

Whitestown Municipal Utilities

Check Register History Town Council Claims for **November 2025**

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

December 12, 2025

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 8 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$1,419,193.84**.

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

Signed this 10th day of December, 2025.

Signatures of Governing Board



Report Criteria:

Report type: GL detail
 Bank.Bank number = 10
 Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Purchase Order Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------------------------|------------------|--------------|-------------------------------|----------------|-----------------------|--------------------|----------------|--------------|
| 90 Degree Benefits | | | | | | | | |
| 11/25 | 11/21/2025 | 530005244 | 90 Degree Benefits | 10121 | | 6101.659110 | 15,038.03 | 15,038.03 |
| 11/25 | 11/21/2025 | 530005244 | 90 Degree Benefits | 10121 | | 6201.659610 | 15,038.03 | 15,038.03 |
| Total 90 Degree Benefits: | | | | | | | | 30,076.06 |
| AES | | | | | | | | |
| 11/25 | 11/10/2025 | 20562 | AES | 20000011625 | | 6201.611610 | 242.06 | 242.06 |
| 11/25 | 11/10/2025 | 20562 | AES | 2000001703 | | 6101.615110 | 132.04 | 132.04 |
| 11/25 | 11/10/2025 | 20562 | AES | 2000002321 | | 6201.611610 | 259.60 | 259.60 |
| 11/25 | 11/10/2025 | 20562 | AES | 2000002341 | | 6201.611610 | 58.93 | 58.93 |
| 11/25 | 11/10/2025 | 20562 | AES | 2000002577 | | 6201.612610 | 19,678.35 | 19,678.35 |
| 11/25 | 11/10/2025 | 20562 | AES | 2000002619 | | 6201.611610 | 465.17 | 465.17 |
| 11/25 | 11/10/2025 | 20562 | AES | 2000007230 | | 6201.612610 | 1,809.32 | 1,809.32 |
| Total AES: | | | | | | | | 22,645.47 |
| Amazon Capital Services, INC. | | | | | | | | |
| 11/25 | 11/10/2025 | 20563 | Amazon Capital Services, INC. | 13FT-YGWC- | | 6201.621610 | 17.99 | 17.99 |
| 11/25 | 11/18/2025 | 20623 | Amazon Capital Services, INC. | 11PD-7RLP- | | 6201.621610 | 41.97 | 41.97 |
| 11/25 | 11/18/2025 | 20623 | Amazon Capital Services, INC. | 1YNK-YKRD- | | 6201.621610 | 148.94 | 148.94 |
| Total Amazon Capital Services, INC.: | | | | | | | | 208.90 |
| AT&T | | | | | | | | |
| 11/25 | 11/21/2025 | 20642 | AT&T | 250930108 1 | | 6101.614110 | 199.25 | 199.25 |
| Total AT&T: | | | | | | | | 199.25 |
| Autozone, Inc. | | | | | | | | |
| 11/25 | 11/10/2025 | 20564 | Autozone, Inc. | 0261287344 | | 6101.650110 | 95.94 | 95.94 |
| 11/25 | 11/25/2025 | 20659 | Autozone, Inc. | 0261287963 | | 6101.650110 | 40.84 | 40.84 |
| 11/25 | 11/25/2025 | 20659 | Autozone, Inc. | 0261288368 | | 6101.650110 | 168.99 | 168.99 |
| Total Autozone, Inc.: | | | | | | | | 305.77 |
| B L Anderson Co Inc | | | | | | | | |
| 11/25 | 11/18/2025 | 20624 | B L Anderson Co Inc | 037947 | | 6201.616610 | 13,269.14 | 13,269.14 |
| Total B L Anderson Co Inc: | | | | | | | | 13,269.14 |
| Bill Estes Auto Group | | | | | | | | |
| 11/25 | 11/25/2025 | 20660 | Bill Estes Auto Group | 34714F | | 6101.650110 | 925.34 | 925.34 |
