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.

12/08/21

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FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
UTILITY OPERATING FUND

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 8 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of $1,304,639.13.

Dated this 8th day of December, 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.								
11/21	11/05/2021	12419	A.E. Boyce Company, Inc.	0532684-IN		600.621110	329.83	329.83
	Total A.E. Boyce Company, Inc. :							329.83
AES								
11/21	11/15/2021	12437	AES	1444271 11.2		600.615110	132.90	132.90
11/21	11/15/2021	12437	AES	1444271 11.2		700.615610	132.90	132.90
11/21	11/15/2021	12437	AES	1819853 11.2		700.611610	97.58	97.58
11/21	11/17/2021	12455	AES	1946087 11.2		700.615610	51.52	51.52
	Total AES:							414.90
AES - ACH								
11/21	11/23/2021	9100429	AES - ACH	1139054 11.2		700.611610	320.78	320.78
11/21	11/23/2021	9100429	AES - ACH	1712205 11.2		700.611610	414.37	414.37
11/21	11/23/2021	9100429	AES - ACH	1765865 11.2		700.612610	12,349.31	12,349.31
	Total AES - ACH:							13,084.46
Alliance of Indiana Rural Water								
11/21	11/23/2021	12494	Alliance of Indiana Rural Water	16287		600.677110	400.00	400.00
	Total Alliance of Indiana Rural Water :							400.00
AllMax Software, Inc.								
11/21	11/23/2021	12495	AllMax Software, Inc.	26100		700.728610	4,950.00	4,950.00
	Total AllMax Software, Inc.:							4,950.00
Anthem Blue Cross and Blue Shield								
11/21	11/16/2021	9100420	Anthem Blue Cross and Blue Shie	759587D		600.659110	11,533.61	11,533.61
11/21	11/16/2021	9100420	Anthem Blue Cross and Blue Shie	759587D		700.659610	15,288.74	15,288.74
	Total Anthem Blue Cross and Blue Shield:							26,822.35
Anthem Life								
11/21	11/30/2021	12518	Anthem Life	7551406		700.659610	367.75	367.75
11/21	11/30/2021	12518	Anthem Life	7551406		600.659110	277.43	277.43
	Total Anthem Life:							645.18
AT&T								
11/21	11/23/2021	12496	AT&T	250930108 1		700.614610	162.55	162.55
	Total AT&T:							162.55
AutoZone Store 2612								
11/21	11/23/2021	12497	AutoZone Store 2612	2612104533		700.650610	200.54-	200.54-
11/21	11/23/2021	12497	AutoZone Store 2612	2612270736		600.650110	240.34	240.34
11/21	11/23/2021	12497	AutoZone Store 2612	2612272132		700.650610	94.19	94.19
11/21	11/23/2021	12497	AutoZone Store 2612	2612272519		700.650610	13.15	13.15

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total AutoZone Store 2612 :								147.14
BBC Pump & Equipment, Inc								
11/21	11/05/2021	12420	BBC Pump & Equipment, Inc	30069718		700.727610	924.00	924.00
11/21	11/17/2021	12456	BBC Pump & Equipment, Inc	30069856		700.727610	419.60	419.60
11/21	11/23/2021	12498	BBC Pump & Equipment, Inc	30069987		700.738610	8,125.10	8,125.10
Total BBC Pump & Equipment, Inc :								9,468.70
Belle Tire Distributors								
11/21	11/15/2021	12438	Belle Tire Distributors	37884538		700.650610	880.00	880.00
Total Belle Tire Distributors :								880.00
Best Equipment Co Inc								
11/21	11/23/2021	12499	Best Equipment Co Inc	SI206230		700.727610	980.97	980.97
Total Best Equipment Co Inc :								980.97
Bill Estes Auto Group								
11/21	11/23/2021	12500	Bill Estes Auto Group	86917EC		600.650110	176.18	176.18
