

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.

07/08/20

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
WATER OPERATING

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 11 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$199,174.14.

Dated this 8th day of July, 2020

Signatures of Governing Board

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-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
29 1131707 04.20	04.08.20-05.08.20	06/02/2020	37384.99	10	05/11/2020
Citizens Energy Group*	No	06/02/2020	4691 E	06/2020	32266
No					
600.610.11	Purchased Water - Water Operat	37,384.99	Expense		
*** E-Pay-Number= 4691 Vendor Name= Citizens Energy Group* E-Pay Date= 06/02/2020 E-Pay Amount= 37,384.99***					
29 1081367 04.20	04.08.20-05.08.20	06/02/2020	37343.82	10	05/11/2020
Citizens Energy Group*	No	06/02/2020	4692 E	06/2020	32267
No					
600.610.11	Purchased Water - Water Operat	37,343.82	Expense		
*** E-Pay-Number= 4692 Vendor Name= Citizens Energy Group* E-Pay Date= 06/02/2020 E-Pay Amount= 37,343.82***					
82 Stmt 06.02.20	Water Operating Materials & Supplies	06/10/2020	145.45	10	06/02/2020
Lowes*	No	06/10/2020	4697 E	06/2020	32336
No					
600.620.11	Materials & Supplies - Water O	145.45	Expense		
82 Stmt 06.02.20.	Town Depts Materials & Supplies to be Re	06/10/2020	2286.29	10	06/02/2020
Lowes*	No	06/10/2020	4697 E	06/2020	32338
No					
600.677.13	Town Expenses to be Reimbursed	929.27	Expense		
600.677.13	Town Expenses to be Reimbursed	134.15	Expense		
600.677.13	Town Expenses to be Reimbursed	116.98	Expense		
600.677.13	Town Expenses to be Reimbursed	225.54	Expense		
600.677.13	Town Expenses to be Reimbursed	880.35	Expense		
*** E-Pay-Number= 4697 Vendor Name= Lowes* E-Pay Date= 06/10/2020 E-Pay Amount= 2,431.74***					
66 05.20 Sales Tax	05.20 Sales Tax	06/15/2020	14730.81	10	06/01/2020
Indiana Dept of Revenue*	No	06/15/2020	4699 E	06/2020	32387
No					
600.227.11	Water Op - State Sales Tax	14,730.81	Liability		
*** E-Pay-Number= 4699 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 06/15/2020 E-Pay Amount= 14,730.81***					
2 317733865905.	04.20.20-05.19.20	06/08/2020	81.11	10	05/19/2020
AT&T*	No	06/08/2020	11275 C	06/2020	32251
No					
600.614.11	Utilities - Phone - Water Oper	81.11	Expense		
*** Check-Number= 11275 Vendor Name= AT&T* Check Date= 06/08/2020 Check Amount= 81.11***					
18 20200604-1	Water Acct # 1875700	06/04/2020	96.52	10	06/04/2020
Boone REMC Lockbox*	No	06/08/2020	11276 C	06/2020	32232
No					
600.615.11	Utilities - Electric - Water O	96.52	Expense		
*** Check-Number= 11276 Vendor Name= Boone REMC Lockbox* Check Date= 06/08/2020 Check Amount= 96.52***					
19 July20 Util Ret	July 2020 Utility Retainer	06/30/2020	1935.00	10	06/04/2020
Bose McKinney & Evans LLP*	Yes	06/08/2020	11277 C	06/2020	32258
No					
600.634.11	Contractual Services - Legal -	1,935.00	Expense		
*** Check-Number= 11277 Vendor Name= Bose McKinney & Evans LLP* Check Date= 06/08/2020 Check Amount= 1,935.00***					

