Whitestown Municipal Utilities

Check Register History
Town Council Claims for April 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.

May 8, 2024

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FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 12 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $743,577.22.

The report attached is a detailed summary of the claims for April 1, 2024, to April 30, 2024.

Signed this 8th day of May 2024.

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Signatures of Governing Board

WHITESTOWN

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								
04/24	04/05/2024	530003164	90 Degree Benefits	April2024		6101.659110	15,624.70	15,624.70
04/24	04/05/2024	530003164	90 Degree Benefits	April2024		6201.659610	15,624.70	15,624.70
Total 90 Degree Benefits:								31,249.40
A.E. Boyce Company, Inc.								
04/24	04/17/2024	14909	A.E. Boyce Company, Inc.	INV103908		6101.621110	544.19	544.19
Total A.E. Boyce Company, Inc.:								544.19
Adobe Inc								
04/24	04/17/2024	14910	Adobe Inc	260586173		6101.621110	1,093.92	1,093.92
Total Adobe Inc:								1,093.92
AES - ACH								
04/24	04/12/2024	530003222	AES - ACH	20000011625		6201.611610	134.26	134.26
04/24	04/12/2024	530003222	AES - ACH	2000001703		6201.615610	59.48	59.48
04/24	04/12/2024	530003222	AES - ACH	2000001703		6101.615110	59.48	59.48
04/24	04/12/2024	530003222	AES - ACH	2000002321		6201.611610	344.85	344.85
04/24	04/12/2024	530003222	AES - ACH	2000002341		6201.611610	71.60	71.60
04/24	04/12/2024	530003222	AES - ACH	2000002577		6201.612610	14,868.04	14,868.04
04/24	04/12/2024	530003222	AES - ACH	2000002619		6201.611610	595.69	595.69
Total AES - ACH:								16,133.40
Amazon Capital Services, INC.								
04/24	04/12/2024	14876	Amazon Capital Services, INC.	13HY-3YJ4-6		6201.621610	146.51	146.51
04/24	04/12/2024	14876	Amazon Capital Services, INC.	13QD-FN9N-		6201.621610	33.98	33.98
04/24	04/12/2024	14876	Amazon Capital Services, INC.	1LPJ-V6PW-		6101.621110	1,030.50	1,030.50
04/24	04/12/2024	14876	Amazon Capital Services, INC.	1MK7-M7GC		6201.621610	159.09	159.09
04/24	04/19/2024	14928	Amazon Capital Services, INC.	1V7Q-TM63-		6201.621610	18.98	18.98
04/24	04/19/2024	14928	Amazon Capital Services, INC.	1WYY-RF3M		6201.621610	99.99	99.99
04/24	04/19/2024	14928	Amazon Capital Services, INC.	1YC3-GJQF-		6201.621610	799.99	799.99
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	1196-WW63-		1101.018210	176.98	176.98
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	1196-WW63-		1101.018210	176.98-	176.98-
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	196N-H49P-		1101.500210	95.95	95.95
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	196N-H49P-		1101.500210	95.95-	95.95-
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	1GJQ-D7P1-		1101.018332	39.99	39.99
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	1GJQ-D7P1-		1101.018332	39.99-	39.99-
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	1HTR-DGWC		2500.362231	11.88	11.88
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	1HTR-DGWC		2500.362231	11.88-	11.88-
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	1RJY-QNQW		2500.362231	11.88	11.88
04/24	04/30/2024	530003313	Amazon Capital Services, INC.	1RJY-QNQW		2500.362231	11.88-	11.88-
Total Amazon Capital Services, INC.:								2,289.04
Aqua-Aerobic Systems, Inc.								
04/24	04/12/2024	14877	Aqua-Aerobic Systems, Inc.	1041329		6201.720610	100,599.30	100,599.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Aqua-Aerobic Systems, Inc. :							100,599.30
Aquafix Inc.								
