

Whitestown Municipal Utilities

Check Register History Town Council Claims for February 2025

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**.

March 12, 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 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 **\$1,537,511.01**.

The report attached is a detailed summary of the claims for February 1, 2025, to February 28, 2025.

Signed this 12th day of March 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
A.E. Boyce Company, Inc.								
02/25	02/07/2025	15777	A.E. Boyce Company, Inc.	INV115617		6101.621110	813.83	813.83
Total A.E. Boyce Company, Inc.:								813.83
AES								
02/25	02/07/2025	15778	AES	20000011625		6201.611610	230.37	230.37
02/25	02/07/2025	15778	AES	2000001703		6201.615610	159.95	159.95
02/25	02/07/2025	15778	AES	2000001703		6101.615110	159.96	159.96
02/25	02/07/2025	15778	AES	2000002321		6201.611610	290.91	290.91
02/25	02/07/2025	15778	AES	2000002619		6201.611610	715.54	715.54
02/25	02/24/2025	15850	AES	2000002577		6201.612610	22,146.02	22,146.02
02/25	02/28/2025	15869	AES	2000002341		6201.611610	70.50	70.50
02/25	02/28/2025	15869	AES	2000007230		6201.612610	1,868.63	1,868.63
Total AES:								25,641.88
Amazon Capital Services, INC.								
02/25	02/14/2025	15785	Amazon Capital Services, INC.	14JV-G97C-		6101.620110	932.68	932.68
02/25	02/14/2025	15785	Amazon Capital Services, INC.	1FDN-16C6-		6201.675610	16.99	16.99
02/25	02/24/2025	15851	Amazon Capital Services, INC.	167J-NX1F-J		6101.621110	895.68	895.68
02/25	02/24/2025	15851	Amazon Capital Services, INC.	17NG-HWQY		6201.620610	107.70	107.70
02/25	02/24/2025	15851	Amazon Capital Services, INC.	1CQQ-XR7H		6101.621110	12.79	12.79
02/25	02/24/2025	15851	Amazon Capital Services, INC.	1DQC-VJHT-		6101.621110	22.69	22.69
02/25	02/24/2025	15851	Amazon Capital Services, INC.	1GTF-7G16-		6101.621110	21.71	21.71
02/25	02/24/2025	15851	Amazon Capital Services, INC.	1P6F-F9M1-		6101.621110	48.39	48.39
02/25	02/28/2025	15874	Amazon Capital Services, INC.	1P1K-6YWF		6101.621110	119.99	119.99
Total Amazon Capital Services, INC.:								2,178.62
Aqua-Aerobic Systems, Inc.								
02/25	02/24/2025	15852	Aqua-Aerobic Systems, Inc.	1044137		6201.720610	498.45	498.45
Total Aqua-Aerobic Systems, Inc.:								498.45
AT&T								
02/25	02/24/2025	15853	AT&T	250930108 2		6101.614110	209.24	209.24
Total AT&T:								209.24
Boone REMC Lockbox								
02/25	02/28/2025	530004646	Boone REMC Lockbox	1087701 2.2		6201.611610	3,509.53	3,509.53
02/25	02/28/2025	530004646	Boone REMC Lockbox	1134601 2.25		6201.611610	705.57	705.57
02/25	02/28/2025	530004646	Boone REMC Lockbox	1150502 2.25		6201.611610	1,021.66	1,021.66
02/25	02/28/2025	530004646	Boone REMC Lockbox	1318501 2.2		6201.611610	1.24	1.24
02/25	02/28/2025	530004646	Boone REMC Lockbox	1329501 2.2		6201.611610	164.15	164.15
02/25	02/28/2025	530004646	Boone REMC Lockbox	1371300 2.2		6101.612110	1,607.66	1,607.66
02/25	02/28/2025	530004646	Boone REMC Lockbox	1385900 2.2		6101.615110	83.78	83.78
02/25	02/28/2025	530004646	Boone REMC Lockbox	1558200 2.2		6201.611610	249.64	249.64
