

**Town of Whitestown**

**Check Register History  
Town Council Claims for **November 2021****

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 8, 2021

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FISCAL OFFICER

**ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS**  
**WHITESTOWN MUNICIPAL UTILITIES**

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 **\$3,937,674.80**.

The report attached is a detailed summary of the claims for **November 1, 2021, to November 30, 2021**.

Signed this 8<sup>th</sup> day of December 2021.

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*Signatures of Governing Board*



Report Criteria:

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

| GL Period                                | Check Issue Date | Check Number | Payee                           | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|---------------------------------|----------------|--------------------|----------------|--------------|
| <b>AccuPay Inc.</b>                      |                  |              |                                 |                |                    |                |              |
| 11/21                                    | 11/30/2021       | 9100441      | AccuPay Inc.                    | 11/26/2021 1   | 806.000227         | 1,094.61       | 1,094.61     |
| Total AccuPay Inc.:                      |                  |              |                                 |                |                    |                | 1,094.61     |
| <b>AES</b>                               |                  |              |                                 |                |                    |                |              |
| 11/21                                    | 11/15/2021       | 23099        | AES                             | 2052595 11.2   | 201.300360         | 52.56          | 52.56        |
| Total AES:                               |                  |              |                                 |                |                    |                | 52.56        |
| <b>Amazon Capital Services, INC.</b>     |                  |              |                                 |                |                    |                |              |
| 11/21                                    | 11/05/2021       | 23063        | Amazon Capital Services, INC.   | 1LCT-F79F-K    | 101.500210         | 139.99         | 139.99       |
| 11/21                                    | 11/30/2021       | 23203        | Amazon Capital Services, INC.   | 17M9QCLXV      | 101.018210         | 339.40         | 339.40       |
| Total Amazon Capital Services, INC.:     |                  |              |                                 |                |                    |                | 479.39       |
| <b>Ameripak</b>                          |                  |              |                                 |                |                    |                |              |
| 11/21                                    | 11/24/2021       | 23190        | Ameripak                        | INV101182      | 187.362231         | 245.75         | 245.75       |
| Total Ameripak :                         |                  |              |                                 |                |                    |                | 245.75       |
| <b>Anthem Blue Cross and Blue Shield</b> |                  |              |                                 |                |                    |                |              |
| 11/21                                    | 11/16/2021       | 9100419      | Anthem Blue Cross and Blue Shie | 759587D        | 806.000227         | 17,928.64      | 17,928.64    |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 101.450134         | 5,222.33       | 5,222.33     |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 101.300134         | 3,644.04       | 3,644.04     |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 101.550134         | 684.50         | 684.50       |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 187.362134         | 51,507.06      | 51,507.06    |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 101.500134         | 2,581.29       | 2,581.29     |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 201.300134         | 10,226.40      | 10,226.40    |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 204.500134         | 9,242.58       | 9,242.58     |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 101.350134         | 5,490.82       | 5,490.82     |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 101.200134         | 45,630.50      | 45,630.50    |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 101.400134         | 4,328.54       | 4,328.54     |
| 11/21                                    | 11/16/2021       | 9100422      | Anthem Blue Cross and Blue Shie | 759587D        | 101.018134         | 6,831.06       | 6,831.06     |
| Total Anthem Blue Cross and Blue Shield: |                  |              |                                 |                |                    |                | 163,317.76   |
| <b>Anthem EAP</b>                        |                  |              |                                 |                |                    |                |              |
| 11/21                                    | 11/30/2021       | 23204        | Anthem EAP                      | 106225         | 101.018134         | 130.54         | 130.54       |
| Total Anthem EAP:                        |                  |              |                                 |                |                    |                | 130.54       |
| <b>Anthem Life</b>                       |                  |              |                                 |                |                    |                |              |
| 11/21                                    | 11/30/2021       | 2881         | Anthem Life                     | 7551406        | 806.000227         | 1,002.65       | 1,002.65     |
| 11/21                                    | 11/30/2021       | 23230        | Anthem Life                     | 7551406        | 101.450134         | 179.63         | 179.63       |
| 11/21                                    | 11/30/2021       | 23230        | Anthem Life                     | 7551406        | 101.300134         | 68.61          | 68.61        |
| 11/21                                    | 11/30/2021       | 23230        | Anthem Life                     | 7551406        | 101.550134         | 22.49          | 22.49        |
| 11/21                                    | 11/30/2021       | 23230        | Anthem Life                     | 7551406        | 187.362134         | 1,644.87       | 1,644.87     |
| 11/21                                    | 11/30/2021       | 23230        | Anthem Life                     | 7551406        | 101.500134         | 56.25          | 56.25        |
| 11/21                                    | 11/30/2021       | 23230        | Anthem Life                     | 7551406        | 201.300134         | 201.61         | 201.61       |
| 11/21                                    | 11/30/2021       | 23230        | Anthem Life                     | 7551406        | 204.500134         | 267.96         | 267.96       |
| 11/21                                    | 11/30/2021       | 23230        | Anthem Life                     | 7551406        | 101.350134         | 130.42         | 130.42       |

| GL Period                             | Check Issue Date | Check Number | Payee                      | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------------------------------|------------------|--------------|----------------------------|----------------|--------------------|----------------|--------------|
| 11/21                                 | 11/30/2021       | 23230        | Anthem Life                | 7551406        | 101.200134         | 999.17         | 999.17       |
| 11/21                                 | 11/30/2021       | 23230        | Anthem Life                | 7551406        | 101.400134         | 90.69          | 90.69        |
| 11/21                                 | 11/30/2021       | 23230        | Anthem Life                | 7551406        | 101.018134         | 190.38         | 190.38       |
| Total Anthem Life:                    |                  |              |                            |                |                    |                | 4,854.73     |
| <b>Arkansas Flag &amp; Banner Inc</b> |                  |              |                            |                |                    |                |              |
| 11/21                                 | 11/30/2021       | 23231        | Arkansas Flag & Banner Inc | 0598042-IN     | 187.362231         | 168.20         | 168.20       |
| Total Arkansas Flag & Banner Inc:     |                  |              |                            |                |                    |                | 168.20       |
| <b>AT&amp;T</b>                       |                  |              |                            |                |                    |                |              |
| 11/21                                 | 11/05/2021       | 23064        | AT&T                       | 3177338659     | 101.018323         | 201.71         | 201.71       |
| 11/21                                 | 11/17/2021       | 23153        | AT&T                       | X11142021      | 101.200231         | 21.31          | 21.31        |
| 11/21                                 | 11/17/2021       | 23153        | AT&T                       | X11142021      | 249.200231         | 55.69          | 55.69        |
| 11/21                                 | 11/30/2021       | 23205        | AT&T                       | 3177338659     | 101.018323         | 202.12         | 202.12       |
| Total AT&T:                           |                  |              |                            |                |                    |                | 480.83       |
| <b>ATP Welding, Inc.</b>              |                  |              |                            |                |                    |                |              |
| 11/21                                 | 11/15/2021       | 23100        | ATP Welding, Inc.          | I-85967        | 201.300313         | 212.61         | 212.61       |
| Total ATP Welding, Inc.:              |                  |              |                            |                |                    |                | 212.61       |
| <b>August Mack</b>                    |                  |              |                            |                |                    |                |              |
| 11/21                                 | 11/15/2021       | 9100416      | August Mack                | 69292          | 204.500311         | 1,400.00       | 1,400.00     |
| Total August Mack:                    |                  |              |                            |                |                    |                | 1,400.00     |
| <b>AutoZone Store 2612</b>            |                  |              |                            |                |                    |                |              |
| 11/21                                 | 11/05/2021       | 23065        | AutoZone Store 2612        | 2612244863     | 101.500210         | 37.23          | 37.23        |
| 11/21                                 | 11/05/2021       | 23065        | AutoZone Store 2612        | 2612249124     | 101.500210         | 9.19           | 9.19         |
| 11/21                                 | 11/05/2021       | 23065        | AutoZone Store 2612        | 2612256945     | 101.500210         | 34.29          | 34.29        |
| 11/21                                 | 11/05/2021       | 23065        | AutoZone Store 2612        | 2612261086     | 101.500210         | 34.29          | 34.29        |
| 11/21                                 | 11/05/2021       | 23065        | AutoZone Store 2612        | 2612261643     | 101.500210         | 123.48         | 123.48       |
| 11/21                                 | 11/23/2021       | 23171        | AutoZone Store 2612        | 2612267349     | 101.200231         | 83.04          | 83.04        |
| 11/21                                 | 11/23/2021       | 23171        | AutoZone Store 2612        | 2612268691     | 201.300242         | 14.49          | 14.49        |
| 11/21                                 | 11/23/2021       | 23171        | AutoZone Store 2612        | 2612269283     | 201.300242         | 176.29         | 176.29       |
| 11/21                                 | 11/23/2021       | 23171        | AutoZone Store 2612        | 2612269626     | 201.300242         | 14.24          | 14.24        |
| 11/21                                 | 11/23/2021       | 23171        | AutoZone Store 2612        | 2612270737     | 101.200231         | 54.99          | 54.99        |
| 11/21                                 | 11/23/2021       | 23171        | AutoZone Store 2612        | 2612272130     | 101.200231         | 125.01         | 125.01       |
| 11/21                                 | 11/23/2021       | 23171        | AutoZone Store 2612        | 2612272517     | 101.200231         | 180.99         | 180.99       |
| 11/21                                 | 11/23/2021       | 23171        | AutoZone Store 2612        | 2612272996     | 101.200231         | 180.99         | 180.99       |
| Total AutoZone Store 2612 :           |                  |              |                            |                |                    |                | 1,068.52     |
| <b>BASIC</b>                          |                  |              |                            |                |                    |                |              |
| 11/21                                 | 11/05/2021       | 9100408      | BASIC                      | 11/01/2021     | 101.018134         | 40.49          | 40.49        |
| 11/21                                 | 11/05/2021       | 9100408      | BASIC                      | Nov 4 2021     | 101.018134         | 126.25         | 126.25       |
| 11/21                                 | 11/17/2021       | 9100423      | BASIC                      | IN2150601      | 101.018134         | 150.00         | 150.00       |
| 11/21                                 | 11/17/2021       | 9100423      | BASIC                      | IN2193041      | 101.018134         | 80.80          | 80.80        |
| 11/21                                 | 11/23/2021       | 9100430      | BASIC                      | Nov 22 2021    | 101.018134         | 57.68          | 57.68        |
| 11/21                                 | 11/24/2021       | 9100432      | BASIC                      | Nov 23 2021    | 101.018134         | 45.00          | 45.00        |
| Total BASIC:                          |                  |              |                            |                |                    |                | 500.22       |

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|--|------------------|--------------|-----------------------------|----------------|--------------------|----------------|--------------|
| <b>BASIC CDA</b>                       |                  |              |                             |                |                    |                |              |
| 11/21                                  | 11/05/2021       | 23066        | BASIC CDA                   | FN16360482     | 101.018134         | 12.21          | 12.21        |
| Total BASIC CDA:                       |                  |              |                             |                |                    |                | 12.21        |
| <b>Baumgartner &amp; Company, Inc.</b> |                  |              |                             |                |                    |                |              |
| 11/21                                  | 11/23/2021       | 23172        | Baumgartner & Company, Inc. | 221269         | 276.000200         | 37,176.00      | 37,176.00    |
| Total Baumgartner & Company, Inc. :    |                  |              |                             |                |                    |                | 37,176.00    |
| <b>Belle Tire Distributors</b>         |                  |              |                             |                |                    |                |              |
| 11/21                                  | 11/17/2021       | 23154        | Belle Tire Distributors     | 37926222       | 201.300200         | 2,268.00       | 2,268.00     |
| 11/21                                  | 11/23/2021       | 23173        | Belle Tire Distributors     | 37948305       | 101.450313         | 247.00         | 247.00       |
| 11/21                                  | 11/23/2021       | 23173        | Belle Tire Distributors     | 37956022       | 101.450313         | 247.00         | 247.00       |
| 11/21                                  | 11/23/2021       | 23173        | Belle Tire Distributors     | 37974142       | 101.450313         | 84.99          | 84.99        |
| 11/21                                  | 11/23/2021       | 23173        | Belle Tire Distributors     | 37985914       | 101.450313         | 988.00         | 988.00       |
| Total Belle Tire Distributors :        |                  |              |                             |                |                    |                | 3,834.99     |
| <b>Ben Rutledge</b>                    |                  |              |                             |                |                    |                |              |
| 11/21                                  | 11/08/2021       | 23084        | Ben Rutledge                | 10/23/21 - 10  | 101.200231         | 48.82          | 48.82        |
| Total Ben Rutledge:                    |                  |              |                             |                |                    |                | 48.82        |
| <b>Bill Estes Auto Group</b>           |                  |              |                             |                |                    |                |              |
| 11/21                                  | 11/23/2021       | 23174        | Bill Estes Auto Group       | 86992EC        | 101.200231         | 719.38         | 719.38       |
| Total Bill Estes Auto Group:           |                  |              |                             |                |                    |                | 719.38       |
| <b>Boone County Auditor</b>            |                  |              |                             |                |                    |                |              |
| 11/21                                  | 11/08/2021       | 23083        | Boone County Auditor        | Duke MOU 2     | 101.018382         | 762,142.62     | 762,142.62   |
| Total Boone County Auditor :           |                  |              |                             |                |                    |                | 762,142.62   |
| <b>Boone REMC Lockbox</b>              |                  |              |                             |                |                    |                |              |
| 11/21                                  | 11/05/2021       | 23067        | Boone REMC Lockbox          | 1872200 10.    | 204.500315         | 88.83          | 88.83        |
| 11/21                                  | 11/08/2021       | 23085        | Boone REMC Lockbox          | 1686600 9/2    | 101.018354         | 146.00         | 146.00       |
| 11/21                                  | 11/15/2021       | 23101        | Boone REMC Lockbox          | 1325401 9/2    | 101.018354         | 1,862.00       | 1,862.00     |
| 11/21                                  | 11/15/2021       | 23101        | Boone REMC Lockbox          | 1797600 9/2    | 101.018354         | 35.21          | 35.21        |
| 11/21                                  | 11/15/2021       | 23101        | Boone REMC Lockbox          | 1875700 9/2    | 101.018354         | 91.27          | 91.27        |
| 11/21                                  | 11/15/2021       | 23101        | Boone REMC Lockbox          | 951501 9/21    | 101.018354         | 757.91         | 757.91       |
| 11/21                                  | 11/17/2021       | 23155        | Boone REMC Lockbox          | 1369801 11.2   | 201.300360         | 345.45         | 345.45       |
| 11/21                                  | 11/17/2021       | 23155        | Boone REMC Lockbox          | 1581500 11.2   | 201.300360         | 66.60          | 66.60        |
| 11/21                                  | 11/17/2021       | 23155        | Boone REMC Lockbox          | 1643500 11.2   | 201.300360         | 103.60         | 103.60       |
| 11/21                                  | 11/17/2021       | 23155        | Boone REMC Lockbox          | 1794900 11.2   | 201.300360         | 41.72          | 41.72        |
| 11/21                                  | 11/17/2021       | 23155        | Boone REMC Lockbox          | 1796600 11.2   | 201.300360         | 47.09          | 47.09        |
| 11/21                                  | 11/17/2021       | 23155        | Boone REMC Lockbox          | 1797600 11.2   | 201.300360         | 84.58          | 84.58        |
| 11/21                                  | 11/17/2021       | 23155        | Boone REMC Lockbox          | 1829800 11.2   | 201.300360         | 146.65         | 146.65       |
| 11/21                                  | 11/23/2021       | 23175        | Boone REMC Lockbox          | 1436500 11.2   | 201.300360         | 49.00          | 49.00        |
| 11/21                                  | 11/23/2021       | 23175        | Boone REMC Lockbox          | 1436601 11.2   | 201.300360         | 46.53          | 46.53        |
| 11/21                                  | 11/23/2021       | 23175        | Boone REMC Lockbox          | 1876300 11.2   | 201.300360         | 9.98           | 9.98         |
| 11/21                                  | 11/23/2021       | 23175        | Boone REMC Lockbox          | 1919600 11.2   | 204.500315         | 77.81          | 77.81        |
| 11/21                                  | 11/24/2021       | 23191        | Boone REMC Lockbox          | 575 Nov 202    | 187.362354         | 878.78         | 878.78       |
| 11/21                                  | 11/30/2021       | 23206        | Boone REMC Lockbox          | 10/1/21 - 11/1 | 101.200397         | 1,032.21       | 1,032.21     |
| 11/21                                  | 11/30/2021       | 23206        | Boone REMC Lockbox          | 1667300 11.2   | 204.500315         | 169.79         | 169.79       |
| 11/21                                  | 11/30/2021       | 23206        | Boone REMC Lockbox          | 1850900 11.2   | 204.500315         | 120.62         | 120.62       |
| 11/21                                  | 11/30/2021       | 23206        | Boone REMC Lockbox          | Lexington 11/  | 101.018354         | 999.09         | 999.09       |

