

Town of Whitestown

Check Register History  
Town Council Claims for October, 2023

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

November 15, 2023

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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 20 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$4,733,900.08.

The report attached is a detailed summary of the claims for October 1, 2023, to October 31, 2023.

Signed this 15<sup>th</sup> day of November 2023.

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Signatures of Governing Board



OFFICE OF THE CLERK TREASURER

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>90 Degree Benefits</b>            |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/23/2023       | 530002214    | 90 Degree Benefits            | 10-23          | 2204.500134        | 7,815.29       | 7,815.29     |
| 10/23                                | 10/23/2023       | 530002214    | 90 Degree Benefits            | 10-23          | 1101.200134        | 63,068.22      | 63,068.22    |
| 10/23                                | 10/23/2023       | 530002214    | 90 Degree Benefits            | 10-23          | 1101.400134        | 5,406.52       | 5,406.52     |
| 10/23                                | 10/23/2023       | 530002214    | 90 Degree Benefits            | 10-23          | 1101.350134        | 19,063.51      | 19,063.51    |
| 10/23                                | 10/23/2023       | 530002214    | 90 Degree Benefits            | 10-23          | 1101.018134        | 10,161.36      | 10,161.36    |
| 10/23                                | 10/23/2023       | 530002214    | 90 Degree Benefits            | 10-23          | 2201.300134        | 13,280.84      | 13,280.84    |
| 10/23                                | 10/23/2023       | 530002214    | 90 Degree Benefits            | 10-23          | 1101.500134        | 2,369.98       | 2,369.98     |
| 10/23                                | 10/23/2023       | 530002214    | 90 Degree Benefits            | 10-23          | 2500.362134        | 79,785.66      | 79,785.66    |
| 10/23                                | 10/23/2023       | 530002214    | 90 Degree Benefits            | 10-23          | 1101.300134        | 5,237.84       | 5,237.84     |
| 10/23                                | 10/23/2023       | 530002216    | 90 Degree Benefits            | 10-23          | 8901.000227        | 18,050.00      | 18,050.00    |
| 10/23                                | 10/27/2023       | 530002290    | 90 Degree Benefits            | November 20    | 8901.000227        | 18,120.00      | 18,120.00    |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 1101.300134        | 5,237.84       | 5,237.84     |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 2500.362134        | 79,785.66      | 79,785.66    |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 1101.500134        | 2,369.98       | 2,369.98     |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 2204.500134        | 7,815.29       | 7,815.29     |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 2201.300134        | 13,280.84      | 13,280.84    |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 1101.350134        | 19,063.51      | 19,063.51    |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 1101.200134        | 65,245.61      | 65,245.61    |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 1101.400134        | 5,406.52       | 5,406.52     |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 1101.018134        | 10,161.36      | 10,161.36    |
| 10/23                                | 10/27/2023       | 530002292    | 90 Degree Benefits            | November 20    | 6101.659110        | 29,231.10      | 29,231.10    |
| 10/23                                | 10/24/2023       | 530002317    | 90 Degree Benefits            | November 20    | 1101.300134        | 5,237.84       | 5,237.84     |
| 10/23                                | 10/24/2023       | 530002317    | 90 Degree Benefits            | November 20    | 2500.362134        | 79,785.66      | 79,785.66    |
| 10/23                                | 10/24/2023       | 530002317    | 90 Degree Benefits            | November 20    | 1101.500134        | 2,369.98       | 2,369.98     |
| 10/23                                | 10/24/2023       | 530002317    | 90 Degree Benefits            | November 20    | 2204.500134        | 7,815.29       | 7,815.29     |
| 10/23                                | 10/24/2023       | 530002317    | 90 Degree Benefits            | November 20    | 2201.300134        | 13,280.84      | 13,280.84    |
| 10/23                                | 10/24/2023       | 530002317    | 90 Degree Benefits            | November 20    | 1101.350134        | 19,063.51      | 19,063.51    |
| 10/23                                | 10/24/2023       | 530002317    | 90 Degree Benefits            | November 20    | 1101.200134        | 65,245.61      | 65,245.61    |
| 10/23                                | 10/24/2023       | 530002317    | 90 Degree Benefits            | November 20    | 1101.400134        | 5,406.52       | 5,406.52     |
| 10/23                                | 10/24/2023       | 530002317    | 90 Degree Benefits            | November 20    | 1101.018134        | 10,161.36      | 10,161.36    |
| 10/23                                | 10/31/2023       | 530002320    | 90 Degree Benefits            | 10/31/2023 1   | 7704.000300        | 254,379.10     | 254,379.10   |
| Total 90 Degree Benefits:            |                  |              |                               |                |                    |                | 942,702.64   |
| <b>AccuPay Inc.</b>                  |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/31/2023       | 530002323    | AccuPay Inc.                  | 10/31/2023 1   | 8901.000227        | 440.00         | 440.00       |
| Total AccuPay Inc.:                  |                  |              |                               |                |                    |                | 440.00       |
| <b>AES</b>                           |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/03/2023       | 26471        | AES                           | 2052595 10.    | 2201.300360        | 55.19          | 55.19        |
| 10/23                                | 10/24/2023       | 26561        | AES                           | 2052595 10.    | 2201.300360        | 55.19          | 55.19        |
| 10/23                                | 10/31/2023       | 26593        | AES                           | 2052595 11.2   | 2201.300360        | 54.24          | 54.24        |
| Total AES:                           |                  |              |                               |                |                    |                | 164.62       |
| <b>Amazon Capital Services, INC.</b> |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/03/2023       | 26472        | Amazon Capital Services, INC. | 13WV-X3RG-     | 2500.362231        | 309.31         | 309.31       |
| 10/23                                | 10/03/2023       | 26472        | Amazon Capital Services, INC. | 1K1T-W6QN-     | 2500.362231        | 24.95          | 24.95        |
| 10/23                                | 10/05/2023       | 26499        | Amazon Capital Services, INC. | 19MK-VV14-     | 1101.018210        | 47.63          | 47.63        |
| 10/23                                | 10/12/2023       | 26508        | Amazon Capital Services, INC. | 19YJ-44MN-     | 1101.018210        | 86.15          | 86.15        |

| GL Period                                   | Check Issue Date | Check Number | Payee                            | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|------------------|--------------|----------------------------------|----------------|--------------------|----------------|--------------|
| 10/23                                       | 10/17/2023       | 26532        | Amazon Capital Services, INC.    | 16PG-NYPL-     | 1101.300231        | 152.38         | 152.38       |
| 10/23                                       | 10/17/2023       | 26532        | Amazon Capital Services, INC.    | 1PJP-CDM3-     | 2500.362231        | 175.47         | 175.47       |
| 10/23                                       | 10/17/2023       | 26532        | Amazon Capital Services, INC.    | 1Y9V-13TC-6    | 1101.300231        | 92.60          | 92.60        |
| 10/23                                       | 10/23/2023       | 26549        | Amazon Capital Services, INC.    | 1WWX-FFD6      | 1101.500312        | 85.93          | 85.93        |
| 10/23                                       | 10/24/2023       | 26562        | Amazon Capital Services, INC.    | 1WKX-9KPK-     | 1101.018440        | 2,743.42       | 2,743.42     |
| 10/23                                       | 10/24/2023       | 26562        | Amazon Capital Services, INC.    | 1YC6-HHLG-     | 1101.300231        | 9.98           | 9.98         |
| 10/23                                       | 10/27/2023       | 26578        | Amazon Capital Services, INC.    | 1JR7-93NJ-     | 2500.362231        | 79.99          | 79.99        |
| 10/23                                       | 10/27/2023       | 26578        | Amazon Capital Services, INC.    | 1M31-RYNK-     | 2500.362231        | 222.56         | 222.56       |
| 10/23                                       | 10/27/2023       | 26578        | Amazon Capital Services, INC.    | 1TL9-CFK9-3    | 2500.362231        | 142.00         | 142.00       |
| 10/23                                       | 10/31/2023       | 26594        | Amazon Capital Services, INC.    | 17TQ-H1KM-     | 1101.018210        | 264.54         | 264.54       |
| 10/23                                       | 10/31/2023       | 26594        | Amazon Capital Services, INC.    | 1WKD-4T9F-     | 1101.018210        | 12.99          | 12.99        |
| Total Amazon Capital Services, INC.:        |                  |              |                                  |                |                    |                | 4,449.90     |
| <b>American Structurepoint Inc</b>          |                  |              |                                  |                |                    |                |              |
| 10/23                                       | 10/31/2023       | 26595        | American Structurepoint Inc      | 168799         | 1101.018490        | 9,861.00       | 9,861.00     |
| 10/23                                       | 10/31/2023       | 26595        | American Structurepoint Inc      | 168800         | 1101.018490        | 1,720.00       | 1,720.00     |
| Total American Structurepoint Inc :         |                  |              |                                  |                |                    |                | 11,581.00    |
| <b>Ameripak</b>                             |                  |              |                                  |                |                    |                |              |
| 10/23                                       | 10/17/2023       | 26533        | Ameripak                         | INV113338      | 2500.362231        | 206.60         | 206.60       |
| 10/23                                       | 10/27/2023       | 26579        | Ameripak                         | INV113470      | 2500.362231        | 62.65          | 62.65        |
| Total Ameripak :                            |                  |              |                                  |                |                    |                | 269.25       |
| <b>Annie Greene</b>                         |                  |              |                                  |                |                    |                |              |
| 10/23                                       | 10/03/2023       | 25763        | Annie Greene                     | 5/1 & 5/2 Rei  | 1101.200374        | 41.16-         | 41.16-       |
| 10/23                                       | 10/03/2023       | 26473        | Annie Greene                     | 5/1 & 5/2 Rei  | 1101.200374        | 41.16          | 41.16        |
| Total Annie Greene :                        |                  |              |                                  |                |                    |                | .00          |
| <b>Ascension St.V Public Safety Medical</b> |                  |              |                                  |                |                    |                |              |
| 10/23                                       | 10/12/2023       | 26509        | Ascension St.V Public Safety Med | 20-41096       | 1101.200344        | 212.82         | 212.82       |
| Total Ascension St.V Public Safety Medical: |                  |              |                                  |                |                    |                | 212.82       |
| <b>ATP Welding, Inc.</b>                    |                  |              |                                  |                |                    |                |              |
| 10/23                                       | 10/12/2023       | 530002161    | ATP Welding, Inc.                | 2310-013501    | 2204.500361        | 282.26         | 282.26       |
| Total ATP Welding, Inc.:                    |                  |              |                                  |                |                    |                | 282.26       |
| <b>Autozone, Inc.</b>                       |                  |              |                                  |                |                    |                |              |
| 10/23                                       | 10/23/2023       | 26550        | Autozone, Inc.                   | 2005817323     | 2201.300242        | 51.98          | 51.98        |
| 10/23                                       | 10/23/2023       | 26550        | Autozone, Inc.                   | 2005817323     | 2201.300242        | 51.98-         | 51.98-       |
| 10/23                                       | 10/23/2023       | 26551        | Autozone, Inc.                   | 2612563151     | 2240.200237        | 448.98         | 448.98       |
| 10/23                                       | 10/23/2023       | 26551        | Autozone, Inc.                   | 2612563151     | 2240.200237        | 448.98-        | 448.98-      |
| 10/23                                       | 10/23/2023       | 26552        | Autozone, Inc.                   | 2612566445     | 1101.500210        | 68.28          | 68.28        |
| 10/23                                       | 10/23/2023       | 26552        | Autozone, Inc.                   | 2612566445     | 1101.500210        | 68.28-         | 68.28-       |
| 10/23                                       | 10/24/2023       | 530002217    | Autozone, Inc.                   | 2005780643     | 1101.500210        | 152.44         | 152.44       |
| 10/23                                       | 10/24/2023       | 530002218    | Autozone, Inc.                   | 2005791950     | 2204.500440        | 437.49         | 437.49       |
| 10/23                                       | 10/24/2023       | 530002219    | Autozone, Inc.                   | 2005814371     | 2201.300242        | 88.10          | 88.10        |
| 10/23                                       | 10/24/2023       | 530002220    | Autozone, Inc.                   | 2005817323     | 2201.300242        | 51.98          | 51.98        |
| 10/23                                       | 10/24/2023       | 530002221    | Autozone, Inc.                   | 2612562571     | 2240.200237        | 448.98         | 448.98       |
| 10/23                                       | 10/24/2023       | 530002222    | Autozone, Inc.                   | 2612562622     | 2500.362232        | 209.12         | 209.12       |
| 10/23                                       | 10/24/2023       | 530002223    | Autozone, Inc.                   | 2612562628     | 2240.200237        | 26.99          | 26.99        |
| 10/23                                       | 10/24/2023       | 530002224    | Autozone, Inc.                   | 2612563151     | 2240.200237        | 448.98         | 448.98       |

