

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.

02/10/21

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 5 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$115,424.16.

Dated this 10th day of February, 2021

Signatures of Governing Board

Report Criteria:

Report type: GL detail

Bank.Bank number = 20

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
ACI Payments Inc								
01/21	01/06/2021	11635	ACI Payments Inc	1000038766		700.631610	117.04	117.04
01/21	01/27/2021	11677	ACI Payments Inc	1000040502		700.631610	17.85	17.85
Total ACI Payments Inc :								134.89
Akard's Village Hardware Inc								
01/21	01/06/2021	11636	Akard's Village Hardware Inc	12.2020		700.620610	76.83	76.83
01/21	01/06/2021	11636	Akard's Village Hardware Inc	12.2020-2		700.620610	26.11	26.11
Total Akard's Village Hardware Inc :								102.94
Anthem Blue Cross and Blue Shield								
01/21	01/06/2021	9100117	Anthem Blue Cross and Blue Shie	689621D		700.659610	14,013.72	14,013.72
01/21	01/25/2021	9100132	Anthem Blue Cross and Blue Shie	000695780D		700.659610	16,738.35	16,738.35
Total Anthem Blue Cross and Blue Shield:								30,752.07
Anthem Life								
01/21	01/06/2021	11637	Anthem Life	6764540		700.659610	559.77	559.77
01/21	01/29/2021	11680	Anthem Life	6835860		700.659610	603.80	603.80
Total Anthem Life:								1,163.57
Bio Chem Inc								
01/21	01/06/2021	11638	Bio Chem Inc	20316		700.618610	4,640.00	4,640.00
01/21	01/11/2021	11651	Bio Chem Inc	19968		700.618610	4,367.03	4,367.03
Total Bio Chem Inc :								9,007.03
Boone REMC Lockbox								
01/21	01/06/2021	11639	Boone REMC Lockbox	1067701 12.		700.611610	4,093.28	4,093.28
01/21	01/06/2021	11639	Boone REMC Lockbox	1134601 12.2		700.611610	1,513.07	1,513.07
01/21	01/06/2021	11639	Boone REMC Lockbox	1150502 12.2		700.611610	923.06	923.06
01/21	01/06/2021	11639	Boone REMC Lockbox	1318501 12.		700.611610	279.87	279.87
01/21	01/06/2021	11639	Boone REMC Lockbox	1329501 12.		700.611610	265.28	265.28
01/21	01/06/2021	11639	Boone REMC Lockbox	1558200 12.		700.611610	317.03	317.03
01/21	01/06/2021	11639	Boone REMC Lockbox	1667300		700.611610	289.02	289.02
01/21	01/06/2021	11639	Boone REMC Lockbox	1722100 12.		700.611610	206.12	206.12
01/21	01/06/2021	11639	Boone REMC Lockbox	1875800		700.611610	177.59	177.59
01/21	01/06/2021	11639	Boone REMC Lockbox	951501 12.2		700.611610	1,731.35	1,731.35
01/21	01/25/2021	11667	Boone REMC Lockbox	1686600 1.2		700.615610	217.00	217.00
Total Boone REMC Lockbox:								10,012.67
Bose McKinney & Evans LLP								
01/21	01/11/2021	11652	Bose McKinney & Evans LLP	2.21 retainer		700.634610	2,250.00	2,250.00
01/21	01/11/2021	11652	Bose McKinney & Evans LLP	785975		700.634610	65.25	65.25
01/21	01/11/2021	11652	Bose McKinney & Evans LLP	785976		700.634610	966.50	966.50
Total Bose McKinney & Evans LLP:								3,281.75

