

# Whitestown Municipal Utilities

## Check Register History Town Council Claims for **November 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**.

December 11, 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 7 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$503,843.43.

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

Signed this 11<sup>th</sup> day of December 2024.

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*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
<b>Aerzen USA Corporation</b>								
11/24	11/15/2024	15539	Aerzen USA Corporation	RPI24-00625		6201.651610	12,590.00	12,590.00
11/24	11/15/2024	15539	Aerzen USA Corporation	RPI24-00708		6201.651610	9,690.00	9,690.00
Total Aerzen USA Corporation:								22,280.00
<b>AES</b>								
11/24	11/27/2024	15602	AES	20000011625		6101.612110	167.70	167.70
11/24	11/27/2024	15602	AES	2000002321		6201.611610	232.47	232.47
11/24	11/27/2024	15602	AES	2000002577		6201.612610	13,756.92	13,756.92
11/24	11/27/2024	15602	AES	2000002619		6201.611610	682.06	682.06
11/24	11/27/2024	15602	AES	2000007230		6201.612610	5,374.10	5,374.10
11/24	11/27/2024	15602	AES	2000023418		6201.611610	72.08	72.08
Total AES:								20,285.33
<b>Amazon Capital Services, INC.</b>								
11/24	11/26/2024	15600	Amazon Capital Services, INC.	1X3R-1VM9-		6201.620610	243.97	243.97
11/24	11/27/2024	15620	Amazon Capital Services, INC.	139W-JMG7		6201.727610	26.41	26.41
11/24	11/27/2024	15620	Amazon Capital Services, INC.	1KTQ-7JJX-J		6201.621630	59.99	59.99
11/24	11/27/2024	15620	Amazon Capital Services, INC.	1MK1-N1GP-		6201.621630	3,710.59	3,710.59
11/24	11/27/2024	15621	Amazon Capital Services, INC.	1HQJ-4LR4-		6201.621610	214.12	214.12
Total Amazon Capital Services, INC.:								4,255.08
<b>Astbury Water Technology, Inc.</b>								
11/24	11/27/2024	15603	Astbury Water Technology, Inc.	INV-AWT-003		6201.636610	2,897.00	2,897.00
Total Astbury Water Technology, Inc.:								2,897.00
<b>AT&amp;T</b>								
11/24	11/22/2024	15588	AT&T	250930108 1		6101.614110	209.24	209.24
Total AT&T:								209.24
<b>Autozone, Inc.</b>								
11/24	11/27/2024	15604	Autozone, Inc.	0261274088		6201.620610	153.51	153.51
Total Autozone, Inc.:								153.51
<b>Boone REMC Lockbox</b>								
11/24	11/08/2024	530004302	Boone REMC Lockbox	#1385900 10		6101.615110	72.49	72.49
Total Boone REMC Lockbox:								72.49
<b>Center Point Energy</b>								
11/24	11/22/2024	15589	CenterPoint Energy	13218744-4 1		6201.615610	17.38	17.38
11/24	11/22/2024	15589	CenterPoint Energy	13218744-4 1		6101.615110	17.38	17.38
11/24	11/27/2024	15605	CenterPoint Energy	13218732-9 1		6201.612610	55.57	55.57
Total Center Point Energy:								90.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>CITCO Water</b>								
11/24	11/27/2024	15622	CITCO Water	25968		6201.618630	10,405.72	10,405.72
Total CITCO Water:								10,405.72
<b>Citizens Energy Group-ACH</b>								
11/24	11/19/2024	15587	Citizens Energy Group-ACH	8410170000		6101.610110	12,675.83	12,675.83
11/24	11/15/2024	530004326	Citizens Energy Group-ACH	7905100000		6101.610110	43,568.79	43,568.79
11/24	11/15/2024	530004326	Citizens Energy Group-ACH	7905100000		6101.610110	43,568.79-	43,568.79-
11/24	11/15/2024	530004326	Citizens Energy Group-ACH	8410170000		6101.610110	212,675.82	212,675.82
11/24	11/15/2024	530004326	Citizens Energy Group-ACH	8410170000		6101.610110	212,675.82-	212,675.82-
11/24	11/19/2024	530004334	Citizens Energy Group-ACH	7905100000		6101.610110	43,568.79	43,568.79
11/24	11/19/2024	530004334	Citizens Energy Group-ACH	841017000 1		6101.610110	199,999.99	199,999.99
Total Citizens Energy Group-ACH:								256,244.61
<b>Daisy's Designs LLC</b>								
11/24	11/27/2024	15623	Daisy's Designs LLC	5560		6201.676610	134.63	134.63
Total Daisy's Designs LLC:								134.63
<b>DELTA DENTAL</b>								
11/24	11/15/2024	15540	DELTA DENTAL	RIS0006059		6101.659110	721.23	721.23
11/24	11/15/2024	15540	DELTA DENTAL	RIS0006059		6201.659610	721.22	721.22
Total DELTA DENTAL:								1,442.45
<b>Delta Water Management Group Inc</b>								
11/24	11/08/2024	15529	Delta Water Management Group I	147866		6101.636110	60.00	60.00
11/24	11/15/2024	15541	Delta Water Management Group I	148005		6101.636110	280.00	280.00
Total Delta Water Management Group Inc:								340.00
<b>Document Mountain by Cornerstone</b>								
11/24	11/15/2024	15542	Document Mountain by Cornersto	15389		6201.631610	1,959.00	1,959.00
Total Document Mountain by Cornerstone:								1,959.00
<b>Environmental Laboratories Inc</b>								
11/24	11/15/2024	15543	Environmental Laboratories Inc	20408789		6101.636110	740.00	740.00
11/24	11/15/2024	15543	Environmental Laboratories Inc	20408790		6101.636110	740.00	740.00
Total Environmental Laboratories Inc:								1,480.00
<b>Frontier Lawn and Landscaping</b>								
11/24	11/08/2024	15530	Frontier Lawn and Landscaping	6672		6201.631610	370.00	370.00
11/24	11/08/2024	15530	Frontier Lawn and Landscaping	6673		6101.631110	685.00	685.00
11/24	11/08/2024	15530	Frontier Lawn and Landscaping	6676		6201.631610	1,520.00	1,520.00
11/24	11/08/2024	15530	Frontier Lawn and Landscaping	6677		6101.631110	940.00	940.00
Total Frontier Lawn and Landscaping:								3,515.00
<b>Gatekeeper Services, LLC</b>								
11/24	11/22/2024	15590	Gatekeeper Services, LLC	25478		6201.631610	436.00	436.00
