



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	CC-Action	Project-Number
Account Number	Account Description		Amount		
82 Lowe's* No	Stmt 01.02.20 Town Depts Materials & Supplies to be Re	01/14/2020 01/14/2020	2556.96 4455 E	10 01/2020	01/02/2020 29837
600.677.13	Town Expenses to be Reimbursed		2,556.96	Expense	
82 Lowe's* No	Stmt 01.02.20 Water Operating Materials & Supplies	01/14/2020 01/14/2020	149.12 4455 E	10 01/2020	01/02/2020 29835
600.620.11	Materials & Supplies - Water O		149.12	Expense	
*** E-Pay-Number= 4455 Vendor Name= Lowe's* E-Pay Date= 01/14/2020 E-Pay Amount= 2,706.08***					
2724 ADAMS*PHILLIP M No	UTIL REFUND 1 13220101	01/06/2020 01/08/2020	10.81 11002 C	10 01/2020	01/06/2020 29679
600.141.10	Customer Accounts Rec - Water		10.81	Asset	
*** Check-Number= 11002 Vendor Name= ADAMS*PHILLIP M Check Date= 01/08/2020 Check Amount= 10.81***					
2736 ANNANGUDI*SURESH No	UTIL REFUND 5 27001701	01/06/2020 01/08/2020	23.30 11003 C	10 01/2020	01/06/2020 29691
600.141.10	Customer Accounts Rec - Water		23.30	Asset	
*** Check-Number= 11003 Vendor Name= ANNANGUDI*SURESH Check Date= 01/08/2020 Check Amount= 23.30***					
2729 AYSHFORD* VICTORIA No	UTIL REFUND 2 18200001	01/06/2020 01/08/2020	71.32 11004 C	10 01/2020	01/06/2020 29684
600.141.10	Customer Accounts Rec - Water		71.32	Asset	
*** Check-Number= 11004 Vendor Name= AYSHFORD* VICTORIA Check Date= 01/08/2020 Check Amount= 71.32***					
2738 BERNHARDT FARMS* No	UTIL REFUND 10 18925104	01/06/2020 01/08/2020	565.68 11005 C	10 01/2020	01/06/2020 29693
600.141.10	Customer Accounts Rec - Water		565.68	Asset	
*** Check-Number= 11005 Vendor Name= BERNHARDT FARMS* Check Date= 01/08/2020 Check Amount= 565.68***					
2723 CENTURY 21 SCHEETZ* No	UTIL REFUND 1 13024803	01/06/2020 01/08/2020	59.79 11006 C	10 01/2020	01/06/2020 29678
600.141.10	Customer Accounts Rec - Water		59.79	Asset	
*** Check-Number= 11006 Vendor Name= CENTURY 21 SCHEETZ* Check Date= 01/08/2020 Check Amount= 59.79***					
29 Citizens Energy Group* No	1081367 11.19 11.7.19-12.9.19	01/06/2020 01/08/2020	21871.06 11007 C	10 01/2020	12/11/2019 Void 29698
600.610.11	Purchased Water - Water Operat		21,871.06	Expense	
29 Citizens Energy Group* No	1131707 11.19 11.7.19-12.10.19	01/06/2020 01/08/2020	61014.19 11007 C	10 01/2020	12/11/2019 Void 29697
600.610.11	Purchased Water - Water Operat		61,014.19	Expense	
*** Check-Number= 11007 Vendor Name= Citizens Energy Group* Check Date= 01/08/2020 Check Amount= 82,885.25***					

