

Whitestown Municipal Utilities

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

March 13, 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 8 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$458,860.87**.

The report attached is a detailed summary of the claims for **February 1, 2024, to February 29, 2024**.

Signed this 13th day of March 2024.

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
90 Degree Benefits								
02/24	02/08/2024	530002884	90 Degree Benefits	Feb 2024		6101.659110	30,345.25	30,345.25
02/24	02/29/2024	530002980	90 Degree Benefits	2736		6101.659110	31,249.40	31,249.40
Total 90 Degree Benefits:								61,594.65
Aerzen USA Corporation								
02/24	02/14/2024	14764	Aerzen USA Corporation	SEPI-24-000		6201.720610	42.62	42.62
Total Aerzen USA Corporation:								42.62
AES - ACH								
02/24	02/08/2024	530002885	AES - ACH	20000011625		6201.611610	158.12	158.12
02/24	02/08/2024	530002885	AES - ACH	2000002321		6201.611610	254.98	254.98
02/24	02/08/2024	530002885	AES - ACH	2000002341		6201.611610	211.36	211.36
02/24	02/08/2024	530002885	AES - ACH	2000002619		6201.611610	394.75	394.75
02/24	02/08/2024	530002885	AES - ACH	2000002619		6101.615110	377.46	377.46
Total AES - ACH:								1,396.67
Amazon Capital Services, INC.								
02/24	02/08/2024	14751	Amazon Capital Services, INC.	1F47-N9W9-		6201.621610	16.77	16.77
02/24	02/29/2024	14791	Amazon Capital Services, INC.	1LFR-Q9MX-		6201.621610	164.33	164.33
Total Amazon Capital Services, INC.:								181.10
Astbury Water Technology, Inc.								
02/24	02/14/2024	14765	Astbury Water Technology, Inc.	19596		6101.636110	545.00	545.00
Total Astbury Water Technology, Inc.:								545.00
Bobcat of Indy North								
02/24	02/23/2024	14774	Bobcat of Indy North	M3010250		6101.631110	254.91	254.91
Total Bobcat of Indy North:								254.91
Boone REMC Lockbox								
02/24	02/14/2024	530002909	Boone REMC Lockbox	1850900 2.2		6201.611610	175.17	175.17
02/24	02/14/2024	530002916	Boone REMC Lockbox	951501 2.24		6201.611610	987.73	987.73
02/24	02/29/2024	530002954	Boone REMC Lockbox	1087701 2.2		6201.611610	3,379.10	3,379.10
02/24	02/29/2024	530002959	Boone REMC Lockbox	1150502 2.24		6201.611610	953.37	953.37
02/24	02/29/2024	530002961	Boone REMC Lockbox	951501 2.24.		6201.611610	1,120.72	1,120.72
02/24	02/29/2024	530002962	Boone REMC Lockbox	1134601 2.24		6201.611610	640.75	640.75
02/24	02/29/2024	530002963	Boone REMC Lockbox	2110500 2.24		6201.611610	97.63	97.63
02/24	02/29/2024	530002964	Boone REMC Lockbox	2105300 2.2		6201.611610	2,621.98	2,621.98
02/24	02/29/2024	530002965	Boone REMC Lockbox	1722100 2.2		6201.611610	212.00	212.00
02/24	02/29/2024	530002966	Boone REMC Lockbox	1667300 2.2		6201.611610	211.31	211.31
02/24	02/29/2024	530002967	Boone REMC Lockbox	1558400 2.2		6101.612110	2,417.64	2,417.64
02/24	02/29/2024	530002968	Boone REMC Lockbox	1558200 2.2		6201.611610	236.57	236.57
02/24	02/29/2024	530002969	Boone REMC Lockbox	1385900 2.2		6101.615110	51.24	51.24
02/24	02/29/2024	530002970	Boone REMC Lockbox	1371300 2.2		6101.612110	1,966.07	1,966.07
02/24	02/29/2024	530002971	Boone REMC Lockbox	1329501 2.2		6201.611610	163.94	163.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
