

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

05/12/21

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FISCAL OFFICER

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**  
**WHITESTOWN MUNICIPAL UTILITIES**  
**SEWER OPERATING**

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 6 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$354,848.48.

Dated this 12th day of May, 2021

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Signatures of Governing Board

## Report Criteria:

Report type: GL detail

Bank.Bank number = 20

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Anthem Blue Cross and Blue Shield</b>								
04/21	04/16/2021	9100211	Anthem Blue Cross and Blue Shie	000714171D		700.659610	15,873.18	15,873.18
Total Anthem Blue Cross and Blue Shield:								15,873.18
<b>Anthem Life</b>								
04/21	04/27/2021	11830	Anthem Life	7047470		700.659610	482.83	482.83
Total Anthem Life:								482.83
<b>Aquafix Inc.</b>								
04/21	04/21/2021	11819	Aquafix Inc.	35642		700.618610	3,438.81	3,438.81
Total Aquafix Inc. :								3,438.81
<b>Astbury Water Technology, Inc.</b>								
04/21	04/21/2021	11820	Astbury Water Technology, Inc.	232789		700.636610	621.00	621.00
Total Astbury Water Technology, Inc. :								621.00
<b>B L Anderson Co Inc</b>								
04/21	04/12/2021	11793	B L Anderson Co Inc	P-10454		700.720610	773.46	773.46
Total B L Anderson Co Inc :								773.46
<b>BBC Pump &amp; Equipment, Inc</b>								
04/21	04/05/2021	11782	BBC Pump & Equipment, Inc	30065629		700.620610	2,649.73	2,649.73
04/21	04/05/2021	11782	BBC Pump & Equipment, Inc	30065642		700.720610	30.00	30.00
04/21	04/12/2021	11794	BBC Pump & Equipment, Inc	30065779		700.720610	120.00	120.00
04/21	04/12/2021	11794	BBC Pump & Equipment, Inc	30065780		700.727610	411.70	411.70
04/21	04/12/2021	11794	BBC Pump & Equipment, Inc	30065814		700.727610	3,356.00	3,356.00
04/21	04/12/2021	11794	BBC Pump & Equipment, Inc	30065815		700.727610	571.60	571.60
04/21	04/16/2021	11807	BBC Pump & Equipment, Inc	30066057		700.727610	3,741.50	3,741.50
Total BBC Pump & Equipment, Inc :								10,880.53
<b>Bio Chem Inc</b>								
04/21	04/12/2021	11795	Bio Chem Inc	20636		700.618610	9,146.26	9,146.26
04/21	04/21/2021	11821	Bio Chem Inc	20704		700.618610	4,372.20	4,372.20
Total Bio Chem Inc :								13,518.46
<b>Boone REMC Lockbox</b>								
04/21	04/05/2021	11783	Boone REMC Lockbox	1087701 3.2		700.611610	2,485.36	2,485.36
04/21	04/05/2021	11783	Boone REMC Lockbox	1134601 3.21		700.611610	811.01	811.01
04/21	04/05/2021	11783	Boone REMC Lockbox	1150502 3.21		700.611610	464.50	464.50
04/21	04/05/2021	11783	Boone REMC Lockbox	1318501 3.2		700.611610	151.43	151.43
04/21	04/05/2021	11783	Boone REMC Lockbox	1329501 3.2		700.611610	102.55	102.55
04/21	04/05/2021	11783	Boone REMC Lockbox	1558200 3.2		700.611610	137.52	137.52
04/21	04/12/2021	11796	Boone REMC Lockbox	1667300 3.2		700.611610	146.93	146.93
04/21	04/12/2021	11796	Boone REMC Lockbox	1722100 3.2		700.611610	102.61	102.61
04/21	04/12/2021	11796	Boone REMC Lockbox	1875800 3.2		700.611610	84.55	84.55

