

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 Lowe's* No	Stmt 08.02.19 Sewer Operating Materials and Supplies No	08/12/2019 08/12/2019	1804.34 4183 E	20 08/2019	08/02/2019 27185
700.620.61	Materials & Supplies - Sewer O		1,804.34	Expense	
*** E-Pay-Number= 4183 Vendor Name= Lowe's* E-Pay Date= 08/12/2019 E-Pay Amount= 1,804.34***					
71 IPL CO.* No	1765865 07.19 06.27.19-07.30.19 No	08/26/2019 08/26/2019	10620.11 4187 E	20 08/2019	07/31/2019 27422
700.611.61	Utilities-Electric-Lift Statio		10,620.11	Expense	
*** E-Pay-Number= 4187 Vendor Name= IPL CO.* E-Pay Date= 08/26/2019 E-Pay Amount= 10,620.11***					
71 IPL CO.* No	1139054 07.19 06.25.19-07.25.19 No	08/26/2019 08/26/2019	169.77 4188 E	20 08/2019	07/25/2019 27423
700.611.61	Utilities-Electric-Lift Statio		169.77	Expense	
*** E-Pay-Number= 4188 Vendor Name= IPL CO.* E-Pay Date= 08/26/2019 E-Pay Amount= 169.77***					
71 IPL CO.* No	1712205 07.19 06.24.19-07.25.19 No	08/26/2019 08/26/2019	398.25 4189 E	20 08/2019	07/29/2019 27424
700.611.61	Utilities-Electric-Lift Statio		398.25	Expense	
*** E-Pay-Number= 4189 Vendor Name= IPL CO.* E-Pay Date= 08/26/2019 E-Pay Amount= 398.25***					
115 Town of Whitestown* No	20190829-2 Reimbursement for Sept Health Ins No	08/29/2019 08/29/2019	10181.74 4190 E	20 08/2019	08/29/2019 27495
700.659.61	Insurance - Health - Sewer Op		10,181.74	Expense	
*** E-Pay-Number= 4190 Vendor Name= Town of Whitestown* E-Pay Date= 08/29/2019 E-Pay Amount= 10,181.74***					
60 IDEXX Distribution Inc* No	3048046130 lab supplies 8848 No	05/29/2019 08/08/2019	213.52 10790 C	20 08/2019	05/29/2019 27113
700.622.61 700.622.61	Lab Supplies - Sewer Operating Lab Supplies - Sewer Operating		213.52 213.52	Expense Liquidation	
*** Check-Number= 10790 Vendor Name= IDEXX Distribution Inc* Check Date= 08/08/2019 Check Amount= 213.52***					
23 Brown's Oil Service* No	999254WW diesel 8850 No	01/16/2019 08/08/2019	85.53 10791 C	20 08/2019	01/16/2019 27118
700.620.61 700.620.61	Materials & Supplies - Sewer O Materials & Supplies - Sewer O		85.53 85.53	Expense Liquidation	
*** Check-Number= 10791 Vendor Name= Brown's Oil Service* Check Date= 08/08/2019 Check Amount= 85.53***					
1852 Bright House Networks* No	68532701080319 Acct#0050685327-01 8.2.19-9.1.19 No	08/19/2019 08/13/2019	58.60 10792 C	20 08/2019	08/03/2019 27146
700.617.61	Utilities Other - Sewer Opera		58.60	Expense	
*** Check-Number= 10792 Vendor Name= Bright House Networks* Check Date= 08/13/2019 Check Amount= 58.60***					

