

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.

04/12/23

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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 9 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$227,939.35.

Dated this 9th day of April, 2023

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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>90 Degree Benefits</b>								
03/23	03/21/2023	530000937	90 Degree Benefits	674		6101.659110	11,740.69	11,740.69
03/23	03/21/2023	530000937	90 Degree Benefits	674		6201.659610	11,740.69	11,740.69
Total 90 Degree Benefits:								23,481.38
<b>Adobe Inc</b>								
03/23	03/16/2023	13946	Adobe Inc	2393387854		6101.621110	387.36	387.36
Total Adobe Inc:								387.36
<b>Amazon Capital Services, INC.</b>								
03/23	03/08/2023	13920	Amazon Capital Services, INC.	1HQW-RDYL		6101.623110	6,830.00	6,830.00
03/23	03/21/2023	13947	Amazon Capital Services, INC.	1nvl-xw7n-14		6201.720610	391.74	391.74
03/23	03/22/2023	13976	Amazon Capital Services, INC.	179R-J1CV-		6201.720610	53.00	53.00
03/23	03/29/2023	13991	Amazon Capital Services, INC.	13VX-WLR7-		6101.623110	1,722.50	1,722.50
Total Amazon Capital Services, INC.:								8,997.24
<b>Aqua-Aerobic Systems, Inc.</b>								
03/23	03/08/2023	13921	Aqua-Aerobic Systems, Inc.	1036356		6101.620110	11,335.17	11,335.17
Total Aqua-Aerobic Systems, Inc. :								11,335.17
<b>AT&amp;T</b>								
03/23	03/31/2023	14003	AT&T	250930108 3		6101.614110	183.52	183.52
Total AT&T:								183.52
<b>B L Anderson Co Inc</b>								
03/23	03/21/2023	13948	B L Anderson Co Inc	027058		6101.628110	795.10	795.10
Total B L Anderson Co Inc :								795.10
<b>BBC Pump &amp; Equipment, Inc</b>								
03/23	03/29/2023	13992	BBC Pump & Equipment, Inc	30078563		6201.727610	300.00	300.00
Total BBC Pump & Equipment, Inc:								300.00
<b>Boone REMC Lockbox</b>								
03/23	03/08/2023	13922	Boone REMC Lockbox	1134601feb2		6201.611610	1,024.46	1,024.46
03/23	03/08/2023	13922	Boone REMC Lockbox	1150502Feb2		6201.611610	713.46	713.46
03/23	03/08/2023	13922	Boone REMC Lockbox	1318501Feb		6201.611610	185.55	185.55
03/23	03/08/2023	13922	Boone REMC Lockbox	1329501Feb		6201.611610	178.11	178.11
03/23	03/08/2023	13922	Boone REMC Lockbox	1371300Feb		6101.612110	1,383.63	1,383.63
03/23	03/08/2023	13922	Boone REMC Lockbox	1385900Feb		6101.615110	100.96	100.96
03/23	03/08/2023	13922	Boone REMC Lockbox	1385900Jan2		6101.615110	50.76	50.76
03/23	03/08/2023	13922	Boone REMC Lockbox	1558200Feb		6201.611610	219.07	219.07
03/23	03/08/2023	13922	Boone REMC Lockbox	1558400Feb		6101.612110	671.73	671.73
03/23	03/08/2023	13922	Boone REMC Lockbox	1667300feb2		6201.611610	196.73	196.73
03/23	03/08/2023	13922	Boone REMC Lockbox	1722100feb2		6201.611610	141.00	141.00
03/23	03/08/2023	13922	Boone REMC Lockbox	1875700Feb		6101.612110	118.51	118.51

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/08/2023	13922	Boone REMC Lockbox	1875800feb2		6201.611610	140.86	140.86