04/24	04/12/2024	530003192	Aquafix Inc.	IN010479		6201.618610	3,840.80	3,840.80
	Total Aquafix Inc.:							3,840.80
AT&T								
04/24	04/24/2024	14938	AT&T	250930108 4		6101.614110	209.24	209.24
	Total AT&T:							209.24
B L Anderson Co Inc								
04/24	04/24/2024	14939	B L Anderson Co Inc	031725		6101.628110	1,193.50	1,193.50
	Total B L Anderson Co Inc :							1,193.50
Best Equipment Co Inc								
04/24	04/12/2024	14878	Best Equipment Co Inc	PSI010955		6201.738610	1,869.84	1,869.84
04/24	04/12/2024	14878	Best Equipment Co Inc	SI220594		6201.727610	593.35	593.35
04/24	04/19/2024	14929	Best Equipment Co Inc	SI221047		6201.727610	2,857.00	2,857.00
	Total Best Equipment Co Inc:							5,320.19
Bill Estes Auto Group								
04/24	04/30/2024	530003314	Bill Estes Auto Group	518195		2240.200237	245.56	245.56
04/24	04/30/2024	530003314	Bill Estes Auto Group	518195		2240.200237	245.56-	245.56-
	Total Bill Estes Auto Group:							.00
Bobcat of Indy North								
04/24	04/30/2024	530003315	Bobcat of Indy North	4182024		6606.000472	21,116.36	21,116.36
04/24	04/30/2024	530003315	Bobcat of Indy North	4182024		6606.000472	21,116.36-	21,116.36-
	Total Bobcat of Indy North:							.00
Boone REMC Lockbox								
04/24	04/12/2024	530003193	Boone REMC Lockbox	951501 3.24		6201.611610	969.16	969.16
04/24	04/12/2024	530003203	Boone REMC Lockbox	1087701 3.2		6201.611610	3,513.43	3,513.43
04/24	04/12/2024	530003208	Boone REMC Lockbox	1134601 3.24		6201.611610	552.34	552.34
04/24	04/12/2024	530003210	Boone REMC Lockbox	1150502 3.24		6201.611610	795.49	795.49
04/24	04/12/2024	530003211	Boone REMC Lockbox	1318501 3.2		6201.611610	223.94	223.94
04/24	04/12/2024	530003212	Boone REMC Lockbox	1329501 3.2		6201.611610	150.78	150.78
04/24	04/12/2024	530003213	Boone REMC Lockbox	1371300 3.2		6101.612110	1,373.10	1,373.10
04/24	04/12/2024	530003214	Boone REMC Lockbox	1385900 3.2		6101.615110	50.00	50.00
04/24	04/12/2024	530003215	Boone REMC Lockbox	1558200 3.2		6201.611610	211.31	211.31
04/24	04/12/2024	530003216	Boone REMC Lockbox	1558400 3.2		6101.612110	2,302.62	2,302.62
04/24	04/12/2024	530003217	Boone REMC Lockbox	1667300 3.2		6201.611610	198.67	198.67
04/24	04/12/2024	530003218	Boone REMC Lockbox	1722100 3.2		6201.611610	199.00	199.00
04/24	04/12/2024	530003219	Boone REMC Lockbox	1875700 3.2		6201.611610	122.89	122.89
04/24	04/12/2024	530003220	Boone REMC Lockbox	2105300 3.2		6201.611610	2,734.62	2,734.62
04/24	04/12/2024	530003221	Boone REMC Lockbox	2110500 3.24		6201.611610	97.63	97.63
04/24	04/24/2024	530003272	Boone REMC Lockbox	1087701 4.2		6201.611610	3,133.29	3,133.29
04/24	04/24/2024	530003276	Boone REMC Lockbox	1134601 4.24		6201.611610	602.86	602.86
04/24	04/24/2024	530003278	Boone REMC Lockbox	1150502 4.24		6201.611610	729.69	729.69
04/24	04/24/2024	530003279	Boone REMC Lockbox	1318501 4.2		6201.611610	236.57	236.57

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/24	04/24/2024	530003280	Boone REMC Lockbox	1329501 4.2		6201.611610	137.63	137.63
04/24	04/24/2024	530003281	Boone REMC Lockbox	1371300 4.2		6101.612110	1,423.90	1,423.90
04/24	04/24/2024	530003282	Boone REMC Lockbox	1385900 4.2		6101.615110	50.13	50.13
04/24	04/24/2024	530003283	Boone REMC Lockbox	1558200 4.2		6201.611610	223.94	223.94
04/24	04/24/2024	530003284	Boone REMC Lockbox	1558400 4.2		6101.612110	2,151.72	2,151.72
04/24	04/24/2024	530003285	Boone REMC Lockbox	1667300 4.2		6201.611610	186.04	186.04
04/24	04/24/2024	530003286	Boone REMC Lockbox	1722100 4.2		6201.611610	199.00	199.00
04/24	04/24/2024	530003287	Boone REMC Lockbox	1875700 4.2		6201.611610	122.89	122.89
04/24	04/24/2024	530003288	Boone REMC Lockbox	2105300 4.2		6201.611610	2,226.51	2,226.51
04/24	04/24/2024	530003289	Boone REMC Lockbox	2110500 4.24		6201.611610	85.00	85.00
04/24	04/24/2024	530003290	Boone REMC Lockbox	951501 4.24		6201.611610	1,019.68	1,019.68
	Total Boone REMC Lockbox:							26,023.83
Brandeis Machinery & Supply Company								
04/24	04/30/2024	530003330	Brandeis Machinery & Supply Co	IR0BTJ		2201.300313	4,646.00	4,646.00
04/24	04/30/2024	530003330	Brandeis Machinery & Supply Co	IR0BTJ		2201.300313	4,646.00-	4,646.00-
	Total Brandeis Machinery & Supply Company:							.00
Cargill Inc								
04/24	04/30/2024	530003316	Cargill Inc	2909448277		2201.300260	41,735.97	41,735.97
04/24	04/30/2024	530003316	Cargill Inc	2909448277		2201.300260	41,735.97-	41,735.97-
04/24	04/30/2024	530003316	Cargill Inc	2909455104		2201.300260	17,247.03	17,247.03
04/24	04/30/2024	530003316	Cargill Inc	2909455104		2201.300260	17,247.03-	17,247.03-
04/24	04/30/2024	530003316	Cargill Inc	2909459871		2201.300260	6,476.93	6,476.93
04/24	04/30/2024	530003316	Cargill Inc	2909459871		2201.300260	6,476.93-	6,476.93-
	Total Cargill Inc:							.00
Center Point Energy								
04/24	04/12/2024	14879	CenterPoint Energy	02-62036501		6201.617610	52.00	52.00
04/24	04/12/2024	14879	CenterPoint Energy	02-62036501		6101.616110	61.31	61.31
04/24	04/12/2024	14879	CenterPoint Energy	02-62036501		6201.616610	61.32	61.32
	Total Center Point Energy:							174.63
Citizens Energy Group-ACH								
04/24	04/19/2024	530003260	Citizens Energy Group-ACH	7905100000		6101.610110	29,024.06	29,024.06
04/24	04/19/2024	530003260	Citizens Energy Group-ACH	8410170000		6101.610110	256,533.57	256,533.57
	Total Citizens Energy Group-ACH:							285,557.63
Commonwealth Biomonitoring Inc.								
