Whitestown Municipal Utilities

Check Register History
Town Council Claims for May 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.

June 11, 2025

FISCAL OFFICER

<u>ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS</u>
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 $2,297,930.14.

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

Signed this 11th day of June 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
90 Degree Benefits								
05/25	05/22/2025	530004937	90 Degree Benefits	8060 - Utility		6201.659610	16,423.45	16,423.45
05/25	05/22/2025	530004937	90 Degree Benefits	8060 - Utility		6101.659110	16,423.44	16,423.44
Total 90 Degree Benefits:								32,846.89
Adobe Inc								
05/25	05/07/2025	16126	Adobe Inc	260737618		6201.621610	237.49	237.49
Total Adobe Inc:								237.49
AES								
05/25	05/22/2025	16248	AES	1000001703		6201.615610	145.15	145.15
05/25	05/22/2025	16248	AES	1000001703		6101.615110	145.16	145.16
05/25	05/22/2025	16248	AES	20000011622		6201.611610	224.48	224.48
05/25	05/22/2025	16248	AES	2000002321		6201.611610	275.27	275.27
05/25	05/22/2025	16248	AES	2000002341		6201.611610	57.68	57.68
05/25	05/22/2025	16248	AES	2000002577		6201.612610	18,954.50	18,954.50
05/25	05/22/2025	16248	AES	2000002619		6201.611610	636.94	636.94
05/25	05/22/2025	16248	AES	2000007230		6201.612610	1,650.00	1,650.00
Total AES:								22,089.18
Amazon Capital Services, INC.								
05/25	05/15/2025	16153	Amazon Capital Services, INC.	1T4R-9LNF-		6201.621610	47.99	47.99
05/25	05/19/2025	16166	Amazon Capital Services, INC.	1HCH-16RW		6101.620110	314.87	314.87
05/25	05/19/2025	16166	Amazon Capital Services, INC.	1XWD-4CC		6101.620110	51.96	51.96
05/25	05/30/2025	16269	Amazon Capital Services, INC.	17CP-1FX9-J		6201.621610	26.44	26.44
05/25	05/30/2025	16269	Amazon Capital Services, INC.	19PY-K4X9-6		6101.620110	50.99	50.99
05/25	05/30/2025	16269	Amazon Capital Services, INC.	1FQT-NK1R-		6101.621110	39.99	39.99
05/25	05/30/2025	16269	Amazon Capital Services, INC.	1PCM-6KTF-		6101.620110	34.17	34.17
05/25	05/30/2025	16269	Amazon Capital Services, INC.	1VP4-L1GC-		6101.620110	33.98	33.98
Total Amazon Capital Services, INC.:								600.39
Aquafix Inc.								
05/25	05/29/2025	530004942	Aquafix Inc.	IN018528		6201.728610	600.00	600.00
Total Aquafix Inc.:								600.00
Astbury Water Technology, Inc.								
05/25	05/30/2025	16270	Astbury Water Technology, Inc.	INV-AWT-008		6201.636610	1,196.00	1,196.00
Total Astbury Water Technology, Inc.:								1,196.00
AT&T								
05/25	05/07/2025	16127	AT&T	250930108 4		6101.614110	408.49	408.49
05/25	05/19/2025	16167	AT&T	250930108 5		6101.614110	245.94	245.94
Total AT&T:								654.43

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Autozone, Inc.								