Total Bill Estes Auto Group:								176.18
Bio Chem Inc								
11/21	11/05/2021	12421	Bio Chem Inc	21488		700.618610	3,450.72	3,450.72
Total Bio Chem Inc :								3,450.72
Boone REMC Lockbox								
11/21	11/23/2021	12501	Boone REMC Lockbox	1087701 11.2		700.611610	2,351.58	2,351.58
11/21	11/23/2021	12501	Boone REMC Lockbox	1134601 11.2		700.611610	1,142.44	1,142.44
11/21	11/23/2021	12501	Boone REMC Lockbox	1150502 11.2		700.611610	576.32	576.32
11/21	11/23/2021	12501	Boone REMC Lockbox	1371300 11.2		600.612110	1,649.81	1,649.81
11/21	11/23/2021	12501	Boone REMC Lockbox	1385900 11.2		600.615110	41.20	41.20
11/21	11/23/2021	12501	Boone REMC Lockbox	1558200 11.2		700.611610	179.97	179.97
11/21	11/23/2021	12501	Boone REMC Lockbox	1722100 11.2		700.611610	119.00	119.00
11/21	11/23/2021	12501	Boone REMC Lockbox	1875800 11.2		700.611610	98.57	98.57
Total Boone REMC Lockbox:								6,158.89
Bose McKinney & Evans LLP								
11/21	11/17/2021	12457	Bose McKinney & Evans LLP	808718		600.634110	585.00	585.00
11/21	11/17/2021	12457	Bose McKinney & Evans LLP	Retainer 12.2		600.634110	2,250.00	2,250.00
11/21	11/17/2021	12457	Bose McKinney & Evans LLP	Retainer 12.2		700.634610	2,250.00	2,250.00
Total Bose McKinney & Evans LLP:								5,085.00
Brenntag Mid-South Inc								
11/21	11/23/2021	12502	Brenntag Mid-South Inc	BMS994628		600.630110	2,000.62	2,000.62
Total Brenntag Mid-South Inc :								2,000.62
Chase								
11/21	11/15/2021	12439	Chase	6772		723.23181	280,000.00	280,000.00
11/21	11/15/2021	12439	Chase	6772		723.427800	15,188.75	15,188.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
11/21	11/15/2021	12439	Chase	6773		723.23181	325,000.00	325,000.00
11/21	11/15/2021	12439	Chase	6773		723.427800	17,291.25	17,291.25
	Total Chase:							637,480.00
Citizens Energy Group-ACH								
11/21	11/17/2021	9100424	Citizens Energy Group-ACH	7905100000		600.610110	40,365.59	40,365.59
	Total Citizens Energy Group-ACH:							40,365.59
Crown Concrete Cutting & Coring LLC								
11/21	11/05/2021	12422	Crown Concrete Cutting & Coring	17044		700.728610	918.00	918.00
	Total Crown Concrete Cutting & Coring LLC :							918.00
Delta Water Management Group Inc								
11/21	11/05/2021	12423	Delta Water Management Group I	140161		600.636110	120.00	120.00
11/21	11/17/2021	12458	Delta Water Management Group I	140242		600.636110	310.00	310.00
	Total Delta Water Management Group Inc :							430.00
Duke Energy Indiana Inc								
11/21	11/05/2021	12424	Duke Energy Indiana Inc	4930-3050-0		700.615610	326.72	326.72
11/21	11/05/2021	12424	Duke Energy Indiana Inc	4930-3050-0		600.615110	326.73	326.73
	Total Duke Energy Indiana Inc :							653.45
Earth and Turf Partners, LLC								
11/21	11/15/2021	12440	Earth and Turf Partners, LLC	2687		700.631610	50.00	50.00
11/21	11/15/2021	12440	Earth and Turf Partners, LLC	2688		600.631110	78.00	78.00
11/21	11/15/2021	12440	Earth and Turf Partners, LLC	2689		600.631110	64.00	64.00
	Total Earth and Turf Partners, LLC :							192.00
Eco Infrastructure Solutions Inc								
11/21	11/15/2021	12441	Eco Infrastructure Solutions Inc	15143		700.739610	1,160.00	1,160.00
11/21	11/15/2021	12441	Eco Infrastructure Solutions Inc	15143		700.718610	1,160.00	1,160.00