| 11/25 | 11/25/2025 | 20660 | Bill Estes Auto Group | 34715F | | 6101.650110 | 3.45 | 3.45 |
| Total Bill Estes Auto Group: | | | | | | | | 928.79 |
| Bound Tree Medical | | | | | | | | |
| 11/25 | 11/21/2025 | 20643 | Bound Tree Medical | 85989290 | | 6101.675110 | 884.07 | 884.07 |
| 11/25 | 11/21/2025 | 20643 | Bound Tree Medical | 85989291 | | 6101.675110 | 26.75 | 26.75 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Purchase Order Number | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|-------------------------------------|----------------|-----------------------|--------------------|----------------|--------------|
| Total Bound Tree Medical: | | | | | | | | 910.82 |
| Brenntag Mid-South Inc | | | | | | | | |
| 11/25 | 11/10/2025 | 20565 | Brenntag Mid-South Inc | BMS49036 | | 6101.618110 | 300.00 | 300.00 |
| 11/25 | 11/10/2025 | 20565 | Brenntag Mid-South Inc | BMS49579 | | 6101.618110 | 1,545.46 | 1,545.46 |
| 11/25 | 11/25/2025 | 20661 | Brenntag Mid-South Inc | BMS62664 | | 6101.618110 | 2,385.70 | 2,385.70 |
| 11/25 | 11/25/2025 | 20661 | Brenntag Mid-South Inc | BMS63665 | | 6101.618110 | 529.32 | 529.32 |
| Total Brenntag Mid-South Inc: | | | | | | | | 4,760.48 |
| Buckeye Power Sales Co Inc | | | | | | | | |
| 11/25 | 11/25/2025 | 20662 | Buckeye Power Sales Co Inc | PI2008325 | | 6201.653610 | 1,140.79 | 1,140.79 |
| Total Buckeye Power Sales Co Inc: | | | | | | | | 1,140.79 |
| CDS Engineers, Inc | | | | | | | | |
| 11/25 | 11/18/2025 | 20625 | CDS Engineers, Inc | 001-25-02_0 | | 6206.632640 | 5,000.00 | 5,000.00 |
| 11/25 | 11/18/2025 | 20625 | CDS Engineers, Inc | 001-25-03_0 | | 6201.10561 | 45,176.96 | 45,176.96 |
| 11/25 | 11/18/2025 | 20625 | CDS Engineers, Inc | 10.25 | | 6206.632640 | 20,000.00 | 20,000.00 |
| Total CDS Engineers, Inc: | | | | | | | | 70,176.96 |
| Center Point Energy | | | | | | | | |
| 11/25 | 11/25/2025 | 20663 | CenterPoint Energy | 132187329 1 | | 6101.615110 | 51.29 | 51.29 |
| 11/25 | 11/25/2025 | 20663 | CenterPoint Energy | 132187444 1 | | 6101.615110 | 17.98 | 17.98 |
| Total Center Point Energy: | | | | | | | | 69.27 |
| CITCO Water | | | | | | | | |
| 11/25 | 11/18/2025 | 20626 | CITCO Water | S10031218.0 | | 6201.618610 | 18,061.23 | 18,061.23 |
| 11/25 | 11/18/2025 | 20626 | CITCO Water | S100323662. | | 6201.618610 | 1,623.80 | 1,623.80 |
| 11/25 | 11/18/2025 | 20626 | CITCO Water | S100324192. | | 6201.618610 | 3,980.00 | 3,980.00 |
| 11/25 | 11/25/2025 | 20664 | CITCO Water | S100325764. | | 6201.618610 | 5,122.26 | 5,122.26 |
| Total CITCO Water: | | | | | | | | 28,787.29 |
| Citizens Energy Group-ACH | | | | | | | | |
| 11/25 | 11/18/2025 | 530005234 | Citizens Energy Group-ACH | 7905100000 | | 6101.610110 | 82,742.86 | 82,742.86 |
| 11/25 | 11/18/2025 | 530005234 | Citizens Energy Group-ACH | 8410170000 | | 6101.610110 | 81,065.29 | 81,065.29 |
| Total Citizens Energy Group-ACH: | | | | | | | | 163,808.15 |
| Cline Property Management | | | | | | | | |
| 11/25 | 11/10/2025 | 20566 | Cline Property Management | 8608 | | 6101.631110 | 940.00 | 940.00 |
| 11/25 | 11/10/2025 | 20566 | Cline Property Management | 8609 | | 6201.631610 | 1,052.00 | 1,052.00 |
