

Whitestown Municipal Utilities

Check Register History Town Council Claims for January 2026

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.

February 11, 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 \$817,438.10.

The report attached is a detailed summary of the claims for January 1, 2026, to January 31, 2026.

Signed this 11th day of February, 2026.

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
Buckeye Power Sales Co Inc								
01/26	01/30/2026	20907	Buckeye Power Sales Co Inc	PI2017959		6201.653610	1,162.50	1,162.50
Total Buckeye Power Sales Co Inc:								
Business Oriented Software Solutions								
01/26	01/12/2026	20827	Business Oriented Software Soluti	BOSS811260		6101.637110	2,880.00	2,880.00
Total Business Oriented Software Solutions:								
CDS Engineers, Inc								
01/26	01/15/2026	20847	CDS Engineers, Inc	001-25-01_0		6206.632640	17,675.20	17,675.20
01/26	01/15/2026	20847	CDS Engineers, Inc	001-25-01_0		6206.632640	6,937.50	6,937.50
01/26	01/15/2026	20847	CDS Engineers, Inc	001-25-02		6206.632640	20,000.00	20,000.00
01/26	01/15/2026	20847	CDS Engineers, Inc	001-25-03_0		6201.10561	57,000.00	57,000.00
01/26	01/15/2026	20847	CDS Engineers, Inc	001-25-04_0		6206.632640	8,000.00	8,000.00
01/26	01/15/2026	20847	CDS Engineers, Inc	001-25-05_0		6206.632640	61,600.00	61,600.00
Total CDS Engineers, Inc:								
Center Point Energy								
01/26	01/15/2026	20848	CenterPoint Energy	132187329 1		6101.615110	60.30	60.30
01/26	01/15/2026	20848	CenterPoint Energy	132187444 1		6101.615110	309.71	309.71
Total Center Point Energy:								
CITCO Water								
01/26	01/12/2026	20828	CITCO Water	S100330755.		6201.618610	5,575.98	5,575.98
01/26	01/30/2026	20906	CITCO Water	S100331611.		6201.618610	6,020.41	6,020.41
Total CITCO Water:								
Citizens Energy Group-ACH								
01/26	01/20/2026	530005350	Citizens Energy Group-ACH	7905100000		6101.610110	35,676.87	35,676.87
01/26	01/20/2026	530005350	Citizens Energy Group-ACH	8410170000		6101.610110	73,412.22	73,412.22
Total Citizens Energy Group-ACH:								
DELTA DENTAL								
01/26	01/20/2026	530005351	DELTA DENTAL	RIS0006836		6101.659110	703.36	703.36
01/26	01/20/2026	530005351	DELTA DENTAL	RIS0006836		6201.659610	703.36	703.36
Total DELTA DENTAL:								
Delta Water Management Group Inc								
01/26	01/12/2026	20829	Delta Water Management Group I	152155		6101.636110	250.00	250.00
Total Delta Water Management Group Inc:								
Duke Energy Indiana Inc								
01/26	01/12/2026	20830	Duke Energy Indiana Inc	9101207772		6201.611610	2,757.22	2,757.22
Total Duke Energy Indiana Inc:								
Eco Infrastructure Solutions Inc								
01/26	01/22/2026	20896	Eco Infrastructure Solutions Inc	20609		6201.617610	6,570.00	6,570.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Eco Infrastructure Solutions Inc:								
Epic Insurance Midwest								
01/26	01/12/2026	20831	Epic Insurance Midwest	899659		6101.657110	7,510.00	7,510.00
01/26	01/12/2026	20831	Epic Insurance Midwest	899659		6201.657610	7,510.00	7,510.00
Total Epic Insurance Midwest:								
Flottweg Separation Technology Inc.								
01/26	01/30/2026	20908	Flottweg Separation Technology I	81156		6201.620610	495.30	495.30
Total Flottweg Separation Technology Inc:								
FP Finance								
01/26	01/12/2026	20832	FP Finance	40923864		6101.621110	144.95	144.95
01/26	01/12/2026	20832	FP Finance	40923865		6101.621110	335.00	335.00
Total FP Finance:								
Gordon Flesch Co., Inc								
01/26	01/22/2026	20897	Gordon Flesch Co., Inc	IN15468493		6101.621110	31.40	31.40
01/26	01/22/2026	20897	Gordon Flesch Co., Inc	IN15470516		6101.621110	104.53	104.53
Total Gordon Flesch Co., Inc:								
Grainger Inc								
01/26	01/22/2026	20898	Grainger Inc	9713834241		6201.620610	561.36	561.36
01/26	01/22/2026	20898	Grainger Inc	9713834258		6201.620610	757.96	757.96
Total Grainger Inc:								
Indiana Dept Of Revenue - ACH								
01/26	01/15/2026	530005338	Indiana Dept of Revenue		Jan 2026		6101.22711	32,985.60
Total Indiana Dept Of Revenue - ACH:								
Indiana Paging Network, Inc.								
01/26	01/15/2026	20849	Indiana Paging Network, Inc.	35268261		6201.631610	100.35	100.35
01/26	01/15/2026	20849	Indiana Paging Network, Inc.	35268261		6101.631110	100.35	100.35
Total Indiana Paging Network, Inc.:								
Invoice Cloud								
01/26	01/12/2026	530005323	Invoice Cloud	2423-2025_1		6201.660610	50.00	50.00
01/26	01/12/2026	530005323	Invoice Cloud	2423-2025_1		6101.660110	50.00	50.00
Total Invoice Cloud:								
IUPPS Inc								
01/26	01/15/2026	20850	IUPPS Inc	INV-22717		6101.637110	824.60	824.60
01/26	01/30/2026	20909	IUPPS Inc	INV-21219		6101.637110	1,120.05	1,120.05
Total IUPPS Inc:								
Karle Enviro Organic Recycling Inc.								
01/26	01/12/2026	20833	Karle Enviro Organic Recycling In	15667		6201.750610	1,061.51	1,061.51

