

Whitestown Municipal Utilities

Check Register History Town Council Claims for July 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**.

August 13, 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 \$2,282,660.53.

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

Signed this 13th day of August 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								
07/25	07/23/2025	530005058	90 Degree Benefits	8688		6101.659110	15,946.20	15,946.20
07/25	07/23/2025	530005058	90 Degree Benefits	8688		6201.659610	15,946.19	15,946.19
Total 90 Degree Benefits:								31,892.39
Aerzen USA Corporation								
07/25	07/10/2025	20105	Aerzen USA Corporation	SEPI-25-003		6201.620610	8,928.43	8,928.43
Total Aerzen USA Corporation:								8,928.43
AES								
07/25	07/10/2025	20106	AES	20000011625		6201.611610	221.22	221.22
07/25	07/15/2025	20128	AES	2000002321		6201.611610	263.15	263.15
07/25	07/15/2025	20128	AES	2000002321		6201.611610	263.15-	263.15-
07/25	07/15/2025	20128	AES	2000002341		6201.611610	56.82	56.82
07/25	07/15/2025	20128	AES	2000002341		6201.611610	56.82-	56.82-
07/25	07/15/2025	20128	AES	2000002619		6201.611610	417.67	417.67
07/25	07/15/2025	20128	AES	2000002619		6201.611610	417.67-	417.67-
07/25	07/15/2025	20128	AES	2000007230		6201.612610	1,427.12	1,427.12
07/25	07/15/2025	20128	AES	2000007230		6201.612610	1,427.12-	1,427.12-
07/25	07/21/2025	20147	AES	2000002577		6201.612610	17,344.68	17,344.68
07/25	07/30/2025	20197	AES	2000002321		6201.611610	263.15	263.15
07/25	07/30/2025	20197	AES	2000002341		6201.611610	56.82	56.82
07/25	07/30/2025	20197	AES	2000002619		6201.611610	417.67	417.67
07/25	07/30/2025	20197	AES	2000007230		6201.612610	1,427.12	1,427.12
Total AES:								19,730.66
Amazon Capital Services, INC.								
07/25	07/10/2025	20107	Amazon Capital Services, INC.	1C37-T6KT-3		6201.621610	898.69	898.69
07/25	07/10/2025	20107	Amazon Capital Services, INC.	1HRH-LJGY-		6101.621110	898.69	898.69
07/25	07/10/2025	20107	Amazon Capital Services, INC.	1PQ7-DCFN-		6101.621110	184.89	184.89
07/25	07/15/2025	20129	Amazon Capital Services, INC.	19VJ-NCF7-		6101.621110	135.06	135.06
07/25	07/15/2025	20129	Amazon Capital Services, INC.	1C3C-W4JT-		6101.621110	231.46	231.46
07/25	07/15/2025	20129	Amazon Capital Services, INC.	1C3C-W4JT-		6201.621610	231.47	231.47
07/25	07/15/2025	20129	Amazon Capital Services, INC.	1GLN-GVQH		6201.621610	24.99	24.99
07/25	07/21/2025	20156	Amazon Capital Services, INC.	1P41-YXQY-		6101.621110	312.01	312.01
07/25	07/23/2025	20182	Amazon Capital Services, INC.	1G7R-GW1G		6101.621110	13.54	13.54
07/25	07/30/2025	20198	Amazon Capital Services, INC.	1L6G-FPRT-		6201.621610	149.00	149.00
Total Amazon Capital Services, INC.:								3,079.80
Astbury Water Technology, Inc.								
07/25	07/15/2025	20130	Astbury Water Technology, Inc.	INV-AWT-009		6201.636610	2,449.00	2,449.00
07/25	07/15/2025	20130	Astbury Water Technology, Inc.	INV-AWT-009		6201.636610	183.00	183.00
Total Astbury Water Technology, Inc.:								2,632.00
AT&T								
07/25	07/23/2025	20183	AT&T	250930108 7		6101.614110	199.25	199.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total AT&T:								199.25
Autozone, Inc.								
