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.

02/09/22

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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 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 $359,127.39.

Dated this 9th day of February, 2022

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
Aerzen USA Corporation								
01/22	01/25/2022	12634	Aerzen USA Corporation	SEP1-21-006		700.631610	7,900.00	7,900.00
01/22	01/25/2022	12634	Aerzen USA Corporation	SEP1-21-006		700.631610	7,900.00-	7,900.00-
	Total Aerzen USA Corporation:							.00
AES - ACH								
01/22	01/31/2022	0	AES - ACH	1139054 02.2		700.611610	236.36	236.36
01/22	01/31/2022	0	AES - ACH	1712205 02.		700.611610	638.38	638.38
01/22	01/31/2022	0	AES - ACH	1819853 02.		700.611610	76.73	76.73
01/22	01/12/2022	9100488	AES - ACH	1946087 01.		700.615610	64.26	64.26
01/22	01/20/2022	9100500	AES - ACH	1712205 01.		700.611610	600.18	600.18
01/22	01/20/2022	9100500	AES - ACH	1765865 01.		700.612610	13,098.22	13,098.22
	Total AES - ACH:							14,714.13
Amazon Capital Services, INC.								
01/22	01/12/2022	12604	Amazon Capital Services, INC.	1K67-YQGP-		600.621110	87.78	87.78
	Total Amazon Capital Services, INC.:							87.78
Anthem Blue Cross and Blue Shield								
01/22	01/07/2022	9100482	Anthem Blue Cross and Blue Shie	765571D		600.659110	11,533.61	11,533.61
01/22	01/07/2022	9100482	Anthem Blue Cross and Blue Shie	765571D		700.659610	15,288.74	15,288.74
01/22	01/20/2022	9100509	Anthem Blue Cross and Blue Shie	772764D		600.659110	12,317.08	12,317.08
01/22	01/20/2022	9100509	Anthem Blue Cross and Blue Shie	772764D		700.659610	16,327.29	16,327.29
	Total Anthem Blue Cross and Blue Shield:							55,466.72
Anthem Life								
01/22	01/12/2022	12605	Anthem Life	7624854		600.659110	277.43	277.43
01/22	01/12/2022	12605	Anthem Life	7624854		700.659610	367.75	367.75
01/22	01/27/2022	12659	Anthem Life	7700589		600.659110	294.27	294.27
01/22	01/27/2022	12659	Anthem Life	7700589		700.659610	390.07	390.07
	Total Anthem Life:							1,329.52
Astbury Water Technology, Inc.								
01/22	01/25/2022	12635	Astbury Water Technology, Inc.	207		700.636610	492.00	492.00
	Total Astbury Water Technology, Inc. :							492.00
AT&T								
01/22	01/28/2022	12661	AT&T	25093018 01		600.614110	162.55	162.55
	Total AT&T:							162.55
BBC Pump & Equipment, Inc								
01/22	01/25/2022	12636	BBC Pump & Equipment, Inc	30070716		700.727610	3,711.43	3,711.43
01/22	01/25/2022	12636	BBC Pump & Equipment, Inc	30070806		700.738610	4,636.98	4,636.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total BBC Pump & Equipment, Inc :								8,348.41
Bio Chem Inc								
01/22	01/20/2022	12614	Bio Chem Inc	21747		700.618610	6,038.80	6,038.80
01/22	01/25/2022	12637	Bio Chem Inc	21786		700.618610	3,753.60	3,753.60
Total Bio Chem Inc :								9,792.40
Boone County Recorder								
01/22	01/20/2022	12615	Boone County Recorder	Lien Release		700.621610	25.00	25.00
Total Boone County Recorder :								25.00
Boone REMC Lockbox								
01/22	01/28/2022	12662	Boone REMC Lockbox	1087701 01.		700.611610	2,311.95	2,311.95
