

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		
82 Stmt 04.02.19	Sewer Operating Materials & Supplies	04/09/2019	1200.68	20	04/02/2019
Lowes*	No	04/09/2019	3920 E	04/2019	24728
No					
700.620.61	Materials & Supplies - Sewer O		1,200.68	Expense	
*** E-Pay-Number= 3920 Vendor Name= Lowes* E-Pay Date= 04/09/2019 E-Pay Amount= 1,200.68***					
71 1139054 03.19	02.25.19-03.26.19	04/15/2019	183.94	20	03/26/2019
IPL CO.*	No	04/15/2019	3925 E	04/2019	24826
No					
700.611.61	Utilities-Electric-Lift Statio		183.94	Expense	
*** E-Pay-Number= 3925 Vendor Name= IPL CO.* E-Pay Date= 04/15/2019 E-Pay Amount= 183.94***					
71 1712205 03.19	02.24.19-03.25.19	04/15/2019	494.01	20	03/28/2019
IPL CO.*	No	04/15/2019	3926 E	04/2019	24827
No					
700.615.61	Utilities - Electric - Sewer O		494.01	Expense	
*** E-Pay-Number= 3926 Vendor Name= IPL CO.* E-Pay Date= 04/15/2019 E-Pay Amount= 494.01***					
71 1765865 03.19	02.27.19-03.28.19	04/15/2019	13890.88	20	03/29/2019
IPL CO.*	No	04/15/2019	3927 E	04/2019	24828
No					
700.611.61	Utilities-Electric-Lift Statio		13,890.88	Expense	
*** E-Pay-Number= 3927 Vendor Name= IPL CO.* E-Pay Date= 04/15/2019 E-Pay Amount= 13,890.88***					
18 1686600 03.19	02.20.19-03.21.19	04/22/2019	290.00	20	04/04/2019
Boone REMC Lockbox*	No	04/08/2019	10541 C	04/2019	24673
No					
700.615.61	Utilities - Electric - Sewer O		290.00	Expense	
*** Check-Number= 10541 Vendor Name= Boone REMC Lockbox* Check Date= 04/08/2019 Check Amount= 290.00***					
267 3572	Services 03.01.19-03.31.19	04/30/2019	2166.00	20	03/29/2019
DCC Inc*	No	04/08/2019	10542 C	04/2019	24695
No					
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	
*** Check-Number= 10542 Vendor Name= DCC Inc* Check Date= 04/08/2019 Check Amount= 2,166.00***					
511 0190546	WMU Shredding Services 03.01.19-03.31.19	04/30/2019	14.79	20	03/31/2019
GRM, INC*	No	04/08/2019	10543 C	04/2019	24697
No					
700.621.61	Office Expense - Sewer Operati		14.79	Expense	
*** Check-Number= 10543 Vendor Name= GRM, INC* Check Date= 04/08/2019 Check Amount= 14.79***					
71 1819853 03.19	02.25.19-03.26.19	04/17/2019	72.12	20	03/26/2019
IPL CO.*	No	04/08/2019	10544 C	04/2019	24680
No					
700.611.61	Utilities-Electric-Lift Statio		72.12	Expense	
71 1946087 03.19	02.27.19-03.28.19	04/23/2019	61.41	20	04/01/2019
IPL CO.*	No	04/08/2019	10544 C	04/2019	24672
No					
700.615.61	Utilities - Electric - Sewer O		61.41	Expense	
*** Check-Number= 10544 Vendor Name= IPL CO.* Check Date= 04/08/2019 Check Amount= 133.53***					

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
63 76212	02.19 Locates	04/30/2019	214.98	20	03/31/2019
IUPPS Inc*	No	04/08/2019	10545 C	04/2019	24690
No					
700.637.61	Contractual Services - Locates		214.98	Expense	
*** Check-Number= 10545 Vendor Name= IUPPS Inc* Check Date= 04/08/2019 Check Amount= 214.98***					
1662 9794	Cake Removal 3/1,3/7,3/20,3/22,3/29	04/17/2019	3459.52	20	04/02/2019
Karle Enviro Organic Recycling Inc.	No	04/08/2019	10546 C	04/2019	24691
No					
700.750.61	Sludge Disposal- Sewer Oper		3,459.52	Expense	
*** Check-Number= 10546 Vendor Name= Karle Enviro Organic Recycling Check Date= 04/08/2019 Check Amount= 3,459.52***					
767 IN41628	03.19	04/30/2019	241.11	20	04/04/2019
Level365 Holdings LLC*	No	04/08/2019	10547 C	04/2019	24693
No					
700.659.61	Insurance - Health - Sewer Op		241.11	Expense	
