

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.

11/09/22

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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 10 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$514,080.69.

Dated this 9th day of November, 2022

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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
<b>Aerzen USA Corporation</b>								
10/22	10/11/2022	13450	Aerzen USA Corporation	awpi-22-0050		6201.728610	915.47	915.47
10/22	10/11/2022	13450	Aerzen USA Corporation	sepi-22-0050		6201.720610	1,315.65	1,315.65
10/22	10/27/2022	13522	Aerzen USA Corporation	sepi-22-0053		6201.720610	239.65	239.65
Total Aerzen USA Corporation:								2,470.77
<b>AES</b>								
10/22	10/19/2022	13499	AES	1444271-sep		6201.615610	272.57	272.57
10/22	10/19/2022	13499	AES	1444271-sep		6101.617110	272.57	272.57
Total AES:								545.14
<b>AES - ACH</b>								
10/22	10/18/2022	530000423	AES - ACH	1139054 9.22		6201.611610	263.17	263.17
10/22	10/18/2022	530000423	AES - ACH	1712205 9.2		6101.615110	422.46	422.46
10/22	10/18/2022	530000423	AES - ACH	1765865 9.2		6201.612610	18,786.75	18,786.75
10/22	10/18/2022	530000423	AES - ACH	1819853 9.2		6201.611610	81.46	81.46
10/22	10/18/2022	530000423	AES - ACH	1946087 10.		6201.615610	67.43	67.43
Total AES - ACH:								19,621.27
<b>Akard's Village Hardware Inc</b>								
10/22	10/18/2022	13468	Akard's Village Hardware Inc	555507		6201.620610	1,450.00	1,450.00
Total Akard's Village Hardware Inc:								1,450.00
<b>AllMax Software, Inc.</b>								
10/22	10/11/2022	13451	AllMax Software, Inc.	26766		6201.728610	945.00	945.00
10/22	10/11/2022	13451	AllMax Software, Inc.	26767		6201.728610	2,000.00	2,000.00
Total AllMax Software, Inc.:								2,945.00
<b>Amazon Capital Services, INC.</b>								
10/22	10/11/2022	13452	Amazon Capital Services, INC.	1vny-t6lr-wg7		6201.727610	479.90	479.90
10/22	10/18/2022	13469	Amazon Capital Services, INC.	1d9lmfcy-6t4l		6201.621610	72.17	72.17
10/22	10/18/2022	13469	Amazon Capital Services, INC.	1TJC-V6HX-		6201.720610	539.70	539.70
10/22	10/27/2022	13523	Amazon Capital Services, INC.	114n-lftr-3tdx		6101.621110	52.30	52.30
10/22	10/27/2022	13523	Amazon Capital Services, INC.	1h63-w9fp-4		6201.621610	11.19	11.19
10/22	10/27/2022	13523	Amazon Capital Services, INC.	1nI3-9vdm-c7		6201.720610	131.96	131.96
10/22	10/27/2022	13523	Amazon Capital Services, INC.	1QKJ-3W6M-		6101.621110	25.99	25.99
10/22	10/27/2022	13523	Amazon Capital Services, INC.	1WMN-V7C6		6101.621110	10.99	10.99
10/22	10/31/2022	13545	Amazon Capital Services, INC.	1PJH-QH1W-		6101.621110	20.00	20.00
Total Amazon Capital Services, INC.:								1,344.20
<b>Anthem Blue Cross and Blue Shield</b>								
10/22	10/27/2022	13524	Anthem Blue Cross and Blue Shie	835358D		6101.659110	12,868.83	12,868.83
10/22	10/27/2022	13524	Anthem Blue Cross and Blue Shie	835358D		6201.659610	17,058.68	17,058.68
Total Anthem Blue Cross and Blue Shield:								29,927.51

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Astbury Water Technology, Inc.</b>								
10/22	10/18/2022	13470	Astbury Water Technology, Inc.	7198		6201.622610	317.00	317.00
