

Whitestown Municipal Utilities

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

January 7, 2026

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of **7** pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of **\$2,827,683.31**.

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

Signed this 7th day of January, 2026.

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								
12/25	12/23/2025	530005301	90 Degree Benefits	10719		6201.659610	14,073.03	14,073.03
12/25	12/23/2025	530005301	90 Degree Benefits	10719		6101.659110	14,073.04	14,073.04
Total 90 Degree Benefits:								28,146.07
AES								
12/25	12/02/2025	20680	AES	20000011625		6201.611610	178.73	178.73
12/25	12/02/2025	20680	AES	2000001703		6101.615110	90.42	90.42
12/25	12/02/2025	20680	AES	2000002321		6201.611610	210.51	210.51
12/25	12/02/2025	20680	AES	2000002341		6201.611610	67.75	67.75
12/25	12/02/2025	20680	AES	2000002577		6201.612610	18,299.08	18,299.08
12/25	12/02/2025	20680	AES	2000002619		6201.611610	546.97	546.97
12/25	12/17/2025	20713	AES	2000007230		6201.612610	1,729.40	1,729.40
Total AES:								21,122.86
Amazon Capital Services, INC.								
12/25	12/10/2025	20696	Amazon Capital Services, INC.	1FL6-Q1LT-H		6201.727610	13.59	13.59
12/25	12/10/2025	20696	Amazon Capital Services, INC.	1M3W-97C6-		6101.621110	14.00	14.00
12/25	12/10/2025	20696	Amazon Capital Services, INC.	1M3W-97C6-		6201.621610	13.99	13.99
12/25	12/17/2025	20714	Amazon Capital Services, INC.	1KRR-PQRL-		6101.621110	59.90	59.90
12/25	12/17/2025	20714	Amazon Capital Services, INC.	1QQ7-W91G		6101.621110	47.30	47.30
Total Amazon Capital Services, INC.:								148.78
Astbury Water Technology, Inc.								
12/25	12/10/2025	20697	Astbury Water Technology, Inc.	INV-AWT-013		6201.636610	486.00	486.00
12/25	12/17/2025	20715	Astbury Water Technology, Inc.	INV-AWT-013		6201.636610	1,098.00	1,098.00
Total Astbury Water Technology, Inc.:								1,584.00
Bane-Welker Equipment, LLC								
12/25	12/17/2025	20716	Bane-Welker Equipment, LLC	LC77022		6101.631110	373.67	373.67
Total Bane-Welker Equipment, LLC:								373.67
BOONE POWER								
12/25	12/02/2025	20681	BOONE POWER	1087701 11.2		6201.611610	3,145.89	3,145.89
12/25	12/02/2025	20681	BOONE POWER	1134601 11.2		6201.611610	599.00	599.00
12/25	12/02/2025	20681	BOONE POWER	1150502 11.2		6201.611610	555.13	555.13
12/25	12/02/2025	20681	BOONE POWER	1318501 11.2		6101.615110	197.83	197.83
12/25	12/02/2025	20681	BOONE POWER	1329501 11.2		6201.611610	150.30	150.30
12/25	12/02/2025	20681	BOONE POWER	1371300 11.2		6101.612110	1,372.65	1,372.65
12/25	12/02/2025	20681	BOONE POWER	1385900		6101.612110	79.05	79.05
12/25	12/02/2025	20681	BOONE POWER	1558200 11.2		6201.611610	235.44	235.44
12/25	12/02/2025	20681	BOONE POWER	1558400 11.2		6101.612110	2,075.83	2,075.83
12/25	12/02/2025	20681	BOONE POWER	1667300 11.2		6201.611610	172.75	172.75
12/25	12/02/2025	20681	BOONE POWER	1722100 11.2		6201.611610	135.15	135.15
12/25	12/02/2025	20681	BOONE POWER	1850900 11.2		6201.611610	280.89	280.89
12/25	12/02/2025	20681	BOONE POWER	1875700 11.2		6201.611610	97.54	97.54
12/25	12/02/2025	20681	BOONE POWER	2105300 11.2		6201.611610	1,990.10	1,990.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/02/2025	20681	BOONE POWER	2110500 11.2		6201.611610	97.54	97.54