*** Check-Number= 10547 Vendor Name= Level365 Holdings LLC* Check Date= 04/08/2019 Check Amount= 241.11***					
88 290052780001	Batteries, Scissors, Post Its	04/21/2019	30.34	20	03/19/2019
Office Depot Inc*	No	04/08/2019	10548 C	04/2019	24677
No					
700.621.61	Office Expense - Sewer Operati		30.34	Expense	
88 290070631001	Storage Cabinet	04/21/2019	62.69	20	03/19/2019
Office Depot Inc*	No	04/08/2019	10548 C	04/2019	24679
No					
700.621.61	Office Expense - Sewer Operati		62.69	Expense	
*** Check-Number= 10548 Vendor Name= Office Depot Inc* Check Date= 04/08/2019 Check Amount= 93.03***					
2423 0761-004287168	Trash Services 03.28.19-04.30.19	04/14/2019	138.66	20	03/25/2019
Republic Services #761*	No	04/08/2019	10549 C	04/2019	24688
No					
700.617.61	Utilities Other - Sewer Opera		138.66	Expense	
*** Check-Number= 10549 Vendor Name= Republic Services #761* Check Date= 04/08/2019 Check Amount= 138.66***					
109 3177692521 0419 04.19		04/21/2019	87.93	20	04/01/2019
TDS Telecom*	No	04/08/2019	10550 C	04/2019	24682
No					
700.614.61	Utilities - Phone - Sewer Oper		87.93	Expense	
109 3177696605 0419 04.19		04/21/2019	242.68	20	04/01/2019
TDS Telecom*	No	04/08/2019	10550 C	04/2019	24684
No					
700.614.61	Utilities - Phone - Sewer Oper		242.68	Expense	
*** Check-Number= 10550 Vendor Name= TDS Telecom* Check Date= 04/08/2019 Check Amount= 330.61***					
120 03.19	Shipping Samples 3.19	04/30/2019	39.24	20	03/31/2019
UPS Store 2670*	No	04/08/2019	10551 C	04/2019	24702
No					
700.621.61	Office Expense - Sewer Operati		39.24	Expense	
*** Check-Number= 10551 Vendor Name= UPS Store 2670* Check Date= 04/08/2019 Check Amount= 39.24***					

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
255 9826879431	Utility Cell Sevice-WMU Portion	04/15/2019	620.71	20	03/23/2019
Verizon Wireless*	No	04/08/2019	10552 C	04/2019	24700
No					
700.631.61	Contractual Services - Sewer O	620.71	Expense		
*** Check-Number= 10552 Vendor Name= Verizon Wireless* Check Date= 04/08/2019 Check Amount= 620.71***					
924 5006117976	03.29.19-04.28.19	04/29/2019	172.42	20	04/03/2019
Wells Fargo Financial Leasing*	No	04/08/2019	10553 C	04/2019	24704
No					
700.651.61	Equipment Leases - Sewer Opera	172.42	Expense		
*** Check-Number= 10553 Vendor Name= Wells Fargo Financial Leasing* Check Date= 04/08/2019 Check Amount= 172.42***					
88 22384169001	Wall Calendar	04/09/2019	8.99	20	04/09/2019
Office Depot Inc*	No	04/09/2019	10554 C	04/2019	24705
No					
700.621.61	Office Expense - Sewer Operati	8.99	Expense		
*** Check-Number= 10554 Vendor Name= Office Depot Inc* Check Date= 04/09/2019 Check Amount= 8.99***					
1336 04.19	Postage Added 04.02.19	04/30/2019	250.00	20	04/03/2019
NEOFUNDS*	No	04/09/2019	10555 C	04/2019	24707
No					
700.621.61	Office Expense - Sewer Operati	250.00	Expense		
*** Check-Number= 10555 Vendor Name= NEOFUNDS* Check Date= 04/09/2019 Check Amount= 250.00***					
125 5720035-7 04.19	Mtr#N0844028 02.25.19-03.26.19	04/18/2019	48.00	20	04/01/2019
Vectren Energy Delivery*	No	04/09/2019	10556 C	04/2019	24773
No					
700.617.61	Utilities Other - Sewer Opera	48.00	Expense		
*** Check-Number= 10556 Vendor Name= Vectren Energy Delivery* Check Date= 04/09/2019 Check Amount= 48.00***					
95 5341	03.19	04/30/2019	6472.10	20	03/31/2019
Reedy Financial Group PC*	No	04/09/2019	10557 C	04/2019	24776
No					
