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.

05/10/23

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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 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 $472,898.85.

Dated this 10th day of May, 2023

_____ _____ _____

_____ _____ _____

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
AES								
04/23	04/14/2023	14019	AES	1444271 3.2		6101.615110	140.29	140.29
04/23	04/14/2023	14019	AES	1444271 3.2		6201.615610	140.30	140.30
	Total AES:							280.59
AES - ACH								
04/23	04/07/2023	530000795	AES - ACH	1444271 1.2		6201.615610	591.75-	591.75-
04/23	04/07/2023	530000795	AES - ACH	1946087 2.2		6201.615610	81.39-	81.39-
04/23	04/14/2023	530001052	AES - ACH	1712205 3.2		6201.611610	1,248.20	1,248.20
04/23	04/14/2023	530001052	AES - ACH	1765865 4.2		6201.612610	37,707.89	37,707.89
04/23	04/14/2023	530001052	AES - ACH	1946087 3.2		6201.615610	166.13	166.13
04/23	04/28/2023	530001197	AES - ACH	1819853 4.2		6201.611610	60.29	60.29
04/23	04/28/2023	530001205	AES - ACH	1712205 4.2		6101.615110	555.69	555.69
04/23	04/28/2023	530001205	AES - ACH	1765865 4.2		6201.612610	16,835.48	16,835.48
	Total AES - ACH:							55,900.54
Amazon Capital Services, INC.								
04/23	04/12/2023	14016	Amazon Capital Services, INC.	19g1-h9hq-1		6201.720610	53.00	53.00
04/23	04/14/2023	14020	Amazon Capital Services, INC.	1hk4-4jcr-4v		6201.720610	53.00	53.00
04/23	04/19/2023	14039	Amazon Capital Services, INC.	1176-tqml-lgh		6201.621610	66.96	66.96
	Total Amazon Capital Services, INC.:							172.96
American Water Works Association								
04/23	04/14/2023	530001042	American Water Works Associatio	20628		6101.677110	400.00	400.00
	Total American Water Works Association:							400.00
Aqua-Aerobic Systems, Inc.								
04/23	04/28/2023	14054	Aqua-Aerobic Systems, Inc.	1036988		6201.720610	6,140.00	6,140.00
	Total Aqua-Aerobic Systems, Inc. :							6,140.00
AT&T								
04/23	04/28/2023	14055	AT&T	250930108 4		6101.614110	193.51	193.51
	Total AT&T:							193.51
B L Anderson Co Inc								
04/23	04/06/2023	13757	B L Anderson Co Inc	026335		6101.628110	1,011.80-	1,011.80-
04/23	04/06/2023	14015	B L Anderson Co Inc	026335		6101.628110	1,011.80	1,011.80
	Total B L Anderson Co Inc :							.00
BBC Pump & Equipment, Inc								
04/23	04/14/2023	14021	BBC Pump & Equipment, Inc	30078935		6201.727610	8,008.00	8,008.00
04/23	04/14/2023	14021	BBC Pump & Equipment, Inc	30079046		6201.727610	7,386.00	7,386.00
04/23	04/28/2023	14056	BBC Pump & Equipment, Inc	30079166		6201.727610	105.00	105.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total BBC Pump & Equipment, Inc:								15,499.00
Boone REMC Lockbox								
04/23	04/27/2023	530001070	Boone REMC Lockbox	1087701april		6201.611610	3,070.28	3,070.28
04/23	04/27/2023	530001074	Boone REMC Lockbox	1134601april		6201.611610	880.67	880.67
04/23	04/27/2023	530001076	Boone REMC Lockbox	1150502april		6201.611610	692.04	692.04
04/23	04/27/2023	530001078	Boone REMC Lockbox	1318501april		6201.611610	187.84	187.84
04/23	04/27/2023	530001080	Boone REMC Lockbox	1329501april		6201.611610	180.22	180.22
04/23	04/27/2023	530001081	Boone REMC Lockbox	1371300april		6101.612110	1,372.69	1,372.69