03/23	03/21/2023	13949	Boone REMC Lockbox	1087701mar		6201.611610	1,477.63	1,477.63
03/23	03/21/2023	13949	Boone REMC Lockbox	1134601mar2		6201.611610	867.17	867.17
03/23	03/21/2023	13949	Boone REMC Lockbox	1150502mar2		6201.611610	644.43	644.43
03/23	03/21/2023	13949	Boone REMC Lockbox	1318501mar		6201.611610	164.98	164.98
03/23	03/21/2023	13949	Boone REMC Lockbox	1329501mar		6201.611610	168.32	168.32
03/23	03/21/2023	13949	Boone REMC Lockbox	1371300mar		6101.612110	1,200.75	1,200.75
03/23	03/21/2023	13949	Boone REMC Lockbox	1558200mar		6201.611610	210.69	210.69
03/23	03/21/2023	13949	Boone REMC Lockbox	1558400mar		6101.612110	1,749.09	1,749.09
03/23	03/21/2023	13949	Boone REMC Lockbox	1667300mar		6201.611610	199.27	199.27
03/23	03/21/2023	13949	Boone REMC Lockbox	1722100mar		6201.611610	143.00	143.00
03/23	03/21/2023	13949	Boone REMC Lockbox	1875700mar		6101.612110	119.28	119.28
03/23	03/21/2023	13949	Boone REMC Lockbox	1875800mar		6201.611610	130.71	130.71
Total Boone REMC Lockbox:								12,200.15
<b>Bose McKinney &amp; Evans LLP</b>								
03/23	03/08/2023	13923	Bose McKinney & Evans LLP	846769		6101.634110	198.00	198.00
03/23	03/08/2023	13923	Bose McKinney & Evans LLP	846770		6101.634110	1,856.25	1,856.25
03/23	03/08/2023	13923	Bose McKinney & Evans LLP	846770		6201.634610	1,856.25	1,856.25
03/23	03/08/2023	13923	Bose McKinney & Evans LLP	Retainer 4.23		6101.634110	4,500.00	4,500.00
Total Bose McKinney & Evans LLP:								8,410.50
<b>Brady Eimen</b>								
03/23	03/29/2023	13993	Brady Eimen	BMV CDL Lic		6201.650610	19.80	19.80
Total Brady Eimen:								19.80
<b>Brown's Oil Service</b>								
03/23	03/31/2023	530000979	Brown's Oil Service	2200239		6101.620110	448.96	448.96
03/23	03/31/2023	530000979	Brown's Oil Service	2200239		6201.620610	448.96	448.96
Total Brown's Oil Service:								897.92
<b>Buckeye Power Sales Co Inc</b>								
03/23	03/21/2023	13950	Buckeye Power Sales Co Inc	PSV318671		6201.653610	995.00	995.00
Total Buckeye Power Sales Co Inc:								995.00
<b>Center Point Energy</b>								
03/23	03/08/2023	530000874	CenterPoint Energy	00357Mar23		6201.612610	52.74	52.74
03/23	03/13/2023	530000879	CenterPoint Energy	16829mar23		6101.616110	118.06	118.06
03/23	03/13/2023	530000879	CenterPoint Energy	16829mar23		6201.616610	118.07	118.07
Total Center Point Energy:								288.87
<b>Cooper Electric LLC</b>								
03/23	03/21/2023	13951	Cooper Electric LLC	21		6201.728610	784.00	784.00
03/23	03/21/2023	13951	Cooper Electric LLC	24		6201.728610	686.00	686.00
Total Cooper Electric LLC:								1,470.00
<b>Daisy's Designs LLC</b>								
03/23	03/13/2023	13942	Daisy's Designs LLC	3690		6201.676610	146.93	146.93
03/23	03/13/2023	13942	Daisy's Designs LLC	3690		6101.676110	146.92	146.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Daisy's Designs LLC:								293.85
<b>DELTA DENTAL</b>								
03/23	03/29/2023	13994	DELTA DENTAL	RIS0004768		6101.659110	420.63	420.63
