

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.

08/09/23

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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 \$481,208.50.

Dated this 9th day of August, 2023

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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
<b>AES - ACH</b>								
07/23	07/13/2023	530001597	AES - ACH	1712205 6.2		6101.615110	401.81	401.81
07/23	07/13/2023	530001597	AES - ACH	1765865 6.2		6201.612610	13,518.32	13,518.32
07/23	07/13/2023	530001597	AES - ACH	1946087 7.2		6201.615610	51.20	51.20
Total AES - ACH:								13,971.33
<b>Alliance of Indiana Rural Water</b>								
07/23	07/26/2023	14290	Alliance of Indiana Rural Water	11105		6101.677110	400.00	400.00
07/23	07/26/2023	14290	Alliance of Indiana Rural Water	11160		6101.677110	400.00	400.00
Total Alliance of Indiana Rural Water:								800.00
<b>B L Anderson Co Inc</b>								
07/23	07/26/2023	14291	B L Anderson Co Inc	028621		6101.628110	1,893.55	1,893.55
07/23	07/31/2023	14303	B L Anderson Co Inc	028659		6101.628110	2,765.45	2,765.45
Total B L Anderson Co Inc :								4,659.00
<b>BBC Pump &amp; Equipment, Inc</b>								
07/23	07/13/2023	14225	BBC Pump & Equipment, Inc	30080463		6201.631610	735.00	735.00
07/23	07/20/2023	14246	BBC Pump & Equipment, Inc	30080665		6201.727610	50.40	50.40
Total BBC Pump & Equipment, Inc:								785.40
<b>Belle Tire Distributors</b>								
07/23	07/13/2023	14226	Belle Tire Distributors	41393517		6101.650110	364.00	364.00
07/23	07/20/2023	14247	Belle Tire Distributors	41424733		6201.650610	996.00	996.00
07/23	07/26/2023	14292	Belle Tire Distributors	41478902		6201.650610	644.00	644.00
Total Belle Tire Distributors:								2,004.00
<b>Best Equipment Co Inc</b>								
07/23	07/26/2023	14293	Best Equipment Co Inc	SI216181		6201.727610	1,080.53	1,080.53
07/23	07/21/2023	530001633	Best Equipment Co Inc	SI216181		6201.727610	1,080.53	1,080.53
07/23	07/24/2023	530001633	Best Equipment Co Inc	SI216181		6201.727610	1,080.53-	1,080.53-
Total Best Equipment Co Inc:								1,080.53
<b>Bill Estes Ford</b>								
07/23	07/13/2023	14227	Bill Estes Ford	420942		6101.650110	48.26	48.26
07/23	07/13/2023	14227	Bill Estes Ford	420942		6201.650610	48.27	48.27
Total Bill Estes Ford :								96.53
<b>Bio Chem Inc</b>								
07/23	07/13/2023	14228	Bio Chem Inc	24073		6201.618610	3,878.00	3,878.00
Total Bio Chem Inc:								3,878.00
<b>Bobcat of Indy North</b>								
07/23	07/20/2023	14248	Bobcat of Indy North	M3006824		6101.620110	890.86	890.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
07/23	07/21/2023	14286	Bobcat of Indy North	M3006854		6201.620610	777.97	777.97
Total Bobcat of Indy North:								1,668.83
<b>Bone Dry Roofing</b>								
07/23	07/13/2023	14229	Bone Dry Roofing	S5557964		6101.631110	4,889.00	4,889.00
Total Bone Dry Roofing:								4,889.00
<b>Boone REMC Lockbox</b>								
07/23	07/13/2023	530001610	Boone REMC Lockbox	178820		6201.611610	700.00	700.00
Total Boone REMC Lockbox:								700.00