02/24	02/29/2024	530002972	Boone REMC Lockbox	1318501 2.2		6201.611610	249.20	249.20
Total Boone REMC Lockbox:								15,484.42
Bose McKinney & Evans LLP								
02/24	02/14/2024	530002910	Bose McKinney & Evans LLP	11920M		6101.634110	4,500.00	4,500.00
02/24	02/14/2024	530002910	Bose McKinney & Evans LLP	872549		6101.634110	1,762.50	1,762.50
02/24	02/14/2024	530002910	Bose McKinney & Evans LLP	872550		6201.634610	1,890.00	1,890.00
02/24	02/14/2024	530002910	Bose McKinney & Evans LLP	872551		6101.634110	1,008.00	1,008.00
Total Bose McKinney & Evans LLP:								9,160.50
Brown's Oil Service								
02/24	02/29/2024	530002955	Brown's Oil Service	2257287		6101.620110	733.00	733.00
Total Brown's Oil Service:								733.00
Citizens Energy Group-ACH								
02/24	02/23/2024	530002937	Citizens Energy Group-ACH	7905100000		6101.610110	30,383.16	30,383.16
02/24	02/23/2024	530002937	Citizens Energy Group-ACH	8410170000		6101.610110	42,173.50	42,173.50
Total Citizens Energy Group-ACH:								72,556.66
Daisy's Designs LLC								
02/24	02/29/2024	14792	Daisy's Designs LLC	4321		6201.676610	1,011.71	1,011.71
02/24	02/29/2024	14792	Daisy's Designs LLC	4328		6101.676110	300.44	300.44
02/24	02/29/2024	14792	Daisy's Designs LLC	4370		6101.620110	20.00	20.00
Total Daisy's Designs LLC:								1,332.15
DELTA DENTAL								
02/24	02/23/2024	14775	DELTA DENTAL	RIS0005539		6101.659110	561.80	561.80
02/24	02/23/2024	14775	DELTA DENTAL	RIS0005539		6201.659610	561.80	561.80
Total DELTA DENTAL:								1,123.60
Delta Water Management Group Inc								
02/24	02/14/2024	14766	Delta Water Management Group I	145746		6101.636110	305.00	305.00
02/24	02/29/2024	14793	Delta Water Management Group I	145794		6101.636110	120.00	120.00
Total Delta Water Management Group Inc:								425.00
Environmental Laboratories Inc								
02/24	02/23/2024	14776	Environmental Laboratories Inc	20393286		6101.636110	672.00	672.00
Total Environmental Laboratories Inc:								672.00
Epic Insurance Midwest								
02/24	02/08/2024	14752	Epic Insurance Midwest	500640		6201.657610	12,387.31	12,387.31
02/24	02/08/2024	14752	Epic Insurance Midwest	500640		6101.657110	12,387.32	12,387.32
Total Epic Insurance Midwest:								24,774.63
F & K Construction								
02/24	02/14/2024	14767	F & K Construction	4781		6101.624110	2,799.00	2,799.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total F & K Construction:								2,799.00
Fastenal Company								
02/24	02/23/2024	14777	Fastenal Company	ININ3187953		6201.620610	68.98	68.98
Total Fastenal Company:								68.98
Gordon Flesch Co., Inc								
02/24	02/14/2024	530002911	Gordon Flesch Co., Inc	I00889776		6201.621610	361.19	361.19
02/24	02/29/2024	530002956	Gordon Flesch Co., Inc	14567246		6201.621610	5.06	5.06
02/24	02/29/2024	530002960	Gordon Flesch Co., Inc	14570993		6101.621110	68.97	68.97
02/24	02/29/2024	530002960	Gordon Flesch Co., Inc	14570993		6201.621610	12.45	12.45
Total Gordon Flesch Co., Inc:								447.67
Hach Company								
02/24	02/08/2024	14567	Hach Company	13800020		6201.728610	4,897.00-	4,897.00-
02/24	02/08/2024	14753	Hach Company	13800020		6201.728610	4,897.00	4,897.00
02/24	02/08/2024	14753	Hach Company	13887910		6101.622110	612.40	612.40
Total Hach Company:								612.40
Indiana Paging Network, Inc.								