700.633.61	Contractual Services - Account	6,472.10	Expense		
*** Check-Number= 10557 Vendor Name= Reedy Financial Group PC* Check Date= 04/09/2019 Check Amount= 6,472.10***					
484 1000004482	Returns x3	04/30/2019	10.17	20	04/11/2019
Official Payments*	No	04/11/2019	10558 C	04/2019	24793
No					
700.621.61	Office Expense - Sewer Operati	10.17	Expense		
*** Check-Number= 10558 Vendor Name= Official Payments* Check Date= 04/11/2019 Check Amount= 10.17***					
224 2829420	WMU-Uniforms	04/30/2019	241.68	20	04/10/2019
Plymate's MatMan*	No	04/11/2019	10559 C	04/2019	24795
No					
700.676.61	Uniforms - Sewer Operating	241.68	Expense		
*** Check-Number= 10559 Vendor Name= Plymate's MatMan* Check Date= 04/11/2019 Check Amount= 241.68***					
1852 68532701040317	Acct#0050685327-01 04.02.19-05.01.19	04/19/2019	58.60	20	04/03/2019
Bright House Networks*	No	04/15/2019	10560 C	04/2019	24831
No					
700.617.61	Utilities Other - Sewer Opera	58.60	Expense		
*** Check-Number= 10560 Vendor Name= Bright House Networks* Check Date= 04/15/2019 Check Amount= 58.60***					

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CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
19 717952	019013-0044 Lebanon Utility Services	04/30/2019	996.00	20	04/11/2019
Bose McKinney & Evans LLP*	Yes	04/15/2019	10561 C	04/2019	24835
No					
700.634.61	Contractual Services - Legal -		996.00	Expense	
19 717953	019013-0045 CEG 2018 Sewer Rate Case	04/30/2019	83.00	20	04/11/2019
Bose McKinney & Evans LLP*	Yes	04/15/2019	10561 C	04/2019	24837
No					
700.634.61	Contractual Services - Legal -		83.00	Expense	
19 May19UtilRet	May 2019 Utility Retainer	04/30/2019	2565.00	20	04/12/2019
Bose McKinney & Evans LLP*	Yes	04/15/2019	10561 C	04/2019	24833
No					
700.634.61	Contractual Services - Legal -		2,565.00	Expense	
*** Check-Number= 10561 Vendor Name= Bose McKinney & Evans LLP* Check Date= 04/15/2019 Check Amount= 3,644.00***					
484 717953	Chargeback- Acct 2-17830002	04/15/2019	190.96	20	04/15/2019
Official Payments*	No	04/15/2019	10562 C	04/2019	24839
No					
700.621.61	Office Expense - Sewer Operati		190.96	Expense	
*** Check-Number= 10562 Vendor Name= Official Payments* Check Date= 04/15/2019 Check Amount= 190.96***					
2387 100495699	Printer Lease 1/11/19-3/14/19	04/17/2019	132.84	20	04/17/2019
Gordon Flesch Co., Inc*	No	04/18/2019	10563 C	04/2019	24872
No					
700.651.61	Equipment Leases - Sewer Opera		132.84	Expense	
2387 100499058	Printer Lease 03.15.19-04.14.19	04/18/2019	62.27	20	04/18/2019
Gordon Flesch Co., Inc*	No	04/18/2019	10563 C	04/2019	24874
No					
700.651.61	Equipment Leases - Sewer Opera		62.27	Expense	
2387 100505885	Printer Lease 04.15.19-05.14.19	04/18/2019	139.99	20	04/18/2019
Gordon Flesch Co., Inc*	No	04/18/2019	10563 C	04/2019	24877
No					
700.651.61	Equipment Leases - Sewer Opera		139.99	Expense	
2387 100505884	Printer Lease 04.15.19-05.14.19	04/18/2018	62.27	20	04/18/2018
Gordon Flesch Co., Inc*	No	04/18/2019	10563 C	04/2019	24875
No					
700.651.61	Equipment Leases - Sewer Opera		62.27	Expense	
*** Check-Number= 10563 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/18/2019 Check Amount= 397.37***					
2387 IN12578356	Print Tally through 4/10/19	04/25/2019	59.77	20	04/15/2019
Gordon Flesch Co., Inc*	No	04/18/2019	10564 C	04/2019	24881
No					
700.651.61	Equipment Leases - Sewer Opera		59.77	Expense	