03/23	03/29/2023	13994	DELTA DENTAL	RIS0004768		6201.659610	420.63	420.63
03/23	03/29/2023	13994	DELTA DENTAL	RIS0004831		6101.659110	441.09	441.09
03/23	03/29/2023	13994	DELTA DENTAL	RIS0004831		6201.659610	441.09	441.09
Total DELTA DENTAL:								1,723.44
<b>Delta Water Management Group Inc</b>								
03/23	03/08/2023	13924	Delta Water Management Group I	143350		6101.636110	395.00	395.00
03/23	03/22/2023	13977	Delta Water Management Group I	143407		6101.636110	180.00	180.00
Total Delta Water Management Group Inc:								575.00
<b>Dotlich Trucking &amp; Excavating Inc</b>								
03/23	03/22/2023	13978	Dotlich Trucking & Excavating Inc	467		6101.620110	982.91	982.91
Total Dotlich Trucking & Excavating Inc:								982.91
<b>Duke Energy Indiana Inc</b>								
03/23	03/31/2023	14004	Duke Energy Indiana Inc	9101207772		6101.615110	1,739.77	1,739.77
03/23	03/31/2023	14004	Duke Energy Indiana Inc	9101207772		6201.611610	1,739.77	1,739.77
Total Duke Energy Indiana Inc:								3,479.54
<b>Eco Infrastructure Solutions Inc</b>								
03/23	03/21/2023	13952	Eco Infrastructure Solutions Inc	16782		6201.739610	3,765.00	3,765.00
03/23	03/21/2023	13952	Eco Infrastructure Solutions Inc	17002		6201.739610	3,980.00	3,980.00
03/23	03/21/2023	13952	Eco Infrastructure Solutions Inc	17005		6101.637110	1,250.00	1,250.00
03/23	03/21/2023	13952	Eco Infrastructure Solutions Inc	17005		6201.637610	1,250.00	1,250.00
03/23	03/22/2023	13979	Eco Infrastructure Solutions Inc	17069		6101.638110	2,800.00	2,800.00
Total Eco Infrastructure Solutions Inc:								13,045.00
<b>Environmental Laboratories Inc</b>								
03/23	03/31/2023	14005	Environmental Laboratories Inc	20372535		6101.636110	545.00	545.00
Total Environmental Laboratories Inc:								545.00
<b>Gordon Flesch Co., Inc</b>								
03/23	03/08/2023	13925	Gordon Flesch Co., Inc	i00802645		6101.621110	163.86	163.86
03/23	03/08/2023	13925	Gordon Flesch Co., Inc	i00802645		6201.621610	163.87	163.87
03/23	03/21/2023	13953	Gordon Flesch Co., Inc	IN14130872		6201.621610	268.05	268.05
03/23	03/21/2023	13953	Gordon Flesch Co., Inc	IN14130873		6201.621610	6.83	6.83
Total Gordon Flesch Co., Inc:								602.61
<b>Grainger Inc</b>								
03/23	03/08/2023	13926	Grainger Inc	9623174043		6201.727610	41.80	41.80
03/23	03/08/2023	13926	Grainger Inc	9625474177		6201.720610	77.20	77.20
03/23	03/21/2023	13954	Grainger Inc	9633682969		6201.720610	69.75	69.75
03/23	03/21/2023	13954	Grainger Inc	9638976507		6201.720610	60.84	60.84
03/23	03/21/2023	13954	Grainger Inc	9638976515		6201.720610	21.84	21.84
03/23	03/22/2023	13980	Grainger Inc	9625298279		6201.720610	251.00-	251.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/23	03/22/2023	13980	Grainger Inc	9640193497		6201.720610	118.75	118.75
03/23	03/22/2023	13980	Grainger Inc	9642059605		6201.720610	209.25	209.25
Total Grainger Inc:								348.43
<b>GreenCycle of Indiana Inc</b>								
