

Whitestown Municipal Utilities

Check Register History Town Council Claims for September 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**.

October 8, 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 10 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$1,147,432.60.

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

Signed this 8th day of October, 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								
09/25	09/29/2025	530005159	90 Degree Benefits	9524		6101.659110	13,314.99	13,314.99
09/25	09/29/2025	530005159	90 Degree Benefits	9524		6201.659610	13,314.99	13,314.99
Total 90 Degree Benefits:								26,629.98
Aerzen USA Corporation								
09/25	09/08/2025	20327	Aerzen USA Corporation	SEPI-25-003		6201.620610	8,928.43	8,928.43
Total Aerzen USA Corporation:								8,928.43
AES								
09/25	09/04/2025	20306	AES	20000011625		6201.611610	244.69	244.69
09/25	09/04/2025	20306	AES	2000002321		6201.611610	272.06	272.06
09/25	09/04/2025	20306	AES	2000002341		6201.611610	80.53	80.53
09/25	09/04/2025	20306	AES	2000002577		6201.612610	18,291.17	18,291.17
09/25	09/04/2025	20306	AES	2000002619		6201.611610	450.04	450.04
09/25	09/04/2025	20306	AES	2000007230		6201.612610	1,836.50	1,836.50
Total AES:								21,174.99
Amazon Capital Services, INC.								
09/25	09/04/2025	20307	Amazon Capital Services, INC.	11TC-QY1G-		6101.621110	314.12	314.12
09/25	09/08/2025	20328	Amazon Capital Services, INC.	19FN-DYGM-		6101.621110	268.73	268.73
09/25	09/10/2025	20345	Amazon Capital Services, INC.	1JJ7-R1HM-		6101.621110	115.16	115.16
09/25	09/17/2025	20357	Amazon Capital Services, INC.	1GDD-PF6M-		6101.621110	9.89	9.89
09/25	09/23/2025	20408	Amazon Capital Services, INC.	134G-RV16-		6101.621110	299.76	299.76
09/25	09/23/2025	20408	Amazon Capital Services, INC.	14RF-PPXJ-		6101.621110	147.53	147.53
09/25	09/29/2025	20420	Amazon Capital Services, INC.	1JP7-RCWK-		6201.621610	4.89	4.89
09/25	09/29/2025	20420	Amazon Capital Services, INC.	1LCQ-KRWF		6201.621610	56.40	56.40
09/25	09/29/2025	20420	Amazon Capital Services, INC.	1YH4-FLXK-		6101.621110	157.71	157.71
Total Amazon Capital Services, INC.:								1,374.19
American Water Works Association								
09/25	09/23/2025	20409	American Water Works Associatio	SO254247		6101.677110	450.00	450.00
Total American Water Works Association:								450.00
Astbury Water Technology, Inc.								
09/25	09/29/2025	20421	Astbury Water Technology, Inc.	INV-AWT-011		6201.636610	80.00	80.00
Total Astbury Water Technology, Inc.:								80.00
AT&T								
09/25	09/29/2025	20422	AT&T	250930108 9		6101.614110	199.25	199.25
09/25	09/29/2025	20422	AT&T	250930108 9		6101.614110	199.25	199.25
Total AT&T:								398.50
Autozone, Inc.								
