

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.

06/14/23

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 12 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$519,465.35

Dated this 14th day of June, 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
90 Degree Benefits								
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023		6101.659110	12,655.59	12,655.59
05/23	05/19/2023	530001369	90 Degree Benefits	May 2023		6201.659610	12,655.59	12,655.59
Total 90 Degree Benefits:								25,311.18
Adobe Inc								
05/23	05/04/2023	14073	Adobe Inc	2438308946		6101.621110	177.54	177.54
05/23	05/04/2023	530001217	Adobe Inc	2438308946		6101.621110	177.54	177.54
05/23	05/04/2023	530001217	Adobe Inc	2438308946		6101.621110	177.54-	177.54-
Total Adobe Inc:								177.54
Aerzen USA Corporation								
05/23	05/15/2023	14078	Aerzen USA Corporation	SEPI-23-002		6201.720610	1,429.73	1,429.73
Total Aerzen USA Corporation:								1,429.73
AES								
05/23	05/15/2023	14079	AES	1946087 5.2		6201.611610	80.82	80.82
Total AES:								80.82
AES - ACH								
05/23	05/31/2023	530001399	AES - ACH	1139054 5.23		6201.611610	220.25	220.25
05/23	05/31/2023	530001399	AES - ACH	1444271 5.2		6201.615610	136.98	136.98
05/23	05/31/2023	530001399	AES - ACH	1444271 5.2		6101.615110	136.98	136.98
05/23	05/31/2023	530001399	AES - ACH	1712205 5.2		6101.615110	522.26	522.26
05/23	05/31/2023	530001399	AES - ACH	1819853 5.2		6201.611610	108.46	108.46
Total AES - ACH:								1,124.93
AlienGear Holsters								
05/23	05/04/2023	530001218	AlienGear Holsters	INV278232		2240.200236	378.05	378.05
05/23	05/04/2023	530001218	AlienGear Holsters	INV278232		2240.200236	378.05-	378.05-
Total AlienGear Holsters:								.00
Amazon Capital Services, INC.								
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1D61-7XYR-		2500.362231	119.94	119.94
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1D61-7XYR-		2500.362231	119.94-	119.94-
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	14p4-77pq-3		2201.300200	15.99	15.99
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	14p4-77pq-3		2201.300200	15.99-	15.99-
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1f7m-3vl1-3lf		2201.300200	26.85	26.85
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1f7m-3vl1-3lf		2201.300200	26.85-	26.85-
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1F7M-3VL1-		2500.362231	119.99	119.99
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1F7M-3VL1-		2500.362231	119.99-	119.99-
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1LVQ-VRMQ		2500.362231	143.95	143.95
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1LVQ-VRMQ		2500.362231	143.95-	143.95-
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1pyl-Inxn-1r7		1101.500210	179.99	179.99
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1pyl-Inxn-1r7		1101.500210	179.99-	179.99-
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1Y9F-4R7D-		2500.362231	210.01	210.01

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/04/2023	530001219	Amazon Capital Services, INC.	1Y9F-4R7D-		2500.362231	210.01-	210.01-
Total Amazon Capital Services, INC.:								.00
BBC Pump & Equipment, Inc								
05/23	05/15/2023	14080	BBC Pump & Equipment, Inc	30079524		6201.727610	10,812.14	10,812.14
Total BBC Pump & Equipment, Inc:								10,812.14
Belle Tire Distributors								
05/23	05/15/2023	14081	Belle Tire Distributors	41032238		6201.650610	848.00	848.00
Total Belle Tire Distributors:								848.00
Bio Chem Inc								
05/23	05/15/2023	14082	Bio Chem Inc	23589		6201.618610	3,895.50	3,895.50
05/23	05/15/2023	14082	Bio Chem Inc	23684		6201.618610	22,625.20	22,625.20
05/23	05/15/2023	14082	Bio Chem Inc	23735		6201.618610	137.52	137.52
Total Bio Chem Inc:								26,658.22
Bobcat of Indy North								
05/23	05/04/2023	530001220	Bobcat of Indy North	M3005117		2204.500212	424.45	424.45
