



Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
71 1765865 06.20	05.28.20-06.29.20	07/13/2020	10772.58	20	06/30/2020
IPL CO.*	No	07/13/2020	4746 E	07/2020	32784
No					
700.611.61	Utilities-Electric-Lift Statio		10,772.58	Expense	
*** E-Pay-Number= 4746 Vendor Name= IPL CO.* E-Pay Date= 07/13/2020 E-Pay Amount= 10,772.58***					
71 1712205 06.20	05.26.20-06.24.20	07/13/2020	382.55	20	06/26/2020
IPL CO.*	No	07/13/2020	4747 E	07/2020	32785
No					
700.611.61	Utilities-Electric-Lift Statio		382.55	Expense	
*** E-Pay-Number= 4747 Vendor Name= IPL CO.* E-Pay Date= 07/13/2020 E-Pay Amount= 382.55***					
71 1139054 06.20	05.26.20-06.24.20	07/13/2020	185.31	20	06/24/2020
IPL CO.*	No	07/13/2020	4748 E	07/2020	32786
No					
700.611.61	Utilities-Electric-Lift Statio		185.31	Expense	
*** E-Pay-Number= 4748 Vendor Name= IPL CO.* E-Pay Date= 07/13/2020 E-Pay Amount= 185.31***					
82 Stmt 07.02.20	Water Operating Materials and Supplies	07/13/2020	708.50	20	07/02/2020
Lowes*	No	07/13/2020	4768 E	07/2020	33145
No					
700.620.61	Materials & Supplies - Sewer O		708.50	Expense	
*** E-Pay-Number= 4768 Vendor Name= Lowes* E-Pay Date= 07/13/2020 E-Pay Amount= 708.50***					
267 4048	WMU Services 6.1.20-6.30.20	07/31/2020	2166.00	20	07/01/2020
DCC Inc*	No	07/06/2020	11337 C	07/2020	32701
No					
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	
*** Check-Number= 11337 Vendor Name= DCC Inc* Check Date= 07/06/2020 Check Amount= 2,166.00***					
2387 I00568349	Town Inv WMU Copies 3.15.20-4.14.20	07/06/2020	70.00	20	02/24/2020
Gordon Fleisch Co., Inc*	No	07/06/2020	11338 C	07/2020	32707
No					
700.651.61	Equipment Leases - Sewer Opera		70.00	Expense	
*** Check-Number= 11338 Vendor Name= Gordon Fleisch Co., Inc* Check Date= 07/06/2020 Check Amount= 70.00***					
71 1819853 06.20	05.26.20-06.24.20	07/16/2020	81.96	20	06/24/2020
IPL CO.*	No	07/06/2020	11339 C	07/2020	32690
No					
700.611.61	Utilities-Electric-Lift Statio		81.96	Expense	
*** Check-Number= 11339 Vendor Name= IPL CO.* Check Date= 07/06/2020 Check Amount= 81.96***					
1136 33180152	services thru 8.28.20	07/31/2020	78.18	20	07/04/2020
Indiana Paging Network, Inc.*	No	07/06/2020	11340 C	07/2020	32699
No					
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number= 11340 Vendor Name= Indiana Paging Network, Inc.* Check Date= 07/06/2020 Check Amount= 78.18***					
1662 10901	Cake Disp 6/4,6/5,6/18,6/24,6/26	07/10/2020	3604.80	20	06/30/2020
Karle Enviro Organic Recycling Inc.	No	07/06/2020	11341 C	07/2020	32708
No					
700.750.61	Sludge Disposal- Sewer Oper		3,604.80	Expense	
*** Check-Number= 11341 Vendor Name= Karle Enviro Organic Recycling Check Date= 07/06/2020 Check Amount= 3,604.80***					

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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-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
224 2937113	Uniforms-WMU	07/31/2020	150.31	20	07/01/2020
Plymate's MatMan*	No	07/06/2020	11342 C	07/2020	32703
No					
700.676.61	Uniforms - Sewer Operating		150.31	Expense	
*** Check-Number= 11342 Vendor Name= Plymate's MatMan* Check Date= 07/06/2020 Check Amount= 150.31***					
1460 20200610030659	Uniforms	07/10/2020	331.15	20	06/10/2020