10/22	10/18/2022	13470	Astbury Water Technology, Inc.	7221		6201.636610	1,088.00	1,088.00
10/22	10/18/2022	13470	Astbury Water Technology, Inc.	7223		6201.636610	498.00	498.00
Total Astbury Water Technology, Inc.:								1,903.00
<b>AT&amp;T</b>								
10/22	10/11/2022	13453	AT&T	250930108 9		6101.614110	193.51	193.51
10/22	10/11/2022	13453	AT&T	250930108-s		6101.614110	193.51	193.51
Total AT&T:								387.02
<b>B L Anderson Co Inc</b>								
10/22	10/19/2022	13500	B L Anderson Co Inc	pps-11943		6101.628110	752.70	752.70
Total B L Anderson Co Inc :								752.70
<b>BBC Pump &amp; Equipment, Inc</b>								
10/22	10/19/2022	13501	BBC Pump & Equipment, Inc	30075741		6201.738610	1,561.10	1,561.10
10/22	10/19/2022	13501	BBC Pump & Equipment, Inc	30075742		6201.727610	6,662.30	6,662.30
10/22	10/27/2022	13525	BBC Pump & Equipment, Inc	30075782		6201.727610	2,691.00	2,691.00
Total BBC Pump & Equipment, Inc:								10,914.40
<b>Bio Chem Inc</b>								
10/22	10/11/2022	13454	Bio Chem Inc	22844		6201.618610	4,059.09	4,059.09
10/22	10/27/2022	13526	Bio Chem Inc	22957		6201.618610	22,564.75	22,564.75
Total Bio Chem Inc :								26,623.84
<b>Boone REMC Lockbox</b>								
10/22	10/05/2022	13449	Boone REMC Lockbox	951501-9/14/		6201.611610	1,555.92	1,555.92
10/22	10/31/2022	13546	Boone REMC Lockbox	1329501		6101.612110	130.50	130.50
10/22	10/31/2022	13546	Boone REMC Lockbox	1371300		6101.612110	1,094.45	1,094.45
10/22	10/31/2022	13546	Boone REMC Lockbox	1385900-102		6101.615110	49.13	49.13
10/22	10/31/2022	13546	Boone REMC Lockbox	1722100 10.		6201.611610	129.00	129.00
10/22	10/31/2022	13546	Boone REMC Lockbox	1875700 10.		6201.611610	95.92	95.92
10/22	10/31/2022	13546	Boone REMC Lockbox	1875800 10.		6201.611610	106.84	106.84
Total Boone REMC Lockbox:								3,161.76
<b>Bose McKinney &amp; Evans LLP</b>								
10/22	10/11/2022	13455	Bose McKinney & Evans LLP	09092022		6101.634110	2,250.00	2,250.00
10/22	10/11/2022	13455	Bose McKinney & Evans LLP	09092022		6201.634610	2,250.00	2,250.00
10/22	10/19/2022	13502	Bose McKinney & Evans LLP	10062022-R		6101.634110	2,250.00	2,250.00
10/22	10/19/2022	13502	Bose McKinney & Evans LLP	10062022-R		6201.634610	2,250.00	2,250.00
10/22	10/19/2022	13502	Bose McKinney & Evans LLP	834115		6201.634610	235.00	235.00
10/22	10/19/2022	13502	Bose McKinney & Evans LLP	834116		6101.634110	2,108.50	2,108.50
10/22	10/19/2022	13502	Bose McKinney & Evans LLP	834118		6201.634610	1,222.00	1,222.00
10/22	10/19/2022	13502	Bose McKinney & Evans LLP	834119		6101.634110	1,666.00	1,666.00
10/22	10/19/2022	13502	Bose McKinney & Evans LLP	834120		6101.634110	235.00	235.00
Total Bose McKinney & Evans LLP:								14,466.50
<b>Bridgestone HosePower LLC</b>								
10/22	10/18/2022	13471	Bridgestone HosePower LLC	12167897-00		6201.720610	1,428.53	1,428.53

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bridgestone HosePower LLC :								1,428.53
<b>Brown's Oil Service</b>								
10/22	10/18/2022	13472	Brown's Oil Service	2149395		6101.620110	443.15	443.15
10/22	10/18/2022	13472	Brown's Oil Service	2149395		6201.620610	443.15	443.15
Total Brown's Oil Service:								886.30
<b>Citizens Energy Group-ACH</b>								
