

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.

03/08/23

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 \$910,164.22.

Dated this 8th day of March, 2023

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
90 Degree Benefits								
02/23	02/08/2023	530000788	90 Degree Benefits	404		6101.659110	13,850.93	13,850.93
02/23	02/08/2023	530000788	90 Degree Benefits	404		6201.659610	13,850.93	13,850.93
02/23	02/08/2023	530000788	90 Degree Benefits	508		6101.659110	14,071.43	14,071.43
02/23	02/08/2023	530000788	90 Degree Benefits	508		6201.659610	14,071.43	14,071.43
Total 90 Degree Benefits:								55,844.72
AES - ACH								
02/23	02/15/2023	530000795	AES - ACH	1444271 1.2		6201.615610	591.75	591.75
02/23	02/15/2023	530000795	AES - ACH	1946087 2.2		6201.615610	81.39	81.39
02/23	02/28/2023	530000840	AES - ACH	1444271 2.2		6201.615610	431.98	431.98
Total AES - ACH:								1,105.12
Alliance of Indiana Rural Water								
02/23	02/15/2023	13841	Alliance of Indiana Rural Water	5985		6101.677110	400.00	400.00
Total Alliance of Indiana Rural Water:								400.00
Alpha-Liberty Co Inc								
02/23	02/28/2023	13884	Alpha-Liberty Co Inc	d24748		6201.728610	349.00	349.00
Total Alpha-Liberty Co Inc :								349.00
Amazon Capital Services, INC.								
02/23	02/08/2023	13831	Amazon Capital Services, INC.	14pv-vlhh-kh		6201.727610	472.89	472.89
02/23	02/08/2023	13831	Amazon Capital Services, INC.	1gk1t9rylwvh		6201.621610	29.99	29.99
02/23	02/15/2023	13842	Amazon Capital Services, INC.	1dkt-td77-44f		6101.650110	265.24	265.24
02/23	02/28/2023	13885	Amazon Capital Services, INC.	1vdg-t9p7-7h		6201.720610	261.58	261.58
Total Amazon Capital Services, INC.:								1,029.70
Aquafix Inc.								
02/23	02/15/2023	13843	Aquafix Inc.	IN005953		6201.728610	400.00	400.00
02/23	02/28/2023	13886	Aquafix Inc.	in005975		6201.636610	3,722.20	3,722.20
Total Aquafix Inc.:								4,122.20
Astbury Water Technology, Inc.								
02/23	02/28/2023	13887	Astbury Water Technology, Inc.	10925		6201.636610	1,654.00	1,654.00
02/23	02/28/2023	13887	Astbury Water Technology, Inc.	7222		6201.636610	498.00	498.00
Total Astbury Water Technology, Inc.:								2,152.00
AT&T								
02/23	02/28/2023	13888	AT&T	250930108fe		6101.614110	183.52	183.52
Total AT&T:								183.52
B L Anderson Co Inc								
02/23	02/28/2023	13889	B L Anderson Co Inc	026795		6101.628110	113.84	113.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total B L Anderson Co Inc :								113.84
BBC Pump & Equipment, Inc								
02/23	02/08/2023	13832	BBC Pump & Equipment, Inc	30077813		6201.738610	813.00	813.00
02/23	02/08/2023	13832	BBC Pump & Equipment, Inc	30077850		6201.727610	2,467.50	2,467.50
02/23	02/08/2023	13832	BBC Pump & Equipment, Inc	30077851		6201.738610	300.00	300.00
Total BBC Pump & Equipment, Inc:								3,580.50
Bio Chem Inc								
02/23	02/28/2023	13890	Bio Chem Inc	23353		6201.618610	4,551.38	4,551.38
Total Bio Chem Inc :								4,551.38
BioAir Solutions								
02/23	02/28/2023	13891	BioAir Solutions	I-23028		6201.618610	3,894.00	3,894.00
Total BioAir Solutions :								3,894.00
Boone County Recorder								
02/23	02/06/2023	13822	Boone County Recorder	Lien Relse L.		6201.621610	25.00	25.00
Total Boone County Recorder:								25.00
Buckeye Power Sales Co Inc								
02/23	02/28/2023	13892	Buckeye Power Sales Co Inc	PSV309020		6201.653610	690.50	690.50
Total Buckeye Power Sales Co Inc:								690.50
Center Point Energy								
02/23	02/15/2023	530000796	CenterPoint Energy	0357Feb23		6201.612610	53.60	53.60
02/23	02/15/2023	530000796	CenterPoint Energy	CozyLnFeb2		6201.615610	382.00	382.00
Total Center Point Energy:								435.60
Citizens Energy Group-ACH								
02/23	02/15/2023	530000797	Citizens Energy Group-ACH	7905100000		6101.610110	19,134.65	19,134.65
02/23	02/15/2023	530000797	Citizens Energy Group-ACH	8410170000		6101.610110	43,550.12	43,550.12
Total Citizens Energy Group-ACH:								62,684.77
Core and Main LP								
02/23	02/06/2023	13823	Core and Main LP	S202197		6201.637610	485.22	485.22
02/23	02/06/2023	13823	Core and Main LP	S202197		6101.637120	485.22	485.22
Total Core and Main LP :								970.44
Daisy's Designs LLC								
02/23	02/28/2023	13893	Daisy's Designs LLC	3678		6101.676110	141.32	141.32
02/23	02/28/2023	13893	Daisy's Designs LLC	3678		6201.676610	141.33	141.33
Total Daisy's Designs LLC:								282.65
DELTA DENTAL								
02/23	02/15/2023	13844	DELTA DENTAL	RIS0004709		6101.659110	502.45	502.45
02/23	02/15/2023	13844	DELTA DENTAL	RIS0004709		6201.659610	502.45	502.45