Total Gatekeeper Services, LLC:								436.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>GHW Waste Services</b>								
11/24	11/27/2024	15606	GHW Waste Services	0000082401		6201.728610	599.38	599.38
Total GHW Waste Services:								599.38
<b>Gordon Flesch Co., Inc</b>								
11/24	11/22/2024	530004344	Gordon Flesch Co., Inc	I00964773		6201.621610	183.59	183.59
11/24	11/22/2024	530004344	Gordon Flesch Co., Inc	I00964773		6101.621110	183.60	183.60
Total Gordon Flesch Co., Inc:								367.19
<b>Grainger Inc</b>								
11/24	11/22/2024	530004345	Grainger Inc	9317121383		6101.620110	188.40	188.40
Total Grainger Inc:								188.40
<b>Indiana Dept Of Revenue - ACH</b>								
11/24	11/15/2024	530004327	Indiana Dept of Revenue	Nov 2024		6101.22711	26,597.08	26,597.08
Total Indiana Dept Of Revenue - ACH:								26,597.08
<b>Indy's Pro Graphix, Inc.</b>								
11/24	11/08/2024	15531	Indy's Pro Graphix, Inc.	69129		6201.727610	75.00	75.00
11/24	11/08/2024	15531	Indy's Pro Graphix, Inc.	69135		6201.727610	75.00	75.00
Total Indy's Pro Graphix, Inc.:								150.00
<b>IUPPS Inc</b>								
11/24	11/15/2024	15544	IUPPS Inc	INV-08890		6101.637110	1,052.60	1,052.60
Total IUPPS Inc:								1,052.60
<b>Karle Enviro Organic Recycling Inc.</b>								
11/24	11/08/2024	15532	Karle Enviro Organic Recycling In	14894		6201.750610	1,682.52	1,682.52
11/24	11/22/2024	15591	Karle Enviro Organic Recycling In	14909		6201.750610	1,596.71	1,596.71
11/24	11/27/2024	15607	Karle Enviro Organic Recycling In	14924		6201.750610	966.12	966.12
11/24	11/27/2024	15607	Karle Enviro Organic Recycling In	14931		6201.750610	1,708.78	1,708.78
11/24	11/27/2024	15616	Karle Enviro Organic Recycling In	14939		6201.750610	2,389.41	2,389.41
Total Karle Enviro Organic Recycling Inc.:								8,343.54
<b>Kirby Risk Corp</b>								
11/24	11/08/2024	15533	Kirby Risk Corp	S210537550.		6201.720610	200.04	200.04
11/24	11/08/2024	15533	Kirby Risk Corp	S210537550.		6201.720610	200.04-	200.04-
11/24	11/08/2024	15537	Kirby Risk Corp	S210537550.		6201.720610	188.44	188.44
11/24	11/08/2024	15537	Kirby Risk Corp	S210537550.		6201.720610	188.44-	188.44-
11/24	11/08/2024	15538	Kirby Risk Corp	S210537550.		6201.720610	188.44	188.44
11/24	11/22/2024	15592	Kirby Risk Corp	S210572753.		6201.720610	1,056.00	1,056.00
11/24	11/22/2024	15592	Kirby Risk Corp	S210598267.		6201.720610	2,115.00	2,115.00
11/24	11/27/2024	15608	Kirby Risk Corp	S210620715.		6201.720610	897.70	897.70
Total Kirby Risk Corp:								4,257.14
<b>Koorsen Fire &amp; Security</b>								
11/24	11/27/2024	15609	Koorsen Fire & Security	IN00811211		6201.620610	138.00	138.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Koorsen Fire & Security:								138.00
<b>Lebanon Utilities</b>								
11/24	11/27/2024	15610	Lebanon Utilities	5810336600		6201.611610	161.04	161.04
Total Lebanon Utilities:								161.04
<b>Long Electric Company</b>								
11/24	11/15/2024	15545	Long Electric Company	24WY015A		6201.727610	5,639.41	5,639.41
Total Long Electric Company:								5,639.41
<b>Lowes</b>								
11/24	11/26/2024	15601	Lowes	November 20		6101.677130	827.64	827.64
11/24	11/26/2024	15601	Lowes	November 20		6101.677130	2,608.64	2,608.64
11/24	11/26/2024	15601	Lowes	November 20		6101.677130	5,538.06	5,538.06
11/24	11/26/2024	15601	Lowes	November 20		6101.677130	1,227.55	1,227.55
11/24	11/26/2024	15601	Lowes	November 20		6101.677130	5,244.40	5,244.40
11/24	11/26/2024	15601	Lowes	November 20		6101.677130	2,128.31	2,128.31
11/24	11/26/2024	15601	Lowes	November 20		6201.620610	8,243.21	8,243.21
11/24	11/26/2024	15601	Lowes	November 20		6101.677130	3,179.38	3,179.38
11/24	11/26/2024	15601	Lowes	November 20		6101.620110	1,888.44	1,888.44
Total Lowes:								30,885.63
<b>Meyer Truck Equipment</b>								
11/24	11/08/2024	15534	Meyer Truck Equipment	INJ82897		6201.650610	579.79	579.79
11/24	11/08/2024	15534	Meyer Truck Equipment	INJ82897		6101.628110	579.80	579.80
11/24	11/08/2024	15534	Meyer Truck Equipment	INS80789		6201.650610	3,151.00	3,151.00
11/24	11/27/2024	15611	Meyer Truck Equipment	INS80748		6201.650610	4,610.00	4,610.00
Total Meyer Truck Equipment:								8,920.59
<b>MS CONSULTANTS, INC</b>								
11/24	11/15/2024	15546	MS CONSULTANTS, INC	61-04D27-08		6201.10561	2,500.00	2,500.00
11/24	11/15/2024	15546	MS CONSULTANTS, INC	61-04D27-12		6201.10561	800.00	800.00
11/24	11/22/2024	15593	MS CONSULTANTS, INC	61-04D27-02		6101.632110	3,687.50	3,687.50
11/24	11/22/2024	15593	MS CONSULTANTS, INC	61-04D27-03		6201.632610	1,160.73	1,160.73
Total MS CONSULTANTS, INC:								8,148.23
<b>Mutual of Omaha</b>								
11/24	11/15/2024	530004328	Mutual of Omaha	0017810806		6101.659110	66.37	66.37
11/24	11/15/2024	530004328	Mutual of Omaha	0017810806		6201.659610	66.37	66.37
Total Mutual of Omaha:								132.74
<b>Nalco Crossbow Water LLC</b>								
11/24	11/27/2024	15612	Nalco Crossbow Water LLC	6660311558		6201.622610	695.31	695.31
11/24	11/27/2024	15617	Nalco Crossbow Water LLC	6660312156		6201.622610	554.06	554.06
Total Nalco Crossbow Water LLC:								1,249.37
<b>O.W. Krohn &amp; Associates, LLP</b>								
11/24	11/27/2024	15624	O.W. Krohn & Associates, LLP	October 2024		6101.633110	2,678.75	2,678.75
11/24	11/27/2024	15624	O.W. Krohn & Associates, LLP	October 2024		6201.633610	2,678.75	2,678.75