12/25	12/02/2025	20681	BOONE POWER	2422400 11.2		6201.611610	13.15	13.15
12/25	12/02/2025	20681	BOONE POWER	951501 11.25		6201.611610	1,062.86	1,062.86
Total BOONE POWER:								12,261.10
CDS Engineers, Inc								
12/25	12/17/2025	20717	CDS Engineers, Inc	001-25-01_0		6206.632640	6,932.50	6,932.50
12/25	12/17/2025	20717	CDS Engineers, Inc	001-25-03_0		6201.10561	41,000.00	41,000.00
12/25	12/17/2025	20717	CDS Engineers, Inc	001-25-04_0		6206.632640	10,000.00	10,000.00
Total CDS Engineers, Inc:								57,932.50
Center Point Energy								
12/25	12/17/2025	20718	CenterPoint Energy	132187329 1		6101.615110	42.76	42.76
12/25	12/17/2025	20718	CenterPoint Energy	132187444 1		6101.615110	21.13	21.13
Total Center Point Energy:								63.89
Chase								
12/25	12/30/2025	20798	Chase	482		6115.675250	7,213.75	7,213.75
12/25	12/30/2025	20798	Chase	482		6115.22525	285,000.00	285,000.00
12/25	12/30/2025	20799	Chase	483		6228.427800	7,975.00	7,975.00
12/25	12/30/2025	20799	Chase	483		6228.23181	330,000.00	330,000.00
Total Chase:								630,188.75
CITCO Water								
12/25	12/17/2025	20719	CITCO Water	S100327783.		6201.618610	895.10	895.10
12/25	12/17/2025	20719	CITCO Water	S100328014.		6201.618610	5,166.04	5,166.04
Total CITCO Water:								6,061.14
Citizens Energy Group-ACH								
12/25	12/17/2025	530005290	Citizens Energy Group-ACH	7905100000		6101.610110	75,085.96	75,085.96
12/25	12/17/2025	530005290	Citizens Energy Group-ACH	8410170000		6101.610110	83,053.58	83,053.58
Total Citizens Energy Group-ACH:								158,139.54
DELTA DENTAL								
12/25	12/23/2025	530005302	DELTA DENTAL	RIS0006789		6101.659110	688.76	688.76
12/25	12/23/2025	530005302	DELTA DENTAL	RIS0006789		6201.659610	688.76	688.76
Total DELTA DENTAL:								1,377.52
Delta Water Management Group Inc								
12/25	12/10/2025	20698	Delta Water Management Group I	151879		6101.636110	430.00	430.00
Total Delta Water Management Group Inc:								430.00
Document Mountain by Cornerstone								
12/25	12/10/2025	20699	Document Mountain by Cornersto	15967		6101.631110	1,993.30	1,993.30
12/25	12/10/2025	20699	Document Mountain by Cornersto	15972		6101.631110	2,624.00	2,624.00
Total Document Mountain by Cornerstone:								4,617.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
D-Patrick Ford								
12/25	12/10/2025	20700	D-Patrick Ford	12.25		6101.650110	24,572.50	24,572.50
12/25	12/10/2025	20700	D-Patrick Ford	12.25		6201.650610	24,572.50	24,572.50
Total D-Patrick Ford:								49,145.00
First Due Company								
12/25	12/10/2025	530005282	First Due Company	25270		6101.631110	11,925.00	11,925.00
12/25	12/10/2025	530005282	First Due Company	25270		6201.631610	11,925.00	11,925.00
Total First Due Company:								23,850.00
FP Finance								
12/25	12/10/2025	20701	FP Finance	40710383		6101.621110	144.95	144.95
12/25	12/10/2025	20701	FP Finance	40710384		6101.621110	335.00	335.00
Total FP Finance:								479.95
Gordon Flesch Co., Inc								
12/25	12/17/2025	20720	Gordon Flesch Co., Inc	101074094		6101.621110	373.19	373.19
12/25	12/17/2025	20720	Gordon Flesch Co., Inc	IN15432765		6101.621110	38.21	38.21
Total Gordon Flesch Co., Inc:								411.40
Grainger Inc								
12/25	12/10/2025	20702	Grainger Inc	9729444696		6201.727610	1,624.63	1,624.63
12/25	12/10/2025	20702	Grainger Inc	9733420039		6201.620610	34.32	34.32
