

Whitestown Municipal Utilities

Check Register History Town Council Claims for **October, 2023**

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

November 15, 2023

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables 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 \$690,215.41.

The report attached is a detailed summary of the claims for October 1, 2023, to October 31, 2023.

Signed this 15th day of November 2023.

Signatures of Governing Board



OFFICE OF THE CLERK TREASURER

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								
10/23	10/23/2023	530002215	90 Degree Benefits	10-23		6101.659110	30,573.25	30,573.25
10/23	10/24/2023	530002318	90 Degree Benefits	November 20		6101.659110	29,231.10	29,231.10
Total 90 Degree Benefits:								59,804.35
AES - ACH								
10/23	10/03/2023	530002151	AES - ACH	1712205 10.		6201.611610	401.53	401.53
10/23	10/24/2023	530002285	AES - ACH	1765865 10.		6201.612610	12,601.22	12,601.22
10/23	10/24/2023	530002285	AES - ACH	1946087 10.		6201.611610	50.60	50.60
10/23	10/31/2023	530002315	AES - ACH	1139054 11-2		6201.611610	178.77	178.77
10/23	10/31/2023	530002315	AES - ACH	1444271 11-2		6101.615110	278.97	278.97
10/23	10/31/2023	530002315	AES - ACH	1819853 11-2		6201.611610	128.67	128.67
Total AES - ACH:								13,639.76
Amazon Capital Services, INC.								
10/23	10/03/2023	14470	Amazon Capital Services, INC.	1FR9-14WX-		6201.620610	31.98	31.98
10/23	10/03/2023	14470	Amazon Capital Services, INC.	1KPW-3NCJ-		6201.621610	30.77	30.77
10/23	10/03/2023	14470	Amazon Capital Services, INC.	1L17-F1LK-D		6201.620610	46.85	46.85
10/23	10/12/2023	14481	Amazon Capital Services, INC.	174C-YQNV-		6201.620610	34.39	34.39
10/23	10/12/2023	14481	Amazon Capital Services, INC.	1JTN-TT4J-9		6201.620610	72.87	72.87
10/23	10/17/2023	14492	Amazon Capital Services, INC.	19W4-3P4P-		6201.621610	109.46	109.46
10/23	10/31/2023	14523	Amazon Capital Services, INC.	1CGL-TPQM		6201.621610	24.99	24.99
Total Amazon Capital Services, INC.:								351.31
American Water Works Association								
10/23	10/12/2023	530002174	American Water Works Associatio	7002142226		6101.677110	418.00	418.00
Total American Water Works Association:								418.00
AT&T								
10/23	10/31/2023	14524	AT&T	250930108 1		6101.614110	219.23	219.23
Total AT&T:								219.23
ATP Welding, Inc.								