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:								5,357.50
<b>Office Depot Inc</b>								
11/24	11/21/2024	530004335	Office Depot Inc	3845560930		6201.620610	171.88	171.88
11/24	11/21/2024	530004338	Office Depot Inc	3845706930		6201.620610	20.87	20.87
11/24	11/21/2024	530004339	Office Depot Inc	3845707140		6201.620610	187.24	187.24
11/24	11/21/2024	530004340	Office Depot Inc	3845707320		6201.620610	239.98	239.98
11/24	11/21/2024	530004341	Office Depot Inc	3857441670		6201.620610	124.26	124.26
Total Office Depot Inc:								744.23
<b>Office Three Sixty, Inc</b>								
11/24	11/08/2024	530004303	Office Three Sixty, Inc	3017737		6101.620110	546.54	546.54
Total Office Three Sixty, Inc:								546.54
<b>OmniSite</b>								
11/24	11/15/2024	15547	OmniSite	96833		6201.640610	279.00	279.00
11/24	11/27/2024	15618	OmniSite	96945		6201.640610	279.00	279.00
Total OmniSite:								558.00
<b>Orkin Pest Control</b>								
11/24	11/21/2024	530004336	Orkin Pest Control	270819713		6101.631110	139.99	139.99
11/24	11/27/2024	530004381	Orkin Pest Control	270819056		6201.631610	102.99	102.99
Total Orkin Pest Control:								242.98
<b>Pearson Ford Inc</b>								
11/24	11/08/2024	15535	Pearson Ford Inc	202780		6101.650110	728.75	728.75
11/24	11/08/2024	15535	Pearson Ford Inc	205240		6101.650110	445.70	445.70
11/24	11/08/2024	15535	Pearson Ford Inc	206327		6201.650610	3,564.00	3,564.00
11/24	11/08/2024	15535	Pearson Ford Inc	206786		6201.650610	21.17	21.17
11/24	11/08/2024	15535	Pearson Ford Inc	206817		6201.650610	89.64	89.64
11/24	11/08/2024	15535	Pearson Ford Inc	208779		6101.650110	728.75	728.75
11/24	11/15/2024	15548	Pearson Ford Inc	204317		6101.650110	413.18	413.18
Total Pearson Ford Inc:								5,991.19
<b>Plymate's MatMan</b>								
11/24	11/08/2024	15536	Plymate's MatMan	329764		6101.676110	23.79	23.79
11/24	11/08/2024	15536	Plymate's MatMan	329764		6201.676610	23.80	23.80
11/24	11/15/2024	15549	Plymate's MatMan	3299259		6101.676110	184.50	184.50
11/24	11/15/2024	15549	Plymate's MatMan	3299259		6201.676610	184.51	184.51
11/24	11/22/2024	15594	Plymate's MatMan	3300810		6101.676110	23.79	23.79
11/24	11/22/2024	15594	Plymate's MatMan	3300810		6201.676610	23.80	23.80
11/24	11/27/2024	15613	Plymate's MatMan	3302433		6201.676610	184.51	184.51
11/24	11/27/2024	15613	Plymate's MatMan	3302433		6101.676110	184.50	184.50
Total Plymate's MatMan:								833.20
<b>Pomp's Tire Service Inc</b>								
11/24	11/22/2024	15595	Pomp's Tire Service Inc	830191109		6201.727610	160.57	160.57
Total Pomp's Tire Service Inc:								160.57

