

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.

12/09/20

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 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 \$121,894.53.

Dated this 9th day of December, 2020

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
Advantage Marketing Inc								
11/20	11/25/2020	11566	Advantage Marketing Inc	0299636-IN		700.620610	1,729.98	1,729.98
Total Advantage Marketing Inc :								1,729.98
Anthem Blue Cross and Blue Shield								
11/20	11/25/2020	9100083	Anthem Blue Cross and Blue Shie	000684161D		700.659610	13,275.28	13,275.28
Total Anthem Blue Cross and Blue Shield:								13,275.28
Aquafix Inc.								
11/20	11/06/2020	11546	Aquafix Inc.	33772		700.618610	2,245.90	2,245.90
11/20	11/25/2020	11567	Aquafix Inc.	33932		700.618610	1,745.60	1,745.60
Total Aquafix Inc. :								3,991.50
Astbury Water Technology, Inc.								
11/20	11/13/2020	11559	Astbury Water Technology, Inc.	228751		700.631610	129.00	129.00
Total Astbury Water Technology, Inc. :								129.00
BioAir Solutions								
11/20	11/13/2020	11560	BioAir Solutions	I-20182		700.618610	1,160.00	1,160.00
11/20	11/13/2020	11560	BioAir Solutions	I-20182		700.618610	395.00	395.00
Total BioAir Solutions :								1,555.00
Bose McKinney & Evans LLP								
11/20	11/06/2020	11547	Bose McKinney & Evans LLP	12-2020 retai		700.634610	2,250.00	2,250.00
11/20	11/06/2020	11547	Bose McKinney & Evans LLP	781489		700.634610	587.25	587.25
11/20	11/06/2020	11547	Bose McKinney & Evans LLP	781491		700.634610	326.25	326.25
Total Bose McKinney & Evans LLP :								3,163.50
Civic Systems, LLC								
11/20	11/18/2020	11564	Civic Systems, LLC	CVC19807		700.631610	1,700.00	1,700.00
11/20	11/18/2020	11564	Civic Systems, LLC	CVC19807		700.631610	675.00	675.00
Total Civic Systems, LLC:								2,375.00
DCC Inc								
11/20	11/06/2020	11548	DCC Inc	4236		700.631610	2,166.00	2,166.00
11/20	11/06/2020	11548	DCC Inc	4245		700.621610	693.50	693.50
Total DCC Inc :								2,859.50
Dude Solutions								
11/20	11/06/2020	11549	Dude Solutions	INV-78018		700.630610	1,542.19	1,542.19
Total Dude Solutions :								1,542.19

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Duke Energy Indiana Inc								
11/20	11/09/2020	11558	Duke Energy Indiana Inc	4930-3050-0		700.611610	583.98	583.98
Total Duke Energy Indiana Inc :								583.98
Engineered Solutions Midwest Inc								
11/20	11/06/2020	11550	Engineered Solutions Midwest Inc	3298		700.728610	3,545.07	3,545.07
Total Engineered Solutions Midwest Inc :								3,545.07
Grainger Inc								
11/20	11/06/2020	11551	Grainger Inc	9701294218		700.727610	298.00	298.00
11/20	11/06/2020	11551	Grainger Inc	9701950124		700.727610	478.00	478.00
11/20	11/06/2020	11551	Grainger Inc	9701950124		700.727610	541.00	541.00
11/20	11/06/2020	11551	Grainger Inc	9701950124		700.727610	508.50	508.50
11/20	11/06/2020	11551	Grainger Inc	9701950124		700.727610	547.00	547.00
11/20	11/06/2020	11551	Grainger Inc	9701950124		700.727610	336.50	336.50
11/20	11/06/2020	11551	Grainger Inc	9701950124		700.727610	322.00	322.00
Total Grainger Inc:								3,031.00
GRM Information Management Services								
11/20	11/06/2020	11552	GRM Information Management Se	0227958		700.621610	25.76	25.76
11/20	11/24/2020	11565	GRM Information Management Se	0225243		700.621610	29.50	29.50
11/20	11/24/2020	11565	GRM Information Management Se	226468		700.621610	25.76	25.76
Total GRM Information Management Services :								81.02
IPL CO.								
11/20	11/06/2020	11553	IPL CO.	1819853 10.		700.611610	80.79	80.79
Total IPL CO.:								80.79
IPL Co. ACH								
11/20	11/06/2020	9100075	IPL Co. ACH	1765865 09.		700.611610	11,830.78	11,830.78
11/20	11/18/2020	9100079	IPL Co. ACH	1139054 10.2		700.611610	192.88	192.88
11/20	11/18/2020	9100079	IPL Co. ACH	1712205 10.		700.611610	385.19	385.19
11/20	11/18/2020	9100079	IPL Co. ACH	1765865 10.		700.611610	9,809.29	9,809.29
Total IPL Co. ACH:								22,218.14
Karle Enviro Organic Recycling Inc.								
11/20	11/06/2020	11554	Karle Enviro Organic Recycling In	11186		700.750610	4,913.28	4,913.28
11/20	11/13/2020	11561	Karle Enviro Organic Recycling In	11128		700.750610	5,551.71	5,551.71
Total Karle Enviro Organic Recycling Inc. :								10,464.99
Level365 Holdings LLC								
11/20	11/30/2020	11574	Level365 Holdings LLC	IN69293		700.614610	273.03	273.03
Total Level365 Holdings LLC :								273.03
MS CONSULTANTS, INC								
11/20	11/25/2020	11568	MS CONSULTANTS, INC	61-04D27-01		700.632610	20,000.00	20,000.00
11/20	11/25/2020	11568	MS CONSULTANTS, INC	61-04D27-03		700.632610	16,545.00	16,545.00
11/20	11/25/2020	11568	MS CONSULTANTS, INC	61-04D27-06		700.632610	150.00	150.00

