

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.

03/11/20

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 9 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$192,984.94.

Dated this 11th day of March, 2020

Signatures of Governing Board

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 1081367 12.19 | 12.9.19-1.10.20 | 02/04/2020 | 21222.10 | 10 | 01/13/2020 |
| Citizens Energy Group* | No | 02/04/2020 | 4473 E | 02/2020 | 30221 |
| No | | | | | |
| 600.610.11 | Purchased Water - Water Operat | | 21,222.10 | Expense | |
| *** E-Pay-Number= 4473 Vendor Name= Citizens Energy Group* E-Pay Date= 02/04/2020 E-Pay Amount= 21,222.10*** | | | | | |
| 29 1131707 12.19 | 12.10.19-1.10.20 | 02/04/2020 | 64606.11 | 10 | 01/13/2020 |
| Citizens Energy Group* | No | 02/04/2020 | 4474 E | 02/2020 | 30222 |
| No | | | | | |
| 600.610.11 | Purchased Water - Water Operat | | 64,606.11 | Expense | |
| *** E-Pay-Number= 4474 Vendor Name= Citizens Energy Group* E-Pay Date= 02/04/2020 E-Pay Amount= 64,606.11*** | | | | | |
| 66 01.20 Sales Tax | 01.2020 Sales Tax | 02/07/2020 | 16351.04 | 10 | 02/01/2020 |
| Indiana Dept of Revenue* | No | 02/07/2020 | 4503 E | 02/2020 | 30302 |
| No | | | | | |
| 600.227.11 | Water Op - State Sales Tax | | 16,351.04 | Liability | |
| *** E-Pay-Number= 4503 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 02/07/2020 E-Pay Amount= 16,351.04*** | | | | | |
| 82 Stmt 02.02.20 | Town Depts Materials & Supplies to be Re | 02/19/2020 | 4885.71 | 10 | 02/02/2020 |
| Lowes* | No | 02/19/2020 | 4510 E | 02/2020 | 30615 |
| No | | | | | |
| 600.677.13 | Town Expenses to be Reimbursed | | 1,059.31 | Expense | |
| 600.677.13 | Town Expenses to be Reimbursed | | 587.92 | Expense | |
| 600.677.13 | Town Expenses to be Reimbursed | | 233.47 | Expense | |
| 600.677.13 | Town Expenses to be Reimbursed | | 2,435.14 | Expense | |
| 600.677.13 | Town Expenses to be Reimbursed | | 333.24 | Expense | |
| 600.677.13 | Town Expenses to be Reimbursed | | 123.80 | Expense | |
| 600.677.13 | Town Expenses to be Reimbursed | | 112.83 | Expense | |
| 82 Stmt 02.02.20 | Water Operating Materials and Supplies | 02/19/2020 | 503.01 | 10 | 02/02/2020 |
| Lowes* | No | 02/19/2020 | 4510 E | 02/2020 | 30613 |
| No | | | | | |
| 600.620.11 | Materials & Supplies - Water O | | 503.01 | Expense | |
| *** E-Pay-Number= 4510 Vendor Name= Lowes* E-Pay Date= 02/19/2020 E-Pay Amount= 5,388.72*** | | | | | |
| 267 3866 | WMU Services 1.1.20-1.31.20 | 02/28/2020 | 1634.00 | 10 | 02/02/2020 |
| DCC Inc* | No | 02/07/2020 | 11072 C | 02/2020 | 30283 |
| No | | | | | |
| 600.631.11 | Contractual Services - Water O | | 1,634.00 | Expense | |
| *** Check-Number= 11072 Vendor Name= DCC Inc* Check Date= 02/07/2020 Check Amount= 1,634.00*** | | | | | |
| 2387 I00562657 | WMU Portion Town Lease 2.15.20-3.14.20 | 02/15/2020 | 52.80 | 10 | 01/26/2020 |
| Gordon Flesch Co., Inc* | No | 02/07/2020 | 11073 C | 02/2020 | 30290 |
| No | | | | | |
| 600.651.11 | Equipment Leases - Water Opera | | 52.80 | Expense | |
| 2387 I00562656 | WMU Printer Lease 2.15.20-3.14.20 | 02/15/2020 | 140.92 | 10 | 01/26/2020 |
| Gordon Flesch Co., Inc* | No | 02/07/2020 | 11073 C | 02/2020 | 30232 |
| No | | | | | |
| 600.651.11 | Equipment Leases - Water Opera | | 140.92 | Expense | |
| *** Check-Number= 11073 Vendor Name= Gordon Flesch Co., Inc* Check Date= 02/07/2020 Check Amount= 193.72*** | | | | | |