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/21	04/21/2021	11822	Boone REMC Lockbox	1087701 4.2		700.611610	2,460.84	2,460.84
04/21	04/21/2021	11822	Boone REMC Lockbox	1150502 4.21		700.611610	654.67	654.67
04/21	04/21/2021	11822	Boone REMC Lockbox	1318501 4.2		700.611610	156.18	156.18
04/21	04/21/2021	11822	Boone REMC Lockbox	1329501 4.2		700.611610	119.64	119.64
04/21	04/21/2021	11822	Boone REMC Lockbox	1558200 4.2		700.611610	174.06	174.06
04/21	04/21/2021	11822	Boone REMC Lockbox	1667300 4.2		700.611610	312.12	312.12
04/21	04/21/2021	11822	Boone REMC Lockbox	1722100 4.2		700.611610	211.90	211.90
04/21	04/21/2021	11822	Boone REMC Lockbox	1875800 4.2		700.611610	174.68	174.68
04/21	04/21/2021	11822	Boone REMC Lockbox	951501 4.21		700.611610	105.83	105.83
04/21	04/27/2021	11831	Boone REMC Lockbox	1134601 4.21		700.611610	966.83	966.83
Total Boone REMC Lockbox:								9,823.21
<b>Bose McKinney &amp; Evans LLP</b>								
04/21	04/15/2021	11804	Bose McKinney & Evans LLP	5.2021 Retai		700.634610	2,250.00	2,250.00
04/21	04/15/2021	11804	Bose McKinney & Evans LLP	792470		700.634610	360.00	360.00
Total Bose McKinney & Evans LLP:								2,610.00
<b>Braun Property Development</b>								
04/21	04/16/2021	11806	Braun Property Development	1004		700.631610	207,476.00	207,476.00
Total Braun Property Development:								207,476.00
<b>DCC Inc</b>								
04/21	04/05/2021	11784	DCC Inc	4876		700.621610	572.50	572.50
04/21	04/16/2021	11808	DCC Inc	4970		700.631610	1,900.00	1,900.00
04/21	04/16/2021	11808	DCC Inc	4977		700.631610	650.00	650.00
Total DCC Inc :								3,122.50
<b>Detection Instruments Corp.</b>								
04/21	04/05/2021	11785	Detection Instruments Corp.	8818-48834		730.631640	474.32	474.32
Total Detection Instruments Corp. :								474.32
<b>Duke Energy Indiana Inc</b>								
04/21	04/12/2021	11797	Duke Energy Indiana Inc	4930-3050-0		700.611610	536.95	536.95
Total Duke Energy Indiana Inc :								536.95
<b>Earth and Turf Partners, LLC</b>								
04/21	04/30/2021	11834	Earth and Turf Partners, LLC	346		700.728610	1,234.00	1,234.00
04/21	04/30/2021	11834	Earth and Turf Partners, LLC	432		700.631610	50.00	50.00
04/21	04/30/2021	11834	Earth and Turf Partners, LLC	433		700.631610	50.00	50.00
04/21	04/30/2021	11834	Earth and Turf Partners, LLC	434		700.631610	128.00	128.00
04/21	04/30/2021	11834	Earth and Turf Partners, LLC	435		700.631610	274.00	274.00
Total Earth and Turf Partners, LLC :								1,736.00
<b>Eco Infrastructure Solutions Inc</b>								
04/21	04/27/2021	11832	Eco Infrastructure Solutions Inc	13834		700.739610	2,705.00	2,705.00
04/21	04/27/2021	11832	Eco Infrastructure Solutions Inc	14005		700.718610	962.50	962.50
04/21	04/27/2021	11832	Eco Infrastructure Solutions Inc	14025		700.739610	2,032.50	2,032.50
04/21	04/27/2021	11832	Eco Infrastructure Solutions Inc	14244		700.718610	1,512.50	1,512.50
04/21	04/27/2021	11832	Eco Infrastructure Solutions Inc	14269		700.718610	962.50	962.50
04/21	04/27/2021	11832	Eco Infrastructure Solutions Inc	14285		700.631610	289.18	289.18

