

Whitestown Municipal Utilities

Check Register History Town Council Claims for October 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**.

November 13, 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 10 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$796,619.20.

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

Signed this 13th day of November 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
90 Degree Benefits								
10/24	10/31/2024	530004289	90 Degree Benefits	5538		6101.659110	17,382.22	17,382.22
10/24	10/31/2024	530004289	90 Degree Benefits	5538		6201.659610	17,382.22	17,382.22
Total 90 Degree Benefits:								34,764.44
Aerzen USA Corporation								
10/24	10/18/2024	15444	Aerzen USA Corporation	RPI24-00731		6201.720610	7,860.71	7,860.71
Total Aerzen USA Corporation:								7,860.71
AES								
10/24	10/18/2024	15445	AES	20000011625		6101.612110	166.45	166.45
10/24	10/18/2024	15445	AES	2000002321		6201.611610	231.83	231.83
10/24	10/18/2024	15445	AES	2000002341		6201.611610	65.96	65.96
10/24	10/18/2024	15445	AES	2000002577		6201.612610	15,328.24	15,328.24
10/24	10/25/2024	15487	AES	2000001703		6201.615610	111.15	111.15
10/24	10/25/2024	15487	AES	2000001703		6101.615110	111.15	111.15
Total AES:								16,014.78
Amazon Capital Services, INC.								
10/24	10/11/2024	15426	Amazon Capital Services, INC.	1DVM-7TR6-		6201.00002	26.66	26.66
10/24	10/11/2024	15426	Amazon Capital Services, INC.	1TQN-DM6V-		6101.620110	55.98	55.98
10/24	10/18/2024	15446	Amazon Capital Services, INC.	176W-PJHY-		6101.621110	98.97	98.97
10/24	10/18/2024	15446	Amazon Capital Services, INC.	1CLY-DFVV-		6101.620110	243.12	243.12
10/24	10/18/2024	15446	Amazon Capital Services, INC.	1TP3-qfc6-vf		6101.621110	749.00	749.00
10/24	10/18/2024	15446	Amazon Capital Services, INC.	1WY6-QWN3		6101.621110	19.97	19.97
10/24	10/25/2024	15488	Amazon Capital Services, INC.	1D6D-63G7-		6101.621110	749.00	749.00
10/24	10/25/2024	15488	Amazon Capital Services, INC.	1JPQ-YQYC-		6201.727610	28.21	28.21
10/24	10/25/2024	15488	Amazon Capital Services, INC.	1KP9-MD67-		6201.652610	300.14	300.14
10/24	10/25/2024	15488	Amazon Capital Services, INC.	1L34-3Q77-3		6201.10161	289.99	289.99
10/24	10/25/2024	15488	Amazon Capital Services, INC.	1n9g-6w41-		6201.676630	164.38	164.38
10/24	10/25/2024	15488	Amazon Capital Services, INC.	1PY3-X1P3-		6101.621110	26.18	26.18
10/24	10/29/2024	15510	Amazon Capital Services, INC.	13PK-XLKD-		6201.727610	90.64	90.64
Total Amazon Capital Services, INC.:								2,842.24
Aqua-Aerobic Systems, Inc.								
10/24	10/18/2024	15447	Aqua-Aerobic Systems, Inc.	104544-RET		6201.720610	5,294.70	5,294.70
Total Aqua-Aerobic Systems, Inc.:								5,294.70
Astbury Water Technology, Inc.								