*** Check-Number= 10564 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/18/2019 Check Amount= 59.77***					
272 5810336-00 0419	03.07.19-04.07.19	04/30/2019	98.58	20	04/15/2019
Lebanon Utilities*	No	04/18/2019	10565 C	04/2019	24879
No					
700.615.61	Utilities - Electric - Sewer O		98.58	Expense	
*** Check-Number= 10565 Vendor Name= Lebanon Utilities* Check Date= 04/18/2019 Check Amount= 98.58***					

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
18 Boone REMC Lockbox* No	1087701 04.19 Mtr#13727526 03.01.19-04.01.19 No	05/06/2019 04/19/2019	2057.77 10566 C	20 04/2019	04/16/2019 24890
700.611.61	Utilities-Electric-Lift Statio		2,057.77	Expense	
18 Boone REMC Lockbox* No	1134601 03.19 Mtr#19952994 03.01.19-04.01.19 No	05/06/2019 04/19/2019	696.56 10566 C	20 04/2019	04/16/2019 24889
700.615.61	Utilities - Electric - Sewer O		696.56	Expense	
18 Boone REMC Lockbox* No	1150502 03.19 Mtr#17685477 03.01.19-04.01.19 No	05/06/2019 04/19/2019	742.33 10566 C	20 04/2019	04/16/2019 24888
700.615.61	Utilities - Electric - Sewer O		742.33	Expense	
18 Boone REMC Lockbox* No	1371300 03.19 Mtr#22034139 03.01.19-04.01.19 No	05/06/2019 04/19/2019	1805.52 10566 C	20 04/2019	04/16/2019 24896
700.615.61	Utilities - Electric - Sewer O		1,805.52	Expense	
*** Check-Number= 10566 Vendor Name= Boone REMC Lockbox* Check Date= 04/19/2019 Check Amount= 5,302.18***					
1136 Indiana Paging Network, Inc.* No	32712020 Services thru 06.07.19 No	05/12/2019 04/19/2019	78.18 10567 C	20 04/2019	04/13/2019 24898
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number= 10567 Vendor Name= Indiana Paging Network, Inc.* Check Date= 04/19/2019 Check Amount= 78.18***					
2 AT&T* No	250930108 3.19 Check Lost by Vendor-Re-Issue No	04/23/2019 04/23/2019	92.97 10568 C	20 04/2019	04/23/2019 24904
700.614.61	Utilities - Phone - Sewer Oper		92.97	Expense	
2 AT&T* No	250930108.04.19 04.12.19-05.11.19 No	05/05/2019 04/23/2019	92.97 10568 C	20 04/2019	04/11/2019 24906
700.614.61	Utilities - Phone - Sewer Oper		92.97	Expense	
*** Check-Number= 10568 Vendor Name= AT&T* Check Date= 04/23/2019 Check Amount= 185.94***					
1506 Auxiant* No	0000087802 WMU WMU Portion 5.1.19 No	05/01/2019 04/24/2019	8262.61 10569 C	20 04/2019	04/15/2019 24974
700.659.61	Insurance - Health - Sewer Op		8,262.61	Expense	
*** Check-Number= 10569 Vendor Name= Auxiant* Check Date= 04/24/2019 Check Amount= 8,262.61***					
1858 Health Resources, Inc.* No	1905028497 WMU Dental Portion 05.19 No	05/01/2019 04/24/2019	323.86 10570 C	20 04/2019	05/01/2019 24976
700.659.61	Insurance - Health - Sewer Op		323.86	Expense	
*** Check-Number= 10570 Vendor Name= Health Resources, Inc.* Check Date= 04/24/2019 Check Amount= 323.86***					
2275 AccuPay Inc.* No	WHITES4.23.19 Accupay-Implementation TLM,HR,ACA No	05/01/2019 04/24/2019	397.25 10571 C	20 04/2019	04/23/2019 24979
700.621.61	Office Expense - Sewer Operati		397.25	Expense	
*** Check-Number= 10571 Vendor Name= AccuPay Inc.* Check Date= 04/24/2019 Check Amount= 397.25***					

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Amount	Amount
1868 May 19 WMU	05.19 WMU Portion	05/01/2019	95.50	20	04/18/2019
Vision Service Plan*	No	04/24/2019	10572 C	04/2019	25038
No					
700.659.61	Insurance - Health - Sewer Op		95.50	Expense	