| GL Period                        | Check Issue Date | Check Number | Payee                     | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|----------------------------------|------------------|--------------|---------------------------|----------------|--------------------|----------------|--------------|
| 10/23                            | 10/24/2023       | 530002225    | Autozone, Inc.            | 2612563152     | 2240.200237        | 448.98         | 448.98       |
| 10/23                            | 10/24/2023       | 530002226    | Autozone, Inc.            | 2612563493     | 1101.009590        | 267.82         | 267.82       |
| 10/23                            | 10/24/2023       | 530002227    | Autozone, Inc.            | 2612563608     | 2201.300242        | 152.44         | 152.44       |
| 10/23                            | 10/24/2023       | 530002228    | Autozone, Inc.            | 2612563892     | 1101.009590        | 82.99          | 82.99        |
| 10/23                            | 10/24/2023       | 530002229    | Autozone, Inc.            | 2612564389     | 1101.500210        | 95.02          | 95.02        |
| 10/23                            | 10/24/2023       | 530002230    | Autozone, Inc.            | 2612565572     | 2240.200237        | 197.99         | 197.99       |
| 10/23                            | 10/24/2023       | 530002231    | Autozone, Inc.            | 2612566445     | 1101.500210        | 68.28          | 68.28        |
| 10/23                            | 10/24/2023       | 530002232    | Autozone, Inc.            | 2612568606     | 2240.200237        | 98.96          | 98.96        |
| 10/23                            | 10/24/2023       | 530002233    | Autozone, Inc.            | 2612568620     | 2201.300242        | 109.99         | 109.99       |
| 10/23                            | 10/24/2023       | 530002234    | Autozone, Inc.            | 2612568621     | 2201.300242        | 591.64         | 591.64       |
| 10/23                            | 10/24/2023       | 530002235    | Autozone, Inc.            | 2612568622     | 1101.009590        | 97.19          | 97.19        |
| 10/23                            | 10/24/2023       | 530002236    | Autozone, Inc.            | 2612568623     | 2240.200237        | 51.99          | 51.99        |
| 10/23                            | 10/24/2023       | 530002237    | Autozone, Inc.            | 2612571996     | 2240.200237        | 47.51          | 47.51        |
| 10/23                            | 10/24/2023       | 530002238    | Autozone, Inc.            | 2612571997     | 2240.200237        | 44.99          | 44.99        |
| 10/23                            | 10/24/2023       | 530002239    | Autozone, Inc.            | 2612572360     | 1101.009590        | 159.73         | 159.73       |
| 10/23                            | 10/24/2023       | 530002240    | Autozone, Inc.            | 2612573028     | 2201.300242        | 74.50          | 74.50        |
| 10/23                            | 10/24/2023       | 530002241    | Autozone, Inc.            | 2612574593     | 2240.200237        | 65.94          | 65.94        |
| 10/23                            | 10/24/2023       | 530002242    | Autozone, Inc.            | 2612574624     | 2240.200237        | 10.99          | 10.99        |
| 10/23                            | 10/24/2023       | 530002243    | Autozone, Inc.            | 2612574926     | 2201.300242        | 154.99         | 154.99       |
| Total Autozone, Inc.:            |                  |              |                           |                |                    |                | 4,686.02     |
| <b>BASIC FSA</b>                 |                  |              |                           |                |                    |                |              |
| 10/23                            | 10/31/2023       | 530002321    | BASIC FSA                 | 10/31/2023 1   | 1101.018374        | 39.09          | 39.09        |
| Total BASIC FSA:                 |                  |              |                           |                |                    |                | 39.09        |
| <b>Belle Tire Distributors</b>   |                  |              |                           |                |                    |                |              |
| 10/23                            | 10/23/2023       | 26553        | Belle Tire Distributors   | 42015615       | 2240.200237        | 1,672.00       | 1,672.00     |
| Total Belle Tire Distributors:   |                  |              |                           |                |                    |                | 1,672.00     |
| <b>Bill Estes Auto Group</b>     |                  |              |                           |                |                    |                |              |
| 10/23                            | 10/24/2023       | 530002244    | Bill Estes Auto Group     | 31298D         | 2201.300242        | 340.00         | 340.00       |
| 10/23                            | 10/24/2023       | 530002245    | Bill Estes Auto Group     | 98385EC        | 2240.200237        | 21.48          | 21.48        |
| Total Bill Estes Auto Group:     |                  |              |                           |                |                    |                | 361.48       |
| <b>Blayne Root</b>               |                  |              |                           |                |                    |                |              |
| 10/23                            | 10/03/2023       | 26474        | Blayne Root               | 9/29/2023      | 1101.200374        | 27.75          | 27.75        |
| Total Blayne Root :              |                  |              |                           |                |                    |                | 27.75        |
| <b>Bobcat of Indy North</b>      |                  |              |                           |                |                    |                |              |
| 10/23                            | 10/17/2023       | 26534        | Bobcat of Indy North      | M1014595       | 1101.500312        | 146.46         | 146.46       |
| Total Bobcat of Indy North:      |                  |              |                           |                |                    |                | 146.46       |
| <b>Boone Heating and Cooling</b> |                  |              |                           |                |                    |                |              |
| 10/23                            | 10/03/2023       | 26475        | Boone Heating and Cooling | I-6775-1       | 2500.362374        | 2,058.00       | 2,058.00     |
| Total Boone Heating and Cooling: |                  |              |                           |                |                    |                | 2,058.00     |
| <b>Boone REMC Lockbox</b>        |                  |              |                           |                |                    |                |              |
| 10/23                            | 10/03/2023       | 530002122    | Boone REMC Lockbox        | 1436500 9.2    | 2201.300360        | 62.37          | 62.37        |
| 10/23                            | 10/03/2023       | 530002126    | Boone REMC Lockbox        | 1643500 9.2    | 2201.300360        | 95.18          | 95.18        |
| 10/23                            | 10/03/2023       | 530002128    | Boone REMC Lockbox        | 1676300 9.2    | 2201.300360        | 16.34          | 16.34        |

| GL Period                 | Check Issue Date | Check Number | Payee              | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------------------|------------------|--------------|--------------------|----------------|--------------------|----------------|--------------|
| 10/23                     | 10/03/2023       | 530002130    | Boone REMC Lockbox | 1872200 10.    | 2204.500315        | 110.76         | 110.76       |
| 10/23                     | 10/03/2023       | 530002132    | Boone REMC Lockbox | 1919600 10.    | 2204.500315        | 88.02          | 88.02        |
| 10/23                     | 10/05/2023       | 530002153    | Boone REMC Lockbox | 390411 9.23.   | 1101.018354        | 55.68          | 55.68        |
| 10/23                     | 10/05/2023       | 530002156    | Boone REMC Lockbox | 951501 9.23.   | 1101.018354        | 925.90         | 925.90       |
| 10/23                     | 10/24/2023       | 530002246    | Boone REMC Lockbox | 1369801 10.    | 2201.300360        | 607.39         | 607.39       |
| 10/23                     | 10/24/2023       | 530002250    | Boone REMC Lockbox | 1581500 10.    | 2201.300360        | 86.44          | 86.44        |
| 10/23                     | 10/24/2023       | 530002253    | Boone REMC Lockbox | 1643500 10.    | 2201.300360        | 96.64          | 96.64        |
| 10/23                     | 10/24/2023       | 530002254    | Boone REMC Lockbox | 1686600 10.    | 1101.018354        | 201.00         | 201.00       |
| 10/23                     | 10/24/2023       | 530002255    | Boone REMC Lockbox | 1794900 10.    | 2201.300360        | 50.83          | 50.83        |
| 10/23                     | 10/24/2023       | 530002256    | Boone REMC Lockbox | 1796600 10.    | 2201.300360        | 58.12          | 58.12        |
| 10/23                     | 10/24/2023       | 530002257    | Boone REMC Lockbox | 1797600 10.    | 1101.018354        | 44.51          | 44.51        |
| 10/23                     | 10/24/2023       | 530002258    | Boone REMC Lockbox | 1829800 10.    | 2201.300360        | 76.35          | 76.35        |
| 10/23                     | 10/24/2023       | 530002259    | Boone REMC Lockbox | 2013300 10.    | 2201.300360        | 16.34          | 16.34        |
| 10/23                     | 10/24/2023       | 530002260    | Boone REMC Lockbox | 2075101 10.    | 2201.300360        | 73.79          | 73.79        |
| 10/23                     | 10/24/2023       | 530002261    | Boone REMC Lockbox | 1325401 10.    | 1101.018354        | 1,904.00       | 1,904.00     |
| 10/23                     | 10/24/2023       | 530002262    | Boone REMC Lockbox | 1436500 10.    | 2201.300360        | 61.65          | 61.65        |
| 10/23                     | 10/24/2023       | 530002263    | Boone REMC Lockbox | 1436601 10.    | 2201.300360        | 61.65          | 61.65        |
| 10/23                     | 10/24/2023       | 530002264    | Boone REMC Lockbox | 1676300 10.    | 2201.300360        | 16.34          | 16.34        |
| 10/23                     | 10/24/2023       | 530002265    | Boone REMC Lockbox | 2174300 10.    | 2201.300360        | 101.00         | 101.00       |
| 10/23                     | 10/24/2023       | 530002266    | Boone REMC Lockbox | 951501 10.2    | 1101.018354        | 839.33         | 839.33       |
| 10/23                     | 10/27/2023       | 530002287    | Boone REMC Lockbox | 1896200 11.2   | 2500.362354        | 2,146.02       | 2,146.02     |
| 10/23                     | 10/27/2023       | 530002289    | Boone REMC Lockbox | 1919600 11.2   | 2204.500315        | 91.66          | 91.66        |
| 10/23                     | 10/31/2023       | 530002298    | Boone REMC Lockbox | 1059402 11.2   | 2500.362354        | 942.13         | 942.13       |
| 10/23                     | 10/31/2023       | 530002303    | Boone REMC Lockbox | 1872200 11.2   | 2204.500315        | 97.89          | 97.89        |
| Total Boone REMC Lockbox: |                  |              |                    |                |                    |                | 8,927.33     |

**Bose McKinney & Evans LLP**

|       |            |           |                           |        |             |          |          |
|-------|------------|-----------|---------------------------|--------|-------------|----------|----------|
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 11835M | 1101.018311 | 4,500.00 | 4,500.00 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 11835M | 1101.200310 | 1,375.00 | 1,375.00 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862767 | 1101.018311 | 97.00    | 97.00    |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862769 | 1101.018311 | 495.00   | 495.00   |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862770 | 1101.018311 | 748.50   | 748.50   |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862771 | 1101.018311 | 1,039.50 | 1,039.50 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862772 | 1101.018311 | 1,035.43 | 1,035.43 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862773 | 4448.000310 | 3,486.00 | 3,486.00 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862774 | 1101.018311 | 1,985.50 | 1,985.50 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862775 | 4448.000310 | 247.50   | 247.50   |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862776 | 1101.018311 | 1,633.50 | 1,633.50 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862777 | 1101.018311 | 380.00   | 380.00   |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862778 | 1101.018311 | 3,104.00 | 3,104.00 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862779 | 1101.018311 | 1,904.00 | 1,904.00 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862780 | 1101.018311 | 2,574.00 | 2,574.00 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862781 | 1101.018311 | 1,089.00 | 1,089.00 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862782 | 1101.018311 | 297.00   | 297.00   |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862783 | 1101.018311 | 1,547.00 | 1,547.00 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862784 | 1101.018311 | 596.54   | 596.54   |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862785 | 4448.000310 | 6,880.50 | 6,880.50 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862786 | 1101.018311 | 4,759.50 | 4,759.50 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862824 | 4448.000310 | 3,272.50 | 3,272.50 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862825 | 1101.018311 | 247.50   | 247.50   |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862826 | 1101.018311 | 9,256.50 | 9,256.50 |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862827 | 1101.018311 | 142.50   | 142.50   |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862828 | 1101.018311 | 76.00    | 76.00    |
| 10/23 | 10/12/2023 | 530002162 | Bose McKinney & Evans LLP | 862829 | 1101.018311 | 2,970.00 | 2,970.00 |