<b>Bose McKinney &amp; Evans LLP</b>								
07/23	07/21/2023	530001634	Bose McKinney & Evans LLP	11783M		6201.634610	2,250.00	2,250.00
07/23	07/21/2023	530001634	Bose McKinney & Evans LLP	11783M		6101.634110	2,250.00	2,250.00
07/23	07/21/2023	530001634	Bose McKinney & Evans LLP	856120		6101.634110	2,694.00	2,694.00
Total Bose McKinney & Evans LLP:								7,194.00
<b>Brenntag Mid-South Inc</b>								
07/23	07/26/2023	14294	Brenntag Mid-South Inc	BMS463200		6101.618110	1,304.55	1,304.55
Total Brenntag Mid-South Inc:								1,304.55
<b>Center Point Energy</b>								
07/23	07/05/2023	530001445	CenterPoint Energy	57200357 6.		6201.612610	50.00-	50.00-
07/23	07/05/2023	530001445	CenterPoint Energy	5741682-9 6.		6201.616610	15.46-	15.46-
07/23	07/05/2023	530001445	CenterPoint Energy	5741682-9 6.		6101.616110	15.47-	15.47-
07/23	07/20/2023	530001620	CenterPoint Energy	0262036501		6201.612610	52.89	52.89
07/23	07/21/2023	530001620	CenterPoint Energy	0262036501		6201.612610	52.89-	52.89-
07/23	07/20/2023	530001620	CenterPoint Energy	0262036501		6101.616110	7.45	7.45
07/23	07/21/2023	530001620	CenterPoint Energy	0262036501		6101.616110	7.45-	7.45-
07/23	07/20/2023	530001620	CenterPoint Energy	0262036501		6201.616610	7.45	7.45
07/23	07/21/2023	530001620	CenterPoint Energy	0262036501		6201.616610	7.45-	7.45-
07/23	07/21/2023	530001632	CenterPoint Energy	0262036501		6201.612610	52.89	52.89
Total Center Point Energy:								28.04-
<b>Civic Systems, LLC</b>								
07/23	07/20/2023	14249	Civic Systems, LLC	CVC23714		6101.631110	7,424.00	7,424.00
07/23	07/20/2023	14249	Civic Systems, LLC	CVC23714		6201.631610	7,424.00	7,424.00
Total Civic Systems, LLC:								14,848.00
<b>Control Freqs Inc</b>								
07/23	07/31/2023	14304	Control Freqs Inc	23030CF		6201.728610	500.00	500.00
Total Control Freqs Inc:								500.00
<b>Control Tech Heating &amp; Air Conditioning</b>								
07/23	07/20/2023	14250	Control Tech Heating & Air Conditi	i952950		6201.728610	3,940.02	3,940.02
07/23	07/20/2023	14250	Control Tech Heating & Air Conditi	i953651		6201.728610	520.92	520.92
07/23	07/20/2023	14250	Control Tech Heating & Air Conditi	i958242		6101.631110	416.73	416.73

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Control Tech Heating & Air Conditioning:								4,877.67
<b>Cooper Electric LLC</b>								
07/23	07/31/2023	14305	Cooper Electric LLC	79		6201.728610	2,401.00	2,401.00
07/23	07/31/2023	14305	Cooper Electric LLC	82		6201.728610	572.50	572.50
Total Cooper Electric LLC:								2,973.50
<b>DELTA DENTAL</b>								
07/23	07/26/2023	14295	DELTA DENTAL	RIS0005014		6101.659110	597.48	597.48
07/23	07/26/2023	14295	DELTA DENTAL	RIS0005014		6201.659610	597.48	597.48
Total DELTA DENTAL:								1,194.96
<b>Delta Water Management Group Inc</b>								
07/23	07/13/2023	14230	Delta Water Management Group I	144245		6101.636110	305.00	305.00
Total Delta Water Management Group Inc:								305.00
<b>Duke Energy Indiana Inc</b>								
07/23	07/20/2023	14251	Duke Energy Indiana Inc	9101207772		6101.615110	230.13	230.13