Total Grainger Inc:								1,658.95
Hach Company								
12/25	12/10/2025	20703	Hach Company	14780136		6201.720610	8,585.00	8,585.00
Total Hach Company:								8,585.00
HDR Engineering, Inc.								
12/25	12/17/2025	20721	HDR Engineering, Inc.	1200780249-		6206.632640	625.75	625.75
12/25	12/17/2025	20721	HDR Engineering, Inc.	1200780249-		6106.632140	625.75	625.75
Total HDR Engineering, Inc.:								1,251.50
Indiana Dept Of Revenue - ACH								
12/25	12/17/2025	530005291	Indiana Dept of Revenue	12-2025		6101.22711	26,584.13	26,584.13
Total Indiana Dept Of Revenue - ACH:								26,584.13
Indianapolis Soft Water Inc.								
12/25	12/17/2025	20722	Indianapolis Soft Water Inc.	1661283904		6201.631610	8,472.25	8,472.25
Total Indianapolis Soft Water Inc.:								8,472.25
Invoice Cloud								
12/25	12/10/2025	530005283	Invoice Cloud	2423-2025_1		6201.660610	60.50	60.50
12/25	12/10/2025	530005283	Invoice Cloud	2423-2025_1		6101.660110	60.50	60.50
Total Invoice Cloud:								121.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
IUPPS Inc								
12/25	12/17/2025	20723	IUPPS Inc	IN-21959		6101.637110	872.10	872.10
12/25	12/17/2025	20723	IUPPS Inc	INV-21959		6101.637110	872.10	872.10
Total IUPPS Inc:								1,744.20
Jack Doheny Companies LLC								
12/25	12/08/2025	20691	Jack Doheny Companies LLC	275495		6101.620110	81.43	81.43
Total Jack Doheny Companies LLC:								81.43
Karle Enviro Organic Recycling Inc.								
12/25	12/02/2025	20682	Karle Enviro Organic Recycling In	15677		6201.750610	1,962.51	1,962.51
12/25	12/10/2025	20704	Karle Enviro Organic Recycling In	15688		6201.750610	1,904.18	1,904.18
12/25	12/17/2025	20724	Karle Enviro Organic Recycling In	15702		6201.750610	1,902.56	1,902.56
Total Karle Enviro Organic Recycling Inc.:								5,769.25
Med-Bill Corporation								
12/25	12/02/2025	20683	Med-Bill Corporation	MB10632		6101.675110	183.94	183.94
Total Med-Bill Corporation:								183.94
Mix Networks, Inc.								
12/25	12/08/2025	20692	Mix Networks, Inc.	2049100		6201.614610	43.75	43.75
Total Mix Networks, Inc.:								43.75
Mutual of Omaha								
12/25	12/02/2025	530005261	Mutual of Omaha	0019876596		6101.659110	305.79	305.79
12/25	12/02/2025	530005261	Mutual of Omaha	0019876596		6201.659610	305.79	305.79
12/25	12/23/2025	530005303	Mutual of Omaha	0020047337		6101.659110	292.34	292.34
12/25	12/23/2025	530005303	Mutual of Omaha	0020047337		6201.659610	292.34	292.34
Total Mutual of Omaha:								1,196.26
My IT Indy								
12/25	12/23/2025	530005304	My IT Indy	12001		6201.631610	5,900.00	5,900.00
12/25	12/23/2025	530005304	My IT Indy	12001		6101.631110	5,900.00	5,900.00
12/25	12/23/2025	530005304	My IT Indy	12002		6201.631610	377.40	377.40
Total My IT Indy:								12,177.40
O.W. Krohn & Associates, LLP								
12/25	12/17/2025	20725	O.W. Krohn & Associates, LLP	11.30.2025		6101.633110	5,295.00	5,295.00
12/25	12/17/2025	20725	O.W. Krohn & Associates, LLP	11.30.2025		6201.633610	5,295.00	5,295.00
Total O.W. Krohn & Associates, LLP:								10,590.00
Office Pride								
12/25	12/02/2025	20684	Office Pride	Inv-292605		6101.631110	525.00	525.00
Total Office Pride:								525.00
Office Three Sixty, Inc								
12/25	12/02/2025	20685	Office Three Sixty, Inc	3304948		6101.620110	96.05	96.05