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-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
267 3969	WMU Services 4.1.20-4.30.20	06/08/2020	1634.00	10	05/04/2020
DCC Inc*	No	06/08/2020	11278 C	06/2020	32281
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
267 4014	WMU Services 5.1.20-5.31.20	06/08/2020	1634.00	10	06/02/2020
DCC Inc*	No	06/08/2020	11278 C	06/2020	32283
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number=	11278 Vendor Name= DCC Inc*	Check Date= 06/08/2020	Check Amount=		3,268.00***
2387 I00586819	WMU Printer Lease 6.15.20-7.14.20	06/15/2020	140.92	10	05/26/2020
Gordon Flesch Co., Inc*	No	06/08/2020	11279 C	06/2020	32256
No					
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
*** Check-Number=	11279 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 06/08/2020	Check Amount=		140.92***
1136 33150911	Services thru 7.31.20	06/08/2020	58.97	10	06/06/2020
Indiana Paging Network, Inc.*	No	06/08/2020	11280 C	06/2020	32279
No					
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number=	11280 Vendor Name= Indiana Paging Network, Inc.*	Check Date= 06/08/2020	Check Amount=		58.97***
224 2930338	Uniforms-WMU	06/30/2020	113.39	10	06/03/2020
Plymate's MatMan*	No	06/08/2020	11281 C	06/2020	32253
No					
600.676.11	Uniforms - Water Operating		113.39	Expense	
*** Check-Number=	11281 Vendor Name= Plymate's MatMan*	Check Date= 06/08/2020	Check Amount=		113.39***
95 6437	05.20	06/30/2020	2352.82	10	06/04/2020
Reedy Financial Group PC*	No	06/08/2020	11282 C	06/2020	32260
No					
600.633.11	Contractual Services - Account		2,352.82	Expense	
*** Check-Number=	11282 Vendor Name= Reedy Financial Group PC*	Check Date= 06/08/2020	Check Amount=		2,352.82***
318 78649	Waterworks Refunding Rev Bond 2009 BI#29	06/08/2020	750.00	10	05/28/2020
Regions Bank*	No	06/08/2020	11283 C	06/2020	32272
No					
600.675.11	Misc Expense - Water Operatin		750.00	Expense	
318 78659	Sinking Fund DTD 6.19.13 WtrWrks BI#Cust	06/08/2020	1000.00	10	05/28/2020
Regions Bank*	No	06/08/2020	11283 C	06/2020	32269
No					
600.675.11	Misc Expense - Water Operatin		1,000.00	Expense	
318 78662	Waterworks Rev Bond Series 05 BI#768	06/08/2020	750.00	10	05/28/2020
Regions Bank*	No	06/08/2020	11283 C	06/2020	32271
No					
600.675.11	Misc Expense - Water Operatin		750.00	Expense	
*** Check-Number=	11283 Vendor Name= Regions Bank*	Check Date= 06/08/2020	Check Amount=		2,500.00***
2423 0761-004780837	Trash Services 6.1.20-6.30.20	06/14/2020	120.19	10	05/25/2020
Republic Services #761*	No	06/08/2020	11284 C	06/2020	32277
No					
600.617.11	Utilities - Other - Water Oper		120.19	Expense	