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Total MS CONSULTANTS, INC :								36,695.00
NV Grant Services, LLC								
11/20	11/06/2020	11555	NV Grant Services, LLC	794		700.631610	500.00	500.00
Total NV Grant Services, LLC :								500.00
Plymate's MatMan								
11/20	11/25/2020	11569	Plymate's MatMan	2943554		700.676610	200.96	200.96
11/20	11/30/2020	11575	Plymate's MatMan	2971406 11.		700.676610	180.21	180.21
Total Plymate's MatMan :								381.17
Reedy Financial Group PC								
11/20	11/13/2020	11562	Reedy Financial Group PC	6862		700.633610	4,993.74	4,993.74
Total Reedy Financial Group PC :								4,993.74
Republic Services #761								
11/20	11/13/2020	11563	Republic Services #761	0761-004950		700.631610	201.50	201.50
11/20	11/30/2020	11576	Republic Services #761	0761-004983		700.617610	159.53	159.53
Total Republic Services #761:								361.03
TDS Telecom								
11/20	11/06/2020	11556	TDS Telecom	3177692521		700.614610	88.71	88.71
11/20	11/06/2020	11556	TDS Telecom	3177696605		700.614610	245.06	245.06
Total TDS Telecom :								333.77
The UPS Store #6991								
11/20	11/25/2020	11570	The UPS Store #6991	11		700.631610	110.38	110.38
Total The UPS Store #6991 :								110.38
True Temp Heating & Air								
11/20	11/25/2020	11571	True Temp Heating & Air	20800		700.728610	4,710.00	4,710.00
Total True Temp Heating & Air :								4,710.00
USA Blue Book								
11/20	11/25/2020	11572	USA Blue Book	414158		700.622610	427.47	427.47
11/20	11/25/2020	11572	USA Blue Book	414158		700.727610	146.78	146.78
11/20	11/25/2020	11572	USA Blue Book	420982		700.620610	271.91	271.91
11/20	11/25/2020	11572	USA Blue Book	421133		700.720610	185.96	185.96
11/20	11/25/2020	11572	USA Blue Book	422518		700.720610	631.89	631.89
11/20	11/25/2020	11572	USA Blue Book	426488		700.738610	124.33	124.33
Total USA Blue Book :								1,788.34
Verizon Wireless								
11/20	11/06/2020	11557	Verizon Wireless	9865650543		700.631610	722.13	722.13
Total Verizon Wireless:								722.13

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			WTH Technology, Inc					
11/20	11/25/2020	11573	WTH Technology, Inc	25914		700.630610	400.00	400.00
			Total WTH Technology, Inc :					400.00
			Grand Totals:					121,894.53

Report Criteria:

Report type: GL detail

Bank.Bank number = 20

Check.Type = {<>} "Adjustment"