Red Wing Business Advantage*	No	07/06/2020	11343 C	07/2020	32705
No					
700.676.61	Uniforms - Sewer Operating		331.15	Expense	
*** Check-Number= 11343 Vendor Name= Red Wing Business Advantage* Check Date= 07/06/2020 Check Amount= 331.15***					
109 3177692521 0720 07.20		07/21/2020	88.66	20	07/01/2020
TDS Telecom*	No	07/06/2020	11344 C	07/2020	32697
No					
700.614.61	Utilities - Phone - Sewer Oper		88.66	Expense	
109 3177696605 0720 07.20		07/21/2020	244.90	20	07/01/2020
TDS Telecom*	No	07/06/2020	11344 C	07/2020	32694
No					
700.614.61	Utilities - Phone - Sewer Oper		244.90	Expense	
*** Check-Number= 11344 Vendor Name= TDS Telecom* Check Date= 07/06/2020 Check Amount= 333.56***					
255 9857362152	Utility Cell Srv 5.24.20-6.23.20	07/15/2020	697.28	20	06/23/2020
Verizon Wireless*	No	07/06/2020	11345 C	07/2020	32714
No					
700.631.61	Contractual Services - Sewer O		697.28	Expense	
*** Check-Number= 11345 Vendor Name= Verizon Wireless* Check Date= 07/06/2020 Check Amount= 697.28***					
2 317733865906. 5.20.20-6.19.20		07/10/2020	107.51	20	06/19/2020
AT&T*	No	07/13/2020	11346 C	07/2020	32800
No					
700.614.61	Utilities - Phone - Sewer Oper		107.51	Expense	
*** Check-Number= 11346 Vendor Name= AT&T* Check Date= 07/13/2020 Check Amount= 107.51***					
19 Aug20 Util Ret August 2020 Utility Retainer		07/30/2020	2565.00	20	07/08/2020
Bose McKinney & Evans LLP*	Yes	07/13/2020	11347 C	07/2020	32793
No					
700.634.61	Contractual Services - Legal -		2,565.00	Expense	
*** Check-Number= 11347 Vendor Name= Bose McKinney & Evans LLP* Check Date= 07/13/2020 Check Amount= 2,565.00***					
2387 I00592693	WMU Copier Lease 7.15.20-8.14.20	07/15/2020	186.81	20	06/25/2020
Gordon Flesch Co., Inc*	No	07/13/2020	11348 C	07/2020	32791
No					
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	
*** Check-Number= 11348 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/13/2020 Check Amount= 186.81***					
71 1946087 06.20 5.28.20-6.29.20		07/27/2020	50.49	20	07/02/2020
IPL CO.*	No	07/13/2020	11349 C	07/2020	32789
No					
700.615.61	Utilities - Electric - Sewer O		50.49	Expense	
*** Check-Number= 11349 Vendor Name= IPL CO.* Check Date= 07/13/2020 Check Amount= 50.49***					



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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		
1662 10915	Cake Disp ticket 55991 unbilled inv 1090	07/18/2020	720.64	20	07/08/2020
Karle Enviro Organic Recycling Inc.	No	07/13/2020	11350 C	07/2020	32794
No					
700.750.61	Sludge Disposal- Sewer Oper		720.64	Expense	
*** Check-Number= 11350 Vendor Name= Karle Enviro Organic Recycling Check Date= 07/13/2020 Check Amount= 720.64***					
767 IN62598	06.01.20-07.01.20	07/30/2020	241.11	20	07/01/2020
Level365 Holdings LLC*	No	07/13/2020	11351 C	07/2020	32796
No					
700.614.61	Utilities - Phone - Sewer Oper		241.11	Expense	
*** Check-Number= 11351 Vendor Name= Level365 Holdings LLC* Check Date= 07/13/2020 Check Amount= 241.11***					
95 6525	06.20	07/30/2020	5813.99	20	07/01/2020
Reedy Financial Group PC*	No	07/13/2020	11352 C	07/2020	32798