09/25	09/04/2025	20308	Autozone, Inc.	0261285018		6101.650110	153.99	153.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/08/2025	20329	Autozone, Inc.	0261285366		6101.650110	157.22	157.22
Total Autozone, Inc.:								311.21
B L Anderson Co Inc								
09/25	09/10/2025	20346	B L Anderson Co Inc	037265		6101.620110	1,478.15	1,478.15
Total B L Anderson Co Inc:								1,478.15
Bane-Welker Equipment, LLC								
09/25	09/08/2025	20330	Bane-Welker Equipment, LLC	LW13888		6201.631610	327.60	327.60
Total Bane-Welker Equipment, LLC:								327.60
Best Equipment Co Inc								
09/25	09/08/2025	20331	Best Equipment Co Inc	PSI015538		6201.738610	519.40	519.40
Total Best Equipment Co Inc:								519.40
Boone REMC Lockbox								
09/25	09/29/2025	20423	Boone REMC Lockbox	1087701 9.2		6201.611610	3,122.36	3,122.36
09/25	09/29/2025	20423	Boone REMC Lockbox	1134601 9.25		6201.611610	674.23	674.23
09/25	09/29/2025	20423	Boone REMC Lockbox	1150502 9.25		6201.611610	581.25	581.25
09/25	09/29/2025	20423	Boone REMC Lockbox	1318501 9.2		6201.611610	197.83	197.83
09/25	09/29/2025	20423	Boone REMC Lockbox	1329501 9.2		6101.612110	150.30	150.30
09/25	09/29/2025	20423	Boone REMC Lockbox	1371300 9.2		6101.612110	1,898.61	1,898.61
09/25	09/29/2025	20423	Boone REMC Lockbox	1385900 9.2		6101.615110	73.74	73.74
09/25	09/29/2025	20423	Boone REMC Lockbox	1558200 9.2		6201.612610	247.97	247.97
09/25	09/29/2025	20423	Boone REMC Lockbox	1558400 9.2		6101.612110	2,891.84	2,891.84
09/25	09/29/2025	20423	Boone REMC Lockbox	1667300 9.2		6201.611610	172.75	172.75
09/25	09/29/2025	20423	Boone REMC Lockbox	1722100 9.2		6201.611610	122.61	122.61
09/25	09/29/2025	20423	Boone REMC Lockbox	1875700 9.2		6201.611610	110.07	110.07
09/25	09/29/2025	20423	Boone REMC Lockbox	2105300 9.2		6201.611610	2,391.51	2,391.51
09/25	09/29/2025	20423	Boone REMC Lockbox	2110500 9.25		6201.611610	97.54	97.54
09/25	09/29/2025	20423	Boone REMC Lockbox	2422400 9.2		6201.611610	147.68	147.68
09/25	09/29/2025	20423	Boone REMC Lockbox	951501 9.25		6201.611610	1,125.55	1,125.55
Total Boone REMC Lockbox:								14,005.84
Brenntag Mid-South Inc								
09/25	09/29/2025	20424	Brenntag Mid-South Inc	BMS15372		6101.618110	1,545.46	1,545.46
Total Brenntag Mid-South Inc:								1,545.46
Buckeye Power Sales Co Inc								
09/25	09/04/2025	20309	Buckeye Power Sales Co Inc	PS120368		6201.631610	344.50	344.50
Total Buckeye Power Sales Co Inc:								344.50
CDS Engineers, Inc								
09/25	09/10/2025	20347	CDS Engineers, Inc	001-25-01		6206.632640	8,563.27	8,563.27
09/25	09/17/2025	20358	CDS Engineers, Inc	001-25-03		6201.10561	35,000.00	35,000.00
Total CDS Engineers, Inc:								43,563.27
Center Point Energy								
09/25	09/12/2025	20355	CenterPoint Energy	132187329 9		6201.611610	55.32	55.32

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/12/2025	20355	CenterPoint Energy	132187444 9		6201.615610	18.73	18.73
09/25	09/12/2025	20355	CenterPoint Energy	6403951404		6101.616110	13.80	13.80
Total Center Point Energy:								87.85
CITCO Water								
09/25	09/17/2025	20359	CITCO Water	S100315174-		6201.618610	4,378.00	4,378.00
09/25	09/23/2025	20410	CITCO Water	S100317053.		6201.618610	3,980.00	3,980.00
Total CITCO Water:								8,358.00
Citizens Energy Group-ACH								
09/25	09/23/2025	530005149	Citizens Energy Group-ACH	8410170000		6101.610110	115,381.60	115,381.60
Total Citizens Energy Group-ACH:								115,381.60
Cline Property Management								
09/25	09/04/2025	20310	Cline Property Management	8477		6101.631110	1,040.00	1,040.00