02/25	02/28/2025	530004646	Boone REMC Lockbox	1558400 2.2		6101.612110	2,266.16	2,266.16
02/25	02/28/2025	530004646	Boone REMC Lockbox	1667300 2.2		6201.611610	211.64	211.64
02/25	02/28/2025	530004646	Boone REMC Lockbox	1722100 2.2		6201.611610	186.32	186.32

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
02/25	02/28/2025	530004646	Boone REMC Lockbox	1875700 2.2		6201.611610	122.99	122.99
02/25	02/28/2025	530004646	Boone REMC Lockbox	2105300 2.2		6201.611610	2,407.42	2,407.42
02/25	02/28/2025	530004646	Boone REMC Lockbox	2110500 2.25		6201.611610	122.99	122.99
02/25	02/28/2025	530004646	Boone REMC Lockbox	951501 2.25		6201.611610	958.86	958.86
Total Boone REMC Lockbox:								13,619.61
Center Point Energy								
02/25	02/14/2025	15786	CenterPoint Energy	13218732-9		6201.611610	51.33	51.33
02/25	02/24/2025	15854	CenterPoint Energy	13218744-4		6101.616110	537.49	537.49
Total Center Point Energy:								588.82
CITCO Water								
02/25	02/26/2025	12937	Bio Chem Inc	22138		6201.618610	3,794.40-	3,794.40-
02/25	02/14/2025	15787	CITCO Water	S100286746.		6201.618610	1,860.00	1,860.00
02/25	02/24/2025	15855	CITCO Water	S100286734.		6201.618610	1,860.00	1,860.00
02/25	02/24/2025	15855	CITCO Water	S100287171.		6201.618610	4,358.60	4,358.60
Total CITCO Water:								4,284.20
Citizens Energy Group-ACH								
02/25	02/24/2025	530004639	Citizens Energy Group-ACH	7905100000		6101.610110	36,764.28	36,764.28
02/25	02/24/2025	530004639	Citizens Energy Group-ACH	8410170000		6101.610110	60,076.69	60,076.69
Total Citizens Energy Group-ACH:								96,840.97
Civic Systems LLC								
02/25	02/07/2025	15779	Civic Systems LLC	INV-02467		6101.631110	1,000.00	1,000.00
Total Civic Systems LLC:								1,000.00
Co-Alliance LLP								
02/25	02/26/2025	13528	Co-Alliance LLP	555080869		6201.653610	44.57-	44.57-
Total Co-Alliance LLP:								44.57-
DELTA DENTAL								
02/25	02/28/2025	530004661	DELTA DENTAL	RIS0006266		6101.659110	662.62	662.62
02/25	02/28/2025	530004661	DELTA DENTAL	RIS0006266		6201.659610	662.62	662.62
Total DELTA DENTAL:								1,325.24
Delta Water Management Group Inc								
02/25	02/24/2025	15856	Delta Water Management Group I	148787		6101.636110	455.00	455.00
02/25	02/28/2025	15875	Delta Water Management Group I	148842		6101.636110	180.00	180.00
Total Delta Water Management Group Inc:								635.00
Duke Energy Indiana Inc								
02/25	02/07/2025	15780	Duke Energy Indiana Inc	9101207772		6201.611610	2,996.85	2,996.85
Total Duke Energy Indiana Inc:								2,996.85
Environmental Laboratories Inc								
02/25	02/14/2025	15788	Environmental Laboratories Inc	20410867		6101.636110	740.00	740.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Environmental Laboratories Inc:								740.00
FP Finance								
02/25	02/24/2025	15857	FP Finance	38491755		6101.621110	335.00	335.00
Total FP Finance:								335.00
GHW Waste Services								
02/25	02/24/2025	15858	GHW Waste Services	0000090120		6101.631110	89.42	89.42
02/25	02/24/2025	15858	GHW Waste Services	0000090122		6201.728610	642.80	642.80
Total GHW Waste Services:								732.22
Gordon Flesch Co., Inc								