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<b>Seiler Instrument &amp; Manufacturing Co.</b>								
11/24	11/15/2024	15550	Seiler Instrument & Manufacturing	INV40886		6201.630610	4,550.00	4,550.00
11/24	11/15/2024	15550	Seiler Instrument & Manufacturing	INV40886		6101.630110	4,550.00	4,550.00
Total Seiler Instrument & Manufacturing Co.:								9,100.00
<b>Spectrum Business</b>								
11/24	11/27/2024	15619	Spectrum Business	16815700111		6201.614610	133.62	133.62
Total Spectrum Business:								133.62
<b>Superior Garage Door System</b>								
11/24	11/15/2024	15551	Superior Garage Door System	37519		6201.631610	731.00	731.00
Total Superior Garage Door System:								731.00
<b>Sutton-Garten Co</b>								
11/24	11/27/2024	15625	Sutton-Garten Co	01224698		6201.631610	49.60	49.60
Total Sutton-Garten Co:								49.60
<b>Taft Stettinius &amp; Hollister, LLP</b>								
11/24	11/27/2024	530004382	Taft Stettinius & Hollister, LLP	115458-1118		6101.634110	16,888.21	16,888.21
11/24	11/27/2024	530004382	Taft Stettinius & Hollister, LLP	115458-1118		6201.634610	16,888.22	16,888.22
Total Taft Stettinius & Hollister, LLP:								33,776.43
<b>TDS Telecom</b>								
11/24	11/15/2024	15552	TDS Telecom	3177696605		6101.614110	260.42	260.42
11/24	11/22/2024	15596	TDS Telecom	3177692505		6101.614110	107.72	107.72
11/24	11/22/2024	15596	TDS Telecom	3177692521		6101.614110	87.72	87.72
11/24	11/22/2024	15596	TDS Telecom	3177692523		6101.614110	107.72	107.72
11/24	11/22/2024	15596	TDS Telecom	3177692567		6101.614110	1,067.27	1,067.27
Total TDS Telecom:								1,630.85
<b>The UPS Store</b>								
11/24	11/15/2024	15553	The UPS Store	107115		6101.631110	15.73	15.73
11/24	11/22/2024	15597	The UPS Store	111824		6101.631110	15.73	15.73
11/24	11/22/2024	15597	The UPS Store	1241002699		6101.631110	17.64	17.64
11/24	11/22/2024	15597	The UPS Store	12411046991		6101.631110	15.73	15.73
11/24	11/27/2024	15614	The UPS Store	107173		6101.631110	202.08	202.08
Total The UPS Store:								266.91
<b>USA Blue Book</b>								
11/24	11/21/2024	530004337	USA Blue Book	INV0053502		6201.622610	1,766.31	1,766.31
11/24	11/27/2024	530004369	USA Blue Book	INV0053800		6201.622610	477.78	477.78
11/24	11/27/2024	530004370	USA Blue Book	INV0054663		6201.622610	1,485.61	1,485.61
11/24	11/27/2024	530004383	USA Blue Book	INV0054319		6201.620610	3,919.95	3,919.95
11/24	11/27/2024	530004384	USA Blue Book	INV0054647		6201.620610	293.85	293.85
Total USA Blue Book:								7,943.50
<b>Utility Supply Co</b>								
11/24	11/22/2024	15598	Utility Supply Co	1503339		6101.620110	371.44	371.44
11/24	11/22/2024	15598	Utility Supply Co	1503341		6101.620110	4,394.96	4,394.96