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
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Account Number	Account Description	Number	Amount		
267 3828	WMU Services 12.1.19-12.31.19	01/30/2020	1634.00	10	01/03/2020
DCC Inc*	No	01/08/2020	11008 C	01/2020	29759
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number= 11008 Vendor Name= DCC Inc* Check Date= 01/08/2020 Check Amount= 1,634.00***					
2725 1	UTIL REFUND 1 13274501	01/06/2020	29.27	10	01/06/2020
EGGERS* CHARLES	No	01/08/2020	11009 C	01/2020	29680
No					
600.141.10	Customer Accounts Rec - Water		29.27	Asset	
*** Check-Number= 11009 Vendor Name= EGGERS* CHARLES Check Date= 01/08/2020 Check Amount= 29.27***					
2740 1	UTIL REFUND 1 13759002	01/06/2020	83.02	10	01/06/2020
FULLENKAMP*ABIGAIL	No	01/08/2020	11010 C	01/2020	29695
No					
600.141.10	Customer Accounts Rec - Water		83.02	Asset	
*** Check-Number= 11010 Vendor Name= FULLENKAMP*ABIGAIL Check Date= 01/08/2020 Check Amount= 83.02***					
2739 1	UTIL REFUND 10 18925111	01/06/2020	622.42	10	01/06/2020
GDI CONSTRUCTION HYDRANT METER*	No	01/08/2020	11011 C	01/2020	29694
No					
600.141.10	Customer Accounts Rec - Water		403.36	Asset	
600.142.11	Other A/ R - Water		219.06	Asset	
*** Check-Number= 11011 Vendor Name= GDI CONSTRUCTION HYDRANT METER Check Date= 01/08/2020 Check Amount= 622.42***					
511 0211895	WMU Shredding Services 12.1.19-12.31.19	01/30/2020	11.16	10	12/31/2019
GRM, INC*	No	01/08/2020	11012 C	01/2020	29757
No					
600.621.11	Office Expense - Water Operati		11.16	Expense	
*** Check-Number= 11012 Vendor Name= GRM, INC* Check Date= 01/08/2020 Check Amount= 11.16***					
2722 1	UTIL REFUND 1 12720102	01/06/2020	45.08	10	01/06/2020
PATEL*SHEETAL	No	01/08/2020	11013 C	01/2020	29677
No					
600.141.10	Customer Accounts Rec - Water		45.08	Asset	
*** Check-Number= 11013 Vendor Name= PATEL*SHEETAL Check Date= 01/08/2020 Check Amount= 45.08***					
2423 0761-004620067	Trash Services 1.1.20-1.31.20	01/14/2020	92.45	10	12/25/2019
Republic Services #761*	No	01/08/2020	11014 C	01/2020	29755
No					
600.617.11	Utilities - Other - Water Oper		92.45	Expense	
*** Check-Number= 11014 Vendor Name= Republic Services #761* Check Date= 01/08/2020 Check Amount= 92.45***					
2728 1	UTIL REFUND 2 17031800	01/06/2020	306.50	10	01/06/2020
SKYY PROPERTIES LLC AN INDIANA LLC*	No	01/08/2020	11015 C	01/2020	29683
No					
600.141.10	Customer Accounts Rec - Water		306.50	Asset	
*** Check-Number= 11015 Vendor Name= SKYY PROPERTIES LLC AN INDIANA Check Date= 01/08/2020 Check Amount= 306.50***					
109 3177692505 0120 01/2020		01/21/2020	108.15	10	01/01/2020
TDS Telecom*	No	01/08/2020	11016 C	01/2020	29709
No					
600.614.11	Utilities - Phone - Water Oper		108.15	Expense	

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Vendor # Invoice # Vendor Name JC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099 1099	Date Due Date Paid CC-Card Number	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
109 TDS Telecom* No 600.614.11	0120 01/2020 Utilities - Phone - Water Oper		01/21/2020 01/08/2020	108.15 11016 C	10 01/2020	01/01/2020 29707
109 TDS Telecom* No 600.614.11	0120 01/2020 Utilities - Phone - Water Oper		01/21/2020 01/08/2020	159.70 11016 C	10 01/2020	01/01/2020 29706
109 TDS Telecom* No 600.614.11	0120 01/2020 Utilities - Phone - Water Oper		01/21/2020 01/08/2020	665.85 11016 C	10 01/2020	01/01/2020 29705
*** Check-Number= 11016 Vendor Name= TDS Telecom* Check Date= 01/08/2020 Check Amount= 1,041.85***						
255 Verizon Wireless* No 600.631.11	Utility Cell Service 11.24.19-12.23.19 Contractual Services - Water O		01/15/2020 01/08/2020	438.62 11017 C	10 01/2020	12/23/2019 29751
*** Check-Number= 11017 Vendor Name= Verizon Wireless* Check Date= 01/08/2020 Check Amount= 438.62***						
2737 WAYNE J KRAMER INC* No 600.141.10	UTIL REFUND 10 18925094 Customer Accounts Rec - Water		01/06/2020 01/08/2020	643.57 11018 C	10 01/2020	01/06/2020 29692
*** Check-Number= 11018 Vendor Name= WAYNE J KRAMER INC* Check Date= 01/08/2020 Check Amount= 643.57***						
2731 WESTPORT HOMES* No 600.141.10	UTIL REFUND 4 26005600 Customer Accounts Rec - Water		01/06/2020 01/08/2020	718.48 11019 C	10 01/2020	01/06/2020 29686
*** Check-Number= 11019 Vendor Name= WESTPORT HOMES* Check Date= 01/08/2020 Check Amount= 718.48***						
2732 WESTPORT HOMES* No 600.141.10	UTIL REFUND 4 26006300 Customer Accounts Rec - Water		01/06/2020 01/08/2020	1400.89 11020 C	10 01/2020	01/06/2020 29687
*** Check-Number= 11020 Vendor Name= WESTPORT HOMES* Check Date= 01/08/2020 Check Amount= 1,400.89***						
2733 WESTPORT HOMES* No 600.141.10	UTIL REFUND 4 26006700 Customer Accounts Rec - Water		01/06/2020 01/08/2020	569.55 11021 C	10 01/2020	01/06/2020 29688
*** Check-Number= 11021 Vendor Name= WESTPORT HOMES* Check Date= 01/08/2020 Check Amount= 569.55***						
2734 WESTPORT HOMES* No 600.141.10	UTIL REFUND 4 26007100 Customer Accounts Rec - Water		01/06/2020 01/08/2020	214.00 11022 C	10 01/2020	01/06/2020 29689
*** Check-Number= 11022 Vendor Name= WESTPORT HOMES* Check Date= 01/08/2020 Check Amount= 214.00***						