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total DELTA DENTAL:								1,004.90
Delta Water Management Group Inc								
02/23	02/06/2023	13824	Delta Water Management Group I	143173		6101.636110	575.00	575.00
02/23	02/28/2023	13894	Delta Water Management Group I	143235		6101.636110	30.00	30.00
Total Delta Water Management Group Inc:								605.00
Dotlich Trucking & Excavating Inc								
02/23	02/22/2023	13864	Dotlich Trucking & Excavating Inc	463		6201.631610	8,490.43	8,490.43
Total Dotlich Trucking & Excavating Inc :								8,490.43
Eco Infrastructure Solutions Inc								
02/23	02/06/2023	13825	Eco Infrastructure Solutions Inc	16881		6101.638110	2,340.00	2,340.00
02/23	02/06/2023	13825	Eco Infrastructure Solutions Inc	16899		6201.739610	2,685.00	2,685.00
02/23	02/15/2023	13845	Eco Infrastructure Solutions Inc	16930		6201.739610	3,060.00	3,060.00
02/23	02/28/2023	13895	Eco Infrastructure Solutions Inc	16950		6201.739610	3,143.00	3,143.00
02/23	02/28/2023	13895	Eco Infrastructure Solutions Inc	16983		6101.638110	1,260.00	1,260.00
02/23	02/28/2023	13895	Eco Infrastructure Solutions Inc	16984		6201.739610	720.00	720.00
02/23	02/28/2023	13895	Eco Infrastructure Solutions Inc	16985		6201.739610	2,865.00	2,865.00
Total Eco Infrastructure Solutions Inc :								16,073.00
Environmental Laboratories Inc								
02/23	02/28/2023	13896	Environmental Laboratories Inc	20371363		6101.636110	817.50	817.50
Total Environmental Laboratories Inc :								817.50
Fastenal Company								
02/23	02/28/2023	13897	Fastenal Company	inin3181938		6201.620610	393.05	393.05
Total Fastenal Company:								393.05
Gordon Flesch Co., Inc								
02/23	02/28/2023	13898	Gordon Flesch Co., Inc	IN14091527		6201.621610	141.32	141.32
Total Gordon Flesch Co., Inc:								141.32
Grainger Inc								
02/23	02/15/2023	13846	Grainger Inc	9536477228		6201.727610	22.74	22.74
02/23	02/28/2023	13899	Grainger Inc	9544230643		6101.620110	147.65	147.65
Total Grainger Inc:								170.39
GRM Information Management Services								
02/23	02/08/2023	13833	GRM Information Management Se	0270768		6201.621610	117.72	117.72
Total GRM Information Management Services :								117.72
Henry P Thompson								
02/23	02/28/2023	13900	Henry P Thompson	19614B9166		6201.720610	4,710.85	4,710.85
Total Henry P Thompson:								4,710.85

