

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.

10/14/20

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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 \$109,176.72.

Dated this 14th day of October, 2020

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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
<b>Anthem Blue Cross and Blue Shield</b>								
09/20	09/28/2020	11485	Anthem Blue Cross and Blue Shie	000673492D		700.659610	12,719.33	12,719.33
Total Anthem Blue Cross and Blue Shield :								12,719.33
<b>Anthem Life</b>								
09/20	09/28/2020	11486	Anthem Life	6559906		700.659610	511.79	511.79
Total Anthem Life :								511.79
<b>Aqua-Aerobic Systems, Inc.</b>								
09/20	09/30/2020	11490	Aqua-Aerobic Systems, Inc.	1025903		700.720610	5,391.00	5,391.00
Total Aqua-Aerobic Systems, Inc. :								5,391.00
<b>Aquafix Inc.</b>								
09/20	09/24/2020	11469	Aquafix Inc.	33253		700.618610	1,745.70	1,745.70
09/20	09/24/2020	11469	Aquafix Inc.	33288		700.618610	2,671.00	2,671.00
09/20	09/25/2020	11473	Aquafix Inc.	33302		700.618610	588.00	588.00
Total Aquafix Inc. :								5,004.70
<b>Astbury Water Technology, Inc.</b>								
09/20	09/08/2020	11434	Astbury Water Technology, Inc.	221515		700.636610	129.00	129.00
09/20	09/25/2020	11474	Astbury Water Technology, Inc.	227140		700.636610	492.00	492.00
Total Astbury Water Technology, Inc. :								621.00
<b>AT&amp;T</b>								
09/20	09/08/2020	11435	AT&T	250930108		700.614610	92.65	92.65
09/20	09/08/2020	11436	AT&T	3177338659		700.614610	205.66	205.66
09/20	09/22/2020	11456	AT&T	250930108 9		700.614610	97.93	97.93
Total AT&T:								396.24
<b>ATP Welding, Inc.</b>								
09/20	09/24/2020	11470	ATP Welding, Inc.	I-78860		700.620610	61.63	61.63
Total ATP Welding, Inc. :								61.63
<b>AutoZone Store 2612</b>								
09/20	09/25/2020	11475	AutoZone Store 2612	2612091711		700.650610	200.54	200.54
10/20	10/07/2020	11497	AutoZone Store 2612	2612091733		700.650610	13.36	13.36
10/20	10/07/2020	11497	AutoZone Store 2612	2612091873		700.650610	92.58	92.58
10/20	10/07/2020	11497	AutoZone Store 2612	2612092321		700.650610	252.11	252.11
10/20	10/07/2020	11497	AutoZone Store 2612	2612095830		700.650610	113.77	113.77
Total AutoZone Store 2612 :								672.36
<b>BBC Pump &amp; Equipment, Inc</b>								
09/20	09/08/2020	11437	BBC Pump & Equipment, Inc	30062123		700.727610	2,268.00	2,268.00
09/20	09/30/2020	11491	BBC Pump & Equipment, Inc	30062595		700.727610	420.00	420.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
09/20	09/30/2020	11491	BBC Pump & Equipment, Inc	30062596		700.727610	95.00	95.00
Total BBC Pump & Equipment, Inc :								2,783.00
<b>Best Equipment Co Inc</b>								
09/20	09/25/2020	11476	Best Equipment Co Inc	S1199919		700.727610	1,894.47	1,894.47
Total Best Equipment Co Inc :								1,894.47
<b>Bill Estes Auto Group</b>								
09/20	09/08/2020	11438	Bill Estes Auto Group	185537		700.650610	2,735.18	2,735.18
Total Bill Estes Auto Group :								2,735.18
<b>Bio Chem Inc</b>								
09/20	09/25/2020	11477	Bio Chem Inc	19783 pt 2		700.618610	3,000.00	3,000.00
09/20	09/25/2020	11477	Bio Chem Inc	19898		700.618610	4,565.50	4,565.50
Total Bio Chem Inc :								7,565.50
<b>Boone REMC Lockbox</b>								
09/20	09/08/2020	11439	Boone REMC Lockbox	1087701 07.		700.611610	1,928.12	1,928.12