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Vendor # Invoice # Vendor Name JC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099 1099	Date Due Date Paid	Total Amount Transaction # Amount	Check-Acct Trans-MMY CC-Invoice Action	Inv Date Claim-Number Project-Number
2735 1 WESTPORT HOMES* No 600.141.10	UTIL REFUND 4 26007300 No Customer Accounts Rec - Water		01/06/2020 01/08/2020	47.63 11023 C	10 01/2020	01/06/2020 29690
*** Check-Number= 11023 Vendor Name= WESTPORT HOMES* Check Date= 01/08/2020 Check Amount= 47.63***						
132 121319 Zionsville Insurance Agency* No 600.657.11	WMU Portion 6mo Ins Premium No Insurance - General Liability		01/13/2020 01/08/2020	14152.81 11024 C	10 01/2020	12/13/2019 29766
*** Check-Number= 11024 Vendor Name= Zionsville Insurance Agency* Check Date= 01/08/2020 Check Amount= 14,152.81***						
1852 068532701010320 Bright House Networks* No 600.617.11	Acct#0050685327-01 1.2.20-2.1.20 No Utilities - Other - Water Oper		01/19/2020 01/09/2020	44.10 11025 C	10 01/2020	01/03/2020 29778
*** Check-Number= 11025 Vendor Name= Bright House Networks* Check Date= 01/09/2020 Check Amount= 44.10***						
1336 01.20 NEOFUNDS* No 600.621.11	Postage Added 01.03.20 No Office Expense - Water Operati		01/31/2020 01/13/2020	250.00 11026 C	10 01/2020	01/03/2020 29793
*** Check-Number= 11026 Vendor Name= NEOFUNDS* Check Date= 01/13/2020 Check Amount= 250.00***						
95 6022 12.19 Reedy Financial Group PC* No 600.633.11	No Contractual Services - Account		01/31/2020 01/13/2020	6222.10 11027 C	10 01/2020	01/09/2020 29789
*** Check-Number= 11027 Vendor Name= Reedy Financial Group PC* Check Date= 01/13/2020 Check Amount= 6,222.10***						
95 5951 11.19 Reedy Financial Group PC* No 600.633.11	No Contractual Services - Account		01/03/2020 01/13/2020	5242.95 11028 C	10 01/2020	12/03/2019 29795
*** Check-Number= 11028 Vendor Name= Reedy Financial Group PC* Check Date= 01/13/2020 Check Amount= 5,242.95***						
18 1385900 01.20 12.1.19-1.1.20 Boone REMC Lockbox* No 600.615.11	No Utilities - Electric - Water O		01/27/2020 01/14/2020	45.74 11029 C	10 01/2020	01/09/2020 29799
*** Check-Number= 11029 Vendor Name= Boone REMC Lockbox* Check Date= 01/14/2020 Check Amount= 45.74***						
2745 Mtr Refund 7109 1" meter refund-7109 Whitestown Pkwy Maple Grove Investment Group* No 600.675.11	No Misc Expense - Water Operatin		01/14/2020 01/14/2020	388.57 11030 C	10 01/2020	01/14/2020 29800
*** Check-Number= 11030 Vendor Name= Maple Grove Investment Group* Check Date= 01/14/2020 Check Amount= 388.57***						
19 760885 2019 Refundings Bose McKinney & Evans LLP* No 600.634.11	Yes Contractual Services - Legal -		01/31/2020 01/16/2020	18.21 11031 C	10 01/2020	01/10/2020 29829

