

Whitestown Municipal Utilities

Check Register History Town Council Claims for June 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**.

July 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 **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 **\$622,870.03**.

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

Signed this 9th day of July 2025.

Signatures of Governing Board



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								
06/25	06/20/2025	530004992	90 Degree Benefits	8363		6101.659110	17,362.95	17,362.95
06/25	06/20/2025	530004992	90 Degree Benefits	8363		6201.659610	17,362.95	17,362.95
Total 90 Degree Benefits:								34,725.90
AES								
06/25	06/06/2025	16292	AES	2000001703		6101.615110	101.12	101.12
06/25	06/06/2025	16292	AES	2000001703		6201.615610	101.12	101.12
06/25	06/11/2025	16301	AES	20000011625		6201.611610	225.85	225.85
06/25	06/11/2025	16301	AES	2000002321		6201.611610	258.81	258.81
06/25	06/11/2025	16301	AES	2000002341		6201.611610	56.73	56.73
06/25	06/11/2025	16301	AES	2000002619		6201.611610	428.95	428.95
06/25	06/11/2025	16301	AES	2000007230		6201.612610	1,451.83	1,451.83
06/25	06/16/2025	20031	AES	2000002577		6201.612610	17,197.24	17,197.24
Total AES:								19,821.65
Amazon Capital Services, INC.								
06/25	06/06/2025	16293	Amazon Capital Services, INC.	1LD7-YNK3-		6101.620110	229.71	229.71
06/25	06/06/2025	16293	Amazon Capital Services, INC.	1M37-R1NX-		6101.620110	96.68	96.68
06/25	06/06/2025	16293	Amazon Capital Services, INC.	1QPM-VH13-		6101.621110	422.87	422.87
06/25	06/06/2025	16293	Amazon Capital Services, INC.	1TJ3-N9PP-		6101.620110	215.68	215.68
06/25	06/11/2025	16302	Amazon Capital Services, INC.	1KKJ-G3TG-		6101.621110	23.99	23.99
06/25	06/16/2025	20032	Amazon Capital Services, INC.	1LQV-N6LH-		6201.621610	19.98	19.98
Total Amazon Capital Services, INC.:								1,008.91
Aquafix Inc.								
06/25	06/25/2025	20064	Aquafix Inc.	IN018973		6201.728610	400.00	400.00
Total Aquafix Inc.:								400.00
Astbury Water Technology, Inc.								
06/25	06/25/2025	20065	Astbury Water Technology, Inc.	INV-AWT-009		6201.636610	1,276.00	1,276.00
06/25	06/25/2025	20065	Astbury Water Technology, Inc.	INV-AWT-009		6201.636610	761.00	761.00
Total Astbury Water Technology, Inc.:								2,037.00
AT&T								
06/25	06/25/2025	20066	AT&T	350930108 6		6101.614110	199.25	199.25
Total AT&T:								199.25
Autozone, Inc.								
06/25	06/25/2025	20067	Autozone, Inc.	0261281880		6201.620610	10.29	10.29
Total Autozone, Inc.:								10.29
Boone REMC Lockbox								
06/25	06/25/2025	20068	Boone REMC Lockbox	1087701 6-2		6201.611610	3,477.62	3,477.62
06/25	06/25/2025	20068	Boone REMC Lockbox	1134601 6-25		6201.611610	749.45	749.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/25/2025	20068	Boone REMC Lockbox	1150502 6-25		6201.611610	633.48	633.48
06/25	06/25/2025	20068	Boone REMC Lockbox	1318501 6-2		6101.615110	185.29	185.29
06/25	06/25/2025	20068	Boone REMC Lockbox	1329501 6-2		6101.612110	137.24	137.24
06/25	06/25/2025	20068	Boone REMC Lockbox	1371300 6-2		6101.612110	1,532.38	1,532.38
06/25	06/25/2025	20068	Boone REMC Lockbox	1385900 6-2		6101.615110	72.51	72.51
06/25	06/25/2025	20068	Boone REMC Lockbox	1558200 6-2		6201.611610	260.51	260.51
06/25	06/25/2025	20068	Boone REMC Lockbox	1558400 6-2		6101.612110	1,956.16	1,956.16
06/25	06/25/2025	20068	Boone REMC Lockbox	1667300 6-2		6201.611610	197.83	197.83
06/25	06/25/2025	20068	Boone REMC Lockbox	1722100 6-2		6201.611610	122.61	122.61
06/25	06/25/2025	20068	Boone REMC Lockbox	1875700 6-2		6201.611610	110.07	110.07
06/25	06/25/2025	20068	Boone REMC Lockbox	2105300 6-2		6201.611610	3,069.49	3,069.49
06/25	06/25/2025	20068	Boone REMC Lockbox	2110500 6-25		6201.611610	97.54	97.54
06/25	06/25/2025	20068	Boone REMC Lockbox	2422400 6-2		6201.611610	135.15	135.15
