

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

07/13/22

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
UTILITY OPERATING FUND

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 11 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$669,716.49.

Dated this 13th day of July, 2022

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
120 Water Audit, Inc.								
06/22	06/30/2022	13132	120 Water Audit, Inc.	2043		6101.636110	7,324.10	7,324.10
Total 120 Water Audit, Inc.:								7,324.10
A Better Lock Company								
06/22	06/22/2022	13079	A Better Lock Company	13642		6101.631110	329.00	329.00
Total A Better Lock Company :								329.00
A.E. Boyce Company, Inc.								
06/22	06/15/2022	13060	A.E. Boyce Company, Inc.	0541142-IN		6101.621110	445.33	445.33
Total A.E. Boyce Company, Inc.:								445.33
ABC Cutting Contractors Inc								
06/22	06/08/2022	13031	ABC Cutting Contractors Inc	146201		6201.738610	450.00	450.00
Total ABC Cutting Contractors Inc:								450.00
AES								
06/22	06/15/2022	13061	AES	1444271 5.2		6201.615610	379.76	379.76
Total AES:								379.76
AES - ACH								
06/22	06/08/2022	9100645	AES - ACH	1139054 6.22		6201.611610	239.16	239.16
06/22	06/08/2022	9100645	AES - ACH	1712205 6.2		6201.611610	436.59	436.59
06/22	06/08/2022	9100645	AES - ACH	1765865 4.2		6201.612610	14,567.71	14,567.71
06/22	06/08/2022	9100645	AES - ACH	1819853 6.2		6201.611610	89.83	89.83
06/22	06/08/2022	9100645	AES - ACH	1946087 5.2		6201.615610	64.90	64.90
Total AES - ACH:								15,398.19
Allied Wholesale Electrical Supply, Inc								
06/22	06/08/2022	13032	Allied Wholesale Electrical Supply,	9016174559		6201.727610	147.19	147.19
Total Allied Wholesale Electrical Supply, Inc :								147.19
Amazon Capital Services, INC.								
06/22	06/08/2022	13033	Amazon Capital Services, INC.	1LH4-KLML-		6201.621610	15.99	15.99
06/22	06/29/2022	13112	Amazon Capital Services, INC.	1CTY-DMKJ-		6201.621610	12.99	12.99
Total Amazon Capital Services, INC.:								28.98
Anthem Blue Cross and Blue Shield								
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D		6101.659110	11,533.61	11,533.61
06/22	06/22/2022	530000042	Anthem Blue Cross and Blue Shie	806885D		6201.659610	15,288.74	15,288.74
Total Anthem Blue Cross and Blue Shield:								26,822.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Anthem Life								
06/22	06/30/2022	13133	Anthem Life	8075867		6101.659110	290.34	290.34
06/22	06/30/2022	13133	Anthem Life	8075867		6201.659610	384.86	384.86
Total Anthem Life:								675.20
Astbury Water Technology, Inc.								
06/22	06/15/2022	13062	Astbury Water Technology, Inc.	3693		6201.636610	498.00	498.00
Total Astbury Water Technology, Inc.:								498.00
AT&T								
06/22	06/08/2022	13034	AT&T	250930108 5		6101.614110	152.56	152.56
06/22	06/29/2022	13113	AT&T	250930108 6		6101.614110	325.10	325.10
Total AT&T:								477.66
ATP Welding, Inc.								
