



Town of Whitestown  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
29 1131707 05.20	05.08.20-06.09.20	06/30/2020	39692.41	10	06/10/2020
Citizens Energy Group*	No	06/30/2020	4742 E	06/2020	32688
No					
600.610.11	Purchased Water - Water Operat	39,692.41	Expense		
*** E-Pay-Number= 4742 Vendor Name= Citizens Energy Group* E-Pay Date= 06/30/2020 E-Pay Amount= 39,692.41***					
29 1081367 05.20	05.08.20-06.09.20	06/30/2020	55018.34	10	06/10/2020
Citizens Energy Group*	No	06/30/2020	4744 E	06/2020	32689
No					
600.610.11	Purchased Water - Water Operat	55,018.34	Expense		
*** E-Pay-Number= 4744 Vendor Name= Citizens Energy Group* E-Pay Date= 06/30/2020 E-Pay Amount= 55,018.34***					
66 06.20 Sales Tax	06.2020 Sales Tax	07/13/2020	21105.21	10	07/01/2020
Indiana Dept of Revenue*	No	07/13/2020	4745 E	07/2020	32783
No					
600.227.11	Water Op - State Sales Tax	21,105.21	Liability		
*** E-Pay-Number= 4745 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 07/13/2020 E-Pay Amount= 21,105.21***					
82 .Stmt 07.02.20	Town Depts Materials & Supplies to be Re	07/13/2020	2981.32	10	07/02/2020
Lowes*	No	07/13/2020	4768 E	07/2020	33146
No					
600.677.13	Town Expenses to be Reimbursed	893.50	Expense		
600.677.13	Town Expenses to be Reimbursed	498.45	Expense		
600.677.13	Town Expenses to be Reimbursed	1,260.17	Expense		
600.677.13	Town Expenses to be Reimbursed	83.63	Expense		
600.677.13	Town Expenses to be Reimbursed	29.83	Expense		
600.677.13	Town Expenses to be Reimbursed	215.74	Expense		
82 Stmt 07.02.20	Water Operatin Materials and Supplies	07/13/2020	35.91	10	07/02/2020
Lowes*	No	07/13/2020	4768 E	07/2020	33144
No					
600.620.11	Materials & Supplies - Water O	35.91	Expense		
*** E-Pay-Number= 4768 Vendor Name= Lowes* E-Pay Date= 07/13/2020 E-Pay Amount= 3,017.23***					
267 4048	WMU Services 6.1.20-6.30.20	07/31/2020	1634.00	10	07/01/2020
DCC Inc*	No	07/06/2020	11329 C	07/2020	32700
No					
600.631.11	Contractual Services - Water O	1,634.00	Expense		
*** Check-Number= 11329 Vendor Name= DCC Inc* Check Date= 07/06/2020 Check Amount= 1,634.00***					
40 34303842014 620	Salt Barn 5.19.20-6.18.20	07/13/2020	9.01	10	06/19/2020
Duke Energy Indiana Inc*	No	07/06/2020	11330 C	07/2020	32691
No					
600.615.11	Utilities - Electric - Water O	9.01	Expense		
*** Check-Number= 11330 Vendor Name= Duke Energy Indiana Inc* Check Date= 07/06/2020 Check Amount= 9.01***					
2387 IN12915035Water	Water portion Cust # 29T005	06/30/2020	8.17	10	06/30/2020
Gordon Flesch Co., Inc*	No	07/06/2020	11331 C	06/2020	32661
No					
600.651.11	Equipment Leases - Water Opera	8.17	Expense		
2387 IN12967524Water	Water Portion Cust # 29T005	06/30/2020	1.75	10	06/30/2020
Gordon Flesch Co., Inc*	No	07/06/2020	11331 C	06/2020	32663
No					
600.651.11	Equipment Leases - Water Opera	1.75	Expense		

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CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 11331	Vendor Name= Gordon Flesch Co., Inc*	Check Date= 07/06/2020	Check Amount=		9.92***
2387 I00568349	Town Inv WMU Copies 3.15.20-4.14.20	07/06/2020	52.80	10	02/24/2020
Gordon Flesch Co., Inc*	No	07/06/2020	11332 C	07/2020	32706
No					
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number= 11332	Vendor Name= Gordon Flesch Co., Inc*	Check Date= 07/06/2020	Check Amount=		52.80***
1136 33180152	services thru 8.28.20	07/31/2020	58.97	10	07/04/2020
Indiana Paging Network, Inc.*	No	07/06/2020	11333 C	07/2020	32698
No					
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number= 11333	Vendor Name= Indiana Paging Network, Inc.*	Check Date= 07/06/2020	Check Amount=		58.97***
