

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.

09/13/23

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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 \$561,075.07.

Dated this 13th day of September, 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>								
08/23	08/16/2023	530001743	90 Degree Benefits	7/24/23		6101.659110	27,056.39	27,056.39
08/23	08/25/2023	530001810	90 Degree Benefits	000001611		6101.659110	27,806.90	27,806.90
Total 90 Degree Benefits:								54,863.29
<b>AES - ACH</b>								
08/23	08/08/2023	530001705	AES - ACH	1139054 7-23		6201.611610	190.56	190.56
08/23	08/08/2023	530001705	AES - ACH	1444271 7-2		6101.615110	165.31	165.31
08/23	08/08/2023	530001705	AES - ACH	1444271 7-2		6201.615610	165.31	165.31
08/23	08/08/2023	530001705	AES - ACH	1712205 7-2		6101.615110	396.37	396.37
08/23	08/08/2023	530001705	AES - ACH	1765865 7-2		6201.612610	13,468.13	13,468.13
08/23	08/08/2023	530001705	AES - ACH	1819853 7-2		6201.611610	145.60	145.60
08/23	08/08/2023	530001705	AES - ACH	1946087 8.2		6201.611610	51.20	51.20
Total AES - ACH:								14,582.48
<b>Astbury Water Technology, Inc.</b>								
08/23	08/08/2023	14310	Astbury Water Technology, Inc.	14679		6201.636610	2,120.00	2,120.00
Total Astbury Water Technology, Inc.:								2,120.00
<b>AT&amp;T</b>								
08/23	08/31/2023	14367	AT&T	250930108 8		6101.614110	199.25	199.25
Total AT&T:								199.25
<b>Bane-Welker Equipment, LLC</b>								
08/23	08/31/2023	14368	Bane-Welker Equipment, LLC	LS18628		6201.652610	98,842.00	98,842.00
Total Bane-Welker Equipment, LLC :								98,842.00
<b>BBC Pump &amp; Equipment, Inc</b>								
08/23	08/16/2023	14334	BBC Pump & Equipment, Inc	30081294		6201.727610	3,964.00	3,964.00
08/23	08/25/2023	14357	BBC Pump & Equipment, Inc	30081319		6201.727610	4,225.00	4,225.00
Total BBC Pump & Equipment, Inc:								8,189.00
<b>Belle Tire Distributors</b>								
08/23	08/08/2023	14311	Belle Tire Distributors	41427689		6201.650610	764.00	764.00
Total Belle Tire Distributors:								764.00
<b>Bill Estes Ford</b>								
08/23	08/25/2023	14358	Bill Estes Ford	425518		6201.650610	1,077.50	1,077.50
08/23	08/25/2023	14358	Bill Estes Ford	502985		6201.650610	198.90	198.90
Total Bill Estes Ford :								1,276.40
<b>Bio Chem Inc</b>								
08/23	08/08/2023	14312	Bio Chem Inc	24200		6201.618610	3,909.50	3,909.50
08/23	08/25/2023	14359	Bio Chem Inc	24275		6201.618610	5,277.70	5,277.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bio Chem Inc:								9,187.20
<b>Bobcat of Indy North</b>								
08/23	08/22/2023	14352	Bobcat of Indy North	M3007394		6201.620610	199.42	199.42
Total Bobcat of Indy North:								199.42
<b>Boone REMC Lockbox</b>								
08/23	08/18/2023	530001768	Boone REMC Lockbox	1558400 8.2		6101.612110	3,710.55	3,710.55
08/23	08/18/2023	530001775	Boone REMC Lockbox	2110500 8.23		6201.611610	100.41	100.41
08/23	08/18/2023	530001778	Boone REMC Lockbox	1875800 8.2		6201.611610	122.10	122.10
08/23	08/18/2023	530001780	Boone REMC Lockbox	1875700 8.2		6101.612110	109.73	109.73
08/23	08/18/2023	530001782	Boone REMC Lockbox	1087701 8.2		6201.611610	3,377.93	3,377.93