04/24	04/30/2024	14943	Commonwealth Biomonitoring Inc.	2004		6201.636610	2,500.00	2,500.00
04/24	04/30/2024	530003317	Commonwealth Biomonitoring Inc.	2004		6201.636610	2,500.00	2,500.00
04/24	04/30/2024	530003317	Commonwealth Biomonitoring Inc.	2004		6201.636610	2,500.00-	2,500.00-
	Total Commonwealth Biomonitoring Inc.:							2,500.00
Cummins Crosspoint LLC								
04/24	04/12/2024	14880	Cummins Crosspoint LLC	N8-96857		6101.653110	1,035.72	1,035.72
04/24	04/12/2024	14880	Cummins Crosspoint LLC	N8-97165		6101.653110	1,509.06	1,509.06
	Total Cummins Crosspoint LLC:							2,544.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
DELTA DENTAL								
04/24	04/12/2024	14881	DELTA DENTAL	RIS0005600		6101.659110	600.22	600.22
04/24	04/12/2024	14881	DELTA DENTAL	RIS0005600		6201.659610	600.22	600.22
	Total DELTA DENTAL:							1,200.44
Delta Water Management Group Inc								
04/24	04/12/2024	14882	Delta Water Management Group I	146038		6101.636110	120.00	120.00
04/24	04/12/2024	14882	Delta Water Management Group I	146108		6101.636110	335.00	335.00
	Total Delta Water Management Group Inc:							455.00
Engineered Solutions Midwest Inc								
04/24	04/12/2024	14883	Engineered Solutions Midwest Inc	4968		6201.728610	1,050.00	1,050.00
04/24	04/12/2024	14883	Engineered Solutions Midwest Inc	5048		6101.639110	4,409.60	4,409.60
	Total Engineered Solutions Midwest Inc:							5,459.60
Environmental Laboratories Inc								
04/24	04/12/2024	14884	Environmental Laboratories Inc	20394688		6101.636110	712.00	712.00
04/24	04/30/2024	14944	Environmental Laboratories Inc	20395682		6101.636110	740.00	740.00
04/24	04/30/2024	14944	Environmental Laboratories Inc	20395687		6101.636110	740.00	740.00
04/24	04/30/2024	530003318	Environmental Laboratories Inc	20395682		6101.636110	740.00	740.00
04/24	04/30/2024	530003318	Environmental Laboratories Inc	20395682		6101.636110	740.00-	740.00-
04/24	04/30/2024	530003318	Environmental Laboratories Inc	20395687		6101.636110	740.00	740.00
04/24	04/30/2024	530003318	Environmental Laboratories Inc	20395687		6101.636110	740.00-	740.00-
	Total Environmental Laboratories Inc:							2,192.00
Fastenal Company								
04/24	04/30/2024	14945	Fastenal Company	ININ3189087		6201.720610	34.83	34.83
04/24	04/30/2024	530003319	Fastenal Company	ININ3189087		6201.720610	34.83	34.83
04/24	04/30/2024	530003319	Fastenal Company	ININ3189087		6201.720610	34.83-	34.83-
	Total Fastenal Company:							34.83
First Due Company								
04/24	04/30/2024	530003312	FIRST DUE COMPANY	24172		6201.738610	41,800.00	41,800.00
04/24	04/30/2024	530003331	FIRST DUE COMPANY	24175		4447.000310	914,524.20	914,524.20
04/24	04/30/2024	530003331	FIRST DUE COMPANY	24175		4447.000310	914,524.20-	914,524.20-
	Total First Due Company:							41,800.00
Flottweg Seperation Technology Inc.								
