

Whitestown Municipal Utilities

Check Register History Town Council Claims for June 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**.

July 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 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 **\$876,497.31**.

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

Signed this 10th day of July 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								
06/24	06/26/2024	530003609	90 Degree Benefits	June 2024		6201.659610	15,313.86	15,313.86
06/24	06/26/2024	530003609	90 Degree Benefits	June 2024		6101.659110	15,313.86	15,313.86
Total 90 Degree Benefits:								30,627.72
AES - ACH								
06/24	06/12/2024	530003561	AES - ACH	20000011625		6201.611610	171.12	171.12
06/24	06/12/2024	530003561	AES - ACH	2000001703		6101.615110	91.70	91.70
06/24	06/12/2024	530003561	AES - ACH	2000001703		6201.615610	91.70	91.70
06/24	06/12/2024	530003561	AES - ACH	2000002321		6201.611610	268.82	268.82
06/24	06/12/2024	530003561	AES - ACH	2000002341		6201.611610	68.94	68.94
06/24	06/12/2024	530003561	AES - ACH	2000002577		6201.612610	14,210.50	14,210.50
06/24	06/12/2024	530003561	AES - ACH	2000002619		6201.611610	436.00	436.00
Total AES - ACH:								15,338.78
Amazon Capital Services, INC.								
06/24	06/12/2024	15024	Amazon Capital Services, INC.	13LM-3JNW-		6201.727610	31.99	31.99
06/24	06/12/2024	15024	Amazon Capital Services, INC.	1C9X-W4LG-		6201.621610	1,231.10	1,231.10
06/24	06/26/2024	15073	Amazon Capital Services, INC.	1413-RWCR-		6201.621610	6.95	6.95
06/24	06/26/2024	15073	Amazon Capital Services, INC.	1GWP-CPFM		6101.621110	864.65	864.65
06/24	06/26/2024	15073	Amazon Capital Services, INC.	1TJR-JMXQ-		6201.621610	169.00	169.00
06/24	06/28/2024	15093	Amazon Capital Services, INC.	117F-Y4RP-		6201.727610	279.98	279.98
06/24	06/28/2024	15093	Amazon Capital Services, INC.	13RH-74R6-		6201.727610	139.99	139.99
06/24	06/28/2024	15093	Amazon Capital Services, INC.	1HFL-DWYH		6201.621610	25.99	25.99
06/24	06/28/2024	15093	Amazon Capital Services, INC.	1NFC-44X1-		6201.621610	19.38	19.38
06/24	06/28/2024	15093	Amazon Capital Services, INC.	1NFC-44X1-		6201.621610	109.30	109.30
Total Amazon Capital Services, INC.:								2,878.33
BBC Pump & Equipment, Inc								
06/24	06/12/2024	15025	BBC Pump & Equipment, Inc	30086455		6201.727610	140.00	140.00
06/24	06/26/2024	15074	BBC Pump & Equipment, Inc	30086710		6201.727610	308.00	308.00
06/24	06/26/2024	15074	BBC Pump & Equipment, Inc	30086711		6201.727610	1,716.00	1,716.00
Total BBC Pump & Equipment, Inc:								2,164.00
Bio Chem Inc								
06/24	06/12/2024	15026	Bio Chem Inc	25156		6201.618610	28,281.50	28,281.50
Total Bio Chem Inc:								28,281.50
Boone REMC Lockbox								
06/24	06/28/2024	530003653	Boone REMC Lockbox	1087701 6.2		6201.611610	4,095.76	4,095.76
06/24	06/28/2024	530003655	Boone REMC Lockbox	1134601 6.24		6201.611610	729.17	729.17
06/24	06/28/2024	530003657	Boone REMC Lockbox	1318501 6.2		6201.611610	249.20	249.20
06/24	06/28/2024	530003659	Boone REMC Lockbox	1329501 6.2		6101.612110	137.63	137.63
06/24	06/28/2024	530003661	Boone REMC Lockbox	1371300 6.2		6101.612110	1,399.98	1,399.98
06/24	06/28/2024	530003663	Boone REMC Lockbox	951501 6.24		6201.611610	1,095.46	1,095.46
06/24	06/28/2024	530003664	Boone REMC Lockbox	1385900 6.2		6101.615110	60.68	60.68