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/26	01/12/2026	20833	Karle Enviro Organic Recycling In	15729		6201.750610	1,847.34	1,847.34
01/26	01/12/2026	20833	Karle Enviro Organic Recycling In	15758		6201.750610	2,748.93	2,748.93
01/26	01/15/2026	20851	Karle Enviro Organic Recycling In	15774		6201.750610	2,758.71	2,758.71
01/26	01/30/2026	20910	Karle Enviro Organic Recycling In	15788		6201.750610	2,869.52	2,869.52
01/26	01/30/2026	20910	Karle Enviro Organic Recycling In	15806		6201.750610	2,706.39	2,706.39
Total Karle Enviro Organic Recycling Inc.:							13,992.40	
Keystone Cooperative, Inc.								
01/26	01/12/2026	20834	Keystone Cooperative, Inc.	7603373		6201.720610	1,938.33	1,938.33
01/26	01/15/2026	20852	Keystone Cooperative, Inc.	16600963		6101.653110	841.76	841.76
Total Keystone Cooperative, Inc.:							2,780.09	
Lebanon Utilities								
01/26	01/30/2026	20911	Lebanon Utilities	581033600 1		6201.611610	338.90	338.90
Total Lebanon Utilities:							338.90	
Mix Networks, Inc.								
01/26	01/12/2026	20835	Mix Networks, Inc.	191146		6201.614610	41.98	41.98
Total Mix Networks, Inc.:							41.98	
Mutual of Omaha								
01/26	01/30/2026	530005362	Mutual of Omaha	0020276851		6101.659110	286.21	286.21
01/26	01/30/2026	530005362	Mutual of Omaha	0020276851		6201.659610	286.21	286.21
Total Mutual of Omaha:							572.42	
Nearmap US Inc.								
01/26	01/15/2026	530005339	Nearmap US Inc	INV0177633		6101.631110	7,128.60	7,128.60
Total Nearmap US Inc.:							7,128.60	
O.W. Krohn & Associates, LLP								
01/26	01/22/2026	20899	O.W. Krohn & Associates, LLP	12-2025		6101.633110	5,267.50	5,267.50
01/26	01/22/2026	20899	O.W. Krohn & Associates, LLP	12-2025		6201.633610	5,267.50	5,267.50
Total O.W. Krohn & Associates, LLP:							10,535.00	
OmniSite								
01/26	01/12/2026	20836	OmniSite	105290		6101.640110	3,729.90	3,729.90
01/26	01/12/2026	20836	OmniSite	105290		6201.640610	3,729.90	3,729.90
01/26	01/15/2026	20853	OmniSite	105575		6201.640610	150.00	150.00
Total OmniSite:							7,609.80	
Orkin Pest Control								
01/26	01/12/2026	20837	Orkin Pest Control	290374748		6101.631110	88.10	88.10
01/26	01/12/2026	20837	Orkin Pest Control	290375029		6101.631110	167.50	167.50
Total Orkin Pest Control:							255.60	
Pearson Ford Inc								
01/26	01/22/2026	20900	Pearson Ford Inc	301262		6201.650610	460.18	460.18
01/26	01/22/2026	20900	Pearson Ford Inc	301839		6101.650110	33.46	33.46

