

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.

06/09/21

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 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 \$291,959.81.

Dated this 9th day of June, 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
Akard's Village Hardware Inc								
05/21	05/14/2021	11955	Akard's Village Hardware Inc	549472		600.618110	17.94	17.94
Total Akard's Village Hardware Inc :								17.94
Anthem Blue Cross and Blue Shield								
05/21	05/18/2021	9100232	Anthem Blue Cross and Blue Shie	000721181D		600.659110	10,324.13	10,324.13
Total Anthem Blue Cross and Blue Shield:								10,324.13
AutoZone Store 2612								
05/21	05/24/2021	11969	AutoZone Store 2612	2612183096		600.650110	114.99	114.99
05/21	05/26/2021	11989	AutoZone Store 2612	2612189952		600.650110	133.98	133.98
05/21	05/26/2021	11989	AutoZone Store 2612	2612190423		600.650110	15.98	15.98
Total AutoZone Store 2612 :								264.95
Belle Tire Distributors								
05/21	05/24/2021	11970	Belle Tire Distributors	36925475		600.650110	384.00	384.00
Total Belle Tire Distributors :								384.00
Boone REMC Lockbox								
05/21	05/26/2021	11990	Boone REMC Lockbox	1371300 5.2		600.612110	1,562.43	1,562.43
05/21	05/26/2021	11990	Boone REMC Lockbox	1558400 5.2		600.612110	1,562.95	1,562.95
Total Boone REMC Lockbox:								3,125.38
Bose McKinney & Evans LLP								
05/21	05/14/2021	11956	Bose McKinney & Evans LLP	6.2021 Retai		600.634110	2,250.00	2,250.00
Total Bose McKinney & Evans LLP:								2,250.00
Brenntag Mid-South Inc								
05/21	05/26/2021	11991	Brenntag Mid-South Inc	BMS843121		600.618110	2,748.00	2,748.00
Total Brenntag Mid-South Inc :								2,748.00
Citizens Energy Group-ACH								
05/21	05/26/2021	9100237	Citizens Energy Group-ACH	8410170000		600.610110	30,182.70	30,182.70
Total Citizens Energy Group-ACH:								30,182.70
Civic Systems, LLC								
05/21	05/14/2021	11957	Civic Systems, LLC	CVC20451		600.631110	32,325.00	32,325.00
Total Civic Systems, LLC:								32,325.00
Crown Lift Trucks								
05/21	05/26/2021	11992	Crown Lift Trucks	174112664		600.631110	372.50	372.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Crown Lift Trucks :								372.50
Cummins Crosspoint LLC								
05/21	05/14/2021	11958	Cummins Crosspoint LLC	N8-80370		600.653110	504.76	504.76
Total Cummins Crosspoint LLC :								504.76
DCC Inc								
05/21	05/14/2021	11959	DCC Inc	5063		600.631110	1,900.00	1,900.00
Total DCC Inc :								1,900.00
Delta Water Management Group Inc								
05/21	05/14/2021	11960	Delta Water Management Group I	138751		600.636110	1,605.00	1,605.00
Total Delta Water Management Group Inc :								1,605.00
Duke Energy Indiana Inc								
05/21	05/14/2021	11961	Duke Energy Indiana Inc	4930-3050-0		600.615110	316.29	316.29
Total Duke Energy Indiana Inc :								316.29
Earth and Turf Partners, LLC								
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	647		600.631110	50.00	50.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	648		600.631110	78.00	78.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	649		600.631110	50.00	50.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	650		600.631110	64.00	64.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	653		600.631110	50.00	50.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	764		600.631110	50.00	50.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	766		600.631110	50.00	50.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	767		600.631110	78.00	78.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	768		600.631110	50.00	50.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	769		600.631110	64.00	64.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	872		600.631110	50.00	50.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	873		600.631110	78.00	78.00
