	CR2354-003	2201.300313	5,336.00	5,336.00
02/26	02/27/2026	530005451	Brandeis Machinery & Supply Co	CR2354-004	2201.300313	5,336.00	5,336.00
02/26	02/27/2026	530005451	Brandeis Machinery & Supply Co	P23098	2204.500361	883.91	883.91
Total Brandeis Machinery & Supply Company:							11,555.91
Brian Minton							
02/26	02/27/2026	30851	Brian Minton	2.26	2240.200236	101.96	101.96
Total Brian Minton:							101.96
Butler Fairman & Seufert, Inc.							
02/26	02/18/2026	30736	Butler Fairman & Seufert, Inc.	111045.2	2204.500311	2,631.83	2,631.83
02/26	02/26/2026	30828	Butler Fairman & Seufert, Inc.	111295	1101.018490	29,587.30	29,587.30
02/26	02/27/2026	30852	Butler Fairman & Seufert, Inc.	111621	2204.500311	10,419.88	10,419.88
Total Butler Fairman & Seufert, Inc.:							42,639.01
Carahsoft Technology Corporation							
02/26	02/18/2026	30770	Carahsoft Technology Corporation	524747911N	2240.200393	9,153.65	9,153.65
Total Carahsoft Technology Corporation:							9,153.65
Cargill Inc							
02/26	02/18/2026	30738	Cargill Inc	2912041602	2201.300260	2,349.22	2,349.22
Total Cargill Inc:							2,349.22
CDS Engineers, Inc							
02/26	02/18/2026	530005393	CDS Engineers, Inc	001-25-01_0	6206.632640	1,960.00	1,960.00
02/26	02/18/2026	530005393	CDS Engineers, Inc	001-25-01_0	6206.632640	1,960.00-	1,960.00-
02/26	02/18/2026	530005393	CDS Engineers, Inc	001-25-03_0	6201.10561	50,000.00	50,000.00
02/26	02/18/2026	530005393	CDS Engineers, Inc	001-25-03_0	6201.10561	50,000.00-	50,000.00-
02/26	02/18/2026	530005393	CDS Engineers, Inc	001-25-04_0	6206.632640	16,000.00	16,000.00
02/26	02/18/2026	530005393	CDS Engineers, Inc	001-25-04_0	6206.632640	16,000.00-	16,000.00-
02/26	02/18/2026	530005393	CDS Engineers, Inc	001-25-05_0	6206.632640	61,600.00	61,600.00
02/26	02/18/2026	530005393	CDS Engineers, Inc	001-25-05_0	6206.632640	61,600.00-	61,600.00-
Total CDS Engineers, Inc:							.00
Center Point Energy							
02/26	02/18/2026	30765	CenterPoint Energy	132186990 2	2204.500315	173.47	173.47
02/26	02/18/2026	30765	CenterPoint Energy	132187105 2	2204.500315	329.78	329.78
02/26	02/18/2026	30765	CenterPoint Energy	132187204 2	2204.500315	289.92	289.92
02/26	02/18/2026	30765	CenterPoint Energy	132187576 2	1101.018354	1,753.36	1,753.36
02/26	02/18/2026	30765	CenterPoint Energy	132187683 2	2204.500315	220.84	220.84
02/26	02/23/2026	30794	CenterPoint Energy	134720275 2	1101.200397	652.51	652.51
02/26	02/27/2026	30868	CenterPoint Energy	135997419 2	2500.362354	1,046.63	1,046.63
02/26	02/18/2026	530005394	CenterPoint Energy	132187329 2	6101.615110	52.44	52.44
02/26	02/18/2026	530005394	CenterPoint Energy	132187329 2	6101.615110	52.44-	52.44-
02/26	02/18/2026	530005394	CenterPoint Energy	132187444 2	6101.615110	430.57	430.57

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/18/2026	530005394	CenterPoint Energy	132187444 2	6101.615110	430.57-	430.57-
Total Center Point Energy:							4,466.51
Christian Brothers							
02/26	02/27/2026	30877	Christian Brothers	8087	2240.200237	129.99	129.99
Total Christian Brothers:							129.99
CIRTA							
02/26	02/18/2026	30737	CIRTA	TOW EID 1.3	2504.000311	33,323.40	33,323.40
Total CIRTA:							33,323.40
CITCO Water							
02/26	02/18/2026	530005395	CITCO Water	S100333589	6201.618610	6,020.41	6,020.41
02/26	02/18/2026	530005395	CITCO Water	S100333589	6201.618610	6,020.41-	6,020.41-
02/26	02/18/2026	530005395	CITCO Water	S10033474.-	6201.618610	5,781.36	5,781.36
02/26	02/18/2026	530005395	CITCO Water	S10033474.-	6201.618610	5,781.36-	5,781.36-
Total CITCO Water:							.00
Citizens Energy Group-ACH							
02/26	02/18/2026	530005388	Citizens Energy Group-ACH	7905100000	6101.610110	32,411.67	32,411.67
02/26	02/18/2026	530005388	Citizens Energy Group-ACH	7905100000	6101.610110	32,411.67-	32,411.67-
Total Citizens Energy Group-ACH:							.00
Colonial Life							
02/26	02/25/2026	530005442	Colonial Life	3843331010	8901.000227	6,652.26	6,652.26
02/26	02/25/2026	530005442	Colonial Life	3843331021	8901.000227	4,398.90	4,398.90
Total Colonial Life:							11,051.16
Colossus, Inc. DBA InterAct							
02/26	02/27/2026	30853	Colossus, Inc. DBA InterAct	7253	2240.200393	22,720.57	22,720.57
Total Colossus, Inc. DBA InterAct:							22,720.57
Comcast Business							
02/26	02/23/2026	30798	Comcast Business	262984589	2500.362354	1,094.09	1,094.09
Total Comcast Business:							1,094.09
Complete Office Supply Inc							
02/26	02/18/2026	30739	Complete Office Supply Inc	529921	2240.200421	4,678.19	4,678.19
Total Complete Office Supply Inc:							4,678.19
Control Tech Heating & Air Conditioning							
02/26	02/18/2026	30740	Control Tech Heating & Air Conditi	132077	2500.362374	2,000.00	2,000.00
02/26	02/18/2026	530005396	Control Tech Heating & Air Conditi	131645	6201.631610	914.00	914.00
02/26	02/18/2026	530005396	Control Tech Heating & Air Conditi	131645	6201.631610	914.00-	914.00-
Total Control Tech Heating & Air Conditioning:							2,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Cummins Crosspoint LLC							
02/26	02/23/2026	30784	Cummins Crosspoint LLC	N8-26024437	2500.362374	1,555.92	1,555.92
Total Cummins Crosspoint LLC:							1,555.92
Dalton Tibbs							
02/26	02/27/2026	30854	Dalton Tibbs	2.26	2240.200236	224.00	224.00
Total Dalton Tibbs:							224.00
DELTA DENTAL							
02/26	02/23/2026	530005431	DELTA DENTAL	RIS0006896	1101.018134	9,544.16	9,544.16
02/26	02/23/2026	530005434	DELTA DENTAL	RIS0006896	8901.000227	3,220.00	3,220.00
Total DELTA DENTAL:							12,764.16
Dentons Bingham AGreenebaum LLP							
02/26	02/18/2026	530005426	Dentons Bingham AGreenebaum	4632080	1101.018313	952.00	952.00
02/26	02/25/2026	530005439	Dentons Bingham AGreenebaum	4629249	1101.018313	136,457.90	136,457.90
Total Dentons Bingham AGreenebaum LLP:							137,409.90
Document Mountain by Cornerstone							
02/26	02/18/2026	530005397	Document Mountain by Cornerstone	16037	6101.631110	996.65	996.65
02/26	02/18/2026	530005397	Document Mountain by Cornerstone	16037	6101.631110	996.65-	996.65-
02/26	02/18/2026	530005397	Document Mountain by Cornerstone	16037	6201.631610	996.65	996.65
02/26	02/18/2026	530005397	Document Mountain by Cornerstone	16037	6201.631610	996.65-	996.65-
Total Document Mountain by Cornerstone:							.00
Duke Energy Indiana Inc							
02/26	02/05/2026	30682	Duke Energy Indiana Inc	9101202212	2204.500315	669.30	669.30
02/26	02/05/2026	30682	Duke Energy Indiana Inc	9101202214	2201.300360	31.94	31.94
02/26	02/18/2026	30741	Duke Energy Indiana Inc	9101202213	2201.300360	10.43	10.43
02/26	02/25/2026	30814	Duke Energy Indiana Inc	9101202212	2204.500315	6.48	6.48
02/26	02/26/2026	30829	Duke Energy Indiana Inc	9101202214	2204.500315	223.84	223.84
02/26	02/27/2026	30855	Duke Energy Indiana Inc	9101202214	2201.300360	13.91	13.91
02/26	02/27/2026	30855	Duke Energy Indiana Inc	9101202213	2204.500315	28.63	28.63
02/26	02/27/2026	30855	Duke Energy Indiana Inc	9101202215	2204.500315	705.88	705.88
02/26	02/18/2026	530005398	Duke Energy Indiana Inc	9101207772	6201.611610	2,422.37	2,422.37
02/26	02/18/2026	530005398	Duke Energy Indiana Inc	9101207772	6201.611610	2,422.37-	2,422.37-
Total Duke Energy Indiana Inc:							1,690.41
EMCS, Inc.							