10/23	10/31/2023	530002304	ATP Welding, Inc.	2310-014194		6201.620610	683.06	683.06
Total ATP Welding, Inc.:								683.06
Belle Tire Distributors								
10/23	10/03/2023	14471	Belle Tire Distributors	41848791		6201.650610	816.00	816.00
10/23	10/24/2023	14513	Belle Tire Distributors	42081154		6201.650610	952.00	952.00
10/23	10/31/2023	14525	Belle Tire Distributors	42145036		6101.650110	546.00	546.00
Total Belle Tire Distributors:								2,314.00
Bio Chem Inc								
10/23	10/12/2023	14482	Bio Chem Inc	24428		6201.618610	1,070.00	1,070.00
10/23	10/17/2023	14493	Bio Chem Inc	24504		6201.618610	28,281.50	28,281.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
10/23	10/17/2023	14493	Bio Chem Inc	24533		6201.618610	3,888.50	3,888.50
Total Bio Chem Inc:								33,240.00
Boone REMC Lockbox								
10/23	10/03/2023	530002135	Boone REMC Lockbox	1318501 9.2		6201.611610	369.42	369.42
10/23	10/03/2023	530002138	Boone REMC Lockbox	1329501 9.2		6201.611610	188.05	188.05
10/23	10/03/2023	530002141	Boone REMC Lockbox	1371300 9.2		6101.612110	1,405.66	1,405.66
10/23	10/03/2023	530002143	Boone REMC Lockbox	1436601 9.2		6101.612110	62.37	62.37
10/23	10/03/2023	530002144	Boone REMC Lockbox	1722100 9.2		6201.611610	123.00	123.00
10/23	10/03/2023	530002145	Boone REMC Lockbox	1850900 9.2		6201.611610	664.67	664.67
10/23	10/03/2023	530002146	Boone REMC Lockbox	1875700 9.2		6101.612110	109.73	109.73
10/23	10/03/2023	530002147	Boone REMC Lockbox	1875800 9.2		6201.611610	122.10	122.10
10/23	10/03/2023	530002148	Boone REMC Lockbox	2110500 9.23		6201.611610	103.26	103.26
10/23	10/18/2023	530002193	Boone REMC Lockbox	178921		6201.611610	700.00	700.00
10/23	10/24/2023	530002267	Boone REMC Lockbox	1087701 10.		6201.611610	2,502.75	2,502.75
10/23	10/24/2023	530002270	Boone REMC Lockbox	1134601 10.2		6201.611610	678.58	678.58
10/23	10/24/2023	530002272	Boone REMC Lockbox	1150502 10.2		6201.611610	522.97	522.97
10/23	10/24/2023	530002273	Boone REMC Lockbox	1318501 10.		6201.611610	369.42	369.42
10/23	10/24/2023	530002274	Boone REMC Lockbox	1329501 10.		6201.611610	188.05	188.05
10/23	10/24/2023	530002275	Boone REMC Lockbox	1371300 10.		6101.612110	1,346.44	1,346.44
10/23	10/24/2023	530002276	Boone REMC Lockbox	1385900 10.		6101.615110	49.74	49.74
10/23	10/24/2023	530002277	Boone REMC Lockbox	1558200 10.		6201.611610	258.13	258.13
10/23	10/24/2023	530002278	Boone REMC Lockbox	1558400 10.		6101.612110	2,670.74	2,670.74
10/23	10/24/2023	530002279	Boone REMC Lockbox	1667300 10.		6201.611610	159.19	159.19
10/23	10/24/2023	530002280	Boone REMC Lockbox	1722100 10.		6201.611610	160.00	160.00
10/23	10/24/2023	530002281	Boone REMC Lockbox	1850900 10.		6101.615110	561.62	561.62
10/23	10/24/2023	530002282	Boone REMC Lockbox	1875700 10.		6201.611610	97.37	97.37
10/23	10/24/2023	530002283	Boone REMC Lockbox	2105300 10.		6201.611610	882.60	882.60
10/23	10/24/2023	530002284	Boone REMC Lockbox	2110500 10.2		6201.611610	97.37	97.37
Total Boone REMC Lockbox:								14,393.23
Bose McKinney & Evans LLP								
10/23	10/18/2023	530002194	Bose McKinney & Evans LLP	11854M		6101.634110	2,250.00	2,250.00
10/23	10/18/2023	530002194	Bose McKinney & Evans LLP	11854M		6201.634610	2,250.00	2,250.00
10/23	10/18/2023	530002194	Bose McKinney & Evans LLP	862798		6101.634110	2,733.50	2,733.50
10/23	10/18/2023	530002194	Bose McKinney & Evans LLP	862799		6101.634110	944.00	944.00
