

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

07/12/23

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 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 \$708,040.82

Dated this 12th day of July, 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 - ACH								
06/23	06/14/2023	530001444	AES - ACH	1444271 4.2		6101.615110	140.29	140.29
06/23	06/14/2023	530001444	AES - ACH	1444271 4.2		6201.615610	140.30	140.30
06/23	06/14/2023	530001444	AES - ACH	1765865 6.2		6201.612610	17,771.37	17,771.37
06/23	06/14/2023	530001444	AES - ACH	1946087 6.2		6201.615610	67.02	67.02
06/23	06/28/2023	530001542	AES - ACH	1139054 6.23		6201.611610	214.99	214.99
06/23	06/28/2023	530001542	AES - ACH	1444271 6.2		6201.615610	153.39	153.39
06/23	06/28/2023	530001542	AES - ACH	1444271 6.2		6101.615110	153.40	153.40
06/23	06/28/2023	530001542	AES - ACH	1819853 6.2		6201.611610	110.20	110.20
Total AES - ACH:								18,750.96
Amazon Capital Services, INC.								
06/23	06/14/2023	14155	Amazon Capital Services, INC.	14jg-rlcx-4rxf		6201.720610	309.99	309.99
06/23	06/14/2023	14155	Amazon Capital Services, INC.	1crd-q1jw-dvf		6201.650610	285.99	285.99
06/23	06/28/2023	14207	Amazon Capital Services, INC.	17td-19pm-3		6201.620610	26.99	26.99
06/23	06/28/2023	14207	Amazon Capital Services, INC.	1n6w-w7gx-1		6201.621610	2,099.00	2,099.00
06/23	06/28/2023	14207	Amazon Capital Services, INC.	1x1j-w4w9-1		6101.621110	970.21	970.21
06/23	06/28/2023	14207	Amazon Capital Services, INC.	1x1j-w4w9-1		6201.621610	970.21	970.21
06/23	06/28/2023	14208	Amazon Capital Services, INC.	1k4j-ljrx-pkdg		6106.621140	376.29	376.29
06/23	06/28/2023	14208	Amazon Capital Services, INC.	1n6w-w7gx-1		6106.621140	2,099.00	2,099.00
Total Amazon Capital Services, INC.:								7,137.68
Aqua-Aerobic Systems, Inc.								
06/23	06/14/2023	14156	Aqua-Aerobic Systems, Inc.	1037097		6201.720610	13,951.00	13,951.00
06/23	06/16/2023	14181	Aqua-Aerobic Systems, Inc.	1037751		6201.720610	1,604.80	1,604.80
06/23	06/28/2023	14209	Aqua-Aerobic Systems, Inc.	1037906		6201.720610	420.09	420.09
Total Aqua-Aerobic Systems, Inc. :								15,975.89
Astbury Water Technology, Inc.								
06/23	06/30/2023	14218	Astbury Water Technology, Inc.	14031		6201.636610	815.00	815.00
Total Astbury Water Technology, Inc.:								815.00
AT&T								
06/23	06/14/2023	14157	AT&T	250930108 5		6101.614110	199.25	199.25
06/23	06/30/2023	14219	AT&T	250930108 6		6101.614110	408.49	408.49
Total AT&T:								607.74
BBC Pump & Equipment, Inc								
06/23	06/14/2023	14158	BBC Pump & Equipment, Inc	30080107		6201.727610	1,736.00	1,736.00
06/23	06/28/2023	14210	BBC Pump & Equipment, Inc	30080395		6201.620610	58.80	58.80
06/23	06/28/2023	14210	BBC Pump & Equipment, Inc	30080396		6201.720610	4,342.00	4,342.00
Total BBC Pump & Equipment, Inc:								6,136.80
Belle Tire Distributors								
06/23	06/28/2023	14211	Belle Tire Distributors	41262294		6101.650110	948.00	948.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Belle Tire Distributors:								948.00