224 2937113	Uniforms-WMU	07/31/2020	113.39	10	07/01/2020
Plymate's MatMan*	No	07/06/2020	11334 C	07/2020	32702
No					
600.676.11	Uniforms - Water Operating		113.39	Expense	
*** Check-Number= 11334	Vendor Name= Plymate's MatMan*	Check Date= 07/06/2020	Check Amount=		113.39***
1460 20200610030659	Uniforms	07/10/2020	249.81	10	06/10/2020
Red Wing Business Advantage*	No	07/06/2020	11335 C	07/2020	32704
No					
600.676.11	Uniforms - Water Operating		249.81	Expense	
*** Check-Number= 11335	Vendor Name= Red Wing Business Advantage*	Check Date= 07/06/2020	Check Amount=		249.81***
109 3177692505 0720 07.20		07/21/2020	108.66	10	07/01/2020
TDS Telecom*	No	07/06/2020	11336 C	07/2020	32693
No					
600.614.11	Utilities - Phone - Water Oper		108.66	Expense	
109 3177692523 0720 07.20		07/21/2020	108.66	10	07/01/2020
TDS Telecom*	No	07/06/2020	11336 C	07/2020	32695
No					
600.614.11	Utilities - Phone - Water Oper		108.66	Expense	
109 3177692567 0720 07.20		07/21/2020	160.57	10	07/01/2020
TDS Telecom*	No	07/06/2020	11336 C	07/2020	32696
No					
600.614.11	Utilities - Phone - Water Oper		160.57	Expense	
109 3177694938 0720 07.20		07/21/2020	666.30	10	07/01/2020
TDS Telecom*	No	07/06/2020	11336 C	07/2020	32692
No					
600.614.11	Utilities - Phone - Water Oper		666.30	Expense	
*** Check-Number= 11336	Vendor Name= TDS Telecom*	Check Date= 07/06/2020	Check Amount=		1,044.19***
255 9857362152	Utility Cell Srv 5.24.20-6.23.20	07/15/2020	526.02	10	06/23/2020
Verizon Wireless*	No	07/06/2020	11337 C	07/2020	32713
No					
600.631.11	Contractual Services - Water O		526.02	Expense	
*** Check-Number= 11337	Vendor Name= Verizon Wireless*	Check Date= 07/06/2020	Check Amount=		526.02***



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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
131 1-11360000 0520 04.21.20-05.20.20		06/17/2020	72.75	10	05/26/2020
Whitestown Municipal Utilities*	No	07/06/2020	11338 C	07/2020	32709
No					
600.616.11	Utilities - Water & Sewer - Wa		72.75	Expense	
131 1-11360000 0620 05.20.20-06.22.20		07/17/2020	87.23	10	06/26/2020
Whitestown Municipal Utilities*	No	07/06/2020	11338 C	07/2020	32710
No					
600.616.11	Utilities - Water & Sewer - Wa		87.23	Expense	
131 1-11360100 0520 4.21.20-5.20.20		06/17/2020	496.42	10	05/26/2020
Whitestown Municipal Utilities*	No	07/06/2020	11338 C	07/2020	32711
No					
600.616.11	Utilities - Water & Sewer - Wa		496.42	Expense	
131 1-11360100 0620 05.20.20-06.22.20		07/17/2020	496.42	10	06/26/2020
Whitestown Municipal Utilities*	No	07/06/2020	11338 C	07/2020	32712
No					
600.616.11	Utilities - Water & Sewer - Wa		496.42	Expense	
*** Check-Number= 11338 Vendor Name= Whitestown Municipal Utilities		Check Date= 07/06/2020	Check Amount=		1,152.82***
2 317733865906. 5.20.20-6.19.20		07/10/2020	81.11	10	06/19/2020
AT&T*	No	07/13/2020	11339 C	07/2020	32799
No					
600.614.11	Utilities - Phone - Water Oper		81.11	Expense	
*** Check-Number= 11339 Vendor Name= AT&T*		Check Date= 07/13/2020	Check Amount=		81.11***
19 Aug20 Util Ret August 2020 Utility Retainer		07/30/2020	1935.00	10	07/08/2020
Bose McKinney & Evans LLP*	Yes	07/13/2020	11340 C	07/2020	32792
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 11340 Vendor Name= Bose McKinney & Evans LLP*		Check Date= 07/13/2020	Check Amount=		1,935.00***
2387 I00592693 WMU Copier Lease 7.15.20-8.14.20		07/15/2020	140.92	10	06/25/2020
Gordon Flesch Co., Inc*	No	07/13/2020	11341 C	07/2020	32790
No					
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
