Whitestown Municipal Utilities

Check Register History
Town Council Claims for April 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.

May 14, 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 8 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of $1,272,685.20.

The report attached is a detailed summary of the claims for April 1, 2025, to April 30, 2025.

Signed this 14th day of May 2025.

Signatures of Governing Board

WHITESTOWN

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
120 Water Audit, Inc.								
04/25	04/22/2025	16073	120 Water Audit, Inc.	INV011238		6101.636110	7,425.70	7,425.70
	Total 120 Water Audit, Inc.:							7,425.70
90 Degree Benefits								
04/25	04/30/2025	530004871	90 Degree Benefits	7729 Utility a		6101.659110	16,423.44	16,423.44
04/25	04/30/2025	530004871	90 Degree Benefits	7729 Utility a		6201.659610	16,423.45	16,423.45
	Total 90 Degree Benefits:							32,846.89
AES								
04/25	04/04/2025	16026	AES	20000011625		6201.611610	193.25	193.25
04/25	04/04/2025	16026	AES	2000001703		6101.615110	122.97	122.97
04/25	04/04/2025	16026	AES	2000001703		6201.615610	122.97	122.97
04/25	04/04/2025	16026	AES	2000002321		6201.611610	228.35	228.35
04/25	04/04/2025	16026	AES	2000002619		6201.611610	648.35	648.35
04/25	04/17/2025	16053	AES	2000002577		6201.612610	18,302.15	18,302.15
04/25	04/17/2025	16053	AES	2000007230		6201.612610	1,667.17	1,667.17
04/25	04/17/2025	16053	AES	2000023441		6201.611610	55.77	55.77
	Total AES:							21,340.98
Alliance of Indiana Rural Water								
04/25	04/22/2025	16074	Alliance of Indiana Rural Water	20772		6101.677110	489.96	489.96
	Total Alliance of Indiana Rural Water:							489.96
Amazon Capital Services, INC.								
04/25	04/09/2025	16033	Amazon Capital Services, INC.	1FN6-3WFV		6101.621110	11.99	11.99
04/25	04/09/2025	16033	Amazon Capital Services, INC.	1FN6-3WFV		6201.621610	12.00	12.00
04/25	04/09/2025	16033	Amazon Capital Services, INC.	1CRM-3HH9-		6101.621110	249.99	249.99
04/25	04/30/2025	16112	Amazon Capital Services, INC.	13LP-JKMW-		6201.621610	399.98	399.98
04/25	04/30/2025	16112	Amazon Capital Services, INC.	17MN-KK9X-		6201.621610	807.28	807.28
04/25	04/30/2025	16112	Amazon Capital Services, INC.	1WPV-CKXJ-		6101.621110	58.19	58.19
04/25	04/30/2025	16112	Amazon Capital Services, INC.	1WPV-CKXJ-		6201.621610	58.20	58.20
	Total Amazon Capital Services, INC.:							1,597.63
Astbury Water Technology, Inc.								
04/25	04/22/2025	16075	Astbury Water Technology, Inc.	INV-AWT-000		6201.636610	1,090.00	1,090.00
04/25	04/23/2025	16101	Astbury Water Technology, Inc.	INV-AWT-007		6201.636610	486.00	486.00
	Total Astbury Water Technology, Inc.:							1,576.00
B L Anderson Co Inc								
04/25	04/23/2025	16102	B L Anderson Co Inc	035583		6101.620110	1,184.20	1,184.20
	Total B L Anderson Co Inc:							1,184.20
Bobcat of Indy North								
04/25	04/09/2025	16034	Bobcat of Indy North	M3017517		6201.620630	212.02	212.02

