

Whitestown Municipal Utilities

Check Register History Town Council Claims for January, 2024

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**.

February 15, 2024

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 11 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$728,787.51.

The report attached is a detailed summary of the claims for January 1, 2024, to January 31, 2024.

Signed this 14th day of February 2024.

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								
01/24	01/18/2024	530002730	90 Degree Benefits	1.2024		6101.659110	28,369.42	28,369.42
Total 90 Degree Benefits:								28,369.42
AES - ACH								
01/24	01/09/2024	530002690	AES - ACH	20000011625		6201.611610	111.60	111.60
01/24	01/09/2024	530002690	AES - ACH	2000002321		6201.611610	220.80	220.80
01/24	01/09/2024	530002690	AES - ACH	2000002577		6201.612610	15,496.59	15,496.59
Total AES - ACH:								15,828.99
Alliance of Indiana Rural Water								
01/24	01/09/2024	14667	Alliance of Indiana Rural Water	12315		6201.677610	489.96	489.96
Total Alliance of Indiana Rural Water:								489.96
Amazon Capital Services, INC.								
01/24	01/12/2024	14682	Amazon Capital Services, INC.	1JYH-JWYG-		6201.620610	29.92	29.92
01/24	01/12/2024	14682	Amazon Capital Services, INC.	1T37-L4LH-F		6201.620610	35.18	35.18
01/24	01/24/2024	14715	Amazon Capital Services, INC.	1GMK-9Y6W		6201.621610	523.36	523.36
01/24	01/31/2024	14728	Amazon Capital Services, INC.	19WM-G716-		6201.621610	31.47	31.47
01/24	01/31/2024	14728	Amazon Capital Services, INC.	1PQ3-GKNN		6101.620110	32.90	32.90
Total Amazon Capital Services, INC.:								652.83
Astbury Water Technology, Inc.								
01/24	01/31/2024	14729	Astbury Water Technology, Inc.	19315		6201.636610	1,045.00	1,045.00
Total Astbury Water Technology, Inc.:								1,045.00
AT&T								
01/24	01/09/2024	14668	AT&T	250930108 1		6101.614110	209.24	209.24
01/24	01/31/2024	14730	AT&T	250930108 1		6101.614110	209.24	209.24
Total AT&T:								418.48
August Mack								
01/24	01/31/2024	530002834	August Mack	80038		6101.631110	4,975.00	4,975.00
01/24	01/31/2024	530002834	August Mack	80039		6201.631610	4,975.00	4,975.00
Total August Mack:								9,950.00
B L Anderson Co Inc								
01/24	01/31/2024	14731	B L Anderson Co Inc	030763		6101.628110	896.80	896.80
Total B L Anderson Co Inc:								896.80
Bio Chem Inc								
01/24	01/31/2024	14732	Bio Chem Inc	24918		6201.618610	4,251.30	4,251.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bio Chem Inc:								4,251.30
BioAir Solutions								
01/24	01/24/2024	14716	BioAir Solutions	I-24007		6201.618610	4,412.25	4,412.25
Total BioAir Solutions:								4,412.25
Boone County EDC								
01/24	01/24/2024	14717	Boone County EDC	Utility 2024		6101.675110	25,000.00	25,000.00
01/24	01/24/2024	14717	Boone County EDC	Utility 2024		6201.675610	25,000.00	25,000.00
Total Boone County EDC:								50,000.00
Boone Heating and Cooling								
01/24	01/31/2024	14733	Boone Heating and Cooling	I-7204-1		6201.728610	375.00	375.00
Total Boone Heating and Cooling:								375.00
Boone REMC Lockbox								
01/24	01/09/2024	530002659	Boone REMC Lockbox	1087701 1.2		6101.615110	2,918.25	2,918.25
01/24	01/09/2024	530002665	Boone REMC Lockbox	1134601 1.24		6201.611610	592.01	592.01
01/24	01/09/2024	530002668	Boone REMC Lockbox	1150502 1.24		6201.611610	613.14	613.14
01/24	01/09/2024	530002670	Boone REMC Lockbox	1318501 1.2		6101.612110	258.13	258.13