04/24	04/12/2024	14885	Flottweg Seperation Technology I	71355		6201.720610	580.00	580.00
04/24	04/24/2024	14940	Flottweg Seperation Technology I	71355.2		6201.720610	66.33	66.33
	Total Flottweg Seperation Technology Inc.:							646.33
FP Finance								
04/24	04/23/2024	14935	FP Finance	36282465		6201.621610	144.95	144.95
04/24	04/23/2024	14935	FP Finance	36282466		6101.621110	335.00	335.00
	Total FP Finance:							479.95
FP Mailing Solutions								
04/24	04/30/2024	530003332	FP Mailing Solutions	Postage April		1101.018210	300.00	300.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/24	04/30/2024	530003332	FP Mailing Solutions	Postage April		1101.018210	300.00-	300.00-
	Total FP Mailing Solutions:							.00
Frontier Lawn and Landscaping								
04/24	04/30/2024	14946	Frontier Lawn and Landscaping	6498		6201.631610	490.00	490.00
04/24	04/30/2024	14946	Frontier Lawn and Landscaping	6499		6101.631110	680.00	680.00
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6496		1101.018313	920.00	920.00
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6496		1101.018313	920.00-	920.00-
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6496		2500.362374	336.00	336.00
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6496		2500.362374	336.00-	336.00-
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6497		2201.300313	1,170.00	1,170.00
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6497		2201.300313	1,170.00-	1,170.00-
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6498		6201.631610	490.00	490.00
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6498		6201.631610	490.00-	490.00-
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6499		6101.631110	680.00	680.00
04/24	04/30/2024	530003320	Frontier Lawn and Landscaping	6499		6101.631110	680.00-	680.00-
	Total Frontier Lawn and Landscaping:							1,170.00
GHW Waste Services								
04/24	04/17/2024	14911	GHW Waste Services	0000064194		6101.631110	552.31	552.31
04/24	04/17/2024	14911	GHW Waste Services	0000064195		6201.728610	159.02	159.02
	Total GHW Waste Services:							711.33
Gordon Flesch Co., Inc								
04/24	04/12/2024	530003194	Gordon Flesch Co., Inc	I00906964		6201.621610	361.19	361.19
	Total Gordon Flesch Co., Inc:							361.19
Grainger Inc								
04/24	04/12/2024	530003195	Grainger Inc	9073709611		6201.727610	125.22	125.22
04/24	04/12/2024	530003204	Grainger Inc	9080295398		6101.628110	867.76	867.76
04/24	04/17/2024	530003243	Grainger Inc	9083459843		6101.628110	149.50	149.50
	Total Grainger Inc:							1,142.48
GreenCycle of Indiana Inc								
04/24	04/12/2024	14886	GreenCycle of Indiana Inc	2200005565		6101.631110	20.00	20.00
04/24	04/12/2024	14886	GreenCycle of Indiana Inc	2200005567		6201.631610	20.00	20.00
04/24	04/19/2024	14930	GreenCycle of Indiana Inc	2200005634		6201.631610	20.00	20.00
04/24	04/19/2024	14930	GreenCycle of Indiana Inc	2200005638		6201.631610	20.00	20.00
	Total GreenCycle of Indiana Inc:							80.00
H&E Equipment Services								
04/24	04/24/2024	14941	H&E Equipment Services	99339873		6101.620110	8,344.80	8,344.80
04/24	04/24/2024	14941	H&E Equipment Services	99339873		6201.620610	8,344.80	8,344.80
	Total H&E Equipment Services:							16,689.60
Hach Company								
04/24	04/12/2024	14887	Hach Company	13968933		6101.622110	220.00	220.00
04/24	04/12/2024	14887	Hach Company	13975171		6101.622110	114.50	114.50
04/24	04/12/2024	14887	Hach Company	13979545		6101.622110	66.55	66.55
04/24	04/12/2024	14887	Hach Company	13989262		6101.622110	1,773.92	1,773.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Hach Company:								2,174.97
Henry P Thompson								
04/24	04/23/2024	14936	Henry P Thompson	33082B2157		6201.720610	4,250.00	4,250.00
Total Henry P Thompson:								4,250.00
IDEXX Distribution Inc								
04/24	04/30/2024	14947	IDEXX Distribution Inc	3150862716		6201.622610	963.90	963.90
04/24	04/30/2024	530003321	IDEXX Distribution Inc	3150862716		6201.622610	963.90	963.90
04/24	04/30/2024	530003321	IDEXX Distribution Inc	3150862716		6201.622610	963.90-	963.90-
Total IDEXX Distribution Inc:								963.90
Indiana Dept Of Revenue - ACH								
04/24	04/19/2024	530003261	Indiana Dept of Revenue	March 2024		6101.22711	28,681.36	28,681.36
Total Indiana Dept Of Revenue - ACH:								28,681.36
Indiana Paging Network, Inc.								
04/24	04/12/2024	14888	Indiana Paging Network, Inc.	34606295		6201.631610	150.70	150.70
Total Indiana Paging Network, Inc.:								150.70
Indy's Pro Graphix, Inc.								
04/24	04/30/2024	530003322	Indy's Pro Graphix, Inc.	66757		1101.018210	70.00	70.00
04/24	04/30/2024	530003322	Indy's Pro Graphix, Inc.	66757		1101.018210	70.00-	70.00-
Total Indy's Pro Graphix, Inc. :								.00
Invoice Cloud								
04/24	04/12/2024	530003223	Invoice Cloud	2423-2024_3		6201.660610	7,148.72	7,148.72
04/24	04/12/2024	530003223	Invoice Cloud	2423-2024_3		6101.660110	7,148.73	7,148.73
Total Invoice Cloud:								14,297.45
IUPPS Inc								
04/24	04/17/2024	14912	IUPPS Inc	INV-01277		6101.637110	497.32	497.32
04/24	04/17/2024	14912	IUPPS Inc	INV-01277		6201.637610	497.33	497.33
Total IUPPS Inc:								994.65
Jack Doheny Companies LLC								
04/24	04/30/2024	530003308	Jack Doheny Companies LLC	227484		6201.727610	169.90	169.90
Total Jack Doheny Companies LLC:								169.90
Karle Enviro Organic Recycling Inc.								
