

Whitestown Municipal Utilities

Check Register History Town Council Claims for **March 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**.

April 10, 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 **7** pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$469,459.22**.

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

Signed this 10th day of April 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
AES - ACH								
03/24	03/11/2024	530003057	AES - ACH	20000011625		6201.611610	172.15	172.15
03/24	03/11/2024	530003057	AES - ACH	2000001703		6101.615110	68.37	68.37
03/24	03/11/2024	530003057	AES - ACH	2000001703		6201.615610	68.37	68.37
03/24	03/11/2024	530003057	AES - ACH	2000002321		6201.611610	254.25	254.25
03/24	03/11/2024	530003057	AES - ACH	2000002341		6201.611610	74.29	74.29
03/24	03/11/2024	530003057	AES - ACH	2000002577		6201.612610	36,116.95	36,116.95
03/24	03/11/2024	530003057	AES - ACH	2000002619		6201.611610	339.48	339.48
Total AES - ACH:								37,093.86
Alpha-Liberty Co Inc								
03/24	03/07/2024	14810	Alpha-Liberty Co Inc	D25638		6201.622610	359.00	359.00
Total Alpha-Liberty Co Inc :								359.00
Amazon Capital Services, INC.								
03/24	03/07/2024	14811	Amazon Capital Services, INC.	1Q6F-KXPQ-		6101.621110	221.07	221.07
03/24	03/11/2024	14822	Amazon Capital Services, INC.	1QKP-G1FV-		6101.620110	58.85	58.85
03/24	03/11/2024	14822	Amazon Capital Services, INC.	1WKC-TKV1-		6201.621610	1,590.40	1,590.40
03/24	03/19/2024	14848	Amazon Capital Services, INC.	1XRM-KJD7-		6101.621110	414.65	414.65
03/24	03/19/2024	14848	Amazon Capital Services, INC.	1XRM-KJD7-		6201.621610	414.65	414.65
03/24	03/20/2024	14859	Amazon Capital Services, INC.	11NJ-NH41-		6201.621610	8.97	8.97
03/24	03/20/2024	14859	Amazon Capital Services, INC.	1HHP-6N3F-		6201.621610	8.99	8.99
03/24	03/20/2024	14859	Amazon Capital Services, INC.	1J1T-QT44-N		6201.621610	82.61	82.61
Total Amazon Capital Services, INC.:								2,800.19
AT&T								
03/24	03/07/2024	14812	AT&T	250930108 2		6101.614110	209.24	209.24
Total AT&T:								209.24
B L Anderson Co Inc								
03/24	03/07/2024	14813	B L Anderson Co Inc	031114		6201.720610	2,480.00	2,480.00
Total B L Anderson Co Inc :								2,480.00
Banning Engineering Inc								
03/24	03/11/2024	14823	Banning Engineering Inc	2403023		6101.631110	940.00	940.00
Total Banning Engineering Inc:								940.00
Bio Chem Inc								
03/24	03/11/2024	14824	Bio Chem Inc	25108		6201.618610	4,188.40	4,188.40
Total Bio Chem Inc:								4,188.40
Boone REMC Lockbox								
03/24	03/06/2024	530003021	Boone REMC Lockbox	1875700 2.2		6201.611610	122.89	122.89

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Boone REMC Lockbox:								122.89
Bose McKinney & Evans LLP								
03/24	03/06/2024	530003022	Bose McKinney & Evans LLP	873738		6201.634610	420.00	420.00
Total Bose McKinney & Evans LLP:								420.00
Center Point Energy								
03/24	03/11/2024	14825	CenterPoint Energy	02-32036501		6201.611610	37.74	37.74
Total Center Point Energy:								37.74
Christopher B Burke Engineering								
03/24	03/20/2024	14860	Christopher B Burke Engineering	33260		6201.632610	2,015.00	2,015.00
Total Christopher B Burke Engineering:								2,015.00
Citizens Energy Group-ACH								
03/24	03/20/2024	530003088	Citizens Energy Group-ACH	7905100000		6101.610110	29,038.95	29,038.95
03/24	03/20/2024	530003088	Citizens Energy Group-ACH	8410170000		6101.610110	40,388.33	40,388.33
Total Citizens Energy Group-ACH:								69,427.28
Cloverleaf Tool Co.								