02/26	02/25/2026	30824	EMCS, Inc.	33707	1101.018313	9,374.92	9,374.92
02/26	02/25/2026	30824	EMCS, Inc.	33713	1101.018313	5,740.00	5,740.00
02/26	02/27/2026	30879	EMCS, Inc.	33506	1101.018490	45,255.62	45,255.62
02/26	02/27/2026	30879	EMCS, Inc.	33555	1101.018490	32,353.07	32,353.07
Total EMCS, Inc.:							92,723.61
Equipment Marketing Company							
02/26	02/23/2026	30808	Equipment Marketing Company	26022	2201.300313	9,600.00	9,600.00
Total Equipment Marketing Company:							9,600.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Execuclean Indiana LLC							
02/26	02/05/2026	30704	Execuclean Indiana LLC	11065	2500.362374	445.00	445.00
02/26	02/27/2026	30875	Execuclean Indiana LLC	11116	2500.362374	222.50	222.50
Total Execuclean Indiana LLC:							667.50
Eye Med							
02/26	02/05/2026	530005368	Eye Med	167171850	1101.018134	1,419.03	1,419.03
02/26	02/05/2026	530005368	Eye Med	167171850	1101.009590	204.63	204.63
02/26	02/05/2026	530005368	Eye Med	167171850	1101.009589	702.00	702.00
Total Eye Med:							2,325.66
Fastenal Company							
02/26	02/18/2026	30742	Fastenal Company	ININ3199909	2201.300200	477.01	477.01
Total Fastenal Company:							477.01
First Arriving IO, Inc							
02/26	02/05/2026	30683	First Arriving IO, Inc	6851	2500.362356	1,095.00	1,095.00
02/26	02/23/2026	30785	First Arriving IO, Inc	6851.2	2500.362356	349.00	349.00
Total First Arriving IO, Inc:							1,444.00
Fish Window Cleaning, Inc							
02/26	02/23/2026	30799	Fish Window Cleaning, Inc	2858-89235	1101.018374	495.00	495.00
02/26	02/23/2026	30799	Fish Window Cleaning, Inc	2858-89250	2240.200231	185.00	185.00
Total Fish Window Cleaning, Inc:							680.00
Florian Fire Protection							
02/26	02/23/2026	30802	Florian Fire Protection	43010387	2500.362374	590.00	590.00
Total Florian Fire Protection:							590.00
FP Finance							
02/26	02/10/2026	30725	FP Finance	41155124	1101.018210	144.95	144.95
Total FP Finance:							144.95
Frontline Public Safety Solutions							
02/26	02/23/2026	30796	Frontline Public Safety Solutions	INV136084	2240.200393	3,384.00	3,384.00
Total Frontline Public Safety Solutions:							3,384.00
Global Fleet							
02/26	02/05/2026	530005369	Global Fleet	110334402	2500.362234	4,961.52	4,961.52
02/26	02/05/2026	530005369	Global Fleet	110334402	2201.300225	3,861.29	3,861.29
02/26	02/05/2026	530005369	Global Fleet	110334402	2204.500216	2,157.01	2,157.01
02/26	02/05/2026	530005369	Global Fleet	110334402	1101.450310	1,226.53	1,226.53
02/26	02/05/2026	530005369	Global Fleet	110334402	2240.200232	16,154.38	16,154.38
02/26	02/05/2026	530005369	Global Fleet	110334402	1101.018225	606.03	606.03
02/26	02/05/2026	530005369	Global Fleet	110334402	1101.009590	5,344.58	5,344.58
Total Global Fleet:							34,311.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Golf Club of Indiana							
02/26	02/27/2026	30856	Golf Club of Indiana	Cardinal Roo	2500.362374	1,823.90	1,823.90
Total Golf Club of Indiana:							1,823.90
Gordon Flesch Co., Inc							
02/26	02/18/2026	30744	Gordon Flesch Co., Inc	I01091164	2240.200231	253.08	253.08
02/26	02/23/2026	30786	Gordon Flesch Co., Inc	IN15507336	1101.018210	615.57	615.57
02/26	02/23/2026	30786	Gordon Flesch Co., Inc	IN15507336	2500.362374	128.00	128.00
02/26	02/25/2026	30815	Gordon Flesch Co., Inc	IN15509316	2201.300200	326.62	326.62
02/26	02/25/2026	30815	Gordon Flesch Co., Inc	IN15509316	1101.018210	19.01	19.01
02/26	02/27/2026	30857	Gordon Flesch Co., Inc	IN15507341	2240.200231	177.52	177.52
02/26	02/18/2026	530005399	Gordon Flesch Co., Inc	I01091164	6101.621110	120.11	120.11
02/26	02/18/2026	530005399	Gordon Flesch Co., Inc	I01091164	6101.621110	120.11-	120.11-
Total Gordon Flesch Co., Inc:							1,519.80
Graceful Gatherings LLC							
02/26	02/27/2026	30878	Graceful Gatherings LLC	1.26	2240.200231	400.00	400.00
Total Graceful Gatherings LLC:							400.00
Grainger Inc							
02/26	02/18/2026	530005400	Grainger Inc	9799026498	6201.727610	297.09	297.09
02/26	02/18/2026	530005400	Grainger Inc	9799026498	6201.727610	297.09-	297.09-
02/26	02/18/2026	530005400	Grainger Inc	9799026506	6201.727610	122.76	122.76
02/26	02/18/2026	530005400	Grainger Inc	9799026506	6201.727610	122.76-	122.76-
Total Grainger Inc:							.00
Great Lakes ACE Hardware							
02/26	02/18/2026	30730	Great Lakes ACE Hardware	IN035AFK	2204.500361	2.29	2.29
02/26	02/18/2026	30730	Great Lakes ACE Hardware	IN036ADL	2201.300200	11.96	11.96
02/26	02/18/2026	30730	Great Lakes ACE Hardware	IN036ADN	1101.200360	59.97	59.97
Total Great Lakes ACE Hardware:							74.22
Green Works							
02/26	02/05/2026	30707	Green Works	70697	2201.300313	228.00	228.00
Total Green Works:							228.00
GRM Information Management Services							
02/26	02/18/2026	30743	GRM Information Management Se	0330993	1101.018374	143.83	143.83
Total GRM Information Management Services:							143.83
Haiges Machinery							
02/26	02/23/2026	30787	Haiges Machinery	IS18530-IN	2500.362374	285.00	285.00
Total Haiges Machinery:							285.00
Hall Signs Inc							
02/26	02/18/2026	30746	Hall Signs Inc	157434	2201.300200	1,168.30	1,168.30
Total Hall Signs Inc:							1,168.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Hendricks Occupational Medicine							
02/26	02/18/2026	30747	Hendricks Occupational Medicine	245EM9334	2500.362357	90.00	90.00
Total Hendricks Occupational Medicine:							90.00
Hoosier Equipment LLC							
02/26	02/23/2026	30809	Hoosier Equipment LLC	5278	2201.300312	25,000.00	25,000.00
02/26	02/23/2026	30809	Hoosier Equipment LLC	5278	2201.300313	360,576.00	360,576.00
Total Hoosier Equipment LLC:							385,576.00
Huntington Credit Cards							
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.018226	2,085.05	2,085.05
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.018313	1,509.76	1,509.76
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.018332	434.17	434.17
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.018360	446.44	446.44
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.018374	1,380.53	1,380.53
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.018440	3,307.85	3,307.85
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.200311	85.00	85.00
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.200374	492.78	492.78
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.200397	599.18	599.18
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.300231	32.27	32.27
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.350362	405.00	405.00
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.350374	5.00	5.00
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.350440	712.00	712.00
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.400210	184.32	184.32
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	1101.500210	185.26	185.26
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2201.300200	108.34	108.34
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2201.300313	61.38	61.38
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2204.500212	789.62	789.62
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2204.500312	35.00	35.00
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2204.500311	620.00	620.00
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2204.500314	244.48	244.48
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2204.500315	59.72	59.72
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2204.500361	535.48	535.48
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2240.200231	4,192.36	4,192.36
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2240.200236	2,681.51	2,681.51
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2240.200440	2,932.80	2,932.80
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2500.362231	6,451.56	6,451.56
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	2500.362374	825.96	825.96
02/26	02/26/2026	530005445	Huntington Credit Cards	HNB CC 1-1	6606.000233	136.36	136.36
Total Huntington Credit Cards:							31,539.18
HWC Engineering, Inc.							