| GL Period                                     | Check Issue Date | Check Number | Payee                          | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|------------------|--------------|--------------------------------|----------------|--------------------|----------------|--------------|
| 11/21   | 11/30/2021       | 23206        | Boone REMC Lockbox             | Town Hall 10/  | 101.018354         | 1,419.00       | 1,419.00     |
| Total Boone REMC Lockbox:                     |                  |              |                                |                |                    |                | 8,619.72     |
| <b>Bose McKinney &amp; Evans LLP</b>          |                  |              |                                |                |                    |                |              |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808698         | 101.018311         | 853.50         | 853.50       |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808699         | 101.018311         | 2,115.00       | 2,115.00     |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808700         | 101.018311         | 7,159.06       | 7,159.06     |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808702         | 101.018311         | 1,395.00       | 1,395.00     |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808703         | 653.000310         | 360.00         | 360.00       |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808704         | 101.018311         | 180.00         | 180.00       |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808705         | 101.018311         | 1,215.00       | 1,215.00     |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808706         | 101.018311         | 135.00         | 135.00       |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808707         | 101.018311         | 1,386.00       | 1,386.00     |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808708         | 101.018311         | 5,386.64       | 5,386.64     |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808709         | 101.018311         | 3,991.00       | 3,991.00     |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808710         | 101.018311         | 225.00         | 225.00       |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808711         | 101.018311         | 793.50         | 793.50       |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808712         | 101.018311         | 3,607.00       | 3,607.00     |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | 808713         | 101.018311         | 450.00         | 450.00       |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | December 21    | 101.200310         | 1,375.00       | 1,375.00     |
| 11/21   | 11/15/2021       | 23102        | Bose McKinney & Evans LLP      | December 21    | 101.018311         | 4,500.00       | 4,500.00     |
| Total Bose McKinney & Evans LLP:              |                  |              |                                |                |                    |                | 35,126.70    |
| <b>Bound Tree Medical</b>                     |                  |              |                                |                |                    |                |              |
| 11/21   | 11/03/2021       | 23033        | Bound Tree Medical             | 84152524       | 625.000233         | 437.10         | 437.10       |
| 11/21   | 11/03/2021       | 23033        | Bound Tree Medical             | 84270862       | 625.000233         | 18.50          | 18.50        |
| 11/21   | 11/05/2021       | 23068        | Bound Tree Medical             | 84277810       | 625.000233         | 469.80         | 469.80       |
| 11/21   | 11/05/2021       | 23068        | Bound Tree Medical             | 8427789        | 625.000233         | 289.99         | 289.99       |
| 11/21   | 11/24/2021       | 23192        | Bound Tree Medical             | 84298030       | 625.000233         | 76.99          | 76.99        |
| Total Bound Tree Medical :                    |                  |              |                                |                |                    |                | 1,292.38     |
| <b>Brandi Cunningham</b>                      |                  |              |                                |                |                    |                |              |
| 11/21   | 11/15/2021       | 23103        | Brandi Cunningham              | Gym Reimbu     | 101.018374         | 78.00          | 78.00        |
| Total Brandi Cunningham:                      |                  |              |                                |                |                    |                | 78.00        |
| <b>Brownsburg Landscape and Garden Center</b> |                  |              |                                |                |                    |                |              |
| 11/21   | 11/30/2021       | 23232        | Brownsburg Landscape and Gard  | 2021-1507      | 204.500425         | 6,874.00       | 6,874.00     |
| Total Brownsburg Landscape and Garden Center: |                  |              |                                |                |                    |                | 6,874.00     |
| <b>Brush Turf Care LLC</b>                    |                  |              |                                |                |                    |                |              |
| 11/21   | 11/05/2021       | 23069        | Brush Turf Care LLC            | 9914           | 201.300313         | 450.00         | 450.00       |
| 11/21   | 11/30/2021       | 23207        | Brush Turf Care LLC            | 10026          | 101.018313         | 1,750.00       | 1,750.00     |
| Total Brush Turf Care LLC:                    |                  |              |                                |                |                    |                | 2,200.00     |
| <b>Butler Fairman &amp; Seufert, Inc.</b>     |                  |              |                                |                |                    |                |              |
| 11/21   | 11/23/2021       | 23176        | Butler Fairman & Seufert, Inc. | 94447          | 204.500311         | 4,380.00       | 4,380.00     |
| Total Butler Fairman & Seufert, Inc. :        |                  |              |                                |                |                    |                | 4,380.00     |
| <b>Calumet Civil Contractors Inc</b>          |                  |              |                                |                |                    |                |              |
| 11/21   | 11/05/2021       | 23070        | Calumet Civil Contractors Inc  | 1148           | 925.000201         | 595,405.24     | 595,405.24   |

| GL Period                                    | Check Issue Date | Check Number | Payee                            | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|----------------------------------|----------------|--------------------|----------------|--------------|
| 11/21  | 11/05/2021       | 23070        | Calumet Civil Contractors Inc    | 1149           | 925.000201         | 85,931.91      | 85,931.91    |
| 11/21  | 11/05/2021       | 23070        | Calumet Civil Contractors Inc    | 1149           | 201.300491         | 13,168.81      | 13,168.81    |
| 11/21  | 11/05/2021       | 23070        | Calumet Civil Contractors Inc    | 1150           | 201.300313         | 51,164.60      | 51,164.60    |
| Total Calumet Civil Contractors Inc :        |                  |              |                                  |                |                    |                | 745,670.56   |
| <b>Canteen Refreshment Services</b>          |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/15/2021       | 23104        | Canteen Refreshment Services     | 56082          | 101.018210         | 45.00          | 45.00        |
| Total Canteen Refreshment Services :         |                  |              |                                  |                |                    |                | 45.00        |
| <b>CDW-Government</b>                        |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/03/2021       | 23034        | CDW-Government                   | M956148        | 101.200326         | 236.81         | 236.81       |
| 11/21  | 11/03/2021       | 23034        | CDW-Government                   | N004889        | 101.200374         | 473.62         | 473.62       |
| 11/21  | 11/15/2021       | 23105        | CDW-Government                   | N513870        | 101.200326         | 1,030.21       | 1,030.21     |
| 11/21  | 11/17/2021       | 23156        | CDW-Government                   | N598002        | 249.200320         | 1,035.60       | 1,035.60     |
| Total CDW-Government :                       |                  |              |                                  |                |                    |                | 2,776.24     |
| <b>Center Point Energy</b>                   |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/06/2021       | 23086        | CenterPoint Energy               | 02-62036501    | 204.500315         | 46.06          | 46.06        |
| 11/21  | 11/08/2021       | 23086        | CenterPoint Energy               | 02-62036501    | 204.500315         | 39.95          | 39.95        |
| 11/21  | 11/08/2021       | 23086        | CenterPoint Energy               | 02-62036501    | 204.500315         | 17.83          | 17.83        |
| 11/21  | 11/15/2021       | 23106        | CenterPoint Energy               | 02-62036501    | 204.500315         | 22.11          | 22.11        |
| 11/21  | 11/15/2021       | 23106        | CenterPoint Energy               | 57999539 10    | 101.018354         | 398.07         | 398.07       |
| 11/21  | 11/15/2021       | 23106        | CenterPoint Energy               | 9/27/21 - 10/  | 101.200397         | 216.76         | 216.76       |
| 11/21  | 11/15/2021       | 23106        | CenterPoint Energy               | Indy Rd due    | 187.362354         | 269.28         | 269.28       |
| Total Center Point Energy:                   |                  |              |                                  |                |                    |                | 1,010.06     |
| <b>Christopher Fischer</b>                   |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/03/2021       | 23035        | Christopher Fischer              | Meals (10/23   | 101.200374         | 33.40          | 33.40        |
| 11/21  | 11/03/2021       | 23035        | Christopher Fischer              | Mens Wareh     | 101.200236         | 84.97          | 84.97        |
| Total Christopher Fischer :                  |                  |              |                                  |                |                    |                | 118.37       |
| <b>CIRTA</b>                                 |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/15/2021       | 23107        | CIRTA                            | Aug21 EID      | 653.000310         | 11,166.62      | 11,166.62    |
| Total CIRTA:                                 |                  |              |                                  |                |                    |                | 11,166.62    |
| <b>City of Carmel</b>                        |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/30/2021       | 23208        | City of Carmel                   | DeCraatos In   | 187.362134         | 337.75         | 337.75       |
| Total City of Carmel :                       |                  |              |                                  |                |                    |                | 337.75       |
| <b>City of Lebanon Fire Department</b>       |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/30/2021       | 23209        | City of Lebanon Fire Department  | TRNTWRMA       | 187.362374         | 3,000.00       | 3,000.00     |
| Total City of Lebanon Fire Department :      |                  |              |                                  |                |                    |                | 3,000.00     |
| <b>City Wide Maintenance of Indianapolis</b> |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/03/2021       | 23036        | City Wide Maintenance of Indiana | 32007003114    | 101.200397         | 750.00         | 750.00       |
| Total City Wide Maintenance of Indianapolis: |                  |              |                                  |                |                    |                | 750.00       |

