

Whitestown Municipal Utilities

Check Register History Town Council Claims for **October 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**.

November 12, 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 **\$999,923.41**.

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

Signed this 12th day of November, 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								
10/25	10/30/2025	530005211	90 Degree Benefits	9694		6101.659110	15,038.03	15,038.03
10/25	10/30/2025	530005211	90 Degree Benefits	9694		6201.659610	15,038.02	15,038.02
Total 90 Degree Benefits:								30,076.05
A Better Lock Company								
10/25	10/21/2025	20482	A Better Lock Company	15832-33		6101.675110	2,334.00	2,334.00
Total A Better Lock Company:								2,334.00
AES								
10/25	10/06/2025	20441	AES	20000011625		6201.611610	226.85	226.85
10/25	10/06/2025	20441	AES	2000001703		6101.615110	175.83	175.83
10/25	10/06/2025	20441	AES	2000002321		6201.611610	236.82	236.82
10/25	10/06/2025	20441	AES	2000002341		6201.611610	58.68	58.68
10/25	10/06/2025	20441	AES	2000002577		6201.612610	18,757.01	18,757.01
10/25	10/06/2025	20441	AES	2000002619		6201.611610	424.80	424.80
10/25	10/21/2025	20483	AES	2000007230		6201.612610	1,769.21	1,769.21
Total AES:								21,649.20
Amazon Capital Services, INC.								
10/25	10/21/2025	20484	Amazon Capital Services, INC.	1KP9-RH74-		6101.621110	159.76	159.76
10/25	10/21/2025	20484	Amazon Capital Services, INC.	1MHK-LT9K-		6201.621610	16.39	16.39
10/25	10/21/2025	20484	Amazon Capital Services, INC.	1RKM-FRK1-		6201.727610	118.89	118.89
10/25	10/30/2025	20546	Amazon Capital Services, INC.	1LHV-HWFN-		6201.727610	118.32	118.32
Total Amazon Capital Services, INC.:								413.36
Autozone, Inc.								
10/25	10/06/2025	20442	Autozone, Inc.	0261286201		6201.650610	89.99	89.99
10/25	10/06/2025	20442	Autozone, Inc.	0261286502		6101.650110	704.87	704.87
10/25	10/09/2025	20456	Autozone, Inc.	0200595250		6101.650110	322.62	322.62
10/25	10/09/2025	20456	Autozone, Inc.	0261286602		6101.650110	156.76	156.76
Total Autozone, Inc.:								1,274.24
Azteca Systems Holdings, LLC								
10/25	10/06/2025	20443	Azteca Systems Holdings, LLC	INV10514		6201.10161	24,040.50	24,040.50
Total Azteca Systems Holdings, LLC:								24,040.50
BBC Pump & Equipment, Inc								
10/25	10/21/2025	20485	BBC Pump & Equipment, Inc	30095420		6201.620610	5,730.22	5,730.22
10/25	10/27/2025	20542	BBC Pump & Equipment, Inc	30095600		6201.620610	5,130.00	5,130.00
Total BBC Pump & Equipment, Inc:								10,860.22
Boone REMC Lockbox								
10/25	10/21/2025	20486	Boone REMC Lockbox	1686600 10-		6201.612610	142.05	142.05
10/25	10/27/2025	20543	Boone REMC Lockbox	1087701 10.		6201.611610	4,354.11	4,354.11

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/27/2025	20543	Boone REMC Lockbox	1134601 10.2		6201.611610	636.61	636.61
10/25	10/27/2025	20543	Boone REMC Lockbox	1150502 10.2		6201.611610	529.01	529.01
10/25	10/27/2025	20543	Boone REMC Lockbox	1318501 10.		6101.615110	197.83	197.83
10/25	10/27/2025	20543	Boone REMC Lockbox	1329501 10.		6201.611610	150.30	150.30
10/25	10/27/2025	20543	Boone REMC Lockbox	1371300 10.		6101.612110	1,639.54	1,639.54
10/25	10/27/2025	20543	Boone REMC Lockbox	1385900 10.		6101.615110	75.34	75.34