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 :								8,464.18
<b>Engineered Solutions Midwest Inc</b>								
04/21	04/30/2021	11835	Engineered Solutions Midwest Inc	3530		700.728610	425.00	425.00
Total Engineered Solutions Midwest Inc :								425.00
<b>Gordon Flesch Co., Inc</b>								
04/21	04/12/2021	11798	Gordon Flesch Co., Inc	I00648187		700.651610	163.86	163.86
04/21	04/21/2021	11823	Gordon Flesch Co., Inc	IN13293850		700.651610	69.30	69.30
Total Gordon Flesch Co., Inc:								233.16
<b>Gripp Inc</b>								
04/21	04/21/2021	11824	Gripp Inc	1770		700.720610	8,308.36	8,308.36
Total Gripp Inc :								8,308.36
<b>GRM Information Management Services</b>								
04/21	04/16/2021	11809	GRM Information Management Se	0235793		700.621610	45.20	45.20
Total GRM Information Management Services :								45.20
<b>High End Concepts Inc</b>								
04/21	04/21/2021	11825	High End Concepts Inc	3889		700.676610	818.42	818.42
Total High End Concepts Inc :								818.42
<b>IPL CO.</b>								
04/21	04/12/2021	11799	IPL CO.	1819853 3.2		700.611610	62.22	62.22
Total IPL CO.:								62.22
<b>IPL Co. ACH</b>								
04/21	04/12/2021	9100198	IPL Co. ACH	1139054 3.21		700.611610	258.58	258.58
04/21	04/12/2021	9100198	IPL Co. ACH	1712205 3.2		700.611610	449.67	449.67
04/21	04/12/2021	9100198	IPL Co. ACH	1765865 3.2		700.612610	12,792.77	12,792.77
Total IPL Co. ACH:								13,501.02
<b>IUPPS Inc</b>								
04/21	04/05/2021	11786	IUPPS Inc	89629		700.637610	280.25	280.25
04/21	04/16/2021	11810	IUPPS Inc	89871		700.637610	479.27	479.27
Total IUPPS Inc:								759.52
<b>Jack Doheny Companies LLC</b>								
04/21	04/12/2021	11800	Jack Doheny Companies LLC	122370		700.620630	299.00	299.00
Total Jack Doheny Companies LLC:								299.00
<b>Karle Enviro Organic Recycling Inc.</b>								
04/21	04/15/2021	11805	Karle Enviro Organic Recycling In	11540		700.750610	2,257.94	2,257.94
04/21	04/15/2021	11805	Karle Enviro Organic Recycling In	11581		700.750610	707.54	707.54
04/21	04/15/2021	11805	Karle Enviro Organic Recycling In	11584		700.750610	680.00	680.00
04/21	04/15/2021	11805	Karle Enviro Organic Recycling In	11610		700.750610	756.84	756.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
04/21	04/21/2021	11826	Karle Enviro Organic Recycling In	11463		700.750610	1,484.48	1,484.48
04/21	04/21/2021	11826	Karle Enviro Organic Recycling In	11514		700.750610	887.40	887.40
04/21	04/27/2021	11833	Karle Enviro Organic Recycling In	11640		700.750610	1,588.14	1,588.14
04/21	04/30/2021	11836	Karle Enviro Organic Recycling In	11664		700.750610	1,447.38	1,447.38
Total Karle Enviro Organic Recycling Inc. :								9,809.72
<b>Kirby Risk Corp</b>								
04/21	04/12/2021	11801	Kirby Risk Corp	S111402015.		700.612610	1,724.01	1,724.01
04/21	04/12/2021	11801	Kirby Risk Corp	S111403910.		700.720610	530.92	530.92
Total Kirby Risk Corp :								2,254.93
<b>Lebanon Utilities</b>								
04/21	04/05/2021	11787	Lebanon Utilities	581033600 3		700.615610	2.95	2.95
04/21	04/21/2021	11827	Lebanon Utilities	581033600 4		700.611610	343.55	343.55
Total Lebanon Utilities :								346.50
<b>Lowe's</b>								