10/24	10/25/2024	15489	Astbury Water Technology, Inc.	INV-AWT-003		6201.636610	1,108.00	1,108.00
Total Astbury Water Technology, Inc.:								1,108.00
AT&T								
10/24	10/31/2024	15523	AT&T	250930108 1		6101.614110	199.25	199.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total AT&T:								199.25
B L Anderson Co Inc								
10/24	10/31/2024	15524	B L Anderson Co Inc	033799		6101.628110	909.50	909.50
Total B L Anderson Co Inc:								909.50
Bane-Welker Equipment, LLC								
10/24	10/29/2024	15511	Bane-Welker Equipment, LLC	LC71709		6201.620610	10.75	10.75
Total Bane-Welker Equipment, LLC:								10.75
Best Equipment Co Inc								
10/24	10/18/2024	15448	Best Equipment Co Inc	PSI012033		6201.727610	606.76	606.76
Total Best Equipment Co Inc:								606.76
Boone REMC Lockbox								
10/24	10/07/2024	530004131	Boone REMC Lockbox	1087701 9.2		6201.611610	3,775.41	3,775.41
10/24	10/07/2024	530004131	Boone REMC Lockbox	1134601 9.24		6201.611610	678.65	678.65
10/24	10/07/2024	530004131	Boone REMC Lockbox	1150502 9.24		6201.611610	571.82	571.82
10/24	10/07/2024	530004131	Boone REMC Lockbox	1318501 9.2		6201.611610	198.67	198.67
10/24	10/07/2024	530004131	Boone REMC Lockbox	1329501 9.2		6101.612110	137.63	137.63
10/24	10/07/2024	530004131	Boone REMC Lockbox	1371300 9.2		6101.612110	1,462.64	1,462.64
10/24	10/07/2024	530004131	Boone REMC Lockbox	1385900 9.2		6101.615110	69.75	69.75
10/24	10/07/2024	530004131	Boone REMC Lockbox	1558400 9.2		6101.612110	2,792.77	2,792.77
10/24	10/07/2024	530004131	Boone REMC Lockbox	1667300 9.2		6201.611610	186.04	186.04
10/24	10/07/2024	530004131	Boone REMC Lockbox	1722100 9.2		6201.611610	199.00	199.00
10/24	10/07/2024	530004131	Boone REMC Lockbox	1875700 9.2		6201.611610	97.63	97.63
10/24	10/07/2024	530004131	Boone REMC Lockbox	2105300		6201.611610	3,365.27	3,365.27
10/24	10/07/2024	530004131	Boone REMC Lockbox	2110500 9.24		6201.611610	97.63	97.63
10/24	10/07/2024	530004131	Boone REMC Lockbox	951501 9.24		6101.612110	1,044.94	1,044.94
10/24	10/11/2024	530004146	Boone REMC Lockbox	1558200 9.2		6201.611610	236.57	236.57
10/24	10/18/2024	530004167	Boone REMC Lockbox	1087701 10-		6201.611610	3,529.77	3,529.77
10/24	10/18/2024	530004167	Boone REMC Lockbox	1318501 10-		6201.611610	173.41	173.41
10/24	10/18/2024	530004167	Boone REMC Lockbox	1371300 10-		6101.612110	1,793.07	1,793.07
10/24	10/18/2024	530004167	Boone REMC Lockbox	1558200 10.		6201.611610	223.94	223.94
10/24	10/18/2024	530004167	Boone REMC Lockbox	1667300 10-		6201.611610	160.78	160.78
10/24	10/18/2024	530004167	Boone REMC Lockbox	1722100 10-		6201.611610	199.00	199.00
10/24	10/18/2024	530004167	Boone REMC Lockbox	1875700 10-		6201.611610	110.26	110.26
10/24	10/18/2024	530004167	Boone REMC Lockbox	2105300 10-		6201.611610	1,982.44	1,982.44
10/24	10/25/2024	530004200	Boone REMC Lockbox	1134601 10-2		6201.611610	602.86	602.86
10/24	10/25/2024	530004200	Boone REMC Lockbox	1150502 10-2		6201.611610	558.66	558.66
10/24	10/25/2024	530004200	Boone REMC Lockbox	1329501 10.		6201.611610	150.78	150.78
10/24	10/25/2024	530004200	Boone REMC Lockbox	1558400 10-		6101.612110	2,459.19	2,459.19
10/24	10/25/2024	530004200	Boone REMC Lockbox	2110500 10-2		6201.611610	97.63	97.63
10/24	10/25/2024	530004200	Boone REMC Lockbox	951501 10-2		6101.612110	1,007.05	1,007.05
Total Boone REMC Lockbox:								27,963.26
Brenntag Mid-South Inc								
10/24	10/18/2024	15449	Brenntag Mid-South Inc	BMS773305		6101.618110	3,072.25	3,072.25
Total Brenntag Mid-South Inc:								3,072.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Buckeye Power Sales Co Inc								