11/21	11/15/2021	12441	Eco Infrastructure Solutions Inc	15144		700.739610	1,305.00	1,305.00
11/21	11/15/2021	12441	Eco Infrastructure Solutions Inc	15144		700.718610	1,305.00	1,305.00
	Total Eco Infrastructure Solutions Inc :							4,930.00
Environmental Laboratories Inc								
11/21	11/17/2021	12459	Environmental Laboratories Inc	20344968		600.636110	600.00	600.00
	Total Environmental Laboratories Inc :							600.00
eValuations, LLC								
11/21	11/05/2021	12425	eValuations, LLC	Main Street E		700.631610	4,500.00	4,500.00
	Total eValuations, LLC:							4,500.00
F & K Construction								
11/21	11/05/2021	12426	F & K Construction	Pay App 3		600.626110	343,476.78	343,476.78
	Total F & K Construction:							343,476.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
First Due Company								
11/21	11/23/2021	9100431	First Due Company	21080		700.728610	27,880.00	27,880.00
	Total First Due Company:							27,880.00
Flottweg Seperation Technology Inc.								
11/21	11/23/2021	12503	Flottweg Seperation Technology I	59647		700.728610	1,748.22	1,748.22
	Total Flottweg Seperation Technology Inc. :							1,748.22
Gordon Flesch Co., Inc								
11/21	11/15/2021	12442	Gordon Flesch Co., Inc	I00691185		600.651110	163.86	163.86
11/21	11/15/2021	12442	Gordon Flesch Co., Inc	I00691185		700.651610	163.87	163.87
11/21	11/23/2021	12504	Gordon Flesch Co., Inc	IN13537287		700.651610	80.16	80.16
	Total Gordon Flesch Co., Inc:							407.89
GRM Information Management Services								
11/21	11/05/2021	12427	GRM Information Management Se	0246405		700.621610	72.44	72.44
	Total GRM Information Management Services :							72.44
Hach Company								
11/21	11/23/2021	12505	Hach Company	12737859		700.720610	5,364.00	5,364.00
	Total Hach Company :							5,364.00
High End Concepts Inc								
11/21	11/05/2021	12428	High End Concepts Inc	3990		700.676610	1,372.88	1,372.88
11/21	11/23/2021	12506	High End Concepts Inc	3970		700.676610	2,076.46	2,076.46
	Total High End Concepts Inc :							3,449.34
IDEXX Distribution Inc								
11/21	11/17/2021	12460	IDEXX Distribution Inc	3095620276		700.622610	3,653.83	3,653.83
11/21	11/23/2021	12507	IDEXX Distribution Inc	3095878789		600.622110	750.00	750.00
	Total IDEXX Distribution Inc :							4,403.83
Indiana Dept Of Revenue - ACH								
11/21	11/03/2021	9100406	Indiana Dept of Revenue	10.2021 Sale		600.667110	18,687.27	18,687.27
	Total Indiana Dept Of Revenue - ACH:							18,687.27
Indiana Paging Network, Inc.								
11/21	11/23/2021	12508	Indiana Paging Network, Inc.	33705615		600.631110	137.15	137.15
	Total Indiana Paging Network, Inc. :							137.15
Indiana Water Environment Assn								
11/21	11/15/2021	12443	Indiana Water Environment Assn	2021-240		700.677610	45.00	45.00
11/21	11/15/2021	12443	Indiana Water Environment Assn	2021-373		700.677610	45.00	45.00
11/21	11/17/2021	12461	Indiana Water Environment Assn	conf1028-8		700.677610	300.00	300.00
	Total Indiana Water Environment Assn :							390.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
IUPPS Inc								
11/21	11/15/2021	12444	IUPPS Inc	94374		700.637610	461.70	461.70
11/21	11/15/2021	12444	IUPPS Inc	94374		600.637110	461.70	461.70
Total IUPPS Inc:								923.40
Karle Enviro Organic Recycling Inc.								
