

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		
82 Stmt 09.02.19	Sewer Operating Materials and Supplies	09/10/2019	1935.73	20	09/02/2019
Lowes*	No	09/10/2019	4236 E	09/2019	27784
No					
700.620.61	Materials & Supplies - Sewer O		1,935.73	Expense	
*** E-Pay-Number= 4236 Vendor Name= Lowes* E-Pay Date= 09/10/2019 E-Pay Amount= 1,935.73***					
71 1139054 08.19	07.25.19-08.29.19	09/16/2019	187.76	20	08/27/2019
IPL CO.*	No	09/16/2019	4239 E	09/2019	27788
No					
700.611.61	Utilities-Electric-Lift Statio		187.76	Expense	
*** E-Pay-Number= 4239 Vendor Name= IPL CO.* E-Pay Date= 09/16/2019 E-Pay Amount= 187.76***					
71 1712205 08.19	07.24.19-08.27.19	09/16/2019	389.79	20	08/29/2019
IPL CO.*	No	09/16/2019	4240 E	09/2019	27793
No					
700.611.61	Utilities-Electric-Lift Statio		389.79	Expense	
*** E-Pay-Number= 4240 Vendor Name= IPL CO.* E-Pay Date= 09/16/2019 E-Pay Amount= 389.79***					
71 1765865 08.19	07.30.19-08.29.19	09/16/2019	10481.85	20	08/30/2019
IPL CO.*	No	09/16/2019	4241 E	09/2019	27794
No					
700.611.61	Utilities-Electric-Lift Statio		10,481.85	Expense	
*** E-Pay-Number= 4241 Vendor Name= IPL CO.* E-Pay Date= 09/16/2019 E-Pay Amount= 10,481.85***					
2387 I00534244	WMU Printer Lease 09.15.19-10.14.19	09/15/2019	186.81	20	08/26/2019
Gordon Flesch Co., Inc*	No	09/04/2019	10834 C	09/2019	27614
No					
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	
*** Check-Number= 10834 Vendor Name= Gordon Flesch Co., Inc* Check Date= 09/04/2019 Check Amount= 186.81***					
71 1819853 08.19	07.25.19-08.27.19	09/18/2019	91.89	20	08/27/2019
IPL CO.*	No	09/04/2019	10835 C	09/2019	27612
No					
700.611.61	Utilities-Electric-Lift Statio		91.89	Expense	
*** Check-Number= 10835 Vendor Name= IPL CO.* Check Date= 09/04/2019 Check Amount= 91.89***					
63 79215	07.01.19-07.31.19	09/29/2019	387.17	20	08/30/2019
IUPPS Inc*	No	09/04/2019	10836 C	09/2019	27602
No					
700.637.61	Contractual Services - Locates		387.17	Expense	
*** Check-Number= 10836 Vendor Name= IUPPS Inc* Check Date= 09/04/2019 Check Amount= 387.17***					
88 368000228001	Printer Ink, Tissue, Office Pens	09/22/2019	136.46	20	08/23/2019
Office Depot Inc*	No	09/04/2019	10837 C	09/2019	27617
No					
700.621.61	Office Expense - Sewer Operati		136.46	Expense	
*** Check-Number= 10837 Vendor Name= Office Depot Inc* Check Date= 09/04/2019 Check Amount= 136.46***					
2423 0761-004464112	Trash Services 09.01.19-09.30.19	09/14/2019	122.55	20	08/25/2019
Republic Services #761*	No	09/04/2019	10838 C	09/2019	27611
No					
700.617.61	Utilities Other - Sewer Opera		122.55	Expense	
*** Check-Number= 10838 Vendor Name= Republic Services #761* Check Date= 09/04/2019 Check Amount= 122.55***					

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	Amount	Project-Number
Account Number			Action		
109 3177692521 0919 09.19	TDS Telecom*	09/21/2019	88.46	20	09/01/2019
No	No	09/04/2019	10839 C	09/2019	27607
700.614.61	Utilities - Phone - Sewer Oper		88.46	Expense	
109 3177696605 0919 09.19	TDS Telecom*	09/21/2019	244.28	20	09/01/2019
No	No	09/04/2019	10839 C	09/2019	27605
700.614.61	Utilities - Phone - Sewer Oper		244.28	Expense	
*** Check-Number= 10839 Vendor Name= TDS Telecom* Check Date= 09/04/2019 Check Amount= 332.74***					
255 9836785093	Utility Cell Service 07.24.19-08.23.19	09/15/2019	1162.75	20	08/23/2019
Verizon Wireless*	No	09/04/2019	10840 C	09/2019	27620