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|---|------------------|--------------|--------------------------------|----------------|--------------------|----------------|--------------|
| Total Bose McKinney & Evans LLP:          |                  |              |                                |                |                    |                | 55,739.47    |
| <b>Bose Public Affairs Group LLC</b>      |                  |              |                                |                |                    |                |              |
| 10/23                                     | 10/12/2023       | 530002169    | Bose Public Affairs Group LLC  | 862912         | 1101.018311        | 5,000.00       | 5,000.00     |
| Total Bose Public Affairs Group LLC:      |                  |              |                                |                |                    |                | 5,000.00     |
| <b>Bound Tree Medical</b>                 |                  |              |                                |                |                    |                |              |
| 10/23                                     | 10/17/2023       | 26535        | Bound Tree Medical             | 85116170       | 6606.000233        | 583.40         | 583.40       |
| 10/23                                     | 10/17/2023       | 26535        | Bound Tree Medical             | 85117580       | 6606.000472        | 1,469.99       | 1,469.99     |
| 10/23                                     | 10/27/2023       | 26580        | Bound Tree Medical             | 85131345       | 6606.000233        | 583.09         | 583.09       |
| 10/23                                     | 10/31/2023       | 26596        | Bound Tree Medical             | 85136781       | 6606.000233        | 258.99         | 258.99       |
| Total Bound Tree Medical :                |                  |              |                                |                |                    |                | 2,895.47     |
| <b>Brogan Brothers Inc.</b>               |                  |              |                                |                |                    |                |              |
| 10/23                                     | 10/27/2023       | 26581        | Brogan Brothers Inc.           | 3264           | 2204.500425        | 17,400.00      | 17,400.00    |
| Total Brogan Brothers Inc.:               |                  |              |                                |                |                    |                | 17,400.00    |
| <b>Butler Fairman &amp; Seufert, Inc.</b> |                  |              |                                |                |                    |                |              |
| 10/23                                     | 10/03/2023       | 26476        | Butler Fairman & Seufert, Inc. | 101704         | 2204.500311        | 9,668.36       | 9,668.36     |
| 10/23                                     | 10/24/2023       | 26563        | Butler Fairman & Seufert, Inc. | 101851         | 2201.300313        | 750.00         | 750.00       |
| 10/23                                     | 10/31/2023       | 26597        | Butler Fairman & Seufert, Inc. | 101958         | 4443.500400        | 4,300.39       | 4,300.39     |
| Total Butler Fairman & Seufert, Inc. :    |                  |              |                                |                |                    |                | 14,718.75    |
| <b>Calumet Civil Contractors Inc</b>      |                  |              |                                |                |                    |                |              |
| 10/23                                     | 10/27/2023       | 530002293    | Calumet Civil Contractors Inc  | Pay App 2      | 2203.300313        | 177,029.56     | 177,029.56   |
| 10/23                                     | 10/27/2023       | 530002293    | Calumet Civil Contractors Inc  | Pay App 2      | 2202.000311        | 12,500.00      | 12,500.00    |
| 10/23                                     | 10/27/2023       | 530002293    | Calumet Civil Contractors Inc  | Pay App 2      | 2404.00000         | 289,739.25     | 289,739.25   |
| Total Calumet Civil Contractors Inc:      |                  |              |                                |                |                    |                | 479,268.81   |
| <b>Canteen Refreshment Services</b>       |                  |              |                                |                |                    |                |              |
| 10/23                                     | 10/24/2023       | 26564        | Canteen Refreshment Services   | IND109855      | 1101.018210        | 45.00          | 45.00        |
| Total Canteen Refreshment Services :      |                  |              |                                |                |                    |                | 45.00        |
| <b>Center Point Energy</b>                |                  |              |                                |                |                    |                |              |
| 10/23                                     | 10/12/2023       | 530002179    | CenterPoint Energy             | 0262036501     | 2204.500315        | 17.98          | 17.98        |
| 10/23                                     | 10/12/2023       | 530002179    | CenterPoint Energy             | 0262036501     | 2204.500315        | 17.98          | 17.98        |
| 10/23                                     | 10/12/2023       | 530002179    | CenterPoint Energy             | 0262036501     | 2204.500315        | 17.98          | 17.98        |
| 10/23                                     | 10/12/2023       | 530002179    | CenterPoint Energy             | 0262036501     | 1101.018354        | 127.13         | 127.13       |
| 10/23                                     | 10/12/2023       | 530002179    | CenterPoint Energy             | 0262036501     | 1101.018354        | 51.29          | 51.29        |
| 10/23                                     | 10/12/2023       | 530002179    | CenterPoint Energy             | 0262036501     | 2204.500315        | 17.98          | 17.98        |
| 10/23                                     | 10/12/2023       | 530002179    | CenterPoint Energy             | 0262181358     | 1101.200397        | 65.17          | 65.17        |
| 10/23                                     | 10/12/2023       | 530002179    | CenterPoint Energy             | 0262187166     | 2500.362354        | 400.70         | 400.70       |
| 10/23                                     | 10/17/2023       | 530002182    | CenterPoint Energy             | 0262036501     | 1101.018354        | 22.90          | 22.90        |
| 10/23                                     | 10/17/2023       | 530002182    | CenterPoint Energy             | 0262181358     | 1101.200397        | 152.93         | 152.93       |
| 10/23                                     | 10/17/2023       | 530002182    | CenterPoint Energy             | 0262187166     | 2500.362354        | 186.11         | 186.11       |
| 10/23                                     | 10/18/2023       | 530002189    | CenterPoint Energy             | 0262036501     | 1101.009590        | 129.56         | 129.56       |
| Total Center Point Energy:                |                  |              |                                |                |                    |                | 1,207.71     |

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|--|------------------|--------------|-------------------------------------|----------------|--------------------|----------------|--------------|
| <b>Centier Bank</b>                                |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/31/2023       | 530002325    | Centier Bank                        | 10/18/2023 1   | 4456.000310        | 30.00          | 30.00        |
| Total Centier Bank:                                |                  |              |                                     |                |                    |                | 30.00        |
| <b>Christopher Fischer</b>                         |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/03/2023       | 26477        | Christopher Fischer                 | 9/27/2023 (R   | 2240.200236        | 64.00          | 64.00        |
| Total Christopher Fischer :                        |                  |              |                                     |                |                    |                | 64.00        |
| <b>CIRTA</b>                                       |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/12/2023       | 26510        | CIRTA                               | 9.30.23        | 2504.000311        | 15,027.50      | 15,027.50    |
| Total CIRTA:                                       |                  |              |                                     |                |                    |                | 15,027.50    |
| <b>City of Carmel</b>                              |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/27/2023       | 26582        | City of Carmel                      | DeCraStos10    | 2500.362134        | 387.10         | 387.10       |
| Total City of Carmel :                             |                  |              |                                     |                |                    |                | 387.10       |
| <b>Colonial Life</b>                               |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/17/2023       | 530002186    | Colonial Life                       | 3843331090     | 8901.000227        | 3,227.00       | 3,227.00     |
| Total Colonial Life:                               |                  |              |                                     |                |                    |                | 3,227.00     |
| <b>Comcast Business</b>                            |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/27/2023       | 26583        | Comcast Business                    | 184243810      | 2500.362354        | 1,083.66       | 1,083.66     |
| Total Comcast Business:                            |                  |              |                                     |                |                    |                | 1,083.66     |
| <b>Community Pet Healthcare</b>                    |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/12/2023       | 26511        | Community Pet Healthcare            | 426484         | 2240.200246        | 32.99          | 32.99        |
| 10/23  | 10/12/2023       | 26511        | Community Pet Healthcare            | 427362         | 2240.200246        | 143.34         | 143.34       |
| 10/23  | 10/12/2023       | 26511        | Community Pet Healthcare            | 428058         | 2240.200246        | 431.60         | 431.60       |
| 10/23  | 10/12/2023       | 26511        | Community Pet Healthcare            | 428680         | 2240.200246        | 32.99          | 32.99        |
| Total Community Pet Healthcare :                   |                  |              |                                     |                |                    |                | 640.92       |
| <b>Control Tech Heating &amp; Air Conditioning</b> |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/24/2023       | 26565        | Control Tech Heating & Air Conditio | i963969        | 1101.018313        | 79.20          | 79.20        |
| 10/23  | 10/31/2023       | 530002326    | Control Tech Heating & Air Conditio | i963969        | 1101.018313        | 79.20          | 79.20        |
| Total Control Tech Heating & Air Conditioning:     |                  |              |                                     |                |                    |                | 158.40       |
| <b>Core and Main LP</b>                            |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/03/2023       | 26478        | Core and Main LP                    | T585895        | 2201.300242        | 90.03          | 90.03        |
| 10/23  | 10/17/2023       | 26536        | Core and Main LP                    | T683031        | 2201.300200        | 885.00         | 885.00       |
| Total Core and Main LP:                            |                  |              |                                     |                |                    |                | 975.03       |
| <b>Corvus Janitorial Systems - Indianapolis</b>    |                  |              |                                     |                |                    |                |              |
| 10/23  | 10/31/2023       | 26598        | Corvus Janitorial Systems - Indian  | 307206015-1    | 2500.362354        | 465.00         | 465.00       |
| 10/23  | 10/31/2023       | 26598        | Corvus Janitorial Systems - Indian  | 309206015-1    | 2500.362354        | 232.50-        | 232.50-      |
| Total Corvus Janitorial Systems - Indianapolis:    |                  |              |                                     |                |                    |                | 232.50       |

