

Whitestown Municipal Utilities

Check Register History Town Council Claims for September 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**.

October 29, 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 \$498,273.66.

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

Signed this 29th day of October 2024.

Signatures of Governing Board



OFFICE OF THE CLERK TREASURER

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

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CheckType = {<>} "Adjustment"
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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
90 Degree Benefits								
09/24	09/20/2024	530004075	90 Degree Benefits	4862		6101.659110	15,298.86	15,298.86
09/24	09/20/2024	530004075	90 Degree Benefits	4862		6201.659610	15,298.86	15,298.86
Total 90 Degree Benefits:								30,597.72
A.E. Boyce Company, Inc.								
09/24	09/13/2024	15325	A.E. Boyce Company, Inc.	INV110858		6101.621110	838.21	838.21
Total A.E. Boyce Company, Inc.:								838.21
Aerzen USA Corporation								
09/24	09/20/2024	15351	Aerzen USA Corporation	SEPI-24-004		6201.720610	1,746.86	1,746.86
09/24	09/27/2024	15370	Aerzen USA Corporation	SEPI-24-004		6201.720610	6,778.22	6,778.22
09/24	09/27/2024	15370	Aerzen USA Corporation	SEPI-24-005		6201.720610	2,213.98	2,213.98
Total Aerzen USA Corporation:								10,739.06
AES								
09/24	09/13/2024	15326	AES	20000011625		6101.612110	157.05	157.05
09/24	09/13/2024	15326	AES	2000002321		6201.611610	224.13	224.13
09/24	09/13/2024	15326	AES	2000002341		6201.611610	65.00	65.00
09/24	09/13/2024	15326	AES	2000002577		6201.612610	16,562.67	16,562.67
09/24	09/20/2024	15352	AES	2000002619		6201.611610	569.54	569.54
Total AES:								17,578.39
Amazon Capital Services, INC.								
09/24	09/13/2024	15327	Amazon Capital Services, INC.	11WQ-P641-		6101.621110	355.00	355.00
09/24	09/20/2024	15353	Amazon Capital Services, INC.	1T9H-47D9-4		6201.620610	89.99	89.99
09/24	09/20/2024	15353	Amazon Capital Services, INC.	1T9H-47D9-4		6101.620110	89.99	89.99
Total Amazon Capital Services, INC.:								534.98
American Water Works Association								
09/24	09/13/2024	530004025	American Water Works Associatio	21569		6101.677110	247.20	247.20
09/24	09/13/2024	530004034	American Water Works Associatio	21855		6101.677110	1,215.40	1,215.40
09/24	09/20/2024	530004049	American Water Works Associatio	21900		6101.677110	85.00	85.00
Total American Water Works Association:								1,547.60
AT&T								
09/24	09/27/2024	15371	AT&T	250930108 9		6101.614110	209.24	209.24
Total AT&T:								209.24
Azteca Systems Holdings, LLC								
09/24	09/13/2024	15328	Azteca Systems Holdings, LLC	INV-9032		6101.630110	15,666.00	15,666.00
09/24	09/13/2024	15328	Azteca Systems Holdings, LLC	INV-9032		6201.630610	15,666.00	15,666.00
Total Azteca Systems Holdings, LLC:								31,332.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
BBC Pump & Equipment, Inc								
09/24	09/13/2024	15329	BBC Pump & Equipment, Inc	30088156		6201.727610	6,352.47	6,352.47
09/24	09/27/2024	15372	BBC Pump & Equipment, Inc	30088347		6201.727610	960.00	960.00
Total BBC Pump & Equipment, Inc:								7,312.47
Bio Chem Inc								
09/24	09/13/2024	15330	Bio Chem Inc	25931		6201.618610	4,295.70	4,295.70
09/24	09/20/2024	15354	Bio Chem Inc	25969		6201.618610	1,875.00	1,875.00