06/25	06/25/2025	20068	Boone REMC Lockbox	951501 6-25		6201.611610	1,338.67	1,338.67
Total Boone REMC Lockbox:								14,076.00
Cable Crew Inc								
06/25	06/25/2025	20069	Cable Crew Inc	80928		6201.631610	450.00	450.00
Total Cable Crew Inc:								450.00
Cameron Fence								
06/25	06/25/2025	20070	Cameron Fence	3547		6201.631610	2,790.00	2,790.00
Total Cameron Fence:								2,790.00
Center Point Energy								
06/25	06/20/2025	20052	CenterPoint Energy	132187329 6		6201.611610	53.47	53.47
06/25	06/20/2025	20052	CenterPoint Energy	132187444 6		6201.615610	31.93	31.93
Total Center Point Energy:								85.40
Chase								
06/25	06/17/2025	16309	Chase	876		6115.675250	7,213.75	7,213.75
06/25	06/17/2025	16310	Chase	877		6228.427800	7,975.00	7,975.00
06/25	06/16/2025	20033	Chase	876		6115.675250	7,213.75	7,213.75
06/25	06/17/2025	20033	Chase	876		6115.675250	7,213.75-	7,213.75-
06/25	06/16/2025	20033	Chase	877		6228.427800	7,975.00	7,975.00
06/25	06/17/2025	20033	Chase	877		6228.427800	7,975.00-	7,975.00-
Total Chase:								15,188.75
CITCO Water								
06/25	06/16/2025	20034	CITCO Water	S100299350		6201.618610	17,793.30	17,793.30
06/25	06/16/2025	20034	CITCO Water	S100299991-		6201.618610	5,048.88	5,048.88
Total CITCO Water:								22,842.18
Citizens Energy Group-ACH								
06/25	06/25/2025	530004502	Citizens Energy Group-ACH	7905100000		6101.610110	780.11	780.11
06/25	06/25/2025	530004502	Citizens Energy Group-ACH	8410170000		6101.610110	42,007.46	42,007.46
Total Citizens Energy Group-ACH:								42,787.57
Civic Systems, LLC								
06/25	06/25/2025	530004503	Civic Systems LLC	INV-07898		6101.631110	8,879.50	8,879.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
06/25	06/25/2025	530004503	Civic Systems LLC	INV-07898		6201.631610	8,879.50	8,879.50
Total Civic Systems, LLC:								17,759.00
Cline Property Management								
06/25	06/20/2025	20053	Cline Property Management	8404		6201.631610	240.00	240.00
Total Cline Property Management:								240.00
Cloverleaf Tool Co.								
06/25	06/20/2025	20054	Cloverleaf Tool Co.	58409		6201.727610	4,167.84	4,167.84
Total Cloverleaf Tool Co.:								4,167.84
DELTA DENTAL								
06/25	06/30/2025	530005015	DELTA DENTAL	RIS0006477		6101.659110	709.07	709.07
06/25	06/30/2025	530005015	DELTA DENTAL	RIS0006477		6201.659610	709.07	709.07
Total DELTA DENTAL:								1,418.14
Delta Water Management Group Inc								
06/25	06/20/2025	20055	Delta Water Management Group Inc	149853		6101.636110	275.00	275.00
Total Delta Water Management Group Inc:								275.00
Environmental Resource Associates								
06/25	06/25/2025	20071	Environmental Resource Associates	115670		6201.620610	1,683.98	1,683.98
Total Environmental Resource Associates:								1,683.98
Flottweg Separation Technology Inc.								
06/25	06/25/2025	20072	Flottweg Separation Technology Inc.	77759		6201.620610	288.04	288.04
Total Flottweg Separation Technology Inc.:								288.04
FP Finance								
06/25	06/06/2025	16294	FP Finance	39338710		6101.621110	144.95	144.95
06/25	06/06/2025	16294	FP Finance	39338711		6101.621110	167.50	167.50
06/25	06/06/2025	16294	FP Finance	39338711		6201.621610	167.50	167.50
Total FP Finance:								479.95
Frederick C. Gilmire								
06/25	06/25/2025	20073	Frederick C. Gilmire	6.25		6101.631110	1,600.00	1,600.00
Total Frederick C. Gilmire:								1,600.00
GHW Waste Services								
06/25	06/11/2025	16303	GHW Waste Services	G195332		6201.617610	99.05	99.05
06/25	06/11/2025	16303	GHW Waste Services	G195335		6101.631110	600.31	600.31
06/25	06/11/2025	16303	GHW Waste Services	G199175		6101.631110	9.00	9.00
06/25	06/30/2025	20093	GHW Waste Services	G1100833		6201.617610	98.80	98.80
06/25	06/30/2025	20093	GHW Waste Services	G1100835		6201.728610	597.79	597.79
06/25	06/30/2025	20093	GHW Waste Services	G1100836		6101.631110	598.72	598.72
Total GHW Waste Services:								2,003.67