10/22	10/18/2022	530000427	Citizens Energy Group-ACH	8410170000-		6101.610110	109,859.78	109,859.78
10/22	10/27/2022	530000467	Citizens Energy Group-ACH	7905100000		6101.610110	23,498.50	23,498.50
10/22	10/27/2022	530000467	Citizens Energy Group-ACH	8410170000		6101.610110	81,551.41	81,551.41
Total Citizens Energy Group-ACH:								214,909.69
<b>Cloverleaf Tool Co.</b>								
10/22	10/27/2022	13527	Cloverleaf Tool Co.	53645		6201.727610	3,254.83	3,254.83
Total Cloverleaf Tool Co.:								3,254.83
<b>Co-Alliance LLP</b>								
10/22	10/18/2022	13473	Co-Alliance LLP	555060289		6201.653610	911.54	911.54
10/22	10/18/2022	13473	Co-Alliance LLP	555060290		6201.653610	1,635.31	1,635.31
10/22	10/18/2022	13473	Co-Alliance LLP	555060929		6201.653610	5,236.60	5,236.60
10/22	10/18/2022	13473	Co-Alliance LLP	555061392		6201.653610	44.57	44.57
10/22	10/18/2022	13473	Co-Alliance LLP	555061974		6201.653610	136.21	136.21
10/22	10/27/2022	13528	Co-Alliance LLP	555060869		6201.653610	44.57	44.57
Total Co-Alliance LLP :								8,008.80
<b>Control Tech Heating &amp; Air Conditioning</b>								
10/22	10/19/2022	13503	Control Tech Heating & Air Condi	1937264		6101.631110	448.60	448.60
Total Control Tech Heating & Air Conditioning :								448.60
<b>Core and Main LP</b>								
10/22	10/18/2022	13474	Core and Main LP	R658330		6101.626110	1,201.20	1,201.20
10/22	10/19/2022	13504	Core and Main LP	R474917		6101.637110	300.00	300.00
10/22	10/27/2022	13529	Core and Main LP	r716962		6101.626110	836.24	836.24
Total Core and Main LP :								2,337.44
<b>Daisy's Designs LLC</b>								
10/22	10/11/2022	13456	Daisy's Designs LLC	000331		6201.676610	109.92	109.92
10/22	10/11/2022	13456	Daisy's Designs LLC	000332		6101.676110	400.98	400.98
Total Daisy's Designs LLC:								510.90
<b>DELTA DENTAL</b>								
10/22	10/18/2022	13475	DELTA DENTAL	RIS0004508		6101.659110	1,004.90	1,004.90
10/22	10/18/2022	13475	DELTA DENTAL	RIS0004508		6201.659610	1,004.90	1,004.90
Total DELTA DENTAL:								2,009.80
<b>Delta Water Management Group Inc</b>								
10/22	10/11/2022	13457	Delta Water Management Group I	142400		6101.636110	240.00	240.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/27/2022	13530	Delta Water Management Group I	142526		6101.636110	345.00	345.00
Total Delta Water Management Group Inc:								585.00
<b>Earth and Turf Partners, LLC</b>								
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4244		6201.631610	50.00	50.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4245		6201.631610	50.00	50.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4246		6101.631110	50.00	50.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4247		6101.631110	80.00	80.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4271		6201.728610	1,925.00	1,925.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4310		6201.631610	250.00	250.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4311		6201.631610	200.00	200.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4312		6201.631610	150.00	150.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4313		6101.631110	228.00	228.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4314		6101.631110	520.00	520.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4315		6101.631110	150.00	150.