

Whitestown Municipal Utilities

Check Register History Town Council Claims for August 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**.

September 11, 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 \$820,305.19.

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

Signed this 11th day of September 2024.

Signatures of Governing Board



OFFICE OF THE CLERK TREASURER

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
AES - ACH								
08/24	08/07/2024	530003869	AES - ACH	2000002341		6201.611610	61.63	61.63
08/24	08/07/2024	530003869	AES - ACH	2000002577		6201.612610	15,763.34	15,763.34
Total AES - ACH:								15,824.97
Amazon Capital Services, INC.								
08/24	08/08/2024	15191	Amazon Capital Services, INC.	1KR1-4LY6-9		6201.621610	890.52	890.52
08/24	08/21/2024	15295	Amazon Capital Services, INC.	11MT-9KLP-1		6101.621110	799.69	799.69
08/24	08/21/2024	15295	Amazon Capital Services, INC.	1F1T-FX93-4		6201.621610	39.85	39.85
08/24	08/21/2024	15295	Amazon Capital Services, INC.	1MDJ-VXRP-		6101.621110	57.98	57.98
08/24	08/23/2024	15306	Amazon Capital Services, INC.	1M1Q-7CJK-		6201.621610	736.36	736.36
Total Amazon Capital Services, INC.:								2,524.40
AT&T								
08/24	08/29/2024	15312	AT&T	250930108 8		6101.614110	199.25	199.25
Total AT&T:								199.25
ATP Welding, Inc.								
08/24	08/07/2024	530003856	ATP Welding, Inc.	2407-023002		6201.620610	34.95	34.95
Total ATP Welding, Inc.:								34.95
Bobcat of Indy North								
08/24	08/14/2024	15198	Bobcat of Indy North	M3013539		6201.620610	69.97	69.97
08/24	08/16/2024	15209	Bobcat of Indy North	M3013592		6201.620610	282.50	282.50
08/24	08/21/2024	15296	Bobcat of Indy North	M3013702		6201.620610	92.93	92.93
Total Bobcat of Indy North:								445.40
Boone REMC Lockbox								
08/24	08/07/2024	530003857	Boone REMC Lockbox	1329501 7.2		6201.611610	137.63	137.63
08/24	08/07/2024	530003862	Boone REMC Lockbox	1385900 7.2		6101.615110	66.41	66.41
08/24	08/08/2024	530003884	Boone REMC Lockbox	1087701 7.2		6201.611610	3,341.04	3,341.04
08/24	08/08/2024	530003884	Boone REMC Lockbox	1134601 7.24		6201.611610	653.38	653.38
08/24	08/08/2024	530003884	Boone REMC Lockbox	1150502 7.24		6201.611610	532.34	532.34
08/24	08/08/2024	530003884	Boone REMC Lockbox	1318501 7.2		6201.611610	198.67	198.67
08/24	08/08/2024	530003884	Boone REMC Lockbox	1371300 7.2		6101.612110	1,636.19	1,636.19
08/24	08/08/2024	530003884	Boone REMC Lockbox	1558200 7.2		6201.611610	236.57	236.57
08/24	08/08/2024	530003884	Boone REMC Lockbox	1558400 7.2		6101.612110	2,726.83	2,726.83
08/24	08/08/2024	530003884	Boone REMC Lockbox	1667300 7.2		6201.611610	186.04	186.04
08/24	08/08/2024	530003884	Boone REMC Lockbox	1722100 7.2		6201.611610	187.00	187.00
08/24	08/08/2024	530003884	Boone REMC Lockbox	1875700 7.2		6201.611610	110.26	110.26
08/24	08/08/2024	530003884	Boone REMC Lockbox	2105300 7.2		6201.611610	1,982.15	1,982.15
08/24	08/08/2024	530003884	Boone REMC Lockbox	2110500 7.24		6201.611610	97.63	97.63
08/24	08/08/2024	530003884	Boone REMC Lockbox	951501 7.24		6101.612110	1,032.31	1,032.31
08/24	08/16/2024	530003900	Boone REMC Lockbox	1134601 8.24		6201.611610	691.28	691.28
08/24	08/16/2024	530003900	Boone REMC Lockbox	1150502 8.24		6201.611610	571.82	571.82
08/24	08/16/2024	530003900	Boone REMC Lockbox	1318501 8.2		6201.611610	198.67	198.67
08/24	08/16/2024	530003900	Boone REMC Lockbox	1371300 8.2		6101.612110	1,469.91	1,469.91