02/26	02/18/2026	30745	HWC Engineering, Inc.	2025-001-S-	2201.300314	4,824.95	4,824.95
Total HWC Engineering, Inc.:							4,824.95
Indiana Association Building Officials							
02/26	02/18/2026	30749	Indiana Association Building Offici	Robert 2026	1101.350362	65.00	65.00
02/26	02/18/2026	30749	Indiana Association Building Offici	Scott 2026	1101.350362	125.00	125.00
02/26	02/25/2026	30816	Indiana Association Building Offici	4269	1101.450312	150.00	150.00
Total Indiana Association Building Officials:							340.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Indiana Dept of Workforce Development							
02/26	02/23/2026	30788	Indiana Dept of Workforce Develo	Feb 2026	1101.018130	3,406.70	3,406.70
Total Indiana Dept of Workforce Development:							3,406.70
Indiana Media Group							
02/26	02/18/2026	30750	Indiana Media Group	2670560	1101.018332	118.19	118.19
Total Indiana Media Group:							118.19
Indiana Paging Network, Inc.							
02/26	02/18/2026	530005401	Indiana Paging Network, Inc.	35296931	6201.631610	242.70	242.70
02/26	02/18/2026	530005401	Indiana Paging Network, Inc.	35296931	6201.631610	242.70-	242.70-
Total Indiana Paging Network, Inc.:							.00
Indiana Park & Recreation Assoc.							
02/26	02/05/2026	30685	Indiana Park & Recreation Assoc.	38153	2204.500311	499.00	499.00
Total Indiana Park & Recreation Assoc.:							499.00
Indianapolis EMS/Eskenazi Health							
02/26	02/18/2026	30751	Indianapolis EMS/Eskenazi Healt	EXT-12339	6606.000233	795.63	795.63
02/26	02/27/2026	30858	Indianapolis EMS/Eskenazi Healt	EXT-12366	6606.000233	167.76	167.76
Total Indianapolis EMS/Eskenazi Health:							963.39
Indy Business Solutions LLC							
02/26	02/05/2026	30706	Indy Business Solutions LLC	17472	6606.000472	4,039.17	4,039.17
Total Indy Business Solutions LLC:							4,039.17
Indy's Pro Graphix, Inc.							
02/26	02/10/2026	30717	Indy's Pro Graphix, Inc.	73189	1101.350210	75.00	75.00
02/26	02/10/2026	30717	Indy's Pro Graphix, Inc.	73190	1101.350210	75.00	75.00
Total Indy's Pro Graphix, Inc.:							150.00
Infratech Solutions LLC							
02/26	02/18/2026	530005402	Infratech Solutions LLC	679923	6201.620610	9,500.00	9,500.00
02/26	02/18/2026	530005402	Infratech Solutions LLC	679923	6201.620610	9,500.00-	9,500.00-
Total Infratech Solutions LLC:							.00
Invoice Cloud							
02/26	02/10/2026	530005377	Invoice Cloud	2423-2026_1	2204.500314	10.50	10.50
02/26	02/10/2026	530005377	Invoice Cloud	2423-2026_1	2204.500314	10.50-	10.50-
Total Invoice Cloud:							.00
IUPPS Inc							
02/26	02/18/2026	530005403	IUPPS Inc	INV-24265	6101.637110	5.00	5.00
02/26	02/18/2026	530005403	IUPPS Inc	INV-24265	6101.637110	5.00-	5.00-
Total IUPPS Inc:							.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Joe Turney							
02/26	02/27/2026	30859	Joe Turney	2.26	2240.200236	319.78	319.78
Total Joe Turney:							319.78
John Jurkash							
02/26	02/18/2026	30752	John Jurkash	1.26	2240.200236	211.98	211.98
02/26	02/27/2026	30860	John Jurkash	10/31 - 11/2	1101.200374	121.58	121.58
02/26	02/27/2026	30860	John Jurkash	2.26	2240.200236	137.97	137.97
02/26	02/27/2026	30860	John Jurkash	9/25/23 Reim	2240.200236	40.00	40.00
Total John Jurkash:							511.53
Karle Enviro Organic Recycling Inc.							
02/26	02/18/2026	530005404	Karle Enviro Organic Recycling In	15825	6201.750610	1,923.72	1,923.72
02/26	02/18/2026	530005404	Karle Enviro Organic Recycling In	15825	6201.750610	1,923.72-	1,923.72-
02/26	02/18/2026	530005404	Karle Enviro Organic Recycling In	15843	6201.750610	2,773.91	2,773.91
02/26	02/18/2026	530005404	Karle Enviro Organic Recycling In	15843	6201.750610	2,773.91-	2,773.91-
Total Karle Enviro Organic Recycling Inc.:							.00
Keystone Cooperative, Inc.							
02/26	02/18/2026	30777	Keystone Cooperative, Inc.	303208902	2500.362354	2,650.06	2,650.06
Total Keystone Cooperative, Inc.:							2,650.06
Kimball Midwest							
02/26	02/10/2026	30726	Kimball Midwest	104124431	1101.018360	83.28	83.28
02/26	02/18/2026	30776	Kimball Midwest	104149492	1101.018360	495.18	495.18
02/26	02/26/2026	30840	Kimball Midwest	104210396	1101.018360	2,400.38	2,400.38
Total Kimball Midwest:							2,978.84
Kings Classics							
02/26	02/05/2026	30686	Kings Classics	26242871	2240.200237	5,000.00	5,000.00
02/26	02/18/2026	30753	Kings Classics	25653507	2240.200237	1,952.02	1,952.02
02/26	02/18/2026	30753	Kings Classics	26242871 re	1101.200590	4,276.12	4,276.12
02/26	02/18/2026	30753	Kings Classics	26242871 re	2240.200237	354.28	354.28
Total Kings Classics:							11,582.42
Kridan Business Equipment							
02/26	02/18/2026	30754	Kridan Business Equipment	84977	1101.018374	492.00	492.00
02/26	02/18/2026	530005405	Kridan Business Equipment	84975	6101.631110	484.00	484.00
02/26	02/18/2026	530005405	Kridan Business Equipment	84975	6101.631110	484.00-	484.00-
02/26	02/18/2026	530005405	Kridan Business Equipment	84976	6101.631110	492.00	492.00
02/26	02/18/2026	530005405	Kridan Business Equipment	84976	6101.631110	492.00-	492.00-
Total Kridan Business Equipment:							492.00
LEAF							
02/26	02/05/2026	530005370	LEAF	19726977	1101.018374	136.10	136.10
Total LEAF:							136.10
Leo Chevrolet LLC							
02/26	02/23/2026	30807	Leo Chevrolet LLC	509001718	2240.200237	149.16	149.16

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/23/2026	30807	Leo Chevrolet LLC	509002479	2240.200237	124.17	124.17
02/26	02/27/2026	30882	Leo Chevrolet LLC	6609001425	2240.200237	517.23	517.23
02/26	02/27/2026	30882	Leo Chevrolet LLC	6609001858	2240.200237	388.51	388.51
02/26	02/27/2026	30882	Leo Chevrolet LLC	6609002500	2240.200237	565.00	565.00
Total Leo Chevrolet LLC:							1,744.07
Long Electric Company							
02/26	02/18/2026	30775	Long Electric Company	25WY015A	2201.300313	592.49	592.49
Total Long Electric Company:							592.49
Lowe's							
02/26	02/18/2026	30755	Lowe's	2.26	2201.300200	1,140.50	1,140.50
02/26	02/18/2026	30755	Lowe's	2.26	2204.500361	893.93	893.93
02/26	02/18/2026	30755	Lowe's	2.26	1101.018226	530.69	530.69
02/26	02/18/2026	30755	Lowe's	2.26	2500.362374	645.07	645.07
02/26	02/18/2026	30755	Lowe's	2.26	1101.300231	14.23	14.23
02/26	02/18/2026	30755	Lowe's	2.26	1101.018226	33.60	33.60
02/26	02/18/2026	530005406	Lowe's	2.26	6201.620610	189.75	189.75
02/26	02/18/2026	530005406	Lowe's	2.26	6201.620610	189.75-	189.75-
02/26	02/18/2026	530005406	Lowe's	2.26	6101.620110	151.92	151.92
02/26	02/18/2026	530005406	Lowe's	2.26	6101.620110	151.92-	151.92-
02/26	02/18/2026	530005406	Lowe's	2.26	6101.620110	130.14	130.14
02/26	02/18/2026	530005406	Lowe's	2.26	6101.620110	130.14-	130.14-
Total Lowe's:							3,258.02
Lynn Peavey Comp							
02/26	02/27/2026	30861	Lynn Peavey Comp	424854	2240.200231	154.98	154.98
Total Lynn Peavey Comp:							154.98
M&I Bank HSA							
02/26	02/25/2026	530005440	M&I Bank HSA	Feb 2026	1101.009590	1,357.27	1,357.27
02/26	02/25/2026	530005440	M&I Bank HSA	Feb 2026	1101.018134	10,796.14	10,796.14
02/26	02/25/2026	530005440	M&I Bank HSA	HSA Update	1101.018134	1,051.28	1,051.28
Total M&I Bank HSA:							13,204.69
MacQueen Emergency Group							
02/26	02/05/2026	30687	MacQueen Emergency Group	361055	2500.362232	13,802.28	13,802.28
Total MacQueen Emergency Group:							13,802.28
Magnet Forensics USA, Inc.							