09/24	09/20/2024	15354	Bio Chem Inc	25983		6201.618610	1,999.00	1,999.00
09/24	09/20/2024	15354	Bio Chem Inc	25986		6201.618610	4,362.30	4,362.30
09/24	09/20/2024	15354	Bio Chem Inc	26031		6201.618610	17,106.30	17,106.30
09/24	09/27/2024	15373	Bio Chem Inc	26067		6201.618610	4,062.60	4,062.60
Total Bio Chem Inc:								33,700.90
Bobcat of Indy North								
09/24	09/13/2024	15331	Bobcat of Indy North	M3013658		6101.631110	59.96	59.96
Total Bobcat of Indy North:								59.96
BREHOB CORPORATION								
09/24	09/13/2024	15332	BREHOB CORPORATION	I-00010070		6201.738610	517.00	517.00
09/24	09/13/2024	15332	BREHOB CORPORATION	I-00010088		6201.728610	4,159.77	4,159.77
Total BREHOB CORPORATION:								4,676.77
Brenntag Mid-South Inc								
09/24	09/20/2024	15355	Brenntag Mid-South Inc	BMS759959		6101.618110	1,064.55	1,064.55
Total Brenntag Mid-South Inc:								1,064.55
Bridgestone HosePower LLC								
09/24	09/13/2024	15333	Bridgestone HosePower LLC	121832414-0		6201.720610	53.17	53.17
09/24	09/13/2024	15333	Bridgestone HosePower LLC	121832485-0		6201.720610	2,545.03	2,545.03
09/24	09/13/2024	15333	Bridgestone HosePower LLC	121832630-0		6201.720610	1,831.75	1,831.75
Total Bridgestone HosePower LLC:								4,429.95
Center Point Energy								
09/24	09/20/2024	15356	CenterPoint Energy	13218732-9		6201.612610	51.80	51.80
09/24	09/20/2024	15356	CenterPoint Energy	13218744-4		6201.615610	6.24	6.24
09/24	09/20/2024	15356	CenterPoint Energy	13218744-4		6101.615110	6.25	6.25
Total Center Point Energy:								64.29
Citizens Energy Group-ACH								
09/24	09/20/2024	530004076	Citizens Energy Group-ACH	7905100000		6101.610110	49,535.16	49,535.16
09/24	09/20/2024	530004076	Citizens Energy Group-ACH	8410170000		6101.610110	52,842.79	52,842.79
Total Citizens Energy Group-ACH:								102,377.95
Clark Truck Equipment Inc								
09/24	09/20/2024	15357	Clark Truck Equipment Inc	J1156		6201.652610	7,607.00	7,607.00
Total Clark Truck Equipment Inc:								7,607.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Control Freqs Inc								
09/24	09/13/2024	15334	Control Freqs Inc	24034.1		6201.728610	7,659.75	7,659.75
09/24	09/13/2024	15334	Control Freqs Inc	24036.1		6201.720610	3,987.00	3,987.00
Total Control Freqs Inc:								11,646.75
Culligan of Boone County								
09/24	09/27/2024	15374	Culligan of Boone County	119958 9.24		6101.621110	213.50	213.50
Total Culligan of Boone County:								213.50
Daisy's Designs LLC								
09/24	09/27/2024	15375	Daisy's Designs LLC	4572		6201.676610	496.62	496.62
09/24	09/27/2024	15375	Daisy's Designs LLC	4572		6201.676610	496.62	496.62
Total Daisy's Designs LLC:								993.24
Dean's Rent-All								
09/24	09/20/2024	15358	Dean's Rent-All	202166		6101.620110	149.00	149.00
Total Dean's Rent-All:								149.00
DELTA DENTAL								
09/24	09/20/2024	15369	DELTA DENTAL	RIS0005943		6101.659110	630.42	630.42
09/24	09/20/2024	15369	DELTA DENTAL	RIS0005943		6201.659610	630.42	630.42
09/24	09/27/2024	15376	DELTA DENTAL	RIS0006014		6101.659110	721.23	721.23
09/24	09/27/2024	15376	DELTA DENTAL	RIS0006014		6201.659610	721.22	721.22
Total DELTA DENTAL:								2,703.29
Ditch Witch Midwest								
09/24	09/17/2024	15350	Ditch Witch Midwest	ESA008709-		6101.637110	4,525.49	4,525.49
Total Ditch Witch Midwest:								4,525.49