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CC-Transaction CC-Vendor	CC-Name	CC-Card	CC-Invoice		Project-Number
Account Number	Account Description	Number	Amount	Action	
19 760886	INDOT I-65 Utility Relocation	01/31/2020	664.00	10	01/10/2020
Bose McKinney & Evans LLP*	Yes	01/16/2020	11031 C	01/2020	29826
No					
600.634.11	Contractual Services - Legal -		664.00	Expense	
19 760887	Citizens Service Matters	01/31/2020	1076.50	10	01/10/2020
Bose McKinney & Evans LLP*	Yes	01/16/2020	11031 C	01/2020	29827
No					
600.634.11	Contractual Services - Legal -		1,076.50	Expense	
19 Feb20 Util Ret	February 2020 Utility Retainer	01/31/2020	1935.00	10	01/13/2020
Bose McKinney & Evans LLP*	Yes	01/16/2020	11031 C	01/2020	29805
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 11031 Vendor Name= Bose McKinney & Evans LLP* Check Date= 01/16/2020 Check Amount= 3,693.71***					
224 2896619	Uniforms-Whitestown Municipal Utilities	01/31/2020	151.04	10	01/15/2020
Plymate's MatMan*	No	01/16/2020	11032 C	01/2020	29833
No					
600.676.11	Uniforms - Water Operating		151.04	Expense	
*** Check-Number= 11032 Vendor Name= Plymate's MatMan* Check Date= 01/16/2020 Check Amount= 151.04***					
2 250930108	01.20 1.12.20-2.11.20	02/02/2020	73.87	10	01/11/2020
AT&T*	No	01/22/2020	11033 C	01/2020	29870
No					
600.614.11	Utilities - Phone - Water Oper		73.87	Expense	
*** Check-Number= 11033 Vendor Name= AT&T* Check Date= 01/22/2020 Check Amount= 73.87***					
18 1318501	Mtr#19952993 12.1.19-1.1.20	02/03/2020	137.95	10	01/15/2020
Boone REMC Lockbox*	No	01/22/2020	11034 C	01/2020	29857
No					
600.615.11	Utilities - Electric - Water O		137.95	Expense	
18 1329501	Mtr#17685483 12.1.19-1.1.20	02/03/2020	130.07	10	01/15/2020
Boone REMC Lockbox*	No	01/22/2020	11034 C	01/2020	29856
No					
600.615.11	Utilities - Electric - Water O		130.07	Expense	
18 1558200	Mtr#19952995 12.1.19-1.1.20	02/03/2020	167.81	10	01/15/2020
Boone REMC Lockbox*	No	01/22/2020	11034 C	01/2020	29860
No					
600.615.11	Utilities - Electric - Water O		167.81	Expense	
18 1558400	Mtr#98423789 12.1.19-1.1.20	02/03/2020	2366.31	10	01/15/2020
Boone REMC Lockbox*	No	01/22/2020	11034 C	01/2020	29865
No					
600.615.11	Utilities - Electric - Water O		2,366.31	Expense	
18 1667300	Mtr#17685482 12.1.19-01.01.20	02/03/2020	137.95	10	01/15/2020
Boone REMC Lockbox*	No	01/22/2020	11034 C	01/2020	29861
No					
600.615.11	Utilities - Electric - Water O		137.95	Expense	
18 1722100	Mtr#19953016 12.1.19-1.1.20	02/03/2020	99.00	10	01/15/2020
Boone REMC Lockbox*	No	01/22/2020	11034 C	01/2020	29859
No					
600.615.11	Utilities - Electric - Water O		99.00	Expense	

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
JC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
18 Boone REMC Lockbox* No	1875700 12.19 Mtr#17685456 12.1.19-1.1.20 No	02/03/2020 01/22/2020	108.09 11034 C	10 01/2020	01/15/2020 29890
600.615.11	Utilities - Electric - Water O		108.09	Expense	
*** Check-Number= 11034 Vendor Name= Boone REMC Lockbox* Check Date= 01/22/2020 Check Amount= 3,147.18***					
2387 Gordon Flesch Co., Inc* No	IN12829937 WMU Metered Copies 12.13.19-01.10.20 No	01/25/2020 01/22/2020	27.14 11035 C	10 01/2020	01/21/2020 29866
600.651.11	Equipment Leases - Water Opera		27.14	Expense	
*** Check-Number= 11035 Vendor Name= Gordon Flesch Co., Inc* Check Date= 01/22/2020 Check Amount= 27.14***					
1136 Indiana Paging Network, Inc.* No	33004636 Services thru 3.13.20 No	02/17/2020 01/22/2020	58.97 11036 C	10 01/2020	01/18/2020 29868
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number= 11036 Vendor Name= Indiana Paging Network, Inc.* Check Date= 01/22/2020 Check Amount= 58.97***					
2655 Anthem Life* No	6024192 02.20 WMU Life Ins Portion No	02/01/2020 01/24/2020	369.84 11037 C	10 01/2020	01/16/2020 29928
600.659.11	Insurance - Health - Water Op		369.84	Expense	
*** Check-Number= 11037 Vendor Name= Anthem Life* Check Date= 01/24/2020 Check Amount= 369.84***					
20 A.E. Boyce Company, Inc.* No	0512557-IN Envelope #10 Order No	02/15/2020 01/30/2020	150.03 11038 C	10 01/2020	01/28/2020 30058
600.621.11	Office Expense - Water Operati		150.03	Expense	
*** Check-Number= 11038 Vendor Name= A.E. Boyce Company, Inc.* Check Date= 01/30/2020 Check Amount= 150.03***					
2 AT&T* No	317733865901. 12.20.19-01.19.20 No	02/10/2020 01/30/2020	81.10 11039 C	10 01/2020	01/19/2020 30056
600.614.11	Utilities - Phone - Water Oper		81.10	Expense	
*** Check-Number= 11039 Vendor Name= AT&T* Check Date= 01/30/2020 Check Amount= 81.10***					
2584 Anthem Blue Cross and Blue Shield* No	000633873D WMU Portion Health Ins 02.20 No	01/30/2020 01/30/2020	9154.00 11040 C	10 01/2020	01/30/2020 30053
600.659.11	Insurance - Health - Water Op		9,154.00	Expense	
*** Check-Number= 11040 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 01/30/2020 Check Amount= 9,154.00***					
2387 Gordon Flesch Co., Inc* No	IN12829935 WMU Portion Town Copies 12.13.19-1.10.20 No	01/30/2020 01/30/2020	2.76 11041 C	10 01/2020	01/30/2020 30064
600.651.11	Equipment Leases - Water Opera		2.76	Expense	
*** Check-Number= 11041 Vendor Name= Gordon Flesch Co., Inc* Check Date= 01/30/2020 Check Amount= 2.76***					
2387 Gordon Flesch Co., Inc* No	I00556908 WMU Portion Town Lease 1.15.20-2.14.20 No	01/30/2020 01/30/2020	52.80 11042 C	10 01/2020	01/30/2020 30062
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number= 11042 Vendor Name= Gordon Flesch Co., Inc* Check Date= 01/30/2020 Check Amount= 52.80***					