05/25	05/09/2025	16140	Autozone, Inc.	0200567085		6101.620110	9.58	9.58
05/25	05/09/2025	16140	Autozone, Inc.	0200568398		6101.620110	332.66	332.66
05/25	05/09/2025	16140	Autozone, Inc.	02612792119		6101.620110	272.66	272.66
05/25	05/09/2025	16140	Autozone, Inc.	0261279385		6101.620110	15.08	15.08
	Total Autozone, Inc.:							629.98
BBC Pump & Equipment, Inc								
05/25	05/22/2025	16249	BBC Pump & Equipment, Inc	30092629		6201.727610	306.00	306.00
	Total BBC Pump & Equipment, Inc:							306.00
Belle Tire Distributors								
05/25	05/15/2025	16154	Belle Tire Distributors	45733859		6201.650610	649.98	649.98
	Total Belle Tire Distributors:							649.98
Boone REMC Lockbox								
05/25	05/22/2025	530004921	Boone REMC Lockbox	1087701 5-2		6201.611610	3,862.60	3,862.60
05/25	05/22/2025	530004921	Boone REMC Lockbox	1134601 5-25		6201.611610	874.81	874.81
05/25	05/22/2025	530004921	Boone REMC Lockbox	1318501 5-2		6101.615110	197.83	197.83
05/25	05/22/2025	530004925	Boone REMC Lockbox	1150502 5-25		6201.611610	737.96	737.96
05/25	05/22/2025	530004925	Boone REMC Lockbox	1329501 5-2		6201.611610	150.30	150.30
05/25	05/22/2025	530004925	Boone REMC Lockbox	1371300 5-2		6101.612110	1,305.46	1,305.46
05/25	05/22/2025	530004925	Boone REMC Lockbox	1385900 5-2		6101.615110	73.99	73.99
05/25	05/22/2025	530004925	Boone REMC Lockbox	1558200 5-2		6201.611610	247.97	247.97
05/25	05/22/2025	530004925	Boone REMC Lockbox	1558400 5-2		6101.612110	1,553.56	1,553.56
05/25	05/22/2025	530004925	Boone REMC Lockbox	1667300 5-2		6201.611610	222.90	222.90
05/25	05/22/2025	530004925	Boone REMC Lockbox	1722100 5-2		6201.612610	147.68	147.68
05/25	05/22/2025	530004925	Boone REMC Lockbox	1875700 5-2		6201.611610	97.54	97.54
05/25	05/22/2025	530004925	Boone REMC Lockbox	2110500 5-25		6201.611610	97.54	97.54
05/25	05/22/2025	530004925	Boone REMC Lockbox	2422400 5-2		6201.611610	92.72	92.72
05/25	05/22/2025	530004927	Boone REMC Lockbox	2105300 5-2		6201.611610	2,681.89	2,681.89
05/25	05/29/2025	530004943	Boone REMC Lockbox	951501 5-25		6201.611610	1,263.45	1,263.45
	Total Boone REMC Lockbox:							13,608.20
Brenntag Mid-South Inc								
05/25	05/22/2025	16250	Brenntag Mid-South Inc	BMS928105		6101.618110	1,312.05	1,312.05
05/25	05/22/2025	16250	Brenntag Mid-South Inc	BMS928106		6101.618110	2,385.70	2,385.70
	Total Brenntag Mid-South Inc:							3,697.75
Bridgestone HosePower LLC								
05/25	05/07/2025	16128	Bridgestone HosePower LLC	SP9120148		6101.631110	140.38	140.38
	Total Bridgestone HosePower LLC:							140.38
Center Point Energy								
05/25	05/15/2025	16155	CenterPoint Energy	132187329 5		6201.611610	65.77	65.77
05/25	05/19/2025	16168	CenterPoint Energy	132187444 5		6201.615610	171.45	171.45
	Total Center Point Energy:							237.22
CITCO Water								
05/25	05/15/2025	16156	CITCO Water	S100296258		6201.618610	7,440.00	7,440.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total CITCO Water:							7,440.00
Citizens Energy Group-ACH								
05/25	05/19/2025	530004912	Citizens Energy Group-ACH	7905100000		6101.610110	738.33	738.33
05/25	05/19/2025	530004912	Citizens Energy Group-ACH	8410170000		6101.610110	63,595.13	63,595.13
	Total Citizens Energy Group-ACH:							64,333.46
Cline Property Management								
05/25	05/07/2025	16129	Cline Property Management	8208.2		6201.631610	10.00	10.00
05/25	05/09/2025	16141	Cline Property Management	8251		6101.631110	1,040.00	1,040.00
05/25	05/09/2025	16141	Cline Property Management	8252		6201.631610	1,168.00	1,168.00
05/25	05/30/2025	16271	Cline Property Management	8308		6201.631610	1,168.00	1,168.00
	Total Cline Property Management:							3,386.00
Cloverleaf Tool Co.								