07/23	07/20/2023	14251	Duke Energy Indiana Inc	9101207772		6201.615610	230.13	230.13
Total Duke Energy Indiana Inc:								460.26
<b>Engineered Solutions Midwest Inc</b>								
07/23	07/13/2023	530001611	Engineered Solutions Midwest Inc	4658		6101.628110	3,082.66	3,082.66
Total Engineered Solutions Midwest Inc:								3,082.66
<b>Ferguson Waterworks #1934</b>								
07/23	07/26/2023	14296	Ferguson Waterworks #1934	0328599		6101.620110	571.19	571.19
Total Ferguson Waterworks #1934 :								571.19
<b>Flottweg Seperation Technology Inc.</b>								
07/23	07/26/2023	14297	Flottweg Seperation Technology I	67768		6201.728610	300.00	300.00
Total Flottweg Seperation Technology Inc. :								300.00
<b>Frontier Lawn and Landscaping</b>								
07/23	07/13/2023	14231	Frontier Lawn and Landscaping	6354		6101.631110	940.00	940.00
Total Frontier Lawn and Landscaping:								940.00
<b>Gordon Flesch Co., Inc</b>								
07/23	07/13/2023	530001612	Gordon Flesch Co., Inc	I00834545		6201.621610	688.92	688.92
07/23	07/21/2023	530001635	Gordon Flesch Co., Inc	IN14285258		6201.621610	9.39	9.39
07/23	07/21/2023	530001638	Gordon Flesch Co., Inc	IN14285256		6101.621110	150.70	150.70
07/23	07/21/2023	530001638	Gordon Flesch Co., Inc	IN14285256		6201.621610	9.66	9.66
Total Gordon Flesch Co., Inc:								858.67
<b>Gripp Inc</b>								
07/23	07/26/2023	14298	Gripp Inc	5346		6201.720610	681.00	681.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Gripp Inc :								681.00
<b>GRM Information Management Services</b>								
07/23	07/13/2023	14232	GRM Information Management Se	0279337		6101.631110	115.49	115.49
Total GRM Information Management Services:								115.49
<b>Hach Company</b>								
07/23	07/13/2023	14233	Hach Company	13636936		6201.720610	4,940.00	4,940.00
07/23	07/20/2023	14252	Hach Company	13650257		6101.622110	2,444.00	2,444.00
07/23	07/20/2023	14252	Hach Company	13651318		6101.622110	1,312.00	1,312.00
Total Hach Company:								8,696.00
<b>Indiana Dept Of Revenue - ACH</b>								
07/23	07/20/2023	530001621	Indiana Dept Of Revenue - ACH	06.2023 Sale		6101.22711	45,729.65	45,729.65
Total Indiana Dept Of Revenue - ACH:								45,729.65
<b>Indiana Paging Network, Inc.</b>								
07/23	07/13/2023	14234	Indiana Paging Network, Inc.	34315985		6101.631110	137.15	137.15
Total Indiana Paging Network, Inc.:								137.15
<b>IUPPS Inc</b>								
07/23	07/20/2023	14253	IUPPS Inc	107179		6201.637610	509.20	509.20
07/23	07/20/2023	14253	IUPPS Inc	107179		6101.637110	509.20	509.20
Total IUPPS Inc:								1,018.40
<b>Karle Enviro Organic Recycling Inc.</b>								
07/23	07/20/2023	14254	Karle Enviro Organic Recycling In	13803		6201.750610	935.50	935.50
07/23	07/20/2023	14254	Karle Enviro Organic Recycling In	13821		6201.750610	1,834.57	1,834.57
07/23	07/26/2023	14299	Karle Enviro Organic Recycling In	13834		6201.750610	878.75	878.75
Total Karle Enviro Organic Recycling Inc.:								3,648.82
<b>Kirby Risk Corp</b>								
07/23	07/20/2023	14255	Kirby Risk Corp	S112469171.		6201.720610	689.26	689.26
