

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with ICS-11-10-1.6.

05/13/20

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
WATER OPERATING

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 11 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$249,089.94.

Dated this 13th day of May, 2020

Signatures of Governing Board

Town of Whitestown
Check Register History

Vendor # Invoice # Vendor Name CC-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-MMYY CC-Invoice	Inv Date Claim-Number Project-Number
66 03.20 Sales Tax Indiana Dept of Revenue* No	03.2020 Sales Tax Water Op - State Sales Tax	No	04/06/2020 04/06/2020	14218.29 4593 E	10 04/2020	04/01/2020 31228
600.227.11				14,218.29 Liability		
*** E-Pay-Number=	4593 Vendor Name= Indiana Dept of Revenue*		E-Pay Date= 04/06/2020	E-Pay Amount=		14,218.29***
29 1081367 02.20 Citizens Energy Group* No	02.10.20-03.10.20 Purchased Water - Water Operat	No	03/31/2020 03/31/2020	44398.53 4599 E	10 03/2020	03/11/2020 31361
600.610.11				44,398.53 Expense		
*** E-Pay-Number=	4599 Vendor Name= Citizens Energy Group*		E-Pay Date= 03/31/2020	E-Pay Amount=		44,398.53***
29 1131707 02.20 Citizens Energy Group* No	02.10.20-03.20.20 Purchased Water - Water Operat	No	03/31/2020 03/31/2020	26208.46 4600 E	10 03/2020	03/11/2020 31362
600.610.11				26,208.46 Expense		
*** E-Pay-Number=	4600 Vendor Name= Citizens Energy Group*		E-Pay Date= 03/31/2020	E-Pay Amount=		26,208.46***
29 1081367 03.20 Citizens Energy Group* No	03.10.20-04.08.20 Purchased Water - Water Operat	No	05/04/2020 05/04/2020	32896.68 4628 E	10 05/2020	04/09/2020 31691
600.610.11				32,896.68 Expense		
*** E-Pay-Number=	4628 Vendor Name= Citizens Energy Group*		E-Pay Date= 05/04/2020	E-Pay Amount=		32,896.68***
29 1131707 03.20 Citizens Energy Group* No	03.10.20-04.08.20 Purchased Water - Water Operat	No	05/04/2020 05/04/2020	38573.91 4629 E	10 05/2020	04/09/2020 31692
600.610.11				38,573.91 Expense		
*** E-Pay-Number=	4629 Vendor Name= Citizens Energy Group*		E-Pay Date= 05/04/2020	E-Pay Amount=		38,573.91***
82 .Stmt 04.02.20 Lowe's* No	Town Depts Materials & Supplies to be Re	No	04/06/2020 04/06/2020	1186.13 4630 E	10 05/2020	04/02/2020 31701
600.677.13	Town Expenses to be Reimbursed			77.12 Expense		
600.677.13	Town Expenses to be Reimbursed			108.84 Expense		
600.677.13	Town Expenses to be Reimbursed			46.15 Expense		
600.677.13	Town Expenses to be Reimbursed			439.96 Expense		
600.677.13	Town Expenses to be Reimbursed			514.06 Expense		
82 Stmt 04.02.20 Lowe's* No	Water Operating Materials and Supplies	No	04/06/2020 04/06/2020	332.37 4630 E	10 05/2020	04/02/2020 31699
600.620.11	Materials & Supplies - Water O			332.37 Expense		
*** E-Pay-Number=	4630 Vendor Name= Lowe's*		E-Pay Date= 04/06/2020	E-Pay Amount=		1,518.50***
267 3934 DCC Inc* No	WMU Services 3.1.20-3.31.20 Contractual Services - Water O	No	04/06/2020 04/06/2020	1634.00 11174 C	10 04/2020	04/01/2020 31236
600.631.11				1,634.00 Expense		
*** Check-Number=	11174 Vendor Name= DCC Inc*		Check Date= 04/06/2020	Check Amount=		1,634.00***