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4316		6101.631110	475.00	475.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4590		6201.728610	975.00	975.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4651		6201.631610	50.00	50.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4652		6201.631610	150.00	150.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4653		6201.631610	100.00	100.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4654		6101.631110	150.00	150.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4655		6101.631110	240.00	240.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4656		6101.631110	150.00	150.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4657		6101.631110	195.00	195.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4898		6201.728610	1,300.00	1,300.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4981		6201.631610	200.00	200.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4982		6201.631610	250.00	250.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4983		6201.631610	200.00	200.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4984		6101.631110	150.00	150.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-4985		6101.631110	320.00	320.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4986		6101.631110	50.00	50.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-4987		6101.631110	325.00	325.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-5288		6201.728610	1,300.00	1,300.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-5322		6201.631610	200.00	200.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-5323		6201.631610	200.00	200.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-5324		6201.631610	200.00	200.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-5325		6101.631110	200.00	200.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	inv-5326		6101.631110	320.00	320.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-5327		6101.631110	200.00	200.00
10/22	10/27/2022	13531	Earth and Turf Partners, LLC	INV-5328		6101.631110	260.00	260.00
10/22	10/31/2022	13547	Earth and Turf Partners, LLC	INV-5443		6201.728610	325.00	325.00
10/22	10/31/2022	13547	Earth and Turf Partners, LLC	INV-5487		6201.631610	50.00	50.00
10/22	10/31/2022	13547	Earth and Turf Partners, LLC	INV-5488		6201.631610	50.00	50.00
10/22	10/31/2022	13547	Earth and Turf Partners, LLC	INV-5489		6201.631610	50.00	50.00
10/22	10/31/2022	13547	Earth and Turf Partners, LLC	INV-5490		6101.631110	50.00	50.00
10/22	10/31/2022	13547	Earth and Turf Partners, LLC	INV-5491		6101.631110	80.00	80.00
10/22	10/31/2022	13547	Earth and Turf Partners, LLC	INV-5492		6101.631110	100.00	100.00
Total Earth and Turf Partners, LLC :								12,518.00
<b>Eco Infrastructure Solutions Inc</b>								
10/22	10/18/2022	13476	Eco Infrastructure Solutions Inc	16433		6201.739610	3,775.00	3,775.00
10/22	10/18/2022	13476	Eco Infrastructure Solutions Inc	16496		6201.739610	3,050.00	3,050.00
Total Eco Infrastructure Solutions Inc :								6,825.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Engineered Solutions Midwest Inc</b>								
10/22	10/11/2022	13458	Engineered Solutions Midwest Inc	4280		6101.628110	4,704.44	4,704.44