07/25	07/07/2025	20095	Autozone, Inc.	02612821105		6101.620110	224.99	224.99
07/25	07/15/2025	20131	Autozone, Inc.	0261282696		6201.620610	159.99	159.99
Total Autozone, Inc.:								384.98
Boone REMC Lockbox								
07/25	07/23/2025	20184	Boone REMC Lockbox	1087701 7-2		6201.611610	3,085.24	3,085.24
07/25	07/23/2025	20184	Boone REMC Lockbox	1134601 7-25		6201.611610	724.38	724.38
07/25	07/23/2025	20184	Boone REMC Lockbox	1150502 7-25		6201.611610	581.25	581.25
07/25	07/23/2025	20184	Boone REMC Lockbox	1318501 7-2		6101.615110	210.36	210.36
07/25	07/23/2025	20184	Boone REMC Lockbox	1329501 7-2		6101.612110	150.30	150.30
07/25	07/23/2025	20184	Boone REMC Lockbox	1371300 7-2		6101.612110	1,714.71	1,714.71
07/25	07/23/2025	20184	Boone REMC Lockbox	1385900 7-2		6101.615110	70.42	70.42
07/25	07/23/2025	20184	Boone REMC Lockbox	1558200 7-2		6201.611610	235.44	235.44
07/25	07/23/2025	20184	Boone REMC Lockbox	1558400 7-2		6101.612110	2,500.34	2,500.34
07/25	07/23/2025	20184	Boone REMC Lockbox	1667300 7-2		6201.611610	210.36	210.36
07/25	07/23/2025	20184	Boone REMC Lockbox	1722100 7-2		6201.611610	122.61	122.61
07/25	07/23/2025	20184	Boone REMC Lockbox	1875700 7-2		6201.611610	97.54	97.54
07/25	07/23/2025	20184	Boone REMC Lockbox	2105300 7-2		6201.611610	2,378.28	2,378.28
07/25	07/23/2025	20184	Boone REMC Lockbox	2110500 7-25		6201.611610	97.54	97.54
07/25	07/23/2025	20184	Boone REMC Lockbox	2422400 7-2		6201.611610	147.68	147.68
07/25	07/23/2025	20184	Boone REMC Lockbox	951501 7-25		6201.611610	1,175.70	1,175.70
Total Boone REMC Lockbox:								13,502.15
Brenntag Mid-South Inc								
07/25	07/23/2025	20185	Brenntag Mid-South Inc	BMS962898		6101.618110	1,062.05	1,062.05
07/25	07/23/2025	20185	Brenntag Mid-South Inc	BMS974860		6101.618110	870.00	870.00
07/25	07/23/2025	20185	Brenntag Mid-South Inc	BMS974861		6101.618110	2,367.02	2,367.02
Total Brenntag Mid-South Inc:								4,299.07
Buckeye Power Sales Co Inc								
07/25	07/30/2025	20199	Buckeye Power Sales Co Inc	PS119200		6201.653610	211.22	211.22
Total Buckeye Power Sales Co Inc:								211.22
C and J Water								
07/25	07/30/2025	20200	C and J Water	57769945		6201.728610	3,995.00	3,995.00
Total C and J Water:								3,995.00
Carahsoft Technology Corporation								
07/25	07/07/2025	20096	Carahsoft Technology Corporation	55496894IN		6101.621110	1,609.37	1,609.37
07/25	07/07/2025	20096	Carahsoft Technology Corporation	55496894IN		6201.621610	1,609.38	1,609.38
Total Carahsoft Technology Corporation:								3,218.75
Center Point Energy								
07/25	07/15/2025	20132	CenterPoint Energy	111360100 7...		6101.616110	501.97	501.97
07/25	07/15/2025	20132	CenterPoint Energy	132187329 7		6201.611610	54.87	54.87
07/25	07/15/2025	20132	CenterPoint Energy	132187444 7		6201.615610	19.00	19.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Center Point Energy:								575.84
CITCO Water								
07/25	07/23/2025	20186	CITCO Water	S100307759.		6201.618610	3,948.16	3,948.16
07/25	07/30/2025	20201	CITCO Water	S100305434-		6201.618610	3,921.76	3,921.76
Total CITCO Water:								7,869.92
Citizens Energy Group-ACH								
07/25	07/21/2025	530005051	Citizens Energy Group-ACH	7905100000		6101.610110	789.75	789.75
07/25	07/21/2025	530005051	Citizens Energy Group-ACH	8410170000		6101.610110	146,966.50	146,966.50
Total Citizens Energy Group-ACH:								147,756.25
Cline Property Management								