Bio Chem Inc								
06/23	06/14/2023	14159	Bio Chem Inc	23849		6201.618610	3,895.50	3,895.50
Total Bio Chem Inc:								3,895.50
Boone REMC Lockbox								
06/23	06/08/2023	530001439	Boone REMC Lockbox	951501may2		6201.611610	913.54	913.54
06/23	06/16/2023	530001450	Boone REMC Lockbox	1087701 6.2		6201.611610	4,312.52	4,312.52
06/23	06/16/2023	530001461	Boone REMC Lockbox	1134601 6.23		6201.611610	592.01	592.01
06/23	06/16/2023	530001465	Boone REMC Lockbox	1150502 6.23		6201.611610	574.49	574.49
06/23	06/16/2023	530001468	Boone REMC Lockbox	1318501 6.2		6201.611610	171.56	171.56
06/23	06/16/2023	530001469	Boone REMC Lockbox	1329501 6.2		6201.611610	149.41	149.41
06/23	06/16/2023	530001470	Boone REMC Lockbox	1371300 6.2		6101.612110	1,445.69	1,445.69
06/23	06/16/2023	530001471	Boone REMC Lockbox	1558200 6.2		6201.611610	208.67	208.67
06/23	06/16/2023	530001472	Boone REMC Lockbox	1558400 6.2		6101.612110	2,203.73	2,203.73
06/23	06/16/2023	530001473	Boone REMC Lockbox	1667300 6.2		6201.611610	196.29	196.29
06/23	06/16/2023	530001474	Boone REMC Lockbox	1722100 6.2		6201.611610	135.00	135.00
06/23	06/16/2023	530001475	Boone REMC Lockbox	1875700 6.2		6101.612110	109.73	109.73
06/23	06/16/2023	530001476	Boone REMC Lockbox	1875800 6.2		6201.611610	122.10	122.10
06/23	06/16/2023	530001477	Boone REMC Lockbox	2110500 6.23		6201.611610	97.37	97.37
06/23	06/22/2023	530001481	Boone REMC Lockbox	1385900 6.2		6101.615110	49.86	49.86
Total Boone REMC Lockbox:								11,281.97
Bose McKinney & Evans LLP								
06/23	06/16/2023	530001451	Bose McKinney & Evans LLP	11773m		6101.634110	2,250.00	2,250.00
06/23	06/16/2023	530001451	Bose McKinney & Evans LLP	11773m		6201.634610	2,250.00	2,250.00
06/23	06/16/2023	530001462	Bose McKinney & Evans LLP	854704		6101.634110	420.75	420.75
06/23	06/16/2023	530001462	Bose McKinney & Evans LLP	854704		6201.634610	420.75	420.75
06/23	06/16/2023	530001466	Bose McKinney & Evans LLP	854705		6101.634110	6,098.00	6,098.00
Total Bose McKinney & Evans LLP:								11,439.50
C & J Well Drilling Company								
06/23	06/14/2023	14160	C & J Well Drilling Company	41784781		6101.631110	2,035.50	2,035.50
Total C & J Well Drilling Company:								2,035.50
Center Point Energy								
06/23	06/14/2023	530001445	CenterPoint Energy	57200357 6.		6201.612610	50.00	50.00
06/23	06/14/2023	530001445	CenterPoint Energy	5741682-9 6.		6201.616610	15.46	15.46
06/23	06/14/2023	530001445	CenterPoint Energy	5741682-9 6.		6101.616110	15.47	15.47
Total Center Point Energy:								80.93
Chase								
06/23	06/27/2023	14204	Chase	704		6115.675250	11,223.00	11,223.00
06/23	06/27/2023	14204	Chase	705		6228.427800	12,676.62	12,676.62
Total Chase:								23,899.62
Citizens Energy Group-ACH								
06/23	06/14/2023	530001446	Citizens Energy Group-ACH	7905100000		6101.610110	19,800.97	19,800.97
06/23	06/14/2023	530001446	Citizens Energy Group-ACH	8410170000		6101.610110	54,813.66	54,813.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/22/2023	530001497	Citizens Energy Group-ACH	7905100000		6101.610110	36,073.09	36,073.09