10/24	10/25/2024	530004201	Buckeye Power Sales Co Inc	PSV389987		6201.653610	8,735.00	8,735.00
Total Buckeye Power Sales Co Inc:								8,735.00
Cable Crew Inc								
10/24	10/29/2024	15512	Cable Crew Inc	80748		6101.621110	3,525.00	3,525.00
Total Cable Crew Inc:								3,525.00
Center Point Energy								
10/24	10/11/2024	15427	CenterPoint Energy	13218732-9		6201.612610	52.10	52.10
10/24	10/11/2024	15427	CenterPoint Energy	13218744-4		6101.615110	6.48	6.48
10/24	10/11/2024	15427	CenterPoint Energy	13218744-4		6201.615610	6.49	6.49
Total Center Point Energy:								65.07
CITCO Water								
10/24	10/31/2024	15525	CITCO Water	S100275939		6201.618610	4,532.50	4,532.50
Total CITCO Water:								4,532.50
Citizens Energy Group-ACH								
10/24	10/25/2024	530004207	Citizens Energy Group-ACH	7905100000		6101.610110	47,594.33	47,594.33
10/24	10/31/2024	530004237	Citizens Energy Group-ACH	8410170000		6101.610110	339,131.48	339,131.48
Total Citizens Energy Group-ACH:								386,725.81
Culligan of Boone County								
10/24	10/11/2024	15428	Culligan of Boone County	119958 10.24		6101.621110	218.19	218.19
10/24	10/23/2024	15428	Culligan of Boone County	119958 10.24		6101.621110	218.19-	218.19-
Total Culligan of Boone County:								.00
Cummins Crosspoint LLC								
10/24	10/25/2024	15490	Cummins Crosspoint LLC	NB-24101125		6101.653110	506.45	506.46
10/24	10/25/2024	15490	Cummins Crosspoint LLC	NB-24101125		6101.653110	500.51	500.51
Total Cummins Crosspoint LLC:								1,006.97
Daisy's Designs LLC								
10/24	10/18/2024	15450	Daisy's Designs LLC	5458		6201.676610	788.61	788.61
Total Daisy's Designs LLC:								788.61
Delta Water Management Group Inc								
10/24	10/18/2024	15451	Delta Water Management Group I	147636		6101.636110	275.00	275.00
10/24	10/25/2024	15491	Delta Water Management Group I	147425		6101.636110	335.00	335.00
10/24	10/25/2024	15491	Delta Water Management Group I	147463		6101.636110	120.00	120.00
Total Delta Water Management Group Inc:								730.00
Ditch Witch Midwest								
10/24	10/25/2024	15492	Ditch Witch Midwest	PSO160922-		6101.637110	526.74	526.74
10/24	10/25/2024	15492	Ditch Witch Midwest	PSO160922-		6201.652610	526.74	526.74

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Ditch Witch Midwest:								1,053.48
Document Mountain by Cornerstone								
10/24	10/29/2024	15513	Document Mountain by Cornersto	15271		6201.631610	847.60	847.60
10/24	10/29/2024	15513	Document Mountain by Cornersto	15278		6201.631610	8,327.80	8,327.80
10/24	10/29/2024	15513	Document Mountain by Cornersto	15326		6201.631610	847.60	847.60
10/24	10/29/2024	15513	Document Mountain by Cornersto	15333		6201.631610	1,510.50	1,510.50
Total Document Mountain by Cornerstone:								11,533.50
Duke Energy Indiana Inc								
10/24	10/25/2024	15493	Duke Energy Indiana Inc	9101207772		6201.611610	719.66	719.66
10/24	10/31/2024	15526	Duke Energy Indiana Inc	9101207772		6201.611610	873.88	873.88
Total Duke Energy Indiana Inc:								1,593.54
Environmental Laboratories Inc								
10/24	10/11/2024	15429	Environmental Laboratories Inc	20407519		6101.636110	740.00	740.00
Total Environmental Laboratories Inc:								740.00
Fastenal Company								
10/24	10/11/2024	15430	Fastenal Company	ININ3191334		6201.727610	159.61	159.61
Total Fastenal Company:								159.61
Fayette Welding Service Inc								
10/24	10/18/2024	15452	Fayette Welding Service Inc	61516		6201.728610	212.56	212.56
Total Fayette Welding Service Inc:								212.56
Flottweg Seperation Technology Inc.								