| Total Cline Property Management: | | | | | | | | 1,992.00 |
| Control Tech Heating & Air Conditioning | | | | | | | | |
| 11/25 | 11/18/2025 | 20627 | Control Tech Heating & Air Conditio | i1012525 | | 6201.631610 | 79.20 | 79.20 |
| Total Control Tech Heating & Air Conditioning: | | | | | | | | 79.20 |
| Cummins Crosspoint LLC | | | | | | | | |
| 11/25 | 11/10/2025 | 20567 | Cummins Crosspoint LLC | N8-25103682 | | 6101.653110 | 491.16 | 491.16 |
| 11/25 | 11/18/2025 | 20628 | Cummins Crosspoint LLC | N8-25113787 | | 6101.631110 | 3,531.77 | 3,531.77 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Purchase Order Number | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|----------------------------------|----------------|-----------------------|--------------------|----------------|--------------|
| Total Cummins Crosspoint LLC: | | | | | | | | 4,022.93 |
| DELTA DENTAL | | | | | | | | |
| 11/25 | 11/21/2025 | 530005245 | DELTA DENTAL | RIS0006736 | | 6101.659110 | 715.46 | 715.46 |
| 11/25 | 11/21/2025 | 530005245 | DELTA DENTAL | RIS0006736 | | 6201.659610 | 715.46 | 715.46 |
| Total DELTA DENTAL: | | | | | | | | 1,430.92 |
| Delta Water Management Group Inc | | | | | | | | |
| 11/25 | 11/18/2025 | 20629 | Delta Water Management Group I | 151578 | | 6101.636110 | 485.00 | 485.00 |
| 11/25 | 11/21/2025 | 20644 | Delta Water Management Group I | 151092 | | 6101.636110 | 60.00 | 60.00 |
| 11/25 | 11/21/2025 | 20644 | Delta Water Management Group I | 151713 | | 6101.636110 | 120.00 | 120.00 |
| Total Delta Water Management Group Inc: | | | | | | | | 665.00 |
| Document Mountain by Cornerstone | | | | | | | | |
| 11/25 | 11/10/2025 | 20568 | Document Mountain by Cornersto | 15909 | | 6201.631610 | 1,993.30 | 1,993.30 |
| 11/25 | 11/10/2025 | 20568 | Document Mountain by Cornersto | 15920 | | 6101.631110 | 4,106.00 | 4,106.00 |
| 11/25 | 11/25/2025 | 20665 | Document Mountain by Cornersto | 15925 | | 6201.631610 | 1,825.00 | 1,825.00 |
| 11/25 | 11/25/2025 | 20665 | Document Mountain by Cornersto | 15925 | | 6101.631110 | 1,825.00 | 1,825.00 |
| Total Document Mountain by Cornerstone: | | | | | | | | 9,749.30 |
| Duke Energy Indiana Inc | | | | | | | | |
| 11/25 | 11/10/2025 | 20569 | Duke Energy Indiana Inc | 9101207772 | | 6201.611610 | 910.40 | 910.40 |
| Total Duke Energy Indiana Inc: | | | | | | | | 910.40 |
| Environmental Laboratories Inc | | | | | | | | |
| 11/25 | 11/10/2025 | 20570 | Environmental Laboratories Inc | 20418430 | | 6101.636110 | 794.00 | 794.00 |
| 11/25 | 11/10/2025 | 20570 | Environmental Laboratories Inc | 20418442 | | 6101.636110 | 794.00 | 794.00 |
| 11/25 | 11/25/2025 | 20666 | Environmental Laboratories Inc | 20419075 | | 6101.636110 | 794.00 | 794.00 |
| Total Environmental Laboratories Inc: | | | | | | | | 2,382.00 |
| Fire Department Training Network | | | | | | | | |
| 11/25 | 11/21/2025 | 20645 | Fire Department Training Network | 36479 | | 6101.675110 | 2,400.00 | 2,400.00 |
| Total Fire Department Training Network: | | | | | | | | 2,400.00 |