02/26	02/05/2026	30688	Magnet Forensics USA, Inc.	SIN090555	2240.200393	21,945.00	21,945.00
Total Magnet Forensics USA, Inc.:							21,945.00
Med-Bill Corporation							
02/26	02/05/2026	30689	Med-Bill Corporation	MB10798	6606.000356	2,704.17	2,704.17
Total Med-Bill Corporation:							2,704.17
MES Service Company LLC							
02/26	02/23/2026	30789	MES Service Company LLC	IN2442508	2500.362238	509.93	509.93

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total MES Service Company LLC:							509.93
Meyer Truck Equipment							
02/26	02/18/2026	30768	Meyer Truck Equipment	INS81531	1101.018374	452.00	452.00
02/26	02/18/2026	30768	Meyer Truck Equipment	INS81535	2201.300200	538.16	538.16
02/26	02/18/2026	30768	Meyer Truck Equipment	INS81542	2201.300200	107.88	107.88
Total Meyer Truck Equipment:							1,098.04
Minute Print It, Inc.							
02/26	02/27/2026	30871	Minute Print It, Inc.	260453	2240.200231	85.00	85.00
02/26	02/27/2026	30871	Minute Print It, Inc.	260454	2240.200231	85.00	85.00
02/26	02/27/2026	30871	Minute Print It, Inc.	260455	2240.200231	85.00	85.00
02/26	02/27/2026	30871	Minute Print It, Inc.	260456	2240.200231	85.00	85.00
02/26	02/27/2026	30871	Minute Print It, Inc.	260457	2240.200231	85.00	85.00
Total Minute Print It, Inc.:							425.00
Mix Networks, Inc.							
02/26	02/18/2026	530005407	Mix Networks, Inc.	195497	6201.614610	41.98	41.98
02/26	02/18/2026	530005407	Mix Networks, Inc.	195497	6201.614610	41.98-	41.98-
02/26	02/18/2026	530005407	Mix Networks, Inc.	199909	6201.614610	41.98	41.98
02/26	02/18/2026	530005407	Mix Networks, Inc.	199909	6201.614610	41.98-	41.98-
Total Mix Networks, Inc.:							.00
Mohawk Lifts LLC							
02/26	02/18/2026	30781	Mohawk Lifts LLC	71677	1101.018226	12,648.64	12,648.64
02/26	02/18/2026	30781	Mohawk Lifts LLC	71678	1101.018226	2,496.00	2,496.00
Total Mohawk Lifts LLC:							15,144.64
Morphey Construction, Inc.							
02/26	02/18/2026	30756	Morphey Construction, Inc.	7.2	4443.500400	62,278.12	62,278.12
Total Morphey Construction, Inc.:							62,278.12
Mutual of Omaha							
02/26	02/18/2026	530005424	Mutual of Omaha	2048549519	8901.000227	1,252.64	1,252.64
02/26	02/18/2026	530005427	Mutual of Omaha	2048549519	1101.018134	4,661.37	4,661.37
02/26	02/18/2026	530005427	Mutual of Omaha	2048549520	1101.018134	26.50	26.50
Total Mutual of Omaha:							5,940.51
My IT Indy							
02/26	02/18/2026	530005428	My IT Indy	12117	1101.018313	384.60	384.60
02/26	02/18/2026	530005428	My IT Indy	12126	1101.018313	11,850.00	11,850.00
02/26	02/26/2026	530005446	My IT Indy	12146	1101.018313	22,324.00	22,324.00
02/26	02/26/2026	530005446	My IT Indy	12146	2500.362356	6,768.00	6,768.00
02/26	02/26/2026	530005446	My IT Indy	12146	2240.200393	11,616.00	11,616.00
Total My IT Indy:							52,942.60
NAPA							
02/26	02/05/2026	30690	NAPA	283487	2201.300242	16.14	16.14
02/26	02/18/2026	30757	NAPA	285289	2201.300242	130.02	130.02

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02/26	02/18/2026	30757	NAPA	285365	2240.200237	208.39	208.39
Total NAPA:							354.55
Nelson & Co.							