07/25	07/10/2025	20108	Cline Property Management	8361		6201.631610	1,473.00	1,473.00
Total Cline Property Management:								1,473.00
Daisy's Designs LLC								
07/25	07/10/2025	20109	Daisy's Designs LLC	6121		6101.620110	1,115.79	1,115.79
07/25	07/10/2025	20109	Daisy's Designs LLC	6126		6101.620110	142.22	142.22
Total Daisy's Designs LLC:								1,258.01
DELTA DENTAL								
07/25	07/21/2025	530005052	DELTA DENTAL	RIS0006523		6101.659110	669.23	669.23
07/25	07/21/2025	530005052	DELTA DENTAL	RIS0006523		6201.659610	669.22	669.22
07/25	07/30/2025	530005065	DELTA DENTAL	150436		6101.659110	720.00	720.00
Total DELTA DENTAL:								2,058.45
Delta Water Management Group Inc								
07/25	07/10/2025	20110	Delta Water Management Group I	150126		6101.636110	275.00	275.00
07/25	07/10/2025	20110	Delta Water Management Group I	INV150084		6101.636110	270.00	270.00
Total Delta Water Management Group Inc:								545.00
Duke Energy Indiana Inc								
07/25	07/07/2025	20097	Duke Energy Indiana Inc	9101207772		6201.611610	1,210.76	1,210.76
Total Duke Energy Indiana Inc:								1,210.76
Environmental Laboratories Inc								
07/25	07/10/2025	20111	Environmental Laboratories Inc	20414678		6101.636110	794.00	794.00
07/25	07/30/2025	20202	Environmental Laboratories Inc	20415636		6101.636110	794.00	794.00
07/25	07/30/2025	20202	Environmental Laboratories Inc	20415647		6101.636110	794.00	794.00
Total Environmental Laboratories Inc:								2,382.00
Environmental Resource Associates								
07/25	07/15/2025	20133	Environmental Resource Associat	119434		6201.620610	135.38	135.38
Total Environmental Resource Associates:								135.38

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Flottweg Separation Technology Inc.								
07/25	07/21/2025	20146	Flottweg Separation Technology I	77962		6201.10161	104,250.00	104,250.00
Total Flottweg Separation Technology Inc.:								104,250.00
FP Finance								
07/25	07/10/2025	20112	FP Finance	39570891		6101.621110	144.95	144.95
07/25	07/10/2025	20112	FP Finance	39570892		6101.621110	335.00	335.00
Total FP Finance:								479.95
GHW Waste Services								
07/25	07/30/2025	20203	GHW Waste Services	G1103555		6201.617610	99.81	99.81
07/25	07/30/2025	20203	GHW Waste Services	G1103557		6201.728610	604.05	604.05
07/25	07/30/2025	20203	GHW Waste Services	G1103558		6101.631110	604.94	604.94
Total GHW Waste Services:								1,308.80
Gordon Flesch Co., Inc								
07/25	07/10/2025	20113	Gordon Flesch Co., Inc	101032299		6106.621140	175.66	175.66
07/25	07/10/2025	20113	Gordon Flesch Co., Inc	101032299		6201.621610	77.42	77.42
Total Gordon Flesch Co., Inc:								253.08
Grainger Inc								
07/25	07/10/2025	20114	Grainger Inc	9557891265		6201.727610	222.20	222.20
07/25	07/30/2025	20204	Grainger Inc	9584398953		6201.727610	96.78	96.78
07/25	07/30/2025	20204	Grainger Inc	9584398961		6201.727610	255.69	255.69
Total Grainger Inc:								574.67
GreenCycle of Indiana Inc								
07/25	07/15/2025	20134	GreenCycle of Indiana Inc	2200004636		6101.631110	185.00	185.00
Total GreenCycle of Indiana Inc:								185.00
Gripp Inc								
07/25	07/07/2025	20098	Gripp Inc	9219		6201.631610	4,867.00	4,867.00
Total Gripp Inc:								4,867.00
Hach Company								
07/25	07/30/2025	20205	Hach Company	14585339		6201.720610	5,093.75	5,093.75
Total Hach Company:								5,093.75
HDR Engineering, Inc.								