05/23	05/04/2023	530001220	Bobcat of Indy North	M3005117		2204.500212	424.45-	424.45-
Total Bobcat of Indy North:								.00
Boone County EDC								
05/23	05/15/2023	14083	Boone County EDC	utilityboonee		6101.675110	25,000.00	25,000.00
05/23	05/15/2023	14083	Boone County EDC	utilityboonee		6201.675610	25,000.00	25,000.00
Total Boone County EDC:								50,000.00
Boone REMC Lockbox								
05/23	05/25/2023	530001371	Boone REMC Lockbox	1087701may		6201.611610	2,797.47	2,797.47
05/23	05/25/2023	530001371	Boone REMC Lockbox	1134601may		6201.611610	604.38	604.38
05/23	05/25/2023	530001371	Boone REMC Lockbox	1150502may		6201.611610	587.38	587.38
05/23	05/25/2023	530001371	Boone REMC Lockbox	1318501may		6201.611610	183.92	183.92
05/23	05/25/2023	530001371	Boone REMC Lockbox	1329501may		6201.611610	136.53	136.53
05/23	05/25/2023	530001371	Boone REMC Lockbox	1371300may		6101.612110	1,291.82	1,291.82
05/23	05/25/2023	530001371	Boone REMC Lockbox	1385900may		6101.615110	49.74	49.74
05/23	05/25/2023	530001371	Boone REMC Lockbox	1558200may		6201.611610	221.03	221.03
05/23	05/25/2023	530001371	Boone REMC Lockbox	1558400may		6101.612110	2,120.04	2,120.04
05/23	05/25/2023	530001371	Boone REMC Lockbox	1667300may		6201.611610	208.67	208.67
05/23	05/25/2023	530001371	Boone REMC Lockbox	1722100may		6201.611610	147.00	147.00
05/23	05/25/2023	530001371	Boone REMC Lockbox	1875700may		6201.611610	109.73	109.73
05/23	05/25/2023	530001371	Boone REMC Lockbox	1875800may		6201.611610	122.10	122.10
05/23	05/25/2023	530001371	Boone REMC Lockbox	2110500may		6201.611610	85.00	85.00
Total Boone REMC Lockbox:								8,664.81
Bose McKinney & Evans LLP								
05/23	05/15/2023	530001291	Bose McKinney & Evans LLP	11734M		6101.634110	2,250.00	2,250.00
05/23	05/15/2023	530001291	Bose McKinney & Evans LLP	11734M		6201.634610	2,250.00	2,250.00
05/23	05/15/2023	530001291	Bose McKinney & Evans LLP	851400		6101.634110	717.75	717.75
05/23	05/15/2023	530001291	Bose McKinney & Evans LLP	851400		6201.634610	717.75	717.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bose McKinney & Evans LLP:								5,935.50
Bound Tree Medical								
05/23	05/04/2023	530001221	Bound Tree Medical	84919389		6606.000233	1,729.40	1,729.40
05/23	05/04/2023	530001221	Bound Tree Medical	84919389		6606.000233	1,729.40-	1,729.40-
05/23	05/04/2023	530001221	Bound Tree Medical	84921001		6606.000233	67.96	67.96
05/23	05/04/2023	530001221	Bound Tree Medical	84921001		6606.000233	67.96-	67.96-
05/23	05/04/2023	530001221	Bound Tree Medical	84937932		6606.000233	319.42	319.42
05/23	05/04/2023	530001221	Bound Tree Medical	84937932		6606.000233	319.42-	319.42-
Total Bound Tree Medical :								.00
Brenntag Mid-South Inc								
05/23	05/15/2023	14084	Brenntag Mid-South Inc	BMS406440		6101.618110	2,873.19	2,873.19
Total Brenntag Mid-South Inc:								2,873.19
Butler Fairman & Seufert, Inc.								
05/23	05/04/2023	530001222	Butler Fairman & Seufert, Inc.	100153		4443.500400	25,832.50	25,832.50
05/23	05/04/2023	530001222	Butler Fairman & Seufert, Inc.	100153		4443.500400	25,832.50-	25,832.50-
Total Butler Fairman & Seufert, Inc. :								.00
Center Point Energy								
05/23	05/15/2023	530001306	CenterPoint Energy	0262036501		6201.612610	51.45	51.45
05/23	05/15/2023	530001306	CenterPoint Energy	0262036501		6101.616110	35.01	35.01
05/23	05/15/2023	530001306	CenterPoint Energy	0262036501		6201.616610	35.01	35.01
Total Center Point Energy:								121.47
Central Indiana Operators Assoc. Inc								
05/23	05/18/2023	14117	Central Indiana Operators Assoc.	23-15		6201.677610	20.00	20.00
Total Central Indiana Operators Assoc. Inc:								20.00
City of Carmel								
05/23	05/04/2023	530001223	City of Carmel	DeCraStos 4-		2500.362134	354.90	354.90
05/23	05/04/2023	530001223	City of Carmel	DeCraStos 4-		2500.362134	354.90-	354.90-
Total City of Carmel :								.00
Control Tech Heating & Air Conditioning								