No					
700.631.61	Contractual Services - Sewer O		1,162.75	Expense	
*** Check-Number= 10840 Vendor Name= Verizon Wireless* Check Date= 09/04/2019 Check Amount= 1,162.75***					
511 0201489	WMU Shredding Services 08.01.19-08.31.19	09/30/2019	14.79	20	08/31/2019
GRM, INC*	No	09/06/2019	10841 C	09/2019	27622
No					
700.621.61	Office Expense - Sewer Operati		14.79	Expense	
*** Check-Number= 10841 Vendor Name= GRM, INC* Check Date= 09/06/2019 Check Amount= 14.79***					
1662 10162	Cake Disposal 8/3, 8/9, 8/16, 8/23, 8/29	09/13/2019	3509.12	20	09/03/2019
Karle Enviro Organic Recycling Inc.	No	09/06/2019	10842 C	09/2019	27667
No					
700.750.61	Sludge Disposal- Sewer Oper		3,509.12	Expense	
*** Check-Number= 10842 Vendor Name= Karle Enviro Organic Recycling Check Date= 09/06/2019 Check Amount= 3,509.12***					
2602 1	UTIL REFUND 2 15255201	09/09/2019	21.40	20	09/09/2019
ANDERS* CHRIS	No	09/09/2019	10843 C	09/2019	27675
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		21.40	Asset	
*** Check-Number= 10843 Vendor Name= ANDERS* CHRIS Check Date= 09/09/2019 Check Amount= 21.40***					
2604 1	UTIL REFUND 2 18655002	09/09/2019	57.77	20	09/09/2019
LAUX* FRANCIS	No	09/09/2019	10844 C	09/2019	27677
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		57.77	Asset	
*** Check-Number= 10844 Vendor Name= LAUX* FRANCIS Check Date= 09/09/2019 Check Amount= 57.77***					
2601 1	UTIL REFUND 2 15162501	09/09/2019	64.19	20	09/09/2019
LINGELBAUGH*ROBERT C	No	09/09/2019	10845 C	09/2019	27674
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		64.19	Asset	
*** Check-Number= 10845 Vendor Name= LINGELBAUGH*ROBERT C Check Date= 09/09/2019 Check Amount= 64.19***					
2603 1	UTIL REFUND 2 18648002	09/09/2019	77.37	20	09/09/2019
METZGER*W TODD	No	09/09/2019	10846 C	09/2019	27676
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		77.37	Asset	
*** Check-Number= 10846 Vendor Name= METZGER*W TODD Check Date= 09/09/2019 Check Amount= 77.37***					

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		
71 1946087 08.19	07.30.19-08.29.19	09/25/2019	50.37	20	09/03/2019
IPL CO.*	No	09/10/2019	10847 C	09/2019	27697
No					
700.615.61	Utilities - Electric - Sewer O		50.37	Expense	
*** Check-Number=	10847 Vendor Name= IPL CO.*	Check Date= 09/10/2019	Check Amount=		50.37***
1336 08.19	Postage Added 8.29.19	10/01/2019	250.00	20	09/03/2019
NEOFUNDS*	No	09/10/2019	10848 C	09/2019	27696
No					
700.621.61	Office Expense - Sewer Operati		250.00	Expense	
*** Check-Number=	10848 Vendor Name= NEOFUNDS*	Check Date= 09/10/2019	Check Amount=		250.00***
95 5722 08.19		09/30/2019	4982.48	20	08/31/2019
Reedy Financial Group PC*	No	09/10/2019	10849 C	09/2019	27702
No					
700.633.61	Contractual Services - Account		4,982.48	Expense	
*** Check-Number=	10849 Vendor Name= Reedy Financial Group PC*	Check Date= 09/10/2019	Check Amount=		4,982.48***
1852 68532701090319	068532701090319	09/19/2019	58.60	20	09/03/2019
Bright House Networks*	No	09/11/2019	10850 C	09/2019	27722
No					
700.617.61	Utilities Other - Sewer Opera		58.60	Expense	
*** Check-Number=	10850 Vendor Name= Bright House Networks*	Check Date= 09/11/2019	Check Amount=		58.60***
125 5720035-7 09.1	Mtr#N0844028 07.25.19-08.27.19	09/20/2019	28.40	20	09/03/2019
Vectren Energy Delivery*	No	09/11/2019	10851 C	09/2019	27724
No					
