



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	
29 1131707 04.19	04.09.19-05.09.19	06/04/2019	28031.28	10	05/14/2019
Citizens Energy Group*	No	06/04/2019	4041 E	06/2019	25931
No					
600.610.11	Purchased Water - Water Operat		28,031.28	Expense	
*** E-Pay-Number= 4041 Vendor Name= Citizens Energy Group* E-Pay Date= 06/04/2019 E-Pay Amount= 28,031.28***					
66 05.19 Sales Tax	05.19 Sales Tax	06/06/2019	15051.40	10	06/01/2019
Indiana Dept of Revenue*	No	06/06/2019	4043 E	06/2019	25936
No					
600.227.11	Water Op - State Sales Tax		15,051.40	Liability	
*** E-Pay-Number= 4043 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 06/06/2019 E-Pay Amount= 15,051.40***					
82 Stmt 06.02.1	Town Depts Materials & Supplies to be Re	06/11/2019	4625.38	10	06/02/2019
Lowes*	No	06/11/2019	4047 E	06/2019	26023
No					
600.677.13	Town Expenses to be Reimbursed		4,625.38	Expense	
82 Stmt 06.02.19	Water Operating Materials & Supplies	06/11/2019	48.48	10	06/02/2019
Lowes*	No	06/11/2019	4047 E	06/2019	26021
No					
600.620.11	Materials & Supplies - Water O		48.48	Expense	
*** E-Pay-Number= 4047 Vendor Name= Lowes* E-Pay Date= 06/11/2019 E-Pay Amount= 4,673.86***					
318 71169	Waterworks REV Bonds Series 05 BI#768	06/26/2019	750.00	10	05/23/2019
Regions Bank*	No	06/26/2019	4062 E	06/2019	26280
No					
600.675.11	Misc Expense - Water Operatin		750.00	Expense	
*** E-Pay-Number= 4062 Vendor Name= Regions Bank* E-Pay Date= 06/26/2019 E-Pay Amount= 750.00***					
318 71166	Sinking Fund DTD 6.16.13 WtrWrks BI#Cust	06/26/2019	1000.00	10	05/23/2019
Regions Bank*	No	06/26/2019	4063 E	06/2019	26281
No					
600.675.11	Misc Expense - Water Operatin		1,000.00	Expense	
*** E-Pay-Number= 4063 Vendor Name= Regions Bank* E-Pay Date= 06/26/2019 E-Pay Amount= 1,000.00***					
318 71155	Waterworks Refunding Series 09' BI#2974	06/26/2019	750.00	10	05/23/2019
Regions Bank*	No	06/26/2019	4064 E	06/2019	26282
No					
600.675.11	Misc Expense - Water Operatin		750.00	Expense	
*** E-Pay-Number= 4064 Vendor Name= Regions Bank* E-Pay Date= 06/26/2019 E-Pay Amount= 750.00***					
2387 I00517161	WMU Printer Lease 06.15.19-07.14.19	06/15/2019	140.92	10	05/26/2019
Gordon Flesch Co., Inc*	No	06/04/2019	10578 C	06/2019	25754
No					
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
2387 I00517162 WMU	WMU Portion-Town Invoice	06/04/2019	52.80	10	06/04/2019
Gordon Flesch Co., Inc*	No	06/04/2019	10578 C	06/2019	25851
No					
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number= 10578 Vendor Name= Gordon Flesch Co., Inc* Check Date= 06/04/2019 Check Amount= 193.72***					

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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		
63	77599	Locates 04.01.19-04.30.19	06/30/2019	258.58	10	05/31/2019
IUPPS Inc*		No	06/04/2019	10579 C	06/2019	25858
No	600.637.11	Contractual Services - Locates		258.58	Expense	
***	Check-Number=	10579 Vendor Name= IUPPS Inc*	Check Date=	06/04/2019	Check Amount=	258.58***
767	IN44541	05.19	06/30/2019	181.89	10	06/03/2019
Level365 Holdings LLC*		No	06/04/2019	10580 C	06/2019	25854
No	600.659.11	Insurance - Health - Water Op		181.89	Expense	
***	Check-Number=	10580 Vendor Name= Level365 Holdings LLC*	Check Date=	06/04/2019	Check Amount=	181.89***
1913	000939836839	WMU Portion 06.19	06/01/2019	275.61	10	05/17/2019
Mutual of Omaha*		No	06/04/2019	10581 C	06/2019	25842
No	600.659.11	Insurance - Health - Water Op		275.61	Expense	
***	Check-Number=	10581 Vendor Name= Mutual of Omaha*	Check Date=	06/04/2019	Check Amount=	275.61***
2423	0761-004359022	Trash Services 06.01.19-06.30.19	06/14/2019	92.45	10	05/25/2019
Republic Services #761*		No	06/04/2019	10582 C	06/2019	25856
No	600.617.11	Utilities - Other - Water Oper		92.45	Expense	
***	Check-Number=	10582 Vendor Name= Republic Services #761*	Check Date=	06/04/2019	Check Amount=	92.45***
109	3177692505	0619 06.19	06/21/2019	107.93	10	06/01/2019
TDS Telecom*		No	06/04/2019	10583 C	06/2019	25850
No	600.614.11	Utilities - Phone - Water Oper		107.93	Expense	
109	3177692523	0619 06.19	06/21/2019	107.93	10	06/01/2019
TDS Telecom*		No	06/04/2019	10583 C	06/2019	25846
No	600.614.11	Utilities - Phone - Water Oper		107.93	Expense	
109	3177692567	0619 06.19	06/21/2019	134.22	10	06/01/2019
TDS Telecom*		No	06/04/2019	10583 C	06/2019	25849
No	600.614.11	Utilities - Phone - Water Oper		134.22	Expense	
109	3177694938	0619 06.19	06/21/2019	665.64	10	06/01/2019
TDS Telecom*		No	06/04/2019	10583 C	06/2019	25845
No	600.614.11	Utilities - Phone - Water Oper		665.64	Expense	
***	Check-Number=	10583 Vendor Name= TDS Telecom*	Check Date=	06/04/2019	Check Amount=	1,015.72***
255	9830835689	Cell Service 04.24.19-05.23.19	06/09/2019	2109.43	10	05/23/2019
Verizon Wireless*		No	06/04/2019	10584 C	06/2019	25860
No	600.631.11	Contractual Services - Water O		2,109.43	Expense	
***	Check-Number=	10584 Vendor Name= Verizon Wireless*	Check Date=	06/04/2019	Check Amount=	2,109.43***
511	0195477	WMU Shred Services 05.01.19-05.31.19	06/30/2019	11.16	10	05/31/2019
GRM, INC*		No	06/06/2019	10585 C	06/2019	25934
No	600.621.11	Office Expense - Water Operati		11.16	Expense	