| Flottweg Seperation Technology Inc. | | | | | | | | |
| 11/25 | 11/18/2025 | 20630 | Flottweg Seperation Technology I | 80013 | | 6201.720610 | 250.70 | 250.70 |
| 11/25 | 11/21/2025 | 20646 | Flottweg Seperation Technology I | 80177 | | 6201.720610 | 6,085.20 | 6,085.20 |
| 11/25 | 11/25/2025 | 20667 | Flottweg Seperation Technology I | 80324 | | 6201.720610 | 2,886.00 | 2,886.00 |
| Total Flottweg Seperation Technology Inc.: | | | | | | | | 9,221.90 |
| FP Finance | | | | | | | | |
| 11/25 | 11/10/2025 | 20571 | FP Finance | 40468761 | | 6101.621110 | 144.95 | 144.95 |
| 11/25 | 11/10/2025 | 20571 | FP Finance | 40468762 | | 6101.621110 | 335.00 | 335.00 |
| Total FP Finance: | | | | | | | | 479.95 |
| GHW Waste Services | | | | | | | | |
| 11/25 | 11/10/2025 | 20572 | GHW Waste Services | G1112940 | | 6101.631110 | 2.76 | 2.76 |
| 11/25 | 11/18/2025 | 20631 | GHW Waste Services | G1109039 | | 6101.631110 | 184.16 | 184.16 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Purchase Order Number | Invoice GL Account | Invoice Amount | Check Amount |
|--|------------------|--------------|-----------------------------------|----------------|-----------------------|--------------------|----------------|--------------|
| 11/25 | 11/25/2025 | 20668 | GHW Waste Services | G1114539 | | 6101.631110 | 99.93 | 99.93 |
| 11/25 | 11/25/2025 | 20668 | GHW Waste Services | G1114540 | | 6201.728610 | 650.99 | 650.99 |
| 11/25 | 11/25/2025 | 20668 | GHW Waste Services | G1114546 | | 6101.631110 | 156.48 | 156.48 |
| 11/25 | 11/25/2025 | 20668 | GHW Waste Services | G1114546 | | 6201.631610 | 156.48 | 156.48 |
| Total GHW Waste Services: | | | | | | | | 1,250.80 |
| Gordon Flesch Co., Inc | | | | | | | | |
| 11/25 | 11/18/2025 | 20632 | Gordon Flesch Co., Inc | I01065712 | | 6101.621110 | 373.19 | 373.19 |
| 11/25 | 11/21/2025 | 20647 | Gordon Flesch Co., Inc | IN15356258 | | 6101.621110 | 114.91 | 114.91 |
| 11/25 | 11/21/2025 | 20647 | Gordon Flesch Co., Inc | IN15356260 | | 6101.621110 | 53.46 | 53.46 |
| 11/25 | 11/21/2025 | 20647 | Gordon Flesch Co., Inc | IN15395984 | | 6101.621110 | 87.54 | 87.54 |
| 11/25 | 11/21/2025 | 20647 | Gordon Flesch Co., Inc | IN15395986 | | 6101.621110 | 53.20 | 53.20 |
| Total Gordon Flesch Co., Inc: | | | | | | | | 682.30 |
| Grainger Inc | | | | | | | | |
| 11/25 | 11/10/2025 | 20573 | Grainger Inc | 9692112007 | | 6201.620610 | 71.73 | 71.73 |
| Total Grainger Inc: | | | | | | | | 71.73 |
| Gripp Inc | | | | | | | | |
| 11/25 | 11/25/2025 | 20669 | Gripp Inc | 10100 | | 6201.720610 | 2,679.00 | 2,679.00 |
| 11/25 | 11/25/2025 | 20669 | Gripp Inc | 10121 | | 6201.631610 | 445.00 | 445.00 |
| Total Gripp Inc: | | | | | | | | 3,124.00 |
| Hach Company | | | | | | | | |
| 11/25 | 11/10/2025 | 20574 | Hach Company | 14736585 | | 6101.622110 | 309.55 | 309.55 |
| Total Hach Company: | | | | | | | | 309.55 |
| Indiana Dept Of Revenue - ACH | | | | | | | | |
| 11/25 | 11/18/2025 | 530005235 | Indiana Dept of Revenue | 10-2025 | | 6101.22711 | 43,901.12 | 43,901.12 |
| Total Indiana Dept Of Revenue - ACH: | | | | | | | | 43,901.12 |