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
08/24	08/16/2024	530003900	Boone REMC Lockbox	1558200 8.2		6201.611610	236.57	236.57
08/24	08/16/2024	530003900	Boone REMC Lockbox	1667300 8.2		6201.611610	186.04	186.04
08/24	08/16/2024	530003900	Boone REMC Lockbox	1722100 8.2		6201.611610	187.00	187.00
08/24	08/16/2024	530003900	Boone REMC Lockbox	1875700 8.2		6201.611610	97.63	97.63
08/24	08/16/2024	530003900	Boone REMC Lockbox	2105300 8.2		6201.611610	1,989.95	1,989.95
08/24	08/16/2024	530003900	Boone REMC Lockbox	2110500 8.24		6201.611610	88.14	88.14
08/24	08/16/2024	530003900	Boone REMC Lockbox	951501 8.24		6101.612110	1,070.20	1,070.20
08/24	08/21/2024	530003912	Boone REMC Lockbox	1329501 8.2		6101.612110	150.78	150.78
08/24	08/21/2024	530003917	Boone REMC Lockbox	1558400 8.2		6101.612110	2,644.37	2,644.37
08/24	08/23/2024	530003940	Boone REMC Lockbox	1087701 8.2		6201.611610	2,807.40	2,807.40
08/24	08/23/2024	530003940	Boone REMC Lockbox	1385900 8.2		6101.615110	67.77	67.77
08/24	08/23/2024	530003940	Boone REMC Lockbox	1436601 8.2		6101.612110	67.03	67.03
Total Boone REMC Lockbox:								25,649.01
BREHOB CORPORATION								
08/24	08/21/2024	15297	BREHOB CORPORATION	I-00009396		6201.728610	455.00	455.00
Total BREHOB CORPORATION:								455.00
Brenntag Mid-South Inc								
08/24	08/14/2024	15199	Brenntag Mid-South Inc	BMS735240		6101.618110	3,705.25	3,705.25
Total Brenntag Mid-South Inc:								3,705.25
Center Point Energy								
08/24	08/14/2024	15200	CenterPoint Energy	13218732-9		6201.612610	52.80	52.80
08/24	08/14/2024	15200	CenterPoint Energy	13218744-4		6201.615610	11.09	11.09
08/24	08/14/2024	15200	CenterPoint Energy	13218744-4		6101.615110	11.09	11.09
Total Center Point Energy:								74.98
Citizens Energy Group-ACH								
08/24	08/21/2024	530003939	Citizens Energy Group-ACH	7905100000		6101.610110	42,105.23	42,105.23
08/24	08/21/2024	530003939	Citizens Energy Group-ACH	8410170000		6101.610110	49,471.51	49,471.51
Total Citizens Energy Group-ACH:								91,576.74
Clark Truck Equipment Inc								
08/24	08/29/2024	15313	Clark Truck Equipment Inc	J1018		6201.620610	7,607.00	7,607.00
08/24	08/29/2024	15313	Clark Truck Equipment Inc	J1019		6201.620610	7,607.00	7,607.00
08/24	08/29/2024	15313	Clark Truck Equipment Inc	S1059		6201.620610	1,130.00	1,130.00
Total Clark Truck Equipment Inc:								16,344.00
Cummins Crosspoint LLC								
08/24	08/14/2024	15201	Cummins Crosspoint LLC	N8-5232		6201.727610	1,084.65	1,084.65
Total Cummins Crosspoint LLC:								1,084.65
Delta Water Management Group Inc								
08/24	08/07/2024	15179	Delta Water Management Group I	147113		6101.636110	360.00	360.00
08/24	08/08/2024	15192	Delta Water Management Group I	147163		6101.636110	275.00	275.00
Total Delta Water Management Group Inc:								635.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Ditch Witch Midwest								
08/24	08/21/2024	15298	Ditch Witch Midwest	ESA008709-		6101.637110	4,525.49	4,525.49
Total Ditch Witch Midwest:								4,525.49
Document Mountain by Cornerstone								
08/24	08/07/2024	15180	Document Mountain by Cornersto	15213		6201.631610	16,312.90	16,312.90
Total Document Mountain by Cornerstone:								16,312.90
Drainage Solutions, Inc.								
08/24	08/29/2024	15314	Drainage Solutions, Inc.	0344093-IN		6201.620610	82.57	82.57
Total Drainage Solutions, Inc.:								82.57
Duke Energy Indiana Inc								
08/24	08/29/2024	15315	Duke Energy Indiana Inc	9101207772		6201.611610	843.44	843.44
Total Duke Energy Indiana Inc:								843.44
Eco Infrastructure Solutions Inc								
08/24	08/21/2024	15299	Eco Infrastructure Solutions Inc	19109		6201.727610	648.28	648.28
Total Eco Infrastructure Solutions Inc:								648.28
Engineered Solutions Midwest Inc								
08/24	08/21/2024	15300	Engineered Solutions Midwest Inc	5222		6101.639110	2,225.00	2,225.00