06/22	06/30/2022	13134	ATP Welding, Inc.	I-89602		6101.620110	926.70	926.70
Total ATP Welding, Inc.:								926.70
B L Anderson Co Inc								
06/22	06/22/2022	13080	B L Anderson Co Inc	I6857		6201.728610	440.00	440.00
Total B L Anderson Co Inc :								440.00
BBC Pump & Equipment, Inc								
06/22	06/08/2022	13035	BBC Pump & Equipment, Inc	30073048		6201.727610	2,975.00	2,975.00
06/22	06/08/2022	13035	BBC Pump & Equipment, Inc	30073049		6201.727610	5,867.00	5,867.00
06/22	06/08/2022	13035	BBC Pump & Equipment, Inc	30073050		6201.727610	2,187.00	2,187.00
06/22	06/08/2022	13035	BBC Pump & Equipment, Inc	30073103		6201.727610	4,809.54	4,809.54
06/22	06/15/2022	13063	BBC Pump & Equipment, Inc	30073225		6201.631610	270.00	270.00
06/22	06/15/2022	13063	BBC Pump & Equipment, Inc	30073226		6201.631610	405.00	405.00
06/22	06/15/2022	13063	BBC Pump & Equipment, Inc	30073244		6201.631610	375.00	375.00
06/22	06/15/2022	13063	BBC Pump & Equipment, Inc	30073424		6201.727610	1,710.00	1,710.00
06/22	06/15/2022	13063	BBC Pump & Equipment, Inc	30073466		6201.10161	14,426.42	14,426.42
06/22	06/15/2022	13063	BBC Pump & Equipment, Inc	30073467		6201.738610	3,600.15	3,600.15
06/22	06/15/2022	13063	BBC Pump & Equipment, Inc	30073468		6201.738610	113.40	113.40
06/22	06/22/2022	13081	BBC Pump & Equipment, Inc	30073533		6201.738610	719.00	719.00
06/22	06/22/2022	13081	BBC Pump & Equipment, Inc	30073546		6201.727610	1,140.00	1,140.00
06/22	06/30/2022	13135	BBC Pump & Equipment, Inc	30073595		6201.727610	962.00	962.00
06/22	06/30/2022	13135	BBC Pump & Equipment, Inc	30073654		6201.727610	949.00	949.00
Total BBC Pump & Equipment, Inc:								40,508.51
Belle Tire Distributors								
06/22	06/08/2022	13036	Belle Tire Distributors	38984150		6101.650110	560.00	560.00
06/22	06/15/2022	13064	Belle Tire Distributors	39057789		6201.650610	414.00	414.00
Total Belle Tire Distributors:								974.00
Best Equipment Co Inc								
06/22	06/22/2022	13082	Best Equipment Co Inc	PSI006778		6201.631610	1,858.58	1,858.58
Total Best Equipment Co Inc:								1,858.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Bio Chem Inc								
06/22	06/15/2022	13065	Bio Chem Inc	22327		6201.618610	3,767.20	3,767.20
Total Bio Chem Inc :								3,767.20
Boone REMC Lockbox								
06/22	06/08/2022	13037	Boone REMC Lockbox	1087701 5.2		6201.611610	2,651.52	2,651.52
06/22	06/08/2022	13037	Boone REMC Lockbox	1134601 5.22		6201.611610	865.38	865.38
06/22	06/08/2022	13037	Boone REMC Lockbox	1150502 5.22		6201.611610	522.62	522.62
06/22	06/08/2022	13037	Boone REMC Lockbox	1318501 5.2		6201.611610	166.78	166.78
06/22	06/08/2022	13037	Boone REMC Lockbox	1329501 5.2		6201.611610	146.69	146.69
06/22	06/08/2022	13037	Boone REMC Lockbox	1371300 5.2		6101.612110	1,505.73	1,505.73
06/22	06/08/2022	13037	Boone REMC Lockbox	1385900 5.2		6101.615110	50.65	50.65
06/22	06/08/2022	13037	Boone REMC Lockbox	1558200 5.2		6201.611610	200.17	200.17
06/22	06/08/2022	13037	Boone REMC Lockbox	1558400 5.2		6101.612110	1,811.15	1,811.15
06/22	06/08/2022	13037	Boone REMC Lockbox	1667300 5.2		6201.611610	211.39	211.39
06/22	06/08/2022	13037	Boone REMC Lockbox	1686600 5.2		6201.611610	456.68	456.68
06/22	06/08/2022	13037	Boone REMC Lockbox	1722100 5.2		6201.611610	144.11	144.11
06/22	06/08/2022	13037	Boone REMC Lockbox	1875700 5.2		6201.611610	121.25	121.25
06/22	06/08/2022	13037	Boone REMC Lockbox	1875800 5.2		6201.611610	132.48	132.48
06/22	06/15/2022	13066	Boone REMC Lockbox	951501 5.22		6201.611610	931.52	931.52
06/22	06/22/2022	13083	Boone REMC Lockbox	1686600 6.2		6201.611610	189.21	189.21