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/17/2025	16054	Bobcat of Indy North	M3017579		6201.727610	170.67	170.67
	Total Bobcat of Indy North:							382.69
Boone REMC Lockbox								
04/25	04/21/2025	530004824	Boone REMC Lockbox	1087701 4-2		6201.611610	3,131.79	3,131.79
04/25	04/21/2025	530004824	Boone REMC Lockbox	1134601 4-25		6201.611610	718.24	718.24
04/25	04/21/2025	530004824	Boone REMC Lockbox	1150502 4-25		6201.611610	823.77	823.77
04/25	04/21/2025	530004824	Boone REMC Lockbox	1318501 4-2		6101.615110	186.32	186.32
04/25	04/21/2025	530004824	Boone REMC Lockbox	1329501 4-2		6101.612110	150.96	150.96
04/25	04/21/2025	530004824	Boone REMC Lockbox	1371300 4-2		6101.612110	1,351.61	1,351.61
04/25	04/21/2025	530004824	Boone REMC Lockbox	1385900 4-2		6101.615110	78.18	78.18
04/25	04/21/2025	530004824	Boone REMC Lockbox	1558200 4-2		6201.611610	249.64	249.64
04/25	04/21/2025	530004824	Boone REMC Lockbox	1667300 4-2		6201.611610	198.98	198.98
04/25	04/21/2025	530004824	Boone REMC Lockbox	1875700 4-2		6201.611610	110.33	110.33
04/25	04/21/2025	530004824	Boone REMC Lockbox	2079.08		6101.612110	2,079.08	2,079.08
04/25	04/21/2025	530004824	Boone REMC Lockbox	2105300 4-2		6201.611610	2,362.64	2,362.64
04/25	04/21/2025	530004824	Boone REMC Lockbox	2110500 4-25		6201.611610	110.33	110.33
04/25	04/21/2025	530004824	Boone REMC Lockbox	2422400 4-2		6201.611610	110.33	110.33
04/25	04/21/2025	530004824	Boone REMC Lockbox	951501 4-25		6201.611610	1,186.83	1,186.83
04/25	04/30/2025	530004864	Boone REMC Lockbox	1722100 4-2		6201.611610	148.32	148.32
	Total Boone REMC Lockbox:							12,997.35
Bridgestone HosePower LLC								
04/25	04/22/2025	16076	Bridgestone HosePower LLC	121838966-0		6201.720610	815.34	815.34
	Total Bridgestone HosePower LLC:							815.34
Center Point Energy								
04/25	04/17/2025	16055	CenterPoint Energy	132187329 4		6201.611610	53.14	53.14
04/25	04/30/2025	16113	CenterPoint Energy	132187444 4		6201.615610	216.23	216.23
	Total Center Point Energy:							269.37
CITCO Water								
04/25	04/09/2025	16035	CITCO Water	S100293995.		6201.618610	3,720.00	3,720.00
04/25	04/30/2025	16114	CITCO Water	S100294983-		6201.618610	3,720.00	3,720.00
	Total CITCO Water:							7,440.00
Citizens Energy Group-ACH								
04/25	04/22/2025	530004845	Citizens Energy Group-ACH	7905100000		6101.610110	16,334.97	16,334.97
04/25	04/22/2025	530004845	Citizens Energy Group-ACH	8410170000		6101.610110	56,637.62	56,637.62
	Total Citizens Energy Group-ACH:							72,972.59
Cline Property Management								
04/25	04/09/2025	16036	Cline Property Management	8204		6201.631610	176.55	176.55
04/25	04/09/2025	16036	Cline Property Management	8208		6201.631610	172.00	172.00