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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	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	
*** Check-Number= 10585 Vendor Name= GRM, INC* Check Date= 06/06/2019 Check Amount= 11.16***					
65	2nd Qtr URT 19	2nd Qtr URT 2019	06/20/2019	7000.00	10
Indiana Dept of Revenue*		No	06/06/2019	10586 C	06/2019
No					06/01/2019
600.669.11	Utility Receipts Tax - Water O		7,000.00	Expense	25937
*** Check-Number= 10586 Vendor Name= Indiana Dept of Revenue* Check Date= 06/06/2019 Check Amount= 7,000.00***					
224	2842817	Uniforms-Utilities	06/30/2019	118.68	10
Plymate's MatMan*		No	06/06/2019	10587 C	06/2019
No					06/05/2019
600.676.11	Uniforms - Water Operating		118.68	Expense	25932
*** Check-Number= 10587 Vendor Name= Plymate's MatMan* Check Date= 06/06/2019 Check Amount= 118.68***					
6	537437	chemicals/supplies	04/12/2019	21.52	10
Akard's Village Hardware Inc*	8739	No	06/07/2019	10588 C	06/2019
No					04/12/2019
600.618.11	Chemicals - Water Operating		21.52	Expense	25881
600.618.11	Chemicals - Water Operating		21.52	Liquidation	
6	537564	chemicals/supplies	04/19/2019	40.87	10
Akard's Village Hardware Inc*	8739	No	06/07/2019	10588 C	06/2019
No					04/19/2019
600.618.11	Chemicals - Water Operating		.00	Expense	25882
600.620.11	Materials & Supplies - Water O		40.87	Expense	
600.618.11	Chemicals - Water Operating		.00	Liquidation	
600.620.11	Materials & Supplies - Water O		40.87	Liquidation	
*** Check-Number= 10588 Vendor Name= Akard's Village Hardware Inc* Check Date= 06/07/2019 Check Amount= 62.39***					
491	11441	water main break	05/13/2019	552.50	10
Eco Infrastructure Solutions Inc*	8748	No	06/07/2019	10589 C	06/2019
No					05/13/2019
600.638.11	Contractual Serv-Hydro Excavat		552.50	Expense	25895
600.638.11	Contractual Serv-Hydro Excavat		552.50	Liquidation	
491	11442	water main break	05/13/2019	490.00	10
Eco Infrastructure Solutions Inc*	8748	No	06/07/2019	10589 C	06/2019
No					05/13/2019
600.638.11	Contractual Serv-Hydro Excavat		490.00	Expense	25896
600.638.11	Contractual Serv-Hydro Excavat		490.00	Liquidation	
491	11475	water main break	05/20/2019	1347.50	10
Eco Infrastructure Solutions Inc*	8748	No	06/07/2019	10589 C	06/2019
No					05/20/2019
600.638.11	Contractual Serv-Hydro Excavat		1,347.50	Expense	25894
600.638.11	Contractual Serv-Hydro Excavat		1,347.50	Liquidation	
*** Check-Number= 10589 Vendor Name= Eco Infrastructure Solutions I Check Date= 06/07/2019 Check Amount= 2,390.00***					
1474	32	engineering services	04/18/2019	7527.50	10
MS CONSULTANTS, INC*	8755	No	06/07/2019	10590 C	06/2019
No					04/18/2019
600.632.11	Contractual Services - Enginee		7,527.50	Expense	25903
600.632.11	Contractual Services - Enginee		7,527.50	Liquidation	