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Bridgestone HosePower LLC								
01/21	01/25/2021	11668	Bridgestone HosePower LLC	12144089-00		700.720610	1,872.39	1,872.39
01/21	01/25/2021	11668	Bridgestone HosePower LLC	12144089-01		700.720610	1,264.87	1,264.87
Total Bridgestone HosePower LLC :								3,137.26
Co-Alliance LLP								
01/21	01/27/2021	11678	Co-Alliance LLP	327197		700.653610	622.77	622.77
01/21	01/27/2021	11678	Co-Alliance LLP	327198		700.653610	375.51	375.51
Total Co-Alliance LLP :								998.28
DCC Inc								
01/21	01/25/2021	11669	DCC Inc	4586		700.631630	1,900.00	1,900.00
Total DCC Inc :								1,900.00
Delta Water Management Group Inc								
01/21	01/25/2021	11670	Delta Water Management Group I	138001		700.636610	25.00	25.00
Total Delta Water Management Group Inc :								25.00
Eco Infrastructure Solutions Inc								
01/21	01/29/2021	11461	Eco Infrastructure Solutions Inc	13479		700.739610	5,037.50-	5,037.50-
01/21	01/29/2021	11461	Eco Infrastructure Solutions Inc	13502		700.739610	1,620.00-	1,620.00-
01/21	01/29/2021	11681	Eco Infrastructure Solutions Inc	13479		700.739610	5,037.50	5,037.50
01/21	01/29/2021	11681	Eco Infrastructure Solutions Inc	13502		700.739610	1,620.00	1,620.00
Total Eco Infrastructure Solutions Inc :								.00
Fastenal Company								
01/21	01/06/2021	11640	Fastenal Company	INLEB10154		700.620610	134.65	134.65
Total Fastenal Company:								134.65
FP Mailing Solutions								
01/21	01/06/2021	11641	FP Mailing Solutions	RI104728478		700.621610	66.53	66.53
Total FP Mailing Solutions :								66.53
Gordon Flesch Co., Inc								
01/21	01/06/2021	11642	Gordon Flesch Co., Inc	IN13161287		700.651610	19.89	19.89
01/21	01/11/2021	11653	Gordon Flesch Co., Inc	I00628420		700.651610	163.87	163.87
Total Gordon Flesch Co., Inc:								183.76
Grainger Inc								
01/21	01/11/2021	11654	Grainger Inc	9754213016		700.720610	77.34	77.34
Total Grainger Inc:								77.34
GRM Information Management Services								
01/21	01/11/2021	11655	GRM Information Management Se	0231243		700.631610	27.05	27.05
Total GRM Information Management Services :								27.05

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
HWC Engineering, Inc.								
01/21	01/25/2021	11671	HWC Engineering, Inc.	2021-012-S-		700.631610	1,500.00	1,500.00
Total HWC Engineering, Inc. :								1,500.00
Indiana Paging Network, Inc.								
01/21	01/25/2021	11672	Indiana Paging Network, Inc.	33384755		700.631610	68.58	68.58
01/21	01/25/2021	11672	Indiana Paging Network, Inc.	33384755		700.631610	68.57	68.57
Total Indiana Paging Network, Inc. :								137.15
IPL CO.								
01/21	01/11/2021	11656	IPL CO.	1819853 12.		700.611610	61.95	61.95
01/21	01/25/2021	11673	IPL CO.	1946087 1.2		700.615610	50.11	50.11
Total IPL CO.:								112.06
IPL Co. ACH								
01/21	01/06/2021	9100118	IPL Co. ACH	1139054 1.21		700.611610	216.07	216.07
01/21	01/06/2021	9100118	IPL Co. ACH	1712205 1.2		700.611610	387.63	387.63
01/21	01/06/2021	9100118	IPL Co. ACH	1765865 1.2		700.612610	11,781.65	11,781.65
01/21	01/27/2021	9100136	IPL Co. ACH	1139054 1.20		700.611610	252.09	252.09
Total IPL Co. ACH:								12,637.44
IUPPS Inc								
01/21	01/25/2021	11674	IUPPS Inc	88006		700.637610	369.08	369.08
Total IUPPS Inc:								369.08
Karle Enviro Organic Recycling Inc.								
01/21	01/11/2021	11657	Karle Enviro Organic Recycling In	11321		700.750610	776.32	776.32
Total Karle Enviro Organic Recycling Inc. :								776.32
Level365 Holdings LLC								
01/21	01/06/2021	11643	Level365 Holdings LLC	IN72793		700.614610	273.03	273.03
Total Level365 Holdings LLC :								273.03
Lowes								
01/21	01/06/2021	9100119	Lowes	12.2.2020		700.620610	362.08	362.08
Total Lowes:								362.08
ManagerPlus Solutions, LLC								
01/21	01/06/2021	11644	ManagerPlus Solutions, LLC	2020-11495		700.631610	1,058.40	1,058.40
Total ManagerPlus Solutions, LLC:								1,058.40
NAPA								
01/21	01/25/2021	11675	NAPA	007908		700.650610	209.89	209.89
01/21	01/25/2021	11675	NAPA	007924		700.650610	87.99	87.99
01/21	01/25/2021	11675	NAPA	008890		700.650610	13.73-	13.73-
01/21	01/25/2021	11675	NAPA	009523		700.650610	26.10	26.10
01/21	01/25/2021	11675	NAPA	026323		700.620610	20.09	20.09
01/21	01/25/2021	11675	NAPA	027043		700.620610	56.04	56.04