*** Check-Number= 11341 Vendor Name= Gordon Flesch Co., Inc*		Check Date= 07/13/2020	Check Amount=		140.92***
767 IN62598 06.01.20-07.01.20		07/30/2020	181.89	10	07/01/2020
Level365 Holdings LLC*	No	07/13/2020	11342 C	07/2020	32795
No					
600.614.11	Utilities - Phone - Water Oper		181.89	Expense	
*** Check-Number= 11342 Vendor Name= Level365 Holdings LLC*		Check Date= 07/13/2020	Check Amount=		181.89***
95 6525 06.20		07/30/2020	4386.00	10	07/01/2020
Reedy Financial Group PC*	No	07/13/2020	11343 C	07/2020	32797
No					
600.633.11	Contractual Services - Account		4,386.00	Expense	
*** Check-Number= 11343 Vendor Name= Reedy Financial Group PC*		Check Date= 07/13/2020	Check Amount=		4,386.00***
116 200713106 Boot Muck/Boot Wetl Muck		07/24/2020	120.39	10	06/29/2020
Tractor Supply Credit Plan*	No	07/13/2020	11344 C	07/2020	32787
No					
600.676.11	Uniforms - Water Operating		120.39	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number=	11344 Vendor Name= Tractor Supply Credit Plan*	Check Date= 07/13/2020	Check Amount=		120.39***
2795 1000027182	Returned Payment Transaction Fees	07/20/2020	5.12	10	07/10/2020
ACI Payments Inc*	No	07/20/2020	11345 C	07/2020	32979
No					
600.621.11	Office Expense - Water Operati		5.12	Expense	
*** Check-Number=	11345 Vendor Name= ACI Payments Inc*	Check Date= 07/20/2020	Check Amount=		5.12***
18 1385900 06.20	6.1.20-7.1.20	07/27/2020	39.78	10	07/09/2020
Boone REMC Lockbox*	No	07/20/2020	11346 C	07/2020	32988
No					
600.615.11	Utilities - Electric - Water O		39.78	Expense	
*** Check-Number=	11346 Vendor Name= Boone REMC Lockbox*	Check Date= 07/20/2020	Check Amount=		39.78***
267 4062	sonicwall renewal	08/15/2020	4000.00	10	07/01/2020
DCC Inc*	9310 No	07/20/2020	11347 C	07/2020	32850
No					
600.639.11	Contractual Serv-SCADA		4,000.00	Expense	
600.639.11	Contractual Serv-SCADA		4,000.00	Liquidation	
*** Check-Number=	11347 Vendor Name= DCC Inc*	Check Date= 07/20/2020	Check Amount=		4,000.00***
38 136564	bacteria testing Hub I-65	07/01/2020	60.00	10	07/01/2020
Delta Water Management Group Inc*	9312 No	07/20/2020	11348 C	07/2020	32853
No					
600.636.11	Contractual Services - Testing		60.00	Expense	
600.636.11	Contractual Services - Testing		60.00	Liquidation	
*** Check-Number=	11348 Vendor Name= Delta Water Management Group I	Check Date= 07/20/2020	Check Amount=		60.00***
39 16814	CUBIC and BUCS Support 7.19.20 - 01/2021	07/20/2020	1524.75	10	06/01/2020
Donald R Frey & Co Inc*	No	07/20/2020	11349 C	07/2020	32977
No					
600.631.11	Contractual Services - Water O		1,524.75	Expense	
*** Check-Number=	11349 Vendor Name= Donald R Frey & Co Inc*	Check Date= 07/20/2020	Check Amount=		1,524.75***
2174 18813	lawncare	05/07/2020	337.50	10	05/07/2020
Earth and Turf Partners, LLC*	9313 Yes	07/20/2020	11350 C	07/2020	32854
No					
600.631.11	Contractual Services - Water O		337.50	Expense	
600.631.11	Contractual Services - Water O		337.50	Liquidation	
*** Check-Number=	11350 Vendor Name= Earth and Turf Partners, LLC*	Check Date= 07/20/2020	Check Amount=		337.50***
491 13225	locate flags	06/26/2020	300.00	10	06/26/2020
Eco Infrastructure Solutions Inc*	9315 No	07/20/2020	11351 C	07/2020	32856
No					
600.637.11	Contractual Services - Locates		300.00	Expense	
600.637.11	Contractual Services - Locates		300.00	Liquidation	
*** Check-Number=	11351 Vendor Name= Eco Infrastructure Solutions I	Check Date= 07/20/2020	Check Amount=		300.00***
2387 IN12997139	WMU Portion Town Copies Inv	07/25/2020	1.91	10	07/25/2020
Gordon Flesch Co., Inc*	No	07/20/2020	11352 C	07/2020	32986
No					