02/25	02/14/2025	530004616	Gordon Flesch Co., Inc	i00990082		6101.621110	183.60	183.60
02/25	02/14/2025	530004616	Gordon Flesch Co., Inc	i00990082		6201.621610	183.59	183.59
02/25	02/24/2025	530004635	Gordon Flesch Co., Inc	IN15044724		6201.621610	233.76	233.76
02/25	02/24/2025	530004635	Gordon Flesch Co., Inc	IN15044724		6101.621110	659.06	659.06
02/25	02/28/2025	530004647	Gordon Flesch Co., Inc	IN15044726		6201.738610	51.84	51.84
Total Gordon Flesch Co., Inc:								1,311.85
Grainger Inc								
02/25	02/14/2025	530004617	Grainger Inc	9392111218		6201.620610	18.06	18.06
02/25	02/14/2025	530004620	Grainger Inc	9394420161		6201.620610	27.24	27.24
Total Grainger Inc:								45.30
Hach Company								
02/25	02/14/2025	15789	Hach Company	14343945		6201.622610	3,268.10	3,268.10
Total Hach Company:								3,268.10
Indiana Dept of Environmental Mgmt								
02/25	02/14/2025	15790	Indiana Dept of Environmental Mg	376906		6201.666610	6,080.00	6,080.00
02/25	02/14/2025	15790	Indiana Dept of Environmental Mg	380906		6201.666610	11,030.00	11,030.00
Total Indiana Dept of Environmental Mgmt:								17,110.00
Indiana Dept Of Revenue - ACH								
02/25	02/14/2025	530004626	Indiana Dept of Revenue	Feb 2025		6101.22711	25,765.70	25,765.70
Total Indiana Dept Of Revenue - ACH:								25,765.70
Indiana Paging Network, Inc.								
02/25	02/24/2025	15859	Indiana Paging Network, Inc.	34923391		6201.631610	325.50	325.50
Total Indiana Paging Network, Inc.:								325.50
Karle Enviro Organic Recycling Inc.								
02/25	02/14/2025	15791	Karle Enviro Organic Recycling In	15065		6201.750610	1,874.39	1,874.39
02/25	02/14/2025	15791	Karle Enviro Organic Recycling In	15100		6201.750610	1,894.28	1,894.28
02/25	02/24/2025	15860	Karle Enviro Organic Recycling In	15112		6201.750610	1,754.83	1,754.83
02/25	02/24/2025	15860	Karle Enviro Organic Recycling In	15130		6201.750610	1,930.44	1,930.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Karle Enviro Organic Recycling Inc.:								7,453.94
Kirby Risk Corp								
02/25	02/14/2025	15792	Kirby Risk Corp	S210629899		6201.720610	2,619.18	2,619.18
02/25	02/14/2025	15792	Kirby Risk Corp	S210664829		6201.720610	2,619.18	2,619.18
02/25	02/24/2025	15861	Kirby Risk Corp	S210664983		6201.720610	1,234.37	1,234.37
02/25	02/24/2025	15861	Kirby Risk Corp	S210716995		6201.720610	218.75	218.75
Total Kirby Risk Corp:								6,691.48
Kridan Business Equipment								
02/25	02/24/2025	15862	Kridan Business Equipment	83621		6101.631110	474.00	474.00
02/25	02/24/2025	15862	Kridan Business Equipment	83622		6101.631110	484.00	484.00
Total Kridan Business Equipment:								958.00
Level365 Holdings LLC								
02/25	02/26/2025	12915	Level365 Holdings LLC	IN104071		6201.614610	964.60-	964.60-
Total Level365 Holdings LLC:								964.60-
Living Waters Co Inc								
02/25	02/14/2025	15793	Living Waters Co Inc	93800		6201.620610	473.25	473.25
02/25	02/24/2025	15863	Living Waters Co Inc	93839		6201.720610	2,416.90	2,416.90
02/25	02/24/2025	15863	Living Waters Co Inc	93855		6201.620610	473.25	473.25
Total Living Waters Co Inc:								3,363.40
