

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.

01/13/21

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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 \$465,296.91.

Dated this 13th day of January, 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 Life</b>								
12/20	12/07/2020	11587	Anthem Life	6694368		700.659610	531.78	531.78
Total Anthem Life:								531.78
<b>Aqua-Aerobic Systems, Inc.</b>								
12/20	12/15/2020	11605	Aqua-Aerobic Systems, Inc.	1026835		700.720610	10,782.00	10,782.00
12/20	12/15/2020	11605	Aqua-Aerobic Systems, Inc.	1026835		700.631610	299.00	299.00
12/20	12/29/2020	11624	Aqua-Aerobic Systems, Inc.	1025806		700.720610	233.45	233.45
12/20	12/29/2020	11624	Aqua-Aerobic Systems, Inc.	1025849		700.720610	6,589.00	6,589.00
12/20	12/29/2020	11624	Aqua-Aerobic Systems, Inc.	1025849		700.720610	197.00	197.00
Total Aqua-Aerobic Systems, Inc. :								18,100.45
<b>Aquafix Inc.</b>								
12/20	12/14/2020	11598	Aquafix Inc.	34107		700.618610	2,246.00	2,246.00
Total Aquafix Inc. :								2,246.00
<b>Astbury Water Technology, Inc.</b>								
12/20	12/10/2020	11590	Astbury Water Technology, Inc.	228995		700.636610	492.00	492.00
Total Astbury Water Technology, Inc. :								492.00
<b>AT&amp;T</b>								
12/20	12/29/2020	11625	AT&T	250930108 1		700.614610	253.45	253.45
Total AT&T:								253.45
<b>BBC Pump &amp; Equipment, Inc</b>								
12/20	12/29/2020	11626	BBC Pump & Equipment, Inc	30064265		700.728610	2,250.00	2,250.00
Total BBC Pump & Equipment, Inc :								2,250.00
<b>Boone REMC Lockbox</b>								
12/20	12/14/2020	11599	Boone REMC Lockbox	1087701 11.2		700.611610	1,923.13	1,923.13
12/20	12/14/2020	11599	Boone REMC Lockbox	1134601 11.2		700.611610	661.82	661.82
12/20	12/14/2020	11599	Boone REMC Lockbox	1150502 11.2		700.611610	449.91	449.91
12/20	12/14/2020	11599	Boone REMC Lockbox	1318501 11.2		700.611610	142.27	142.27
12/20	12/14/2020	11599	Boone REMC Lockbox	1329501 11.2		700.611610	125.88	125.88
12/20	12/14/2020	11599	Boone REMC Lockbox	1558200 11.2		700.611610	160.57	160.57
12/20	12/14/2020	11599	Boone REMC Lockbox	1667300 11.2		700.611610	142.27	142.27
12/20	12/14/2020	11599	Boone REMC Lockbox	1686600 12.		700.615610	278.66	278.66
12/20	12/14/2020	11599	Boone REMC Lockbox	1722100 11.2		700.611610	97.00	97.00
12/20	12/14/2020	11599	Boone REMC Lockbox	1875800 11.2		700.611610	87.38	87.38
Total Boone REMC Lockbox:								4,068.89
<b>Bose McKinney &amp; Evans LLP</b>								
12/20	12/10/2020	11591	Bose McKinney & Evans LLP	783612		700.634610	130.50	130.50