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		
*** Check-Number= 11284 Vendor Name= Republic Services #761* Check Date= 06/08/2020 Check Amount= 120.19***					
255 9855321154	Utility Cell Service 4.24.20-5.23.20	06/15/2020	573.63	10	05/23/2020
Verizon Wireless*	No	06/08/2020	11285 C	06/2020	32274
No					
600.631.11	Contractual Services - Water O		573.63 Expense		
*** Check-Number= 11285 Vendor Name= Verizon Wireless* Check Date= 06/08/2020 Check Amount= 573.63***					
2655 6290506 WMU	06.20 WMU Life Ins Portion	06/08/2020	369.84	10	06/08/2020
Anthem Life*	No	06/08/2020	11286 C	06/2020	32289
No					
600.659.11	Insurance - Health - Water Op		369.84 Expense		
*** Check-Number= 11286 Vendor Name= Anthem Life* Check Date= 06/08/2020 Check Amount= 369.84***					
854 7727	portable plastic toilets circleK	01/13/2020	160.00	10	01/13/2020
Aardvark Tidy Toilets LLC*	9277 No	06/15/2020	11287 C	06/2020	32352
No					
600.631.11	Contractual Services - Water O		160.00 Expense		
600.631.11	Contractual Services - Water O		160.00 Liquidation		
*** Check-Number= 11287 Vendor Name= Aardvark Tidy Toilets LLC* Check Date= 06/15/2020 Check Amount= 160.00***					
914 WF350	2020 F-350 4x4 Supercab	06/11/2020	34635.00	10	06/11/2020
Andy Mohr Truck Center, Inc.*	9120 No	06/15/2020	11288 C	06/2020	32348
No					
600.675.11	Misc Expense - Water Operatin		34,635.00 Expense		
600.675.11	Misc Expense - Water Operatin		34,635.00 Liquidation		
*** Check-Number= 11288 Vendor Name= Andy Mohr Truck Center, Inc.* Check Date= 06/15/2020 Check Amount= 34,635.00***					
389 20309889	testing	04/13/2020	600.00	10	04/13/2020
Environmental Laboratories Inc*	9281 No	06/15/2020	11289 C	06/2020	32359
No					
600.636.11	Contractual Services - Testing		600.00 Expense		
600.636.11	Contractual Services - Testing		600.00 Liquidation		
389 20309902	testing	04/13/2020	420.00	10	04/13/2020
Environmental Laboratories Inc*	9281 No	06/15/2020	11289 C	06/2020	32358
No					
600.636.11	Contractual Services - Testing		420.00 Expense		
600.636.11	Contractual Services - Testing		420.00 Liquidation		
389 20311001	testing	05/18/2020	600.00	10	05/18/2020
Environmental Laboratories Inc*	9281 No	06/15/2020	11289 C	06/2020	32360
No					
600.636.11	Contractual Services - Testing		600.00 Expense		
600.636.11	Contractual Services - Testing		600.00 Liquidation		
*** Check-Number= 11289 Vendor Name= Environmental Laboratories Inc Check Date= 06/15/2020 Check Amount= 1,620.00***					
2237 Permit #5143	Meter Refund Fishback Bldg 1 for Mach 10	06/15/2020	1140.00	10	06/15/2020
GDI CONSTRUCTION CORP*	No	06/15/2020	11290 C	06/2020	32389
No					
600.675.11	Misc Expense - Water Operatin		1,140.00 Expense		
2237 Permit#5319 REF	Meter Refund Fishback Bldg 4 Mach10 Mtr	06/15/2020	1248.22	10	06/15/2020
GDI CONSTRUCTION CORP*	No	06/15/2020	11290 C	06/2020	32391
No					
600.675.20	Misc Expense - Water Operating		1,248.22 Expense		