11/21	11/05/2021	12429	Karle Enviro Organic Recycling In	12117		700.750610	782.00	782.00
11/21	11/17/2021	12462	Karle Enviro Organic Recycling In	12128		700.750610	680.00	680.00
11/21	11/23/2021	12509	Karle Enviro Organic Recycling In	12145		700.750610	1,590.52	1,590.52
11/21	11/23/2021	12509	Karle Enviro Organic Recycling In	12159		700.750610	1,375.64	1,375.64
Total Karle Enviro Organic Recycling Inc. :								4,428.16
Level365 Holdings LLC								
11/21	11/05/2021	12430	Level365 Holdings LLC	IN93676		700.614610	240.50	240.50
11/21	11/05/2021	12430	Level365 Holdings LLC	IN93676		600.614110	240.50	240.50
Total Level365 Holdings LLC :								481.00
Lowes								
11/21	11/16/2021	9100421	Lowes	11.02.21 Invo		600.620120	431.08	431.08
11/21	11/16/2021	9100421	Lowes	11.02.21 Invo		700.620610	650.62	650.62
11/21	11/16/2021	9100421	Lowes	11.02.21 Invo		600.677130	1,779.36	1,779.36
11/21	11/16/2021	9100421	Lowes	11.02.21 Invo		600.677130	1,743.91	1,743.91
11/21	11/16/2021	9100421	Lowes	11.02.21 Invo		600.677130	2,180.08	2,180.08
11/21	11/16/2021	9100421	Lowes	11.02.21 Invo		600.677130	392.08	392.08
Total Lowes:								7,177.13
Midco Diving & Marine Services, Inc.								
11/21	11/15/2021	12445	Midco Diving & Marine Services, I	4425		600.631110	4,798.00	4,798.00
Total Midco Diving & Marine Services, Inc. :								4,798.00
MS CONSULTANTS, INC								
11/21	11/05/2021	12431	MS CONSULTANTS, INC	61-04D27-02		600.632110	4,530.00	4,530.00
11/21	11/05/2021	12431	MS CONSULTANTS, INC	61-04D27-03		700.631610	215.00	215.00
11/21	11/23/2021	12510	MS CONSULTANTS, INC	61-04D27-05		600.632110	18,200.00	18,200.00
11/21	11/23/2021	12510	MS CONSULTANTS, INC	61-04D27-06		700.632610	25,000.00	25,000.00
Total MS CONSULTANTS, INC :								47,945.00
Mulhaupt's Incorporated								
11/21	11/29/2021	12517	Mulhaupt's Incorporated	743491		700.728610	566.00	566.00
Total Mulhaupt's Incorporated:								566.00
NAPA								
11/21	11/15/2021	12446	NAPA	103362		700.650610	48.60	48.60
Total NAPA:								48.60
Office Depot Inc								
11/21	11/15/2021	12447	Office Depot Inc	2046728580		600.621110	29.07	29.07
11/21	11/15/2021	12447	Office Depot Inc	2050989240		700.621610	66.32	66.32
11/21	11/15/2021	12447	Office Depot Inc	2065382840		600.621110	122.17	122.17

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
11/21	11/15/2021	12447	Office Depot Inc	2065435070		700.621610	7.99	7.99
11/21	11/23/2021	12511	Office Depot Inc	2096728140		600.621110	53.64	53.64
11/21	11/23/2021	12511	Office Depot Inc	2096809700		700.621610	1,050.00	1,050.00
Total Office Depot Inc:								1,329.19
Office Three Sixty, Inc								
11/21	11/17/2021	12463	Office Three Sixty, Inc	2115356		600.621110	256.88	256.88
11/21	11/17/2021	12463	Office Three Sixty, Inc	2115356B1		600.621110	25.25	25.25
Total Office Three Sixty, Inc :								282.13
Orkin Pest Control								