05/23	05/18/2023	14118	Control Tech Heating & Air Conditi	i955009		6101.631110	230.17	230.17
05/23	05/18/2023	14118	Control Tech Heating & Air Conditi	i955010		6201.728610	1,409.85	1,409.85
05/23	05/18/2023	14118	Control Tech Heating & Air Conditi	i955011		6101.631110	340.20	340.20
05/23	05/18/2023	14118	Control Tech Heating & Air Conditi	i955012		6101.631110	179.10	179.10
Total Control Tech Heating & Air Conditioning:								2,159.32
Cooper Electric LLC								
05/23	05/15/2023	14085	Cooper Electric LLC	47		6201.728610	588.00	588.00
Total Cooper Electric LLC:								588.00
Corvus Janitorial Systems - Indianapolis								
05/23	05/04/2023	530001224	Corvus Janitorial Systems - Indian	305206015-1		2500.362354	465.00	465.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/04/2023	530001224	Corvus Janitorial Systems - Indian	305206015-1		2500.362354	465.00-	465.00-
Total Corvus Janitorial Systems - Indianapolis:								.00
Cummins Crosspoint LLC								
05/23	05/15/2023	14086	Cummins Crosspoint LLC	N8-72603		6101.653110	786.51	786.51
05/23	05/15/2023	14086	Cummins Crosspoint LLC	N8-72604		6101.653110	1,672.79	1,672.79
05/23	05/15/2023	14086	Cummins Crosspoint LLC	N8-72726		6101.653110	781.26	781.26
05/23	05/15/2023	14086	Cummins Crosspoint LLC	N8-72727		6101.653110	535.50	535.50
Total Cummins Crosspoint LLC:								3,776.06
D&S Tree Service, LLC								
05/23	05/04/2023	530001225	D&S Tree Service, LLC	Tree Service		4443.500400	21,000.00	21,000.00
05/23	05/04/2023	530001225	D&S Tree Service, LLC	Tree Service		4443.500400	21,000.00-	21,000.00-
Total D&S Tree Service, LLC:								.00
Daisy's Designs LLC								
05/23	05/15/2023	14087	Daisy's Designs LLC	3806		6201.676610	77.56	77.56
Total Daisy's Designs LLC:								77.56
DELTA DENTAL								
05/23	05/15/2023	14088	DELTA DENTAL	RIS0004879		6101.659110	428.36	428.36
05/23	05/15/2023	14088	DELTA DENTAL	RIS0004879		6201.659610	428.36	428.36
Total DELTA DENTAL:								856.72
Delta Water Management Group Inc								
05/23	05/15/2023	14089	Delta Water Management Group I	143740		6101.636110	275.00	275.00
Total Delta Water Management Group Inc:								275.00
Duke Energy Indiana Inc								
05/23	05/04/2023	530001226	Duke Energy Indiana Inc	9101202215		2201.300360	16.61	16.61
05/23	05/04/2023	530001226	Duke Energy Indiana Inc	9101202215		2201.300360	16.61-	16.61-
Total Duke Energy Indiana Inc:								.00
Engineered Solutions Midwest Inc								
05/23	05/08/2023	14077	Engineered Solutions Midwest Inc	4335		6101.639110	49,245.00	49,245.00
05/23	05/15/2023	14090	Engineered Solutions Midwest Inc	4563		6201.728610	425.00	425.00
Total Engineered Solutions Midwest Inc:								49,670.00
Epic Insurance Midwest								
05/23	05/17/2023	14111	Epic Insurance Midwest	340943		6101.657110	1,592.14	1,592.14
05/23	05/17/2023	14111	Epic Insurance Midwest	340943		6201.657610	1,459.89	1,459.89
Total Epic Insurance Midwest:								3,052.03
Erika Foo								
05/23	05/17/2023	14112	Erika Foo	368744		6101.677110	20.00	20.00
05/23	05/17/2023	14112	Erika Foo	640677938b		6201.677610	70.00	70.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Erika Foo:								90.00
Flottweg Seperation Technology Inc.								
05/23	05/18/2023	14119	Flottweg Seperation Technology I	66703		6201.728610	1,040.00	1,040.00
Total Flottweg Seperation Technology Inc. :								1,040.00
Frontier Lawn and Landscaping								
05/23	05/15/2023	14091	Frontier Lawn and Landscaping	6297		6101.631110	245.00	245.00
05/23	05/15/2023	14091	Frontier Lawn and Landscaping	6298		6101.631110	440.00	440.00
05/23	05/15/2023	14091	Frontier Lawn and Landscaping	6299		6101.631110	120.00	120.00
05/23	05/15/2023	14091	Frontier Lawn and Landscaping	6300		6101.631110	180.00	180.00
05/23	05/15/2023	14091	Frontier Lawn and Landscaping	6301		6201.728610	660.00	660.00
05/23	05/15/2023	14091	Frontier Lawn and Landscaping	6302		6201.631610	140.00	140.00
05/23	05/15/2023	14091	Frontier Lawn and Landscaping	6303		6201.631610	140.00	140.00