09/25	09/04/2025	20310	Cline Property Management	8479		6201.631610	1,168.00	1,168.00
Total Cline Property Management:								2,208.00
DELTA DENTAL								
09/25	09/23/2025	530005150	DELTA DENTAL	9-2025		6101.659110	640.94	640.94
09/25	09/23/2025	530005150	DELTA DENTAL	9-2025		6201.659610	640.94	640.94
Total DELTA DENTAL:								1,281.88
Delta Water Management Group Inc								
09/25	09/04/2025	20311	Delta Water Management Group I	150887		6101.636110	60.00	60.00
09/25	09/08/2025	20332	Delta Water Management Group I	150436		6101.636110	720.00	720.00
09/25	09/08/2025	20332	Delta Water Management Group I	151025		6101.636110	275.00	275.00
Total Delta Water Management Group Inc:								1,055.00
Document Mountain by Cornerstone								
09/25	09/04/2025	20312	Document Mountain by Cornersto	15743		6201.631610	423.80	423.80
09/25	09/04/2025	20312	Document Mountain by Cornersto	15743		6101.631110	423.80	423.80
09/25	09/04/2025	20312	Document Mountain by Cornersto	15784		6201.631610	423.80	423.80
09/25	09/04/2025	20312	Document Mountain by Cornersto	15784		6101.631110	423.80	423.80
Total Document Mountain by Cornerstone:								1,695.20
Duke Energy Indiana Inc								
09/25	09/04/2025	20313	Duke Energy Indiana Inc	9101207772		6201.611610	935.18	935.18
Total Duke Energy Indiana Inc:								935.18
Environmental Laboratories Inc								
09/25	09/17/2025	20360	Environmental Laboratories Inc	20416693		6101.636110	794.00	794.00
09/25	09/29/2025	20425	Environmental Laboratories Inc	20417617		6101.636110	794.00	794.00
Total Environmental Laboratories Inc:								1,588.00
FP Finance								
09/25	09/08/2025	20333	FP Finance	40035154		6101.621110	144.95	144.95
09/25	09/08/2025	20333	FP Finance	40035155		6101.621110	335.00	335.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total FP Finance:								479.95
GHW Waste Services								
09/25	09/04/2025	20314	GHW Waste Services	G1106299		6201.728610	651.46	651.46
09/25	09/23/2025	20411	GHW Waste Services	G1107900		6101.631110	580.98	580.98
09/25	09/29/2025	20426	GHW Waste Services	G1109041		6201.728610	651.46	651.46
09/25	09/29/2025	20426	GHW Waste Services	G1109047		6101.631110	313.17	313.17
Total GHW Waste Services:								2,197.07
Gordon Flesch Co., Inc								
09/25	09/08/2025	20334	Gordon Flesch Co., Inc	I01048975		6201.621610	373.19	373.19
Total Gordon Flesch Co., Inc:								373.19
Grainger Inc								
09/25	09/08/2025	20335	Grainger Inc	9624409620		6101.620110	945.72	945.72
09/25	09/08/2025	20335	Grainger Inc	9627695373		6101.620110	48.06	48.06
09/25	09/23/2025	20412	Grainger Inc	9636491012		6201.620610	363.59	363.59
Total Grainger Inc:								1,357.37
Green Works								
09/25	09/17/2025	20361	Green Works	69160		6201.631610	75.00	75.00
Total Green Works:								75.00
GreenCycle of Indiana Inc								
09/25	09/17/2025	20362	GreenCycle of Indiana Inc	2200007907		6101.631110	185.00	185.00
Total GreenCycle of Indiana Inc:								185.00
Hach Company								
09/25	09/29/2025	20427	Hach Company	14684473		6201.720610	2,110.60	2,110.60
Total Hach Company:								2,110.60
HDR Engineering, Inc.								
09/25	09/12/2025	20356	HDR Engineering, Inc.	1200751063-		6206.632640	495.00	495.00
09/25	09/12/2025	20356	HDR Engineering, Inc.	1200751063-		6106.632140	495.00	495.00
Total HDR Engineering, Inc.:								990.00
Indiana Dept Of Revenue - ACH								
09/25	09/12/2025	530005133	Indiana Dept of Revenue	9-2025		6101.22711	41,043.97	41,043.97
Total Indiana Dept Of Revenue - ACH:								41,043.97
Indiana Paging Network, Inc.								