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|--|------------------|--------------|-----------------------------------|----------------|--------------------|----------------|--------------|
| <b>D. R. Horton - Indiana LLC</b>            |                  |              |                                   |                |                    |                |              |
| 10/23  | 10/23/2023       | 26554        | D. R. Horton - Indiana LLC        | 5552-1         | 4443.500400        | 23,532.49      | 23,532.49    |
| Total D. R. Horton - Indiana LLC:            |                  |              |                                   |                |                    |                | 23,532.49    |
| <b>Daisy's Designs LLC</b>                   |                  |              |                                   |                |                    |                |              |
| 10/23  | 10/05/2023       | 26500        | Daisy's Designs LLC               | 4057           | 1101.018374        | 52.32          | 52.32        |
| 10/23  | 10/12/2023       | 26512        | Daisy's Designs LLC               | 4055           | 2201.300200        | 542.94         | 542.94       |
| Total Daisy's Designs LLC:                   |                  |              |                                   |                |                    |                | 595.26       |
| <b>Dalton Tibbs</b>                          |                  |              |                                   |                |                    |                |              |
| 10/23  | 10/03/2023       | 26479        | Dalton Tibbs                      | reimb 9/22/2   | 2240.200236        | 189.19         | 189.19       |
| Total Dalton Tibbs:                          |                  |              |                                   |                |                    |                | 189.19       |
| <b>DELTA DENTAL</b>                          |                  |              |                                   |                |                    |                |              |
| 10/23  | 10/27/2023       | 2926         | DELTA DENTAL                      | October 2023   | 8901.000227        | 2,840.00       | 2,840.00     |
| 10/23  | 10/27/2023       | 2926         | DELTA DENTAL                      | RIS0005296     | 8901.000227        | 2,850.00       | 2,850.00     |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 1101.300134        | 204.56         | 204.56       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 2500.362134        | 2,907.28       | 2,907.28     |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 1101.500134        | 56.38          | 56.38        |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 2201.300134        | 402.66         | 402.66       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 2204.500134        | 265.46         | 265.46       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 1101.350134        | 665.06         | 665.06       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 2240.200134        | 2,254.16       | 2,254.16     |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 1101.400134        | 158.66         | 158.66       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 1101.018134        | 403.16         | 403.16       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | October 2023   | 6101.659110        | 1,138.08       | 1,138.08     |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 1101.300134        | 122.72         | 122.72       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 2500.362134        | 2,723.18       | 2,723.18     |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 1101.500134        | 102.28         | 102.28       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 2201.300134        | 388.66         | 388.66       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 2204.500134        | 382.70         | 382.70       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 1101.350134        | 658.64         | 658.64       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 2240.200134        | 2,670.86       | 2,670.86     |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 1101.018134        | 393.68         | 393.68       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 1101.400134        | 174.12         | 174.12       |
| 10/23  | 10/27/2023       | 26584        | DELTA DENTAL                      | RIS0005296     | 6101.659110        | 981.88         | 981.88       |
| Total DELTA DENTAL:                          |                  |              |                                   |                |                    |                | 22,744.18    |
| <b>Dennis Jines</b>                          |                  |              |                                   |                |                    |                |              |
| 10/23  | 10/23/2023       | 26555        | Dennis Jines                      | 10-23          | 2500.362236        | 150.00         | 150.00       |
| Total Dennis Jines:                          |                  |              |                                   |                |                    |                | 150.00       |
| <b>Dotlich Trucking &amp; Excavating Inc</b> |                  |              |                                   |                |                    |                |              |
| 10/23  | 10/03/2023       | 26480        | Dotlich Trucking & Excavating Inc | 512            | 2201.300290        | 1,562.55       | 1,562.55     |
| Total Dotlich Trucking & Excavating Inc:     |                  |              |                                   |                |                    |                | 1,562.55     |
| <b>Drainage Solutions, Inc.</b>              |                  |              |                                   |                |                    |                |              |
| 10/23  | 10/31/2023       | 26599        | Drainage Solutions, Inc.          | 0310193-IN     | 2201.300200        | 51.56          | 51.56        |
| Total Drainage Solutions, Inc.:              |                  |              |                                   |                |                    |                | 51.56        |



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|---|------------------|--------------|--------------------------------|----------------|--------------------|----------------|--------------|
| <b>Duke Energy Indiana Inc</b>                  |                  |              |                                |                |                    |                |              |
| 10/23   | 10/03/2023       | 26481        | Duke Energy Indiana Inc        | 9101202214     | 2204.500315        | 24.92          | 24.92        |
| 10/23   | 10/12/2023       | 26513        | Duke Energy Indiana Inc        | 9101202213     | 2201.300360        | 10.70          | 10.70        |
| 10/23   | 10/17/2023       | 26537        | Duke Energy Indiana Inc        | 9101202212     | 2201.300360        | 429.94         | 429.94       |
| 10/23   | 10/31/2023       | 26600        | Duke Energy Indiana Inc        | 9101202215     | 2201.300360        | 15.86          | 15.86        |
| Total Duke Energy Indiana Inc:                  |                  |              |                                |                |                    |                | 481.42       |
| <b>Environmental Systems Research Institute</b> |                  |              |                                |                |                    |                |              |
| 10/23   | 10/12/2023       | 530002180    | Environmental Systems Research | 94484552       | 1101.350374        | 15,000.00      | 15,000.00    |
| Total Environmental Systems Research Institute: |                  |              |                                |                |                    |                | 15,000.00    |
| <b>Epic Insurance Midwest</b>                   |                  |              |                                |                |                    |                |              |
| 10/23   | 10/03/2023       | 26482        | Epic Insurance Midwest         | 443593         | 2204.500370        | 25.00          | 25.00        |
| 10/23   | 10/24/2023       | 26566        | Epic Insurance Midwest         | 324172         | 2500.362342        | 70,305.54      | 70,305.54    |
| 10/23   | 10/24/2023       | 26566        | Epic Insurance Midwest         | 324172         | 2240.200341        | 22,355.23      | 22,355.23    |
| 10/23   | 10/24/2023       | 26566        | Epic Insurance Midwest         | 324172         | 1101.018342        | 52,031.21      | 52,031.21    |
| Total Epic Insurance Midwest:                   |                  |              |                                |                |                    |                | 144,716.98   |
| <b>Evapar</b>                                   |                  |              |                                |                |                    |                |              |
| 10/23   | 10/03/2023       | 26483        | Evapar                         | IN0594828      | 2240.200248        | 420.00         | 420.00       |
| Total Evapar:                                   |                  |              |                                |                |                    |                | 420.00       |
| <b>Eye Med</b>                                  |                  |              |                                |                |                    |                |              |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 1101.300134        | 36.74          | 36.74        |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 2500.362134        | 486.11         | 486.11       |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 1101.500134        | 13.89          | 13.89        |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 2201.300134        | 88.33          | 88.33        |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 2204.500134        | 36.45          | 36.45        |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 1101.009589        | 642.00         | 642.00       |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 1101.200134        | 400.06         | 400.06       |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 1101.009590        | 200.86         | 200.86       |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 1101.350134        | 129.33         | 129.33       |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 1101.018134        | 69.68          | 69.68        |
| 10/23   | 10/05/2023       | 530002158    | Eye Med                        | 165954208      | 1101.400134        | 32.22          | 32.22        |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 1101.300134        | 32.56          | 32.56        |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 2500.362134        | 486.11         | 486.11       |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 1101.500134        | 13.89          | 13.89        |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 2201.300134        | 74.48          | 74.48        |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 2204.500134        | 36.45          | 36.45        |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 1101.350134        | 140.37         | 140.37       |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 1101.200134        | 438.10         | 438.10       |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 1101.400134        | 36.74          | 36.74        |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 1101.018134        | 79.01          | 79.01        |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 1101.009590        | 168.40         | 168.40       |
| 10/23   | 10/31/2023       | 530002312    | Eye Med                        | 165997528      | 1101.009589        | 642.00         | 642.00       |
| Total Eye Med:                                  |                  |              |                                |                |                    |                | 4,283.78     |
| <b>Fire-Dex, GW LLC</b>                         |                  |              |                                |                |                    |                |              |
| 10/23   | 10/23/2023       | 26556        | Fire-Dex, GW LLC               | 7-58           | 2500.362238        | 1,988.50       | 1,988.50     |
| 10/23   | 10/31/2023       | 26601        | Fire-Dex, GW LLC               | 7-483          | 2500.362238        | 223.50         | 223.50       |

| GL Period                            | Check Issue Date | Check Number | Payee                         | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------------------------|------------------|--------------|-------------------------------|----------------|--------------------|----------------|--------------|
| Total Fire-Dex, GW LLC:              |                  |              |                               |                |                    |                | 2,212.00     |
| <b>First Due Company</b>             |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/31/2023       | 530002313    | FIRST DUE COMPANY             | Pay App 1      | 4447.000310        | 900,000.00     | 900,000.00   |
| Total First Due Company:             |                  |              |                               |                |                    |                | 900,000.00   |
| <b>FP Mailing Solutions</b>          |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/12/2023       | 26514        | FP Mailing Solutions          | RI105943712    | 1101.018210        | 135.00         | 135.00       |
| 10/23                                | 10/31/2023       | 530002330    | FP Mailing Solutions          | 600096628-2    | 1101.018210        | 200.00         | 200.00       |
| Total FP Mailing Solutions:          |                  |              |                               |                |                    |                | 335.00       |
| <b>Frontier Lawn and Landscaping</b> |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/03/2023       | 26484        | Frontier Lawn and Landscaping | 6454           | 2500.362374        | 1,650.00       | 1,650.00     |
| Total Frontier Lawn and Landscaping: |                  |              |                               |                |                    |                | 1,650.00     |
| <b>Garage Door Doctor, LLC</b>       |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/27/2023       | 26585        | Garage Door Doctor, LLC       | 4182472        | 2500.362374        | 280.00         | 280.00       |
| Total Garage Door Doctor, LLC:       |                  |              |                               |                |                    |                | 280.00       |
| <b>Global Fleet</b>                  |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/03/2023       | 530002149    | Global Fleet                  | 92312054       | 2500.362234        | 5,399.41       | 5,399.41     |
| 10/23                                | 10/03/2023       | 530002149    | Global Fleet                  | 92312054       | 1101.500310        | 451.29         | 451.29       |
| 10/23                                | 10/03/2023       | 530002149    | Global Fleet                  | 92312054       | 2204.500216        | 1,482.00       | 1,482.00     |
| 10/23                                | 10/03/2023       | 530002149    | Global Fleet                  | 92312054       | 1101.350322        | 964.70         | 964.70       |
| 10/23                                | 10/03/2023       | 530002149    | Global Fleet                  | 92312054       | 2240.200232        | 15,419.30      | 15,419.30    |
| 10/23                                | 10/03/2023       | 530002149    | Global Fleet                  | 92312054       | 1101.018225        | 146.28         | 146.28       |
| 10/23                                | 10/03/2023       | 530002149    | Global Fleet                  | 92312054       | 1101.009590        | 7,296.87       | 7,296.87     |
| Total Global Fleet:                  |                  |              |                               |                |                    |                | 31,159.85    |
| <b>Gordon Flesch Co., Inc</b>        |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/12/2023       | 530002163    | Gordon Flesch Co., Inc        | IO0850313      | 2240.200231        | 279.53         | 279.53       |
| 10/23                                | 10/23/2023       | 530002205    | Gordon Flesch Co., Inc        | IN14407208     | 2240.200231        | 129.64         | 129.64       |
| 10/23                                | 10/24/2023       | 530002247    | Gordon Flesch Co., Inc        | 14407204       | 1101.018350        | 44.64          | 44.64        |
| 10/23                                | 10/24/2023       | 530002251    | Gordon Flesch Co., Inc        | 14407205       | 1101.018350        | 252.60         | 252.60       |
| 10/23                                | 10/31/2023       | 530002299    | Gordon Flesch Co., Inc        | IO0866106      | 1101.018350        | 1,105.22       | 1,105.22     |
| Total Gordon Flesch Co., Inc:        |                  |              |                               |                |                    |                | 1,811.63     |
| <b>Great Lakes ACE Hardware</b>      |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/03/2023       | 26485        | Great Lakes ACE Hardware      | 001235         | 2201.300200        | 105.97         | 105.97       |
| 10/23                                | 10/12/2023       | 26515        | Great Lakes ACE Hardware      | 001264         | 2204.500361        | 15.97          | 15.97        |
| Total Great Lakes ACE Hardware:      |                  |              |                               |                |                    |                | 121.94       |
| <b>GreenCycle of Indiana Inc</b>     |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/12/2023       | 26516        | GreenCycle of Indiana Inc     | 10042023       | 2201.300200        | 66.00          | 66.00        |
| Total GreenCycle of Indiana Inc :    |                  |              |                               |                |                    |                | 66.00        |
| <b>Huntington Credit Cards</b>       |                  |              |                               |                |                    |                |              |
| 10/23                                | 10/27/2023       | 530002294    | Huntington Credit Cards       | Sep-Oct 202    | 2240.200231        | 305.48         | 305.48       |