02/26	02/05/2026	530005371	Nelson & Co	SI180221	2240.200236	29.55	29.55
02/26	02/05/2026	530005371	Nelson & Co	SI180222	2500.362236	71.90	71.90
02/26	02/05/2026	530005371	Nelson & Co	SI180232	2240.200236	636.24	636.24
02/26	02/05/2026	530005371	Nelson & Co	SI180241	2240.200236	159.25	159.25
02/26	02/05/2026	530005371	Nelson & Co	SI180243	2500.362236	179.97	179.97
02/26	02/10/2026	530005378	Nelson & Co	SI180312	2240.200236	1,138.75	1,138.75
02/26	02/10/2026	530005378	Nelson & Co	SI180355	2500.362236	134.82	134.82
02/26	02/18/2026	530005429	Nelson & Co	SI-180397	2240.200236	429.95	429.95
02/26	02/23/2026	530005432	Nelson & Co	SI-180523	2240.200236	530.39	530.39
02/26	02/23/2026	530005432	Nelson & Co	SI-180524	2240.200236	67.50	67.50
02/26	02/23/2026	530005432	Nelson & Co	SI-180551	2240.200236	1,155.25	1,155.25
02/26	02/23/2026	530005432	Nelson & Co	SI180856	2500.362236	254.18	254.18
02/26	02/23/2026	530005432	Nelson & Co	SI180857	2500.362236	150.00	150.00
02/26	02/26/2026	530005447	Nelson & Co	SI181120	2500.362236	533.04	533.04
02/26	02/26/2026	530005447	Nelson & Co	SI181156	2500.362236	460.79	460.79
02/26	02/26/2026	530005447	Nelson & Co	SI181173	2500.362236	533.04	533.04
02/26	02/27/2026	530005452	Nelson & Co	SI180776	2240.200236	223.36	223.36
02/26	02/27/2026	530005452	Nelson & Co	SI180888	2240.200236	30.00	30.00
02/26	02/27/2026	530005452	Nelson & Co	SI180949	2240.200236	1,260.53	1,260.53
02/26	02/27/2026	530005452	Nelson & Co	SI180950	2240.200236	1,155.25	1,155.25
02/26	02/27/2026	530005452	Nelson & Co	SI180967	2240.200236	148.80	148.80
02/26	02/27/2026	530005452	Nelson & Co	SI180977	2240.200236	27.60	27.60
02/26	02/27/2026	530005452	Nelson & Co	SI-180978	2240.200236	1,168.78	1,168.78
02/26	02/27/2026	530005452	Nelson & Co	SI180980	2240.200236	1,144.25	1,144.25
02/26	02/27/2026	530005452	Nelson & Co	SI180981	2240.200236	1,233.23	1,233.23
02/26	02/27/2026	530005452	Nelson & Co	SI180982	2240.200236	1,155.25	1,155.25
02/26	02/27/2026	530005452	Nelson & Co	SI180993	2240.200236	72.45	72.45
02/26	02/27/2026	530005452	Nelson & Co	SI181110	2240.200236	110.84	110.84
02/26	02/27/2026	530005452	Nelson & Co	SI181157	2240.200236	10.85	10.85
02/26	02/27/2026	530005452	Nelson & Co	SI181238	2500.362236	460.79	460.79
02/26	02/27/2026	530005452	Nelson & Co	SI181242	2500.362236	207.47	207.47
02/26	02/27/2026	530005452	Nelson & Co	SI181254	2500.362236	491.79	491.79
Total Nelson & Co.:							15,365.86
Norse Tactical LLC							
02/26	02/23/2026	30803	Norse Tactical LLC	157429	1101.200374	2,350.00	2,350.00
Total Norse Tactical LLC:							2,350.00
O.W. Krohn & Associates, LLP							
02/26	02/25/2026	30821	O.W. Krohn & Associates, LLP	1.26	1101.018310	14,705.00	14,705.00
02/26	02/25/2026	30821	O.W. Krohn & Associates, LLP	1.26	4448.000310	2,392.50	2,392.50
Total O.W. Krohn & Associates, LLP:							17,097.50
Office Pride							
02/26	02/10/2026	30718	Office Pride	Inv-300673	2204.500361	1,350.96	1,350.96
02/26	02/10/2026	30718	Office Pride	Inv-300783	1101.018374	643.00	643.00
02/26	02/18/2026	30758	Office Pride	Inv-296084	1101.018374	643.00	643.00
02/26	02/18/2026	30758	Office Pride	Inv-296162	2204.500361	1,350.96	1,350.96
02/26	02/18/2026	530005408	Office Pride	302376	6101.631110	262.50	262.50

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02/26	02/18/2026	530005408	Office Pride	302376	6101.631110	262.50-	262.50-
02/26	02/18/2026	530005408	Office Pride	302376	6201.631610	262.50	262.50
02/26	02/18/2026	530005408	Office Pride	302376	6201.631610	262.50-	262.50-
02/26	02/18/2026	530005408	Office Pride	Inv-297673	6101.631110	262.50	262.50
02/26	02/18/2026	530005408	Office Pride	Inv-297673	6101.631110	262.50-	262.50-
02/26	02/18/2026	530005408	Office Pride	Inv-297673	6201.631610	262.50	262.50
02/26	02/18/2026	530005408	Office Pride	Inv-297673	6201.631610	262.50-	262.50-
Total Office Pride:							3,987.92
OneAmerica							
02/26	02/18/2026	530005389	OneAmerica	2-13-2026	8901.000227	10,729.12	10,729.12
Total OneAmerica:							10,729.12
Orkin Pest Control							
02/26	02/05/2026	30691	Orkin Pest Control	290374852	2500.362354	144.36	144.36
02/26	02/10/2026	30719	Orkin Pest Control	290374975	1101.018374	143.59	143.59
02/26	02/23/2026	30790	Orkin Pest Control	285739931	2500.362354	131.00	131.00
02/26	02/23/2026	30790	Orkin Pest Control	292042241	2500.362354	342.56	342.56
02/26	02/25/2026	30817	Orkin Pest Control	292042038	1101.018374	149.04	149.04
02/26	02/26/2026	30830	Orkin Pest Control	292042007	1101.018374	143.59	143.59
02/26	02/27/2026	30862	Orkin Pest Control	287256821	2500.362354	131.00	131.00
02/26	02/27/2026	30862	Orkin Pest Control	290375227	2500.362354	171.28	171.28
02/26	02/18/2026	530005409	Orkin Pest Control	292042061	6101.631110	167.50	167.50
02/26	02/18/2026	530005409	Orkin Pest Control	292042061	6101.631110	167.50-	167.50-
Total Orkin Pest Control:							1,356.42
Pearson Ford Inc							
02/26	02/18/2026	30759	Pearson Ford Inc	300067	2500.362232	274.67	274.67
02/26	02/18/2026	30759	Pearson Ford Inc	300185-B1	2500.362232	312.73	312.73
02/26	02/18/2026	30759	Pearson Ford Inc	300187	2500.362232	.90	.90
02/26	02/18/2026	30759	Pearson Ford Inc	300280	2500.362232	102.66	102.66
Total Pearson Ford Inc:							690.96
Phoenix Lawn & Garden, Inc.							
02/26	02/18/2026	530005410	Phoenix Lawn & Garden, Inc.	28377	6101.675110	5,599.00	5,599.00
02/26	02/18/2026	530005410	Phoenix Lawn & Garden, Inc.	28377	6101.675110	5,599.00-	5,599.00-
02/26	02/18/2026	530005410	Phoenix Lawn & Garden, Inc.	28377	6201.675610	5,599.00	5,599.00
02/26	02/18/2026	530005410	Phoenix Lawn & Garden, Inc.	28377	6201.675610	5,599.00-	5,599.00-
Total Phoenix Lawn & Garden, Inc.:							.00
Pike Township Fire Dept							
02/26	02/27/2026	30863	Pike Township Fire Dept	2.26	1101.018134	840.16	840.16
Total Pike Township Fire Dept:							840.16
Plymate's MatMan							
02/26	02/05/2026	30692	Plymate's MatMan	3389729	1101.018374	324.10	324.10
02/26	02/26/2026	30831	Plymate's MatMan	3401854	1101.018374	324.10	324.10
02/26	02/27/2026	30864	Plymate's MatMan	3401853	2240.200231	98.17	98.17
Total Plymate's MatMan:							746.37

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Police & Firemens Insurance Assoc							
02/26	02/18/2026	2969	Police & Firemens Insurance Ass	2.2026	8901.000227	2,835.96	2,835.96
Total Police & Firemens Insurance Assoc:							2,835.96
Pomp's Tire Service Inc							
02/26	02/18/2026	30760	Pomp's Tire Service Inc	830204295	2240.200237	501.00	501.00
02/26	02/25/2026	30818	Pomp's Tire Service Inc	830204518	1101.018360	360.00	360.00
02/26	02/27/2026	30865	Pomp's Tire Service Inc	830204305	2240.200237	9,902.25	9,902.25
02/26	02/27/2026	30865	Pomp's Tire Service Inc	830204660	2500.362232	996.20	996.20
02/26	02/27/2026	30865	Pomp's Tire Service Inc	830204663	2240.200237	1,252.50	1,252.50
02/26	02/27/2026	30865	Pomp's Tire Service Inc	830204694	1101.018360	252.00	252.00
Total Pomp's Tire Service Inc:							13,263.95
Public Agency Training Council							
02/26	02/10/2026	30720	Public Agency Training Council	14355	1101.200374	675.00	675.00
Total Public Agency Training Council:							675.00
Quench USA, Inc.							
02/26	02/26/2026	30838	Quench USA, Inc.	INV1036823	2500.362374	180.92	180.92
Total Quench USA, Inc.:							180.92
Ramsey Pyrotechnics, Inc.							