04/24	04/12/2024	14889	Karle Enviro Organic Recycling In	14413		6201.750610	1,019.15	1,019.15
04/24	04/12/2024	14889	Karle Enviro Organic Recycling In	14437		6201.750610	2,039.73	2,039.73
04/24	04/12/2024	14889	Karle Enviro Organic Recycling In	14463		6201.750610	2,181.72	2,181.72
04/24	04/12/2024	14889	Karle Enviro Organic Recycling In	14482		6201.750610	951.05	951.05
04/24	04/17/2024	14913	Karle Enviro Organic Recycling In	14501		6201.750610	1,938.87	1,938.87
04/24	04/30/2024	14948	Karle Enviro Organic Recycling In	14524		6201.750610	1,826.22	1,826.22
04/24	04/30/2024	530003323	Karle Enviro Organic Recycling In	14524		6201.750610	1,826.22	1,826.22
04/24	04/30/2024	530003323	Karle Enviro Organic Recycling In	14524		6201.750610	1,826.22-	1,826.22-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Karle Enviro Organic Recycling Inc.:							9,956.74
Kirby Risk Corp								
04/24	04/12/2024	14890	Kirby Risk Corp	S210267503.		6201.720610	140.68	140.68
04/24	04/12/2024	14890	Kirby Risk Corp	S210269153.		6201.720610	78.32	78.32
04/24	04/19/2024	14931	Kirby Risk Corp	S112322818.		6201.720610	404.65	404.65
	Total Kirby Risk Corp:							623.65
Lebanon Utilities								
04/24	04/12/2024	530003196	Lebanon Utilities	581033600 3		6201.611610	205.99	205.99
04/24	04/19/2024	530003257	Lebanon Utilities	581033600 4		6201.611610	218.04	218.04
	Total Lebanon Utilities:							424.03
Long Electric Company								
04/24	04/12/2024	14891	Long Electric Company	24WY003A		6201.728610	2,068.70	2,068.70
04/24	04/30/2024	14949	Long Electric Company	24WY002A		6201.728610	4,358.00	4,358.00
04/24	04/30/2024	14949	Long Electric Company	24WY004A		6201.728610	497.08	497.08
04/24	04/30/2024	14949	Long Electric Company	24WY005A		6201.728610	515.57	515.57
04/24	04/30/2024	14949	Long Electric Company	24WY006A		6201.728610	372.81	372.81
04/24	04/30/2024	530003324	Long Electric Company	24WY002A		6201.728610	4,358.00	4,358.00
04/24	04/30/2024	530003324	Long Electric Company	24WY002A		6201.728610	4,358.00-	4,358.00-
04/24	04/30/2024	530003324	Long Electric Company	24WY004A		6201.728610	497.08	497.08
04/24	04/30/2024	530003324	Long Electric Company	24WY004A		6201.728610	497.08-	497.08-
04/24	04/30/2024	530003324	Long Electric Company	24WY005A		6201.728610	515.57	515.57
04/24	04/30/2024	530003324	Long Electric Company	24WY005A		6201.728610	515.57-	515.57-
04/24	04/30/2024	530003324	Long Electric Company	24WY006A		6201.728610	372.81	372.81
04/24	04/30/2024	530003324	Long Electric Company	24WY006A		6201.728610	372.81-	372.81-
	Total Long Electric Company:							7,812.16
M&I Bank HSA								
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.018134	550.16	550.16
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.018134	550.16-	550.16-
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.400134	75.08	75.08
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.400134	75.08-	75.08-
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.300134	109.09	109.09
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.300134	109.09-	109.09-
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		2201.300134	684.17	684.17
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		2201.300134	684.17-	684.17-
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		2204.500134	396.91	396.91
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		2204.500134	396.91-	396.91-
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.350134	607.06	607.06
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.350134	607.06-	607.06-
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		2240.200134	1,527.59	1,527.59
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		2240.200134	1,527.59-	1,527.59-
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		2500.362134	2,333.92	2,333.92
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		2500.362134	2,333.92-	2,333.92-
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.009590	975.24	975.24
04/24	04/30/2024	530003333	M&I Bank HSA	April 2024		1101.009590	975.24-	975.24-
	Total M&I Bank HSA:							.00
MacAllister Machinery Co., Inc								
04/24	04/12/2024	14892	MacAllister Machinery Co., Inc	S8175809		6201.620610	501.91	501.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total MacAllister Machinery Co., Inc :								501.91
Marshall Companies of Indiana								
04/24	04/24/2024	14942	Marshall Companies of Indiana	50497		6101.631110	604.50	604.50
04/24	04/24/2024	14942	Marshall Companies of Indiana	52755		6201.728610	1,545.60	1,545.60