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|------------------------------------|------------------|--------------|----------------------------|----------------|--------------------|----------------|--------------|
| <b>Clarke PowerServices, INC.</b>  |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/30/2021       | 23210        | Clarke PowerServices, INC. | S107044213     | 187.362232         | 738.78         | 738.78       |
| Total Clarke PowerServices, INC. : |                  |              |                            |                |                    |                | 738.78       |
| <b>Co-Alliance LLP</b>             |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/24/2021       | 23193        | Co-Alliance LLP            | 799842         | 187.362354         | 967.56         | 967.56       |
| Total Co-Alliance LLP :            |                  |              |                            |                |                    |                | 967.56       |
| <b>Colonial Life</b>               |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/24/2021       | 9100434      | Colonial Life              | 38433311112    | 806.000227         | 2,635.04       | 2,635.04     |
| Total Colonial Life:               |                  |              |                            |                |                    |                | 2,635.04     |
| <b>Comcast Business</b>            |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/15/2021       | 23108        | Comcast Business           | 133956519      | 187.362354         | 2,104.20       | 2,104.20     |
| Total Comcast Business:            |                  |              |                            |                |                    |                | 2,104.20     |
| <b>Coro Medical</b>                |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/15/2021       | 23109        | Coro Medical               | PS-INV1396     | 101.200231         | 4,800.00       | 4,800.00     |
| Total Coro Medical :               |                  |              |                            |                |                    |                | 4,800.00     |
| <b>Corvus Janitorial Systems</b>   |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/03/2021       | 23037        | Corvus Janitorial Systems  | 111206015-1    | 187.362374         | 465.00         | 465.00       |
| Total Corvus Janitorial Systems:   |                  |              |                            |                |                    |                | 465.00       |
| <b>Cummins Crosspoint LLC</b>      |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/05/2021       | 23071        | Cummins Crosspoint LLC     | N8-95032       | 187.362374         | 1,031.38       | 1,031.38     |
| 11/21                              | 11/24/2021       | 23194        | Cummins Crosspoint LLC     | N8-68765       | 187.362232         | 207.41         | 207.41       |
| 11/21                              | 11/24/2021       | 23194        | Cummins Crosspoint LLC     | N8-86835       | 187.362374         | 4,185.96       | 4,185.96     |
| Total Cummins Crosspoint LLC :     |                  |              |                            |                |                    |                | 5,424.75     |
| <b>D &amp; E Printing</b>          |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/24/2021       | 23195        | D & E Printing             | 308028         | 187.362374         | 342.00         | 342.00       |
| Total D & E Printing :             |                  |              |                            |                |                    |                | 342.00       |
| <b>Dalton Tibbs</b>                |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/03/2021       | 23038        | Dalton Tibbs               | Reimb 10/30/   | 101.200236         | 26.19          | 26.19        |
| Total Dalton Tibbs :               |                  |              |                            |                |                    |                | 26.19        |
| <b>Dean's Rent-All</b>             |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/17/2021       | 23157        | Dean's Rent-All            | 180722         | 204.500360         | 188.54         | 188.54       |
| Total Dean's Rent-All :            |                  |              |                            |                |                    |                | 188.54       |
| <b>DetectaChem Inc</b>             |                  |              |                            |                |                    |                |              |
| 11/21                              | 11/03/2021       | 23039        | DetectaChem Inc            | INV05377       | 101.200231         | 243.70         | 243.70       |
| Total DetectaChem Inc:             |                  |              |                            |                |                    |                | 243.70       |

| GL Period                                    | Check Issue Date | Check Number | Payee                             | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|-----------------------------------|----------------|--------------------|----------------|--------------|
| <b>Dive Rescue Internation, Inc.</b>         |                  |              |                                   |                |                    |                |              |
| 11/21  | 11/24/2021       | 23196        | Dive Rescue Internation, Inc.     | INV187190      | 187.362238         | 1,963.39       | 1,963.39     |
| Total Dive Rescue Internation, Inc. :        |                  |              |                                   |                |                    |                | 1,963.39     |
| <b>Dotlich Trucking &amp; Excavating Inc</b> |                  |              |                                   |                |                    |                |              |
| 11/21  | 11/17/2021       | 23158        | Dotlich Trucking & Excavating Inc | 380            | 201.300290         | 430.16         | 430.16       |
| Total Dotlich Trucking & Excavating Inc :    |                  |              |                                   |                |                    |                | 430.16       |
| <b>Dude Solutions</b>                        |                  |              |                                   |                |                    |                |              |
| 11/21  | 11/17/2021       | 23159        | Dude Solutions                    | 99132          | 204.500312         | 3,392.82       | 3,392.82     |
| Total Dude Solutions :                       |                  |              |                                   |                |                    |                | 3,392.82     |
| <b>Duke Energy Indiana Inc</b>               |                  |              |                                   |                |                    |                |              |
| 11/21  | 11/05/2021       | 23072        | Duke Energy Indiana Inc           | 3780-3906-0    | 204.500315         | 45.19          | 45.19        |
| 11/21  | 11/05/2021       | 23072        | Duke Energy Indiana Inc           | 4930-3050-0    | 201.300360         | 326.72         | 326.72       |
| 11/21  | 11/05/2021       | 23072        | Duke Energy Indiana Inc           | 8140-3666-0    | 201.300360         | 48.78          | 48.78        |
| 11/21  | 11/08/2021       | 23087        | Duke Energy Indiana Inc           | 5440-3280-0    | 204.500315         | 53.33          | 53.33        |
| 11/21  | 11/15/2021       | 23110        | Duke Energy Indiana Inc           | 3430-3842-0    | 201.300360         | 10.85          | 10.85        |
| 11/21  | 11/17/2021       | 23160        | Duke Energy Indiana Inc           | 0160-3050-0    | 201.300360         | 442.16         | 442.16       |
| 11/21  | 11/17/2021       | 23160        | Duke Energy Indiana Inc           | 3360-3050-0    | 201.300360         | 10.85          | 10.85        |
| 11/21  | 11/30/2021       | 23211        | Duke Energy Indiana Inc           | 2390-3767-0    | 204.500315         | 10.69          | 10.69        |
| 11/21  | 11/30/2021       | 23211        | Duke Energy Indiana Inc           | 5440-3280-0    | 204.500315         | 214.00         | 214.00       |
| Total Duke Energy Indiana Inc :              |                  |              |                                   |                |                    |                | 1,162.57     |
| <b>Earth and Turf Partners, LLC</b>          |                  |              |                                   |                |                    |                |              |
| 11/21  | 11/05/2021       | 23073        | Earth and Turf Partners, LLC      | 2531           | 201.300313         | 231.00         | 231.00       |
| 11/21  | 11/15/2021       | 23111        | Earth and Turf Partners, LLC      | 2690           | 201.300313         | 105.00         | 105.00       |
| 11/21  | 11/15/2021       | 23111        | Earth and Turf Partners, LLC      | 2691           | 101.018313         | 50.00          | 50.00        |
| 11/21  | 11/15/2021       | 23111        | Earth and Turf Partners, LLC      | INV-2841       | 101.018313         | 50.00          | 50.00        |
| Total Earth and Turf Partners, LLC :         |                  |              |                                   |                |                    |                | 436.00       |
| <b>First Due Company</b>                     |                  |              |                                   |                |                    |                |              |
| 11/21  | 11/08/2021       | 9100414      | First Due Company                 | 21078          | 204.500425         | 18,500.00      | 18,500.00    |
| 11/21  | 11/30/2021       | 9100437      | First Due Company                 | 21079          | 101.018313         | 150.00         | 150.00       |
| Total First Due Company:                     |                  |              |                                   |                |                    |                | 18,650.00    |
| <b>Flag &amp; Banner Co.</b>                 |                  |              |                                   |                |                    |                |              |
| 11/21  | 11/15/2021       | 23112        | Flag & Banner Co.                 | 43737          | 101.550210         | 333.60         | 333.60       |
| Total Flag & Banner Co. :                    |                  |              |                                   |                |                    |                | 333.60       |
| <b>Foremost Promotions</b>                   |                  |              |                                   |                |                    |                |              |
| 11/21  | 11/03/2021       | 23040        | Foremost Promotions               | 539722         | 187.362231         | 300.00         | 300.00       |
| Total Foremost Promotions :                  |                  |              |                                   |                |                    |                | 300.00       |
| <b>Frontier Lawn and Landscaping</b>         |                  |              |                                   |                |                    |                |              |
| 11/21  | 11/15/2021       | 23113        | Frontier Lawn and Landscaping     | 5927           | 101.018313         | 120.00         | 120.00       |
| 11/21  | 11/15/2021       | 23113        | Frontier Lawn and Landscaping     | 5928           | 101.200231         | 45.00          | 45.00        |
| 11/21  | 11/15/2021       | 23113        | Frontier Lawn and Landscaping     | 5929           | 101.018313         | 420.00         | 420.00       |
| 11/21  | 11/15/2021       | 23113        | Frontier Lawn and Landscaping     | 5930           | 204.500361         | 325.00         | 325.00       |



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|--------------------------------------|------------------|--------------|-----------------------------|----------------|--------------------|----------------|--------------|
| Total Frontier Lawn and Landscaping: |                  |              |                             |                |                    |                | 910.00       |
| <b>Global Fleet</b>                  |                  |              |                             |                |                    |                |              |
| 11/21                                | 11/03/2021       | 9100405      | Global Fleet                | 75558571       | 101.450310         | 867.97         | 867.97       |
| 11/21                                | 11/03/2021       | 9100405      | Global Fleet                | 75558571       | 101.300231         | 87.86          | 87.86        |
| 11/21                                | 11/03/2021       | 9100405      | Global Fleet                | 75558571       | 187.362330         | 4,571.50       | 4,571.50     |
| 11/21                                | 11/03/2021       | 9100405      | Global Fleet                | 75558571       | 101.500310         | 357.80         | 357.80       |
| 11/21                                | 11/03/2021       | 9100405      | Global Fleet                | 75558571       | 204.500316         | 772.60         | 772.60       |
| 11/21                                | 11/03/2021       | 9100405      | Global Fleet                | 75558571       | 101.350322         | 598.87         | 598.87       |
| 11/21                                | 11/03/2021       | 9100405      | Global Fleet                | 75558571       | 101.200232         | 12,169.49      | 12,169.49    |
| 11/21                                | 11/03/2021       | 9100405      | Global Fleet                | 75558571       | 101.018325         | 328.01         | 328.01       |
| 11/21                                | 11/03/2021       | 9100405      | Global Fleet                | 75558571       | 101.009590         | 5,836.88       | 5,836.88     |
| Total Global Fleet:                  |                  |              |                             |                |                    |                | 25,590.98    |
| <b>Golf Club of Indiana</b>          |                  |              |                             |                |                    |                |              |
| 11/21                                | 11/23/2021       | 23177        | Golf Club of Indiana        | 1-21-22depo    | 187.362374         | 500.00         | 500.00       |
| Total Golf Club of Indiana :         |                  |              |                             |                |                    |                | 500.00       |
| <b>Gordon Flesch Co., Inc</b>        |                  |              |                             |                |                    |                |              |
| 11/21                                | 11/15/2021       | 23114        | Gordon Flesch Co., Inc      | 13501953       | 101.018350         | 114.39         | 114.39       |
| 11/21                                | 11/17/2021       | 23161        | Gordon Flesch Co., Inc      | IN13537288     | 249.200231         | 54.30          | 54.30        |
| 11/21                                | 11/30/2021       | 23212        | Gordon Flesch Co., Inc      | IO0697386      | 101.200231         | 279.53         | 279.53       |
| Total Gordon Flesch Co., Inc:        |                  |              |                             |                |                    |                | 448.22       |
| <b>Grainger Inc</b>                  |                  |              |                             |                |                    |                |              |
| 11/21                                | 11/30/2021       | 23213        | Grainger Inc                | 9125761883     | 187.362231         | 206.19         | 206.19       |
| Total Grainger Inc:                  |                  |              |                             |                |                    |                | 206.19       |
| <b>GreenCycle of Indiana Inc</b>     |                  |              |                             |                |                    |                |              |
| 11/21                                | 11/23/2021       | 23178        | GreenCycle of Indiana Inc   | 2200002240     | 204.500361         | 41.25          | 41.25        |
| Total GreenCycle of Indiana Inc :    |                  |              |                             |                |                    |                | 41.25        |
| <b>Harley-Davidson Credit Corp</b>   |                  |              |                             |                |                    |                |              |
| 11/21                                | 11/30/2021       | 23214        | Harley-Davidson Credit Corp | 23282          | 249.200374         | 360.36         | 360.36       |
| 11/21                                | 11/30/2021       | 23214        | Harley-Davidson Credit Corp | 23285          | 249.200374         | 360.63         | 360.63       |
| Total Harley-Davidson Credit Corp:   |                  |              |                             |                |                    |                | 720.99       |
| <b>High End Concepts Inc</b>         |                  |              |                             |                |                    |                |              |
| 11/21                                | 11/15/2021       | 23115        | High End Concepts Inc       | 3981           | 101.018332         | 238.42         | 238.42       |
| 11/21                                | 11/15/2021       | 23115        | High End Concepts Inc       | 3982           | 101.018332         | 319.30         | 319.30       |
| 11/21                                | 11/23/2021       | 23179        | High End Concepts Inc       | 3969           | 201.300200         | 1,289.44       | 1,289.44     |
| Total High End Concepts Inc :        |                  |              |                             |                |                    |                | 1,847.16     |
| <b>Huntington Credit Cards</b>       |                  |              |                             |                |                    |                |              |
| 11/21                                | 11/24/2021       | 9100433      | Huntington Credit Cards     | Oct - Nov 20   | 201.300200         | 47.30          | 47.30        |
| 11/21                                | 11/24/2021       | 9100433      | Huntington Credit Cards     | Oct - Nov 20   | 101.200231         | 12.05          | 12.05        |
| 11/21                                | 11/24/2021       | 9100433      | Huntington Credit Cards     | Oct - Nov 20   | 101.200231         | 9.00           | 9.00         |
| 11/21                                | 11/24/2021       | 9100433      | Huntington Credit Cards     | Oct - Nov 20   | 101.200231         | 11.37          | 11.37        |
| 11/21                                | 11/24/2021       | 9100433      | Huntington Credit Cards     | Oct - Nov 20   | 101.450210         | 89.32          | 89.32        |