No					
700.633.61	Contractual Services - Account		5,813.99	Expense	
*** Check-Number= 11352 Vendor Name= Reedy Financial Group PC* Check Date= 07/13/2020 Check Amount= 5,813.99***					
116 200713106	Boot Muck/Boot Wetl Muck	07/24/2020	159.59	20	06/29/2020
Tractor Supply Credit Plan*	No	07/13/2020	11353 C	07/2020	32788
No					
700.676.61	Uniforms - Sewer Operating		159.59	Expense	
*** Check-Number= 11353 Vendor Name= Tractor Supply Credit Plan* Check Date= 07/13/2020 Check Amount= 159.59***					
2795 1000027182	Returned Payment Transaction Fees	07/20/2020	6.78	20	07/10/2020
ACI Payments Inc*	No	07/20/2020	11354 C	07/2020	32980
No					
700.621.61	Office Expense - Sewer Operati		6.78	Expense	
*** Check-Number= 11354 Vendor Name= ACI Payments Inc* Check Date= 07/20/2020 Check Amount= 6.78***					
837 20IN0261	field & engineering services for Main St	07/07/2020	4050.00	20	07/07/2020
Alt & Witzig Engineering, Inc.*	9306 No	07/20/2020	11355 C	07/2020	32846
No					
700.632.61	Contractual Services - Enginee		4,050.00	Expense	
700.632.61	Contractual Services - Enginee		4,050.00	Liquidation	
*** Check-Number= 11355 Vendor Name= Alt & Witzig Engineering, Inc. Check Date= 07/20/2020 Check Amount= 4,050.00***					
10 225555	WWTP Testing	07/06/2020	129.00	20	07/06/2020
Astbury Water Technology, Inc.*	9307 No	07/20/2020	11356 C	07/2020	32847
No					
700.636.61	Contractual Services - Testing		129.00	Expense	
700.636.61	Contractual Services - Testing		129.00	Liquidation	
*** Check-Number= 11356 Vendor Name= Astbury Water Technology, Inc. Check Date= 07/20/2020 Check Amount= 129.00***					
22 BMS617998	chemicals	06/29/2020	1153.22	20	06/29/2020
Brenntag Mid-South Inc*	9308 No	07/20/2020	11357 C	07/2020	32848
No					
700.618.61	Chemicals - Sewer Operating		1,153.22	Expense	
700.618.61	Chemicals - Sewer Operating		1,153.22	Liquidation	
*** Check-Number= 11357 Vendor Name= Brenntag Mid-South Inc* Check Date= 07/20/2020 Check Amount= 1,153.22***					

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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		
34 2020.01-1	lift station	07/03/2020	210.00	20	07/03/2020
Cornerstone Grants Management LLC*	9309 No	07/20/2020	11358 C	07/2020	32849
No					
700.631.61	Contractual Services - Sewer O		210.00	Expense	
700.631.61	Contractual Services - Sewer O		210.00	Liquidation	
*** Check-Number= 11358 Vendor Name= Cornerstone Grants Management Check Date= 07/20/2020 Check Amount= 210.00***					
267 4061	sonic wall renewal and laptop	08/15/2020	2780.00	20	07/01/2020
DCC Inc*	9311 No	07/20/2020	11359 C	07/2020	32852
No					
700.621.61	Office Expense - Sewer Operati		2,780.00	Expense	
700.631.61	Contractual Services - Sewer O		.00	Liquidation	
700.621.61	Office Expense - Sewer Operati		2,780.00	Liquidation	
267 4062a	sonic wall renewal and laptop	08/15/2020	1002.00	20	07/01/2020
DCC Inc*	9311 No	07/20/2020	11359 C	07/2020	32851
No					
700.631.61	Contractual Services - Sewer O		1,002.00	Expense	
700.631.61	Contractual Services - Sewer O		1,002.00	Liquidation	