Total Engineered Solutions Midwest Inc:								4,704.44
<b>Environmental Laboratories Inc</b>								
10/22	10/27/2022	13532	Environmental Laboratories Inc	20365931		6101.636110	292.50	292.50
Total Environmental Laboratories Inc :								292.50
<b>Grainger Inc</b>								
10/22	10/18/2022	13477	Grainger Inc	9466019743		6201.620610	1,251.22	1,251.22
10/22	10/18/2022	13477	Grainger Inc	9466174415		6201.720610	57.03	57.03
10/22	10/18/2022	13477	Grainger Inc	9466174423		6201.720610	114.14	114.14
10/22	10/18/2022	13477	Grainger Inc	9466174431		6201.720610	34.44	34.44
10/22	10/27/2022	13533	Grainger Inc	9475625126		6201.727610	26.99	26.99
10/22	10/27/2022	13533	Grainger Inc	9475625134		6201.727610	51.66	51.66
10/22	10/27/2022	13533	Grainger Inc	9475625142		6201.727610	9.68	9.68
10/22	10/27/2022	13533	Grainger Inc	9479104102		6201.720610	85.76	85.76
Total Grainger Inc:								1,630.92
<b>GRM Information Management Services</b>								
10/22	10/18/2022	13478	GRM Information Management Se	263823		6201.621610	117.92	117.92
Total GRM Information Management Services :								117.92
<b>Hach Company</b>								
10/22	10/18/2022	13479	Hach Company	13267938		6101.622110	293.61	293.61
10/22	10/27/2022	13534	Hach Company	13280035		6101.622110	214.80	214.80
Total Hach Company :								508.41
<b>Indiana Dept Of Revenue - ACH</b>								
10/22	10/11/2022	530000375	Indiana Dept Of Revenue - ACH	09.2022 Sale		6101.22711	21,120.08	21,120.08
Total Indiana Dept Of Revenue - ACH:								21,120.08
<b>Karle Enviro Organic Recycling Inc.</b>								
10/22	10/11/2022	13459	Karle Enviro Organic Recycling In	13018		6201.750610	1,724.28	1,724.28
10/22	10/18/2022	13480	Karle Enviro Organic Recycling In	13028		6201.750610	1,768.07	1,768.07
10/22	10/27/2022	13535	Karle Enviro Organic Recycling In	13057		6201.750610	1,965.27	1,965.27
Total Karle Enviro Organic Recycling Inc. :								5,457.62
<b>Kirby Risk Corp</b>								
10/22	10/19/2022	13505	Kirby Risk Corp	S112190053.		6201.727610	376.35	376.35
Total Kirby Risk Corp :								376.35
<b>Lebanon Utilities</b>								
10/22	10/18/2022	13481	Lebanon Utilities	58103360 9.		6201.611610	133.78	133.78
10/22	10/27/2022	13536	Lebanon Utilities	581033600 1		6201.611610	131.46	131.46
Total Lebanon Utilities:								265.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Lowes</b>								
10/22	10/18/2022	530000428	Lowes	Lowes Inv 10		6101.620120	206.39	206.39
10/22	10/18/2022	530000428	Lowes	Lowes Inv 10		6201.620610	1,867.30	1,867.30
10/22	10/18/2022	530000428	Lowes	Lowes Inv 10		6101.677130	869.08	869.08
10/22	10/18/2022	530000428	Lowes	Lowes Inv 10		6101.677130	174.65	174.65
10/22	10/18/2022	530000428	Lowes	Lowes Inv 10		6101.677130	1,245.18	1,245.18
10/22	10/18/2022	530000428	Lowes	Lowes Inv 10		6101.677130	386.62	386.62
10/22	10/18/2022	530000428	Lowes	Lowes Inv 10		6101.677130	356.14	356.14
10/22	10/18/2022	530000428	Lowes	Lowes Inv 10		6101.677130	38.95	38.95
Total Lowes:								5,144.31
<b>MH Logistics Corp</b>								
10/22	10/18/2022	13482	MH Logistics Corp	rsa002387-6		6201.728610	1,020.00	1,020.00
Total MH Logistics Corp:								1,020.00
<b>MS CONSULTANTS, INC</b>								