12/20	12/10/2020	11591	Bose McKinney & Evans LLP	783613		700.634610	174.00	174.00
12/20	12/10/2020	11591	Bose McKinney & Evans LLP	783614		700.634610	304.50	304.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bose McKinney & Evans LLP:								609.00
<b>Bose Public Affairs Group LLC</b>								
12/20	12/15/2020	11615	Bose Public Affairs Group LLC	Retainer Dec		700.634610	2,565.00	2,565.00
Total Bose Public Affairs Group LLC :								2,565.00
<b>Chase</b>								
12/20	12/07/2020	11588	Chase	14105		723.23181	150,000.00	150,000.00
12/20	12/07/2020	11588	Chase	14105		723.427800	18,480.85	18,480.85
12/20	12/31/2020	9100107	Chase	14104		723.23181	130,000.00	130,000.00
12/20	12/31/2020	9100107	Chase	14104		723.427800	16,220.87	16,220.87
Total Chase:								314,701.72
<b>Cornerstone Grants Management LLC</b>								
12/20	12/15/2020	11525	Cornerstone Grants Management	2020.01-2		700.631610	120.00-	120.00-
12/20	12/15/2020	11606	Cornerstone Grants Management	2020.01-2		700.631610	120.00	120.00
Total Cornerstone Grants Management LLC:								.00
<b>Culy Contracting LL</b>								
12/20	12/23/2020	11619	Culy Contracting LL	1739		700.738610	5,722.50	5,722.50
Total Culy Contracting LL:								5,722.50
<b>DCC Inc</b>								
12/20	12/07/2020	11577	DCC Inc	4359		700.630610	490.00	490.00
12/20	12/07/2020	11577	DCC Inc	4366		700.621610	645.00	645.00
12/20	12/07/2020	11577	DCC Inc	4367		700.621610	194.00	194.00
12/20	12/07/2020	11577	DCC Inc	4454		700.631610	1,900.00	1,900.00
12/20	12/23/2020	11620	DCC Inc	4464		700.621610	575.00	575.00
Total DCC Inc :								3,804.00
<b>Delta Services, Inc.</b>								
12/20	12/07/2020	11578	Delta Services, Inc.	137777		700.636610	25.00	25.00
12/20	12/31/2020	11578	Delta Services, Inc.	137777		700.636610	25.00-	25.00-
Total Delta Services, Inc. :								.00
<b>Delta Water Management Group Inc</b>								
12/20	12/21/2020	11616	Delta Water Management Group I	137916		700.636610	225.00	225.00
12/20	12/31/2020	11634	Delta Water Management Group I	137777		700.636610	25.00	25.00
Total Delta Water Management Group Inc :								250.00
<b>Donald R Frey &amp; Co Inc</b>								
12/20	12/14/2020	11600	Donald R Frey & Co Inc	16986		700.631610	1,181.98	1,181.98
Total Donald R Frey & Co Inc :								1,181.98
<b>Eco Infrastructure Solutions Inc</b>								
12/20	12/14/2020	11601	Eco Infrastructure Solutions Inc	13866		700.739610	2,047.50	2,047.50
12/20	12/29/2020	11627	Eco Infrastructure Solutions Inc	13896		700.739610	2,995.00	2,995.00