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		
2387 I00574121	WMU Printer Lease 4.14.20-5.14.20	04/06/2020	140.92	10	03/26/2020
Gordon Flesch Co., Inc*	No	04/06/2020	11175 C	04/2020	31238
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
*** Check-Number= 11175 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/06/2020 Check Amount= 140.92***					
65 4th Qtr End 19	4th qtr year end 2019	04/06/2020	10247.62	10	04/01/2020
Indiana Dept of Revenue*	No	04/06/2020	11176 C	04/2020	31229
600.669.11	Utility Receipts Tax - Water O		10,247.62	Expense	
*** Check-Number= 11176 Vendor Name= Indiana Dept of Revenue* Check Date= 04/06/2020 Check Amount= 10,247.62***					
65 1st Qtr URT 20	1st Qtr URT 2020	04/06/2020	7000.00	10	04/01/2020
Indiana Dept of Revenue*	No	04/06/2020	11177 C	04/2020	31230
600.669.11	Utility Receipts Tax - Water O		7,000.00	Expense	
*** Check-Number= 11177 Vendor Name= Indiana Dept of Revenue* Check Date= 04/06/2020 Check Amount= 7,000.00***					
2423 0761-004715685	Trash Services 4.1.20-4.30.20	04/06/2020	120.19	10	03/25/2020
Republic Services #761*	No	04/06/2020	11178 C	04/2020	31240
600.617.11	Utilities - Other - Water Oper		120.19	Expense	
*** Check-Number= 11178 Vendor Name= Republic Services #761* Check Date= 04/06/2020 Check Amount= 120.19***					
109 3177692505 0420 04.20		04/06/2020	108.00	10	04/01/2020
TDS Telecom*	No	04/06/2020	11179 C	04/2020	31247
600.614.11	Utilities - Phone - Water Oper		108.00	Expense	
109 3177692523 0420 04.20		04/06/2020	108.00	10	04/01/2020
TDS Telecom*	No	04/06/2020	11179 C	04/2020	31245
600.614.11	Utilities - Phone - Water Oper		108.00	Expense	
109 3177692567 0420 04.20		04/06/2020	159.45	10	04/01/2020
TDS Telecom*	No	04/06/2020	11179 C	04/2020	31244
600.614.11	Utilities - Phone - Water Oper		159.45	Expense	
109 3177694938 0420 04.20		04/06/2020	665.73	10	04/01/2020
TDS Telecom*	No	04/06/2020	11179 C	04/2020	31243
600.614.11	Utilities - Phone - Water Oper		665.73	Expense	
*** Check-Number= 11179 Vendor Name= TDS Telecom* Check Date= 04/06/2020 Check Amount= 1,041.18***					
19 766631	INDOT utility relocation	04/07/2020	609.00	10	04/04/2020
Bose McKinney & Evans LLP*	Yes	04/13/2020	11180 C	04/2020	31268
600.634.11	Contractual Services - Legal -		609.00	Expense	
19 May 20 Util Ret	May 2020 Utility Retainer	04/30/2020	1935.00	10	04/04/2020
Bose McKinney & Evans LLP*	Yes	04/13/2020	11180 C	04/2020	31363
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 11180 Vendor Name= Bose McKinney & Evans LLP* Check Date= 04/13/2020 Check Amount= 2,544.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
63 82673	Locates 02.01.20-02.29.20	04/30/2020	194.04	10	03/30/2020