06/23	06/22/2023	530001497	Citizens Energy Group-ACH	8410170000		6101.610110	50,328.04	50,328.04
Total Citizens Energy Group-ACH:								161,015.76
Co-Alliance LLP								
06/23	06/16/2023	14182	Co-Alliance LLP	328038		6201.653610	616.37	616.37
06/23	06/16/2023	14182	Co-Alliance LLP	328042		6201.653610	355.38	355.38
Total Co-Alliance LLP:								971.75
Cooper Electric LLC								
06/23	06/14/2023	14161	Cooper Electric LLC	59		6201.738610	33,849.50	33,849.50
06/23	06/16/2023	14183	Cooper Electric LLC	62		6201.728610	4,684.30	4,684.30
06/23	06/16/2023	14183	Cooper Electric LLC	63		6201.728610	1,991.50	1,991.50
Total Cooper Electric LLC:								40,525.30
Daisy's Designs LLC								
06/23	06/30/2023	14220	Daisy's Designs LLC	3872		6101.676110	303.52	303.52
Total Daisy's Designs LLC:								303.52
DELTA DENTAL								
06/23	06/28/2023	14212	DELTA DENTAL	RIS0004971		6101.659110	1,062.24	1,062.24
Total DELTA DENTAL:								1,062.24
Delta Water Management Group Inc								
06/23	06/16/2023	14184	Delta Water Management Group I	144048		6101.636110	335.00	335.00
Total Delta Water Management Group Inc:								335.00
Eco Infrastructure Solutions Inc								
06/23	06/16/2023	14185	Eco Infrastructure Solutions Inc	17368		6101.637110	739.77	739.77
Total Eco Infrastructure Solutions Inc:								739.77
Environmental Laboratories Inc								
06/23	06/14/2023	14162	Environmental Laboratories Inc	20375556		6101.636110	672.00	672.00
06/23	06/28/2023	14213	Environmental Laboratories Inc	20377925		6101.636110	672.00	672.00
Total Environmental Laboratories Inc:								1,344.00
Environmental Resource Associates								
06/23	06/16/2023	530001452	Environmental Resource Associat	044911		6201.728610	1,541.13	1,541.13
Total Environmental Resource Associates:								1,541.13
Epic Insurance Midwest								
06/23	06/14/2023	14163	Epic Insurance Midwest	373566		6201.657610	25,242.60	25,242.60
06/23	06/14/2023	14163	Epic Insurance Midwest	373566		6101.657110	17,765.92	17,765.92
Total Epic Insurance Midwest:								43,008.52
Fayette Welding Service Inc								
06/23	06/14/2023	14164	Fayette Welding Service Inc	61145		6201.727610	305.06	305.06

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Fayette Welding Service Inc :								305.06
Frontier Lawn and Landscaping								
06/23	06/14/2023	14165	Frontier Lawn and Landscaping	6339		6101.631110	1,175.00	1,175.00
06/23	06/14/2023	14165	Frontier Lawn and Landscaping	6340		6201.728610	1,350.00	1,350.00
06/23	06/14/2023	14165	Frontier Lawn and Landscaping	6342		6101.631110	730.00	730.00
06/23	06/14/2023	14165	Frontier Lawn and Landscaping	6344		6201.728610	855.00	855.00
06/23	06/30/2023	14221	Frontier Lawn and Landscaping	6353		6201.728610	660.00	660.00
06/23	06/30/2023	14221	Frontier Lawn and Landscaping	6353		6201.631610	420.00	420.00
Total Frontier Lawn and Landscaping:								5,190.00
Gordon Flesch Co., Inc								
06/23	06/30/2023	530001549	Gordon Flesch Co., Inc	IN14091529		6201.621610	17.81	17.81