10/25	10/27/2025	20543	Boone REMC Lockbox	1558200 10.		6201.611610	247.97	247.97
10/25	10/27/2025	20543	Boone REMC Lockbox	1558400 10.		6101.612110	2,543.48	2,543.48
10/25	10/27/2025	20543	Boone REMC Lockbox	1667300 10.		6201.611610	172.75	172.75
10/25	10/27/2025	20543	Boone REMC Lockbox	1722100 10.		6201.611610	122.61	122.61
10/25	10/27/2025	20543	Boone REMC Lockbox	1850900 10.		6201.611610	502.89	502.89
10/25	10/27/2025	20543	Boone REMC Lockbox	1875700 10.		6201.611610	110.07	110.07
10/25	10/27/2025	20543	Boone REMC Lockbox	2105300 10.		6201.611610	2,078.46	2,078.46
10/25	10/27/2025	20543	Boone REMC Lockbox	2110500 10.2		6201.611610	85.00	85.00
10/25	10/27/2025	20543	Boone REMC Lockbox	2422400 10.		6201.611610	147.68	147.68
10/25	10/27/2025	20543	Boone REMC Lockbox	951501 10.2		6201.611610	1,075.41	1,075.41
Total Boone REMC Lockbox:								14,811.11
Brenntag Mid-South Inc								
10/25	10/09/2025	20457	Brenntag Mid-South Inc	BMS999287		6101.618110	2,560.70	2,560.70
10/25	10/09/2025	20457	Brenntag Mid-South Inc	BMS999288		6101.618110	700.00	700.00
10/25	10/15/2025	20472	Brenntag Mid-South Inc	BMS32813		6101.618110	2,560.70	2,560.70
10/25	10/15/2025	20472	Brenntag Mid-South Inc	BMS32814		6101.618110	900.00	900.00
10/25	10/21/2025	20487	Brenntag Mid-South Inc	BMS988586		6101.618110	1,545.46	1,545.46
Total Brenntag Mid-South Inc:								8,266.86
CDS Engineers, Inc								
10/25	10/21/2025	20488	CDS Engineers, Inc	001-25-01_0		6206.632640	8,672.86	8,672.86
10/25	10/21/2025	20488	CDS Engineers, Inc	001-25-03_0		6201.10561	40,000.00	40,000.00
10/25	10/21/2025	20488	CDS Engineers, Inc	001-25-04_0		6206.632640	10,000.00	10,000.00
Total CDS Engineers, Inc:								58,672.86
Center Point Energy								
10/25	10/09/2025	20458	CenterPoint Energy	132187329		6201.611610	52.35	52.35
10/25	10/09/2025	20458	CenterPoint Energy	6403951404		6101.616110	14.46	14.46
Total Center Point Energy:								66.81
CITCO Water								
10/25	10/06/2025	20444	CITCO Water	S100313057		6201.618610	5,162.06	5,162.06
10/25	10/21/2025	20489	CITCO Water	S100320311		6201.618610	4,095.42	4,095.42
10/25	10/30/2025	20547	CITCO Water	S100321905		6201.618610	3,980.00	3,980.00
Total CITCO Water:								13,237.48
Citizens Energy Group-ACH								
10/25	10/09/2025	530005187	Citizens Energy Group-ACH	7905100000		6101.610110	105,926.84	105,926.84
10/25	10/21/2025	530005195	Citizens Energy Group-ACH	7905100000		6101.610110	90,727.13	90,727.13
10/25	10/21/2025	530005195	Citizens Energy Group-ACH	8410170000		6101.610110	124,245.47	124,245.47
Total Citizens Energy Group-ACH:								320,899.44
Cline Property Management								
10/25	10/06/2025	20445	Cline Property Management	8520		6101.631110	1,300.00	1,300.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/06/2025	20445	Cline Property Management	8522		6201.631610	1,400.00	1,400.00
Total Cline Property Management:								2,700.00
Control Tech Heating & Air Conditioning								
10/25	10/06/2025	20446	Control Tech Heating & Air Condi	i996183		6201.631610	308.00	308.00
Total Control Tech Heating & Air Conditioning:								308.00
Cummins Crosspoint LLC								
10/25	10/31/2025	20557	Cummins Crosspoint LLC	N8-25103658		6101.653110	531.78	531.78
Total Cummins Crosspoint LLC:								531.78
D R Watson								
10/25	10/15/2025	20473	D R Watson	65312		6101.631110	1,720.00	1,720.00