06/24	06/28/2024	530003665	Boone REMC Lockbox	1558200 6.2		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
06/24	06/28/2024	530003666	Boone REMC Lockbox	1558400 6.2		6101.612110	2,292.97	2,292.97
06/24	06/28/2024	530003667	Boone REMC Lockbox	1667300 6.2		6201.611610	198.67	198.67
06/24	06/28/2024	530003668	Boone REMC Lockbox	1722100 6.2		6201.611610	199.00	199.00
06/24	06/28/2024	530003669	Boone REMC Lockbox	1875700 6.2		6201.611610	110.26	110.26
06/24	06/28/2024	530003670	Boone REMC Lockbox	2105300 6.2		6201.611610	2,238.43	2,238.43
06/24	06/28/2024	530003671	Boone REMC Lockbox	2110500 6.24		6201.611610	97.63	97.63
Total Boone REMC Lockbox:								13,141.41
BREHOB CORPORATION								
06/24	06/26/2024	15075	BREHOB CORPORATION	I-00006149		6101.628110	9,253.88	9,253.88
Total BREHOB CORPORATION:								9,253.88
Brenntag Mid-South Inc								
06/24	06/12/2024	15027	Brenntag Mid-South Inc	BMS679228		6101.618110	4,281.28	4,281.28
Total Brenntag Mid-South Inc:								4,281.28
Center Point Energy								
06/24	06/17/2024	15043	CenterPoint Energy	02-62036501		6201.617610	107.04	107.04
06/24	06/17/2024	15043	CenterPoint Energy	57416829 6		6101.616110	7.65	7.65
06/24	06/17/2024	15043	CenterPoint Energy	57416829 6		6201.616610	7.65	7.65
Total Center Point Energy:								122.34
Chase								
06/24	06/27/2024	15087	Chase	592		6115.675250	9,207.50	9,207.50
06/24	06/27/2024	15088	Chase	593		6228.427800	10,331.25	10,331.25
Total Chase:								19,538.75
Citizens Energy Group-ACH								
06/24	06/17/2024	530003573	Citizens Energy Group-ACH	790510000 6		6101.610110	40,830.50	40,830.50
06/24	06/17/2024	530003573	Citizens Energy Group-ACH	8410170000		6101.610110	46,238.68	46,238.68
Total Citizens Energy Group-ACH:								87,069.18
Daisy's Designs LLC								
06/24	06/26/2024	15076	Daisy's Designs LLC	4588		6201.676610	51.52	51.52
Total Daisy's Designs LLC:								51.52
DELTA DENTAL								
06/24	06/21/2024	15063	DELTA DENTAL	RIS0005750		6101.659110	625.18	625.18
06/24	06/21/2024	15063	DELTA DENTAL	RIS0005750		6201.659610	625.18	625.18
06/24	06/21/2024	15063	DELTA DENTAL	RIS0005802		6101.659110	653.38	653.38
06/24	06/21/2024	15063	DELTA DENTAL	RIS0005802		6201.659610	653.38	653.38
Total DELTA DENTAL:								2,557.12
Delta Water Management Group Inc								
06/24	06/12/2024	15028	Delta Water Management Group I	146573		6101.636110	660.00	660.00
06/24	06/26/2024	15077	Delta Water Management Group I	146681		6101.636110	575.00	575.00
06/24	06/28/2024	15094	Delta Water Management Group I	146755		6101.636110	90.00	90.00

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:								1,325.00
Dotlich Trucking & Excavating Inc								
06/24	06/12/2024	15029	Dotlich Trucking & Excavating Inc	579		6101.625110	494.47	494.47
Total Dotlich Trucking & Excavating Inc:								494.47
Duke Energy Indiana Inc								
06/24	06/28/2024	15089	Duke Energy Indiana Inc	9101207772		6201.611610	851.15	851.15
Total Duke Energy Indiana Inc:								851.15
Eco Infrastructure Solutions Inc								
06/24	06/26/2024	15078	Eco Infrastructure Solutions Inc	18825		6201.738610	4,800.00	4,800.00
06/24	06/26/2024	15078	Eco Infrastructure Solutions Inc	18826		6201.738610	4,800.00	4,800.00
06/24	06/26/2024	15078	Eco Infrastructure Solutions Inc	18827		6201.738610	4,800.00	4,800.00
Total Eco Infrastructure Solutions Inc:								14,400.00
Environmental Resource Associates								