07/25	07/15/2025	20135	HDR Engineering, Inc.	1200736069-		6106.632140	2,321.25	2,321.25
07/25	07/15/2025	20135	HDR Engineering, Inc.	1200736069-		6106.632140	2,321.25-	2,321.25-
07/25	07/15/2025	20135	HDR Engineering, Inc.	1200736069-		6206.632640	2,321.25	2,321.25
07/25	07/15/2025	20135	HDR Engineering, Inc.	1200736069-		6206.632640	2,321.25-	2,321.25-
07/25	07/24/2025	20194	HDR Engineering, Inc.	1200736069-		6106.632140	2,321.25	2,321.25
07/25	07/24/2025	20194	HDR Engineering, Inc.	1200736069-		6206.632640	2,321.25	2,321.25
Total HDR Engineering, Inc.:								4,642.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
IDEXX Distribution Inc								
07/25	07/15/2025	20136	IDEXX Distribution Inc	317925537		6201.622610	1,063.34	1,063.34
Total IDEXX Distribution Inc:								1,063.34
Indiana Dept Of Revenue - ACH								
07/25	07/21/2025	530005053	Indiana Dept of Revenue	July 2025		6101.22711	8,651.72	8,651.72
Total Indiana Dept Of Revenue - ACH:								8,651.72
Indiana Paging Network, Inc.								
07/25	07/10/2025	20115	Indiana Paging Network, Inc.	35067232		6201.631610	150.70	150.70
Total Indiana Paging Network, Inc.:								150.70
Indiana Section AWWA								
07/25	07/10/2025	20116	Indiana Section AWWA	21900		6101.677110	87.55	87.55
07/25	07/10/2025	20116	Indiana Section AWWA	24141		6101.677110	901.25	901.25
Total Indiana Section AWWA:								988.80
Indy's Pro Graphix, Inc.								
07/25	07/30/2025	20206	Indy's Pro Graphix, Inc.	71860		6101.631110	2,752.50	2,752.50
07/25	07/30/2025	20206	Indy's Pro Graphix, Inc.	71860		6201.631610	2,752.50	2,752.50
Total Indy's Pro Graphix, Inc.:								5,505.00
IUPPS Inc								
07/25	07/30/2025	20207	IUPPS Inc	INV-16753		6101.637110	1,190.35	1,190.35
Total IUPPS Inc:								1,190.35
Karle Enviro Organic Recycling Inc.								
07/25	07/07/2025	20099	Karle Enviro Organic Recycling In	15428		6201.750610	1,974.74	1,974.74
07/25	07/10/2025	20117	Karle Enviro Organic Recycling In	15439		6201.750610	1,803.12	1,803.12
07/25	07/15/2025	20137	Karle Enviro Organic Recycling In	15448		6201.750610	1,951.84	1,951.84
07/25	07/15/2025	20137	Karle Enviro Organic Recycling In	15448		6201.750610	1,951.84	1,951.84
07/25	07/21/2025	20148	Karle Enviro Organic Recycling In	15464		6201.750610	979.80	979.80
07/25	07/30/2025	20208	Karle Enviro Organic Recycling In	15448		6201.750610	1,951.84	1,951.84
07/25	07/30/2025	20208	Karle Enviro Organic Recycling In	15479		6201.750610	1,885.05	1,885.05
Total Karle Enviro Organic Recycling Inc.:								8,594.55
Keystone Cooperative, Inc.								