02/24	02/14/2024	14768	Indiana Paging Network, Inc.	34548188		6201.631610	149.03	149.03
Total Indiana Paging Network, Inc.:								149.03
IUPPS Inc								
02/24	02/23/2024	14778	IUPPS Inc	113412		6201.637610	354.82	354.82
02/24	02/23/2024	14778	IUPPS Inc	113412		6101.637110	354.83	354.83
Total IUPPS Inc:								709.65
Karle Enviro Organic Recycling Inc.								
02/24	02/08/2024	14754	Karle Enviro Organic Recycling In	14273		6201.750610	2,017.43	2,017.43
02/24	02/23/2024	14779	Karle Enviro Organic Recycling In	14291		6201.750610	1,941.35	1,941.35
02/24	02/29/2024	14794	Karle Enviro Organic Recycling In	14321		6201.750610	1,850.87	1,850.87
Total Karle Enviro Organic Recycling Inc.:								5,809.65
Kirby Risk Corp								
02/24	02/29/2024	14795	Kirby Risk Corp	S112444063		6201.720610	7,281.45	7,281.45
Total Kirby Risk Corp:								7,281.45
Kridan Business Equipment								
02/24	02/29/2024	14796	Kridan Business Equipment	81981		6201.621610	172.57	172.57
Total Kridan Business Equipment :								172.57
Lebanon Utilities								
02/24	02/02/2024	14573	Lebanon Utilities	581033600 1		6201.611610	154.82-	154.82-
02/24	02/02/2024	530002858	Lebanon Utilities	581033600 1		6201.611610	154.82	154.82
02/24	02/29/2024	530002957	Lebanon Utilities	581033600 2		6201.611610	336.95	336.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Lebanon Utilities:								336.95
Long Electric Company								
02/24	02/23/2024	14780	Long Electric Company	240012A		6201.728610	1,147.79	1,147.79
02/24	02/23/2024	14780	Long Electric Company	24WY001A		6201.727610	460.46	460.46
Total Long Electric Company:								1,608.25
Lowes								
02/24	02/08/2024	14755	Lowes	1.2024		6101.620120	742.74	742.74
02/24	02/08/2024	14755	Lowes	1.2024		6201.620610	3,238.58	3,238.58
02/24	02/08/2024	14755	Lowes	1.2024		6101.677130	1,646.28	1,646.28
02/24	02/08/2024	14755	Lowes	1.2024		6101.677130	2,266.30	2,266.30
02/24	02/08/2024	14755	Lowes	1.2024		6101.677130	1,946.70	1,946.70
02/24	02/08/2024	14755	Lowes	1.2024		6101.677130	3,394.90	3,394.90
02/24	02/08/2024	14755	Lowes	1.2024		6101.677130	1,329.10	1,329.10
02/24	02/08/2024	14755	Lowes	1.2024		6101.677130	1,983.12	1,983.12
Total Lowes:								16,547.72
MS CONSULTANTS, INC								
02/24	02/08/2024	14756	MS CONSULTANTS, INC	61-04D27-07		6101.10511	2,470.00	2,470.00
02/24	02/08/2024	14756	MS CONSULTANTS, INC	61-04D27-12		6201.10561	3,840.00	3,840.00
02/24	02/14/2024	14769	MS CONSULTANTS, INC	61-04D27-08		6201.10561	30,000.00	30,000.00
02/24	02/14/2024	14769	MS CONSULTANTS, INC	61-04D27-11-		6201.10561	15,000.00	15,000.00
02/24	02/23/2024	14781	MS CONSULTANTS, INC	61-04D27-02		6101.632110	8,105.00	8,105.00
02/24	02/23/2024	14781	MS CONSULTANTS, INC	61-04D27-03		6201.632610	4,080.00	4,080.00
Total MS CONSULTANTS, INC:								63,495.00
Mutual of Omaha								