06/23	06/30/2023	530001554	Gordon Flesch Co., Inc	IN14132591		6201.621610	144.30	144.30
Total Gordon Flesch Co., Inc:								162.11
Grainger Inc								
06/23	06/08/2023	530001440	Grainger Inc	9727133358		6201.727610	181.50	181.50
06/23	06/08/2023	530001445	Grainger Inc	9714968329		6201.727610	41.70	41.70
06/23	06/16/2023	530001453	Grainger Inc	9734477889		6201.620610	25.96	25.96
06/23	06/22/2023	530001482	Grainger Inc	9586193816		6201.720610	27.94	27.94
06/23	06/22/2023	530001483	Grainger Inc	9599134997		6201.720610	17.86	17.86
06/23	06/22/2023	530001484	Grainger Inc	9608211877		6201.720610	290.65	290.65
06/23	06/22/2023	530001485	Grainger Inc	9620439803		6201.720610	2.70	2.70
06/23	06/22/2023	530001486	Grainger Inc	9735021678		6201.720610	49.50	49.50
06/23	06/22/2023	530001487	Grainger Inc	9735021686		6201.720610	99.00	99.00
06/23	06/30/2023	530001550	Grainger Inc	9755661072		6201.720610	245.72	245.72
06/23	06/30/2023	530001555	Grainger Inc	9743201577		6201.720610	113.96	113.96
06/23	06/30/2023	530001556	Grainger Inc	9750851389		6201.720610	56.98	56.98
Total Grainger Inc:								1,153.47
GRM Information Management Services								
06/23	06/14/2023	14166	GRM Information Management Se	0277658		6201.621610	115.70	115.70
Total GRM Information Management Services:								115.70
Hach Company								
06/23	06/14/2023	14167	Hach Company	13589933		6101.622110	333.23	333.23
06/23	06/30/2023	14222	Hach Company	13634786		6101.622110	82.20	82.20
Total Hach Company:								415.43
Henry P Thompson								
06/23	06/14/2023	14168	Henry P Thompson	22725B1315		6201.720610	2,505.00	2,505.00
06/23	06/14/2023	14168	Henry P Thompson	23609B1335		6201.720610	4,250.00	4,250.00
Total Henry P Thompson:								6,755.00
Indiana Dept Of Revenue - ACH								
06/23	06/14/2023	530001447	Indiana Dept Of Revenue - ACH	05.2023 Sale		6101.22711	23,487.19	23,487.19
Total Indiana Dept Of Revenue - ACH:								23,487.19

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Indiana Media Group								
06/23	06/16/2023	530001454	Indiana Media Group	May2023		6201.631610	181.94	181.94
Total Indiana Media Group:								181.94
Indiana Paging Network, Inc.								
06/23	06/14/2023	14169	Indiana Paging Network, Inc.	34286920		6101.631110	137.15	137.15
Total Indiana Paging Network, Inc.:								137.15
Indiana Water Environment Assn								
06/23	06/22/2023	14196	Indiana Water Environment Assn	010120-70 (B		6101.677110	250.00	250.00
Total Indiana Water Environment Assn :								250.00
Indy's Pro Graphix, Inc.								
06/23	06/16/2023	14186	Indy's Pro Graphix, Inc.	62976		6201.727610	1,655.00	1,655.00
Total Indy's Pro Graphix, Inc. :								1,655.00
Irving Materials Inc								
06/23	06/14/2023	14170	Irving Materials Inc	11282421		6101.620110	498.00	498.00
Total Irving Materials Inc :								498.00
Jack Doheny Companies LLC								
06/23	06/08/2023	530001441	Jack Doheny Companies LLC	196247		6201.727610	3,689.37	3,689.37
Total Jack Doheny Companies LLC:								3,689.37
Karle Enviro Organic Recycling Inc.								
