

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.

08/11/21

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 \$222,233.84.

Dated this 11th day of August, 2021

Signatures of Governing Board

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.

08/11/21

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
WATER OPERATING

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 4 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$200,485.01.

Dated this 11th day of August, 2021

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
Anthem Blue Cross and Blue Shield								
07/21	07/16/2021	9100295	Anthem Blue Cross and Blue Shie	000734151D		600.659110	9,337.70	9,337.70
Total Anthem Blue Cross and Blue Shield:								9,337.70
ATP Welding, Inc.								
07/21	07/28/2021	12128	ATP Welding, Inc.	I-84173		600.631110	667.94	667.94
Total ATP Welding, Inc. :								667.94
AutoZone Store 2612								
07/21	07/28/2021	12129	AutoZone Store 2612	2612220367		600.650110	155.79	155.79
Total AutoZone Store 2612 :								155.79
Boone REMC Lockbox								
07/21	07/28/2021	12130	Boone REMC Lockbox	1371300 7.2		600.612110	1,743.78	1,743.78
07/21	07/28/2021	12130	Boone REMC Lockbox	1558400 7.2		600.612110	1,509.82	1,509.82
07/21	07/28/2021	12130	Boone REMC Lockbox	951501 7.21		600.612110	932.93	932.93
Total Boone REMC Lockbox:								4,186.53
Bose McKinney & Evans LLP								
07/21	07/08/2021	12109	Bose McKinney & Evans LLP	799444		600.634110	180.00	180.00
07/21	07/08/2021	12109	Bose McKinney & Evans LLP	799445		600.634110	405.00	405.00
07/21	07/08/2021	12109	Bose McKinney & Evans LLP	Retainer 8.21		600.634110	2,250.00	2,250.00
Total Bose McKinney & Evans LLP:								2,835.00
Brown's Oil Service								
07/21	07/08/2021	12110	Brown's Oil Service	2091616		600.620110	458.38	458.38
Total Brown's Oil Service :								458.38
Citizens Energy Group-ACH								
07/21	07/28/2021	9100302	Citizens Energy Group-ACH	8410170000		600.610110	40,197.15	40,197.15
Total Citizens Energy Group-ACH:								40,197.15
Civic Systems, LLC								
07/21	07/30/2021	12140	Civic Systems, LLC	CVC20997 ut		600.631110	7,125.00	7,125.00
Total Civic Systems, LLC:								7,125.00
DCC Inc								
07/21	07/08/2021	12111	DCC Inc	5321		600.632110	1,900.00	1,900.00
Total DCC Inc :								1,900.00
Delta Water Management Group Inc								
07/21	07/08/2021	12112	Delta Water Management Group I	139254		600.636110	120.00	120.00
07/21	07/28/2021	12131	Delta Water Management Group I	139334		600.636110	345.00	345.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Delta Water Management Group Inc :								465.00
Duke Energy Indiana Inc								
07/21	07/08/2021	12113	Duke Energy Indiana Inc	4930-3050-0		600.615110	175.94	175.94
Total Duke Energy Indiana Inc :								175.94
Earth and Turf Partners, LLC								
07/21	07/08/2021	12114	Earth and Turf Partners, LLC	1372		600.631110	50.00	50.00
07/21	07/08/2021	12114	Earth and Turf Partners, LLC	1373		600.631110	78.00	78.00
07/21	07/08/2021	12114	Earth and Turf Partners, LLC	1374		600.631110	50.00	50.00
07/21	07/08/2021	12114	Earth and Turf Partners, LLC	1375		600.631110	64.00	64.00
07/21	07/08/2021	12114	Earth and Turf Partners, LLC	1469		600.631110	50.00	50.00
07/21	07/08/2021	12114	Earth and Turf Partners, LLC	1470		600.631110	78.00	78.00
07/21	07/08/2021	12114	Earth and Turf Partners, LLC	1471		600.631110	50.00	50.00
07/21	07/08/2021	12114	Earth and Turf Partners, LLC	1472		600.631110	64.00	64.00
07/21	07/28/2021	12132	Earth and Turf Partners, LLC	1579		600.631110	100.00	100.00
07/21	07/28/2021	12132	Earth and Turf Partners, LLC	1580		600.631110	156.00	156.00
07/21	07/28/2021	12132	Earth and Turf Partners, LLC	1581		600.631110	150.00	150.00
07/21	07/28/2021	12132	Earth and Turf Partners, LLC	1582		600.631110	128.00	128.00
Total Earth and Turf Partners, LLC :								1,018.00
Gordon Flesch Co., Inc								
07/21	07/08/2021	12115	Gordon Flesch Co., Inc	I00666641		600.651110	327.73	327.73
07/21	07/28/2021	12133	Gordon Flesch Co., Inc	IN13394168		600.651110	116.77	116.77
Total Gordon Flesch Co., Inc:								444.50
GreenCycle of Indiana Inc								
07/21	07/08/2021	12116	GreenCycle of Indiana Inc	20214		600.624110	110.00	110.00
Total GreenCycle of Indiana Inc :								110.00
Indiana Dept Of Revenue - ACH								
07/21	07/08/2021	9100284	Indiana Dept of Revenue	06.2021 Sale		600.669110	21,323.23	21,323.23
Total Indiana Dept Of Revenue - ACH:								21,323.23
Indiana Paging Network, Inc.								
07/21	07/08/2021	12117	Indiana Paging Network, Inc.	33559995		600.631110	137.15	137.15
Total Indiana Paging Network, Inc. :								137.15
IUPPS Inc								
07/21	07/15/2021	12123	IUPPS Inc	92453		600.637110	538.18	538.18
Total IUPPS Inc:								538.18
Lowes								
07/21	07/13/2021	9100290	Lowes	07.02.2021 I		600.620120	227.93	227.93
07/21	07/13/2021	9100290	Lowes	07.02.2021 I		600.677130	1,096.32	1,096.32
07/21	07/13/2021	9100290	Lowes	07.02.2021 I		600.677130	200.92	200.92
07/21	07/13/2021	9100290	Lowes	07.02.2021 I		600.677130	1,095.91	1,095.91
07/21	07/13/2021	9100290	Lowes	07.02.2021 I		600.677130	60.77	60.77
07/21	07/13/2021	9100290	Lowes	07.02.2021 I		600.677130	761.29	761.29