Total Engineered Solutions Midwest Inc:								2,225.00
Environmental Laboratories Inc								
08/24	08/07/2024	15181	Environmental Laboratories Inc	20402275		6101.636110	740.00	740.00
08/24	08/07/2024	15181	Environmental Laboratories Inc	20402276		6101.636110	740.00	740.00
Total Environmental Laboratories Inc:								1,480.00
Epic Insurance Midwest								
08/24	08/29/2024	15316	Epic Insurance Midwest	603785		6101.657110	1,807.47	1,807.47
08/24	08/29/2024	15316	Epic Insurance Midwest	603785		6201.657610	1,658.35	1,658.35
Total Epic Insurance Midwest:								3,465.82
Fayette Welding Service Inc								
08/24	08/14/2024	15202	Fayette Welding Service Inc	61465		6201.738610	539.13	539.13
Total Fayette Welding Service Inc:								539.13
FP Finance								
08/24	08/23/2024	15307	FP Finance	37161146		6101.621110	368.50	368.50
Total FP Finance:								368.50
Frontier Lawn and Landscaping								
08/24	08/07/2024	15182	Frontier Lawn and Landscaping	6585		6201.631610	1,900.00	1,900.00
08/24	08/07/2024	15182	Frontier Lawn and Landscaping	6586		6101.631110	1,175.00	1,175.00
08/24	08/29/2024	15317	Frontier Lawn and Landscaping	6608		6101.631110	680.00	680.00
08/24	08/29/2024	15317	Frontier Lawn and Landscaping	6613		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:								4,695.00
GHW Waste Services								
08/24	08/23/2024	15308	GHW Waste Services	INV0000074		6201.631610	30.02	30.02
08/24	08/23/2024	15308	GHW Waste Services	INV0000074		6101.631110	30.02	30.02
Total GHW Waste Services:								60.04
Gordon Flesch Co., Inc								
08/24	08/21/2024	530003913	Gordon Flesch Co., Inc	I00939779		6201.621610	367.19	367.19
08/24	08/21/2024	530003918	Gordon Flesch Co., Inc	IN14651040		6101.621110	55.77	55.77
08/24	08/21/2024	530003918	Gordon Flesch Co., Inc	IN14651040		6201.621610	12.09	12.09
08/24	08/21/2024	530003920	Gordon Flesch Co., Inc	IN14764028		6201.621610	10.26	10.26
08/24	08/21/2024	530003921	Gordon Flesch Co., Inc	IN14804153		6201.621610	11.36	11.36
08/24	08/21/2024	530003921	Gordon Flesch Co., Inc	IN14804153		6101.621110	.50	.50
Total Gordon Flesch Co., Inc:								457.17
Grainger Inc								
08/24	08/08/2024	530003885	Grainger Inc	9203139531		6201.727610	410.75	410.75
08/24	08/08/2024	530003885	Grainger Inc	9203260048		6201.720610	178.86	178.86
08/24	08/14/2024	530003892	Grainger Inc	9208609934		6101.628110	287.60	287.60
08/24	08/14/2024	530003897	Grainger Inc	9209653626		6101.620110	170.07	170.07
08/24	08/16/2024	530003901	Grainger Inc	9214242761		6101.620110	85.03	85.03
Total Grainger Inc:								1,132.31
GreenCycle of Indiana Inc								
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006319		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006319		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006321		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006323		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006325		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006326		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006329		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006338		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006338		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006339		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006340		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006341		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006341		6201.738610	20.00	20.00
08/24	08/29/2024	15318	GreenCycle of Indiana Inc	2200006342		6201.738610	20.00	20.00
Total GreenCycle of Indiana Inc:								280.00
GRM Information Management Services								
08/24	08/08/2024	15193	GRM Information Management Se	0301097		6201.621610	173.49	173.49
Total GRM Information Management Services:								173.49
IDEXX Distribution Inc								
08/24	08/16/2024	15210	IDEXX Distribution Inc	3157996740		6201.622610	362.59	362.59
Total IDEXX Distribution Inc:								362.59