700.617.61	Utilities Other - Sewer Opera		28.40	Expense	
*** Check-Number=	10851 Vendor Name= Vectren Energy Delivery*	Check Date= 09/11/2019	Check Amount=		28.40***
267 3694	Services 08.01.19-08-31.19	09/30/2019	2166.00	20	09/06/2019
DCC Inc*	No	09/12/2019	10852 C	09/2019	27767
No					
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	
*** Check-Number=	10852 Vendor Name= DCC Inc*	Check Date= 09/12/2019	Check Amount=		2,166.00***
2387 I00534245	WMU Portion Town Lease 9.15.19-10.14.19	09/15/2019	70.00	20	08/26/2019
Gordon Flesch Co., Inc*	No	09/12/2019	10853 C	09/2019	27739
No					
700.651.61	Equipment Leases - Sewer Opera		70.00	Expense	
*** Check-Number=	10853 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 09/12/2019	Check Amount=		70.00***
1326 N7903135	Postage Machine Lease 10.8.19-1.7.20	10/08/2019	412.67	20	09/07/2019
MAILFINANCE*	No	09/12/2019	10854 C	09/2019	27771
No					
700.631.61	Contractual Services - Sewer O		412.67	Expense	
*** Check-Number=	10854 Vendor Name= MAILFINANCE*	Check Date= 09/12/2019	Check Amount=		412.67***
924 5007120725	Lease Payment 08.29.19-09.28.19	09/29/2019	172.42	20	09/03/2019
Wells Fargo Financial Leasing*	No	09/12/2019	10855 C	09/2019	27769
No					
700.651.61	Equipment Leases - Sewer Opera		172.42	Expense	
*** Check-Number=	10855 Vendor Name= Wells Fargo Financial Leasing*	Check Date= 09/12/2019	Check Amount=		172.42***

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		
2387 IN12717531	WMU Metered Copies 08.09.19-09.10.19	09/25/2019	57.40	20	09/15/2019
Gordon Flesch Co., Inc*	No	09/18/2019	10856 C	09/2019	27802
No					
700.651.61	Equipment Leases - Sewer Opera		57.40	Expense	
*** Check-Number= 10856 Vendor Name= Gordon Flesch Co., Inc* Check Date= 09/18/2019 Check Amount= 57.40***					
272 5810336-00 0919	08.07.19-09.07.19	09/30/2019	95.69	20	09/15/2019
Lebanon Utilities*	No	09/18/2019	10857 C	09/2019	27800
No					
700.615.61	Utilities - Electric - Sewer O		95.69	Expense	
*** Check-Number= 10857 Vendor Name= Lebanon Utilities* Check Date= 09/18/2019 Check Amount= 95.69***					
2387 IN12717528	WMU Portion of Copies Town Invoice	09/25/2019	6.85	20	09/15/2019
Gordon Flesch Co., Inc*	No	09/20/2019	10858 C	09/2019	27857
No					
700.651.61	Equipment Leases - Sewer Opera		6.85	Expense	
*** Check-Number= 10858 Vendor Name= Gordon Flesch Co., Inc* Check Date= 09/20/2019 Check Amount= 6.85***					
2 250930108 9.19	09.12.19-10.11.19	10/03/2019	98.24	20	09/11/2019
AT&T*	No	09/23/2019	10859 C	09/2019	27881
No					
700.614.61	Utilities - Phone - Sewer Oper		98.24	Expense	
*** Check-Number= 10859 Vendor Name= AT&T* Check Date= 09/23/2019 Check Amount= 98.24***					
18 1087701 08.19	Mtr#13727526 08.01.19-09.01.19	10/07/2019	2379.23	20	09/18/2019
Boone REMC Lockbox*	No	09/23/2019	10860 C	09/2019	27873
No					
700.611.61	Utilities-Electric-Lift Statio		2,379.23	Expense	
18 1134601 08.19	Mtr#19952994 08.01.19-09.01.19	10/07/2019	627.97	20	09/18/2019
Boone REMC Lockbox*	No	09/23/2019	10860 C	09/2019	27872
No					
700.615.61	Utilities - Electric - Sewer O		627.97	Expense	
18 1371300 08.19	Mtr#22034139 08.01.19-09.01.19	10/07/2019	1276.51	20	09/18/2019
Boone REMC Lockbox*	No	09/23/2019	10860 C	09/2019	27878
No					
700.615.61	Utilities - Electric - Sewer O		1,276.51	Expense	
*** Check-Number= 10860 Vendor Name= Boone REMC Lockbox* Check Date= 09/23/2019 Check Amount= 4,283.71***					
40 49303050018 919	08.19.19-09.19.19	10/11/2019	433.09	20	09/19/2019