03/24	03/20/2024	14861	Cloverleaf Tool Co.	56225		6201.727610	4,990.55	4,990.55
Total Cloverleaf Tool Co.:								4,990.55
Control Tech Heating & Air Conditioning								
03/24	03/11/2024	14826	Control Tech Heating & Air Conditi	SA11162		6101.631110	644.40	644.40
03/24	03/11/2024	14826	Control Tech Heating & Air Conditi	SA11294		6101.631110	340.20	340.20
03/24	03/11/2024	14826	Control Tech Heating & Air Conditi	SA11296		6101.631110	179.10	179.10
03/24	03/11/2024	14826	Control Tech Heating & Air Conditi	SA11302		6201.728610	1,418.80	1,418.80
Total Control Tech Heating & Air Conditioning:								2,582.50
Daisy's Designs LLC								
03/24	03/07/2024	14814	Daisy's Designs LLC	4331		6101.676110	464.18	464.18
03/24	03/07/2024	14814	Daisy's Designs LLC	4331		6201.676610	464.19	464.19
Total Daisy's Designs LLC:								928.37
Delta Water Management Group Inc								
03/24	03/11/2024	14827	Delta Water Management Group I	145927		6101.636110	305.00	305.00
Total Delta Water Management Group Inc:								305.00
Duke Energy Indiana Inc								
03/24	03/07/2024	14815	Duke Energy Indiana Inc	9101207772		6101.615110	1,017.31	1,017.31
03/24	03/07/2024	14815	Duke Energy Indiana Inc	9101207772		6201.611610	1,017.31	1,017.31
Total Duke Energy Indiana Inc:								2,034.62
Easy Tech Infrastructure Group								
03/24	03/20/2024	14862	Easy Tech Infrastructure Group	1136		6101.620110	17,053.00	17,053.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Easy Tech Infrastructure Group:								17,053.00
Epic Insurance Midwest								
03/24	03/19/2024	14849	Epic Insurance Midwest	511189		6101.657110	12,387.32	12,387.32
03/24	03/19/2024	14849	Epic Insurance Midwest	511189		6201.657610	12,387.31	12,387.31
03/24	03/19/2024	14849	Epic Insurance Midwest	518294		6201.657610	1,657.35	1,657.35
03/24	03/19/2024	14849	Epic Insurance Midwest	518294		6101.657110	1,807.49	1,807.49
Total Epic Insurance Midwest:								28,239.47
FP Finance								
03/24	03/20/2024	14863	FP Finance	36076536		6101.621110	144.95	144.95
03/24	03/20/2024	14863	FP Finance	36076537		6101.621110	474.00	474.00
Total FP Finance:								618.95
GHW Waste Services								
03/24	03/20/2024	14864	GHW Waste Services	0000062184		6101.631110	132.10	132.10
Total GHW Waste Services:								132.10
Gordon Flesch Co., Inc								
03/24	03/06/2024	530003023	Gordon Flesch Co., Inc	I00866105		6201.621610	344.46	344.46
03/24	03/06/2024	530003023	Gordon Flesch Co., Inc	I00866105		6101.621110	344.46	344.46
03/24	03/06/2024	530003028	Gordon Flesch Co., Inc	I00873864		6201.621610	344.46	344.46
03/24	03/06/2024	530003028	Gordon Flesch Co., Inc	I00873864		6101.621110	344.46	344.46
03/24	03/11/2024	530003051	Gordon Flesch Co., Inc	I00897726		6201.621610	361.19	361.19
03/24	03/29/2024	530003101	Gordon Flesch Co., Inc	IN14608049		6201.621610	9.17	9.17
03/24	03/29/2024	530003101	Gordon Flesch Co., Inc	IN14608049		6101.621110	74.43	74.43
03/24	03/29/2024	530003102	Gordon Flesch Co., Inc	IN14608051		6201.621610	23.83	23.83
Total Gordon Flesch Co., Inc:								1,846.46
Grainger Inc								
03/24	03/06/2024	530003024	Grainger Inc	9960708072		6201.727610	368.51	368.51
Total Grainger Inc:								368.51
GreenCycle of Indiana Inc								
03/24	03/11/2024	14828	GreenCycle of Indiana Inc	2200005140		6101.620110	105.00	105.00
Total GreenCycle of Indiana Inc :								105.00
GRM Information Management Services								
03/24	03/29/2024	14871	GRM Information Management Se	0284542		6201.621610	116.91	116.91
03/24	03/29/2024	14871	GRM Information Management Se	0286182		6201.621610	116.91	116.91
03/24	03/29/2024	14871	GRM Information Management Se	0287839		6101.621110	58.15	58.15
03/24	03/29/2024	14871	GRM Information Management Se	0287839		6201.621610	58.15	58.15
03/24	03/29/2024	14871	GRM Information Management Se	0289523		6101.621110	115.70	115.70
03/24	03/29/2024	14871	GRM Information Management Se	0291178		6101.621110	118.62	118.62
03/24	03/29/2024	14871	GRM Information Management Se	0292832		6101.621110	120.48	120.48
Total GRM Information Management Services:								704.92
IDEXX Distribution Inc								
03/24	03/19/2024	14850	IDEXX Distribution Inc	3147801348		6201.622610	1,965.85	1,965.85

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total IDEXX Distribution Inc:								1,965.85
Indiana Paging Network, Inc.								