06/23	06/14/2023	14171	Karle Enviro Organic Recycling In	13688		6201.750610	2,772.83	2,772.83
06/23	06/14/2023	14171	Karle Enviro Organic Recycling In	13709		6201.750610	1,740.84	1,740.84
06/23	06/14/2023	14171	Karle Enviro Organic Recycling In	13720		6201.750610	1,845.38	1,845.38
06/23	06/16/2023	14187	Karle Enviro Organic Recycling In	13737		6201.750610	915.56	915.56
06/23	06/22/2023	14197	Karle Enviro Organic Recycling In	13757		6201.750610	1,823.83	1,823.83
06/23	06/28/2023	14214	Karle Enviro Organic Recycling In	13774		6201.750610	910.96	910.96
Total Karle Enviro Organic Recycling Inc.:								10,009.40
Kirby Risk Corp								
06/23	06/14/2023	14172	Kirby Risk Corp	S112481010.		6201.728610	1,050.00	1,050.00
06/23	06/14/2023	14172	Kirby Risk Corp	S112494543.		6201.728610	384.50-	384.50-
06/23	06/14/2023	14172	Kirby Risk Corp	S112509232.		6201.727610	400.95	400.95
06/23	06/14/2023	14172	Kirby Risk Corp	s112509232.		6201.720610	267.30	267.30
06/23	06/14/2023	14172	Kirby Risk Corp	S112509323.		6201.720610	267.30-	267.30-
06/23	06/14/2023	14172	Kirby Risk Corp	s112512240.		6201.720610	98.52	98.52
06/23	06/14/2023	14172	Kirby Risk Corp	S112539863.		6201.727610	259.14	259.14
06/23	06/22/2023	14198	Kirby Risk Corp	S112537705.		6201.727610	213.20	213.20
06/23	06/27/2023	14205	Kirby Risk Corp	S112579289.		6201.720610	4,116.98	4,116.98
Total Kirby Risk Corp:								5,754.29
Lebanon Utilities								
06/23	06/14/2023	14173	Lebanon Utilities	581033600 5		6201.611610	178.27	178.27
06/23	06/22/2023	14199	Lebanon Utilities	581033600 6		6201.611610	141.82	141.82

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Lebanon Utilities:								320.09
Lowes								
06/23	06/28/2023	530001543	Lowes	Lowes Inv 6.		6101.677130	861.76	861.76
06/23	06/28/2023	530001543	Lowes	Lowes Inv 6.		6101.677130	1,533.43	1,533.43
06/23	06/28/2023	530001543	Lowes	Lowes Inv 6.		6101.620120	695.26	695.26
06/23	06/28/2023	530001543	Lowes	Lowes Inv 6.		6201.620610	903.76	903.76
06/23	06/28/2023	530001543	Lowes	Lowes Inv 6.		6101.677130	961.53	961.53
06/23	06/28/2023	530001543	Lowes	Lowes Inv 6.		6101.677130	1,492.45	1,492.45
06/23	06/28/2023	530001543	Lowes	Lowes Inv 6.		6101.677130	1,793.40	1,793.40
06/23	06/28/2023	530001543	Lowes	Lowes Inv 6.		6101.677130	311.14	311.14
06/23	06/28/2023	530001543	Lowes	Lowes Inv 6.		6101.677130	41.81	41.81
Total Lowes:								8,594.54
Marshall Companies of Indiana								
06/23	06/16/2023	14188	Marshall Companies of Indiana	50543		6201.728610	1,747.20	1,747.20
06/23	06/22/2023	14200	Marshall Companies of Indiana	50549		6201.728610	1,232.00	1,232.00
Total Marshall Companies of Indiana:								2,979.20
MH Logistics Corp								
06/23	06/22/2023	14201	MH Logistics Corp	ESA000846-		6201.652610	44,150.00	44,150.00
06/23	06/22/2023	14201	MH Logistics Corp	RSA002387-		6201.728610	1,020.00	1,020.00
06/23	06/28/2023	14215	MH Logistics Corp	RSA002387-		6201.728610	20.40	20.40
06/23	06/28/2023	14215	MH Logistics Corp	RSA002387-		6201.728610	1,040.40	1,040.40