10/23	10/18/2023	530002194	Bose McKinney & Evans LLP	862800		6101.634110	643.50	643.50
Total Bose McKinney & Evans LLP:								8,821.00
BREHOB CORPORATION								
10/23	10/31/2023	14526	BREHOB CORPORATION	222590		6201.727610	808.63	808.63
10/23	10/31/2023	14526	BREHOB CORPORATION	222691		6201.727610	5,012.30	5,012.30
Total BREHOB CORPORATION:								5,820.93
Center Point Energy								
10/23	10/17/2023	530002184	CenterPoint Energy	0262036501		6201.611610	129.56	129.56
10/23	10/18/2023	530002184	CenterPoint Energy	0262036501		6201.611610	129.56-	129.56-
10/23	10/17/2023	530002184	CenterPoint Energy	0262036501		6101.616110	22.91	22.91
10/23	10/18/2023	530002184	CenterPoint Energy	0262036501		6101.616110	22.91-	22.91-
10/23	10/17/2023	530002184	CenterPoint Energy	0262036501		6201.615610	22.91	22.91
10/23	10/18/2023	530002184	CenterPoint Energy	0262036501		6201.615610	22.91-	22.91-
10/23	10/18/2023	530002188	CenterPoint Energy	0262036501		6101.616110	22.91	22.91
10/23	10/18/2023	530002188	CenterPoint Energy	0262036501		6201.615610	22.91	22.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Center Point Energy:								45.82
Citizens Energy Group-ACH								
10/23	10/03/2023	530002152	Citizens Energy Group-ACH	8410170000		6101.610110	117,111.07	117,111.07
10/23	10/24/2023	530002286	Citizens Energy Group-ACH	7905100000		6101.610110	26,476.23	26,476.23
10/23	10/31/2023	530002316	Citizens Energy Group-ACH	8410170000		6101.610110	86,658.78	86,658.78
Total Citizens Energy Group-ACH:								230,246.08
Control Tech Heating & Air Conditioning								
10/23	10/17/2023	14494	Control Tech Heating & Air Conditi	i960776		6101.631110	322.40	322.40
Total Control Tech Heating & Air Conditioning:								322.40
Cooper Electric LLC								
10/23	10/17/2023	14495	Cooper Electric LLC	118		6201.728610	951.57	951.57
10/23	10/24/2023	14514	Cooper Electric LLC	120		6201.728610	1,067.63	1,067.63
10/23	10/24/2023	14514	Cooper Electric LLC	124		6201.728610	920.00	920.00
Total Cooper Electric LLC:								2,939.20
Dean's Rent-All								
10/23	10/12/2023	14483	Dean's Rent-All	196016		6201.631610	140.00	140.00
Total Dean's Rent-All:								140.00
Delta Water Management Group Inc								
10/23	10/12/2023	14484	Delta Water Management Group I	144941		6101.636110	750.00	750.00
10/23	10/12/2023	14484	Delta Water Management Group I	145000		6101.636110	275.00	275.00
10/23	10/31/2023	14527	Delta Water Management Group I	145102		6101.636110	690.00	690.00
Total Delta Water Management Group Inc:								1,715.00
Detection Instruments Corp.								
10/23	10/31/2023	530002305	Detection Instruments Corp.	5497-56193		6201.727610	248.05	248.05
Total Detection Instruments Corp.:								248.05
Environmental Laboratories Inc								
10/23	10/12/2023	14485	Environmental Laboratories Inc	20385998		6101.636110	672.00	672.00
10/23	10/24/2023	14515	Environmental Laboratories Inc	20387845		6101.636110	672.00	672.00
10/23	10/24/2023	14515	Environmental Laboratories Inc	20387846		6101.636110	672.00	672.00
Total Environmental Laboratories Inc:								2,016.00
Epic Insurance Midwest								
10/23	10/24/2023	14516	Epic Insurance Midwest	324172		6101.657110	21,504.26	21,504.26
10/23	10/24/2023	14516	Epic Insurance Midwest	324172		6201.657610	21,504.26	21,504.26
Total Epic Insurance Midwest:								43,008.52
Flottweg Seperation Technology Inc.								