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	
*** Check-Number= 11290 Vendor Name= GDI CONSTRUCTION CORP* Check Date= 06/15/2020 Check Amount= 2,388.22***					
65	2nd Qtr URT 20 2nd Qtr URT 2020 Payment	06/15/2020	7000.00	10	06/01/2020
Indiana Dept of Revenue*	No	06/15/2020	11291 C	06/2020	32388
No					
600.669.11	Utility Receipts Tax - Water O		7,000.00	Expense	
*** Check-Number= 11291 Vendor Name= Indiana Dept of Revenue* Check Date= 06/15/2020 Check Amount= 7,000.00***					
440	52636 logo decals on box truck	06/02/2020	600.00	10	06/02/2020
Indy's Pro Graphix, Inc.*	9285 No	06/15/2020	11292 C	06/2020	32362
No					
600.650.11	Transportation Expense - Water		600.00	Expense	
600.650.11	Transportation Expense - Water		600.00	Liquidation	
*** Check-Number= 11292 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 06/15/2020 Check Amount= 600.00***					
88	500621966001 Printer Ink	06/28/2020	83.99	10	05/27/2020
Office Depot Inc*	No	06/15/2020	11293 C	06/2020	32339
No					
600.621.11	Office Expense - Water Operati		83.99	Expense	
*** Check-Number= 11293 Vendor Name= Office Depot Inc* Check Date= 06/15/2020 Check Amount= 83.99***					
291	246557 drinking water testing supplies	05/26/2020	52.05	10	05/26/2020
USA Blue Book*	9287 Yes	06/15/2020	11294 C	06/2020	32363
No					
600.622.11	Lab Supplies - Water Operatin		52.05	Expense	
600.622.11	Lab Supplies - Water Operatin		52.05	Liquidation	
*** Check-Number= 11294 Vendor Name= USA Blue Book* Check Date= 06/15/2020 Check Amount= 52.05***					
295	1323001 service line repair	05/28/2020	177.68	10	05/28/2020
Utility Supply Co*	9288 No	06/15/2020	11295 C	06/2020	32364
No					
600.625.11	Service Line Repair-Water Oper		177.68	Expense	
600.625.11	Service Line Repair-Water Oper		177.68	Liquidation	
*** Check-Number= 11295 Vendor Name= Utility Supply Co* Check Date= 06/15/2020 Check Amount= 177.68***					
132	6320W Water Portion of Property, Liability, Au	06/10/2020	15025.66	10	06/10/2020
Zionsville Insurance Agency*	No	06/15/2020	11296 C	06/2020	32345
No					
600.657.11	Insurance - General Liability		15,025.66	Expense	
*** Check-Number= 11296 Vendor Name= Zionsville Insurance Agency* Check Date= 06/15/2020 Check Amount= 15,025.66***					
2795	1000017340 ECheck Returns x3	06/22/2020	7.68	10	01/20/2020
ACI Payments Inc*	No	06/22/2020	11297 C	06/2020	32457
No					
600.621.11	Office Expense - Water Operati		7.68	Expense	
2795	1000022052 Echeck Returns x4	06/22/2020	10.23	10	04/09/2020
ACI Payments Inc*	No	06/22/2020	11297 C	06/2020	32459
No					
600.621.11	Office Expense - Water Operati		10.23	Expense	
*** Check-Number= 11297 Vendor Name= ACI Payments Inc* Check Date= 06/22/2020 Check Amount= 17.91***					

Town of Whitestown
Check Register History

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-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
18	1385900 05.20	05.01.20-06.01.20			
Boone REMC Lockbox*		No	40.08	10	06/11/2020
No			11298 C	06/2020	32440
600.615.11	Utilities - Electric - Water O		40.08	Expense	
*** Check-Number= 11298 Vendor Name= Boone REMC Lockbox* Check Date= 06/22/2020 Check Amount= 40.08***					
39	Token 6.2020	Additional 1,000 tokens			
Donald R Frey & Co Inc*		No	712.90	10	06/22/2020
No			11299 C	06/2020	32450
600.631.11	Contractual Services - Water O		712.90	Expense	
*** Check-Number= 11299 Vendor Name= Donald R Frey & Co Inc* Check Date= 06/22/2020 Check Amount= 712.90***					
2387	IN12967526	WMU Metered Copies 5.10.20-6.9.20			
Gordon Flesch Co., Inc*		No	29.73	10	06/15/2020
No			11300 C	06/2020	32441
600.651.11	Equipment Leases - Water Opera		29.73	Expense	
*** Check-Number= 11300 Vendor Name= Gordon Flesch Co., Inc* Check Date= 06/22/2020 Check Amount= 29.73***					
63	84325	Locates 5/20			
IUPPS Inc*		No	344.77	10	06/12/2020
No			11301 C	06/2020	32448
600.637.11	Contractual Services - Locates		344.77	Expense	
*** Check-Number= 11301 Vendor Name= IUPPS Inc* Check Date= 06/22/2020 Check Amount= 344.77***					
2784	06.20	Postage			
Quadient Finance USA, Inc.*		No	512.62	10	05/06/2020
No			11302 C	06/2020	32444
600.621.11	Office Expense - Water Operati		512.62	Expense	
*** Check-Number= 11302 Vendor Name= Quadient Finance USA, Inc.* Check Date= 06/22/2020 Check Amount= 512.62***					
2785	N8336645	WMU Postage Machine Lease 7.8.20-10.20.2			
Quadient Leasing USA Inc.*		No	311.32	10	06/07/2020
No			11303 C	06/2020	32446
600.621.11	Office Expense - Water Operati		311.32	Expense	
*** Check-Number= 11303 Vendor Name= Quadient Leasing USA Inc.* Check Date= 06/22/2020 Check Amount= 311.32***					
2450	Shpmt 3.11.20	Transaction#4857 Water Samples Shpmt 3/1			
The UPS Store #6991*		No	13.79	10	06/22/2020
No			11304 C	06/2020	32454
600.621.11	Office Expense - Water Operati		13.79	Expense	
2450	Shpmt 3.9.20	Transaction#4773 Water Samples Shpmt 3/9			
The UPS Store #6991*		No	13.79	10	06/22/2020
No			11304 C	06/2020	32453
600.621.11	Office Expense - Water Operati		13.79	Expense	
2450	Shpmt 4.7.20	Transaction#3023 Water Samples Shpmt 4/7			
The UPS Store #6991*		No	13.40	10	06/22/2020
No			11304 C	06/2020	32455
600.621.11	Office Expense - Water Operati		13.40	Expense	
2450	Shpmt 5.12.20	Water Samples Shipment 5.12.20			
The UPS Store #6991*		No	13.79	10	06/22/2020
No			11304 C	06/2020	32456
600.621.11	Office Expense - Water Operati		13.79	Expense	