05/23	05/15/2023	14091	Frontier Lawn and Landscaping	6304		6201.631610	140.00	140.00
05/23	05/04/2023	530001227	Frontier Lawn and Landscaping	6240		2500.362374	690.00	690.00
05/23	05/04/2023	530001227	Frontier Lawn and Landscaping	6240		2500.362374	690.00-	690.00-
05/23	05/04/2023	530001227	Frontier Lawn and Landscaping	6242		2500.362354	116.00	116.00
05/23	05/04/2023	530001227	Frontier Lawn and Landscaping	6242		2500.362354	116.00-	116.00-
05/23	05/04/2023	530001227	Frontier Lawn and Landscaping	6243		2500.362354	290.00	290.00
05/23	05/04/2023	530001227	Frontier Lawn and Landscaping	6243		2500.362354	290.00-	290.00-
Total Frontier Lawn and Landscaping:								2,065.00
Gordon Flesch Co., Inc								
05/23	05/15/2023	530001292	Gordon Flesch Co., Inc	100811327		6201.621610	683.92	683.92
05/23	05/18/2023	530001343	Gordon Flesch Co., Inc	100819036		6101.621110	341.96	341.96
05/23	05/18/2023	530001343	Gordon Flesch Co., Inc	100819036		6201.621610	341.96	341.96
05/23	05/19/2023	530001363	Gordon Flesch Co., Inc	IN14210651		6201.621610	6.80	6.80
05/23	05/19/2023	530001364	Gordon Flesch Co., Inc	IN14210649		6101.621110	177.87	177.87
05/23	05/25/2023	530001372	Gordon Flesch Co., Inc	IN14171521		6201.621610	67.68	67.68
05/23	05/25/2023	530001374	Gordon Flesch Co., Inc	IN14171522		6201.621610	21.59	21.59
Total Gordon Flesch Co., Inc:								1,641.78
Grainger Inc								
05/23	05/15/2023	530001293	Grainger Inc	9693522071		6201.720610	54.40	54.40
Total Grainger Inc:								54.40
GRM Information Management Services								
05/23	05/15/2023	14092	GRM Information Management Se	0275983		6101.631110	116.10	116.10
Total GRM Information Management Services:								116.10
Hach Company								
05/23	05/15/2023	14093	Hach Company	13568528		6101.622110	138.95	138.95
05/23	05/18/2023	14120	Hach Company	13583033		6101.622110	984.00	984.00
05/23	05/25/2023	14147	Hach Company	13577852		6101.622110	621.95	621.95
Total Hach Company:								1,744.90
Henry P Thompson								
05/23	05/15/2023	14094	Henry P Thompson	22127B1303		6201.728610	2,500.00	2,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Henry P Thompson:								2,500.00
Indiana Dept Of Revenue - ACH								
05/23	05/25/2023	530001393	Indiana Dept Of Revenue - ACH	04.2023 Sale		6101.22711	19,022.43	19,022.43
Total Indiana Dept Of Revenue - ACH:								19,022.43
IUPPS Inc								
05/23	05/15/2023	14095	IUPPS Inc	105920		6201.637610	465.97	465.97
05/23	05/15/2023	14095	IUPPS Inc	105920		6101.637110	465.98	465.98
Total IUPPS Inc:								931.95
John Pallas								
05/23	05/04/2023	530001228	John Pallas	2100974		1101.200374	1,785.00	1,785.00
05/23	05/04/2023	530001228	John Pallas	2100974		1101.200374	1,785.00-	1,785.00-
Total John Pallas:								.00
Justin Dorsey Plumbing								
05/23	05/25/2023	14148	Justin Dorsey Plumbing	137461		6101.631110	112.50	112.50
05/23	05/25/2023	14148	Justin Dorsey Plumbing	137461		6201.631610	112.50	112.50
Total Justin Dorsey Plumbing :								225.00
Karle Enviro Organic Recycling Inc.								
05/23	05/15/2023	14096	Karle Enviro Organic Recycling In	13616		6201.750610	2,127.71	2,127.71
05/23	05/15/2023	14096	Karle Enviro Organic Recycling In	13639		6201.750610	1,569.49	1,569.49
05/23	05/18/2023	14121	Karle Enviro Organic Recycling In	13662		6201.750610	1,903.53	1,903.53
Total Karle Enviro Organic Recycling Inc.:								5,600.73
Kings Classics								
05/23	05/04/2023	530001229	Kings Classics	1393 (22-926		2240.200237	1,084.77	1,084.77
05/23	05/04/2023	530001229	Kings Classics	1393 (22-926		2240.200237	1,084.77-	1,084.77-
Total Kings Classics :								.00
Kirby Risk Corp								
05/23	05/04/2023	14074	Kirby Risk Corp	s112494543.		6201.727610	384.50	384.50
05/23	05/04/2023	530001230	Kirby Risk Corp	s112494543.		6201.727610	384.50	384.50
05/23	05/04/2023	530001230	Kirby Risk Corp	s112494543.		6201.727610	384.50-	384.50-
Total Kirby Risk Corp:								384.50