04/24	04/24/2024	14942	Marshall Companies of Indiana	52756		6201.728610	1,545.60	1,545.60
Total Marshall Companies of Indiana:								3,695.70
MS CONSULTANTS, INC								
04/24	04/17/2024	14914	MS CONSULTANTS, INC	61-04D27-02		6101.632110	2,065.00	2,065.00
04/24	04/17/2024	14914	MS CONSULTANTS, INC	61-04D27-08		6201.10561	11,289.73	11,289.73
04/24	04/17/2024	14914	MS CONSULTANTS, INC	61-04D27-11-		6201.10561	7,000.00	7,000.00
04/24	04/23/2024	14937	MS CONSULTANTS, INC	61-04D27-12		6201.10561	900.00	900.00
Total MS CONSULTANTS, INC:								21,254.73
Mutual of Omaha								
04/24	04/12/2024	530003224	Mutual of Omaha	0016604023		6101.659110	272.13	272.13
04/24	04/12/2024	530003224	Mutual of Omaha	0016604023		6201.659610	272.13	272.13
04/24	04/12/2024	530003224	Mutual of Omaha	0016775180		6101.659110	285.64	285.64
04/24	04/12/2024	530003224	Mutual of Omaha	0016775180		6201.659610	285.64	285.64
Total Mutual of Omaha:								1,115.54
Nalco Crossbow Water LLC								
04/24	04/12/2024	14893	Nalco Crossbow Water LLC	6660253566		6201.622610	345.20	345.20
04/24	04/19/2024	14932	Nalco Crossbow Water LLC	6660259663		6201.622610	369.36	369.36
Total Nalco Crossbow Water LLC:								714.56
NAPA								
04/24	04/30/2024	530003325	NAPA	210779		2240.200237	196.99	196.99
04/24	04/30/2024	530003325	NAPA	210779		2240.200237	196.99-	196.99-
04/24	04/30/2024	530003325	NAPA	212064		2240.200237	65.84	65.84
04/24	04/30/2024	530003325	NAPA	212064		2240.200237	65.84-	65.84-
04/24	04/30/2024	530003325	NAPA	212439		1101.500210	22.54	22.54
04/24	04/30/2024	530003325	NAPA	212439		1101.500210	22.54-	22.54-
04/24	04/30/2024	530003325	NAPA	213114		2240.200237	157.21	157.21
04/24	04/30/2024	530003325	NAPA	213114		2240.200237	157.21-	157.21-
04/24	04/30/2024	530003325	NAPA	213993		1101.500210	76.49	76.49
04/24	04/30/2024	530003325	NAPA	213993		1101.500210	76.49-	76.49-
04/24	04/30/2024	530003325	NAPA	213998		1101.500210	64.07	64.07
04/24	04/30/2024	530003325	NAPA	213998		1101.500210	64.07-	64.07-
04/24	04/30/2024	530003325	NAPA	214178		1101.500210	34.89	34.89
04/24	04/30/2024	530003325	NAPA	214178		1101.500210	34.89-	34.89-
Total NAPA:								.00
O.W. Krohn & Associates, LLP								
04/24	04/12/2024	14894	O.W. Krohn & Associates, LLP	Feb24		6101.633110	5,205.00	5,205.00
04/24	04/12/2024	14894	O.W. Krohn & Associates, LLP	Feb24		6201.633610	5,205.00	5,205.00
04/24	04/19/2024	14933	O.W. Krohn & Associates, LLP	March24		6101.633110	7,876.25	7,876.25
04/24	04/19/2024	14933	O.W. Krohn & Associates, LLP	March24		6201.633610	7,876.25	7,876.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total O.W. Krohn & Associates, LLP:							26,162.50
Office Three Sixty, Inc								
04/24	04/12/2024	530003197	Office Three Sixty, Inc	2847249		6101.620110	94.15	94.15
04/24	04/12/2024	530003205	Office Three Sixty, Inc	2847249B1		6101.620110	22.14	22.14
04/24	04/12/2024	530003209	Office Three Sixty, Inc	2862550		6101.620110	31.77	31.77
	Total Office Three Sixty, Inc:							148.06
Orkin Pest Control								
04/24	04/12/2024	530003198	Orkin Pest Control	259148170		6101.631110	139.99	139.99
04/24	04/17/2024	530003244	Orkin Pest Control	260516460		6101.631110	139.99	139.99
04/24	04/17/2024	530003246	Orkin Pest Control	260517017		6101.631110	294.99	294.99
04/24	04/24/2024	530003273	Orkin Pest Control	260515715		6201.631610	102.99	102.99
04/24	04/24/2024	530003277	Orkin Pest Control	260517019		6201.631610	233.99	233.99
04/24	04/30/2024	530003309	Orkin Pest Control	260516461		6101.631110	139.99	139.99
	Total Orkin Pest Control:							1,051.94
Owens David								
04/24	04/30/2024	530003334	Owens David	April 2024		2500.362134	1,034.14	1,034.14
04/24	04/30/2024	530003334	Owens David	April 2024		2500.362134	1,034.14-	1,034.14-
	Total Owens David:							.00
Plymate's MatMan								
04/24	04/12/2024	14895	Plymate's MatMan	3250688		6101.676110	11.34	11.34
04/24	04/12/2024	14895	Plymate's MatMan	3250688		6201.676610	11.34	11.34
04/24	04/17/2024	14915	Plymate's MatMan	3252294		6101.676110	199.29	199.29
04/24	04/17/2024	14915	Plymate's MatMan	3252294		6201.676610	199.28	199.28
04/24	04/17/2024	14915	Plymate's MatMan	3252296		6101.676110	11.34	11.34
04/24	04/17/2024	14915	Plymate's MatMan	3252296		6201.676610	11.34	11.34
04/24	04/19/2024	14934	Plymate's MatMan	3253359		6201.676610	171.40	171.40
04/24	04/19/2024	14934	Plymate's MatMan	3253359		6101.676110	171.41	171.41
04/24	04/19/2024	14934	Plymate's MatMan	3253858		6201.676610	11.34	11.34
