

Whitestown Municipal Utilities

Check Register History Town Council Claims for November, 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**.

December 13, 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 6 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$456,558.34.

The report attached is a detailed summary of the claims for November 1, 2023, to November 30, 2023.

Signed this 13th day of December 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								
11/23	11/20/2023	530002413	90 Degree Benefits	April 2023		6101.659110	26,274.43	26,274.43
11/23	11/20/2023	530002413	90 Degree Benefits	June 2023		6101.659110	25,876.98	25,876.98
Total 90 Degree Benefits:								52,151.41
AES - ACH								
11/23	11/20/2023	530002414	AES - ACH	1712205 11.2		6201.611610	315.64	315.64
11/23	11/20/2023	530002414	AES - ACH	1712205 11.2		6101.615110	108.91	108.91
11/23	11/20/2023	530002414	AES - ACH	1765865 11.2		6201.612610	12,412.68	12,412.68
Total AES - ACH:								12,837.23
Amazon Capital Services, INC.								
11/23	11/20/2023	0	Amazon Capital Services, INC.	1JLP-7LT1-4		6201.620610	257.17	257.17
11/23	11/20/2023	0	Amazon Capital Services, INC.	1WDR-KCW		6201.621610	892.96	892.96
11/23	11/08/2023	14537	Amazon Capital Services, INC.	17JC-JXM6-		6201.621610	19.99	19.99
11/23	11/08/2023	14537	Amazon Capital Services, INC.	1NRX-NWDD		6101.620110	92.18	92.18
11/23	11/08/2023	14537	Amazon Capital Services, INC.	1W6C-QC4X		6201.621610	64.74	64.74
Total Amazon Capital Services, INC.:								1,327.04
ATP Welding, Inc.								
11/23	11/29/2023	530002440	ATP Welding, Inc.	2311-014856		6201.620610	55.28	55.28
Total ATP Welding, Inc.:								55.28
Boone REMC Lockbox								
11/23	11/28/2023	530002424	Boone REMC Lockbox	1667300 11.2		6201.611610	171.56	171.56
11/23	11/28/2023	530002425	Boone REMC Lockbox	1722100 11.2		6201.611610	197.00	197.00
11/23	11/28/2023	530002426	Boone REMC Lockbox	2110500 11.2		6201.611610	85.00	85.00
11/23	11/29/2023	530002441	Boone REMC Lockbox	1087701 11.2		6201.611610	2,885.67	2,885.67
11/23	11/29/2023	530002445	Boone REMC Lockbox	1134601 11.2		6201.611610	728.04	728.04
11/23	11/29/2023	530002447	Boone REMC Lockbox	1150502		6201.611610	535.85	535.85
11/23	11/29/2023	530002448	Boone REMC Lockbox	1318501 11.2		6201.611610	295.23	295.23
11/23	11/29/2023	530002449	Boone REMC Lockbox	1329501 11.2		6201.611610	136.53	136.53
11/23	11/29/2023	530002450	Boone REMC Lockbox	1371300 11.2		6101.612110	1,128.77	1,128.77
11/23	11/29/2023	530002451	Boone REMC Lockbox	1558200 11.2		6201.611610	208.67	208.67
11/23	11/29/2023	530002452	Boone REMC Lockbox	1558400 11.2		6101.612110	2,997.30	2,997.30
11/23	11/29/2023	530002453	Boone REMC Lockbox	1875700 11.2		6201.611610	109.73	109.73
11/23	11/29/2023	530002454	Boone REMC Lockbox	2105300 11.2		6201.611610	981.88	981.88
11/23	11/29/2023	530002455	Boone REMC Lockbox	951501 11.23		6201.611610	876.43	876.43
Total Boone REMC Lockbox:								11,337.66
Bose McKinney & Evans LLP								