Duke Energy Indiana Inc*	No	09/23/2019	10861 C	09/2019	27905
No					
700.615.61	Utilities - Electric - Sewer O		433.09	Expense	
*** Check-Number= 10861 Vendor Name= Duke Energy Indiana Inc* Check Date= 09/23/2019 Check Amount= 433.09***					
18 1150502 08.19	Mtr#17685477 08.01.19-09.01.19	10/07/2019	679.61	20	09/18/2019
Boone REMC Lockbox*	No	09/25/2019	10862 C	09/2019	27977
No					
700.615.61	Utilities - Electric - Sewer O		679.61	Expense	
*** Check-Number= 10862 Vendor Name= Boone REMC Lockbox* Check Date= 09/25/2019 Check Amount= 679.61***					

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	
484 1000011179	E-Check Returns x5	10/22/2019	16.96	20	09/23/2019
Official Payments*	No	09/25/2019	10863 C	09/2019	27918
No					
700.621.61	Office Expense - Sewer Operati		16.96	Expense	
*** Check-Number= 10863 Vendor Name= Official Payments* Check Date= 09/25/2019 Check Amount= 16.96***					
763 092319	whitestown LS improvements	09/23/2019	500.00	20	09/23/2019
Alliance Appraisal Group LLC*	8908 Yes	09/26/2019	10864 C	09/2019	27983
No					
700.631.61	Contractual Services - Sewer O		500.00	Expense	
700.631.61	Contractual Services - Sewer O		500.00	Liquidation	
763 092319A	whitestown LS improvements	09/23/2019	750.00	20	09/23/2019
Alliance Appraisal Group LLC*	8908 Yes	09/26/2019	10864 C	09/2019	27984
No					
700.631.61	Contractual Services - Sewer O		750.00	Expense	
700.631.61	Contractual Services - Sewer O		750.00	Liquidation	
*** Check-Number= 10864 Vendor Name= Alliance Appraisal Group LLC* Check Date= 09/26/2019 Check Amount= 1,250.00***					
1773 1021272	WWTP supplies	08/22/2019	3275.62	20	08/22/2019
Aqua-Aerobic Systems, Inc.*	8907 No	09/26/2019	10865 C	09/2019	27982
No					
700.720.61	Material & Supplies WWTP Swr O		3,275.62	Expense	
700.720.61	Material & Supplies WWTP Swr O		3,275.62	Liquidation	
*** Check-Number= 10865 Vendor Name= Aqua-Aerobic Systems, Inc.* Check Date= 09/26/2019 Check Amount= 3,275.62***					
11 30056218	collection system supplies	09/13/2019	4184.00	20	09/13/2019
BBC Pump & Equipment, Inc*	8909 No	09/26/2019	10866 C	09/2019	27985
No					
700.727.61	Collection System- Sewer Oper		4,184.00	Expense	
700.727.61	Collection System- Sewer Oper		4,184.00	Liquidation	
*** Check-Number= 10866 Vendor Name= BBC Pump & Equipment, Inc* Check Date= 09/26/2019 Check Amount= 4,184.00***					
606 P19262	supplies	08/28/2019	2.86	20	08/28/2019
Bobcat of Indy North*	8910 No	09/26/2019	10867 C	09/2019	27986
No					
700.620.61	Materials & Supplies - Sewer O		2.86	Expense	
700.620.61	Materials & Supplies - Sewer O		2.86	Liquidation	
606 P19289	supplies	09/03/2019	1.92	20	09/03/2019
Bobcat of Indy North*	8910 No	09/26/2019	10867 C	09/2019	27987
No					
700.620.61	Materials & Supplies - Sewer O		1.92	Expense	
700.620.61	Materials & Supplies - Sewer O		1.92	Liquidation	
*** Check-Number= 10867 Vendor Name= Bobcat of Indy North* Check Date= 09/26/2019 Check Amount= 4.78***					
491 11978	locates and vac	08/26/2019	452.50	20	08/26/2019
Eco Infrastructure Solutions Inc*	8915 No	09/26/2019	10868 C	09/2019	27992
No					
700.740.61	Televising- Sewer Oper		452.50	Expense	
700.740.61	Televising- Sewer Oper		452.50	Liquidation	
491 12018	locates and vac	08/31/2019	1867.50	20	08/31/2019