09/25	09/04/2025	20315	Indiana Paging Network, Inc.	35124817		6201.631610	197.70	197.70
09/25	09/29/2025	20428	Indiana Paging Network, Inc.	35153618		6201.631610	150.70	150.70
Total Indiana Paging Network, Inc.:								348.40
Inliner Solutions LLC								
09/25	09/23/2025	20413	Inliner Solutions LLC	1316964-1		6201.620610	24,500.00	24,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Inliner Solutions LLC:								24,500.00
IUPPS Inc								
09/25	09/10/2025	20348	IUPPS Inc	INV-18995		6101.637110	1,115.30	1,115.30
Total IUPPS Inc:								1,115.30
Karle Enviro Organic Recycling Inc.								
09/25	09/04/2025	20316	Karle Enviro Organic Recycling In	15518		6201.750610	1,772.59	1,772.59
09/25	09/04/2025	20316	Karle Enviro Organic Recycling In	15530		6201.750610	2,714.47	2,714.47
09/25	09/08/2025	20336	Karle Enviro Organic Recycling In	15541		6201.750610	2,733.89	2,733.89
09/25	09/17/2025	20363	Karle Enviro Organic Recycling In	15553		6201.750610	1,919.98	1,919.98
09/25	09/29/2025	20429	Karle Enviro Organic Recycling In	15562		6201.750610	1,921.69	1,921.69
09/25	09/29/2025	20429	Karle Enviro Organic Recycling In	15568		6201.750610	2,751.11	2,751.11
Total Karle Enviro Organic Recycling Inc.:								13,813.73
Kimball Midwest								
09/25	09/23/2025	20414	Kimball Midwest	103740686		6201.727610	129.84	129.84
Total Kimball Midwest:								129.84
Lebanon Utilities								
09/25	09/23/2025	20415	Lebanon Utilities	581033600 9		6201.611610	97.70	97.70
Total Lebanon Utilities:								97.70
Living Waters Co Inc								
09/25	09/08/2025	20337	Living Waters Co Inc	94594		6201.720610	1,114.21	1,114.21
Total Living Waters Co Inc:								1,114.21
Long Electric Company								
09/25	09/17/2025	20364	Long Electric Company	25WY011A		6201.728610	1,026.96	1,026.96
Total Long Electric Company:								1,026.96
Lowe's								
09/25	09/12/2025	20353	Lowe's	8.25		6201.727610	1,322.21	1,322.21
09/25	09/12/2025	20353	Lowe's	8.25		6101.620110	406.09	406.09
09/25	09/12/2025	20353	Lowe's	8.25		6201.620610	344.39	344.39
09/25	09/12/2025	20353	Lowe's	8.25		6101.620110	2,115.99	2,115.99
09/25	09/12/2025	20353	Lowe's	8.25		6101.620110	623.16	623.16
Total Lowe's:								4,811.84
M.E. Simpson Company, Inc.								
09/25	09/04/2025	20317	M.E. Simpson Company, Inc.	45067		6101.631110	13,573.00	13,573.00
Total M.E. Simpson Company, Inc.:								13,573.00
MS CONSULTANTS, INC								
09/25	09/29/2025	20430	MS CONSULTANTS, INC	61-04D27-08		6201.10561	17,300.00	17,300.00
Total MS CONSULTANTS, INC:								17,300.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Mutual of Omaha								
09/25	09/23/2025	530005151	Mutual of Omaha	0019573912		6101.659110	294.23	294.23
09/25	09/23/2025	530005151	Mutual of Omaha	0019573912		6201.659610	294.20	294.20
Total Mutual of Omaha:								588.43
My IT Indy								
09/25	09/29/2025	530005160	My IT Indy	11776		6101.631110	419.50	419.50
09/25	09/29/2025	530005160	My IT Indy	11785		6101.631110	11,201.20	11,201.20
Total My IT Indy:								11,620.70
Nalco Crossbow Water LLC								
09/25	09/23/2025	20416	Nalco Crossbow Water LLC	6660387377		6201.631610	366.08	366.08
Total Nalco Crossbow Water LLC:								366.08
NAPA								
09/25	09/10/2025	20349	NAPA	166627		6201.650610	28.83	28.83
09/25	09/10/2025	20349	NAPA	167613		6201.650610	8.79	8.79
09/25	09/10/2025	20349	NAPA	221558		6101.650110	2.04	2.04
09/25	09/10/2025	20349	NAPA	237679		6101.650110	270.48	270.48