06/22	06/29/2022	13114	Boone REMC Lockbox	1087701 6.2		6201.611610	5,530.20	5,530.20
06/22	06/29/2022	13114	Boone REMC Lockbox	1134601 6.22		6201.611610	1,915.65	1,915.65
06/22	06/29/2022	13114	Boone REMC Lockbox	1150502 6.22		6201.611610	1,078.13	1,078.13
06/22	06/29/2022	13114	Boone REMC Lockbox	1318501 6.2		6201.611610	344.21	344.21
06/22	06/29/2022	13114	Boone REMC Lockbox	1329501 6.2		6201.611610	281.67	281.67
06/22	06/29/2022	13114	Boone REMC Lockbox	1371300 6.2		6101.612110	3,054.65	3,054.65
06/22	06/29/2022	13114	Boone REMC Lockbox	1385900 6.2		6201.611610	51.29	51.29
06/22	06/29/2022	13114	Boone REMC Lockbox	1558200 6.2		6201.611610	422.28	422.28
06/22	06/29/2022	13114	Boone REMC Lockbox	1558400 6.2		6101.612110	3,517.57	3,517.57
06/22	06/29/2022	13114	Boone REMC Lockbox	1667300 6.2		6201.611610	422.90	422.90
06/22	06/29/2022	13114	Boone REMC Lockbox	1722100 6.2		6201.611610	288.52	288.52
06/22	06/29/2022	13114	Boone REMC Lockbox	1875700 6.2		6201.611610	242.76	242.76
06/22	06/29/2022	13114	Boone REMC Lockbox	1875800 6.2		6201.611610	254.32	254.32
06/22	06/29/2022	13114	Boone REMC Lockbox	951501 6.22		6201.611610	1,930.88	1,930.88
Total Boone REMC Lockbox:								29,442.36
Bose McKinney & Evans LLP								
06/22	06/15/2022	13067	Bose McKinney & Evans LLP	825295		6101.634110	658.00	658.00
06/22	06/15/2022	13067	Bose McKinney & Evans LLP	825295		6201.634610	658.00	658.00
06/22	06/15/2022	13067	Bose McKinney & Evans LLP	825296		6101.634110	4,308.50	4,308.50
06/22	06/15/2022	13067	Bose McKinney & Evans LLP	Retainer 7.22		6101.634110	2,250.00	2,250.00
06/22	06/15/2022	13067	Bose McKinney & Evans LLP	Retainer 7.22		6201.634610	2,250.00	2,250.00
Total Bose McKinney & Evans LLP:								10,124.50
Brown's Oil Service								
06/22	06/22/2022	13084	Brown's Oil Service	2132653		6101.620110	2,055.97	2,055.97
Total Brown's Oil Service:								2,055.97
Center Point Energy								
06/22	06/15/2022	13068	CenterPoint Energy	02-62036501		6201.617610	54.37	54.37
06/22	06/15/2022	13068	CenterPoint Energy	02-62036501		6201.615610	476.97	476.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Center Point Energy:								531.34
Chase								
06/22	06/29/2022	13131	Chase	6152		6115.675250	12,707.64	12,707.64
06/22	06/29/2022	13131	Chase	6153		6228.427800	14,411.39	14,411.39
Total Chase:								27,119.03
Citizens Energy Group-ACH								
06/22	06/22/2022	530000044	Citizens Energy Group-ACH	7905100000		6101.610110	42,244.56	42,244.56
06/22	06/22/2022	530000044	Citizens Energy Group-ACH	8410170000		6101.610110	61,314.36	61,314.36
Total Citizens Energy Group-ACH:								103,558.92
Delta Water Management Group Inc								
06/22	06/08/2022	13038	Delta Water Management Group I	141311		6101.636110	250.00	250.00
06/22	06/15/2022	13069	Delta Water Management Group I	141483		6101.636110	360.00	360.00
06/22	06/29/2022	13115	Delta Water Management Group I	141589		6101.636110	345.00	345.00
Total Delta Water Management Group Inc:								955.00
Dominion Title Services								
06/22	06/08/2022	13039	Dominion Title Services	Abadan		6201.631610	350.00	350.00
Total Dominion Title Services:								350.00
Duke Energy Indiana Inc								
06/22	06/08/2022	13040	Duke Energy Indiana Inc	9101207772		6101.615110	1,195.81	1,195.81
06/22	06/08/2022	13040	Duke Energy Indiana Inc	9101207772		6201.611610	1,195.81	1,195.81
06/22	06/15/2022	13070	Duke Energy Indiana Inc	2101207772		6201.611610	1,481.09	1,481.09
06/22	06/15/2022	13070	Duke Energy Indiana Inc	2101207772		6101.615110	1,481.09	1,481.09
Total Duke Energy Indiana Inc :								5,353.80