Total D R Watson:								1,720.00
Daisy's Designs LLC								
10/25	10/21/2025	20490	Daisy's Designs LLC	6158		6101.676110	261.30	261.30
10/25	10/21/2025	20490	Daisy's Designs LLC	6696		6101.676110	165.78	165.78
10/25	10/21/2025	20490	Daisy's Designs LLC	6698		6201.676610	337.75	337.75
10/25	10/21/2025	20490	Daisy's Designs LLC	6699		6201.676610	147.48	147.48
10/25	10/21/2025	20490	Daisy's Designs LLC	6700		6201.676610	358.15	358.15
10/25	10/21/2025	20490	Daisy's Designs LLC	6701		6201.676610	152.83	152.83
10/25	10/21/2025	20490	Daisy's Designs LLC	6702		6201.676610	190.60	190.60
10/25	10/21/2025	20490	Daisy's Designs LLC	6703		6201.676610	90.70	90.70
10/25	10/21/2025	20490	Daisy's Designs LLC	6704		6201.676610	126.94	126.94
Total Daisy's Designs LLC:								1,831.53
DELTA DENTAL								
10/25	10/22/2025	530005200	DELTA DENTAL	RIS0006678		6101.659110	769.26	769.26
10/25	10/22/2025	530005200	DELTA DENTAL	RIS0006678		6201.659610	769.26	769.26
Total DELTA DENTAL:								1,538.52
Delta Water Management Group Inc								
10/25	10/15/2025	20474	Delta Water Management Group I	151268		6101.636110	635.00	635.00
Total Delta Water Management Group Inc:								635.00
Document Mountain by Cornerstone								
10/25	10/09/2025	20459	Document Mountain by Cornersto	15877		6101.631110	1,993.30	1,993.30
10/25	10/21/2025	20491	Document Mountain by Cornersto	15823		6101.631110	847.60	847.60
Total Document Mountain by Cornerstone:								2,840.90
Duke Energy Indiana Inc								
10/25	10/09/2025	20460	Duke Energy Indiana Inc	9101207772		6201.611610	811.44	811.44
Total Duke Energy Indiana Inc:								811.44
Florian Fire Protection								
10/25	10/21/2025	20492	Florian Fire Protection	44187270		6101.631110	540.00	540.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Florian Fire Protection:								540.00
FP Finance								
10/25	10/06/2025	20447	FP Finance	40238416		6101.621110	144.95	144.95
10/25	10/06/2025	20447	FP Finance	40238417		6101.621110	335.00	335.00
Total FP Finance:								479.95
GHW Waste Services								
10/25	10/30/2025	20548	GHW Waste Services	G1111808		6201.728610	650.16	650.16
10/25	10/30/2025	20548	GHW Waste Services	G111814		6101.631110	312.59	312.59
Total GHW Waste Services:								962.75
Gordon Flesch Co., Inc								
10/25	10/09/2025	20461	Gordon Flesch Co., Inc	101057337		6101.621110	373.19	373.19
Total Gordon Flesch Co., Inc:								373.19
Grainger Inc								
10/25	10/21/2025	20493	Grainger Inc	9673869377		6101.620110	1,304.48	1,304.48
10/25	10/30/2025	20549	Grainger Inc	9685417025		6201.727610	69.36	69.36
10/25	10/30/2025	20549	Grainger Inc	9685417033		6201.727610	341.15	341.15
Total Grainger Inc:								1,714.99
Green Works								
10/25	10/15/2025	20475	Green Works	66693		6101.631110	90.00	90.00
Total Green Works:								90.00
HD Supply formerly Home Depot Pro								
10/25	10/06/2025	20448	HD Supply formerly Home Depot	877386136		6101.621110	267.12	267.12
10/25	10/15/2025	20476	HD Supply formerly Home Depot	897631255		6101.621110	792.12	792.12
Total HD Supply formerly Home Depot Pro:								1,059.24
Indiana Dept Of Revenue - ACH								
10/25	10/15/2025	530005192	Indiana Dept of Revenue	Oct 2025		6101.22711	29,554.45	29,554.45
Total Indiana Dept Of Revenue - ACH:								29,554.45
Indiana Paging Network, Inc.								