05/25	05/07/2025	16130	Cloverleaf Tool Co.	58265		6201.727610	4,052.82	4,052.82
	Total Cloverleaf Tool Co.:							4,052.82
Control Tech Heating & Air Conditioning								
05/25	05/22/2025	16251	Control Tech Heating & Air Conditi	i996164		6201.631610	148.80	148.80
	Total Control Tech Heating & Air Conditioning:							148.80
Dean's Rent-All								
05/25	05/22/2025	16252	Dean's Rent-All	206287		6201.727610	30.18	30.18
	Total Dean's Rent-All:							30.18
DELTA DENTAL								
05/25	05/22/2025	530004938	DELTA DENTAL	RIS0006413		6101.659110	683.34	683.34
05/25	05/22/2025	530004938	DELTA DENTAL	RIS0006413		6201.659610	683.34	683.34
	Total DELTA DENTAL:							1,366.68
Delta Water Management Group Inc								
05/25	05/15/2025	16157	Delta Water Management Group I	149529		6101.636110	335.00	335.00
05/25	05/22/2025	16253	Delta Water Management Group I	149618		6101.636110	240.00	240.00
	Total Delta Water Management Group Inc:							575.00
Duke Energy Indiana Inc								
05/25	05/30/2025	16272	Duke Energy Indiana Inc	9101207772		6201.611610	3,090.91	3,090.91
	Total Duke Energy Indiana Inc:							3,090.91
Eco Infrastructure Solutions Inc								
05/25	05/07/2025	16131	Eco Infrastructure Solutions Inc	19978		6201.738610	5,000.00	5,000.00
	Total Eco Infrastructure Solutions Inc:							5,000.00
Environmental Laboratories Inc								
05/25	05/09/2025	16142	Environmental Laboratories Inc	20412927		6101.636110	794.00	794.00
05/25	05/09/2025	16142	Environmental Laboratories Inc	20412928		6101.636110	794.00	794.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/30/2025	16273	Environmental Laboratories Inc	20413714		6101.636110	794.00	794.00
	Total Environmental Laboratories Inc:							2,382.00
FP Finance								
05/25	05/09/2025	16143	FP Finance	39114777		6101.621110	170.95	170.95
05/25	05/09/2025	16143	FP Finance	39114778		6101.621110	368.50	368.50
	Total FP Finance:							539.45
GHW Waste Services								
05/25	05/07/2025	16132	GHW Waste Services	G196456		6201.728610	9.64	9.64
05/25	05/09/2025	16144	GHW Waste Services	G196459		6101.631110	575.07	575.07
05/25	05/19/2025	16169	GHW Waste Services	G196455		6201.617610	1.34	1.34
05/25	05/30/2025	16274	GHW Waste Services	G198109		6201.728610	597.57	597.57
05/25	05/30/2025	16274	GHW Waste Services	G198110		6101.631110	598.50	598.50
	Total GHW Waste Services:							1,782.12
Gordon Flesch Co., Inc								
05/25	05/09/2025	16145	Gordon Flesch Co., Inc	I01015157		6106.621140	367.19	367.19
05/25	05/22/2025	16254	Gordon Flesch Co., Inc	IN15165600		6101.621110	64.89	64.89
05/25	05/22/2025	16254	Gordon Flesch Co., Inc	IN15165600		6201.621610	258.87	258.87
05/25	05/22/2025	16254	Gordon Flesch Co., Inc	IN15165602		6101.621110	13.44	13.44
	Total Gordon Flesch Co., Inc:							704.39
Grainger Inc								
05/25	05/07/2025	530004883	Grainger Inc	9484259511		6201.727610	74.81	74.81
05/25	05/07/2025	530004885	Grainger Inc	9484259537		6201.727610	74.81	74.81
05/25	05/07/2025	530004886	Grainger Inc	9491898129		6201.727610	202.52	202.52
05/25	05/07/2025	530004887	Grainger Inc	9491898137		6201.727610	71.69	71.69
05/25	05/22/2025	530004922	Grainger Inc	9506333195		6201.727610	599.63	599.63
	Total Grainger Inc:							1,023.46
Green Works								
05/25	05/09/2025	16146	Green Works	66695		6101.631110	90.00	90.00
05/25	05/15/2025	16158	Green Works	66656		6201.631610	90.00	90.00
05/25	05/15/2025	16158	Green Works	66676		6201.631610	75.00	75.00
05/25	05/15/2025	16158	Green Works	66787		6201.631630	98.00	98.00
05/25	05/22/2025	16255	Green Works	66499		6201.631610	120.00	120.00
05/25	05/30/2025	16275	Green Works	66654		6101.631110	386.00	386.00
	Total Green Works:							859.00
Henry P Thompson								
05/25	05/22/2025	16256	Henry P Thompson	47266B3463		6201.720610	2,474.12	2,474.12
	Total Henry P Thompson:							2,474.12
imi Indiana								
05/25	05/30/2025	16276	imi Indiana	11560645		6101.620110	674.00	674.00
	Total imi Indiana:							674.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Indiana Dept Of Revenue - ACH								
05/25	05/22/2025	530004939	Indiana Dept of Revenue	May 2025		6101.22711	27,228.66	27,228.66
	Total Indiana Dept Of Revenue - ACH:							27,228.66
Indiana Paging Network, Inc.								