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
C-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1136 32829056	Services thru 9.27.19	09/01/2019	78.18	20	08/03/2019
Indiana Paging Network, Inc.*	No	08/13/2019	10793 C	08/2019	27140
No					
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number= 10793 Vendor Name= Indiana Paging Network, Inc.* Check Date= 08/13/2019 Check Amount= 78.18***					
1662 10113	Cake Disposal 7/2,7/9,7/12,7/19 & 7/26/1	08/15/2019	3497.28	20	08/05/2019
Karle Enviro Organic Recycling Inc.	No	08/13/2019	10794 C	08/2019	27144
No					
700.750.61	Sludge Disposal- Sewer Oper		3,497.28	Expense	
*** Check-Number= 10794 Vendor Name= Karle Enviro Organic Recycling Check Date= 08/13/2019 Check Amount= 3,497.28***					
95 5651 07.19		08/31/2019	5222.81	20	08/09/2019
Reedy Financial Group PC*	No	08/13/2019	10795 C	08/2019	27138
No					
700.633.61	Contractual Services - Account		5,222.81	Expense	
*** Check-Number= 10795 Vendor Name= Reedy Financial Group PC* Check Date= 08/13/2019 Check Amount= 5,222.81***					
14 2019007755	Lien Release 2019007755- Chris Anders	08/20/2019	25.00	20	08/20/2019
Boone County Recorder*	No	08/21/2019	10796 C	08/2019	27211
No					
700.621.61	Office Expense - Sewer Operati		25.00	Expense	
*** Check-Number= 10796 Vendor Name= Boone County Recorder* Check Date= 08/21/2019 Check Amount= 25.00***					
2450 08.13.19 Shpmt	Water Sample Shipment 8.13.19	08/31/2019	9.13	20	08/13/2019
UPS Store #6991*	No	08/21/2019	10797 C	08/2019	27210
No					
700.621.61	Office Expense - Sewer Operati		9.13	Expense	
*** Check-Number= 10797 Vendor Name= UPS Store #6991* Check Date= 08/21/2019 Check Amount= 9.13***					
18 1087701 07.19	Mtr#13727526 07.01.19-08.01.19	09/03/2019	1862.04	20	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10798 C	08/2019	27248
No					
700.611.61	Utilities-Electric-Lift Statio		1,862.04	Expense	
18 1134601 07.19	Mtr#19952994 07.01.19-08.01.19	09/03/2019	477.92	20	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10798 C	08/2019	27249
No					
700.615.61	Utilities - Electric - Sewer O		477.92	Expense	
18 1150502 07.19	Mtr#17685477 07.01.19-08.01.19	09/03/2019	638.14	20	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10798 C	08/2019	27251
No					
700.615.61	Utilities - Electric - Sewer O		638.14	Expense	
18 1371300 07.19	Mtr#22034139 07.01.19-08.01.19	09/03/2019	1683.24	20	08/14/2019
Boone REMC Lockbox*	No	08/21/2019	10798 C	08/2019	27244
No					
700.615.61	Utilities - Electric - Sewer O		1,683.24	Expense	
*** Check-Number= 10798 Vendor Name= Boone REMC Lockbox* Check Date= 08/21/2019 Check Amount= 4,661.34***					
2387 IN12690125	WMU Metered Copies 07.11.19-08.09.19	08/25/2019	49.98	20	08/15/2019
Gordon Flesch Co., Inc*	No	08/21/2019	10799 C	08/2019	27239
No					
700.651.61	Equipment Leases - Sewer Opera		49.98	Expense	