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
imi Indiana								
08/24	08/23/2024	15309	imi Indiana	11441357		6101.620110	610.00	610.00
08/24	08/23/2024	15309	imi Indiana	11442827		6101.620110	528.00	528.00
Total imi Indiana:								1,138.00
Indiana Dept of Environmental Mgmt								
08/24	08/07/2024	14473	Indiana Dept of Environmental Mg	WWTP 2023		6201.666610	1,250.00-	1,250.00-
Total Indiana Dept of Environmental Mgmt:								1,250.00-
Indiana Dept Of Revenue - ACH								
08/24	08/16/2024	530003910	Indiana Dept of Revenue	Aug 2024 Sal		6101.22711	33,660.63	33,660.63
Total Indiana Dept Of Revenue - ACH:								33,660.63
Indiana Paging Network, Inc.								
08/24	08/29/2024	15319	Indiana Paging Network, Inc.	34750657		6201.631610	301.40	301.40
Total Indiana Paging Network, Inc.:								301.40
IUPPS Inc								
08/24	08/14/2024	15203	IUPPS Inc	INV-06298		6101.637110	1,031.70	1,031.70
Total IUPPS Inc:								1,031.70
Jack Doheny Companies LLC								
08/24	08/07/2024	530003858	Jack Doheny Companies LLC	236698		6201.727610	798.63	798.63
08/24	08/29/2024	530003987	Jack Doheny Companies LLC	238404		6201.738610	2,015.94	2,015.94
Total Jack Doheny Companies LLC:								2,814.57
Karle Enviro Organic Recycling Inc.								
08/24	08/14/2024	15204	Karle Enviro Organic Recycling In	14723		6201.750610	1,804.56	1,804.56
08/24	08/14/2024	15204	Karle Enviro Organic Recycling In	14732		6201.750610	2,539.90	2,539.90
08/24	08/16/2024	15211	Karle Enviro Organic Recycling In	14708		6201.750610	963.19	963.19
08/24	08/16/2024	15211	Karle Enviro Organic Recycling In	14756		6201.750610	2,174.24	2,174.24
08/24	08/29/2024	15320	Karle Enviro Organic Recycling In	14767		6201.750610	890.13	890.13
Total Karle Enviro Organic Recycling Inc.:								8,372.02
Kirby Risk Corp								
08/24	08/07/2024	15183	Kirby Risk Corp	S210452367		6201.727610	57.70	57.70
Total Kirby Risk Corp:								57.70
Meyer Truck Equipment								
08/24	08/07/2024	15184	Meyer Truck Equipment	INJ82761		6201.650610	1,159.59	1,159.59
08/24	08/07/2024	15184	Meyer Truck Equipment	INJ82772		6201.727610	1,159.59	1,159.59
08/24	08/08/2024	15194	Meyer Truck Equipment	INJ82806		6201.650610	1,159.59	1,159.59
08/24	08/16/2024	15212	Meyer Truck Equipment	INJ82841		6201.650610	1,159.59	1,159.59
08/24	08/21/2024	15301	Meyer Truck Equipment	INJ82863		6201.650610	1,159.59	1,159.59
Total Meyer Truck Equipment:								5,797.95
MS CONSULTANTS, INC								
08/24	08/07/2024	15185	MS CONSULTANTS, INC	61-04D27-14		6201.632610	48,110.00	48,110.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total MS CONSULTANTS, INC:								48,110.00
O.W. Krohn & Associates, LLP								
08/24	08/08/2024	15195	O.W. Krohn & Associates, LLP	6-2024		6101.633110	1,540.00	1,540.00
08/24	08/08/2024	15195	O.W. Krohn & Associates, LLP	6-2024		6201.633610	1,540.00	1,540.00
08/24	08/21/2024	15302	O.W. Krohn & Associates, LLP	7-2024		6101.633110	1,220.00	1,220.00