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
11/24	11/27/2024	15615	Utility Supply Co	1503618		6201.727610	1,598.10	1,598.10
11/24	11/27/2024	15615	Utility Supply Co	1504085		6201.727610	3,196.20	3,196.20
11/24	11/27/2024	15615	Utility Supply Co	1504553		6201.727610	117.92	117.92
Total Utility Supply Co:								9,678.62
<b>Verizon Wireless</b>								
11/24	11/19/2024	530004329	Verizon Wireless	9977118788		6201.614610	1,084.06	1,084.06
11/24	11/19/2024	530004329	Verizon Wireless	9977118788		6101.614110	1,084.07	1,084.07
Total Verizon Wireless:								2,168.13
<b>Water Solutions Unlimited Inc</b>								
11/24	11/15/2024	15554	Water Solutions Unlimited Inc	6904750		6101.618110	260.00	260.00
Total Water Solutions Unlimited Inc:								260.00
<b>Whitestown Municipal Utilities</b>								
11/24	11/15/2024	15555	Whitestown Municipal Utilities	111360100 1		6101.616110	505.49	505.49
11/24	11/22/2024	15599	Whitestown Municipal Utilities	218704901 1		6101.616110	75.02	75.02
11/24	11/22/2024	15599	Whitestown Municipal Utilities	628006300 1		6201.616610	59.32	59.32
Total Whitestown Municipal Utilities:								639.83
Grand Totals:								503,843.43

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<-} "Adjustment"