*** Check-Number= 10572 Vendor Name= Vision Service Plan* Check Date= 04/24/2019 Check Amount= 95.50***					
2 317733865904.	03.20.19-04.19.19	05/10/2019	95.61	20	04/19/2019
AT&T*	No	04/26/2019	10573 C	04/2019	25085
No					
700.614.61	Utilities - Phone - Sewer Oper		95.61	Expense	
*** Check-Number= 10573 Vendor Name= AT&T* Check Date= 04/26/2019 Check Amount= 95.61***					
40 49303050018 419	03.20.19-04.18.19	05/14/2019	718.34	20	04/22/2019
Duke Energy Indiana Inc*	No	04/26/2019	10574 C	04/2019	25083
No					
700.615.61	Utilities - Electric - Sewer O		718.34	Expense	
*** Check-Number= 10574 Vendor Name= Duke Energy Indiana Inc* Check Date= 04/26/2019 Check Amount= 718.34***					
1913 000922022032	03.20.19-04.19.19	05/01/2019	190.31	20	04/18/2019
Mutual of Omaha*	No	04/26/2019	10575 C	04/2019	25087
No					
700.659.61	Insurance - Health - Sewer Op		190.31	Expense	
*** Check-Number= 10575 Vendor Name= Mutual of Omaha* Check Date= 04/26/2019 Check Amount= 190.31***					
356 V-18227	installation	04/02/2019	8205.00	20	04/02/2019
B L Anderson Co Inc*	8674 No	04/30/2019	10576 C	04/2019	24910
No					
700.720.61	Material & Supplies WWTP Swr O		8,205.00	Expense	
700.720.61	Material & Supplies WWTP Swr O		8,205.00	Liquidation	
*** Check-Number= 10576 Vendor Name= B L Anderson Co Inc* Check Date= 04/30/2019 Check Amount= 8,205.00***					
11 30053059	grinder pump repair	03/14/2019	355.00	20	03/14/2019
BBC Pump & Equipment, Inc*	8673 No	04/30/2019	10577 C	04/2019	24908
No					
700.727.61	Collection System- Sewer Oper		355.00	Expense	
700.727.61	Collection System- Sewer Oper		355.00	Liquidation	
*** Check-Number= 10577 Vendor Name= BBC Pump & Equipment, Inc* Check Date= 04/30/2019 Check Amount= 435.00***					
2434 1	lateral anson park	02/08/2019	8500.00	20	02/08/2019
Browing Duke LLC*	8683 No	04/30/2019	10578 C	04/2019	24924
No					
700.617.61	Utilities Other - Sewer Opera		8,500.00	Expense	
700.617.61	Utilities Other - Sewer Opera		8,500.00	Liquidation	
*** Check-Number= 10578 Vendor Name= Browing Duke LLC* Check Date= 04/30/2019 Check Amount= 8,500.00***					

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CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2424 1913-01	MPDS permit renewal	04/08/2019	2000.00	20	04/08/2019
Commonwealth Biomonitoring Inc.*	8677 No	04/30/2019	10579 C	04/2019	24912
No					
700.636.61	Contractual Services - Testing		2,000.00	Expense	
700.636.61	Contractual Services - Testing		2,000.00	Liquidation	
*** Check-Number= 10579 Vendor Name= Commonwealth Biomonitoring Inc Check Date= 04/30/2019 Check Amount= 2,000.00***					
267 3537	IT	04/29/2019	310.00	20	03/15/2019
DCC Inc*	8680 No	04/30/2019	10580 C	04/2019	24915
No					
700.728.61	Contractual Services-WWTP Swr		310.00	Expense	
700.728.61	Contractual Services-WWTP Swr		310.00	Liquidation	
267 3538	IT	04/29/2019	850.00	20	03/15/2019
DCC Inc*	8680 No	04/30/2019	10580 C	04/2019	24917
No					
700.728.61	Contractual Services-WWTP Swr		.00	Expense	
700.621.61	Office Expense - Sewer Operati		850.00	Expense	
700.621.61	Office Expense - Sewer Operati		850.00	Liquidation	
267 3553	IT	04/29/2019	345.00	20	03/15/2019
DCC Inc*	8680 No	04/30/2019	10580 C	04/2019	24920
No					
700.728.61	Contractual Services-WWTP Swr		.00	Expense	
700.621.61	Office Expense - Sewer Operati		345.00	Expense	
700.728.61	Contractual Services-WWTP Swr		.00	Liquidation	
700.621.61	Office Expense - Sewer Operati		345.00	Liquidation	