| GL Period                       | Check Issue Date | Check Number | Payee                    | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|---------------------------------|------------------|--------------|--------------------------|----------------|--------------------|----------------|--------------|
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200237        | 15.00          | 15.00        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.200374        | 598.76         | 598.76       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200393        | 305.69         | 305.69       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.350210        | 749.90         | 749.90       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.018362        | 21.95          | 21.95        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.018374        | 229.36         | 229.36       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200421        | 99.99          | 99.99        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200231        | 1,395.10       | 1,395.10     |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200393        | 697.63         | 697.63       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 4402.018430        | 443.10         | 443.10       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.200374        | 830.00         | 830.00       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.200374        | 2,097.36       | 2,097.36     |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200236        | 166.28         | 166.28       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200393        | 15.02          | 15.02        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2201.300200        | 94.75          | 94.75        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.009590        | 443.32         | 443.32       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.009590        | 33.23          | 33.23        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.018332        | 651.56         | 651.56       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.400311        | 423.38         | 423.38       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.400210        | 31.23          | 31.23        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.018374        | 135.00         | 135.00       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2500.362231        | 51.05          | 51.05        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2500.362374        | 570.00         | 570.00       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2500.362324        | 230.97         | 230.97       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2204.500314        | 59.98          | 59.98        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2204.500212        | 55.40          | 55.40        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2204.500313        | 46.90          | 46.90        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.350374        | 11.99          | 11.99        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.500311        | 3,469.43       | 3,469.43     |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.300231        | 1.51           | 1.51         |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200231        | 576.15         | 576.15       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200236        | 14.99          | 14.99        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200237        | 43.03          | 43.03        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 2240.200393        | 611.28         | 611.28       |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.200374        | 49.37          | 49.37        |
| 10/23                           | 10/27/2023       | 530002294    | Huntington Credit Cards  | Sep-Oct 202    | 1101.009590        | 1,230.63       | 1,230.63     |
| Total Huntington Credit Cards:  |                  |              |                          |                |                    |                | 16,805.77    |
| <b>Huntington National Bank</b> |                  |              |                          |                |                    |                |              |
| 10/23                           | 10/27/2023       | 530002295    | Huntington National Bank | 676188         | 2240.362373        | 77,313.80      | 77,313.80    |
| 10/23                           | 10/31/2023       | 530002324    | Huntington National Bank | 10/16/2023 1   | 8901.000227        | 87.00          | 87.00        |
| 10/23                           | 10/31/2023       | 530002329    | Huntington National Bank | 690822         | 4448.000410        | 115,186.15     | 115,186.15   |
| Total Huntington National Bank: |                  |              |                          |                |                    |                | 192,586.95   |
| <b>HWC Engineering, Inc.</b>    |                  |              |                          |                |                    |                |              |
| 10/23                           | 10/24/2023       | 26567        | HWC Engineering, Inc.    | 2022-078-S-    | 2201.300313        | 11,466.92      | 11,466.92    |
| Total HWC Engineering, Inc.:    |                  |              |                          |                |                    |                | 11,466.92    |
| <b>Impact Rescue LLC</b>        |                  |              |                          |                |                    |                |              |
| 10/23                           | 10/27/2023       | 26586        | Impact Rescue LLC        | 1280           | 2500.362472        | 16,477.00      | 16,477.00    |
| Total Impact Rescue LLC:        |                  |              |                          |                |                    |                | 16,477.00    |

| GL Period                                    | Check Issue Date | Check Number | Payee                            | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|----------------------------------|----------------|--------------------|----------------|--------------|
| <b>Indiana Dept of Workforce Development</b> |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/27/2023       | 26587        | Indiana Dept of Workforce Develo | 133588 10.2    | 1101.018130        | 2,121.60       | 2,121.60     |
| Total Indiana Dept of Workforce Development: |                  |              |                                  |                |                    |                | 2,121.60     |
| <b>Indiana Media Group</b>                   |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/12/2023       | 530002164    | Indiana Media Group              | 2530495        | 1101.018332        | 332.42         | 332.42       |
| Total Indiana Media Group:                   |                  |              |                                  |                |                    |                | 332.42       |
| <b>Indiana Public Retirement System</b>      |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.200132        | 3,073.13       | 3,073.13     |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 2500.362132        | 2,498.01       | 2,498.01     |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.018132        | 2,178.03       | 2,178.03     |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.350132        | 2,135.58       | 2,135.58     |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.400132        | 1,052.00       | 1,052.00     |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.350132        | 2,309.04       | 2,309.04     |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 2204.500136        | 2,050.41       | 2,050.41     |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 2201.300132        | 3,466.43       | 3,466.43     |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.009590        | 5,751.45       | 5,751.45     |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.500132        | 586.96         | 586.96       |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.018132        | 308.88         | 308.88       |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.300133        | 655.38         | 655.38       |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 2500.362132        | 33,120.00      | 33,120.00    |
| 10/23  | 10/31/2023       | 530002322    | Indiana Public Retirement System | 9/15/2023 12   | 1101.200132        | 20,010.00      | 20,010.00    |
| Total Indiana Public Retirement System:      |                  |              |                                  |                |                    |                | 79,195.30    |
| <b>Indianapolis EMS/Eskenazi Health</b>      |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/03/2023       | 26486        | Indianapolis EMS/Eskenazi Healt  | M85192         | 6606.000233        | 188.03         | 188.03       |
| 10/23  | 10/17/2023       | 26538        | Indianapolis EMS/Eskenazi Healt  | M85212         | 6606.000233        | 357.07         | 357.07       |
| 10/23  | 10/27/2023       | 26588        | Indianapolis EMS/Eskenazi Healt  | M85227         | 6606.000233        | 187.33         | 187.33       |
| Total Indianapolis EMS/Eskenazi Health :     |                  |              |                                  |                |                    |                | 732.43       |
| <b>Indy Public Safety Foundation</b>         |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/24/2023       | 26568        | Indy Public Safety Foundation    | 2795           | 1101.200398        | 6,000.00       | 6,000.00     |
| Total Indy Public Safety Foundation :        |                  |              |                                  |                |                    |                | 6,000.00     |
| <b>Indy's Pro Graphix, Inc.</b>              |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/05/2023       | 26501        | Indy's Pro Graphix, Inc.         | 64323          | 1101.018410        | 125.00         | 125.00       |
| 10/23  | 10/05/2023       | 26501        | Indy's Pro Graphix, Inc.         | 64323          | 2204.500212        | 475.00         | 475.00       |
| 10/23  | 10/12/2023       | 26517        | Indy's Pro Graphix, Inc.         | 64558          | 2201.300200        | 342.00         | 342.00       |
| 10/23  | 10/17/2023       | 26539        | Indy's Pro Graphix, Inc.         | 64676          | 2201.300200        | 270.00         | 270.00       |
| Total Indy's Pro Graphix, Inc. :             |                  |              |                                  |                |                    |                | 1,212.00     |
| <b>Jeremy Vardaman</b>                       |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/23/2023       | 26557        | Jeremy Vardaman                  | 10.23          | 6606.000355        | 327.95         | 327.95       |
| Total Jeremy Vardaman :                      |                  |              |                                  |                |                    |                | 327.95       |
| <b>Kimley-Horn and Associates, Inc</b>       |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/24/2023       | 26569        | Kimley-Horn and Associates, Inc  | 170107001-0    | 1101.018490        | 1,775.00       | 1,775.00     |

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|--|------------------|--------------|--------------------------------|----------------|--------------------|----------------|--------------|
| Total Kimley-Horn and Associates, Inc: |                  |              |                                |                |                    |                | 1,775.00     |
| <b>Kings Classics</b>                  |                  |              |                                |                |                    |                |              |
| 10/23                                  | 10/12/2023       | 26518        | Kings Classics                 | 1505           | 2240.200237        | 192.00         | 192.00       |
| 10/23                                  | 10/19/2023       | 26518        | Kings Classics                 | 1505           | 2240.200237        | 192.00-        | 192.00-      |
| Total Kings Classics :                 |                  |              |                                |                |                    |                | .00          |
| <b>KnowBe4, Inc</b>                    |                  |              |                                |                |                    |                |              |
| 10/23                                  | 10/23/2023       | 530002206    | KnowBe4, Inc                   | Q-827593       | 2240.200393        | 777.60         | 777.60       |
| Total KnowBe4, Inc:                    |                  |              |                                |                |                    |                | 777.60       |
| <b>Law Enforcement Training Board</b>  |                  |              |                                |                |                    |                |              |
| 10/23                                  | 10/03/2023       | 26487        | Law Enforcement Training Board | 2023-976       | 1101.200374        | 450.00         | 450.00       |
| 10/23                                  | 10/12/2023       | 26519        | Law Enforcement Training Board | 2023-1015      | 1101.200374        | 50.00          | 50.00        |
| Total Law Enforcement Training Board : |                  |              |                                |                |                    |                | 500.00       |
| <b>LEAF</b>                            |                  |              |                                |                |                    |                |              |
| 10/23                                  | 10/05/2023       | 530002159    | LEAF                           | 15397519       | 1101.018323        | 136.10         | 136.10       |
| 10/23                                  | 10/12/2023       | 530002181    | LEAF                           | 15386432       | 1101.018323        | 93.33          | 93.33        |
| Total LEAF:                            |                  |              |                                |                |                    |                | 229.43       |
| <b>Leupold &amp; Stevens, Inc.</b>     |                  |              |                                |                |                    |                |              |
| 10/23                                  | 10/12/2023       | 26531        | Leupold & Stevens, Inc.        | 2023-1002-G    | 4402.018430        | 976.50         | 976.50       |
| 10/23                                  | 10/24/2023       | 26570        | Leupold & Stevens, Inc.        | 1573873        | 4402.018430        | 781.20         | 781.20       |
| 10/23                                  | 10/12/2023       | 530002165    | Leupold & Stevens, Inc.        | 2023-1002-G    | 4402.018430        | 976.50         | 976.50       |
| 10/23                                  | 10/12/2023       | 530002165    | Leupold & Stevens, Inc.        | 2023-1002-G    | 4402.018430        | 976.50-        | 976.50-      |
| Total Leupold & Stevens, Inc.:         |                  |              |                                |                |                    |                | 1,757.70     |
| <b>M&amp;I Bank HSA</b>                |                  |              |                                |                |                    |                |              |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 1101.018134        | 954.30         | 954.30       |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 1101.400134        | 355.84         | 355.84       |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 1101.300134        | 265.99         | 265.99       |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 1101.500134        | 75.08          | 75.08        |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 2201.300134        | 828.57         | 828.57       |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 2204.500134        | 879.22         | 879.22       |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 1101.350134        | 1,003.97       | 1,003.97     |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 1101.200134        | 3,160.86       | 3,160.86     |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 2500.362134        | 5,012.56       | 5,012.56     |
| 10/23                                  | 10/27/2023       | 530002296    | M&I Bank HSA                   | Oct 2023       | 1101.009590        | 1,399.27       | 1,399.27     |
| Total M&I Bank HSA:                    |                  |              |                                |                |                    |                | 13,935.66    |
| <b>MCKEEVER LORI</b>                   |                  |              |                                |                |                    |                |              |
| 10/23                                  | 10/12/2023       | 26520        | MCKEEVER LORI                  | 9.23           | 1101.018374        | 40.00          | 40.00        |
| Total MCKEEVER LORI:                   |                  |              |                                |                |                    |                | 40.00        |
| <b>Med-Bill Corporation</b>            |                  |              |                                |                |                    |                |              |
| 10/23                                  | 10/03/2023       | 26488        | Med-Bill Corporation           | MB-8120        | 6606.000100        | 1,711.51       | 1,711.51     |
| 10/23                                  | 10/03/2023       | 26488        | Med-Bill Corporation           | MB-8435        | 6606.000100        | 755.19         | 755.19       |
| 10/23                                  | 10/03/2023       | 26488        | Med-Bill Corporation           | MB-8503        | 6606.000100        | 1,871.89       | 1,871.89     |

