

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.

04/14/21

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 \$320,071.02.

Dated this 14th day of April, 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
A.E. Boyce Company, Inc.								
03/21	03/03/2021	11787	A.E. Boyce Company, Inc.	0525545-IN		600.621110	227.95	227.95
03/21	03/11/2021	11804	A.E. Boyce Company, Inc.	0525800-IN		600.621110	257.40	257.40
Total A.E. Boyce Company, Inc. :								485.35
ACI Payments Inc								
03/21	03/22/2021	11839	ACI Payments Inc	1000043200		600.631110	17.85	17.85
Total ACI Payments Inc :								17.85
Alliance of Indiana Rural Water								
03/21	03/16/2021	11837	Alliance of Indiana Rural Water	31668		600.677110	214.98	214.98
Total Alliance of Indiana Rural Water :								214.98
Anthem Blue Cross and Blue Shield								
03/21	03/16/2021	9100180	Anthem Blue Cross and Blue Shie	000708958D		600.659110	11,001.12	11,001.12
Total Anthem Blue Cross and Blue Shield:								11,001.12
Anthem Life								
03/21	03/31/2021	11860	Anthem Life	6977846		600.659110	426.53	426.53
Total Anthem Life:								426.53
AT&T								
03/21	03/03/2021	11788	AT&T	250930108 2		600.614110	162.55	162.55
Total AT&T:								162.55
Belle Tire Distributors								
03/21	03/22/2021	11840	Belle Tire Distributors	36454757		600.650110	346.00	346.00
Total Belle Tire Distributors :								346.00
Boone County EDC								
03/21	03/03/2021	11789	Boone County EDC	2021 Annual		600.675110	20,000.00	20,000.00
Total Boone County EDC :								20,000.00
Boone REMC Lockbox								
03/21	03/03/2021	11790	Boone REMC Lockbox	1371300 2.2		600.612110	1,816.33	1,816.33
03/21	03/03/2021	11790	Boone REMC Lockbox	1558400 2.2		600.612110	2,019.49	2,019.49
Total Boone REMC Lockbox:								3,835.82
Bose McKinney & Evans LLP								
03/21	03/11/2021	11805	Bose McKinney & Evans LLP	790090		600.634110	2,295.00	2,295.00
03/21	03/11/2021	11805	Bose McKinney & Evans LLP	April 2021 Re		600.634110	2,250.00	2,250.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Bose McKinney & Evans LLP:								4,545.00
Brown's Oil Service								
03/21	03/11/2021	11806	Brown's Oil Service	2078539		600.620110	423.30	423.30
Total Brown's Oil Service :								423.30
Citizens Energy Group-ACH								
03/21	03/03/2021	9100169	Citizens Energy Group-ACH	7905100000		600.610110	82,666.32	82,666.32
03/21	03/03/2021	9100169	Citizens Energy Group-ACH	8410170000		600.610110	74,600.61	74,600.61
Total Citizens Energy Group-ACH:								157,266.93
Cummins Crosspoint LLC								
03/21	03/11/2021	11807	Cummins Crosspoint LLC	N8-74580		600.653110	626.20	626.20
Total Cummins Crosspoint LLC :								626.20
DCC Inc								
03/21	03/11/2021	11808	DCC Inc	4829		600.631110	1,900.00	1,900.00
03/21	03/22/2021	11841	DCC Inc	4847		600.621110	1,475.00	1,475.00
Total DCC Inc :								3,375.00
Delta Water Management Group Inc								
03/21	03/11/2021	11809	Delta Water Management Group I	138342		600.636110	360.00	360.00
03/21	03/22/2021	11842	Delta Water Management Group I	138152		600.636110	420.00	420.00
03/21	03/22/2021	11842	Delta Water Management Group I	138410		600.636110	225.00	225.00
Total Delta Water Management Group Inc :								1,005.00
Donald R Frey & Co Inc								
03/21	03/22/2021	11843	Donald R Frey & Co Inc	17088		600.631110	1,181.97	1,181.97
Total Donald R Frey & Co Inc :								1,181.97