10/23	10/12/2023	14486	Flottweg Seperation Technology I	68945		6201.720610	5,249.58	5,249.58
Total Flottweg Seperation Technology Inc.:								5,249.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Gordon Flesch Co., Inc								
10/23	10/12/2023	530002175	Gordon Flesch Co., Inc	100858221		6201.621610	688.92	688.92
10/23	10/24/2023	530002268	Gordon Flesch Co., Inc	14407204		6201.621610	188.54	188.54
10/23	10/24/2023	530002271	Gordon Flesch Co., Inc	14407206		6201.621610	12.72	12.72
Total Gordon Flesch Co., Inc:								890.18
Grainger Inc								
10/23	10/31/2023	530002306	Grainger Inc	1493562584		6201.727610	272.28	272.28
Total Grainger Inc:								272.28
Hach Company								
10/23	10/03/2023	14472	Hach Company	13747394		6101.622110	596.00	596.00
10/23	10/31/2023	14528	Hach Company	13773978		6101.622110	1,251.16	1,251.16
Total Hach Company:								1,847.16
Indiana Dept of Environmental Mgmt								
10/23	10/03/2023	14473	Indiana Dept of Environmental Mg	WWTP 2023		6201.666610	1,250.00	1,250.00
Total Indiana Dept of Environmental Mgmt:								1,250.00
Indiana Oxygen Company, Inc.								
10/23	10/31/2023	14529	Indiana Oxygen Company, Inc.	10259392		6201.620610	4,398.10	4,398.10
10/23	10/31/2023	14529	Indiana Oxygen Company, Inc.	223614		6201.727610	164.04-	164.04-
Total Indiana Oxygen Company, Inc.:								4,234.06
Indiana Paging Network, Inc.								
10/23	10/24/2023	14517	Indiana Paging Network, Inc.	34432065		6201.631610	137.15	137.15
Total Indiana Paging Network, Inc.:								137.15
Indy Powersports								
10/23	10/03/2023	14474	Indy Powersports	8361		6101.650110	733.75	733.75
10/23	10/17/2023	14496	Indy Powersports	8382		6101.620110	103.99	103.99
Total Indy Powersports :								837.74
IUPPS Inc								
10/23	10/17/2023	14497	IUPPS Inc	109665		6201.637610	483.07	483.07
10/23	10/17/2023	14497	IUPPS Inc	109665		6101.637110	483.08	483.08
Total IUPPS Inc:								966.15
Karle Enviro Organic Recycling Inc.								
10/23	10/12/2023	14487	Karle Enviro Organic Recycling In	13975		6201.750610	1,968.11	1,968.11
10/23	10/17/2023	14498	Karle Enviro Organic Recycling In	13994		6201.750610	1,909.27	1,909.27
10/23	10/23/2023	14507	Karle Enviro Organic Recycling In	14004		6201.750610	986.03	986.03
10/23	10/31/2023	14530	Karle Enviro Organic Recycling In	14022		6201.750610	953.95	953.95
Total Karle Enviro Organic Recycling Inc.:								5,817.36
Kirby Risk Corp								
10/23	10/03/2023	14475	Kirby Risk Corp	S112469171		6201.720610	2,238.17	2,238.17

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Kirby Risk Corp:								2,238.17
Kridan Business Equipment								
10/23	10/12/2023	14488	Kridan Business Equipment	81203		6201.621610	80.51	80.51
Total Kridan Business Equipment :								80.51
Lebanon Utilities								
10/23	10/31/2023	14531	Lebanon Utilities	581033600 1		6201.611610	139.36	139.36
Total Lebanon Utilities:								139.36
Lowes								
10/23	10/27/2023	14522	Lowes	October 2023		6101.620120	2,493.11	2,493.11
10/23	10/27/2023	14522	Lowes	October 2023		6201.620610	187.94	187.94