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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	CC-Action	Project-Number
Account Number	Account Description		Amount		
1474 33W	engineering services	05/18/2019	4680.00	10	05/18/2019
MS CONSULTANTS, INC*	8755 No	06/07/2019	10590 C	06/2019	25904
No					
600.632.11	Contractual Services - Enginee		4,680.00	Expense	
600.632.11	Contractual Services - Enginee		4,680.00	Liquidation	
*** Check-Number= 10590 Vendor Name= MS CONSULTANTS, INC* Check Date= 06/07/2019 Check Amount= 12,207.50***					
1558 1339418A	office supplies	05/10/2019	23.44	10	05/10/2019
Office Three Sixty, Inc*	8759 No	06/07/2019	10591 C	06/2019	25912
No					
600.621.11	Office Expense - Water Operati		23.44	Expense	
600.621.11	Office Expense - Water Operati		23.44	Liquidation	
1558 1347479A	office supplies	05/22/2019	34.99	10	05/22/2019
Office Three Sixty, Inc*	8759 No	06/07/2019	10591 C	06/2019	25911
No					
600.621.11	Office Expense - Water Operati		34.99	Expense	
600.621.11	Office Expense - Water Operati		34.99	Liquidation	
*** Check-Number= 10591 Vendor Name= Office Three Sixty, Inc* Check Date= 06/07/2019 Check Amount= 58.43***					
670 W10386	replacement parts	04/08/2019	354.29	10	04/08/2019
RPM Machinery LLC*	8763 Yes	06/07/2019	10592 C	06/2019	25916
No					
600.631.11	Contractual Services - Water O		354.29	Expense	
600.631.11	Contractual Services - Water O		354.29	Liquidation	
*** Check-Number= 10592 Vendor Name= RPM Machinery LLC* Check Date= 06/07/2019 Check Amount= 354.29***					
284 P23703	hose	05/13/2019	6.00	10	05/13/2019
Reynolds Farm Equipment, Inc.*	8762 No	06/07/2019	10593 C	06/2019	25915
No					
600.636.11	Contractual Services - Testing		6.00	Expense	
600.636.11	Contractual Services - Testing		6.00	Liquidation	
*** Check-Number= 10593 Vendor Name= Reynolds Farm Equipment, Inc.* Check Date= 06/07/2019 Check Amount= 6.00***					
1236 628376	flowable fill	05/18/2019	644.00	10	05/18/2019
Shelby Materials*	8764 No	06/07/2019	10594 C	06/2019	25917
No					
600.625.11	Service Line Repair-Water Oper		644.00	Expense	
600.625.11	Service Line Repair-Water Oper		644.00	Liquidation	
1236 629118	flowable fill	05/25/2019	467.00	10	05/25/2019
Shelby Materials*	8764 No	06/07/2019	10594 C	06/2019	25918
No					
600.625.11	Service Line Repair-Water Oper		467.00	Expense	
600.625.11	Service Line Repair-Water Oper		467.00	Liquidation	
*** Check-Number= 10594 Vendor Name= Shelby Materials* Check Date= 06/07/2019 Check Amount= 1,111.00***					
108 00001119A	svc agmt	12/31/2018	79.00	10	12/31/2018
Sutton-Garten Co*	8766 No	06/07/2019	10595 C	06/2019	25920
No					
600.636.11	Contractual Services - Testing		79.00	Expense	
600.636.11	Contractual Services - Testing		79.00	Liquidation	
*** Check-Number= 10595 Vendor Name= Sutton-Garten Co* Check Date= 06/07/2019 Check Amount= 79.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	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	
913 #INV3-2507 supplies			2634.89	10	05/10/2019
Test Gauge & Backflow Supply*	8767 Yes	05/10/2019	10596 C	06/2019	25921
No		06/07/2019			
600.628.11	Materials & Supplies-BPS		2,634.89	Expense	
600.628.11	Materials & Supplies-BPS		2,634.89	Liquidation	
*** Check-Number= 10596 Vendor Name= Test Gauge & Backflow Supply* Check Date= 06/07/2019 Check Amount= 2,634.89***					
291 891425 rainsuits			277.96	10	05/09/2019
USA Blue Book*	8769 Yes	05/09/2019	10597 C	06/2019	25925
No		06/07/2019			
600.620.11	Materials & Supplies - Water O		277.96	Expense	
600.620.11	Materials & Supplies - Water O		277.96	Liquidation	
*** Check-Number= 10597 Vendor Name= USA Blue Book* Check Date= 06/07/2019 Check Amount= 277.96***					
295 1284119 meters			757.14	10	05/02/2019
Utility Supply Co*	8770 No	05/02/2019	10598 C	06/2019	25926
No		06/07/2019			
600.623.11	Water Meters-Water Oper		757.14	Expense	
600.623.11	Water Meters-Water Oper		757.14	Liquidation	
295 1286097 meters			1800.00	10	05/21/2019
Utility Supply Co*	8770 No	05/21/2019	10598 C	06/2019	25928
No		06/07/2019			
600.623.11	Water Meters-Water Oper		1,800.00	Expense	
600.623.11	Water Meters-Water Oper		1,800.00	Liquidation	
295 1286108 meters			1213.56	10	05/21/2019
Utility Supply Co*	8770 No	05/21/2019	10598 C	06/2019	25929
No		06/07/2019			
600.623.11	Water Meters-Water Oper		854.29	Expense	
600.624.11	Water Main Repair- Water Oper		359.27	Expense	
600.623.11	Water Meters-Water Oper		854.29	Liquidation	
600.624.11	Water Main Repair- Water Oper		359.27	Liquidation	
295 1286111 meters			840.00	10	05/21/2019
Utility Supply Co*	8770 No	05/21/2019	10598 C	06/2019	25927
No		06/07/2019			
600.623.11	Water Meters-Water Oper		840.00	Expense	
600.623.11	Water Meters-Water Oper		840.00	Liquidation	
*** Check-Number= 10598 Vendor Name= Utility Supply Co* Check Date= 06/07/2019 Check Amount= 4,610.70***					
20 0504392-IN Envelope Order			149.20	10	05/31/2019
A.E. Boyce Company, Inc.*	No	06/30/2019	10599 C	06/2019	25955
No		06/11/2019			
600.621.11	Office Expense - Water Operati		149.20	Expense	
*** Check-Number= 10599 Vendor Name= A.E. Boyce Company, Inc.* Check Date= 06/11/2019 Check Amount= 149.20***					
1852 068532701060319 Acct#0050685327-01 06.02.19-07.01.19			44.20	10	06/03/2019
Bright House Networks*	No	06/19/2019	10600 C	06/2019	25957
No		06/11/2019			
600.617.11	Utilities - Other - Water Oper		44.20	Expense	
*** Check-Number= 10600 Vendor Name= Bright House Networks* Check Date= 06/11/2019 Check Amount= 44.20***					