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/21	01/25/2021	11675	NAPA	028121		700.620610	7.52	7.52
01/21	01/25/2021	11675	NAPA	043093		700.620610	12.65	12.65
01/21	01/25/2021	11675	NAPA	044551		700.650610	120.32	120.32
01/21	01/25/2021	11675	NAPA	045064		700.650610	351.32-	351.32-
Total NAPA :								175.55
NV Grant Services, LLC								
01/21	01/06/2021	11645	NV Grant Services, LLC	820		700.631610	500.00	500.00
01/21	01/11/2021	11658	NV Grant Services, LLC	808		700.631610	500.00	500.00
Total NV Grant Services, LLC :								1,000.00
Plymate's MatMan								
01/21	01/06/2021	11646	Plymate's MatMan	2978134		700.676610	202.30	202.30
01/21	01/11/2021	11659	Plymate's MatMan	2958361		700.676610	158.08	158.08
01/21	01/27/2021	11679	Plymate's MatMan	2984693		700.676610	168.00	168.00
Total Plymate's MatMan :								528.38
Quadient Finance USA, Inc.								
01/21	01/11/2021	11660	Quadient Finance USA, Inc.	7900044080		700.621610	14.07	14.07
Total Quadient Finance USA, Inc. :								14.07
Reedy Financial Group PC								
01/21	01/06/2021	11647	Reedy Financial Group PC	7024		700.633610	5,262.50	5,262.50
Total Reedy Financial Group PC :								5,262.50
Regions Bank								
01/21	01/06/2021	9100121	Regions Bank	INV 91087		700.675610	750.00	750.00
Total Regions Bank:								750.00
Republic Services #761								
01/21	01/11/2021	11661	Republic Services #761	0761-005018		700.631610	181.68	181.68
Total Republic Services #761:								181.68
Soros Clinical Solutions LLC								
01/21	01/06/2021	11648	Soros Clinical Solutions LLC	000940		700.631610	270.00	270.00
01/21	01/11/2021	11662	Soros Clinical Solutions LLC	000975		700.631610	270.00	270.00
01/21	01/25/2021	11676	Soros Clinical Solutions LLC	000991		700.631610	135.00	135.00
Total Soros Clinical Solutions LLC:								675.00
TDS Telecom								
01/21	01/11/2021	11663	TDS Telecom	3177694938		700.614610	1,343.01	1,343.01
01/21	01/13/2021	11666	TDS Telecom	3177696605		700.614610	495.15	495.15
Total TDS Telecom :								1,838.16
USA Blue Book								
01/21	01/06/2021	11649	USA Blue Book	458398		700.720610	228.95	228.95
01/21	01/11/2021	11664	USA Blue Book	460285		700.622610	1,772.19	1,772.19
01/21	01/11/2021	11664	USA Blue Book	461792		700.622610	976.03	976.03

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total USA Blue Book :								2,977.17
Verizon Wireless								
01/21	01/06/2021	11650	Verizon Wireless	9869876663		700.631610	1,183.10	1,183.10
Total Verizon Wireless:								1,183.10
Zionsville Insurance Agency								
01/21	01/11/2021	11665	Zionsville Insurance Agency	2021PC		700.657610	22,608.20	22,608.20
Total Zionsville Insurance Agency :								22,608.20
Grand Totals:								115,424.16

Report Criteria:

Report type: GL detail

Bank.Bank number = 20

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