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	Account Description	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number			Amount		
*** Check-Number= 11304 Vendor Name= The UPS Store #6991* Check Date= 06/22/2020 Check Amount= 54.77***					
120	Inv Ship 043020 Shipment	06/22/2020	40.50	10	06/22/2020
UPS Store 2670*	No	06/22/2020	11305 C	06/2020	32443
No					
600.621.11	Office Expense - Water Operati		40.50	Expense	
*** Check-Number= 11305 Vendor Name= UPS Store 2670* Check Date= 06/22/2020 Check Amount= 40.50***					
2795	1000014282 Check Return	06/29/2020	86.00	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32589
No					
600.621.11	Office Expense - Water Operati		86.00	Expense	
2795	1000016054 Check Returns	06/29/2020	289.79	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32587
No					
600.621.11	Office Expense - Water Operati		289.79	Expense	
2795	1000016410 Check Returns	06/29/2020	302.58	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32592
No					
600.621.11	Office Expense - Water Operati		302.58	Expense	
2795	1000019618 ECheck Returns	06/29/2020	1432.22	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32569
No					
600.621.11	Office Expense - Water Operati		1,432.22	Expense	
2795	1000021326 ECheck Returns	06/29/2020	132.61	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32573
No					
600.621.11	Office Expense - Water Operati		132.61	Expense	
2795	1000021366 Echeck Returns	06/29/2020	592.10	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32576
No					
600.621.11	Office Expense - Water Operati		592.10	Expense	
2795	1000021386 Payment Reversal 3.17	06/29/2020	75.66	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32579
No					
600.621.11	Office Expense - Water Operati		75.66	Expense	
2795	1000023153 Returned Payment	06/29/2020	82.68	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32581
No					
600.621.11	Office Expense - Water Operati		82.68	Expense	
2795	1000023187 Customer Payment Returns	06/29/2020	413.04	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32583
No					
600.621.11	Office Expense - Water Operati		413.04	Expense	
2795	1000024938 Check Returns	06/29/2020	195.57	10	06/29/2020
ACI Payments Inc*	No	06/29/2020	11306 C	06/2020	32585
No					
600.621.11	Office Expense - Water Operati		195.57	Expense	
*** Check-Number= 11306 Vendor Name= ACI Payments Inc* Check Date= 06/29/2020 Check Amount= 3,602.25***					