02/26	02/26/2026	30832	Ramsey Pyrotechnics, Inc.	2026 Deposit	1101.018332	13,500.00	13,500.00
Total Ramsey Pyrotechnics, Inc.:							13,500.00
Ray O'Herron Co Inc							
02/26	02/10/2026	30722	Ray O'Herron Co Inc	2458835	2240.200236	400.99	400.99
02/26	02/23/2026	30791	Ray O'Herron Co Inc	2461257	2240.200236	1,941.12	1,941.12
Total Ray O'Herron Co Inc:							2,342.11
Reading Truck Equipment, LLC							
02/26	02/05/2026	30705	Reading Truck Equipment, LLC	43024059	2201.300200	2,294.00	2,294.00
02/26	02/05/2026	30705	Reading Truck Equipment, LLC	43024212	2201.300200	383.00	383.00
02/26	02/18/2026	30774	Reading Truck Equipment, LLC	43023260	2201.300200	175.00	175.00
02/26	02/18/2026	30774	Reading Truck Equipment, LLC	43024782	2201.300200	1,800.85	1,800.85
02/26	02/18/2026	30774	Reading Truck Equipment, LLC	43024936	2201.300200	130.00	130.00
02/26	02/27/2026	30876	Reading Truck Equipment, LLC	43026417	2201.300200	1,191.00	1,191.00
Total Reading Truck Equipment, LLC:							5,973.85
Red Wing Business Advantage							
02/26	02/18/2026	30761	Red Wing Business Advantage	2026021003	1101.350374	777.71	777.71
02/26	02/18/2026	530005412	Red Wing Business Advantage	2026021003	6201.676610	718.22	718.22
02/26	02/18/2026	530005412	Red Wing Business Advantage	2026021003	6201.676610	718.22-	718.22-
02/26	02/18/2026	530005412	Red Wing Business Advantage	2026021003	6101.676110	1,070.45	1,070.45
02/26	02/18/2026	530005412	Red Wing Business Advantage	2026021003	6101.676110	1,070.45-	1,070.45-
02/26	02/18/2026	530005412	Red Wing Business Advantage	2026021003	6101.676110	708.47	708.47
02/26	02/18/2026	530005412	Red Wing Business Advantage	2026021003	6101.676110	708.47-	708.47-
Total Red Wing Business Advantage:							777.71

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Retirement Plan Concepts & Services Inc							
02/26	02/13/2026	30729	Retirement Plan Concepts & Servi	57793	1101.018313	412.49	412.49
Total Retirement Plan Concepts & Services Inc:							412.49
Ring Central							
02/26	02/23/2026	30795	Ring Central	CD_0013547	2500.362354	959.88	959.88
02/26	02/26/2026	30836	Ring Central	CD_0013597	1101.018313	742.89	742.89
Total Ring Central:							1,702.77
Rojas Roofing							
02/26	02/25/2026	30822	Rojas Roofing	3531	1101.018410	5,843.20	5,843.20
Total Rojas Roofing:							5,843.20
RPM Machinery LLC							
02/26	02/05/2026	30693	RPM Machinery LLC	P59478	2201.300200	192.83	192.83
02/26	02/10/2026	30721	RPM Machinery LLC	W21297.2	2201.300200	175.27	175.27
Total RPM Machinery LLC:							368.10
RQAW, Corp							
02/26	02/26/2026	30839	RQAW, Corp	8445	2201.300313	12,250.00	12,250.00
02/26	02/26/2026	30839	RQAW, Corp	8446	2201.300313	12,250.00	12,250.00
Total RQAW, Corp:							24,500.00
Security Pros, LLC							
02/26	02/05/2026	530005372	Security Pros, LLC	47504	1101.018313	1,507.75	1,507.75
02/26	02/05/2026	530005372	Security Pros, LLC	47585	2500.362354	938.79	938.79
02/26	02/05/2026	530005372	Security Pros, LLC	47591	2240.200231	554.57	554.57
02/26	02/26/2026	530005448	Security Pros, LLC	47707	2204.500361	250.00	250.00
02/26	02/27/2026	530005453	Security Pros, LLC	47786	1101.018313	1,507.75	1,507.75
02/26	02/27/2026	530005453	Security Pros, LLC	47870	2500.362354	938.79	938.79
02/26	02/27/2026	530005453	Security Pros, LLC	47874	2240.200231	554.57	554.57
Total Security Pros, LLC:							6,252.22
Selective Insurance Company of America							
02/26	02/23/2026	30805	Selective Insurance Company of	Feb 2026	2500.362342	46,968.62	46,968.62
02/26	02/23/2026	30805	Selective Insurance Company of	Feb 2026	2240.200342	14,934.73	14,934.73
02/26	02/23/2026	30805	Selective Insurance Company of	Feb 2026	1101.018342	34,760.19	34,760.19
Total Selective Insurance Company of America:							96,663.54
Signal Construction Inc							
02/26	02/25/2026	30819	Signal Construction Inc	4484	2201.300360	300.00	300.00
Total Signal Construction Inc:							300.00
SimsUshare							
02/26	02/26/2026	30833	SimsUshare	22201	2500.362355	74.95	74.95
Total SimsUshare:							74.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Spectrum Business							
02/26	02/05/2026	30694	Spectrum Business	1650280010	2500.362354	159.99	159.99
02/26	02/27/2026	30866	Spectrum Business	1691649010	1101.200397	1,314.25	1,314.25
02/26	02/27/2026	30866	Spectrum Business	1691949010	1101.200397	1,314.25	1,314.25
02/26	02/10/2026	530005379	Spectrum Business	0072595020	1101.018354	210.00	210.00
Total Spectrum Business:							2,998.49
Staples Business Credit							
02/26	02/27/2026	530005454	Staples Business Credit	6056733335	2240.200231	333.60	333.60
Total Staples Business Credit:							333.60
Stryker Sales, LLC							
02/26	02/26/2026	30834	Stryker Sales, LLC	9211494261	6606.000233	1,334.00	1,334.00
Total Stryker Sales, LLC:							1,334.00
Taft Stettinius & Hollister, LLP							
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	3,484.00	3,484.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	6,460.00	6,460.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	6,425.00	6,425.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	725.00	725.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	1,150.00	1,150.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	5,590.00	5,590.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	5,000.00	5,000.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	3,246.06	3,246.06
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	4,535.50	4,535.50
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	3,800.00	3,800.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	508.00	508.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	2,285.00	2,285.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	758.00	758.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	4,400.00	4,400.00
02/26	02/05/2026	530005373	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	2,600.00	2,600.00
02/26	02/10/2026	530005382	Taft Stettinius & Hollister, LLP	115458-0127	1101.018311	30.00	30.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	1,350.00	1,350.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	11,814.00	11,814.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	2,200.00	2,200.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	1,865.00	1,865.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	4,691.00	4,691.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	1,751.00	1,751.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	5,000.00	5,000.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	300.00	300.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	7,819.50	7,819.50
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	15,335.50	15,335.50
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	3,350.00	3,350.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	3,556.00	3,556.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	4,815.00	4,815.00
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	3,154.81	3,154.81
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	2,732.50	2,732.50
02/26	02/18/2026	530005430	Taft Stettinius & Hollister, LLP	115458-1231	1101.018311	7,946.00	7,946.00
02/26	02/23/2026	530005433	Taft Stettinius & Hollister, LLP	128261-0213	1101.018311	26,931.74	26,931.74
02/26	02/23/2026	530005433	Taft Stettinius & Hollister, LLP	128261-0213	1101.018311	2,586.00	2,586.00
02/26	02/23/2026	530005433	Taft Stettinius & Hollister, LLP	128261-0213	1101.018311	5,000.00	5,000.00
02/26	02/23/2026	530005433	Taft Stettinius & Hollister, LLP	128261-0213	1101.018311	4,140.00	4,140.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Taft Stettinius & Hollister, LLP:							167,334.61
TBA & Oil Warehouse							
02/26	02/05/2026	30695	TBA & Oil Warehouse	05YP3020	2240.200237	59.98	59.98
02/26	02/05/2026	30695	TBA & Oil Warehouse	05YP3032	2240.200237	69.83	69.83
02/26	02/18/2026	30762	TBA & Oil Warehouse	05YP9933	2240.200237	236.20	236.20
02/26	02/23/2026	30792	TBA & Oil Warehouse	05YQ2519	1101.018226	1,000.00	1,000.00
02/26	02/26/2026	30835	TBA & Oil Warehouse	05YQ8332	1101.018360	160.00	160.00
02/26	02/27/2026	30867	TBA & Oil Warehouse	05YQ8336	2240.200237	28.00	28.00
02/26	02/27/2026	30867	TBA & Oil Warehouse	05YQ8337	2240.200237	7.00	7.00
02/26	02/27/2026	30867	TBA & Oil Warehouse	05YQ8338	2240.200237	14.00	14.00
02/26	02/27/2026	30867	TBA & Oil Warehouse	05YQ8339	2240.200237	7.00	7.00
02/26	02/27/2026	30867	TBA & Oil Warehouse	05YQ8348	2240.200237	14.00	14.00
02/26	02/27/2026	30867	TBA & Oil Warehouse	05YQ8351	2240.200237	240.00	240.00
02/26	02/27/2026	30867	TBA & Oil Warehouse	05YQ9534	2240.200237	132.19	132.19
02/26	02/27/2026	30867	TBA & Oil Warehouse	05YQ9536	2240.200237	355.18	355.18
02/26	02/27/2026	30867	TBA & Oil Warehouse	05YQ9554	2240.200237	487.37	487.37
Total TBA & Oil Warehouse:							2,810.75
TDS Telecom							
02/26	02/05/2026	30696	TDS Telecom	3177692060	2204.500312	198.22	198.22
02/26	02/05/2026	30696	TDS Telecom	3177693598	1101.018354	56.29	56.29
02/26	02/05/2026	30696	TDS Telecom	3177693694	2204.500312	233.53	233.53
02/26	02/05/2026	30696	TDS Telecom	3177694866	1101.018354	2,580.67	2,580.67
02/26	02/18/2026	30763	TDS Telecom	0121580732	2500.362354	810.00	810.00
02/26	02/18/2026	30763	TDS Telecom	0121580817	2500.362354	189.99	189.99
Total TDS Telecom:							4,068.70
The UPS Store							
02/26	02/05/2026	30697	The UPS Store	115538	2500.362374	17.24	17.24
02/26	02/23/2026	30793	The UPS Store	115986	1101.200374	33.02	33.02
Total The UPS Store:							50.26
Thomas Williams							
02/26	02/18/2026	30772	Thomas Williams	2.26	1101.018374	40.00	40.00
Total Thomas Williams:							40.00
Timothy Minton							
02/26	02/23/2026	30800	Timothy Minton	000269	2240.200237	4,125.00	4,125.00
02/26	02/23/2026	30800	Timothy Minton	000580	2240.200237	2,423.00	2,423.00
02/26	02/27/2026	30874	Timothy Minton	000549	2240.200237	2,423.00	2,423.00
Total Timothy Minton:							8,971.00
TSI Incorporated							
02/26	02/18/2026	30769	TSI Incorporated	92023714	2500.362374	245.00	245.00
Total TSI Incorporated:							245.00
Ultimate Canine							
02/26	02/27/2026	30872	Ultimate Canine	226344	2240.200246	608.00	608.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total Ultimate Canine:							608.00
United Consulting Engineers, Inc.							