03/23	03/31/2023	14006	GreenCycle of Indiana Inc	2200003923		6101.624110	165.00	165.00
Total GreenCycle of Indiana Inc :								165.00
<b>GRM Information Management Services</b>								
03/23	03/08/2023	13927	GRM Information Management Se	0272511		6101.631110	116.30	116.30
Total GRM Information Management Services:								116.30
<b>Hach Company</b>								
03/23	03/31/2023	14007	Hach Company	13515404		6101.622110	138.70	138.70
Total Hach Company:								138.70
<b>Indiana Dept of Environmental Mgmt</b>								
03/23	03/31/2023	14008	Indiana Dept of Environmental Mg	1		6201.666610	50.00	50.00
Total Indiana Dept of Environmental Mgmt:								50.00
<b>Indiana Dept Of Revenue - ACH</b>								
03/23	03/16/2023	530000913	Indiana Dept Of Revenue - ACH	02.2023 Sale		6101.22711	17,742.74	17,742.74
Total Indiana Dept Of Revenue - ACH:								17,742.74
<b>IUPPS Inc</b>								
03/23	03/08/2023	13928	IUPPS Inc	104099		6101.637110	430.82	430.82
03/23	03/08/2023	13928	IUPPS Inc	104099		6201.637610	430.83	430.83
Total IUPPS Inc:								861.65
<b>Karle Enviro Organic Recycling Inc.</b>								
03/23	03/08/2023	13929	Karle Enviro Organic Recycling In	13404		6201.750610	1,872.67	1,872.67
03/23	03/29/2023	13995	Karle Enviro Organic Recycling In	13473		6201.750610	965.78	965.78
03/23	03/31/2023	14009	Karle Enviro Organic Recycling In	13498		6201.750610	1,843.54	1,843.54
Total Karle Enviro Organic Recycling Inc.:								4,681.99
<b>Kirby Risk Corp</b>								
03/23	03/08/2023	13930	Kirby Risk Corp	S112348441.		6201.728610	1,368.80	1,368.80
03/23	03/08/2023	13930	Kirby Risk Corp	S112413411.		6201.720610	25.64	25.64
03/23	03/13/2023	13943	Kirby Risk Corp	s112321489.		6201.720610	266.90	266.90
Total Kirby Risk Corp:								1,661.34
<b>Lebanon Utilities</b>								
03/23	03/21/2023	13955	Lebanon Utilities	581033600 3		6201.611610	207.63	207.63
Total Lebanon Utilities:								207.63
<b>Living Waters Co Inc</b>								
03/23	03/31/2023	14010	Living Waters Co Inc	91713		6101.628110	419.95	419.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Living Waters Co Inc:								419.95
<b>MH Logistics Corp</b>								
03/23	03/08/2023	13931	MH Logistics Corp	PSR001024-		6201.728610	259.20-	259.20-
03/23	03/08/2023	13931	MH Logistics Corp	RSA002387-		6201.728610	1,020.00	1,020.00
03/23	03/31/2023	14011	MH Logistics Corp	RSA002387-		6201.728610	1,020.00	1,020.00
Total MH Logistics Corp:								1,780.80
<b>Millennium Linings &amp; Accesories</b>								
03/23	03/31/2023	14012	Millennium Linings & Accesories	74368		6101.650110	1,306.25	1,306.25
Total Millennium Linings & Accesories:								1,306.25
<b>MS CONSULTANTS, INC</b>								
03/23	03/21/2023	13956	MS CONSULTANTS, INC	61-04d27-10-		6201.632630	8,400.00	8,400.00
03/23	03/21/2023	13956	MS CONSULTANTS, INC	61-04d27-12-		6201.10561	2,160.00	2,160.00
03/23	03/22/2023	13981	MS CONSULTANTS, INC	61-04D27-03		6201.10561	11,015.00	11,015.00
Total MS CONSULTANTS, INC:								21,575.00