Eco Infrastructure Solutions Inc*	8915 No	09/26/2019	10868 C	09/2019	27993
No					
700.740.61	Televising- Sewer Oper		.00	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	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
700.739.61	Lift Station Cleaning- Swr Ope		1,867.50	Expense	
700.740.61	Televising- Sewer Oper		.00	Liquidation	
700.739.61	Lift Station Cleaning- Swr Ope		1,867.50	Liquidation	
*** Check-Number= 10868 Vendor Name= Eco Infrastructure Solutions I Check Date= 09/26/2019 Check Amount= 2,320.00***					
41 912733	WWTP contractual services	08/26/2019	244.52	20	08/26/2019
Environmental Resource Associates* 8917	No	09/26/2019	10869 C	09/2019	27995
No					
700.728.61	Contractual Services-WWTP Swr		244.52	Expense	
700.728.61	Contractual Services-WWTP Swr		244.52	Liquidation	
*** Check-Number= 10869 Vendor Name= Environmental Resource Associa Check Date= 09/26/2019 Check Amount= 244.52***					
1136 32858355A	on-call	09/29/2019	68.58	20	09/29/2019
Indiana Paging Network, Inc.* 8921	No	09/26/2019	10870 C	09/2019	27997
No					
700.621.61	Office Expense - Sewer Operati		68.58	Expense	
700.621.61	Office Expense - Sewer Operati		68.58	Liquidation	
*** Check-Number= 10870 Vendor Name= Indiana Paging Network, Inc.* Check Date= 09/26/2019 Check Amount= 68.58***					
2527 48558-B	tire balancer	09/25/2019	4480.94	20	08/05/2019
Mohawk Resources, LTD* 8820	No	09/26/2019	10871 C	09/2019	27980
No					
700.652.61	Equipment Purchase- Sewer Oper		4,480.94	Expense	
700.652.61	Equipment Purchase- Sewer Oper		4,480.94	Liquidation	
*** Check-Number= 10871 Vendor Name= Mohawk Resources, LTD* Check Date= 09/26/2019 Check Amount= 4,480.94***					
1656 003432	batteries	09/13/2019	162.17	20	09/13/2019
NAPA* 8923	No	09/26/2019	10872 C	09/2019	27999
No					
700.720.61	Material & Supplies WWTP Swr O		162.17	Expense	
700.720.61	Material & Supplies WWTP Swr O		162.17	Liquidation	
*** Check-Number= 10872 Vendor Name= NAPA* Check Date= 09/26/2019 Check Amount= 162.17***					
236 2365921	lab supplies	10/19/2019	237.78	20	09/04/2019
Nalco Crossbow Water LLC* 8922	No	09/26/2019	10873 C	09/2019	27998
No					
700.622.61	Lab Supplies - Sewer Operating		237.78	Expense	
700.622.61	Lab Supplies - Sewer Operating		237.78	Liquidation	
*** Check-Number= 10873 Vendor Name= Nalco Crossbow Water LLC* Check Date= 09/26/2019 Check Amount= 237.78***					
492 67065	kits	08/27/2019	2392.00	20	08/27/2019
OmniSite* 8924	No	09/26/2019	10874 C	09/2019	28000
No					
700.640.61	OmniSite- Sewer Operating		2,392.00	Expense	
700.640.61	OmniSite- Sewer Operating		2,392.00	Liquidation	
*** Check-Number= 10874 Vendor Name= OmniSite* Check Date= 09/26/2019 Check Amount= 2,392.00***					
1356 1950120042	testing	09/09/2019	300.00	20	09/09/2019
Pace Analytical Services, Inc.* 8926	No	09/26/2019	10875 C	09/2019	28001
No					
700.636.61	Contractual Services - Testing		300.00	Expense	
700.636.61	Contractual Services - Testing		300.00	Liquidation	
*** Check-Number= 10875 Vendor Name= Pace Analytical Services, Inc. Check Date= 09/26/2019 Check Amount= 300.00***					

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		
224 2869570 Plymate's MatMan* No	Utility Uniforms No	10/15/2019 09/26/2019	162.60 10876 C	20 09/2019	09/25/2019 28032
700.676.61	Uniforms - Sewer Operating		162.60	Expense	