01/24	01/09/2024	530002672	Boone REMC Lockbox	1329501 1.2		6201.611610	149.41	149.41
01/24	01/09/2024	530002673	Boone REMC Lockbox	1371300 1.2		6101.612110	1,425.24	1,425.24
01/24	01/09/2024	530002674	Boone REMC Lockbox	1558200 1.2		6201.611610	221.03	221.03
01/24	01/09/2024	530002675	Boone REMC Lockbox	1558400 1.2		6101.612110	1,956.52	1,956.52
01/24	01/09/2024	530002676	Boone REMC Lockbox	1667300 1.2		6201.611610	183.92	183.92
01/24	01/09/2024	530002677	Boone REMC Lockbox	1722100 1.2		6201.611610	197.00	197.00
01/24	01/09/2024	530002678	Boone REMC Lockbox	1850900 1.2		6201.611610	162.29	162.29
01/24	01/09/2024	530002679	Boone REMC Lockbox	1875700 1.2		6201.611610	122.10	122.10
01/24	01/09/2024	530002680	Boone REMC Lockbox	2105300 1.2		6201.611610	2,390.83	2,390.83
01/24	01/09/2024	530002681	Boone REMC Lockbox	2110500 1.24		6201.611610	97.37	97.37
01/24	01/09/2024	530002682	Boone REMC Lockbox	951501 1.24		6201.611610	913.54	913.54
01/24	01/31/2024	530002793	Boone REMC Lockbox	1087701 1.2		6201.611610	2,797.66	2,797.66
01/24	01/31/2024	530002799	Boone REMC Lockbox	1134601 1.24		6201.611610	542.55	542.55
01/24	01/31/2024	530002804	Boone REMC Lockbox	1150502 1.24		6201.611610	806.36	806.36
01/24	01/31/2024	530002806	Boone REMC Lockbox	1318501 1.2		6201.611610	270.49	270.49
01/24	01/31/2024	530002808	Boone REMC Lockbox	1329501 1.2		6201.611610	149.41	149.41
01/24	01/31/2024	530002810	Boone REMC Lockbox	1371300 1.2		6101.612110	1,797.38	1,797.38
01/24	01/31/2024	530002812	Boone REMC Lockbox	1558200 1.2		6201.611610	221.03	221.03
01/24	01/31/2024	530002814	Boone REMC Lockbox	1558400 1.2		6101.612110	1,954.00	1,954.00
01/24	01/31/2024	530002816	Boone REMC Lockbox	1667300 1.2		6201.611610	183.92	183.92
01/24	01/31/2024	530002818	Boone REMC Lockbox	1722100 1.2		6201.611610	209.00	209.00
01/24	01/31/2024	530002820	Boone REMC Lockbox	1875700 1.2		6201.611610	134.46	134.46
01/24	01/31/2024	530002821	Boone REMC Lockbox	2105300 1.2		6201.611610	2,202.27	2,202.27
01/24	01/31/2024	530002822	Boone REMC Lockbox	2110500 1.24		6201.611610	100.50	100.50
Total Boone REMC Lockbox:								23,569.81
Bose McKinney & Evans LLP								
01/24	01/24/2024	530002763	Bose McKinney & Evans LLP	11907M		6101.634110	4,500.00	4,500.00
01/24	01/24/2024	530002763	Bose McKinney & Evans LLP	870103		6101.634110	1,757.50	1,757.50
01/24	01/24/2024	530002763	Bose McKinney & Evans LLP	870104		6101.634110	346.50	346.50
01/24	01/24/2024	530002763	Bose McKinney & Evans LLP	870105		6101.634110	981.50	981.50

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:								7,585.50
Brenntag Mid-South Inc								
01/24	01/24/2024	14718	Brenntag Mid-South Inc	BMS579133		6101.618110	1,532.46	1,532.46
Total Brenntag Mid-South Inc:								1,532.46
Buckeye Power Sales Co Inc								
01/24	01/31/2024	530002794	Buckeye Power Sales Co Inc	PSV345377		6201.653610	7,485.00	7,485.00
01/24	01/31/2024	530002800	Buckeye Power Sales Co Inc	PSV351030		6201.653610	8,735.00	8,735.00
Total Buckeye Power Sales Co Inc:								16,220.00
Business Oriented Software Solutions								
01/24	01/09/2024	14669	Business Oriented Software Soluti	BOSS811240		6101.637110	1,440.00	1,440.00
01/24	01/09/2024	14669	Business Oriented Software Soluti	BOSS811240		6201.637610	1,440.00	1,440.00
Total Business Oriented Software Solutions:								2,880.00
Center Point Energy								
01/24	01/12/2024	14683	CenterPoint Energy	0262036501		6201.611610	40.53	40.53
Total Center Point Energy:								40.53