<b>Mutual of Omaha</b>								
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606		6101.659110	241.02	241.02
03/23	03/08/2023	530000876	Mutual of Omaha	1477737606		6201.659610	319.50	319.50
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948		6101.659110	241.02	241.02
03/23	03/08/2023	530000876	Mutual of Omaha	1493926948		6201.659610	319.50	319.50
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636		6201.659610	272.56	272.56
03/23	03/29/2023	530000960	Mutual of Omaha	0015089636		6101.659110	205.61	205.61
Total Mutual of Omaha:								1,599.21
<b>O.W. Krohn &amp; Associates, LLP</b>								
03/23	03/08/2023	13932	O.W. Krohn & Associates, LLP	Jan23		6101.633110	2,547.50	2,547.50
03/23	03/08/2023	13932	O.W. Krohn & Associates, LLP	Jan23		6201.633610	2,547.50	2,547.50
03/23	03/29/2023	13996	O.W. Krohn & Associates, LLP	Feb23		6101.633110	4,664.50	4,664.50
03/23	03/29/2023	13996	O.W. Krohn & Associates, LLP	Feb23		6201.633610	4,664.50	4,664.50
Total O.W. Krohn & Associates, LLP:								14,424.00
<b>Office Depot Inc</b>								
03/23	03/29/2023	13997	Office Depot Inc	3036918600		6101.621110	202.81	202.81
03/23	03/31/2023	530000980	Office Depot Inc	3038722240		6101.621110	162.84	162.84
03/23	03/31/2023	530000983	Office Depot Inc	3038744390		6101.621110	5.03	5.03
03/23	03/31/2023	530000985	Office Depot Inc	3038744380		6201.621610	255.99	255.99
Total Office Depot Inc:								626.67
<b>Office Three Sixty, Inc</b>								
03/23	03/29/2023	13998	Office Three Sixty, Inc	2543059		6101.621110	105.97	105.97
03/23	03/29/2023	13998	Office Three Sixty, Inc	2543059B1		6101.618110	671.16	671.16
03/23	03/29/2023	13998	Office Three Sixty, Inc	2544269		6201.621610	149.57	149.57
03/23	03/31/2023	530000981	Office Three Sixty, Inc	2550908		6101.621110	48.48	48.48
Total Office Three Sixty, Inc:								975.18

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Orkin Pest Control</b>								
03/23	03/21/2023	13957	Orkin Pest Control	242353494		6101.631110	126.99	126.99
03/23	03/31/2023	530000982	Orkin Pest Control	242352679		6201.631610	93.99	93.99
03/23	03/31/2023	530000984	Orkin Pest Control	242353495		6101.631110	126.99	126.99
Total Orkin Pest Control:								347.97
<b>Plymate's MatMan</b>								
03/23	03/08/2023	13933	Plymate's MatMan	3160969		6201.676610	28.41	28.41
03/23	03/22/2023	13982	Plymate's MatMan	3164160		6101.676110	166.38	166.38
03/23	03/22/2023	13982	Plymate's MatMan	3164160		6201.676610	164.44	164.44
03/23	03/22/2023	13982	Plymate's MatMan	3164162		6201.676610	33.83	33.83
03/23	03/22/2023	13982	Plymate's MatMan	3164162		6101.676110	22.40	22.40
03/23	03/31/2023	14013	Plymate's MatMan	3165730		6201.676610	28.72	28.72
03/23	03/31/2023	14013	Plymate's MatMan	3167321		6201.676610	43.09	43.09
Total Plymate's MatMan:								487.27
<b>Quadient Finance USA, Inc.</b>								
03/23	03/08/2023	13934	Quadient Finance USA, Inc.	7900044080		6101.621110	460.65	460.65