10/24	10/31/2024	15527	Flottweg Seperation Technology I	74337		6201.10161	34,750.00	34,750.00
Total Flottweg Seperation Technology Inc.:								34,750.00
FP Finance								
10/24	10/11/2024	15431	FP Finance	37367539		6101.621110	315.90	315.90
10/24	10/25/2024	15494	FP Finance	37588477		6101.621110	196.95	196.95
10/24	10/25/2024	15494	FP Finance	37588478		6101.621110	335.00	335.00
Total FP Finance:								847.85
Frontier Lawn and Landscaping								
10/24	10/11/2024	15432	Frontier Lawn and Landscaping	6638		6101.631110	685.00	685.00
10/24	10/11/2024	15432	Frontier Lawn and Landscaping	6639		6101.631110	1,175.00	1,175.00
10/24	10/18/2024	15453	Frontier Lawn and Landscaping	6636		6201.631610	1,050.00	1,050.00
10/24	10/18/2024	15453	Frontier Lawn and Landscaping	6637		6201.631610	1,900.00	1,900.00
Total Frontier Lawn and Landscaping:								4,810.00
GHW Waste Services								
10/24	10/11/2024	15433	GHW Waste Services	0000076481		6201.631610	29.81	29.81
10/24	10/11/2024	15433	GHW Waste Services	0000076481		6101.631110	29.80	29.80
10/24	10/25/2024	15495	GHW Waste Services	INV0000078		6201.728610	601.20	601.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total GHW Waste Services:								660.81
Gordon Flesch Co., Inc								
10/24	10/25/2024	530004202	Gordon Flesch Co., Inc	IN14889579		6101.621110	66.05	66.05
10/24	10/25/2024	530004202	Gordon Flesch Co., Inc	IN14889579		6201.621610	12.45	12.45
Total Gordon Flesch Co., Inc:								78.50
Grainger Inc								
10/24	10/07/2024	530004132	Grainger Inc	9256340895		6201.652610	493.82	493.82
10/24	10/18/2024	530004168	Grainger Inc	9266498626		6201.727610	84.11	84.11
10/24	10/18/2024	530004171	Grainger Inc	9266498634		6201.727610	84.11	84.11
10/24	10/18/2024	530004174	Grainger Inc	9264652547		6201.727610	270.18	270.18
10/24	10/18/2024	530004176	Grainger Inc	9274301655		6101.675110	745.40	745.40
10/24	10/29/2024	530004215	Grainger Inc	1525758971		6201.727610	311.42	311.42
10/24	10/29/2024	530004218	Grainger Inc	9239796916		6201.727610	311.42	311.42
10/24	10/29/2024	530004219	Grainger Inc	9254232714		6201.727610	56.26	56.26
Total Grainger Inc:								2,356.72
GreenCycle of Indiana Inc								
10/24	10/11/2024	15434	GreenCycle of Indiana Inc	646463		6101.00002	70.00	70.00
10/24	10/18/2024	15454	GreenCycle of Indiana Inc	2200006498		6201.738610	20.00	20.00
10/24	10/18/2024	15454	GreenCycle of Indiana Inc	2200006499		6101.00002	20.00	20.00
10/24	10/29/2024	15514	GreenCycle of Indiana Inc	2200006321		6201.738610	20.00	20.00
Total GreenCycle of Indiana Inc:								130.00
GRM Information Management Services								
10/24	10/29/2024	15515	GRM Information Management Se	0304375		6201.621610	173.09	173.09
Total GRM Information Management Services:								173.09
Indiana Dept Of Revenue - ACH								
10/24	10/18/2024	530004177	Indiana Dept of Revenue	Oct 2024		6101.22711	38,234.54	38,234.54
Total Indiana Dept Of Revenue - ACH:								38,234.54
Indiana Paging Network, Inc.								