IUPPS Inc*	No	04/13/2020	11181 C	04/2020	31357
No					
600.637.11	Contractual Services - Locates		194.04	Expense	
*** Check-Number= 11181 Vendor Name= IUPPS Inc* Check Date= 04/13/2020 Check Amount= 194.04***					
255 9851202897	Utilitu Cell Service 02.24.20-03.23.20	04/15/2020	697.92	10	03/23/2020
Verizon Wireless*	No	04/13/2020	11182 C	04/2020	31359
No					
600.631.11	Contractual Services - Water O		697.92	Expense	
*** Check-Number= 11182 Vendor Name= Verizon Wireless* Check Date= 04/13/2020 Check Amount= 697.92***					
486 34153	chemicals	04/13/2020	180.00	10	01/14/2020
Water Solutions Unlimited Inc*	9207 No	04/13/2020	11183 C	04/2020	31356
No					
600.618.11	Chemicals - Water Operating		180.00	Expense	
600.618.11	Chemicals - Water Operating		180.00	Liquidation	
*** Check-Number= 11183 Vendor Name= Water Solutions Unlimited Inc* Check Date= 04/13/2020 Check Amount= 180.00***					
1136 33092329	Services thru 6.5.20	04/30/2020	58.97	10	04/11/2020
Indiana Paging Network, Inc.*	No	04/13/2020	11184 C	04/2020	31365
No					
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number= 11184 Vendor Name= Indiana Paging Network, Inc.* Check Date= 04/13/2020 Check Amount= 58.97***					
2584 000642855D	Water Health Ins April 2020	04/13/2020	7507.36	10	04/13/2020
Anthem Blue Cross and Blue Shield*	No	04/13/2020	11185 C	04/2020	31368
No					
600.659.11	Insurance - Health - Water Op		7,507.36	Expense	
*** Check-Number= 11185 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 04/13/2020 Check Amount= 7,507.36***					
22 BMS555846	chlorine	04/08/2020	1084.10	10	04/08/2020
Brenntag Mid-South Inc*	9208 No	04/20/2020	11186 C	04/2020	31399
No					
600.618.11	Chemicals - Water Operating		1,084.10	Expense	
600.618.11	Chemicals - Water Operating		1,084.10	Liquidation	
*** Check-Number= 11186 Vendor Name= Brenntag Mid-South Inc* Check Date= 04/20/2020 Check Amount= 1,084.10***					
267 3912	ipads for water dept	05/10/2020	1680.00	10	03/26/2020
DCC Inc*	9210 No	04/20/2020	11187 C	04/2020	31401
No					
600.621.11	Office Expense - Water Operati		1,680.00	Expense	
600.621.11	Office Expense - Water Operati		1,680.00	Liquidation	
*** Check-Number= 11187 Vendor Name= DCC Inc* Check Date= 04/20/2020 Check Amount= 1,680.00***					
38 3914	drinking water testing	04/06/2020	225.00	10	04/06/2020
Delta Water Management Group Inc*	9212 No	04/20/2020	11188 C	04/2020	31402
No					
600.636.11	Contractual Services - Testing		225.00	Expense	
600.636.11	Contractual Services - Testing		225.00	Liquidation	
*** Check-Number= 11188 Vendor Name= Delta Water Management Group I Check Date= 04/20/2020 Check Amount= 225.00***					