08/23	08/18/2023	530001783	Boone REMC Lockbox	1134601 8.23		6201.611610	616.74	616.74
08/23	08/18/2023	530001784	Boone REMC Lockbox	1150502 8.23		6201.611610	561.62	561.62
08/23	08/18/2023	530001785	Boone REMC Lockbox	1318501 8.2		6201.611610	233.40	233.40
08/23	08/18/2023	530001786	Boone REMC Lockbox	1329501 8.2		6201.611610	175.17	175.17
08/23	08/18/2023	530001787	Boone REMC Lockbox	1371300 8.2		6101.612110	1,626.58	1,626.58
08/23	08/18/2023	530001788	Boone REMC Lockbox	1385900 8.2		6101.615110	49.74	49.74
08/23	08/18/2023	530001789	Boone REMC Lockbox	1436500 8.2		6101.612110	62.01	62.01
08/23	08/18/2023	530001790	Boone REMC Lockbox	1436601 8.2		6101.612110	61.65	61.65
08/23	08/18/2023	530001791	Boone REMC Lockbox	1558200 8.2		6201.611610	208.67	208.67
08/23	08/18/2023	530001792	Boone REMC Lockbox	1667300 8.2		6201.611610	171.56	171.56
08/23	08/18/2023	530001793	Boone REMC Lockbox	1722100 8.2		6201.611610	123.00	123.00
Total Boone REMC Lockbox:								11,310.86
<b>Bose McKinney &amp; Evans LLP</b>								
08/23	08/09/2023	530001728	Bose McKinney & Evans LLP	11802M		6101.634110	2,250.00	2,250.00
08/23	08/09/2023	530001728	Bose McKinney & Evans LLP	11802M		6201.634610	2,250.00	2,250.00
08/23	08/09/2023	530001728	Bose McKinney & Evans LLP	858226		6101.634110	173.25	173.25
08/23	08/09/2023	530001728	Bose McKinney & Evans LLP	858226		6201.634610	173.25	173.25
08/23	08/09/2023	530001728	Bose McKinney & Evans LLP	858227		6101.634110	825.50	825.50
08/23	08/09/2023	530001728	Bose McKinney & Evans LLP	858227		6201.634610	825.50	825.50
Total Bose McKinney & Evans LLP:								6,497.50
<b>BREHOB CORPORATION</b>								
08/23	08/16/2023	14335	BREHOB CORPORATION	218607		6201.727610	517.00	517.00
Total BREHOB CORPORATION:								517.00
<b>Brenntag Mid-South Inc</b>								
08/23	08/08/2023	14313	Brenntag Mid-South Inc	BMS471886		6101.618110	3,093.60	3,093.60
Total Brenntag Mid-South Inc:								3,093.60
<b>Bridgestone HosePower LLC</b>								
08/23	08/08/2023	14314	Bridgestone HosePower LLC	12171237-00		6201.720610	311.31	311.31
08/23	08/16/2023	14336	Bridgestone HosePower LLC	121820069-0		6201.727610	706.07	706.07
Total Bridgestone HosePower LLC:								1,017.38
<b>Cameron Fence</b>								
08/23	08/25/2023	14360	Cameron Fence	2387		6201.738610	1,295.00	1,295.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Cameron Fence:								1,295.00
<b>CBET Consulting</b>								
08/23	08/25/2023	14361	CBET Consulting	2316		6201.726610	2,500.00	2,500.00
Total CBET Consulting:								2,500.00
<b>Center Point Energy</b>								
08/23	08/16/2023	530001744	CenterPoint Energy	0262036501		6201.612610	51.31	51.31
08/23	08/16/2023	530001744	CenterPoint Energy	0262036501		6101.616110	21.78	21.78
Total Center Point Energy:								73.09
<b>Citizens Energy Group-ACH</b>								
08/23	08/28/2023	530001848	Citizens Energy Group-ACH	7905100000		6101.610110	41,150.16	41,150.16
08/23	08/28/2023	530001849	Citizens Energy Group-ACH	8410170000		6101.610110	109,985.36	109,985.36
Total Citizens Energy Group-ACH:								151,135.52
<b>Control Tech Heating &amp; Air Conditioning</b>								