10/23	10/27/2023	14522	Lowes	October 2023		6101.677130	3,108.40	3,108.40
10/23	10/27/2023	14522	Lowes	October 2023		6101.677130	1,146.64	1,146.64
10/23	10/27/2023	14522	Lowes	October 2023		6101.677130	2,009.06	2,009.06
10/23	10/27/2023	14522	Lowes	October 2023		6101.677130	1,454.66	1,454.66
10/23	10/27/2023	14522	Lowes	October 2023		6101.677130	823.57	823.57
10/23	10/27/2023	14522	Lowes	October 2023		6101.677130	232.48	232.48
10/23	10/27/2023	14522	Lowes	October 2023		6101.677130	283.76	283.76
10/23	10/17/2023	530002185	Lowes	October 2023		6101.620120	2,493.11	2,493.11
10/23	10/27/2023	530002185	Lowes	October 2023		6101.620120	2,493.11-	2,493.11-
10/23	10/17/2023	530002185	Lowes	October 2023		6201.620610	187.94	187.94
10/23	10/27/2023	530002185	Lowes	October 2023		6201.620610	187.94-	187.94-
10/23	10/17/2023	530002185	Lowes	October 2023		6101.677130	3,108.40	3,108.40
10/23	10/27/2023	530002185	Lowes	October 2023		6101.677130	3,108.40-	3,108.40-
10/23	10/17/2023	530002185	Lowes	October 2023		6101.677130	1,146.64	1,146.64
10/23	10/27/2023	530002185	Lowes	October 2023		6101.677130	1,146.64-	1,146.64-
10/23	10/17/2023	530002185	Lowes	October 2023		6101.677130	2,009.06	2,009.06
10/23	10/27/2023	530002185	Lowes	October 2023		6101.677130	2,009.06-	2,009.06-
10/23	10/17/2023	530002185	Lowes	October 2023		6101.677130	1,454.66	1,454.66
10/23	10/27/2023	530002185	Lowes	October 2023		6101.677130	1,454.66-	1,454.66-
10/23	10/17/2023	530002185	Lowes	October 2023		6101.677130	823.57	823.57
10/23	10/27/2023	530002185	Lowes	October 2023		6101.677130	823.57-	823.57-
10/23	10/17/2023	530002185	Lowes	October 2023		6101.677130	232.48	232.48
10/23	10/27/2023	530002185	Lowes	October 2023		6101.677130	232.48-	232.48-
10/23	10/17/2023	530002185	Lowes	October 2023		6101.677130	283.76	283.76
10/23	10/27/2023	530002185	Lowes	October 2023		6101.677130	283.76-	283.76-
Total Lowes:								11,739.62
McMaster-Carr								
10/23	10/17/2023	14499	McMaster-Carr	15595494		6201.620610	14.10	14.10
Total McMaster-Carr:								14.10
MS CONSULTANTS, INC								
10/23	10/17/2023	14500	MS CONSULTANTS, INC	61-04D27-07		6101.10511	970.00	970.00
10/23	10/17/2023	14500	MS CONSULTANTS, INC	61-04D27-10		6201.632630	4,800.00	4,800.00
10/23	10/17/2023	14500	MS CONSULTANTS, INC	61-04D27-12		6201.10561	1,080.00	1,080.00
10/23	10/24/2023	14518	MS CONSULTANTS, INC	61-04D27-02		6101.632110	2,445.00	2,445.00
10/23	10/24/2023	14518	MS CONSULTANTS, INC	61-04D27-03		6201.632610	420.00	420.00
10/23	10/24/2023	14518	MS CONSULTANTS, INC	61-04D27-08		6201.10561	59,000.00	59,000.00

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Total MS CONSULTANTS, INC:								68,715.00
Nalco Crossbow Water LLC								
10/23	10/03/2023	14476	Nalco Crossbow Water LLC	6660210922		6201.622610	313.81	313.81
Total Nalco Crossbow Water LLC:								313.81
NAPA								
10/23	10/03/2023	14477	NAPA	186641		6201.650610	74.98	74.98
10/23	10/03/2023	14477	NAPA	189578		6201.620610	64.41	64.41
10/23	10/17/2023	14501	NAPA	189964		6201.650610	76.47	76.47