| Indiana Paging Network, Inc. | | | | | | | | |
| 11/25 | 11/25/2025 | 20670 | Indiana Paging Network, Inc. | 35210952 | | 6201.631610 | 200.70 | 200.70 |
| Total Indiana Paging Network, Inc.: | | | | | | | | 200.70 |
| JL Anderson Heating and Cooling | | | | | | | | |
| 11/25 | 11/25/2025 | 20671 | JL Anderson Heating and Cooling | 149362762 | | 6201.631610 | 15,435.00 | 15,435.00 |
| Total JL Anderson Heating and Cooling: | | | | | | | | 15,435.00 |
| Karle Enviro Organic Recycling Inc. | | | | | | | | |
| 11/25 | 11/18/2025 | 20633 | Karle Enviro Organic Recycling In | 15644 | | 6201.750610 | 1,842.45 | 1,842.45 |
| 11/25 | 11/18/2025 | 20633 | Karle Enviro Organic Recycling In | 15657 | | 6201.750610 | 2,834.36 | 2,834.36 |
| Total Karle Enviro Organic Recycling Inc.: | | | | | | | | 4,676.81 |
| Lebanon Utilities | | | | | | | | |
| 11/25 | 11/21/2025 | 20648 | Lebanon Utilities | 581033600 1 | | 6201.611610 | 115.81 | 115.81 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Purchase Order Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|------------------|--------------|------------------------------|----------------|-----------------------|--------------------|----------------|--------------|
| Total Lebanon Utilities: | | | | | | | | 115.81 |
| Leo Chevrolet LLC | | | | | | | | |
| 11/25 | 11/25/2025 | 20672 | Leo Chevrolet LLC | PD-229126 | | 6101.620110 | 10.20 | 10.20 |
| 11/25 | 11/25/2025 | 20672 | Leo Chevrolet LLC | PD22-916 | | 6101.620110 | 47.01 | 47.01 |
| Total Leo Chevrolet LLC: | | | | | | | | 57.21 |
| Long Electric Company | | | | | | | | |
| 11/25 | 11/10/2025 | 20575 | Long Electric Company | 25WY009A | | 6201.728610 | 770.22 | 770.22 |
| 11/25 | 11/10/2025 | 20575 | Long Electric Company | 25WY012A | | 6201.728610 | 6,629.00 | 6,629.00 |
| 11/25 | 11/10/2025 | 20575 | Long Electric Company | 25WY013A | | 6201.738610 | 1,356.35 | 1,356.35 |
| 11/25 | 11/10/2025 | 20575 | Long Electric Company | 25WY014A | | 6201.738610 | 1,092.56 | 1,092.56 |
| Total Long Electric Company: | | | | | | | | 9,848.13 |
| Lowe's | | | | | | | | |
| 11/25 | 11/21/2025 | 20649 | Lowe's | 11.25 | | 6101.620110 | 256.73 | 256.73 |
| 11/25 | 11/21/2025 | 20649 | Lowe's | 11.25 | | 6201.620610 | 607.60 | 607.60 |
| 11/25 | 11/21/2025 | 20649 | Lowe's | 11.25 | | 6201.727610 | 1,072.14 | 1,072.14 |
| 11/25 | 11/21/2025 | 20649 | Lowe's | 11.25 | | 6101.620110 | 593.55 | 593.55 |
| 11/25 | 11/21/2025 | 20649 | Lowe's | 11.25 | | 6101.620110 | 142.46 | 142.46 |
| Total Lowe's: | | | | | | | | 2,672.48 |
| MS CONSULTANTS, INC | | | | | | | | |
| 11/25 | 11/10/2025 | 20576 | MS CONSULTANTS, INC | 61-04D27-08 | | 6201.10561 | 6,720.00 | 6,720.00 |
| Total MS CONSULTANTS, INC: | | | | | | | | 6,720.00 |
| My IT Indy | | | | | | | | |
| 11/25 | 11/18/2025 | 530005236 | My IT Indy | 11913 | | 6201.631610 | 11,800.00 | 11,800.00 |
| 11/25 | 11/18/2025 | 530005236 | My IT Indy | 11914 | | 6201.631610 | 377.40 | 377.40 |
| Total My IT Indy: | | | | | | | | 12,177.40 |
| NAPA | | | | | | | | |
| 11/25 | 11/10/2025 | 20577 | NAPA | 276509 | | 6101.650110 | 196.46 | 196.46 |