Document Mountain by Cornerstone								
09/24	09/13/2024	15335	Document Mountain by Cornersto	15121		6101.631110	8,639.25	8,639.25
09/24	09/13/2024	15335	Document Mountain by Cornersto	15121		6201.631610	8,639.25	8,639.25
09/24	09/27/2024	15377	Document Mountain by Cornersto	15290		6101.631110	903.00	903.00
09/24	09/27/2024	15377	Document Mountain by Cornersto	15290		6201.631610	903.00	903.00
Total Document Mountain by Cornerstone:								19,084.50
Environmental Laboratories Inc								
09/24	09/13/2024	15336	Environmental Laboratories Inc	20405285		6101.636110	740.00	740.00
Total Environmental Laboratories Inc:								740.00
Fayette Welding Service Inc								
09/24	09/20/2024	15359	Fayette Welding Service Inc	61497		6201.728610	600.00	600.00
Total Fayette Welding Service Inc:								600.00
FP Finance								
09/24	09/13/2024	15337	FP Finance	37161145		6201.621610	170.95	170.95
09/24	09/20/2024	15360	FP Finance	37367540		6101.621110	335.00	335.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total FP Finance:								505.95
Frontier Lawn and Landscaping								
09/24	09/13/2024	15338	Frontier Lawn and Landscaping	6607		6201.631610	370.00	370.00
09/24	09/13/2024	15338	Frontier Lawn and Landscaping	6612		6201.631610	1,520.00	1,520.00
Total Frontier Lawn and Landscaping:								1,890.00
GHW Waste Services								
09/24	09/13/2024	15339	GHW Waste Services	INV0000074		6201.728610	793.35	793.35
09/24	09/27/2024	15378	GHW Waste Services	0000007026		6201.728610	16.97	16.97
09/24	09/27/2024	15378	GHW Waste Services	0000076483		6201.728610	601.03	601.03
Total GHW Waste Services:								1,411.35
Gordon Flesch Co., Inc								
09/24	09/13/2024	530004026	Gordon Flesch Co., Inc	IN14690811		6201.621610	10.62	10.62
09/24	09/13/2024	530004026	Gordon Flesch Co., Inc	IN14690811		6101.621110	61.12	61.12
09/24	09/27/2024	530004084	Gordon Flesch Co., Inc	IN14844338		6201.621610	10.62	10.62
09/24	09/27/2024	530004084	Gordon Flesch Co., Inc	IN14844338		6101.621110	113.54	113.54
Total Gordon Flesch Co., Inc:								195.90
Grainger Inc								
09/24	09/27/2024	530004085	Grainger Inc	6645197421		6201.620610	56.26	56.26
Total Grainger Inc:								56.26
GRM Information Management Services								
09/24	09/27/2024	15379	GRM Information Management Se	0302735		6201.621610	93.49	93.49
Total GRM Information Management Services:								93.49
Huntington Bank Purchase Card								
09/24	09/10/2024	530004157	Huntington Bank Purchase Card	US1445530		6101.620110	3,543.00	3,543.00
Total Huntington Bank Purchase Card:								3,543.00
Indiana Dept Of Revenue - ACH								
09/24	09/20/2024	530004077	Indiana Dept of Revenue	Sept 2024		6101.22711	35,351.78	35,351.78
Total Indiana Dept Of Revenue - ACH:								35,351.78
Jack Doheny Companies LLC								
09/24	09/13/2024	530004027	Jack Doheny Companies LLC	239379		6201.620610	23,915.00	23,915.00
Total Jack Doheny Companies LLC:								23,915.00
Karle Enviro Organic Recycling Inc.								
09/24	09/13/2024	15340	Karle Enviro Organic Recycling In	14777		6201.750610	804.46	804.46
09/24	09/27/2024	15380	Karle Enviro Organic Recycling In	14811		6201.750610	4,533.79	4,533.79
Total Karle Enviro Organic Recycling Inc.:								5,338.25
Kirby Risk Corp								
09/24	09/13/2024	15341	Kirby Risk Corp	S210458607		6201.720610	3,087.26	3,087.26