*** Check-Number= 10876 Vendor Name= Plymate's MatMan* Check Date= 09/26/2019 Check Amount= 162.60***					
291 000182 USA Blue Book* No	supplies 8929 Yes	09/05/2019 09/26/2019	208.98 10877 C	20 09/2019	09/05/2019 28004
700.720.61	Material & Supplies WWTP Swr O		208.98	Expense	
700.720.61	Material & Supplies WWTP Swr O		208.98	Liquidation	
291 005511 USA Blue Book* No	supplies 8929 Yes	09/11/2019 09/26/2019	223.55 10877 C	20 09/2019	09/11/2019 28005
700.720.61	Material & Supplies WWTP Swr O		223.55	Expense	
700.720.61	Material & Supplies WWTP Swr O		223.55	Liquidation	
291 006954 USA Blue Book* No	supplies 8929 Yes	09/12/2019 09/26/2019	206.85 10877 C	20 09/2019	09/12/2019 28007
700.720.61	Material & Supplies WWTP Swr O		.00	Expense	
700.622.61	Lab Supplies - Sewer Operating		206.85	Expense	
700.720.61	Material & Supplies WWTP Swr O		.00	Liquidation	
700.622.61	Lab Supplies - Sewer Operating		206.85	Liquidation	
291 009796 USA Blue Book* No	supplies 8929 Yes	09/16/2019 09/26/2019	1088.35 10877 C	20 09/2019	09/16/2019 28006
700.720.61	Material & Supplies WWTP Swr O		.00	Expense	
700.622.61	Lab Supplies - Sewer Operating		1,088.35	Expense	
700.622.61	Lab Supplies - Sewer Operating		1,088.35	Liquidation	
*** Check-Number= 10877 Vendor Name= USA Blue Book* Check Date= 09/26/2019 Check Amount= 1,727.73***					
295 1297731 Utility Supply Co* No	parts 8931 No	09/06/2019 09/26/2019	121.00 10878 C	20 09/2019	09/06/2019 28010
700.720.61	Material & Supplies WWTP Swr O		121.00	Expense	
700.720.61	Material & Supplies WWTP Swr O		121.00	Liquidation	
*** Check-Number= 10878 Vendor Name= Utility Supply Co* Check Date= 09/26/2019 Check Amount= 121.00***					
2 317733865909 AT&T* No	08.20.19-09.19.19 No	10/11/2019 10/01/2019	114.79 10879 C	20 09/2019	09/19/2019 28080
700.614.61	Utilities - Phone - Sewer Oper		114.79	Expense	
*** Check-Number= 10879 Vendor Name= AT&T* Check Date= 10/01/2019 Check Amount= 114.79***					
2387 I00539902 Gordon Flesch Co., Inc* No	WMU Printer Lease 10.15.19-11.14.19 No	10/15/2019 10/01/2019	186.81 10880 C	20 09/2019	09/25/2019 28083
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	
*** Check-Number= 10880 Vendor Name= Gordon Flesch Co., Inc* Check Date= 10/01/2019 Check Amount= 186.81***					

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		
71	1819853 09.19	08.27.19-09.25.19			
IPL CO.*					
No					
700.611.61	Utilities-Electric-Lift Statio	10/17/2019	81.27	20	09/25/2019
		10/01/2019	10881 C	09/2019	28081
			81.27	Expense	
*** Check-Number= 10881 Vendor Name= IPL CO.* Check Date= 10/01/2019 Check Amount= 81.27***					
2637	1	UTIL REFUND	2	18709301	
TAYLOR*TIM				No	
No					
700.144.63	Sewer Op - A/R Sewer Penalty S	10/01/2019	10.70	20	10/01/2019
		10/01/2019	10882 C	10/2019	28092
			10.70	Asset	
*** Check-Number= 10882 Vendor Name= TAYLOR*TIM Check Date= 10/01/2019 Check Amount= 10.70***					
2636	1	UTIL REFUND	2	18695803	
TREXLER*LANCE E & LAURA C				No	
No					
700.144.63	Sewer Op - A/R Sewer Penalty S	10/01/2019	12.84	20	10/01/2019
		10/01/2019	10883 C	10/2019	28091
			12.84	Asset	
*** Check-Number= 10883 Vendor Name= TREXLER*LANCE E & LAURA C Check Date= 10/01/2019 Check Amount= 12.84***					

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-Invoice		Project-Number
Account Number	Account Description			Amount Action		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Sewer Operating	700.131.60	54,360.76
	*** Grand Totals ***	54,360.76