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|-----------|------------------|--------------|-------------------------|----------------|--------------------|----------------|--------------|
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.450210         | 79.99          | 79.99        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.450210         | 64.99          | 64.99        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018210         | 43.43          | 43.43        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018332         | 41.34          | 41.34        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018210         | 139.95         | 139.95       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.550210         | 196.50         | 196.50       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018322         | 95.48          | 95.48        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018323         | 199.90         | 199.90       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018210         | 26.87          | 26.87        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 132.33         | 132.33       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 179.99         | 179.99       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200240         | 175.70         | 175.70       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 329.99         | 329.99       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 286.60         | 286.60       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 113.73         | 113.73       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 72.00          | 72.00        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 478.39         | 478.39       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 161.91         | 161.91       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200241         | 35.00          | 35.00        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 21.95          | 21.95        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200248         | 119.95         | 119.95       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200248         | 18.89          | 18.89        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200248         | 59.95          | 59.95        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200248         | 145.95         | 145.95       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200248         | 27.25          | 27.25        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200248         | 33.49          | 33.49        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 56.70          | 56.70        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 402.018430         | 759.32         | 759.32       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 714.47         | 714.47       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200248         | 14.95          | 14.95        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 140.91         | 140.91       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 742.73         | 742.73       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 199.99         | 199.99       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 204.00         | 204.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 499.00         | 499.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 499.00         | 499.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 179.50         | 179.50       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 375.00         | 375.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 149.00         | 149.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 300.00         | 300.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 226.73         | 226.73       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.009590         | 144.47         | 144.47       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.400210         | 45.00          | 45.00        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.400210         | 299.00         | 299.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 110.63         | 110.63       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 39.95          | 39.95        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 125.99         | 125.99       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.362374         | 55.00          | 55.00        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.362374         | 99.39          | 99.39        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 11.60          | 11.60        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 135.29         | 135.29       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 44.00          | 44.00        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 43.54          | 43.54        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 23.94          | 23.94        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 109.90         | 109.90       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 112.34         | 112.34       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 9.54           | 9.54         |

| GL Period | Check Issue Date | Check Number | Payee                   | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|-----------|------------------|--------------|-------------------------|----------------|--------------------|----------------|--------------|
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 44.89          | 44.89        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 87.47          | 87.47        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 142.50         | 142.50       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 39.01          | 39.01        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 7.47           | 7.47         |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 143.00         | 143.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 32.98          | 32.98        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 6.98           | 6.98         |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 515.00         | 515.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500212         | 124.48         | 124.48       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 124.97         | 124.97       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 365.34         | 365.34       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 35.88          | 35.88        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500314         | 366.90         | 366.90       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 155.94         | 155.94       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 63.78          | 63.78        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500210         | 91.22          | 91.22        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018324         | 499.00         | 499.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 42.95          | 42.95        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500211         | 74.56          | 74.56        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500314         | 6.99           | 6.99         |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 161.16         | 161.16       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 15.96          | 15.96        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500314         | 105.53         | 105.53       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 60.81          | 60.81        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500370         | 55.14          | 55.14        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500313         | 382.80         | 382.80       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500313         | 348.00         | 348.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500313         | 348.00         | 348.00       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 204.500212         | 26.99          | 26.99        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.350210         | 11.99          | 11.99        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 180.49         | 180.49       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 180.49         | 180.49       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.500312         | 184.25         | 184.25       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.500312         | 176.29         | 176.29       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.500312         | 94.19          | 94.19        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.500312         | 52.25          | 52.25        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018313         | 1.25           | 1.25         |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.009590         | 350.40         | 350.40       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 89.99          | 89.99        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 70.13          | 70.13        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 132.19         | 132.19       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 271.25         | 271.25       |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 187.362231         | 2.36           | 2.36         |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 55.00          | 55.00        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.200231         | 1,743.40       | 1,743.40     |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 249.200374         | 36.85          | 36.85        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018332         | 41.34          | 41.34        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018332         | 44.84          | 44.84        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018210         | 37.00          | 37.00        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.018210         | 71.97          | 71.97        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.009590         | 6.00           | 6.00         |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.009590         | 12.00          | 12.00        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.009590         | 16.00          | 16.00        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 101.009590         | 12.99          | 12.99        |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 201.300200         | 9.99           | 9.99         |
| 11/21     | 11/24/2021       | 9100433      | Huntington Credit Cards | Oct - Nov 20   | 201.300200         | 343.98         | 343.98       |

| GL Period                                   | Check Issue Date | Check Number | Payee                             | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|------------------|--------------|-----------------------------------|----------------|--------------------|----------------|--------------|
| 11/21                                       | 11/24/2021       | 9100433      | Huntington Credit Cards           | Oct - Nov 20   | 201.300200         | 69.98          | 69.98        |
| Total Huntington Credit Cards:              |                  |              |                                   |                |                    |                | 17,870.66    |
| <b>Huntington National Bank</b>             |                  |              |                                   |                |                    |                |              |
| 11/21                                       | 11/30/2021       | 9100442      | Huntington National Bank          | 11/26/2021 1   | 806.000227         | 30.00          | 30.00        |
| 11/21                                       | 11/30/2021       | 9100442      | Huntington National Bank          | 11/26/2021 1   | 421.000310         | 30.00          | 30.00        |
| Total Huntington National Bank:             |                  |              |                                   |                |                    |                | 60.00        |
| <b>HWC Engineering, Inc.</b>                |                  |              |                                   |                |                    |                |              |
| 11/21                                       | 11/23/2021       | 23180        | HWC Engineering, Inc.             | 2020-022-S-    | 201.300313         | 4,900.00       | 4,900.00     |
| 11/21                                       | 11/23/2021       | 23180        | HWC Engineering, Inc.             | 2020-104-S-    | 201.300313         | 1,801.00       | 1,801.00     |
| 11/21                                       | 11/23/2021       | 23180        | HWC Engineering, Inc.             | 2021-094-S-    | 201.300313         | 4,784.88       | 4,784.88     |
| 11/21                                       | 11/30/2021       | 23215        | HWC Engineering, Inc.             | 2021-001-S-    | 101.018332         | 4,712.40       | 4,712.40     |
| 11/21                                       | 11/30/2021       | 23215        | HWC Engineering, Inc.             | 2021-011-S-0   | 101.018332         | 7,729.05       | 7,729.05     |
| Total HWC Engineering, Inc.:                |                  |              |                                   |                |                    |                | 23,927.33    |
| <b>Indiana Assoc of Chiefs of Police</b>    |                  |              |                                   |                |                    |                |              |
| 11/21                                       | 11/03/2021       | 23041        | Indiana Assoc of Chiefs of Police | 100709         | 101.200392         | 275.00         | 275.00       |
| Total Indiana Assoc of Chiefs of Police :   |                  |              |                                   |                |                    |                | 275.00       |
| <b>Indiana Labor Law Poster Service</b>     |                  |              |                                   |                |                    |                |              |
| 11/21                                       | 11/15/2021       | 23116        | Indiana Labor Law Poster Service  | 2022 State P   | 101.018374         | 89.50          | 89.50        |
| Total Indiana Labor Law Poster Service :    |                  |              |                                   |                |                    |                | 89.50        |
| <b>Indiana Media Group</b>                  |                  |              |                                   |                |                    |                |              |
| 11/21                                       | 11/15/2021       | 23117        | Indiana Media Group               | 869195         | 101.018332         | 86.18          | 86.18        |
| Total Indiana Media Group :                 |                  |              |                                   |                |                    |                | 86.18        |
| <b>Indiana Oxygen Company, Inc.</b>         |                  |              |                                   |                |                    |                |              |
| 11/21                                       | 11/24/2021       | 23197        | Indiana Oxygen Company, Inc.      | 9789083        | 625.000233         | 198.89         | 198.89       |
| 11/21                                       | 11/24/2021       | 23197        | Indiana Oxygen Company, Inc.      | 9796726        | 625.000233         | 152.19         | 152.19       |
| Total Indiana Oxygen Company, Inc.:         |                  |              |                                   |                |                    |                | 351.08       |
| <b>Indiana Park &amp; Recreation Assoc.</b> |                  |              |                                   |                |                    |                |              |
| 11/21                                       | 11/15/2021       | 23118        | Indiana Park & Recreation Assoc.  | 34521          | 204.500313         | 1,635.00       | 1,635.00     |
| 11/21                                       | 11/15/2021       | 23118        | Indiana Park & Recreation Assoc.  | 34524          | 204.500313         | 295.00         | 295.00       |
| Total Indiana Park & Recreation Assoc. :    |                  |              |                                   |                |                    |                | 1,930.00     |
| <b>Indiana Public Retirement System</b>     |                  |              |                                   |                |                    |                |              |
| 11/21                                       | 11/01/2021       | 9100399      | Indiana Public Retirement System  | 9/17/2021 12   | 806.000227         | 15,249.50      | 15,249.50    |
| 11/21                                       | 11/01/2021       | 9100399      | Indiana Public Retirement System  | 9/17/2021 12   | 806.000227         | 15,249.50      | 15,249.50    |
| 11/21                                       | 11/30/2021       | 9100439      | Indiana Public Retirement System  | 10/29/2021 1   | 101.200137         | 1,939.06       | 1,939.06     |
| 11/21                                       | 11/30/2021       | 9100439      | Indiana Public Retirement System  | 10/29/2021 1   | 187.362132         | 2,036.96       | 2,036.96     |
| 11/21                                       | 11/30/2021       | 9100439      | Indiana Public Retirement System  | 10/29/2021 1   | 101.018132         | 2,086.69       | 2,086.69     |
| 11/21                                       | 11/30/2021       | 9100439      | Indiana Public Retirement System  | 10/29/2021 1   | 101.350132         | 734.31         | 734.31       |
| 11/21                                       | 11/30/2021       | 9100439      | Indiana Public Retirement System  | 10/29/2021 1   | 101.400132         | 762.47         | 762.47       |
| 11/21                                       | 11/30/2021       | 9100439      | Indiana Public Retirement System  | 10/29/2021 1   | 101.450132         | 1,182.43       | 1,182.43     |
| 11/21                                       | 11/30/2021       | 9100439      | Indiana Public Retirement System  | 10/29/2021 1   | 204.500136         | 1,138.42       | 1,138.42     |
| 11/21                                       | 11/30/2021       | 9100439      | Indiana Public Retirement System  | 10/29/2021 1   | 201.300132         | 1,532.69       | 1,532.69     |

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|--|------------------|--------------|----------------------------------|----------------|--------------------|----------------|--------------|
| 11/21                                    | 11/30/2021       | 9100439      | Indiana Public Retirement System | 10/29/2021 1   | 101.009590         | 4,827.88       | 4,827.88     |
| 11/21                                    | 11/30/2021       | 9100439      | Indiana Public Retirement System | 10/29/2021 1   | 101.500132         | 450.80         | 450.80       |
| 11/21                                    | 11/30/2021       | 9100439      | Indiana Public Retirement System | 10/29/2021 1   | 101.550132         | 193.88         | 193.88       |
| 11/21                                    | 11/30/2021       | 9100439      | Indiana Public Retirement System | 10/29/2021 1   | 101.300133         | 258.46         | 258.46       |
| 11/21                                    | 11/30/2021       | 9100439      | Indiana Public Retirement System | 10/29/2021 1   | 187.362132         | 19,656.84      | 19,656.84    |
| 11/21                                    | 11/30/2021       | 9100439      | Indiana Public Retirement System | 10/29/2021 1   | 101.200132         | 11,610.50      | 11,610.50    |
| 11/21                                    | 11/30/2021       | 9100439      | Indiana Public Retirement System | 10/29/2021 1   | 806.000227         | 15,317.41      | 15,317.41    |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.200137         | 1,910.03       | 1,910.03     |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 187.362132         | 2,006.22       | 2,006.22     |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.018132         | 2,086.69       | 2,086.69     |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.350132         | 734.31         | 734.31       |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.400132         | 762.47         | 762.47       |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.450132         | 1,182.43       | 1,182.43     |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 204.500136         | 1,231.57       | 1,231.57     |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 201.300132         | 1,587.20       | 1,587.20     |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.009590         | 4,885.53       | 4,885.53     |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.500132         | 450.80         | 450.80       |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.550132         | 210.35         | 210.35       |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.300133         | 258.46         | 258.46       |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 187.362132         | 19,188.82      | 19,188.82    |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 101.200132         | 11,610.50      | 11,610.50    |
| 11/21                                    | 11/30/2021       | 9100440      | Indiana Public Retirement System | 11/12/2021 1   | 806.000227         | 15,200.42      | 15,200.42    |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.200137         | 1,956.98       | 1,956.98     |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 187.362132         | 2,000.51       | 2,000.51     |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.018132         | 2,162.94       | 2,162.94     |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.350132         | 734.31         | 734.31       |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.400132         | 762.47         | 762.47       |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.450132         | 1,279.35       | 1,279.35     |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 204.500136         | 1,324.18       | 1,324.18     |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 201.300132         | 1,550.42       | 1,550.42     |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.009590         | 4,981.88       | 4,981.88     |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.500132         | 450.80         | 450.80       |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.550132         | 193.95         | 193.95       |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.300133         | 258.46         | 258.46       |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 187.362132         | 19,188.82      | 19,188.82    |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 101.200132         | 11,610.50      | 11,610.50    |
| 11/21                                    | 11/30/2021       | 9100443      | Indiana Public Retirement System | 11/26/2021 1   | 806.000227         | 15,294.13      | 15,294.13    |
| Total Indiana Public Retirement System:  |                  |              |                                  |                |                    |                | 190,784.30   |
| <b>Indianapolis EMS/Eskenazi Health</b>  |                  |              |                                  |                |                    |                |              |
| 11/21                                    | 11/03/2021       | 23042        | Indianapolis EMS/Eskenazi Healt  | M83954         | 625.000233         | 290.55         | 290.55       |
| 11/21                                    | 11/05/2021       | 23074        | Indianapolis EMS/Eskenazi Healt  | M83964         | 625.000233         | 192.45         | 192.45       |
| Total Indianapolis EMS/Eskenazi Health : |                  |              |                                  |                |                    |                | 483.00       |
| <b>Indy's Pro Graphix, Inc.</b>          |                  |              |                                  |                |                    |                |              |
| 11/21                                    | 11/15/2021       | 23119        | Indy's Pro Graphix, Inc.         | 57582          | 101.018332         | 150.00         | 150.00       |
| Total Indy's Pro Graphix, Inc.:          |                  |              |                                  |                |                    |                | 150.00       |
| <b>Integrity One Technologies, Inc.</b>  |                  |              |                                  |                |                    |                |              |
| 11/21                                    | 11/15/2021       | 23120        | Integrity One Technologies, Inc. | 3068418        | 101.018350         | 21.69          | 21.69        |
| Total Integrity One Technologies, Inc.:  |                  |              |                                  |                |                    |                | 21.69        |