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/13/2024	15341	Kirby Risk Corp	S210477587		6201.720610	542.80	542.80
09/24	09/13/2024	15341	Kirby Risk Corp	S210502217		6201.720610	699.51	699.51
09/24	09/13/2024	15341	Kirby Risk Corp	S210502532		6201.720610	736.06	736.06
Total Kirby Risk Corp:								5,065.63
Lebanon Utilities								
09/24	09/13/2024	530004028	Lebanon Utilities	581033600 8		6201.611610	129.04	129.04
09/24	09/20/2024	530004050	Lebanon Utilities	581033600 9		6201.611610	268.31	268.31
Total Lebanon Utilities:								397.35
Long Electric Company								
09/24	09/27/2024	15381	Long Electric Company	24WY008A		6201.720610	3,317.00	3,317.00
Total Long Electric Company:								3,317.00
MS CONSULTANTS, INC								
09/24	09/13/2024	15342	MS CONSULTANTS, INC	61-04D27-00		6201.10561	360.00	360.00
09/24	09/20/2024	15361	MS CONSULTANTS, INC	61-04D27-08		6201.10561	2,200.00	2,200.00
Total MS CONSULTANTS, INC:								2,560.00
Mutual of Omaha								
09/24	09/20/2024	530004078	Mutual of Omaha	1751288522		6101.659110	322.74	322.74
09/24	09/20/2024	530004078	Mutual of Omaha	1751288522		6201.659610	322.74	322.74
09/24	09/20/2024	530004078	Mutual of Omaha	1765314665		6101.659110	322.74	322.74
09/24	09/20/2024	530004078	Mutual of Omaha	1765314665		6201.659610	322.74	322.74
Total Mutual of Omaha:								1,290.96
Nalco Crossbow Water LLC								
09/24	09/27/2024	15382	Nalco Crossbow Water LLC	8401232		6201.622610	32.81	32.81
09/24	09/27/2024	15382	Nalco Crossbow Water LLC	8401234		6201.622610	652.18	652.18
Total Nalco Crossbow Water LLC:								684.99
Northside Trailer LLC								
09/24	09/13/2024	15343	Northside Trailer LLC	197566		6201.727610	393.95	393.95
Total Northside Trailer LLC:								393.95
Office Three Sixty, Inc								
09/24	09/13/2024	530004029	Office Three Sixty, Inc	2965254		6201.621610	222.82	222.82
09/24	09/13/2024	530004035	Office Three Sixty, Inc	2968576		6201.621610	269.70	269.70
09/24	09/13/2024	530004038	Office Three Sixty, Inc	2972609		6101.620110	399.60	399.60
Total Office Three Sixty, Inc:								892.12
OmniSite								
09/24	09/13/2024	15344	OmniSite	96265		6201.640610	279.00	279.00
09/24	09/27/2024	15383	OmniSite	96381		6201.640610	355.80	355.80
Total OmniSite:								634.80
Orkin Pest Control								
09/24	09/13/2024	530004030	Orkin Pest Control	266359608		6201.631610	102.99	102.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