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 | | |
| 63 82229 | Locates 12.1.19-12.31.19 | 02/28/2020 | 228.35 | 10 | 01/30/2020 |
| IUPPS Inc* | No | 02/07/2020 | 11074 C | 02/2020 | 30287 |
| 600.637.11 | Contractual Services - Locates | | 228.35 | Expense | |
| *** Check-Number= 11074 Vendor Name= IUPPS Inc* Check Date= 02/07/2020 Check Amount= 228.35*** | | | | | |
| 767 IN54933 | 02.20 | 02/28/2020 | 181.89 | 10 | 02/01/2020 |
| Level365 Holdings LLC* | No | 02/07/2020 | 11075 C | 02/2020 | 30280 |
| 600.614.11 | Utilities - Phone - Water Oper | | 181.89 | Expense | |
| *** Check-Number= 11075 Vendor Name= Level365 Holdings LLC* Check Date= 02/07/2020 Check Amount= 181.89*** | | | | | |
| 224 2836110 | Uniforms-Whitestown Utilities | 02/07/2020 | 2.47 | 10 | 05/08/2019 |
| Plymate's MatMan* | No | 02/07/2020 | 11076 C | 02/2020 | 30282 |
| 600.676.11 | Uniforms - Water Operating | | 2.47 | Expense | |
| *** Check-Number= 11076 Vendor Name= Plymate's MatMan* Check Date= 02/07/2020 Check Amount= 2.47*** | | | | | |
| 2423 0761-005652091 | Trash Services 2.1.20-2.29.20 | 02/14/2020 | 92.45 | 10 | 01/25/2020 |
| Republic Services #761* | No | 02/07/2020 | 11077 C | 02/2020 | 30285 |
| 600.617.11 | Utilities - Other - Water Oper | | 92.45 | Expense | |
| *** Check-Number= 11077 Vendor Name= Republic Services #761* Check Date= 02/07/2020 Check Amount= 92.45*** | | | | | |
| 109 3177692505 0220 02.2020 | | 02/21/2020 | 108.15 | 10 | 02/01/2020 |
| TDS Telecom* | No | 02/07/2020 | 11078 C | 02/2020 | 30289 |
| 600.614.11 | Utilities - Phone - Water Oper | | 108.15 | Expense | |
| 109 3177692523 0220 02.20 | | 02/21/2020 | 108.15 | 10 | 02/01/2020 |
| TDS Telecom* | No | 02/07/2020 | 11078 C | 02/2020 | 30277 |
| 600.614.11 | Utilities - Phone - Water Oper | | 108.15 | Expense | |
| 109 3177692567 0220 02.20 | | 02/21/2020 | 159.70 | 10 | 02/01/2020 |
| TDS Telecom* | No | 02/07/2020 | 11078 C | 02/2020 | 30276 |
| 600.614.11 | Utilities - Phone - Water Oper | | 159.70 | Expense | |
| 109 3177694938 0220 02.20 | | 02/21/2020 | 665.85 | 10 | 02/01/2020 |
| TDS Telecom* | No | 02/07/2020 | 11078 C | 02/2020 | 30275 |
| 600.614.11 | Utilities - Phone - Water Oper | | 665.85 | Expense | |
| *** Check-Number= 11078 Vendor Name= TDS Telecom* Check Date= 02/07/2020 Check Amount= 1,041.85*** | | | | | |
| 255 9847031462 | Utility Cell Service 12.24.19-01.23.20 | 02/15/2020 | 433.44 | 10 | 01/23/2020 |
| Verizon Wireless* | No | 02/07/2020 | 11079 C | 02/2020 | 30295 |
| 600.631.11 | Contractual Services - Water O | | 433.44 | Expense | |
| *** Check-Number= 11079 Vendor Name= Verizon Wireless* Check Date= 02/07/2020 Check Amount= 433.44*** | | | | | |
| 1852 068532701020320 | Acct#0050685327-01 2.2.20-3.1.20 | 02/19/2020 | 44.10 | 10 | 02/03/2020 |
| Bright House Networks* | No | 02/11/2020 | 11080 C | 02/2020 | 30317 |
| 600.617.11 | Utilities - Other - Water Oper | | 44.10 | 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= 11080 Vendor Name= Bright House Networks* Check Date= 02/11/2020 Check Amount= 44.10***

| | | | | | |
|------------|--------------------------------|------------|----------|---------|------------|
| 95 | Inv 6103 WMU 01.20 | 02/28/2020 | 4782.09 | 10 | 01/31/2020 |
| | Reedy Financial Group PC* | 02/11/2020 | 11081 C | 02/2020 | 30307 |
| No | | | | | |
| 600.633.11 | Contractual Services - Account | | 4,782.09 | Expense | |