Town of Whitestown
Check Register History

Vendor # Invoice # Vendor Name JC-Transaction Account Number	Invoice # CC-Vendor CC-Name Account Number	Description PO Number Account Description	1099	Date Due Date Paid	Total Amount Transaction # Amount	Check-Acct Trans- MMYY CC-Invoice Action	Inv Date Claim-Number Project-Number
*** Check-Number= 10799 Vendor Name= Gordon Flesch Co., Inc* Check Date= 08/21/2019 Check Amount= 49.98***							
272	5810336-00 0819	07.07.19-08.07.19		08/30/2019	92.94	20	08/15/2019
	Lebanon Utilities*		No	08/21/2019	10800	C 08/2019	27241
	700.615.61	Utilities - Electric - Sewer O			92.94	Expense	
*** Check-Number= 10800 Vendor Name= Lebanon Utilities* Check Date= 08/21/2019 Check Amount= 92.94***							
1	134246	concrete slab cut		09/08/2019	300.00	20	07/25/2019
	ABC Cutting Contractors Inc*		No	08/23/2019	10801	C 08/2019	27289
	700.728.61	Contractual Services-WWTP Swr			300.00	Expense	
	700.728.61	Contractual Services-WWTP Swr			300.00	Liquidation	
*** Check-Number= 10801 Vendor Name= ABC Cutting Contractors Inc* Check Date= 08/23/2019 Check Amount= 300.00***							
2	250930108 8.19	08.12.19-09.11.19		09/01/2019	92.97	20	08/11/2019
	AT&T*		No	08/23/2019	10802	C 08/2019	27274
	700.614.61	Utilities - Phone - Sewer Oper			92.97	Expense	
*** Check-Number= 10802 Vendor Name= AT&T* Check Date= 08/23/2019 Check Amount= 92.97***							
1380	28788	chemicals		08/06/2019	1800.04	20	08/06/2019
	Aquafix Inc.*		No	08/23/2019	10803	C 08/2019	27287
	700.618.61	Chemicals - Sewer Operating			1,800.04	Expense	
	700.618.61	Chemicals - Sewer Operating			1,800.04	Liquidation	
1380	28803	chemicals		08/07/2019	653.42	20	08/07/2019
	Aquafix Inc.*		No	08/23/2019	10803	C 08/2019	27288
	700.618.61	Chemicals - Sewer Operating			653.42	Expense	
	700.618.61	Chemicals - Sewer Operating			653.42	Liquidation	
*** Check-Number= 10803 Vendor Name= Aquafix Inc.* Check Date= 08/23/2019 Check Amount= 2,453.46***							
356	P-8850	WWTP supplies		08/01/2019	1891.26	20	08/01/2019
	B L Anderson Co Inc*		No	08/23/2019	10804	C 08/2019	27292
	700.720.61	Material & Supplies WWTP Swr O			1,891.26	Expense	
	700.720.61	Material & Supplies WWTP Swr O			1,891.26	Liquidation	
*** Check-Number= 10804 Vendor Name= B L Anderson Co Inc* Check Date= 08/23/2019 Check Amount= 1,891.26***							
748	18390	chemicals		07/20/2019	4367.03	20	07/20/2019
	Bio Chem Inc*		No	08/23/2019	10805	C 08/2019	27290
	700.618.61	Chemicals - Sewer Operating			4,367.03	Expense	
	700.618.61	Chemicals - Sewer Operating			4,367.03	Liquidation	
*** Check-Number= 10805 Vendor Name= Bio Chem Inc* Check Date= 08/23/2019 Check Amount= 4,367.03***							
J93	113052A	tires		07/24/2019	29.00	20	07/24/2019
	Bridgestone Retail Operations, LLC*		No	08/23/2019	10806	C 08/2019	27302
	700.650.61	Transportation Expense - Sewer			29.00	Expense	
	700.650.61	Transportation Expense - Sewer			29.00	Liquidation	
*** Check-Number= 10806 Vendor Name= Bridgestone Retail Operations, Check Date= 08/23/2019 Check Amount= 29.00***							