*** Check-Number= 11359 Vendor Name= DCC Inc* Check Date= 07/20/2020 Check Amount= 3,782.00***					
39 16814	CUBIC and BUCS Support 7.19.20 - 01/2021	07/20/2020	2021.19	20	06/01/2020
Donald R Frey & Co Inc*	No	07/20/2020	11360 C	07/2020	32978
No					
700.631.61	Contractual Services - Sewer O		2,021.19	Expense	
*** Check-Number= 11360 Vendor Name= Donald R Frey & Co Inc* Check Date= 07/20/2020 Check Amount= 2,021.19***					
40 49303050018 720 6.18.20-7.2.20		07/20/2020	195.35	20	07/07/2020
Duke Energy Indiana Inc*	No	07/20/2020	11361 C	07/2020	32987
No					
700.615.61	Utilities - Electric - Sewer O		195.35	Expense	
*** Check-Number= 11361 Vendor Name= Duke Energy Indiana Inc* Check Date= 07/20/2020 Check Amount= 195.35***					
2174 18813a	lawncare	05/07/2020	337.50	20	05/07/2020
Earth and Turf Partners, LLC*	9314 Yes	07/20/2020	11362 C	07/2020	32855
No					
700.631.61	Contractual Services - Sewer O		337.50	Expense	
700.631.61	Contractual Services - Sewer O		337.50	Liquidation	
*** Check-Number= 11362 Vendor Name= Earth and Turf Partners, LLC* Check Date= 07/20/2020 Check Amount= 337.50***					
491 13217	locate flags/ LS cleanings	06/29/2020	2100.00	20	06/29/2020
Eco Infrastructure Solutions Inc*	9316 No	07/20/2020	11363 C	07/2020	32858
No					
700.739.61	Lift Station Cleaning- Swr Ope		2,100.00	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		2,100.00	Liquidation	
491 13218	locate flags/ LS cleanings	06/29/2020	2650.00	20	06/29/2020
Eco Infrastructure Solutions Inc*	9316 No	07/20/2020	11363 C	07/2020	32859
No					
700.739.61	Lift Station Cleaning- Swr Ope		2,650.00	Expense	
700.637.61	Contractual Services - Locates		.00	Liquidation	
700.739.61	Lift Station Cleaning- Swr Ope		2,650.00	Liquidation	



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CC-Transaction CC-Vendor CC-Name	Account Description	CC-Card Number	CC-Invoice	CC-Action	Project-Number
491 13225a	locate flags/ LS cleanings	06/26/2020	300.00	20	06/26/2020
Eco Infrastructure Solutions Inc*	9316 No	07/20/2020	11363 C	07/2020	32857
No					
700.637.61	Contractual Services - Locates		300.00	Expense	
700.637.61	Contractual Services - Locates		300.00	Liquidation	
*** Check-Number= 11363 Vendor Name= Eco Infrastructure Solutions I Check Date= 07/20/2020 Check Amount= 5,050.00***					
2387 I00592694 WMU	WMU Portion Town Invoice for Copier Leas	07/25/2020	70.00	20	06/25/2020
Gordon Flesch Co., Inc*	No	07/20/2020	11364 C	07/2020	32982
No					
700.651.61	Equipment Leases - Sewer Opera		70.00	Expense	
*** Check-Number= 11364 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/20/2020 Check Amount= 70.00***					
55 12004348	influent sampler repair	06/19/2020	1914.50	20	06/19/2020
Hach Company*	9317 No	07/20/2020	11365 C	07/2020	32860
No					
700.728.61	Contractual Services-WWTP Swr		1,914.50	Expense	
700.728.61	Contractual Services-WWTP Swr		1,914.50	Liquidation	
*** Check-Number= 11365 Vendor Name= Hach Company* Check Date= 07/20/2020 Check Amount= 1,914.50***					
1544 63838	spray on bed liner ww F350	06/23/2020	1019.95	20	06/23/2020
Millennium Linings & Accesories*	9319 No	07/20/2020	11366 C	07/2020	32862
No					
700.650.61	Transportation Expense - Sewer		1,019.95	Expense	