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Vendor Name	PO Number 1099	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		
267 3614	Services 05.01.19-05.31.19	06/30/2019	1634.00	10	06/11/2019
DCC Inc*	No	06/11/2019	10601 C	06/2019	Void 25965
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number= 10601 Vendor Name= DCC Inc* Check Date= 06/11/2019 Check Amount= 1,634.00***					
1326 N15092356	Assessed Tax 1.1.18 Boone County Assesso	07/10/2019	51.95	10	06/06/2019
MAILFINANCE*	No	06/11/2019	10602 C	06/2019	25961
No					
600.631.11	Contractual Services - Water O		51.95	Expense	
1326 N7765981	Lease Payment 07.08.19-10.07.19	07/08/2019	311.32	10	06/07/2019
MAILFINANCE*	No	06/11/2019	10602 C	06/2019	25959
No					
600.631.11	Contractual Services - Water O		311.32	Expense	
*** Check-Number= 10602 Vendor Name= MAILFINANCE* Check Date= 06/11/2019 Check Amount= 363.27***					
88 312857188001	Calendar	06/30/2019	7.31	10	05/29/2019
Office Depot Inc*	No	06/11/2019	10603 C	06/2019	25951
No					
600.621.11	Office Expense - Water Operati		7.31	Expense	
88 321856850001	Correction Tape, Folders, Roller Ink	06/30/2019	21.59	10	05/29/2019
Office Depot Inc*	No	06/11/2019	10603 C	06/2019	25953
No					
600.621.11	Office Expense - Water Operati		21.59	Expense	
*** Check-Number= 10603 Vendor Name= Office Depot Inc* Check Date= 06/11/2019 Check Amount= 28.90***					
484 1000006077	5.13.19 Chargeback 1-13015901 1.4.19	06/30/2019	226.37	10	05/30/2019
Official Payments*	No	06/11/2019	10604 C	06/2019	25963
No					
600.621.11	Office Expense - Water Operati		226.37	Expense	
*** Check-Number= 10604 Vendor Name= Official Payments* Check Date= 06/11/2019 Check Amount= 226.37***					
1460 20190610030659	Uniforms/Boots-WMU Portion	06/30/2019	671.73	10	06/10/2019
Red Wing Brands of America Inc*	No	06/11/2019	10605 C	06/2019	25968
No					
600.676.11	Uniforms - Water Operating		671.73	Expense	
*** Check-Number= 10605 Vendor Name= Red Wing Brands of America Inc Check Date= 06/11/2019 Check Amount= 671.73***					
95 5493	05.19	06/30/2019	4776.58	10	06/06/2019
Reedy Financial Group PC*	No	06/11/2019	10606 C	06/2019	25939
No					
600.633.11	Contractual Services - Account		4,776.58	Expense	
*** Check-Number= 10606 Vendor Name= Reedy Financial Group PC* Check Date= 06/11/2019 Check Amount= 4,776.58***					
267 3615	Services 5/1/19-5/31/19	06/30/2019	1634.00	10	06/01/2019
DCC Inc*	No	06/11/2019	10607 C	06/2019	25970
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number= 10607 Vendor Name= DCC Inc* Check Date= 06/11/2019 Check Amount= 1,634.00***					