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Office Three Sixty, Inc:								96.05
Orkin Pest Control								
12/25	12/10/2025	20705	Orkin Pest Control	288895280		6101.631110	152.00	152.00
Total Orkin Pest Control:								152.00
Pomp's Tire Service Inc								
12/25	12/10/2025	20706	Pomp's Tire Service Inc	830202441		6101.650110	766.16	766.16
Total Pomp's Tire Service Inc:								766.16
Reading Truck Equipment, LLC								
12/25	12/17/2025	20726	Reading Truck Equipment, LLC	43021553		6101.620110	175.00	175.00
Total Reading Truck Equipment, LLC:								175.00
REGIONS CC								
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6101.621110	100.74	100.74
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6101.621110	100.74-	100.74-
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6101.631110	3,383.91	3,383.91
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6101.631110	3,383.91-	3,383.91-
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6201.631610	3,300.31	3,300.31
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6201.631610	3,300.31-	3,300.31-
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6201.727610	1,422.31	1,422.31
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6201.727610	1,422.31-	1,422.31-
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6201.675610	3,485.93	3,485.93
12/25	12/02/2025	530005265	REGIONS CC	9-2025 CC St		6201.675610	3,485.93-	3,485.93-
Total REGIONS CC:								.00
Staples Business Credit								
12/25	12/10/2025	530005284	Staples Business Credit	6048931732		6101.620110	48.38	48.38
Total Staples Business Credit:								48.38
Taft Stettinius & Hollister, LLP								
12/25	12/17/2025	20727	Taft Stettinius & Hollister, LLP	115458-1130		6101.634110	6,765.50	6,765.50
12/25	12/17/2025	20727	Taft Stettinius & Hollister, LLP	115458-1130		6201.634610	6,765.50	6,765.50
12/25	12/17/2025	20727	Taft Stettinius & Hollister, LLP	115458-1130		6201.634610	6,362.00	6,362.00
12/25	12/17/2025	20727	Taft Stettinius & Hollister, LLP	115458-1130		6201.634610	2,500.00	2,500.00
12/25	12/17/2025	20727	Taft Stettinius & Hollister, LLP	115458-1130		6101.634110	2,500.00	2,500.00
12/25	12/17/2025	20727	Taft Stettinius & Hollister, LLP	115458-1130		6101.631110	2,468.50	2,468.50
12/25	12/17/2025	20727	Taft Stettinius & Hollister, LLP	6437090		6201.634610	12,568.00	12,568.00
12/25	12/17/2025	20727	Taft Stettinius & Hollister, LLP	6437096		6201.634610	2,500.00	2,500.00
12/25	12/17/2025	20727	Taft Stettinius & Hollister, LLP	6437096		6201.634610	2,500.00	2,500.00
Total Taft Stettinius & Hollister, LLP:								44,929.50
TDS Telecom								
12/25	12/10/2025	20707	TDS Telecom	3177692505		6101.614110	107.85	107.85
Total TDS Telecom:								107.85
The Pump Firm								
12/25	12/10/2025	20708	The Pump Firm	1355		6201.738610	2,847.64	2,847.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
12/25	12/10/2025	20708	The Pump Firm	1356		6201.738610	464.16	464.16
Total The Pump Firm:								3,311.80
The UPS Store								
12/25	12/02/2025	20686	The UPS Store	113899		6101.636110	17.53	17.53
Total The UPS Store:								17.53
Thieneman Construction, Inc.								
12/25	12/10/2025	20709	Thieneman Construction, Inc.	14		6206.10564	1,203,056.25	1,203,056.25
12/25	12/17/2025	20728	Thieneman Construction, Inc.	13		6206.10564	461,141.87	461,141.87
Total Thieneman Construction, Inc.:								1,664,198.12
Topcon Solutions Inc								
12/25	12/02/2025	20687	Topcon Solutions Inc	90381275		6101.632110	880.00	880.00
12/25	12/02/2025	20687	Topcon Solutions Inc	90381275		6101.631110	1,560.00	1,560.00
12/25	12/02/2025	20687	Topcon Solutions Inc	90381275		6201.631610	1,560.00	1,560.00
Total Topcon Solutions Inc:								4,000.00
Trojan Technologies Corp								
12/25	12/08/2025	20693	Trojan Technologies Corp	50007636 Re		6201.620610	2.00	2.00
12/25	12/10/2025	20710	Trojan Technologies Corp	50008586		6201.620610	8,116.20	8,116.20
12/25	12/10/2025	20710	Trojan Technologies Corp	50008652		6201.620610	878.81	878.81
Total Trojan Technologies Corp:								8,997.01
USA Blue Book								
12/25	12/02/2025	20688	USA Blue Book	INV0089505		6201.622610	1,898.82	1,898.82
12/25	12/10/2025	20711	USA Blue Book	INV0090091		6201.622610	1,413.82	1,413.82
Total USA Blue Book:								3,312.64
Utility Supply Co								
12/25	12/08/2025	20694	Utility Supply Co	1545111		6101.620110	2,754.79	2,754.79
12/25	12/08/2025	20694	Utility Supply Co	1545114		6101.620110	6,498.83	6,498.83
12/25	12/17/2025	20729	Utility Supply Co	Inv1545676		6101.620110	60.82	60.82
Total Utility Supply Co:								9,314.44
Value Plus Engineering Solutions LLC								
12/25	12/10/2025	530005285	Value Plus Engineering Solutions	VP25-01-11		6101.631110	5,694.15	5,694.15
Total Value Plus Engineering Solutions LLC:								5,694.15
Verizon Wireless								
12/25	12/08/2025	20695	Verizon Wireless	6129335927		6101.614110	999.48	999.48
12/25	12/08/2025	20695	Verizon Wireless	6129335927		6201.614610	999.48	999.48
12/25	12/17/2025	20730	Verizon Wireless	6129883058		6201.738610	96.48	96.48
Total Verizon Wireless:								2,095.44
Vestis Services, LLC								
12/25	12/02/2025	20689	Vestis Services, LLC	4280513795		6101.676110	108.79	108.79
12/25	12/02/2025	20689	Vestis Services, LLC	4280513797		6201.676610	100.03	100.03