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|---|------------------|--------------|------------------------------------|----------------|--------------------|----------------|--------------|
| <b>International Assoc. of Arson Invest</b> |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/03/2021       | 23043        | International Assoc. of Arson Inve | 58496          | 187.362374         | 120.00         | 120.00       |
| Total International Assoc. of Arson Invest: |                  |              |                                    |                |                    |                | 120.00       |
| <b>INVISIO Communications, Inc.</b>         |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/30/2021       | 23216        | INVISIO Communications, Inc.       | SI-US005215    | 402.018430         | 165.00         | 165.00       |
| Total INVISIO Communications, Inc. :        |                  |              |                                    |                |                    |                | 165.00       |
| <b>John Jurkash</b>                         |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/17/2021       | 23162        | John Jurkash                       | 11/16/21 (Mc   | 101.200231         | 47.12          | 47.12        |
| Total John Jurkash :                        |                  |              |                                    |                |                    |                | 47.12        |
| <b>John T. Nowosielski</b>                  |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/15/2021       | 23121        | John T. Nowosielski                | 6104 Mountai   | 201.300313         | 1,175.00       | 1,175.00     |
| Total John T. Nowosielski :                 |                  |              |                                    |                |                    |                | 1,175.00     |
| <b>Kevin Allen</b>                          |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/03/2021       | 23044        | Kevin Allen                        | Reimb (Kohls   | 101.200236         | 247.10         | 247.10       |
| Total Kevin Allen :                         |                  |              |                                    |                |                    |                | 247.10       |
| <b>Kim Heffner</b>                          |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/30/2021       | 23217        | Kim Heffner                        | Oct Gym Rei    | 101.018374         | 40.00          | 40.00        |
| Total Kim Heffner:                          |                  |              |                                    |                |                    |                | 40.00        |
| <b>Kridan Business Equipment</b>            |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/15/2021       | 23122        | Kridan Business Equipment          | 77279          | 101.018210         | 247.00         | 247.00       |
| Total Kridan Business Equipment :           |                  |              |                                    |                |                    |                | 247.00       |
| <b>Law Enforcement Training Board</b>       |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/15/2021       | 23123        | Law Enforcement Training Board     | 2021-1312 (Z   | 101.200374         | 50.00          | 50.00        |
| Total Law Enforcement Training Board :      |                  |              |                                    |                |                    |                | 50.00        |
| <b>Leads Online, LLC</b>                    |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/17/2021       | 23163        | Leads Online, LLC                  | 323707         | 101.200374         | 1,865.33       | 1,865.33     |
| Total Leads Online, LLC :                   |                  |              |                                    |                |                    |                | 1,865.33     |
| <b>LEAF</b>                                 |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/05/2021       | 9100409      | LEAF                               | 12496862       | 101.018350         | 158.06         | 158.06       |
| 11/21                                       | 11/15/2021       | 9100417      | LEAF                               | 12481081       | 101.018323         | 93.33          | 93.33        |
| Total LEAF:                                 |                  |              |                                    |                |                    |                | 251.39       |
| <b>Lebanon Reporter</b>                     |                  |              |                                    |                |                    |                |              |
| 11/21                                       | 11/15/2021       | 23124        | Lebanon Reporter                   | AD1740588      | 101.018313         | 14.36          | 14.36        |
| Total Lebanon Reporter :                    |                  |              |                                    |                |                    |                | 14.36        |

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|---|------------------|--------------|------------------------------|----------------|--------------------|----------------|--------------|
| <b>Level365 Holdings LLC</b>            |                  |              |                              |                |                    |                |              |
| 11/21                                   | 11/15/2021       | 23125        | Level365 Holdings LLC        | 93669          | 101.018323         | 959.00         | 959.00       |
| 11/21                                   | 11/30/2021       | 23218        | Level365 Holdings LLC        | 91971          | 101.018323         | 959.00         | 959.00       |
| Total Level365 Holdings LLC :           |                  |              |                              |                |                    |                | 1,918.00     |
| <b>Lynn Peavey Comp</b>                 |                  |              |                              |                |                    |                |              |
| 11/21                                   | 11/03/2021       | 23045        | Lynn Peavey Comp             | 384685         | 101.200231         | 120.63         | 120.63       |
| Total Lynn Peavey Comp :                |                  |              |                              |                |                    |                | 120.63       |
| <b>M&amp;I Bank HSA</b>                 |                  |              |                              |                |                    |                |              |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 101.018134         | 422.89         | 422.89       |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 101.400134         | 355.83         | 355.83       |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 101.300134         | 218.18         | 218.18       |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 101.500134         | 156.90         | 156.90       |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 201.300134         | 505.99         | 505.99       |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 101.450134         | 382.14         | 382.14       |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 204.500134         | 328.56         | 328.56       |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 101.350134         | 390.91         | 390.91       |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 101.200134         | 2,795.94       | 2,795.94     |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 187.362134         | 3,898.08       | 3,898.08     |
| 11/21                                   | 11/22/2021       | 9100425      | M&I Bank HSA                 | Nov 2021       | 101.009590         | 2,205.25       | 2,205.25     |
| Total M&I Bank HSA:                     |                  |              |                              |                |                    |                | 11,660.67    |
| <b>MacQueen Emergency Group</b>         |                  |              |                              |                |                    |                |              |
| 11/21                                   | 11/03/2021       | 23046        | MacQueen Emergency Group     | P00908         | 187.362232         | 115.25         | 115.25       |
| 11/21                                   | 11/15/2021       | 23126        | MacQueen Emergency Group     | W01179         | 187.362232         | 1,472.20       | 1,472.20     |
| 11/21                                   | 11/15/2021       | 23126        | MacQueen Emergency Group     | W01207         | 187.362232         | 3,821.25       | 3,821.25     |
| 11/21                                   | 11/15/2021       | 23126        | MacQueen Emergency Group     | W01208         | 187.362232         | 4,209.07       | 4,209.07     |
| Total MacQueen Emergency Group :        |                  |              |                              |                |                    |                | 9,617.77     |
| <b>McCloskey's Lawn &amp; Landscape</b> |                  |              |                              |                |                    |                |              |
| 11/21                                   | 11/15/2021       | 23127        | McCloskey's Lawn & Landscape | 060574         | 204.500361         | 1,225.00       | 1,225.00     |
| 11/21                                   | 11/15/2021       | 23127        | McCloskey's Lawn & Landscape | 060575         | 204.500361         | 1,300.00       | 1,300.00     |
| Total McCloskey's Lawn & Landscape :    |                  |              |                              |                |                    |                | 2,525.00     |
| <b>MCKEEVER LORI</b>                    |                  |              |                              |                |                    |                |              |
| 11/21                                   | 11/15/2021       | 23128        | MCKEEVER LORI                | Gym Reimbu     | 101.018374         | 40.00          | 40.00        |
| Total MCKEEVER LORI:                    |                  |              |                              |                |                    |                | 40.00        |
| <b>Med-Bill Corporation</b>             |                  |              |                              |                |                    |                |              |
| 11/21                                   | 11/03/2021       | 23047        | Med-Bill Corporation         | MB-7301        | 625.000100         | 909.34         | 909.34       |
| Total Med-Bill Corporation :            |                  |              |                              |                |                    |                | 909.34       |
| <b>MES Indiana</b>                      |                  |              |                              |                |                    |                |              |
| 11/21                                   | 11/03/2021       | 23048        | MES Indiana                  | IN1637980      | 101.200236         | 160.00         | 160.00       |
| 11/21                                   | 11/05/2021       | 23075        | MES Indiana                  | IN1636540      | 187.362238         | 285.93         | 285.93       |
| 11/21                                   | 11/15/2021       | 23129        | MES Indiana                  | IN1640784      | 101.200236         | 32.08          | 32.08        |
| 11/21                                   | 11/15/2021       | 23129        | MES Indiana                  | IN1641894      | 101.200236         | 38.25          | 38.25        |
| 11/21                                   | 11/24/2021       | 23198        | MES Indiana                  | INV1645124     | 187.362238         | 1,210.83       | 1,210.83     |
| 11/21                                   | 11/24/2021       | 23198        | MES Indiana                  | IN1641410      | 187.362238         | 587.59         | 587.59       |

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|-------------------------------------|------------------|--------------|------------------------------|----------------|--------------------|----------------|--------------|
| Total MES Indiana:                  |                  |              |                              |                |                    |                | 2,314.68     |
| <b>Milestone Contractors LP</b>     |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/15/2021       | 23130        | Milestone Contractors LP     | 143449         | 201.300290         | 433.32         | 433.32       |
| Total Milestone Contractors LP :    |                  |              |                              |                |                    |                | 433.32       |
| <b>Minerva Bunker Gear Cleaners</b> |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/15/2021       | 23131        | Minerva Bunker Gear Cleaners | 47176-14       | 187.362238         | 305.50         | 305.50       |
| Total Minerva Bunker Gear Cleaners: |                  |              |                              |                |                    |                | 305.50       |
| <b>Move Over Outfitters Inc</b>     |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/08/2021       | 23088        | Move Over Outfitters Inc     | 8230           | 101.200231         | 58.00          | 58.00        |
| 11/21                               | 11/15/2021       | 23132        | Move Over Outfitters Inc     | 8781           | 101.200231         | 54.00          | 54.00        |
| Total Move Over Outfitters Inc:     |                  |              |                              |                |                    |                | 112.00       |
| <b>MS CONSULTANTS, INC</b>          |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/15/2021       | 23133        | MS CONSULTANTS, INC          | 6104D27004     | 101.018313         | 2,992.50       | 2,992.50     |
| Total MS CONSULTANTS, INC :         |                  |              |                              |                |                    |                | 2,992.50     |
| <b>NAPA</b>                         |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/03/2021       | 23049        | NAPA                         | 903-00-1080    | 187.362232         | 12.52          | 12.52        |
| 11/21                               | 11/05/2021       | 23076        | NAPA                         | 101441         | 101.500210         | 16.49          | 16.49        |
| 11/21                               | 11/05/2021       | 23076        | NAPA                         | 103461         | 101.500210         | 26.66          | 26.66        |
| 11/21                               | 11/05/2021       | 23076        | NAPA                         | 104156         | 101.500210         | 84.70          | 84.70        |
| 11/21                               | 11/15/2021       | 23134        | NAPA                         | 107566         | 201.300242         | 47.27          | 47.27        |
| 11/21                               | 11/15/2021       | 23134        | NAPA                         | 107769         | 201.300242         | 39.36          | 39.36        |
| 11/21                               | 11/23/2021       | 23181        | NAPA                         | 108012         | 101.200231         | 49.80          | 49.80        |
| 11/21                               | 11/23/2021       | 23181        | NAPA                         | 108209         | 201.300242         | 13.76          | 13.76        |
| Total NAPA:                         |                  |              |                              |                |                    |                | 290.56       |
| <b>Nelson &amp; Co.</b>             |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/03/2021       | 23050        | Nelson & Co                  | SI-121812      | 101.200236         | 231.58         | 231.58       |
| 11/21                               | 11/03/2021       | 23050        | Nelson & Co                  | SI-121813      | 101.200236         | 107.59         | 107.59       |
| 11/21                               | 11/03/2021       | 23050        | Nelson & Co                  | SI-121815      | 101.200236         | 5.80           | 5.80         |
| 11/21                               | 11/03/2021       | 23050        | Nelson & Co                  | SI-121816      | 101.200236         | 186.88         | 186.88       |
| 11/21                               | 11/03/2021       | 23050        | Nelson & Co                  | SI-121892      | 101.200236         | 138.79         | 138.79       |
| 11/21                               | 11/15/2021       | 23135        | Nelson & Co                  | SI-122052      | 101.200236         | 36.60          | 36.60        |
| 11/21                               | 11/15/2021       | 23135        | Nelson & Co                  | SI-122171      | 187.362236         | 119.98         | 119.98       |
| 11/21                               | 11/15/2021       | 23135        | Nelson & Co                  | SI-122175      | 187.362236         | 1,130.70       | 1,130.70     |
| 11/21                               | 11/30/2021       | 23219        | Nelson & Co                  | SI-122316      | 101.200236         | 3,905.34       | 3,905.34     |
| Total Nelson & Co.:                 |                  |              |                              |                |                    |                | 5,863.26     |
| <b>Office Depot Inc</b>             |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/15/2021       | 23136        | Office Depot Inc             | 2066864700     | 187.362231         | 46.49          | 46.49        |
| 11/21                               | 11/15/2021       | 23136        | Office Depot Inc             | 2066889680     | 187.362231         | 3.99           | 3.99         |
| 11/21                               | 11/15/2021       | 23136        | Office Depot Inc             | 2074333100     | 187.362231         | 110.00         | 110.00       |
| 11/21                               | 11/15/2021       | 23136        | Office Depot Inc             | 2966889710     | 187.362231         | 23.39          | 23.39        |
| 11/21                               | 11/17/2021       | 23164        | Office Depot Inc             | 2025096020     | 187.362231         | 314.83         | 314.83       |
| 11/21                               | 11/24/2021       | 23199        | Office Depot Inc             | 2025011150     | 187.362231         | 387.99         | 387.99       |