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		

39	16767	billing office custom system			
Donald R Frey & Co Inc*	9226	No	04/14/2020	580.00	10
No			04/20/2020	11189 C	04/2020
	600.631.11	Contractual Services - Water O		580.00	Expense
	600.631.11	Contractual Services - Water O		580.00	Liquidation

*** Check-Number= 11189 Vendor Name= Donald R Frey & Co Inc* Check Date= 04/20/2020 Check Amount= 580.00***

491	12480	royal run water services			
Eco Infrastructure Solutions Inc*	9225	No	12/30/2019	2082.50	10
No			04/20/2020	11190 C	04/2020
	600.638.11	Contractual Serv-Hydro Excavat		2,082.50	Expense
	600.638.11	Contractual Serv-Hydro Excavat		2,082.50	Liquidation
	600.637.11	Contractual Services - Locates		76.75	Liquidation

491	12520	royal run service repair			
Eco Infrastructure Solutions Inc*	9225	No	01/13/2020	1225.00	10
No			04/20/2020	11190 C	04/2020
	600.638.11	Contractual Serv-Hydro Excavat		1,225.00	Expense
	600.638.11	Contractual Serv-Hydro Excavat		1,225.00	Liquidation

*** Check-Number= 11190 Vendor Name= Eco Infrastructure Solutions I Check Date= 04/20/2020 Check Amount= 3,307.50***

1558	1617066	office/ cleaning supplies for water			
Office Three Sixty, Inc*	9217	No	04/15/2020	174.79	10
No			04/20/2020	11191 C	04/2020
	600.621.11	Office Expense - Water Operati		174.79	Expense
	600.621.11	Office Expense - Water Operati		174.79	Liquidation

1558	1617066B1	office/ cleaning supplies for water			
Office Three Sixty, Inc*	9217	No	04/09/2020	86.69	10
No			04/20/2020	11191 C	04/2020
	600.621.11	Office Expense - Water Operati		86.69	Expense
	600.621.11	Office Expense - Water Operati		86.69	Liquidation

1558	1617066B2	office/ cleaning supplies for water			
Office Three Sixty, Inc*	9217	No	04/13/2020	70.37	10
No			04/20/2020	11191 C	04/2020
	600.621.11	Office Expense - Water Operati		70.37	Expense
	600.621.11	Office Expense - Water Operati		70.37	Liquidation

1558	1617088	office/ cleaning supplies for water			
Office Three Sixty, Inc*	9217	No	03/31/2020	118.30	10
No			04/20/2020	11191 C	04/2020
	600.621.11	Office Expense - Water Operati		118.30	Expense
	600.621.11	Office Expense - Water Operati		118.30	Liquidation

*** Check-Number= 11191 Vendor Name= Office Three Sixty, Inc* Check Date= 04/20/2020 Check Amount= 450.15***

120	03.31.20	Shipping			
UPS Store 2670*		No	04/29/2020	17.42	10
No			04/20/2020	11192 C	04/2020
	600.621.11	Office Expense - Water Operati		17.42	Expense

*** Check-Number= 11192 Vendor Name= UPS Store 2670* Check Date= 04/20/2020 Check Amount= 17.42***

295	1317166	watermain repair parts			
Utility Supply Co*	9219	No	03/30/2020	3433.78	10
No			04/20/2020	11193 C	04/2020
	600.624.11	Water Main Repair- Water Oper		3,433.78	Expense
	600.624.11	Water Main Repair- Water Oper		3,433.78	Liquidation