Citizens Energy Group-ACH								
01/24	01/24/2024	530002770	Citizens Energy Group-ACH	7905100000		6101.610110	38,074.22	38,074.22
01/24	01/24/2024	530002770	Citizens Energy Group-ACH	8410170000		6101.610110	44,194.70	44,194.70
Total Citizens Energy Group-ACH:								82,268.92
Civic Systems, LLC								
01/24	01/09/2024	14670	Civic Systems, LLC	CVC24022		6101.631110	1,500.00	1,500.00
Total Civic Systems, LLC:								1,500.00
Control Freqs Inc								
01/24	01/31/2024	14734	Control Freqs Inc	23046		6201.728610	4,905.69	4,905.69
Total Control Freqs Inc:								4,905.69
Core and Main LP								
01/24	01/12/2024	14684	Core and Main LP	U150660		6101.627110	3,800.00	3,800.00
Total Core and Main LP:								3,800.00
DELTA DENTAL								
01/24	01/24/2024	14719	DELTA DENTAL	RIS0005398		6101.659110	574.53	574.53
01/24	01/24/2024	14719	DELTA DENTAL	RIS0005398		6201.659610	574.53	574.53
01/24	01/24/2024	14719	DELTA DENTAL	RIS0005477		6101.659110	561.80	561.80
01/24	01/24/2024	14719	DELTA DENTAL	RIS0005477		6201.659610	561.80	561.80
Total DELTA DENTAL:								2,272.66
Delta Water Management Group Inc								
01/24	01/09/2024	14671	Delta Water Management Group I	145485		6101.636110	60.00	60.00
01/24	01/09/2024	14671	Delta Water Management Group I	145559		6101.636110	275.00	275.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Delta Water Management Group Inc:								335.00
Duke Energy Indiana Inc								
01/24	01/09/2024	14672	Duke Energy Indiana Inc	9101207772		6201.611610	1,352.01	1,352.01
01/24	01/31/2024	14735	Duke Energy Indiana Inc	9101207772		6201.611610	988.72	988.72
01/24	01/31/2024	14735	Duke Energy Indiana Inc	9101207772		6101.615110	988.72	988.72
Total Duke Energy Indiana Inc:								3,329.45
Environmental Laboratories Inc								
01/24	01/09/2024	14673	Environmental Laboratories Inc	20390853		6101.636110	672.00	672.00
01/24	01/31/2024	14736	Environmental Laboratories Inc	20391971		6101.636110	672.00	672.00
01/24	01/31/2024	14736	Environmental Laboratories Inc	20391972		6101.636110	672.00	672.00
Total Environmental Laboratories Inc:								2,016.00
Gordon Flesch Co., Inc								
01/24	01/12/2024	530002703	Gordon Flesch Co., Inc	I00881815		6201.621610	361.19	361.19
01/24	01/31/2024	530002795	Gordon Flesch Co., Inc	IN14523632		6201.621610	10.14	10.14
01/24	01/31/2024	530002801	Gordon Flesch Co., Inc	IN14525340		6201.621610	107.78	107.78
Total Gordon Flesch Co., Inc:								479.11
Grainger Inc								
01/24	01/12/2024	530002704	Grainger Inc	9953934313		6101.628110	481.88	481.88
01/24	01/12/2024	530002708	Grainger Inc	9955173290		6101.628110	174.95	174.95
01/24	01/31/2024	530002796	Grainger Inc	9964673579		6201.727610	678.39	678.39
Total Grainger Inc:								1,335.22
Hach Company								
01/24	01/09/2024	14674	Hach Company	13851285		6101.622110	1,540.72	1,540.72
01/24	01/24/2024	14720	Hach Company	13875974		6201.622610	493.00	493.00
Total Hach Company:								2,033.72
Indiana Dept of Environmental Mgmt								
01/24	01/31/2024	14737	Indiana Dept of Environmental Mg	360252		6101.666110	3,592.90	3,592.90
01/24	01/31/2024	14737	Indiana Dept of Environmental Mg	364442		6201.666610	11,030.00	11,030.00
Total Indiana Dept of Environmental Mgmt:								14,622.90
Indiana Dept Of Revenue - ACH								
01/24	01/24/2024	530002771	Indiana Dept of Revenue	Dec 2023		6101.22711	21,073.02	21,073.02
Total Indiana Dept Of Revenue - ACH:								21,073.02
Indiana Paging Network, Inc.								
