

Whitestown Municipal Utilities

**Check Register History
Town Council Claims for [March 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**.

April 9, 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 9 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$686,164.74.

The report attached is a detailed summary of the claims for March 1, 2025, to March 31, 2025.

Signed this 9th day of April 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
90 Degree Benefits								
03/25	03/10/2025	530004700	90 Degree Benefits	7178		6101.659110	16,387.42	16,387.42
03/25	03/10/2025	530004700	90 Degree Benefits	7178		6201.659610	16,387.42	16,387.42
03/25	03/28/2025	530004761	90 Degree Benefits	7408		6101.659110	16,559.60	16,559.60
03/25	03/28/2025	530004761	90 Degree Benefits	7408		6201.659610	16,559.60	16,559.60
Total 90 Degree Benefits:								65,894.04
A Better Lock Company								
03/25	03/31/2025	16018	A Better Lock Company	15463		6201.631610	1,179.00	1,179.00
Total A Better Lock Company:								1,179.00
Adobe Inc								
03/25	03/28/2025	16001	Adobe Inc	2025		6101.621110	1,684.02	1,684.02
03/25	03/28/2025	16001	Adobe Inc	2025		6201.621610	1,684.02	1,684.02
Total Adobe Inc:								3,368.04
AES								
03/25	03/10/2025	15879	AES	20000011625		6201.611610	194.85	194.85
03/25	03/10/2025	15879	AES	2000001703		6201.615610	139.09	139.09
03/25	03/10/2025	15879	AES	2000001703		6101.615110	139.10	139.10
03/25	03/10/2025	15879	AES	2000002321		6201.611610	240.03	240.03
03/25	03/10/2025	15879	AES	2000002341		6201.611610	64.56	64.56
03/25	03/14/2025	15903	AES	2000002577		6201.612610	20,257.58	20,257.58
03/25	03/19/2025	15992	AES	2000002619		6201.611610	692.30	692.30
03/25	03/21/2025	15995	AES	2000007230		6201.612610	1,809.10	1,809.10
Total AES:								23,536.61
Alpha-Liberty Co Inc								
03/25	03/21/2025	15996	Alpha-Liberty Co Inc	D26595		6201.622610	359.00	359.00
Total Alpha-Liberty Co Inc:								359.00
Amazon Capital Services, INC.								
03/25	03/10/2025	15880	Amazon Capital Services, INC.	1GQD-HYM		6201.727610	419.90	419.90
03/25	03/10/2025	15880	Amazon Capital Services, INC.	1DMP-MQNP		6101.621110	659.99	659.99
03/25	03/10/2025	15880	Amazon Capital Services, INC.	1DMP-MQNP		6201.621610	660.00	660.00
03/25	03/14/2025	15904	Amazon Capital Services, INC.	11R3-C4TD-		6201.621610	164.93	164.93
03/25	03/28/2025	16002	Amazon Capital Services, INC.	19RF-FVHT-		6201.621610	895.68	895.68
03/25	03/28/2025	16002	Amazon Capital Services, INC.	1JVD-M6T1-		6101.621110	105.12	105.12
03/25	03/28/2025	16002	Amazon Capital Services, INC.	1RRH-V3GF		6201.621610	103.99	103.99
03/25	03/28/2025	16002	Amazon Capital Services, INC.	1RRH-V3GF		6101.621110	103.99	103.99
03/25	03/28/2025	16002	Amazon Capital Services, INC.	1T7Y-1FPT-		6101.621110	48.98	48.98
03/25	03/28/2025	16002	Amazon Capital Services, INC.	1KM6-MGQ6		6101.621110	11.69	11.69
03/25	03/28/2025	16002	Amazon Capital Services, INC.	1KM6-MGQ6		6101.621110	11.70	11.70
Total Amazon Capital Services, INC.:								3,185.97