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
295 1317167	meters	04/15/2020	3771.82	10	03/30/2020
Utility Supply Co*	9219 No	04/20/2020	11193 C	04/2020	31413
No					
600.623.11	Water Meters-Water Oper		3,771.82	Expense	
600.623.11	Water Meters-Water Oper		3,771.82	Liquidation	
295 1317168	meters	04/15/2020	1836.95	10	03/30/2020
Utility Supply Co*	9219 No	04/20/2020	11193 C	04/2020	31414
No					
600.623.11	Water Meters-Water Oper		1,836.95	Expense	
600.624.11	Water Main Repair- Water Oper		.00	Liquidation	
600.623.11	Water Meters-Water Oper		1,836.95	Liquidation	
295 1318611	meters	04/14/2020	3751.41	10	04/14/2020
Utility Supply Co*	9229 No	04/20/2020	11193 C	04/2020	31437
No					
600.623.11	Water Meters-Water Oper		3,751.41	Expense	
600.623.11	Water Meters-Water Oper		3,751.41	Liquidation	
295 1319003	meters	04/17/2020	1919.42	10	04/17/2020
Utility Supply Co*	9230 No	04/20/2020	11193 C	04/2020	31438
No					
600.623.11	Water Meters-Water Oper		1,919.42	Expense	
600.623.11	Water Meters-Water Oper		1,919.42	Liquidation	
*** Check-Number=	11193 Vendor Name= Utility Supply Co*	Check Date=	04/20/2020	Check Amount=	14,713.38***
2 250930108 04.20 WMU 4.12.20-5.11.20		05/02/2020	70.03	10	04/11/2020
AT&T*	No	04/27/2020	11194 C	04/2020	31547
No					
600.614.11	Utilities - Phone - Water Oper		70.03	Expense	
*** Check-Number=	11194 Vendor Name= AT&T*	Check Date=	04/27/2020	Check Amount=	70.03***
2584 000646879DWater Water Portion of Health Ins May 2020		04/24/2020	7507.36	10	04/24/2020
Anthem Blue Cross and Blue Shield*	No	04/27/2020	11195 C	04/2020	31502
No					
600.659.11	Insurance - Health - Water Op		7,507.36	Expense	
*** Check-Number=	11195 Vendor Name= Anthem Blue Cross and Blue Shi	Check Date=	04/27/2020	Check Amount=	7,507.36***
2655 6156994Water Water's Portion of Life Ins April 2020		04/24/2020	369.84	10	04/24/2020
Anthem Life*	No	04/27/2020	11196 C	04/2020	31505
No					
600.659.11	Insurance - Health - Water Op		369.84	Expense	
*** Check-Number=	11196 Vendor Name= Anthem Life*	Check Date=	04/27/2020	Check Amount=	369.84***
17 AnnualInvest20 annual investment		01/24/2020	20000.00	10	01/24/2020
Boone County EDC*	9222 No	04/27/2020	11197 C	04/2020	31507
No					
600.675.11	Misc Expense - Water Operatin		20,000.00	Expense	
600.675.11	Misc Expense - Water Operatin		20,000.00	Liquidation	
*** Check-Number=	11197 Vendor Name= Boone County EDC*	Check Date=	04/27/2020	Check Amount=	20,000.00***
18 20200421-3 Water Acct #1385900		04/21/2020	43.34	10	04/21/2020
Boone REMC Lockbox*	No	04/27/2020	11198 C	04/2020	31460