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Gordon Flesch Co., Inc								
06/25	06/06/2025	16295	Gordon Flesch Co., Inc	IN14967383		6101.621110	58.51	58.51
06/25	06/06/2025	16295	Gordon Flesch Co., Inc	IN14967383		6201.621610	398.49	398.49
06/25	06/11/2025	16304	Gordon Flesch Co., Inc	I01023539		6106.621140	367.19	367.19
06/25	06/25/2025	20074	Gordon Flesch Co., Inc	IN15201317		6101.621110	12.30	12.30
06/25	06/25/2025	20074	Gordon Flesch Co., Inc	IN15205460		6106.621140	91.26	91.26
Total Gordon Flesch Co., Inc:								927.75
Grainger Inc								
06/25	06/25/2025	20075	Grainger Inc	9540819688		6101.620110	8.64	8.64
06/25	06/06/2025	530004971	Grainger Inc	9521169186		6101.620110	78.00	78.00
Total Grainger Inc:								86.64
Green Works								
06/25	06/20/2025	20056	Green Works	67528		6201.631610	75.00	75.00
Total Green Works:								75.00
Hach Company								
06/25	06/25/2025	20076	Hach Company	14545904		6201.720610	234.05	234.05
Total Hach Company:								234.05
HDR Engineering, Inc.								
06/25	06/20/2025	20057	HDR Engineering, Inc.	10432193		6106.632140	3,030.00	3,030.00
06/25	06/20/2025	20057	HDR Engineering, Inc.	10432193		6206.632640	3,030.00	3,030.00
Total HDR Engineering, Inc.:								6,060.00
Henry P Thompson								
06/25	06/25/2025	20077	Henry P Thompson	48913D3596		6201.720610	4,378.99	4,378.99
Total Henry P Thompson:								4,378.99
Indiana Paging Network, Inc.								
06/25	06/11/2025	16305	Indiana Paging Network, Inc.	3503843		6201.631610	150.70	150.70
Total Indiana Paging Network, Inc.:								150.70
Indiana Section AWWA								
06/25	06/25/2025	20078	Indiana Section AWWA	24569		6201.677610	85.00	85.00
Total Indiana Section AWWA:								85.00
IUPPS Inc								
06/25	06/25/2025	20079	IUPPS Inc	INV-15863		6101.637110	497.80	497.80
Total IUPPS Inc:								497.80
Karle Enviro Organic Recycling Inc.								
06/25	06/16/2025	20035	Karle Enviro Organic Recycling In	15374		6201.750610	2,743.36	2,743.36
06/25	06/25/2025	20080	Karle Enviro Organic Recycling In	15393		6201.750610	5,431.36	5,431.36
06/25	06/25/2025	20080	Karle Enviro Organic Recycling In	15416		6201.750610	1,641.60	1,641.60