Earth and Turf Partners, LLC								
06/22	06/08/2022	13041	Earth and Turf Partners, LLC	3569		6201.728610	650.00	650.00
06/22	06/08/2022	13041	Earth and Turf Partners, LLC	3580		6201.631610	100.00	100.00
06/22	06/08/2022	13041	Earth and Turf Partners, LLC	3581		6201.631610	100.00	100.00
06/22	06/08/2022	13041	Earth and Turf Partners, LLC	3582		6201.631610	100.00	100.00
06/22	06/08/2022	13041	Earth and Turf Partners, LLC	3583		6101.631110	100.00	100.00
06/22	06/08/2022	13041	Earth and Turf Partners, LLC	3584		6101.631110	160.00	160.00
06/22	06/08/2022	13041	Earth and Turf Partners, LLC	3585		6101.631110	100.00	100.00
06/22	06/08/2022	13041	Earth and Turf Partners, LLC	3586		6101.631110	130.00	130.00
06/22	06/30/2022	13136	Earth and Turf Partners, LLC	3760		6201.728610	1,300.00	1,300.00
06/22	06/30/2022	13136	Earth and Turf Partners, LLC	3784		6201.631610	200.00	200.00
06/22	06/30/2022	13136	Earth and Turf Partners, LLC	3785		6201.631610	200.00	200.00
06/22	06/30/2022	13136	Earth and Turf Partners, LLC	3786		6201.631610	200.00	200.00
06/22	06/30/2022	13136	Earth and Turf Partners, LLC	3787		6101.631110	200.00	200.00
06/22	06/30/2022	13136	Earth and Turf Partners, LLC	3788		6101.631110	320.00	320.00
06/22	06/30/2022	13136	Earth and Turf Partners, LLC	3789		6101.631110	200.00	200.00
06/22	06/30/2022	13136	Earth and Turf Partners, LLC	3790		6101.631110	260.00	260.00
Total Earth and Turf Partners, LLC :								4,320.00
Eco Infrastructure Solutions Inc								
06/22	06/08/2022	13042	Eco Infrastructure Solutions Inc	15837		6201.739610	1,050.00	1,050.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/08/2022	13042	Eco Infrastructure Solutions Inc	15838		6201.739610	3,670.00	3,670.00
06/22	06/08/2022	13042	Eco Infrastructure Solutions Inc	15857		6201.740610	1,750.00	1,750.00
06/22	06/08/2022	13042	Eco Infrastructure Solutions Inc	15858		6201.739610	1,200.00	1,200.00
06/22	06/08/2022	13042	Eco Infrastructure Solutions Inc	15858		6201.718610	1,200.00	1,200.00
06/22	06/08/2022	13042	Eco Infrastructure Solutions Inc	15927		6101.638110	900.00	900.00
06/22	06/15/2022	13071	Eco Infrastructure Solutions Inc	15946		6201.739610	2,250.00	2,250.00
06/22	06/15/2022	13071	Eco Infrastructure Solutions Inc	15967		6201.739610	2,770.00	2,770.00
06/22	06/22/2022	13085	Eco Infrastructure Solutions Inc	16007		6201.739610	4,050.00	4,050.00
06/22	06/29/2022	13116	Eco Infrastructure Solutions Inc	16027		6201.718610	675.00	675.00
Total Eco Infrastructure Solutions Inc :								19,515.00
Environmental Laboratories Inc								
06/22	06/29/2022	13117	Environmental Laboratories Inc	20354568		6101.636110	817.50	817.50
Total Environmental Laboratories Inc :								817.50
First Due Company								
06/22	06/15/2022	530000026	FIRST DUE COMPANY	22102		6101.631110	977.00	977.00
06/22	06/15/2022	530000026	FIRST DUE COMPANY	22102		6201.631610	977.00	977.00
06/22	06/29/2022	530000063	FIRST DUE COMPANY	22106		6201.728610	4,800.00	4,800.00
06/22	06/29/2022	530000063	FIRST DUE COMPANY	22108		6201.720610	700.00	700.00
Total First Due Company:								7,454.00
Fluid Waste Services Inc								
06/22	06/15/2022	13072	FLUID WASTE SERVICES	54078		6201.739610	2,520.00	2,520.00
06/22	06/21/2022	13072	FLUID WASTE SERVICES	54078		6201.739610	2,520.00	2,520.00
06/22	06/22/2022	530000051	FLUID WASTE SERVICES	54078		6201.739610	2,520.00	2,520.00
Total Fluid Waste Services Inc:								2,520.00
Gordon Flesch Co., Inc								
06/22	06/15/2022	13073	Gordon Flesch Co., Inc	100738953		6101.621110	481.12	481.12
06/22	06/29/2022	13118	Gordon Flesch Co., Inc	100725535		6101.621110	153.39	153.39