Town of Whitestown
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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		Project-Number
Account Number	Account Description		Amount	Action	
2	250930207 6.20 WMU 6.12.20-7.11.20	07/04/2020	69.90	10	06/11/2020
AT&T*	No	06/29/2020	11307 C	06/2020	32540
No					
600.614.11	Utilities - Phone - Water Oper		69.90	Expense	
*** Check-Number= 11307 Vendor Name= AT&T* Check Date= 06/29/2020 Check Amount= 69.90***					
2584	00065781Dwater Water Portion of Health Ins July 2020	06/24/2020	7507.36	10	06/24/2020
Anthem Blue Cross and Blue Shield*	No	06/29/2020	11308 C	06/2020	32488
No					
600.659.11	Insurance - Health - Water Op		7,507.36	Expense	
*** Check-Number= 11308 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 06/29/2020 Check Amount= 7,507.36***					
2655	6356641Water Water's portion of Life Ins July 2020	06/29/2020	369.84	10	06/29/2020
Anthem Life*	No	06/29/2020	11309 C	06/2020	32598
No					
600.659.11	Insurance - Health - Water Op		369.84	Expense	
*** Check-Number= 11309 Vendor Name= Anthem Life* Check Date= 06/29/2020 Check Amount= 369.84***					
338	78100EC sensor locates tahoe	05/20/2020	31.11	10	05/20/2020
Bill Estes Auto Group*	9291 No	06/29/2020	11310 C	06/2020	32526
No					
600.650.11	Transportation Expense - Water		31.11	Expense	
600.650.11	Transportation Expense - Water		31.11	Liquidation	
*** Check-Number= 11310 Vendor Name= Bill Estes Auto Group* Check Date= 06/29/2020 Check Amount= 31.11***					
18	20200623-2 Water - 1875700	06/23/2020	90.49	10	06/23/2020
Boone REMC Lockbox*	No	06/29/2020	11311 C	06/2020	32478
No					
600.615.11	Utilities - Electric - Water O		90.49	Expense	
*** Check-Number= 11311 Vendor Name= Boone REMC Lockbox* Check Date= 06/29/2020 Check Amount= 90.49***					
18	1318501 05.20 Mtr#19952993 05.01.20-06.01.20	07/06/2020	123.98	10	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11312 C	06/2020	32550
No					
600.615.11	Utilities - Electric - Water O		123.98	Expense	
18	1558200 05.20 Mtr#19952995 05.01.20-06.01.20	07/06/2020	160.57	10	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11312 C	06/2020	32544
No					
600.615.11	Utilities - Electric - Water O		160.57	Expense	
18	1558400 05.20 Mtr#1558400 05.01.20-06.01.20	07/06/2020	1577.15	10	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11312 C	06/2020	32552
No					
600.615.11	Utilities - Electric - Water O		1,577.15	Expense	
18	1667300 05.20 Mtr#17685482 05.01.20-06.01.20	07/06/2020	151.43	10	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11312 C	06/2020	32545
No					
600.615.11	Utilities - Electric - Water O		151.43	Expense	
18	1722100 05.20 Mtr#19953016 05.01.20-06.01.20	07/06/2020	88.00	10	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11312 C	06/2020	32542
No					
600.615.11	Utilities - Electric - Water O		88.00	Expense	
*** Check-Number= 11312 Vendor Name= Boone REMC Lockbox* Check Date= 06/29/2020 Check Amount= 2,101.13***					