09/20	09/08/2020	11439	Boone REMC Lockbox	1134601 7.20		700.615610	778.33	778.33
09/20	09/08/2020	11439	Boone REMC Lockbox	1150502 7.20		700.615610	507.09	507.09
09/20	09/08/2020	11439	Boone REMC Lockbox	1329501 07.		700.615610	135.41	135.41
09/20	09/08/2020	11439	Boone REMC Lockbox	1371300 07.		700.615610	1,876.86	1,876.86
09/20	09/08/2020	11439	Boone REMC Lockbox	1875800 07.		700.615610	87.38	87.38
09/20	09/22/2020	11457	Boone REMC Lockbox	1087701 8.2		700.611610	1,812.02	1,812.02
09/20	09/22/2020	11457	Boone REMC Lockbox	1134601 8.20		700.615610	738.86	738.86
09/20	09/22/2020	11457	Boone REMC Lockbox	1150502 8.20		700.615610	541.57	541.57
09/20	09/22/2020	11457	Boone REMC Lockbox	1329501 8.2		700.615610	139.68	139.68
09/20	09/22/2020	11457	Boone REMC Lockbox	1371300 8.2		700.615610	1,842.78	1,842.78
09/20	09/22/2020	11457	Boone REMC Lockbox	1875800 8.2		700.615610	90.21	90.21
Total Boone REMC Lockbox:								10,478.31
<b>Bose McKinney &amp; Evans LLP</b>								
09/20	09/08/2020	11440	Bose McKinney & Evans LLP	775064		700.634610	348.00	348.00
09/20	09/08/2020	11440	Bose McKinney & Evans LLP	775065		700.634610	108.75	108.75
09/20	09/08/2020	11440	Bose McKinney & Evans LLP	775066		700.634610	130.50	130.50
09/20	09/08/2020	11440	Bose McKinney & Evans LLP	775067		700.634610	97.91	97.91
09/20	09/08/2020	11440	Bose McKinney & Evans LLP	775068		700.634610	1,044.00	1,044.00
09/20	09/08/2020	11440	Bose McKinney & Evans LLP	775069		700.634610	217.50	217.50
09/20	09/08/2020	11440	Bose McKinney & Evans LLP	775070		700.634610	1,408.00	1,408.00
09/20	09/22/2020	11458	Bose McKinney & Evans LLP	777358		700.634610	282.75	282.75
09/20	09/22/2020	11458	Bose McKinney & Evans LLP	777359		700.634610	261.00	261.00
09/20	09/22/2020	11458	Bose McKinney & Evans LLP	777360		700.634610	1,740.00	1,740.00
09/20	09/22/2020	11458	Bose McKinney & Evans LLP	Utility Retain		700.634610	2,565.00	2,565.00
Total Bose McKinney & Evans LLP :								8,203.41
<b>Brenntag Mid-South Inc</b>								
09/20	09/25/2020	11478	Brenntag Mid-South Inc	BMS682338		700.618610	1,160.50	1,160.50
Total Brenntag Mid-South Inc :								1,160.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Bright House Networks</b>								
09/20	09/22/2020	11459	BRIGHT HOUSE NETWORKS	0685327010		700.617610	129.84	129.84
Total Bright House Networks:								129.84
<b>Civic Systems, LLC</b>								
09/20	09/30/2020	11492	Civic Systems, LLC	CVC19762		700.631610	500.00	500.00
Total Civic Systems, LLC:								500.00
<b>Culy Contracting LL</b>								
09/20	09/25/2020	11479	Culy Contracting LL	1760		700.738610	1,850.00	1,850.00
Total Culy Contracting LL:								1,850.00
<b>DANIEL LOCKHART</b>								
09/20	09/21/2020	11455	DANIEL LOCKHART	Cell Phone C		700.621610	21.40	21.40
09/20	09/22/2020	11460	DANIEL LOCKHART	Fuel Reimbur		700.621610	206.14	206.14
Total DANIEL LOCKHART:								227.54
<b>Delta Water Management Group Inc</b>								
09/20	09/25/2020	11480	Delta Water Management Group I	137227		700.636610	25.00	25.00
09/20	09/30/2020	11493	Delta Water Management Group I	136644		700.636610	25.00	25.00
Total Delta Water Management Group Inc :								50.00
<b>Eco Infrastructure Solutions Inc</b>								
09/20	09/08/2020	11441	Eco Infrastructure Solutions Inc	12798		700.718610	910.00	910.00
09/20	09/08/2020	11441	Eco Infrastructure Solutions Inc	12831		700.740610	230.00	230.00