10/25	10/22/2025	20540	Indiana Paging Network, Inc.	35182261		6201.631610	150.70	150.70
Total Indiana Paging Network, Inc.:								150.70
Inliner Solutions LLC								
10/25	10/06/2025	20449	Inliner Solutions LLC	1316964-2		6201.620610	52,660.00	52,660.00
Total Inliner Solutions LLC:								52,660.00
J & K Communications, Inc.								
10/25	10/31/2025	20558	J & K Communications, Inc.	137424-01		6201.650680	2,184.89	2,184.89

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total J & K Communications, Inc.:								2,184.89
Karle Enviro Organic Recycling Inc.								
10/25	10/06/2025	20450	Karle Enviro Organic Recycling In	15586		6201.750610	2,037.98	2,037.98
10/25	10/15/2025	20477	Karle Enviro Organic Recycling In	15598		6201.750610	1,957.90	1,957.90
10/25	10/21/2025	20494	Karle Enviro Organic Recycling In	15606		6201.750610	2,613.65	2,613.65
10/25	10/30/2025	20550	Karle Enviro Organic Recycling In	15624		6201.750610	1,777.04	1,777.04
10/25	10/31/2025	20559	Karle Enviro Organic Recycling In	15637		6201.750610	1,970.98	1,970.98
Total Karle Enviro Organic Recycling Inc.:								10,357.55
Lebanon Utilities								
10/25	10/21/2025	20495	Lebanon Utilities	581033600 1		6201.611610	97.91	97.91
Total Lebanon Utilities:								97.91
Lowe's								
10/25	10/09/2025	20462	Lowe's	9800709899		6101.620110	3,312.88	3,312.88
10/25	10/09/2025	20462	Lowe's	9800709899		6201.620610	414.46	414.46
10/25	10/09/2025	20462	Lowe's	9800709899		6201.727610	868.35	868.35
10/25	10/09/2025	20462	Lowe's	9800709899		6101.620110	58.20	58.20
10/25	10/27/2025	20544	Lowe's	10.25		6201.727610	472.90	472.90
10/25	10/27/2025	20544	Lowe's	10.25		6201.620610	369.04	369.04
10/25	10/27/2025	20544	Lowe's	10.25		6101.620110	103.84	103.84
Total Lowe's:								5,599.67
Mix Networks, Inc.								
10/25	10/31/2025	20560	Mix Networks, Inc.	182638		6201.614610	106.65	106.65
Total Mix Networks, Inc.:								106.65
Mutual of Omaha								
10/25	10/22/2025	530005201	Mutual of Omaha	0019734024		6101.659110	322.55	322.55
10/25	10/22/2025	530005201	Mutual of Omaha	0019734024		6201.659610	322.55	322.55
Total Mutual of Omaha:								645.10
My IT Indy								
10/25	10/30/2025	530005212	My IT Indy	11850		6101.631110	5,900.00	5,900.00
10/25	10/30/2025	530005212	My IT Indy	11850		6201.631610	5,900.00	5,900.00
10/25	10/30/2025	530005212	My IT Indy	11851		6101.631110	166.20	166.20
10/25	10/30/2025	530005212	My IT Indy	11851		6201.631610	166.20	166.20
Total My IT Indy:								12,132.40
Office Pride								
10/25	10/06/2025	20451	Office Pride	Inv-284181		6101.631110	525.00	525.00
Total Office Pride:								525.00
Office Three Sixty, Inc								
10/25	10/09/2025	20463	Office Three Sixty, Inc	3269177		6101.621110	562.65	562.65
Total Office Three Sixty, Inc:								562.65

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
OmniSite								
10/25	10/21/2025	20496	OmniSite	102326		6201.640610	150.00	150.00
Total OmniSite:								150.00
Orkin Pest Control								
10/25	10/15/2025	20478	Orkin Pest Control	285740140		6101.631110	152.00	152.00
10/25	10/15/2025	20478	Orkin Pest Control	285740392		6101.631110	319.00	319.00
10/25	10/21/2025	20497	Orkin Pest Control	285739826		6101.631110	112.00	112.00
10/25	10/22/2025	20541	Orkin Pest Control	285740394		6101.631110	253.00	253.00
10/25	10/30/2025	20551	Orkin Pest Control	285740141		6101.631110	152.00	152.00
Total Orkin Pest Control:								988.00
Pearson Ford Inc								
10/25	10/21/2025	20498	Pearson Ford Inc	216526		6201.650630	49.50	49.50
10/25	10/21/2025	20498	Pearson Ford Inc	216545		6201.650630	25.49	25.49
Total Pearson Ford Inc:								74.99
Plymate's MatMan								
10/25	10/06/2025	20452	Plymate's MatMan	3368985		6101.676110	553.89	553.89
Total Plymate's MatMan:								553.89
Siemens Industry, Inc.								