04/23	04/27/2023	530001082	Boone REMC Lockbox	1385900april		6101.615110	49.32	49.32
04/23	04/27/2023	530001083	Boone REMC Lockbox	1558200april		6201.611610	210.69	210.69
04/23	04/27/2023	530001084	Boone REMC Lockbox	1558400april		6101.612110	1,872.20	1,872.20
04/23	04/27/2023	530001085	Boone REMC Lockbox	1667300april		6201.611610	222.12	222.12
04/23	04/27/2023	530001086	Boone REMC Lockbox	1722100april		6201.611610	131.00	131.00
04/23	04/27/2023	530001087	Boone REMC Lockbox	1875700april		6101.612110	119.28	119.28
04/23	04/27/2023	530001088	Boone REMC Lockbox	1875800april		6201.611610	119.28	119.28
Total Boone REMC Lockbox:								9,107.63
Bose McKinney & Evans LLP								
04/23	04/14/2023	530001043	Bose McKinney & Evans LLP	849120		6101.634110	693.00	693.00
04/23	04/14/2023	530001043	Bose McKinney & Evans LLP	849121		6101.634110	3,836.25	3,836.25
04/23	04/14/2023	530001043	Bose McKinney & Evans LLP	849121		6201.634610	3,836.25	3,836.25
04/23	04/14/2023	530001043	Bose McKinney & Evans LLP	March and A		6101.634110	6,750.00	6,750.00
04/23	04/14/2023	530001043	Bose McKinney & Evans LLP	March and A		6201.634610	6,750.00	6,750.00
04/23	04/27/2023	530001071	Bose McKinney & Evans LLP	843489		6201.634610	1,955.25	1,955.25
04/23	04/27/2023	530001071	Bose McKinney & Evans LLP	843489		6101.634110	1,955.25	1,955.25
Total Bose McKinney & Evans LLP:								25,776.00
Brenntag Mid-South Inc								
04/23	04/28/2023	14057	Brenntag Mid-South Inc	BMS394115		6101.618110	300.00-	300.00-
04/23	04/28/2023	14057	Brenntag Mid-South Inc	BMS394898		6101.618110	1,539.96	1,539.96
Total Brenntag Mid-South Inc:								1,239.96
Brown's Oil Service								
04/23	04/14/2023	530001044	Brown's Oil Service	2201390		6201.620610	962.04	962.04
04/23	04/14/2023	530001044	Brown's Oil Service	2201390		6101.620110	962.04	962.04
04/23	04/14/2023	530001046	Brown's Oil Service	2201391		6201.620610	603.09	603.09
04/23	04/14/2023	530001046	Brown's Oil Service	2201391		6101.620110	603.09	603.09
04/23	04/14/2023	530001047	Brown's Oil Service	2201392		6201.620610	835.58	835.58
04/23	04/14/2023	530001047	Brown's Oil Service	2201392		6101.620110	835.58	835.58
Total Brown's Oil Service:								4,801.42
Center Point Energy								
04/23	04/12/2023	530001038	CenterPoint Energy	0262023601		6101.616110	92.20	92.20
04/23	04/12/2023	530001038	CenterPoint Energy	0262023601		6201.616610	92.21	92.21
04/23	04/12/2023	530001038	CenterPoint Energy	0262036501		6201.612610	52.19	52.19
Total Center Point Energy:								236.60
Citizens Energy Group-ACH								
04/23	04/25/2023	530001068	Citizens Energy Group-ACH	7905100000		6101.610110	16,920.75	16,920.75
04/23	04/25/2023	530001068	Citizens Energy Group-ACH	8410170000		6101.610110	41,691.38	41,691.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/23	04/28/2023	530001198	Citizens Energy Group-ACH	7905100000		6101.610110	20,265.58	20,265.58
04/23	04/28/2023	530001198	Citizens Energy Group-ACH	8410170000		6101.610110	51,938.67	51,938.67
	Total Citizens Energy Group-ACH:							130,816.38
Control Tech Heating & Air Conditioning								
04/23	04/14/2023	14022	Control Tech Heating & Air Conditi	65401		6201.727610	99.00	99.00
04/23	04/14/2023	14022	Control Tech Heating & Air Conditi	i952494		6101.631110	49.50	49.50