06/23	06/30/2023	14223	MH Logistics Corp	RA0392		6201.728610	1,040.40	1,040.40
06/23	06/30/2023	14223	MH Logistics Corp	RSA002387-		6201.728610	453.34-	453.34-
Total MH Logistics Corp:								46,817.86
MS CONSULTANTS, INC								
06/23	06/16/2023	14189	MS CONSULTANTS, INC	61-04d27-02-		6101.632110	940.00	940.00
06/23	06/16/2023	14189	MS CONSULTANTS, INC	61-04d27-03-		6201.632610	7,460.01	7,460.01
06/23	06/16/2023	14189	MS CONSULTANTS, INC	61-04d27-08-		6201.10561	118,000.00	118,000.00
06/23	06/16/2023	14189	MS CONSULTANTS, INC	61-04d27-11-		6101.10511	4,000.00	4,000.00
06/23	06/16/2023	14189	MS CONSULTANTS, INC	61-04d27-11-		6201.10561	4,000.00	4,000.00
Total MS CONSULTANTS, INC:								134,400.01
Mutual of Omaha								
06/23	06/27/2023	530001528	Mutual of Omaha	0015356188		6101.659110	511.46	511.46
06/23	06/27/2023	530001528	Mutual of Omaha	0015485617		6201.659610	511.46	511.46
Total Mutual of Omaha:								1,022.92
Nalco Crossbow Water LLC								
06/23	06/16/2023	14190	Nalco Crossbow Water LLC	2737874		6201.622610	313.81	313.81
Total Nalco Crossbow Water LLC:								313.81
NAPA								
06/23	06/14/2023	14174	NAPA	168734		6201.727610	5.94	5.94
06/23	06/14/2023	14174	NAPA	172591		6201.727610	165.12	165.12
06/23	06/14/2023	14174	NAPA	172600		6101.653110	7.31	7.31
06/23	06/16/2023	14191	NAPA	156675		6201.620610	4.73	4.73

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total NAPA:								183.10
O.W. Krohn & Associates, LLP								
06/23	06/28/2023	14216	O.W. Krohn & Associates, LLP	May2023		6101.633110	3,718.00	3,718.00
06/23	06/28/2023	14216	O.W. Krohn & Associates, LLP	May2023		6201.633610	3,718.00	3,718.00
Total O.W. Krohn & Associates, LLP:								7,436.00
Office Depot Inc								
06/23	06/16/2023	530001455	Office Depot Inc	3085006260		6101.621110	91.94	91.94
06/23	06/16/2023	530001455	Office Depot Inc	3085006260		6201.621610	91.95	91.95
06/23	06/16/2023	530001463	Office Depot Inc	3154141910		6101.621110	59.31	59.31
06/23	06/16/2023	530001463	Office Depot Inc	3154141910		6201.621610	59.32	59.32
06/23	06/16/2023	530001467	Office Depot Inc	3159429040		6101.621110	13.97	13.97
06/23	06/30/2023	530001551	Office Depot Inc	3175085360		6201.720610	51.05	51.05
Total Office Depot Inc:								367.54
Office Three Sixty, Inc								
06/23	06/08/2023	530001442	Office Three Sixty, Inc	2596254		6101.621110	119.07	119.07
06/23	06/08/2023	530001446	Office Three Sixty, Inc	2603855		6101.620110	202.36	202.36
06/23	06/08/2023	530001448	Office Three Sixty, Inc	2603862		6101.620110	59.27	59.27
06/23	06/08/2023	530001449	Office Three Sixty, Inc	2602869		6201.621610	67.67	67.67
06/23	06/27/2023	530001498	Office Three Sixty, Inc	2620107		6201.620610	99.30	99.30
06/23	06/27/2023	530001498	Office Three Sixty, Inc	2620107		6101.620110	99.29	99.29
Total Office Three Sixty, Inc:								646.96
Orkin Pest Control								
06/23	06/08/2023	530001443	Orkin Pest Control	245028483		6101.631110	63.50	63.50
06/23	06/16/2023	530001456	Orkin Pest Control	246397876		6201.631610	93.99	93.99
06/23	06/30/2023	530001552	Orkin Pest Control	246398703		6101.631110	63.50	63.50