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Indiana Dept of Environmental Mgmt								
02/23	02/08/2023	13834	Indiana Dept of Environmental Mg	000343577		6101.666110	3,592.90	3,592.90
02/23	02/28/2023	13901	Indiana Dept of Environmental Mg	000347967		6201.666610	11,030.00	11,030.00
Total Indiana Dept of Environmental Mgmt:								14,622.90
Indiana Dept Of Revenue - ACH								
02/23	02/15/2023	530000799	Indiana Dept Of Revenue - ACH	01.2023 Sale		6101.22711	20,243.00	20,243.00
Total Indiana Dept Of Revenue - ACH:								20,243.00
Indiana Paging Network, Inc.								
02/23	02/15/2023	13847	Indiana Paging Network, Inc.	34170816		6101.631110	137.15	137.15
Total Indiana Paging Network, Inc. :								137.15
Indiana Water Environment Assn								
02/23	02/15/2023	13848	Indiana Water Environment Assn	IWEA2521		6201.677610	600.00	600.00
Total Indiana Water Environment Assn :								600.00
IUPPS Inc								
02/23	02/15/2023	13849	IUPPS Inc	103434		6101.637110	497.80	497.80
02/23	02/15/2023	13849	IUPPS Inc	103434		6201.637610	497.80	497.80
Total IUPPS Inc:								995.60
Jack Doheny Companies LLC								
02/23	02/15/2023	13850	Jack Doheny Companies LLC	71127A		6201.10161	591,847.50	591,847.50
Total Jack Doheny Companies LLC:								591,847.50
Karle Enviro Organic Recycling Inc.								
02/23	02/06/2023	13826	Karle Enviro Organic Recycling In	13286		6201.750610	4,608.52	4,608.52
02/23	02/15/2023	13851	Karle Enviro Organic Recycling In	13337		6201.750610	1,786.71	1,786.71
02/23	02/15/2023	13851	Karle Enviro Organic Recycling In	13356		6201.750610	1,908.23	1,908.23
02/23	02/28/2023	13902	Karle Enviro Organic Recycling In	13380		6201.750610	1,841.91	1,841.91
Total Karle Enviro Organic Recycling Inc. :								10,145.37
Kirby Risk Corp								
02/23	02/15/2023	13852	Kirby Risk Corp	93418		6201.720610	1,117.59	1,117.59
02/23	02/15/2023	13852	Kirby Risk Corp	S112386414.		6201.720610	538.58	538.58
02/23	02/28/2023	13903	Kirby Risk Corp	s112329201.		6201.728610	1,124.50	1,124.50
02/23	02/28/2023	13903	Kirby Risk Corp	s112353966.		6201.720610	3,548.39	3,548.39
02/23	02/28/2023	13903	Kirby Risk Corp	s112402230.		6201.720610	104.99	104.99
Total Kirby Risk Corp :								6,434.05
Lebanon Utilities								
02/23	02/28/2023	13904	Lebanon Utilities	581033600 2		6201.611610	234.95	234.95
Total Lebanon Utilities:								234.95
Lowes								
02/23	02/28/2023	530000842	Lowes	Lowes Stmt 0		6101.620120	2,049.64	2,049.64
02/23	02/28/2023	530000842	Lowes	Lowes Stmt 0		6201.620610	1,648.73	1,648.73