04/23	04/14/2023	14022	Control Tech Heating & Air Conditi	i952585		6101.631110	358.00	358.00
04/23	04/28/2023	14058	Control Tech Heating & Air Conditi	i953802		6201.728610	1,624.16	1,624.16
	Total Control Tech Heating & Air Conditioning:							2,130.66
Cooper Electric LLC								
04/23	04/14/2023	14023	Cooper Electric LLC	37		6201.728610	294.00	294.00
04/23	04/28/2023	14059	Cooper Electric LLC	43		6201.727610	1,050.00	1,050.00
	Total Cooper Electric LLC:							1,344.00
Delta Water Management Group Inc								
04/23	04/14/2023	14024	Delta Water Management Group I	143537		6101.636110	430.00	430.00
04/23	04/28/2023	14067	Delta Water Management Group I	143693		6101.636110	210.00	210.00
	Total Delta Water Management Group Inc:							640.00
Eco Infrastructure Solutions Inc								
04/23	04/25/2023	14041	Eco Infrastructure Solutions Inc	16955		6101.637110	625.00	625.00
04/23	04/25/2023	14041	Eco Infrastructure Solutions Inc	16955		6201.637610	625.00	625.00
	Total Eco Infrastructure Solutions Inc:							1,250.00
Environmental Laboratories Inc								
04/23	04/28/2023	14060	Environmental Laboratories Inc	20370118		6101.636110	565.00	565.00
04/23	04/28/2023	14060	Environmental Laboratories Inc	20374476		6101.636110	672.00	672.00
04/23	04/28/2023	14060	Environmental Laboratories Inc	20374477		6101.636110	672.00	672.00
	Total Environmental Laboratories Inc:							1,909.00
Environmental Resource Associates								
04/23	04/14/2023	530001045	Environmental Resource Associat	008931		6201.622610	788.04	788.04
	Total Environmental Resource Associates:							788.04
Flottweg Seperation Technology Inc.								
04/23	04/28/2023	14061	Flottweg Seperation Technology I	66394		6201.720610	639.70	639.70
	Total Flottweg Seperation Technology Inc. :							639.70
Frontier Lawn and Landscaping								
04/23	04/27/2023	14051	Frontier Lawn and Landscaping	6260		6101.631110	160.00	160.00
04/23	04/27/2023	14051	Frontier Lawn and Landscaping	6261		6101.631110	390.00	390.00
04/23	04/28/2023	14062	Frontier Lawn and Landscaping	6256		6201.728610	720.00	720.00
04/23	04/28/2023	14062	Frontier Lawn and Landscaping	6257		6201.631610	45.00	45.00
04/23	04/28/2023	14062	Frontier Lawn and Landscaping	6258		6201.631610	45.00	45.00
04/23	04/28/2023	14062	Frontier Lawn and Landscaping	6259		6201.631610	45.00	45.00
04/23	04/28/2023	14062	Frontier Lawn and Landscaping	6262		6101.631110	45.00	45.00
04/23	04/28/2023	14062	Frontier Lawn and Landscaping	6263		6101.631110	90.00	90.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Frontier Lawn and Landscaping:								1,540.00
GRM Information Management Services								
04/23	04/14/2023	14025	GRM Information Management Se	0274378		6201.621610	116.10	116.10
Total GRM Information Management Services:								116.10
IDEXX Distribution Inc								
04/23	04/25/2023	14042	IDEXX Distribution Inc	3126921821		6201.622610	556.80	556.80
04/23	04/25/2023	14042	IDEXX Distribution Inc	3126999722		6201.622610	907.41	907.41
Total IDEXX Distribution Inc:								1,464.21
Indiana Dept Of Revenue - ACH								
04/23	04/19/2023	530001063	Indiana Dept Of Revenue - ACH	03.2023 Sale		6101.22711	18,173.55	18,173.55
Total Indiana Dept Of Revenue - ACH:								18,173.55
Indiana Paging Network, Inc.								