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88 Office Depot Inc* No 600.621.11	Paper, Stapler, Stamp Office Expense - Water Operati	No	02/16/2020 01/30/2020	66.20 11043 C 66.20 Expense	10 01/2020	01/13/2020 30060
*** Check-Number= 11043 Vendor Name= Office Depot Inc* Check Date= 01/30/2020 Check Amount= 66.20***						
699 ATP Welding, Inc.* No 600.620.11 600.620.11	supplies Materials & Supplies - Water O Materials & Supplies - Water O	9070 No	01/10/2020 01/31/2020	39.87 11044 C 39.87 Expense 39.87 Liquidation	10 01/2020	01/10/2020 30107
*** Check-Number= 11044 Vendor Name= ATP Welding, Inc.* Check Date= 01/31/2020 Check Amount= 39.87***						
7 Alliance of Indiana Rural Water* No 600.677.11 600.677.11	dues Dues, Subscriptions, Training Dues, Subscriptions, Training	9067 No	01/31/2020 01/31/2020	214.98 11045 C 214.98 Expense 214.98 Liquidation	10 01/2020	01/31/2020 30104
*** Check-Number= 11045 Vendor Name= Alliance of Indiana Rural Wate Check Date= 01/31/2020 Check Amount= 214.98***						
22 Brenntag Mid-South Inc* No 600.618.11 600.618.11	chemicals Chemicals - Water Operating Chemicals - Water Operating	9074 No	01/09/2020 01/31/2020	1070.34 11046 C 1,070.34 Expense 1,070.34 Liquidation	10 01/2020	01/09/2020 30114
*** Check-Number= 11046 Vendor Name= Brenntag Mid-South Inc* Check Date= 01/31/2020 Check Amount= 1,070.34***						
2761 CHENG*JUN No 600.141.10	UTIL REFUND Customer Accounts Rec - Water	2 25025001 No	01/31/2020 01/31/2020	80.52 11047 C 80.52 Asset	10 01/2020	01/31/2020 30186
*** Check-Number= 11047 Vendor Name= CHENG*JUN Check Date= 01/31/2020 Check Amount= 80.52***						
2762 COMPASS COMMERCIAL CONSTRUCTION GRO No 600.141.10 600.142.11	UTIL REFUND Customer Accounts Rec - Water Other A/ R - Water	10 18925135 No	01/31/2020 01/31/2020	818.66 11048 C 806.83 Asset 11.83 Asset	10 01/2020	01/31/2020 30187
*** Check-Number= 11048 Vendor Name= COMPASS COMMERCIAL CONSTRUCTIO Check Date= 01/31/2020 Check Amount= 818.66***						
30 Clark Truck Equipment Inc* No 600.652.11 600.652.11	lights Equipment Purchase-Wtr Oper Equipment Purchase-Wtr Oper	9078 No	12/18/2019 01/31/2020	9179.00 11049 C 9,179.00 Expense 9,179.00 Liquidation	10 01/2020	12/18/2019 30119
*** Check-Number= 11049 Vendor Name= Clark Truck Equipment Inc* Check Date= 01/31/2020 Check Amount= 9,179.00***						
8 Delta Water Management Group Inc* No 600.636.11 600.636.11	testing Contractual Services - Testing Contractual Services - Testing	9079 No	12/16/2019 01/31/2020	285.00 11050 C 285.00 Expense 285.00 Liquidation	10 01/2020	12/16/2019 30121