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|-------------------------------------|------------------|--------------|------------------------------|----------------|--------------------|----------------|--------------|
| 10/23                               | 10/03/2023       | 26488        | Med-Bill Corporation         | MB-8704        | 6606.000100        | 1,990.85       | 1,990.85     |
| Total Med-Bill Corporation :        |                  |              |                              |                |                    |                | 6,329.44     |
| <b>Menards - Lebanon</b>            |                  |              |                              |                |                    |                |              |
| 10/23                               | 10/17/2023       | 26540        | Menards - Lebanon            | 20812          | 2500.362355        | 57.45          | 57.45        |
| 10/23                               | 10/17/2023       | 26540        | Menards - Lebanon            | 24005          | 2500.362355        | 99.90          | 99.90        |
| Total Menards - Lebanon :           |                  |              |                              |                |                    |                | 157.35       |
| <b>MES Indiana</b>                  |                  |              |                              |                |                    |                |              |
| 10/23                               | 10/12/2023       | 26521        | MES Indiana                  | IN1884066      | 2500.362238        | 2,153.74       | 2,153.74     |
| 10/23                               | 10/12/2023       | 26521        | MES Indiana                  | IN1944464      | 2240.200236        | 180.00         | 180.00       |
| 10/23                               | 10/17/2023       | 26541        | MES Indiana                  | IN1946594      | 2500.362236        | 194.34         | 194.34       |
| 10/23                               | 10/17/2023       | 26541        | MES Indiana                  | IN1947179      | 2240.200236        | 339.00         | 339.00       |
| 10/23                               | 10/27/2023       | 26589        | MES Indiana                  | IN1950447      | 2500.362236        | 94.00          | 94.00        |
| 10/23                               | 10/31/2023       | 26602        | MES Indiana                  | IN1954710      | 2500.362236        | 407.64         | 407.64       |
| Total MES Indiana:                  |                  |              |                              |                |                    |                | 3,368.72     |
| <b>Metropolitan Compounds, INC</b>  |                  |              |                              |                |                    |                |              |
| 10/23                               | 10/12/2023       | 26522        | Metropolitan Compounds, INC  | 0017362-IN     | 2201.300200        | 2,045.42       | 2,045.42     |
| Total Metropolitan Compounds, INC:  |                  |              |                              |                |                    |                | 2,045.42     |
| <b>Midwest Paving LLC</b>           |                  |              |                              |                |                    |                |              |
| 10/23                               | 10/19/2023       | 530002204    | Midwest Paving LLC           | 5              | 4456.000310        | 480,853.12     | 480,853.12   |
| Total Midwest Paving LLC:           |                  |              |                              |                |                    |                | 480,853.12   |
| <b>Minerva Bunker Gear Cleaners</b> |                  |              |                              |                |                    |                |              |
| 10/23                               | 10/23/2023       | 25598        | Minerva Bunker Gear Cleaners | 7-58           | 2500.362238        | 1,988.50-      | 1,988.50-    |
| Total Minerva Bunker Gear Cleaners: |                  |              |                              |                |                    |                | 1,988.50-    |
| <b>Minute Print It, Inc.</b>        |                  |              |                              |                |                    |                |              |
| 10/23                               | 10/24/2023       | 26571        | Minute Print It, Inc.        | 233423         | 2240.200231        | 45.76          | 45.76        |
| 10/23                               | 10/24/2023       | 26571        | Minute Print It, Inc.        | 233424         | 2240.200231        | 45.76          | 45.76        |
| 10/23                               | 10/24/2023       | 26571        | Minute Print It, Inc.        | 233425         | 2240.200231        | 45.76          | 45.76        |
| Total Minute Print It, Inc.:        |                  |              |                              |                |                    |                | 137.28       |
| <b>Morphey Construction, Inc.</b>   |                  |              |                              |                |                    |                |              |
| 10/23                               | 10/12/2023       | 26523        | Morphey Construction, Inc.   | 4              | 4443.500400        | 213,316.38     | 213,316.38   |
| Total Morphey Construction, Inc.:   |                  |              |                              |                |                    |                | 213,316.38   |
| <b>MS CONSULTANTS, INC</b>          |                  |              |                              |                |                    |                |              |
| 10/23                               | 10/23/2023       | 26558        | MS CONSULTANTS, INC          | 61-04D27-13    | 4448.000310        | 522.50         | 522.50       |
| 10/23                               | 10/24/2023       | 26572        | MS CONSULTANTS, INC          | 61-04D27-04    | 2201.300313        | 885.00         | 885.00       |
| Total MS CONSULTANTS, INC:          |                  |              |                              |                |                    |                | 1,407.50     |
| <b>NAPA</b>                         |                  |              |                              |                |                    |                |              |
| 10/23                               | 10/03/2023       | 26489        | NAPA                         | 184868         | 2201.300200        | 51.70          | 51.70        |
| 10/23                               | 10/17/2023       | 26542        | NAPA                         | 189378         | 2201.300200        | 229.12         | 229.12       |
| 10/23                               | 10/17/2023       | 26542        | NAPA                         | 190486         | 2201.300200        | 72.86          | 72.86        |

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|---|------------------|--------------|------------------------------|----------------|--------------------|----------------|--------------|
| 10/23                                   | 10/17/2023       | 26542        | NAPA                         | 191435         | 2201.300200        | 843.45         | 843.45       |
| 10/23                                   | 10/17/2023       | 26542        | NAPA                         | 191594         | 2201.300242        | 303.75         | 303.75       |
| Total NAPA:                             |                  |              |                              |                |                    |                | 1,500.88     |
| <b>Nelson &amp; Co.</b>                 |                  |              |                              |                |                    |                |              |
| 10/23                                   | 10/03/2023       | 530002123    | Nelson & Co                  | SI-155237      | 2240.200236        | 73.85          | 73.85        |
| 10/23                                   | 10/03/2023       | 530002127    | Nelson & Co                  | SI-155255      | 2240.200236        | 284.40         | 284.40       |
| 10/23                                   | 10/03/2023       | 530002129    | Nelson & Co                  | SI155285       | 2500.362236        | 513.83         | 513.83       |
| 10/23                                   | 10/03/2023       | 530002131    | Nelson & Co                  | SI-155305      | 2240.200236        | 489.58         | 489.58       |
| 10/23                                   | 10/03/2023       | 530002133    | Nelson & Co                  | SI-155309      | 2240.200236        | 65.00          | 65.00        |
| 10/23                                   | 10/03/2023       | 530002134    | Nelson & Co                  | SI-155310      | 2240.200236        | 292.10         | 292.10       |
| 10/23                                   | 10/12/2023       | 530002166    | Nelson & Co                  | SI-155357      | 2240.200236        | 104.40         | 104.40       |
| 10/23                                   | 10/12/2023       | 530002170    | Nelson & Co                  | SI-155527      | 2240.200236        | 195.60         | 195.60       |
| 10/23                                   | 10/12/2023       | 530002172    | Nelson & Co                  | SI-155554      | 2240.200236        | 99.99          | 99.99        |
| 10/23                                   | 10/18/2023       | 530002190    | Nelson & Co                  | SI155486       | 2500.362236        | 130.00         | 130.00       |
| 10/23                                   | 10/18/2023       | 530002192    | Nelson & Co                  | SI-155092      | 2240.200236        | 140.00         | 140.00       |
| 10/23                                   | 10/23/2023       | 530002207    | Nelson & Co                  | SI-134621      | 2240.200236        | 196.99         | 196.99       |
| 10/23                                   | 10/23/2023       | 530002208    | Nelson & Co                  | SI-155747      | 2240.200236        | 27.49          | 27.49        |
| 10/23                                   | 10/23/2023       | 530002210    | Nelson & Co                  | SI-155757      | 2240.200236        | 175.00         | 175.00       |
| 10/23                                   | 10/31/2023       | 530002300    | Nelson & Co                  | SI155981       | 2500.362236        | 383.80         | 383.80       |
| Total Nelson & Co.:                     |                  |              |                              |                |                    |                | 3,172.03     |
| <b>Northside Trailer LLC</b>            |                  |              |                              |                |                    |                |              |
| 10/23                                   | 10/17/2023       | 26543        | Northside Trailer LLC        | 191864         | 2201.300200        | 128.90         | 128.90       |
| Total Northside Trailer LLC:            |                  |              |                              |                |                    |                | 128.90       |
| <b>O.W. Krohn &amp; Associates, LLP</b> |                  |              |                              |                |                    |                |              |
| 10/23                                   | 10/24/2023       | 26573        | O.W. Krohn & Associates, LLP | October2023    | 4448.000310        | 2,990.00       | 2,990.00     |
| 10/23                                   | 10/24/2023       | 26573        | O.W. Krohn & Associates, LLP | October2023    | 1101.018310        | 27,073.75      | 27,073.75    |
| Total O.W. Krohn & Associates, LLP:     |                  |              |                              |                |                    |                | 30,063.75    |
| <b>Office Pride</b>                     |                  |              |                              |                |                    |                |              |
| 10/23                                   | 10/03/2023       | 26490        | Office Pride                 | 169059         | 2204.500361        | 1,350.96       | 1,350.96     |
| 10/23                                   | 10/05/2023       | 26502        | Office Pride                 | 170581         | 1101.018313        | 643.00         | 643.00       |
| Total Office Pride :                    |                  |              |                              |                |                    |                | 1,993.96     |
| <b>OneAmerica</b>                       |                  |              |                              |                |                    |                |              |
| 10/23                                   | 10/17/2023       | 530002187    | OneAmerica                   | Oct 13 2023    | 8901.000227        | 5,078.77       | 5,078.77     |
| 10/23                                   | 10/27/2023       | 530002291    | OneAmerica                   | Oct 27 2023    | 8901.000227        | 5,089.44       | 5,089.44     |
| Total OneAmerica:                       |                  |              |                              |                |                    |                | 10,168.21    |
| <b>Orkin Pest Control</b>               |                  |              |                              |                |                    |                |              |
| 10/23                                   | 10/03/2023       | 530002124    | Orkin Pest Control           | 251993890      | 2500.362354        | 110.99         | 110.99       |
| 10/23                                   | 10/24/2023       | 530002248    | Orkin Pest Control           | 251993928      | 1101.018374        | 93.99          | 93.99        |
| 10/23                                   | 10/24/2023       | 530002252    | Orkin Pest Control           | 251994307      | 1101.018374        | 213.99         | 213.99       |
| 10/23                                   | 10/27/2023       | 530002288    | Orkin Pest Control           | 251994308      | 2500.362354        | 213.99         | 213.99       |
| Total Orkin Pest Control:               |                  |              |                              |                |                    |                | 632.96       |
| <b>Owens David</b>                      |                  |              |                              |                |                    |                |              |
| 10/23                                   | 10/27/2023       | 530002297    | Owens David                  | Oct 2023       | 2500.362134        | 989.85         | 989.85       |