08/23	08/08/2023	14315	Control Tech Heating & Air Conditi	i959182		6201.727610	79.20	79.20
08/23	08/31/2023	14369	Control Tech Heating & Air Conditi	i959413		6201.727610	11,972.00	11,972.00
Total Control Tech Heating & Air Conditioning:								12,051.20
<b>Cooper Electric LLC</b>								
08/23	08/08/2023	14316	Cooper Electric LLC	84		6201.728610	3,253.25	3,253.25
08/23	08/16/2023	14337	Cooper Electric LLC	87		6201.728610	4,901.40	4,901.40
Total Cooper Electric LLC:								8,154.65
<b>Daisy's Designs LLC</b>								
08/23	08/08/2023	14317	Daisy's Designs LLC	3924		6201.676610	521.93	521.93
08/23	08/08/2023	14317	Daisy's Designs LLC	3926		6101.676110	126.72	126.72
Total Daisy's Designs LLC:								648.65
<b>Dean's Rent-All</b>								
08/23	08/31/2023	14370	Dean's Rent-All	194633		6201.727610	42.99	42.99
Total Dean's Rent-All:								42.99
<b>DELTA DENTAL</b>								
08/23	08/16/2023	14338	DELTA DENTAL	RIS0005072		6101.659110	1,102.18	1,102.18
08/23	08/25/2023	14362	DELTA DENTAL	RIS0000515		6101.659110	1,326.70	1,326.70
Total DELTA DENTAL:								2,428.88
<b>Delta Water Management Group Inc</b>								
08/23	08/08/2023	14318	Delta Water Management Group I	144473		6101.636110	210.00	210.00
Total Delta Water Management Group Inc:								210.00
<b>Duke Energy Indiana Inc</b>								
08/23	08/08/2023	14319	Duke Energy Indiana Inc	9101207772		6101.615110	433.26	433.26
08/23	08/08/2023	14319	Duke Energy Indiana Inc	9101207772		6201.611610	433.27	433.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/31/2023	14371	Duke Energy Indiana Inc	9101207772		6201.611610	723.93	723.93
Total Duke Energy Indiana Inc:								1,590.46
<b>Environmental Laboratories Inc</b>								
08/23	08/16/2023	14339	Environmental Laboratories Inc	20380801		6101.636110	697.00	697.00
08/23	08/16/2023	14339	Environmental Laboratories Inc	20380802		6101.636110	697.00	697.00
Total Environmental Laboratories Inc:								1,394.00
<b>First Due Company</b>								
08/23	08/16/2023	530001745	FIRST DUE COMPANY	23144		6101.631110	2,740.00	2,740.00
08/23	08/17/2023	530001745	FIRST DUE COMPANY	23144		6101.631110	2,740.00-	2,740.00-
Total First Due Company:								.00
<b>Frontier Lawn and Landscaping</b>								
08/23	08/08/2023	14320	Frontier Lawn and Landscaping	6378		6101.631110	1,175.00	1,175.00
08/23	08/08/2023	14320	Frontier Lawn and Landscaping	6381		6201.631610	1,350.00	1,350.00
08/23	08/08/2023	14320	Frontier Lawn and Landscaping	6403		6101.631110	685.00	685.00
08/23	08/08/2023	14320	Frontier Lawn and Landscaping	6404		6201.631610	855.00	855.00
Total Frontier Lawn and Landscaping:								4,065.00
<b>Gordon Flesch Co., Inc</b>								
08/23	08/18/2023	530001769	Gordon Flesch Co., Inc	I00842522		6201.621610	688.92	688.92
08/23	08/31/2023	530001893	Gordon Flesch Co., Inc	IN14249366		6101.621110	120.37	120.37
08/23	08/31/2023	530001893	Gordon Flesch Co., Inc	IN14249366		6201.621610	120.38	120.38
08/23	08/31/2023	530001896	Gordon Flesch Co., Inc	IN14249368		6201.621610	7.14	7.14
Total Gordon Flesch Co., Inc:								936.81
<b>Grainger Inc</b>								