Town of Whitestown
Check Register History

Vendor # Invoice # Vendor Name JC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099	Date Due Date Paid	Total Amount Transaction # Amount	Check-Acct Trans-MMY Action	Inv Date Claim-Number Project-Number
38 Delta Water Management Group Inc* No	134309A special sample 8859 No		08/06/2019 08/23/2019	25.00 10807 C	20 08/2019	08/06/2019 27295
	700.636.61 700.636.61			25.00 25.00	Expense Liquidation	
*** Check-Number= 10807 Vendor Name= Delta Water Management Group I Check Date= 08/23/2019 Check Amount= 25.00***						
268 Fluid Waste Services Inc* No	WO-27367 LS disposal 8865 No		08/08/2019 08/23/2019	2367.50 10808 C	20 08/2019	08/08/2019 27303
	700.739.61 700.739.61			2,367.50 2,367.50	Expense Liquidation	
*** Check-Number= 10808 Vendor Name= Fluid Waste Services Inc* Check Date= 08/23/2019 Check Amount= 2,367.50***						
49 Grainger Inc* No	9215765844 exit sign 8866 No		06/25/2019 08/23/2019	115.74 10809 C	20 08/2019	06/25/2019 27304
	700.720.61 700.720.61			115.74 115.74	Expense Liquidation	
*** Check-Number= 10809 Vendor Name= Grainger Inc* Check Date= 08/23/2019 Check Amount= 115.74***						
58 High End Concepts Inc* No	3507WW uniforms 8868 No		05/30/2019 08/23/2019	405.25 10810 C	20 08/2019	05/30/2019 27306
	700.676.61 700.676.61			405.25 405.25	Expense Liquidation	
*** Check-Number= 10810 Vendor Name= High End Concepts Inc* Check Date= 08/23/2019 Check Amount= 405.25***						
2578 Historic Archaeological Research* No	072919A legacy core lift station 8869 No		07/29/2019 08/23/2019	4069.63 10811 C	20 08/2019	07/29/2019 27307
	700.631.61 700.631.61			4,069.63 4,069.63	Expense Liquidation	
*** Check-Number= 10811 Vendor Name= Historic Archaeological Resear Check Date= 08/23/2019 Check Amount= 4,069.63***						
79 Kirby Risk Corp* No	S110539250.001 \$732.90 credit from S110539250.002 8871 Yes		08/23/2019 08/23/2019	11.97 10812 C	20 08/2019	08/07/2019 27309
	700.720.61 700.720.61			11.97 11.97	Expense Liquidation	
79 Kirby Risk Corp* No	S110539250.003 supplies 8871 Yes		08/09/2019 08/23/2019	433.65 10812 C	20 08/2019	08/09/2019 27310
	700.720.61 700.720.61			433.65 433.65	Expense Liquidation	
*** Check-Number= 10812 Vendor Name= Kirby Risk Corp* Check Date= 08/23/2019 Check Amount= 445.62***						
49 Living Waters Co Inc* No	87093 supplies 8872 No		08/09/2019 08/23/2019	2575.00 10813 C	20 08/2019	08/09/2019 27311
	700.720.61 700.720.61			2,575.00 2,575.00	Expense Liquidation	
*** Check-Number= 10813 Vendor Name= Living Waters Co Inc* Check Date= 08/23/2019 Check Amount= 2,575.00***						