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CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description		Amount		
38 135433 testing		01/15/2020	345.00	10	01/15/2020
Delta Water Management Group Inc*	9079 No	01/31/2020	11050 C	01/2020	30120
No					
600.636.11	Contractual Services - Testing		345.00	Expense	
600.636.11	Contractual Services - Testing		345.00	Liquidation	
*** Check-Number= 11050 Vendor Name= Delta Water Management Group I Check Date= 01/31/2020 Check Amount= 630.00***					
491 12472 water main break		12/23/2019	1595.00	10	12/23/2019
Eco Infrastructure Solutions Inc*	9080 No	01/31/2020	11051 C	01/2020	30122
No					
600.638.11	Contractual Serv-Hydro Excavat		1,595.00	Expense	
600.638.11	Contractual Serv-Hydro Excavat		1,595.00	Liquidation	
*** Check-Number= 11051 Vendor Name= Eco Infrastructure Solutions I Check Date= 01/31/2020 Check Amount= 1,595.00***					
389 20304319 testing		01/31/2020	600.00	10	01/31/2020
Environmental Laboratories Inc*	9082 No	01/31/2020	11052 C	01/2020	30123
No					
600.636.11	Contractual Services - Testing		600.00	Expense	
600.636.11	Contractual Services - Testing		600.00	Liquidation	
*** Check-Number= 11052 Vendor Name= Environmental Laboratories Inc Check Date= 01/31/2020 Check Amount= 600.00***					
2659 0183018 uniforms		11/01/2019	17.04	10	11/01/2019
Ferguson Waterworks #1934*	9085 No	01/31/2020	11053 C	01/2020	30125
No					
600.676.11	Uniforms - Water Operating		17.04	Expense	
600.676.11	Uniforms - Water Operating		17.04	Liquidation	
2659 0186597 uniforms		12/09/2019	110.70	10	12/09/2019
Ferguson Waterworks #1934*	9085 No	01/31/2020	11053 C	01/2020	30126
No					
600.676.11	Uniforms - Water Operating		110.70	Expense	
600.676.11	Uniforms - Water Operating		110.70	Liquidation	
*** Check-Number= 11053 Vendor Name= Ferguson Waterworks #1934* Check Date= 01/31/2020 Check Amount= 127.74***					
440 51002 decals		12/30/2019	150.00	10	12/30/2019
Indy's Pro Graphix, Inc.*	9089 No	01/31/2020	11054 C	01/2020	30133
No					
600.650.11	Transportation Expense - Water		150.00	Expense	
600.650.11	Transportation Expense - Water		150.00	Liquidation	
*** Check-Number= 11054 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 01/31/2020 Check Amount= 150.00***					
399 99926 transportation		01/13/2020	79.23	10	01/13/2020
J & K Communications, Inc.*	9090 No	01/31/2020	11055 C	01/2020	30134
No					
600.650.11	Transportation Expense - Water		79.23	Expense	
600.650.11	Transportation Expense - Water		79.23	Liquidation	
*** Check-Number= 11055 Vendor Name= J & K Communications, Inc.* Check Date= 01/31/2020 Check Amount= 79.23***					
.758 1 UTIL REFUND	1 13006503	01/31/2020	114.47	10	01/31/2020
LINK* DAVID	No	01/31/2020	11056 C	01/2020	30183
No					
600.141.10	Customer Accounts Rec - Water		114.47	Asset	
*** Check-Number= 11056 Vendor Name= LINK* DAVID Check Date= 01/31/2020 Check Amount= 114.47***					