*** Check-Number= 10580 Vendor Name= DCC Inc* Check Date= 04/30/2019 Check Amount= 1,505.00***					
491 11208	lift station cleaning	03/18/2019	1655.00	20	03/18/2019
Eco Infrastructure Solutions Inc*	8684 No	04/30/2019	10581 C	04/2019	24925
No					
700.739.61	Lift Station Cleaning- Swr Ope		1,655.00	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		1,655.00	Liquidation	
491 11280	lift station cleaning	04/08/2019	1425.00	20	04/08/2019
Eco Infrastructure Solutions Inc*	8684 No	04/30/2019	10581 C	04/2019	24926
No					
700.739.61	Lift Station Cleaning- Swr Ope		.00	Expense	
700.728.61	Contractual Services-WWTP Swr		1,425.00	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		.00	Liquidation	
700.728.61	Contractual Services-WWTP Swr		1,425.00	Liquidation	
*** Check-Number= 10581 Vendor Name= Eco Infrastructure Solutions I Check Date= 04/30/2019 Check Amount= 3,080.00***					
44 60089	stainless steel plate welding	04/08/2019	239.39	20	04/08/2019
Fayette Welding Service Inc*	8686 No	04/30/2019	10582 C	04/2019	24928
No					
700.728.61	Contractual Services-WWTP Swr		239.39	Expense	
700.728.61	Contractual Services-WWTP Swr		239.39	Liquidation	
*** Check-Number= 10582 Vendor Name= Fayette Welding Service Inc* Check Date= 04/30/2019 Check Amount= 239.39***					
2387 IN12578353	03.11.19-04.10.19 WMU Portion-Rhonda	04/29/2019	5.66	20	04/29/2019
Gordon Flesch Co., Inc*	No	04/30/2019	10583 C	04/2019	25149
No					
700.651.61	Equipment Leases - Sewer Opera		5.66	Expense	
*** Check-Number= 10583 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/30/2019 Check Amount= 5.66***					

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-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2387 I00501335	01.11.19-03.14.19 WMU Portion-Rhonda	04/29/2019	160.51	20	04/29/2019
Gordon Flesch Co., Inc*	No	04/30/2019	10584 C	04/2019	25151
No					
700.651.61	Equipment Leases - Sewer Opera		160.51	Expense	
2387 I00501336	03.15.19-04.14.19 WMU Portion-Rhonda	04/29/2019	75.24	20	04/29/2019
Gordon Flesch Co., Inc*	No	04/30/2019	10584 C	04/2019	25153
No					
700.651.61	Equipment Leases - Sewer Opera		75.24	Expense	
2387 I00511508	05.15.19-06.14.19 WMU	05/15/2019	186.81	20	04/25/2019
Gordon Flesch Co., Inc*	No	04/30/2019	10584 C	04/2019	25155
No					
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	
*** Check-Number= 10584 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/30/2019 Check Amount= 422.56***					
57 5674B3832	supplies	03/12/2019	4637.70	20	03/12/2019
Henry P Thompson*	8687 No	04/30/2019	10585 C	04/2019	24930
No					
700.720.61	Material & Supplies WWTP Swr O		4,637.70	Expense	
700.720.61	Material & Supplies WWTP Swr O		4,637.70	Liquidation	
57 5758B3910	supplies	03/27/2019	177.09	20	03/27/2019
Henry P Thompson*	8687 No	04/30/2019	10585 C	04/2019	24929
No					
700.720.61	Material & Supplies WWTP Swr O		177.09	Expense	
700.720.61	Material & Supplies WWTP Swr O		177.09	Liquidation	
57 5778B3941	supplies	04/03/2019	2284.58	20	04/03/2019
Henry P Thompson*	8687 No	04/30/2019	10585 C	04/2019	24931
No					
700.720.61	Material & Supplies WWTP Swr O		2,284.58	Expense	
700.720.61	Material & Supplies WWTP Swr O		2,284.58	Liquidation	
*** Check-Number= 10585 Vendor Name= Henry P Thompson* Check Date= 04/30/2019 Check Amount= 7,099.37***					
58 3437WW	wastewater uniforms	03/18/2019	1168.98	20	03/18/2019