02/24	02/08/2024	530002886	Mutual of Omaha	Feb 2024		6101.659110	272.13	272.13
02/24	02/08/2024	530002886	Mutual of Omaha	Feb 2024		6201.659610	272.13	272.13
02/24	02/08/2024	530002886	Mutual of Omaha	Jan 2024		6101.659110	285.30	285.30
02/24	02/08/2024	530002886	Mutual of Omaha	Jan 2024		6201.659610	285.31	285.31
Total Mutual of Omaha:								1,114.87
Nalco Crossbow Water LLC								
02/24	02/29/2024	14797	Nalco Crossbow Water LLC	6660245847		6101.622110	369.36	369.36
Total Nalco Crossbow Water LLC:								369.36
NAPA								
02/24	02/23/2024	14782	NAPA	206647		6201.650610	145.83	145.83
Total NAPA:								145.83
O.W. Krohn & Associates, LLP								
02/24	02/23/2024	14783	O.W. Krohn & Associates, LLP	JAN2024		6101.633110	1,980.00	1,980.00
02/24	02/23/2024	14783	O.W. Krohn & Associates, LLP	JAN2024		6201.633610	1,980.00	1,980.00
Total O.W. Krohn & Associates, LLP:								3,960.00
Office Three Sixty, Inc								
02/24	02/14/2024	530002912	Office Three Sixty, Inc	2810617		6201.621610	421.40	421.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Office Three Sixty, Inc:								421.40
Orkin Pest Control								
02/24	02/23/2024	530002931	Orkin Pest Control	257644288		6201.631610	102.99	102.99
02/24	02/23/2024	530002932	Orkin Pest Control	257645001		6101.631110	126.99	126.99
Total Orkin Pest Control:								229.98
Plymate's MatMan								
02/24	02/08/2024	14757	Plymate's MatMan	3236425		6201.676610	11.34	11.34
02/24	02/08/2024	14757	Plymate's MatMan	3236425		6101.676110	11.34	11.34
02/24	02/14/2024	14770	Plymate's MatMan	3237989		6101.676110	11.34	11.34
02/24	02/14/2024	14770	Plymate's MatMan	3237989		6201.676610	11.34	11.34
02/24	02/23/2024	14784	Plymate's MatMan	3239603		6101.676110	177.28	177.28
02/24	02/23/2024	14784	Plymate's MatMan	3239603		6201.676610	177.29	177.29
02/24	02/23/2024	14784	Plymate's MatMan	3239605		6101.676110	11.34	11.34
02/24	02/23/2024	14784	Plymate's MatMan	3239605		6201.676610	11.34	11.34
02/24	02/29/2024	14798	Plymate's MatMan	3241156		6101.676110	11.34	11.34
02/24	02/29/2024	14798	Plymate's MatMan	3241156		6201.676610	11.34	11.34
Total Plymate's MatMan:								445.29
Quadient Finance USA, Inc.								
02/24	02/23/2024	14785	Quadient Finance USA, Inc.	22024		6201.621610	315.00	315.00
Total Quadient Finance USA, Inc.:								315.00
Red Wing Business Advantage								
02/24	02/14/2024	14771	Red Wing Business Advantage	2024021003		6101.676110	836.96	836.96
Total Red Wing Business Advantage:								836.96
Regions Bank, Corporate Trust								
02/24	02/29/2024	530002981	Regions Bank, Corporate Trust	114578		6201.675610	1,000.00	1,000.00
02/24	02/29/2024	530002981	Regions Bank, Corporate Trust	114579		6201.675610	1,000.00	1,000.00
Total Regions Bank, Corporate Trust:								2,000.00
Reynolds Farm Equipment, Inc.								