- *** Check-Number= 11081 Vendor Name= Reedy Financial Group PC* Check Date= 02/11/2020 Check Amount= 4,782.09***

| | | | | | |
|------------|---|------------|---------|---------|------------|
| 924 | 5009082347 Lease Payment 12.30.19-2.28.20 | 02/29/2020 | 268.96 | 10 | 02/04/2020 |
| | Wells Fargo Financial Leasing* | 02/11/2020 | 11082 C | 02/2020 | 30309 |
| No | | | | | |
| 600.651.11 | Equipment Leases - Water Opera | | 268.96 | Expense | |

- *** Check-Number= 11082 Vendor Name= Wells Fargo Financial Leasing* Check Date= 02/11/2020 Check Amount= 268.96***

| | | | | | |
|------------|-------------------------------|------------|-----------|---------|------------|
| 914 | 2020-7221 F-350 Supercab | 01/27/2020 | 41659.00 | 10 | 01/27/2020 |
| | Andy Mohr Truck Center, Inc.* | 02/14/2020 | 11083 C | 02/2020 | 30380 |
| No | | | | | |
| 600.675.11 | Misc Expense - Water Operatin | | 41,659.00 | Expense | |

- *** Check-Number= 11083 Vendor Name= Andy Mohr Truck Center, Inc.* Check Date= 02/14/2020 Check Amount= 41,659.00***

| | | | | | |
|------------|------------------------------------|------------|----------|---------|------------|
| 659 | 50011512138W steel drum mixer | 10/17/2019 | 1150.53 | 10 | 10/17/2019 |
| | HD Supply Construction Supply LTD* | 02/14/2020 | 11084 C | 02/2020 | 30417 |
| No | | | | | |
| 600.620.11 | Materials & Supplies - Water O | | 1,150.53 | Expense | |

- *** Check-Number= 11084 Vendor Name= HD Supply Construction Supply Check Date= 02/14/2020 Check Amount= 1,150.53***

| | | | | | |
|------------|----------------------------|------------|---------|---------|------------|
| 224 | 2903499 Uniforms-WMU | 02/28/2020 | 113.39 | 10 | 02/12/2020 |
| | Plymate's MatMan* | 02/14/2020 | 11085 C | 02/2020 | 30412 |
| No | | | | | |
| 600.676.11 | Uniforms - Water Operating | | 113.39 | Expense | |

- *** Check-Number= 11085 Vendor Name= Plymate's MatMan* Check Date= 02/14/2020 Check Amount= 113.39***

| | | | | | |
|------------|---------------------------------|------------|---------|---------|------------|
| 2 | 250930108 02.20 2.12.20-3.11.20 | 03/03/2020 | 69.90 | 10 | 02/11/2020 |
| | AT&T* | 02/21/2020 | 11086 C | 02/2020 | 30470 |
| No | | | | | |
| 600.614.11 | Utilities - Phone - Water Oper | | 69.90 | Expense | |

- *** Check-Number= 11086 Vendor Name= AT&T* Check Date= 02/21/2020 Check Amount= 69.90***

| | | | | | |
|------------|---------------------------------|------------|---------|---------|------------|
| 18 | 1385900 02.20 01.01.20-02.01.20 | 03/02/2020 | 46.84 | 10 | 02/13/2020 |
| | Boone REMC Lockbox* | 02/21/2020 | 11087 C | 02/2020 | 30456 |
| No | | | | | |
| 600.615.11 | Utilities - Electric - Water O | | 46.84 | Expense | |

- *** Check-Number= 11087 Vendor Name= Boone REMC Lockbox* Check Date= 02/21/2020 Check Amount= 46.84***

| | | | | | |
|------------|---------------------------------|------------|---------|---------|------------|
| 1136 | 33033852 Services thru 04.10.20 | 02/28/2020 | 58.97 | 10 | 02/15/2020 |
| | Indiana Paging Network, Inc.* | 02/21/2020 | 11088 C | 02/2020 | 30448 |
| No | | | | | |
| 600.631.11 | Contractual Services - Water O | | 58.97 | Expense | |