600.651.11	Equipment Leases - Water Opera		1.91	Expense	
*** Check-Number=	11352 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 07/20/2020	Check Amount=		1.91***



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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2387 I00592694 WMU	WMU Portion Town Invoice for Copier Leas	07/25/2020	52.80	10	06/25/2020
Gordon Flesch Co., Inc*	No	07/20/2020	11353 C	07/2020	32981
No					
600.651.11	Equipment Leases - Water Opera	52.80	Expense		
*** Check-Number= 11353 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/20/2020 Check Amount= 52.80***					
1544 63833	spray on ed liner water F350	06/23/2020	1019.95	10	06/23/2020
Millennium Linings & Accesories*	9318 No	07/20/2020	11354 C	07/2020	32861
No					
600.650.11	Transportation Expense - Water	1,019.95	Expense		
600.650.11	Transportation Expense - Water	1,019.95	Liquidation		
*** Check-Number= 11354 Vendor Name= Millennium Linings & Accesorie Check Date= 07/20/2020 Check Amount= 1,019.95***					
220 303986	parts	05/05/2020	50.14	10	05/05/2020
Pearson Wholesale Parts LLC*	9321 Yes	07/20/2020	11355 C	07/2020	32864
No					
600.650.11	Transportation Expense - Water	50.14	Expense		
600.650.11	Transportation Expense - Water	50.14	Liquidation		
220 304834	parts	05/13/2020	39.41	10	05/13/2020
Pearson Wholesale Parts LLC*	9321 Yes	07/20/2020	11355 C	07/2020	32865
No					
600.650.11	Transportation Expense - Water	39.41	Expense		
600.650.11	Transportation Expense - Water	125.50	Liquidation		
*** Check-Number= 11355 Vendor Name= Pearson Wholesale Parts LLC* Check Date= 07/20/2020 Check Amount= 89.55***					
2423 0761-004817224	Trash Services 7.1.20-7.31.20	07/15/2020	120.19	10	06/25/2020
Republic Services #761*	No	07/20/2020	11356 C	07/2020	32984
No					
600.617.11	Utilities - Other - Water Oper	120.19	Expense		
*** Check-Number= 11356 Vendor Name= Republic Services #761* Check Date= 07/20/2020 Check Amount= 120.19***					
291 283041a	supplies	07/01/2020	296.05	10	07/01/2020
USA Blue Book*	9324 Yes	07/20/2020	11357 C	07/2020	32873
No					
600.620.11	Materials & Supplies - Water O	296.05	Expense		
600.620.11	Materials & Supplies - Water O	296.05	Liquidation		
291 292955a	supplies	07/13/2020	295.80	10	07/13/2020
USA Blue Book*	9324 Yes	07/20/2020	11357 C	07/2020	32874
No					
600.620.11	Materials & Supplies - Water O	295.80	Expense		
600.620.11	Materials & Supplies - Water O	295.80	Liquidation		
*** Check-Number= 11357 Vendor Name= USA Blue Book* Check Date= 07/20/2020 Check Amount= 591.85***					
295 1327960	meters	07/16/2020	6450.00	10	07/10/2020
Utility Supply Co*	9326 No	07/20/2020	11358 C	07/2020	32875
No					
600.623.11	Water Meters-Water Oper	6,450.00	Expense		
600.623.11	Water Meters-Water Oper	6,450.00	Liquidation		
295 1328102	meter box key	07/16/2020	161.15	10	07/10/2020
Utility Supply Co*	9326 No	07/20/2020	11358 C	07/2020	32876
No					
600.620.11	Materials & Supplies - Water O	161.15	Expense		
600.620.11	Materials & Supplies - Water O	161.15	Liquidation		

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Vendor Name	PO Number	1999	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
295 1328103	red hydrant paint	07/16/2020	115.60	10	07/10/2020
Utility Supply Co*	9326 No	07/20/2020	11358 C	07/2020	32877
No					
600.627.11	Hydrant Maintenance-Wtr Oper		115.60	Expense	
600.627.11	Hydrant Maintenance-Wtr Oper		115.60	Liquidation	
295 1328106	valve box	07/10/2020	868.82	10	07/10/2020
Utility Supply Co*	9326 No	07/20/2020	11358 C	07/2020	32878
No					
600.624.11	Water Main Repair- Water Oper		868.82	Expense	
