Town of Whitestown

Check Register History
Town Council Claims for December 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.

January 6, 2025

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 14 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $2,117,386.86.

The report attached is a detailed summary of the claims for December 1, 2024, to December 27, 2024.

Signed this 6th day of January 2025.

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
Amazon Capital Services, INC.								
12/24	12/05/2024	15626	Amazon Capital Services, INC.	1N7L-6WPH-		6101.620110	694.95	694.95
12/24	12/05/2024	15626	Amazon Capital Services, INC.	1TGR-LPNR-		6101.621110	11.68	11.68
	Total Amazon Capital Services, INC.:							706.63
AT&T								
12/24	12/19/2024	15682	AT&T	250930108 1		6101.614110	199.25	199.25
	Total AT&T:							199.25
Boone REMC Lockbox								
12/24	12/05/2024	530004397	Boone REMC Lockbox	1087701 11.2		6201.611610	3,127.14	3,127.14
12/24	12/05/2024	530004397	Boone REMC Lockbox	1134601 11.2		6201.611610	572.91	572.91
12/24	12/05/2024	530004397	Boone REMC Lockbox	1150502 11.2		6201.611610	528.08	528.08
12/24	12/05/2024	530004397	Boone REMC Lockbox	1318501 11.2		6101.615110	197.59	197.59
12/24	12/05/2024	530004397	Boone REMC Lockbox	1329501 11.2		6101.612110	137.12	137.12
12/24	12/05/2024	530004397	Boone REMC Lockbox	1371300 11.2		6101.612110	1,318.21	1,318.21
12/24	12/05/2024	530004397	Boone REMC Lockbox	1385900 11.2		6101.615110	76.63	76.63
12/24	12/05/2024	530004397	Boone REMC Lockbox	1558200 11.2		6201.611610	222.61	222.61
12/24	12/05/2024	530004397	Boone REMC Lockbox	1558400 11.2		6101.612110	1,642.06	1,642.06
12/24	12/05/2024	530004397	Boone REMC Lockbox	1643500 11.2		6101.612110	101.23	101.23
12/24	12/05/2024	530004397	Boone REMC Lockbox	1667300 11.2		6201.611610	172.57	172.57
12/24	12/05/2024	530004397	Boone REMC Lockbox	1722100 11.2		6201.611610	197.59	197.59
12/24	12/05/2024	530004397	Boone REMC Lockbox	1875700 11.2		6201.611610	97.51	97.51
12/24	12/05/2024	530004397	Boone REMC Lockbox	2105300 11.2		6201.611610	1,873.12	1,873.12
12/24	12/05/2024	530004397	Boone REMC Lockbox	2110500 11.2		6201.611610	97.51	97.51
12/24	12/05/2024	530004397	Boone REMC Lockbox	951501 11.24		6101.612110	973.25	973.25
	Total Boone REMC Lockbox:							11,335.13
Brenntag Mid-South Inc								
12/24	12/05/2024	15627	Brenntag Mid-South Inc	BMS805618		6101.618110	1,240.46	1,240.46
	Total Brenntag Mid-South Inc:							1,240.46
Bridgestone HosePower LLC								
12/24	12/19/2024	15683	Bridgestone HosePower LLC	121835585-0		6201.720610	133.62	133.62
	Total Bridgestone HosePower LLC:							133.62
Cable Crew Inc								
12/24	12/19/2024	15684	Cable Crew Inc	80789		6101.621110	295.00	295.00
	Total Cable Crew Inc:							295.00
Center Point Energy								
12/24	12/12/2024	15653	CenterPoint Energy	13218732-9		6201.612610	53.23	53.23
12/24	12/12/2024	15657	CenterPoint Energy	13218744-4		6201.616610	39.33	39.33