Law Enforcement Training Board								
05/23	05/04/2023	530001231	Law Enforcement Training Board	2023-425		1101.200374	150.00	150.00
05/23	05/04/2023	530001231	Law Enforcement Training Board	2023-425		1101.200374	150.00-	150.00-
Total Law Enforcement Training Board :								.00
Lowes								
05/23	05/25/2023	530001394	Lowes	Lowes Inv 5.		6101.620120	311.79	311.79
05/23	05/25/2023	530001394	Lowes	Lowes Inv 5.		6201.620610	1,099.83	1,099.83
05/23	05/25/2023	530001394	Lowes	Lowes Inv 5.		6101.677130	1,213.34	1,213.34
05/23	05/25/2023	530001394	Lowes	Lowes Inv 5.		6101.677130	1,845.94	1,845.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/25/2023	530001394	Lowe's	Lowe's Inv 5.		6101.677130	138.39	138.39
05/23	05/25/2023	530001394	Lowe's	Lowe's Inv 5.		6101.677130	400.90	400.90
05/23	05/25/2023	530001394	Lowe's	Lowe's Inv 5.		6101.677130	364.57	364.57
05/23	05/25/2023	530001394	Lowe's	Lowe's Inv 5.		6101.677130	977.24	977.24
05/23	05/25/2023	530001394	Lowe's	Lowe's Inv 5.		6101.677130	332.07	332.07
Total Lowes:								6,684.07
Med-Bill Corporation								
05/23	05/04/2023	530001232	Med-Bill Corporation	MB-8372		6606.000100	1,405.41	1,405.41
05/23	05/04/2023	530001232	Med-Bill Corporation	MB-8372		6606.000100	1,405.41-	1,405.41-
Total Med-Bill Corporation :								.00
MES Indiana								
05/23	05/04/2023	530001233	MES Indiana	IN1858397		2500.362231	2,883.16	2,883.16
05/23	05/04/2023	530001233	MES Indiana	IN1858397		2500.362231	2,883.16-	2,883.16-
05/23	05/04/2023	530001233	MES Indiana	IN1859031		2500.362236	10.00	10.00
05/23	05/04/2023	530001233	MES Indiana	IN1859031		2500.362236	10.00-	10.00-
05/23	05/04/2023	530001233	MES Indiana	IN1865412		2500.362231	380.86	380.86
05/23	05/04/2023	530001233	MES Indiana	IN1865412		2500.362231	380.86-	380.86-
Total MES Indiana:								.00
MH Logistics Corp								
05/23	05/25/2023	14149	MH Logistics Corp	RSA002387-		6201.728610	1,020.00	1,020.00
Total MH Logistics Corp:								1,020.00
MPE								
05/23	05/15/2023	14097	MPE	57427		6101.620110	650.00	650.00
05/23	05/15/2023	14097	MPE	57435		6101.620110	189.10	189.10
Total MPE :								839.10
MS CONSULTANTS, INC								
05/23	05/15/2023	14098	MS CONSULTANTS, INC	61-04d27-03-		6201.10561	19,900.00	19,900.00
05/23	05/15/2023	14098	MS CONSULTANTS, INC	61-04D27-10		6201.632630	2,700.00	2,700.00
05/23	05/15/2023	14098	MS CONSULTANTS, INC	61-04D27-12		6201.10561	2,160.00	2,160.00
05/23	05/17/2023	14113	MS CONSULTANTS, INC	61-04D27-11-		6201.10561	17,750.00	17,750.00
05/23	05/18/2023	14122	MS CONSULTANTS, INC	61-04D27-08		6201.10561	119,572.07	119,572.07
05/23	05/25/2023	14150	MS CONSULTANTS, INC	61-04D27-03		6201.632610	16,640.00	16,640.00
05/23	05/25/2023	14150	MS CONSULTANTS, INC	61-04D27-11-		6201.10561	2,150.00	2,150.00
05/23	05/25/2023	14150	MS CONSULTANTS, INC	61-04D27-11-		6101.10511	2,150.00	2,150.00
Total MS CONSULTANTS, INC:								183,022.07
Nalco Crossbow Water LLC								
05/23	05/15/2023	14099	Nalco Crossbow Water LLC	2725653		6201.622610	313.81	313.81
Total Nalco Crossbow Water LLC:								313.81
NAPA								
05/23	05/15/2023	14100	NAPA	161070		6201.620610	128.29	128.29
05/23	05/15/2023	14100	NAPA	161308		6201.720610	79.79	79.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total NAPA:								208.08
NARTEC, Inc								
05/23	05/04/2023	530001234	NARTEC, Inc	18912		2240.200440	339.78	339.78
05/23	05/04/2023	530001234	NARTEC, Inc	18912		2240.200440	339.78-	339.78-
Total NARTEC, Inc:								.00
O.W. Krohn & Associates, LLP								
05/23	05/31/2023	14153	O.W. Krohn & Associates, LLP	May23		6101.633110	2,410.00	2,410.00
05/23	05/31/2023	14153	O.W. Krohn & Associates, LLP	May23		6201.633610	2,410.00	2,410.00
Total O.W. Krohn & Associates, LLP:								4,820.00
Office Pride								
05/23	05/04/2023	530001235	Office Pride	143942		2204.500361	1,350.96	1,350.96
05/23	05/04/2023	530001235	Office Pride	143942		2204.500361	1,350.96-	1,350.96-