05/25	05/07/2025	16133	Indiana Paging Network, Inc.	35009664		6201.631610	150.70	150.70
	Total Indiana Paging Network, Inc.:							150.70
IUPPS Inc								
05/25	05/30/2025	16277	IUPPS Inc	INV-15186		6101.637110	1,099.15	1,099.15
	Total IUPPS Inc:							1,099.15
Justin Dorsey Plumbing								
05/25	05/22/2025	16257	Justin Dorsey Plumbing	147284		6201.631610	137.37	137.37
	Total Justin Dorsey Plumbing:							137.37
Karle Enviro Organic Recycling Inc.								
05/25	05/07/2025	16134	Karle Enviro Organic Recycling In	15320		6201.750610	2,736.95	2,736.95
05/25	05/15/2025	16159	Karle Enviro Organic Recycling In	15332		6201.750610	2,604.79	2,604.79
05/25	05/22/2025	16258	Karle Enviro Organic Recycling In	15346		6201.750610	2,478.00	2,478.00
05/25	05/30/2025	16278	Karle Enviro Organic Recycling In	15359		6201.750610	1,696.60	1,696.60
	Total Karle Enviro Organic Recycling Inc.:							9,516.34
Kirby Risk Corp								
05/25	05/22/2025	16259	Kirby Risk Corp	S201840458.		6201.727610	182.33	182.33
05/25	05/30/2025	16279	Kirby Risk Corp	S210830871.		6201.727610	949.00	949.00
	Total Kirby Risk Corp:							1,131.33
Lebanon Utilities								
05/25	05/22/2025	16260	Lebanon Utilities	581033600 5		6201.611610	228.39	228.39
	Total Lebanon Utilities:							228.39
Long Electric Company								
05/25	05/22/2025	16261	Long Electric Company	25WY004A		6201.728610	2,103.64	2,103.64
05/25	05/22/2025	16261	Long Electric Company	25WY005A		6201.728610	2,325.14	2,325.14
	Total Long Electric Company:							4,428.78
Lowes								
05/25	05/22/2025	16262	Lowes	5.2025		6201.727610	1,837.98	1,837.98
05/25	05/22/2025	16262	Lowes	5.2025		6201.620610	204.70	204.70
05/25	05/22/2025	16262	Lowes	5.2025		6101.620110	1,883.08	1,883.08
05/25	05/22/2025	16262	Lowes	5.2025		6101.620110	368.97	368.97
	Total Lowes:							4,294.73
MS CONSULTANTS, INC								
05/25	05/22/2025	16263	MS CONSULTANTS, INC	61-04D27-15		6201.10561	5,000.00	5,000.00
05/25	05/30/2025	16280	MS CONSULTANTS, INC	61-04D27-02		6101.632110	3,853.20	3,853.20
05/25	05/30/2025	16280	MS CONSULTANTS, INC	61-04D27-03		6201.632610	2,565.00	2,565.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/30/2025	16280	MS CONSULTANTS, INC	61-04D27-08		6201.10561	15,960.00	15,960.00
	Total MS CONSULTANTS, INC:							27,378.20
Mutual of Omaha								
05/25	05/22/2025	530004940	Mutual of Omaha	0018933532		6101.659110	348.56	348.56
05/25	05/22/2025	530004940	Mutual of Omaha	0018933532		6201.659610	348.56	348.56
	Total Mutual of Omaha:							697.12
My IT Indy								
05/25	05/07/2025	530004897	My IT Indy	11489		6101.614110	360.00	360.00
	Total My IT Indy:							360.00
Nalco Crossbow Water LLC								
05/25	05/30/2025	16281	Nalco Crossbow Water LLC	6660357285		6201.631610	549.12	549.12
05/25	05/30/2025	16281	Nalco Crossbow Water LLC	6660357287		6201.622610	737.35	737.35
	Total Nalco Crossbow Water LLC:							1,286.47
NAPA								
05/25	05/07/2025	16135	NAPA	256431		6101.620110	344.09	344.09
05/25	05/07/2025	16135	NAPA	256606		6201.650610	128.94	128.94
05/25	05/07/2025	16135	NAPA	256832		6101.620110	526.52	526.52
05/25	05/09/2025	16147	NAPA	256564		6101.650110	563.38	563.38
	Total NAPA:							1,562.93
Nearmap US Inc.								