12/24	12/12/2024	15657	CenterPoint Energy	13218744-4		6101.616110	39.33	39.33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Center Point Energy:								131.89
CITCO Water								
12/24	12/19/2024	15685	CITCO Water	S100280442.		6201.618610	4,432.60	4,432.60
Total CITCO Water:								4,432.60
Control Freqs Inc								
12/24	12/19/2024	15686	Control Freqs Inc	24049.2		6201.728610	6,137.50	6,137.50
Total Control Freqs Inc:								6,137.50
Delta Water Management Group Inc								
12/24	12/11/2024	15646	Delta Water Management Group I	148130		6101.636110	240.00	240.00
12/24	12/12/2024	15658	Delta Water Management Group I	148243		6101.636110	275.00	275.00
12/24	12/19/2024	15687	Delta Water Management Group I	148330		6101.636110	60.00	60.00
Total Delta Water Management Group Inc:								575.00
Engineered Solutions Midwest Inc								
12/24	12/05/2024	15628	Engineered Solutions Midwest Inc	5380		6101.628110	625.00	625.00
Total Engineered Solutions Midwest Inc:								625.00
Environmental Laboratories Inc								
12/24	12/11/2024	15647	Environmental Laboratories Inc	20409502		6101.636110	740.00	740.00
Total Environmental Laboratories Inc:								740.00
First Due Company								
12/24	12/12/2024	530004423	First Due Company	24217		6201.728610	2,475.00	2,475.00
Total First Due Company:								2,475.00
FP Finance								
12/24	12/19/2024	15688	FP Finance	38032019		6101.621110	118.95	118.95
12/24	12/19/2024	15688	FP Finance	38032020		6101.621110	703.50	703.50
Total FP Finance:								822.45
Grainger Inc								
12/24	12/12/2024	530004416	Grainger Inc	9332268532		6201.727610	1,036.83	1,036.83
12/24	12/12/2024	530004419	Grainger Inc	9333345250		6101.620110	11.76	11.76
12/24	12/12/2024	530004421	Grainger Inc	1533933321		6201.727610	1,036.83	1,036.83
12/24	12/12/2024	530004422	Grainger Inc	9336271516		6101.620110	518.60	518.60
12/24	12/18/2024	530004429	Grainger Inc	1534099243		6201.727610	103.95	103.95
12/24	12/18/2024	530004431	Grainger Inc	9334230134		6201.727610	103.95	103.95
12/24	12/18/2024	530004432	Grainger Inc	9334230126		6201.727610	474.47	474.47
Total Grainger Inc:								3,286.39
Indiana Dept Of Revenue - ACH								
12/24	12/19/2024	530004437	Indiana Dept of Revenue	Dec 2024		6101.22711	31,315.50	31,315.50
Total Indiana Dept Of Revenue - ACH:								31,315.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
IUPPS Inc								
12/24	12/19/2024	15689	IUPPS Inc	INV-10195		6101.637110	721.05	721.05
	Total IUPPS Inc:							721.05
Karle Enviro Organic Recycling Inc.								
12/24	12/11/2024	15648	Karle Enviro Organic Recycling In	14961		6201.750610	1,714.96	1,714.96
12/24	12/19/2024	15690	Karle Enviro Organic Recycling In	14968		6201.750610	3,345.18	3,345.18
12/24	12/19/2024	15690	Karle Enviro Organic Recycling In	14983		6201.750610	1,811.09	1,811.09
	Total Karle Enviro Organic Recycling Inc.:							6,871.23
Living Waters Co Inc								
12/24	12/12/2024	15659	Living Waters Co Inc	93654		6101.628110	1,181.00	1,181.00
	Total Living Waters Co Inc:							1,181.00
Lowes								
12/24	12/12/2024	15601	Lowes	November 20		6101.677130	827.64-	827.64-