Duke Energy Indiana Inc								
03/21	03/09/2021	11803	Duke Energy Indiana Inc	4930-3050-0		600.615110	2,292.09	2,292.09
Total Duke Energy Indiana Inc :								2,292.09
Eco Infrastructure Solutions Inc								
03/21	03/22/2021	11844	Eco Infrastructure Solutions Inc	14124		600.638110	2,612.50	2,612.50
03/21	03/22/2021	11844	Eco Infrastructure Solutions Inc	14125		600.638110	1,100.00	1,100.00
03/21	03/22/2021	11844	Eco Infrastructure Solutions Inc	14127		600.638110	3,162.50	3,162.50
03/21	03/22/2021	11844	Eco Infrastructure Solutions Inc	14128		600.638110	1,787.50	1,787.50
03/21	03/22/2021	11844	Eco Infrastructure Solutions Inc	14146		600.637110	2,354.00	2,354.00
Total Eco Infrastructure Solutions Inc :								11,016.50
Environmental Laboratories Inc								
03/21	03/22/2021	11845	Environmental Laboratories Inc	20326525		600.636110	420.00	420.00
Total Environmental Laboratories Inc :								420.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Gordon Flesch Co., Inc								
03/21	03/03/2021	11791	Gordon Flesch Co., Inc	IN13225084		600.651110	52.72	52.72
03/21	03/11/2021	11810	Gordon Flesch Co., Inc	I00642148		600.651110	163.86	163.86
03/21	03/22/2021	11846	Gordon Flesch Co., Inc	29WM03		600.651110	106.43	106.43
03/21	03/22/2021	11846	Gordon Flesch Co., Inc	IN13259054		600.651110	60.37	60.37
Total Gordon Flesch Co., Inc:								383.38
High End Concepts Inc								
03/21	03/22/2021	11847	High End Concepts Inc	3824-inspecti		600.676110	175.01	175.01
Total High End Concepts Inc :								175.01
Indiana Dept of Revenue								
03/21	03/22/2021	9100183	Indiana Dept of Revenue	02.2021 Sale		600.22711	16,408.72	16,408.72
Total Indiana Dept of Revenue:								16,408.72
Indiana Media Group								
03/21	03/11/2021	11811	Indiana Media Group	1688062		600.631110	84.30	84.30
03/21	03/22/2021	11848	Indiana Media Group	1688082		600.631110	168.61	168.61
Total Indiana Media Group :								252.91
Indiana Paging Network, Inc.								
03/21	03/22/2021	11849	Indiana Paging Network, Inc.	33443235		600.631110	132.92	132.92
Total Indiana Paging Network, Inc. :								132.92
IUPPS Inc								
03/21	03/03/2021	11792	IUPPS Inc	89186		600.637110	369.07	369.07
Total IUPPS Inc:								369.07
Level365 Holdings LLC								
03/21	03/11/2021	11812	Level365 Holdings LLC	IN76590		600.614110	494.00	494.00
Total Level365 Holdings LLC :								494.00
Lowes								
03/21	03/05/2021	9100170	Lowes	02.02.2021 S		600.677130	408.63	408.63
03/21	03/05/2021	9100170	Lowes	02.02.2021 S		600.677130	39.87	39.87
03/21	03/05/2021	9100170	Lowes	02.02.2021 S		600.677130	73.17	73.17
03/21	03/05/2021	9100170	Lowes	02.02.2021 S		700.620610	712.30	712.30
03/21	03/05/2021	9100170	Lowes	02.02.2021 S		600.677130	222.65	222.65
03/21	03/22/2021	9100185	Lowes	03.02.2021		600.620110	1,080.77	1,080.77
03/21	03/22/2021	9100185	Lowes	03.02.2021		600.677130	1,240.04	1,240.04
03/21	03/22/2021	9100185	Lowes	03.02.2021		600.677130	393.53	393.53
03/21	03/22/2021	9100185	Lowes	03.02.2021		600.677130	71.78	71.78
03/21	03/22/2021	9100185	Lowes	03.02.2021		600.677130	367.27	367.27
03/21	03/22/2021	9100185	Lowes	03.02.2021		600.677130	36.09	36.09
03/21	03/22/2021	9100185	Lowes	03.02.2021		600.677130	362.71	362.71
03/21	03/22/2021	9100185	Lowes	03.02.2021		600.677130	39.02	39.02
03/21	03/22/2021	9100185	Lowes	03.02.2021		600.677130	332.49	332.49
Total Lowes:								5,380.32