03/24	03/19/2024	14851	Indiana Paging Network, Inc.	34577245		6201.631610	150.70	150.70
Total Indiana Paging Network, Inc.:								150.70
Indiana Water Environment Assn								
03/24	03/20/2024	14865	Indiana Water Environment Assn	CS-720		6201.677610	70.00	70.00
03/24	03/20/2024	14865	Indiana Water Environment Assn	CS-723		6101.677110	130.00	130.00
Total Indiana Water Environment Assn:								200.00
Invoice Cloud								
03/24	03/11/2024	530003058	Invoice Cloud	2423-2024-2		6101.660110	7,019.97	7,019.97
03/24	03/11/2024	530003058	Invoice Cloud	2423-2024-2		6201.660610	7,019.98	7,019.98
Total Invoice Cloud:								14,039.95
IUPPS Inc								
03/24	03/19/2024	14852	IUPPS Inc	INV-00628		6201.637610	355.77	355.77
03/24	03/19/2024	14852	IUPPS Inc	INV-00628		6101.637110	355.78	355.78
Total IUPPS Inc:								711.55
JL Anderson Heating and Cooling								
03/24	03/07/2024	14816	JL Anderson Heating and Cooling	87550715		6201.728610	27,284.00	27,284.00
Total JL Anderson Heating and Cooling:								27,284.00
Karle Enviro Organic Recycling Inc.								
03/24	03/07/2024	14817	Karle Enviro Organic Recycling In	14340		6201.750610	1,961.39	1,961.39
03/24	03/11/2024	14829	Karle Enviro Organic Recycling In	14231		6201.750610	1,941.75	1,941.75
03/24	03/19/2024	14853	Karle Enviro Organic Recycling In	14364		6201.750610	1,853.17	1,853.17
03/24	03/19/2024	14853	Karle Enviro Organic Recycling In	14386		6201.750610	1,858.20	1,858.20
Total Karle Enviro Organic Recycling Inc.:								7,614.51
Kirby Risk Corp								
03/24	03/11/2024	14830	Kirby Risk Corp	S112322818.		6201.720610	425.01	425.01
Total Kirby Risk Corp:								425.01
Koorsen Fire & Security								
03/24	03/11/2024	14831	Koorsen Fire & Security	IN00612162		6101.631110	92.95	92.95
03/24	03/11/2024	14831	Koorsen Fire & Security	IN00612525		6101.631110	146.95	146.95
Total Koorsen Fire & Security:								239.90
Living Waters Co Inc								
03/24	03/11/2024	14832	Living Waters Co Inc	92748		6101.628110	1,620.13	1,620.13
Total Living Waters Co Inc:								1,620.13
Long Electric Company								
03/24	03/07/2024	14818	Long Electric Company	240014A		6201.728610	4,190.00	4,190.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Long Electric Company:								4,190.00
Lowes								
03/24	03/19/2024	14854	Lowes	3.2024		6101.677130	368.44	368.44
03/24	03/19/2024	14854	Lowes	3.2024		6101.677130	1,592.11	1,592.11
03/24	03/19/2024	14854	Lowes	3.2024		6101.677130	502.49	502.49
03/24	03/19/2024	14854	Lowes	3.2024		6101.677130	1,147.39	1,147.39
03/24	03/19/2024	14854	Lowes	3.2024		6101.677130	639.49	639.49
03/24	03/19/2024	14854	Lowes	3.2024		6101.677130	1,614.58	1,614.58
03/24	03/19/2024	14854	Lowes	3.2024		6201.620610	4,677.26	4,677.26
03/24	03/19/2024	14854	Lowes	3.2024		6101.620120	1,522.95	1,522.95
03/24	03/19/2024	14854	Lowes	3.2024		6101.677130	682.14	682.14
Total Lowes:								12,746.85
MS CONSULTANTS, INC								
03/24	03/11/2024	14833	MS CONSULTANTS, INC	61-04D27-06		6201.10561	6,100.00	6,100.00
03/24	03/11/2024	14833	MS CONSULTANTS, INC	61-04D27-11-		6201.10561	4,968.92	4,968.92