600.623.11	Water Meters-Water Oper		2,082.80	Liquidation	
600.620.11	Materials & Supplies - Water O		.00	Liquidation	
600.627.11	Hydrant Maintenance-Wtr Oper		.00	Liquidation	
600.624.11	Water Main Repair- Water Oper		868.82	Liquidation	
*** Check-Number= 11358 Vendor Name= Utility Supply Co* Check Date= 07/20/2020 Check Amount= 7,595.57***					
7 training	construction inspection Josh M	07/27/2020	125.00	10	07/27/2020
Alliance of Indiana Rural Water*	No	07/27/2020	11359 C	07/2020	33025
No					
600.677.11	Dues, Subscriptions, Training		125.00	Expense	
*** Check-Number= 11359 Vendor Name= Alliance of Indiana Rural Wate Check Date= 07/27/2020 Check Amount= 125.00***					
2584 000663082DWater	Water's Portion of Health Ins Aug 2020	07/24/2020	6550.76	10	07/24/2020
Anthem Blue Cross and Blue Shield*	No	07/27/2020	11360 C	07/2020	33023
No					
600.659.11	Insurance - Health - Water Op		6,550.76	Expense	
*** Check-Number= 11360 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 07/27/2020 Check Amount= 6,550.76***					
2 250930108 06.20	WMU-7.12.20-8.11.20	08/01/2020	69.90	10	07/11/2020
AT&T*	No	07/30/2020	11361 C	07/2020	33032
No					
600.614.11	Utilities - Phone - Water Oper		69.90	Expense	
*** Check-Number= 11361 Vendor Name= AT&T* Check Date= 07/30/2020 Check Amount= 69.90***					
2655 6423705Water	Water Portion Life Ins Aug 2020 IN2330-0	07/27/2020	404.21	10	07/27/2020
Anthem Life*	No	07/30/2020	11362 C	07/2020	33028
No					
600.659.11	Insurance - Health - Water Op		404.21	Expense	
*** Check-Number= 11362 Vendor Name= Anthem Life* Check Date= 07/30/2020 Check Amount= 404.21***					
18 1318501 06.20	Mtr#19952993 6.1.20-7.1.20	08/03/2020	123.98	10	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11363 C	07/2020	33093
No					
600.615.11	Utilities - Electric - Water O		123.98	Expense	
18 1558200 06.20	Mtr#19952995 06.01.20-07.01.20	08/03/2020	151.43	10	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11363 C	07/2020	33096
No					
600.615.11	Utilities - Electric - Water O		151.43	Expense	
18 1558400 06.20	Mtr#98423789/29830527 6.1.20-7.1.20	08/03/2020	1518.19	10	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11363 C	07/2020	33100
No					
600.615.11	Utilities - Electric - Water O		1,518.19	Expense	



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CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
18 1667300 06.20	Mtr#17685482 6.1.20-7.1.20	08/03/2020	142.27	10	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11363 C	07/2020	33097
No					
600.615.11	Utilities - Electric - Water O		142.27	Expense	
18 1722100 06.20	Mtr#19953016 06.01.20-07.01.20	08/03/2020	97.00	10	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11363 C	07/2020	33094
No					
600.615.11	Utilities - Electric - Water O		97.00	Expense	
18 1875700 06.20	Mtr#17685456 6.1.20-7.1.20	08/03/2020	87.38	10	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11363 C	07/2020	33037
No					
600.615.11	Utilities - Electric - Water O		87.38	Expense	
*** Check-Number= 11363 Vendor Name= Boone REMC Lockbox* Check Date= 07/30/2020 Check Amount= 2,120.25***					
2387 IN12997141	WMU printed copies 6.9.20-7.10.20	08/01/2020	33.33	10	07/15/2020
Gordon Flesch Co., Inc*	No	07/30/2020	11364 C	07/2020	33035
No					
600.650.11	Transportation Expense - Water		33.33	Expense	
*** Check-Number= 11364 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/30/2020 Check Amount= 33.33***					
2905 1	UTIL REFUND 5 27013700	08/03/2020	290.55	10	08/03/2020
ARBOR HOMES*	No	08/05/2020	11365 C	07/2020	33199
No					
600.141.10	Customer Accounts Rec - Water		290.55	Asset	