- *** Check-Number= 11088 Vendor Name= Indiana Paging Network, Inc.* Check Date= 02/21/2020 Check Amount= 58.97***

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 | |
| 137 2020046 | utility building repair | 01/27/2020 | 112.50 | 10 | 01/27/2020 |
| Adams Electric Inc* | 9121 No | 02/25/2020 | 11089 C | 02/2020 | 30472 |
| No | | | | | |
| 600.631.11 | Contractual Services - Water O | | 112.50 | Expense | |
| 600.631.11 | Contractual Services - Water O | | 112.50 | Liquidation | |

*** Check-Number= 11089 Vendor Name= Adams Electric Inc* Check Date= 02/25/2020 Check Amount= 112.50***

| | | | | | |
|---------------------|--------------------------------|------------|---------|---------|------------|
| 18 1318501 01.20 | 01.01.20-02.01.20 | 03/09/2020 | 139.74 | 10 | 02/19/2020 |
| Boone REMC Lockbox* | No | 02/25/2020 | 11090 C | 02/2020 | 30575 |
| No | | | | | |
| 600.615.11 | Utilities - Electric - Water O | | 139.74 | Expense | |

| | | | | | |
|---------------------|--------------------------------|------------|---------|---------|------------|
| 18 1329501 01.20 | 01.01.20-02.01.20 | 03/09/2020 | 120.95 | 10 | 02/19/2020 |
| Boone REMC Lockbox* | No | 02/25/2020 | 11090 C | 02/2020 | 30572 |
| No | | | | | |
| 600.615.11 | Utilities - Electric - Water O | | 120.95 | Expense | |

| | | | | | |
|---------------------|--------------------------------|------------|---------|---------|------------|
| 18 1558200 01.20 | 01.01.20-02.01.20 | 03/09/2020 | 160.25 | 10 | 02/19/2020 |
| Boone REMC Lockbox* | No | 02/25/2020 | 11090 C | 02/2020 | 30581 |
| No | | | | | |
| 600.615.11 | Utilities - Electric - Water O | | 160.25 | Expense | |

| | | | | | |
|---------------------|--------------------------------|------------|----------|---------|------------|
| 18 1558400 01.20 | 01.01.20-02.01.20 | 03/09/2020 | 2155.66 | 10 | 02/19/2020 |
| Boone REMC Lockbox* | No | 02/25/2020 | 11090 C | 02/2020 | 30571 |
| No | | | | | |
| 600.615.11 | Utilities - Electric - Water O | | 2,155.66 | Expense | |

| | | | | | |
|---------------------|--------------------------------|------------|---------|---------|------------|
| 18 1667300 01.20 | 01.01.20-02.01.20 | 03/09/2020 | 180.75 | 10 | 02/19/2020 |
| Boone REMC Lockbox* | No | 02/25/2020 | 11090 C | 02/2020 | 30584 |
| No | | | | | |
| 600.615.11 | Utilities - Electric - Water O | | 180.75 | Expense | |

| | | | | | |
|---------------------|--------------------------------|------------|---------|---------|------------|
| 18 1722100 01.20 | 01.01.20-02.01.20 | 03/09/2020 | 109.00 | 10 | 02/19/2020 |
| Boone REMC Lockbox* | No | 02/25/2020 | 11090 C | 02/2020 | 30577 |
| No | | | | | |
| 600.615.11 | Utilities - Electric - Water O | | 109.00 | Expense | |

| | | | | | |
|---------------------|--------------------------------|------------|---------|---------|------------|
| 18 1875700 01.20 | 01.01.20-02.01.20 | 03/09/2020 | 108.99 | 10 | 02/19/2020 |
| Boone REMC Lockbox* | No | 02/25/2020 | 11090 C | 02/2020 | 30593 |
| No | | | | | |
| 600.615.11 | Utilities - Electric - Water O | | 108.99 | Expense | |