	Total Cline Property Management:							348.55
Cummins Crosspoint LLC								
04/25	04/23/2025	16103	Cummins Crosspoint LLC	N8-25042368		6101.653110	630.54	630.54
04/25	04/23/2025	16103	Cummins Crosspoint LLC	N8-25042368		6101.653110	844.94	844.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Cummins Crosspoint LLC:							1,475.48
DELTA DENTAL								
04/25	04/22/2025	530004846	DELTA DENTAL	RIS0006362		6101.659110	655.12	655.12
04/25	04/22/2025	530004846	DELTA DENTAL	RIS0006362		6201.659610	655.12	655.12
	Total DELTA DENTAL:							1,310.24
Delta Water Management Group Inc								
04/25	04/17/2025	16056	Delta Water Management Group I	149223		6101.636110	515.00	515.00
04/25	04/23/2025	16104	Delta Water Management Group I	148497		6101.636110	365.00	365.00
04/25	04/23/2025	16104	Delta Water Management Group I	148525		6101.636110	60.00	60.00
	Total Delta Water Management Group Inc:							940.00
Duke Energy Indiana Inc								
04/25	04/04/2025	16027	Duke Energy Indiana Inc	9101207772		6201.611610	1,921.09	1,921.09
	Total Duke Energy Indiana Inc:							1,921.09
Engineered Solutions Midwest Inc								
04/25	04/23/2025	16105	Engineered Solutions Midwest Inc	5605		6201.631610	425.00	425.00
	Total Engineered Solutions Midwest Inc:							425.00
Environmental Laboratories Inc								
04/25	04/17/2025	16057	Environmental Laboratories Inc	20412941		6101.636110	794.00	794.00
	Total Environmental Laboratories Inc:							794.00
Epic Insurance Midwest								
04/25	04/11/2025	16050	Epic Insurance Midwest	730007		6101.657110	1,620.15	1,620.15
04/25	04/11/2025	16050	Epic Insurance Midwest	730007		6201.657610	1,485.57	1,485.57
	Total Epic Insurance Midwest:							3,105.72
FP Finance								
04/25	04/21/2025	16068	FP Finance	38921824		6101.621110	144.95	144.95
04/25	04/21/2025	16068	FP Finance	38921825		6101.621110	335.00	335.00
	Total FP Finance:							479.95
GHW Waste Services								
04/25	04/30/2025	15858	GHW Waste Services	0000090120		6101.631110	89.42-	89.42-
04/25	04/30/2025	15858	GHW Waste Services	0000090122		6201.728610	642.80-	642.80-
04/25	04/09/2025	16037	GHW Waste Services	INV0000093		6101.631110	8.11	8.11
04/25	04/17/2025	16058	GHW Waste Services	INV0000093		6201.617610	1.34	1.34
04/25	04/17/2025	16058	GHW Waste Services	INV0000093		6201.728610	9.64	9.64
04/25	04/30/2025	16115	GHW Waste Services	G195334		6201.728610	599.38	599.38
04/25	04/30/2025	16125	GHW Waste Services	0000090120		6101.631110	89.42	89.42
04/25	04/30/2025	16125	GHW Waste Services	0000090122		6201.728610	642.80	642.80
	Total GHW Waste Services:							618.47
Gordon Flesch Co., Inc								
04/25	04/09/2025	16038	Gordon Flesch Co., Inc	I01006691		6106.621140	367.19	367.19