09/25	09/10/2025	20349	NAPA	239090		6201.650610	58.71	58.71
09/25	09/17/2025	20365	NAPA	241855		6201.650610	17.77	17.77
09/25	09/23/2025	20417	NAPA	246468		6101.650110	184.19	184.19
09/25	09/29/2025	20431	NAPA	247217		6101.650110	337.54	337.54
09/25	09/29/2025	20431	NAPA	245886		6101.650110	162.88	162.88
09/25	09/29/2025	20431	NAPA	246230		6201.650610	17.42	17.42
09/25	09/29/2025	20431	NAPA	247232		6101.650110	382.12	382.12
09/25	09/29/2025	20431	NAPA	247236		6101.650110	4.82	4.82
09/25	09/29/2025	20431	NAPA	247823		6101.650110	55.72	55.72
09/25	09/29/2025	20431	NAPA	247919		6101.650110	48.31	48.31
09/25	09/29/2025	20431	NAPA	248168		6101.650110	254.78	254.78
09/25	09/29/2025	20431	NAPA	251777		6201.650610	57.66	57.66
Total NAPA:								1,892.06
O.W. Krohn & Associates, LLP								
09/25	09/29/2025	20432	O.W. Krohn & Associates, LLP	8.2025		6101.633110	2,795.00	2,795.00
09/25	09/29/2025	20432	O.W. Krohn & Associates, LLP	8.2025		6201.633610	2,795.00	2,795.00
Total O.W. Krohn & Associates, LLP:								5,590.00
Office Pride								
09/25	09/08/2025	20338	Office Pride	279877		6101.631110	525.00	525.00
Total Office Pride:								525.00
OmniSite								
09/25	09/04/2025	20318	OmniSite	101907		6201.640610	150.00	150.00
09/25	09/04/2025	20318	OmniSite	27496		6201.640610	150.00	150.00
Total OmniSite:								300.00
Orkin Pest Control								
09/25	09/17/2025	20366	Orkin Pest Control	284178895		6101.631110	152.00	152.00
09/25	09/29/2025	20433	Orkin Pest Control	284178896		6101.631110	152.00	152.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Orkin Pest Control:								304.00
Pearson Ford Inc								
09/25	09/08/2025	20339	Pearson Ford Inc	215546		6201.650630	147.60	147.60
09/25	09/17/2025	20367	Pearson Ford Inc	215662		6201.650630	96.20	96.20
Total Pearson Ford Inc:								243.80
Plymate's MatMan								
09/25	09/04/2025	20319	Plymate's MatMan	3362917		6201.676610	50.55	50.55
09/25	09/04/2025	20319	Plymate's MatMan	3362919		6201.676610	75.74	75.74
09/25	09/04/2025	20319	Plymate's MatMan	3364452		6201.676610	240.85	240.85
09/25	09/04/2025	20319	Plymate's MatMan	3364452		6101.676110	240.86	240.86
09/25	09/04/2025	20319	Plymate's MatMan	3364454		6201.676610	53.54	53.54
09/25	09/04/2025	20319	Plymate's MatMan	3364456		6201.676610	36.72	36.72
09/25	09/10/2025	20350	Plymate's MatMan	3365955		6201.676610	75.23	75.23
09/25	09/29/2025	20434	Plymate's MatMan	3368986		6101.676110	92.04	92.04
Total Plymate's MatMan:								865.53
Pomp's Tire Service Inc								
09/25	09/29/2025	20435	Pomp's Tire Service Inc	790676323		6201.727610	656.28	656.28
Total Pomp's Tire Service Inc:								656.28
Project 1500 Inc								
09/25	09/29/2025	20438	Project 1500 Inc	3370509		6101.631110	1,527.60	1,527.60
09/25	09/29/2025	20438	Project 1500 Inc	3370509		6201.631610	1,527.60	1,527.60
Total Project 1500 Inc:								3,055.20
Red Wing Business Advantage								
09/25	09/17/2025	20368	Red Wing Business Advantage	2025091003		6201.676610	454.73	454.73
09/25	09/17/2025	20368	Red Wing Business Advantage	2025091003		6101.676110	644.22	644.22
Total Red Wing Business Advantage:								1,098.95
REGIONS CC								
09/25	09/23/2025	530005152	REGIONS CC	5-2025 CC St		6201.738610	2,567.50	2,567.50
09/25	09/23/2025	530005152	REGIONS CC	5-2025 CC St		6201.738610	2,567.50-	2,567.50-
09/25	09/23/2025	530005152	REGIONS CC	5-2025 CC St		6201.675610	100.00	100.00