05/21	05/26/2021	11993	Earth and Turf Partners, LLC	874		600.631110	64.00	64.00
Total Earth and Turf Partners, LLC :								776.00
Environmental Laboratories Inc								
05/21	05/14/2021	11962	Environmental Laboratories Inc	20329315		600.636110	420.00	420.00
05/21	05/14/2021	11962	Environmental Laboratories Inc	20329378		600.636110	600.00	600.00
05/21	05/24/2021	11971	Environmental Laboratories Inc	20330481		600.636110	600.00	600.00
Total Environmental Laboratories Inc :								1,620.00
First Due Company								
05/21	05/14/2021	11963	First Due Company	21053		600.631110	697.50	697.50
Total First Due Company :								697.50
Gordon Flesch Co., Inc								
05/21	05/14/2021	11964	Gordon Flesch Co., Inc	I00654190		600.651110	163.86	163.86
05/21	05/24/2021	11972	Gordon Flesch Co., Inc	IN13330414		600.651110	115.45	115.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Gordon Flesch Co., Inc:								279.31
Grainger Inc								
05/21	05/14/2021	11965	Grainger Inc	988486224		600.620110	43.48	43.48
Total Grainger Inc:								43.48
GreenCycle of Indiana Inc								
05/21	05/14/2021	11966	GreenCycle of Indiana Inc	INV-17480		600.624110	137.50	137.50
Total GreenCycle of Indiana Inc :								137.50
High End Concepts Inc								
05/21	05/14/2021	11967	High End Concepts Inc	3903		600.676110	699.84	699.84
Total High End Concepts Inc :								699.84
Indiana Dept Of Revenue - ACH								
05/21	05/12/2021	9100227	Indiana Dept of Revenue	04.2021 Sale		600.22711	16,977.87	16,977.87
Total Indiana Dept Of Revenue - ACH:								16,977.87
Indiana Paging Network, Inc.								
05/21	05/14/2021	11968	Indiana Paging Network, Inc.	33501679		600.631110	137.15	137.15
Total Indiana Paging Network, Inc. :								137.15
IUPPS Inc								
05/21	05/24/2021	11973	IUPPS Inc	91062		600.637110	551.47	551.47
Total IUPPS Inc:								551.47
J & K Communications, Inc.								
05/21	05/24/2021	11974	J & K Communications, Inc.	109156		600.650110	79.23	79.23
05/21	05/26/2021	11994	J & K Communications, Inc.	109535		600.650110	856.66	856.66
Total J & K Communications, Inc. :								935.89
Level365 Holdings LLC								
05/21	05/24/2021	11975	Level365 Holdings LLC	IN80886		600.614110	481.00	481.00
Total Level365 Holdings LLC :								481.00
Lowes								
05/21	05/12/2021	9100228	Lowes	05.02.21 Stm		600.620120	493.48	493.48
05/21	05/12/2021	9100228	Lowes	05.02.21 Stm		600.677130	759.57	759.57
05/21	05/12/2021	9100228	Lowes	05.02.21 Stm		600.677130	320.55	320.55
05/21	05/12/2021	9100228	Lowes	05.02.21 Stm		600.677130	648.09	648.09
05/21	05/12/2021	9100228	Lowes	05.02.21 Stm		600.677130	1,785.99	1,785.99
Total Lowes:								4,007.68
Midwest Paving LLC								
05/21	05/26/2021	11995	Midwest Paving LLC	Pay App 1		600.631110	124,314.30	124,314.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Midwest Paving LLC:								124,314.30
MS CONSULTANTS, INC								
05/21	05/24/2021	11976	MS CONSULTANTS, INC	61-04D27-02		600.632110	12,499.73	12,499.73
05/21	05/24/2021	11976	MS CONSULTANTS, INC	61-04D27-07		600.632110	9,105.00	9,105.00
Total MS CONSULTANTS, INC :								21,604.73
Office Depot Inc								
05/21	05/26/2021	11996	Office Depot Inc	1732243070		600.621110	19.99	19.99
Total Office Depot Inc:								19.99