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/25	04/23/2025	16106	Gordon Flesch Co., Inc	IN15125343		6101.621110	7.48	7.48
04/25	04/23/2025	16106	Gordon Flesch Co., Inc	IN15127213		6101.621110	59.53	59.53
04/25	04/23/2025	16106	Gordon Flesch Co., Inc	IN15127213		6201.621610	294.56	294.56
Total Gordon Flesch Co., Inc:								728.76
Great Lakes ACE Hardware								
04/25	04/09/2025	16039	Great Lakes ACE Hardware	B72826		6101.621110	26.99	26.99
04/25	04/22/2025	16039	Great Lakes ACE Hardware	B72826		6101.621110	26.99-	26.99-
Total Great Lakes ACE Hardware:								.00
Indiana Dept Of Revenue - ACH								
04/25	04/11/2025	530004807	Indiana Dept of Revenue	April 2025 Sa		6101.22711	17,960.02	17,960.02
Total Indiana Dept Of Revenue - ACH:								17,960.02
Indiana Paging Network, Inc.								
04/25	04/30/2025	16116	Indiana Paging Network, Inc.	34980962		6201.631610	150.70	150.70
Total Indiana Paging Network, Inc.:								150.70
Indiana Section AWWA								
04/25	04/09/2025	16040	Indiana Section AWWA	21569		6101.677110	240.00	240.00
Total Indiana Section AWWA:								240.00
IUPPS Inc								
04/25	04/09/2025	16041	IUPPS Inc	INV-12083		6101.637110	706.80	706.80
04/25	04/17/2025	16059	IUPPS Inc	13397		6101.637110	928.15	928.15
Total IUPPS Inc:								1,634.95
Karle Enviro Organic Recycling Inc.								
04/25	04/09/2025	16042	Karle Enviro Organic Recycling In	15226		6201.750610	1,689.83	1,689.83
04/25	04/09/2025	16042	Karle Enviro Organic Recycling In	15233		6201.750610	2,535.53	2,535.53
04/25	04/17/2025	16060	Karle Enviro Organic Recycling In	15268		6201.750610	1,832.38	1,832.38
04/25	04/23/2025	16107	Karle Enviro Organic Recycling In	15288		6201.750610	2,776.85	2,776.85
04/25	04/30/2025	16117	Karle Enviro Organic Recycling In	15306		6201.750610	2,876.78	2,876.78
Total Karle Enviro Organic Recycling Inc.:								11,711.37
King's Mulch, Stone & Excavating								
04/25	04/30/2025	16118	King's Mulch, Stone & Excavating	3.7.25		6101.13110	118.80	118.80
Total King's Mulch, Stone & Excavating:								118.80
Kirby Risk Corp								
04/25	04/09/2025	16043	Kirby Risk Corp	S210664983.		6201.720610	127.47	127.47
04/25	04/09/2025	16043	Kirby Risk Corp	S210759709.		6201.720610	1,089.00	1,089.00
04/25	04/17/2025	16061	Kirby Risk Corp	S210735842.		6201.720610	292.50	292.50
04/25	04/22/2025	16077	Kirby Risk Corp	S210664983.		6201.720610	42.49	42.49
04/25	04/22/2025	16077	Kirby Risk Corp	S210791594.		6201.727610	211.66	211.66
04/25	04/30/2025	16119	Kirby Risk Corp	S210735842.		6201.720610	540.00	540.00
04/25	04/30/2025	16119	Kirby Risk Corp	S210791594.		6201.727610	90.68	90.68