11/23	11/20/2023	530002409	Bose McKinney & Evans LLP	11868M		6201.634610	4,500.00	4,500.00
11/23	11/20/2023	530002409	Bose McKinney & Evans LLP	865476		6101.634110	297.00	297.00
11/23	11/20/2023	530002409	Bose McKinney & Evans LLP	865478		6101.634110	5,814.00	5,814.00
11/23	11/20/2023	530002409	Bose McKinney & Evans LLP	865479		6101.634110	297.00	297.00
11/23	11/20/2023	530002409	Bose McKinney & Evans LLP	865480		6101.634110	198.00	198.00
11/23	11/20/2023	530002409	Bose McKinney & Evans LLP	865484		6101.634110	317.50	317.50

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:								11,423.50
BREHOB CORPORATION								
11/23	11/20/2023	0	BREHOB CORPORATION	222690		6201.728610	16,484.60	16,484.60
Total BREHOB CORPORATION:								16,484.60
Brenntag Mid-South Inc								
11/23	11/20/2023	0	Brenntag Mid-South Inc	BMS538387		6101.618110	2,885.69	2,885.69
Total Brenntag Mid-South Inc:								2,885.69
Center Point Energy								
11/23	11/20/2023	0	CenterPoint Energy	0262036501		6201.611610	78.27	78.27
Total Center Point Energy:								78.27
Citizens Energy Group-ACH								
11/23	11/20/2023	530002415	Citizens Energy Group-ACH	7905100000		6101.610110	31,588.55	31,588.55
11/23	11/20/2023	530002415	Citizens Energy Group-ACH	8410170000		6101.610110	63,727.91	63,727.91
Total Citizens Energy Group-ACH:								95,316.46
Cummins Crosspoint LLC								
11/23	11/20/2023	0	Cummins Crosspoint LLC	N8-86762		6101.653110	816.75	816.75
11/23	11/08/2023	14538	Cummins Crosspoint LLC	N8-85952		6101.653110	473.33	473.33
11/23	11/08/2023	14538	Cummins Crosspoint LLC	N8-86161		6101.653110	467.77	467.77
Total Cummins Crosspoint LLC:								1,757.85
Delta Water Management Group Inc								
11/23	11/08/2023	14539	Delta Water Management Group I	145166		6101.636110	275.00	275.00
Total Delta Water Management Group Inc:								275.00
Dotlich Trucking & Excavating Inc								
11/23	11/08/2023	14540	Dotlich Trucking & Excavating Inc	524		6101.620110	810.66	810.66
Total Dotlich Trucking & Excavating Inc:								810.66
Duke Energy Indiana Inc								
11/23	11/08/2023	14541	Duke Energy Indiana Inc	9101207772		6201.611610	666.43	666.43
Total Duke Energy Indiana Inc:								666.43
Epic Insurance Midwest								
11/23	11/08/2023	14542	Epic Insurance Midwest	460509		6201.657610	35.00	35.00
Total Epic Insurance Midwest:								35.00
Frontier Lawn and Landscaping								
11/23	11/08/2023	14543	Frontier Lawn and Landscaping	6459		6101.631110	1,860.00	1,860.00
11/23	11/08/2023	14543	Frontier Lawn and Landscaping	6460		6201.631610	2,205.00	2,205.00
Total Frontier Lawn and Landscaping:								4,065.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Gordon Flesch Co., Inc								
11/23	11/29/2023	530002442	Gordon Flesch Co., Inc	IN14450267		6101.621110	127.70	127.70
11/23	11/29/2023	530002442	Gordon Flesch Co., Inc	IN14450267		6201.621610	10.99	10.99
11/23	11/29/2023	530002446	Gordon Flesch Co., Inc	IN14450269		6201.621610	9.08	9.08
Total Gordon Flesch Co., Inc:								147.77