Office Three Sixty, Inc								
05/21	05/24/2021	11977	Office Three Sixty, Inc	1940928		600.621110	1,054.34	1,054.34
Total Office Three Sixty, Inc :								1,054.34
Orkin Pest Control								
05/21	05/24/2021	11978	Orkin Pest Control	212045535		600.631110	118.00	118.00
Total Orkin Pest Control :								118.00
Plymate's MatMan								
05/21	05/24/2021	11979	Plymate's MatMan	3011158		600.676110	186.56	186.56
Total Plymate's MatMan :								186.56
Red Wing Business Advantage								
05/21	05/24/2021	11980	Red Wing Business Advantage	578-1-15518		600.676110	245.55	245.55
05/21	05/24/2021	11980	Red Wing Business Advantage	578-1-15519		600.676110	173.33	173.33
05/21	05/24/2021	11980	Red Wing Business Advantage	578-1-15520		600.676110	187.77	187.77
05/21	05/24/2021	11980	Red Wing Business Advantage	578-1-15521		600.676110	163.70	163.70
05/21	05/24/2021	11980	Red Wing Business Advantage	578-1-15522		600.676110	231.11	231.11
05/21	05/24/2021	11980	Red Wing Business Advantage	578-1-15637		600.620110	181.89	181.89
Total Red Wing Business Advantage :								1,183.35
Reedy Financial Group PC								
05/21	05/24/2021	11981	Reedy Financial Group PC	1291		600.633110	4,484.45	4,484.45
Total Reedy Financial Group PC :								4,484.45
Republic Services #761								
05/21	05/24/2021	11982	Republic Services #761	0761-005152		600.631110	101.40	101.40
Total Republic Services #761:								101.40
RPM Machinery LLC								
05/21	05/24/2021	11983	RPM Machinery LLC	W14441		600.631110	3,790.28	3,790.28
Total RPM Machinery LLC :								3,790.28
Spencer Trailers Inc								
05/21	05/14/2021	11954	Spencer Trailers Inc	2021 HDT 20		600.652110	9,650.00	9,650.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Spencer Trailers Inc:								9,650.00
Sutton-Garten Co								
05/21	05/26/2021	11997	Sutton-Garten Co	00932198		600.620110	43.20	43.20
Total Sutton-Garten Co :								43.20
TDS Telecom								
05/21	05/24/2021	11984	TDS Telecom	3177692505		600.614110	111.28	111.28
05/21	05/24/2021	11984	TDS Telecom	3177692521		600.614110	90.98	90.98
05/21	05/24/2021	11984	TDS Telecom	3177692523		600.614110	111.28	111.28
05/21	05/24/2021	11984	TDS Telecom	3177692567		600.614110	1,083.09	1,083.09
Total TDS Telecom :								1,396.63
The UPS Store #6991								
05/21	05/24/2021	11985	The UPS Store #6991	16		600.621110	35.64	35.64
05/21	05/24/2021	11985	The UPS Store #6991	19		600.621110	20.61	20.61
Total The UPS Store #6991 :								56.25
USA Blue Book								
05/21	05/24/2021	11986	USA Blue Book	596538		600.628110	514.56	514.56
Total USA Blue Book :								514.56
Utility Pipe Sales of Indiana								
05/21	05/03/2021	11933	Utility Pipe Sales of Indiana	IY006572		600.625110	1,828.89	1,828.89
05/21	05/03/2021	11933	Utility Pipe Sales of Indiana	IY006573		600.625110	444.24	444.24
Total Utility Pipe Sales of Indiana:								2,273.13
Utility Supply Co								
05/21	05/24/2021	11987	Utility Supply Co	1359566		600.620110	415.38	415.38
05/21	05/24/2021	11987	Utility Supply Co	1360767		600.623110	6,450.00	6,450.00
Total Utility Supply Co :								6,865.38
Waymire's Auto Parts & Service Inc								
05/21	05/26/2021	11998	Waymire's Auto Parts & Service In	13246		600.650110	141.00	141.00
Total Waymire's Auto Parts & Service Inc :								141.00
Whitestown Municipal Utilities								
05/21	05/24/2021	11988	Whitestown Municipal Utilities	111360100 5.		600.616110	496.92	496.92
Total Whitestown Municipal Utilities :								496.92
Grand Totals:								291,959.81

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"