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MS CONSULTANTS, INC								
03/21	03/03/2021	11793	MS CONSULTANTS, INC	61-04D27-02		600.632110	1,835.00	1,835.00
Total MS CONSULTANTS, INC :								1,835.00
Office Depot Inc								
03/21	03/22/2021	11850	Office Depot Inc	1606906720		600.621110	68.38	68.38
03/21	03/22/2021	11850	Office Depot Inc	1607052510		600.621110	5.94	5.94
03/21	03/22/2021	11850	Office Depot Inc	1607052530		600.621110	25.18	25.18
Total Office Depot Inc:								99.50
Orkin Pest Control								
03/21	03/03/2021	11794	Orkin Pest Control	208422754		600.631110	110.00	110.00
03/21	03/22/2021	11838	Orkin Pest Control	204571860		600.631110	110.00	110.00
03/21	03/22/2021	11838	Orkin Pest Control	209852265		600.631110	110.00	110.00
Total Orkin Pest Control :								330.00
Plymate's MatMan								
03/21	03/03/2021	11795	Plymate's MatMan	2991314		600.676110	165.62	165.62
Total Plymate's MatMan :								165.62
POINDEXTER EXCAVATING INC								
03/21	03/22/2021	11851	POINDEXTER EXCAVATING INC	41846		600.631110	16,923.75	16,923.75
Total POINDEXTER EXCAVATING INC :								16,923.75
Pollard Water								
03/21	03/22/2021	11852	Pollard Water	0186891		600.652110	1,619.28	1,619.28
Total Pollard Water :								1,619.28
Quadient Finance USA, Inc.								
03/21	03/03/2021	11796	Quadient Finance USA, Inc.	7900044080		600.621110	.43	.43
Total Quadient Finance USA, Inc. :								.43
Quadient Leasing USA Inc.								
03/21	03/22/2021	11853	Quadient Leasing USA Inc.	N8765329		600.621110	362.00	362.00
Total Quadient Leasing USA Inc. :								362.00
Reedy Financial Group PC								
03/21	03/22/2021	11854	Reedy Financial Group PC	7201		600.633110	6,890.83	6,890.83
Total Reedy Financial Group PC :								6,890.83
Republic Services #761								
03/21	03/11/2021	11813	Republic Services #761	0761-005083		600.631110	101.40	101.40
Total Republic Services #761:								101.40
RPM Machinery LLC								
03/21	03/03/2021	11797	RPM Machinery LLC	W13973		600.631110	1,863.10	1,863.10