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Autozone, Inc.								
03/25	03/17/2025	15929	Autozone, Inc.	0261277844		6201.620610	425.97	425.97
Total Autozone, Inc.:								425.97
Banning Engineering Inc								
03/25	03/10/2025	15881	Banning Engineering Inc	24373		6101.631110	15,200.00	15,200.00
Total Banning Engineering Inc:								15,200.00
Boone County EDC								
03/25	03/14/2025	15905	Boone County EDC	1081		6101.675110	25,000.00	25,000.00
03/25	03/14/2025	15905	Boone County EDC	1081		6201.675610	25,000.00	25,000.00
Total Boone County EDC:								50,000.00
Boone REMC Lockbox								
03/25	03/26/2025	530004739	Boone REMC Lockbox	1087701 3-2		6201.611610	2,964.03	2,964.03
03/25	03/26/2025	530004739	Boone REMC Lockbox	1134601 3-25		6201.611610	705.57	705.57
03/25	03/26/2025	530004739	Boone REMC Lockbox	1150502 3-25		6201.611610	889.73	889.73
03/25	03/26/2025	530004739	Boone REMC Lockbox	1318501 3-2		6101.615110	173.65	173.65
03/25	03/26/2025	530004739	Boone REMC Lockbox	1329501 3-2		6201.611610	150.96	150.96
03/25	03/26/2025	530004739	Boone REMC Lockbox	1371300 3-2		6101.612110	1,473.89	1,473.89
03/25	03/26/2025	530004739	Boone REMC Lockbox	1558200 3-2		6201.611610	224.31	224.31
03/25	03/26/2025	530004739	Boone REMC Lockbox	1558400 3-2		6101.612110	2,844.73	2,844.73
03/25	03/26/2025	530004739	Boone REMC Lockbox	1667300 3-2		6201.611610	198.98	198.98
03/25	03/26/2025	530004739	Boone REMC Lockbox	1722100 3-2		6201.611610	135.66	135.66
03/25	03/26/2025	530004739	Boone REMC Lockbox	1875700 3-2		6201.611610	110.33	110.33
03/25	03/26/2025	530004739	Boone REMC Lockbox	2105300 3-2		6201.611610	2,340.46	2,340.46
03/25	03/26/2025	530004739	Boone REMC Lockbox	2110500 3-25		6201.611610	110.33	110.33
03/25	03/26/2025	530004739	Boone REMC Lockbox	951501 3-25		6201.611610	1,085.52	1,085.52
Total Boone REMC Lockbox:								13,408.15
Center Point Energy								
03/25	03/18/2025	15933	CenterPoint Energy	132187329 3		6201.611610	55.60	55.60
03/25	03/18/2025	15933	CenterPoint Energy	132187444 3		6201.615610	410.14	410.14
Total Center Point Energy:								465.74
Citizens Energy Group-ACH								
03/25	03/17/2025	530004722	Citizens Energy Group-ACH	7905100000		6101.610110	32,652.37	32,652.37
03/25	03/17/2025	530004722	Citizens Energy Group-ACH	8410170000		6101.610110	60,380.92	60,380.92
Total Citizens Energy Group-ACH:								93,033.29
Control Tech Heating & Air Conditioning								
03/25	03/21/2025	15997	Control Tech Heating & Air Conditi	i996859		6201.631610	93.08	93.08
Total Control Tech Heating & Air Conditioning:								93.08
Daisy's Designs LLC								
03/25	03/28/2025	16003	Daisy's Designs LLC	5917		6101.676110	424.81	424.81
Total Daisy's Designs LLC:								424.81