08/23	08/18/2023	530001770	Grainger Inc	9795125427		6201.727610	422.51	422.51
08/23	08/18/2023	530001776	Grainger Inc	9797445260		6101.620110	96.50	96.50
08/23	08/25/2023	530001841	Grainger Inc	9807961298		6201.720610	1,139.08	1,139.08
08/23	08/31/2023	530001894	Grainger Inc	1488854262		6201.727610	422.51	422.51
Total Grainger Inc:								2,080.60
<b>GreenCycle of Indiana Inc</b>								
08/23	08/16/2023	14340	GreenCycle of Indiana Inc	INV-58652		6201.631610	98.76	98.76
Total GreenCycle of Indiana Inc :								98.76
<b>Greg Semmler</b>								
08/23	08/22/2023	14353	Greg Semmler	8406789418		6201.676610	164.95	164.95
Total Greg Semmler:								164.95
<b>GRM Information Management Services</b>								
08/23	08/08/2023	14321	GRM Information Management Se	0281122		6201.621610	116.30	116.30
Total GRM Information Management Services:								116.30
<b>Henry P Thompson</b>								
08/23	08/16/2023	14341	Henry P Thompson	25333B1506		6201.720610	4,250.00	4,250.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Henry P Thompson:								4,250.00
<b>IDEXX Distribution Inc</b>								
08/23	08/16/2023	14342	IDEXX Distribution Inc	3134464291		6201.622610	332.71	332.71
08/23	08/16/2023	14342	IDEXX Distribution Inc	3134512876		6201.622610	909.51	909.51
Total IDEXX Distribution Inc:								1,242.22
<b>Indiana Dept Of Revenue - ACH</b>								
08/23	08/22/2023	530001802	Indiana Dept Of Revenue - ACH	07.2023 Sale		6101.22711	21,427.69	21,427.69
Total Indiana Dept Of Revenue - ACH:								21,427.69
<b>Indiana Paging Network, Inc.</b>								
08/23	08/08/2023	14322	Indiana Paging Network, Inc.	34344990		6101.631110	137.15	137.15
08/23	08/31/2023	14372	Indiana Paging Network, Inc.	34374024		6101.631110	137.15	137.15
Total Indiana Paging Network, Inc.:								274.30
<b>Indiana Section AWWA</b>								
08/23	08/31/2023	14373	Indiana Section AWWA	20628		6101.677110	412.00	412.00
Total Indiana Section AWWA:								412.00
<b>Indiana Water Environment Assn</b>								
08/23	08/31/2023	14374	Indiana Water Environment Assn	wvc-246		6201.677610	20.00	20.00
Total Indiana Water Environment Assn:								20.00
<b>IUPPS Inc</b>								
08/23	08/08/2023	14323	IUPPS Inc	106537		6201.637610	595.65	595.65
08/23	08/08/2023	14323	IUPPS Inc	106537		6101.637110	595.65	595.65
08/23	08/16/2023	14343	IUPPS Inc	108378		6101.637110	441.28	441.28
08/23	08/16/2023	14343	IUPPS Inc	108378		6201.637610	441.27	441.27
Total IUPPS Inc:								2,073.85
<b>Karle Enviro Organic Recycling Inc.</b>								
08/23	08/08/2023	14324	Karle Enviro Organic Recycling In	13846		6201.750610	2,798.83	2,798.83
08/23	08/16/2023	14344	Karle Enviro Organic Recycling In	13864		6201.750610	2,677.55	2,677.55
08/23	08/22/2023	14354	Karle Enviro Organic Recycling In	13875		6201.750610	1,948.67	1,948.67
08/23	08/25/2023	14363	Karle Enviro Organic Recycling In	13894		6201.750610	1,983.15	1,983.15
08/23	08/31/2023	14375	Karle Enviro Organic Recycling In	13907		6201.750610	1,993.73	1,993.73
Total Karle Enviro Organic Recycling Inc.:								11,401.93
<b>Lebanon Utilities</b>								
08/23	08/25/2023	14364	Lebanon Utilities	581033600		6201.611610	259.72	259.72