Total Gordon Flesch Co., Inc:								634.51
Grainger Inc								
06/22	06/08/2022	13043	Grainger Inc	9298553562		6101.620110	158.07	158.07
06/22	06/15/2022	13074	Grainger Inc	9232971272		6201.720610	17.00	17.00
06/22	06/15/2022	13074	Grainger Inc	9329791264		6201.720610	51.00	51.00
06/22	06/22/2022	13086	Grainger Inc	9338940506		6201.720610	8.44	8.44
06/22	06/29/2022	13119	Grainger Inc	9342572535		6101.620110	143.13	143.13
06/22	06/29/2022	13119	Grainger Inc	9346167951		6201.720610	116.64	116.64
06/22	06/29/2022	13119	Grainger Inc	9347203508		6201.727610	330.93	330.93
06/22	06/29/2022	13119	Grainger Inc	9348274169		6201.720610	224.28	224.28
Total Grainger Inc:								1,049.49
GRM Information Management Services								
06/22	06/15/2022	13075	GRM Information Management Se	0257305		6201.621610	118.73	118.73
Total GRM Information Management Services :								118.73
H & H Construction Services, Inc								
06/22	06/29/2022	13120	H & H Construction Services, Inc	22036		6101.627110	2,850.00	2,850.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total H & H Construction Services, Inc:								2,850.00
Hach Company								
06/22	06/08/2022	13044	Hach Company	13036858		6101.622110	448.14	448.14
06/22	06/29/2022	13121	Hach Company	13095000		6201.720610	1,625.15	1,625.15
Total Hach Company :								2,073.29
High End Concepts Inc								
06/22	06/29/2022	13122	High End Concepts Inc	4116		6101.676110	360.69	360.69
06/22	06/29/2022	13122	High End Concepts Inc	4116		6201.676610	360.69	360.69
Total High End Concepts Inc :								721.38
IDEXX Distribution Inc								
06/22	06/15/2022	13076	IDEXX Distribution Inc	3107554326		6201.622610	1,319.56	1,319.56
Total IDEXX Distribution Inc :								1,319.56
Indiana Dept Of Revenue - ACH								
06/22	06/15/2022	530000028	Indiana Dept of Revenue	05.2022 Sale		6101.22711	18,208.06	18,208.06
Total Indiana Dept Of Revenue - ACH:								18,208.06
Indiana Paging Network, Inc.								
06/22	06/15/2022	13077	Indiana Paging Network, Inc.	33909301		6101.631110	137.15	137.15
Total Indiana Paging Network, Inc. :								137.15
IUPPS Inc								
06/22	06/15/2022	13078	IUPPS Inc	97880		6201.637610	663.10	663.10
06/22	06/15/2022	13078	IUPPS Inc	97880		6101.637110	663.10	663.10
Total IUPPS Inc:								1,326.20
Jack Doheny Companies LLC								
06/22	06/08/2022	13045	Jack Doheny Companies LLC	L3846		6201.631610	7,999.53	7,999.53
Total Jack Doheny Companies LLC:								7,999.53
Karle Enviro Organic Recycling Inc.								
06/22	06/08/2022	13046	Karle Enviro Organic Recycling In	12713		6201.750610	2,045.73	2,045.73
06/22	06/22/2022	13087	Karle Enviro Organic Recycling In	12755		6201.750610	1,063.51	1,063.51
06/22	06/22/2022	13087	Karle Enviro Organic Recycling In	12771		6201.750610	952.45	952.45
06/22	06/22/2022	13087	Karle Enviro Organic Recycling In	12786		6201.750610	3,001.46	3,001.46
06/22	06/29/2022	13123	Karle Enviro Organic Recycling In	12735		6201.750610	1,959.99	1,959.99
06/22	06/29/2022	13123	Karle Enviro Organic Recycling In	12808		6201.750610	1,081.90	1,081.90
06/22	06/29/2022	13123	Karle Enviro Organic Recycling In	12827		6201.750610	1,995.00	1,995.00
Total Karle Enviro Organic Recycling Inc. :								12,100.04
Kirby Risk Corp								
06/22	06/29/2022	13124	Kirby Risk Corp	S112052432.		6201.720610	899.00	899.00
06/22	06/29/2022	13124	Kirby Risk Corp	S112054315.		6201.720610	490.40	490.40
06/22	06/29/2022	13124	Kirby Risk Corp	S112060893.		6201.720610	487.55	487.55

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Kirby Risk Corp :								1,876.95
Koehring & Sons, Inc.								