07/25	07/30/2025	20209	Keystone Cooperative, Inc.	7602908		6201.653610	2,177.40	2,177.40
Total Keystone Cooperative, Inc.:								2,177.40
Lebanon Utilities								
07/25	07/21/2025	20149	Lebanon Utilities	581033600 7		6201.611610	91.76	91.76
Total Lebanon Utilities:								91.76
Lowes								
07/25	07/15/2025	20138	Lowes	22571892.2		6201.620610	240.50	240.50
07/25	07/15/2025	20138	Lowes	22571892.2		6101.620110	178.10	178.10
07/25	07/15/2025	20138	Lowes	22571892.2		6201.727610	845.56	845.56

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Lowes:								1,264.16
MS CONSULTANTS, INC								
07/25	07/21/2025	20150	MS CONSULTANTS, INC	61-04D27-08		6201.10561	30,005.00	30,005.00
07/25	07/21/2025	20150	MS CONSULTANTS, INC	61-04D27-15		6201.10561	54,473.00	54,473.00
07/25	07/23/2025	20187	MS CONSULTANTS, INC	61-04D27-02		6101.632110	12,175.00	12,175.00
07/25	07/23/2025	20187	MS CONSULTANTS, INC	61-04D27-03		6201.632610	12,990.00	12,990.00
Total MS CONSULTANTS, INC:								109,643.00
Mutual of Omaha								
07/25	07/30/2025	530005066	Mutual of Omaha	0019262408		6101.659110	307.23	307.23
07/25	07/30/2025	530005066	Mutual of Omaha	0019262408		6201.659610	307.23	307.23
Total Mutual of Omaha:								614.46
Nalco Crossbow Water LLC								
07/25	07/23/2025	20188	Nalco Crossbow Water LLC	6660369511		6201.622610	583.92	583.92
Total Nalco Crossbow Water LLC:								583.92
O.W. Krohn & Associates, LLP								
07/25	07/10/2025	20118	O.W. Krohn & Associates, LLP	5-2025		6101.633110	7,205.00	7,205.00
07/25	07/10/2025	20118	O.W. Krohn & Associates, LLP	5-2025		6201.633610	7,205.00	7,205.00
07/25	07/24/2025	20191	O.W. Krohn & Associates, LLP	6.30.25		6101.633110	1,180.00	1,180.00
07/25	07/24/2025	20191	O.W. Krohn & Associates, LLP	6.30.25		6201.633610	1,180.00	1,180.00
Total O.W. Krohn & Associates, LLP:								16,770.00
Office Three Sixty, Inc								
07/25	07/07/2025	20100	Office Three Sixty, Inc	3194467		6101.621110	360.05	360.05
07/25	07/07/2025	20100	Office Three Sixty, Inc	3194467B1		6101.621110	18.72	18.72
07/25	07/10/2025	20119	Office Three Sixty, Inc	3201270		6101.621110	566.46	566.46
Total Office Three Sixty, Inc:								945.23
OmniSite								
07/25	07/30/2025	20210	OmniSite	101552		6201.640610	150.00	150.00
Total OmniSite:								150.00
Orkin Pest Control								
07/25	07/07/2025	20101	Orkin Pest Control	279237420		6101.631110	152.00	152.00
07/25	07/07/2025	20101	Orkin Pest Control	280699882		6101.631110	152.00	152.00
07/25	07/21/2025	20151	Orkin Pest Control	282510957		6101.631110	152.00	152.00
07/25	07/21/2025	20151	Orkin Pest Control	282511445		6101.631110	319.00	319.00
07/25	07/30/2025	20211	Orkin Pest Control	282510958		6101.631110	152.00	152.00