10/23	10/17/2023	14501	NAPA	191469		6201.650610	59.40	59.40
10/23	10/31/2023	14532	NAPA	190876		6201.620610	9.20	9.20
Total NAPA:								284.46
O.W. Krohn & Associates, LLP								
10/23	10/24/2023	14519	O.W. Krohn & Associates, LLP	October2023		6101.633110	2,357.50	2,357.50
10/23	10/24/2023	14519	O.W. Krohn & Associates, LLP	October2023		6201.633610	2,357.50	2,357.50
Total O.W. Krohn & Associates, LLP:								4,715.00
Office Depot Inc								
10/23	10/31/2023	14533	Office Depot Inc	3389317380		6201.621610	180.95	180.95
Total Office Depot Inc:								180.95
Office Three Sixty, Inc								
10/23	10/03/2023	530002136	Office Three Sixty, Inc	2699261		6101.621110	989.39	989.39
10/23	10/03/2023	530002139	Office Three Sixty, Inc	2699382		6101.620110	133.11	133.11
10/23	10/18/2023	530002195	Office Three Sixty, Inc	2705521		6101.620110	480.43	480.43
10/23	10/18/2023	530002199	Office Three Sixty, Inc	2706642		6101.621110	64.98	64.98
10/23	10/18/2023	530002199	Office Three Sixty, Inc	2706642		6201.621610	64.99	64.99
10/23	10/23/2023	530002211	Office Three Sixty, Inc	2713965		6201.621610	35.85	35.85
Total Office Three Sixty, Inc:								1,768.75
Orkin Pest Control								
10/23	10/31/2023	530002307	Orkin Pest Control	249061565		6201.631610	93.99	93.99
10/23	10/31/2023	530002309	Orkin Pest Control	250601537		6201.631610	93.99	93.99
10/23	10/31/2023	530002310	Orkin Pest Control	251993242		6201.631610	93.99	93.99
10/23	10/31/2023	530002311	Orkin Pest Control	251994714		6201.631610	213.99	213.99
Total Orkin Pest Control:								495.96
Pearson Ford Inc								
10/23	10/17/2023	14502	Pearson Ford Inc	196208		6201.650610	393.02	393.02
Total Pearson Ford Inc :								393.02
Plymate's MatMan								
10/23	10/03/2023	14478	Plymate's MatMan	3208059		6101.676110	200.02	200.02
10/23	10/03/2023	14478	Plymate's MatMan	3208059		6201.676610	200.03	200.03
10/23	10/17/2023	14503	Plymate's MatMan	3209616		6101.676110	20.55	20.55
10/23	10/17/2023	14503	Plymate's MatMan	3209616		6201.676610	9.50	9.50
10/23	10/17/2023	14503	Plymate's MatMan	3211186		6201.676610	9.50	9.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
10/23	10/17/2023	14503	Plymate's MatMan	3211186		6101.676110	20.55	20.55
10/23	10/23/2023	14508	Plymate's MatMan	3212746		6201.676610	9.50	9.50
10/23	10/23/2023	14508	Plymate's MatMan	3212746		6101.676110	20.55	20.55
10/23	10/31/2023	14534	Plymate's MatMan	3214335		6101.676110	284.56	284.56
10/23	10/31/2023	14534	Plymate's MatMan	3214335		6201.676610	284.56	284.56
10/23	10/31/2023	14534	Plymate's MatMan	3214337		6101.676110	20.55	20.55
10/23	10/31/2023	14534	Plymate's MatMan	3214337		6201.676610	9.50	9.50
Total Plymate's MatMan:								1,089.37
Pollard Water								
10/23	10/23/2023	14509	Pollard Water	WW047582		6101.620110	500.00	500.00
10/23	10/23/2023	14509	Pollard Water	WW047582		6101.618110	740.00	740.00
10/23	10/24/2023	14520	Pollard Water	WW047582-		6101.618110	35.00	35.00
Total Pollard Water:								1,275.00
Quadient Finance USA, Inc.								