06/24	06/12/2024	530003552	Environmental Resource Associat	079018		6201.622610	1,599.89	1,599.89
Total Environmental Resource Associates:								1,599.89
Epic Insurance Midwest								
06/24	06/28/2024	15090	Epic Insurance Midwest	540569		6201.657610	12,387.31	12,387.31
06/24	06/28/2024	15090	Epic Insurance Midwest	540569		6101.657110	12,387.32	12,387.32
06/24	06/28/2024	15090	Epic Insurance Midwest	572742		6201.657610	12,387.31	12,387.31
06/24	06/28/2024	15090	Epic Insurance Midwest	572742		6101.657110	12,387.32	12,387.32
Total Epic Insurance Midwest:								49,549.26
Fayette Welding Service Inc								
06/24	06/21/2024	15064	Fayette Welding Service Inc	61407		6201.728610	100.00	100.00
Total Fayette Welding Service Inc :								100.00
Ferguson Waterworks #1934								
06/24	06/21/2024	15065	Ferguson Waterworks #1934	0372232		6201.620610	575.23	575.23
06/24	06/21/2024	15065	Ferguson Waterworks #1934	0372449		6101.620110	853.47	853.47
Total Ferguson Waterworks #1934 :								1,428.70
FP Finance								
06/24	06/21/2024	15066	FP Finance	36707098		6201.621610	144.95	144.95
06/24	06/21/2024	15066	FP Finance	36707099		6101.621110	335.00	335.00
Total FP Finance:								479.95
Frontier Lawn and Landscaping								
06/24	06/28/2024	15095	Frontier Lawn and Landscaping	6556		6201.631610	370.00	370.00
06/24	06/28/2024	15095	Frontier Lawn and Landscaping	6557		6101.631110	680.00	680.00
06/24	06/28/2024	15095	Frontier Lawn and Landscaping	6561		6201.631610	1,520.00	1,520.00
06/24	06/28/2024	15095	Frontier Lawn and Landscaping	6562		6101.631110	940.00	940.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Frontier Lawn and Landscaping:								3,510.00
GHW Waste Services								
06/24	06/21/2024	15067	GHW Waste Services	0000068453		6201.728610	241.26	241.26
06/24	06/28/2024	15096	GHW Waste Services	0000065271		6201.728610	1,131.38	1,131.38
06/24	06/28/2024	15096	GHW Waste Services	0000065272		6101.631110	1,337.15	1,337.15
06/24	06/28/2024	15096	GHW Waste Services	0000068009		6201.728610	16.97	16.97
06/24	06/28/2024	15096	GHW Waste Services	0000068010		6101.631110	20.06	20.06
Total GHW Waste Services:								2,746.82
Gordon Flesch Co., Inc								
06/24	06/12/2024	530003553	Gordon Flesch Co., Inc	100923203		6201.621610	361.19	361.19
Total Gordon Flesch Co., Inc:								361.19
Grainger Inc								
06/24	06/26/2024	530003605	Grainger Inc	9154792403		6201.727610	285.20	285.20
06/24	06/26/2024	530003608	Grainger Inc	9154792411		6201.727610	17.98	17.98
06/24	06/28/2024	530003718	Grainger Inc	9165252041		6201.720610	706.29	706.29
Total Grainger Inc:								1,009.47
Indiana Dept Of Revenue - ACH								
06/24	06/21/2024	530003585	Indiana Dept of Revenue	June 2024		6101.22711	80,585.33	80,585.33
Total Indiana Dept Of Revenue - ACH:								80,585.33
Indiana Paging Network, Inc.								
06/24	06/12/2024	15030	Indiana Paging Network, Inc.	34664092		6201.631610	150.70	150.70
Total Indiana Paging Network, Inc.:								150.70
IUPPS Inc								
06/24	06/12/2024	15031	IUPPS Inc	INV03124		6101.637110	627.95	627.95
06/24	06/12/2024	15031	IUPPS Inc	INV03124		6201.637610	627.95	627.95
Total IUPPS Inc:								1,255.90
Jack Doheny Companies LLC								
06/24	06/28/2024	530003719	Jack Doheny Companies LLC	233652		6201.727610	360.00	360.00
Total Jack Doheny Companies LLC:								360.00
Karle Enviro Organic Recycling Inc.								