09/20	09/08/2020	11441	Eco Infrastructure Solutions Inc	12832		700.740610	460.00	460.00
09/20	09/08/2020	11441	Eco Infrastructure Solutions Inc	12934		700.637610	960.00	960.00
09/20	09/08/2020	11441	Eco Infrastructure Solutions Inc	13149		700.718610	1,287.50	1,287.50
09/20	09/08/2020	11441	Eco Infrastructure Solutions Inc	13352		700.740610	460.00	460.00
09/20	09/08/2020	11441	Eco Infrastructure Solutions Inc	13353		700.718610	685.00	685.00
09/20	09/08/2020	11441	Eco Infrastructure Solutions Inc	13437		700.739610	1,360.00	1,360.00
09/20	09/22/2020	11461	Eco Infrastructure Solutions Inc	13479		700.739610	5,037.50	5,037.50
09/20	09/22/2020	11461	Eco Infrastructure Solutions Inc	13502		700.739610	1,620.00	1,620.00
Total Eco Infrastructure Solutions Inc :								13,010.00
<b>Garage Doors of Indianapolis</b>								
09/20	09/25/2020	11481	Garage Doors of Indianapolis	WO-146192		700.728610	709.00	709.00
Total Garage Doors of Indianapolis :								709.00
<b>Gordon Flesch Co., Inc</b>								
09/20	09/08/2020	11442	GFC Leasing-OH	I006004527		700.651610	70.00	70.00
09/20	09/08/2020	11442	GFC Leasing-OH	I00604526		700.651610	186.81	186.81
09/20	09/08/2020	11443	Gordon Flesch Co., Inc	IN13028762		700.651610	66.91	66.91
09/20	09/22/2020	11462	Gordon Flesch Co., Inc	IN13063988		700.651610	53.75	53.75
Total Gordon Flesch Co., Inc:								377.47
<b>Grainger Inc</b>								
09/20	09/24/2020	11471	Grainger Inc	9648934611		700.720610	405.66	405.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Grainger Inc :								405.66
<b>Hach Company</b>								
09/20	09/30/2020	11494	Hach Company	12131148		700.622610	964.15	964.15
09/20	09/30/2020	11494	Hach Company	12131149		700.622610	2,547.04	2,547.04
09/20	09/30/2020	11494	Hach Company	12131150		700.720610	2,400.04	2,400.04
09/20	09/30/2020	11494	Hach Company	12133043		700.622610	255.16	255.16
Total Hach Company :								6,166.39
<b>Indiana Paging Network, Inc.</b>								
09/20	09/28/2020	11487	Indiana Paging Network, Inc.	3000095		700.631610	78.18	78.18
Total Indiana Paging Network, Inc. :								78.18
<b>IPL CO.</b>								
09/20	09/08/2020	11444	IPL CO.	1819853 08.		700.611610	183.80	183.80
09/20	09/22/2020	11463	IPL CO.	1946087 8.2		700.615610	50.08	50.08
Total IPL CO.:								233.88
<b>IUPPS Inc</b>								
09/20	09/22/2020	11464	IUPPS Inc	85925		700.637610	464.61	464.61
Total IUPPS Inc:								464.61
<b>Karle Enviro Organic Recycling Inc.</b>								
09/20	09/08/2020	11445	Karle Enviro Organic Recycling In	11059		700.750610	4,101.12	4,101.12
Total Karle Enviro Organic Recycling Inc. :								4,101.12
<b>Lebanon Utilities</b>								
09/20	09/08/2020	11446	Lebanon Utilities	581033600 8		700.615610	98.65	98.65
09/20	09/22/2020	11465	Lebanon Utilities	581033600 9		700.615610	97.66	97.66
Total Lebanon Utilities :								196.31
<b>Level365 Holdings LLC</b>								
09/20	09/28/2020	11488	Level365 Holdings LLC	IN65496		700.614610	284.36	284.36
Total Level365 Holdings LLC :								284.36
<b>Lowes</b>								
10/20	10/07/2020	9100049	Lowes	Inv 09.02.20		700.620610	1,111.41	1,111.41
Total Lowes:								1,111.41
<b>MS CONSULTANTS, INC</b>								
09/20	09/24/2020	11472	MS CONSULTANTS, INC	61-04D27-01		700.632610	5,000.00	5,000.00
Total MS CONSULTANTS, INC :								5,000.00
<b>NAPA</b>								
09/20	09/25/2020	11482	NAPA	054318		700.650610	245.10	245.10
09/20	09/25/2020	11482	NAPA	054422		700.650610	118.13	118.13