No					
600.615.11	Utilities - Electric - Water O		43.34	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
18 Boone REMC Lockbox* No	20200423-3 Water Acct #1875700	04/23/2020 04/27/2020	98.73 11198 C	10 04/2020	04/23/2020 31498
600.615.11	Utilities - Electric - Water O		98.73	Expense	
*** Check-Number= 11198 Vendor Name= Boone REMC Lockbox* Check Date= 04/27/2020 Check Amount= 142.07***					
18 Boone REMC Lockbox* No	Mtr# 19952993603.01.20-04.01.20	05/04/2020 04/27/2020	139.74 11199 C	10 04/2020	04/15/2020 31534
600.615.11	Utilities - Electric - Water O		139.74	Expense	
18 Boone REMC Lockbox* No	Mtr#17685483 03.01.20-04.01.20	05/04/2020 04/27/2020	131.63 11199 C	10 04/2020	04/15/2020 31535
600.615.11	Utilities - Electric - Water O		131.63	Expense	
18 Boone REMC Lockbox* No	Mtr#19952995 03.01.20-04.01.20	05/04/2020 04/27/2020	170.50 11199 C	10 04/2020	04/15/2020 31541
600.615.11	Utilities - Electric - Water O		170.50	Expense	
18 Boone REMC Lockbox* No	Mtr#17685482 03.01.20-04.01.20	05/04/2020 04/27/2020	180.75 11199 C	10 04/2020	04/15/2020 31540
600.615.11	Utilities - Electric - Water O		180.75	Expense	
18 Boone REMC Lockbox* No	Mtr#19953016 03.01.20-04.01.20	05/04/2020 04/27/2020	99.00 11199 C	10 04/2020	04/15/2020 31543
600.615.11	Utilities - Electric - Water O		99.00	Expense	
*** Check-Number= 11199 Vendor Name= Boone REMC Lockbox* Check Date= 04/27/2020 Check Amount= 721.62***					
2387 Gordon Fleisch Co., Inc* No	WMU Metered Copies 3.10.20-4.10.20	04/25/2020 04/27/2020	21.61 11200 C	10 04/2020	04/15/2020 31545
600.651.11	Equipment Leases - Water Opera		21.61	Expense	
*** Check-Number= 11200 Vendor Name= Gordon Fleisch Co., Inc* Check Date= 04/27/2020 Check Amount= 21.61***					
767 Level365 Holdings LLC* No	03.01.20-04.01.20	04/27/2020 04/27/2020	181.89 11201 C	10 04/2020	04/01/2020 31528
600.614.11	Utilities - Phone - Water Oper		181.89	Expense	
*** Check-Number= 11201 Vendor Name= Level365 Holdings LLC* Check Date= 04/27/2020 Check Amount= 181.89***					
2 AT&T* No	317733865904.. 02.20.20-04.19.20	05/11/2020 05/04/2020	168.71 11202 C	10 05/2020	04/19/2020 31682
600.614.11	Utilities - Phone - Water Oper		168.71	Expense	
*** Check-Number= 11202 Vendor Name= AT&T* Check Date= 05/04/2020 Check Amount= 168.71***					
18 Boone REMC Lockbox* No	20200428-2 Water Acct # 1558400	04/28/2020 05/04/2020	1772.28 11203 C	10 04/2020	04/28/2020 31554
600.615.11	Utilities - Electric - Water O		1,772.28	Expense	
*** Check-Number= 11203 Vendor Name= Boone REMC Lockbox* Check Date= 05/04/2020 Check Amount= 1,772.28***					