Total Kirby Risk Corp:								689.26
<b>Lowes</b>								
07/23	07/20/2023	530001622	Lowes	07.02.23 Low		6101.620120	1,158.19	1,158.19
07/23	07/20/2023	530001622	Lowes	07.02.23 Low		6201.620610	782.08	782.08
07/23	07/20/2023	530001622	Lowes	07.02.23 Low		6101.677130	937.21	937.21
07/23	07/20/2023	530001622	Lowes	07.02.23 Low		6101.677130	122.72	122.72
07/23	07/20/2023	530001622	Lowes	07.02.23 Low		6101.677130	360.01	360.01
07/23	07/20/2023	530001622	Lowes	07.02.23 Low		6101.677130	1,079.55	1,079.55
07/23	07/20/2023	530001622	Lowes	07.02.23 Low		6101.677130	682.81	682.81
07/23	07/20/2023	530001622	Lowes	07.02.23 Low		6101.677130	1,010.66	1,010.66
07/23	07/20/2023	530001622	Lowes	07.02.23 Low		6101.677130	82.55	82.55
Total Lowes:								6,215.78

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>MH Logistics Corp</b>								
07/23	07/31/2023	14306	MH Logistics Corp	RRSA00238		6201.728610	1,020.00-	1,020.00-
07/23	07/31/2023	14306	MH Logistics Corp	SC0001698-		6201.720610	1,425.00	1,425.00
Total MH Logistics Corp:								405.00
<b>MS CONSULTANTS, INC</b>								
07/23	07/20/2023	14256	MS CONSULTANTS, INC	61-04D27-08		6201.10561	59,000.00	59,000.00
07/23	07/20/2023	14256	MS CONSULTANTS, INC	61-04D27-10		6201.632630	4,800.00	4,800.00
07/23	07/31/2023	14307	MS CONSULTANTS, INC	61-04d27-02-		6101.632110	1,017.50	1,017.50
07/23	07/31/2023	14307	MS CONSULTANTS, INC	61-04d27-02-		6201.632610	1,017.50	1,017.50
07/23	07/31/2023	14307	MS CONSULTANTS, INC	61-04D27-03		6201.632610	7,637.50	7,637.50
Total MS CONSULTANTS, INC:								73,472.50
<b>NAPA</b>								
07/23	07/13/2023	14235	NAPA	176914		6101.650110	299.00	299.00
07/23	07/21/2023	14287	NAPA	179779		6201.650610	80.36	80.36
07/23	07/26/2023	14300	NAPA	179792		6201.650610	158.94	158.94
Total NAPA:								538.30
<b>Office Depot Inc</b>								
07/23	07/20/2023	14257	Office Depot Inc	3200613840		6201.621610	12.99	12.99
07/23	07/26/2023	14301	Office Depot Inc	3038722240		6101.621110	162.84	162.84
07/23	07/26/2023	14301	Office Depot Inc	3038744380		6201.621610	255.99	255.99
07/23	07/26/2023	14301	Office Depot Inc	3038744390		6101.621110	5.03	5.03
07/23	07/26/2023	14301	Office Depot Inc	3159429040		6101.621110	13.97	13.97
07/23	07/25/2023	530000980	Office Depot Inc	3038722240		6101.621110	162.84-	162.84-
07/23	07/25/2023	530000983	Office Depot Inc	3038744390		6101.621110	5.03-	5.03-
07/23	07/25/2023	530000985	Office Depot Inc	3038744380		6201.621610	255.99-	255.99-
07/23	07/25/2023	530001467	Office Depot Inc	3159429040		6101.621110	13.97-	13.97-
07/23	07/13/2023	530001613	Office Depot Inc	3200613810		6201.621610	80.56	80.56
07/23	07/13/2023	530001613	Office Depot Inc	3200613810		6101.621110	80.57	80.57
07/23	07/13/2023	530001617	Office Depot Inc	3200592120		6201.621610	18.12	18.12
Total Office Depot Inc:								192.24
<b>Office Three Sixty, Inc</b>								
07/23	07/13/2023	530001614	Office Three Sixty, Inc	2629239		6101.621110	585.22	585.22
Total Office Three Sixty, Inc:								585.22
<b>Plymate's MatMan</b>								