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|------------------------------------|------------------|--------------|-----------------------------|----------------|--------------------|----------------|--------------|
| Total Office Depot Inc:            |                  |              |                             |                |                    |                | 886.69       |
| <b>Office Pride</b>                |                  |              |                             |                |                    |                |              |
| 11/21                              | 11/08/2021       | 23089        | Office Pride                | 47543          | 204.500361         | 3,940.30       | 3,940.30     |
| 11/21                              | 11/08/2021       | 23089        | Office Pride                | Inv-52737      | 204.500361         | 3,940.30       | 3,940.30     |
| 11/21                              | 11/15/2021       | 23137        | Office Pride                | 50933          | 101.550312         | 595.38         | 595.38       |
| 11/21                              | 11/30/2021       | 23220        | Office Pride                | 45928          | 101.018313         | 595.38         | 595.38       |
| Total Office Pride :               |                  |              |                             |                |                    |                | 9,071.36     |
| <b>Office Three Sixty, Inc</b>     |                  |              |                             |                |                    |                |              |
| 11/21                              | 11/03/2021       | 23051        | Office Three Sixty, Inc     | 2096424        | 101.450210         | 20.07          | 20.07        |
| 11/21                              | 11/03/2021       | 23051        | Office Three Sixty, Inc     | 2102222        | 101.450210         | 122.40         | 122.40       |
| 11/21                              | 11/03/2021       | 23051        | Office Three Sixty, Inc     | 210222B1       | 101.450210         | 29.49          | 29.49        |
| 11/21                              | 11/15/2021       | 23138        | Office Three Sixty, Inc     | 2106926        | 201.300200         | 8.27           | 8.27         |
| 11/21                              | 11/17/2021       | 23165        | Office Three Sixty, Inc     | 2115315        | 204.500210         | 275.31         | 275.31       |
| 11/21                              | 11/17/2021       | 23165        | Office Three Sixty, Inc     | 2115315B1      | 204.500210         | 3.98           | 3.98         |
| Total Office Three Sixty, Inc :    |                  |              |                             |                |                    |                | 459.52       |
| <b>OneAmerica</b>                  |                  |              |                             |                |                    |                |              |
| 11/21                              | 11/08/2021       | 9100415      | OneAmerica                  | Nov 12 2021    | 806.000227         | 4,556.50       | 4,556.50     |
| 11/21                              | 11/22/2021       | 9100428      | OneAmerica                  | Nov 26 2021    | 806.000227         | 4,556.50       | 4,556.50     |
| Total OneAmerica:                  |                  |              |                             |                |                    |                | 9,113.00     |
| <b>Orkin Pest Control</b>          |                  |              |                             |                |                    |                |              |
| 11/21                              | 11/03/2021       | 23052        | Orkin Pest Control          | 220516536      | 187.362354         | 120.00         | 120.00       |
| 11/21                              | 11/15/2021       | 23139        | Orkin Pest Control          | 218488156/1    | 101.018313         | 303.00         | 303.00       |
| 11/21                              | 11/15/2021       | 23139        | Orkin Pest Control          | 223286967      | 101.018313         | 200.00         | 200.00       |
| 11/21                              | 11/30/2021       | 23221        | Orkin Pest Control          | 219904060      | 101.018313         | 81.00          | 81.00        |
| Total Orkin Pest Control :         |                  |              |                             |                |                    |                | 704.00       |
| <b>Osburn Associates, Inc</b>      |                  |              |                             |                |                    |                |              |
| 11/21                              | 11/23/2021       | 23182        | Osburn Associates, Inc      | 289084         | 201.300200         | 3,564.89       | 3,564.89     |
| Total Osburn Associates, Inc :     |                  |              |                             |                |                    |                | 3,564.89     |
| <b>Owens David</b>                 |                  |              |                             |                |                    |                |              |
| 11/21                              | 11/22/2021       | 9100426      | Owens David                 | Nov 2021       | 187.362134         | 825.32         | 825.32       |
| Total Owens David:                 |                  |              |                             |                |                    |                | 825.32       |
| <b>Pearson Ford Inc</b>            |                  |              |                             |                |                    |                |              |
| 11/21                              | 11/03/2021       | 23053        | Pearson Ford Inc            | 170057         | 187.362232         | 76.72          | 76.72        |
| 11/21                              | 11/05/2021       | 23077        | Pearson Ford Inc            | 168188         | 201.300200         | 89.00          | 89.00        |
| 11/21                              | 11/23/2021       | 23183        | Pearson Ford Inc            | 170195         | 201.300242         | 194.84         | 194.84       |
| 11/21                              | 11/23/2021       | 23183        | Pearson Ford Inc            | 170233         | 201.300242         | 3.30           | 3.30         |
| 11/21                              | 11/23/2021       | 23183        | Pearson Ford Inc            | 170298         | 201.300242         | 13.84          | 13.84        |
| Total Pearson Ford Inc :           |                  |              |                             |                |                    |                | 377.70       |
| <b>Pike Township Benefits Plan</b> |                  |              |                             |                |                    |                |              |
| 11/21                              | 11/30/2021       | 23222        | Pike Township Benefits Plan | Lanham Insu    | 187.362134         | 1,924.07       | 1,924.07     |
| 11/21                              | 11/30/2021       | 23222        | Pike Township Benefits Plan | Wilkey Insura  | 187.362134         | 1,099.99       | 1,099.99     |

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|--|------------------|--------------|---------------------------------|----------------|--------------------|----------------|--------------|
| Total Pike Township Benefits Plan :          |                  |              |                                 |                |                    |                | 3,024.06     |
| <b>PIP Printing and Marketing</b>            |                  |              |                                 |                |                    |                |              |
| 11/21  | 11/03/2021       | 23054        | PIP Printing and Marketing      | 8125173        | 101.450210         | 243.05         | 243.05       |
| Total PIP Printing and Marketing :           |                  |              |                                 |                |                    |                | 243.05       |
| <b>Plymate's MatMan</b>                      |                  |              |                                 |                |                    |                |              |
| 11/21  | 11/05/2021       | 23078        | Plymate's MatMan                | 3038478        | 101.500210         | 26.12          | 26.12        |
| 11/21  | 11/05/2021       | 23078        | Plymate's MatMan                | 3038478        | 201.300200         | 26.12          | 26.12        |
| 11/21  | 11/05/2021       | 23078        | Plymate's MatMan                | 3040067        | 101.500210         | 26.12          | 26.12        |
| 11/21  | 11/05/2021       | 23078        | Plymate's MatMan                | 3040067        | 201.300200         | 26.12          | 26.12        |
| 11/21  | 11/05/2021       | 23078        | Plymate's MatMan                | 3048139        | 201.300200         | 26.12          | 26.12        |
| 11/21  | 11/05/2021       | 23078        | Plymate's MatMan                | 3048139        | 101.500210         | 26.12          | 26.12        |
| 11/21  | 11/15/2021       | 23140        | Plymate's MatMan                | 3050829        | 101.018313         | 474.74         | 474.74       |
| 11/21  | 11/15/2021       | 23140        | Plymate's MatMan                | 3050830        | 101.200231         | 90.57          | 90.57        |
| 11/21  | 11/15/2021       | 23140        | Plymate's MatMan                | 3051349        | 101.500210         | 26.90          | 26.90        |
| 11/21  | 11/15/2021       | 23140        | Plymate's MatMan                | 3051349        | 201.300200         | 26.91          | 26.91        |
| 11/21  | 11/17/2021       | 23166        | Plymate's MatMan                | 3052949        | 201.300200         | 37.64          | 37.64        |
| 11/21  | 11/17/2021       | 23166        | Plymate's MatMan                | 3052949        | 101.500210         | 37.64          | 37.64        |
| 11/21  | 11/30/2021       | 23223        | Plymate's MatMan                | 3056156        | 101.018313         | 78.54          | 78.54        |
| Total Plymate's MatMan :                     |                  |              |                                 |                |                    |                | 929.66       |
| <b>Police &amp; Firemens Insurance Assoc</b> |                  |              |                                 |                |                    |                |              |
| 11/21  | 11/08/2021       | 2880         | Police & Firemens Insurance Ass | Nov 2021       | 806.000227         | 2,068.03       | 2,068.03     |
| Total Police & Firemens Insurance Assoc:     |                  |              |                                 |                |                    |                | 2,068.03     |
| <b>Public Agency Training Council</b>        |                  |              |                                 |                |                    |                |              |
| 11/21  | 11/17/2021       | 23167        | Public Agency Training Council  | 259126         | 101.200374         | 650.00         | 650.00       |
| Total Public Agency Training Council :       |                  |              |                                 |                |                    |                | 650.00       |
| <b>Public Safety Center Inc</b>              |                  |              |                                 |                |                    |                |              |
| 11/21  | 11/03/2021       | 23055        | Public Safety Center Inc        | 6033652        | 402.018430         | 89.99          | 89.99        |
| Total Public Safety Center Inc :             |                  |              |                                 |                |                    |                | 89.99        |
| <b>R L TURNER CORP</b>                       |                  |              |                                 |                |                    |                |              |
| 11/21  | 11/23/2021       | 23184        | R L TURNER CORP                 | 2116A-001      | 204.500425         | 913.00         | 913.00       |
| Total R L TURNER CORP:                       |                  |              |                                 |                |                    |                | 913.00       |
| <b>Ra-Comm Inc</b>                           |                  |              |                                 |                |                    |                |              |
| 11/21  | 11/15/2021       | 23141        | Ra-Comm Inc                     | 3202320879     | 402.018430         | 38,661.84      | 38,661.84    |
| Total Ra-Comm Inc :                          |                  |              |                                 |                |                    |                | 38,661.84    |
| <b>Ray Allen Manufacturing, LLC</b>          |                  |              |                                 |                |                    |                |              |
| 11/21  | 11/10/2021       | 22972        | Ray Allen Manufacturing, LLC    | RINV212765     | 249.200231         | 109.99-        | 109.99-      |
| 11/21  | 11/30/2021       | 23224        | Ray Allen Manufacturing, LLC    | RINV217701     | 249.200374         | 104.99         | 104.99       |
| Total Ray Allen Manufacturing, LLC :         |                  |              |                                 |                |                    |                | 5.00-        |

| GL Period                              | Check Issue Date | Check Number | Payee                         | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|-------------------------------|----------------|--------------------|----------------|--------------|
| <b>Reading Equip &amp; Dist, LLC</b>   |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/15/2021       | 23142        | Reading Equip & Dist, LLC     | J450004810     | 201.300242         | 1,305.60       | 1,305.60     |
| Total Reading Equip & Dist, LLC :      |                  |              |                               |                |                    |                | 1,305.60     |
| <b>Red Wing Business Advantage</b>     |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/15/2021       | 23143        | Red Wing Business Advantage   | 20211010030    | 101.018374         | 23.80          | 23.80        |
| Total Red Wing Business Advantage :    |                  |              |                               |                |                    |                | 23.80        |
| <b>Reedy Financial Group PC</b>        |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/15/2021       | 23144        | Reedy Financial Group PC      | 7939           | 101.018310         | 47.90          | 47.90        |
| 11/21                                  | 11/15/2021       | 23144        | Reedy Financial Group PC      | 7941           | 101.018310         | 11,991.16      | 11,991.16    |
| 11/21                                  | 11/15/2021       | 23144        | Reedy Financial Group PC      | 7943           | 101.018310         | 1,107.10       | 1,107.10     |
| 11/21                                  | 11/15/2021       | 23144        | Reedy Financial Group PC      | 7944           | 653.000310         | 7,019.74       | 7,019.74     |
| Total Reedy Financial Group PC :       |                  |              |                               |                |                    |                | 20,165.90    |
| <b>Republic Services #761</b>          |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/03/2021       | 23056        | Republic Services #761        | 0761-003666    | 187.362354         | 139.25         | 139.25       |
| 11/21                                  | 11/08/2021       | 23090        | Republic Services #761        | 0761-005365    | 204.500315         | 125.91         | 125.91       |
| 11/21                                  | 11/15/2021       | 23145        | Republic Services #761        | 0761005365     | 187.362354         | 220.54         | 220.54       |
| 11/21                                  | 11/15/2021       | 23145        | Republic Services #761        | 0761005365     | 101.018354         | 237.04         | 237.04       |
| Total Republic Services #761:          |                  |              |                               |                |                    |                | 722.74       |
| <b>Reynolds Farm Equipment, Inc.</b>   |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/23/2021       | 23185        | Reynolds Farm Equipment, Inc. | P70247         | 204.500430         | 1,061.31       | 1,061.31     |
| Total Reynolds Farm Equipment, Inc. :  |                  |              |                               |                |                    |                | 1,061.31     |
| <b>Rhomar Industries Inc</b>           |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/23/2021       | 23186        | Rhomar Industries Inc         | 100349         | 201.300313         | 2,795.63       | 2,795.63     |
| Total Rhomar Industries Inc:           |                  |              |                               |                |                    |                | 2,795.63     |
| <b>Ring Central</b>                    |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/24/2021       | 23200        | Ring Central                  | CD_0003091     | 187.362354         | 909.05         | 909.05       |
| 11/21                                  | 11/24/2021       | 23200        | Ring Central                  | CD_0003216     | 187.362354         | 909.05         | 909.05       |
| Total Ring Central :                   |                  |              |                               |                |                    |                | 1,818.10     |
| <b>S&amp;K Building Services, Inc.</b> |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/30/2021       | 23225        | S&K Building Services, Inc.   | 1119843        | 101.550312         | 450.00         | 450.00       |
| Total S&K Building Services, Inc. :    |                  |              |                               |                |                    |                | 450.00       |
| <b>SCA of IN, LLC</b>                  |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/15/2021       | 23146        | SCA of IN, LLC                | INENV10212     | 201.300312         | 1,740.00       | 1,740.00     |
| 11/21                                  | 11/15/2021       | 23146        | SCA of IN, LLC                | INEV519215     | 201.300312         | 1,740.00       | 1,740.00     |
| Total SCA of IN, LLC:                  |                  |              |                               |                |                    |                | 3,480.00     |
| <b>SealMaster Indianapolis</b>         |                  |              |                               |                |                    |                |              |
| 11/21                                  | 11/23/2021       | 23187        | SealMaster Indianapolis       | 19711-0001     | 201.300290         | 4,455.00       | 4,455.00     |