10/23	10/23/2023	14510	Quadient Finance USA, Inc.	INV17114717		6201.621610	48.15	48.15
Total Quadient Finance USA, Inc.:								48.15
Red Wing Business Advantage								
10/23	10/17/2023	14504	Red Wing Business Advantage	2023101003		6101.676110	157.24	157.24
Total Red Wing Business Advantage:								157.24
Reynolds Farm Equipment, Inc.								
10/23	10/18/2023	530002196	Reynolds Farm Equipment, Inc.	P08063		6201.620610	261.99	261.99
Total Reynolds Farm Equipment, Inc.:								261.99
Spectrum Business								
10/23	10/17/2023	14505	Spectrum Business	16815700110		6201.614610	119.90	119.90
Total Spectrum Business:								119.90
Sutton-Garten Co								
10/23	10/03/2023	14479	Sutton-Garten Co	01128290		6201.631610	45.60	45.60
Total Sutton-Garten Co :								45.60
TDS Telecom								
10/23	10/12/2023	14489	TDS Telecom	3177692505		6101.614110	111.30	111.30
10/23	10/12/2023	14489	TDS Telecom	3177692521		6101.614110	91.00	91.00
10/23	10/12/2023	14489	TDS Telecom	3177692523		6101.614110	111.30	111.30
10/23	10/12/2023	14489	TDS Telecom	3177692567		6101.614110	2,147.58	2,147.58
10/23	10/12/2023	14489	TDS Telecom	3177696605		6101.614110	261.90	261.90
Total TDS Telecom:								2,723.08
Test Gauge & Backflow Supply								
10/23	10/23/2023	14511	Test Gauge & Backflow Supply	INV3-18051		6101.628110	2,380.80	2,380.80
Total Test Gauge & Backflow Supply:								2,380.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
The UPS Store								
10/23	10/18/2023	530002197	The UPS Store	102759		6101.631110	20.15	20.15
Total The UPS Store:								20.15
USA Blue Book								
10/23	10/03/2023	530002137	USA Blue Book	INV0014799		6201.727610	1,872.34	1,872.34
10/23	10/03/2023	530002140	USA Blue Book	INV0014876		6201.727610	356.00	356.00
10/23	10/03/2023	530002142	USA Blue Book	INV0014927		6101.628110	899.29	899.29
10/23	10/12/2023	530002176	USA Blue Book	INV0015259		6201.727610	151.37	151.37
10/23	10/18/2023	530002198	USA Blue Book	INV0015555		6201.622610	915.44	915.44
10/23	10/18/2023	530002200	USA Blue Book	INV0015698		6101.620110	311.90	311.90
10/23	10/18/2023	530002201	USA Blue Book	INV0015701		6101.637110	351.48	351.48
10/23	10/18/2023	530002201	USA Blue Book	INV0015701		6101.637120	351.48	351.48
10/23	10/18/2023	530002202	USA Blue Book	INV0015996		6101.628110	491.70	491.70
10/23	10/23/2023	530002212	USA Blue Book	INV0016526		6101.620110	81.80	81.80
10/23	10/23/2023	530002213	USA Blue Book	INV0016662		6101.628110	136.33	136.33
10/23	10/24/2023	530002269	USA Blue Book	INV0017208		6101.620110	54.95	54.95
10/23	10/31/2023	530002308	USA Blue Book	INV0017815		6201.620610	421.50	421.50
Total USA Blue Book:								6,395.58
Utility Supply Co								
10/23	10/03/2023	14480	Utility Supply Co	1457810		6101.620110	737.29	737.29
10/23	10/03/2023	14480	Utility Supply Co	1457810		6101.623110	3,918.54	3,918.54
10/23	10/03/2023	14480	Utility Supply Co	1457812		6101.620110	198.80	198.80