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
DELTA DENTAL								
03/25	03/28/2025	530004762	DELTA DENTAL	RIS0006317		6101.659110	711.56	711.56
03/25	03/28/2025	530004762	DELTA DENTAL	RIS0006317		6201.659610	711.56	711.56
Total DELTA DENTAL:								1,423.12
Delta Water Management Group Inc								
03/25	03/10/2025	15882	Delta Water Management Group I	148856		6101.636110	240.00	240.00
03/25	03/10/2025	15882	Delta Water Management Group I	148949		6101.636110	275.00	275.00
03/25	03/18/2025	15934	Delta Water Management Group I	149029		6101.636110	270.00	270.00
Total Delta Water Management Group Inc:								785.00
Duke Energy Indiana Inc								
03/25	03/14/2025	15906	Duke Energy Indiana Inc	9101207772		6201.611610	2,780.34	2,780.34
Total Duke Energy Indiana Inc:								2,780.34
Engineered Solutions Midwest Inc								
03/25	03/10/2025	15883	Engineered Solutions Midwest Inc	5543		6101.628110	585.60	585.60
Total Engineered Solutions Midwest Inc:								585.60
Environmental Laboratories Inc								
03/25	03/14/2025	15907	Environmental Laboratories Inc	20412228		6101.636110	794.00	794.00
Total Environmental Laboratories Inc:								794.00
FP Finance								
03/25	03/19/2025	15993	FP Finance	38491754		6201.621610	144.95	144.95
03/25	03/21/2025	15998	FP Finance	38697845		6101.621110	144.95	144.95
03/25	03/21/2025	15998	FP Finance	38697846		6101.621110	335.00	335.00
Total FP Finance:								624.90
Frederick C. Gulmire								
03/25	03/14/2025	15899	Frederick C. Gulmire	12.5.24		6101.631110	1,600.00	1,600.00
03/25	03/14/2025	15899	Frederick C. Gulmire	12.5.24		6101.631110	1,600.00	1,600.00
03/25	03/14/2025	15908	Frederick C. Gulmire	12.5.24		6101.631110	1,600.00	1,600.00
Total Frederick C. Gulmire:								1,600.00
GHW Waste Services								
03/25	03/28/2025	16004	GHW Waste Services	INV0000087		6201.617610	89.42	89.42
03/25	03/28/2025	16004	GHW Waste Services	INV0000092		6101.631110	99.05	99.05
03/25	03/28/2025	16004	GHW Waste Services	INV0000092		6201.728610	599.38	599.38
03/25	03/28/2025	16004	GHW Waste Services	INV0000092		6101.631110	600.31	600.31
Total GHW Waste Services:								1,388.16
Gordon Flesch Co., Inc								
03/25	03/28/2025	16005	Gordon Flesch Co., Inc	IN150084434		6101.621110	345.79	345.79
03/25	03/28/2025	16005	Gordon Flesch Co., Inc	IN150084434		6201.621610	283.98	283.98
03/25	03/28/2025	16005	Gordon Flesch Co., Inc	IN15084436		6101.621110	4.84	4.84
03/25	03/31/2025	16019	Gordon Flesch Co., Inc	IN14928459		6101.621110	50.39	50.39
03/25	03/31/2025	16019	Gordon Flesch Co., Inc	IN14928459		6201.621610	10.62	10.62
03/25	03/14/2025	530004709	Gordon Flesch Co., Inc	100998289		6201.621610	183.59	183.59

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/14/2025	530004709	Gordon Flesch Co., Inc	I00998289		6101.621110	183.60	183.60
Total Gordon Flesch Co., Inc:								1,062.81
Hach Company								
03/25	03/28/2025	16006	Hach Company	14420262		6201.720610	1,244.10	1,244.10
03/25	03/28/2025	16006	Hach Company	14422190		6201.622610	5,951.75	5,951.75
Total Hach Company:								7,195.85
Indiana Dept Of Revenue - ACH								
03/25	03/19/2025	530004725	Indiana Dept of Revenue	March 2025		6101.22711	24,284.18	24,284.18
Total Indiana Dept Of Revenue - ACH:								24,284.18
Indiana Paging Network, Inc.								
03/25	03/14/2025	15909	Indiana Paging Network, Inc.	34952158		6201.631610	330.35	330.35
Total Indiana Paging Network, Inc.:								330.35
IUPPS Inc								
03/25	03/10/2025	15884	IUPPS Inc	INV-12740		6101.637110	671.65	671.65
03/25	03/28/2025	16007	IUPPS Inc	12083		6101.637110	706.80	706.80
Total IUPPS Inc:								1,378.45
Karle Enviro Organic Recycling Inc.								
03/25	03/10/2025	15885	Karle Enviro Organic Recycling In	15134		6201.750610	1,775.73	1,775.73
03/25	03/14/2025	15910	Karle Enviro Organic Recycling In	15168		6201.750610	2,653.21	2,653.21
03/25	03/14/2025	15910	Karle Enviro Organic Recycling In	15187		6201.750610	1,688.09	1,688.09
03/25	03/28/2025	16008	Karle Enviro Organic Recycling In	15206		6201.750610	1,710.76	1,710.76
Total Karle Enviro Organic Recycling Inc.:								7,827.79
Keystone Cooperative, Inc.								
03/25	03/14/2025	15911	Keystone Cooperative, Inc.	7601675		6201.720610	1,592.58	1,592.58
Total Keystone Cooperative, Inc.:								1,592.58
Kirby Risk Corp								
03/25	03/14/2025	15912	Kirby Risk Corp	S10664983.0		6201.720610	423.64	423.64
03/25	03/28/2025	16009	Kirby Risk Corp	S210766678.		6201.727610	150.36	150.36
03/25	03/31/2025	16020	Kirby Risk Corp	S210763932.		6201.727610	309.84	309.84
03/25	03/31/2025	16020	Kirby Risk Corp	S210764790.		6201.727610	64.44	64.44
Total Kirby Risk Corp:								948.28
Koorsen Fire & Security								
03/25	03/28/2025	16010	Koorsen Fire & Security	IN00899666		6101.628110	84.00	84.00
03/25	03/28/2025	16010	Koorsen Fire & Security	IN00899766		6201.728610	307.97	307.97
Total Koorsen Fire & Security:								391.97
Lebanon Utilities								
03/25	03/10/2025	15886	Lebanon Utilities	581033600 2		6201.611610	387.01	387.01
03/25	03/28/2025	16011	Lebanon Utilities	581033600 3		6201.611610	331.15	331.15