10/25	10/09/2025	530005188	Siemens Industry, Inc.	5671973861		6201.631610	2,272.00	2,272.00
Total Siemens Industry, Inc.:								2,272.00
Staples Business Credit								
10/25	10/22/2025	530005202	Staples Business Credit	6043371271		6101.620110	120.95	120.95
10/25	10/22/2025	530005202	Staples Business Credit	6043371272		6101.620110	78.09	78.09
Total Staples Business Credit:								199.04
Sutton-Garten Co								
10/25	10/09/2025	20464	Sutton-Garten Co	0001309834		6201.631610	50.40	50.40
Total Sutton-Garten Co:								50.40
Taft Stettinius & Hollister, LLP								
10/25	10/06/2025	20453	Taft Stettinius & Hollister, LLP	115458-0917		6101.634110	4,922.50	4,922.50
10/25	10/06/2025	20453	Taft Stettinius & Hollister, LLP	115458-0917		6201.634610	6,911.00	6,911.00
Total Taft Stettinius & Hollister, LLP:								11,833.50
TDS Telecom								
10/25	10/09/2025	20465	TDS Telecom	317692521 1		6101.614110	87.67	87.67
10/25	10/09/2025	20465	TDS Telecom	3177692505		6101.614110	107.85	107.85
10/25	10/09/2025	20465	TDS Telecom	3177692523		6101.614110	107.67	107.67
10/25	10/09/2025	20465	TDS Telecom	3177696605		6101.614110	132.35	132.35
Total TDS Telecom:								435.54
The UPS Store								
10/25	10/09/2025	20466	The UPS Store	113051		6201.636610	29.58	29.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/15/2025	20479	The UPS Store	113178		6101.631110	21.04	21.04
Total The UPS Store:								50.62
Thieneman Construction, Inc.								
10/25	10/09/2025	20467	Thieneman Construction, Inc.	Escrow paym		6206.10564	312,437.46	312,437.46
Total Thieneman Construction, Inc.:								312,437.46
Toric Engineering, Inc.								