01/22	01/28/2022	12662	Boone REMC Lockbox	1150502 01.2		700.611610	486.99	486.99
01/22	01/28/2022	12662	Boone REMC Lockbox	1318501 01.		600.615110	154.31	154.31
01/22	01/28/2022	12662	Boone REMC Lockbox	1329501 01.		600.612110	146.39	146.39
01/22	01/28/2022	12662	Boone REMC Lockbox	1371300 01.		600.615110	1,828.25	1,828.25
01/22	01/28/2022	12662	Boone REMC Lockbox	1385900 01.		600.612110	45.05	45.05
01/22	01/28/2022	12662	Boone REMC Lockbox	1558400 01.		600.615110	1,646.53	1,646.53
01/22	01/28/2022	12662	Boone REMC Lockbox	1667300 01.		700.611610	196.20	196.20
01/22	01/28/2022	12662	Boone REMC Lockbox	1722100 01.		700.611610	143.81	143.81
01/22	01/28/2022	12662	Boone REMC Lockbox	1875800 01.		600.615110	122.67	122.67
Total Boone REMC Lockbox:								7,082.15
Bose McKinney & Evans LLP								
01/22	01/25/2022	12638	Bose McKinney & Evans LLP	02.22 Retain		600.634110	2,250.00	2,250.00
01/22	01/25/2022	12638	Bose McKinney & Evans LLP	02.22 Retain		700.634610	2,250.00	2,250.00
01/22	01/25/2022	12638	Bose McKinney & Evans LLP	813691		600.634110	225.00	225.00
01/22	01/25/2022	12638	Bose McKinney & Evans LLP	813692		700.634610	855.00	855.00
01/22	01/25/2022	12638	Bose McKinney & Evans LLP	813693		600.634110	157.50	157.50
01/22	01/25/2022	12638	Bose McKinney & Evans LLP	813693		700.634610	157.50	157.50
Total Bose McKinney & Evans LLP:								5,895.00
Buckeye Power Sales Co Inc								
01/22	01/25/2022	12639	Buckeye Power Sales Co Inc	PSV265632		700.653610	288.75	288.75
01/22	01/25/2022	12639	Buckeye Power Sales Co Inc	PSV266381		700.653610	1,820.00	1,820.00
Total Buckeye Power Sales Co Inc :								2,108.75
Center Point Energy								
01/22	01/12/2022	12606	CenterPoint Energy	57416829 12		700.615610	564.13	564.13
01/22	01/20/2022	12616	CenterPoint Energy	02-62036501		700.612610	54.46	54.46
Total Center Point Energy:								618.59
Delta Water Management Group Inc								
01/22	01/25/2022	12640	Delta Water Management Group I	140578		600.636110	250.00	250.00
Total Delta Water Management Group Inc :								250.00
Duke Energy Indiana Inc								
01/22	01/31/2022	12665	Duke Energy Indiana Inc	4930-3050-0		600.615110	543.36	543.36

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
01/22	01/31/2022	12665	Duke Energy Indiana Inc	4930-3050-0		700.615610	543.36	543.36
	Total Duke Energy Indiana Inc :							1,086.72
Environmental Laboratories Inc								
01/22	01/12/2022	12607	Environmental Laboratories Inc	20346598		600.636110	600.00	600.00
01/22	01/25/2022	12641	Environmental Laboratories Inc	20347776		600.636110	600.00	600.00
01/22	01/25/2022	12641	Environmental Laboratories Inc	20347777		600.636110	420.00	420.00
	Total Environmental Laboratories Inc :							1,620.00
F & K Construction								
01/22	01/20/2022	12617	F & K Construction	4		600.626110	120,439.10	120,439.10
	Total F & K Construction:							120,439.10
Faco LLC								
01/22	01/20/2022	12618	Faco LLC	16342		700.727610	1,110.16	1,110.16
	Total Faco LLC:							1,110.16
Ferguson Waterworks #1934								
01/22	01/20/2022	12619	Ferguson Waterworks #1934	0261300		600.676110	237.00	237.00