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Lebanon Utilities:								718.16
Long Electric Company								
03/25	03/21/2025	15999	Long Electric Company	24WY014A		6201.728610	4,659.95	4,659.95
03/25	03/21/2025	15999	Long Electric Company	24WY016A		6201.728610	2,962.53	2,962.53
03/25	03/21/2025	15999	Long Electric Company	24WY017A		6201.728610	1,739.78	1,739.78
03/25	03/28/2025	16012	Long Electric Company	24WY018A		6201.738610	480.38	480.38
Total Long Electric Company:								9,842.64
Lowes								
03/25	03/19/2025	15994	Lowes	9800709899		6101.620110	1,212.33	1,212.33
03/25	03/19/2025	15994	Lowes	9800709899		6201.620610	100.55	100.55
03/25	03/19/2025	15994	Lowes	9800709899		6201.727610	1,800.65	1,800.65
Total Lowes:								3,113.53
MPE								
03/25	03/10/2025	15887	MPE	60231		6201.727610	725.00	725.00
Total MPE:								725.00
MS CONSULTANTS, INC								
03/25	03/10/2025	15888	MS CONSULTANTS, INC	61-04D27-08		6201.10561	36,800.00	36,800.00
03/25	03/14/2025	15913	MS CONSULTANTS, INC	61-04D27-02		6101.632110	5,950.00	5,950.00
03/25	03/14/2025	15913	MS CONSULTANTS, INC	61-04D27-03		6201.632610	4,536.84	4,536.84
Total MS CONSULTANTS, INC:								47,286.84
Mutual of Omaha								
03/25	03/21/2025	530004729	Mutual of Omaha	0018637260		6101.659110	361.85	361.85
03/25	03/21/2025	530004729	Mutual of Omaha	0018637260		6201.659610	361.85	361.85
Total Mutual of Omaha:								723.70
NAPA								
03/25	03/14/2025	15914	NAPA	250958		6201.727610	108.58	108.58
Total NAPA:								108.58
O.W. Krohn & Associates, LLP								
03/25	03/28/2025	16013	O.W. Krohn & Associates, LLP	2.28.25		6101.633110	3,382.50	3,382.50
03/25	03/28/2025	16013	O.W. Krohn & Associates, LLP	2.28.25		6201.633610	3,382.50	3,382.50
Total O.W. Krohn & Associates, LLP:								6,765.00
Office Three Sixty, Inc								
03/25	03/10/2025	530004679	Office Three Sixty, Inc	3113148		6101.621110	67.77	67.77
03/25	03/14/2025	530004710	Office Three Sixty, Inc	3119910		6101.621110	187.82	187.82
03/25	03/26/2025	530004740	Office Three Sixty, Inc	3125624		6101.620110	470.05	470.05
03/25	03/31/2025	530004767	Office Three Sixty, Inc	3119910B1		6101.621110	339.00	339.00
Total Office Three Sixty, Inc:								1,064.64
OmniSite								
03/25	03/10/2025	15889	OmniSite	100247		6201.640610	244.71	244.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total OmniSite:								244.71
Orkin Pest Control								
03/25	03/10/2025	530004680	Orkin Pest Control	275093709		6101.631110	152.00	152.00
03/25	03/10/2025	530004684	Orkin Pest Control	273720253		6101.631110	112.00	112.00
03/25	03/21/2025	530004727	Orkin Pest Control	276427259		6101.631110	152.00	152.00
03/25	03/31/2025	530004768	Orkin Pest Control	276426609		6101.631110	112.00	112.00
03/25	03/31/2025	530004770	Orkin Pest Control	276427260		6101.631110	152.00	152.00
Total Orkin Pest Control:								680.00
Plymate's MatMan								
03/25	03/10/2025	15890	Plymate's MatMan	3326040		6201.676610	31.69	31.69
03/25	03/10/2025	15890	Plymate's MatMan	3326040		6101.676110	31.68	31.68
03/25	03/17/2025	15930	Plymate's MatMan	3327677		6101.676110	177.64	177.64
03/25	03/17/2025	15930	Plymate's MatMan	3327677		6201.676610	177.64	177.64
03/25	03/17/2025	15930	Plymate's MatMan	3327679		6201.676610	23.68	23.68
03/25	03/17/2025	15930	Plymate's MatMan	3327679		6101.676110	23.67	23.67
03/25	03/31/2025	16021	Plymate's MatMan	3302435		6101.676110	26.78	26.78
03/25	03/31/2025	16021	Plymate's MatMan	3302435		6201.676610	26.79	26.79
03/25	03/31/2025	16021	Plymate's MatMan	3329240		6101.676110	23.68	23.68
03/25	03/31/2025	16021	Plymate's MatMan	3329240		6201.676610	23.69	23.69
Total Plymate's MatMan:								566.94
Pomp's Tire Service Inc								
03/25	03/28/2025	16014	Pomp's Tire Service Inc	830194457		6101.620110	1,340.94	1,340.94
Total Pomp's Tire Service Inc:								1,340.94
Red Wing Business Advantage								
03/25	03/14/2025	15915	Red Wing Business Advantage	2025031003		6101.676110	842.96	842.96
03/25	03/14/2025	15915	Red Wing Business Advantage	2025031003		6201.676610	715.96	715.96
Total Red Wing Business Advantage:								1,558.92
Rinker Materials								
03/25	03/31/2025	16022	Rinker Materials	30886563		6201.727610	580.00	580.00
Total Rinker Materials:								580.00
Schreiner Valuation Resources Inc								
03/25	03/14/2025	15900	Schreiner Valuation Resources In	12.2024		6101.631110	3,150.00	3,150.00
03/25	03/14/2025	15900	Schreiner Valuation Resources In	12.2024		6101.631110	3,150.00	3,150.00
03/25	03/14/2025	15916	Schreiner Valuation Resources In	12.2024		6101.631110	3,150.00	3,150.00
Total Schreiner Valuation Resources Inc:								3,150.00
Security Pros, LLC								
03/25	03/10/2025	530004701	Security Pros, LLC	44088		6101.631110	1,831.74	1,831.74
03/25	03/10/2025	530004701	Security Pros, LLC	44090		6101.631110	1,930.82	1,930.82
03/25	03/28/2025	530004763	Security Pros, LLC	44362		6101.631110	1,668.85	1,668.85
03/25	03/31/2025	530004771	Security Pros, LLC	42361		6101.631110	9,255.05	9,255.05
Total Security Pros, LLC:								14,686.46