04/24	04/19/2024	14934	Plymate's MatMan	3253858		6101.676110	11.34	11.34
04/24	04/30/2024	14950	Plymate's MatMan	3255457		6201.676610	11.34	11.34
04/24	04/30/2024	14950	Plymate's MatMan	3255457		6101.676110	11.34	11.34
04/24	04/30/2024	530003326	Plymate's MatMan	3255457		1101.500210	72.30	72.30
04/24	04/30/2024	530003326	Plymate's MatMan	3255457		1101.500210	72.30-	72.30-
04/24	04/30/2024	530003326	Plymate's MatMan	3255457		6201.676610	11.34	11.34
04/24	04/30/2024	530003326	Plymate's MatMan	3255457		6201.676610	11.34-	11.34-
04/24	04/30/2024	530003326	Plymate's MatMan	3255457		6101.676110	11.34	11.34
04/24	04/30/2024	530003326	Plymate's MatMan	3255457		6101.676110	11.34-	11.34-
	Total Plymate's MatMan:							832.10
Pollard Water								
04/24	04/17/2024	14916	Pollard Water	0260006		6101.620110	1,228.65	1,228.65
04/24	04/17/2024	14916	Pollard Water	0260007		6101.620110	250.00	250.00
	Total Pollard Water:							1,478.65
Pomp's Tire Service Inc								
04/24	04/30/2024	530003327	Pomp's Tire Service Inc	830185141		2500.362232	1,077.12	1,077.12
04/24	04/30/2024	530003327	Pomp's Tire Service Inc	830185141		2500.362232	1,077.12-	1,077.12-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/24	04/30/2024	530003327	Pomp's Tire Service Inc	830185232		2204.500361	80.50	80.50
04/24	04/30/2024	530003327	Pomp's Tire Service Inc	830185232		2204.500361	80.50-	80.50-
	Total Pomp's Tire Service Inc:							.00
Quadient Finance USA, Inc.								
04/24	04/17/2024	14917	Quadient Finance USA, Inc.	PPLN01001		6201.621610	45.03	45.03
	Total Quadient Finance USA, Inc.:							45.03
Quadient Leasing USA Inc.								
04/24	04/12/2024	14896	Quadient Leasing USA Inc.	Q1236591		6201.621610	809.55	809.55
	Total Quadient Leasing USA Inc.:							809.55
Red Wing Business Advantage								
04/24	04/12/2024	14897	Red Wing Business Advantage	2024041003		6201.676610	446.23	446.23
	Total Red Wing Business Advantage:							446.23
Security Pros, LLC								
04/24	04/30/2024	530003335	Security Pros, LLC	41345		1101.018313	934.34	934.34
04/24	04/30/2024	530003335	Security Pros, LLC	41345		1101.018313	934.34-	934.34-
	Total Security Pros, LLC:							.00
Seiler Instrument & Manufacturing Co.								
04/24	04/12/2024	14898	Seiler Instrument & Manufacturing	INV26773		6201.630610	285.49	285.49
	Total Seiler Instrument & Manufacturing Co.:							285.49
Spectrum Business								
04/24	04/12/2024	14899	Spectrum Business	1681570010		6201.614610	133.62	133.62
	Total Spectrum Business:							133.62
STACK Construction Technologies								
04/24	04/12/2024	14900	STACK Construction Technologies	SUCB-3214		6101.631110	1,599.99	1,599.99
04/24	04/12/2024	14900	STACK Construction Technologies	SUCB-3214		6201.631610	1,599.99	1,599.99
	Total STACK Construction Technologies:							3,199.98
TBA & Oil Warehouse								
04/24	04/30/2024	530003328	TBA & Oil Warehouse	03WV2270		2240.200237	75.58	75.58
04/24	04/30/2024	530003328	TBA & Oil Warehouse	03WV2270		2240.200237	75.58-	75.58-
04/24	04/30/2024	530003328	TBA & Oil Warehouse	08WU9847		1101.500210	142.89	142.89
04/24	04/30/2024	530003328	TBA & Oil Warehouse	08WU9847		1101.500210	142.89-	142.89-
04/24	04/30/2024	530003328	TBA & Oil Warehouse	08WU9854		2240.200237	59.99	59.99
04/24	04/30/2024	530003328	TBA & Oil Warehouse	08WU9854		2240.200237	59.99-	59.99-
04/24	04/30/2024	530003328	TBA & Oil Warehouse	08WU9855		1101.500210	32.99	32.99
04/24	04/30/2024	530003328	TBA & Oil Warehouse	08WU9855		1101.500210	32.99-	32.99-
04/24	04/30/2024	530003328	TBA & Oil Warehouse	08WU9856		2500.362232	59.99	59.99
04/24	04/30/2024	530003328	TBA & Oil Warehouse	08WU9856		2500.362232	59.99-	59.99-
	Total TBA & Oil Warehouse:							.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
TDS Telecom								
04/24	04/12/2024	14901	TDS Telecom	3177692505		6101.614110	109.51	109.51
04/24	04/12/2024	14901	TDS Telecom	3177692521		6101.614110	89.51	89.51
04/24	04/12/2024	14901	TDS Telecom	3177692523		6101.614110	109.51	109.51
04/24	04/12/2024	14901	TDS Telecom	3177692567		6101.614110	1,065.92	1,065.92
04/24	04/12/2024	14901	TDS Telecom	3177696605		6101.614110	257.56	257.56
Total TDS Telecom:								1,632.01
The Pump Firm								
04/24	04/12/2024	14902	The Pump Firm	1252		6201.727610	1,530.63	1,530.63
Total The Pump Firm:								1,530.63
The UPS Store								
04/24	04/12/2024	530003199	The UPS Store	104950		6101.631110	16.96	16.96
04/24	04/12/2024	530003206	The UPS Store	105325		6101.631110	33.92	33.92
Total The UPS Store:								50.88
Toric Engineering, Inc.								