| Total NAPA: | | | | | | | | 196.46 |
| O.W. Krohn & Associates, LLP | | | | | | | | |
| 11/25 | 11/21/2025 | 20650 | O.W. Krohn & Associates, LLP | 10.31.25 | | 6101.633110 | 1,560.00 | 1,560.00 |
| 11/25 | 11/21/2025 | 20650 | O.W. Krohn & Associates, LLP | 10.31.25 | | 6201.633610 | 1,560.00 | 1,560.00 |
| Total O.W. Krohn & Associates, LLP: | | | | | | | | 3,120.00 |
| Office Pride | | | | | | | | |
| 11/25 | 11/10/2025 | 20578 | Office Pride | 288621 | | 6101.631110 | 525.00 | 525.00 |
| Total Office Pride: | | | | | | | | 525.00 |
| Orkin Pest Control | | | | | | | | |
| 11/25 | 11/18/2025 | 20634 | Orkin Pest Control | 287256716 | | 6101.631110 | 112.00 | 112.00 |
| 11/25 | 11/18/2025 | 20634 | Orkin Pest Control | 287257003 | | 6101.631110 | 152.00 | 152.00 |
| 11/25 | 11/25/2025 | 20673 | Orkin Pest Control | 287257004 | | 6101.631110 | 152.00 | 152.00 |

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|--|------------------|--------------|-----------------------------------|----------------|-----------------------|--------------------|----------------|--------------|
| Total Orkin Pest Control: | | | | | | | | 416.00 |
| Penn Care Inc. | | | | | | | | |
| 11/25 | 11/21/2025 | 20651 | Penn Care Inc. | M135290.01 | | 6101.675110 | 168.00 | 168.00 |
| Total Penn Care Inc.: | | | | | | | | 168.00 |
| Pomp's Tire Service Inc | | | | | | | | |
| 11/25 | 11/18/2025 | 20635 | Pomp's Tire Service Inc | 910193130 | | 6101.650110 | 873.36 | 873.36 |
| Total Pomp's Tire Service Inc: | | | | | | | | 873.36 |
| REady 2Go Office Furniture, Inc. | | | | | | | | |
| 11/25 | 11/18/2025 | 20636 | REady 2Go Office Furniture, Inc. | 0711251324 | | 6106.621140 | 101.80 | 101.80 |
| Total REady 2Go Office Furniture, Inc.: | | | | | | | | 101.80 |
| Seiler Instrument & Manufacturing Co. | | | | | | | | |
| 11/25 | 11/18/2025 | 20637 | Seiler Instrument & Manufacturing | INV65763 | | 6101.630110 | 4,550.00 | 4,550.00 |
| 11/25 | 11/18/2025 | 20637 | Seiler Instrument & Manufacturing | INV65763 | | 6201.630610 | 4,550.00 | 4,550.00 |
| Total Seiler Instrument & Manufacturing Co.: | | | | | | | | 9,100.00 |
| Spectrum Business | | | | | | | | |
| 11/25 | 11/25/2025 | 20674 | Spectrum Business | 16815700111 | | 6101.612110 | 38.49 | 38.49 |
| Total Spectrum Business: | | | | | | | | 38.49 |
| Sutton-Garten Co | | | | | | | | |
| 11/25 | 11/10/2025 | 20579 | Sutton-Garten Co | 0001318339 | | 6201.631610 | 52.08 | 52.08 |
| Total Sutton-Garten Co: | | | | | | | | 52.08 |
| Taft Stettinius & Hollister, LLP | | | | | | | | |
| 11/25 | 11/21/2025 | 20652 | Taft Stettinius & Hollister, LLP | 115458 | | 6101.634110 | 2,500.00 | 2,500.00 |
| 11/25 | 11/21/2025 | 20652 | Taft Stettinius & Hollister, LLP | 115458 | | 6201.634610 | 2,500.00 | 2,500.00 |
| 11/25 | 11/21/2025 | 20652 | Taft Stettinius & Hollister, LLP | 115458 | | 6101.634110 | 7,388.40 | 7,388.40 |
| 11/25 | 11/21/2025 | 20652 | Taft Stettinius & Hollister, LLP | 115458 | | 6201.634610 | 7,388.40 | 7,388.40 |
| 11/25 | 11/21/2025 | 20652 | Taft Stettinius & Hollister, LLP | 115458 | | 6201.634610 | 1,092.00 | 1,092.00 |