700.650.61	Transportation Expense - Sewer		1,019.95	Liquidation	
*** Check-Number= 11366 Vendor Name= Millennium Linings & Accesorie Check Date= 07/20/2020 Check Amount= 1,019.95***					
1390 744	LC LS	07/06/2020	500.00	20	07/06/2020
NV Grant Services, LLC*	9320 No	07/20/2020	11367 C	07/2020	32863
No					
700.631.61	Contractual Services - Sewer O		500.00	Expense	
700.631.61	Contractual Services - Sewer O		500.00	Liquidation	
*** Check-Number= 11367 Vendor Name= NV Grant Services, LLC* Check Date= 07/20/2020 Check Amount= 500.00***					
2423 0761-004817224	Trash Services 7.1.20-7.31.20	07/15/2020	159.31	20	06/25/2020
Republic Services #761*	No	07/20/2020	11368 C	07/2020	32985
No					
700.617.61	Utilities Other - Sewer Opera		159.31	Expense	
*** Check-Number= 11368 Vendor Name= Republic Services #761* Check Date= 07/20/2020 Check Amount= 159.31***					
291 278780	supplies	06/26/2020	202.93	20	06/26/2020
USA Blue Book*	9325 Yes	07/20/2020	11369 C	07/2020	32866
No					
700.620.61	Materials & Supplies - Sewer O		202.93	Expense	
700.620.61	Materials & Supplies - Sewer O		202.93	Liquidation	
291 283041	supplies	07/01/2020	296.05	20	07/01/2020
USA Blue Book*	9325 Yes	07/20/2020	11369 C	07/2020	32867
No					
700.720.61	Material & Supplies WWTP Swr O		296.05	Expense	
700.720.61	Material & Supplies WWTP Swr O		296.05	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	
291 285709	salt bridges for ORP probes	07/06/2020	478.60	20	07/06/2020
USA Blue Book*	9325 Yes	07/20/2020	11369 C	07/2020	32869
No					
700.620.61	Materials & Supplies - Sewer O		117.95	Expense	
700.720.61	Material & Supplies WWTP Swr O		360.65	Expense	
700.620.61	Materials & Supplies - Sewer O		117.95	Liquidation	
700.720.61	Material & Supplies WWTP Swr O		360.65	Liquidation	
291 285823	supplies	07/06/2020	4210.76	20	07/06/2020
USA Blue Book*	9325 Yes	07/20/2020	11369 C	07/2020	32870
No					
700.720.61	Material & Supplies WWTP Swr O		4,210.76	Expense	
700.720.61	Material & Supplies WWTP Swr O		4,210.76	Liquidation	
291 288667	supplies	07/08/2020	62.91	20	07/08/2020
USA Blue Book*	9325 Yes	07/20/2020	11369 C	07/2020	32871
No					
700.620.61	Materials & Supplies - Sewer O		62.91	Expense	
700.620.61	Materials & Supplies - Sewer O		62.91	Liquidation	
291 292955	supplies	07/13/2020	295.80	20	07/13/2020
USA Blue Book*	9325 Yes	07/20/2020	11369 C	07/2020	32872
No					
700.720.61	Material & Supplies WWTP Swr O		295.80	Expense	
700.620.61	Materials & Supplies - Sewer O		.00	Liquidation	
700.720.61	Material & Supplies WWTP Swr O		295.80	Liquidation	
*** Check-Number= 11369 Vendor Name= USA Blue Book* Check Date= 07/20/2020 Check Amount= 5,547.05***					
125 57200357-06.20	Mtr#N0844028 5.26.20-6.25.20	07/18/2020	97.16	20	07/01/2020
Vectren Utility Holdings Inc*	No	07/20/2020	11370 C	07/2020	32983
No					
700.617.61	Utilities Other - Sewer Opera		97.16	Expense	
*** Check-Number= 11370 Vendor Name= Vectren Utility Holdings Inc* Check Date= 07/20/2020 Check Amount= 97.16***					
2584 000663082DWW	Waste Water's Portion of Health Ins Aug	07/24/2020	8683.57	20	07/24/2020
Anthem Blue Cross and Blue Shield*	No	07/27/2020	11371 C	07/2020	33024