	Total Ferguson Waterworks #1934 :							237.00
First Due Company								
01/22	01/20/2022	9100502	FIRST DUE COMPANY	21082		700.728610	445.00	445.00
	Total First Due Company:							445.00
Gordon Flesch Co., Inc								
01/22	01/25/2022	12642	GFC Leasing-OH	I00704059		700.651610	240.56	240.56
01/22	01/25/2022	12642	GFC Leasing-OH	I00704059		600.651110	240.56	240.56
01/22	01/25/2022	12643	Gordon Flesch Co., Inc	IN13604225		700.621630	83.17	83.17
01/22	01/31/2022	12666	GFC Leasing-OH	I00711016		600.651110	240.56	240.56
01/22	01/31/2022	12666	GFC Leasing-OH	I00711016		700.614610	240.56	240.56
	Total Gordon Flesch Co., Inc:							1,045.41
Grainger Inc								
01/22	01/20/2022	12620	Grainger Inc	9174633561		700.727610	569.80	569.80
01/22	01/25/2022	12644	Grainger Inc	9164091465		700.675610	257.61	257.61
01/22	01/25/2022	12644	Grainger Inc	9164091473		700.727610	28.14	28.14
01/22	01/25/2022	12644	Grainger Inc	9164091481		700.620610	599.62	599.62
	Total Grainger Inc:							1,455.17
GRM Information Management Services								
01/22	01/25/2022	12645	GRM Information Management Se	0249485 12.		600.621110	36.12	36.12
01/22	01/25/2022	12645	GRM Information Management Se	0249485 12.		700.621630	36.12	36.12
	Total GRM Information Management Services :							72.24
Indiana Dept of Environmental Mgmt								
01/22	01/20/2022	12621	Indiana Dept of Environmental Mg	000326696		600.666110	3,193.90	3,193.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Indiana Dept of Environmental Mgmt:								3,193.90
Indiana Dept Of Revenue - ACH								
01/22	01/20/2022	9100504	Indiana Dept of Revenue	12.2021 Sale		600.22711	15,422.50	15,422.50
Total Indiana Dept Of Revenue - ACH:								15,422.50
Indiana Paging Network, Inc.								
01/22	01/25/2022	12646	Indiana Paging Network, Inc.	33763809		600.631110	68.57	68.57
01/22	01/25/2022	12646	Indiana Paging Network, Inc.	33763809		700.631610	68.58	68.58
Total Indiana Paging Network, Inc. :								137.15
IUPPS Inc								
01/22	01/25/2022	12647	IUPPS Inc	094830		600.637110	375.25	375.25
01/22	01/25/2022	12647	IUPPS Inc	094830		700.637610	375.25	375.25
Total IUPPS Inc:								750.50
Karle Enviro Organic Recycling Inc.								
01/22	01/12/2022	12608	Karle Enviro Organic Recycling In	12256		700.750610	1,434.12	1,434.12
01/22	01/12/2022	12608	Karle Enviro Organic Recycling In	12273		700.750610	1,527.28	1,527.28
Total Karle Enviro Organic Recycling Inc. :								2,961.40
Lebanon Utilities								
01/22	01/31/2022	12667	Lebanon Utilities	581033600 1		700.611610	225.48	225.48
Total Lebanon Utilities :								225.48
Level365 Holdings LLC								
01/22	01/12/2022	12609	Level365 Holdings LLC	IN97676		600.614110	240.50	240.50
01/22	01/12/2022	12609	Level365 Holdings LLC	IN97676		700.614610	240.50	240.50
Total Level365 Holdings LLC :								481.00
Lowes								
01/22	01/20/2022	9100505	Lowes	01.02.2022 I		600.620120	1,469.35	1,469.35
01/22	01/20/2022	9100505	Lowes	01.02.2022 I		700.620610	1,865.80	1,865.80
01/22	01/20/2022	9100505	Lowes	01.02.2022 I		600.677130	8,861.19	8,861.19
01/22	01/20/2022	9100505	Lowes	01.02.2022 I		600.677130	396.45	396.45