09/24	09/20/2024	530004051	Orkin Pest Control	268006754		6101.631110	139.99	139.99
Total Orkin Pest Control:								242.98
Plymate's MatMan								
09/24	09/13/2024	15345	Plymate's MatMan	3283557		6201.676610	183.92	183.92
09/24	09/13/2024	15345	Plymate's MatMan	3283557		6101.676110	183.91	183.91
09/24	09/13/2024	15345	Plymate's MatMan	3283559		6101.676110	144.91	144.91
09/24	09/13/2024	15345	Plymate's MatMan	3283559		6201.676610	144.91	144.91
09/24	09/13/2024	15345	Plymate's MatMan	3285115		6101.676110	47.32	47.32
09/24	09/13/2024	15345	Plymate's MatMan	3285115		6201.676610	47.32	47.32
09/24	09/20/2024	15362	Plymate's MatMan	3286698		6201.676610	23.80	23.80
09/24	09/20/2024	15362	Plymate's MatMan	3286698		6101.676110	23.79	23.79
09/24	09/27/2024	15384	Plymate's MatMan	3288235		6201.676610	23.80	23.80
09/24	09/27/2024	15384	Plymate's MatMan	3288235		6101.676110	23.79	23.79
Total Plymate's MatMan:								847.47
Pomp's Tire Service Inc								
09/24	09/13/2024	15346	Pomp's Tire Service Inc	910177103		6101.650110	122.75	122.75
09/24	09/20/2024	15363	Pomp's Tire Service Inc	910178651		6101.620110	1,053.52	1,053.52
Total Pomp's Tire Service Inc:								1,176.27
Quadient Leasing USA Inc.								
09/24	09/20/2024	15364	Quadient Leasing USA Inc.	Q1495075		6101.00002	404.77	404.77
09/24	09/20/2024	15364	Quadient Leasing USA Inc.	Q1495075		6201.00002	404.78	404.78
Total Quadient Leasing USA Inc.:								809.55
R.H Marlin Inc								
09/24	09/27/2024	15385	R.H Marlin Inc	176837		6201.675610	5,457.65	5,457.65
Total R.H Marlin Inc:								5,457.65
REady 2Go Office Furniture, Inc.								
09/24	09/27/2024	15386	REady 2Go Office Furniture, Inc.	083024-1187		6101.10511	52,516.56	52,516.56
09/24	09/27/2024	15386	REady 2Go Office Furniture, Inc.	083024-1188		6101.10511	2,285.46	2,285.46
Total REady 2Go Office Furniture, Inc.:								54,802.02
Red Wing Business Advantage								
09/24	09/13/2024	15347	Red Wing Business Advantage	8/21/24 Sha		6201.676610	195.49	195.49
09/24	09/13/2024	15347	Red Wing Business Advantage	8/28/24 Kyle		6201.676610	195.49	195.49
Total Red Wing Business Advantage:								390.98
Shelby Materials								
09/24	09/20/2024	15365	Shelby Materials	870327		6101.00002	1,174.00	1,174.00
Total Shelby Materials:								1,174.00
Spectrum Business								
09/24	09/20/2024	15366	Spectrum Business	1681570010		6201.614610	133.62	133.62
Total Spectrum Business:								133.62