02/24	02/14/2024	530002913	Reynolds Farm Equipment, Inc.	P11854		6201.727610	450.79	450.79
Total Reynolds Farm Equipment, Inc.:								450.79
Security Pros, LLC								
02/24	02/29/2024	530002982	Security Pros, LLC	40496		6101.631110	3,109.78	3,109.78
Total Security Pros, LLC:								3,109.78
Spectrum Business								
02/24	02/23/2024	14786	Spectrum Business	1681570010		6201.614610	125.53	125.53
Total Spectrum Business:								125.53
Superior Garage Door System								
02/24	02/23/2024	14787	Superior Garage Door System	36209		6201.631610	1,380.00	1,380.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Superior Garage Door System:								1,380.00
Sutton-Garten Co								
02/24	02/08/2024	14758	Sutton-Garten Co	01156939		6201.631610	49.60	49.60
Total Sutton-Garten Co :								49.60
TBA & Oil Warehouse								
02/24	02/23/2024	14788	TBA & Oil Warehouse	01WP8451		6201.650630	543.43	543.43
Total TBA & Oil Warehouse:								543.43
TDS Telecom								
02/24	02/08/2024	14759	TDS Telecom	3177692521		6101.614110	180.69	180.69
02/24	02/14/2024	14772	TDS Telecom	3177692505		6101.614110	109.68	109.68
02/24	02/14/2024	14772	TDS Telecom	3177692523		6101.614110	220.99	220.99
02/24	02/14/2024	14772	TDS Telecom	3177692567		6101.614110	1,066.14	1,066.14
02/24	02/14/2024	14772	TDS Telecom	3177696605		6101.614110	520.01	520.01
Total TDS Telecom:								2,097.51
The UPS Store								
02/24	02/14/2024	530002914	The UPS Store	104594		6101.631110	16.96	16.96
Total The UPS Store:								16.96
Toric Engineering, Inc.								
02/24	02/23/2024	14789	Toric Engineering, Inc.	007516		6201.727610	384.00	384.00
Total Toric Engineering, Inc.:								384.00
USA Blue Book								
02/24	02/08/2024	530002873	USA Blue Book	INV0026710		6201.720610	1,125.60	1,125.60
02/24	02/29/2024	530002958	USA Blue Book	INV0028353		6101.628110	1,036.72	1,036.72
Total USA Blue Book:								2,162.32
Utility Supply Co								
02/24	02/08/2024	14760	Utility Supply Co	1471678		6201.620610	34.50	34.50
02/24	02/14/2024	14773	Utility Supply Co	1472046		6101.623110	67.23	67.23
02/24	02/14/2024	14773	Utility Supply Co	1472047		6101.623110	185.50	185.50
02/24	02/14/2024	14773	Utility Supply Co	1472048		6101.620110	9,759.72	9,759.72
02/24	02/14/2024	14773	Utility Supply Co	1472049		6101.623110	1,019.04	1,019.04
Total Utility Supply Co:								11,065.99
Verizon Wireless								
02/24	02/08/2024	530002874	Verizon Wireless	9955050129		6101.614110	1,239.23	1,239.23
02/24	02/08/2024	530002874	Verizon Wireless	9955050129		6201.614610	1,239.24	1,239.24
Total Verizon Wireless:								2,478.47
Waste Management of Indiana, L.L.C								
02/24	02/08/2024	530002875	Waste Management of Indiana, L.	0145118-467		6201.728610	450.00	450.00
02/24	02/14/2024	530002915	Waste Management of Indiana, L.	8482701-171		6201.631610	137.38	137.38
02/24	02/14/2024	530002915	Waste Management of Indiana, L.	8482701-171		6201.728610	523.25	523.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Waste Management of Indiana, L.L.C:								1,110.63