01/24	01/24/2024	14721	Indiana Paging Network, Inc.	34519150		6201.631610	137.15	137.15
Total Indiana Paging Network, Inc.:								137.15
Indiana Water Environment Assn								
01/24	01/31/2024	14738	Indiana Water Environment Assn	MEM-565		6201.677610	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Indiana Water Environment Assn:								40.00
Indy's Pro Graphix, Inc.								
01/24	01/31/2024	14739	Indy's Pro Graphix, Inc.	65719		6101.621110	95.00	95.00
Total Indy's Pro Graphix, Inc. :								95.00
IUPPS Inc								
01/24	01/12/2024	14685	IUPPS Inc	112199		6101.637110	343.43	343.43
01/24	01/12/2024	14685	IUPPS Inc	112199		6201.637610	343.42	343.42
Total IUPPS Inc:								686.85
Karle Enviro Organic Recycling Inc.								
01/24	01/09/2024	14675	Karle Enviro Organic Recycling In	14163		6201.750610	1,650.20	1,650.20
01/24	01/09/2024	14675	Karle Enviro Organic Recycling In	14183		6201.750610	1,910.44	1,910.44
01/24	01/12/2024	14686	Karle Enviro Organic Recycling In	14197		6201.750610	987.47	987.47
01/24	01/24/2024	14722	Karle Enviro Organic Recycling In	14211		6201.750610	1,952.83	1,952.83
01/24	01/31/2024	14740	Karle Enviro Organic Recycling In	14249		6201.750610	1,953.08	1,953.08
Total Karle Enviro Organic Recycling Inc.:								8,454.02
KEH Consulting LLC								
01/24	01/09/2024	14676	KEH Consulting LLC	1.24		6201.631610	600.00	600.00
Total KEH Consulting LLC:								600.00
Koorsen Fire & Security								
01/24	01/09/2024	14677	Koorsen Fire & Security	IN00566511		6201.631610	375.95	375.95
Total Koorsen Fire & Security:								375.95
Lebanon Utilities								
01/24	01/12/2024	530002705	Lebanon Utilities	581033600 1		6201.611610	173.20	173.20
Total Lebanon Utilities:								173.20
MS CONSULTANTS, INC								
01/24	01/12/2024	14687	MS CONSULTANTS, INC	61-04D27-02		6101.632110	3,700.00	3,700.00
01/24	01/12/2024	14687	MS CONSULTANTS, INC	61-04D27-03		6201.632610	11,247.50	11,247.50
01/24	01/12/2024	14687	MS CONSULTANTS, INC	61-04D27-08		6201.10561	148,000.00	148,000.00
01/24	01/12/2024	14687	MS CONSULTANTS, INC	61-04D27-11-		6101.10511	514.68	514.68
01/24	01/12/2024	14687	MS CONSULTANTS, INC	61-04D27-12		6201.10561	6,000.00	6,000.00
Total MS CONSULTANTS, INC:								169,462.18
Nalco Crossbow Water LLC								
01/24	01/09/2024	14678	Nalco Crossbow Water LLC	6666023199		6201.622610	335.78	335.78
01/24	01/31/2024	14741	Nalco Crossbow Water LLC	6660234722		6201.622610	406.27	406.27
Total Nalco Crossbow Water LLC:								742.05
NAPA								
01/24	01/12/2024	14688	NAPA	202192		6201.620610	10.86	10.86
01/24	01/31/2024	14742	NAPA	202442		6201.650630	76.47	76.47
01/24	01/31/2024	14742	NAPA	202573		6201.650610	174.63	174.63

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/31/2024	14742	NAPA	202921		6101.650110	174.63	174.63
01/24	01/31/2024	14742	NAPA	203008		6101.650110	349.16	349.16
01/24	01/31/2024	14742	NAPA	203694		6201.727610	302.50	302.50
Total NAPA:								1,088.25
O.W. Krohn & Associates, LLP								
01/24	01/31/2024	14743	O.W. Krohn & Associates, LLP	December 20		6101.633110	2,812.50	2,812.50
01/24	01/31/2024	14743	O.W. Krohn & Associates, LLP	December 20		6201.633610	2,812.50	2,812.50
Total O.W. Krohn & Associates, LLP:								5,625.00
Office Three Sixty, Inc								
01/24	01/09/2024	530002660	Office Three Sixty, Inc	2782794		6201.621610	143.49	143.49
01/24	01/12/2024	530002706	Office Three Sixty, Inc	2784697		6201.621610	290.52	290.52
Total Office Three Sixty, Inc:								434.01
OmniSite								
01/24	01/09/2024	14679	OmniSite	93761		6201.640610	6,422.00	6,422.00
01/24	01/09/2024	14679	OmniSite	93761		6101.640110	1,098.00	1,098.00
Total OmniSite:								7,520.00
Orkin Pest Control								
01/24	01/09/2024	530002661	Orkin Pest Control	254898056		6101.631110	126.99	126.99
01/24	01/09/2024	530002666	Orkin Pest Control	256307259		6101.631110	126.99	126.99
01/24	01/31/2024	530002797	Orkin Pest Control	256306537		6201.631610	93.99	93.99