03/24	03/19/2024	14855	MS CONSULTANTS, INC	61-04D27-08		6201.10561	18,000.00	18,000.00
03/24	03/20/2024	14866	MS CONSULTANTS, INC	61-04D27-02		6101.632110	1,185.00	1,185.00
03/24	03/20/2024	14866	MS CONSULTANTS, INC	61-04D27-03		6201.632610	1,920.00	1,920.00
03/24	03/20/2024	14866	MS CONSULTANTS, INC	61-04D27-07		6101.10511	3,030.00	3,030.00
03/24	03/20/2024	14866	MS CONSULTANTS, INC	61-04D27-12		6201.10561	5,600.00	5,600.00
Total MS CONSULTANTS, INC:								40,803.92
NAPA								
03/24	03/29/2024	14872	NAPA	208389		6201.650610	697.42	697.42
03/24	03/29/2024	14872	NAPA	210498		6201.650610	44.95	44.95
Total NAPA:								742.37
Office Three Sixty, Inc								
03/24	03/06/2024	530003025	Office Three Sixty, Inc	2826299		6201.621610	107.20	107.20
03/24	03/20/2024	530003084	Office Three Sixty, Inc	2842904		6101.620110	579.81	579.81
Total Office Three Sixty, Inc:								687.01
Orkin Pest Control								
03/24	03/06/2024	530003026	Orkin Pest Control	257645002		6101.631110	126.99	126.99
03/24	03/19/2024	530003064	Orkin Pest Control	259148169		6101.631110	139.99	139.99
03/24	03/20/2024	530003085	Orkin Pest Control	259147425		6201.631610	102.99	102.99
Total Orkin Pest Control:								369.97
Pearson Ford Inc								
03/24	03/29/2024	14873	Pearson Ford Inc	200607		6201.650610	112.87	112.87
03/24	03/29/2024	14873	Pearson Ford Inc	200993		6201.650610	148.13	148.13
03/24	03/29/2024	14873	Pearson Ford Inc	200993		6101.650110	148.13	148.13
03/24	03/29/2024	14873	Pearson Ford Inc	201191		6201.650610	44.91	44.91
Total Pearson Ford Inc:								454.04
PIP Printing and Marketing								
03/24	03/11/2024	14834	PIP Printing and Marketing	8136900		6101.621110	57.43	57.43
03/24	03/11/2024	14834	PIP Printing and Marketing	8136900		6201.621610	57.43	57.43

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total PIP Printing and Marketing :								114.86
Plymate's MatMan								
03/24	03/07/2024	14819	Plymate's MatMan	3242768		6201.676610	11.34	11.34
03/24	03/07/2024	14819	Plymate's MatMan	3242768		6101.676110	11.34	11.34
03/24	03/11/2024	14835	Plymate's MatMan	3244338		6101.676110	11.34	11.34
03/24	03/11/2024	14835	Plymate's MatMan	3244338		6201.676610	11.34	11.34
03/24	03/20/2024	14867	Plymate's MatMan	3245945		6201.676610	177.29	177.29
03/24	03/20/2024	14867	Plymate's MatMan	3245945		6101.676110	177.28	177.28
03/24	03/20/2024	14867	Plymate's MatMan	3245945		6201.676610	177.29	177.29
03/24	03/20/2024	14867	Plymate's MatMan	3245947		6201.676610	11.34	11.34
03/24	03/20/2024	14867	Plymate's MatMan	3245947		6101.676110	11.34	11.34
03/24	03/29/2024	14874	Plymate's MatMan	3247525		6201.676610	22.68	22.68
03/24	03/29/2024	14874	Plymate's MatMan	3249126		6201.676610	22.68	22.68
Total Plymate's MatMan:								645.26
Rinker Materials								
03/24	03/20/2024	14868	Rinker Materials	28787221		6201.727610	1,390.00	1,390.00
03/24	03/20/2024	14868	Rinker Materials	28804483		6201.727610	1,002.00	1,002.00
Total Rinker Materials :								2,392.00
RPM Machinery LLC								
03/24	03/29/2024	14875	RPM Machinery LLC	W18800		6101.631110	1,453.39	1,453.39