*** Check-Number= 11365 Vendor Name= ARBOR HOMES* Check Date= 08/05/2020 Check Amount= 290.55***					
699 I-77895	welding material	07/17/2020	876.04	10	07/17/2020
ATP Welding, Inc.*	9329 No	08/05/2020	11366 C	07/2020	33105
No					
600.620.11	Materials & Supplies - Water O		876.04	Expense	
600.620.11	Materials & Supplies - Water O		876.04	Liquidation	
*** Check-Number= 11366 Vendor Name= ATP Welding, Inc.* Check Date= 08/05/2020 Check Amount= 876.04***					
6 544425	trimmer	07/30/2020	379.95	10	06/03/2020
Akard's Village Hardware Inc*	9328 No	08/05/2020	11367 C	07/2020	33103
No					
600.620.11	Materials & Supplies - Water O		379.95	Expense	
600.620.11	Materials & Supplies - Water O		379.95	Liquidation	
6 544960	air filter	06/30/2020	28.47	10	06/30/2020
Akard's Village Hardware Inc*	9328 No	08/05/2020	11367 C	07/2020	33104
No					
600.620.11	Materials & Supplies - Water O		28.47	Expense	
600.620.11	Materials & Supplies - Water O		28.47	Liquidation	
*** Check-Number= 11367 Vendor Name= Akard's Village Hardware Inc* Check Date= 08/05/2020 Check Amount= 408.42***					
2715 2612059490	caliper and brake hose	07/06/2020	139.58	10	07/06/2020
AutoZone Store 2612*	9330 No	08/05/2020	11368 C	07/2020	33106
No					
600.650.11	Transportation Expense - Water		139.58	Expense	
600.650.11	Transportation Expense - Water		139.58	Liquidation	
*** Check-Number= 11368 Vendor Name= AutoZone Store 2612* Check Date= 08/05/2020 Check Amount= 139.58***					



Town of Whitestown  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2890 1	UTIL REFUND 1 13261201	08/03/2020	87.41	10	08/03/2020
BIGGS*JOHN M.	No	08/05/2020	11369 C	07/2020	33184
No					
600.141.10	Customer Accounts Rec - Water	87.41	Asset		
*** Check-Number= 11369 Vendor Name= BIGGS*JOHN M. Check Date= 08/05/2020 Check Amount= 87.41***					
23 2056511	diesel	07/16/2020	306.97	10	07/16/2020
Brown's Oil Service*	9335 No	08/05/2020	11370 C	07/2020	33109
No					
600.620.11	Materials & Supplies - Water O	306.97	Expense		
600.620.11	Materials & Supplies - Water O	306.97	Liquidation		
*** Check-Number= 11370 Vendor Name= Brown's Oil Service* Check Date= 08/05/2020 Check Amount= 306.97***					
733 3150	water SCADA repair	07/15/2020	360.00	10	07/15/2020
Engineered Solutions Midwest Inc*	9338 No	08/05/2020	11371 C	07/2020	33112
No					
600.639.11	Contractual Serv-SCADA	360.00	Expense		
600.639.11	Contractual Serv-SCADA	360.00	Liquidation		
*** Check-Number= 11371 Vendor Name= Engineered Solutions Midwest I Check Date= 08/05/2020 Check Amount= 360.00***					
2904 1	UTIL REFUND 4 26005801	08/03/2020	44.93	10	08/03/2020
FERRE*ROB	No	08/05/2020	11372 C	07/2020	33198
No					
600.141.10	Customer Accounts Rec - Water	44.93	Asset		
*** Check-Number= 11372 Vendor Name= FERRE*ROB Check Date= 08/05/2020 Check Amount= 44.93***					
49 9354412737	water heater and lamp module	11/13/2019	80.90	10	11/13/2019
Grainger Inc*	9340 No	08/05/2020	11373 C	07/2020	33115
No					
600.620.11	Materials & Supplies - Water O	80.90	Expense		
600.620.11	Materials & Supplies - Water O	80.90	Liquidation		
49 9520831695	water heater and lamp module	05/01/2020	235.20	10	05/01/2020
Grainger Inc*	9340 No	08/05/2020	11373 C	07/2020	33114
No					
600.620.11	Materials & Supplies - Water O	235.20	Expense		
600.620.11	Materials & Supplies - Water O	235.20	Liquidation		
*** Check-Number= 11373 Vendor Name= Grainger Inc* Check Date= 08/05/2020 Check Amount= 316.10***					
2900 1	UTIL REFUND 2 22005101	08/03/2020	80.84	10	08/03/2020
HARDIN*EVAN	No	08/05/2020	11374 C	07/2020	33194
No					