06/24	06/12/2024	15032	Karle Enviro Organic Recycling In	14620		6201.750610	1,837.70	1,837.70
06/24	06/26/2024	15079	Karle Enviro Organic Recycling In	14651		6201.750610	1,707.60	1,707.60
06/24	06/28/2024	15091	Karle Enviro Organic Recycling In	14662		6201.750610	1,988.01	1,988.01
Total Karle Enviro Organic Recycling Inc.:								5,533.31
Kirby Risk Corp								
06/24	06/12/2024	15033	Kirby Risk Corp	S210347259		6201.720610	478.32	478.32
06/24	06/12/2024	15033	Kirby Risk Corp	S210364203		6201.727610	56.16	56.16
06/24	06/21/2024	15068	Kirby Risk Corp	S210386824		6201.727610	339.88	339.88
06/24	06/26/2024	15080	Kirby Risk Corp	S210398196		6201.727610	7.45	7.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
06/24	06/28/2024	15097	Kirby Risk Corp	S10400100.0		6201.727610	1,428.20	1,428.20
Total Kirby Risk Corp:								2,310.01
Lebanon Utilities								
06/24	06/21/2024	530003577	Lebanon Utilities	581033600 6		6201.611610	137.75	137.75
Total Lebanon Utilities:								137.75
Long Electric Company								
06/24	06/21/2024	15069	Long Electric Company	24WY007A		6201.728610	994.16	994.16
06/24	06/21/2024	15069	Long Electric Company	24WY010A		6201.728610	2,034.67	2,034.67
06/24	06/21/2024	15069	Long Electric Company	24WY011A		6201.728610	994.16	994.16
Total Long Electric Company:								4,022.99
MPE								
06/24	06/21/2024	15070	MPE	60017		6201.675610	170.00	170.00
Total MPE :								170.00
MS CONSULTANTS, INC								
06/24	06/12/2024	15034	MS CONSULTANTS, INC	61-04D27-08		6201.10561	99,650.00	99,650.00
06/24	06/21/2024	15071	MS CONSULTANTS, INC	61-04D27-02		6101.632110	590.00	590.00
06/24	06/21/2024	15071	MS CONSULTANTS, INC	61-04D27-03		6201.632610	240.00	240.00
06/24	06/28/2024	15098	MS CONSULTANTS, INC	61-04D27-02		6101.632110	535.00	535.00
Total MS CONSULTANTS, INC:								101,015.00
Mutual of Omaha								
06/24	06/28/2024	530003672	Mutual of Omaha	00170755011		6101.659110	324.08	324.08
06/24	06/28/2024	530003672	Mutual of Omaha	00170755011		6201.659610	324.08	324.08
06/24	06/28/2024	530003672	Mutual of Omaha	00172115031		6101.659110	334.07	334.07
06/24	06/28/2024	530003672	Mutual of Omaha	00172115031		6201.659610	334.08	334.08
Total Mutual of Omaha:								1,316.31
Nalco Crossbow Water LLC								
06/24	06/21/2024	15072	Nalco Crossbow Water LLC	6660273605		6201.622610	554.06	554.06
Total Nalco Crossbow Water LLC:								554.06
O.W. Krohn & Associates, LLP								
06/24	06/28/2024	15092	O.W. Krohn & Associates, LLP	5.2024		6101.633110	5,530.00	5,530.00
06/24	06/28/2024	15092	O.W. Krohn & Associates, LLP	5.2024		6201.633610	5,530.00	5,530.00
Total O.W. Krohn & Associates, LLP:								11,060.00
Office Depot Inc								
06/24	06/17/2024	15044	Office Depot Inc	36478851100		6201.720610	134.05	134.05
06/24	06/28/2024	15099	Office Depot Inc	3720023290		6201.621610	64.31	64.31
Total Office Depot Inc:								198.36
Office Three Sixty, Inc								
06/24	06/26/2024	530003606	Office Three Sixty, Inc	2911232		6101.621110	437.88	437.88

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:								437.88
Orkin Pest Control								
06/24	06/17/2024	530003570	Orkin Pest Control	263274944		6101.631110	139.99	139.99
06/24	06/26/2024	530003607	Orkin Pest Control	263274221		6201.631610	102.99	102.99
06/24	06/28/2024	530003720	Orkin Pest Control	263274945		6101.631110	139.99	139.99