02/26	02/27/2026	30883	United Consulting Engineers, Inc.	25428-03	1101.018490	14,123.00	14,123.00
Total United Consulting Engineers, Inc.:							14,123.00
USA Blue Book							
02/26	02/18/2026	530005413	USA Blue Book	INV0095634	6201.622610	118.39	118.39
02/26	02/18/2026	530005413	USA Blue Book	INV0095634	6201.622610	118.39-	118.39-
Total USA Blue Book:							.00
Utility Supply Co							
02/26	02/18/2026	530005414	Utility Supply Co	1550051	6101.627110	1,835.98	1,835.98
02/26	02/18/2026	530005414	Utility Supply Co	1550051	6101.627110	1,835.98-	1,835.98-
Total Utility Supply Co:							.00
Valenti-Held Contractor Developer Inc							
02/26	02/10/2026	30723	Valenti-Held Contractor Developer	8538	2201.300313	27,982.50	27,982.50
02/26	02/10/2026	30723	Valenti-Held Contractor Developer	8539	2201.300313	27,430.00	27,430.00
Total Valenti-Held Contractor Developer Inc:							55,412.50
Value Plus Engineering Solutions LLC							
02/26	02/18/2026	530005390	Value Plus Engineering Solutions	VP25-01-12	6101.631110	2,136.05	2,136.05
02/26	02/18/2026	530005390	Value Plus Engineering Solutions	VP25-01-12	6101.631110	2,136.05-	2,136.05-
02/26	02/18/2026	530005390	Value Plus Engineering Solutions	VP26-08-1	6101.631110	2,680.30	2,680.30
02/26	02/18/2026	530005390	Value Plus Engineering Solutions	VP26-08-1	6101.631110	2,680.30-	2,680.30-
02/26	02/26/2026	530005449	Value Plus Engineering Solutions	VP26-02-01	1101.450313	9,240.00	9,240.00
Total Value Plus Engineering Solutions LLC:							9,240.00
Verizon Wireless							
02/26	02/05/2026	30698	Verizon Wireless	6134361232	2204.500312	415.49	415.49
02/26	02/05/2026	30698	Verizon Wireless	6134361233	1101.350323	466.76	466.76
02/26	02/05/2026	30698	Verizon Wireless	6134361234	1101.018374	492.40	492.40
02/26	02/05/2026	30698	Verizon Wireless	6134361235	2201.300313	977.16	977.16
02/26	02/05/2026	30698	Verizon Wireless	6134361237	2240.200231	2,748.07	2,748.07
02/26	02/18/2026	530005415	Verizon Wireless	6134905225	6201.738610	416.20	416.20
02/26	02/18/2026	530005415	Verizon Wireless	6134905225	6201.738610	416.20-	416.20-
Total Verizon Wireless:							5,099.88
Vestis Services, LLC							
02/26	02/05/2026	30709	Vestis Services, LLC	4280536769	1101.018374	27.77	27.77
02/26	02/18/2026	30779	Vestis Services, LLC	277784174	2201.300313	171.11	171.11
02/26	02/18/2026	30779	Vestis Services, LLC	4280526195	2201.300313	52.75	52.75
02/26	02/18/2026	30779	Vestis Services, LLC	4280536779	2201.300313	52.75	52.75
02/26	02/18/2026	30779	Vestis Services, LLC	4280539269	1101.018374	27.77	27.77
02/26	02/18/2026	30779	Vestis Services, LLC	4280539281	2201.300313	52.75	52.75
02/26	02/23/2026	30806	Vestis Services, LLC	27786350	1101.350374	94.15	94.15
02/26	02/23/2026	30806	Vestis Services, LLC	27786350	1101.018374	210.71	210.71
02/26	02/23/2026	30806	Vestis Services, LLC	4280541667	1101.018374	27.77	27.77
02/26	02/23/2026	30806	Vestis Services, LLC	4280541677	2201.300313	52.75	52.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/25/2026	30825	Vestis Services, LLC	4280539270	2204.500314	31.23	31.23
02/26	02/25/2026	30825	Vestis Services, LLC	4280544382	1101.018374	27.77	27.77
02/26	02/27/2026	30880	Vestis Services, LLC	4280518843	2204.500314	96.60	96.60
02/26	02/27/2026	30880	Vestis Services, LLC	4280521417	2204.500314	31.20	31.20
02/26	02/27/2026	30880	Vestis Services, LLC	4280523962	2204.500314	31.20	31.20
02/26	02/27/2026	30880	Vestis Services, LLC	4280526235	2204.500314	31.20	31.20
02/26	02/27/2026	30880	Vestis Services, LLC	4280529100	2204.500314	31.20	31.20
02/26	02/27/2026	30880	Vestis Services, LLC	4280531679	2204.500314	31.20	31.20
02/26	02/27/2026	30880	Vestis Services, LLC	4280534202	2204.500314	31.20	31.20
02/26	02/27/2026	30880	Vestis Services, LLC	4280536770	2204.500314	31.24	31.24
02/26	02/27/2026	30880	Vestis Services, LLC	4280541668	2204.500314	33.73	33.73
02/26	02/27/2026	30880	Vestis Services, LLC	4280546923	1101.018374	27.77	27.77
02/26	02/18/2026	530005416	Vestis Services, LLC	4280539279	6101.676110	109.10	109.10
02/26	02/18/2026	530005416	Vestis Services, LLC	4280539279	6101.676110	109.10-	109.10-
02/26	02/18/2026	530005416	Vestis Services, LLC	4280539282	6201.676610	109.09	109.09
02/26	02/18/2026	530005416	Vestis Services, LLC	4280539282	6201.676610	109.09-	109.09-
Total Vestis Services, LLC:							1,205.82
Veteran Strategies, Inc.							
02/26	02/05/2026	30708	Veteran Strategies, Inc.	26-01	1101.018313	4,000.00	4,000.00
Total Veteran Strategies, Inc.:							4,000.00
Vortex Aquatic Structures							
02/26	02/18/2026	30778	Vortex Aquatic Structures	SP000693	2204.500425	11,720.00	11,720.00
Total Vortex Aquatic Structures:							11,720.00
VOYA							
02/26	02/25/2026	530005443	VOYA	2/27/26	8901.000227	10,720.35	10,720.35
Total VOYA:							10,720.35
Voyce Inc.							