09/25	09/23/2025	530005152	REGIONS CC	5-2025 CC St		6201.675610	100.00-	100.00-
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.728610	439.51	439.51
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.728610	439.51-	439.51-
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.631610	3,317.50	3,317.50
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.631610	3,317.50-	3,317.50-
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.675610	47.99	47.99
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.675610	47.99-	47.99-
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.675610	5.00	5.00
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.675610	5.00-	5.00-
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.675610	61.70	61.70
09/25	09/23/2025	530005152	REGIONS CC	6-2025 CC S		6201.675610	61.70-	61.70-
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6101.631110	2,790.86	2,790.86
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6101.631110	2,790.86-	2,790.86-
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.738610	826.40	826.40
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.738610	826.40-	826.40-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.727610	36.45	36.45
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.727610	36.45-	36.45-
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6101.621110	26.00	26.00
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6101.621110	26.00-	26.00-
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.675610	57.99	57.99
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.675610	57.99-	57.99-
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.675610	38.74	38.74
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.675610	38.74-	38.74-
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.677610	1,000.00	1,000.00
09/25	09/23/2025	530005152	REGIONS CC	8-2025 CC St		6201.677610	1,000.00-	1,000.00-
Total REGIONS CC:								.00
Sub Surface of Indiana, INC.								
09/25	09/08/2025	20340	Sub Surface of Indiana, INC.	E24-30-7		6101.10511	57,521.51	57,521.51
Total Sub Surface of Indiana, INC.:								57,521.51
Sutton-Garten Co								
09/25	09/08/2025	20341	Sutton-Garten Co	000130700		6201.631610	52.08	52.08
Total Sutton-Garten Co:								52.08
Taft Stettinius & Hollister, LLP								
09/25	09/08/2025	20342	Taft Stettinius & Hollister, LLP	115458-0829		6101.634110	1,521.08	1,521.08
Total Taft Stettinius & Hollister, LLP:								1,521.08
Taylor Oil Co Inc								
09/25	09/04/2025	20320	Taylor Oil Co Inc	543620		6201.720610	496.44	496.44
Total Taylor Oil Co Inc:								496.44
TDS Telecom								
09/25	09/04/2025	20321	TDS Telecom	3177692505		6101.614110	107.65	107.65
09/25	09/04/2025	20321	TDS Telecom	3177696605		6101.614110	132.06	132.06
Total TDS Telecom:								239.71
The UPS Store								
09/25	09/10/2025	20351	The UPS Store	112033		6101.631110	219.74	219.74
09/25	09/10/2025	20351	The UPS Store	112522		6101.636110	16.07	16.07
09/25	09/23/2025	20418	The UPS Store	112668		6101.636110	14.14	14.14
09/25	09/29/2025	20436	The UPS Store	112709		6201.636610	32.65	32.65
Total The UPS Store:								282.60
Thieneman Construction, Inc.								
09/25	09/17/2025	20369	Thieneman Construction, Inc.	61-04D27-08		6206.10564	598,262.49	598,262.49
Total Thieneman Construction, Inc.:								598,262.49
Toric Engineering, Inc.								