Total Orkin Pest Control:								382.97
Pearson Ford Inc								
06/24	06/12/2024	15035	Pearson Ford Inc	2024		6101.650110	94,000.00	94,000.00
06/24	06/12/2024	15035	Pearson Ford Inc	2024		6201.650610	235,000.00	235,000.00
Total Pearson Ford Inc :								329,000.00
Plymate's MatMan								
06/24	06/12/2024	15036	Plymate's MatMan	3263338		6101.676110	25.43	25.43
06/24	06/12/2024	15036	Plymate's MatMan	3263338		6201.676610	25.42	25.42
06/24	06/12/2024	15036	Plymate's MatMan	3264899		6201.676610	276.87	276.87
06/24	06/12/2024	15036	Plymate's MatMan	3264899		6101.676110	276.87	276.87
06/24	06/12/2024	15036	Plymate's MatMan	3264901		6101.676110	14.42	14.42
06/24	06/12/2024	15036	Plymate's MatMan	3264901		6201.676610	14.43	14.43
06/24	06/17/2024	15045	Plymate's MatMan	3266439		6101.676110	14.42	14.42
06/24	06/17/2024	15045	Plymate's MatMan	3266439		6201.676610	14.43	14.43
06/24	06/26/2024	15081	Plymate's MatMan	3268000		6101.676110	14.42	14.42
06/24	06/26/2024	15081	Plymate's MatMan	3268000		6201.676610	14.43	14.43
06/24	06/28/2024	15100	Plymate's MatMan	3269527		6101.676110	25.81	25.81
06/24	06/28/2024	15100	Plymate's MatMan	3269527		6201.676610	25.81	25.81
Total Plymate's MatMan:								742.76
Pomp's Tire Service Inc								
06/24	06/12/2024	15037	Pomp's Tire Service Inc	830186111		6201.650610	690.76	690.76
06/24	06/26/2024	15082	Pomp's Tire Service Inc	830186747		6201.650610	745.40	745.40
Total Pomp's Tire Service Inc:								1,436.16
Purafil, Inc.								
06/24	06/26/2024	15083	Purafil, Inc.	195113.2		6201.727610	168.00	168.00
Total Purafil, Inc. :								168.00
Quadient Leasing USA Inc.								
06/24	06/26/2024	15084	Quadient Leasing USA Inc.	Q1368277		6101.621110	850.03	850.03
Total Quadient Leasing USA Inc.:								850.03
RS Americas, Inc.								
06/24	06/17/2024	15046	RS Americas, Inc.	9016174559		6201.727610	137.56	137.56
Total RS Americas, Inc.:								137.56
Spectrum Business								
06/24	06/12/2024	530003562	Spectrum Business	1681570010		6201.614610	133.62	133.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Spectrum Business:								133.62
STACK Construction Technologies								
06/24	06/28/2024	15101	STACK Construction Technologies	SUCB-3465		6201.631610	818.26	818.26
Total STACK Construction Technologies:								818.26
Taft Stettinius & Hollister, LLP								
06/24	06/12/2024	15038	Taft Stettinius & Hollister, LLP	115458-0530		6101.634110	6,072.00	6,072.00
06/24	06/12/2024	15038	Taft Stettinius & Hollister, LLP	115458-0530		6101.634110	7,724.50	7,724.50
Total Taft Stettinius & Hollister, LLP:								13,796.50
TDS Telecom								
06/24	06/12/2024	15039	TDS Telecom	3177692505		6101.614110	109.51	109.51
06/24	06/12/2024	15039	TDS Telecom	3177692521		6101.614110	89.51	89.51
06/24	06/12/2024	15039	TDS Telecom	3177692523		6101.614110	109.51	109.51
06/24	06/12/2024	15039	TDS Telecom	3177692567		6101.614110	1,068.99	1,068.99
06/24	06/12/2024	15039	TDS Telecom	3177696605		6101.614110	257.56	257.56
Total TDS Telecom:								1,635.08
The UPS Store								
06/24	06/12/2024	530003554	The UPS Store	106182		6101.631110	16.48	16.48
06/24	06/17/2024	530003571	The UPS Store	106319		6101.631110	16.96	16.96
06/24	06/21/2024	530003578	The UPS Store	106339		6101.631110	15.34	15.34
Total The UPS Store:								48.78
Toric Engineering, Inc.								