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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		
2450 05.29.19 Shpmt	Water Samples-Danny	06/15/2019	6.88	10	05/29/2019
UPS Store #6991*	No	06/11/2019	10608 C	06/2019	25985
No					
600.621.11	Office Expense - Water Operati		6.88	Expense	
*** Check-Number=	10608 Vendor Name= UPS Store #6991*	Check Date= 06/11/2019	Check Amount=		6.88***
924 5006389231	Lease Payment 05.29.19-06.28.19	06/29/2019	130.07	10	06/03/2019
Wells Fargo Financial Leasing*	No	06/11/2019	10609 C	06/2019	25987
No					
600.651.11	Equipment Leases - Water Opera		130.07	Expense	
*** Check-Number=	10609 Vendor Name= Wells Fargo Financial Leasing*	Check Date= 06/11/2019	Check Amount=		130.07***
132 61019 WMU	Property/Liability Ins WMU Portion	06/30/2019	12174.90	10	06/10/2019
Zionsville Insurance Agency*	No	06/11/2019	10610 C	06/2019	26013
No					
600.657.11	Insurance - General Liability		12,174.90	Expense	
*** Check-Number=	10610 Vendor Name= Zionsville Insurance Agency*	Check Date= 06/11/2019	Check Amount=		12,174.90***
19 July19UtilRet	July 2019 Utility Retainer	06/30/2019	1935.00	10	06/12/2019
Bose McKinney & Evans LLP*	Yes	06/13/2019	10611 C	06/2019	26039
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number=	10611 Vendor Name= Bose McKinney & Evans LLP*	Check Date= 06/13/2019	Check Amount=		1,935.00***
131 1-11360000 0419	03.20.19-04.18.19	05/17/2019	117.96	10	04/23/2019
Whitestown Municipal Utilities*	No	06/13/2019	10612 C	06/2019	26053
No					
600.616.11	Utilities - Water & Sewer - Wa		117.96	Expense	
131 1-11360000 0519	04.18.19-05.20.19	06/17/2019	100.76	10	05/23/2019
Whitestown Municipal Utilities*	No	06/13/2019	10612 C	06/2019	26054
No					
600.616.11	Utilities - Water & Sewer - Wa		100.76	Expense	
131 1-11360100 0419	03.20.19-04.18.19	05/17/2019	496.42	10	04/23/2019
Whitestown Municipal Utilities*	No	06/13/2019	10612 C	06/2019	26055
No					
600.616.11	Utilities - Water & Sewer - Wa		496.42	Expense	
131 1-11360100 0519	04.18.19-05.20.19	06/17/2019	496.42	10	05/23/2019
Whitestown Municipal Utilities*	No	06/13/2019	10612 C	06/2019	26056
No					
600.616.11	Utilities - Water & Sewer - Wa		496.42	Expense	
*** Check-Number=	10612 Vendor Name= Whitestown Municipal Utilities	Check Date= 06/13/2019	Check Amount=		1,211.56***
1136 32770510	services thru 08.02.19	07/07/2019	58.97	10	06/08/2019
Indiana Paging Network, Inc.*	No	06/14/2019	10613 C	06/2019	26063
No					
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number=	10613 Vendor Name= Indiana Paging Network, Inc.*	Check Date= 06/14/2019	Check Amount=		58.97***
18 1385900 06.19	Mtr#71238315 04.30.19-06.01.19	07/01/2019	40.90	10	06/13/2019
Boone REMC Lockbox*	No	06/17/2019	10614 C	06/2019	26068
No					
600.615.11	Utilities - Electric - Water O		40.90	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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 10614	Vendor Name= Boone REMC Lockbox*	Check Date= 06/17/2019	Check Amount=		40.90***
484 1000006454	ECheck Returns x4	06/30/2019	10.23	10	06/14/2019
Official Payments*	No	06/17/2019	10615 C	06/2019	26066
No					
600.621.11	Office Expense - Water Operati		10.23	Expense	
*** Check-Number= 10615	Vendor Name= Official Payments*	Check Date= 06/17/2019	Check Amount=		10.23***
2387 IN12635038	WMU Metered Copies 5/10/19-6/10/19	06/25/2019	40.93	10	06/15/2019
Gordon Flesch Co., Inc*	No	06/19/2019	10616 C	06/2019	26135
No					
600.651.11	Equipment Leases - Water Opera		40.93	Expense	
*** Check-Number= 10616	Vendor Name= Gordon Flesch Co., Inc*	Check Date= 06/19/2019	Check Amount=		40.93***
1506 0000089283	WMU Portion 07.01.19	07/01/2019	7975.15	10	06/20/2019
Auxiant*	No	06/20/2019	10617 C	06/2019	26144
No					
600.659.11	Insurance - Health - Water Op		7,975.15	Expense	
*** Check-Number= 10617	Vendor Name= Auxiant*	Check Date= 06/20/2019	Check Amount=		7,975.15***
491 10856	hydroexcavate	11/12/2018	1777.50	10	11/12/2018
Eco Infrastructure Solutions Inc* 8773	No	06/25/2019	10618 C	06/2019	26146
No					
600.624.11	Water Main Repair- Water Oper		1,777.50	Expense	
600.624.11	Water Main Repair- Water Oper		1,777.50	Liquidation	
*** Check-Number= 10618	Vendor Name= Eco Infrastructure Solutions I	Check Date= 06/25/2019	Check Amount=		1,777.50***
1868 July 19 WMU	07.19 WMU Portion	07/01/2019	72.05	10	06/19/2019
Vision Service Plan*	No	06/25/2019	10619 C	06/2019	26157
No					
600.659.11	Insurance - Health - Water Op		72.05	Expense	
*** Check-Number= 10619	Vendor Name= Vision Service Plan*	Check Date= 06/25/2019	Check Amount=		72.05***
18 1318501 05.19	Mtr#19952993 05.01.19-06.01.19	07/08/2019	128.00	10	06/19/2019
Boone REMC Lockbox*	No	06/25/2019	10620 C	06/2019	26169
No					
600.615.11	Utilities - Electric - Water O		128.00	Expense	
18 1329501 05.19	Mtr#17685483 05.01.19-06.01.19	07/08/2019	119.70	10	06/19/2019
Boone REMC Lockbox*	No	06/25/2019	10620 C	06/2019	26170
No					
600.615.11	Utilities - Electric - Water O		119.70	Expense	
18 1558200 05.19	Mtr#19952995 05.01.19-06.01.19	07/08/2019	167.81	10	06/19/2019
Boone REMC Lockbox*	No	06/25/2019	10620 C	06/2019	26166
No					
600.615.11	Utilities - Electric - Water O		167.81	Expense	
18 1558400 05.19	Mtr#98423789 05.01.19-06.01.19	07/08/2019	1608.65	10	06/19/2019
Boone REMC Lockbox*	No	06/25/2019	10620 C	06/2019	26195
No					