07/23	07/20/2023	14258	Plymate's MatMan	3189259		6201.676610	194.27	194.27
07/23	07/20/2023	14258	Plymate's MatMan	3189259		6101.676110	217.43	217.43
07/23	07/20/2023	14258	Plymate's MatMan	3189261		6101.676110	8.50	8.50
07/23	07/20/2023	14258	Plymate's MatMan	3189261		6201.676610	19.91	19.91
07/23	07/20/2023	14258	Plymate's MatMan	3190821		6101.676110	8.50	8.50
07/23	07/20/2023	14258	Plymate's MatMan	3190821		6201.676610	19.91	19.91
07/23	07/21/2023	14288	Plymate's MatMan	3192377		6201.676610	8.50	8.50
07/23	07/21/2023	14288	Plymate's MatMan	3192377		6101.676110	19.91	19.91
07/23	07/31/2023	14308	Plymate's MatMan	3193956		6101.676110	19.91	19.91
07/23	07/31/2023	14308	Plymate's MatMan	3193956		6201.676610	8.50	8.50
Total Plymate's MatMan:								525.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
<b>Pollard Water</b>								
07/23	07/13/2023	14236	Pollard Water	WW043201		6101.652110	255.95	255.95
07/23	07/20/2023	14259	Pollard Water	WW043211		6101.628110	715.00	715.00
Total Pollard Water:								970.95
<b>Red Wing Business Advantage</b>								
07/23	07/13/2023	14237	Red Wing Business Advantage	53-2-71172		6201.676610	229.49	229.49
07/23	07/13/2023	14237	Red Wing Business Advantage	53-2-71173		6201.676610	157.24	157.24
07/23	07/13/2023	14237	Red Wing Business Advantage	578-1-42265		6201.676610	242.24	242.24
07/23	07/13/2023	14237	Red Wing Business Advantage	578-1-42266		6201.676610	233.74	233.74
Total Red Wing Business Advantage:								862.71
<b>Seiler Instrument &amp; Manufacturing Co.</b>								
07/23	07/13/2023	14238	Seiler Instrument & Manufacturing	INV9413		6101.630110	196.76	196.76
07/23	07/13/2023	14238	Seiler Instrument & Manufacturing	INV9413		6201.630610	196.77	196.77
07/23	07/13/2023	14238	Seiler Instrument & Manufacturing	INV9443		6101.630110	2,534.02	2,534.02
07/23	07/13/2023	14238	Seiler Instrument & Manufacturing	INV9443		6201.630610	2,534.03	2,534.03
Total Seiler Instrument & Manufacturing Co.:								5,461.58
<b>Spectrum Business</b>								
07/23	07/13/2023	14239	Spectrum Business	1681570010		6201.614610	.82	.82
Total Spectrum Business:								.82
<b>Sutton-Garten Co</b>								
07/23	07/13/2023	14240	Sutton-Garten Co	01106428		6201.631610	45.60	45.60
Total Sutton-Garten Co :								45.60
<b>TBA &amp; Oil Warehouse</b>								
07/23	07/21/2023	14289	TBA & Oil Warehouse	03VZ0445		6201.650610	34.32	34.32
Total TBA & Oil Warehouse:								34.32
<b>TDS Telecom</b>								
07/23	07/13/2023	14241	TDS Telecom	3177692505		6101.614110	109.16	109.16
07/23	07/13/2023	14241	TDS Telecom	3177692521		6101.614110	89.16	89.16
07/23	07/13/2023	14241	TDS Telecom	3177692523		6101.614110	109.16	109.16
07/23	07/13/2023	14241	TDS Telecom	3177692567		6101.614110	1,065.47	1,065.47
07/23	07/13/2023	14241	TDS Telecom	3177696605		6201.614610	256.52	256.52
Total TDS Telecom:								1,629.47
<b>The UPS Store</b>								
07/23	07/21/2023	530001636	The UPS Store	101570		6101.631110	32.06	32.06
07/23	07/26/2023	530001659	The UPS Store	101663		6101.631110	29.38	29.38