04/21	04/15/2021	9100204	Lowe's	Lowe's Inv 4.		700.620610	778.12	778.12
Total Lowe's:								778.12
<b>MS CONSULTANTS, INC</b>								
04/21	04/05/2021	11788	MS CONSULTANTS, INC	61-04D27-02		700.631610	5,223.00	5,223.00
04/21	04/05/2021	11788	MS CONSULTANTS, INC	61-04D27-06		700.632610	12,418.00	12,418.00
Total MS CONSULTANTS, INC :								17,641.00
<b>Nalco Crossbow Water LLC</b>								
04/21	04/30/2021	11837	Nalco Crossbow Water LLC	2524134		700.728610	243.72	243.72
Total Nalco Crossbow Water LLC :								243.72
<b>NV Grant Services, LLC</b>								
04/21	04/05/2021	11789	NV Grant Services, LLC	856		700.631610	500.00	500.00
04/21	04/16/2021	11811	NV Grant Services, LLC	860		700.631610	500.00	500.00
Total NV Grant Services, LLC :								1,000.00
<b>Office Depot Inc</b>								
04/21	04/12/2021	11802	Office Depot Inc	1628327800		700.621610	9.80	9.80
04/21	04/12/2021	11802	Office Depot Inc	1629344890		700.621610	108.29	108.29
04/21	04/12/2021	11802	Office Depot Inc	1629344910		700.621610	99.99	99.99
Total Office Depot Inc:								218.08
<b>Office Three Sixty, Inc</b>								
04/21	04/05/2021	11790	Office Three Sixty, Inc	1899334		700.621610	113.41	113.41
Total Office Three Sixty, Inc :								113.41
<b>OmniSite</b>								
04/21	04/16/2021	11812	OmniSite	78779		700.640610	204.92	204.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total OmniSite :								204.92
<b>PIP Printing and Marketing</b>								
04/21	04/12/2021	11803	PIP Printing and Marketing	8122174		700.621610	25.90	25.90
Total PIP Printing and Marketing :								25.90
<b>Plymate's MatMan</b>								
04/21	04/05/2021	11791	Plymate's MatMan	2997938		700.676610	193.28	193.28
04/21	04/21/2021	11828	Plymate's MatMan	3004603		700.676610	176.78	176.78
Total Plymate's MatMan :								370.06
<b>Reedy Financial Group PC</b>								
04/21	04/16/2021	11813	Reedy Financial Group PC	7293		700.633610	12,793.33	12,793.33
Total Reedy Financial Group PC :								12,793.33
<b>Republic Services #761</b>								
04/21	04/16/2021	11814	Republic Services #761	0761-005116		700.631610	276.95	276.95
Total Republic Services #761:								276.95
<b>TBA &amp; Oil Warehouse</b>								
04/21	04/16/2021	11815	TBA & Oil Warehouse	01TK1555		700.650610	247.50	247.50
Total TBA & Oil Warehouse :								247.50
<b>TDS Telecom</b>								
04/21	04/16/2021	11816	TDS Telecom	3177694938		700.614610	666.79	666.79
Total TDS Telecom :								666.79
<b>USA Blue Book</b>								
04/21	04/05/2021	11792	USA Blue Book	553108		700.720610	605.38	605.38
04/21	04/16/2021	11817	USA Blue Book	562165		700.720610	335.17	335.17
04/21	04/16/2021	11817	USA Blue Book	562957		700.622610	1,014.54	1,014.54
04/21	04/16/2021	11817	USA Blue Book	565828		700.720610	1,058.65	1,058.65
04/21	04/21/2021	11829	USA Blue Book	571578		700.622610	349.29	349.29
Total USA Blue Book :								3,363.03
<b>Utility Supply Co</b>								
04/21	04/16/2021	11818	Utility Supply Co	1356041		700.620610	211.19	211.19
Total Utility Supply Co :								211.19
Grand Totals:								354,848.48

Report Criteria:

Report type: GL detail

Bank.Bank number = 20

Check.Type = {<>} "Adjustment"

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