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		
1899 M429782	pump	06/05/2020	1351.05	10	06/05/2020
Core and Main LP*	9294 No	06/29/2020	11313 C	06/2020	32528
No					
600.620.11	Materials & Supplies - Water O	1,351.05	Expense		
600.620.11	Materials & Supplies - Water O	1,351.05	Liquidation		
*** Check-Number= 11313 Vendor Name= Core and Main LP* Check Date= 06/29/2020 Check Amount= 1,351.05***					
38 136426w	testing	06/15/2020	315.00	10	06/15/2020
Delta Water Management Group Inc*	9295 No	06/29/2020	11314 C	06/2020	32529
No					
600.636.11	Contractual Services - Testing	315.00	Expense		
600.636.11	Contractual Services - Testing	315.00	Liquidation		
*** Check-Number= 11314 Vendor Name= Delta Water Management Group I Check Date= 06/29/2020 Check Amount= 315.00***					
39 06.20 Tokens	token payment difference	06/29/2020	9.00	10	06/29/2020
Donald R Frey & Co Inc*	No	06/29/2020	11315 C	06/2020	32553
No					
600.631.11	Contractual Services - Water O	9.00	Expense		
*** Check-Number= 11315 Vendor Name= Donald R Frey & Co Inc* Check Date= 06/29/2020 Check Amount= 9.00***					
1474 61-04D27-02-9	engineering water	06/18/2020	4544.40	10	06/18/2020
MS CONSULTANTS, INC*	9298 No	06/29/2020	11316 C	06/2020	32531
No					
600.632.11	Contractual Services - Enginee	4,544.40	Expense		
600.632.11	Contractual Services - Enginee	4,544.40	Liquidation		
*** Check-Number= 11316 Vendor Name= MS CONSULTANTS, INC* Check Date= 06/29/2020 Check Amount= 4,544.40***					
1558 1676247	ink	06/19/2020	216.78	10	06/19/2020
Office Three Sixty, Inc*	9301 No	06/29/2020	11317 C	06/2020	32534
No					
600.621.11	Office Expense - Water Operati	216.78	Expense		
600.621.11	Office Expense - Water Operati	216.78	Liquidation		
*** Check-Number= 11317 Vendor Name= Office Three Sixty, Inc* Check Date= 06/29/2020 Check Amount= 216.78***					
291 259726	lock pin	06/08/2020	483.93	10	06/08/2020
USA Blue Book*	9302 Yes	06/29/2020	11318 C	06/2020	32535
No					
600.620.11	Materials & Supplies - Water O	483.93	Expense		
600.620.11	Materials & Supplies - Water O	483.93	Liquidation		
291 262720	water lab supplies and chem pump	06/29/2020	212.77	10	06/29/2020
USA Blue Book*	9302 Yes	06/29/2020	11318 C	06/2020	32537
No					
600.622.11	Lab Supplies - Water Operatin	130.21	Expense		
600.628.11	Materials & Supplies-BPS	82.56	Expense		
600.620.11	Materials & Supplies - Water O	.00	Liquidation		
600.622.11	Lab Supplies - Water Operatin	130.21	Liquidation		
600.628.11	Materials & Supplies-BPS	82.56	Liquidation		
*** Check-Number= 11318 Vendor Name= USA Blue Book* Check Date= 06/29/2020 Check Amount= 696.70***					
295 1324642	meters	06/11/2020	282.80	10	06/11/2020
Utility Supply Co*	9304 No	06/29/2020	11319 C	06/2020	32559
No					
600.623.11	Water Meters-Water Oper	282.80	Expense		
600.623.11	Water Meters-Water Oper	282.80	Liquidation		

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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	
295 1324643	meters	06/11/2020	1800.00	10	06/11/2020
Utility Supply Co*	9304 No	06/29/2020	11319 C	06/2020	32562
No					
600.623.11	Water Meters-Water Oper		1,800.00	Expense	
600.623.11	Water Meters-Water Oper		1,800.00	Liquidation	
295 1324855	meters	06/15/2020	6450.00	10	06/15/2020
Utility Supply Co*	9304 No	06/29/2020	11319 C	06/2020	32563
No					
600.623.11	Water Meters-Water Oper		6,450.00	Expense	
600.623.11	Water Meters-Water Oper		6,450.00	Liquidation	
295 1325142	valve box	06/29/2020	297.56	10	06/16/2020
Utility Supply Co*	9304 No	06/29/2020	11319 C	06/2020	32564
No					
600.624.11	Water Main Repair- Water Oper		297.56	Expense	
600.623.11	Water Meters-Water Oper		.00	Liquidation	
600.624.11	Water Main Repair- Water Oper		297.56	Liquidation	
295 1326006	meters	06/29/2020	608.08	10	06/23/2020
Utility Supply Co*	9304 No	06/29/2020	11319 C	06/2020	32560
No					
600.623.11	Water Meters-Water Oper		608.08	Expense	
600.623.11	Water Meters-Water Oper		608.08	Liquidation	
295 1326008	meters	06/29/2020	454.00	10	06/23/2020
Utility Supply Co*	9304 No	06/29/2020	11319 C	06/2020	32561
No					
600.623.11	Water Meters-Water Oper		454.00	Expense	
600.623.11	Water Meters-Water Oper		454.00	Liquidation	