04/23	04/14/2023	14026	Indiana Paging Network, Inc.	34199851 3.		6101.631110	68.58	68.58
04/23	04/14/2023	14026	Indiana Paging Network, Inc.	34199851 3.		6201.631610	68.57	68.57
04/23	04/14/2023	14026	Indiana Paging Network, Inc.	34228867		6201.631610	137.15	137.15
04/23	04/14/2023	14026	Indiana Paging Network, Inc.	34228867		6101.631110	137.15	137.15
Total Indiana Paging Network, Inc.:								411.45
Indy's Pro Graphix, Inc.								
04/23	04/28/2023	14068	Indy's Pro Graphix, Inc.	62435		6201.727610	2,000.00	2,000.00
Total Indy's Pro Graphix, Inc. :								2,000.00
IUPPS Inc								
04/23	04/14/2023	14027	IUPPS Inc	104726		6201.637610	1,095.35	1,095.35
Total IUPPS Inc:								1,095.35
Karle Enviro Organic Recycling Inc.								
04/23	04/14/2023	14028	Karle Enviro Organic Recycling In	13527		6201.750610	1,888.39	1,888.39
04/23	04/14/2023	14028	Karle Enviro Organic Recycling In	13554		6201.750610	1,301.74	1,301.74
04/23	04/25/2023	14043	Karle Enviro Organic Recycling In	13424		6201.750610	1,900.15	1,900.15
04/23	04/25/2023	14043	Karle Enviro Organic Recycling In	13446		6201.750610	943.88	943.88
04/23	04/25/2023	14043	Karle Enviro Organic Recycling In	13574		6201.750610	915.92	915.92
04/23	04/28/2023	14069	Karle Enviro Organic Recycling In	13595		6201.750610	955.75	955.75
Total Karle Enviro Organic Recycling Inc.:								7,905.83
Kirby Risk Corp								
04/23	04/14/2023	14029	Kirby Risk Corp	S112430355.		6201.720610	180.60	180.60
04/23	04/25/2023	14044	Kirby Risk Corp	S112480870.		6201.727610	919.40	919.40
04/23	04/28/2023	14063	Kirby Risk Corp	S112434778.		6201.728610	1,050.00	1,050.00
04/23	04/28/2023	14063	Kirby Risk Corp	s112480870.		6201.727610	434.91	434.91
04/23	04/28/2023	14063	Kirby Risk Corp	S11294543.0		6201.727610	384.50	384.50
04/23	04/28/2023	14070	Kirby Risk Corp	S112469171.		6201.720610	473.69	473.69
Total Kirby Risk Corp:								3,443.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Lebanon Utilities								
04/23	04/28/2023	14064	Lebanon Utilities	581033600 4		6201.611610	209.98	209.98
Total Lebanon Utilities:								209.98
Lowes								
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6101.620120	168.12	168.12
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6201.620610	411.85	411.85
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6101.677130	411.71	411.71
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6101.677130	1,466.14	1,466.14
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6101.677130	151.67	151.67
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6101.677130	702.10	702.10
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6101.677130	170.07	170.07
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6101.677130	152.63	152.63
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6101.677130	956.99	956.99
04/23	04/19/2023	530001064	Lowes	Lowes 03.2.2		6201.620610	1,614.20-	1,614.20-
04/23	04/19/2023	530001066	Lowes	Lowes Stmt 4		6101.620120	663.08	663.08
04/23	04/19/2023	530001066	Lowes	Lowes Stmt 4		6201.620610	743.98	743.98