Total Office Pride :								.00
Office Three Sixty, Inc								
05/23	05/15/2023	530001294	Office Three Sixty, Inc	2578744		6201.621610	44.99	44.99
05/23	05/15/2023	530001299	Office Three Sixty, Inc	2584932		6101.621110	413.31	413.31
05/23	05/15/2023	530001301	Office Three Sixty, Inc	2585821		6101.621110	165.00	165.00
05/23	05/31/2023	530001398	Office Three Sixty, Inc	2592220		6101.621110	73.47	73.47
05/23	05/31/2023	530001398	Office Three Sixty, Inc	2592220		6201.621610	73.47	73.47
Total Office Three Sixty, Inc:								770.24
Orkin Pest Control								
05/23	05/15/2023	530001295	Orkin Pest Control	245028482		6101.631110	126.99	126.99
05/23	05/18/2023	530001344	Orkin Pest Control	245027652		6201.631610	93.99	93.99
Total Orkin Pest Control:								220.98
Pearson Ford Inc								
05/23	05/04/2023	14075	Pearson Ford Inc	190530		6101.650110	292.50	292.50
05/23	05/04/2023	530001236	Pearson Ford Inc	190439		2201.300242	189.08	189.08
05/23	05/04/2023	530001236	Pearson Ford Inc	190439		2201.300242	189.08-	189.08-
05/23	05/04/2023	530001236	Pearson Ford Inc	190530		6101.650110	292.50	292.50
05/23	05/04/2023	530001236	Pearson Ford Inc	190530		6101.650110	292.50-	292.50-
Total Pearson Ford Inc :								292.50
Pike Township Benefits Plan								
05/23	05/04/2023	530001237	Pike Township Benefits Plan	April 23- Lan		2500.362134	743.00	743.00
05/23	05/04/2023	530001237	Pike Township Benefits Plan	April 23- Lan		2500.362134	743.00-	743.00-
05/23	05/04/2023	530001237	Pike Township Benefits Plan	Wilkey 4-23		2500.362134	743.00	743.00
05/23	05/04/2023	530001237	Pike Township Benefits Plan	Wilkey 4-23		2500.362134	743.00-	743.00-
Total Pike Township Benefits Plan :								.00
Plymate's MatMan								
05/23	05/15/2023	14101	Plymate's MatMan	3172026		6201.676610	24.56	24.56
05/23	05/15/2023	14101	Plymate's MatMan	3173593		6201.676610	24.56	24.56
05/23	05/15/2023	14101	Plymate's MatMan	3175168		6201.676610	24.56	24.56

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/18/2023	14123	Plymate's MatMan	3176766		6201.676610	194.27	194.27
05/23	05/18/2023	14123	Plymate's MatMan	3176766		6101.676110	217.84	217.84
05/23	05/18/2023	14123	Plymate's MatMan	3176768		6201.676610	24.56	24.56
Total Plymate's MatMan:								510.35
Quadient Leasing USA Inc.								
05/23	05/18/2023	14124	Quadient Leasing USA Inc.	7900044080		6201.621610	201.16	201.16
Total Quadient Leasing USA Inc.:								201.16
Ring Central								
05/23	05/04/2023	530001238	Ring Central	CD_0005752		1101.018323	698.96	698.96
05/23	05/04/2023	530001238	Ring Central	CD_0005752		1101.018323	698.96-	698.96-
Total Ring Central:								.00
Rinker Materials								
05/23	05/15/2023	14102	Rinker Materials	26697236		6201.726610	79.00	79.00
05/23	05/15/2023	14102	Rinker Materials	26731520		6201.727610	79.00	79.00
Total Rinker Materials :								158.00
RPM Machinery LLC								
05/23	05/04/2023	530001239	RPM Machinery LLC	p49917		2201.300200	1,000.00	1,000.00
05/23	05/04/2023	530001239	RPM Machinery LLC	p49917		2201.300200	1,000.00-	1,000.00-
Total RPM Machinery LLC:								.00
SealMaster Indianapolis								
05/23	05/04/2023	530001240	SealMaster Indianapolis	39983-0001		2201.300290	5,200.00	5,200.00
05/23	05/04/2023	530001240	SealMaster Indianapolis	39983-0001		2201.300290	5,200.00-	5,200.00-
Total SealMaster Indianapolis :								.00
Security Pros, LLC								
05/23	05/04/2023	530001241	Security Pros, LLC	38148		2240.200393	542.54	542.54
05/23	05/04/2023	530001241	Security Pros, LLC	38148		2240.200393	542.54-	542.54-
05/23	05/04/2023	530001241	Security Pros, LLC	38183		2500.362354	938.79	938.79
05/23	05/04/2023	530001241	Security Pros, LLC	38183		2500.362354	938.79-	938.79-
05/23	05/04/2023	530001241	Security Pros, LLC	38189		2240.200440	1,117.41	1,117.41
05/23	05/04/2023	530001241	Security Pros, LLC	38189		2240.200440	1,117.41-	1,117.41-
Total Security Pros, LLC:								.00
Seiler Instrument & Manufacturing Co.								