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total NAPA :								363.23
<b>NV Grant Services, LLC</b>								
09/20	09/08/2020	11447	NV Grant Services, LLC	767		700.631610	500.00	500.00
10/20	10/07/2020	11498	NV Grant Services, LLC	779		700.738610	500.00	500.00
Total NV Grant Services, LLC :								1,000.00
<b>Office Depot Inc</b>								
09/20	09/08/2020	11448	OFFICE DEPOT INC	11531785001		700.621610	50.86	50.86
09/20	09/08/2020	11448	OFFICE DEPOT INC	11531846300		700.621610	26.43	26.43
09/20	09/08/2020	11448	OFFICE DEPOT INC	11703636400		700.621610	156.42	156.42
09/20	09/08/2020	11448	OFFICE DEPOT INC	11703710500		700.621610	41.54	41.54
09/20	09/08/2020	11448	OFFICE DEPOT INC	11703710600		700.621610	13.37	13.37
09/20	09/08/2020	11448	OFFICE DEPOT INC	11703711000		700.621610	11.69	11.69
09/20	09/08/2020	11448	OFFICE DEPOT INC	11927169200		700.621610	170.99	170.99
Total Office Depot Inc:								471.30
<b>OmniSite</b>								
09/20	09/30/2020	11495	OmniSite	74742		700.640610	76.37	76.37
10/20	10/07/2020	11499	OmniSite	74842		700.640610	71.84	71.84
Total OmniSite :								148.21
<b>Pearson Ford Inc</b>								
10/20	10/07/2020	11500	Pearson Ford Inc	151579		700.650610	13.16	13.16
Total Pearson Ford Inc :								13.16
<b>Plymate's MatMan</b>								
09/20	09/08/2020	11449	Plymate's MatMan	2949991		700.676610	192.71	192.71
Total Plymate's MatMan :								192.71
<b>Quadient Finance USA, Inc.</b>								
09/20	09/22/2020	11466	Quadient Finance USA, Inc.	Postage 9.1.		700.621610	250.00	250.00
Total Quadient Finance USA, Inc. :								250.00
<b>Quadient Leasing USA Inc.</b>								
09/20	09/22/2020	11467	Quadient Leasing USA Inc.	N8472705		700.631610	412.67	412.67
Total Quadient Leasing USA Inc. :								412.67
<b>Red Wing Business Advantage</b>								
09/20	09/25/2020	11483	Red Wing Business Advantage	53-1-56029		700.676610	157.24	157.24
09/20	09/25/2020	11483	Red Wing Business Advantage	53-1-56030		700.676610	216.74	216.74
09/20	09/25/2020	11483	Red Wing Business Advantage	53-1-56031		700.676610	169.99	169.99
09/20	09/25/2020	11483	Red Wing Business Advantage	578-1-9608		700.676610	85.49	85.49
Total Red Wing Business Advantage :								629.46
<b>Republic Services #761</b>								
09/20	09/08/2020	11450	Republic Services #761	0761-004881		700.631610	559.00	559.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Republic Services #761:								559.00
<b>Soros Clinical Solutions LLC</b>								
09/20	09/28/2020	11489	Soros Clinical Solutions LLC	582		700.631610	135.00	135.00