600.615.11	Utilities - Electric - Water O		1,608.65	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	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
18 1667300 05.19	Mtr#17685482 05.01.19-06.01.19	07/08/2019	147.90	10	06/19/2019
Boone REMC Lockbox*	No	06/25/2019	10620 C	06/2019	26165
No					
600.615.11	Utilities - Electric - Water O		147.90	Expense	
18 1722100 05.19	Mtr#19953016 05.01.19-06.01.19	07/08/2019	99.00	10	06/19/2019
Boone REMC Lockbox*	No	06/25/2019	10620 C	06/2019	26167
No					
600.615.11	Utilities - Electric - Water O		99.00	Expense	
*** Check-Number= 10620 Vendor Name= Boone REMC Lockbox* Check Date= 06/25/2019 Check Amount= 2,271.06***					
1913 000958219211	WMU Portion 07.19	07/01/2019	253.78	10	06/18/2019
Mutual of Omaha*	No	06/25/2019	10621 C	06/2019	26198
No					
600.659.11	Insurance - Health - Water Op		253.78	Expense	
*** Check-Number= 10621 Vendor Name= Mutual of Omaha* Check Date= 06/25/2019 Check Amount= 253.78***					
2498 1	UTIL REFUND 2 18674004	06/25/2019	35182.75	10	06/25/2019
PITNEY BOWES*	No	06/25/2019	10622 C	06/2019	26159
No					
600.141.10	Customer Accounts Rec - Water		35,182.75	Asset	
*** Check-Number= 10622 Vendor Name= PITNEY BOWES* Check Date= 06/25/2019 Check Amount= 35,182.75***					
2 250930108 06.19	06.12.19-07.11.19	07/02/2019	70.13	10	06/11/2019
AT&T*	No	06/25/2019	10623 C	06/2019	26221
No					
600.614.11	Utilities - Phone - Water Oper		70.13	Expense	
*** Check-Number= 10623 Vendor Name= AT&T* Check Date= 06/25/2019 Check Amount= 70.13***					
2 317733865906.	05.20.19-06.19.19	07/08/2019	78.59	10	06/19/2019
AT&T*	No	06/27/2019	10624 C	06/2019	26274
No					
600.614.11	Utilities - Phone - Water Oper		78.59	Expense	
*** Check-Number= 10624 Vendor Name= AT&T* Check Date= 06/27/2019 Check Amount= 78.59***					
606 W05513a	mower	06/07/2019	353.05	10	06/07/2019
Bobcat of Indy North*	8776 No	06/27/2019	10625 C	06/2019	26173
No					
600.631.11	Contractual Services - Water O		353.05	Expense	
600.631.11	Contractual Services - Water O		353.05	Liquidation	
*** Check-Number= 10625 Vendor Name= Bobcat of Indy North* Check Date= 06/27/2019 Check Amount= 353.05***					
267 3631A	laser printer	08/01/2019	90.00	10	06/17/2019
DCC Inc*	8780 No	06/27/2019	10626 C	06/2019	26175
No					
600.621.11	Office Expense - Water Operati		90.00	Expense	
600.621.11	Office Expense - Water Operati		90.00	Liquidation	
*** Check-Number= 10626 Vendor Name= DCC Inc* Check Date= 06/27/2019 Check Amount= 90.00***					
38 133474	water testing	05/07/2019	225.00	10	05/07/2019
Delta Water Management Group Inc*	8781 No	06/27/2019	10627 C	06/2019	26178
No					
600.636.11	Contractual Services - Testing		225.00	Expense	
600.636.11	Contractual Services - Testing		225.00	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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
38 133602	water testing	05/22/2019	150.00	10	05/22/2019
Delta Water Management Group Inc*	8781 No	06/27/2019	10627 C	06/2019	26177
No					
600.636.11	Contractual Services - Testing		150.00	Expense	
600.636.11	Contractual Services - Testing		150.00	Liquidation	
38 133778	water testing	06/10/2019	225.00	10	06/10/2019
Delta Water Management Group Inc*	8781 No	06/27/2019	10627 C	06/2019	26176
No					
600.636.11	Contractual Services - Testing		225.00	Expense	
600.636.11	Contractual Services - Testing		225.00	Liquidation	
*** Check-Number=	10627 Vendor Name= Delta Water Management Group I	Check Date= 06/27/2019	Check Amount=		600.00***
2174 16592	fertilizer weed control	06/01/2019	360.00	10	06/01/2019
Earth and Turf Partners, LLC*	8782 Yes	06/27/2019	10628 C	06/2019	26179
No					
600.631.11	Contractual Services - Water O		360.00	Expense	
600.631.11	Contractual Services - Water O		360.00	Liquidation	
*** Check-Number=	10628 Vendor Name= Earth and Turf Partners, LLC*	Check Date= 06/27/2019	Check Amount=		360.00***
389 20290493	water testing	06/07/2019	600.00	10	06/07/2019
Environmental Laboratories Inc*	8785 No	06/27/2019	10629 C	06/2019	26182
No					
600.636.11	Contractual Services - Testing		600.00	Expense	
600.636.11	Contractual Services - Testing		600.00	Liquidation	
*** Check-Number=	10629 Vendor Name= Environmental Laboratories Inc	Check Date= 06/27/2019	Check Amount=		600.00***
2507 1	UTIL REFUND 1 13746003	06/27/2019	90.27	10	06/27/2019
GRIZZLE*MICHAEL	No	06/27/2019	10630 C	06/2019	26321
No					
600.141.10	Customer Accounts Rec - Water		90.27	Asset	
*** Check-Number=	10630 Vendor Name= GRIZZLE*MICHAEL	Check Date= 06/27/2019	Check Amount=		90.27***
2387 IN12635035	WMU Portion-Town Portion	06/25/2019	8.63	10	06/25/2019
Gordon Flesch Co., Inc*	No	06/27/2019	10631 C	06/2019	26315
No					
600.651.11	Equipment Leases - Water Opera		8.63	Expense	
*** Check-Number=	10631 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 06/27/2019	Check Amount=		8.63***
2511 1	UTIL REFUND 2 17002402	06/27/2019	10.20	10	06/27/2019
HARSHMAN*AARON	No	06/27/2019	10632 C	06/2019	26325
No					
600.141.10	Customer Accounts Rec - Water		10.20	Asset	
*** Check-Number=	10632 Vendor Name= HARSHMAN*AARON	Check Date= 06/27/2019	Check Amount=		10.20***
1858 1907028497	WMU Dental Portion 07.19	07/01/2019	318.55	10	06/26/2019
Health Resources, Inc.*	No	06/27/2019	10633 C	06/2019	26316
No					
600.659.11	Insurance - Health - Water Op		318.55	Expense	
*** Check-Number=	10633 Vendor Name= Health Resources, Inc.*	Check Date= 06/27/2019	Check Amount=		318.55***