Total RPM Machinery LLC:								1,453.39
Shelby Materials								
03/24	03/11/2024	14836	Shelby Materials	843627		6101.625110	851.00	851.00
Total Shelby Materials :								851.00
Spectrum Business								
03/24	03/19/2024	14856	Spectrum Business	1681570010		6201.614610	133.62	133.62
Total Spectrum Business:								133.62
State Board of Accounts								
03/24	03/20/2024	14869	State Board of Accounts	2358		6101.666110	7,770.00	7,770.00
03/24	03/20/2024	14869	State Board of Accounts	2359		6201.666610	10,710.00	10,710.00
Total State Board of Accounts:								18,480.00
TDS Telecom								
03/24	03/11/2024	14837	TDS Telecom	3177692505		6101.614110	111.32	111.32
03/24	03/11/2024	14837	TDS Telecom	3177692521		6101.614110	89.68	89.68
03/24	03/11/2024	14837	TDS Telecom	3177692523		6101.614110	112.99	112.99
03/24	03/11/2024	14837	TDS Telecom	3177692567		6101.614110	1,082.13	1,082.13
03/24	03/11/2024	14837	TDS Telecom	3177696605		6101.614110	265.88	265.88
Total TDS Telecom:								1,662.00
Toric Engineering, Inc.								
03/24	03/07/2024	14820	Toric Engineering, Inc.	007520		6201.727610	18,997.00	18,997.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Toric Engineering, Inc.:								18,997.00
TrojanUV								
03/24	03/11/2024	14838	TrojanUV	200/21497		6201.720610	36.74	36.74
Total TrojanUV:								36.74
USA Blue Book								
03/24	03/06/2024	530003027	USA Blue Book	INV0028564		6201.727610	890.32	890.32
03/24	03/06/2024	530003029	USA Blue Book	INV0028799		6101.620110	139.07	139.07
03/24	03/06/2024	530003030	USA Blue Book	INV0028883		6201.720610	49.90	49.90
03/24	03/06/2024	530003030	USA Blue Book	INV0028883		6201.622610	2,466.10	2,466.10
03/24	03/20/2024	530003086	USA Blue Book	INV0030490		6201.622610	3,247.47	3,247.47
Total USA Blue Book:								6,792.86
Utility Supply Co								
03/24	03/07/2024	14821	Utility Supply Co	1473304		6101.623110	105,714.00	105,714.00
03/24	03/19/2024	14857	Utility Supply Co	1475453		6101.620110	30.72	30.72
03/24	03/19/2024	14857	Utility Supply Co	1475454		6101.620110	12,122.23	12,122.23
03/24	03/19/2024	14857	Utility Supply Co	1475456		6101.620110	271.42	271.42
03/24	03/20/2024	14870	Utility Supply Co	1475601		6101.637110	299.98	299.98
03/24	03/20/2024	14870	Utility Supply Co	1475772		6201.727610	3,955.44	3,955.44
Total Utility Supply Co:								122,393.79
Waste Management of Indiana, L.L.C								
03/24	03/11/2024	530003052	Waste Management of Indiana, L.	0157367-467		6201.728610	450.00	450.00
03/24	03/11/2024	530003053	Waste Management of Indiana, L.	8485243-171		6201.631610	137.38	137.38
03/24	03/11/2024	530003053	Waste Management of Indiana, L.	8485243-171		6201.728610	523.25	523.25
Total Waste Management of Indiana, L.L.C:								1,110.63
Whitestown Municipal Utilities								
03/24	03/11/2024	14839	Whitestown Municipal Utilities	628006300 3		6101.616110	31.55	31.55
Total Whitestown Municipal Utilities:								31.55
Winstel Controls Inc								
03/24	03/19/2024	14858	Winstel Controls Inc	SO3-22708-6		6101.631110	115.71	115.71
Total Winstel Controls Inc:								115.71
Grand Totals:								469,459.22