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Total RPM Machinery LLC :								1,863.10
Shelby Materials								
03/21	03/22/2021	11855	Shelby Materials	709744		600.624110	905.00	905.00
Total Shelby Materials :								905.00
Spectrum Business								
03/21	03/03/2021	11798	Spectrum Business	0685327010		600.614110	117.47	117.47
03/21	03/22/2021	11856	Spectrum Business	0685327010		600.614110	115.17	115.17
Total Spectrum Business :								232.64
TDS Telecom								
03/21	03/03/2021	11799	TDS Telecom	3177692567		600.614110	.73	.73
03/21	03/11/2021	11814	TDS Telecom	3177692505		600.614110	109.16	109.16
03/21	03/11/2021	11814	TDS Telecom	3177692521		600.614110	89.16	89.16
03/21	03/11/2021	11814	TDS Telecom	3177692523		600.614110	109.16	109.16
03/21	03/11/2021	11814	TDS Telecom	3177692567		600.614110	1,067.12	1,067.12
Total TDS Telecom :								1,375.33
Utility Supply Co								
03/21	03/03/2021	11800	Utility Supply Co	1351646		600.623110	1,264.29	1,264.29
03/21	03/03/2021	11800	Utility Supply Co	1351647		600.623110	1,285.18	1,285.18
03/21	03/03/2021	11800	Utility Supply Co	1351648		600.623110	1,031.30	1,031.30
03/21	03/03/2021	11800	Utility Supply Co	1351649		600.624110	293.10	293.10
03/21	03/03/2021	11800	Utility Supply Co	1351669		600.624110	445.12	445.12
03/21	03/03/2021	11800	Utility Supply Co	1351738		600.620110	192.59	192.59
03/21	03/03/2021	11800	Utility Supply Co	1351738		600.48311	1,700.56	1,700.56
03/21	03/03/2021	11800	Utility Supply Co	1351865		600.48311	46.16	46.16
03/21	03/03/2021	11800	Utility Supply Co	1351866		600.625110	1,081.38	1,081.38
03/21	03/11/2021	11815	Utility Supply Co	1352035		600.625110	2,904.38	2,904.38
03/21	03/11/2021	11815	Utility Supply Co	1352144		600.625110	2,850.00	2,850.00
03/21	03/11/2021	11815	Utility Supply Co	1352888		600.625110	322.84	322.84
03/21	03/11/2021	11815	Utility Supply Co	1352889		600.624110	12.90	12.90
03/21	03/11/2021	11815	Utility Supply Co	1352889		600.624110	45.72	45.72
03/21	03/22/2021	11857	Utility Supply Co	1353450		600.625110	4,886.64	4,886.64
03/21	03/22/2021	11857	Utility Supply Co	1353452		600.625110	2,205.83	2,205.83
03/21	03/22/2021	11857	Utility Supply Co	1353453		600.625110	632.15	632.15
03/21	03/22/2021	11857	Utility Supply Co	1353696		600.623110	1,263.66	1,263.66
03/21	03/22/2021	11857	Utility Supply Co	1353784		600.623110	6,450.00	6,450.00
03/21	03/22/2021	11857	Utility Supply Co	1353796		600.623110	3,342.84	3,342.84
03/21	03/22/2021	11857	Utility Supply Co	1353797		600.625110	257.49	257.49
Total Utility Supply Co :								32,514.13
Verizon Wireless								
03/21	03/11/2021	11816	Verizon Wireless	9874100736		600.614110	607.40	607.40
Total Verizon Wireless:								607.40
Water Solutions Unlimited Inc								
03/21	03/03/2021	11801	Water Solutions Unlimited Inc	40915		600.618110	275.00	275.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Water Solutions Unlimited Inc :								275.00
Whitestown Municipal Utilities								
03/21	03/03/2021	11802	Whitestown Municipal Utilities	111360100 2.		600.616110	1.35	1.35
03/21	03/22/2021	11858	Whitestown Municipal Utilities	111360000 3.		600.616110	170.53	170.53
03/21	03/22/2021	11858	Whitestown Municipal Utilities	111360100 3.		600.616110	248.21	248.21
Total Whitestown Municipal Utilities :								420.09
Zionsville Insurance Agency								
03/21	03/22/2021	11859	Zionsville Insurance Agency	31021		600.657110	11,312.00	11,312.00
Total Zionsville Insurance Agency :								11,312.00
Grand Totals:								320,071.02

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"