No					
700.659.61	Insurance - Health - Sewer Op		8,683.57	Expense	
*** Check-Number= 11371 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 07/27/2020 Check Amount= 8,683.57***					
2889 Fuel Reimburse	6/30, 7/5, 7/12, 7/15, 7/25/20	07/27/2020	149.71	20	07/27/2020
Daniel Lockhart*	No	07/27/2020	11372 C	07/2020	33026
No					
700.650.61	Transportation Expense - Sewer		149.71	Expense	
*** Check-Number= 11372 Vendor Name= Daniel Lockhart* Check Date= 07/27/2020 Check Amount= 149.71***					
2 250930108 6.20	WMU-7.12.20-8.11.20	08/01/2020	92.65	20	07/11/2020
AT&T*	No	07/30/2020	11373 C	07/2020	33033
No					
700.614.61	Utilities - Phone - Sewer Oper		92.65	Expense	
*** Check-Number= 11373 Vendor Name= AT&T* Check Date= 07/30/2020 Check Amount= 92.65***					
2655 6423705WW	WW Portion Life Ins Aug 2020 IN2330-0000	07/27/2020	535.81	20	07/27/2020
Anthem Life*	No	07/30/2020	11374 C	07/2020	33029
No					
700.659.61	Insurance - Health - Sewer Op		535.81	Expense	



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CC-Transaction CC-Vendor CC-Name	Account Description	CC-Card Number	CC-Invoice	Amount Action	Project-Number
Account Number					
*** Check-Number= 11374 Vendor Name= Anthem Life* Check Date= 07/30/2020 Check Amount= 535.81***					
18 1087701 06.20	Mtr#13727526 6.1.20-7.1.20	08/03/2020	1769.16	20	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11375 C	07/2020	33098
No					
700.611.61	Utilities-Electric-Lift Statio		1,769.16	Expense	
18 1134601 06.20	Mtr#19952994/29830511 6.1.20-7.1.20	08/03/2020	579.65	20	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11375 C	07/2020	33099
No					
700.615.61	Utilities - Electric - Sewer O		579.65	Expense	
18 1150502 06.20	Mtr#17685477 06.01.20-07.01.20	08/03/2020	573.80	20	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11375 C	07/2020	33101
No					
700.615.61	Utilities - Electric - Sewer O		573.80	Expense	
18 1329501 06.20	Mtr#17685483 6.1.20-7.1.20	08/03/2020	125.88	20	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11375 C	07/2020	33092
No					
700.615.61	Utilities - Electric - Sewer O		125.88	Expense	
18 1371300 06.20	Mtr#22034139 06.01.20-07.01.20	08/03/2020	1846.09	20	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11375 C	07/2020	33095
No					
700.615.61	Utilities - Electric - Sewer O		1,846.09	Expense	
18 1875800 06.20	Mtr#28697401 6.1.20-7.1.20	08/03/2020	87.38	20	07/15/2020
Boone REMC Lockbox*	No	07/30/2020	11375 C	07/2020	33091
No					
700.615.61	Utilities - Electric - Sewer O		87.38	Expense	
*** Check-Number= 11375 Vendor Name= Boone REMC Lockbox* Check Date= 07/30/2020 Check Amount= 4,981.96***					
2387 IN12997141	WMU printed copies 6.9.20-7.10.20	08/01/2020	44.17	20	07/15/2020
Gordon Flesch Co., Inc*	No	07/30/2020	11376 C	07/2020	33036
No					
700.650.61	Transportation Expense - Sewer		44.17	Expense	
*** Check-Number= 11376 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/30/2020 Check Amount= 44.17***					
272 581033600 7.20	6.7.20-7.7.20	07/30/2020	101.41	20	07/16/2020
Lebanon Utilities*	No	07/30/2020	11377 C	07/2020	33034
No					
700.615.61	Utilities - Electric - Sewer O		101.41	Expense	