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Spectrum Business								
03/25	03/18/2025	15935	Spectrum Business	1681570010		6201.614610	279.57	279.57
Total Spectrum Business:								279.57
Staples Business Credit								
03/25	03/19/2025	530004726	Staples Business Credit	6022631864		6101.620110	1,224.12	1,224.12
03/25	03/19/2025	530004726	Staples Business Credit	6022631865		6101.620110	162.10	162.10
03/25	03/19/2025	530004726	Staples Business Credit	6025217224		6101.620110	11.89	11.89
03/25	03/19/2025	530004726	Staples Business Credit	6025217227		6101.620110	81.05	81.05
03/25	03/19/2025	530004726	Staples Business Credit	6025217229		6101.620110	123.54	123.54
03/25	03/19/2025	530004726	Staples Business Credit	6025217230		6101.620110	165.00	165.00
Total Staples Business Credit:								1,767.70
Sub Surface of Indiana, INC.								
03/25	03/10/2025	15891	Sub Surface of Indiana, INC.	E24-30-1		6101.10511	48,687.50	48,687.50
Total Sub Surface of Indiana, INC.:								48,687.50
Sutton-Garten Co								
03/25	03/21/2025	16000	Sutton-Garten Co	0001232889		6201.631610	48.00	48.00
03/25	03/21/2025	16000	Sutton-Garten Co	0001247552		6201.631610	49.60	49.60
03/25	03/21/2025	16000	Sutton-Garten Co	0001248378		6201.631610	1.46	1.46
03/25	03/21/2025	16000	Sutton-Garten Co	0001254670		6201.631610	47.04	47.04
Total Sutton-Garten Co:								146.10
Taft Stettinius & Hollister, LLP								
03/25	03/10/2025	530004681	Taft Stettinius & Hollister, LLP	115458-0225		6201.634610	1,851.42	1,851.42
03/25	03/10/2025	530004681	Taft Stettinius & Hollister, LLP	115458-0225		6101.634110	1,363.53	1,363.53
03/25	03/10/2025	530004681	Taft Stettinius & Hollister, LLP	115458-0225		6201.634610	1,363.53	1,363.53
Total Taft Stettinius & Hollister, LLP:								4,578.48
TBA & Oil Warehouse								
03/25	03/17/2025	15931	TBA & Oil Warehouse	08XS6136		6201.727610	200.00	200.00
Total TBA & Oil Warehouse:								200.00
TDS Telecom								
03/25	03/10/2025	15892	TDS Telecom	3177692505		6101.614110	107.77	107.77
03/25	03/10/2025	15892	TDS Telecom	3177692521		6101.614110	87.77	87.77
03/25	03/10/2025	15892	TDS Telecom	3177692523		6101.614110	107.77	107.77
03/25	03/10/2025	15892	TDS Telecom	3177692567		6101.614110	1,067.33	1,067.33
03/25	03/10/2025	15892	TDS Telecom	3177696605		6101.614110	264.56	264.56
Total TDS Telecom:								1,635.20
The Pump Firm								
03/25	03/31/2025	16023	The Pump Firm	1302		6101.631110	1,968.18	1,968.18
Total The Pump Firm:								1,968.18
The UPS Store								
03/25	03/10/2025	15893	The UPS Store	109201		6101.636110	18.04	18.04