Total Soros Clinical Solutions LLC:								135.00
<b>TBA &amp; Oil Warehouse</b>								
09/20	09/25/2020	11484	TBA & Oil Warehouse	08SU1307		700.650610	247.50	247.50
Total TBA & Oil Warehouse :								247.50
<b>TDS Telecom</b>								
09/20	09/08/2020	11451	TDS Telecom	3177692521		700.614610	88.66	88.66
09/20	09/08/2020	11451	TDS Telecom	3177696605		700.614610	244.90	244.90
Total TDS Telecom :								333.56
<b>USA Blue Book</b>								
09/20	09/08/2020	11452	USA Blue Book	035815		700.720610	484.29	484.29
09/20	09/08/2020	11452	USA Blue Book	139825		700.720610	1,195.97	1,195.97
09/20	09/08/2020	11452	USA Blue Book	139825		700.622610	420.59	420.59
09/20	09/08/2020	11452	USA Blue Book	248639		700.727610	214.62	214.62
09/20	09/08/2020	11452	USA Blue Book	256743		700.727610	1,523.06	1,523.06
09/20	09/08/2020	11452	USA Blue Book	313789		700.622610	13.90	13.90
09/20	09/08/2020	11452	USA Blue Book	313789		700.720610	854.66	854.66
09/20	09/08/2020	11452	USA Blue Book	338397		700.620610	776.60	776.60
09/20	09/30/2020	11496	USA Blue Book	136288		700.720610	1,070.85-	1,070.85-
09/20	09/30/2020	11496	USA Blue Book	365083		700.620610	449.98	449.98
09/20	09/30/2020	11496	USA Blue Book	370249		700.720610	796.14	796.14
09/20	09/30/2020	11496	USA Blue Book	370355		700.622610	596.11	596.11
09/20	09/30/2020	11496	USA Blue Book	370384		700.727610	313.30	313.30
Total USA Blue Book :								6,568.37
<b>Utility Supply Co</b>								
10/20	10/07/2020	11501	Utility Supply Co	1337397		700.720610	198.46	198.46
10/20	10/07/2020	11501	Utility Supply Co	1337460		700.720610	270.46	270.46
Total Utility Supply Co :								468.92
<b>Verizon Wireless</b>								
09/20	09/08/2020	11453	Verizon Wireless	9861475290		700.631610	921.18	921.18
Total Verizon Wireless:								921.18
<b>Waymire's Auto Parts &amp; Service Inc</b>								
09/20	09/08/2020	11454	Waymire's Auto Parts & Service Inc	11930		700.650610	1,190.00	1,190.00
Total Waymire's Auto Parts & Service Inc :								1,190.00
<b>Wells Fargo Financial Leasing</b>								
09/20	09/22/2020	11468	Wells Fargo Financial Leasing	5011804714		700.615610	178.26	178.26
Total Wells Fargo Financial Leasing:								178.26

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:								<u>109,176.72</u>

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Report Criteria:

Report type: GL detail  
Bank.Bank number = 20  
Check.Type = {<->} "Adjustment"

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