12/24	12/12/2024	15601	Lowes	November 20		6101.677130	2,608.64-	2,608.64-
12/24	12/12/2024	15601	Lowes	November 20		6101.677130	5,538.06-	5,538.06-
12/24	12/12/2024	15601	Lowes	November 20		6101.677130	1,227.55-	1,227.55-
12/24	12/12/2024	15601	Lowes	November 20		6101.677130	5,244.40-	5,244.40-
12/24	12/12/2024	15601	Lowes	November 20		6101.677130	2,128.31-	2,128.31-
12/24	12/12/2024	15601	Lowes	November 20		6201.620610	8,243.21-	8,243.21-
12/24	12/12/2024	15601	Lowes	November 20		6101.677130	3,179.38-	3,179.38-
12/24	12/12/2024	15601	Lowes	November 20		6101.620110	1,888.44-	1,888.44-
12/24	12/12/2024	15654	Lowes	November 20		6101.677130	827.64	827.64
12/24	12/12/2024	15654	Lowes	November 20		6101.677130	2,608.64	2,608.64
12/24	12/12/2024	15654	Lowes	November 20		6101.677130	5,538.06	5,538.06
12/24	12/12/2024	15654	Lowes	November 20		6101.677130	1,227.55	1,227.55
12/24	12/12/2024	15654	Lowes	November 20		6101.677130	5,244.40	5,244.40
12/24	12/12/2024	15654	Lowes	November 20		6101.677130	2,128.31	2,128.31
12/24	12/12/2024	15654	Lowes	November 20		6201.620610	8,243.21	8,243.21
12/24	12/12/2024	15654	Lowes	November 20		6101.677130	3,179.38	3,179.38
12/24	12/12/2024	15654	Lowes	November 20		6101.620110	1,888.44	1,888.44
	Total Lowes:							.00
Meyer Truck Equipment								
12/24	12/12/2024	15655	Meyer Truck Equipment	INJ83190		6201.650610	3,149.99	3,149.99
12/24	12/19/2024	15691	Meyer Truck Equipment	INJ83251		6201.650610	3,149.99	3,149.99
	Total Meyer Truck Equipment:							6,299.98
Michael Gerardi & Associates, LLC								
12/24	12/11/2024	15649	Michael Gerardi & Associates, LL	111024		6201.636610	1,675.00	1,675.00
	Total Michael Gerardi & Associates, LLC:							1,675.00
MS CONSULTANTS, INC								
12/24	12/12/2024	15656	MS CONSULTANTS, INC	61-04D27-14		6201.632610	1,400.00	1,400.00
12/24	12/12/2024	15656	MS CONSULTANTS, INC	61-04D27-14		6201.632610	1,400.00-	1,400.00-
12/24	12/19/2024	15692	MS CONSULTANTS, INC	61-04D27-03		6201.632610	720.00	720.00
12/24	12/19/2024	15692	MS CONSULTANTS, INC	61-04D27-07		6101.10511	1,000.00	1,000.00
12/24	12/19/2024	15692	MS CONSULTANTS, INC	61-04D27-08		6201.10561	2,500.00	2,500.00
12/24	12/19/2024	15692	MS CONSULTANTS, INC	61-04D27-12		6201.10561	3,200.00	3,200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total MS CONSULTANTS, INC:								7,420.00
O.W. Krohn & Associates, LLP								
12/24	12/19/2024	15693	O.W. Krohn & Associates, LLP	11.30.2024		6101.633110	2,545.00	2,545.00
12/24	12/19/2024	15693	O.W. Krohn & Associates, LLP	11.30.2024		6201.633610	2,545.00	2,545.00
Total O.W. Krohn & Associates, LLP:								5,090.00
Office Three Sixty, Inc								
12/24	12/12/2024	530004417	Office Three Sixty, Inc	3047920		6101.620110	357.23	357.23
12/24	12/12/2024	530004420	Office Three Sixty, Inc	3047920B1		6101.620110	42.82	42.82
Total Office Three Sixty, Inc:								400.05
OmniSite								
12/24	12/19/2024	15694	OmniSite	97058		6201.640610	192.00	192.00
Total OmniSite:								192.00
Orkin Pest Control								
12/24	12/05/2024	530004398	Orkin Pest Control	270819714		6101.631110	139.99	139.99