10/24	10/11/2024	15435	Indiana Paging Network, Inc.	34779492		6201.631610	161.70	161.70
10/24	10/25/2024	15496	Indiana Paging Network, Inc.	34808193		6201.631610	312.40	312.40
Total Indiana Paging Network, Inc.:								474.10
Indiana Section AWWA								
10/24	10/29/2024	15516	Indiana Section AWWA	21855		6101.677110	1,215.40	1,215.40
Total Indiana Section AWWA:								1,215.40
Indiana Water Environment Assn								
10/24	10/18/2024	15455	Indiana Water Environment Assn	MEM-1509		6201.677610	140.00	140.00
10/24	10/25/2024	15497	Indiana Water Environment Assn	MEM-1510		6201.677610	300.00	300.00
Total Indiana Water Environment Assn:								440.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Indy's Pro Graphix, Inc.								
10/24	10/18/2024	15456	Indy's Pro Graphix, Inc.	68698		6201.727610	675.00	675.00
10/24	10/18/2024	15456	Indy's Pro Graphix, Inc.	68699		6201.727610	450.00	450.00
Total Indy's Pro Graphix, Inc.:								1,125.00
IUPPS Inc								
10/24	10/18/2024	15457	IUPPS Inc	INV-06957		6101.637110	467.40	467.40
10/24	10/18/2024	15457	IUPPS Inc	INV-06957		6201.637610	467.40	467.40
10/24	10/18/2024	15457	IUPPS Inc	INV-07612		6101.637110	1,008.90	1,008.90
Total IUPPS Inc:								1,943.70
J & K Communications, Inc.								
10/24	10/18/2024	15458	J & K Communications, Inc.	131276		6101.10111	45,178.93	45,178.93
10/24	10/25/2024	15498	J & K Communications, Inc.	131401		6101.650110	625.07	625.07
Total J & K Communications, Inc.:								45,804.00
Karle Enviro Organic Recycling Inc.								
10/24	10/18/2024	15459	Karle Enviro Organic Recycling In	14828		6201.750610	4,689.67	4,689.67
10/24	10/18/2024	15459	Karle Enviro Organic Recycling In	14846		6201.750610	830.70	830.70
10/24	10/18/2024	15459	Karle Enviro Organic Recycling In	14861		6201.750610	1,649.95	1,649.95
10/24	10/18/2024	15459	Karle Enviro Organic Recycling In	14874		6201.750610	1,643.01	1,643.01
10/24	10/25/2024	15499	Karle Enviro Organic Recycling In	14884		6201.750610	1,944.17	1,944.17
Total Karle Enviro Organic Recycling Inc.:								10,757.50
Keystone Cooperative, Inc.								