*** Check-Number= 11090 Vendor Name= Boone REMC Lockbox* Check Date= 02/25/2020 Check Amount= 2,975.34***

| | | | | | |
|----------------------------|--------------------------------|------------|----------|-------------|------------|
| 19 762315 | saratoga | 02/05/2020 | 1239.65 | 10 | 02/05/2020 |
| Bose McKinney & Evans LLP* | 9128 Yes | 02/25/2020 | 11091 C | 02/2020 | 30481 |
| No | | | | | |
| 600.634.11 | Contractual Services - Legal - | | 1,239.65 | Expense | |
| 600.634.11 | Contractual Services - Legal - | | 1,239.65 | Liquidation | |

| | | | | | |
|----------------------------|--------------------------------|------------|---------|-------------|------------|
| 19 762316W | saratoga | 02/05/2020 | 130.50 | 10 | 02/05/2020 |
| Bose McKinney & Evans LLP* | 9128 Yes | 02/25/2020 | 11091 C | 02/2020 | 30480 |
| No | | | | | |
| 600.634.11 | Contractual Services - Legal - | | 130.50 | Expense | |
| 600.634.11 | Contractual Services - Legal - | | 130.50 | Liquidation | |

*** Check-Number= 11091 Vendor Name= Bose McKinney & Evans LLP* Check Date= 02/25/2020 Check Amount= 1,370.15***

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 | CC-Invoice | | Project-Number |
| Account Number | Account Description | Number | Amount | Action | |
| 267 3868 | computers | 03/18/2020 | 2250.00 | 10 | 02/02/2020 |
| DCC Inc* | 9129 No | 02/25/2020 | 11092 C | 02/2020 | 30482 |
| No | | | | | |
| 600.621.11 | Office Expense - Water Operati | | 2,250.00 | Expense | |
| 600.621.11 | Office Expense - Water Operati | | 2,250.00 | Liquidation | |
| 267 3869 | computers | 03/18/2020 | 750.00 | 10 | 02/02/2020 |
| DCC Inc* | 9129 No | 02/25/2020 | 11092 C | 02/2020 | 30483 |
| No | | | | | |
| 600.621.11 | Office Expense - Water Operati | | 750.00 | Expense | |
| 600.621.11 | Office Expense - Water Operati | | 750.00 | Liquidation | |
| *** Check-Number= 11092 Vendor Name= DCC Inc* Check Date= 02/25/2020 Check Amount= 3,000.00*** | | | | | |
| 38 135504 | testing | 02/03/2020 | 300.00 | 10 | 02/03/2020 |
| Delta Water Management Group Inc* | 9131 No | 02/25/2020 | 11093 C | 02/2020 | 30487 |
| No | | | | | |
| 600.636.11 | Contractual Services - Testing | | 300.00 | Expense | |
| 600.636.11 | Contractual Services - Testing | | 300.00 | Liquidation | |
| 38 135591 | testing | 02/10/2020 | 285.00 | 10 | 02/10/2020 |
| Delta Water Management Group Inc* | 9131 No | 02/25/2020 | 11093 C | 02/2020 | 30486 |
| No | | | | | |
| 600.636.11 | Contractual Services - Testing | | 285.00 | Expense | |
| 600.636.11 | Contractual Services - Testing | | 285.00 | Liquidation | |
| *** Check-Number= 11093 Vendor Name= Delta Water Management Group I Check Date= 02/25/2020 Check Amount= 585.00*** | | | | | |
| 491 12549 | locates/vac | 01/23/2020 | 331.00 | 10 | 01/23/2020 |
| Eco Infrastructure Solutions Inc* | 9132 No | 02/25/2020 | 11094 C | 02/2020 | 30488 |
| No | | | | | |
| 600.637.11 | Contractual Services - Locates | | 331.00 | Expense | |
| 600.637.11 | Contractual Services - Locates | | 331.00 | Liquidation | |
| 491 12590 | locates/vac | 01/31/2020 | 875.00 | 10 | 01/31/2020 |
| Eco Infrastructure Solutions Inc* | 9132 No | 02/25/2020 | 11094 C | 02/2020 | 30489 |
| No | | | | | |
| 600.638.11 | Contractual Serv-Hydro Excavat | | 875.00 | Expense | |
| 491 12591 | locates/vac | 01/31/2020 | 1125.00 | 10 | 01/31/2020 |
| Eco Infrastructure Solutions Inc* | 9132 No | 02/25/2020 | 11094 C | 02/2020 | 30490 |
| No | | | | | |
| 600.637.11 | Contractual Services - Locates | | 1,125.00 | Expense | |
| 600.637.11 | Contractual Services - Locates | | 1,125.00 | Liquidation | |
| *** Check-Number= 11094 Vendor Name= Eco Infrastructure Solutions I Check Date= 02/25/2020 Check Amount= 2,331.00*** | | | | | |
| 733 2959 | supplies | 02/06/2020 | 560.84 | 10 | 02/06/2020 |
| Engineered Solutions Midwest Inc* | 9134 No | 02/25/2020 | 11095 C | 02/2020 | 30492 |
| No | | | | | |
| 600.620.11 | Materials & Supplies - Water O | | 560.84 | Expense | |
| 600.620.11 | Materials & Supplies - Water O | | 560.84 | Liquidation | |
| *** Check-Number= 11095 Vendor Name= Engineered Solutions Midwest I Check Date= 02/25/2020 Check Amount= 560.84*** | | | | | |
| 389 20306653 | testing | 02/03/2020 | 420.00 | 10 | 02/03/2020 |
| Environmental Laboratories Inc* | 9135 No | 02/25/2020 | 11096 C | 02/2020 | 30493 |
| No | | | | | |
| 600.636.11 | Contractual Services - Testing | | 420.00 | Expense | |
| 600.636.11 | Contractual Services - Testing | | 420.00 | Liquidation | |