Feb 04, 2026 08:55AM

TOWN OF WHITESTOWN			Check Register - UTILITY MONTHLY WATER OPERATING				Page: 7	
			Check Issue Dates: 1/1/2026 - 1/31/2026				Feb 04, 2026 08:55AM	
GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Trojan Technologies Corp:							12,898.65	
USA Blue Book								
01/26	01/12/2026	20842	USA Blue Book	INV0092004		6201 622610	664.21	664.21
01/26	01/15/2026	20856	USA Blue Book	INV0092845		6201 622610	183.08	183.08
01/26	01/15/2026	20856	USA Blue Book	INV0092935		6201.622610	150.35	150.35
Total USA Blue Book:							997.64	
Utility Supply Co								
01/26	01/12/2026	20843	Utility Supply Co	1542908		6101 620110	12,942.50	12,942.50
01/26	01/12/2026	20843	Utility Supply Co	1547530		6101 627110	1,835.98	1,835.98
01/26	01/12/2026	20843	Utility Supply Co	Inv1547154		6101 627110	1,835.98	1,835.98
01/26	01/15/2026	20857	Utility Supply Co	Inv1548201		6101.620110	153.03	153.03
Total Utility Supply Co:							16,767.49	
Verizon Wireless								
01/26	01/12/2026	20844	Verizon Wireless	6131855646		6201.614610	988.45	988.45
01/26	01/12/2026	20844	Verizon Wireless	6131855646		6101.614110	988.45	988.45
01/26	01/22/2026	20901	Verizon Wireless	6132402764		6201.738610	577.56	577.56
Total Verizon Wireless:							2,554.46	
Vestis Services, LLC								
01/26	01/15/2026	20858	Vestis Services, LLC	4280518870		6101.676110	117.19	117.19
01/26	01/15/2026	20858	Vestis Services, LLC	4280518872		6201.676610	103.50	103.50
01/26	01/15/2026	20858	Vestis Services, LLC	4280529109		6101.676110	117.19	117.19
01/26	01/15/2026	20858	Vestis Services, LLC	4280529111		6201.676610	95.65	95.65
01/26	01/20/2026	20860	Vestis Services, LLC	27731715		6101.676110	1,205.37	1,205.37
01/26	01/20/2026	20860	Vestis Services, LLC	27731715		6101.676110	290.92	290.92
01/26	01/20/2026	20860	Vestis Services, LLC	27731715		6101.676110	2.43	2.43
01/26	01/22/2026	20902	Vestis Services, LLC	4280531686		6101.676110	117.19	117.19
01/26	01/30/2026	20918	Vestis Services, LLC	4280531689		6201.676610	95.65	95.65
01/26	01/30/2026	20918	Vestis Services, LLC	4280534211		6101.676110	117.19	117.19
01/26	01/30/2026	20918	Vestis Services, LLC	4280534214		6201.676610	95.65	95.65
Total Vestis Services, LLC:							2,357.93	
West Bend Mutual								
01/26	01/30/2026	20914	West Bend Mutual	01134578160		6201.677610	85.00	85.00
Total West Bend Mutual:							85.00	
Witham Occupational Medicine								
01/26	01/15/2026	20859	Witham Occupational Medicine	474670Z745		6201.631610	95.00	95.00
Total Witham Occupational Medicine:							95.00	
Grand Totals:							817,438.10	