03/23	03/08/2023	13934	Quadient Finance USA, Inc.	7900044080		6201.621610	460.66	460.66
03/23	03/21/2023	13958	Quadient Finance USA, Inc.	7900044080		6201.621610	25.86	25.86
03/23	03/21/2023	13958	Quadient Finance USA, Inc.	7900044080		6101.621110	25.86	25.86
Total Quadient Finance USA, Inc.:								973.03
<b>Quadient Leasing USA Inc.</b>								
03/23	03/22/2023	13983	Quadient Leasing USA Inc.	N9845298		6201.621610	757.76	757.76
Total Quadient Leasing USA Inc.:								757.76
<b>R&amp;M Electric, Inc.</b>								
03/23	03/07/2023	13742	R&M Electric, Inc.	5522		6201.728610	1,687.85-	1,687.85-
03/23	03/07/2023	13742	R&M Electric, Inc.	5625		6201.738610	1,458.53-	1,458.53-
03/23	03/07/2023	13742	R&M Electric, Inc.	5627		6201.728610	644.37-	644.37-
03/23	03/07/2023	13742	R&M Electric, Inc.	5629		6201.728610	1,335.75-	1,335.75-
03/23	03/08/2023	13935	R&M Electric, Inc.	5522		6201.728610	1,687.85	1,687.85
03/23	03/08/2023	13935	R&M Electric, Inc.	5625		6201.738610	1,458.53	1,458.53
03/23	03/08/2023	13935	R&M Electric, Inc.	5627		6201.728610	644.37	644.37
03/23	03/08/2023	13935	R&M Electric, Inc.	5629		6201.728610	1,335.75	1,335.75
03/23	03/08/2023	13935	R&M Electric, Inc.	5741		6201.728610	294.75	294.75
Total R&M Electric, Inc.:								294.75
<b>Red Wing Business Advantage</b>								
03/23	03/21/2023	13959	Red Wing Business Advantage	2023031003		6201.676610	229.49	229.49
Total Red Wing Business Advantage:								229.49
<b>Rinker Materials</b>								
03/23	03/22/2023	13984	Rinker Materials	26613324		6201.727610	369.00	369.00
Total Rinker Materials :								369.00
<b>RPM Machinery LLC</b>								
03/23	03/29/2023	13999	RPM Machinery LLC	P49554		6101.620110	120.75	120.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total RPM Machinery LLC:								120.75
<b>Shelby Materials</b>								
03/23	03/29/2023	14000	Shelby Materials	794852		6101.625110	515.00	515.00
Total Shelby Materials :								515.00
<b>Spectrum Business</b>								
03/23	03/22/2023	13985	Spectrum Business	1681570010		6201.614610	375.25	375.25
Total Spectrum Business:								375.25
<b>Sutton-Garten Co</b>								
03/23	03/22/2023	13986	Sutton-Garten Co	01077993		6201.631610	42.56	42.56
Total Sutton-Garten Co :								42.56
<b>Taylor Oil Co Inc</b>								
03/23	03/21/2023	13960	Taylor Oil Co Inc	0538914-IN		6201.720610	653.90	653.90
Total Taylor Oil Co Inc:								653.90
<b>TDS Telecom</b>								
03/23	03/22/2023	13987	TDS Telecom	3177692505		6201.614610	109.49	109.49
03/23	03/22/2023	13987	TDS Telecom	3177692521		6101.614110	89.49	89.49
03/23	03/22/2023	13987	TDS Telecom	3177692523		6101.614110	109.49	109.49
03/23	03/22/2023	13987	TDS Telecom	3177692567		6101.614110	1,066.04	1,066.04
03/23	03/22/2023	13987	TDS Telecom	3177696605		6101.614110	257.52	257.52
Total TDS Telecom:								1,632.03
<b>The UPS Store</b>								
03/23	03/13/2023	13944	The UPS Store	20230303-01		6101.631110	16.29	16.29
Total The UPS Store:								16.29
<b>Toric Engineering, Inc.</b>								