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 | | |
| 389 20306681 | testing | 02/03/2020 | 600.00 | 10 | 02/03/2020 |
| Environmental Laboratories Inc* | 9135 No | 02/25/2020 | 11096 C | 02/2020 | 30494 |
| No | | | | | |
| 600.636.11 | Contractual Services - Testing | | 600.00 | Expense | |
| 600.636.11 | Contractual Services - Testing | | 600.00 | Liquidation | |
| *** Check-Number= 11096 Vendor Name= Environmental Laboratories Inc Check Date= 02/25/2020 Check Amount= 1,020.00*** | | | | | |
| 440 50969 | logo signs | 12/24/2019 | 1218.35 | 10 | 12/24/2019 |
| Indy's Pro Graphix, Inc.* | 9138 No | 02/25/2020 | 11097 C | 02/2020 | 30497 |
| No | | | | | |
| 600.620.11 | Materials & Supplies - Water O | | 1,218.35 | Expense | |
| 600.620.11 | Materials & Supplies - Water O | | 1,218.35 | Liquidation | |
| *** Check-Number= 11097 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 02/25/2020 Check Amount= 1,218.35*** | | | | | |
| 1474 61-04D27-00-42A | water services | 02/11/2020 | 125.00 | 10 | 02/11/2020 |
| MS CONSULTANTS, INC* | 9141 No | 02/25/2020 | 11098 C | 02/2020 | 30508 |
| No | | | | | |
| 600.632.11 | Contractual Services - Enginee | | 125.00 | Expense | |
| 600.632.11 | Contractual Services - Enginee | | 125.00 | Liquidation | |
| 1474 61-04D27-02-6 | water services | 01/22/2020 | 2386.10 | 10 | 01/22/2020 |
| MS CONSULTANTS, INC* | 9141 No | 02/25/2020 | 11098 C | 02/2020 | 30509 |
| No | | | | | |
| 600.632.11 | Contractual Services - Enginee | | 2,386.10 | Expense | |
| 600.632.11 | Contractual Services - Enginee | | 2,386.10 | Liquidation | |
| *** Check-Number= 11098 Vendor Name= MS CONSULTANTS, INC* Check Date= 02/25/2020 Check Amount= 2,511.10*** | | | | | |
| 484 1000018786 | E Check Returns x5 | 03/15/2020 | 12.79 | 10 | 02/14/2020 |
| Official Payments* | No | 02/25/2020 | 11099 C | 02/2020 | 30595 |
| No | | | | | |
| 600.621.11 | Office Expense - Water Operati | | 12.79 | Expense | |
| *** Check-Number= 11099 Vendor Name= Official Payments* Check Date= 02/25/2020 Check Amount= 12.79*** | | | | | |
| 930 8117690 | inspection papers | 02/05/2020 | 25.90 | 10 | 02/05/2020 |
| PIP Printing and Marketing* | 9143 No | 02/25/2020 | 11100 C | 02/2020 | 30511 |
| No | | | | | |
| 600.620.11 | Materials & Supplies - Water O | | 25.90 | Expense | |
| 600.620.11 | Materials & Supplies - Water O | | 25.90 | Liquidation | |
| *** Check-Number= 11100 Vendor Name= PIP Printing and Marketing* Check Date= 02/25/2020 Check Amount= 25.90*** | | | | | |
| 1616 0158593 | battery | 01/31/2020 | 226.17 | 10 | 01/31/2020 |
| Pollard Water* | 9145 No | 02/25/2020 | 11101 C | 02/2020 | 30513 |
| No | | | | | |
| 600.620.11 | Materials & Supplies - Water O | | 226.17 | Expense | |
| 600.620.11 | Materials & Supplies - Water O | | 226.17 | Liquidation | |
| *** Check-Number= 11101 Vendor Name= Pollard Water* Check Date= 02/25/2020 Check Amount= 226.17*** | | | | | |
| 295 1312280 | supplies | 02/24/2020 | 47.76 | 10 | 02/03/2020 |
| Utility Supply Co* | 9148 No | 02/25/2020 | 11102 C | 02/2020 | 30519 |
| No | | | | | |
| 600.620.11 | Materials & Supplies - Water O | | .00 | Expense | |
| 600.623.11 | Water Meters-Water Oper | | .00 | Expense | |
| 600.624.11 | Water Main Repair- Water Oper | | 47.76 | Expense | |
| 600.624.11 | Water Main Repair- Water Oper | | 47.76 | Liquidation | |