01/22	01/20/2022	9100505	Lowes	01.02.2022 I		600.677130	1,066.15	1,066.15
01/22	01/20/2022	9100505	Lowes	01.02.2022 I		600.677130	855.07	855.07
01/22	01/20/2022	9100505	Lowes	01.02.2022 I		600.677130	148.66	148.66
01/22	01/20/2022	9100505	Lowes	01.02.2022 I		600.677130	278.13	278.13
01/22	01/20/2022	9100505	Lowes	01.02.2022 I		600.677130	59.35	59.35
Total Lowes:								15,000.15
Nalco Crossbow Water LLC								
01/22	01/25/2022	12648	Nalco Crossbow Water LLC	2571841		700.622610	253.47	253.47
01/22	01/25/2022	12648	Nalco Crossbow Water LLC	2595017		700.622610	258.34	258.34
01/22	01/25/2022	12648	Nalco Crossbow Water LLC	2595018		700.622610	24.54	24.54
Total Nalco Crossbow Water LLC:								536.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
O.W. Krohn & Associates, LLP								
01/22	01/28/2022	12663	O.W. Krohn & Associates, LLP	Dec2021		600.633110	9,775.00	9,775.00
01/22	01/28/2022	12663	O.W. Krohn & Associates, LLP	Dec2021		700.633610	9,900.00	9,900.00
	Total O.W. Krohn & Associates, LLP:							19,675.00
Office Three Sixty, Inc								
01/22	01/12/2022	12610	Office Three Sixty, Inc	2148731		600.621110	360.12	360.12
01/22	01/12/2022	12610	Office Three Sixty, Inc	2150387		600.621110	20.85	20.85
01/22	01/25/2022	12649	Office Three Sixty, Inc	2163268		600.621170	212.35	212.35
01/22	01/25/2022	12649	Office Three Sixty, Inc	2166568		600.621170	202.29	202.29
	Total Office Three Sixty, Inc :							795.61
OmniSite								
01/22	01/12/2022	12611	OmniSite	83462		700.640610	176.00	176.00
01/22	01/25/2022	12650	OmniSite	83485		700.640610	347.22	347.22
	Total OmniSite :							523.22
Orkin Pest Control								
01/22	01/25/2022	12651	Orkin Pest Control	222414421		700.631610	81.00	81.00
01/22	01/25/2022	12651	Orkin Pest Control	222415290		600.631110	118.00	118.00
	Total Orkin Pest Control :							199.00
PIP Printing and Marketing								
01/22	01/31/2022	12668	PIP Printing and Marketing	8126207		700.621610	48.75	48.75
01/22	01/31/2022	12668	PIP Printing and Marketing	8126207		600.621110	48.74	48.74
	Total PIP Printing and Marketing :							97.49
RPM Machinery LLC								
01/22	01/25/2022	12652	RPM Machinery LLC	R04758		600.631110	172.50	172.50
01/22	01/25/2022	12652	RPM Machinery LLC	W15486		600.631110	986.86	986.86
	Total RPM Machinery LLC:							1,159.36
Spectrum Business								
01/22	01/25/2022	12653	Spectrum Business	0685327010		700.614610	114.58	114.58
	Total Spectrum Business:							114.58
Sunbelt Rentals								
01/22	01/28/2022	12664	Sunbelt Rentals	114037602-0		700.728610	430.22	430.22
	Total Sunbelt Rentals:							430.22
Sutton-Garten Co								
01/22	01/12/2022	12612	Sutton-Garten Co	00919618		600.631110	19.04	19.04
01/22	01/12/2022	12612	Sutton-Garten Co	00919618		700.631610	19.04	19.04
01/22	01/12/2022	12612	Sutton-Garten Co	00926014		600.631110	22.32	22.32
01/22	01/12/2022	12612	Sutton-Garten Co	00926014		700.631610	22.32	22.32
	Total Sutton-Garten Co :							82.72

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
TDS Telecom								
01/22	01/20/2022	12622	TDS Telecom	3177692523		600.614110	109.05	109.05
01/22	01/20/2022	12622	TDS Telecom	3177692567		600.614110	1,066.04	1,066.04