Total Orkin Pest Control:								139.99
Plymate's MatMan								
12/24	12/11/2024	15650	Plymate's MatMan	3303990		6101.676110	23.79	23.79
12/24	12/11/2024	15650	Plymate's MatMan	3303990		6201.676610	23.80	23.80
12/24	12/12/2024	15660	Plymate's MatMan	3305582		6201.676610	23.80	23.80
12/24	12/12/2024	15660	Plymate's MatMan	3305582		6101.676110	23.79	23.79
Total Plymate's MatMan:								95.18
REady 2Go Office Furniture, Inc.								
12/24	12/12/2024	15661	REady 2Go Office Furniture, Inc.	071124-1174		6101.10511	2,906.00	2,906.00
Total REady 2Go Office Furniture, Inc.:								2,906.00
State Board of Accounts								
12/24	12/05/2024	15629	State Board of Accounts	3536		6101.666110	3,388.00	3,388.00
12/24	12/05/2024	15632	State Board of Accounts	000003537		6201.666610	11,422.40	11,422.40
Total State Board of Accounts:								14,810.40
TDS Telecom								
12/24	12/05/2024	15630	TDS Telecom	3177692505		6101.614110	109.33	109.33
12/24	12/05/2024	15630	TDS Telecom	3177692521		6101.614110	89.03	89.03
12/24	12/05/2024	15630	TDS Telecom	3177692523		6101.614110	109.33	109.33
12/24	12/05/2024	15630	TDS Telecom	3177692567		6101.614110	1,083.27	1,083.27
12/24	12/05/2024	15630	TDS Telecom	3177696605		6101.614110	540.84	540.84
Total TDS Telecom:								1,931.80
The Pump Firm								
12/24	12/11/2024	15651	The Pump Firm	1285		6101.631110	2,522.64	2,522.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total The Pump Firm:								2,522.64
The UPS Store								
12/24	12/11/2024	15652	The UPS Store	10.2.2024		6101.631110	17.64	17.64
12/24	12/11/2024	15652	The UPS Store	11.4.2024		6101.631110	15.73	15.73
Total The UPS Store:								33.37
USA Blue Book								
12/24	12/18/2024	530004430	USA Blue Book	INV0055791		6201.620610	335.95	335.95
Total USA Blue Book:								335.95
Utility Supply Co								
12/24	12/05/2024	15631	Utility Supply Co	1503340		6101.620110	1,300.45	1,300.45
12/24	12/05/2024	15631	Utility Supply Co	1503342		6101.620110	36.88	36.88
12/24	12/05/2024	15631	Utility Supply Co	1503359		6101.620110	1,598.10	1,598.10
12/24	12/19/2024	15695	Utility Supply Co	1505522		6101.620110	7,812.81	7,812.81
Total Utility Supply Co:								10,748.24
Verizon Wireless								
12/24	12/12/2024	530004418	Verizon Wireless	9979548933		6101.614110	974.77	974.77
12/24	12/12/2024	530004418	Verizon Wireless	9979548933		6201.614610	974.78	974.78
Total Verizon Wireless:								1,949.55
Wells Fargo Bank								
12/24	12/11/2024	530004410	Wells Fargo Bank	119371		6101.675110	750.00	750.00
Total Wells Fargo Bank:								750.00
Whitestown Municipal Utilities								
12/24	12/12/2024	15662	Whitestown Municipal Utilities	111360100 1		6101.616110	501.97	501.97
12/24	12/19/2024	15696	Whitestown Municipal Utilities	218704901 1		6101.616110	72.02	72.02
12/24	12/19/2024	15696	Whitestown Municipal Utilities	628006300 1		6201.616610	28.52	28.52
Total Whitestown Municipal Utilities:								602.51
Grand Totals:								131,127.36

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