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 :								5,042.50
<b>Engineered Solutions Midwest Inc</b>								
12/20	12/23/2020	11621	Engineered Solutions Midwest Inc	3363		700.728610	925.68	925.68
Total Engineered Solutions Midwest Inc :								925.68
<b>Flottweg Seperation Technology Inc.</b>								
12/20	12/07/2020	11579	Flottweg Seperation Technology I	53052		700.720610	593.69	593.69
Total Flottweg Seperation Technology Inc. :								593.69
<b>Gordon Flesch Co., Inc</b>								
12/20	12/07/2020	11580	Gordon Flesch Co., Inc	IN13130268		700.650610	81.41	81.41
12/20	12/15/2020	11607	Gordon Flesch Co., Inc	I00616602		700.651610	163.86	163.86
12/20	12/15/2020	11607	Gordon Flesch Co., Inc	I00622427		700.651610	163.87	163.87
Total Gordon Flesch Co., Inc:								409.14
<b>GRM Information Management Services</b>								
12/20	12/15/2020	11608	GRM Information Management Se	0229677		700.621610	27.05	27.05
Total GRM Information Management Services :								27.05
<b>Hach Company</b>								
12/20	12/07/2020	11581	Hach Company	12200489		700.720610	2,272.00	2,272.00
12/20	12/15/2020	11609	Hach Company	12212322		700.720610	1,237.00	1,237.00
12/20	12/15/2020	11609	Hach Company	12219845		700.720610	1,182.00	1,182.00
Total Hach Company :								4,691.00
<b>High End Concepts Inc</b>								
12/20	12/10/2020	11592	High End Concepts Inc	3824		700.676610	3,166.98	3,166.98
Total High End Concepts Inc :								3,166.98
<b>HWC Engineering, Inc.</b>								
12/20	12/14/2020	11602	HWC Engineering, Inc.	2016-125-S-		700.632610	490.00	490.00
Total HWC Engineering, Inc. :								490.00
<b>Indiana Paging Network, Inc.</b>								
12/20	12/29/2020	11628	Indiana Paging Network, Inc.	33355598		700.631610	137.23	137.23
Total Indiana Paging Network, Inc. :								137.23
<b>IPL CO.</b>								
12/20	12/14/2020	11603	IPL CO.	1819853 11.2		700.611610	50.23	50.23
12/20	12/15/2020	11610	IPL CO.	1946087		700.611610	102.14	102.14
Total IPL CO.:								152.37
<b>IPL Co. ACH</b>								
12/20	12/14/2020	9100101	IPL Co. ACH	1139054 12.2		700.611610	203.05	203.05
12/20	12/14/2020	9100101	IPL Co. ACH	1765865		700.612610	9,431.82	9,431.82