Total Lebanon Utilities:								259.72
<b>Lowe's</b>								
08/23	08/31/2023	530001855	Lowe's	08.02.23 Low		6101.620120	146.21	146.21
08/23	08/31/2023	530001855	Lowe's	08.02.23 Low		6201.620610	463.98	463.98
08/23	08/31/2023	530001855	Lowe's	08.02.23 Low		6101.677130	495.48	495.48
08/23	08/31/2023	530001855	Lowe's	08.02.23 Low		6101.677130	573.00	573.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/31/2023	530001855	Lowes	08.02.23 Low		6101.677130	245.26	245.26
08/23	08/31/2023	530001855	Lowes	08.02.23 Low		6101.677130	464.65	464.65
08/23	08/31/2023	530001855	Lowes	08.02.23 Low		6101.677130	1,160.66	1,160.66
08/23	08/31/2023	530001855	Lowes	08.02.23 Low		6101.677130	35.95	35.95
Total Lowes:								3,585.19
<b>MS CONSULTANTS, INC</b>								
08/23	08/16/2023	14345	MS CONSULTANTS, INC	61-04D27-02		6201.632610	6,315.00	6,315.00
08/23	08/16/2023	14345	MS CONSULTANTS, INC	61-04D27-03		6201.632610	4,985.00	4,985.00
08/23	08/31/2023	14376	MS CONSULTANTS, INC	61-04D27-08		6201.10561	59,000.00	59,000.00
Total MS CONSULTANTS, INC:								70,300.00
<b>Mutual of Omaha</b>								
08/23	08/16/2023	530001746	Mutual of Omaha	0015614913		6201.659610	511.46	511.46
08/23	08/31/2023	530001856	Mutual of Omaha	1575886456		6201.659610	262.59	262.59
08/23	08/31/2023	530001856	Mutual of Omaha	1575886456		6101.659110	262.59	262.59
Total Mutual of Omaha:								1,036.64
<b>Nalco Crossbow Water LLC</b>								
08/23	08/08/2023	14325	Nalco Crossbow Water LLC	6660196045		6201.622610	470.72	470.72
08/23	08/31/2023	14377	Nalco Crossbow Water LLC	6660202011		6201.622610	313.81	313.81
Total Nalco Crossbow Water LLC:								784.53
<b>O.W. Krohn &amp; Associates, LLP</b>								
08/23	08/08/2023	14326	O.W. Krohn & Associates, LLP	7-23		6101.633110	2,872.50	2,872.50
08/23	08/08/2023	14326	O.W. Krohn & Associates, LLP	7-23		6201.633610	2,872.50	2,872.50
08/23	08/22/2023	14355	O.W. Krohn & Associates, LLP	July2023		6101.633110	1,618.75	1,618.75
08/23	08/22/2023	14355	O.W. Krohn & Associates, LLP	July2023		6201.633610	1,618.75	1,618.75
Total O.W. Krohn & Associates, LLP:								8,982.50
<b>Office Depot Inc</b>								
08/23	08/08/2023	14327	OFFICE DEPOT INC	1099.95		6201.720610	1,099.95	1,099.95
08/23	08/08/2023	14327	OFFICE DEPOT INC	3235185020		6201.720610	105.98	105.98
08/23	08/25/2023	14365	Office Depot Inc	3254743680		6201.621610	50.37	50.37
08/23	08/25/2023	14365	Office Depot Inc	3255194770		6101.621110	17.99	17.99
08/23	08/25/2023	14365	Office Depot Inc	3255194810		6101.621110	16.99	16.99
08/23	08/25/2023	14365	Office Depot Inc	3255194900		6201.621610	15.98	15.98
08/23	08/25/2023	14365	Office Depot Inc	3255894350		6201.621610	89.44	89.44
08/23	08/31/2023	14378	Office Depot Inc	3283712420		6201.621610	170.20	170.20
08/23	08/31/2023	14378	Office Depot Inc	3284823790		6201.621610	6.99	6.99
08/23	08/31/2023	14378	Office Depot Inc	3284823800		6201.621610	3.39	3.39
08/23	08/31/2023	14378	Office Depot Inc	3284823810		6201.621610	10.99	10.99
Total Office Depot Inc:								1,588.27
<b>OmniSite</b>								
08/23	08/31/2023	14379	OmniSite	90523		6201.640610	428.00	428.00
Total OmniSite:								428.00