08/24	08/21/2024	15302	O.W. Krohn & Associates, LLP	7-2024		6201.633610	1,220.00	1,220.00
Total O.W. Krohn & Associates, LLP:								5,520.00
Office Three Sixty, Inc								
08/24	08/07/2024	530003859	Office Three Sixty, Inc	2944114		6201.621610	153.13	153.13
08/24	08/07/2024	530003863	Office Three Sixty, Inc	2945872		6101.620110	499.73	499.73
08/24	08/07/2024	530003865	Office Three Sixty, Inc	2945872B1		6101.621110	97.70	97.70
08/24	08/14/2024	530003893	Office Three Sixty, Inc	2953045		6101.620110	50.25	50.25
08/24	08/21/2024	530003914	Office Three Sixty, Inc	2959880		6101.620110	200.64	200.64
Total Office Three Sixty, Inc:								1,001.45
OmniSite								
08/24	08/07/2024	15186	OmniSite	95866		6201.640810	137.98	137.98
08/24	08/07/2024	15186	OmniSite	95911		6201.640610	321.00	321.00
08/24	08/14/2024	15205	OmniSite	95961		6201.640610	316.80	316.80
08/24	08/21/2024	15303	OmniSite	96061		6201.640610	279.00	279.00
08/24	08/29/2024	15321	OmniSite	96120		6201.640610	316.80	316.80
08/24	08/29/2024	15321	OmniSite	96191		6201.640810	370.80	370.80
Total OmniSite:								1,742.38
Orkin Pest Control								
08/24	08/21/2024	530003915	Orkin Pest Control	266360303		6101.631110	139.99	139.99
08/24	08/23/2024	530003941	Orkin Pest Control	266360304		6101.631110	139.99	139.99
Total Orkin Pest Control:								279.98
Plymate's MatMan								
08/24	08/07/2024	15187	Plymate's MatMan	3277282		6201.676610	165.58	165.58
08/24	08/07/2024	15187	Plymate's MatMan	3277282		6101.676110	165.58	165.58
08/24	08/07/2024	15187	Plymate's MatMan	3277284		6101.676110	40.13	40.13
08/24	08/07/2024	15187	Plymate's MatMan	3277284		6201.676610	40.12	40.12
08/24	08/14/2024	15206	Plymate's MatMan	3278831		6201.676610	17.51	17.51
08/24	08/14/2024	15206	Plymate's MatMan	3278831		6101.676110	17.51	17.51
08/24	08/21/2024	15304	Plymate's MatMan	3280437		6201.676610	17.51	17.51
08/24	08/21/2024	15304	Plymate's MatMan	3280437		6101.676110	17.51	17.51
08/24	08/23/2024	15310	Plymate's MatMan	3281971		6201.676610	17.51	17.51
08/24	08/23/2024	15310	Plymate's MatMan	3281971		6101.676110	17.51	17.51
Total Plymate's MatMan:								516.47
Red Wing Business Advantage								
08/24	08/14/2024	15207	Red Wing Business Advantage	2024081003		6201.676610	484.48	484.48
Total Red Wing Business Advantage:								484.48
Spectrum Business								
08/24	08/23/2024	15311	Spectrum Business	1681570010		6201.614610	267.24	267.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Spectrum Business:								267.24
Sutton-Garten Co								
08/24	08/07/2024	15188	Sutton-Garten Co	01201535		6101.620110	49.60	49.60
Total Sutton-Garten Co:								49.60
Taft Stettinius & Hollister, LLP								
08/24	08/14/2024	530003894	Taft Stettinius & Hollister, LLP	115458-0730		6101.634110	6,415.00	6,415.00
Total Taft Stettinius & Hollister, LLP:								6,415.00
Taylor Oil Co Inc								