10/25	10/06/2025	20454	Toric Engineering, Inc.	9110		6201.738610	768.00	768.00
10/25	10/30/2025	20552	Toric Engineering, Inc.	009099		6201.727610	533.00	533.00
Total Toric Engineering, Inc.:								1,301.00
USA Blue Book								
10/25	10/06/2025	20455	USA Blue Book	INV0084260		6201.622610	223.17	223.17
10/25	10/06/2025	20455	USA Blue Book	INV0084469		6101.622110	2,463.13	2,463.13
10/25	10/09/2025	20468	USA Blue Book	INV0084727		6201.622610	1,121.36	1,121.36
10/25	10/09/2025	20468	USA Blue Book	INV0084745		6201.622610	122.50	122.50
10/25	10/21/2025	20499	USA Blue Book	INV0085458		6201.622610	795.23	795.23
10/25	10/21/2025	20499	USA Blue Book	INV0085467		6101.622110	244.29	244.29
10/25	10/21/2025	20499	USA Blue Book	INV0085475		6101.622110	690.21	690.21
10/25	10/21/2025	20499	USA Blue Book	INV0085642		6201.622610	1,083.10	1,083.10
10/25	10/31/2025	20561	USA Blue Book	INV0086722		6201.622610	474.24	474.24
Total USA Blue Book:								7,217.23
Utility Supply Co								
10/25	10/09/2025	20469	Utility Supply Co	Inv1538101		6101.620110	2,805.81	2,805.81
10/25	10/09/2025	20469	Utility Supply Co	Inv1538104		6101.620110	325.51	325.51
10/25	10/09/2025	20469	Utility Supply Co	Inv1538105		6101.620110	1,256.28	1,256.28
10/25	10/30/2025	20553	Utility Supply Co	1540293		6101.620110	55.66	55.66
10/25	10/30/2025	20553	Utility Supply Co	1540294		6101.620110	2,952.58	2,952.58
10/25	10/30/2025	20553	Utility Supply Co	1540536		6101.620110	1,342.28	1,342.28
Total Utility Supply Co:								8,738.12
Value Plus Engineering Solutions LLC								
10/25	10/31/2025	530005222	Value Plus Engineering Solutions	VP25-01-09		6101.631110	6,490.90	6,490.90
Total Value Plus Engineering Solutions LLC:								6,490.90
Verizon Wireless								
10/25	10/09/2025	20470	Verizon Wireless	6124352458		6201.614610	1,011.91	1,011.91
10/25	10/09/2025	20470	Verizon Wireless	6124352458		6101.614110	1,011.91	1,011.91
10/25	10/15/2025	20480	Verizon Wireless	6124893803		6201.738610	136.49	136.49
Total Verizon Wireless:								2,160.31
Vestis Services, LLC								
10/25	10/27/2025	20545	Vestis Services, LLC	4280480813		6101.676110	191.18	191.18
10/25	10/27/2025	20545	Vestis Services, LLC	4280483354		6101.676110	75.64	75.64
10/25	10/27/2025	20545	Vestis Services, LLC	4280485946		6101.676110	103.21	103.21
10/25	10/27/2025	20545	Vestis Services, LLC	4280488472		6101.676110	100.27	100.27
10/25	10/27/2025	20545	Vestis Services, LLC	4280491045		6101.676110	300.72	300.72
10/25	10/27/2025	20545	Vestis Services, LLC	4280492559		6101.676110	159.07	159.07

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/30/2025	20554	Vestis Services, LLC	4280480816		6201.676610	276.84	276.84
10/25	10/30/2025	20554	Vestis Services, LLC	4280483357		6201.676610	85.00	85.00
10/25	10/30/2025	20554	Vestis Services, LLC	4280485949		6201.676610	76.82	76.82
10/25	10/30/2025	20554	Vestis Services, LLC	4280488475		6201.676610	76.82	76.82
10/25	10/30/2025	20554	Vestis Services, LLC	4280491048		6201.676610	105.27	105.27
10/25	10/30/2025	20554	Vestis Services, LLC	4280493562		6201.676610	85.33	85.33
Total Vestis Services, LLC:								1,636.17
Waymire's Auto Parts & Service Inc								
10/25	10/30/2025	20555	Waymire's Auto Parts & Service In	19865		6101.620110	1,056.00	1,056.00
Total Waymire's Auto Parts & Service Inc:								1,056.00
Wells Fargo Bank								
10/25	10/06/2025	530005181	Wells Fargo Bank	124078		6201.675610	1,000.00	1,000.00
Total Wells Fargo Bank:								1,000.00
Whitestown Municipal Utilities								
10/25	10/09/2025	20471	Whitestown Municipal Utilities	111360100 1		6101.616110	497.96	497.96
Total Whitestown Municipal Utilities:								497.96
Xylem Water Solutions USA, Inc.								
10/25	10/09/2025	530005189	Xylem Water Solutions USA, Inc.	3556D91580		6101.620110	724.00	724.00
10/25	10/21/2025	530005196	Xylem Water Solutions USA, Inc.	401448563		6201.620610	739.89	739.89
Total Xylem Water Solutions USA, Inc.:								1,463.89
Grand Totals:								999,923.41

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"