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 I00580901	WMU Printer Lease 5.15.20-6.14.20	05/04/2020	140.92	10	04/25/2020
Gordon Flesch Co., Inc*	No	05/04/2020	11204 C	05/2020	31670
No					
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
*** Check-Number= 11204 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/04/2020 Check Amount= 140.92***					
63 83856	Locates 03.20	05/04/2020	255.72	10	04/30/2020
IUPPS Inc*	No	05/04/2020	11205 C	05/2020	31655
No					
600.637.11	Contractual Services - Locates		255.72	Expense	
*** Check-Number= 11205 Vendor Name= IUPPS Inc* Check Date= 05/04/2020 Check Amount= 255.72***					
109 3177692505 0520 05.20		05/21/2020	108.00	10	05/01/2020
TDS Telecom*	No	05/04/2020	11206 C	05/2020	31659
No					
600.614.11	Utilities - Phone - Water Oper		108.00	Expense	
109 3177692523 0520 05.20		05/21/2020	108.00	10	05/01/2020
TDS Telecom*	No	05/04/2020	11206 C	05/2020	31662
No					
600.614.11	Utilities - Phone - Water Oper		108.00	Expense	
109 3177692567 0520 05.20		05/21/2020	159.45	10	05/01/2020
TDS Telecom*	No	05/04/2020	11206 C	05/2020	31660
No					
600.614.11	Utilities - Phone - Water Oper		159.45	Expense	
*** Check-Number= 11206 Vendor Name= TDS Telecom* Check Date= 05/04/2020 Check Amount= 375.45***					
255 9853270276	Utility Cell Service 03.24.20-04.23.20	05/15/2020	542.63	10	04/23/2020
Verizon Wireless*	No	05/04/2020	11207 C	05/2020	31676
No					
600.631.11	Contractual Services - Water O		542.63	Expense	
*** Check-Number= 11207 Vendor Name= Verizon Wireless* Check Date= 05/04/2020 Check Amount= 542.63***					
131 1-11360000 0120 12.18.19-01.21.20		02/17/2020	195.22	10	01/27/2020
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31643
No					
600.616.11	Utilities - Water & Sewer - Wa		195.22	Expense	
131 1-11360000 0220 01.21.20-02.20.20		03/17/2020	165.87	10	02/25/2020
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31642
No					
600.616.11	Utilities - Water & Sewer - Wa		165.87	Expense	
131 1-11360000 0320 02.20.20-03.25.20		04/17/2020	180.55	10	03/25/2020
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31641
No					
600.616.11	Utilities - Water & Sewer - Wa		180.55	Expense	
131 1-11360000 0420 03.25.20-04.21.20		05/17/2020	8.23	10	04/24/2020
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31640
No					
600.616.11	Utilities - Water & Sewer - Wa		8.23	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
131 1-11360000 1019 09.19.19-10.21.20		11/17/2020	113.49	10	10/25/2020
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31646
No					
600.616.11	Utilities - Water & Sewer - Wa		113.49	Expense	
131 1-11360000 1119 10.21.19-11.20.19		12/17/2019	115.46	10	11/22/2019
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31645
No					
600.616.11	Utilities - Water & Sewer - Wa		115.46	Expense	
131 1-11360000 1219 11.20.19-12.18.19		01/17/2020	120.45	10	12/24/2019
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31644
No					
600.616.11	Utilities - Water & Sewer - Wa		120.45	Expense	
131 1-11360100 0120 12.18.19-01.21.20		02/17/2020	496.42	10	01/27/2020
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31650
No					
600.616.11	Utilities - Water & Sewer - Wa		496.42	Expense	
131 1-11360100 0220 01.21.20-02.20.20		03/17/2020	496.92	10	02/25/2020
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31649
No					
600.616.11	Utilities - Water & Sewer - Wa		496.92	Expense	
131 1-11360100 0320 02.20.20-03.25.20		04/17/2020	496.67	10	03/25/2020
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31648
No					
600.616.11	Utilities - Water & Sewer - Wa		496.67	Expense	
131 1-11360100 0420 03.25.20-04.21.20		05/17/2020	496.67	10	04/24/2020
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31647
No					
600.616.11	Utilities - Water & Sewer - Wa		496.67	Expense	
131 1-11360100 1019 09.19.19-10.21.19		11/17/2019	497.42	10	10/25/2019
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31653
No					
600.616.11	Utilities - Water & Sewer - Wa		497.42	Expense	
131 1-11360100 1119 10.21.19-11.20.19		12/17/2019	496.42	10	11/22/2019
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31652
No					
600.616.11	Utilities - Water & Sewer - Wa		496.42	Expense	
131 1-11360100 1219 11.20.19-12.18.19		01/17/2020	496.42	10	12/24/2019
Whitestown Municipal Utilities*	No	05/04/2020	11208 C	05/2020	31651
No					
600.616.11	Utilities - Water & Sewer - Wa		496.42	Expense	