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|--|------------------|--------------|----------------------------------|----------------|--------------------|----------------|--------------|
| Total SealMaster Indianapolis :                    |                  |              |                                  |                |                    |                | 4,455.00     |
| <b>Security Pros, LLC</b>                          |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/03/2021       | 9100407      | Security Pros, LLC               | 32485          | 249.362472         | 6,629.49       | 6,629.49     |
| 11/21  | 11/03/2021       | 9100407      | Security Pros, LLC               | 32619          | 101.200374         | 542.54         | 542.54       |
| 11/21  | 11/30/2021       | 9100438      | Security Pros, LLC               | 32815          | 101.018490         | 17,078.07      | 17,078.07    |
| 11/21  | 11/30/2021       | 9100438      | Security Pros, LLC               | 32817          | 101.018490         | 13,074.89      | 13,074.89    |
| 11/21  | 11/30/2021       | 9100438      | Security Pros, LLC               | 32879          | 249.362374         | 542.33         | 542.33       |
| Total Security Pros, LLC:                          |                  |              |                                  |                |                    |                | 37,867.32    |
| <b>Signal Construction Inc</b>                     |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/05/2021       | 23079        | Signal Construction Inc          | 3746           | 201.300360         | 450.75         | 450.75       |
| Total Signal Construction Inc :                    |                  |              |                                  |                |                    |                | 450.75       |
| <b>Sondhi Solutions, LLC</b>                       |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/15/2021       | 23147        | Sondhi Solutions, LLC            | 12368          | 101.018324         | 1,094.45       | 1,094.45     |
| 11/21  | 11/15/2021       | 23147        | Sondhi Solutions, LLC            | 12552          | 101.018324         | 17,732.04      | 17,732.04    |
| 11/21  | 11/30/2021       | 23226        | Sondhi Solutions, LLC            | 12423          | 101.018324         | 15,905.00      | 15,905.00    |
| Total Sondhi Solutions, LLC:                       |                  |              |                                  |                |                    |                | 34,731.49    |
| <b>Spectrum Business</b>                           |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/03/2021       | 23057        | Spectrum Business                | 00015920110    | 187.362354         | 144.98         | 144.98       |
| 11/21  | 11/15/2021       | 23148        | Spectrum Business                | 06853260111    | 101.018323         | 105.76         | 105.76       |
| 11/21  | 11/15/2021       | 23148        | Spectrum Business                | 10/27/21 - 11/ | 101.200397         | 625.81         | 625.81       |
| 11/21  | 11/30/2021       | 23227        | Spectrum Business                | 05797280111    | 101.018323         | 255.75         | 255.75       |
| 11/21  | 11/05/2021       | 9100413      | Spectrum Business                | 29820511032    | 101.018323         | 137.96         | 137.96       |
| Total Spectrum Business:                           |                  |              |                                  |                |                    |                | 1,270.26     |
| <b>St.Vincent Hospital &amp; Healthcare Center</b> |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/24/2021       | 23201        | St.Vincent Hospital & Healthcare | 14650          | 625.000355         | 867.39         | 867.39       |
| Total St.Vincent Hospital & Healthcare Center :    |                  |              |                                  |                |                    |                | 867.39       |
| <b>Step CG, LLC</b>                                |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/29/2021       | 9100436      | Step CG, LLC                     | S-INV-10586    | 249.200374         | 1,785.00       | 1,785.00     |
| Total Step CG, LLC:                                |                  |              |                                  |                |                    |                | 1,785.00     |
| <b>Stryker Sales Corporation</b>                   |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/15/2021       | 23149        | Stryker Sales Corporation        | 3071287 M      | 625.000233         | 150.10         | 150.10       |
| 11/21  | 11/15/2021       | 23149        | Stryker Sales Corporation        | 3071288M       | 625.000233         | 150.10         | 150.10       |
| 11/21  | 11/15/2021       | 23149        | Stryker Sales Corporation        | 3071289 M      | 625.000233         | 150.10         | 150.10       |
| Total Stryker Sales Corporation :                  |                  |              |                                  |                |                    |                | 450.30       |
| <b>Sutton-Garten Co</b>                            |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/05/2021       | 23080        | Sutton-Garten Co                 | 00957442       | 101.500311         | 44.64          | 44.64        |
| Total Sutton-Garten Co :                           |                  |              |                                  |                |                    |                | 44.64        |
| <b>TBA &amp; Oil Warehouse</b>                     |                  |              |                                  |                |                    |                |              |
| 11/21  | 11/05/2021       | 23081        | TBA & Oil Warehouse              | 01UA8718       | 101.500210         | 49.99          | 49.99        |

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|-------------------------------------|------------------|--------------|------------------------------|----------------|--------------------|----------------|--------------|
| 11/21                               | 11/05/2021       | 23081        | TBA & Oil Warehouse          | 08TY0530       | 101.500210         | 65.88          | 65.88        |
| 11/21                               | 11/05/2021       | 23081        | TBA & Oil Warehouse          | 08UA2756       | 101.500210         | 69.00          | 69.00        |
| 11/21                               | 11/05/2021       | 23081        | TBA & Oil Warehouse          | 08UA2837       | 101.500210         | 63.33          | 63.33        |
| 11/21                               | 11/05/2021       | 23081        | TBA & Oil Warehouse          | 08UA7485       | 101.500210         | 88.06          | 88.06        |
| 11/21                               | 11/05/2021       | 23081        | TBA & Oil Warehouse          | 08UB6368       | 101.500210         | 99.08          | 99.08        |
| 11/21                               | 11/05/2021       | 23081        | TBA & Oil Warehouse          | 08UC0488       | 201.300200         | 129.70         | 129.70       |
| 11/21                               | 11/05/2021       | 23081        | TBA & Oil Warehouse          | 08UC1679       | 101.500210         | 19.32          | 19.32        |
| 11/21                               | 11/05/2021       | 23081        | TBA & Oil Warehouse          | 08UC7632       | 101.500210         | 22.13          | 22.13        |
| 11/21                               | 11/05/2021       | 23081        | TBA & Oil Warehouse          | 08UD1002       | 101.500210         | 62.04          | 62.04        |
| 11/21                               | 11/23/2021       | 23188        | TBA & Oil Warehouse          | 01UD3693       | 101.200231         | 664.97         | 664.97       |
| 11/21                               | 11/23/2021       | 23188        | TBA & Oil Warehouse          | 08UD1601       | 201.300242         | 53.94          | 53.94        |
| 11/21                               | 11/23/2021       | 23188        | TBA & Oil Warehouse          | 08UD4099       | 201.300242         | 102.50         | 102.50       |
| Total TBA & Oil Warehouse :         |                  |              |                              |                |                    |                | 1,489.94     |
| <b>TDS Telecom</b>                  |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/08/2021       | 23091        | TDS Telecom                  | 317-769-369    | 204.500312         | 470.19         | 470.19       |
| 11/21                               | 11/15/2021       | 23150        | TDS Telecom                  | 3177693598     | 101.018323         | 54.45          | 54.45        |
| 11/21                               | 11/15/2021       | 23150        | TDS Telecom                  | 3177694866     | 101.018323         | 137.07         | 137.07       |
| 11/21                               | 11/15/2021       | 23150        | TDS Telecom                  | 3177694881     | 101.018323         | 272.60         | 272.60       |
| 11/21                               | 11/15/2021       | 23150        | TDS Telecom                  | WFD due No     | 187.362354         | 201.79         | 201.79       |
| Total TDS Telecom :                 |                  |              |                              |                |                    |                | 1,136.10     |
| <b>The Huntington National Bank</b> |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/05/2021       | 9100411      | The Huntington National Bank | 534365         | 249.362373         | 89,000.49      | 89,000.49    |
| Total The Huntington National Bank: |                  |              |                              |                |                    |                | 89,000.49    |
| <b>Treasurer of State</b>           |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/30/2021       | 23228        | Treasurer of State           | 22ISDT-0196    | 101.200374         | 650.00         | 650.00       |
| Total Treasurer of State :          |                  |              |                              |                |                    |                | 650.00       |
| <b>Tyler Technologies</b>           |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/24/2021       | 23202        | Tyler Technologies           | 025-357113     | 249.362374         | 3,412.00       | 3,412.00     |
| Total Tyler Technologies :          |                  |              |                              |                |                    |                | 3,412.00     |
| <b>Ultimate Exhibits</b>            |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/08/2021       | 23092        | Ultimate Exhibits            | 0-0071         | 204.500370         | 48.00          | 48.00        |
| Total Ultimate Exhibits:            |                  |              |                              |                |                    |                | 48.00        |
| <b>Uniform House, Inc.</b>          |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/03/2021       | 23058        | Uniform House, Inc.          | 160672-1       | 101.200236         | 71.80          | 71.80        |
| 11/21                               | 11/08/2021       | 23093        | Uniform House, Inc.          | 158350-1       | 101.200236         | 1,399.60       | 1,399.60     |
| 11/21                               | 11/08/2021       | 23093        | Uniform House, Inc.          | 159022-1       | 101.200236         | 25.20          | 25.20        |
| 11/21                               | 11/08/2021       | 23093        | Uniform House, Inc.          | 160618-1       | 101.200236         | 237.59         | 237.59       |
| 11/21                               | 11/30/2021       | 23229        | Uniform House, Inc.          | 162964-1       | 101.200236         | 30.80          | 30.80        |
| 11/21                               | 11/30/2021       | 23229        | Uniform House, Inc.          | 163679-1       | 187.362236         | 347.26         | 347.26       |
| Total Uniform House, Inc. :         |                  |              |                              |                |                    |                | 2,112.25     |
| <b>United Rentals Inc</b>           |                  |              |                              |                |                    |                |              |
| 11/21                               | 11/08/2021       | 23094        | United Rentals Inc           | 199790026-0    | 204.500360         | 745.20         | 745.20       |

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|---|------------------|--------------|-----------------------------------|----------------|--------------------|----------------|--------------|
| Total United Rentals Inc :                    |                  |              |                                   |                |                    |                | 745.20       |
| <b>Vance Outdoors</b>                         |                  |              |                                   |                |                    |                |              |
| 11/21   | 11/03/2021       | 23059        | Vance Outdoors                    | 3838380-IN     | 402.018430         | 2,926.40       | 2,926.40     |
| Total Vance Outdoors:                         |                  |              |                                   |                |                    |                | 2,926.40     |
| <b>Verizon Wireless</b>                       |                  |              |                                   |                |                    |                |              |
| 11/21   | 11/03/2021       | 23060        | Verizon Wireless                  | 9/24/21 - 10/  | 249.200320         | 3,163.46       | 3,163.46     |
| 11/21   | 11/03/2021       | 23060        | Verizon Wireless                  | 9891387379     | 101.450311         | 451.99         | 451.99       |
| 11/21   | 11/05/2021       | 23082        | Verizon Wireless                  | 9891387379     | 101.350323         | 50.50          | 50.50        |
| 11/21   | 11/08/2021       | 23095        | Verizon Wireless                  | 9891387378     | 204.500312         | 295.99         | 295.99       |
| 11/21   | 11/15/2021       | 23151        | Verizon Wireless                  | 9891387382     | 187.362354         | 824.91         | 824.91       |
| 11/21   | 11/17/2021       | 23168        | Verizon Wireless                  | 9891387381     | 201.300313         | 1,140.41       | 1,140.41     |
| Total Verizon Wireless:                       |                  |              |                                   |                |                    |                | 5,927.26     |
| <b>Waymire's Auto Parts &amp; Service Inc</b> |                  |              |                                   |                |                    |                |              |
| 11/21   | 11/23/2021       | 23189        | Waymire's Auto Parts & Service In | 13893          | 201.300242         | 892.00         | 892.00       |
| 11/21   | 11/23/2021       | 23189        | Waymire's Auto Parts & Service In | 13955          | 101.200231         | 63.00          | 63.00        |
| Total Waymire's Auto Parts & Service Inc :    |                  |              |                                   |                |                    |                | 955.00       |
| <b>Wells Fargo Bank</b>                       |                  |              |                                   |                |                    |                |              |
| 11/21   | 11/05/2021       | 9100412      | Wells Fargo Bank                  | 97772          | 249.200396         | 2,000.00       | 2,000.00     |
| 11/21   | 11/22/2021       | 9100427      | Wells Fargo Bank                  | BI626601 Fal   | 654.10000          | 97,040.25      | 97,040.25    |
| 11/21   | 11/22/2021       | 9100427      | Wells Fargo Bank                  | BI626601 Fal   | 654.000600         | 67,959.75      | 67,959.75    |
| 11/21   | 11/22/2021       | 9100427      | Wells Fargo Bank                  | BI634001 Fal   | 101.018383         | 110,100.00     | 110,100.00   |
| 11/21   | 11/22/2021       | 9100427      | Wells Fargo Bank                  | BI922001 Fal   | 249.200396         | 213,500.00     | 213,500.00   |
| 11/21   | 11/22/2021       | 9100427      | Wells Fargo Bank                  | BI922001 Fal   | 653.000600         | 42,500.00      | 42,500.00    |
| 11/21   | 11/24/2021       | 9100435      | Wells Fargo Bank                  | R715002 Fall   | 653.10000          | 108,990.00     | 108,990.00   |
| 11/21   | 11/24/2021       | 9100435      | Wells Fargo Bank                  | R715002 Fall   | 653.000600         | 64,010.00      | 64,010.00    |
| Total Wells Fargo Bank:                       |                  |              |                                   |                |                    |                | 706,100.00   |
| <b>Whitestown Municipal Utilities</b>         |                  |              |                                   |                |                    |                |              |
| 11/21   | 11/03/2021       | 23061        | Whitestown Municipal Utilities    | indy rd due 1  | 187.362354         | 647.83         | 647.83       |
| 11/21   | 11/08/2021       | 23096        | Whitestown Municipal Utilities    | 110370100 1    | 204.500315         | 66.13          | 66.13        |
| 11/21   | 11/08/2021       | 23096        | Whitestown Municipal Utilities    | 111075000 1    | 204.500315         | 76.33          | 76.33        |
| 11/21   | 11/08/2021       | 23096        | Whitestown Municipal Utilities    | 112630000 1    | 204.500315         | 27.03          | 27.03        |
| 11/21   | 11/08/2021       | 23096        | Whitestown Municipal Utilities    | 114140600 1    | 204.500315         | 497.93         | 497.93       |
| 11/21   | 11/08/2021       | 23096        | Whitestown Municipal Utilities    | 9/20/21 - 10/  | 101.200397         | 673.99         | 673.99       |
| 11/21   | 11/15/2021       | 23152        | Whitestown Municipal Utilities    | 219670002 1    | 101.018354         | 645.66         | 645.66       |
| 11/21   | 11/17/2021       | 23169        | Whitestown Municipal Utilities    | 216520001 O    | 101.018354         | 137.27         | 137.27       |
| Total Whitestown Municipal Utilities:         |                  |              |                                   |                |                    |                | 2,772.17     |
| <b>Wurth USA Inc</b>                          |                  |              |                                   |                |                    |                |              |
| 11/21   | 11/17/2021       | 23170        | Wurth USA Inc                     | 97179522       | 101.500210         | 904.13         | 904.13       |
| 11/21   | 11/17/2021       | 23170        | Wurth USA Inc                     | 97182055       | 101.500210         | 263.50         | 263.50       |
| Total Wurth USA Inc :                         |                  |              |                                   |                |                    |                | 1,167.63     |
| <b>Your Image Works, Inc.</b>                 |                  |              |                                   |                |                    |                |              |
| 11/21   | 11/03/2021       | 23062        | Your Image Works, Inc.            | 81725          | 187.362231         | 334.17         | 334.17       |

