

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.

07/14/21

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 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 \$171,885.67.

Dated this 14th day of July, 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
AES								
06/21	06/08/2021	11893	AES	1819853 5.2		700.611610	73.33	73.33
06/21	06/11/2021	11906	AES	1946087 6.2		700.611610	51.11	51.11
Total AES:								124.44
AES - ACH								
06/21	06/02/2021	9100251	IPL Co. ACH	1765865 5.2		700.612610	23,558.46	23,558.46
06/21	06/29/2021	9100277	AES - ACH	1139054 6.21		700.611610	218.67	218.67
Total AES - ACH:								23,777.13
Anthem Blue Cross and Blue Shield								
06/21	06/16/2021	9100265	Anthem Blue Cross and Blue Shie	IN2330M001.		700.659610	5,911.44	5,911.44
Total Anthem Blue Cross and Blue Shield:								5,911.44
Anthem Life								
06/21	06/02/2021	11884	Anthem Life	7116660		700.659610	510.08	510.08
06/21	06/25/2021	11927	Anthem Life	7187892		700.659610	510.08	510.08
Total Anthem Life:								1,020.16
Astbury Water Technology, Inc.								
06/21	06/08/2021	11894	Astbury Water Technology, Inc.	233970		700.636610	621.00	621.00
06/21	06/21/2021	11918	Astbury Water Technology, Inc.	234223		700.636610	401.00	401.00
06/21	06/29/2021	11937	Astbury Water Technology, Inc.	234546		700.631610	181.00	181.00
Total Astbury Water Technology, Inc. :								1,203.00
AT&T								
06/21	06/29/2021	11938	AT&T	250930108 6		700.614610	162.55	162.55
Total AT&T:								162.55
Best Equipment Co Inc								
06/21	06/02/2021	11885	Best Equipment Co Inc	PSI004636		700.631610	1,404.05	1,404.05
Total Best Equipment Co Inc :								1,404.05
Bio Chem Inc								
06/21	06/29/2021	11939	Bio Chem Inc	20955		700.618610	4,190.76	4,190.76
Total Bio Chem Inc :								4,190.76
Boone REMC Lockbox								
06/21	06/11/2021	11907	Boone REMC Lockbox	1686600 6.2		700.612610	157.10	157.10
06/21	06/29/2021	11940	Boone REMC Lockbox	1087701 6.2		700.611610	1,915.57	1,915.57
06/21	06/29/2021	11940	Boone REMC Lockbox	1134601 6.21		700.611610	856.14	856.14
06/21	06/29/2021	11940	Boone REMC Lockbox	1150502 6.21		700.611610	517.25	517.25
06/21	06/29/2021	11940	Boone REMC Lockbox	1318501 6.2		700.611610	133.20	133.20
06/21	06/29/2021	11940	Boone REMC Lockbox	1558200 6.2		700.611610	160.69	160.69