Total Orkin Pest Control:								927.00
Plymate's MatMan								
07/25	07/10/2025	20120	Plymate's MatMan	3350826		6201.676610	85.17	85.17
07/25	07/10/2025	20120	Plymate's MatMan	3350835		6201.676610	50.55	50.55
07/25	07/15/2025	20139	Plymate's MatMan	3352356		6201.676610	46.15	46.15
07/25	07/15/2025	20139	Plymate's MatMan	3352356		6201.676610	46.15-	46.15-
07/25	07/15/2025	20139	Plymate's MatMan	3352364		6101.676110	228.09	228.09

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/15/2025	20139	Plymate's MatMan	3352364		6101.676110	228.09-	228.09-
07/25	07/15/2025	20139	Plymate's MatMan	3352364		6201.676610	228.08	228.08
07/25	07/15/2025	20139	Plymate's MatMan	3352364		6201.676610	228.08-	228.08-
07/25	07/15/2025	20139	Plymate's MatMan	3352366		6201.676610	53.54	53.54
07/25	07/15/2025	20139	Plymate's MatMan	3352366		6201.676610	53.54-	53.54-
07/25	07/15/2025	20139	Plymate's MatMan	3353864		6201.676610	50.55	50.55
07/25	07/15/2025	20139	Plymate's MatMan	3353864		6201.676610	50.55-	50.55-
07/25	07/15/2025	20139	Plymate's MatMan	3353866		6201.676610	85.17	85.17
07/25	07/15/2025	20139	Plymate's MatMan	3353866		6201.676610	85.17-	85.17-
07/25	07/23/2025	20189	Plymate's MatMan	3355363		6201.676610	52.55	52.55
07/25	07/23/2025	20189	Plymate's MatMan	3355365		6201.676610	46.15	46.15
07/25	07/30/2025	20212	Plymate's MatMan	3352356		6201.676610	46.15	46.15
07/25	07/30/2025	20212	Plymate's MatMan	3352364		6101.676110	228.09	228.09
07/25	07/30/2025	20212	Plymate's MatMan	3352364		6201.676610	228.08	228.08
07/25	07/30/2025	20212	Plymate's MatMan	3352366		6201.676610	53.54	53.54
07/25	07/30/2025	20212	Plymate's MatMan	3353864		6201.676610	50.55	50.55
07/25	07/30/2025	20212	Plymate's MatMan	3353866		6201.676610	85.17	85.17
07/25	07/30/2025	20212	Plymate's MatMan	3356862		6201.676610	75.74	75.74
Total Plymate's MatMan:								1,001.74
Red Wing Business Advantage								
07/25	07/21/2025	20152	Red Wing Business Advantage	2025071003		6201.676610	743.72	743.72
07/25	07/21/2025	20152	Red Wing Business Advantage	2025071003		6201.676610	246.49	246.49
Total Red Wing Business Advantage:								990.21
Siemens Industrty Inc.								
07/25	07/07/2025	20102	Siemens Industrty Inc.	5671823442		6201.631610	2,377.00	2,377.00
Total Siemens Industrty Inc.:								2,377.00
Siemens Industry, Inc.								
07/25	07/07/2025	20103	Siemens Industry, Inc.	5671823442		6201.631610	2,377.00	2,377.00
Total Siemens Industry, Inc.:								2,377.00
Spectrum Business								
07/25	07/10/2025	20121	Spectrum Business	1681570010		6101.612110	143.95	143.95
Total Spectrum Business:								143.95
Sub Surface of Indiana, INC.								