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12/25	12/10/2025	20712	Vestis Services, LLC	4280516342		6101.676110	141.17	141.17
12/25	12/10/2025	20712	Vestis Services, LLC	4280516344		6201.676610	92.84	92.84
12/25	12/17/2025	20731	Vestis Services, LLC	4280496133		6101.676110	128.23	128.23
12/25	12/17/2025	20731	Vestis Services, LLC	4280496136		6201.676610	81.07	81.07
12/25	12/17/2025	20731	Vestis Services, LLC	4280498621		6101.676110	154.82	154.82
12/25	12/17/2025	20731	Vestis Services, LLC	4280498624		6201.676610	110.82	110.82
12/25	12/17/2025	20731	Vestis Services, LLC	4280501156		6101.676110	108.79	108.79
12/25	12/17/2025	20731	Vestis Services, LLC	4280501158		6201.676610	104.28	104.28
12/25	12/17/2025	20731	Vestis Services, LLC	4280503706		6101.676110	108.79	108.79
12/25	12/17/2025	20731	Vestis Services, LLC	4280503708		6201.676610	104.28	104.28
12/25	12/17/2025	20731	Vestis Services, LLC	4280506261		6101.676110	108.79	108.79
12/25	12/17/2025	20731	Vestis Services, LLC	4280506263		6201.676610	100.03	100.03
Total Vestis Services, LLC:								1,552.73
Water Solutions Unlimited Inc								
12/25	12/17/2025	20732	Water Solutions Unlimited Inc	7230581		6101.618110	325.00	325.00
Total Water Solutions Unlimited Inc:								325.00
Wells Fargo Bank								
12/25	12/02/2025	530005262	Wells Fargo Bank	127393		6101.675110	850.00	850.00
12/25	12/10/2025	530005286	Wells Fargo Bank	127938		6201.675610	750.00	750.00
12/25	12/10/2025	530005286	Wells Fargo Bank	127939		6101.675110	750.00	750.00
Total Wells Fargo Bank:								2,350.00
Whitestown Municipal Utilities								
12/25	12/17/2025	20733	Whitestown Municipal Utilities	111360100 1		6101.616110	503.98	503.98
12/25	12/17/2025	20733	Whitestown Municipal Utilities	218704901 1		6101.616110	63.74	63.74
Total Whitestown Municipal Utilities:								567.72
Zoll Medical Coporation								
12/25	12/02/2025	20690	Zoll Medical Coporation	4362475		6101.675110	77.90	77.90
12/25	12/02/2025	20690	Zoll Medical Coporation	4366958		6101.675110	276.36	276.36
Total Zoll Medical Coporation:								354.26
Grand Totals:								2,827,683.31

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<->} "Adjustment"