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	Amount	Action	Project-Number
Account Number	Account Description				
2504 1	UTIL REFUND 1 13009001	06/27/2019	132.76	10	06/27/2019
JONES*TOMMY	No	06/27/2019	10634 C	06/2019	26318
No					
600.141.10	Customer Accounts Rec - Water		132.76	Asset	
*** Check-Number= 10634 Vendor Name= JONES*TOMMY Check Date= 06/27/2019 Check Amount= 132.76***					
2510 1	UTIL REFUND 2 16000501	06/27/2019	1774.18	10	06/27/2019
MALLUR*SHILPA/ RAVI	No	06/27/2019	10635 C	06/2019	26324
No					
600.141.10	Customer Accounts Rec - Water		1,774.18	Asset	
*** Check-Number= 10635 Vendor Name= MALLUR*SHILPA/ RAVI Check Date= 06/27/2019 Check Amount= 1,774.18***					
1474 34T	water engineering services	06/12/2019	125.00	10	06/12/2019
MS CONSULTANTS, INC*	8787 No	06/27/2019	10636 C	06/2019	26184
No					
600.632.11	Contractual Services - Enginee		125.00	Expense	
600.632.11	Contractual Services - Enginee		125.00	Liquidation	
1474 34W	water engineering services	06/12/2019	3780.00	10	06/12/2019
MS CONSULTANTS, INC*	8787 No	06/27/2019	10636 C	06/2019	26185
No					
600.632.11	Contractual Services - Enginee		3,780.00	Expense	
600.632.11	Contractual Services - Enginee		3,780.00	Liquidation	
*** Check-Number= 10636 Vendor Name= MS CONSULTANTS, INC* Check Date= 06/27/2019 Check Amount= 3,905.00***					
2508 1	UTIL REFUND 1 13752604	06/27/2019	28.28	10	06/27/2019
NORDSTROM*PAULA & JOHN	No	06/27/2019	10637 C	06/2019	26322
No					
600.141.10	Customer Accounts Rec - Water		28.28	Asset	
*** Check-Number= 10637 Vendor Name= NORDSTROM*PAULA & JOHN Check Date= 06/27/2019 Check Amount= 28.28***					
1558 1368931	ink	06/19/2019	247.07	10	06/19/2019
Office Three Sixty, Inc*	8790 No	06/27/2019	10638 C	06/2019	26191
No					
600.621.11	Office Expense - Water Operati		247.07	Expense	
600.621.11	Office Expense - Water Operati		247.07	Liquidation	
*** Check-Number= 10638 Vendor Name= Office Three Sixty, Inc* Check Date= 06/27/2019 Check Amount= 247.07***					
2506 1	UTIL REFUND 1 13275201	06/27/2019	29.51	10	06/27/2019
PEGGS*LYNN	No	06/27/2019	10639 C	06/2019	26320
No					
600.141.10	Customer Accounts Rec - Water		29.51	Asset	
*** Check-Number= 10639 Vendor Name= PEGGS*LYNN Check Date= 06/27/2019 Check Amount= 29.51***					
2505 1	UTIL REFUND 1 13271101	06/27/2019	5.16	10	06/27/2019
POOL* ADMIRAL ROOSEVELT	No	06/27/2019	10640 C	06/2019	26319
No					
600.141.10	Customer Accounts Rec - Water		5.16	Asset	
*** Check-Number= 10640 Vendor Name= POOL* ADMIRAL ROOSEVELT Check Date= 06/27/2019 Check Amount= 5.16***					
2512 1	UTIL REFUND 2 17019401	06/27/2019	31.48	10	06/27/2019
ROELOFSZ*RANDALL & MARTHA	No	06/27/2019	10641 C	06/2019	26326
No					
600.141.10	Customer Accounts Rec - Water		31.48	Asset	