Waymire's Auto Parts & Service Inc								
02/24	02/23/2024	14790	Waymire's Auto Parts & Service In	17327		6201.620610	175.00	175.00
Total Waymire's Auto Parts & Service Inc :								175.00
Whitestown Municipal Utilities								
02/24	02/08/2024	14761	Whitestown Municipal Utilities	111360100 2		6101.616110	519.26	519.26
02/24	02/08/2024	14761	Whitestown Municipal Utilities	628006300 2		6201.611610	28.52	28.52
Total Whitestown Municipal Utilities:								547.78
Witham Occupational Medicine								
02/24	02/08/2024	14762	Witham Occupational Medicine	Ryan Weddle		6201.677610	95.00	95.00
Total Witham Occupational Medicine :								95.00
Zionsville Insurance Agency								
02/24	02/08/2024	14763	Zionsville Insurance Agency	WCAudit202		6101.657110	884.00	884.00
02/24	02/08/2024	14763	Zionsville Insurance Agency	WCAudit202		6201.657610	5,258.00	5,258.00
Total Zionsville Insurance Agency:								6,142.00
Grand Totals:								332,088.71

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)						
02/13/2024	1	Feb 16 2024 Payroll	6101.601110	Salaries & Wages - Employees -	33,724.69	
		Feb 16 2024 Payroll	0001.00101	Water Operating Checking	.00	33,724.69-
02/13/2024	2	Feb 16 2024 Payroll	6201.601610	Salaries & Wages - Employees -	28,661.51	
		Feb 16 2024 Payroll	0001.00101	Water Operating Checking	.00	28,661.51-
02/28/2024	3	Mar 1 2024 Payroll	6101.601110	Salaries & Wages - Employees -	30,318.59	
		Mar 1 2024 Payroll	0001.00101	Water Operating Checking	.00	30,318.59-
02/28/2024	4	Mar 1 2024 Payroll	6201.601610	Salaries & Wages - Employees -	33,195.77	
		Mar 1 2024 Payroll	0001.00101	Water Operating Checking	.00	33,195.77-
02/29/2024	5	CD10 – NSF Checks – 426013801	0001.00005	Utility Cash Clearing	96.50	
02/29/2024	6	CD10 – NSF Checks – 1132016101	0001.00005	Utility Cash Clearing	142.94	
02/29/2024	7	CD10 – NSF Checks – 527009506	0001.00005	Utility Cash Clearing	107.91	
02/29/2024	8	CD10 – NSF Checks – 831018001	0001.00005	Utility Cash Clearing	242.36	
02/29/2024	9	CD10 – NSF Checks – 324005305	0001.00005	Utility Cash Clearing	157.19	
02/29/2024	10	CD10 – NSF Checks – 831010601	0001.00005	Utility Cash Clearing	124.70	
02/29/2024	11	CD10 – NSF Checks – 426013801	0001.00101	Water Operating Checking	.00	96.50-
02/29/2024	12	CD10 – NSF Checks – 1132016101	0001.00101	Water Operating Checking	.00	142.94-
02/29/2024	13	CD10 – NSF Checks – 527009506	0001.00101	Water Operating Checking	.00	107.91-
02/29/2024	14	CD10 – NSF Checks – 831018001	0001.00101	Water Operating Checking	.00	242.36-
02/29/2024	15	CD10 – NSF Checks – 324005305	0001.00101	Water Operating Checking	.00	157.19-
02/29/2024	16	CD10 – NSF Checks – 831010601	0001.00101	Water Operating Checking	.00	124.70-
Total CASH DISBURSEMENTS MANUAL WATER OPERATING (CD10):					126,772.16	126,772.16-
References: 16 Transactions: 20						
Total 224:					126,772.16	126,772.16-
Grand Totals:					126,772.16	126,772.16-