*** Check-Number= 11377 Vendor Name= Lebanon Utilities* Check Date= 07/30/2020 Check Amount= 101.41***					
6 544859	oil	06/24/2020	15.99	20	06/24/2020
Akard's Village Hardware Inc*	9327 No	08/05/2020	11378 C	07/2020	33102
No					
700.620.61	Materials & Supplies - Sewer O		15.99	Expense	
700.620.61	Materials & Supplies - Sewer O		15.99	Liquidation	
*** Check-Number= 11378 Vendor Name= Akard's Village Hardware Inc* Check Date= 08/05/2020 Check Amount= 15.99***					
2715 2612059490A	caliper and brake hose	07/06/2020	139.59	20	07/06/2020
AutoZone Store 2612*	9331 No	08/05/2020	11379 C	07/2020	33107
No					
700.650.61	Transportation Expense - Sewer		139.59	Expense	
700.650.61	Transportation Expense - Sewer		139.59	Liquidation	



Town of Whitestown  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 11379	Vendor Name= AutoZone Store 2612*	Check Date= 08/05/2020	Check Amount=		139.59***
748 19687	polymer for WWTP	07/07/2020	4458.63	20	07/07/2020
Bio Chem Inc*	9334 No	08/05/2020	11380 C	07/2020	33108
No					
700.618.61	Chemicals - Sewer Operating		4,458.63	Expense	
700.618.61	Chemicals - Sewer Operating		4,458.63	Liquidation	
*** Check-Number= 11380	Vendor Name= Bio Chem Inc*	Check Date= 08/05/2020	Check Amount=		4,458.63***
23 2056511A	diesel	07/16/2020	306.98	20	07/16/2020
Brown's Oil Service*	9336 No	08/05/2020	11381 C	07/2020	33110
No					
700.620.61	Materials & Supplies - Sewer O		306.98	Expense	
700.620.61	Materials & Supplies - Sewer O		306.98	Liquidation	
*** Check-Number= 11381	Vendor Name= Brown's Oil Service*	Check Date= 08/05/2020	Check Amount=		306.98***
491 13303	vac LS	07/20/2020	1510.00	20	07/20/2020
Eco Infrastructure Solutions Inc*	9337 No	08/05/2020	11382 C	07/2020	33111
No					
700.739.61	Lift Station Cleaning- Swr Ope		1,510.00	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		1,510.00	Liquidation	
*** Check-Number= 11382	Vendor Name= Eco Infrastructure Solutions I	Check Date= 08/05/2020	Check Amount=		1,510.00***
733 3150A	wastewater SCADA repair	07/15/2020	360.00	20	07/15/2020
Engineered Solutions Midwest Inc*	9339 No	08/05/2020	11383 C	07/2020	33113
No					
700.728.61	Contractual Services-WWTP Swr		360.00	Expense	
700.728.61	Contractual Services-WWTP Swr		360.00	Liquidation	
*** Check-Number= 11383	Vendor Name= Engineered Solutions Midwest I	Check Date= 08/05/2020	Check Amount=		360.00***
2894 1	UTIL REFUND 2 17015501	08/03/2020	21.40	20	08/03/2020
HOLDSWORTH*STACY	No	08/05/2020	11384 C	07/2020	33188
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		21.40	Asset	
*** Check-Number= 11384	Vendor Name= HOLDSWORTH*STACY	Check Date= 08/05/2020	Check Amount=		21.40***
63 84545A	monthly ticket fee	07/07/2020	429.87	20	07/07/2020
IUPPS Inc*	9342 No	08/05/2020	11385 C	07/2020	33117
No					
700.637.61	Contractual Services - Locates		429.87	Expense	
700.637.61	Contractual Services - Locates		429.87	Liquidation	
*** Check-Number= 11385	Vendor Name= IUPPS Inc*	Check Date= 08/05/2020	Check Amount=		429.87***
1656 029336A	ww transportation expense	03/12/2020	17.34	20	03/12/2020
NAPA*	9345 No	08/05/2020	11386 C	07/2020	33124
No					