05/23	05/15/2023	14103	Seiler Instrument & Manufacturing	INV5710		6101.630110	1,930.00	1,930.00
05/23	05/15/2023	14103	Seiler Instrument & Manufacturing	INV5710		6201.630610	1,930.00	1,930.00
Total Seiler Instrument & Manufacturing Co.:								3,860.00
Sizto Tech Corporation								
05/23	05/15/2023	14104	Sizto Tech Corporation	194113		6201.720610	557.02	557.02
Total Sizto Tech Corporation:								557.02

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Southeastern Equipment Co. Inc								
05/23	05/04/2023	530001242	Southeastern Equipment Co. Inc	r62231		2201.300313	1,840.00	1,840.00
05/23	05/04/2023	530001242	Southeastern Equipment Co. Inc	r62231		2201.300313	1,840.00-	1,840.00-
Total Southeastern Equipment Co. Inc :								.00
Spectrum Business								
05/23	05/15/2023	14105	Spectrum Business	1681570010		6201.614610	2.98	2.98
05/23	05/17/2023	14114	Spectrum Business	1681570010		6101.614110	251.88	251.88
Total Spectrum Business:								254.86
St.Vincent Hospital & Healthcare Center								
05/23	05/04/2023	530001243	St.Vincent Hospital & Healthcare	14872		6606.000233	1,755.02	1,755.02
05/23	05/04/2023	530001243	St.Vincent Hospital & Healthcare	14872		6606.000233	1,755.02-	1,755.02-
Total St.Vincent Hospital & Healthcare Center :								.00
Sunbelt Rentals								
05/23	05/18/2023	530001345	Sunbelt Rentals	137758267-0		6201.651610	691.31	691.31
Total Sunbelt Rentals:								691.31
TDS Telecom								
05/23	05/15/2023	14106	TDS Telecom	3177692505		6101.614110	221.60	221.60
05/23	05/15/2023	14106	TDS Telecom	3177692521		6101.614110	180.99	180.99
05/23	05/15/2023	14106	TDS Telecom	3177692523		6101.614110	221.60	221.60
05/23	05/15/2023	14106	TDS Telecom	3177692567		6101.614110	2,163.41	2,163.41
05/23	05/15/2023	14106	TDS Telecom	3177696605		6201.614610	520.68	520.68
Total TDS Telecom:								3,308.28
The Overhead Door Co. of Indianapolis								
05/23	05/15/2023	14107	The Overhead Door Co. of Indian	1412293		6201.728610	2,085.15	2,085.15
Total The Overhead Door Co. of Indianapolis:								2,085.15
The UPS Store								
05/23	05/15/2023	530001296	The UPS Store	100828		6101.631110	16.03	16.03
Total The UPS Store:								16.03
Toric Engineering, Inc.								
05/23	05/15/2023	14108	Toric Engineering, Inc.	6909		6201.738610	1,074.00	1,074.00
Total Toric Engineering, Inc.:								1,074.00
United Rentals Inc								
05/23	05/04/2023	530001244	United Rentals Inc	218958434-0		2204.500370	1,038.76	1,038.76
05/23	05/04/2023	530001244	United Rentals Inc	218958434-0		2204.500370	1,038.76-	1,038.76-
Total United Rentals Inc :								.00
USA Blue Book								
05/23	05/08/2023	530001249	USA Blue Book	341101		6201.727610	49.40	49.40
05/23	05/08/2023	530001250	USA Blue Book	341261		6201.727610	1,303.01	1,303.01
05/23	05/08/2023	530001251	USA Blue Book	344085		6101.628110	35.23	35.23

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/23	05/15/2023	530001290	USA Blue Book	INV0000030		6201.622610	72.50	72.50
05/23	05/15/2023	530001290	USA Blue Book	INV0000030		6201.622610	72.50-	72.50-
05/23	05/15/2023	530001290	USA Blue Book	INV0000030		6201.620610	148.43	148.43
05/23	05/15/2023	530001290	USA Blue Book	INV0000030		6201.620610	148.43-	148.43-
05/23	05/15/2023	530001290	USA Blue Book	INV0000030		6201.727610	234.02	234.02
05/23	05/15/2023	530001290	USA Blue Book	INV0000030		6201.727610	234.02-	234.02-
05/23	05/15/2023	530001290	USA Blue Book	INV0000030		6201.727610	72.48	72.48
05/23	05/15/2023	530001290	USA Blue Book	INV0000030		6201.727610	72.48-	72.48-
05/23	05/15/2023	530001290	USA Blue Book	INV0000828		6201.622610	1,345.34	1,345.34
05/23	05/15/2023	530001290	USA Blue Book	INV0000828		6201.622610	1,345.34-	1,345.34-
05/23	05/15/2023	530001297	USA Blue Book	INV0000030		6201.622610	72.50	72.50
05/23	05/15/2023	530001297	USA Blue Book	INV0000030		6201.620610	148.43	148.43
05/23	05/15/2023	530001300	USA Blue Book	INV0000030		6201.727610	234.02	234.02
05/23	05/15/2023	530001302	USA Blue Book	INV0000030		6201.727610	72.48	72.48
05/23	05/15/2023	530001303	USA Blue Book	INV0000828		6201.622610	1,345.34	1,345.34
05/23	05/18/2023	530001346	USA Blue Book	INV0000886		6101.637110	956.52	956.52
05/23	05/18/2023	530001346	USA Blue Book	INV0000886		6201.637610	956.53	956.53