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		
1474 LS2	regional lift station	08/14/2019	46000.00	20	08/14/2019
MS CONSULTANTS, INC*	8890 No	08/23/2019	10814 C	08/2019	27371
No					
700.632.61	Contractual Services - Enginee		46,000.00	Expense	
700.632.61	Contractual Services - Enginee		46,000.00	Liquidation	
1474 LS3	regional lift station	07/16/2019	5000.00	20	07/16/2019
MS CONSULTANTS, INC*	8890 No	08/23/2019	10814 C	08/2019	27372
No					
700.632.61	Contractual Services - Enginee		5,000.00	Expense	
700.632.61	Contractual Services - Enginee		5,000.00	Liquidation	
1474 LS4	regional lift station	08/14/2019	46000.00	20	08/14/2019
MS CONSULTANTS, INC*	8890 No	08/23/2019	10814 C	08/2019	27373
No					
700.632.61	Contractual Services - Enginee		46,000.00	Expense	
700.632.61	Contractual Services - Enginee		46,000.00	Liquidation	
1474 S1	regional lift station	07/17/2019	4450.00	20	07/17/2019
MS CONSULTANTS, INC*	8890 No	08/23/2019	10814 C	08/2019	27370
No					
700.632.61	Contractual Services - Enginee		4,450.00	Expense	
700.632.61	Contractual Services - Enginee		4,450.00	Liquidation	
1474 Town35A	town engineering services	07/17/2019	3296.25	20	07/17/2019
MS CONSULTANTS, INC*	8892 No	08/23/2019	10814 C	08/2019	27377
No					
700.632.61	Contractual Services - Enginee		3,296.25	Expense	
700.632.61	Contractual Services - Enginee		3,296.25	Liquidation	
1474 Town36A	town engineering services	08/14/2019	3297.25	20	08/14/2019
MS CONSULTANTS, INC*	8892 No	08/23/2019	10814 C	08/2019	27376
No					
700.632.61	Contractual Services - Enginee		3,297.25	Expense	
700.632.61	Contractual Services - Enginee		3,297.25	Liquidation	
*** Check-Number= 10814 Vendor Name= MS CONSULTANTS, INC* Check Date= 08/23/2019 Check Amount= 108,043.50***					
2328 715835	rekey	05/29/2019	380.50	20	05/29/2019
Mulhaupt's Incorporated*	8888 No	08/23/2019	10815 C	08/2019	27337
No					
700.631.61	Contractual Services - Sewer 0		380.50	Expense	
700.631.61	Contractual Services - Sewer 0		380.50	Liquidation	
*** Check-Number= 10815 Vendor Name= Mulhaupt's Incorporated* Check Date= 08/23/2019 Check Amount= 380.50***					
1656 100085A	transportation expenses	07/29/2019	95.21	20	07/29/2019
NAPA*	8876 No	08/23/2019	10816 C	08/2019	27319
No					
700.650.61	Transportation Expense - Sewer		95.21	Expense	
700.650.61	Transportation Expense - Sewer		95.21	Liquidation	
1656 100093A	transportation expenses	07/29/2019	12.98	20	07/29/2019
NAPA*	8876 No	08/23/2019	10816 C	08/2019	27324
No					
700.650.61	Transportation Expense - Sewer		12.98	Expense	
700.650.61	Transportation Expense - Sewer		12.98	Liquidation	