08/24	08/07/2024	530003860	Taylor Oil Co Inc	0541674-IN		6201.720610	110.00	110.00
Total Taylor Oil Co Inc:								110.00
The Pump Firm								
08/24	08/07/2024	15189	The Pump Firm	1271		6101.631110	2,522.64	2,522.64
Total The Pump Firm:								2,522.64
The UPS Store								
08/24	08/14/2024	530003895	The UPS Store	3001874		6101.631110	16.96	16.96
Total The UPS Store:								16.96
Toric Engineering, Inc.								
08/24	08/07/2024	15190	Toric Engineering, Inc.	007947		6201.738610	13,102.00	13,102.00
08/24	08/07/2024	15190	Toric Engineering, Inc.	007950		6201.738610	576.00	576.00
Total Toric Engineering, Inc.:								13,678.00
USA Blue Book								
08/24	08/07/2024	530003861	USA Blue Book	INV0044099		6201.622610	170.50	170.50
08/24	08/07/2024	530003864	USA Blue Book	INV0044104		6201.622610	66.86	66.86
08/24	08/08/2024	530003886	USA Blue Book	INV0044193		6101.622110	1,203.67	1,203.67
08/24	08/16/2024	530003902	USA Blue Book	INV0045109		6101.622110	496.00	496.00
08/24	08/16/2024	530003903	USA Blue Book	INV00451166		6201.622610	276.82	276.82
08/24	08/16/2024	530003904	USA Blue Book	INV0045131		6201.622610	276.17	276.17
08/24	08/16/2024	530003905	USA Blue Book	INV0045138		6101.622110	85.44	85.44
08/24	08/21/2024	530003916	USA Blue Book	INV0045614		6201.727610	256.00	256.00
08/24	08/21/2024	530003919	USA Blue Book	INV0045628		6201.727610	664.07	664.07
08/24	08/23/2024	530003942	USA Blue Book	INV0044788		6101.622110	782.21	782.21
08/24	08/29/2024	530003988	USA Blue Book	INV0045603		6201.622610	504.76	504.76
Total USA Blue Book:								4,782.50
Utility Supply Co								
08/24	08/08/2024	15196	Utility Supply Co	1491450		6101.623110	8,580.00	8,580.00
08/24	08/08/2024	15196	Utility Supply Co	1491560		6101.10511	55,500.00	55,500.00
08/24	08/21/2024	15305	Utility Supply Co	1492827		6101.620110	292.95	292.95
08/24	08/21/2024	15305	Utility Supply Co	1492867		6201.727610	3,196.20	3,196.20
08/24	08/29/2024	15322	Utility Supply Co	1493760		6101.623110	112,320.00	112,320.00
08/24	08/29/2024	15322	Utility Supply Co	1494077		6101.623110	303,680.00	303,680.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Utility Supply Co:								483,569.15
Verizon Wireless								
08/24	08/14/2024	530003896	Verizon Wireless	9969870060		6201.614610	1,225.89	1,225.89
08/24	08/14/2024	530003896	Verizon Wireless	9969870060		6101.614110	1,225.89	1,225.89
Total Verizon Wireless:								2,451.78
Whitestown Municipal Utilities								
08/24	08/08/2024	15197	Whitestown Municipal Utilities	111360100 8		6101.616110	523.17	523.17
08/24	08/08/2024	15197	Whitestown Municipal Utilities	218704901 8		6101.616110	76.98	76.98
08/24	08/14/2024	15208	Whitestown Municipal Utilities	628006300 8		6201.616610	58.11	58.11
Total Whitestown Municipal Utilities:								658.26
Grand Totals:								820,305.19

Report Criteria:

Report type: GL detail

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Check.Type = {<>} "Adjustment"