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
02/23	02/28/2023	530000842	Lowe's	Lowe's Stmt 0		6101.677130	993.11	993.11
02/23	02/28/2023	530000842	Lowe's	Lowe's Stmt 0		6101.677130	449.93	449.93
02/23	02/28/2023	530000842	Lowe's	Lowe's Stmt 0		6101.677130	27.41	27.41
02/23	02/28/2023	530000842	Lowe's	Lowe's Stmt 0		6101.677130	391.58	391.58
02/23	02/28/2023	530000842	Lowe's	Lowe's Stmt 0		6101.677130	658.24	658.24
02/23	02/28/2023	530000842	Lowe's	Lowe's Stmt 0		6101.677130	256.35	256.35
Total Lowe's:								6,474.99
M.E. Simpson Company, Inc.								
02/23	02/15/2023	13853	M.E. Simpson Company, Inc.	39284		6101.631110	4,670.00	4,670.00
Total M.E. Simpson Company, Inc.:								4,670.00
MH Logistics Corp								
02/23	02/06/2023	13827	MH Logistics Corp	RSA002387-		6201.728610	1,020.00	1,020.00
Total MH Logistics Corp:								1,020.00
MS CONSULTANTS, INC								
02/23	02/15/2023	13854	MS CONSULTANTS, INC	61-04d27-02-		6101.632110	3,819.15	3,819.15
02/23	02/15/2023	13854	MS CONSULTANTS, INC	61-04d27-03-		6201.632610	1,070.00	1,070.00
02/23	02/15/2023	13854	MS CONSULTANTS, INC	61-04d27-03-		6201.632610	2,065.00	2,065.00
02/23	02/28/2023	13905	MS CONSULTANTS, INC	61-04d27-08-		6201.10561	11,000.00	11,000.00
02/23	02/28/2023	13905	MS CONSULTANTS, INC	61-04d27-10-		6201.632630	14,460.00	14,460.00
02/23	02/28/2023	13905	MS CONSULTANTS, INC	61-04d27-11-		6201.10561	1,600.00	1,600.00
02/23	02/28/2023	13905	MS CONSULTANTS, INC	61-04d27-12-		6201.10561	1,080.00	1,080.00
Total MS CONSULTANTS, INC :								35,094.15
Nalco Crossbow Water LLC								
02/23	02/28/2023	13906	Nalco Crossbow Water LLC	2703546		6201.622610	313.81	313.81
Total Nalco Crossbow Water LLC:								313.81
Office Depot Inc								
02/23	02/15/2023	13855	OFFICE DEPOT INC	2902590990		6101.621110	142.82	142.82
02/23	02/15/2023	13855	OFFICE DEPOT INC	2903160000		6101.621110	29.06	29.06
02/23	02/28/2023	13907	Office Depot Inc	2892863550		6201.720610	3,539.97	3,539.97
02/23	02/28/2023	13907	Office Depot Inc	2935613420		6201.720610	1,099.75	1,099.75
Total Office Depot Inc:								4,811.60
Office Three Sixty, Inc								
02/23	02/15/2023	13856	Office Three Sixty, Inc	2511181		6101.621110	306.74	306.74
Total Office Three Sixty, Inc:								306.74
Orkin Pest Control								
02/23	02/15/2023	13857	Orkin Pest Control	241205477		6101.631110	118.00	118.00
02/23	02/28/2023	13908	Orkin Pest Control	241204693		6201.631610	87.00	87.00
02/23	02/28/2023	13908	Orkin Pest Control	241205478		6101.631110	118.00	118.00
Total Orkin Pest Control:								323.00
Plymate's MatMan								
02/23	02/28/2023	13909	Plymate's MatMan	3157809		6201.676610	43.09	43.09

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
02/23	02/28/2023	13909	Plymate's MatMan	3159378		6101.676110	86.17	86.17
Total Plymate's MatMan :								129.26
R&M Electric, Inc.								
02/23	02/06/2023	13828	R&M Electric, Inc.	5678		6201.728610	2,652.75	2,652.75
02/23	02/06/2023	13828	R&M Electric, Inc.	5679		6201.728610	3,362.40	3,362.40
02/23	02/06/2023	13828	R&M Electric, Inc.	5693		6201.728610	786.00	786.00
02/23	02/28/2023	13910	R&M Electric, Inc.	5708		6201.728610	1,316.48	1,316.48
Total R&M Electric, Inc. :								8,117.63
Red Wing Business Advantage								
02/23	02/15/2023	13858	Red Wing Business Advantage	578-1-37709		6101.676110	202.49	202.49
02/23	02/15/2023	13858	Red Wing Business Advantage	578-1-37710		6101.676110	211.49	211.49
Total Red Wing Business Advantage:								413.98
Shelby Materials								
02/23	02/28/2023	13911	Shelby Materials	797325		6101.625110	449.00	449.00
Total Shelby Materials :								449.00
Spectrum Business								
02/23	02/15/2023	13859	Spectrum Business	1681570010		6201.614610	249.72	249.72
Total Spectrum Business:								249.72
Sutton-Garten Co								
02/23	02/28/2023	13912	Sutton-Garten Co	01071275		6201.631610	47.12	47.12
02/23	02/28/2023	13912	Sutton-Garten Co	01073000		6201.631610	1.00	1.00
Total Sutton-Garten Co :								48.12
Taylor Oil Co Inc								
02/23	02/08/2023	13835	Taylor Oil Co Inc	0538736-IN		6201.727610	110.00	110.00
Total Taylor Oil Co Inc:								110.00
TDS Telecom								
02/23	02/08/2023	13836	TDS Telecom	3177692505f		6101.614110	109.49	109.49
02/23	02/08/2023	13836	TDS Telecom	3177692521f		6101.614110	89.49	89.49
02/23	02/08/2023	13836	TDS Telecom	3177692523f		6201.614610	109.49	109.49
02/23	02/08/2023	13836	TDS Telecom	3177692567f		6101.614110	1,066.68	1,066.68
02/23	02/08/2023	13836	TDS Telecom	3177696605f		6101.614110	257.52	257.52
Total TDS Telecom :								1,632.67
Test Gauge & Backflow Supply								
02/23	02/15/2023	13860	Test Gauge & Backflow Supply	INV3-15318		6101.620110	127.77	127.77
02/23	02/28/2023	13913	Test Gauge & Backflow Supply	INV3-15474		6101.620110	69.17	69.17
Total Test Gauge & Backflow Supply :								196.94
The UPS Store								
02/23	02/15/2023	13861	The UPS Store	20230206-1		6101.631110	14.87	14.87
02/23	02/15/2023	13861	The UPS Store	20230208-1		6201.728610	228.87	228.87