06/22	06/22/2022	13088	Koehring & Sons, Inc.	2006101		6101.10111	59,605.00	59,605.00
Total Koehring & Sons, Inc. :								59,605.00
Koorsen Fire & Security								
06/22	06/22/2022	13089	Koorsen Fire & Security	IN00152646		6201.728610	407.12	407.12
Total Koorsen Fire & Security :								407.12
Lebanon Utilities								
06/22	06/29/2022	13125	Lebanon Utilities	581033600 6		6201.611610	307.95	307.95
Total Lebanon Utilities:								307.95
Level365 Holdings LLC								
06/22	06/22/2022	13090	Level365 Holdings LLC	IN107869		6201.614610	481.00	481.00
Total Level365 Holdings LLC :								481.00
Lindenschmidt, Inc								
06/22	06/08/2022	13047	Lindenschmidt, Inc	18721		6101.677110	1,500.00	1,500.00
Total Lindenschmidt, Inc:								1,500.00
Living Waters Co Inc								
06/22	06/22/2022	13091	Living Waters Co Inc	90702		6201.720610	1,492.02	1,492.02
Total Living Waters Co Inc :								1,492.02
Lowes								
06/22	06/22/2022	530000046	Lowes	06.02.22 Stm		6101.620120	393.45	393.45
06/22	06/22/2022	530000046	Lowes	06.02.22 Stm		6201.620610	967.12	967.12
06/22	06/22/2022	530000046	Lowes	06.02.22 Stm		6101.677130	5,374.70	5,374.70
06/22	06/22/2022	530000046	Lowes	06.02.22 Stm		6101.677130	943.88	943.88
06/22	06/22/2022	530000046	Lowes	06.02.22 Stm		6101.677130	237.99	237.99
06/22	06/22/2022	530000046	Lowes	06.02.22 Stm		6101.677130	283.24	283.24
06/22	06/22/2022	530000046	Lowes	06.02.22 Stm		6101.677130	116.53	116.53
06/22	06/22/2022	530000046	Lowes	06.02.22 Stm		6101.677130	322.04	322.04
06/22	06/22/2022	530000046	Lowes	06.02.22 Stm		6101.677130	1,252.40	1,252.40
Total Lowes:								9,891.35
MS CONSULTANTS, INC								
06/22	06/08/2022	13048	MS CONSULTANTS, INC	61-04D27-07		6101.10111	5,925.60	5,925.60
06/22	06/22/2022	13092	MS CONSULTANTS, INC	61-04D27-07		6101.632110	2,190.00	2,190.00
06/22	06/29/2022	13126	MS CONSULTANTS, INC	61-04D27-09		6101.632110	40,000.00	40,000.00
06/22	06/29/2022	13126	MS CONSULTANTS, INC	61-04D27-09		6201.632610	40,000.00	40,000.00
Total MS CONSULTANTS, INC :								88,115.60
O.W. Krohn & Associates, LLP								
06/22	06/22/2022	13093	O.W. Krohn & Associates, LLP	June2022		6101.633110	4,900.00	4,900.00
06/22	06/22/2022	13093	O.W. Krohn & Associates, LLP	June2022		6201.633610	4,900.00	4,900.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total O.W. Krohn & Associates, LLP:								9,800.00
Office Depot Inc								
06/22	06/08/2022	13049	Office Depot Inc	2421060230		6201.621610	75.39	75.39
06/22	06/08/2022	13049	Office Depot Inc	2421060230		6201.621610	12.42	12.42
06/22	06/08/2022	13049	Office Depot Inc	24211491200		6201.621610	6.49	6.49
06/22	06/08/2022	13049	Office Depot Inc	24211491300		6201.621610	293.09	293.09
Total Office Depot Inc:								387.39
Office Three Sixty, Inc								
06/22	06/29/2022	13127	Office Three Sixty, Inc	2289150		6201.621610	187.19	187.19
06/22	06/29/2022	13127	Office Three Sixty, Inc	2307882		6101.621110	205.72	205.72
06/22	06/29/2022	13127	Office Three Sixty, Inc	89815CM		6201.621610	187.19-	187.19-
Total Office Three Sixty, Inc:								205.72
Orkin Pest Control								
06/22	06/22/2022	13094	Orkin Pest Control	228807585		6101.631110	118.00	118.00
06/22	06/29/2022	13128	Orkin Pest Control	228806679		6201.631610	87.00	87.00
Total Orkin Pest Control:								205.00
Pearson Ford Inc								
06/22	06/22/2022	13095	Pearson Ford Inc	176559		6201.650610	140.41	140.41
Total Pearson Ford Inc :								140.41
Plymate's MatMan								
06/22	06/22/2022	13096	Plymate's MatMan	3100834		6201.676610	208.79	208.79
06/22	06/22/2022	13096	Plymate's MatMan	3100834		6101.676110	208.80	208.80
Total Plymate's MatMan :								417.59
Pollard Water								
06/22	06/22/2022	13097	Pollard Water	0215702		6101.620110	367.55	367.55
06/22	06/30/2022	13137	Pollard Water	0216198		6101.620110	1,069.24	1,069.24
Total Pollard Water :								1,436.79
Quadient Leasing USA Inc.								