09/25	09/04/2025	20322	Toric Engineering, Inc.	008975		6201.631610	1,152.00	1,152.00
09/25	09/17/2025	20370	Toric Engineering, Inc.	009035		6201.738610	18,894.00	18,894.00
09/25	09/17/2025	20370	Toric Engineering, Inc.	009035A		6201.738610	14,376.00	14,376.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Toric Engineering, Inc.:								34,422.00
USA Blue Book								
09/25	09/04/2025	20323	USA Blue Book	INV00811023		6101.620110	613.54	613.54
09/25	09/04/2025	20323	USA Blue Book	INV00811110		6101.620110	608.85	608.85
09/25	09/04/2025	20323	USA Blue Book	INV00811118		6101.620110	202.95	202.95
09/25	09/08/2025	20343	USA Blue Book	INV0081387		6101.622110	95.12	95.12
09/25	09/08/2025	20343	USA Blue Book	INV0081507		6201.622610	248.30	248.30
09/25	09/10/2025	20352	USA Blue Book	INV0081761		6101.620110	4,709.85	4,709.85
09/25	09/12/2025	20354	USA Blue Book	INV0081915		6201.622610	282.78	282.78
09/25	09/12/2025	20354	USA Blue Book	INV0082021		6101.622110	82.50	82.50
09/25	09/17/2025	20371	USA Blue Book	INV0082290		6201.622610	232.75	232.75
09/25	09/17/2025	20371	USA Blue Book	INV0082292		6201.622610	526.87	526.87
09/25	09/17/2025	20371	USA Blue Book	INV0082591		6101.622110	271.71	271.71
09/25	09/23/2025	20419	USA Blue Book	INV0082616		6201.622610	222.36	222.36
09/25	09/23/2025	20419	USA Blue Book	INV0082621		6201.622610	182.95	182.95
09/25	09/23/2025	20419	USA Blue Book	INV0082633		6201.622610	104.74	104.74
09/25	09/23/2025	20419	USA Blue Book	INV0082893		6201.622610	694.83	694.83
09/25	09/23/2025	20419	USA Blue Book	INV0082966		6201.622610	229.65	229.65
09/25	09/29/2025	20437	USA Blue Book	INV0083160		6201.622610	42.79	42.79
09/25	09/29/2025	20437	USA Blue Book	INV0083809		6201.622610	2,371.06	2,371.06
Total USA Blue Book:								11,723.60
Utility Supply Co								
09/25	09/04/2025	20324	Utility Supply Co	1532325		6201.727610	117.92	117.92
09/25	09/08/2025	20344	Utility Supply Co	1533594		6101.620110	2,142.86	2,142.86
Total Utility Supply Co:								2,260.78
Value Plus Engineering Solutions LLC								
09/25	09/04/2025	53000124	Value Plus Engineering Solutions	VP25-01-06.		6101.631110	10,615.02	10,615.02
09/25	09/17/2025	530005140	Value Plus Engineering Solutions	VP25-01-08		6101.631110	6,993.22	6,993.22
Total Value Plus Engineering Solutions LLC:								17,608.24
Verizon Wireless								
09/25	09/04/2025	20325	Verizon Wireless	6121868496		6101.614110	1,035.79	1,035.79
09/25	09/04/2025	20325	Verizon Wireless	6121868496		6201.614610	1,035.79	1,035.79
09/25	09/17/2025	20372	Verizon Wireless	6122410032		6201.738610	136.09	136.09
Total Verizon Wireless:								2,207.67
Water Solutions Unlimited Inc								
09/25	09/04/2025	20326	Water Solutions Unlimited Inc	7181268		6101.618110	260.00	260.00
Total Water Solutions Unlimited Inc:								260.00
Waymire's Auto Parts & Service Inc								
09/25	09/17/2025	20373	Waymire's Auto Parts & Service In	19673		6101.620110	334.00	334.00
Total Waymire's Auto Parts & Service Inc:								334.00
Whitestown Municipal Utilities								
09/25	09/17/2025	20374	Whitestown Municipal Utilities	111360100 9.		6101.616110	497.46	497.46

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Whitestown Municipal Utilities:								497.46
Xylem Water Solutions USA, Inc.								
09/25	09/17/2025	530005141	Xylem Water Solutions USA, Inc.	3556D89129		6201.727610	12,271.55	12,271.55
Total Xylem Water Solutions USA, Inc.:								12,271.55
Grand Totals:								1,147,432.60

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