Total The UPS Store:								61.44
<b>Toric Engineering, Inc.</b>								
07/23	07/13/2023	14242	Toric Engineering, Inc.	7059		6201.738610	1,152.00	1,152.00
07/23	07/20/2023	14260	Toric Engineering, Inc.	7076		6201.728610	864.00	864.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Toric Engineering, Inc.:								2,016.00
<b>TrojanUV</b>								
07/23	07/13/2023	14243	TrojanUV	200-12997		6201.720610	2,194.72	2,194.72
07/23	07/20/2023	14261	TrojanUV	200/13366		6201.720610	302.00	302.00
Total TrojanUV:								2,496.72
<b>USA Blue Book</b>								
07/23	07/13/2023	530001615	USA Blue Book	INV0005937		6201.622610	230.33	230.33
07/23	07/13/2023	530001618	USA Blue Book	INV0006313		6201.622610	2,751.38	2,751.38
07/23	07/13/2023	530001619	USA Blue Book	INV0006514		6201.720610	361.43	361.43
07/23	07/26/2023	530001660	USA Blue Book	INV0007941		6201.727610	1,409.22	1,409.22
Total USA Blue Book:								4,752.36
<b>Utility Supply Co</b>								
07/23	07/20/2023	14262	Utility Supply Co	1448419		6101.623110	1,751.70	1,751.70
07/23	07/20/2023	14262	Utility Supply Co	1448465		6101.623110	2,070.39	2,070.39
07/23	07/20/2023	14262	Utility Supply Co	1448467		6101.620110	1,540.97	1,540.97
07/23	07/20/2023	14262	Utility Supply Co	1448468		6101.623110	44.00	44.00
07/23	07/26/2023	14302	Utility Supply Co	1449866		6101.623110	235,000.00	235,000.00
07/23	07/31/2023	14309	Utility Supply Co	1450312		6101.637110	193.04	193.04
Total Utility Supply Co:								240,600.10
<b>Verizon Wireless</b>								
07/23	07/13/2023	530001616	Verizon Wireless	9938058590		6201.614610	2,279.13	2,279.13
07/23	07/13/2023	530001616	Verizon Wireless	9938058590		6101.614110	2,279.13	2,279.13
Total Verizon Wireless:								4,558.26
<b>Waste Management of Indiana, L.L.C</b>								
07/23	07/21/2023	530001637	Waste Management of Indiana, L.	8462565-171		6201.631610	68.69	68.69
07/23	07/21/2023	530001637	Waste Management of Indiana, L.	8462565-171		6101.631110	68.69	68.69
07/23	07/21/2023	530001637	Waste Management of Indiana, L.	8462565-171		6201.728610	523.26	523.26
Total Waste Management of Indiana, L.L.C:								660.64
<b>Whitestown Municipal Utilities</b>								
07/23	07/13/2023	14244	Whitestown Municipal Utilities	111360100 7.		6101.616110	253.50	253.50
07/23	07/20/2023	14263	Whitestown Municipal Utilities	217804901 7		6101.616110	16.28	16.28
07/23	07/20/2023	14263	Whitestown Municipal Utilities	218704901 7		6101.616110	16.28	16.28
07/23	07/20/2023	14263	Whitestown Municipal Utilities	218704901 7		6201.616610	16.28	16.28
Total Whitestown Municipal Utilities:								302.34
<b>Witham Occupational Medicine</b>								
07/23	07/13/2023	14245	Witham Occupational Medicine	447364Z745		6201.631610	95.00	95.00
07/23	07/13/2023	14245	Witham Occupational Medicine	454721Z745		6201.631610	95.00	95.00
Total Witham Occupational Medicine :								190.00
Grand Totals:								481,208.50



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Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"

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