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total The UPS Store:								18.04
Toric Engineering, Inc.								
03/25	03/10/2025	15894	Toric Engineering, Inc.	008480		6201.738610	2,736.00	2,736.00
03/25	03/31/2025	16024	Toric Engineering, Inc.	008542		6201.620610	1,536.00	1,536.00
Total Toric Engineering, Inc.:								4,272.00
Trojan Technologies Corp								
03/25	03/28/2025	16015	Trojan Technologies Corp	50001681		6201.620610	3,059.65	3,059.65
Total Trojan Technologies Corp:								3,059.65
USA Blue Book								
03/25	03/10/2025	530004682	USA Blue Book	INV0063400		6101.622110	969.83	969.83
03/25	03/10/2025	530004685	USA Blue Book	INV0063846		6101.622110	490.74	490.74
03/25	03/14/2025	530004711	USA Blue Book	INV0063768		6201.622610	109.06	109.06
03/25	03/14/2025	530004712	USA Blue Book	INV0063805		6201.622610	172.13	172.13
03/25	03/14/2025	530004713	USA Blue Book	INV0064137		6201.622610	58.40	58.40
03/25	03/14/2025	530004714	USA Blue Book	INV0064170		6201.622610	517.70	517.70
03/25	03/14/2025	530004715	USA Blue Book	INV0064179		6201.622610	1,109.88	1,109.88
03/25	03/14/2025	530004716	USA Blue Book	INV0064189		6201.622610	243.00	243.00
03/25	03/14/2025	530004717	USA Blue Book	INV0064196		6201.622610	23.45	23.45
03/25	03/14/2025	530004718	USA Blue Book	INV0064375		6201.622610	1,092.20	1,092.20
03/25	03/14/2025	530004719	USA Blue Book	INV0064740		6201.622610	470.21	470.21
03/25	03/26/2025	530004741	USA Blue Book	INV0065249		6201.622610	1,030.94	1,030.94
03/25	03/26/2025	530004742	USA Blue Book	INV0065537		6201.622610	173.85	173.85
03/25	03/26/2025	530004743	USA Blue Book	INV0065630		6201.622610	476.37	476.37
03/25	03/26/2025	530004743	USA Blue Book	INV0065681		6201.622610	22.50	22.50
03/25	03/26/2025	530004744	USA Blue Book	INV0065698		6101.622110	54.52	54.52
03/25	03/26/2025	530004745	USA Blue Book	INV0057016		6101.620110	245.78	245.78
Total USA Blue Book:								7,260.56
Utility Pipe Sales of Indiana								
03/25	03/14/2025	15917	Utility Pipe Sales of Indiana	3204215-00		6101.628110	3,704.31	3,704.31
Total Utility Pipe Sales of Indiana:								3,704.31
Utility Supply Co								
03/25	03/10/2025	15895	Utility Supply Co	1513000		6101.620110	2,603.08	2,603.08
03/25	03/17/2025	15932	Utility Supply Co	1514148		6101.620110	2,290.90	2,290.90
03/25	03/17/2025	15932	Utility Supply Co	1514149		6101.620110	100.00	100.00
03/25	03/17/2025	15932	Utility Supply Co	1514150		6101.620110	250.00	250.00
03/25	03/28/2025	16016	Utility Supply Co	1515027		6101.620110	3,960.00	3,960.00
03/25	03/28/2025	16016	Utility Supply Co	1515028		6101.620110	346.94	346.94
03/25	03/28/2025	16016	Utility Supply Co	1515029		6101.620110	37.44	37.44
03/25	03/31/2025	16025	Utility Supply Co	1515189		6101.620110	662.06	662.06
03/25	03/31/2025	16025	Utility Supply Co	1515190		6101.620110	371.20	371.20
Total Utility Supply Co:								10,621.62
Value Plus Engineering Solutions LLC								
03/25	03/14/2025	15918	Value Plus Engineering Solutions	VP25-01-02		6101.631110	27,014.65	27,014.65