<b>Orkin Pest Control</b>								
08/23	08/09/2023	530001729	Orkin Pest Control	247640794		6201.631610	93.99	93.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/09/2023	530001732	Orkin Pest Control	247642219		6201.631610	213.99	213.99
08/23	08/10/2023	530001735	Orkin Pest Control	243557595		6101.631110	107.00	107.00
08/23	08/10/2023	530001735	Orkin Pest Control	243557595		6201.631610	106.99	106.99
08/23	08/18/2023	530001771	Orkin Pest Control	247642217		6101.631110	267.99	267.99
08/23	08/25/2023	530001842	Orkin Pest Control	247641600		6101.631110	126.99	126.99
08/23	08/25/2023	530001845	Orkin Pest Control	247641601		6101.631110	126.99	126.99
08/23	08/25/2023	530001846	Orkin Pest Control	249062365		6101.631110	126.99	126.99
Total Orkin Pest Control:								1,170.93
<b>PIP Printing and Marketing</b>								
08/23	08/22/2023	14356	PIP Printing and Marketing	8134137		6101.621110	63.10	63.10
Total PIP Printing and Marketing :								63.10
<b>Plymate's MatMan</b>								
08/23	08/08/2023	14328	Plymate's MatMan	3195560		6101.676110	215.13	215.13
08/23	08/08/2023	14328	Plymate's MatMan	3195560		6201.676610	194.27	194.27
08/23	08/08/2023	14328	Plymate's MatMan	3195562		6101.676110	20.55	20.55
08/23	08/08/2023	14328	Plymate's MatMan	3195562		6201.676610	9.50	9.50
08/23	08/16/2023	14346	Plymate's MatMan	3197134		6201.676610	9.50	9.50
08/23	08/16/2023	14346	Plymate's MatMan	3197134		6101.676110	20.55	20.55
08/23	08/25/2023	14366	Plymate's MatMan	3198702		6101.676110	20.55	20.55
08/23	08/25/2023	14366	Plymate's MatMan	3198702		6201.676610	9.50	9.50
08/23	08/31/2023	14380	Plymate's MatMan	3200265		6101.676110	20.55	20.55
08/23	08/31/2023	14380	Plymate's MatMan	3200265		6201.676610	9.50	9.50
Total Plymate's MatMan:								529.60
<b>Pyramid Design and Construction</b>								
08/23	08/31/2023	14381	Pyramid Design and Construction	128-2211		6201.728610	5,375.00	5,375.00
Total Pyramid Design and Construction:								5,375.00
<b>Quadient Finance USA, Inc.</b>								
08/23	08/16/2023	14347	Quadient Finance USA, Inc.	08-2023		6201.621610	2,000.00	2,000.00
Total Quadient Finance USA, Inc.:								2,000.00
<b>Red Wing Business Advantage</b>								
08/23	08/16/2023	14348	Red Wing Business Advantage	2023081003		6201.676610	399.48	399.48
Total Red Wing Business Advantage:								399.48
<b>Seiler Instrument &amp; Manufacturing Co.</b>								
08/23	08/16/2023	14349	Seiler Instrument & Manufacturing	INV11814		6201.630610	5,067.02	5,067.02
Total Seiler Instrument & Manufacturing Co.:								5,067.02
<b>Spectrum Business</b>								
08/23	08/16/2023	14350	Spectrum Business	1681570010		6201.614610	126.35	126.35
Total Spectrum Business:								126.35
<b>Sutton-Garten Co</b>								
08/23	08/08/2023	14329	Sutton-Garten Co	01113314		6201.631610	47.12	47.12



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Sutton-Garten Co :								47.12
<b>TDS Telecom</b>								
08/23	08/08/2023	14330	TDS Telecom	3177692505		6101.614110	109.16	109.16
08/23	08/08/2023	14330	TDS Telecom	3177692521		6101.614110	89.16	89.16
08/23	08/08/2023	14330	TDS Telecom	3177692523		6101.614110	109.16	109.16