04/24	04/12/2024	14903	Toric Engineering, Inc.	007607		6201.738610	13,104.00	13,104.00
Total Toric Engineering, Inc.:								13,104.00
TrojanUV								
04/24	04/30/2024	14951	TrojanUV	200/23380		6201.720610	552.89	552.89
04/24	04/30/2024	530003329	TrojanUV	200/23380		6201.720610	552.89	552.89
04/24	04/30/2024	530003329	TrojanUV	200/23380		6201.720610	552.89-	552.89-
Total TrojanUV:								552.89
USA Blue Book								
04/24	04/25/2024	530001303	USA Blue Book	INV0000828		6201.622610	1,345.34-	1,345.34-
04/24	04/12/2024	530003200	USA Blue Book	INV0032570		6101.620110	446.44	446.44
04/24	04/12/2024	530003207	USA Blue Book	INV0032584		6101.620110	1,680.49	1,680.49
04/24	04/17/2024	530003245	USA Blue Book	INV0033245		6101.628110	140.38	140.38
04/24	04/17/2024	530003247	USA Blue Book	INV0033306		6101.620110	15,622.38	15,622.38
04/24	04/19/2024	530003258	USA Blue Book	INV0033786		6201.622610	2,362.74	2,362.74
04/24	04/24/2024	530003274	USA Blue Book	INV0034239		6201.622610	455.00	455.00
04/24	04/25/2024	530003302	USA Blue Book	INV0000828		6201.622610	1,345.34	1,345.34
04/24	04/30/2024	530003310	USA Blue Book	INV0034449		6201.720610	887.15	887.15
04/24	04/30/2024	530003311	USA Blue Book	INV0034492		6201.727610	87.90	87.90
Total USA Blue Book:								21,682.48
Utility Supply Co								
04/24	04/12/2024	14904	Utility Supply Co	1477567		6101.623110	1,267.92	1,267.92
04/24	04/12/2024	14904	Utility Supply Co	1477568		6101.623110	1,267.92	1,267.92
04/24	04/12/2024	14904	Utility Supply Co	1477569		6101.623110	1,080.77	1,080.77
04/24	04/12/2024	14904	Utility Supply Co	1477570		6101.623110	3,429.46	3,429.46
04/24	04/12/2024	14904	Utility Supply Co	1477571		6101.620110	213.52	213.52
04/24	04/17/2024	14918	Utility Supply Co	1478600		6101.612110	417.33	417.33
04/24	04/17/2024	14918	Utility Supply Co	1478601		6101.623110	92.28	92.28
04/24	04/17/2024	14918	Utility Supply Co	1478602		6101.623110	66.00	66.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Utility Supply Co:								7,835.20
Verizon Wireless								
04/24	04/12/2024	530003201	Verizon Wireless	9959994558		6201.614610	1,638.99	1,638.99
04/24	04/12/2024	530003201	Verizon Wireless	9959994558		6101.614110	1,638.99	1,638.99
Total Verizon Wireless:								3,277.98
Waste Management of Indiana, L.L.C								
04/24	04/12/2024	530003202	Waste Management of Indiana, L.	8487994-171		6201.728610	497.65	497.65
04/24	04/24/2024	530003275	Waste Management of Indiana, L.	0193770-467		6201.728610	1,015.39	1,015.39
Total Waste Management of Indiana, L.L.C:								1,513.04
Water Solutions Unlimited Inc								
04/24	04/12/2024	14905	Water Solutions Unlimited Inc	122277		6101.618110	295.00	295.00
Total Water Solutions Unlimited Inc:								295.00
Waymire's Auto Parts & Service Inc								
04/24	04/12/2024	14906	Waymire's Auto Parts & Service In	17530		6201.650610	1,760.00	1,760.00
Total Waymire's Auto Parts & Service Inc:								1,760.00
Whitestown Municipal Utilities								
04/24	04/12/2024	14907	Whitestown Municipal Utilities	111360100 4.		6101.616110	1,161.58	1,161.58
04/24	04/12/2024	14907	Whitestown Municipal Utilities	218704901 4		6101.616110	82.31	82.31
04/24	04/12/2024	14907	Whitestown Municipal Utilities	628006300 4		6201.616610	28.52	28.52
Total Whitestown Municipal Utilities:								1,272.41
WinCan, LLC								
04/24	04/19/2024	530003259	WinCan, LLC	8599		6201.631610	4,999.00	4,999.00
Total WinCan, LLC:								4,999.00
Grand Totals:								743,577.22

Report Criteria:
- Report type: GL detail
- Bank.Bank number = 10
- Check.Type = {<>} "Adjustment"