03/23	03/22/2023	13988	Toric Engineering, Inc.	6836		6201.728610	672.00	672.00
Total Toric Engineering, Inc.:								672.00
<b>True Temp Heating &amp; Air</b>								
03/23	03/08/2023	13936	True Temp Heating & Air	22971		6201.728610	1,728.16	1,728.16
Total True Temp Heating & Air:								1,728.16
<b>UPS</b>								
03/23	03/08/2023	13937	UPS	20230303-01		6101.631110	16.29	16.29
Total UPS :								16.29
<b>US Hydrovac Inc.</b>								
03/23	03/08/2023	13938	US Hydrovac Inc.	11567		6201.739610	2,581.80	2,581.80
03/23	03/08/2023	13938	US Hydrovac Inc.	11581		6201.739610	1,000.00	1,000.00
03/23	03/08/2023	13938	US Hydrovac Inc.	11605		6201.739610	2,930.20	2,930.20



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total US Hydrovac Inc.:								6,512.00
<b>USA Blue Book</b>								
03/23	03/08/2023	13939	USA Blue Book	093765		6101.628110	105.68	105.68
03/23	03/08/2023	13939	USA Blue Book	279813		6101.628110	641.70	641.70
03/23	03/08/2023	13939	USA Blue Book	280024		6101.628110	168.66	168.66
03/23	03/08/2023	13939	USA Blue Book	280025		6101.628110	790.00	790.00
03/23	03/08/2023	13939	USA Blue Book	284272		6101.623110	692.10	692.10
03/23	03/08/2023	13939	USA Blue Book	878591		6101.620110	105.30	105.30
03/23	03/08/2023	13939	USA Blue Book	933688		6201.727610	483.81	483.81
03/23	03/08/2023	13939	USA Blue Book	950248		6201.622610	1,124.76	1,124.76
03/23	03/08/2023	13939	USA Blue Book	982962		6101.622110	52.02	52.02
03/23	03/08/2023	13939	USA Blue Book	983251		6201.622610	35.14	35.14
03/23	03/08/2023	13939	USA Blue Book	986041		6201.720610	62.96	62.96
03/23	03/21/2023	13961	USA Blue Book	293560		6201.727610	486.12	486.12
03/23	03/21/2023	13961	USA Blue Book	295154		6201.622610	1,959.25	1,959.25
03/23	03/29/2023	14001	USA Blue Book	303137		6101.620110	72.95	72.95
03/23	03/29/2023	14001	USA Blue Book	303281		6101.622110	31.00	31.00
03/23	03/29/2023	14001	USA Blue Book	304995		6201.727610	439.93	439.93
03/23	03/31/2023	14014	USA Blue Book	238411		6201.622610	415.02	415.02
03/23	03/31/2023	14014	USA Blue Book	309648		6201.622610	1,514.00	1,514.00
03/23	03/31/2023	14014	USA Blue Book	312108		6201.622610	3,052.66	3,052.66
03/23	03/31/2023	14014	USA Blue Book	312393		6201.622610	76.99	76.99
Total USA Blue Book:								12,310.05
<b>Utility Pipe Sales of Indiana</b>								
03/23	03/21/2023	13962	Utility Pipe Sales of Indiana	IY032208		6101.623110	4,503.60	4,503.60
Total Utility Pipe Sales of Indiana:								4,503.60
<b>Utility Supply Co</b>								
03/23	03/21/2023	13963	Utility Supply Co	1435136		6101.623110	22.00	22.00
03/23	03/22/2023	13989	Utility Supply Co	1435613		6101.623110	1,084.29	1,084.29
03/23	03/22/2023	13989	Utility Supply Co	1435614		6101.623110	8,363.12	8,363.12
03/23	03/22/2023	13989	Utility Supply Co	1435615		6101.623110	3,602.14	3,602.14
03/23	03/22/2023	13989	Utility Supply Co	1435616		6101.623110	4,337.16	4,337.16
03/23	03/22/2023	13989	Utility Supply Co	1435619		6101.623110	3,021.42	3,021.42