10/22	10/27/2022	13537	MS CONSULTANTS, INC	61-04D27-08		6201.10161	12,000.00	12,000.00
Total MS CONSULTANTS, INC :								12,000.00
<b>Mutual of Omaha</b>								
10/22	10/13/2022	530000420	Mutual of Omaha	1429048101		6101.659110	241.02	241.02
10/22	10/13/2022	530000420	Mutual of Omaha	1429048101		6201.659610	319.50	319.50
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743		6101.659110	241.02	241.02
10/22	10/27/2022	530000471	Mutual of Omaha	1433178743		6201.659610	319.50	319.50
Total Mutual of Omaha:								1,121.04
<b>Nalco Crossbow Water LLC</b>								
10/22	10/11/2022	13460	Nalco Crossbow Water LLC	2656221		6201.622610	17.75	17.75
10/22	10/11/2022	13460	Nalco Crossbow Water LLC	2668069		6201.622610	416.57	416.57
10/22	10/18/2022	13483	Nalco Crossbow Water LLC	2617804		6201.622610	13.19	13.19
10/22	10/18/2022	13483	Nalco Crossbow Water LLC	2635798		6201.622610	277.72	277.72
Total Nalco Crossbow Water LLC:								725.23
<b>NAPA</b>								
10/22	10/18/2022	13484	NAPA	126187		6201.720610	13.18	13.18
10/22	10/18/2022	13484	NAPA	126198		6201.650630	9.93	9.93
10/22	10/18/2022	13484	NAPA	136187		6201.650630	117.30	117.30
10/22	10/18/2022	13484	NAPA	142353		6201.620610	59.25	59.25
10/22	10/18/2022	13484	NAPA	903-00-1288		6201.650630	4.92	4.92
10/22	10/18/2022	13484	NAPA	903-00-1342		6201.650630	51.03	51.03
Total NAPA:								255.61
<b>O.W. Krohn &amp; Associates, LLP</b>								
10/22	10/11/2022	13461	O.W. Krohn & Associates, LLP	Aug2022		6101.633110	7,248.50	7,248.50
10/22	10/11/2022	13461	O.W. Krohn & Associates, LLP	Aug2022		6201.633610	7,248.50	7,248.50
10/22	10/27/2022	13538	O.W. Krohn & Associates, LLP	09302022		6201.633610	3,757.50	3,757.50
10/22	10/27/2022	13538	O.W. Krohn & Associates, LLP	09302022		6101.633110	3,757.50	3,757.50
Total O.W. Krohn & Associates, LLP:								22,012.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Office Depot Inc</b>								
10/22	10/18/2022	13485	Office Depot Inc	2692803020		6101.621110	13.47	13.47
10/22	10/18/2022	13485	Office Depot Inc	2700233260		6101.621110	45.97	45.97
Total Office Depot Inc:								59.44
<b>Office Three Sixty, Inc</b>								
10/22	10/18/2022	13486	Office Three Sixty, Inc	2396008		6201.621610	30.15	30.15
10/22	10/18/2022	13486	Office Three Sixty, Inc	2404488		6101.621110	156.29	156.29
Total Office Three Sixty, Inc:								186.44
<b>Orkin Pest Control</b>								
10/22	10/11/2022	13462	Orkin Pest Control	232858106		6101.631110	118.00	118.00
10/22	10/18/2022	13487	Orkin Pest Control	231322075		6101.631110	118.00	118.00
10/22	10/18/2022	13487	Orkin Pest Control	231322076		6101.631110	118.00	118.00
10/22	10/27/2022	13539	Orkin Pest Control	234209494		6201.631610	200.00	200.00
10/22	10/27/2022	13539	Orkin Pest Control	234209559		6101.631110	250.00	250.00
10/22	10/27/2022	13539	Orkin Pest Control	234209705		6101.631110	118.00	118.00
Total Orkin Pest Control:								922.00
<b>Pearson Ford Inc</b>								
10/22	10/18/2022	13488	Pearson Ford Inc	184029		6201.650610	36.84	36.84
Total Pearson Ford Inc :								36.84
<b>Plymate's MatMan</b>								
10/22	10/11/2022	13463	Plymate's MatMan	3113389		6101.676110	69.83	69.83
10/22	10/11/2022	13463	Plymate's MatMan	3119698		6101.676110	69.83	69.83