600.141.10	Customer Accounts Rec - Water	80.84	Asset		
*** Check-Number= 11374 Vendor Name= HARDIN*EVAN Check Date= 08/05/2020 Check Amount= 80.84***					
63 84545	monthly ticket fee	07/07/2020	429.87	10	07/07/2020
IUPPS Inc*	9341 No	08/05/2020	11375 C	07/2020	33116
No					
600.637.11	Contractual Services - Locates	429.87	Expense		
600.637.11	Contractual Services - Locates	429.87	Liquidation		
*** Check-Number= 11375 Vendor Name= IUPPS Inc* Check Date= 08/05/2020 Check Amount= 429.87***					

Town of Whitestown  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
59 10658260	David Anderson Licence Renewal- DS140184	08/03/2020	30.00	10	08/03/2020
Indiana Dept of Environmental Mgmt*	No	08/05/2020	11376 C	07/2020	33151
No					
600.677.11	Dues, Subscriptions, Training	30.00	Expense		
*** Check-Number= 11376 Vendor Name= Indiana Dept of Environmental Check Date= 08/05/2020 Check Amount= 30.00***					
2893 1	UTIL REFUND 2 16007503	08/03/2020	57.98	10	08/03/2020
KIRBY*MARY ELLEN	No	08/05/2020	11377 C	07/2020	33187
No					
600.141.10	Customer Accounts Rec - Water	57.98	Asset		
*** Check-Number= 11377 Vendor Name= KIRBY*MARY ELLEN Check Date= 08/05/2020 Check Amount= 57.98***					
2895 1	UTIL REFUND 2 18699103	08/03/2020	69.48	10	08/03/2020
LOBO*MARK	No	08/05/2020	11378 C	07/2020	33189
No					
600.141.10	Customer Accounts Rec - Water	69.48	Asset		
*** Check-Number= 11378 Vendor Name= LOBO*MARK Check Date= 08/05/2020 Check Amount= 69.48***					
2899 1	UTIL REFUND 2 20510001	08/03/2020	28.54	10	08/03/2020
MARTIN*STEVEN A	No	08/05/2020	11379 C	07/2020	33193
No					
600.141.10	Customer Accounts Rec - Water	28.54	Asset		
*** Check-Number= 11379 Vendor Name= MARTIN*STEVEN A Check Date= 08/05/2020 Check Amount= 28.54***					
2898 1	UTIL REFUND 2 20310003	08/03/2020	58.44	10	08/03/2020
MCALEAVEY*DON	No	08/05/2020	11380 C	07/2020	33192
No					
600.141.10	Customer Accounts Rec - Water	58.44	Asset		
*** Check-Number= 11380 Vendor Name= MCALEAVEY*DON Check Date= 08/05/2020 Check Amount= 58.44***					
2892 1	UTIL REFUND 2 16002904	08/03/2020	292.39	10	08/03/2020
MELTON*JENNIFER	No	08/05/2020	11381 C	07/2020	33186
No					
600.141.10	Customer Accounts Rec - Water	292.39	Asset		
*** Check-Number= 11381 Vendor Name= MELTON*JENNIFER Check Date= 08/05/2020 Check Amount= 292.39***					
1474 61-04D27-02-10	133 interchance WM relocation	07/23/2020	5060.50	10	07/23/2020
MS CONSULTANTS, INC*	9343 No	08/05/2020	11382 C	07/2020	33118
No					
600.632.11	Contractual Services - Enginee	5,060.50	Expense		
600.632.11	Contractual Services - Enginee	5,060.50	Liquidation		
*** Check-Number= 11382 Vendor Name= MS CONSULTANTS, INC* Check Date= 08/05/2020 Check Amount= 5,060.50***					
1656 029336	water transportation expense	03/12/2020	17.34	10	03/12/2020
NAPA*	9344 No	08/05/2020	11383 C	07/2020	33119
No					
600.650.11	Transportation Expense - Water	17.34	Expense		
600.650.11	Transportation Expense - Water	17.34	Liquidation		
1656 035073	water transportation expense	04/29/2020	76.80	10	04/29/2020
NAPA*	9344 No	08/05/2020	11383 C	07/2020	33120
No					
600.650.11	Transportation Expense - Water	76.80	Expense		
600.650.11	Transportation Expense - Water	76.80	Liquidation		

Town of Whitestown  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
1656 036163	water transportation expense	05/07/2020	4.18	10	05/07/2020
NAPA*	9344 No	08/05/2020	11383 C	07/2020	33121
No					
600.650.11	Transportation Expense - Water		4.18	Expense	
600.650.11	Transportation Expense - Water		4.18	Liquidation	
1656 037562	water transportation expense	05/18/2020	24.50	10	05/18/2020