03/23	03/22/2023	13989	Utility Supply Co	1435620		6101.623110	1,007.14	1,007.14
03/23	03/22/2023	13989	Utility Supply Co	1435621		6101.623110	714.84	714.84
03/23	03/22/2023	13989	Utility Supply Co	1435622		6101.625110	1,621.02	1,621.02
Total Utility Supply Co:								23,773.13
<b>Verizon Wireless</b>								
03/23	03/21/2023	13964	Verizon Wireless	9928519654		6101.614110	746.46	746.46
03/23	03/21/2023	13964	Verizon Wireless	9928519654		6201.614610	746.46	746.46
Total Verizon Wireless:								1,492.92
<b>Waste Management of Indiana, L.L.C</b>								
03/23	03/29/2023	14002	Waste Management of Indiana, L.	8449358-171		6101.631110	61.95	61.95
03/23	03/29/2023	14002	Waste Management of Indiana, L.	8449358-171		6201.631610	61.95	61.95
03/23	03/29/2023	14002	Waste Management of Indiana, L.	8449358-171		6101.631110	78.55	78.55
03/23	03/29/2023	14002	Waste Management of Indiana, L.	8449358-171		6201.728610	475.60	475.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Waste Management of Indiana, L.L.C:								678.05
<b>Waymire's Auto Parts &amp; Service Inc</b>								
03/23	03/08/2023	13940	Waymire's Auto Parts & Service In	15908		6201.727610	235.00	235.00
Total Waymire's Auto Parts & Service Inc :								235.00
<b>Wells Fargo Bank</b>								
03/23	03/31/2023	530000988	Wells Fargo Bank	107482		6101.675110	1,000.00	1,000.00
03/23	03/31/2023	530000988	Wells Fargo Bank	107483		6201.675610	1,000.00	1,000.00
Total Wells Fargo Bank:								2,000.00
<b>Whitestown Municipal Utilities</b>								
03/23	03/08/2023	13941	Whitestown Municipal Utilities	111360100 3.		6101.616110	284.99	284.99
03/23	03/08/2023	13941	Whitestown Municipal Utilities	111360100 3.		6201.616610	284.98	284.98
03/23	03/08/2023	13941	Whitestown Municipal Utilities	111360100fe		6101.616110	189.99	189.99
03/23	03/08/2023	13941	Whitestown Municipal Utilities	111360100fe		6201.616610	189.99	189.99
03/23	03/13/2023	13945	Whitestown Municipal Utilities	218704901fe		6101.615110	11.57	11.57
03/23	03/13/2023	13945	Whitestown Municipal Utilities	218704901fe		6201.615610	11.58	11.58
Total Whitestown Municipal Utilities:								973.10
<b>Xylem Water Solutions USA, Inc.</b>								
03/23	03/22/2023	13990	Xylem Water Solutions USA, Inc.	3556C64148		6201.727610	1,686.00	1,686.00
03/23	03/22/2023	13990	Xylem Water Solutions USA, Inc.	3556C64882		6201.727610	2,956.80	2,956.80
Total Xylem Water Solutions USA, Inc. :								4,642.80
<b>Zionsville Insurance Agency</b>								
03/23	03/01/2023	13919	Zionsville Insurance Agency	WCAudit202		6101.657110	939.00	939.00
03/23	03/01/2023	13919	Zionsville Insurance Agency	WCAudit202		6201.657610	861.00	861.00
03/23	03/21/2023	13965	Zionsville Insurance Agency	3123		6101.650110	97.00	97.00
Total Zionsville Insurance Agency:								1,897.00
Grand Totals:								227,939.35

Report Criteria:

Report type: GL detail

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Check.Type = {<>} "Adjustment"