06/22	06/08/2022	13050	Quadient Leasing USA Inc.	7900044080		6201.621610	223.63	223.63
Total Quadient Leasing USA Inc. :								223.63
R&M Electric, Inc.								
06/22	06/08/2022	13051	R&M Electric, Inc.	5179		6201.728610	798.00	798.00
06/22	06/08/2022	13051	R&M Electric, Inc.	5181		6201.728610	4,635.00	4,635.00
06/22	06/22/2022	13098	R&M Electric, Inc.	5210		6201.10161	10,770.00	10,770.00
06/22	06/22/2022	13098	R&M Electric, Inc.	5212		6201.10161	4,435.00	4,435.00
06/22	06/22/2022	13098	R&M Electric, Inc.	5213		6201.738610	3,625.00	3,625.00
06/22	06/22/2022	13098	R&M Electric, Inc.	5218		6201.728610	1,073.85	1,073.85
06/22	06/30/2022	13138	R&M Electric, Inc.	5235		6201.728610	786.00	786.00
Total R&M Electric, Inc. :								26,122.85

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Ray's Trash Service Inc								
06/22	06/08/2022	13052	Ray's Trash Service Inc	7967153		6201.631610	454.00	454.00
06/22	06/08/2022	13052	Ray's Trash Service Inc	7967153		6101.631110	150.02	150.02
06/22	06/08/2022	13052	Ray's Trash Service Inc	7967153		6201.631610	118.26	118.26
06/22	06/29/2022	13129	Ray's Trash Service Inc	0008016930		6101.631110	378.30	378.30
06/22	06/29/2022	13129	Ray's Trash Service Inc	0008016930		6201.631610	378.30	378.30
Total Ray's Trash Service Inc:								1,478.88
Red Wing Business Advantage								
06/22	06/30/2022	13139	Red Wing Business Advantage	53-2-59832		6201.676610	203.99	203.99
06/22	06/30/2022	13139	Red Wing Business Advantage	53-2-59833		6201.676610	220.99	220.99
06/22	06/30/2022	13139	Red Wing Business Advantage	578-1-29027		6201.676610	186.99	186.99
06/22	06/30/2022	13139	Red Wing Business Advantage	578-1-29028		6101.676110	229.49	229.49
06/22	06/30/2022	13139	Red Wing Business Advantage	578-1-29110		6201.676610	143.99	143.99
06/22	06/30/2022	13139	Red Wing Business Advantage	578-1-29111		6101.676110	247.49	247.49
06/22	06/30/2022	13139	Red Wing Business Advantage	578-1-29179		6201.676610	12.75-	12.75-
Total Red Wing Business Advantage :								1,220.19
Republic Services #761								
06/22	06/08/2022	13053	Republic Services #761	0761-005571		6101.631110	126.59	126.59
06/22	06/08/2022	13053	Republic Services #761	0761-005571		6201.631610	342.02	342.02
06/22	06/22/2022	13099	Republic Services #761	0761-005608		6201.631610	473.01	473.01
Total Republic Services #761:								941.62
Spectrum Business								
06/22	06/22/2022	13100	Spectrum Business	0685327010		6201.614610	238.71	238.71
Total Spectrum Business:								238.71
Sutton-Garten Co								
06/22	06/22/2022	13101	Sutton-Garten Co	01015283		6101.620110	47.12	47.12
Total Sutton-Garten Co :								47.12
TDS Telecom								
06/22	06/08/2022	13054	TDS Telecom	1377694938		6201.614610	666.63	666.63
06/22	06/08/2022	13054	TDS Telecom	3177692505		6101.614110	108.92	108.92
06/22	06/08/2022	13054	TDS Telecom	3177696605		6201.614610	246.08	246.08
06/22	06/22/2022	13102	TDS Telecom	3177692505		6101.614110	219.47	219.47
06/22	06/22/2022	13102	TDS Telecom	3177692521		6101.614110	88.79	88.79
06/22	06/22/2022	13102	TDS Telecom	3177692523		6201.614610	108.79	108.79
06/22	06/22/2022	13102	TDS Telecom	3177692567		6101.614110	1,065.58	1,065.58
06/22	06/22/2022	13102	TDS Telecom	3177694938		6201.614610	1,343.25	1,343.25
Total TDS Telecom :								3,847.51
The UPS Store								
06/22	06/22/2022	13103	The UPS Store	20220601-16		6101.631110	13.37	13.37
Total The UPS Store:								13.37
True Temp Heating & Air								
06/22	06/30/2022	13140	True Temp Heating & Air	22361		6201.728610	252.00	252.00