05/23	05/18/2023	530001347	USA Blue Book	INV0001058		6101.622110	362.14	362.14
Total USA Blue Book:								5,535.60
Utility Supply Co								
05/23	05/04/2023	14076	Utility Supply Co	1439208		6201.727610	4,506.78	4,506.78
05/23	05/15/2023	14109	Utility Supply Co	1441146		6201.727610	3,536.20	3,536.20
05/23	05/15/2023	14109	Utility Supply Co	1441339		6101.623110	11,729.54	11,729.54
05/23	05/15/2023	14109	Utility Supply Co	1441340		6101.623110	23,385.24	23,385.24
05/23	05/15/2023	14109	Utility Supply Co	1441341		6101.623110	11,729.54	11,729.54
05/23	05/17/2023	14115	Utility Supply Co	1441471		6101.623110	2,014.28	2,014.28
05/23	05/17/2023	14115	Utility Supply Co	1441473		6101.623110	1,007.14	1,007.14
05/23	05/17/2023	14115	Utility Supply Co	1441924		6101.627110	220.19	220.19
05/23	05/18/2023	14125	Utility Supply Co	1441479		6101.623110	6,120.00	6,120.00
05/23	05/18/2023	14125	Utility Supply Co	1442095		6201.727610	1,069.52	1,069.52
05/23	05/18/2023	14125	Utility Supply Co	1442332		6101.627110	30.60	30.60
05/23	05/18/2023	14125	Utility Supply Co	1442332		6101.620110	161.02	161.02
05/23	05/25/2023	14151	Utility Supply Co	1442586		6101.627110	82.08	82.08
05/23	05/25/2023	14151	Utility Supply Co	1442587		6101.627110	52.54	52.54
05/23	05/25/2023	14151	Utility Supply Co	1442588		6101.627110	61.20	61.20
05/23	05/25/2023	14151	Utility Supply Co	1442588		6101.620110	161.02	161.02
05/23	05/25/2023	14151	Utility Supply Co	1442589		6101.623110	232.08	232.08
05/23	05/25/2023	14151	Utility Supply Co	1443300		6101.627110	221.26	221.26
05/23	05/04/2023	530001245	Utility Supply Co	1439208		6201.727610	4,506.78	4,506.78
05/23	05/04/2023	530001245	Utility Supply Co	1439208		6201.727610	4,506.78-	4,506.78-
Total Utility Supply Co:								66,320.23
Vance Outdoors								
05/23	05/04/2023	530001246	Vance Outdoors	1020210-IN		2240.200440	1,929.60	1,929.60
05/23	05/04/2023	530001246	Vance Outdoors	1020210-IN		2240.200440	1,929.60-	1,929.60-
Total Vance Outdoors:								.00
Verizon Wireless								
05/23	05/15/2023	530001298	Verizon Wireless	9933324720		6101.614110	1,461.86	1,461.86
05/23	05/15/2023	530001298	Verizon Wireless	9933324720		6201.614610	1,461.86	1,461.86
Total Verizon Wireless:								2,923.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Waste Management of Indiana, L.L.C								
05/23	05/18/2023	530001360	Waste Management of Indiana, L.	0039810-467		6201.728610	494.46	494.46
05/23	05/18/2023	530001361	Waste Management of Indiana, L.	8452484-171		6201.631610	61.95	61.95
05/23	05/18/2023	530001361	Waste Management of Indiana, L.	8452484-171		6101.631110	61.95	61.95
05/23	05/18/2023	530001361	Waste Management of Indiana, L.	8452484-171		6201.728610	475.60	475.60
05/23	05/18/2023	530001361	Waste Management of Indiana, L.	8455552-171		6201.631610	68.69	68.69
05/23	05/18/2023	530001361	Waste Management of Indiana, L.	8455552-171		6101.631110	68.69	68.69
05/23	05/18/2023	530001361	Waste Management of Indiana, L.	8455552-171		6201.728610	523.26	523.26
05/23	05/25/2023	530001373	Waste Management of Indiana, L.	0058543-467		6201.728610	12.06	12.06
Total Waste Management of Indiana, L.L.C:								1,766.66
Waymire's Auto Parts & Service Inc								
05/23	05/17/2023	14116	Waymire's Auto Parts & Service In	16192		6101.620110	800.50	800.50
05/23	05/17/2023	14116	Waymire's Auto Parts & Service In	16192		6201.620610	800.50	800.50
05/23	05/04/2023	530001247	Waymire's Auto Parts & Service In	16130		1101.500210	2,394.00	2,394.00
05/23	05/04/2023	530001247	Waymire's Auto Parts & Service In	16130		1101.500210	2,394.00-	2,394.00-
Total Waymire's Auto Parts & Service Inc :								1,601.00
Whitestown Municipal Utilities								
05/23	05/15/2023	14110	Whitestown Municipal Utilities	111360100 5.		6101.616110	448.68	448.68
05/23	05/17/2023	14117	Whitestown Municipal Utilities	219670002M		1101.018354	687.67	687.67
05/23	05/17/2023	14117	Whitestown Municipal Utilities	219670002M		1101.018354	687.67-	687.67-
05/23	05/25/2023	14152	Whitestown Municipal Utilities	218704901 5		6101.616110	16.72	16.72
05/23	05/25/2023	14152	Whitestown Municipal Utilities	218704901 5		6201.616610	16.72	16.72
Total Whitestown Municipal Utilities:								482.12
Grand Totals:								519,465.35

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"