10/24	10/18/2024	15460	Keystone Cooperative, Inc.	7800317		6201.653610	2,196.11	2,196.11
Total Keystone Cooperative, Inc.:								2,196.11
Kirby Risk Corp								
10/24	10/18/2024	15461	Kirby Risk Corp	S210501723		6201.728610	1,411.50	1,411.50
10/24	10/18/2024	15461	Kirby Risk Corp	S210537550		6201.720610	621.37	621.37
Total Kirby Risk Corp:								2,032.87
Lebanon Utilities								
10/24	10/29/2024	530004220	Lebanon Utilities	581033600 1		6201.611610	.71	.71
10/24	10/29/2024	530004220	Lebanon Utilities	581033600 1		6201.611610	.71-	.71-
Total Lebanon Utilities:								.00
Long Electric Company								
10/24	10/18/2024	15462	Long Electric Company	24WY013A		6201.631610	3,362.35	3,362.35
10/24	10/25/2024	15500	Long Electric Company	24WY019A		6201.631610	1,988.31	1,988.31
Total Long Electric Company:								5,350.66
M.E. Simpson Company, Inc.								
10/24	10/25/2024	15501	M.E. Simpson Company, Inc.	43182		6101.631110	13,636.25	13,636.25
Total M.E. Simpson Company, Inc.:								13,636.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Marshall Companies of Indiana								
10/24	10/18/2024	15463	Marshall Companies of Indiana	55028		6201.675610	722.40	722.40
Total Marshall Companies of Indiana:								722.40
MPE								
10/24	10/29/2024	15517	MPE	60111		6201.620630	168.00	168.00
Total MPE:								168.00
MS CONSULTANTS, INC								
10/24	10/18/2024	15464	MS CONSULTANTS, INC	61-04D27-02		6101.632110	1,835.00	1,835.00
10/24	10/25/2024	15502	MS CONSULTANTS, INC	61-04D27-08		6201.10561	4,180.00	4,180.00
Total MS CONSULTANTS, INC:								6,015.00
O.W. Krohn & Associates, LLP								
10/24	10/11/2024	15436	O.W. Krohn & Associates, LLP	8-2024		6101.633110	2,520.00	2,520.00
10/24	10/11/2024	15436	O.W. Krohn & Associates, LLP	8-2024		6201.633610	2,520.00	2,520.00
10/24	10/29/2024	15518	O.W. Krohn & Associates, LLP	9-2024		6101.633110	2,160.00	2,160.00
10/24	10/29/2024	15518	O.W. Krohn & Associates, LLP	9-2024		6201.633610	2,160.00	2,160.00
Total O.W. Krohn & Associates, LLP:								9,360.00
Office Three Sixty, Inc								
10/24	10/31/2024	530004234	Office Three Sixty, Inc	3016559		6201.621610	101.87	101.87
10/24	10/31/2024	530004234	Office Three Sixty, Inc	3016559		6101.621170	101.87	101.87
Total Office Three Sixty, Inc:								203.74
OmniSite								
10/24	10/18/2024	15465	OmniSite	96570		6201.640610	318.00	318.00
10/24	10/29/2024	15519	OmniSite	96708		6201.640610	370.80	370.80
Total OmniSite:								688.80
Orkin Pest Control								
10/24	10/11/2024	530004147	Orkin Pest Control	268006755		6101.631110	139.99	139.99
10/24	10/18/2024	530004169	Orkin Pest Control	269424894		6101.631110	139.99	139.99
10/24	10/18/2024	530004172	Orkin Pest Control	269426474		6101.631110	294.99	294.99
10/24	10/29/2024	530004216	Orkin Pest Control	269425855		6101.631110	139.99	139.99