Total Orkin Pest Control:								220.99
Plymate's MatMan								
06/23	06/14/2023	14175	Plymate's MatMan	3178322		6201.676610	24.56	24.56
06/23	06/14/2023	14175	Plymate's MatMan	3179871		6201.676610	24.56	24.56
06/23	06/14/2023	14175	Plymate's MatMan	3181443		6201.676610	24.56	24.56
06/23	06/16/2023	14192	Plymate's MatMan	3183006		6201.620610	83.38	83.38
06/23	06/16/2023	14192	Plymate's MatMan	3183006		6101.620110	83.39	83.39
06/23	06/16/2023	14192	Plymate's MatMan	3183006		6201.676610	78.51	78.51
06/23	06/16/2023	14192	Plymate's MatMan	3183006		6101.676110	104.06	104.06
06/23	06/16/2023	14192	Plymate's MatMan	3183006		6101.676110	32.38	32.38
06/23	06/16/2023	14192	Plymate's MatMan	3183006		6201.676610	32.39	32.39
06/23	06/16/2023	14192	Plymate's MatMan	3183008		6201.676610	19.91	19.91
06/23	06/16/2023	14192	Plymate's MatMan	3183008		6101.676110	8.50	8.50
06/23	06/16/2023	14192	Plymate's MatMan	3184552		6201.676610	19.91	19.91
06/23	06/16/2023	14192	Plymate's MatMan	3184552		6101.676110	8.50	8.50
06/23	06/27/2023	14206	Plymate's MatMan	3186117		6201.676610	41.91	41.91
06/23	06/27/2023	14206	Plymate's MatMan	3186117		6101.676110	8.50	8.50
06/23	06/30/2023	14224	Plymate's MatMan	3187668		6201.676610	19.91	19.91
06/23	06/30/2023	14224	Plymate's MatMan	3187668		6101.676110	8.50	8.50
Total Plymate's MatMan:								623.43

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Quadient Finance USA, Inc.								
06/23	06/16/2023	14193	Quadient Finance USA, Inc.	7900044080		6101.621110	250.00	250.00
06/23	06/16/2023	14193	Quadient Finance USA, Inc.	7900044080		6201.621610	250.00	250.00
Total Quadient Finance USA, Inc.:								500.00
Quadient Leasing USA Inc.								
06/23	06/16/2023	530001457	Quadient Leasing USA Inc.	N9975402		6201.621610	809.55	809.55
Total Quadient Leasing USA Inc.:								809.55
Red Wing Business Advantage								
06/23	06/22/2023	14202	Red Wing Business Advantage	2023061003		6101.676110	333.98	333.98
06/23	06/22/2023	14202	Red Wing Business Advantage	2023061003		6201.676610	333.99	333.99
Total Red Wing Business Advantage:								667.97
RPM Machinery LLC								
06/23	06/14/2023	14176	RPM Machinery LLC	p50442		6101.620110	704.18	704.18
Total RPM Machinery LLC:								704.18
Sutton-Garten Co								
06/23	06/14/2023	14177	Sutton-Garten Co	01099177		6201.631610	47.12	47.12
Total Sutton-Garten Co :								47.12
TDS Telecom								
06/23	06/14/2023	14178	TDS Telecom	3177692505		6101.614110	112.47	112.47
06/23	06/14/2023	14178	TDS Telecom	3177692521		6101.614110	91.86	91.86
06/23	06/14/2023	14178	TDS Telecom	3177692523		6101.614110	112.47	112.47
06/23	06/14/2023	14178	TDS Telecom	3177692567		6101.614110	1,097.91	1,097.91
06/23	06/14/2023	14178	TDS Telecom	3177696605		6201.614610	264.27	264.27
Total TDS Telecom:								1,678.98
The UPS Store								
06/23	06/16/2023	530001458	The UPS Store	101231		6101.631110	16.03	16.03
06/23	06/16/2023	530001464	The UPS Store	101258		6201.631630	71.42	71.42
Total The UPS Store:								87.45
Toric Engineering, Inc.								