02/26	02/23/2026	30804	Voyce Inc.	11574594	6606.000356	69.75	69.75
Total Voyce Inc.:							69.75
Waymire's Auto Parts & Service Inc							
02/26	02/05/2026	30699	Waymire's Auto Parts & Service In	20250	1101.018360	3,640.00	3,640.00
Total Waymire's Auto Parts & Service Inc:							3,640.00
Whitestown Municipal Utilities							
02/26	02/18/2026	30764	Whitestown Municipal Utilities	110370100 2.	2204.500315	129.94	129.94
02/26	02/18/2026	30764	Whitestown Municipal Utilities	111075000 2.	2204.500315	131.44	131.44
02/26	02/18/2026	30764	Whitestown Municipal Utilities	112610000 2.	2500.362354	214.84	214.84
02/26	02/18/2026	30764	Whitestown Municipal Utilities	112630000 2.	2204.500315	53.30	53.30
02/26	02/18/2026	30764	Whitestown Municipal Utilities	114140600 2.	2204.500315	129.64	129.64
02/26	02/18/2026	30764	Whitestown Municipal Utilities	218722200 2	2500.362354	1,755.89	1,755.89
02/26	02/18/2026	30764	Whitestown Municipal Utilities	218723600 2	2500.362354	32.42	32.42
02/26	02/18/2026	30764	Whitestown Municipal Utilities	219670002 2	1101.018354	1,357.11	1,357.11
02/26	02/18/2026	30764	Whitestown Municipal Utilities	219671000 2	1101.200397	668.14	668.14
02/26	02/10/2026	530005384	Whitestown Municipal Utilities	Conservice	1101.018590	95.57	95.57
02/26	02/18/2026	530005417	Whitestown Municipal Utilities	111360100 2.	6101.616110	1,099.82	1,099.82
02/26	02/18/2026	530005417	Whitestown Municipal Utilities	111360100 2.	6101.616110	1,099.82-	1,099.82-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/18/2026	530005417	Whitestown Municipal Utilities	218704901 2	6101.616110	132.40	132.40
02/26	02/18/2026	530005417	Whitestown Municipal Utilities	218704901 2	6101.616110	132.40-	132.40-
02/26	02/18/2026	530005417	Whitestown Municipal Utilities	628006300 2	6201.616610	59.32	59.32
02/26	02/18/2026	530005417	Whitestown Municipal Utilities	628006300 2	6201.616610	59.32-	59.32-
Total Whitestown Municipal Utilities:							<u>4,568.29</u>
Whitney Lushin							
02/26	02/27/2026	30869	Whitney Lushin	2.26	2240.200236	240.66	240.66
Total Whitney Lushin:							<u>240.66</u>
Witmer Public Safety Group, Inc.							
02/26	02/18/2026	30780	Witmer Public Safety Group, Inc.	INV820670	2500.362374	53.09	53.09
Total Witmer Public Safety Group, Inc.:							<u>53.09</u>
Zec Eight Insights, LLC							
02/26	02/05/2026	30710	Zec Eight Insights, LLC	1413	2204.500311	3,500.00	3,500.00
02/26	02/27/2026	30881	Zec Eight Insights, LLC	1420	2204.500311	2,010.73	2,010.73
Total Zec Eight Insights, LLC:							<u>5,510.73</u>
Zoll Medical Coporation							
02/26	02/05/2026	30700	Zoll Medical Coporation	4415794	6606.000233	183.68	183.68
Total Zoll Medical Coporation:							<u>183.68</u>
Zoom Drain							
02/26	02/18/2026	530005418	Zoom Drain	89274810	6101.631110	709.00	709.00
02/26	02/18/2026	530005418	Zoom Drain	89274810	6101.631110	709.00-	709.00-
02/26	02/18/2026	530005418	Zoom Drain	89359914	6101.631110	601.00	601.00
02/26	02/18/2026	530005418	Zoom Drain	89359914	6101.631110	601.00-	601.00-
Total Zoom Drain:							<u>.00</u>
Grand Totals:							<u><u>3,212,106.37</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)						
02/10/2026	1	Feb 13 2026 Payroll	1101.018124	Town Full-Time Staff	32,762.61	
		Feb 13 2026 Payroll	1101.018131	Town FICA	2,436.00	
		Feb 13 2026 Payroll	1101.200112	Police Full Time Wages	139,730.79	
		Feb 13 2026 Payroll	1101.200133	Police Longevity Pay	8,771.55	
		Feb 13 2026 Payroll	1101.200135	Police Shift Differential	1,076.88	
		Feb 13 2026 Payroll	1101.200117	Police Special Pays	3,276.86	
		Feb 13 2026 Payroll	1101.200131	Police FICA	11,228.03	
		Feb 13 2026 Payroll	1101.300113	Clerk Full Time Staff	11,526.92	
		Feb 13 2026 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,238.46	
		Feb 13 2026 Payroll	1101.300131	Clerk FICA	1,155.43	
		Feb 13 2026 Payroll	1101.350123	Planning Full-Time Staff	44,501.18	
		Feb 13 2026 Payroll	1101.350131	Planning FICA	3,268.78	
		Feb 13 2026 Payroll	2500.362121	Fire Shift FF Full-Time	205,213.09	
		Feb 13 2026 Payroll	2500.362114	Fire Overtime	6,551.56	
		Feb 13 2026 Payroll	2500.362133	Fire Ride Out Pay	854.50	
		Feb 13 2026 Payroll	2500.362131	Fire FICA	15,627.40	
		Feb 13 2026 Payroll	2201.300114	MVH Laborer Wages	20,812.52	
		Feb 13 2026 Payroll	2201.300131	MVH FICA	1,532.06	
		Feb 13 2026 Payroll	2204.500119	Parks FT Staff Wages	24,638.99	
		Feb 13 2026 Payroll	2204.500131	Parks FICA	1,826.77	
		Feb 13 2026 Payroll	1101.018313	Town Prof Svcs - Other	988.66	
		Feb 13 2026 Payroll	0001.00100	General Checking	.00	542,019.04-
02/24/2026	2	Feb 27 2026 Payroll	1101.018113	Town Council Wages	4,291.65	
		Feb 27 2026 Payroll	1101.018124	Town Full-Time Staff	30,608.02	
		Feb 27 2026 Payroll	1101.018131	Town FICA	2,556.67	
		Feb 27 2026 Payroll	1101.200112	Police Full Time Wages	140,245.79	
		Feb 27 2026 Payroll	1101.200133	Police Longevity Pay	8,771.55	
		Feb 27 2026 Payroll	1101.200135	Police Shift Differential	1,076.88	
		Feb 27 2026 Payroll	1101.200117	Police Special Pays	3,299.94	
		Feb 27 2026 Payroll	1101.200131	Police FICA	11,269.12	
		Feb 27 2026 Payroll	1101.300113	Clerk Full Time Staff	11,526.92	
		Feb 27 2026 Payroll	1101.300111	Clerk Clerk-Treasurer Wages	4,238.46	
		Feb 27 2026 Payroll	1101.300131	Clerk FICA	1,155.41	
		Feb 27 2026 Payroll	1101.350124	Planning WPC Members	206.00	
		Feb 27 2026 Payroll	1101.350123	Planning Full-Time Staff	47,116.56	
		Feb 27 2026 Payroll	1101.350131	Planning FICA	3,476.01	
		Feb 27 2026 Payroll	2500.362121	Fire Shift FF Full-Time	207,697.99	
		Feb 27 2026 Payroll	2500.362133	Fire Ride Out Pay	1,032.00	
		Feb 27 2026 Payroll	2500.362131	Fire FICA	15,330.71	
		Feb 27 2026 Payroll	2201.300114	MVH Laborer Wages	20,859.07	
		Feb 27 2026 Payroll	2201.300131	MVH FICA	1,544.23	
		Feb 27 2026 Payroll	2204.500119	Parks FT Staff Wages	23,050.40	
		Feb 27 2026 Payroll	2204.500131	Parks FICA	1,711.93	
		Feb 27 2026 Payroll	1101.018313	Town Prof Svcs - Other	350.70	
		Feb 27 2026 Payroll	0001.00100	General Checking	.00	541,416.01-
Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):					<u>1,083,435.05</u>	<u>1,083,435.05-</u>
References: 2 Transactions: 45						
Total 226:					<u>1,083,435.05</u>	<u>1,083,435.05-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)						
Grand Totals:					<u>1,083,435.05</u>	<u>1,083,435.05-</u>