| 11/25 | 11/21/2025 | 20652 | Taft Stettinius & Hollister, LLP | 115458 | | 6201.634610 | 1,092.00 | 1,092.00 |
| 11/25 | 11/21/2025 | 20652 | Taft Stettinius & Hollister, LLP | 115458 | | 6101.631110 | 520.00 | 520.00 |
| Total Taft Stettinius & Hollister, LLP: | | | | | | | | 22,480.80 |
| TBA & Oil Warehouse | | | | | | | | |
| 11/25 | 11/21/2025 | 20653 | TBA & Oil Warehouse | 05YK8110 | | 6101.620110 | 750.00 | 750.00 |
| Total TBA & Oil Warehouse: | | | | | | | | 750.00 |
| TDS Telecom | | | | | | | | |
| 11/25 | 11/10/2025 | 20580 | TDS Telecom | 3177692505 | | 6101.614110 | .18 | .18 |
| 11/25 | 11/10/2025 | 20580 | TDS Telecom | 3177692521 | | 6101.614110 | 87.67 | 87.67 |
| 11/25 | 11/10/2025 | 20580 | TDS Telecom | 3177692523 | | 6101.614110 | 107.67 | 107.67 |
| 11/25 | 11/10/2025 | 20580 | TDS Telecom | 3177696605 | | 6101.614110 | 44.68 | 44.68 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Purchase Order Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|------------------|--------------|----------------------------------|----------------|-----------------------|--------------------|----------------|--------------|
| Total TDS Telecom: | | | | | | | | 240.20 |
| Thieneman Construction, Inc. | | | | | | | | |
| 11/25 | 11/21/2025 | 20654 | Thieneman Construction, Inc. | 12 | | 6206.10564 | 843,694.99 | 843,694.99 |
| Total Thieneman Construction, Inc.: | | | | | | | | 843,694.99 |
| Toric Engineering, Inc. | | | | | | | | |
| 11/25 | 11/10/2025 | 20581 | Toric Engineering, Inc. | 9207 | | 6201.738610 | 248.00 | 248.00 |
| 11/25 | 11/18/2025 | 20638 | Toric Engineering, Inc. | 008924 | | 6201.620610 | 960.00 | 960.00 |
| 11/25 | 11/18/2025 | 20638 | Toric Engineering, Inc. | 8899 | | 6201.738610 | 2,249.00 | 2,249.00 |
| 11/25 | 11/25/2025 | 20675 | Toric Engineering, Inc. | 009250 | | 6201.631610 | 576.00 | 576.00 |
| Total Toric Engineering, Inc.: | | | | | | | | 4,033.00 |
| Trojan Technologies Corp | | | | | | | | |
| 11/25 | 11/10/2025 | 20582 | Trojan Technologies Corp | 50007462 | | 6201.620610 | 8,116.20 | 8,116.20 |
| 11/25 | 11/10/2025 | 20582 | Trojan Technologies Corp | 5007513 | | 6201.620610 | 878.81 | 878.81 |
| 11/25 | 11/18/2025 | 20639 | Trojan Technologies Corp | 50007636 | | 6201.620610 | 141.16 | 141.16 |
| 11/25 | 11/21/2025 | 20655 | Trojan Technologies Corp | 50007902 | | 6201.620610 | 8,995.01 | 8,995.01 |
| Total Trojan Technologies Corp: | | | | | | | | 18,131.18 |
| USA Blue Book | | | | | | | | |
| 11/25 | 11/10/2025 | 20583 | USA Blue Book | INV0087088 | | 6101.622110 | 791.14 | 791.14 |
| 11/25 | 11/10/2025 | 20583 | USA Blue Book | INV0087163 | | 6101.622110 | 362.28 | 362.28 |
| 11/25 | 11/18/2025 | 20640 | USA Blue Book | INV008789 | | 6201.622610 | 2,268.82 | 2,268.82 |
| 11/25 | 11/18/2025 | 20640 | USA Blue Book | INV0088174 | | 6101.622110 | 353.40 | 353.40 |
| 11/25 | 11/21/2025 | 20656 | USA Blue Book | INV0088492 | | 6201.727610 | 315.28 | 315.28 |
| Total USA Blue Book: | | | | | | | | 4,090.92 |
| Utility Supply Co | | | | | | | | |