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		

\*\*\* Check-Number= 10641 Vendor Name= ROELOFSZ\*RANDALL & MARTHA Check Date= 06/27/2019 Check Amount= 31.48\*\*\*

1460	968-1-7210	boots			
Red Wing Brands of America Inc*	8792	No	06/10/2019	85.49	10
No			06/27/2019	10642 C	06/2019
600.676.11	Uniforms - Water Operating			85.49	Expense
600.676.11	Uniforms - Water Operating			85.49	Liquidation

1460	968-1-7212	boots			
Red Wing Brands of America Inc*	8792	No	06/10/2019	82.87	10
No			06/27/2019	10642 C	06/2019
600.676.11	Uniforms - Water Operating			82.87	Expense
600.676.11	Uniforms - Water Operating			82.87	Liquidation

1460	968-1-7213	boots			
Red Wing Brands of America Inc*	8792	No	06/10/2019	89.99	10
No			06/27/2019	10642 C	06/2019
600.676.11	Uniforms - Water Operating			89.99	Expense
600.676.11	Uniforms - Water Operating			89.99	Liquidation

1460	968-1-7218	boots			
Red Wing Brands of America Inc*	8792	No	06/10/2019	84.99	10
No			06/27/2019	10642 C	06/2019
600.676.11	Uniforms - Water Operating			84.99	Expense
600.676.11	Uniforms - Water Operating			84.99	Liquidation

\*\*\* Check-Number= 10642 Vendor Name= Red Wing Brands of America Inc Check Date= 06/27/2019 Check Amount= 343.34\*\*\*

1264	INV-381832A	GIS			
Seiler Instrument & Manufacturing C	8795	No	05/31/2019	200.00	10
No			06/27/2019	10643 C	06/2019
600.630.11	Contractual Service- GIS Wtr O			200.00	Expense
600.630.11	Contractual Service- GIS Wtr O			200.00	Liquidation

\*\*\* Check-Number= 10643 Vendor Name= Seiler Instrument & Manufactur Check Date= 06/27/2019 Check Amount= 200.00\*\*\*

291	913532	lab supplies			
USA Blue Book*	8797	Yes	06/04/2019	510.91	10
No			06/27/2019	10644 C	06/2019
600.622.11	Lab Supplies - Water Operatin			510.91	Expense
600.622.11	Lab Supplies - Water Operatin			510.91	Liquidation

\*\*\* Check-Number= 10644 Vendor Name= USA Blue Book\* Check Date= 06/27/2019 Check Amount= 510.91\*\*\*

1890	IN083866	hydrant maintenance			
Utility Pipe Sales of Indiana*	8798	No	06/13/2019	750.00	10
No			06/27/2019	10645 C	06/2019
600.627.11	Hydrant Maintenance-Wtr Oper			750.00	Expense
600.627.11	Hydrant Maintenance-Wtr Oper			750.00	Liquidation

\*\*\* Check-Number= 10645 Vendor Name= Utility Pipe Sales of Indiana\* Check Date= 06/27/2019 Check Amount= 750.00\*\*\*

295	1287220	supplies (credit taken from 1284137)			
Utility Supply Co*	8799	No	06/04/2019	2850.00	10
No			06/27/2019	10646 C	06/2019
600.623.11	Water Meters-Water Oper			2,850.00	Expense
600.623.11	Water Meters-Water Oper			2,850.00	Liquidation

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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
295 1287320	supplies	06/04/2019	215.30	10	06/04/2019
Utility Supply Co*	8799 No	06/27/2019	10646 C	06/2019	26215
No					
600.623.11	Water Meters-Water Oper		215.30	Expense	
600.623.11	Water Meters-Water Oper		215.30	Liquidation	
295 1287321	supplies	06/04/2019	407.76	10	06/04/2019
Utility Supply Co*	8799 No	06/27/2019	10646 C	06/2019	26217
No					
600.624.11	Water Main Repair- Water Oper		407.76	Expense	
600.624.11	Water Main Repair- Water Oper		407.76	Liquidation	
295 1287455	supplies	06/05/2019	2288.07	10	06/05/2019
Utility Supply Co*	8799 No	06/27/2019	10646 C	06/2019	26218
No					
600.624.11	Water Main Repair- Water Oper		2,288.07	Expense	
600.624.11	Water Main Repair- Water Oper		2,288.07	Liquidation	
295 1287456	supplies	06/05/2019	962.51	10	06/05/2019
Utility Supply Co*	8799 No	06/27/2019	10646 C	06/2019	26216
No					
600.623.11	Water Meters-Water Oper		962.51	Expense	
600.623.11	Water Meters-Water Oper		962.51	Liquidation	
295 1288282	supplies	06/13/2019	508.72	10	06/13/2019
Utility Supply Co*	8799 No	06/27/2019	10646 C	06/2019	26219
No					
600.624.11	Water Main Repair- Water Oper		508.72	Expense	
600.624.11	Water Main Repair- Water Oper		508.72	Liquidation	
295 1288286	supplies	06/13/2019	2156.68	10	06/13/2019
Utility Supply Co*	8799 No	06/27/2019	10646 C	06/2019	26220
No					
600.627.11	Hydrant Maintenance-Wtr Oper		2,156.68	Expense	
600.627.11	Hydrant Maintenance-Wtr Oper		2,156.68	Liquidation	

\*\*\* Check-Number= 10646 Vendor Name= Utility Supply Co\* Check Date= 06/27/2019 Check Amount= 9,389.04\*\*\*

2513 1	UTIL REFUND 2 18330002	06/27/2019	47.95	10	06/27/2019
VRABEL* LEEANN	No	06/27/2019	10647 C	06/2019	26327
No					
600.141.10	Customer Accounts Rec - Water		47.95	Asset	

\*\*\* Check-Number= 10647 Vendor Name= VRABEL\* LEEANN Check Date= 06/27/2019 Check Amount= 47.95\*\*\*



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	177,950.02
	*** Grand Totals ***	177,950.02