06/24	06/12/2024	15040	Toric Engineering, Inc.	007820		6201.727610	2,906.00	2,906.00
06/24	06/26/2024	15085	Toric Engineering, Inc.	007843		6201.727610	786.00	786.00
Total Toric Engineering, Inc.:								3,692.00
USA Blue Book								
06/24	06/12/2024	530003555	USA Blue Book	INV0037900		6201.622610	3,376.19	3,376.19
06/24	06/12/2024	530003557	USA Blue Book	INV0037907		6201.622610	417.00	417.00
06/24	06/12/2024	530003558	USA Blue Book	INV0038012		6201.727610	608.63	608.63
06/24	06/12/2024	530003559	USA Blue Book	INV0038013		6101.620110	1,534.98	1,534.98
06/24	06/12/2024	530003560	USA Blue Book	INV0038445		6101.620110	2,895.53	2,895.53
06/24	06/17/2024	530003572	USA Blue Book	INV0039020		6201.622610	1,087.06	1,087.06
06/24	06/28/2024	530003654	USA Blue Book	INV0040208		6101.620110	250.00	250.00
06/24	06/28/2024	530003654	USA Blue Book	INV0040208		6101.618110	246.00	246.00
06/24	06/28/2024	530003656	USA Blue Book	INV0040279		6201.727610	333.93	333.93
06/24	06/28/2024	530003658	USA Blue Book	INV0040442		6201.727610	670.99	670.99
06/24	06/28/2024	530003660	USA Blue Book	INV0040455		6101.620110	124.56	124.56
06/24	06/28/2024	530003660	USA Blue Book	INV0040455		6101.622110	84.40	84.40
06/24	06/28/2024	530003662	USA Blue Book	INV0040476		6201.622610	709.90	709.90
06/24	06/28/2024	530003721	USA Blue Book	INV0040446		6101.620110	56.72	56.72
06/24	06/28/2024	530003722	USA Blue Book	INV0040454		6201.622610	422.03	422.03
Total USA Blue Book:								12,817.92
Utility Supply Co								
06/24	06/12/2024	15041	Utility Supply Co	1481208		6101.620110	290.29	290.29

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
06/24	06/12/2024	15041	Utility Supply Co	1483607		6101.620110	1,372.00	1,372.00
06/24	06/12/2024	15041	Utility Supply Co	1484234		6101.620110	411.60	411.60
06/24	06/26/2024	15086	Utility Supply Co	1485973		6101.637110	230.74	230.74
06/24	06/26/2024	15086	Utility Supply Co	1485973		6201.637610	230.74	230.74
Total Utility Supply Co:								2,535.37
Verizon Wireless								
06/24	06/12/2024	530003556	Verizon Wireless	9964995140		6201.614610	1,207.70	1,207.70
06/24	06/12/2024	530003556	Verizon Wireless	9964995140		6101.614110	1,207.70	1,207.70
Total Verizon Wireless:								2,415.40
Wells Fargo Bank								
06/24	06/28/2024	530003673	Wells Fargo Bank	116152		6201.675610	1,000.00	1,000.00
06/24	06/28/2024	530003673	Wells Fargo Bank	116153		6101.675110	1,000.00	1,000.00
06/24	06/28/2024	530003673	Wells Fargo Bank	116793		6201.675610	1,000.00	1,000.00
Total Wells Fargo Bank:								3,000.00
Whitestown Municipal Utilities								
06/24	06/12/2024	15042	Whitestown Municipal Utilities	111360100 6		6101.616110	510.15	510.15
06/24	06/12/2024	15042	Whitestown Municipal Utilities	218704901 6		6101.616110	78.92	78.92
06/24	06/12/2024	15042	Whitestown Municipal Utilities	628006300 6		6201.616610	28.52	28.52
Total Whitestown Municipal Utilities:								617.59
Grand Totals:								876,497.31

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<-} "Adjustment"