10/22	10/11/2022	13463	Plymate's MatMan	3119700		6201.676610	10.45	10.45
10/22	10/11/2022	13463	Plymate's MatMan	3125971		6101.676110	49.58	49.58
10/22	10/11/2022	13463	Plymate's MatMan	3125971		6201.676610	47.62	47.62
10/22	10/11/2022	13463	Plymate's MatMan	3125973		6201.676610	11.49	11.49
10/22	10/18/2022	13489	Plymate's MatMan	3127556		6101.676110	18.34	18.34
10/22	10/18/2022	13489	Plymate's MatMan	3129121		6101.676110	16.41	16.41
10/22	10/27/2022	13540	Plymate's MatMan	3130708		6201.676610	16.40	16.40
10/22	10/27/2022	13540	Plymate's MatMan	3130708		6101.676110	10.17	10.17
Total Plymate's MatMan :								320.12
<b>Quadient Finance USA, Inc.</b>								
10/22	10/18/2022	13490	Quadient Finance USA, Inc.	7900044080		6201.621610	625.97	625.97
10/22	10/19/2022	13506	Quadient Finance USA, Inc.	7900 0440 8		6101.621110	289.34	289.34
10/22	10/19/2022	13506	Quadient Finance USA, Inc.	7900 0440 8		6201.621610	289.35	289.35
Total Quadient Finance USA, Inc. :								1,204.66
<b>R&amp;M Electric, Inc.</b>								
10/22	10/19/2022	13507	R&M Electric, Inc.	5415		6201.727610	1,807.00	1,807.00
10/22	10/31/2022	13548	R&M Electric, Inc.	5487		6201.728610	1,925.00	1,925.00
Total R&M Electric, Inc. :								3,732.00
<b>Richard Umbanhowar</b>								
10/22	10/27/2022	13541	Richard Umbanhowar	CVS Reimbu		6201.675620	19.68	19.68



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Total Richard Umbanhowar:								19.68
<b>Seiler Instrument &amp; Manufacturing Co.</b>								
10/22	10/31/2022	13549	Seiler Instrument & Manufacturing	inv-450054		6101.630110	1,130.06	1,130.06
Total Seiler Instrument & Manufacturing Co. :								1,130.06
<b>Spectrum Business</b>								
10/22	10/18/2022	13491	Spectrum Business	16815700110		6201.614610	125.73	125.73
Total Spectrum Business:								125.73
<b>Sutton-Garten Co</b>								
10/22	10/18/2022	13492	Sutton-Garten Co	01043854		6201.631610	45.60	45.60
Total Sutton-Garten Co :								45.60
<b>TBA &amp; Oil Warehouse</b>								
10/22	10/18/2022	13493	TBA & Oil Warehouse	08vd0996		6101.650110	68.16	68.16
10/22	10/18/2022	13493	TBA & Oil Warehouse	08vd2033		6101.650110	24.96	24.96
Total TBA & Oil Warehouse:								93.12
<b>TDS Telecom</b>								
10/22	10/11/2022	13464	TDS Telecom	3177692505		6101.614110	108.81	108.81
10/22	10/11/2022	13464	TDS Telecom	3177692521		6101.614110	89.15	89.15
10/22	10/11/2022	13464	TDS Telecom	3177692523		6201.614610	109.15	109.15
10/22	10/11/2022	13464	TDS Telecom	3177692567/		6101.614110	2,166.88	2,166.88
10/22	10/11/2022	13464	TDS Telecom	3177696605-		6101.614110	246.46	246.46
Total TDS Telecom :								2,720.45
<b>The UPS Store</b>								
10/22	10/18/2022	13494	The UPS Store	20221011-31		6101.631110	18.90	18.90
10/22	10/18/2022	13494	The UPS Store	20221013-28		6101.631110	27.50	27.50
Total The UPS Store:								46.40
<b>Town of Whitestown</b>								
10/22	10/12/2022	530000388	Town of Whitestown	Utility Reimb		6101.659110	93.67	93.67
10/22	10/12/2022	530000388	Town of Whitestown	Utility Reimb		6201.659610	93.68	93.68
10/22	10/27/2022	530000472	Town of Whitestown	165487194		6101.659110	91.41	91.41
10/22	10/27/2022	530000472	Town of Whitestown	165487194		6201.659610	91.42	91.42
Total Town of Whitestown:								370.18