01/24	01/31/2024	530002802	Orkin Pest Control	256307260		6101.631110	126.99	126.99
Total Orkin Pest Control:								474.96
Pearson Ford Inc								
01/24	01/31/2024	14744	Pearson Ford Inc	198964		6201.650610	126.82	126.82
01/24	01/31/2024	14744	Pearson Ford Inc	199252		6201.650610	206.16	206.16
Total Pearson Ford Inc :								332.98
Plymate's MatMan								
01/24	01/09/2024	14680	Plymate's MatMan	3226992		6101.676110	177.28	177.28
01/24	01/09/2024	14680	Plymate's MatMan	3226992		6201.676610	177.29	177.29
01/24	01/09/2024	14680	Plymate's MatMan	3226994		6201.676610	36.09	36.09
01/24	01/09/2024	14680	Plymate's MatMan	3226994		6101.676110	36.09	36.09
01/24	01/09/2024	14680	Plymate's MatMan	3228538		6201.676610	11.34	11.34
01/24	01/09/2024	14680	Plymate's MatMan	3228538		6101.676110	11.34	11.34
01/24	01/09/2024	14680	Plymate's MatMan	3230112		6201.676610	11.34	11.34
01/24	01/09/2024	14680	Plymate's MatMan	3230112		6101.676110	11.34	11.34
01/24	01/24/2024	14723	Plymate's MatMan	3231680		6101.676110	11.34	11.34
01/24	01/24/2024	14723	Plymate's MatMan	3231680		6201.676610	11.34	11.34
01/24	01/31/2024	14745	Plymate's MatMan	3233292		6201.676610	141.87	141.87
01/24	01/31/2024	14745	Plymate's MatMan	3233292		6101.676110	141.86	141.86
01/24	01/31/2024	14745	Plymate's MatMan	3233294		6201.676610	356.67	356.67
01/24	01/31/2024	14745	Plymate's MatMan	3234839		6201.676610	11.34	11.34
01/24	01/31/2024	14745	Plymate's MatMan	3234839		6101.676110	11.34	11.34
Total Plymate's MatMan:								1,157.87

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Pollard Water								
01/24	01/31/2024	14746	Pollard Water	WW049509		6101.627110	279.50	279.50
Total Pollard Water:								279.50
Security Pros, LLC								
01/24	01/12/2024	530002711	Security Pros, LLC	40495		6101.631110	4,664.65	4,664.65
Total Security Pros, LLC:								4,664.65
Shelby Materials								
01/24	01/31/2024	14747	Shelby Materials	839887		6101.624110	751.00	751.00
Total Shelby Materials :								751.00
Spectrum Business								
01/24	01/24/2024	14724	Spectrum Business	1681570010		6201.614610	126.35	126.35
Total Spectrum Business:								126.35
Staples Business Credit								
01/24	01/24/2024	530002772	Staples Business Credit	628377666		6101.621110	18.69	18.69
01/24	01/31/2024	530002772	Staples Business Credit	628377666		6101.621110	18.69-	18.69-
Total Staples Business Credit:								.00
Sutton-Garten Co								
01/24	01/09/2024	14681	Sutton-Garten Co	01149824		6201.631610	47.12	47.12
Total Sutton-Garten Co :								47.12
TBA & Oil Warehouse								
01/24	01/24/2024	14725	TBA & Oil Warehouse	08WN6766		6101.650110	77.30	77.30
Total TBA & Oil Warehouse:								77.30
TDS Telecom								
01/24	01/12/2024	14689	TDS Telecom	3177692505		6101.614110	109.68	109.68
01/24	01/12/2024	14689	TDS Telecom	3177692521		6101.614110	91.02	91.02
01/24	01/12/2024	14689	TDS Telecom	3177692523		6101.614110	111.32	111.32
01/24	01/12/2024	14689	TDS Telecom	3177692567		6101.614110	1,066.14	1,066.14
01/24	01/12/2024	14689	TDS Telecom	3177696605		6101.614110	261.95	261.95
Total TDS Telecom:								1,640.11
The Overhead Door Co. of Indianapolis								
01/24	01/24/2024	14726	The Overhead Door Co. of Indian	1435600		6201.631610	362.90	362.90
Total The Overhead Door Co. of Indianapolis:								362.90
The UPS Store								
01/24	01/09/2024	530002662	The UPS Store	103894		6101.631110	27.13	27.13
01/24	01/09/2024	530002667	The UPS Store	104002		6101.631110	4.88	4.88
01/24	01/09/2024	530002669	The UPS Store	104064		6101.631110	16.96	16.96
01/24	01/09/2024	530002671	The UPS Store	104065		6101.631110	16.96	16.96
01/24	01/24/2024	530002764	The UPS Store	104210		6101.631110	34.87	34.87
01/24	01/24/2024	530002767	The UPS Store	104280		6101.631110	19.77	19.77

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total The UPS Store:								120.57
Toric Engineering, Inc.								