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.:								9,816.32
Kirby Risk Corp								
06/25	06/11/2025	16306	Kirby Risk Corp	S210848153		6201.720610	981.00	981.00
Total Kirby Risk Corp:								981.00
Koorsen Fire & Security								
06/25	06/06/2025	16296	Koorsen Fire & Security	IN00955703		6201.728610	401.75	401.75
06/25	06/06/2025	16296	Koorsen Fire & Security	IN00955721		6101.631110	401.75	401.75
Total Koorsen Fire & Security:								803.50
Kridan Business Equipment								
06/25	06/25/2025	20081	Kridan Business Equipment	84038		6106.621140	503.47	503.47
Total Kridan Business Equipment:								503.47
Lebanon Utilities								
06/25	06/20/2025	20058	Lebanon Utilities	581033600 6		6201.611610	119.31	119.31
Total Lebanon Utilities:								119.31
Meyer Truck Equipment								
06/25	06/06/2025	16300	Meyer Truck Equipment	INS81006		1101.018360	549.14	549.14
06/25	06/06/2025	16300	Meyer Truck Equipment	INS81006		1101.018360	549.14-	549.14-
06/25	06/06/2025	16300	Meyer Truck Equipment	INS81007		2201.300200	179.88	179.88
06/25	06/06/2025	16300	Meyer Truck Equipment	INS81007		2201.300200	179.88-	179.88-
Total Meyer Truck Equipment:								.00
MS CONSULTANTS, INC								
06/25	06/20/2025	20059	MS CONSULTANTS, INC	61-04D27-02		6101.632110	18,087.50	18,087.50
06/25	06/20/2025	20059	MS CONSULTANTS, INC	61-04D27-15		6201.10561	5,000.00	5,000.00
06/25	06/20/2025	20060	MS CONSULTANTS, INC	61-04D27-03		6201.632610	5,385.00	5,385.00
06/25	06/25/2025	20082	MS CONSULTANTS, INC	61-04D27-08		6201.10561	19,400.00	19,400.00
Total MS CONSULTANTS, INC:								47,872.50
Mutual of Omaha								
06/25	06/30/2025	530005016	Mutual of Omaha	1908742431		6101.659110	395.81	395.81
06/25	06/30/2025	530005016	Mutual of Omaha	1908742431		6201.659610	395.81	395.81
Total Mutual of Omaha:								791.62
Nalco Crossbow Water LLC								
06/25	06/16/2025	20036	Nalco Crossbow Water LLC	6660349258		6201.631610	652.18	652.18
06/25	06/16/2025	20036	Nalco Crossbow Water LLC	6660349265		6201.631610	366.08	366.08
Total Nalco Crossbow Water LLC:								1,018.26
OmniSite								
06/25	06/25/2025	20083	OmniSite	101222		6201.640610	604.20	604.20
06/25	06/25/2025	20083	OmniSite	27125		6201.640610	604.20	604.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total OmniSite:								1,208.40
Orkin Pest Control								
06/25	06/25/2025	20084	Orkin Pest Control	280699228		6101.631110	112.00	112.00
06/25	06/25/2025	20084	Orkin Pest Control	280699881		6101.631110	152.00	152.00
Total Orkin Pest Control:								264.00
Plymate's MatMan								
06/25	06/13/2025	20029	Plymate's MatMan	3346282		6201.676610	152.06	152.06
06/25	06/13/2025	20029	Plymate's MatMan	3346282		6101.676110	152.05	152.05
06/25	06/13/2025	20029	Plymate's MatMan	3346284		6201.676610	35.69	35.69
06/25	06/13/2025	20029	Plymate's MatMan	3346284		6101.676110	35.70	35.70
06/25	06/16/2025	20037	Plymate's MatMan	3344723		6201.676610	81.23	81.23
06/25	06/16/2025	20037	Plymate's MatMan	3346274		6201.676610	42.21	42.21
06/25	06/20/2025	20061	Plymate's MatMan	3347803		6201.676610	50.55	50.55
06/25	06/25/2025	20085	Plymate's MatMan	3349320		6201.676610	46.15	46.15
06/25	06/25/2025	20085	Plymate's MatMan	3349329		6201.676610	50.55	50.55
Total Plymate's MatMan:								646.19
Red Wing Business Advantage								
06/25	06/25/2025	20086	Red Wing Business Advantage	2025061003		6101.676110	144.49	144.49
06/25	06/25/2025	20086	Red Wing Business Advantage	2025061003		6201.676610	242.24	242.24
Total Red Wing Business Advantage:								386.73
Schreiner Valuation Resources Inc								
06/25	06/25/2025	20087	Schreiner Valuation Resources Inc	6.25		6101.631110	3,150.00	3,150.00
Total Schreiner Valuation Resources Inc:								3,150.00
Siemens Indusrty Inc.								
06/25	06/25/2025	20088	Siemens Indusrty Inc.	IN15201320		6201.631610	1,540.80	1,540.80
Total Siemens Indusrty Inc.:								1,540.80
Spectrum Business								
06/25	06/30/2025	20094	Spectrum Business	1681570010		6101.612110	143.95	143.95
Total Spectrum Business:								143.95
Staples Business Credit								