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Value Plus Engineering Solutions LLC:								27,014.65
Verizon Wireless								
03/25	03/10/2025	530004683	Verizon Wireless	6106859868		6201.614610	1,401.41	1,401.41
03/25	03/10/2025	530004683	Verizon Wireless	6106859868		6101.614110	1,401.42	1,401.42
03/25	03/31/2025	530004769	Verizon Wireless	6109348627		6101.614110	1,184.76	1,184.76
03/25	03/31/2025	530004769	Verizon Wireless	6109348627		6201.614610	1,184.76	1,184.76
Total Verizon Wireless:								5,172.35
Whitestown Municipal Utilities								
03/25	03/10/2025	15896	Whitestown Municipal Utilities	218704901 3		6101.616110	73.68	73.68
Total Whitestown Municipal Utilities:								73.68
WinCan, LLC								
03/25	03/21/2025	530004728	WinCan, LLC	9500		6201.631610	20,400.00	20,400.00
Total WinCan, LLC:								20,400.00
Witham Occupational Medicine								
03/25	03/28/2025	16017	Witham Occupational Medicine	2-25-204545		6201.631610	95.00	95.00
Total Witham Occupational Medicine:								95.00
Xylem Water Solutions USA, Inc.								
03/25	03/10/2025	530004702	Xylem Water Solutions USA, Inc.	355D63350		6201.727610	110,377.97	110,377.97
03/25	03/14/2025	530004721	Xylem Water Solutions USA, Inc.	3556D63870		6201.727610	6,829.52	6,829.52
03/25	03/31/2025	530004772	Xylem Water Solutions USA, Inc.	3556D66691		6201.727610	875.00	875.00
03/25	03/31/2025	530004772	Xylem Water Solutions USA, Inc.	3556D66926		6201.727610	1,575.00	1,575.00
03/25	03/31/2025	530004772	Xylem Water Solutions USA, Inc.	3556D66927		6201.727610	6,829.52	6,829.52
Total Xylem Water Solutions USA, Inc.:								126,487.01
Grand Totals:								686,164.74

Report Criteria:

Report type: GL detail

Bank, Bank number = 10

Check, Type = {<->} "Adjustment"