01/24	01/31/2024	14748	Toric Engineering, Inc.	7406		6201.727610	736.74	736.74
Total Toric Engineering, Inc.:								736.74
USA Blue Book								
01/24	01/09/2024	530002663	USA Blue Book	INV0023198		6201.720610	466.56	466.56
01/24	01/24/2024	530002765	USA Blue Book	INV0024350		6201.622610	48.40	48.40
01/24	01/24/2024	530002768	USA Blue Book	INV0024763		6101.628110	778.31	778.31
01/24	01/31/2024	530002798	USA Blue Book	INV0024804		6101.620110	44.81	44.81
01/24	01/31/2024	530002803	USA Blue Book	INV0024971		6201.727610	57.95	57.95
01/24	01/31/2024	530002805	USA Blue Book	INV00249711		6201.727610	603.15	603.15
01/24	01/31/2024	530002807	USA Blue Book	INV0025135		6101.620110	75.90	75.90
01/24	01/31/2024	530002809	USA Blue Book	INV0002532		6201.622610	1,107.88	1,107.88
01/24	01/31/2024	530002811	USA Blue Book	INV0007209		6201.622610	764.13	764.13
01/24	01/31/2024	530002813	USA Blue Book	INV0010214		6201.622610	133.58	133.58
01/24	01/31/2024	530002815	USA Blue Book	INV0025171		6101.628110	85.54	85.54
01/24	01/31/2024	530002817	USA Blue Book	INV0025349		6101.620110	35.53	35.53
01/24	01/31/2024	530002819	USA Blue Book	INV0026029		6201.622610	1,905.10	1,905.10
Total USA Blue Book:								6,106.84
Utility Pipe Sales of Indiana								
01/24	01/12/2024	14690	Utility Pipe Sales of Indiana	IY041153		6101.627110	4,300.00	4,300.00
Total Utility Pipe Sales of Indiana:								4,300.00
Utility Supply Co								
01/24	01/24/2024	14727	Utility Supply Co	1469264		6101.620110	66.00	66.00
01/24	01/31/2024	14749	Utility Supply Co	1470119		6101.627110	680.42	680.42
01/24	01/31/2024	14749	Utility Supply Co	1470119		6101.627110	646.16	646.16
01/24	01/31/2024	14749	Utility Supply Co	1470119		6101.625110	969.30	969.30
01/24	01/31/2024	14749	Utility Supply Co	1470232		6101.620110	164.70	164.70
01/24	01/31/2024	14749	Utility Supply Co	1470407		6101.624110	171.26	171.26
01/24	01/31/2024	14749	Utility Supply Co	1470412		6101.637110	1,835.82	1,835.82
01/24	01/31/2024	14749	Utility Supply Co	1470412		6201.637610	1,835.83	1,835.83
Total Utility Supply Co:								6,369.49
Verizon Wireless								
01/24	01/12/2024	530002707	Verizon Wireless	9952578512		6101.614110	1,283.14	1,283.14
01/24	01/12/2024	530002707	Verizon Wireless	9952578512		6201.614610	1,283.14	1,283.14
Total Verizon Wireless:								2,566.28
Waste Management of Indiana, L.L.C								
01/24	01/09/2024	530002664	Waste Management of Indiana, L.	8479762171		6201.631610	137.38	137.38
01/24	01/09/2024	530002664	Waste Management of Indiana, L.	8479762171		6201.728610	523.26	523.26
01/24	01/24/2024	530002766	Waste Management of Indiana, L.	0133027-467		6201.728610	450.00	450.00
Total Waste Management of Indiana, L.L.C:								1,110.64
Whitestown Municipal Utilities								
01/24	01/31/2024	14750	Whitestown Municipal Utilities	111360100 1		6101.616110	501.97	501.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/24	01/31/2024	14750	Whitestown Municipal Utilities	628006300 1		6201.611610	88.55	88.55