Grainger Inc								
11/23	11/08/2023	530002352	Grainger Inc	9888820330		6201.727610	125.97	125.97
11/23	11/14/2023	530002376	Grainger Inc	9891939143		6201.727610	127.62	127.62
11/23	11/29/2023	530002443	Grainger Inc	1496912859		6201.727610	125.97	125.97
Total Grainger Inc:								379.56
Hach Company								
11/23	11/20/2023	0	Hach Company	13800020		6201.728610	4,897.00	4,897.00
Total Hach Company:								4,897.00
Indiana Dept Of Revenue - ACH								
11/23	11/29/2023	530002456	Indiana Dept of Revenue	Oct 2023		6101.22711	30,790.26	30,790.26
11/23	11/29/2023	530002456	Indiana Dept of Revenue	Sept 2023		6101.22711	36,951.38	36,951.38
Total Indiana Dept Of Revenue - ACH:								67,741.64
Indiana Water Environment Assn								
11/23	11/08/2023	530002363	Indiana Water Environment Assn	iwea-2411		6201.677610	130.00	130.00
Total Indiana Water Environment Assn:								130.00
IUPPS Inc								
11/23	11/14/2023	14549	IUPPS Inc	110927		6101.637110	587.58	587.58
11/23	11/14/2023	14549	IUPPS Inc	110927		6201.637610	587.57	587.57
Total IUPPS Inc:								1,175.15
Karle Enviro Organic Recycling Inc.								
11/23	11/20/2023	0	Karle Enviro Organic Recycling In	14068		6201.750610	966.15	966.15
11/23	11/08/2023	14544	Karle Enviro Organic Recycling In	14037		6201.750610	2,089.54	2,089.54
11/23	11/14/2023	14550	Karle Enviro Organic Recycling In	14052		6201.750610	1,911.50	1,911.50
Total Karle Enviro Organic Recycling Inc.:								4,967.19
Kirby Risk Corp								
11/23	11/20/2023	0	Kirby Risk Corp	S112469171.		6201.720610	1,615.04	1,615.04
Total Kirby Risk Corp:								1,615.04
MS CONSULTANTS, INC								
11/23	11/20/2023	0	MS CONSULTANTS, INC	61-04D27-02		6101.632110	420.00	420.00
11/23	11/20/2023	0	MS CONSULTANTS, INC	61-04D27-03		6201.632610	480.00	480.00
11/23	11/20/2023	0	MS CONSULTANTS, INC	61-04D27-06		6201.10561	5,100.00	5,100.00
11/23	11/20/2023	0	MS CONSULTANTS, INC	61-04D27-08		6201.10561	20,000.00	20,000.00
11/23	11/20/2023	0	MS CONSULTANTS, INC	61-04D27-11-		6101.10511	1,210.62	1,210.62
Total MS CONSULTANTS, INC:								27,210.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Mutual of Omaha								
11/23	11/14/2023	530002385	Mutual of Omaha	0015877968		6101.659110	273.47	273.47
11/23	11/14/2023	530002385	Mutual of Omaha	0015877968		6201.659610	273.48	273.48
11/23	11/14/2023	530002385	Mutual of Omaha	0016016684		6101.659110	273.47	273.47
11/23	11/14/2023	530002385	Mutual of Omaha	0016016684		6201.659610	273.48	273.48
Total Mutual of Omaha:								1,093.90
Nalco Crossbow Water LLC								
11/23	11/08/2023	14545	Nalco Crossbow Water LLC	6660218070		6201.622610	335.78	335.78
11/23	11/08/2023	14545	Nalco Crossbow Water LLC	6660218071		6201.622610	632.10	632.10
11/23	11/08/2023	14545	Nalco Crossbow Water LLC	6660219995		6201.622610	31.90	31.90
Total Nalco Crossbow Water LLC:								999.78
O.W. Krohn & Associates, LLP								
11/23	11/20/2023	0	O.W. Krohn & Associates, LLP	November 20		6101.633110	5,482.50	5,482.50