MS CONSULTANTS, INC								
02/25	02/07/2025	15781	MS CONSULTANTS, INC	61-04D27-02		6101.632110	1,961.50	1,961.50
02/25	02/07/2025	15781	MS CONSULTANTS, INC	61-04D27-03		6201.632610	1,552.50	1,552.50
02/25	02/24/2025	15864	MS CONSULTANTS, INC	61-04D27-08		6201.10561	20,000.00	20,000.00
Total MS CONSULTANTS, INC:								23,514.00
Mutual of Omaha								
02/25	02/28/2025	530004662	Mutual of Omaha	0018477840		6101.659110	284.22	284.22
02/25	02/28/2025	530004662	Mutual of Omaha	0018477840		6201.659610	284.22	284.22
Total Mutual of Omaha:								568.44
Nalco Crossbow Water LLC								
02/25	02/14/2025	15794	Nalco Crossbow Water LLC	6660327558		6201.622610	391.71	391.71
02/25	02/24/2025	15865	Nalco Crossbow Water LLC	6660333478		6201.622610	391.71	391.71
Total Nalco Crossbow Water LLC:								783.42
O.W. Krohn & Associates, LLP								
02/25	02/24/2025	15866	O.W. Krohn & Associates, LLP	1.31.2025		6101.633110	5,091.25	5,091.25
02/25	02/24/2025	15866	O.W. Krohn & Associates, LLP	1.31.2025		6201.633610	5,091.25	5,091.25
Total O.W. Krohn & Associates, LLP:								10,182.50
Office Depot Inc								
02/25	02/14/2025	530004618	Office Depot Inc	4075574320		6201.620610	52.94	52.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Office Depot Inc:								52.94
Office Three Sixty, Inc								
02/25	02/07/2025	530004597	Office Three Sixty, Inc	3091640		6101.620110	82.04	82.04
02/25	02/24/2025	530004636	Office Three Sixty, Inc	3097422		6101.620110	487.43	487.43
Total Office Three Sixty, Inc:								569.47
Orkin Pest Control								
02/25	02/24/2025	530004637	Orkin Pest Control	272328832		6101.631110	139.99	139.99
02/25	02/28/2025	530004648	Orkin Pest Control	275093708		6101.631110	152.00	152.00
02/25	02/28/2025	530004649	Orkin Pest Control	275093090		6101.631110	112.00	112.00
Total Orkin Pest Control:								403.99
Pearson Ford Inc								
02/25	02/28/2025	15870	Pearson Ford Inc	207969		6101.650110	125.90	125.90
02/25	02/28/2025	15870	Pearson Ford Inc	208041		6101.650110	15.62	15.62
02/25	02/28/2025	15870	Pearson Ford Inc	209557		6101.650110	116.13	116.13
Total Pearson Ford Inc:								257.65
Plymate's MatMan								
02/25	02/14/2025	15795	Plymate's MatMan	3313417		6201.676610	21.56	21.56
02/25	02/14/2025	15795	Plymate's MatMan	3313417		6101.676110	21.56	21.56
02/25	02/14/2025	15795	Plymate's MatMan	3319747		6201.676610	26.68	26.68
02/25	02/14/2025	15795	Plymate's MatMan	3319747		6101.676110	26.69	26.69
02/25	02/24/2025	15867	Plymate's MatMan	3322903		6101.676110	20.68	20.68
02/25	02/24/2025	15867	Plymate's MatMan	3322903		6201.676610	20.69	20.69
02/25	02/28/2025	15871	Plymate's MatMan	3321349		6201.676610	166.76	166.76
02/25	02/28/2025	15871	Plymate's MatMan	3321349		6101.676110	166.76	166.76
02/25	02/28/2025	15871	Plymate's MatMan	3321351		6101.676110	23.68	23.68
02/25	02/28/2025	15871	Plymate's MatMan	3321351		6201.676610	23.67	23.67
02/25	02/28/2025	15876	Plymate's MatMan	3324493		6201.676610	36.95	36.95
02/25	02/28/2025	15876	Plymate's MatMan	3324493		6101.676110	36.96	36.96
Total Plymate's MatMan:								592.64
REady 2Go Office Furniture, Inc.								