04/23	04/19/2023	530001066	Lowes	Lowes Stmt 4		6101.677130	5,555.87	5,555.87
04/23	04/19/2023	530001066	Lowes	Lowes Stmt 4		6101.677130	850.74	850.74
04/23	04/19/2023	530001066	Lowes	Lowes Stmt 4		6101.677130	859.59	859.59
04/23	04/19/2023	530001066	Lowes	Lowes Stmt 4		6101.677130	1,057.57	1,057.57
04/23	04/19/2023	530001066	Lowes	Lowes Stmt 4		6101.677130	347.70	347.70
04/23	04/19/2023	530001066	Lowes	Lowes Stmt 4		6101.677130	51.24	51.24
04/23	04/19/2023	530001066	Lowes	Lowes Stmt 4		6101.677130	626.43	626.43
Total Lowes:								13,733.28
MH Logistics Corp								
04/23	04/28/2023	14065	MH Logistics Corp	RSA002387-		6201.728610	1,020.00	1,020.00
Total MH Logistics Corp:								1,020.00
MS CONSULTANTS, INC								
04/23	04/25/2023	14045	MS CONSULTANTS, INC	61-04D27-08		6201.10561	25,300.00	25,300.00
04/23	04/25/2023	14045	MS CONSULTANTS, INC	61-04D27-08		6201.10561	20,000.00	20,000.00
04/23	04/27/2023	14052	MS CONSULTANTS, INC	61-04d27-10-		6201.632630	18,400.00	18,400.00
04/23	04/27/2023	14052	MS CONSULTANTS, INC	61-04d27-11-		6201.10561	18,100.00	18,100.00
04/23	04/27/2023	14052	MS CONSULTANTS, INC	61-04d27-12-		6201.10561	6,480.00	6,480.00
04/23	04/28/2023	14066	MS CONSULTANTS, INC	61-04D27-02		6101.632110	1,565.00	1,565.00
Total MS CONSULTANTS, INC:								89,845.00
Mutual of Omaha								
04/23	04/28/2023	530001208	Mutual of Omaha	0015224501		6101.659110	731.04	731.04
04/23	04/28/2023	530001208	Mutual of Omaha	0015224501		6201.659610	969.06	969.06
Total Mutual of Omaha:								1,700.10
Nalco Crossbow Water LLC								
04/23	04/14/2023	14030	Nalco Crossbow Water LLC	2715399		6201.622610	35.50	35.50
04/23	04/14/2023	14030	Nalco Crossbow Water LLC	2716907		6201.622610	313.81	313.81
Total Nalco Crossbow Water LLC:								349.31
NAPA								
04/23	04/12/2023	14017	NAPA	165517		6201.727610	130.11	130.11

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/23	04/14/2023	14031	NAPA	167901		6201.727610	100.39	100.39
04/23	04/19/2023	14040	NAPA	169144		6201.650610	54.40	54.40
	Total NAPA:							284.90
Office Three Sixty, Inc								
04/23	04/28/2023	530001144	Office Three Sixty, Inc	2572038		6101.618110	33.90	33.90
04/23	04/28/2023	530001146	Office Three Sixty, Inc	2572299		6101.621110	106.60	106.60
04/23	04/28/2023	530001147	Office Three Sixty, Inc	2573468		6101.620110	254.99	254.99
04/23	04/28/2023	530001148	Office Three Sixty, Inc	2574229		6101.628110	109.50	109.50
	Total Office Three Sixty, Inc:							504.99
OmniSite								
04/23	04/14/2023	14032	OmniSite	89334		6201.640610	216.90	216.90
	Total OmniSite:							216.90
Orkin Pest Control								
04/23	04/27/2023	530001072	Orkin Pest Control	243556140		6101.631110	31.33	31.33
04/23	04/27/2023	530001072	Orkin Pest Control	243556140		6201.631610	31.33	31.33
04/23	04/27/2023	530001075	Orkin Pest Control	243557595		6101.631110	107.00	107.00
04/23	04/27/2023	530001075	Orkin Pest Control	243557595		6201.631610	106.99	106.99
04/23	04/27/2023	530001077	Orkin Pest Control	243556959		6101.631110	126.99	126.99
04/23	04/27/2023	530001079	Orkin Pest Control	243557592		6101.631110	267.99	267.99