Total Orkin Pest Control:								714.96
Plymate's MatMan								
10/24	10/11/2024	15437	Plymate's MatMan	3289808		6201.676610	161.58	161.58
10/24	10/11/2024	15437	Plymate's MatMan	3289808		6101.676110	161.58	161.58
10/24	10/11/2024	15437	Plymate's MatMan	3289810		6201.676610	26.79	26.79
10/24	10/11/2024	15437	Plymate's MatMan	3289810		6201.676610	26.78	26.78
10/24	10/18/2024	15466	Plymate's MatMan	3291349		6201.676610	23.80	23.80
10/24	10/18/2024	15466	Plymate's MatMan	3291349		6101.676110	23.79	23.79
10/24	10/25/2024	15503	Plymate's MatMan	3292958		6201.676610	69.59	69.59
10/24	10/25/2024	15503	Plymate's MatMan	3294481		6201.676610	23.79	23.79
10/24	10/25/2024	15503	Plymate's MatMan	3294481		6201.676610	23.80	23.80
10/24	10/29/2024	15520	Plymate's MatMan	3296084		6201.676610	174.09	174.09
10/24	10/29/2024	15520	Plymate's MatMan	3296084		6101.676110	174.09	174.09
10/24	10/29/2024	15520	Plymate's MatMan	3296086		6201.676610	26.79	26.79

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
10/24	10/29/2024	15520	Plymate's MatMan	3296086		6101.676110	26.78	26.78
Total Plymate's MatMan:								943.25
Pomp's Tire Service Inc								
10/24	10/25/2024	15504	Pomp's Tire Service Inc	790630907		6201.650610	37.50	37.50
10/24	10/25/2024	15504	Pomp's Tire Service Inc	790630907		6101.650110	37.50	37.50
10/24	10/25/2024	15504	Pomp's Tire Service Inc	910179615		6201.727610	418.88	418.88
10/24	10/25/2024	15504	Pomp's Tire Service Inc	910179615		6101.650110	418.88	418.88
Total Pomp's Tire Service Inc:								912.76
Red Wing Business Advantage								
10/24	10/18/2024	15467	Red Wing Business Advantage	2024101003		6201.676610	197.62	197.62
10/24	10/18/2024	15467	Red Wing Business Advantage	2024101003		6101.676110	197.61	197.61
Total Red Wing Business Advantage:								395.23
Spectrum Business								
10/24	10/11/2024	15438	Spectrum Business	16815700110		6201.614610	133.62	133.62
Total Spectrum Business:								133.62
TDS Telecom								
10/24	10/11/2024	15439	TDS Telecom	3177692521		6101.614110	81.76	81.76
10/24	10/11/2024	15439	TDS Telecom	3177692523		6101.614110	101.76	101.76
10/24	10/11/2024	15439	TDS Telecom	3177692567		6101.614110	1,061.27	1,061.27
10/24	10/11/2024	15439	TDS Telecom	917.759-250		6101.614110	101.76	101.76
Total TDS Telecom:								1,346.55
The Pump Firm								
10/24	10/11/2024	15440	The Pump Firm	1275		6201.00002	2,522.64	2,522.64
10/24	10/18/2024	15468	The Pump Firm	1281		6101.631110	2,522.64	2,522.64
10/24	10/25/2024	15505	The Pump Firm	1276		6201.727610	3,108.52	3,108.52
Total The Pump Firm:								8,153.80
The UPS Store								
10/24	10/18/2024	15469	The UPS Store	9202410021		6101.636110	17.64	17.64
Total The UPS Store:								17.64
Toric Engineering, Inc.								