Check Register History

Vendor # Invoice # Vendor Name	Description PO Number	1099 No	Date Due Date Paid	Total Amount Transaction #	Check-Acct Trans-MMY	Inv Date Claim-Number Project-Number
CC-Transaction Account Number	CC-Name Account Description	CC-Card Number		Amount Action		
1656 NAPA* No	100096A transportation expenses 8876	No	08/23/2019 08/23/2019	9.67 10816 C	20 08/2019	07/29/2019 27323
700.650.61	Transportation Expense - Sewer			9.67	Expense	
700.650.61	Transportation Expense - Sewer			9.67	Liquidation	
1656 NAPA* No	100240A transportation expenses 8876	No	07/30/2019 08/23/2019	2.16 10816 C	20 08/2019	07/30/2019 27322
700.650.61	Transportation Expense - Sewer			2.16	Expense	
700.650.61	Transportation Expense - Sewer			2.16	Liquidation	
1656 NAPA* No	100257A transportation expenses 8876	No	07/30/2019 08/23/2019	33.17 10816 C	20 08/2019	07/30/2019 27321
700.650.61	Transportation Expense - Sewer			33.17	Expense	
700.650.61	Transportation Expense - Sewer			33.17	Liquidation	
1656 NAPA* No	101659A transportation expenses 8876	No	08/23/2019 08/23/2019	20.40 10816 C	20 08/2019	08/07/2019 27320
700.650.61	Transportation Expense - Sewer			20.40	Expense	
700.650.61	Transportation Expense - Sewer			20.40	Liquidation	
** Check-Number= 10816 Vendor Name= NAPA*			Check Date= 08/23/2019	Check Amount=		173.59***
492 OmniSite* No	66621 radio kit 8878	No	07/29/2019 08/23/2019	2691.00 10817 C	20 08/2019	07/29/2019 27326
700.727.61	Collection System- Sewer Oper			2,691.00	Expense	
700.727.61	Collection System- Sewer Oper			2,691.00	Liquidation	
*** Check-Number= 10817 Vendor Name= OmniSite*			Check Date= 08/23/2019	Check Amount=		2,691.00***
220 Pearson Wholesale Parts LLC* No	281634A transportation expense 8880	Yes	07/18/2019 08/23/2019	122.50 10818 C	20 08/2019	07/18/2019 27330
700.650.61	Transportation Expense - Sewer			122.50	Expense	
700.650.61	Transportation Expense - Sewer			122.50	Liquidation	
*** Check-Number= 10818 Vendor Name= Pearson Wholesale Parts LLC*			Check Date= 08/23/2019	Check Amount=		122.50***
112 Sherwin-Williams Co* No	5059-8 WWTP fence stain 8881	No	07/29/2019 08/23/2019	489.75 10819 C	20 08/2019	07/29/2019 27332
700.727.61	Collection System- Sewer Oper			489.75	Expense	
700.727.61	Collection System- Sewer Oper			489.75	Liquidation	
112 Sherwin-Williams Co* No	5081-2 WWTP fence stain 8881	No	07/29/2019 08/23/2019	1142.75 10819 C	20 08/2019	07/29/2019 27331
700.727.61	Collection System- Sewer Oper			1,142.75	Expense	
700.727.61	Collection System- Sewer Oper			1,142.75	Liquidation	
** Check-Number= 10819 Vendor Name= Sherwin-Williams Co*			Check Date= 08/23/2019	Check Amount=		1,632.50***
291 USA Blue Book* No	960268 supplies 8882	Yes	07/25/2019 08/23/2019	1554.48 10820 C	20 08/2019	07/25/2019 27356