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| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                          | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount          |
|--------------|---------------------|-----------------|--------------------------------|-------------------|-----------------------|-------------------|--------------------------|
|              |                     |                 |                                |                   |                       |                   | <hr/>                    |
|              |                     |                 | Total Your Image Works, Inc. : |                   |                       |                   | 334.17                   |
|              |                     |                 | Grand Totals:                  |                   |                       |                   | <hr/> <hr/> 3,159,707.45 |

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Report Criteria:

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

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Report Criteria:

Include transaction count

| Date   | Reference Number | Payee or Description     | Account Number | Account Title                  | Debit Amount | Credit Amount |
|--|------------------|--------------------------|----------------|--------------------------------|--------------|---------------|
| <b>CASH DISBURSEMENTS MANUAL GENERAL (CD4)</b> |                  |                          |                |                                |              |               |
| 11/12/2021                                     | 1                | November 12 2021 Payroll | 101.018111     | Town Town Manager Wages        | 3,923.08     |               |
|  |                  | November 12 2021 Payroll | 101.018123     | Town Constituent Services      | 1,200.00     |               |
|  |                  | November 12 2021 Payroll | 101.018120     | Town Finance Budget Analyst    | 1,923.08     |               |
|  |                  | November 12 2021 Payroll | 101.018119     | Town Director of Operations    | 3,653.85     |               |
|  |                  | November 12 2021 Payroll | 101.018124     | Town Executive Assistant       | 2,057.69     |               |
|  |                  | November 12 2021 Payroll | 101.350105     | Director of Developmental Serv | 3,192.31     |               |
|  |                  | November 12 2021 Payroll | 101.018131     | Town FICA                      | 954.05       |               |
|  |                  | November 12 2021 Payroll | 101.550110     | Facility Superintendent        | 1,878.14     |               |
|  |                  | November 12 2021 Payroll | 101.550131     | Facility FICA                  | 142.26       |               |
|  |                  | November 12 2021 Payroll | 101.200111     | Police Police Chief Wages      | 3,923.08     |               |
|  |                  | November 12 2021 Payroll | 101.200112     | Police Full Time Wages         | 75,365.47    |               |
|  |                  | November 12 2021 Payroll | 101.200114     | Police Civilian Wages          | 4,557.70     |               |
|  |                  | November 12 2021 Payroll | 101.200133     | Police Longevity Pay           | 1,915.38     |               |
|  |                  | November 12 2021 Payroll | 101.200117     | Police Special Pays            | 4,668.51     |               |
|  |                  | November 12 2021 Payroll | 101.200131     | Police FICA                    | 6,626.50     |               |
|  |                  | November 12 2021 Payroll | 101.300112     | Clerk Deputy Clerk Wages       | 2,307.69     |               |
|  |                  | November 12 2021 Payroll | 101.300111     | Clerk Clerk-Treasurer Wages    | 2,692.31     |               |
|  |                  | November 12 2021 Payroll | 101.300131     | Clerk FICA                     | 361.39       |               |
|  |                  | November 12 2021 Payroll | 101.350120     | Planning Planning Director     | 2,826.92     |               |
|  |                  | November 12 2021 Payroll | 101.350123     | Planning Full-Time Staff       | 3,769.23     |               |
|  |                  | November 12 2021 Payroll | 101.350131     | Planning FICA                  | 693.29       |               |
|  |                  | November 12 2021 Payroll | 101.400111     | PR Public Relations Director   | 2,884.62     |               |
|  |                  | November 12 2021 Payroll | 101.400112     | PR Full-Time Staff             | 3,923.08     |               |
|  |                  | November 12 2021 Payroll | 101.400131     | PR FICA                        | 487.50       |               |
|  |                  | November 12 2021 Payroll | 101.450112     | Building Admin Assistant       | 1,501.62     |               |
|  |                  | November 12 2021 Payroll | 101.450111     | Building Inspector Wages       | 6,171.17     |               |
|  |                  | November 12 2021 Payroll | 101.450110     | Building Director Wages        | 2,884.62     |               |
|  |                  | November 12 2021 Payroll | 101.450131     | Building FICA                  | 785.37       |               |
|  |                  | November 12 2021 Payroll | 187.362116     | Fire Deputy Chief              | 7,445.62     |               |
|  |                  | November 12 2021 Payroll | 187.362118     | Fire Division Chief            | 6,573.08     |               |
|  |                  | November 12 2021 Payroll | 187.362111     | Fire Fire Chief Wages          | 3,995.65     |               |
|  |                  | November 12 2021 Payroll | 187.362121     | Fire Shift FF Full-Time        | 119,195.96   |               |
|  |                  | November 12 2021 Payroll | 187.362114     | Fire Overtime                  | 6,504.65     |               |
|  |                  | November 12 2021 Payroll | 187.362133     | Fire Ride Out Pay              | 843.25       |               |
|  |                  | November 12 2021 Payroll | 187.362131     | Fire FICA                      | 10,651.29    |               |
|  |                  | November 12 2021 Payroll | 101.500111     | Fleet Technician Wages         | 1,648.00     |               |
|  |                  | November 12 2021 Payroll | 101.500131     | Fleet FICA                     | 124.66       |               |
|  |                  | November 12 2021 Payroll | 201.300115     | MVH Street Superintendent      | 2,545.69     |               |
|  |                  | November 12 2021 Payroll | 101.500110     | Fleet Superintendent Wages     | 2,376.92     |               |
|  |                  | November 12 2021 Payroll | 201.300114     | MVH Laborer Wages              | 11,625.62    |               |
|  |                  | November 12 2021 Payroll | 201.300131     | MVH FICA                       | 1,218.66     |               |
|  |                  | November 12 2021 Payroll | 204.500117     | Parks Parks & Rec Director     | 2,884.62     |               |
|  |                  | November 12 2021 Payroll | 204.500119     | Parks FT Staff Wages           | 9,562.04     |               |
|  |                  | November 12 2021 Payroll | 204.500131     | Parks FICA                     | 926.49       |               |
|  |                  | November 12 2021 Payroll | 101.018314     | Town Payroll Services          | 826.91       |               |
|  |                  | November 12 2021 Payroll | 001.00100      | General Checking               | .00          | 336,219.02-   |
| 11/26/2021                                     | 2                | November 26 2021 Payroll | 101.018113     | Town Council Wages             | 2,000.00     |               |
|  |                  | November 26 2021 Payroll | 101.018111     | Town Town Manager Wages        | 3,923.08     |               |
|  |                  | November 26 2021 Payroll | 101.018123     | Town Constituent Services      | 1,200.00     |               |
|  |                  | November 26 2021 Payroll | 101.018120     | Town Finance Budget Analyst    | 1,923.08     |               |
|  |                  | November 26 2021 Payroll | 101.018119     | Town Director of Operations    | 3,653.85     |               |



| Date       | Reference Number | Payee or Description        | Account Number | Account Title                  | Debit Amount | Credit Amount |
|------------|------------------|-----------------------------|----------------|--------------------------------|--------------|---------------|
|            |                  | November 26 2021 Payroll    | 101.018124     | Town Executive Assistant       | 2,057.69     |               |
|            |                  | November 26 2021 Payroll    | 101.350105     | Director of Developmental Serv | 3,192.31     |               |
|            |                  | November 26 2021 Payroll    | 101.018131     | Town FICA                      | 1,084.14     |               |
|            |                  | November 26 2021 Payroll    | 101.550110     | Facility Superintendent        | 1,731.66     |               |
|            |                  | November 26 2021 Payroll    | 101.550131     | Facility FICA                  | 131.06       |               |
|            |                  | November 26 2021 Payroll    | 101.200111     | Police Police Chief Wages      | 3,923.08     |               |
|            |                  | November 26 2021 Payroll    | 101.200112     | Police Full Time Wages         | 75,365.47    |               |
|            |                  | November 26 2021 Payroll    | 101.200114     | Police Civilian Wages          | 4,557.70     |               |
|            |                  | November 26 2021 Payroll    | 101.200116     | Police Overtime                | 894.14       |               |
|            |                  | November 26 2021 Payroll    | 101.200115     | Police Comp Pay                | 6,375.04     |               |
|            |                  | November 26 2021 Payroll    | 101.200133     | Police Longevity Pay           | 1,915.38     |               |
|            |                  | November 26 2021 Payroll    | 101.200135     | Police Shift Differential      | 1,225.00     |               |
|            |                  | November 26 2021 Payroll    | 101.200117     | Police Special Pays            | 2,676.91     |               |
|            |                  | November 26 2021 Payroll    | 101.200113     | Police Board Wages             | 400.00       |               |
|            |                  | November 26 2021 Payroll    | 101.200131     | Police FICA                    | 7,154.40     |               |
|            |                  | November 26 2021 Payroll    | 101.300112     | Clerk Deputy Clerk Wages       | 2,307.69     |               |
|            |                  | November 26 2021 Payroll    | 101.300111     | Clerk Clerk-Treasurer Wages    | 2,692.31     |               |
|            |                  | November 26 2021 Payroll    | 101.300131     | Clerk FICA                     | 361.39       |               |
|            |                  | November 26 2021 Payroll    | 101.350124     | Planning WPC Members           | 500.00       |               |
|            |                  | November 26 2021 Payroll    | 101.350120     | Planning Planning Director     | 2,826.92     |               |
|            |                  | November 26 2021 Payroll    | 101.350123     | Planning Full-Time Staff       | 3,769.23     |               |
|            |                  | November 26 2021 Payroll    | 101.350131     | Planning FICA                  | 731.55       |               |
|            |                  | November 26 2021 Payroll    | 101.400111     | PR Public Relations Director   | 2,884.62     |               |
|            |                  | November 26 2021 Payroll    | 101.400112     | PR Full-Time Staff             | 3,923.08     |               |
|            |                  | November 26 2021 Payroll    | 101.400131     | PR FICA                        | 487.50       |               |
|            |                  | November 26 2021 Payroll    | 101.450112     | Building Admin Assistant       | 1,501.62     |               |
|            |                  | November 26 2021 Payroll    | 101.450111     | Building Inspector Wages       | 7,036.56     |               |
|            |                  | November 26 2021 Payroll    | 101.450110     | Building Director Wages        | 2,884.62     |               |
|            |                  | November 26 2021 Payroll    | 101.450131     | Building FICA                  | 851.58       |               |
|            |                  | November 26 2021 Payroll    | 187.362116     | Fire Deputy Chief              | 7,445.62     |               |
|            |                  | November 26 2021 Payroll    | 187.362118     | Fire Division Chief            | 6,573.08     |               |
|            |                  | November 26 2021 Payroll    | 187.362111     | Fire Fire Chief Wages          | 3,995.65     |               |
|            |                  | November 26 2021 Payroll    | 187.362121     | Fire Shift FF Full-Time        | 114,122.19   |               |
|            |                  | November 26 2021 Payroll    | 187.362133     | Fire Ride Out Pay              | 1,002.00     |               |
|            |                  | November 26 2021 Payroll    | 187.362137     | Fire Holiday Pay               | 1,650.00     |               |
|            |                  | November 26 2021 Payroll    | 187.362131     | Fire FICA                      | 9,903.87     |               |
|            |                  | November 26 2021 Payroll    | 101.500111     | Fleet Technician Wages         | 1,648.00     |               |
|            |                  | November 26 2021 Payroll    | 101.500131     | Fleet FICA                     | 124.66       |               |
|            |                  | November 26 2021 Payroll    | 201.300115     | MVH Street Superintendent      | 2,545.69     |               |
|            |                  | November 26 2021 Payroll    | 101.500110     | Fleet Superintendent Wages     | 2,376.92     |               |
|            |                  | November 26 2021 Payroll    | 201.300114     | MVH Laborer Wages              | 11,297.38    |               |
|            |                  | November 26 2021 Payroll    | 201.300131     | MVH FICA                       | 1,193.52     |               |
|            |                  | November 26 2021 Payroll    | 204.500117     | Parks Parks & Rec Director     | 2,884.62     |               |
|            |                  | November 26 2021 Payroll    | 204.500119     | Parks FT Staff Wages           | 10,388.93    |               |
|            |                  | November 26 2021 Payroll    | 204.500131     | Parks FICA                     | 989.71       |               |
|            |                  | November 26 2021 Payroll    | 101.018314     | Town Payroll Services          | 278.99       |               |
|            |                  | November 26 2021 Payroll    | 001.00100      | General Checking               | .00          | 336,563.49-   |
| 11/30/2021 | 3                | Moving INDOT Funds to Water | 101.36000      | Gen- Miscellaneous             | 52,592.42    |               |
|            |                  | Moving INDOT Funds to Water | 600.47411      | Other Water Revenue - Water Op | .00          | 52,592.42-    |
| 11/30/2021 | 4                | Moving INDOT Funds to Water | 001.00100      | General Checking               | .00          | 52,592.42-    |
|            |                  | Moving INDOT Funds to Water | 001.00101      | Water Operating Checking       | 52,592.42    |               |

| Date   | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount      | Credit Amount      |
|--|------------------|----------------------|----------------|---------------|-------------------|--------------------|
| Total 1121:                                    |                  |                      |                |               | <u>777,967.35</u> | <u>777,967.35-</u> |
| Total CASH DISBURSEMENTS MANUAL GENERAL (CD4): |                  |                      |                |               | <u>777,967.35</u> | <u>777,967.35-</u> |
| References: 4 Transactions: 102                |                  |                      |                |               |                   |                    |
| Grand Totals:                                  |                  |                      |                |               | <u>777,967.35</u> | <u>777,967.35-</u> |