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 | | |
| 295 1312435 | meters | 02/24/2020 | 1700.56 | 10 | 02/04/2020 |
| Utility Supply Co* | 9148 No | 02/25/2020 | 11102 C | 02/2020 | 30518 |
| No | | | | | |
| 600.623.11 | Water Meters-Water Oper | | 1,700.56 | Expense | |
| 600.623.11 | Water Meters-Water Oper | | 1,700.56 | Liquidation | |
| 295 1312436 | supplie/meters | 02/04/2020 | 33.98 | 10 | 02/04/2020 |
| Utility Supply Co* | 9148 No | 02/25/2020 | 11102 C | 02/2020 | 30520 |
| No | | | | | |
| 600.620.11 | Materials & Supplies - Water O | | .00 | Expense | |
| 600.623.11 | Water Meters-Water Oper | | .00 | Expense | |
| 600.624.11 | Water Main Repair- Water Oper | | 33.98 | Expense | |
| 600.620.11 | Materials & Supplies - Water O | | .00 | Liquidation | |
| 600.623.11 | Water Meters-Water Oper | | .00 | Liquidation | |
| 600.624.11 | Water Main Repair- Water Oper | | 33.98 | Liquidation | |
| 295 1312438 | supplies/meters | 02/04/2020 | 18.32 | 10 | 02/04/2020 |
| Utility Supply Co* | 9148 No | 02/25/2020 | 11102 C | 02/2020 | 30516 |
| No | | | | | |
| 600.620.11 | Materials & Supplies - Water O | | 18.32 | Expense | |
| 600.620.11 | Materials & Supplies - Water O | | 18.32 | Liquidation | |
| 295 1313303 | meters | 02/14/2020 | 2739.74 | 10 | 02/14/2020 |
| Utility Supply Co* | 9148 No | 02/25/2020 | 11102 C | 02/2020 | 30517 |
| No | | | | | |
| 600.623.11 | Water Meters-Water Oper | | 2,739.74 | Expense | |
| 600.623.11 | Water Meters-Water Oper | | 2,739.74 | Liquidation | |
| *** Check-Number= 11102 Vendor Name= Utility Supply Co* Check Date= 02/25/2020 Check Amount= 4,540.36*** | | | | | |
| 1391 24740 | GIS | 02/01/2020 | 3272.25 | 10 | 02/01/2020 |
| WTH Technology, Inc* | 9150 No | 02/25/2020 | 11103 C | 02/2020 | 30521 |
| No | | | | | |
| 600.630.11 | Contractual Service- GIS Wtr O | | 3,272.25 | Expense | |
| 600.630.11 | Contractual Service- GIS Wtr O | | 3,272.25 | Liquidation | |
| *** Check-Number= 11103 Vendor Name= WTH Technology, Inc* Check Date= 02/25/2020 Check Amount= 3,272.25*** | | | | | |
| 2584 000638578D WMU | WMU Portion Health Ins 03.20 | 03/01/2020 | 7507.40 | 10 | 02/17/2020 |
| Anthem Blue Cross and Blue Shield* | No | 02/26/2020 | 11104 C | 02/2020 | 30620 |
| No | | | | | |
| 600.659.11 | Insurance - Health - Water Op | | 7,507.40 | Expense | |
| *** Check-Number= 11104 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 02/26/2020 Check Amount= 7,507.40*** | | | | | |
| 2655 6088625- WMU | 03.20 WMU Life Ins Portion | 03/01/2020 | 369.84 | 10 | 02/13/2020 |
| Anthem Life* | No | 02/26/2020 | 11105 C | 02/2020 | 30618 |
| No | | | | | |
| 600.659.11 | Insurance - Health - Water Op | | 369.84 | Expense | |
| *** Check-Number= 11105 Vendor Name= Anthem Life* Check Date= 02/26/2020 Check Amount= 369.84*** | | | | | |
| 2387 IN12862363 | WMU Portion Town Copies 1.10.20-2.10.20 | 02/25/2020 | 8.54 | 10 | 02/15/2020 |
| Gordon Flesch Co., Inc* | No | 02/27/2020 | 11106 C | 02/2020 | 30624 |
| No | | | | | |
| 600.651.11 | Equipment Leases - Water Opera | | 8.54 | Expense | |
| *** Check-Number= 11106 Vendor Name= Gordon Flesch Co., Inc* Check Date= 02/27/2020 Check Amount= 8.54*** | | | | | |