700.622.61	Lab Supplies - Sewer Operating			895.39	Expense	
700.727.61	Collection System- Sewer Oper			659.09	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
JC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
700.622.61	Lab Supplies - Sewer Operating		659.09	Liquidation	
700.727.61	Collection System- Sewer Oper		659.09	Liquidation	
291 960794	supplies	07/25/2019	84.95	20	07/25/2019
USA Blue Book*	8882 Yes	08/23/2019	10820 C	08/2019	27357
No					
700.727.61	Collection System- Sewer Oper		84.95	Expense	
700.727.61	Collection System- Sewer Oper		84.95	Liquidation	
291 967969	supplies	08/01/2019	6.00	20	08/01/2019
USA Blue Book*	8882 Yes	08/23/2019	10820 C	08/2019	27348
No					
700.720.61	Material & Supplies WWTP Swr O		6.00	Expense	
700.720.61	Material & Supplies WWTP Swr O		6.00	Liquidation	
291 968009	supplies	08/01/2019	1241.22	20	08/01/2019
USA Blue Book*	8882 Yes	08/23/2019	10820 C	08/2019	27349
No					
700.720.61	Material & Supplies WWTP Swr O		1,241.22	Expense	
700.720.61	Material & Supplies WWTP Swr O		1,241.22	Liquidation	
291 977319	supplies	08/12/2019	313.76	20	08/12/2019
USA Blue Book*	8882 Yes	08/23/2019	10820 C	08/2019	27354
No					
700.720.61	Material & Supplies WWTP Swr O		313.76	Expense	
700.720.61	Material & Supplies WWTP Swr O		313.76	Liquidation	
291 977398	supplies	08/12/2019	2435.30	20	08/12/2019
USA Blue Book*	8882 Yes	08/23/2019	10820 C	08/2019	27353
No					
700.720.61	Material & Supplies WWTP Swr O		2,435.30	Expense	
700.720.61	Material & Supplies WWTP Swr O		2,435.30	Liquidation	
291 977421	supplies	08/12/2019	1906.81	20	08/12/2019
USA Blue Book*	8882 Yes	08/23/2019	10820 C	08/2019	27352
No					
700.720.61	Material & Supplies WWTP Swr O		1,906.81	Expense	
700.720.61	Material & Supplies WWTP Swr O		1,906.81	Liquidation	
291 978724	supplies	08/13/2019	1367.19	20	08/13/2019
USA Blue Book*	8882 Yes	08/23/2019	10820 C	08/2019	27355
No					
700.622.61	Lab Supplies - Sewer Operating		510.06	Expense	
700.720.61	Material & Supplies WWTP Swr O		857.13	Expense	
700.622.61	Lab Supplies - Sewer Operating		510.06	Liquidation	
700.720.61	Material & Supplies WWTP Swr O		857.13	Liquidation	
291 979992	supplies	08/14/2019	161.90	20	08/14/2019
USA Blue Book*	8882 Yes	08/23/2019	10820 C	08/2019	27350
No					
700.720.61	Material & Supplies WWTP Swr O		161.90	Expense	
700.720.61	Material & Supplies WWTP Swr O		161.90	Liquidation	
291 980167	supplies	08/14/2019	352.85	20	08/14/2019
USA Blue Book*	8882 Yes	08/23/2019	10820 C	08/2019	27351
No					
700.720.61	Material & Supplies WWTP Swr O		352.85	Expense	
700.720.61	Material & Supplies WWTP Swr O		352.85	Liquidation	