10/24	10/25/2024	15506	Toric Engineering, Inc.	008103		6201.738610	1,152.00	1,152.00
Total Toric Engineering, Inc.:								1,152.00
USA Blue Book								
10/24	10/18/2024	530004170	USA Blue Book	inv00500951		6101.620110	59.39	59.39
10/24	10/18/2024	530004173	USA Blue Book	inv00502708		6101.622110	839.28	839.28
10/24	10/18/2024	530004175	USA Blue Book	INV0050283		6101.620110	1,037.52	1,037.52
10/24	10/25/2024	530004203	USA Blue Book	INV0049783		6201.620610	474.46	474.46
10/24	10/25/2024	530004204	USA Blue Book	INV0049795		6201.620610	197.97	197.97
10/24	10/25/2024	530004205	USA Blue Book	INV0050172		6201.720610	1,526.53	1,526.53
10/24	10/25/2024	530004206	USA Blue Book	INV00511430		6201.622610	2,451.31	2,451.31
10/24	10/29/2024	530004217	USA Blue Book	INV0052297		6101.622110	1,213.94	1,213.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
10/24	10/31/2024	530004235	USA Blue Book	INV0052373		6201.622610	512.81	512.81
10/24	10/31/2024	530004236	USA Blue Book	INV0038278		6101.622110	173.85	173.85
Total USA Blue Book:								8,487.06
Utility Supply Co								
10/24	10/11/2024	15441	Utility Supply Co	1497433		6101.623110	26,000.00	26,000.00
10/24	10/11/2024	15441	Utility Supply Co	1498107		6101.620110	509.52	509.52
10/24	10/11/2024	15441	Utility Supply Co	1498108		6101.620110	1,110.83	1,110.83
10/24	10/11/2024	15441	Utility Supply Co	1498110		6101.620110	1,300.45	1,300.45
10/24	10/25/2024	15507	Utility Supply Co	1498927		6201.727610	3,196.20	3,196.20
10/24	10/25/2024	15507	Utility Supply Co	1501128		6101.620110	44.00	44.00
10/24	10/29/2024	15521	Utility Supply Co	1501301		6101.620110	53.00	53.00
10/24	10/29/2024	15521	Utility Supply Co	1501310		6101.620110	4,213.00	4,213.00
10/24	10/31/2024	15528	Utility Supply Co	1495706		6201.727610	3,196.20	3,196.20
Total Utility Supply Co:								39,623.20
Verizon Wireless								
10/24	10/11/2024	530004148	Verizon Wireless	9974681892		6201.614610	993.21	993.21
10/24	10/11/2024	530004148	Verizon Wireless	9974681892		6101.614110	993.21	993.21
Total Verizon Wireless:								1,986.42
Waymire's Auto Parts & Service Inc								
10/24	10/25/2024	15508	Waymire's Auto Parts & Service Inc	18298		6201.650610	2,175.00	2,175.00
10/24	10/25/2024	15508	Waymire's Auto Parts & Service Inc	18298		6101.650110	2,175.00	2,175.00
10/24	10/25/2024	15508	Waymire's Auto Parts & Service Inc	18444		6201.727610	10,575.00	10,575.00
10/24	10/25/2024	15508	Waymire's Auto Parts & Service Inc	18447		6201.720610	3,525.00	3,525.00
Total Waymire's Auto Parts & Service Inc:								18,450.00
Whitestown Municipal Utilities								
10/24	10/11/2024	15442	Whitestown Municipal Utilities	111360100 9		6101.616110	504.99	504.99
10/24	10/11/2024	15442	Whitestown Municipal Utilities	218704901 1		6101.616110	71.47	71.47
10/24	10/18/2024	15470	Whitestown Municipal Utilities	111360100 1		6101.616110	515.35	515.35
10/24	10/18/2024	15470	Whitestown Municipal Utilities	628006300 1		6201.616610	101.36	101.36
Total Whitestown Municipal Utilities:								1,193.17
Winstel Controls Inc								
10/24	10/18/2024	15471	Winstel Controls Inc	1909622		6101.677110	1,207.00	1,207.00
10/24	10/25/2024	15509	Winstel Controls Inc	1189869		6201.677610	1,215.89	1,215.89
Total Winstel Controls Inc:								2,422.89
Xylem Water Solutions USA, Inc.								
10/24	10/11/2024	15443	Xylem Water Solutions USA, Inc.	3556D43857		6201.727610	2,198.02	2,198.02
10/24	10/29/2024	15522	Xylem Water Solutions USA, Inc.	3556D45393		6201.620610	205.20	205.20
10/24	10/29/2024	15522	Xylem Water Solutions USA, Inc.	3556D45525		6201.620610	2,060.10	2,060.10
Total Xylem Water Solutions USA, Inc.:								4,463.32
Grand Totals:								796,619.20

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"