05/25	05/19/2025	530004913	Nearmap US Inc.	INV0169476		6101.631110	6,540.00	6,540.00
	Total Nearmap US Inc.:							6,540.00
O.W. Krohn & Associates, LLP								
05/25	05/30/2025	16282	O.W. Krohn & Associates, LLP	4.30.25		6101.633110	2,853.75	2,853.75
05/25	05/30/2025	16282	O.W. Krohn & Associates, LLP	4.30.25		6201.633610	2,853.75	2,853.75
	Total O.W. Krohn & Associates, LLP:							5,707.50
Orkin Pest Control								
05/25	05/22/2025	530004923	Orkin Pest Control	279236783		6101.631110	112.00	112.00
05/25	05/22/2025	530004926	Orkin Pest Control	279237419		6101.631110	152.00	152.00
	Total Orkin Pest Control:							264.00
Pearson Ford Inc								
05/25	05/09/2025	16148	Pearson Ford Inc	212656		6201.650630	66.70	66.70
	Total Pearson Ford Inc:							66.70
Plymate's MatMan								
05/25	05/07/2025	16136	Plymate's MatMan	3337017		6201.676610	42.21	42.21
05/25	05/07/2025	16136	Plymate's MatMan	3337028		6201.676610	33.70	33.70
05/25	05/07/2025	16136	Plymate's MatMan	3337028		6101.676110	33.70	33.70
05/25	05/07/2025	16136	Plymate's MatMan	3338548		6101.676110	33.70	33.70
05/25	05/07/2025	16136	Plymate's MatMan	3338548		6201.676610	33.70	33.70

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/15/2025	16160	Plymate's MatMan	3338537		6201.676610	81.23	81.23
05/25	05/15/2025	16160	Plymate's MatMan	3340091		6201.676610	42.21	42.21
05/25	05/19/2025	16170	Plymate's MatMan	3340101		6201.676610	165.80	165.80
05/25	05/19/2025	16170	Plymate's MatMan	3340101		6101.676110	165.80	165.80
05/25	05/19/2025	16170	Plymate's MatMan	3340103		6201.676610	35.69	35.69
05/25	05/19/2025	16170	Plymate's MatMan	3340103		6101.676110	35.69	35.69
05/25	05/22/2025	16264	Plymate's MatMan	3341633		6101.676110	33.70	33.70
05/25	05/22/2025	16264	Plymate's MatMan	3341633		6201.676610	33.70	33.70
05/25	05/30/2025	16283	Plymate's MatMan	3341622		6201.676610	81.23	81.23
05/25	05/30/2025	16283	Plymate's MatMan	3343183		6201.676610	42.21	42.21
05/25	05/30/2025	16283	Plymate's MatMan	3343192		6201.676610	33.70	33.70
05/25	05/30/2025	16283	Plymate's MatMan	3343192		6101.676110	33.70	33.70
05/25	05/30/2025	16283	Plymate's MatMan	3344732		6201.676610	33.70	33.70
05/25	05/30/2025	16283	Plymate's MatMan	3344732		6101.676110	33.70	33.70
	Total Plymate's MatMan:							1,029.07
Quadient Leasing USA Inc.								