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Kirby Risk Corp:							2,393.80
Koorsen Fire & Security								
04/25	04/04/2025	16028	Koorsen Fire & Security	IN00905102		6201.620610	93.95	93.95
	Total Koorsen Fire & Security:							93.95
Lebanon Utilities								
04/25	04/30/2025	16120	Lebanon Utilities	581033600 4		6201.611610	282.02	282.02
	Total Lebanon Utilities:							282.02
Long Electric Company								
04/25	04/23/2025	16108	Long Electric Company	25WY001A		6201.728610	4,294.65	4,294.65
	Total Long Electric Company:							4,294.65
Meyer Truck Equipment								
04/25	04/30/2025	16121	Meyer Truck Equipment	INJ83825		6201.650610	230.29	230.29
	Total Meyer Truck Equipment:							230.29
MS CONSULTANTS, INC								
04/25	04/11/2025	16051	MS CONSULTANTS, INC	61-04D27-15		6201.10561	5,000.00	5,000.00
04/25	04/21/2025	16069	MS CONSULTANTS, INC	61-04D27-02		6101.632110	7,006.50	7,006.50
04/25	04/21/2025	16069	MS CONSULTANTS, INC	61-04D27-03		6201.632610	3,137.50	3,137.50
04/25	04/22/2025	16078	MS CONSULTANTS, INC	61-04D27-08		6201.10561	35,000.00	35,000.00
	Total MS CONSULTANTS, INC:							50,144.00
Mutual of Omaha								
04/25	04/23/2025	530004861	Mutual of Omaha	0018796129		6101.659110	362.98	362.98
04/25	04/23/2025	530004861	Mutual of Omaha	0018796129		6201.659610	362.98	362.98
	Total Mutual of Omaha:							725.96
Nalco Crossbow Water LLC								
04/25	04/30/2025	16122	Nalco Crossbow Water LLC	6660344619		6201.622610	34.80	34.80
	Total Nalco Crossbow Water LLC:							34.80
O.W. Krohn & Associates, LLP								
04/25	04/22/2025	16079	O.W. Krohn & Associates, LLP	3.31.2025		6101.633110	6,596.75	6,596.75
04/25	04/22/2025	16079	O.W. Krohn & Associates, LLP	3.31.2025		6201.633610	6,596.75	6,596.75
	Total O.W. Krohn & Associates, LLP:							13,193.50
Office Depot Inc								
04/25	04/17/2025	530004809	Office Depot Inc	4153529300		6201.621610	338.15	338.15
04/25	04/17/2025	530004811	Office Depot Inc	4153529410		6201.621610	5.62	5.62
04/25	04/17/2025	530004813	Office Depot Inc	4153529470		6201.621610	49.19	49.19
04/25	04/17/2025	530004815	Office Depot Inc	4153529400		6201.621610	16.98	16.98
04/25	04/17/2025	530004817	Office Depot Inc	4153496270		6201.621610	71.28	71.28
04/25	04/17/2025	530004818	Office Depot Inc	4153529320		6201.621610	743.71	743.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Office Depot Inc:							1,224.93
Orkin Pest Control								
04/25	04/21/2025	530004825	Orkin Pest Control	277804047		6101.631110	152.00	152.00
04/25	04/21/2025	530004827	Orkin Pest Control	277804549		6101.631110	319.00	319.00
04/25	04/23/2025	530004849	Orkin Pest Control	277803384		6101.631110	112.00	112.00
04/25	04/23/2025	530004851	Orkin Pest Control	277804551		6101.631110	253.00	253.00
04/25	04/30/2025	530004865	Orkin Pest Control	277804048		6101.631110	152.00	152.00
	Total Orkin Pest Control:							988.00
Pearson Ford Inc								
04/25	04/09/2025	16044	Pearson Ford Inc	210721		6201.650610	471.98	471.98
04/25	04/09/2025	16044	Pearson Ford Inc	210732		6201.650610	472.40	472.40
04/25	04/09/2025	16044	Pearson Ford Inc	210735		6201.650630	157.71	157.71
04/25	04/09/2025	16044	Pearson Ford Inc	210748		6201.650630	122.62	122.62
04/25	04/09/2025	16044	Pearson Ford Inc	210860		6201.650630	95.92	95.92
04/25	04/17/2025	16062	Pearson Ford Inc	211949		6201.650630	122.05	122.05
	Total Pearson Ford Inc:							1,442.68
Peerless Midwest, Inc.								
04/25	04/21/2025	16070	Peerless Midwest, Inc.	82822		6101.631110	4,830.00	4,830.00
	Total Peerless Midwest, Inc.:							4,830.00
Plymate's MatMan								
04/25	04/04/2025	16029	Plymate's MatMan	3330823		6101.676110	20.68	20.68
04/25	04/04/2025	16029	Plymate's MatMan	3330823		6201.676610	20.69	20.69
04/25	04/09/2025	16045	Plymate's MatMan	3310298		6201.676610	20.71	20.71
04/25	04/09/2025	16045	Plymate's MatMan	3310298		6101.676110	20.71	20.71
04/25	04/11/2025	16052	Plymate's MatMan	3332357		6201.676610	140.84	140.84
04/25	04/11/2025	16052	Plymate's MatMan	3332357		6101.676110	140.84	140.84
04/25	04/17/2025	16063	Plymate's MatMan	3332347		6201.676610	81.47	81.47
04/25	04/21/2025	16071	Plymate's MatMan	3333939		6201.676610	259.19	259.19
04/25	04/21/2025	16071	Plymate's MatMan	3333939		6101.676110	259.20	259.20
04/25	04/22/2025	16080	Plymate's MatMan	3333930		6201.676610	64.21	64.21
04/25	04/23/2025	16109	Plymate's MatMan	3335451		6201.676610	61.13	61.13
	Total Plymate's MatMan:							1,089.67
Spectrum Business								
04/25	04/17/2025	16064	Spectrum Business	1681570010		6201.614610	141.95	141.95
	Total Spectrum Business:							141.95
STACK Construction Technologies								
04/25	04/04/2025	16030	STACK Construction Technologies	4100		6201.631610	4,266.64	4,266.64
	Total STACK Construction Technologies:							4,266.64
Sub Surface of Indiana, INC.								
04/25	04/23/2025	16111	Sub Surface of Indiana, INC.	E24-30-2		6101.10511	451,521.04	451,521.04
	Total Sub Surface of Indiana, INC.:							451,521.04