<b>USA Blue Book</b>								
10/22	10/11/2022	13465	USA Blue Book	125352		6101.622110	118.12	118.12
10/22	10/11/2022	13465	USA Blue Book	128326		6101.676110	618.10	618.10
10/22	10/18/2022	13495	USA Blue Book	133160		6201.622610	1,551.23	1,551.23
10/22	10/18/2022	13495	USA Blue Book	133206		6201.720610	566.82	566.82
10/22	10/18/2022	13495	USA Blue Book	137256		6101.620110	804.95	804.95
10/22	10/18/2022	13495	USA Blue Book	138707		6101.676110	364.90	364.90
10/22	10/18/2022	13495	USA Blue Book	140360		6201.727610	1,698.73	1,698.73
10/22	10/27/2022	13542	USA Blue Book	150978		6201.727610	945.02	945.02
10/22	10/31/2022	13550	USA Blue Book	155401		6201.727610	449.75	449.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total USA Blue Book:								7,117.62
<b>Utility Pipe Sales of Indiana</b>								
10/22	10/18/2022	13496	Utility Pipe Sales of Indiana	iy027674		6101.624110	1,695.15	1,695.15
Total Utility Pipe Sales of Indiana:								1,695.15
<b>Utility Supply Co</b>								
10/22	10/11/2022	13466	Utility Supply Co	1417002		6101.623110	5,923.85	5,923.85
10/22	10/11/2022	13466	Utility Supply Co	1417003		6101.623110	443.04	443.04
10/22	10/11/2022	13466	Utility Supply Co	1417004		6101.623110	572.28	572.28
10/22	10/11/2022	13466	Utility Supply Co	1417006		6101.625110	297.62	297.62
10/22	10/11/2022	13466	Utility Supply Co	1417007		6101.623110	503.57	503.57
10/22	10/11/2022	13466	Utility Supply Co	1417830		6101.620110	138.60	138.60
10/22	10/11/2022	13466	Utility Supply Co	1717005		6101.620110	2,960.20	2,960.20
10/22	10/18/2022	13497	Utility Supply Co	1418498		6101.624110	1,243.05	1,243.05
10/22	10/18/2022	13497	Utility Supply Co	1419172		6201.727610	203.15	203.15
10/22	10/19/2022	13508	Utility Supply Co	1416515		6101.625110	1,209.86	1,209.86
10/22	10/19/2022	13508	Utility Supply Co	1417005		6101.624110	2,960.20	2,960.20
10/22	10/19/2022	13508	Utility Supply Co	1419649		6101.623110	7,050.00	7,050.00
10/22	10/19/2022	13508	Utility Supply Co	1419750		6101.623110	20,400.00	20,400.00
10/22	10/19/2022	13508	Utility Supply Co	1419752		6101.620110	176.28	176.28
10/22	10/27/2022	13543	Utility Supply Co	1420699		6101.620110	159.40	159.40
10/22	10/31/2022	13551	Utility Supply Co	1420842		6201.720610	99.91	99.91
Total Utility Supply Co :								44,341.01
<b>Verizon Wireless</b>								
10/22	10/11/2022	13467	Verizon Wireless	9916623830		6101.614110	492.09	492.09
10/22	10/11/2022	13467	Verizon Wireless	9916623830		6201.614610	492.09	492.09
10/22	10/27/2022	13544	Verizon Wireless	9911936428-		6201.614610	635.80	635.80
10/22	10/27/2022	13544	Verizon Wireless	9911936428-		6101.614110	635.79	635.79
Total Verizon Wireless:								2,255.77
<b>Waymire's Auto Parts &amp; Service Inc</b>								
10/22	10/31/2022	13552	Waymire's Auto Parts & Service Inc	15430		6101.650110	161.25	161.25
Total Waymire's Auto Parts & Service Inc :								161.25
<b>Whitestown Municipal Utilities</b>								
10/22	10/18/2022	13498	Whitestown Municipal Utilities	1-113601-00		6101.616110	509.50	509.50
Total Whitestown Municipal Utilities:								509.50
Grand Totals:								514,080.69

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"

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