Town of Whitestown  
Check Register History

Vendor # Invoice # Vendor Name JC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099 No	Date Due Date Paid Number	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
2763 1 MEYER-NAJEM* No 600.141.10	UTIL REFUND 10 18925138 No Customer Accounts Rec - Water		01/31/2020 01/31/2020	684.65 11057 C	10 01/2020	01/31/2020 30188
*** Check-Number= 11057 Vendor Name= MEYER-NAJEM* Check Date= 01/31/2020 Check Amount= 684.65***						
2757 1 MOONTOWN PROPERTIES* No 600.141.10	UTIL REFUND 1 10500101 No Customer Accounts Rec - Water		01/31/2020 01/31/2020	21.95 11058 C	10 01/2020	01/31/2020 30182
*** Check-Number= 11058 Vendor Name= MOONTOWN PROPERTIES* Check Date= 01/31/2020 Check Amount= 21.95***						
1474 61-04D07-05-4 MS CONSULTANTS, INC* No 600.632.11 600.632.11	legacy core water main replacement 9099 No Contractual Services - Enginee Contractual Services - Enginee		12/10/2019 01/31/2020	12760.00 11059 C	10 01/2020	12/10/2019 30145
1474 61-04D27-00-40 MS CONSULTANTS, INC* No 600.632.11 600.632.11	town 9095 No Contractual Services - Enginee Contractual Services - Enginee		12/16/2019 01/31/2020	1196.25 11059 C	10 01/2020	12/16/2019 30141
1474 61-04D27-05-1 MS CONSULTANTS, INC* No 600.632.11 600.632.11	legacy core watermain replacement 9117 No Contractual Services - Enginee Contractual Services - Enginee		09/12/2019 01/31/2020	8852.12 11059 C	10 01/2020	09/12/2019 30174
1474 61-04D27-05-5 MS CONSULTANTS, INC* No 600.632.11 600.632.11	legacy core water main replacement 9094 No Contractual Services - Enginee Contractual Services - Enginee		01/16/2020 01/31/2020	12760.00 11059 C	10 01/2020	01/16/2020 30140
1474 61-04D2702-5 MS CONSULTANTS, INC* No 600.632.11 600.632.11	water 9093 No Contractual Services - Enginee Contractual Services - Enginee		12/16/2019 01/31/2020	375.00 11059 C	10 01/2020	12/16/2019 30139
*** Check-Number= 11059 Vendor Name= MS CONSULTANTS, INC* Check Date= 01/31/2020 Check Amount= 35,943.37***						
1544 62703 Millennium Linings & Accesories* No 600.676.11 600.676.11	bedliner and tinting 9092 No Uniforms - Water Operating Uniforms - Water Operating		12/19/2019 01/31/2020	1265.00 11060 C	10 01/2020	12/19/2019 30138
*** Check-Number= 11060 Vendor Name= Millennium Linings & Accesorie Check Date= 01/31/2020 Check Amount= 1,265.00***						
556 017512 NAPA* No 600.650.11 600.650.11	transportation expense 9100 No Transportation Expense - Water Transportation Expense - Water		12/16/2019 01/31/2020	84.14 11061 C	10 01/2020	12/16/2019 30148

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
JC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description		Amount		
1656 NAPA* No	020671 transportation expense 9100 No	01/10/2020 01/31/2020	8.10 11061 C	10 01/2020	01/10/2020 30146
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water		8.10 8.10	Expense Liquidation	
1656 NAPA* No	021231 transportation expense 9100 No	01/15/2020 01/31/2020	40.84 11061 C	10 01/2020	01/15/2020 30147
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water		40.84 40.84	Expense Liquidation	
*** Check-Number= 11061 Vendor Name= NAPA* Check Date= 01/31/2020 Check Amount= 133.08***					
2759 OKEYO*JACQUELINE No	1 UTIL REFUND 2 16740002 No	01/31/2020 01/31/2020	70.92 11062 C	10 01/2020	01/31/2020 30184
600.141.10	Customer Accounts Rec - Water		70.92	Asset	
*** Check-Number= 11062 Vendor Name= OKEYO*JACQUELINE Check Date= 01/31/2020 Check Amount= 70.92***					
492 OmniSite* No	70910 omnisite 9101 No	01/01/2020 01/31/2020	1044.00 11063 C	10 01/2020	01/01/2020 30149
600.640.11 600.640.11	Omni Site-Water Operating Omni Site-Water Operating		1,044.00 1,044.00	Expense Liquidation	
*** Check-Number= 11063 Vendor Name= OmniSite* Check Date= 01/31/2020 Check Amount= 1,044.00***					
1710 Safelite Fulfillment, Inc* No	042896 windshield repair 9104 No	07/03/2019 01/31/2020	62.48 11064 C	10 01/2020	07/03/2019 30152
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water		62.48 62.48	Expense Liquidation	
*** Check-Number= 11064 Vendor Name= Safelite Fulfillment, Inc* Check Date= 01/31/2020 Check Amount= 62.48***					
108 Sutton-Garten Co* No	00001215 service agreement 9107 No	12/31/2019 01/31/2020	158.00 11065 C	10 01/2020	12/31/2019 30155
600.620.11 600.620.11	Materials & Supplies - Water O Materials & Supplies - Water O		158.00 158.00	Expense Liquidation	
*** Check-Number= 11065 Vendor Name= Sutton-Garten Co* Check Date= 01/31/2020 Check Amount= 158.00***					
2459 TBA North* No	03SA8148 parts 9109 No	01/08/2019 01/31/2020	75.30 11066 C	10 01/2020	01/08/2019 30157
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water		75.30 75.30	Expense Liquidation	
2459 TBA North* No	03SA8154 parts 9109 No	01/08/2020 01/31/2020	25.10 11066 C	10 01/2020	01/08/2020 30158
600.650.11 600.650.11	Transportation Expense - Water Transportation Expense - Water		25.10 25.10	Expense Liquidation	
*** Check-Number= 11066 Vendor Name= TBA North* Check Date= 01/31/2020 Check Amount= 100.40***					