07/25	07/15/2025	20140	Sub Surface of Indiana, INC.	5		6201.10561	70,698.36	70,698.36
07/25	07/15/2025	20140	Sub Surface of Indiana, INC.	5		6201.10561	70,698.36-	70,698.36-
07/25	07/15/2025	20140	Sub Surface of Indiana, INC.	5		6101.10511	164,962.86	164,962.86
07/25	07/15/2025	20140	Sub Surface of Indiana, INC.	5		6101.10511	164,962.86-	164,962.86-
07/25	07/24/2025	20192	Sub Surface of Indiana, INC.	5		6201.10561	70,698.36	70,698.36
07/25	07/24/2025	20192	Sub Surface of Indiana, INC.	5		6101.10511	164,962.86	164,962.86
Total Sub Surface of Indiana, INC.:								235,661.22
Superior Garage Door System								
07/25	07/30/2025	20213	Superior Garage Door System	38666		6201.631610	2,657.50	2,657.50
07/25	07/30/2025	20213	Superior Garage Door System	38667		6201.631610	9,498.00	9,498.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Superior Garage Door System:								12,155.50
Sutton-Garten Co								
07/25	07/10/2025	20122	Sutton-Garten Co	0001285786		6201.631610	50.40	50.40
Total Sutton-Garten Co:								50.40
Taft Stettinius & Hollister, LLP								
07/25	07/15/2025	20141	Taft Stettinius & Hollister, LLP	115458-0630		6101.634110	2,536.00	2,536.00
07/25	07/15/2025	20141	Taft Stettinius & Hollister, LLP	115458-0630		6201.634610	2,536.00	2,536.00
Total Taft Stettinius & Hollister, LLP:								5,072.00
TDS Telecom								
07/25	07/10/2025	20123	TDS Telecom	3177692505		6101.614110	107.65	107.65
07/25	07/10/2025	20123	TDS Telecom	3177692521		6101.614110	87.65	87.65
07/25	07/10/2025	20123	TDS Telecom	3177692523		6101.614110	107.65	107.65
07/25	07/10/2025	20123	TDS Telecom	3177692567		6101.614110	1,067.07	1,067.07
07/25	07/10/2025	20123	TDS Telecom	3177696605		6101.614110	264.12	264.12
Total TDS Telecom:								1,634.14
The UPS Store								
07/25	07/30/2025	20214	The UPS Store	111452		6101.636110	51.91	51.91
Total The UPS Store:								51.91
Thieneman Construction, Inc.								
07/25	07/24/2025	20193	Thieneman Construction, Inc.	2025-06-05-9		6206.10564	1,425,356.25	1,425,356.25
Total Thieneman Construction, Inc.:								1,425,356.25
Toric Engineering, Inc.								
07/25	07/10/2025	20124	Toric Engineering, Inc.	008844		6201.738610	577.00	577.00
07/25	07/15/2025	20142	Toric Engineering, Inc.	008890		6201.620610	288.00	288.00
07/25	07/30/2025	20215	Toric Engineering, Inc.	008914		6201.620610	471.60	471.60
Total Toric Engineering, Inc.:								1,336.60
USA Blue Book								
07/25	07/07/2025	20104	USA Blue Book	INV0074655		6201.622610	576.46	576.46
07/25	07/10/2025	20125	USA Blue Book	INV0074726		6201.622610	3,943.92	3,943.92
07/25	07/10/2025	20125	USA Blue Book	INV0074854		6201.622610	296.80	296.80
07/25	07/10/2025	20125	USA Blue Book	INV0075025		6201.620610	1,157.04	1,157.04
07/25	07/10/2025	20125	USA Blue Book	INV0075121		6201.622610	307.00	307.00
07/25	07/10/2025	20125	USA Blue Book	INV0075140		6201.727610	42.57	42.57
07/25	07/10/2025	20125	USA Blue Book	INV0075359		6201.622610	597.57	597.57
07/25	07/10/2025	20125	USA Blue Book	INV0075363		6201.622610	30.58	30.58
07/25	07/15/2025	20143	USA Blue Book	INV0075723		6201.622610	343.22	343.22