| 11/25 | 11/18/2025 | 20641 | Utility Supply Co | 1542906 | | 6101.620110 | 15,304.01 | 15,304.01 |
| 11/25 | 11/18/2025 | 20641 | Utility Supply Co | 1542907 | | 6101.620110 | 13,919.63 | 13,919.63 |
| Total Utility Supply Co: | | | | | | | | 29,223.64 |
| Value Plus Engineering Solutions LLC | | | | | | | | |
| 11/25 | 11/21/2025 | 530005246 | Value Plus Engineering Solutions | VP25-01-10 | | 6101.631110 | 3,857.26 | 3,857.26 |
| Total Value Plus Engineering Solutions LLC: | | | | | | | | 3,857.26 |
| Verizon Wireless | | | | | | | | |
| 11/25 | 11/10/2025 | 20584 | Verizon Wireless | 6126839414 | | 6201.614610 | 1,291.44 | 1,291.44 |
| 11/25 | 11/10/2025 | 20584 | Verizon Wireless | 6126839414 | | 6101.614110 | 1,291.43 | 1,291.43 |
| 11/25 | 11/25/2025 | 20676 | Verizon Wireless | 6127388225 | | 6201.614610 | 40.01 | 40.01 |
| Total Verizon Wireless: | | | | | | | | 2,622.88 |
| Vestis Services, LLC | | | | | | | | |
| 11/25 | 11/21/2025 | 20657 | Vestis Services, LLC | 4280508763 | | 6101.676110 | 108.79 | 108.79 |
| 11/25 | 11/21/2025 | 20657 | Vestis Services, LLC | 4280508765 | | 6201.676610 | 100.03 | 100.03 |
| 11/25 | 11/25/2025 | 20677 | Vestis Services, LLC | 4280511250 | | 6101.676110 | 116.40 | 116.40 |
| 11/25 | 11/25/2025 | 20677 | Vestis Services, LLC | 4280511252 | | 6201.676610 | 107.04 | 107.04 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Purchase Order Number | Invoice GL Account | Invoice Amount | Check Amount |
|---|------------------|--------------|-----------------------------------|----------------|-----------------------|--------------------|----------------|--------------|
| Total Vestis Services, LLC: | | | | | | | | 432.26 |
| Voyce Inc. | | | | | | | | |
| 11/25 | 11/21/2025 | 20658 | Voyce Inc. | 11431423 | | 6101.675110 | 71.70 | 71.70 |
| Total Voyce Inc.: | | | | | | | | 71.70 |
| Waymire's Auto Parts & Service Inc | | | | | | | | |
| 11/25 | 11/10/2025 | 20585 | Waymire's Auto Parts & Service In | 19906 | | 6201.727610 | 1,006.00 | 1,006.00 |
| Total Waymire's Auto Parts & Service Inc: | | | | | | | | 1,006.00 |
| Whitestown Municipal Utilities | | | | | | | | |
| 11/25 | 11/25/2025 | 20678 | Whitestown Municipal Utilities | 111360100 1 | | 6101.616110 | 509.00 | 509.00 |
| 11/25 | 11/25/2025 | 20678 | Whitestown Municipal Utilities | 218704901 1 | | 6101.616110 | 64.24 | 64.24 |
| 11/25 | 11/25/2025 | 20678 | Whitestown Municipal Utilities | 628006300 1 | | 6101.616110 | 161.11 | 161.11 |
| Total Whitestown Municipal Utilities: | | | | | | | | 734.35 |
| Winstel Controls Inc | | | | | | | | |
| 11/25 | 11/25/2025 | 20679 | Winstel Controls Inc | 1278700 | | 6101.620110 | 464.79 | 464.79 |
| Total Winstel Controls Inc: | | | | | | | | 464.79 |
| Xylem Water Solutions USA, Inc. | | | | | | | | |
| 11/25 | 11/25/2025 | 530005254 | Xylem Water Solutions USA, Inc. | 3556D97180 | | 6101.620110 | 904.90 | 904.90 |
| Total Xylem Water Solutions USA, Inc.: | | | | | | | | 904.90 |
| Grand Totals: | | | | | | | | 1,419,193.84 |

Report Criteria:

Report type: GL detail
 Bank.Bank number = 10
 Check.Type = {<>} "Adjustment"