11/23	11/20/2023	0	O.W. Krohn & Associates, LLP	November 20		6201.633610	5,482.50	5,482.50
Total O.W. Krohn & Associates, LLP:								10,965.00
Orkin Pest Control								
11/23	11/08/2023	530002353	Orkin Pest Control	250602351		6101.631110	126.99	126.99
11/23	11/08/2023	530002355	Orkin Pest Control	251993022		6101.631110	126.99	126.99
11/23	11/08/2023	530002356	Orkin Pest Control	251993845		6101.631110	126.99	126.99
11/23	11/08/2023	530002357	Orkin Pest Control	251994306		6101.631110	267.99	267.99
11/23	11/14/2023	530002377	Orkin Pest Control	253522913		6101.631110	126.99	126.99
11/23	11/20/2023	530002410	Orkin Pest Control	253522148		6201.631610	93.99	93.99
11/23	11/29/2023	530002444	Orkin Pest Control	253522914		6101.631110	126.99	126.99
Total Orkin Pest Control:								996.93
Plymate's MatMan								
11/23	11/20/2023	0	Plymate's MatMan	3219064		6101.676110	20.55	20.55
11/23	11/20/2023	0	Plymate's MatMan	3219064		6201.676610	9.50	9.50
11/23	11/08/2023	14546	Plymate's MatMan	3215903		6201.676610	9.50	9.50
11/23	11/08/2023	14546	Plymate's MatMan	3215903		6101.676110	20.55	20.55
11/23	11/14/2023	14551	Plymate's MatMan	3217483		6201.676610	9.50	9.50
11/23	11/14/2023	14551	Plymate's MatMan	3217483		6101.676110	20.55	20.55
Total Plymate's MatMan:								90.15
Red Wing Business Advantage								
11/23	11/20/2023	0	Red Wing Business Advantage	20231110030		6201.676610	202.49	202.49
11/23	11/20/2023	0	Red Wing Business Advantage	20231110030		6201.676610	229.49	229.49
Total Red Wing Business Advantage:								431.98
Regions Bank, Corporate Trust								
11/23	11/28/2023	530002430	Regions Bank, Corporate Trust	112151		6101.675110	750.00	750.00
Total Regions Bank, Corporate Trust:								750.00
Spectrum Business								
11/23	11/14/2023	14552	Spectrum Business	16815700111		6201.614610	126.35	126.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Spectrum Business:								126.35
Sutton-Garten Co								
11/23	11/08/2023	14547	Sutton-Garten Co	01135921		6201.631610	47.12	47.12
Total Sutton-Garten Co :								47.12
TDS Telecom								
11/23	11/14/2023	14553	TDS Telecom	3177692505		6101.614110	109.67	109.67
11/23	11/14/2023	14553	TDS Telecom	3177692521		6101.614110	89.67	89.67
11/23	11/14/2023	14553	TDS Telecom	3177692523		6101.614110	109.67	109.67
11/23	11/14/2023	14553	TDS Telecom	3177696605		6101.614110	258.06	258.06
Total TDS Telecom:								567.07
The UPS Store								
11/23	11/14/2023	530002378	The UPS Store	103219		6101.631110	16.67	16.67
Total The UPS Store:								16.67
USA Blue Book								
11/23	11/08/2023	530002354	USA Blue Book	INV0018109		6201.622610	2,118.89	2,118.89
11/23	11/20/2023	530002411	USA Blue Book	INV0019721		6201.622610	109.94	109.94
Total USA Blue Book:								2,228.83
Utility Supply Co								
11/23	11/20/2023	0	Utility Supply Co	1463669		6101.620110	4,101.51	4,101.51
11/23	11/20/2023	0	Utility Supply Co	1463670		6101.623110	710.56	710.56
11/23	11/20/2023	0	Utility Supply Co	1463815		6201.720610	522.88	522.88
11/23	11/08/2023	14548	Utility Supply Co	1462336		6201.720610	3,136.09	3,136.09