*** Check-Number= 10820 Vendor Name= USA Blue Book* Check Date= 08/23/2019 Check Amount= 9,424.46***

Town of Whitestown
Check Register History

Vendor # Invoice # Vendor Name JC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	Date Due Date Paid	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
295 1291947 Utility Supply Co* No	supplies 8885 No	07/18/2019 08/23/2019	55.22 10821 C	20 08/2019	07/18/2019 27334
700.620.61 700.620.61	Materials & Supplies - Sewer O Materials & Supplies - Sewer O		55.22 Expense 55.22 Liquidation		
295 1295087 Utility Supply Co* No	supplies 8885 No	08/14/2019 08/23/2019	1040.28 10821 C	20 08/2019	08/14/2019 27335
700.620.61 700.727.61 700.620.61 700.727.61	Materials & Supplies - Sewer O Collection System- Sewer Oper Materials & Supplies - Sewer O Collection System- Sewer Oper		.00 Expense 1,040.28 Expense .00 Liquidation 1,040.28 Liquidation		
*** Check-Number= 10821 Vendor Name= Utility Supply Co* Check Date= 08/23/2019 Check Amount= 1,095.50***					
19 Sept19UtilRet Bose McKinney & Evans LLP* No	September 2019 Utility Retainer Yes	08/26/2019 08/26/2019	2565.00 10822 C	20 08/2019	08/20/2019 27426
700.634.61	Contractual Services - Legal -		2,565.00 Expense		
19 750811 Bose McKinney & Evans LLP* No	Legacy Core Regional Lift Station Yes	08/26/2019 08/26/2019	1203.50 10822 C	20 08/2019	08/20/2019 27428
700.634.61	Contractual Services - Legal -		1,203.50 Expense		
*** Check-Number= 10822 Vendor Name= Bose McKinney & Evans LLP* Check Date= 08/26/2019 Check Amount= 3,768.50***					
484 1000010090 Official Payments* No	ECheck Returns x5 No	09/19/2019 08/26/2019	16.96 10823 C	20 08/2019	08/20/2019 27421
700.621.61	Office Expense - Sewer Operati		16.96 Expense		
*** Check-Number= 10823 Vendor Name= Official Payments* Check Date= 08/26/2019 Check Amount= 16.96***					
2 317733865908 AT&T* No	07.20.19-08.19.19 No	09/09/2019 08/29/2019	87.61 10824 C	20 08/2019	08/19/2019 27498
700.614.61	Utilities - Phone - Sewer Oper		87.61 Expense		
*** Check-Number= 10824 Vendor Name= AT&T* Check Date= 08/29/2019 Check Amount= 87.61***					
356 V-18408 B L Anderson Co Inc* No	valves 8894 No	08/19/2019 08/29/2019	462.00 10825 C	20 08/2019	08/19/2019 27480
700.720.61 700.720.61	Material & Supplies WWTP Swr O Material & Supplies WWTP Swr O		462.00 Expense 462.00 Liquidation		
*** Check-Number= 10825 Vendor Name= B L Anderson Co Inc* Check Date= 08/29/2019 Check Amount= 462.00***					
14 201000012952 Boone County Recorder* No	LienRel 201000012952 Jeffrey Colleen Ham No	08/29/2019 08/29/2019	25.00 10826 C	20 08/2019	08/29/2019 27496
700.621.61	Office Expense - Sewer Operati		25.00 Expense		
*** Check-Number= 10826 Vendor Name= Boone County Recorder* Check Date= 08/29/2019 Check Amount= 25.00***					
40 49303050018 819 Duke Energy Indiana Inc* No	07.19.19-08.19.19 No	09/11/2019 08/29/2019	428.50 10827 C	20 08/2019	08/20/2019 27499
700.615.61	Utilities - Electric - Sewer O		428.50 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
JC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number=	10827 Vendor Name= Duke Energy Indiana Inc*	Check Date= 08/29/2019	Check Amount=		428.50***
69 11793A	excavation safety training	08/27/2019	80.00	20	08/27/2019
Indiana Rural Water Assn Inc*	8899 No	08/29/2019	10828 C	08/2019	27485
No					
700.677.61	Dues, Subscriptions, Training		80.00	Expense	
700.677.61	Dues, Subscriptions, Training		80.00	Liquidation	
*** Check-Number=	10828 Vendor Name= Indiana Rural Water Assn Inc*	Check Date= 08/29/2019	Check Amount=		80.00***
224 2862865	Utility Uniforms	09/15/2019	162.60	20	08/28/2019
Plymate's MatMan*	No	08/29/2019	10829 C	08/2019	27501
No					
700.676.61	Uniforms - Sewer Operating		162.60	Expense	
*** Check-Number=	10829 Vendor Name= Plymate's MatMan*	Check Date= 08/29/2019	Check Amount=		162.60***
291 984033	lab supplies	08/19/2019	340.43	20	08/19/2019
USA Blue Book*	8900 Yes	08/29/2019	10830 C	08/2019	27486
No					
700.622.61	Lab Supplies - Sewer Operating		340.43	Expense	
700.622.61	Lab Supplies - Sewer Operating		340.43	Liquidation	
*** Check-Number=	10830 Vendor Name= USA Blue Book*	Check Date= 08/29/2019	Check Amount=		340.43***
295 1296313	supplies	08/23/2019	47.16	20	08/23/2019
Utility Supply Co*	8902 No	08/29/2019	10831 C	08/2019	27490
No					
700.720.61	Material & Supplies WWTP Swr O		47.16	Expense	
700.720.61	Material & Supplies WWTP Swr O		47.16	Liquidation	
*** Check-Number=	10831 Vendor Name= Utility Supply Co*	Check Date= 08/29/2019	Check Amount=		47.16***
132 WCAudit2018	Workers Comp Audit 04.15.18-04.15.19	08/29/2019	1415.00	20	08/27/2019
Zionsville Insurance Agency*	No	08/29/2019	10832 C	08/2019	27504
No					
700.657.61	Insurance - General Liability		1,415.00	Expense	
*** Check-Number=	10832 Vendor Name= Zionsville Insurance Agency*	Check Date= 08/29/2019	Check Amount=		1,415.00***

Check Register History

A20330 NR
09/03/2019 12:21 AM

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
Sewer Operating	700.131.60	186,703.29
	*** Grand Totals ***	186,703.29