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06/21	06/29/2021	11940	Boone REMC Lockbox	1667300 6.2		700.611610	151.53	151.53
06/21	06/29/2021	11940	Boone REMC Lockbox	1722100 6.2		700.611610	97.00	97.00
06/21	06/29/2021	11940	Boone REMC Lockbox	1875800 6.2		700.611610	87.40	87.40
06/21	06/29/2021	11940	Boone REMC Lockbox	951501 6.21		700.612610	978.89	978.89
Total Boone REMC Lockbox:								5,054.77
Bose McKinney & Evans LLP								
06/21	06/11/2021	11908	Bose McKinney & Evans LLP	797101		700.634610	315.00	315.00
Total Bose McKinney & Evans LLP:								315.00
Chase								
06/21	06/25/2021	11928	Chase	14209		723.427800	17,291.25	17,291.25
Total Chase:								17,291.25
Control Freqs Inc								
06/21	06/08/2021	11895	Control Freqs Inc	21021CF		700.728610	720.00	720.00
Total Control Freqs Inc:								720.00
DCC Inc								
06/21	06/11/2021	11909	DCC Inc	5204		700.631610	1,900.00	1,900.00
Total DCC Inc :								1,900.00
Detection Instruments Corp.								
06/21	06/02/2021	11886	Detection Instruments Corp.	9275-49434		730.631640	172.87	172.87
Total Detection Instruments Corp. :								172.87
Duke Energy Indiana Inc								
06/21	06/02/2021	11887	Duke Energy Indiana Inc	4930-3050-0		700.615610	292.99	292.99
Total Duke Energy Indiana Inc :								292.99
Earth and Turf Partners, LLC								
06/21	06/02/2021	11888	Earth and Turf Partners, LLC	445		700.728610	320.00	320.00
06/21	06/02/2021	11888	Earth and Turf Partners, LLC	527		700.631610	50.00	50.00
06/21	06/02/2021	11888	Earth and Turf Partners, LLC	528		700.631610	50.00	50.00
06/21	06/02/2021	11888	Earth and Turf Partners, LLC	529		700.631610	50.00	50.00
06/21	06/02/2021	11888	Earth and Turf Partners, LLC	536		700.631610	50.00	50.00
06/21	06/02/2021	11888	Earth and Turf Partners, LLC	541		700.728610	320.00	320.00
06/21	06/02/2021	11888	Earth and Turf Partners, LLC	644		700.631610	50.00	50.00
06/21	06/08/2021	11896	Earth and Turf Partners, LLC	882		700.728610	320.00	320.00
06/21	06/08/2021	11896	Earth and Turf Partners, LLC	972		700.631610	50.00	50.00
06/21	06/08/2021	11896	Earth and Turf Partners, LLC	973		700.631610	50.00	50.00
06/21	06/08/2021	11896	Earth and Turf Partners, LLC	974		700.631610	50.00	50.00
06/21	06/08/2021	11896	Earth and Turf Partners, LLC	981		700.631610	50.00	50.00
06/21	06/21/2021	11919	Earth and Turf Partners, LLC	1057		700.631610	50.00	50.00
06/21	06/21/2021	11919	Earth and Turf Partners, LLC	1058		700.631610	50.00	50.00
06/21	06/21/2021	11919	Earth and Turf Partners, LLC	1059		700.631610	50.00	50.00
06/21	06/21/2021	11919	Earth and Turf Partners, LLC	986		700.728610	320.00	320.00
06/21	06/29/2021	11941	Earth and Turf Partners, LLC	1071		700.728610	320.00	320.00
06/21	06/29/2021	11941	Earth and Turf Partners, LLC	1141		700.631610	50.00	50.00
06/21	06/29/2021	11941	Earth and Turf Partners, LLC	1142		700.631610	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
06/21	06/29/2021	11941	Earth and Turf Partners, LLC	1158		700.728610	320.00	320.00
06/21	06/29/2021	11941	Earth and Turf Partners, LLC	1258		700.631610	50.00	50.00
06/21	06/29/2021	11941	Earth and Turf Partners, LLC	1259		700.631610	50.00	50.00
06/21	06/29/2021	11941	Earth and Turf Partners, LLC	1260		700.631610	50.00	50.00
Total Earth and Turf Partners, LLC :								2,770.00
Eco Infrastructure Solutions Inc								
06/21	06/25/2021	11929	Eco Infrastructure Solutions Inc	14432		700.718610	1,031.25	1,031.25
06/21	06/25/2021	11929	Eco Infrastructure Solutions Inc	14432		700.739610	1,031.25	1,031.25
06/21	06/25/2021	11929	Eco Infrastructure Solutions Inc	14462		700.739610	1,787.50	1,787.50
06/21	06/25/2021	11929	Eco Infrastructure Solutions Inc	14483		700.739610	1,015.00	1,015.00
06/21	06/25/2021	11929	Eco Infrastructure Solutions Inc	14484		700.739610	2,320.00	2,320.00
06/21	06/25/2021	11929	Eco Infrastructure Solutions Inc	14485		700.739610	580.00	580.00
06/21	06/25/2021	11929	Eco Infrastructure Solutions Inc	14508		700.739610	3,215.00	3,215.00
Total Eco Infrastructure Solutions Inc :								10,980.00
Environmental Resource Associates								
06/21	06/11/2021	11910	Environmental Resource Associat	973969		700.631610	1,238.63	1,238.63
Total Environmental Resource Associates :								1,238.63
Fastenal Company								
06/21	06/21/2021	11920	Fastenal Company	INLEB10915		700.727610	147.60	147.60
Total Fastenal Company:								147.60
Gordon Flesch Co., Inc								
06/21	06/08/2021	11897	Gordon Flesch Co., Inc	I00660322		700.651610	163.87	163.87
06/21	06/25/2021	11930	Gordon Flesch Co., Inc	IN13360308		700.651610	73.17	73.17
Total Gordon Flesch Co., Inc:								237.04
Grainger Inc								
06/21	06/08/2021	11898	Grainger Inc	9907831649		700.727610	294.91	294.91
Total Grainger Inc:								294.91
Gripp Inc								
06/21	06/21/2021	11921	Gripp Inc	1997		700.727610	1,314.32	1,314.32
Total Gripp Inc :								1,314.32
GRM Information Management Services								
06/21	06/08/2021	11899	GRM Information Management Se	0238855		700.631610	45.20	45.20
Total GRM Information Management Services :								45.20
Indy's Pro Graphix, Inc.								
06/21	06/29/2021	11942	Indy's Pro Graphix, Inc.	56202		700.650610	150.00	150.00
Total Indy's Pro Graphix, Inc. :								150.00
IUPPS Inc								
06/21	06/11/2021	11911	IUPPS Inc	91287		700.637610	520.13	520.13