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|--|------------------|--------------|---------------------------------|----------------|--------------------|----------------|--------------|
| Total Owens David:                           |                  |              |                                 |                |                    |                | 989.85       |
| <b>Penn Care Inc.</b>                        |                  |              |                                 |                |                    |                |              |
| 10/23  | 10/27/2023       | 26590        | Penn Care Inc.                  | M99206         | 6606.000233        | 195.00         | 195.00       |
| Total Penn Care Inc.:                        |                  |              |                                 |                |                    |                | 195.00       |
| <b>Pet Waste Eliminator</b>                  |                  |              |                                 |                |                    |                |              |
| 10/23  | 10/12/2023       | 26524        | Pet Waste Eliminator            | 43270366       | 2204.500212        | 1,138.99       | 1,138.99     |
| Total Pet Waste Eliminator:                  |                  |              |                                 |                |                    |                | 1,138.99     |
| <b>Pike Township Benefits Plan</b>           |                  |              |                                 |                |                    |                |              |
| 10/23  | 10/27/2023       | 26591        | Pike Township Benefits Plan     | Lanham 10-2    | 2500.362134        | 743.00         | 743.00       |
| 10/23  | 10/27/2023       | 26591        | Pike Township Benefits Plan     | Wilkey 10-23   | 2500.362134        | 743.00         | 743.00       |
| Total Pike Township Benefits Plan :          |                  |              |                                 |                |                    |                | 1,486.00     |
| <b>Plymate's MatMan</b>                      |                  |              |                                 |                |                    |                |              |
| 10/23  | 10/03/2023       | 26491        | Plymate's MatMan                | 3208059        | 2201.300200        | 106.27         | 106.27       |
| 10/23  | 10/05/2023       | 26503        | Plymate's MatMan                | 3209112        | 1101.018210        | 514.22         | 514.22       |
| 10/23  | 10/12/2023       | 26525        | Plymate's MatMan                | 3209111        | 2240.200248        | 100.14         | 100.14       |
| 10/23  | 10/17/2023       | 26544        | Plymate's MatMan                | 3209616        | 2201.300200        | 58.76          | 58.76        |
| 10/23  | 10/17/2023       | 26544        | Plymate's MatMan                | 3211186        | 2201.300200        | 58.76          | 58.76        |
| 10/23  | 10/23/2023       | 26559        | Plymate's MatMan                | 3212746        | 2201.300200        | 58.76          | 58.76        |
| 10/23  | 10/31/2023       | 26603        | Plymate's MatMan                | 3214335        | 2201.300200        | 280.62         | 280.62       |
| 10/23  | 10/31/2023       | 26603        | Plymate's MatMan                | 3214337        | 2201.300200        | 58.76          | 58.76        |
| Total Plymate's MatMan:                      |                  |              |                                 |                |                    |                | 1,236.29     |
| <b>Police &amp; Firemens Insurance Assoc</b> |                  |              |                                 |                |                    |                |              |
| 10/23  | 10/12/2023       | 2925         | Police & Firemens Insurance Ass | 102023         | 8901.000227        | 2,596.02       | 2,596.02     |
| Total Police & Firemens Insurance Assoc:     |                  |              |                                 |                |                    |                | 2,596.02     |
| <b>Ponds Rx LLC</b>                          |                  |              |                                 |                |                    |                |              |
| 10/23  | 10/03/2023       | 26492        | Ponds Rx LLC                    | 31941          | 2500.362354        | 157.00         | 157.00       |
| Total Ponds Rx LLC:                          |                  |              |                                 |                |                    |                | 157.00       |
| <b>Ra-Comm Inc</b>                           |                  |              |                                 |                |                    |                |              |
| 10/23  | 10/31/2023       | 26604        | Ra-Comm Inc                     | 252245         | 2500.362324        | 1,712.00       | 1,712.00     |
| Total Ra-Comm Inc :                          |                  |              |                                 |                |                    |                | 1,712.00     |
| <b>Ray O'Herron Co Inc</b>                   |                  |              |                                 |                |                    |                |              |
| 10/23  | 10/03/2023       | 26493        | Ray O'Herron Co Inc             | 2297713        | 2240.200236        | 182.76         | 182.76       |
| Total Ray O'Herron Co Inc :                  |                  |              |                                 |                |                    |                | 182.76       |
| <b>Ring Central</b>                          |                  |              |                                 |                |                    |                |              |
| 10/23  | 10/17/2023       | 26545        | Ring Central                    | CD_0006758     | 2500.362354        | 945.40         | 945.40       |
| 10/23  | 10/24/2023       | 26574        | Ring Central                    | CD00067968     | 1101.018323        | 728.07         | 728.07       |
| Total Ring Central:                          |                  |              |                                 |                |                    |                | 1,673.47     |



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| <b>RIS Insulation</b>           |                  |              |                         |                |                    |                |              |
| 10/23                           | 10/31/2023       | 26605        | RIS Insulation          | 1772850-00     | 2201.300200        | 264.83         | 264.83       |
| Total RIS Insulation:           |                  |              |                         |                |                    |                | 264.83       |
| <b>SCA of IN, LLC</b>           |                  |              |                         |                |                    |                |              |
| 10/23                           | 10/17/2023       | 26546        | SCA of IN, LLC          | INEV092320     | 2201.300312        | 1,828.00       | 1,828.00     |
| Total SCA of IN, LLC:           |                  |              |                         |                |                    |                | 1,828.00     |
| <b>SealMaster Indianapolis</b>  |                  |              |                         |                |                    |                |              |
| 10/23                           | 10/17/2023       | 26547        | SealMaster Indianapolis | 54319-0001     | 2201.300200        | 7,425.00       | 7,425.00     |
| 10/23                           | 10/24/2023       | 26575        | SealMaster Indianapolis | 55085-0001     | 2201.300200        | 7,425.00       | 7,425.00     |
| Total SealMaster Indianapolis : |                  |              |                         |                |                    |                | 14,850.00    |
| <b>Security Pros, LLC</b>       |                  |              |                         |                |                    |                |              |
| 10/23                           | 10/03/2023       | 530002150    | Security Pros, LLC      | 39632          | 2500.362354        | 938.79         | 938.79       |
| 10/23                           | 10/03/2023       | 530002150    | Security Pros, LLC      | 39635          | 2240.200393        | 554.57         | 554.57       |
| 10/23                           | 10/05/2023       | 530002160    | Security Pros, LLC      | 39642          | 1101.018313        | 849.34         | 849.34       |
| Total Security Pros, LLC:       |                  |              |                         |                |                    |                | 2,342.70     |
| <b>Shelby Materials</b>         |                  |              |                         |                |                    |                |              |
| 10/23                           | 10/03/2023       | 26494        | Shelby Materials        | 826850         | 2201.300290        | 1,103.50       | 1,103.50     |
| 10/23                           | 10/12/2023       | 26526        | Shelby Materials        | 827922         | 2201.300290        | 2,111.50       | 2,111.50     |
| 10/23                           | 10/17/2023       | 26548        | Shelby Materials        | 828958         | 2201.300290        | 1,559.75       | 1,559.75     |
| Total Shelby Materials :        |                  |              |                         |                |                    |                | 4,774.75     |
| <b>Sherwin-Williams Co</b>      |                  |              |                         |                |                    |                |              |
| 10/23                           | 10/03/2023       | 26495        | Sherwin-Williams Co     | 3719-9         | 2204.500361        | 70.81          | 70.81        |
| Total Sherwin-Williams Co :     |                  |              |                         |                |                    |                | 70.81        |
| <b>Sondhi Solutions, LLC</b>    |                  |              |                         |                |                    |                |              |
| 10/23                           | 10/05/2023       | 26504        | Sondhi Solutions, LLC   | 26432          | 1101.018324        | 17,636.00      | 17,636.00    |
| 10/23                           | 10/24/2023       | 26576        | Sondhi Solutions, LLC   | 26560          | 1101.018324        | 767.00         | 767.00       |
| Total Sondhi Solutions, LLC:    |                  |              |                         |                |                    |                | 18,403.00    |
| <b>Spectrum Business</b>        |                  |              |                         |                |                    |                |              |
| 10/23                           | 10/03/2023       | 26496        | Spectrum Business       | 1691949010     | 2240.200231        | 638.95         | 638.95       |
| 10/23                           | 10/12/2023       | 26527        | Spectrum Business       | 165028001 0    | 2500.362354        | 159.98         | 159.98       |
| 10/23                           | 10/12/2023       | 26527        | Spectrum Business       | 16815690110    | 1101.018323        | 108.09         | 108.09       |
| 10/23                           | 10/24/2023       | 26577        | Spectrum Business       | 16744920110    | 1101.018323        | 276.92         | 276.92       |
| 10/23                           | 10/18/2023       | 530002203    | Spectrum Business       | 0072595100     | 1101.018354        | 182.96         | 182.96       |
| Total Spectrum Business:        |                  |              |                         |                |                    |                | 1,366.90     |
| <b>Staples Business Credit</b>  |                  |              |                         |                |                    |                |              |
| 10/23                           | 10/17/2023       | 530002183    | Staples Business Credit | 614705469,     | 1101.300231        | 6.49           | 6.49         |
| 10/23                           | 10/17/2023       | 530002183    | Staples Business Credit | 614868288,     | 1101.300231        | 175.40         | 175.40       |
| 10/23                           | 10/17/2023       | 530002183    | Staples Business Credit | 615011969      | 1101.300231        | 93.89          | 93.89        |
| 10/23                           | 10/17/2023       | 530002183    | Staples Business Credit | 615583368      | 1101.300231        | 57.90          | 57.90        |
| 10/23                           | 10/17/2023       | 530002183    | Staples Business Credit | 615887293      | 1101.300231        | 82.40          | 82.40        |
| 10/23                           | 10/17/2023       | 530002183    | Staples Business Credit | 618349269      | 2240.200231        | 397.16         | 397.16       |

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| 10/23                          | 10/17/2023       | 530002183    | Staples Business Credit | 618714824      | 2240.200231        | 102.50         | 102.50       |
| Total Staples Business Credit: |                  |              |                         |                |                    |                | 915.74       |
| <b>Step CG, LLC</b>            |                  |              |                         |                |                    |                |              |
| 10/23                          | 10/31/2023       | 530002314    | Step CG, LLC            | Double Paid    | 2240.200393        | 1,187.17       | 1,187.17     |
| 10/23                          | 10/31/2023       | 530002331    | Step CG, LLC            | double paym    | 2240.200393        | 7,503.31       | 7,503.31     |
| 10/23                          | 10/31/2023       | 530002332    | Step CG, LLC            | 10/31/2023 1   | 2240.200393        | 2,109.47       | 2,109.47     |
| Total Step CG, LLC:            |                  |              |                         |                |                    |                | 10,799.95    |
| <b>TBA &amp; Oil Warehouse</b> |                  |              |                         |                |                    |                |              |
| 10/23                          | 10/03/2023       | 26497        | TBA & Oil Warehouse     | 08WD6002       | 1101.500312        | 138.84         | 138.84       |
| Total TBA & Oil Warehouse:     |                  |              |                         |                |                    |                | 138.84       |
| <b>TDS Telecom</b>             |                  |              |                         |                |                    |                |              |
| 10/23                          | 10/05/2023       | 26505        | TDS Telecom             | 3177692060     | 2204.500312        | 106.24         | 106.24       |
| 10/23                          | 10/05/2023       | 26505        | TDS Telecom             | 3177693598     | 1101.018323        | 55.03          | 55.03        |
| 10/23                          | 10/05/2023       | 26505        | TDS Telecom             | 3177693694     | 2204.500312        | 232.90         | 232.90       |
| 10/23                          | 10/05/2023       | 26505        | TDS Telecom             | 3177694866     | 1101.018323        | 142.76         | 142.76       |
| 10/23                          | 10/05/2023       | 26505        | TDS Telecom             | 3177694881     | 1101.018323        | 280.48         | 280.48       |
| Total TDS Telecom:             |                  |              |                         |                |                    |                | 817.41       |
| <b>Team Image</b>              |                  |              |                         |                |                    |                |              |
| 10/23                          | 10/12/2023       | 26528        | Team Image              | 23414          | 2500.362236        | 1,439.50       | 1,439.50     |
| 10/23                          | 10/31/2023       | 26606        | Team Image              | 23872          | 2500.362236        | 572.00         | 572.00       |
| Total Team Image :             |                  |              |                         |                |                    |                | 2,011.50     |
| <b>The UPS Store</b>           |                  |              |                         |                |                    |                |              |
| 10/23                          | 10/31/2023       | 530002301    | The UPS Store           | 103062         | 2201.300313        | 10.00          | 10.00        |
| Total The UPS Store:           |                  |              |                         |                |                    |                | 10.00        |
| <b>Traffic Safety System</b>   |                  |              |                         |                |                    |                |              |
| 10/23                          | 10/27/2023       | 26592        | Traffic Safety System   | 3209           | 2500.362231        | 3,581.52       | 3,581.52     |
| Total Traffic Safety System:   |                  |              |                         |                |                    |                | 3,581.52     |
| <b>United Rentals Inc</b>      |                  |              |                         |                |                    |                |              |
| 10/23                          | 10/05/2023       | 26506        | United Rentals Inc      | 224303716-0    | 2204.500361        | 185.15         | 185.15       |
| Total United Rentals Inc :     |                  |              |                         |                |                    |                | 185.15       |
| <b>USA Blue Book</b>           |                  |              |                         |                |                    |                |              |
| 10/23                          | 10/18/2023       | 530002191    | USA Blue Book           | INV0015709     | 2201.300200        | 300.15         | 300.15       |
| 10/23                          | 10/31/2023       | 530002302    | USA Blue Book           | INV0017704     | 2201.300200        | 176.37         | 176.37       |
| Total USA Blue Book:           |                  |              |                         |                |                    |                | 476.52       |
| <b>Verizon Wireless</b>        |                  |              |                         |                |                    |                |              |
| 10/23                          | 10/03/2023       | 530002125    | Verizon Wireless        | 9945234991     | 2240.200393        | 3,528.42       | 3,528.42     |
| 10/23                          | 10/05/2023       | 530002154    | Verizon Wireless        | 9945234986     | 2204.500312        | 326.26         | 326.26       |
| 10/23                          | 10/05/2023       | 530002157    | Verizon Wireless        | 9945234988     | 1101.018323        | 566.68         | 566.68       |
| 10/23                          | 10/12/2023       | 530002167    | Verizon Wireless        | 9945234987     | 1101.350323        | 435.27         | 435.27       |