11/21	11/17/2021	12464	Orkin Pest Control	219904252		600.631110	118.00	118.00
11/21	11/23/2021	12512	Orkin Pest Control	218487268		700.631610	81.00	81.00
11/21	11/23/2021	12512	Orkin Pest Control	219903314		700.631610	81.00	81.00
11/21	11/23/2021	12512	Orkin Pest Control	219904253		600.631110	118.00	118.00
Total Orkin Pest Control :								398.00
Reedy Financial Group PC								
11/21	11/15/2021	12448	Reedy Financial Group PC	7942		600.633110	10,724.07	10,724.07
11/21	11/15/2021	12448	Reedy Financial Group PC	7942		700.633610	10,724.08	10,724.08
Total Reedy Financial Group PC :								21,448.15
Republic Services #761 ACH								
11/21	11/05/2021	9100410	Republic Services #761 ACH	3796898580		700.631610	1,246.78	1,246.78
Total Republic Services #761 ACH:								1,246.78
Scott and Edith Houldieson								
11/21	11/05/2021	12432	Scott and Edith Houldieson	Permit#5819		700.675610	775.00	775.00
11/21	11/05/2021	12432	Scott and Edith Houldieson	Permit#5819		701.675640	4,000.00	4,000.00
Total Scott and Edith Houldieson:								4,775.00
Shelby Materials								
11/21	11/05/2021	12433	Shelby Materials	742632		700.727610	1,341.00	1,341.00
Total Shelby Materials :								1,341.00
Sondhi Solutions, LLC								
11/21	11/15/2021	12449	Sondhi Solutions, LLC	12626		600.631110	4,597.06	4,597.06
11/21	11/23/2021	12513	Sondhi Solutions, LLC	12287a		700.631610	2,298.53	2,298.53
Total Sondhi Solutions, LLC:								6,895.59
Spectrum Business								
11/21	11/17/2021	12465	Spectrum Business	06853270111		600.614110	114.58	114.58
Total Spectrum Business:								114.58
Sutton-Garten Co								
11/21	11/17/2021	12466	Sutton-Garten Co	00969876		600.631110	44.64	44.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Sutton-Garten Co :								44.64
TBA & Oil Warehouse								
11/21	11/05/2021	12434	TBA & Oil Warehouse	08UC3513		700.650610	49.99	49.99
11/21	11/05/2021	12434	TBA & Oil Warehouse	08UC9823		700.650610	263.14	263.14
11/21	11/15/2021	12450	TBA & Oil Warehouse	08UC0474		700.650610	54.60	54.60
11/21	11/15/2021	12450	TBA & Oil Warehouse	08UC0487		600.650110	109.90	109.90
11/21	11/23/2021	12514	TBA & Oil Warehouse	01UD0984		700.650610	99.08	99.08
Total TBA & Oil Warehouse :								576.71
TDS Telecom								
11/21	11/15/2021	12451	TDS Telecom	3177692505		600.614110	109.23	109.23
11/21	11/15/2021	12451	TDS Telecom	3177692521		600.614110	89.23	89.23
11/21	11/15/2021	12451	TDS Telecom	3177692523		600.614110	109.23	109.23
11/21	11/15/2021	12451	TDS Telecom	3177692567		600.614110	1,066.34	1,066.34
11/21	11/15/2021	12451	TDS Telecom	3177694938		700.614610	667.03	667.03
Total TDS Telecom :								2,041.06
TDS Telecom-ACH								
11/21	11/15/2021	9100418	TDS Telecom	3177696605		600.614110	501.45	501.45
Total TDS Telecom-ACH:								501.45
The UPS Store #6991								
11/21	11/15/2021	12452	The UPS Store #6991	20211103-7		600.621110	14.32	14.32