08/23	08/08/2023	14330	TDS Telecom	3177692567		6101.614110	1,065.47	1,065.47
08/23	08/08/2023	14330	TDS Telecom	3177696605		6201.614610	256.52	256.52
Total TDS Telecom:								1,629.47
<b>The UPS Store</b>								
08/23	08/18/2023	530001772	The UPS Store	101952		6101.631110	16.67	16.67
Total The UPS Store:								16.67
<b>Toric Engineering, Inc.</b>								
08/23	08/08/2023	14331	Toric Engineering, Inc.	7116		6201.728610	960.00	960.00
08/23	08/08/2023	14331	Toric Engineering, Inc.	7119		6201.728610	384.00	384.00
08/23	08/31/2023	14382	Toric Engineering, Inc.	7176		6201.727610	2,714.00	2,714.00
08/23	08/31/2023	14382	Toric Engineering, Inc.	7177		6201.738610	576.00	576.00
Total Toric Engineering, Inc.:								4,634.00
<b>USA Blue Book</b>								
08/23	08/09/2023	530001730	USA Blue Book	INV0008476		6201.622610	392.43	392.43
08/23	08/09/2023	530001733	USA Blue Book	INV0009248		6101.628110	648.28	648.28
08/23	08/18/2023	530001773	USA Blue Book	INV0010091		6201.720610	152.78	152.78
08/23	08/18/2023	530001777	USA Blue Book	INV0010136		6201.622610	1,248.43	1,248.43
08/23	08/18/2023	530001779	USA Blue Book	INV0010313		6101.628110	158.00	158.00
08/23	08/18/2023	530001781	USA Blue Book	INV0010405		6101.628110	658.37	658.37
08/23	08/25/2023	530001843	USA Blue Book	INV0010655		6201.720610	100.10	100.10
08/23	08/31/2023	530001895	USA Blue Book	INV00112321		6201.727610	947.91	947.91
08/23	08/31/2023	530001897	USA Blue Book	INV00117160		6101.622110	315.98	315.98
08/23	08/31/2023	530001898	USA Blue Book	INV00117720		6201.720610	340.87	340.87
Total USA Blue Book:								4,963.15
<b>Utility Supply Co</b>								
08/23	08/08/2023	14332	Utility Supply Co	1451256		6101.620110	8.67	8.67
08/23	08/08/2023	14332	Utility Supply Co	1451259		6101.623110	1,485.15	1,485.15
08/23	08/16/2023	14351	Utility Supply Co	1452640		6101.627110	344.06	344.06
08/23	08/16/2023	14351	Utility Supply Co	1452641		6101.627110	22.84	22.84
08/23	08/16/2023	14351	Utility Supply Co	1452642		6101.627110	688.12	688.12
Total Utility Supply Co:								2,548.84
<b>Verizon Wireless</b>								
08/23	08/09/2023	530001731	Verizon Wireless	9940435527		6101.614110	693.31	693.31
08/23	08/09/2023	530001731	Verizon Wireless	9940435527		6201.614610	693.31	693.31
Total Verizon Wireless:								1,386.62
<b>Waste Management of Indiana, L.L.C</b>								
08/23	08/18/2023	530001774	Waste Management of Indiana, L.	0080465-467		6201.728610	491.00	491.00
08/23	08/25/2023	530001844	Waste Management of Indiana, L.	8465510-171		6101.631110	68.69	68.69

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
08/23	08/25/2023	530001844	Waste Management of Indiana, L.	8465510-171		6201.631610	68.69	68.69
08/23	08/25/2023	530001844	Waste Management of Indiana, L.	8465510-171		6201.728610	523.26	523.26
Total Waste Management of Indiana, L.L.C:								1,151.64
<b>Whitestown Municipal Utilities</b>								
08/23	08/08/2023	14333	Whitestown Municipal Utilities	111360100 8-		6101.616110	253.00	253.00
Total Whitestown Municipal Utilities:								253.00
Grand Totals:								561,075.07

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"