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Total True Temp Heating & Air :								252.00
USA Blue Book								
06/22	06/08/2022	13055	USA Blue Book	976719		6101.622110	373.46	373.46
06/22	06/22/2022	13104	USA Blue Book	000051		6201.720610	1,518.72	1,518.72
06/22	06/22/2022	13104	USA Blue Book	001943		6201.622610	488.64	488.64
06/22	06/22/2022	13104	USA Blue Book	003809		6201.720610	2,368.94	2,368.94
06/22	06/22/2022	13104	USA Blue Book	998281		6201.622610	391.16	391.16
06/22	06/22/2022	13104	USA Blue Book	998523		6201.622610	1,141.69	1,141.69
06/22	06/30/2022	13141	USA Blue Book	021233		6201.622610	251.88	251.88
06/22	06/30/2022	13141	USA Blue Book	027034		6101.620110	737.93	737.93
Total USA Blue Book :								7,272.42
Utility Pipe Sales of Indiana								
06/22	06/08/2022	13056	Utility Pipe Sales of Indiana	IY021840		6101.620110	2,300.00	2,300.00
06/22	06/22/2022	13105	Utility Pipe Sales of Indiana	IY022784		6101.623110	2,000.00	2,000.00
Total Utility Pipe Sales of Indiana:								4,300.00
Utility Supply Co								
06/22	06/08/2022	13057	Utility Supply Co	1401066		6101.623110	3,728.52	3,728.52
06/22	06/08/2022	13057	Utility Supply Co	1401241		6101.625110	663.72	663.72
06/22	06/22/2022	13106	Utility Supply Co	1404533		6201.727610	117.92	117.92
06/22	06/22/2022	13106	Utility Supply Co	1404537		6101.623110	10,782.62	10,782.62
06/22	06/22/2022	13106	Utility Supply Co	1404538		6101.620110	384.50	384.50
06/22	06/22/2022	13106	Utility Supply Co	1405067		6101.623110	4,290.81	4,290.81
06/22	06/30/2022	13142	Utility Supply Co	1405163		6101.623110	7,050.00	7,050.00
Total Utility Supply Co :								27,018.09
Verizon Wireless								
06/22	06/22/2022	13107	Verizon Wireless	9907301393		6201.614610	1,348.19	1,348.19
06/22	06/22/2022	13107	Verizon Wireless	9907301393		6101.614110	1,348.19	1,348.19
Total Verizon Wireless:								2,696.38
Wastewater 101 LLC								
06/22	06/22/2022	13108	Wastewater 101 LLC	2022-15		6201.677610	1,900.00	1,900.00
Total Wastewater 101 LLC :								1,900.00
Waymire's Auto Parts & Service Inc								
06/22	06/08/2022	13058	Waymire's Auto Parts & Service In	14766		6101.650110	141.00	141.00
Total Waymire's Auto Parts & Service Inc :								141.00
Wells Fargo Bank								
06/22	06/08/2022	9100648	Wells Fargo Bank	5019961432		6101.621110	252.59	252.59
06/22	06/29/2022	530000065	Wells Fargo Bank	102096		6201.675610	1,000.00	1,000.00
06/22	06/29/2022	530000065	Wells Fargo Bank	102097		6101.675110	1,000.00	1,000.00
Total Wells Fargo Bank:								2,252.59
Wells Fargo Financial Leasing								
06/22	06/22/2022	13109	Wells Fargo Financial Leasing	5020377215		6101.631110	564.99	564.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Wells Fargo Financial Leasing:								564.99
Whitestown Municipal Utilities								
06/22	06/08/2022	13059	Whitestown Municipal Utilities	218704901 5		6101.631110	38.19	38.19
06/22	06/08/2022	13059	Whitestown Municipal Utilities	218704901 5		6201.631610	38.19	38.19
06/22	06/29/2022	13130	Whitestown Municipal Utilities	218704901 6		6101.616110	114.58	114.58
Total Whitestown Municipal Utilities:								190.96
Zionsville Insurance Agency								
06/22	06/22/2022	13110	Zionsville Insurance Agency	22PCsecond		6201.657610	27,781.82	27,781.82
06/22	06/22/2022	13110	Zionsville Insurance Agency	22PCsecond		6101.657110	20,836.36	20,836.36
Total Zionsville Insurance Agency :								48,618.18
Grand Totals:								669,716.49

Report Criteria:

Report type: GL detail

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