Total The UPS Store #6991 :								14.32
USA Blue Book								
11/21	11/05/2021	12435	USA Blue Book	775769		700.727610	402.20	402.20
11/21	11/05/2021	12435	USA Blue Book	775862		700.727610	121.90	121.90
11/21	11/05/2021	12435	USA Blue Book	775863		700.727610	264.40	264.40
11/21	11/15/2021	12453	USA Blue Book	778925		700.622610	476.39	476.39
11/21	11/17/2021	12467	USA Blue Book	783379		700.727610	101.90	101.90
11/21	11/17/2021	12467	USA Blue Book	784871		700.727610	177.75	177.75
11/21	11/17/2021	12467	USA Blue Book	784961		700.727610	123.90	123.90
11/21	11/17/2021	12467	USA Blue Book	786586		700.727610	143.20-	143.20-
11/21	11/17/2021	12467	USA Blue Book	789576		700.622610	214.90-	214.90-
11/21	11/23/2021	12515	USA Blue Book	796656		700.727610	187.67	187.67
Total USA Blue Book :								1,498.01
Utility Supply Co								
11/21	11/05/2021	12436	Utility Supply Co	1377208		600.620110	9.32	9.32
11/21	11/05/2021	12436	Utility Supply Co	1377209		600.620110	326.82	326.82
11/21	11/05/2021	12436	Utility Supply Co	1377210		700.720610	192.22	192.22
11/21	11/05/2021	12436	Utility Supply Co	1377211		600.627110	1,672.04	1,672.04
11/21	11/05/2021	12436	Utility Supply Co	1377213		600.620110	88.44	88.44
11/21	11/05/2021	12436	Utility Supply Co	1377216		600.620110	164.86	164.86
11/21	11/05/2021	12436	Utility Supply Co	1377227		700.720610	521.81	521.81
11/21	11/05/2021	12436	Utility Supply Co	1380892		600.624110	382.19	382.19
11/21	11/05/2021	12436	Utility Supply Co	1380895		600.623110	3,548.52	3,548.52
11/21	11/05/2021	12436	Utility Supply Co	1380896		600.620110	180.00	180.00
11/21	11/05/2021	12436	Utility Supply Co	1380897		600.625110	102.00	102.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
11/21	11/05/2021	12436	Utility Supply Co	1380899		600.625110	123.08	123.08
11/21	11/05/2021	12436	Utility Supply Co	1381198		600.626110	231.40-	231.40-
11/21	11/15/2021	12454	Utility Supply Co	1381843		600.623110	2,219.10	2,219.10
11/21	11/15/2021	12454	Utility Supply Co	1381964		600.631110	5,624.00	5,624.00
11/21	11/17/2021	12468	Utility Supply Co	1382256		600.623110	6,450.00	6,450.00
Total Utility Supply Co :								21,373.00
Verizon Wireless								
11/21	11/17/2021	12469	Verizon Wireless	9891387381		700.614610	1,140.41	1,140.41
11/21	11/17/2021	12469	Verizon Wireless	9891387381		600.614110	1,140.41	1,140.41
Total Verizon Wireless:								2,280.82
Wells Fargo Bank								
11/21	11/05/2021	9100412	Wells Fargo Bank	97773		600.675110	750.00	750.00
Total Wells Fargo Bank:								750.00
Whitestown Municipal Utilities								
11/21	11/23/2021	12516	Whitestown Municipal Utilities	111360000 1		600.616110	117.96	117.96
Total Whitestown Municipal Utilities:								117.96
Grand Totals:								1,304,639.13

Report Criteria:
Report type: GL detail
Bank.Bank number = 10
Check.Type = {<>} "Adjustment"