GL	Check	Check		Invoice	Purchase Order Number	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number		GL Account	Amount	Amount
Sunbelt Rentals								
09/24	09/27/2024	530004086	Sunbelt Rentals	158541668-0		6201.651610	684.68	684.68
09/24	09/27/2024	530004088	Sunbelt Rentals	158549072-0		6201.651610	818.41	818.41
Total Sunbelt Rentals:								1,503.09
Taft Stettinius & Hollister, LLP								
09/24	09/13/2024	530004031	Taft Stettinius & Hollister, LLP	6302840		6101.634110	3,760.00	3,760.00
09/24	09/13/2024	530004036	Taft Stettinius & Hollister, LLP	6354303		6101.634110	8,864.90	8,864.90
09/24	09/13/2024	530004039	Taft Stettinius & Hollister, LLP	6354304		6101.634110	5,359.29	5,359.29
09/24	09/20/2024	530004080	Taft Stettinius & Hollister, LLP	6409915		1101.018311	4,000.00	4,000.00
09/24	09/20/2024	530004080	Taft Stettinius & Hollister, LLP	6409915		1101.018311	4,000.00-	4,000.00-
Total Taft Stettinius & Hollister, LLP:								17,984.19
TBA & Oil Warehouse								
09/24	09/13/2024	15348	TBA & Oil Warehouse	08XD7274		6101.650110	77.30	77.30
Total TBA & Oil Warehouse:								77.30
TDS Telecom								
09/24	09/12/2024	530004017	TDS Telecom	3177692505		6101.614110	333.93	333.93
09/24	09/12/2024	530004017	TDS Telecom	3177692521		6101.614110	273.02	273.02
09/24	09/12/2024	530004017	TDS Telecom	3177692523		6101.614110	333.93	333.93
09/24	09/12/2024	530004017	TDS Telecom	3177692567		6101.614110	3,255.88	3,255.88
09/24	09/24/2024	530004083	TDS Telecom	3177696605		6101.614110	785.72	785.72
Total TDS Telecom:								4,982.48
The UPS Store								
09/24	09/13/2024	530004032	The UPS Store	9000090320		6101.636110	16.96	16.96
Total The UPS Store:								16.96
Toric Engineering, Inc.								
09/24	09/13/2024	15349	Toric Engineering, Inc.	007990		6201.738610	8,816.00	8,816.00
09/24	09/27/2024	15387	Toric Engineering, Inc.	008069		6201.620610	288.00	288.00
Total Toric Engineering, Inc.:								9,104.00
USA Blue Book								
09/24	09/13/2024	530004033	USA Blue Book	INV0046276		6101.622110	170.88	170.88
09/24	09/13/2024	530004037	USA Blue Book	INV0046341		6201.622610	339.97	339.97
09/24	09/13/2024	530004040	USA Blue Book	INV0046383		6201.622610	3,889.40	3,889.40
09/24	09/13/2024	530004041	USA Blue Book	INV0046733		6201.622610	281.00	281.00
09/24	09/13/2024	530004042	USA Blue Book	INV00471186		6101.622110	1,708.80	1,708.80
09/24	09/13/2024	530004043	USA Blue Book	INV0047446		6201.720610	53.49	53.49
09/24	09/13/2024	530004044	USA Blue Book	INV0047713		6201.622610	298.00	298.00
09/24	09/13/2024	530004045	USA Blue Book	INV0047618		6201.622610	3,733.53	3,733.53
09/24	09/20/2024	530004052	USA Blue Book	INV0048218		6101.00002	2,233.54	2,233.54
09/24	09/27/2024	530004087	USA Blue Book	INV0048496		6201.622610	13.10	13.10
09/24	09/27/2024	530004089	USA Blue Book	INV0048935		6101.00002	598.00	598.00
09/24	09/27/2024	530004090	USA Blue Book	INV0048944		6101.00002	598.00	598.00
Total USA Blue Book:								13,917.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Utility Supply Co								
09/24	09/20/2024	15367	Utility Supply Co	1495465		6101.620110	1,058.78	1,058.78
Total Utility Supply Co:								1,058.78
Verizon Wireless								
09/24	09/20/2024	530004053	Verizon Wireless	9972271603		6201.614610	811.87	811.87
09/24	09/20/2024	530004053	Verizon Wireless	9972271603		6101.614110	811.87	811.87
Total Verizon Wireless:								1,623.74
Whitestown Municipal Utilities								
09/24	09/20/2024	15368	Whitestown Municipal Utilities	218704901 9		6101.616110	77.76	77.76
09/24	09/20/2024	15368	Whitestown Municipal Utilities	628006300 9		6201.616610	28.52	28.52
Total Whitestown Municipal Utilities:								106.28
Grand Totals:								498,273.66

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