02/25	02/28/2025	15872	REady 2Go Office Furniture, Inc.	010825-1116		6101.10511	4,380.52	4,380.52
Total REady 2Go Office Furniture, Inc.:								4,380.52
Richard Umbanhowar								
02/25	02/14/2025	13541	Richard Umbanhowar	CVS Reimbu		6201.675620	19.68-	19.68-
02/25	02/14/2025	15800	Richard Umbanhowar	CVS Reimbu		6201.675620	19.68	19.68
Total Richard Umbanhowar:								.00
Security Pros, LLC								
02/25	02/24/2025	530004640	Security Pros, LLC	44087		6101.631110	2,744.24	2,744.24
02/25	02/24/2025	530004640	Security Pros, LLC	44089		6101.631110	2,889.11	2,889.11
02/25	02/28/2025	530004664	Security Pros, LLC	44361		6101.631110	2,503.28	2,503.28
Total Security Pros, LLC:								8,136.63

GL	Check	Check	Invoice	Purchase Order Number	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number	GL Account	Amount	Amount
Spectrum Business							
02/25	02/26/2025	13593	Spectrum Business	16815700111	6201.614610	251.46-	251.46-
Total Spectrum Business:							251.46-
Taft Stettinius & Hollister, LLP							
02/25	02/10/2025	530004614	Taft Stettinius & Hollister, LLP	115458-0124	6101.634110	1,310.34	1,310.34
02/25	02/10/2025	530004614	Taft Stettinius & Hollister, LLP	115458-0124	6201.634610	1,310.34	1,310.34
Total Taft Stettinius & Hollister, LLP:							2,620.68
TBA & Oil Warehouse							
02/25	02/28/2025	15873	TBA & Oil Warehouse	08XR1700	6101.620110	44.70	44.70
Total TBA & Oil Warehouse:							44.70
TDS Telecom							
02/25	02/07/2025	15782	TDS Telecom	3177692505	6101.614110	107.77	107.77
02/25	02/07/2025	15782	TDS Telecom	3177692521	6101.614110	87.77	87.77
02/25	02/07/2025	15782	TDS Telecom	3177692523	6101.614110	107.77	107.77
02/25	02/07/2025	15782	TDS Telecom	3177692567	6101.614110	1,067.33	1,067.33
02/25	02/07/2025	15782	TDS Telecom	3177696605	6101.614110	264.56	264.56
Total TDS Telecom:							1,635.20
The UPS Store							
02/25	02/14/2025	15796	The UPS Store	108676	6101.631110	16.59	16.59
Total The UPS Store:							16.59
Thieneman Construction, Inc.							
02/25	02/28/2025	15878	Thieneman Construction, Inc.	61-04D27-08	6206.10564	925,300.00	925,300.00
02/25	02/28/2025	15878	Thieneman Construction, Inc.	61-04D27-08	6206.10564	190,950.00	190,950.00
02/25	02/28/2025	530004663	Thieneman Construction, Inc.	61-04D27-08	6206.10564	925,300.00	925,300.00
02/25	02/28/2025	530004663	Thieneman Construction, Inc.	61-04D27-08	6206.10564	925,300.00-	925,300.00-
02/25	02/28/2025	530004663	Thieneman Construction, Inc.	61-04D27-08	6206.10564	190,950.00	190,950.00
02/25	02/28/2025	530004663	Thieneman Construction, Inc.	61-04D27-08	6206.10564	190,950.00-	190,950.00-
02/25	02/28/2025	530004663	Thieneman Construction, Inc.	Retainage -	6206.10564	63,752.50	63,752.50
02/25	02/28/2025	530004663	Thieneman Construction, Inc.	Retainage -	6206.10564	63,752.50-	63,752.50-
02/25	02/28/2025	530004669	Thieneman Construction, Inc.	Retainage -	6206.10564	63,752.50	63,752.50
Total Thieneman Construction, Inc.:							1,180,002.50
Topcon Solutions Inc							
02/25	02/07/2025	15783	Topcon Solutions Inc	90309550	6201.738610	2,640.00	2,640.00
02/25	02/07/2025	15783	Topcon Solutions Inc	90309550	6101.631110	880.00	880.00