04/23	04/28/2023	530001145	Orkin Pest Control	243556960		6101.631110	63.50	63.50
	Total Orkin Pest Control:							735.13
Pearson Ford Inc								
04/23	04/14/2023	14033	Pearson Ford Inc	189501		6101.650110	171.25	171.25
	Total Pearson Ford Inc :							171.25
Plymate's MatMan								
04/23	04/14/2023	14034	Plymate's MatMan	3168885		6201.676610	43.09	43.09
04/23	04/25/2023	14046	Plymate's MatMan	3170463DP		6201.676610	164.44	164.44
04/23	04/25/2023	14046	Plymate's MatMan	3170463DP		6101.676110	166.39	166.39
04/23	04/25/2023	14046	Plymate's MatMan	3170465		6201.676610	28.41	28.41
	Total Plymate's MatMan:							402.33
Sutton-Garten Co								
04/23	04/14/2023	14035	Sutton-Garten Co	01085315		6201.631610	47.12	47.12
04/23	04/28/2023	14071	Sutton-Garten Co	01091928		6201.631610	45.60	45.60
	Total Sutton-Garten Co :							92.72
The UPS Store								
04/23	04/27/2023	530001073	The UPS Store	100579		6101.631110	18.39	18.39
	Total The UPS Store:							18.39
TrojanUV								
04/23	04/25/2023	14047	TrojanUV	200/9877		6201.720610	3,122.64	3,122.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total TrojanUV:							3,122.64
True Temp Heating & Air								
04/23	04/25/2023	14048	True Temp Heating & Air	23062		6201.728610	3,435.00	3,435.00
	Total True Temp Heating & Air:							3,435.00
UPS								
04/23	04/14/2023	14036	UPS	100524		6101.631110	16.03	16.03
	Total UPS :							16.03
USA Blue Book								
04/23	04/14/2023	14037	USA Blue Book	319706		6201.727610	17.95	17.95
	Total USA Blue Book:							17.95
Utility Pipe Sales of Indiana								
04/23	04/25/2023	14049	Utility Pipe Sales of Indiana	IY033177		6101.623110	11,259.00	11,259.00
	Total Utility Pipe Sales of Indiana:							11,259.00
Utility Supply Co								
04/23	04/12/2023	14018	Utility Supply Co	1436868		6201.727610	280.60	280.60
04/23	04/14/2023	14038	Utility Supply Co	1427547		6201.727610	279.39	279.39
04/23	04/14/2023	14038	Utility Supply Co	1429763		6101.623110	2,000.94	2,000.94
04/23	04/14/2023	14038	Utility Supply Co	1432320		6201.620610	279.48	279.48
04/23	04/14/2023	14038	Utility Supply Co	1432463		6101.623110	134.46	134.46
04/23	04/14/2023	14038	Utility Supply Co	1433382		6101.623110	2,359.98	2,359.98
04/23	04/14/2023	14038	Utility Supply Co	1437642		6101.623110	17,686.80	17,686.80
04/23	04/14/2023	14038	Utility Supply Co	1437643		6101.623110	6,612.38	6,612.38
04/23	04/14/2023	14038	Utility Supply Co	1437644		6101.623110	1,728.00	1,728.00
04/23	04/14/2023	14038	Utility Supply Co	1437645		6101.623110	10,200.00	10,200.00
04/23	04/25/2023	14050	Utility Supply Co	1438397		6201.727610	1,553.36	1,553.36
04/23	04/25/2023	14050	Utility Supply Co	1438540		6201.620610	490.66	490.66
04/23	04/28/2023	14072	Utility Supply Co	1440367		6101.620110	200.66	200.66
04/23	04/28/2023	14072	Utility Supply Co	1440367		6101.624110	1,491.66	1,491.66
	Total Utility Supply Co:							45,298.37
WinCan, LLC								
04/23	04/27/2023	14053	WinCan, LLC	7716		6229.631640	5,050.00	5,050.00
	Total WinCan, LLC:							5,050.00
	Grand Totals:							472,898.85

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"