Total Utility Supply Co:								8,471.04
Verizon Wireless								
11/23	11/14/2023	530002379	Verizon Wireless	9947671237		6201.614610	711.56	711.56
11/23	11/14/2023	530002379	Verizon Wireless	9947671237		6101.614110	711.55	711.55
Total Verizon Wireless:								1,423.11
Waste Management of Indiana, L.L.C								
11/23	11/14/2023	530002380	Waste Management of Indiana, L.	8474323-171		6201.631610	137.38	137.38
11/23	11/14/2023	530002380	Waste Management of Indiana, L.	8474323-171		6201.728610	523.26	523.26
Total Waste Management of Indiana, L.L.C:								660.64
Whitestown Municipal Utilities								
11/23	11/14/2023	14554	Whitestown Municipal Utilities	218704901 1		6101.616110	30.08	30.08
Total Whitestown Municipal Utilities:								30.08
Grand Totals:								348,669.70

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)						
11/07/2023	1	Nov 10 2023 Payroll	6101.601110	Salaries & Wages - Employees -	24,680.88	
		Nov 10 2023 Payroll	0001.00101	Water Operating Checking	.00	24,680.88-
11/07/2023	2	Nov 10 2023 Payroll	6201.601610	Salaries & Wages - Employees -	27,797.83	
		Nov 10 2023 Payroll	0001.00101	Water Operating Checking	.00	27,797.83-
11/21/2023	3	Nov 24 2023 Payroll	6101.601110	Salaries & Wages - Employees -	25,437.95	
		Nov 24 2023 Payroll	0001.00101	Water Operating Checking	.00	25,437.95-
11/21/2023	4	Nov 24 2023 Payroll	6201.601610	Salaries & Wages - Employees -	29,164.10	
		Nov 24 2023 Payroll	0001.00101	Water Operating Checking	.00	29,164.10-
11/30/2023	5	CD10 – NSF Checks – 113008701	0001.00005	Utility Cash Clearing	177.30	
11/30/2023	6	CD10 – NSF Checks – 113256402	0001.00005	Utility Cash Clearing	95.31	
11/30/2023	7	CD10 – NSF Checks – 729015901	0001.00005	Utility Cash Clearing	102.57	
11/30/2023	8	CD10 – NSF Checks – 831018001	0001.00005	Utility Cash Clearing	164.81	
11/30/2023	9	CD10 – NSF Checks – 831017801	0001.00005	Utility Cash Clearing	86.03	
11/30/2023	10	CD10 – NSF Checks – 225015705	0001.00005	Utility Cash Clearing	89.79	
11/30/2023	11	CD10 – NSF Checks – 831017501	0001.00005	Utility Cash Clearing	92.07	
11/30/2023	12	CD10 – NSF Checks – 113008701	0001.00101	Water Operating Checking	.00	177.30-
11/30/2023	13	CD10 – NSF Checks – 113256402	0001.00101	Water Operating Checking	.00	95.31-
11/30/2023	14	CD10 – NSF Checks – 729015901	0001.00101	Water Operating Checking	.00	102.57-
11/30/2023	15	CD10 – NSF Checks – 831018001	0001.00101	Water Operating Checking	.00	164.81-
11/30/2023	16	CD10 – NSF Checks – 831017801	0001.00101	Water Operating Checking	.00	86.03-
11/30/2023	17	CD10 – NSF Checks – 225015705	0001.00101	Water Operating Checking	.00	89.79-
11/30/2023	18	CD10 – NSF Checks – 831017501	0001.00101	Water Operating Checking	.00	92.07-
Total 01/01/2023:					<u>107,888.64</u>	<u>107,888.64-</u>
Total CASH DISBURSEMENTS MANUAL WATER OPERATING (CD10):					<u>107,888.64</u>	<u>107,888.64-</u>
References: 18 Transactions: 22						
Grand Totals:					<u>107,888.64</u>	<u>107,888.64-</u>