06/23	06/14/2023	14179	Toric Engineering, Inc.	6960		6201.738610	1,293.88	1,293.88
Total Toric Engineering, Inc.:								1,293.88
USA Blue Book								
06/23	06/16/2023	530001447	USA Blue Book	INV0002532		6201.727610	1,107.88-	1,107.88-
06/23	06/08/2023	530001447	USA Blue Book	INV0002532		6201.727610	1,107.88	1,107.88
06/23	06/16/2023	530001459	USA Blue Book	INV0003632		6201.622610	2,327.94	2,327.94
06/23	06/30/2023	530001553	USA Blue Book	INV0004848		6201.622610	95.93	95.93
Total USA Blue Book:								2,423.87
Utility Supply Co								
06/23	06/14/2023	14180	Utility Supply Co	1444791		6101.620110	3,276.75	3,276.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/14/2023	14180	Utility Supply Co	1444792		6101.623110	1,131.48	1,131.48
06/23	06/14/2023	14180	Utility Supply Co	1444794		6101.620110	66.18	66.18
06/23	06/14/2023	14180	Utility Supply Co	1444795		6101.620110	322.04	322.04
06/23	06/14/2023	14180	Utility Supply Co	1444796		6101.623110	11,692.62	11,692.62
06/23	06/14/2023	14180	Utility Supply Co	1444797		6101.623110	11,692.62	11,692.62
06/23	06/14/2023	14180	Utility Supply Co	1444798		6101.620110	644.20	644.20
06/23	06/16/2023	14194	Utility Supply Co	1445073		6101.620110	262.05	262.05
06/23	06/16/2023	14194	Utility Supply Co	1445431		6101.623110	958.92	958.92
06/23	06/16/2023	14194	Utility Supply Co	1445432		6101.623110	4,011.61	4,011.61
06/23	06/16/2023	14194	Utility Supply Co	1445433		6101.620110	341.68	341.68
06/23	06/16/2023	14194	Utility Supply Co	1445434		6101.623110	5,035.70	5,035.70
06/23	06/16/2023	14194	Utility Supply Co	1445692		6101.620110	108.96	108.96
06/23	06/28/2023	14217	Utility Supply Co	1446974		6101.620110	322.10	322.10
06/23	06/28/2023	14217	Utility Supply Co	1446975		6101.623110	11,890.59	11,890.59
06/23	06/28/2023	14217	Utility Supply Co	1446976		6101.623110	13,023.00	13,023.00
06/23	06/28/2023	14217	Utility Supply Co	1446977		6101.623110	11,853.67	11,853.67
Total Utility Supply Co:								76,634.17
Verizon Wireless								
06/23	06/08/2023	530001444	Verizon Wireless	9935699706		6201.614610	683.08	683.08
06/23	06/08/2023	530001444	Verizon Wireless	9935699706		6101.614110	683.08	683.08
Total Verizon Wireless:								1,366.16
Waste Management of Indiana, L.L.C								
06/23	06/16/2023	530001460	Waste Management of Indiana, L.	8459311-171		6101.631110	68.69	68.69
06/23	06/16/2023	530001460	Waste Management of Indiana, L.	8459311-171		6201.631610	68.69	68.69
06/23	06/16/2023	530001460	Waste Management of Indiana, L.	8459311-171		6101.631110	87.60	87.60
06/23	06/16/2023	530001460	Waste Management of Indiana, L.	8459311-171		6201.728610	523.26	523.26
Total Waste Management of Indiana, L.L.C:								748.24
Wells Fargo Bank								
06/23	06/27/2023	530001529	Wells Fargo Bank	109205		6201.675610	1,000.00	1,000.00
06/23	06/27/2023	530001529	Wells Fargo Bank	109206		6101.675110	1,000.00	1,000.00
06/23	06/28/2023	530001544	Wells Fargo Bank	109929		6201.675610	1,000.00	1,000.00
Total Wells Fargo Bank:								3,000.00
Whitestown Municipal Utilities								
06/23	06/13/2023	14154	Whitestown Municipal Utilities	111360100ju		6101.616110	253.24	253.24
06/23	06/13/2023	14154	Whitestown Municipal Utilities	111360100ju		6201.616610	253.25	253.25
06/23	06/16/2023	14195	Whitestown Municipal Utilities	218704901 6		6201.616610	17.56	17.56
06/23	06/16/2023	14195	Whitestown Municipal Utilities	218704901 6		6101.616110	17.56	17.56
Total Whitestown Municipal Utilities:								541.61
Grand Totals:								708,040.82

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"