Check Register History

Vendor # Invoice # Vendor Name JC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099 Yes	Date Due Date Paid CC-Card Number	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
291 107412 USA Blue Book* No 600.636.11 600.636.11	parts 9111 Contractual Services - Testing Contractual Services - Testing	Yes	01/07/2020 01/31/2020	806.75 11067 C 806.75 Expense 806.75 Liquidation	10 01/2020	01/07/2020 30164
291 115910 USA Blue Book* No 600.636.11 600.636.11	parts 9111 Contractual Services - Testing Contractual Services - Testing	Yes	01/15/2020 01/31/2020	170.67 11067 C 170.67 Expense 170.67 Liquidation	10 01/2020	01/15/2020 30163
*** Check-Number= 11067 Vendor Name= USA Blue Book* Check Date= 01/31/2020 Check Amount= 977.42***						
295 1309209 Utility Supply Co* No 600.624.11 600.624.11	supplies 9112 Water Main Repair- Water Oper Water Main Repair- Water Oper	No	12/27/2019 01/31/2020	2059.04 11068 C 2,059.04 Expense 2,059.04 Liquidation	10 01/2020	12/27/2019 30167
295 1309481 Utility Supply Co* No 600.624.11 600.623.11 600.627.11 600.624.11 600.623.11 600.627.11	supplies 9112 Water Main Repair- Water Oper Water Meters-Water Oper Hydrant Maintenance-Wtr Oper Water Main Repair- Water Oper Water Meters-Water Oper Hydrant Maintenance-Wtr Oper	No	01/02/2020 01/31/2020	69.58 11068 C .00 Expense .00 Expense 69.58 Expense .00 Liquidation .00 Liquidation 69.58 Liquidation	10 01/2020	01/02/2020 30170
295 1309482 Utility Supply Co* No 600.624.11 600.623.11 600.627.11 600.627.11	supplies 9112 Water Main Repair- Water Oper Water Meters-Water Oper Hydrant Maintenance-Wtr Oper Hydrant Maintenance-Wtr Oper	No	01/02/2020 01/31/2020	839.38 11068 C .00 Expense .00 Expense 839.38 Expense 839.38 Liquidation	10 01/2020	01/02/2020 30169
295 1309483 Utility Supply Co* No 600.624.11 600.623.11 600.623.11	supplies 9112 Water Main Repair- Water Oper Water Meters-Water Oper Water Meters-Water Oper	No	01/02/2020 01/31/2020	88.86 11068 C .00 Expense 88.86 Expense 88.86 Liquidation	10 01/2020	01/02/2020 30168
295 1310218 Utility Supply Co* No 600.624.11 600.624.11	supplies 9112 Water Main Repair- Water Oper Water Main Repair- Water Oper	No	01/10/2020 01/31/2020	634.90 11068 C 634.90 Expense 634.90 Liquidation	10 01/2020	01/10/2020 30165
295 1311061 Utility Supply Co* No 600.624.11 600.624.11	supplies 9112 Water Main Repair- Water Oper Water Main Repair- Water Oper	No	01/21/2020 01/31/2020	3047.80 11068 C 3,047.80 Expense 3,047.80 Liquidation	10 01/2020	01/21/2020 30166

\*\*\* Check-Number= 11068 Vendor Name= Utility Supply Co\* Check Date= 01/31/2020 Check Amount= 6,739.56\*\*\*

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
JC-Transaction CC-Vendor	CC-Name	CC-Card	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Number	Amount	Action	

2760 1	UTIL REFUND	2	17011501		
WALTON*ADAM			No	01/31/2020	15.60
No				01/31/2020	11069 C 01/2020
600.141.10	Customer Accounts Rec - Water				15.60 Asset

\*\*\* Check-Number= 11069 Vendor Name= WALTON\*ADAM Check Date= 01/31/2020 Check Amount= 15.60\*\*\*

486 34153	chemicals			01/14/2020	180.00
Water Solutions Unlimited Inc*		9113	No	01/31/2020	11070 C 01/2020
No					
600.618.11	Chemicals - Water Operating				180.00 Expense
600.618.11	Chemicals - Water Operating				180.00 Liquidation

\*\*\* Check-Number= 11070 Vendor Name= Water Solutions Unlimited Inc\* Check Date= 01/31/2020 Check Amount= 180.00\*\*\*

128 10853	mount			01/13/2020	313.00
Waymire's Auto Parts & Service Inc*		9115	No	01/31/2020	11071 C 01/2020
No					
600.650.11	Transportation Expense - Water				313.00 Expense
600.650.11	Transportation Expense - Water				313.00 Liquidation

128 787	lights			12/30/2019	1272.50
Waymire's Auto Parts & Service Inc*		9114	No	01/31/2020	11071 C 01/2020
No					
600.650.11	Transportation Expense - Water				1,272.50 Expense
600.650.11	Transportation Expense - Water				1,272.50 Liquidation

\*\*\* Check-Number= 11071 Vendor Name= Waymire's Auto Parts & Service Check Date= 01/31/2020 Check Amount= 1,585.50\*\*\*

Check Register History

A20330 NR  
01/31/2020 04:51 PM

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	

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

Fund Description

Cash-Account-Number

Total

Water Operating

600.131.10

201,277.37

\*\*\* Grand Totals \*\*\*

201,277.37