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
07/21	07/13/2021	9100290	Lowes	07.02.2021 I		600.677130	94.05	94.05
Total Lowes:								3,537.19
Midwest Paving LLC								
07/21	07/08/2021	12118	Midwest Paving LLC	2		600.631110	60,969.60	60,969.60
Total Midwest Paving LLC:								60,969.60
MS CONSULTANTS, INC								
07/21	07/28/2021	12134	MS CONSULTANTS, INC	61-01D27-05		600.632110	3,500.00	3,500.00
07/21	07/28/2021	12134	MS CONSULTANTS, INC	61-04D27-02		600.632110	16,284.00	16,284.00
07/21	07/28/2021	12134	MS CONSULTANTS, INC	61-04D27-07		600.632110	2,615.00	2,615.00
Total MS CONSULTANTS, INC :								22,399.00
Office Three Sixty, Inc								
07/21	07/28/2021	12135	Office Three Sixty, Inc	2010302		600.621110	465.17	465.17
07/21	07/28/2021	12135	Office Three Sixty, Inc	2010386		600.621110	65.99	65.99
Total Office Three Sixty, Inc :								531.16
Orkin Pest Control								
07/21	07/28/2021	12136	Orkin Pest Control	214419710		600.631110	118.00	118.00
Total Orkin Pest Control :								118.00
Plymate's MatMan								
07/21	07/15/2021	12124	Plymate's MatMan	3024017		600.676110	298.21	298.21
Total Plymate's MatMan :								298.21
Reading Equip & Dist, LLC								
07/21	07/08/2021	12119	Reading Equip & Dist, LLC	S450004114		600.650110	1,671.00	1,671.00
Total Reading Equip & Dist, LLC :								1,671.00
Reedy Financial Group PC								
07/21	07/16/2021	12125	Reedy Financial Group PC	7551		600.633110	5,938.00	5,938.00
Total Reedy Financial Group PC :								5,938.00
The UPS Store								
07/21	07/16/2021	12126	The UPS Store	20210713-12		600.631110	92.92	92.92
Total The UPS Store :								92.92
The UPS Store #6991								
07/21	07/28/2021	12137	The UPS Store #6991	20210714-12		600.631110	14.32	14.32
Total The UPS Store #6991 :								14.32
USA Blue Book								
07/21	07/08/2021	12120	USA Blue Book	651719		600.622110	948.15	948.15
07/21	07/08/2021	12120	USA Blue Book	651919		600.622110	67.95	67.95

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total USA Blue Book :								1,016.10
Utility Supply Co								
07/21	07/08/2021	12121	Utility Supply Co	1366324		600.627110	1,002.74	1,002.74
07/21	07/08/2021	12121	Utility Supply Co	1366325		600.620110	16.56	16.56
07/21	07/16/2021	12127	Utility Supply Co	1367289		600.623110	6,450.00	6,450.00
07/21	07/16/2021	12127	Utility Supply Co	1367414		600.625110	31.38	31.38
07/21	07/16/2021	12127	Utility Supply Co	1367415		600.627110	952.14	952.14
07/21	07/16/2021	12127	Utility Supply Co	1367416		600.623110	1,685.72	1,685.72
07/21	07/16/2021	12127	Utility Supply Co	1367417		600.627110	13.64	13.64
07/21	07/16/2021	12127	Utility Supply Co	1367418		600.627110	1,363.68	1,363.68
07/21	07/28/2021	12138	Utility Supply Co	1367688		600.620110	46.00	46.00
Total Utility Supply Co :								11,561.86
Verizon Wireless								
07/21	07/08/2021	12122	Verizon Wireless	9882677889		600.614110	510.16	510.16
Total Verizon Wireless:								510.16
Waymire's Auto Parts & Service Inc								
07/21	07/28/2021	12139	Waymire's Auto Parts & Service Inc	13472		600.650110	752.00	752.00
Total Waymire's Auto Parts & Service Inc :								752.00
Grand Totals:								200,485.01

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<-} "Adjustment"