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 | CC-Action | Project-Number |
| Account Number | Account Description | Amount | Amount | | |
| 2777 1 | UTIL REFUND 1 13005304 | 03/03/2020 | 44.14 | 10 | 03/03/2020 |
| CASSIDY*TANNER | No | 03/03/2020 | 11107 C | 02/2020 | 30742 |
| No | | | | | |
| 600.141.10 | Customer Accounts Rec - Water | | 44.14 | Asset | |
| *** Check-Number= 11107 Vendor Name= CASSIDY*TANNER Check Date= 03/03/2020 Check Amount= 44.14*** | | | | | |
| 2780 1 | UTIL REFUND 10 18925090 | 03/03/2020 | 683.59 | 10 | 03/03/2020 |
| DEEM LLC/ HYDRANT METER* | No | 03/03/2020 | 11108 C | 02/2020 | 30745 |
| No | | | | | |
| 600.141.10 | Customer Accounts Rec - Water | | 471.64 | Asset | |
| 600.142.11 | Other A/ R - Water | | 211.95 | Asset | |
| *** Check-Number= 11108 Vendor Name= DEEM LLC/ HYDRANT METER* Check Date= 03/03/2020 Check Amount= 683.59*** | | | | | |
| 2387 I00568348 | WMU Printer Lease 3.15.20-04.14.20 | 03/15/2020 | 140.92 | 10 | 02/24/2020 |
| Gordon Flesch Co., Inc* | No | 03/03/2020 | 11109 C | 02/2020 | 30642 |
| No | | | | | |
| 600.651.11 | Equipment Leases - Water Opera | | 140.92 | Expense | |
| *** Check-Number= 11109 Vendor Name= Gordon Flesch Co., Inc* Check Date= 03/03/2020 Check Amount= 140.92*** | | | | | |
| 2778 1 | UTIL REFUND 2 18666106 | 03/03/2020 | 687.42 | 10 | 03/03/2020 |
| VROOM INDIANAPOLIS LLC* | No | 03/03/2020 | 11110 C | 02/2020 | 30743 |
| No | | | | | |
| 600.141.10 | Customer Accounts Rec - Water | | 687.42 | Asset | |
| *** Check-Number= 11110 Vendor Name= VROOM INDIANAPOLIS LLC* Check Date= 03/03/2020 Check Amount= 687.42*** | | | | | |
| 2779 1 | UTIL REFUND 4 26006600 | 03/03/2020 | 211.42 | 10 | 03/03/2020 |
| WESTPORT HOMES* | No | 03/03/2020 | 11111 C | 02/2020 | 30744 |
| No | | | | | |
| 600.141.10 | Customer Accounts Rec - Water | | 211.42 | Asset | |
| *** Check-Number= 11111 Vendor Name= WESTPORT HOMES* Check Date= 03/03/2020 Check Amount= 211.42*** | | | | | |

Check Register History

A20330 NR
03/03/2020 04:14 PM

| | | | | | | | |
|--------------------------|---------------------|-----------|------|----------------|---------------|------------|----------------|
| 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 | 192,984.94 |
|------------|------------|

| | |
|----------------------|------------|
| *** Grand Totals *** | 192,984.94 |
|----------------------|------------|