07/25	07/21/2025	20153	USA Blue Book	INV0076461		6201.622610	127.00	127.00
07/25	07/21/2025	20153	USA Blue Book	INV0076463		6201.622610	53.10	53.10
07/25	07/21/2025	20153	USA Blue Book	INV0076506		6201.622610	1,652.98	1,652.98
07/25	07/21/2025	20153	USA Blue Book	INV0076588		6201.622610	53.10	53.10
07/25	07/23/2025	20190	USA Blue Book	INV0076736		6201.622610	285.87	285.87
07/25	07/23/2025	20190	USA Blue Book	INV0076756		6201.622610	2,199.08	2,199.08
07/25	07/23/2025	20190	USA Blue Book	INV00771109		6201.622610	133.39	133.39

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
07/25	07/30/2025	20216	USA Blue Book	INV0077361		6201.622610	110.66	110.66
Total USA Blue Book:								11,910.34
Utility Supply Co								
07/25	07/15/2025	20144	Utility Supply Co	1527621		6101.620110	474.30	474.30
07/25	07/15/2025	20144	Utility Supply Co	1527621		6101.620110	474.30-	474.30-
07/25	07/15/2025	20144	Utility Supply Co	1527622		6101.620110	1,235.02	1,235.02
07/25	07/15/2025	20144	Utility Supply Co	1527622		6101.620110	1,235.02-	1,235.02-
07/25	07/15/2025	20144	Utility Supply Co	1527623		6101.620110	1,495.41	1,495.41
07/25	07/15/2025	20144	Utility Supply Co	1527623		6101.620110	1,495.41-	1,495.41-
07/25	07/21/2025	20154	Utility Supply Co	1527619		6101.620110	1,784.70	1,784.70
07/25	07/21/2025	20154	Utility Supply Co	1527620		6101.620110	9,964.61	9,964.61
07/25	07/24/2025	20195	Utility Supply Co	1527621		6101.620110	474.30	474.30
07/25	07/24/2025	20195	Utility Supply Co	1527622		6101.620110	1,235.02	1,235.02
07/25	07/24/2025	20195	Utility Supply Co	1527623		6101.620110	1,495.41	1,495.41
07/25	07/30/2025	20217	Utility Supply Co	1528715		6101.620110	650.65	650.65
07/25	07/30/2025	20217	Utility Supply Co	1528879		6101.620110	575.88	575.88
07/25	07/30/2025	20217	Utility Supply Co	1528880		6101.620110	82.98	82.98
07/25	07/30/2025	20217	Utility Supply Co	1529006		6101.620110	5,206.16	5,206.16
Total Utility Supply Co:								21,469.71
Value Plus Engineering Solutions LLC								
07/25	07/15/2025	530005045	Value Plus Engineering Solutions	VP25-01-06		6101.631110	17,988.36	17,988.36
Total Value Plus Engineering Solutions LLC:								17,988.36
Verizon Wireless								
07/25	07/10/2025	20126	Verizon Wireless	6116588596		6201.614610	1,127.85	1,127.85
07/25	07/10/2025	20126	Verizon Wireless	6116588596		6101.614110	1,127.84	1,127.84
07/25	07/21/2025	20155	Verizon Wireless	611404561 7-		6201.738610	40.01	40.01
07/25	07/31/2025	20218	Verizon Wireless	6119375417		6201.614610	1,123.33	1,123.33
07/25	07/31/2025	20218	Verizon Wireless	6119375417		6101.614110	1,123.33	1,123.33
Total Verizon Wireless:								4,542.36
Whitestown Municipal Utilities								
07/25	07/10/2025	20127	Whitestown Municipal Utilities	218704901 7		6101.616110	74.05	74.05
07/25	07/15/2025	20145	Whitestown Municipal Utilities	628006300 7		6201.616610	163.34	163.34
07/25	07/15/2025	20145	Whitestown Municipal Utilities	628006300 7		6201.616610	163.34-	163.34-
07/25	07/31/2025	20219	Whitestown Municipal Utilities	628006300 7		6201.616610	163.34	163.34
Total Whitestown Municipal Utilities:								237.39
Grand Totals:								2,282,660.53