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total IUPPS Inc:								520.13
Karle Enviro Organic Recycling Inc.								
06/21	06/08/2021	11900	Karle Enviro Organic Recycling In	11775		700.750610	1,413.72	1,413.72
06/21	06/21/2021	11922	Karle Enviro Organic Recycling In	11788		700.750610	1,472.20	1,472.20
06/21	06/25/2021	11931	Karle Enviro Organic Recycling In	11737		700.750610	1,460.64	1,460.64
06/21	06/25/2021	11931	Karle Enviro Organic Recycling In	11809		700.750610	1,500.76	1,500.76
06/21	06/29/2021	11943	Karle Enviro Organic Recycling In	11826		700.750610	797.98	797.98
Total Karle Enviro Organic Recycling Inc. :								6,645.30
Lebanon Utilities								
06/21	06/29/2021	11944	Lebanon Utilities	581033600 6		700.611610	128.27	128.27
Total Lebanon Utilities :								128.27
Level365 Holdings LLC								
06/21	06/02/2021	11889	Level365 Holdings LLC	IN83585		700.614610	962.00	962.00
Total Level365 Holdings LLC :								962.00
Lowes								
06/21	06/08/2021	9100255	Lowes	Inv 6.6.2021		700.620610	903.82	903.82
Total Lowes:								903.82
Millennium Linings & Accesories								
06/21	06/08/2021	11901	Millennium Linings & Accesories	70844		700.650610	3,090.00	3,090.00
Total Millennium Linings & Accesories:								3,090.00
MS CONSULTANTS, INC								
06/21	06/02/2021	11890	MS CONSULTANTS, INC	61-04D27-03		700.631610	3,580.00	3,580.00
06/21	06/29/2021	11945	MS CONSULTANTS, INC	61-04D27-03		700.631610	3,120.00	3,120.00
06/21	06/29/2021	11945	MS CONSULTANTS, INC	61-04D27-06		700.632610	25,375.00	25,375.00
Total MS CONSULTANTS, INC :								32,075.00
NV Grant Services, LLC								
06/21	06/11/2021	11912	NV Grant Services, LLC	889		700.631610	500.00	500.00
Total NV Grant Services, LLC :								500.00
Office Depot Inc								
06/21	06/11/2021	11913	Office Depot Inc	1749628960		700.621610	16.69	16.69
06/21	06/11/2021	11913	Office Depot Inc	1749641550		700.621610	12.24	12.24
06/21	06/21/2021	11923	Office Depot Inc	1733336710		700.621610	1,095.96	1,095.96
06/21	06/25/2021	11932	Office Depot Inc	1661743190		700.621610	27.98	27.98
06/21	06/25/2021	11932	Office Depot Inc	1675465850		700.621610	37.17	37.17
Total Office Depot Inc:								1,190.04
Office Three Sixty, Inc								
06/21	06/02/2021	11891	Office Three Sixty, Inc	1961859		700.621610	32.62	32.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Office Three Sixty, Inc :								32.62
Pearson Ford Inc								
06/21	06/08/2021	11902	Pearson Ford Inc	162682		700.650630	46.80	46.80
Total Pearson Ford Inc :								46.80
Plymate's MatMan								
06/21	06/21/2021	11924	Plymate's MatMan	3017592		700.676610	352.55	352.55
Total Plymate's MatMan :								352.55
Quadient Finance USA, Inc.								
06/21	06/21/2021	11925	Quadient Finance USA, Inc.	7900 0440 8		700.621610	235.50	235.50
Total Quadient Finance USA, Inc. :								235.50
Quadient Leasing USA Inc.								
06/21	06/21/2021	11926	Quadient Leasing USA Inc.	N8903162		700.621610	362.00	362.00
Total Quadient Leasing USA Inc. :								362.00
Red Wing Business Advantage								
06/21	06/25/2021	11933	Red Wing Business Advantage	578-1-15731		700.676610	172.79	172.79
06/21	06/25/2021	11933	Red Wing Business Advantage	578-1-15733		700.676610	190.98	190.98
Total Red Wing Business Advantage :								363.77
Reedy Financial Group PC								
06/21	06/25/2021	11934	Reedy Financial Group PC	7459		700.633610	8,950.78	8,950.78
Total Reedy Financial Group PC :								8,950.78
Regions Bank								
06/21	06/08/2021	9100256	Regions Bank	92804		700.675610	1,000.00	1,000.00
06/21	06/08/2021	9100256	Regions Bank	92805		700.675610	1,000.00	1,000.00
Total Regions Bank:								2,000.00
Republic Services #761								
06/21	06/08/2021	11903	Republic Services #761	0761-005188		700.631610	378.35	378.35
Total Republic Services #761:								378.35
Spectrum Business								
06/21	06/25/2021	11935	Spectrum Business	0685327010		700.614610	112.87	112.87
Total Spectrum Business :								112.87
Taylor Oil Co Inc								
06/21	06/29/2021	11946	Taylor Oil Co Inc	0535545-IN		700.720610	869.68	869.68
Total Taylor Oil Co Inc :								869.68
TDS Telecom								
06/21	06/11/2021	11914	TDS Telecom	3177694938		700.614610	1,355.18	1,355.18