*** Check-Number= 11208 Vendor Name= Whitestown Municipal Utilities Check Date= 05/04/2020 Check Amount= 4,376.21***

2830 1	UTIL REFUND	2	17015701	05/04/2020	69.37	10	05/04/2020
CLASEMANN-RYAN*CORY			No	05/04/2020	11209 C	05/2020	31712
No							
600.141.10	Customer Accounts Rec - Water				69.37	Asset	

*** Check-Number= 11209 Vendor Name= CLASEMANN-RYAN*CORY Check Date= 05/04/2020 Check Amount= 69.37***

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		
2833 1	UTIL REFUND 2 19725301	05/04/2020	76.01	10	05/04/2020
CONWAY COMMUNICATIONS*	No	05/04/2020	11210 C	05/2020	31715
No					
600.141.10	Customer Accounts Rec - Water		76.01	Asset	
*** Check-Number= 11210 Vendor Name= CONWAY COMMUNICATIONS* Check Date= 05/04/2020 Check Amount= 76.01***					
2823 1	UTIL REFUND 1 10510000	05/04/2020	24.87	10	05/04/2020
GAMBLE*JAMES	No	05/04/2020	11211 C	05/2020	31705
No					
600.141.10	Customer Accounts Rec - Water		24.87	Asset	
*** Check-Number= 11211 Vendor Name= GAMBLE*JAMES Check Date= 05/04/2020 Check Amount= 24.87***					
2835 1	UTIL REFUND 10 18925142	05/04/2020	679.29	10	05/04/2020
GRABER POST BUILDINGS INC*	No	05/04/2020	11212 C	05/2020	31717
No					
600.141.10	Customer Accounts Rec - Water		679.29	Asset	
*** Check-Number= 11212 Vendor Name= GRABER POST BUILDINGS INC* Check Date= 05/04/2020 Check Amount= 679.29***					
2827 1	UTIL REFUND 1 13600101	05/04/2020	22.61	10	05/04/2020
HOFFER*DEBORAH	No	05/04/2020	11213 C	05/2020	31709
No					
600.141.10	Customer Accounts Rec - Water		22.61	Asset	
*** Check-Number= 11213 Vendor Name= HOFFER*DEBORAH Check Date= 05/04/2020 Check Amount= 22.61***					
2828 1	UTIL REFUND 1 13890102	05/04/2020	54.75	10	05/04/2020
LAPOSI*KOTY	No	05/04/2020	11214 C	05/2020	31710
No					
600.141.10	Customer Accounts Rec - Water		54.75	Asset	
*** Check-Number= 11214 Vendor Name= LAPOSI*KOTY Check Date= 05/04/2020 Check Amount= 54.75***					
2834 1	UTIL REFUND 7 29000600	05/04/2020	41.65	10	05/04/2020
M/I HOMES OF INDIANA LP ACCOUNTS PA	No	05/04/2020	11215 C	05/2020	31716
No					
600.141.10	Customer Accounts Rec - Water		41.65	Asset	
*** Check-Number= 11215 Vendor Name= M/I HOMES OF INDIANA LP ACCOUN Check Date= 05/04/2020 Check Amount= 41.65***					
2831 1	UTIL REFUND 2 18690002	05/04/2020	26.18	10	05/04/2020
NIDUMAND*HITESH	No	05/04/2020	11216 C	05/2020	31713
No					
600.141.10	Customer Accounts Rec - Water		26.18	Asset	
*** Check-Number= 11216 Vendor Name= NIDUMAND*HITESH Check Date= 05/04/2020 Check Amount= 26.18***					
2825 1	UTIL REFUND 1 13021005	05/04/2020	23.50	10	05/04/2020
PEASTER* LAUREN	No	05/04/2020	11217 C	05/2020	31707
No					
600.141.10	Customer Accounts Rec - Water		23.50	Asset	
*** Check-Number= 11217 Vendor Name= PEASTER* LAUREN Check Date= 05/04/2020 Check Amount= 23.50***					
2826 1	UTIL REFUND 1 13251701	05/04/2020	102.82	10	05/04/2020
TRAEGER*KEVIN	No	05/04/2020	11218 C	05/2020	31708
No					
600.141.10	Customer Accounts Rec - Water		102.82	Asset	
*** Check-Number= 11218 Vendor Name= TRAEGER*KEVIN Check Date= 05/04/2020 Check Amount= 102.82***					

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-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2824 1	UTIL REFUND 1 13007702	05/04/2020	12.91	10	05/04/2020
WANG*QUINGZHENG	No	05/04/2020	11219 C	05/2020	31706
No					
600.141.10	Customer Accounts Rec - Water		12.91	Asset	
*** Check-Number= 11219 Vendor Name= WANG*QUINGZHENG Check Date= 05/04/2020 Check Amount= 12.91***					
2832 1	UTIL REFUND 2 18691905	05/04/2020	71.52	10	05/04/2020
YANG* PINGMEI	No	05/04/2020	11220 C	05/2020	31714
No					
600.141.10	Customer Accounts Rec - Water		71.52	Asset	
*** Check-Number= 11220 Vendor Name= YANG* PINGMEI Check Date= 05/04/2020 Check Amount= 71.52***					

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
Water Operating	600.131.10	249,089.94
	*** Grand Totals ***	249,089.94