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Sutton-Garten Co								
04/25	04/04/2025	16031	Sutton-Garten Co	01209104		6201.631610	49.60	49.60
04/25	04/04/2025	16031	Sutton-Garten Co	01262340		6201.631610	52.08	52.08
	Total Sutton-Garten Co:							101.68
Taft Stettinius & Hollister, LLP								
04/25	04/09/2025	530004796	Taft Stettinius & Hollister, LLP	115458-0331		6101.634110	1,764.25	1,764.25
04/25	04/09/2025	530004796	Taft Stettinius & Hollister, LLP	115458-0331		6201.634610	1,764.25	1,764.25
04/25	04/09/2025	530004796	Taft Stettinius & Hollister, LLP	115458-0331		6201.634610	780.92	780.92
	Total Taft Stettinius & Hollister, LLP:							4,309.42
TDS Telecom								
04/25	04/04/2025	16032	TDS Telecom	317762521 4		6101.614110	87.69	87.69
04/25	04/04/2025	16032	TDS Telecom	3177692505		6101.614110	107.69	107.69
04/25	04/04/2025	16032	TDS Telecom	3177692523		6101.614110	107.69	107.69
04/25	04/04/2025	16032	TDS Telecom	3177692567		6101.614110	1,067.13	1,067.13
04/25	04/04/2025	16032	TDS Telecom	3177696605		6101.614110	264.24	264.24
	Total TDS Telecom:							1,634.44
The UPS Store								
04/25	04/17/2025	16065	The UPS Store	109712		6101.636110	21.04	21.04
04/25	04/17/2025	16065	The UPS Store	109730		6101.636110	28.22	28.22
	Total The UPS Store:							49.26
Thieneman Construction, Inc.								
04/25	04/09/2025	16046	Thieneman Construction, Inc.	61-04D27-08		6206.10564	187,625.00	187,625.00
04/25	04/17/2025	16066	Thieneman Construction, Inc.	61-04D27-08		6206.10564	263,625.00	263,625.00
	Total Thieneman Construction, Inc.:							451,250.00
Trojan Technologies Corp								
04/25	04/09/2025	16047	Trojan Technologies Corp	50001885		6201.620610	1,695.00	1,695.00
04/25	04/09/2025	16047	Trojan Technologies Corp	50001886		6201.620610	1,695.00	1,695.00
	Total Trojan Technologies Corp:							3,390.00
USA Blue Book								
04/25	04/09/2025	530004797	USA Blue Book	INV0066056		6201.622610	429.20	429.20
04/25	04/17/2025	530004810	USA Blue Book	INV0066872		6201.727610	516.40	516.40
04/25	04/17/2025	530004812	USA Blue Book	INV0066892		6201.622610	260.30	260.30
04/25	04/17/2025	530004814	USA Blue Book	INV0058803		6201.622610	2,079.55	2,079.55
04/25	04/17/2025	530004816	USA Blue Book	INV0067295		6101.620110	5,119.12	5,119.12
04/25	04/21/2025	530004826	USA Blue Book	INV0067651		6201.622610	1,207.53	1,207.53
04/25	04/21/2025	530004828	USA Blue Book	INV0067672		6201.622610	267.75	267.75
04/25	04/21/2025	530004829	USA Blue Book	INV0067978		6101.620110	341.24	341.24
04/25	04/21/2025	530004830	USA Blue Book	INV0067987		6101.620110	22.85	22.85
04/25	04/21/2025	530004831	USA Blue Book	INV0067992		6101.620110	277.04	277.04
04/25	04/21/2025	530004832	USA Blue Book	INV0068176		6201.622610	45.95	45.95
04/25	04/21/2025	530004833	USA Blue Book	INV0068226		6101.620110	22.85	22.85
04/25	04/23/2025	530004850	USA Blue Book	INV0068270		6201.622610	581.08	581.08
	Total USA Blue Book:							11,170.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Utility Supply Co								
04/25	04/09/2025	16048	Utility Supply Co	1515727		6101.620110	756.64	756.64
04/25	04/09/2025	16048	Utility Supply Co	1515729		6101.620110	5,130.00	5,130.00
04/25	04/09/2025	16048	Utility Supply Co	1515731		6101.620110	554.73	554.73
04/25	04/21/2025	16072	Utility Supply Co	1517251		6101.620110	263.67	263.67
04/25	04/30/2025	16123	Utility Supply Co	1517374		6201.727610	288.58	288.58
04/25	04/30/2025	16123	Utility Supply Co	1518037		6201.620610	3,865.56	3,865.56
	Total Utility Supply Co:							10,859.18
Value Plus Engineering Solutions LLC								
04/25	04/22/2025	530004847	Value Plus Engineering Solutions	VP25-01-03		6101.631110	42,701.36	42,701.36
	Total Value Plus Engineering Solutions LLC:							42,701.36
Waymire's Auto Parts & Service Inc								
04/25	04/30/2025	16124	Waymire's Auto Parts & Service In	19088		6101.620110	185.00	185.00
	Total Waymire's Auto Parts & Service Inc:							185.00
Wells Fargo Bank								
04/25	04/11/2025	530004808	Wells Fargo Bank	121808		6201.675610	1,100.00	1,100.00
04/25	04/11/2025	530004808	Wells Fargo Bank	121809		6201.675610	1,100.00	1,100.00
	Total Wells Fargo Bank:							2,200.00
Whitestown Municipal Utilities								
04/25	04/09/2025	16049	Whitestown Municipal Utilities	111360100 4		6101.616110	1,139.94	1,139.94
04/25	04/09/2025	16049	Whitestown Municipal Utilities	218704901 4		6101.616110	72.02	72.02
	Total Whitestown Municipal Utilities:							1,211.96
Winstel Controls Inc								
04/25	04/17/2025	16067	Winstel Controls Inc	1232131		6101.620110	372.36	372.36
	Total Winstel Controls Inc:							372.36
Xylem Water Solutions USA, Inc.								
04/25	04/22/2025	530004848	Xylem Water Solutions USA, Inc.	3556D69929		6101.620110	525.00	525.00
04/25	04/22/2025	530004848	Xylem Water Solutions USA, Inc.	3556D70288		6101.631110	525.00	525.00
	Total Xylem Water Solutions USA, Inc.:							1,050.00
	Grand Totals:							1,272,685.20

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