Total Whitestown Municipal Utilities:								590.52
Grand Totals:								535,739.50

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)						
01/02/2024	1	Jan 5 2024 Payroll	6101.601110	Salaries & Wages - Employees -	23,731.77	
		Jan 5 2024 Payroll	0001.00101	Water Operating Checking	.00	23,731.77-
01/02/2024	2	Jan 5 2024 Payroll	6201.601610	Salaries & Wages - Employees -	28,656.36	
		Jan 5 2024 Payroll	0001.00101	Water Operating Checking	.00	28,656.36-
01/16/2024	3	Jan 19 2024 Payroll	6101.601110	Salaries & Wages - Employees -	27,386.21	
		Jan 19 2024 Payroll	0001.00101	Water Operating Checking	.00	27,386.21-
01/16/2024	4	Jan 19 2024 Payroll	6201.601610	Salaries & Wages - Employees -	31,705.95	
		Jan 19 2024 Payroll	0001.00101	Water Operating Checking	.00	31,705.95-
01/30/2024	5	Feb 2 2024 Payroll	6101.601110	Salaries & Wages - Employees -	30,228.01	
		Feb 2 2024 Payroll	0001.00101	Water Operating Checking	.00	30,228.01-
01/30/2024	6	Feb 2 2024 Payroll	6201.601610	Salaries & Wages - Employees -	35,881.52	
		Feb 2 2024 Payroll	0001.00101	Water Operating Checking	.00	35,881.52-
01/31/2024	7	CD10 - NSF Checks - 113269001	0001.00005	Utility Cash Clearing	122.94	
01/31/2024	8	CD10 - NSF Checks - 113272202	0001.00005	Utility Cash Clearing	92.28	
01/31/2024	9	CD10 - NSF Checks - 216004001	0001.00005	Utility Cash Clearing	75.84	
01/31/2024	10	CD10 - NSF Checks - 218719100	0001.00005	Utility Cash Clearing	1,282.33	
01/31/2024	11	CD10 - NSF Checks - 218719100	0001.00005	Utility Cash Clearing	4,271.63	
01/31/2024	12	CD10 - NSF Checks - 225012401	0001.00005	Utility Cash Clearing	87.40	
01/31/2024	13	CD10 - NSF Checks - 100010022	0001.00005	Utility Cash Clearing	99.07	
01/31/2024	14	CD10 - NSF Checks - 426013801	0001.00005	Utility Cash Clearing	95.45	
01/31/2024	15	CD10 - NSF Checks - 217033201	0001.00005	Utility Cash Clearing	80.11	
01/31/2024	16	CD10 - NSF Checks - 426001302	0001.00005	Utility Cash Clearing	200.00	
01/31/2024	17	CD10 - NSF Checks - 831018001	0001.00005	Utility Cash Clearing	214.86	
01/31/2024	18	CD10 - NSF Checks - 219790004	0001.00005	Utility Cash Clearing	264.47	
01/31/2024	19	CD10 - NSF Checks - 1334005203	0001.00005	Utility Cash Clearing	138.16	
01/31/2024	20	CD10 - NSF Checks - 1334005203	0001.00005	Utility Cash Clearing	40.00	
01/31/2024	21	CD10 - NSF Checks - 113269001	0001.00101	Water Operating Checking	.00	122.94-
01/31/2024	22	CD10 - NSF Checks - 113272202	0001.00101	Water Operating Checking	.00	92.28-
01/31/2024	23	CD10 - NSF Checks - 216004001	0001.00101	Water Operating Checking	.00	75.84-
01/31/2024	24	CD10 - NSF Checks - 218719100	0001.00101	Water Operating Checking	.00	1,282.33-
01/31/2024	25	CD10 - NSF Checks - 218719100	0001.00101	Water Operating Checking	.00	4,271.63-
01/31/2024	26	CD10 - NSF Checks - 225012401	0001.00101	Water Operating Checking	.00	87.40-
01/31/2024	27	CD10 - NSF Checks - 100010022	0001.00101	Water Operating Checking	.00	99.07-