| GL Period                                    | Check Issue Date | Check Number | Payee                            | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|----------------------------------|----------------|--------------------|----------------|--------------|
| 10/23  | 10/12/2023       | 530002171    | Verizon Wireless                 | 9945234989     | 2201.300313        | 694.20         | 694.20       |
| 10/23  | 10/12/2023       | 530002173    | Verizon Wireless                 | 9945234990     | 2500.362354        | 784.32         | 784.32       |
| Total Verizon Wireless:                      |                  |              |                                  |                |                    |                | 6,335.15     |
| <b>Village Lawn Maintenance</b>              |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/31/2023       | 26607        | Village Lawn Maintenance         | 101323         | 2201.300313        | 1,975.00       | 1,975.00     |
| Total Village Lawn Maintenance:              |                  |              |                                  |                |                    |                | 1,975.00     |
| <b>Waste Management of Indiana, L.L.C</b>    |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/05/2023       | 530002155    | Waste Management of Indiana, L.  | 8468567171     | 2204.500370        | 377.20         | 377.20       |
| 10/23  | 10/12/2023       | 530002168    | Waste Management of Indiana, L.  | 8471485-171    | 2500.362354        | 175.19         | 175.19       |
| 10/23  | 10/12/2023       | 530002168    | Waste Management of Indiana, L.  | 8471485-171    | 2500.362354        | 175.19         | 175.19       |
| 10/23  | 10/12/2023       | 530002168    | Waste Management of Indiana, L.  | 8471485-171    | 2201.300313        | 256.44         | 256.44       |
| 10/23  | 10/12/2023       | 530002168    | Waste Management of Indiana, L.  | 8471485-171    | 1101.018354        | 196.90         | 196.90       |
| 10/23  | 10/12/2023       | 530002168    | Waste Management of Indiana, L.  | 8471485-171    | 2204.500315        | 196.90         | 196.90       |
| 10/23  | 10/12/2023       | 530002168    | Waste Management of Indiana, L.  | 8471485-171    | 1101.018354        | 35.40          | 35.40        |
| 10/23  | 10/24/2023       | 530002249    | Waste Management of Indiana, L.  | 8471484171     | 1101.018354        | 377.20         | 377.20       |
| 10/23  | 10/26/2023       | 530002249    | Waste Management of Indiana, L.  | 8471484171     | 1101.018354        | 377.20         | 377.20       |
| Total Waste Management of Indiana, L.L.C:    |                  |              |                                  |                |                    |                | 1,413.22     |
| <b>Whitestown Municipal Utilities</b>        |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/03/2023       | 26498        | Whitestown Municipal Utilities   | 112610000 2    | 2500.362354        | 7.82           | 7.82         |
| 10/23  | 10/03/2023       | 26498        | Whitestown Municipal Utilities   | 218723600      | 2500.362354        | 1.08           | 1.08         |
| 10/23  | 10/05/2023       | 26507        | Whitestown Municipal Utilities   | 114140600 1    | 2204.500315        | 65.65          | 65.65        |
| 10/23  | 10/05/2023       | 26507        | Whitestown Municipal Utilities   | 110370100 1    | 2204.500315        | 67.76          | 67.76        |
| 10/23  | 10/05/2023       | 26507        | Whitestown Municipal Utilities   | 111075000 1    | 2204.500315        | 676.73         | 676.73       |
| 10/23  | 10/05/2023       | 26507        | Whitestown Municipal Utilities   | 112630000 1    | 2204.500315        | 26.65          | 26.65        |
| 10/23  | 10/05/2023       | 26507        | Whitestown Municipal Utilities   | 216520001 1    | 1101.018354        | 70.71          | 70.71        |
| 10/23  | 10/05/2023       | 26507        | Whitestown Municipal Utilities   | 219670002 1    | 1101.018354        | 648.61         | 648.61       |
| 10/23  | 10/12/2023       | 26529        | Whitestown Municipal Utilities   | 219671000 1    | 1101.200397        | 675.95         | 675.95       |
| Total Whitestown Municipal Utilities:        |                  |              |                                  |                |                    |                | 2,240.96     |
| <b>Young &amp; Sons Asphalt Paving, Inc.</b> |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/23/2023       | 26560        | Young & Sons Asphalt Paving, Inc | 09-14922       | 2204.500425        | 7,495.00       | 7,495.00     |
| Total Young & Sons Asphalt Paving, Inc. :    |                  |              |                                  |                |                    |                | 7,495.00     |
| <b>Zoll Medical Coporation</b>               |                  |              |                                  |                |                    |                |              |
| 10/23  | 10/12/2023       | 26530        | Zoll Medical Coporation          | 3819464        | 6606.000233        | 85.28          | 85.28        |
| Total Zoll Medical Coporation:               |                  |              |                                  |                |                    |                | 85.28        |
| Grand Totals:                                |                  |              |                                  |                |                    |                | 3,920,796.51 |

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> |                  |                      |                |                                |              |               |
| 10/13/2023                                     | 1                | Oct 13 2023 Payroll  | 1101.018124    | Town Full-Time Staff           | 7,054.74     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.018119    | Town Director of Operations    | 3,995.38     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.018121    | Human Resources Director       | 4,158.46     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.350105    | Director of Developmental Serv | 3,465.00     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.018131    | Town FICA                      | 1,139.49     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.200112    | Police Full Time Wages         | 103,237.10   |               |
|  |                  | Oct 13 2023 Payroll  | 1101.200133    | Police Longevity Pay           | 5,399.72     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.200135    | Police Shift Differential      | 999.96       |               |
|  |                  | Oct 13 2023 Payroll  | 1101.200117    | Police Special Pays            | 2,879.74     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.200131    | Police FICA                    | 8,143.18     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.300112    | Clerk Deputy Clerk Wages       | 4,615.38     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.300111    | Clerk Clerk-Treasurer Wages    | 2,884.62     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.300131    | Clerk FICA                     | 554.54       |               |
|  |                  | Oct 13 2023 Payroll  | 1101.350123    | Planning Full-Time Staff       | 28,042.63    |               |
|  |                  | Oct 13 2023 Payroll  | 1101.350131    | Planning FICA                  | 2,292.36     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.400111    | PR Public Relations Director   | 3,150.00     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.400112    | PR Full-Time Staff             | 4,258.46     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.400131    | PR FICA                        | 530.39       |               |
|  |                  | Oct 13 2023 Payroll  | 2500.362121    | Fire Shift FF Full-Time        | 159,693.51   |               |
|  |                  | Oct 13 2023 Payroll  | 2500.362114    | Fire Overtime                  | 4,437.23     |               |
|  |                  | Oct 13 2023 Payroll  | 2500.362133    | Fire Ride Out Pay              | 555.00       |               |
|  |                  | Oct 13 2023 Payroll  | 2500.362131    | Fire FICA                      | 12,153.14    |               |
|  |                  | Oct 13 2023 Payroll  | 1101.500110    | Fleet Superintendent Wages     | 3,996.00     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.500131    | Fleet FICA                     | 290.21       |               |
|  |                  | Oct 13 2023 Payroll  | 2201.300115    | MVH Street Superintendent      | 3,038.00     |               |
|  |                  | Oct 13 2023 Payroll  | 2201.300114    | MVH Laborer Wages              | 14,673.51    |               |
|  |                  | Oct 13 2023 Payroll  | 2201.300131    | MVH FICA                       | 1,306.96     |               |
|  |                  | Oct 13 2023 Payroll  | 2204.500119    | Parks FT Staff Wages           | 14,662.58    |               |
|  |                  | Oct 13 2023 Payroll  | 2204.500131    | Parks FICA                     | 1,100.83     |               |
|  |                  | Oct 13 2023 Payroll  | 1101.018314    | Town Payroll Services          | 915.12       |               |
|  |                  | Oct 13 2023 Payroll  | 0001.00100     | General Checking               | .00          | 403,623.24-   |
| 10/24/2023                                     | 2                | Oct 27 2023 Payroll  | 1101.018113    | Town Council Wages             | 2,000.00     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.018124    | Town Full-Time Staff           | 7,440.59     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.018119    | Town Director of Operations    | 3,995.38     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.018121    | Human Resources Director       | 4,158.46     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.350105    | Director of Developmental Serv | 3,465.00     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.018131    | Town FICA                      | 1,300.50     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.200112    | Police Full Time Wages         | 104,151.84   |               |
|  |                  | Oct 27 2023 Payroll  | 1101.200115    | Police Comp Pay                | 2,055.19     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.200133    | Police Longevity Pay           | 5,268.49     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.200135    | Police Shift Differential      | 999.96       |               |
|  |                  | Oct 27 2023 Payroll  | 1101.200117    | Police Special Pays            | 2,902.82     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.200131    | Police FICA                    | 8,461.48     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.300112    | Clerk Deputy Clerk Wages       | 4,615.38     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.300111    | Clerk Clerk-Treasurer Wages    | 2,884.62     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.300131    | Clerk FICA                     | 554.56       |               |
|  |                  | Oct 27 2023 Payroll  | 1101.350124    | Planning WPC Members           | 400.00       |               |
|  |                  | Oct 27 2023 Payroll  | 1101.350123    | Planning Full-Time Staff       | 28,042.63    |               |
|  |                  | Oct 27 2023 Payroll  | 1101.350131    | Planning FICA                  | 2,322.96     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.400111    | PR Public Relations Director   | 3,150.00     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.400112    | PR Full-Time Staff             | 4,258.46     |               |

| Date   | Reference Number | Payee or Description | Account Number | Account Title              | Debit Amount | Credit Amount |
|--|------------------|----------------------|----------------|----------------------------|--------------|---------------|
| <b>CASH DISBURSEMENTS MANUAL GENERAL (CD4) (continued)</b> |                  |                      |                |                            |              |               |
|  |                  | Oct 27 2023 Payroll  | 1101.400131    | PR FICA                    | 530.40       |               |
|  |                  | Oct 27 2023 Payroll  | 2240.362121    | Fire Shift FF Full Time    | 111,876.84   |               |
|  |                  | Oct 27 2023 Payroll  | 2500.362121    | Fire Shift FF Full-Time    | 48,055.85    |               |
|  |                  | Oct 27 2023 Payroll  | 2500.362114    | Fire Overtime              | 5,354.65     |               |
|  |                  | Oct 27 2023 Payroll  | 2500.362133    | Fire Ride Out Pay          | 945.00       |               |
|  |                  | Oct 27 2023 Payroll  | 2500.362131    | Fire FICA                  | 12,267.80    |               |
|  |                  | Oct 27 2023 Payroll  | 1101.500110    | Fleet Superintendent Wages | 4,260.00     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.500131    | Fleet FICA                 | 310.39       |               |
|  |                  | Oct 27 2023 Payroll  | 2201.300115    | MVH Street Superintendent  | 3,038.00     |               |
|  |                  | Oct 27 2023 Payroll  | 2201.300114    | MVH Laborer Wages          | 13,398.54    |               |
|  |                  | Oct 27 2023 Payroll  | 2201.300131    | MVH FICA                   | 1,209.42     |               |
|  |                  | Oct 27 2023 Payroll  | 2204.500119    | Parks FT Staff Wages       | 14,411.62    |               |
|  |                  | Oct 27 2023 Payroll  | 2204.500131    | Parks FICA                 | 1,081.59     |               |
|  |                  | Oct 27 2023 Payroll  | 1101.018314    | Town Payroll Services      | 311.91       |               |
|  |                  | Oct 27 2023 Payroll  | 0001.00100     | General Checking           | .00          | 409,480.33-   |
| Total 1023:  |                  |                      |                |                            | 813,103.57   | 813,103.57-   |
| Total CASH DISBURSEMENTS MANUAL GENERAL (CD4):             |                  |                      |                |                            | 813,103.57   | 813,103.57-   |
| References: 2 Transactions: 66                             |                  |                      |                |                            |              |               |
| Grand Totals:  |                  |                      |                |                            | 813,103.57   | 813,103.57-   |