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total The UPS Store:								243.74
Toric Engineering, Inc.								
02/23	02/06/2023	13829	Toric Engineering, Inc.	6787		6201.727610	632.50	632.50
02/23	02/08/2023	13837	Toric Engineering, Inc.	6801		6201.738610	3,248.62	3,248.62
02/23	02/08/2023	13837	Toric Engineering, Inc.	6808		6201.738610	632.50	632.50
02/23	02/08/2023	13837	Toric Engineering, Inc.	6814		6201.738610	747.50	747.50
Total Toric Engineering, Inc.:								5,261.12
True Temp Heating & Air								
02/23	02/15/2023	13862	True Temp Heating & Air	22949		6201.728610	555.00	555.00
Total True Temp Heating & Air :								555.00
USA Blue Book								
02/23	02/06/2023	13830	USA Blue Book	251157		6201.720610	451.00	451.00
02/23	02/15/2023	13863	USA Blue Book	263124		6201.727610	1,425.68	1,425.68
02/23	02/15/2023	13863	USA Blue Book	263465		6201.622610	696.27	696.27
02/23	02/28/2023	13914	USA Blue Book	264502		6201.727610	57.95	57.95
02/23	02/28/2023	13914	USA Blue Book	267540		6201.727610	99.72	99.72
02/23	02/28/2023	13914	USA Blue Book	267584		6201.622610	130.98	130.98
02/23	02/28/2023	13914	USA Blue Book	270519		6101.620110	433.84	433.84
02/23	02/28/2023	13914	USA Blue Book	274713		6101.623110	1,145.49	1,145.49
02/23	02/28/2023	13914	USA Blue Book	278475		6101.623110	1,583.11	1,583.11
Total USA Blue Book:								6,024.04
Utility Pipe Sales of Indiana								
02/23	02/28/2023	13915	Utility Pipe Sales of Indiana	IY031657		6101.623110	1,950.60	1,950.60
02/23	02/28/2023	13915	Utility Pipe Sales of Indiana	IY031767		6101.623110	750.60-	750.60-
02/23	02/28/2023	13915	Utility Pipe Sales of Indiana	IY031793		6101.623110	1,362.84	1,362.84
Total Utility Pipe Sales of Indiana:								2,562.84
Verizon Wireless								
02/23	02/08/2023	13838	Verizon Wireless	9926134934		6101.614110	382.10	382.10
02/23	02/08/2023	13838	Verizon Wireless	9926134934		6201.614610	382.10	382.10
Total Verizon Wireless:								764.20
Waymire's Auto Parts & Service Inc								
02/23	02/28/2023	13916	Waymire's Auto Parts & Service Inc	6832		6201.650610	1,791.00	1,791.00
Total Waymire's Auto Parts & Service Inc :								1,791.00
Wells Fargo Financial Leasing								
02/23	02/28/2023	13917	Wells Fargo Financial Leasing	5022021990		6201.621610	228.43	228.43
02/23	02/28/2023	13917	Wells Fargo Financial Leasing	5022439332		6201.621610	456.86	456.86
02/23	02/28/2023	13917	Wells Fargo Financial Leasing	5022868886		6101.621110	935.29	935.29
Total Wells Fargo Financial Leasing:								1,620.58
Whitestown Municipal Utilities								
02/23	02/08/2023	13839	Whitestown Municipal Utilities	111360100-J		6101.616110	40.37	40.37
02/23	02/08/2023	13839	Whitestown Municipal Utilities	CozyLaneFe		6101.616110	35.60	35.60

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Whitestown Municipal Utilities:								75.97
WTH Technology, Inc								
02/23	02/28/2023	13918	WTH Technology, Inc	29248		6201.630610	3,352.25	3,352.25
02/23	02/28/2023	13918	WTH Technology, Inc	29248		6101.630110	3,352.25	3,352.25
Total WTH Technology, Inc :								6,704.50
Grand Totals:								910,164.22

Report Criteria:

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