01/31/2024	28	CD10 - NSF Checks - 426013801	0001.00101	Water Operating Checking	.00	95.45-
01/31/2024	29	CD10 - NSF Checks - 217033201	0001.00101	Water Operating Checking	.00	80.11-
01/31/2024	30	CD10 - NSF Checks - 426001302	0001.00101	Water Operating Checking	.00	200.00-
01/31/2024	31	CD10 - NSF Checks - 831018001	0001.00101	Water Operating Checking	.00	214.86-
01/31/2024	32	CD10 - NSF Checks - 219790004	0001.00101	Water Operating Checking	.00	264.47-
01/31/2024	33	CD10 - NSF Checks - 1334005203	0001.00101	Water Operating Checking	.00	138.16-
01/31/2024	34	CD10 - NSF Checks - 1334005203	0001.00101	Water Operating Checking	.00	40.00-
Total CASH DISBURSEMENTS MANUAL WATER OPERATING (CD10):					184,654.36	184,654.36-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS COD WATER OPERATING (CDC10)						
01/23/2024	14691	Hari Hanumanthaiah	0001.00005	Utility Cash Clearing	25.15	
01/23/2024	14692	Grant Wright	0001.00005	Utility Cash Clearing	64.19	
01/23/2024	14693	Randy Carre	0001.00005	Utility Cash Clearing	5.51	
01/23/2024	14694	Star Thompson	0001.00005	Utility Cash Clearing	315.16	
01/23/2024	14695	Kaillyn Kern	0001.00005	Utility Cash Clearing	54.30	
01/23/2024	14696	Map ANSON DKS, LLC	0001.00005	Utility Cash Clearing	471.83	
01/23/2024	14697	Start To Finish	0001.00005	Utility Cash Clearing	50.00	
01/23/2024	14698	US HYDROVAC, INC	0001.00005	Utility Cash Clearing	690.36	
01/23/2024	14699	Dan's Pool Water	0001.00005	Utility Cash Clearing	710.96	
01/23/2024	14700	Hospitality Project Services	0001.00005	Utility Cash Clearing	703.52	
01/23/2024	14702	Wayne J Kramer INC	0001.00005	Utility Cash Clearing	716.36	
01/23/2024	14703	SRF V TRANCHE 5 BORROWER LLC	0001.00005	Utility Cash Clearing	4.38	
01/23/2024	14704	Pulte Group	0001.00005	Utility Cash Clearing	3.88	
01/23/2024	14705	DR Horton	0001.00005	Utility Cash Clearing	5.86	
01/23/2024	14706	DR Horton	0001.00005	Utility Cash Clearing	8.47	
01/23/2024	14707	DHIR Indianapolis I, LLC	0001.00005	Utility Cash Clearing	880.29	
01/23/2024	14708	DHIR Indianapolis I, LLC	0001.00005	Utility Cash Clearing	837.96	
01/23/2024	14709	DHIR Indianapolis I, LLC	0001.00005	Utility Cash Clearing	581.55	
01/23/2024	14710	DHIR Indianapolis I, LLC	0001.00005	Utility Cash Clearing	557.47	
01/23/2024	14711	DHIR Indianapolis I, LLC	0001.00005	Utility Cash Clearing	278.34	
01/23/2024	14712	DHIR Indianapolis I, LLC	0001.00005	Utility Cash Clearing	125.06	
01/23/2024	14713	DHIR Indianapolis I, LLC	0001.00005	Utility Cash Clearing	347.78	
01/23/2024	14714	Lennar Corporation	0001.00005	Utility Cash Clearing	955.27	
01/23/2024	99001	TOTAL CHECKS & OTHER CHARGES - C	0001.00101	Water Operating Checking	.00	8,393.65-
Total CASH DISBURSEMENTS COD WATER OPERATING (CDC10):					<u>8,393.65</u>	<u>8,393.65-</u>
References: 24 Transactions: 24						
Total 124:					<u>193,048.01</u>	<u>193,048.01-</u>
Grand Totals:					<u>193,048.01</u>	<u>193,048.01-</u>