700.650.61	Transportation Expense - Sewer		17.34	Expense	
700.650.61	Transportation Expense - Sewer		17.34	Liquidation	
1656 036163A	ww transportation expense	05/07/2020	4.17	20	05/07/2020
NAPA*	9345 No	08/05/2020	11386 C	07/2020	33125
No					
700.650.61	Transportation Expense - Sewer		4.17	Expense	
700.650.61	Transportation Expense - Sewer		4.17	Liquidation	

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		
1656 NAPA* No	037511A ww transportation expense 9345 No	05/18/2020 08/05/2020	231.57 11386 C	20 07/2020	05/18/2020 33126
700.650.61	Transportation Expense - Sewer		231.57	Expense	
700.650.61	Transportation Expense - Sewer		231.57	Liquidation	
1656 NAPA* No	037562A ww transportation expense 9345 No	05/18/2020 08/05/2020	24.51 11386 C	20 07/2020	05/18/2020 33127
700.650.61	Transportation Expense - Sewer		24.51	Expense	
700.650.61	Transportation Expense - Sewer		24.51	Liquidation	
1656 NAPA* No	044630A ww transportation expense 9345 No	07/02/2020 08/05/2020	101.57 11386 C	20 07/2020	07/02/2020 33128
700.650.61	Transportation Expense - Sewer		101.57	Expense	
700.650.61	Transportation Expense - Sewer		101.57	Liquidation	
*** Check-Number= 11386 Vendor Name= NAPA* Check Date= 08/05/2020 Check Amount= 379.16***					
1831 Pearson Ford Inc* No	146629 glass 9349 No	06/16/2020 08/05/2020	308.83 11387 C	20 07/2020	06/16/2020 33129
700.652.61	Equipment Purchase- Sewer Oper		308.83	Expense	
700.652.61	Equipment Purchase- Sewer Oper		308.83	Liquidation	
*** Check-Number= 11387 Vendor Name= Pearson Ford Inc* Check Date= 08/05/2020 Check Amount= 308.83***					
284 Reynolds Farm Equipment, Inc.* No	P43473 wiring harness 9350 No	06/18/2020 08/05/2020	626.39 11388 C	20 07/2020	06/18/2020 33130
700.620.61	Materials & Supplies - Sewer O		626.39	Expense	
700.620.61	Materials & Supplies - Sewer O		626.39	Liquidation	
*** Check-Number= 11388 Vendor Name= Reynolds Farm Equipment, Inc.* Check Date= 08/05/2020 Check Amount= 626.39***					
291 USA Blue Book* No	297436 transducer & PPE 9352 Yes	07/30/2020 08/05/2020	1392.03 11389 C	20 07/2020	07/16/2020 33132
700.720.61	Material & Supplies WWTP Swr O		954.00	Expense	
700.620.61	Materials & Supplies - Sewer O		438.03	Expense	
700.720.61	Material & Supplies WWTP Swr O		954.00	Liquidation	
700.620.61	Materials & Supplies - Sewer O		438.03	Liquidation	
*** Check-Number= 11389 Vendor Name= USA Blue Book* Check Date= 08/05/2020 Check Amount= 1,392.03***					
128 Waymire's Auto Parts & Service Inc* No	11376A chargeguard 9355 No	04/09/2020 08/05/2020	39.00 11390 C	20 07/2020	04/09/2020 33135
700.650.61	Transportation Expense - Sewer		39.00	Expense	
700.650.61	Transportation Expense - Sewer		503.91	Liquidation	
*** Check-Number= 11390 Vendor Name= Waymire's Auto Parts & Service Check Date= 08/05/2020 Check Amount= 39.00***					

Town of Whitestown  
 Check Register History

Vendor # Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name		CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description			Amount Action		

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Sewer Operating	700.131.60	80,227.48
	*** Grand Totals ***	80,227.48