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total IPL Co. ACH:								9,634.87
<b>IUPPS Inc</b>								
12/20	12/10/2020	11593	IUPPS Inc	87564		700.637610	424.65	424.65
12/20	12/10/2020	11593	IUPPS Inc	87783		700.637610	344.38	344.38
Total IUPPS Inc:								769.03
<b>Karle Enviro Organic Recycling Inc.</b>								
12/20	12/29/2020	11629	Karle Enviro Organic Recycling In	11297		700.750610	1,565.76	1,565.76
12/20	12/29/2020	11629	Karle Enviro Organic Recycling In	11308		700.750610	1,322.56	1,322.56
Total Karle Enviro Organic Recycling Inc. :								2,888.32
<b>Lebanon Utilities</b>								
12/20	12/09/2020	11589	Lebanon Utilities	581033600-1		700.611610	321.05	321.05
12/20	12/29/2020	11630	Lebanon Utilities	581033600 1		700.611610	283.00	283.00
Total Lebanon Utilities :								604.05
<b>Level365 Holdings LLC</b>								
12/20	12/29/2020	11631	Level365 Holdings LLC	IN71092		700.614610	273.03	273.03
Total Level365 Holdings LLC :								273.03
<b>Lowes</b>								
12/20	12/07/2020	9100096	Lowes	11.2.2020 Lo		700.620610	851.75	851.75
Total Lowes:								851.75
<b>MS CONSULTANTS, INC</b>								
12/20	12/14/2020	11604	MS CONSULTANTS, INC	61-04D27-06		700.632610	33,427.00	33,427.00
12/20	12/23/2020	11622	MS CONSULTANTS, INC	61-04D27-03		700.632610	16,015.00	16,015.00
Total MS CONSULTANTS, INC :								49,442.00
<b>Nalco Crossbow Water LLC</b>								
12/20	12/07/2020	11582	Nalco Crossbow Water LLC	2464169		700.622610	23.16	23.16
12/20	12/07/2020	11582	Nalco Crossbow Water LLC	2481573		700.636610	243.72	243.72
12/20	12/10/2020	11594	Nalco Crossbow Water LLC	2497375		700.636610	600.00	600.00
Total Nalco Crossbow Water LLC :								866.88
<b>Office Depot Inc</b>								
12/20	12/15/2020	11611	Office Depot Inc	1389221590		700.621610	43.85	43.85
12/20	12/15/2020	11611	Office Depot Inc	5154434030		700.621610	301.89	301.89
12/20	12/15/2020	11611	Office Depot Inc	5154437570		700.621610	201.55	201.55
12/20	12/15/2020	11611	Office Depot Inc	5154437580		700.621610	3.75	3.75
12/20	12/15/2020	11611	Office Depot Inc	5154437590		700.621610	3.99	3.99
Total Office Depot Inc:								555.03
<b>OmniSite</b>								
12/20	12/29/2020	11632	OmniSite	77588		700.640610	5,172.00	5,172.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total OmniSite :								5,172.00
<b>Plymate's MatMan</b>								
12/20	12/07/2020	11583	Plymate's MatMan	2971406		700.676610	204.37	204.37
Total Plymate's MatMan :								204.37
<b>Quadient Leasing USA Inc.</b>								
12/20	12/29/2020	11633	Quadient Leasing USA Inc.	N8615628		700.621610	362.00	362.00
Total Quadient Leasing USA Inc. :								362.00
<b>Reedy Financial Group PC</b>								
12/20	12/10/2020	11595	Reedy Financial Group PC	6941		700.633610	4,852.08	4,852.08
Total Reedy Financial Group PC :								4,852.08
<b>Seiler Instrument &amp; Manufacturing Co.</b>								
12/20	12/10/2020	11596	Seiler Instrument & Manufacturing	INV-410398		700.630610	7,535.15	7,535.15
Total Seiler Instrument & Manufacturing Co. :								7,535.15
<b>Soros Clinical Solutions LLC</b>								
12/20	12/07/2020	11584	Soros Clinical Solutions LLC	000867		700.631610	135.00	135.00
Total Soros Clinical Solutions LLC:								135.00
<b>TDS Telecom</b>								
12/20	12/15/2020	11612	TDS Telecom	3177692521		700.614610	88.71	88.71
12/20	12/15/2020	11612	TDS Telecom	3177694938		700.614610	666.33	666.33
12/20	12/15/2020	11612	TDS Telecom	3177696605		700.614610	245.06	245.06
Total TDS Telecom :								1,000.10
<b>Traffic Safety Warehouse</b>								
12/20	12/07/2020	11585	Traffic Safety Warehouse	81169A		700.676610	316.78	316.78
Total Traffic Safety Warehouse :								316.78
<b>USA Blue Book</b>								
12/20	12/21/2020	11617	USA Blue Book	443775		700.620610	274.26	274.26
12/20	12/21/2020	11617	USA Blue Book	445161		700.738610	1,003.80	1,003.80
Total USA Blue Book :								1,278.06
<b>Utility Supply Co</b>								
12/20	12/07/2020	11586	Utility Supply Co	1344322		700.620610	18.70	18.70
12/20	12/23/2020	11623	Utility Supply Co	1343827		700.727610	2,644.31	2,644.31
Total Utility Supply Co :								2,663.01
<b>Verizon Wireless</b>								
12/20	12/15/2020	11613	Verizon Wireless	9867756488		700.631610	651.28	651.28
Total Verizon Wireless:								651.28

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Waymire's Auto Parts &amp; Service Inc</b>								
12/20	12/10/2020	11597	Waymire's Auto Parts & Service In	12301		700.650610	1,381.25	1,381.25
Total Waymire's Auto Parts & Service Inc :								1,381.25
<b>Whitestown Municipal Utilities</b>								
12/20	12/15/2020	11614	Whitestown Municipal Utilities	111360100 9.		700.611610	248.46	248.46
Total Whitestown Municipal Utilities :								248.46
<b>Ziptility, Inc.</b>								
12/20	12/21/2020	11618	Ziptility, Inc.	1113		700.637610	1,200.00	1,200.00
Total Ziptility, Inc. :								1,200.00
Grand Totals:								465,296.91

## Report Criteria:

Report type: GL detail

Bank.Bank number = 20

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