10/23	10/12/2023	14490	Utility Supply Co	1459031		6101.623110	10,200.00	10,200.00
10/23	10/17/2023	14506	Utility Supply Co	1459225		6201.720610	153.92	153.92
10/23	10/17/2023	14506	Utility Supply Co	1459226		6101.620110	28.80	28.80
10/23	10/17/2023	14506	Utility Supply Co	1459227		6101.620110	69.68	69.68
10/23	10/17/2023	14506	Utility Supply Co	1459871		6201.720610	1,335.00	1,335.00
10/23	10/31/2023	14535	Utility Supply Co	1461279		6201.720610	39.64	39.64
10/23	10/31/2023	14535	Utility Supply Co	1461280		6101.623110	12,090.75	12,090.75
10/23	10/31/2023	14535	Utility Supply Co	1461282		6101.623110	12,135.64	12,135.64
10/23	10/31/2023	14535	Utility Supply Co	1461284		6101.620110	280.00	280.00
10/23	10/31/2023	14535	Utility Supply Co	1461540		6201.720610	168.38	168.38
Total Utility Supply Co:								41,356.44
Verizon Wireless								
10/23	10/12/2023	530002177	Verizon Wireless	9945234989		6101.614110	694.20	694.20
10/23	10/12/2023	530002177	Verizon Wireless	9945234989		6201.614610	694.20	694.20
Total Verizon Wireless:								1,388.40
Waste Management of Indiana, L.L.C								
10/23	10/12/2023	530002178	Waste Management of Indiana, L.	8471485-171		6201.631610	151.97	151.97
10/23	10/12/2023	530002178	Waste Management of Indiana, L.	8471485-171		6201.728610	523.26	523.26
Total Waste Management of Indiana, L.L.C:								675.23
West Bend Mutual								
10/23	10/31/2023	14536	West Bend Mutual	01134153890		6201.677610	85.00	85.00
Total West Bend Mutual :								85.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Whitestown Municipal Utilities								
10/23	10/12/2023	14491	Whitestown Municipal Utilities	218704901		6101.615110	33.52	33.52
10/23	10/23/2023	14512	Whitestown Municipal Utilities	628006300		6201.616610	28.52	28.52
10/23	10/24/2023	14521	Whitestown Municipal Utilities	111360100		6101.616110	508.00	508.00
Total Whitestown Municipal Utilities;								570.04
Grand Totals:								591,558.28

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL WATER OPERATING (CD10)						
10/13/2023	1	Oct 13 2023 Payroll	6101.601110	Salaries & Wages - Employees -	24,035.28	
		Oct 13 2023 Payroll	0001.00101	Water Operating Checking	.00	24,035.28-
10/13/2023	2	Oct 13 2023 Payroll	6201.601610	Salaries & Wages - Employees -	26,131.58	
		Oct 13 2023 Payroll	0001.00101	Water Operating Checking	.00	26,131.58-
10/24/2023	3	Oct 27 2023 Payroll	6101.601110	Salaries & Wages - Employees -	22,655.19	
		Oct 27 2023 Payroll	0001.00101	Water Operating Checking	.00	22,655.19-
10/24/2023	4	Oct 27 2023 Payroll	6201.601610	Salaries & Wages - Employees -	25,835.08	
		Oct 27 2023 Payroll	0001.00101	Water Operating Checking	.00	25,835.08-
Total 1023:					<u>98,657.13</u>	<u>98,657.13-</u>
Total CASH DISBURSEMENTS MANUAL WATER OPERATING (CD10):					<u>98,657.13</u>	<u>98,657.13-</u>
References: 4 Transactions: 8						
Grand Totals:					<u>98,657.13</u>	<u>98,657.13-</u>