High End Concepts Inc*	8689 No	04/30/2019	10586 C	04/2019	24933
No					
700.676.61	Uniforms - Sewer Operating		1,168.98	Expense	
700.676.61	Uniforms - Sewer Operating		1,168.98	Liquidation	
*** Check-Number= 10586 Vendor Name= High End Concepts Inc* Check Date= 04/30/2019 Check Amount= 1,168.98***					
2435 1	training	03/26/2019	285.00	20	03/26/2019
IIOA*	8690 No	04/30/2019	10587 C	04/2019	24934
No					
700.677.61	Dues, Subscriptions, Training		285.00	Expense	
700.677.61	Dues, Subscriptions, Training		285.00	Liquidation	
*** Check-Number= 10587 Vendor Name= IIOA* Check Date= 04/30/2019 Check Amount= 285.00***					
71 1819853 04.19	03.26.19-04.25.19	05/17/2019	82.81	20	04/25/2019
IPL CO.*	No	04/30/2019	10588 C	04/2019	25156
No					
700.611.61	Utilities-Electric-Lift Statio		82.81	Expense	
*** Check-Number= 10588 Vendor Name= IPL CO.* Check Date= 04/30/2019 Check Amount= 82.81***					

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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		
391 111659	conference	03/25/2019	160.00	20	03/25/2019
Indiana Water Environment Assn*	8691 No	04/30/2019	10589 C	04/2019	24935
No					
700.677.61	Dues, Subscriptions, Training	160.00	Expense		
700.677.61	Dues, Subscriptions, Training	160.00	Liquidation		
*** Check-Number=	10589 Vendor Name= Indiana Water Environment Assn	Check Date= 04/30/2019	Check Amount=		160.00***
2436 49646	equipment	03/19/2019	925.00	20	03/19/2019
MPE*	8693 No	04/30/2019	10590 C	04/2019	24938
No					
700.652.61	Equipment Purchase- Sewer Oper	925.00	Expense		
700.652.61	Equipment Purchase- Sewer Oper	925.00	Liquidation		
*** Check-Number=	10590 Vendor Name= MPE*	Check Date= 04/30/2019	Check Amount=		925.00***
1474 31WW	general engineering	03/14/2019	9700.00	20	03/14/2019
MS CONSULTANTS, INC*	8695 No	04/30/2019	10591 C	04/2019	24940
No					
700.632.61	Contractual Services - Enginee	9,700.00	Expense		
700.632.61	Contractual Services - Enginee	9,700.00	Liquidation		
*** Check-Number=	10591 Vendor Name= MS CONSULTANTS, INC*	Check Date= 04/30/2019	Check Amount=		9,700.00***
236 2322039	lab supplies	05/04/2019	237.78	20	03/20/2019
Nalco Crossbow Water LLC*	8697 No	04/30/2019	10592 C	04/2019	24942
No					
700.622.61	Lab Supplies - Sewer Operating	237.78	Expense		
700.622.61	Lab Supplies - Sewer Operating	237.78	Liquidation		
*** Check-Number=	10592 Vendor Name= Nalco Crossbow Water LLC*	Check Date= 04/30/2019	Check Amount=		237.78***
1558 1314357A	office supplies	04/23/2019	22.61	20	04/23/2019
Office Three Sixty, Inc*	8700 No	04/30/2019	10593 C	04/2019	24946
No					
700.621.61	Office Expense - Sewer Operati	22.61	Expense		
700.621.61	Office Expense - Sewer Operati	22.61	Liquidation		
*** Check-Number=	10593 Vendor Name= Office Three Sixty, Inc*	Check Date= 04/30/2019	Check Amount=		22.61***
224 2822712WW	pants	03/13/2019	163.41	20	03/13/2019
Plymate's MatMan*	8702 No	04/30/2019	10594 C	04/2019	24948
No					
700.676.61	Uniforms - Sewer Operating	163.41	Expense		
700.676.61	Uniforms - Sewer Operating	163.41	Liquidation		
*** Check-Number=	10594 Vendor Name= Plymate's MatMan*	Check Date= 04/30/2019	Check Amount=		163.41***
284 P19983	supplies	03/01/2019	83.18	20	03/01/2019
Reynolds Farm Equipment, Inc.*	8704 No	04/30/2019	10595 C	04/2019	24950
No					
700.720.61	Material & Supplies WWTP Swr O	83.18	Expense		