06/25	06/20/2025	530004993	Staples Business Credit	6027611601		6101.620110	21.99	21.99
06/25	06/20/2025	530004993	Staples Business Credit	6030277904		6101.620110	49.07	49.07
06/25	06/20/2025	530004993	Staples Business Credit	6030277905		6101.620110	15.99	15.99
Total Staples Business Credit:								87.05
Sub Surface of Indiana, INC.								
06/25	06/06/2025	16297	Sub Surface of Indiana, INC.	E24-30.3		6101.10511	265,255.96	265,255.96
06/25	06/25/2025	20089	Sub Surface of Indiana, INC.	E24-30.4		6101.10511	32,407.82	32,407.82
Total Sub Surface of Indiana, INC.:								297,663.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Sutton-Garten Co								
06/25	06/25/2025	20090	Sutton-Garten Co	0001278073		6201.631610	52.08	52.08
Total Sutton-Garten Co:								52.08
TBA & Oil Warehouse								
06/25	06/25/2025	20091	TBA & Oil Warehouse	08XT5423		6101.620110	135.00	135.00
06/25	06/25/2025	20091	TBA & Oil Warehouse	08XZ3172		6101.620110	199.00	199.00
Total TBA & Oil Warehouse:								334.00
The UPS Store								
06/25	06/06/2025	16298	The UPS Store	6.2.2025		6101.636110	24.80	24.80
Total The UPS Store:								24.80
USA Blue Book								
06/25	06/16/2025	20038	USA Blue Book	INV0071376		6201.622610	11,266.75	11,266.75
06/25	06/16/2025	20038	USA Blue Book	INV0071713		6201.622610	1,429.46	1,429.46
06/25	06/16/2025	20038	USA Blue Book	INV0072860		6201.622610	1,069.44	1,069.44
06/25	06/16/2025	20038	USA Blue Book	INV0073025		6101.622110	81.79	81.79
06/25	06/16/2025	20038	USA Blue Book	INV0073121		6201.622610	191.20	191.20
06/25	06/20/2025	20062	USA Blue Book	INV00731186		6101.622110	320.04	320.04
06/25	06/20/2025	20062	USA Blue Book	INV0073361		6201.622610	107.50	107.50
06/25	06/20/2025	20062	USA Blue Book	INV0073441		6201.622610	43.70	43.70
06/25	06/25/2025	20092	USA Blue Book	INV0073358		6201.622610	124.32	124.32
06/25	06/25/2025	20092	USA Blue Book	INV0073506		6201.622610	244.16	244.16
06/25	06/25/2025	20092	USA Blue Book	INV0073592		6201.622610	648.70	648.70
06/25	06/25/2025	20092	USA Blue Book	INV0073702		6101.622110	1,011.00	1,011.00
06/25	06/25/2025	20092	USA Blue Book	INV0073709		6101.622110	736.11	736.11
06/25	06/25/2025	20092	USA Blue Book	INV0073891		6201.622610	46.64	46.64
06/25	06/25/2025	20092	USA Blue Book	INV0074120		6201.622610	1,384.76	1,384.76
06/25	06/11/2025	530004980	USA Blue Book	INV0072380		6201.622610	79.02	79.02
06/25	06/11/2025	530004981	USA Blue Book	INV0072502		6201.622610	11.73	11.73
06/25	06/11/2025	530004982	USA Blue Book	INV0072859		6201.622610	627.56	627.56
06/25	06/11/2025	530004983	USA Blue Book	INV0072863		6201.622610	75.79	75.79
Total USA Blue Book:								19,499.67
Utility Supply Co								
06/25	06/06/2025	16299	Utility Supply Co	1523075		6101.620110	1,494.31	1,494.31
06/25	06/20/2025	20063	Utility Supply Co	1524585		6201.727610	615.55	615.55
Total Utility Supply Co:								2,109.86
Value Plus Engineering Solutions LLC								
06/25	06/20/2025	530004994	Value Plus Engineering Solutions	VP25-01-05		6201.631610	28,738.58	28,738.58
Total Value Plus Engineering Solutions LLC:								28,738.58
Verizon Wireless								
06/25	06/13/2025	20030	Verizon Wireless	6114894917		6201.738610	45.19	45.19
06/25	06/06/2025	530004972	Verizon Wireless	6114349181		6201.614610	1,114.66	1,114.66
06/25	06/06/2025	530004972	Verizon Wireless	6114349181		6101.614110	1,114.67	1,114.67
Total Verizon Wireless:								2,274.52

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Whitestown Municipal Utilities								
06/25	06/11/2025	16307	Whitestown Municipal Utilities	111360100 6		6101.616110	503.98	503.98
06/25	06/11/2025	16307	Whitestown Municipal Utilities	218704901 6		6101.616110	76.21	76.21
Total Whitestown Municipal Utilities:								580.19
Xylem Water Solutions USA, Inc.								
06/25	06/13/2025	530004987	Xylem Water Solutions USA, Inc.	3556D76724		6201.727610	3,425.00	3,425.00
Total Xylem Water Solutions USA, Inc.:								3,425.00
Grand Totals:								622,870.03

Report Criteria:

Report type: GL detail

Bank, Bank number = 10

Check Type = {<>} "Adjustment"