Total Topcon Solutions Inc:							3,520.00
USA Blue Book							
02/25	02/07/2025	530004598	USA Blue Book	INV0060708	6101.622110	50.15	50.15
02/25	02/14/2025	530004619	USA Blue Book	INV00601173	6201.622610	56.03	56.03
02/25	02/14/2025	530004621	USA Blue Book	INV0060485	6201.622610	738.08	738.08
02/25	02/24/2025	530004638	USA Blue Book	INV0061776	6201.622610	1,203.03	1,203.03
Total USA Blue Book:							2,047.29

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Utility Pipe Sales of Indiana								
02/25	02/28/2025	15877	Utility Pipe Sales of Indiana	3195251-00		6101.623110	3,374.49	3,374.49
Total Utility Pipe Sales of Indiana:								3,374.49
Utility Supply Co								
02/25	02/07/2025	15784	Utility Supply Co	1509936		6101.620110	126.43	126.43
02/25	02/14/2025	15797	Utility Supply Co	1509935		6101.620110	46.10	46.10
02/25	02/24/2025	15868	Utility Supply Co	1506838		6101.620110	18.44	18.44
02/25	02/24/2025	15868	Utility Supply Co	1506839		6101.620110	4,376.68	4,376.68
02/25	02/24/2025	15868	Utility Supply Co	1506841		6101.620110	4,165.19	4,165.19
02/25	02/24/2025	15868	Utility Supply Co	1506842		6101.620110	8,425.46	8,425.46
02/25	02/24/2025	15868	Utility Supply Co	1508509		6101.620110	24,261.18	24,261.18
02/25	02/24/2025	15868	Utility Supply Co	1511339		6101.620110	4,624.64	4,624.64
Total Utility Supply Co:								46,044.12
Value Plus Engineering Solutions LLC								
02/25	02/14/2025	15798	Value Plus Engineering Solutions	VP25-01		6101.631110	9,974.64	9,974.64
Total Value Plus Engineering Solutions LLC:								9,974.64
Whitestown Municipal Utilities								
02/25	02/14/2025	15799	Whitestown Municipal Utilities	111360100 2.		6101.616110	619.97	619.97
02/25	02/14/2025	15799	Whitestown Municipal Utilities	218704901 2		6101.616110	72.78	72.78
02/25	02/14/2025	15799	Whitestown Municipal Utilities	628006300 2		6201.616610	30.58	30.58
Total Whitestown Municipal Utilities:								723.33
Xylem Water Solutions USA, Inc.								
02/25	02/11/2025	15522	Xylem Water Solutions USA, Inc.	3556D45393		6201.620610	205.20-	205.20-
02/25	02/11/2025	15522	Xylem Water Solutions USA, Inc.	3556D45525		6201.620610	2,060.10-	2,060.10-
02/25	02/11/2025	15754	Xylem Water Solutions USA, Inc.	3556D57528		6201.727610	6,829.52-	6,829.52-
02/25	02/11/2025	15754	Xylem Water Solutions USA, Inc.	3556D57530		6201.727610	194,821.92-	194,821.92-
02/25	02/11/2025	530004615	Xylem Water Solutions USA, Inc.	3556D45393		6201.620610	205.20	205.20
02/25	02/11/2025	530004615	Xylem Water Solutions USA, Inc.	3556D45525		6201.620610	2,060.10	2,060.10
02/25	02/11/2025	530004615	Xylem Water Solutions USA, Inc.	3556D57528		6201.727610	6,829.52	6,829.52
02/25	02/11/2025	530004615	Xylem Water Solutions USA, Inc.	3556D57530		6201.727610	194,821.92	194,821.92
02/25	02/14/2025	530004627	Xylem Water Solutions USA, Inc.	3556D60484		6201.727610	6,829.52	6,829.52
02/25	02/24/2025	530004641	Xylem Water Solutions USA, Inc.	3556D47400		6201.727610	6,933.66	6,933.66
02/25	02/24/2025	530004641	Xylem Water Solutions USA, Inc.	3556D51213		6201.727610	6,829.52	6,829.52
Total Xylem Water Solutions USA, Inc.:								20,592.70
Grand Totals:								1,537,511.01