NAPA*	9344 No	08/05/2020	11383 C	07/2020	33122
No					
600.650.11	Transportation Expense - Water		24.50	Expense	
600.650.11	Transportation Expense - Water		24.50	Liquidation	
1656 044630	water transportation expense	07/02/2020	101.57	10	07/02/2020
NAPA*	9344 No	08/05/2020	11383 C	07/2020	33123
No					
600.650.11	Transportation Expense - Water		101.57	Expense	
600.650.11	Transportation Expense - Water		101.57	Liquidation	
*** Check-Number=	11383 Vendor Name= NAPA*	Check Date= 08/05/2020	Check Amount=		224.39***
2896 1	UTIL REFUND 2 18703801	08/03/2020	133.47	10	08/03/2020
NEWCOMER*CARLA	No	08/05/2020	11384 C	07/2020	33190
No					
600.141.10	Customer Accounts Rec - Water		133.47	Asset	
*** Check-Number=	11384 Vendor Name= NEWCOMER*CARLA	Check Date= 08/05/2020	Check Amount=		133.47***
2902 1	UTIL REFUND 3 24022800	08/03/2020	16.07	10	08/03/2020
PULTE GROUP MS 1050*	No	08/05/2020	11385 C	07/2020	33196
No					
600.141.10	Customer Accounts Rec - Water		16.07	Asset	
*** Check-Number=	11385 Vendor Name= PULTE GROUP MS 1050*	Check Date= 08/05/2020	Check Amount=		16.07***
2903 1	UTIL REFUND 3 24023000	08/03/2020	15.47	10	08/03/2020
PULTE GROUP MS 1050*	No	08/05/2020	11386 C	07/2020	33197
No					
600.141.10	Customer Accounts Rec - Water		15.47	Asset	
*** Check-Number=	11386 Vendor Name= PULTE GROUP MS 1050*	Check Date= 08/05/2020	Check Amount=		15.47***
291 297388	chemkey and face mask	07/16/2020	417.41	10	07/16/2020
USA Blue Book*	9351 Yes	08/05/2020	11387 C	07/2020	33131
No					
600.622.11	Lab Supplies - Water Operatin		358.00	Expense	
600.620.11	Materials & Supplies - Water O		59.41	Expense	
600.622.11	Lab Supplies - Water Operatin		358.00	Liquidation	
600.620.11	Materials & Supplies - Water O		59.41	Liquidation	
*** Check-Number=	11387 Vendor Name= USA Blue Book*	Check Date= 08/05/2020	Check Amount=		417.41***
295 1328598	couplings	07/15/2020	165.40	10	07/15/2020
Utility Supply Co*	9353 No	08/05/2020	11388 C	07/2020	33133
No					
600.625.11	Service Line Repair-Water Oper		165.40	Expense	
600.625.11	Service Line Repair-Water Oper		165.40	Liquidation	
*** Check-Number=	11388 Vendor Name= Utility Supply Co*	Check Date= 08/05/2020	Check Amount=		165.40***



Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2901 1	UTIL REFUND 3 24009501	08/03/2020	75.12	10	08/03/2020
WARD* KYLE	No	08/05/2020	11389 C	07/2020	33195
No					
600.141.10	Customer Accounts Rec - Water		75.12	Asset	
*** Check-Number= 11389 Vendor Name= WARD* KYLE Check Date= 08/05/2020 Check Amount= 75.12***					
2891 1	UTIL REFUND 1 13758102	08/03/2020	130.66	10	08/03/2020
WILDER*KELLY R	No	08/05/2020	11390 C	07/2020	33185
No					
600.141.10	Customer Accounts Rec - Water		130.66	Asset	
*** Check-Number= 11390 Vendor Name= WILDER*KELLY R Check Date= 08/05/2020 Check Amount= 130.66***					
2897 1	UTIL REFUND 2 19880002	08/03/2020	33.24	10	08/03/2020
WORTH*STEVEN A	No	08/05/2020	11391 C	07/2020	33191
No					
600.141.10	Customer Accounts Rec - Water		33.24	Asset	
*** Check-Number= 11391 Vendor Name= WORTH*STEVEN A Check Date= 08/05/2020 Check Amount= 33.24***					
128 11376	chargeguard	07/30/2020	38.99	10	04/09/2020
Waymire's Auto Parts & Service Inc*	9354 No	08/05/2020	11392 C	07/2020	33134
No					
600.650.11	Transportation Expense - Water		38.99	Expense	
600.650.11	Transportation Expense - Water		503.90	Liquidation	
*** Check-Number= 11392 Vendor Name= Waymire's Auto Parts & Service Check Date= 08/05/2020 Check Amount= 38.99***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	165,760.11
	*** Grand Totals ***	165,760.11