01/22	01/31/2022	12669	TDS Telecom	3177692505		600.614110	219.73	219.73
01/22	01/31/2022	12669	TDS Telecom	3177692521		600.614110	179.43	179.43
01/22	01/31/2022	12669	TDS Telecom	3177692523		600.614110	110.68	110.68
01/22	01/31/2022	12669	TDS Telecom	3177692567		600.614110	1,082.03	1,082.03
01/22	01/31/2022	12669	TDS Telecom	3177694938		700.614610	1,343.50	1,343.50
01/22	01/31/2022	12669	TDS Telecom	3177696605		700.614610	496.61	496.61
Total TDS Telecom :								4,607.07
TDS Telecom-ACH								
01/22	01/20/2022	9100507	TDS Telecom	3177692505		600.614110	109.05	109.05
01/22	01/31/2022	9100507	TDS Telecom	3177692505		600.614110	109.05-	109.05-
01/22	01/20/2022	9100507	TDS Telecom	3177692521		600.614110	89.05	89.05
01/22	01/31/2022	9100507	TDS Telecom	3177692521		600.614110	89.05-	89.05-
01/22	01/20/2022	9100507	TDS Telecom	3177694938		700.614610	666.75	666.75
01/22	01/31/2022	9100507	TDS Telecom	3177694938		700.614610	666.75-	666.75-
01/22	01/20/2022	9100507	TDS Telecom	3177696605		700.614610	246.46	246.46
01/22	01/31/2022	9100507	TDS Telecom	3177696605		700.614610	246.46-	246.46-
Total TDS Telecom-ACH:								.00
The UPS Store #6991								
01/22	01/25/2022	12654	The UPS Store #6991	20220105-16		600.631110	15.01	15.01
Total The UPS Store #6991 :								15.01
USA Blue Book								
01/22	01/25/2022	12655	USA Blue Book	836256		600.622110	456.53	456.53
01/22	01/25/2022	12655	USA Blue Book	836444		600.622110	139.80	139.80
01/22	01/25/2022	12655	USA Blue Book	837795		700.622610	48.00	48.00
01/22	01/25/2022	12655	USA Blue Book	837882		700.622610	336.80	336.80
01/22	01/25/2022	12655	USA Blue Book	837882		700.620610	144.28	144.28
01/22	01/25/2022	12655	USA Blue Book	837890		700.622610	17.95	17.95
01/22	01/25/2022	12655	USA Blue Book	844912		700.622610	1,699.25	1,699.25
01/22	01/25/2022	12655	USA Blue Book	845413		700.622610	33.70	33.70
01/22	01/25/2022	12655	USA Blue Book	845414		700.720610	33.70	33.70
Total USA Blue Book :								2,910.01
Utility Supply Co								
01/22	01/12/2022	12613	Utility Supply Co	1387487		700.727610	130.57	130.57
01/22	01/25/2022	12656	Utility Supply Co	1388570		600.623110	3,728.52	3,728.52
Total Utility Supply Co :								3,859.09
Verizon Wireless								
01/22	01/25/2022	12657	Verizon Wireless	9895842371		600.614110	557.54	557.54
01/22	01/25/2022	12657	Verizon Wireless	9895842371		700.614610	557.55	557.55
Total Verizon Wireless:								1,115.09
Whitestown Municipal Utilities								
01/22	01/25/2022	12658	Whitestown Municipal Utilities	111360000		600.616110	101.29	101.29
01/22	01/25/2022	12658	Whitestown Municipal Utilities	111360100 1		600.616110	1,992.20	1,992.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
	Total Whitestown Municipal Utilities:							2,093.49
Zionsville Insurance Agency								
01/22	01/27/2022	12660	Zionsville Insurance Agency	2022PC		700.657610	27,919.00	27,919.00
01/22	01/27/2022	12660	Zionsville Insurance Agency	2022PC		600.657110	20,939.20	20,939.20
	Total Zionsville Insurance Agency :							48,858.20
	Grand Totals:							359,127.39

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