*** Check-Number= 11319 Vendor Name= Utility Supply Co* Check Date= 06/29/2020 Check Amount= 9,892.44***

132 6120 WMU	Water/Sewer Vehicle Ins	07/01/2020	350.45	10	06/01/2020
Zionsville Insurance Agency*	No	06/29/2020	11320 C	06/2020	32566
No					
600.657.11	Insurance - General Liability		350.45	Expense	

*** Check-Number= 11320 Vendor Name= Zionsville Insurance Agency* Check Date= 06/29/2020 Check Amount= 350.45***

2871 1	UTIL REFUND 5 27000301	06/29/2020	76.20	10	06/29/2020
BRITT*RYAN	No	06/29/2020	11321 C	06/2020	32613
No					
600.141.10	Customer Accounts Rec - Water		76.20	Asset	

*** Check-Number= 11321 Vendor Name= BRITT*RYAN Check Date= 06/29/2020 Check Amount= 76.20***

2863 1	UTIL REFUND 1 13710102	06/29/2020	21.89	10	06/29/2020
CARLILE*TODD B	No	06/29/2020	11322 C	06/2020	32605
No					
600.141.10	Customer Accounts Rec - Water		21.89	Asset	

*** Check-Number= 11322 Vendor Name= CARLILE*TODD B Check Date= 06/29/2020 Check Amount= 21.89***

2868 1	UTIL REFUND 2 19725301	06/29/2020	263.84	10	06/29/2020
CONWAY COMMUNICATIONS*	No	06/29/2020	11323 C	06/2020	32610
No					
600.141.10	Customer Accounts Rec - Water		263.84	Asset	

*** Check-Number= 11323 Vendor Name= CONWAY COMMUNICATIONS* Check Date= 06/29/2020 Check Amount= 263.84***

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	Account Description	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number			Amount	Action	
2869 1	UTIL REFUND 2 25014001	06/29/2020	13.19	10	06/29/2020
LEVIN* MARK/ABBY	No	06/29/2020	11324 C	06/2020	32611
No					
600.141.10	Customer Accounts Rec - Water		13.19	Asset	
*** Check-Number= 11324 Vendor Name= LEVIN* MARK/ABBY Check Date= 06/29/2020 Check Amount= 13.19***					
2872 1	UTIL REFUND 5 27003101	06/29/2020	78.45	10	06/29/2020
LONG*CHELSEA	No	06/29/2020	11325 C	06/2020	32614
No					
600.141.10	Customer Accounts Rec - Water		78.45	Asset	
*** Check-Number= 11325 Vendor Name= LONG*CHELSEA Check Date= 06/29/2020 Check Amount= 78.45***					
2862 1	UTIL REFUND 1 13566002	06/29/2020	68.78	10	06/29/2020
PAULEY*MEREDITH	No	06/29/2020	11326 C	06/2020	32604
No					
600.141.10	Customer Accounts Rec - Water		68.78	Asset	
*** Check-Number= 11326 Vendor Name= PAULEY*MEREDITH Check Date= 06/29/2020 Check Amount= 68.78***					
2861 1	UTIL REFUND 1 13260201	06/29/2020	168.85	10	06/29/2020
SIMONE*CHRISTOPHER	No	06/29/2020	11327 C	06/2020	32603
No					
600.141.10	Customer Accounts Rec - Water		168.85	Asset	
*** Check-Number= 11327 Vendor Name= SIMONE*CHRISTOPHER Check Date= 06/29/2020 Check Amount= 168.85***					
2870 1	UTIL REFUND 2 25024201	06/29/2020	26.09	10	06/29/2020
WALLACE*CHRISTOPHER	No	06/29/2020	11328 C	06/2020	32612
No					
600.141.10	Customer Accounts Rec - Water		26.09	Asset	
*** Check-Number= 11328 Vendor Name= WALLACE*CHRISTOPHER Check Date= 06/29/2020 Check Amount= 26.09***					

Town of Whitestown
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Vendor # Invoice #	Description	PO Number	1099	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name				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	199,174.14
	*** Grand Totals ***	199,174.14