05/25	05/30/2025	16284	Quadient Leasing USA Inc.	40253693		6101.621110	500.00	500.00
	Total Quadient Leasing USA Inc.:							500.00
Reading Equip & Dist, LLC								
05/25	05/30/2025	16285	Reading Equip & Dist, LLC	43010031		6101.620110	105.00	105.00
	Total Reading Equip & Dist, LLC:							105.00
REady 2Go Office Furniture, Inc.								
05/25	05/30/2025	16286	REady 2Go Office Furniture, Inc.	031125-1256		6201.10561	8,876.67	8,876.67
	Total REady 2Go Office Furniture, Inc.:							8,876.67
Richard Umbanhowar								
05/25	05/15/2025	16161	Richard Umbanhowar	5.25 Reimbur		6201.675620	306.60	306.60
	Total Richard Umbanhowar:							306.60
Shelby Materials								
05/25	05/30/2025	16287	Shelby Materials	898540		6101.631110	571.00	571.00
	Total Shelby Materials:							571.00
Siemens Industry, Inc.								
05/25	05/07/2025	16137	Siemens Industry, Inc.	5671687568		6201.631610	1,540.80	1,540.80
	Total Siemens Industry, Inc.:							1,540.80
Spectrum Business								
05/25	05/22/2025	16265	Spectrum Business	1681570010		6201.614610	143.95	143.95
	Total Spectrum Business:							143.95
Sutton-Garten Co								
05/25	05/09/2025	16149	Sutton-Garten Co	0001209104		6201.631610	49.60	49.60
05/25	05/09/2025	16149	Sutton-Garten Co	0001233700		6201.631610	1.00	1.00
05/25	05/09/2025	16149	Sutton-Garten Co	0001255438		6201.631610	1.46	1.46
05/25	05/09/2025	16149	Sutton-Garten Co	0001262340		6201.631610	52.08	52.08

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
05/25	05/09/2025	16149	Sutton-Garten Co	0001263141		6201.631610	1.00	1.00
05/25	05/09/2025	16149	Sutton-Garten Co	0001270120		6201.631610	50.40	50.40
05/25	05/09/2025	16149	Sutton-Garten Co	001226627		6201.631610	1.00	1.00
	Total Sutton-Garten Co:							156.54
Taft Stettinius & Hollister, LLP								
05/25	05/09/2025	530004898	Taft Stettinius & Hollister, LLP	115458-0421		6101.634110	5,508.59	5,508.59
05/25	05/09/2025	530004898	Taft Stettinius & Hollister, LLP	115458-0421		6201.634610	5,508.58	5,508.58
	Total Taft Stettinius & Hollister, LLP:							11,017.17
TDS Telecom								
05/25	05/09/2025	16150	TDS Telecom	3177692505		6101.614110	107.73	107.73
05/25	05/09/2025	16150	TDS Telecom	3177692521		6101.614110	87.73	87.73
05/25	05/09/2025	16150	TDS Telecom	3177692567		6101.614110	1,067.17	1,067.17
05/25	05/09/2025	16150	TDS Telecom	3177696605		6101.614110	264.32	264.32
05/25	05/09/2025	16150	TDS Telecom	3177769252		6101.614110	107.73	107.73
05/25	05/30/2025	16288	TDS Telecom	3177692505		6101.614110	107.71	107.71
05/25	05/30/2025	16288	TDS Telecom	3177692521		6101.614110	87.71	87.71
05/25	05/30/2025	16288	TDS Telecom	3177692523		6101.614110	107.71	107.71
05/25	05/30/2025	16288	TDS Telecom	3177692567		6101.614110	1,067.15	1,067.15
05/25	05/30/2025	16288	TDS Telecom	3177696605		6101.614110	264.28	264.28
	Total TDS Telecom:							3,269.24
The UPS Store								
05/25	05/09/2025	16151	The UPS Store	110334		6101.636110	21.04	21.04
05/25	05/19/2025	16171	The UPS Store	109270		6201.631610	17.00	17.00
	Total The UPS Store:							38.04
Thieneman Construction, Inc.								