700.720.61	Material & Supplies WWTP Swr O	83.18	Liquidation		
*** Check-Number=	10595 Vendor Name= Reynolds Farm Equipment, Inc.*	Check Date= 04/30/2019	Check Amount=		83.18***
108 00788300WW	rental	03/31/2019	2.37	20	03/31/2019
Sutton-Garten Co*	8706 No	04/30/2019	10596 C	04/2019	24952
No					
700.651.61	Equipment Leases - Sewer Opera	2.37	Expense		
700.651.61	Equipment Leases - Sewer Opera	2.37	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		
*** Check-Number=	10596 Vendor Name= Sutton-Garten Co*	Check Date= 04/30/2019	Check Amount=		2.37***
291 847110	supplies	03/25/2019	2573.40	20	03/25/2019
USA Blue Book*	8710 Yes	04/30/2019	10597 C	04/2019	24955
No					
700.622.61	Lab Supplies - Sewer Operating		955.81	Expense	
700.720.61	Material & Supplies WWTP Swr O		1,617.59	Expense	
700.622.61	Lab Supplies - Sewer Operating		955.81	Liquidation	
700.720.61	Material & Supplies WWTP Swr O		1,617.59	Liquidation	
291 847339	supplies	03/25/2019	135.16	20	03/25/2019
USA Blue Book*	8710 Yes	04/30/2019	10597 C	04/2019	24956
No					
700.622.61	Lab Supplies - Sewer Operating		135.16	Expense	
700.720.61	Material & Supplies WWTP Swr O		.00	Expense	
700.622.61	Lab Supplies - Sewer Operating		135.16	Liquidation	
291 863545	supplies	04/10/2019	859.44	20	04/10/2019
USA Blue Book*	8710 Yes	04/30/2019	10597 C	04/2019	24957
No					
700.622.61	Lab Supplies - Sewer Operating		859.44	Expense	
700.720.61	Material & Supplies WWTP Swr O		.00	Expense	
700.622.61	Lab Supplies - Sewer Operating		859.44	Liquidation	
*** Check-Number=	10597 Vendor Name= USA Blue Book*	Check Date= 04/30/2019	Check Amount=		3,568.00***
295 1281358	coupling	04/04/2019	16.98	20	04/04/2019
Utility Supply Co*	8712 No	04/30/2019	10598 C	04/2019	24966
No					
700.620.61	Materials & Supplies - Sewer O		16.98	Expense	
700.620.61	Materials & Supplies - Sewer O		16.98	Liquidation	
*** Check-Number=	10598 Vendor Name= Utility Supply Co*	Check Date= 04/30/2019	Check Amount=		16.98***
1391 23529A	training & GIS	04/05/2019	200.00	20	04/05/2019
WTH Technology, Inc*	8714 No	04/30/2019	10599 C	04/2019	24968
No					
700.677.61	Dues, Subscriptions, Training		200.00	Expense	
700.677.61	Dues, Subscriptions, Training		200.00	Liquidation	
*** Check-Number=	10599 Vendor Name= WTH Technology, Inc*	Check Date= 04/30/2019	Check Amount=		200.00***
767 IN43041	04.19	05/01/2019	241.11	20	05/01/2019
Level365 Holdings LLC*	No	05/01/2019	10600 C	05/2019	25160
No					
700.659.61	Insurance - Health - Sewer Op		241.11	Expense	
*** Check-Number=	10600 Vendor Name= Level365 Holdings LLC*	Check Date= 05/01/2019	Check Amount=		241.11***
255 9828857568	Utility Cell Service-WMU Portion 04.19	05/15/2019	1043.72	20	04/23/2019
Verizon Wireless*	No	05/02/2019	10601 C	05/2019	25207
No					
700.631.61	Contractual Services - Sewer O		1,043.72	Expense	
*** Check-Number=	10601 Vendor Name= Verizon Wireless*	Check Date= 05/02/2019	Check Amount=		1,043.72***
2450 Stmt 04.23.19	Shipments 1/6,2/6,2/11,3/13,3/14,4/5, 4/	05/02/2019	72.66	20	04/23/2019
UPS Store #6991*	No	05/02/2019	10602 C	05/2019	25237
No					
700.621.61	Office Expense - Sewer Operati		72.66	Expense	
*** Check-Number=	10602 Vendor Name= UPS Store #6991*	Check Date= 05/02/2019	Check Amount=		72.66***

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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	100,279.70
	*** Grand Totals ***	100,279.70