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total TDS Telecom :								1,355.18
The UPS Store								
06/21	06/08/2021	11904	The UPS Store	15		700.631610	173.40	173.40
Total The UPS Store :								173.40
USA Blue Book								
06/21	06/02/2021	11892	USA Blue Book	614575		700.622610	710.36	710.36
06/21	06/02/2021	11892	USA Blue Book	615210		700.622610	7.15	7.15
06/21	06/11/2021	11915	USA Blue Book	622375		700.622610	336.46	336.46
06/21	06/29/2021	11947	USA Blue Book	640693		700.622610	1,301.28	1,301.28
Total USA Blue Book :								2,355.25
Utility Supply Co								
06/21	06/29/2021	11948	Utility Supply Co	1365107		700.620610	37.60	37.60
Total Utility Supply Co :								37.60
Verizon Wireless								
06/21	06/08/2021	11905	Verizon Wireless	9880527487		700.614610	1,612.93	1,612.93
Total Verizon Wireless:								1,612.93
Wells Fargo Bank								
06/21	06/16/2021	9100263	Wells Fargo Bank	94898		700.675610	1,000.00	1,000.00
Total Wells Fargo Bank:								1,000.00
Whitestown Municipal Utilities								
06/21	06/11/2021	11916	Whitestown Municipal Utilities	111360100 6.		700.616630	496.92	496.92
Total Whitestown Municipal Utilities :								496.92
WTH Technology, Inc								
06/21	06/11/2021	11917	WTH Technology, Inc	26618		700.630610	800.00	800.00
Total WTH Technology, Inc :								800.00
Zionsville Insurance Agency								
06/21	06/25/2021	11936	Zionsville Insurance Agency	2021PC2		700.657610	23,616.80	23,616.80
Total Zionsville Insurance Agency :								23,616.80
Grand Totals:								171,885.67

Report Criteria:

Report type: GL detail

Bank.Bank number = 20

Check.Type = {<>} "Adjustment"