05/25	05/09/2025	16152	Thieneman Construction, Inc.	2025-04-30-2		6206.10564	787,155.75	787,155.75
05/25	05/30/2025	16289	Thieneman Construction, Inc.	2025-05-28-1		6206.10564	1,131,060.50	1,131,060.50
	Total Thieneman Construction, Inc.:							1,918,216.25
Toric Engineering, Inc.								
05/25	05/07/2025	16138	Toric Engineering, Inc.	008640		6201.738610	576.00	576.00
05/25	05/15/2025	16162	Toric Engineering, Inc.	008718		6201.738610	209.30	209.30
05/25	05/15/2025	16162	Toric Engineering, Inc.	008719		6201.738610	21,429.00	21,429.00
	Total Toric Engineering, Inc.:							22,214.30
Trojan Technologies Corp								
05/25	05/15/2025	16163	Trojan Technologies Corp	50002459		6201.620610	8,116.20	8,116.20
05/25	05/15/2025	16163	Trojan Technologies Corp	50002600		6201.620610	473.00	473.00
	Total Trojan Technologies Corp:							8,589.20
USA Blue Book								
05/25	05/15/2025	530004908	USA Blue Book	INV0069525		6201.622610	1,385.15	1,385.15
05/25	05/22/2025	530004924	USA Blue Book	INV00708611		6201.622610	493.90	493.90
05/25	05/29/2025	530004944	USA Blue Book	INV00711419		6201.622610	385.59	385.59
05/25	05/29/2025	530004945	USA Blue Book	INV0071490		6101.620110	255.85	255.85
05/25	05/29/2025	530004946	USA Blue Book	INV0071498		6101.620110	77.00	77.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total USA Blue Book:							2,597.49
Utility Supply Co								
05/25	05/07/2025	16139	Utility Supply Co	1518783		6201.727610	615.55	615.55
05/25	05/07/2025	16139	Utility Supply Co	1518784		6201.620610	584.12	584.12
05/25	05/15/2025	16164	Utility Supply Co	Inv1520135		6101.620110	668.76	668.76
05/25	05/19/2025	16172	Utility Supply Co	1520640		6101.620110	763.74	763.74
05/25	05/22/2025	16266	Utility Supply Co	1521254		6101.620110	1,127.60	1,127.60
05/25	05/30/2025	16290	Utility Supply Co	Inv1520136		6101.620110	62.40	62.40
	Total Utility Supply Co:							3,822.17
Value Plus Engineering Solutions LLC								
05/25	05/15/2025	530004909	Value Plus Engineering Solutions	VP25-01-04		6201.631610	39,718.90	39,718.90
	Total Value Plus Engineering Solutions LLC:							39,718.90
Verizon Wireless								
05/25	05/07/2025	530004884	Verizon Wireless	6111842855		6201.614610	1,247.62	1,247.62
05/25	05/07/2025	530004884	Verizon Wireless	6111842855		6101.614110	1,247.61	1,247.61
	Total Verizon Wireless:							2,495.23
Waymire's Auto Parts & Service Inc								
05/25	05/19/2025	16173	Waymire's Auto Parts & Service In	19227		6101.620110	510.00	510.00
	Total Waymire's Auto Parts & Service Inc:							510.00
Wells Fargo Bank								
05/25	05/22/2025	530004941	Wells Fargo Bank	123722		6201.675610	1,000.00	1,000.00
05/25	05/22/2025	530004941	Wells Fargo Bank	123723		6201.675610	1,000.00	1,000.00
	Total Wells Fargo Bank:							2,000.00
Whitestown Municipal Utilities								
05/25	05/15/2025	16165	Whitestown Municipal Utilities	111360100 5.		6101.616110	503.98	503.98
05/25	05/15/2025	16165	Whitestown Municipal Utilities	218704901 5		6101.616110	75.89	75.89
	Total Whitestown Municipal Utilities:							579.87
Witham Occupational Medicine								
05/25	05/22/2025	16267	Witham Occupational Medicine	04-25-44216		6201.631610	198.00	198.00
	Total Witham Occupational Medicine:							198.00
	Grand Totals:							2,297,930.14