



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		

71	1139054 05.20	04.24.20-05.26.20			
IPL CO.*			06/08/2020	206.46	20
No			06/08/2020	4687 E	06/2020
700.611.61	Utilities-Electric-Lift Statio		206.46	Expense	05/26/2020
					32262

\*\*\* E-Pay-Number= 4687 Vendor Name= IPL CO.\* E-Pay Date= 06/08/2020 E-Pay Amount= 206.46\*\*\*

71	1765865 05.20	04.28.20-05.28.20			
IPL CO.*			06/08/2020	10186.02	20
No			06/08/2020	4688 E	06/2020
700.611.61	Utilities-Electric-Lift Statio		10,186.02	Expense	05/29/2020
					32263

\*\*\* E-Pay-Number= 4688 Vendor Name= IPL CO.\* E-Pay Date= 06/08/2020 E-Pay Amount= 10,186.02\*\*\*

71	1712205 05.20	04.24.20-05.26.20			
IPL CO.*			06/08/2020	385.95	20
No			06/08/2020	4689 E	06/2020
700.611.61	Utilities-Electric-Lift Statio		385.95	Expense	05/28/2020
					32264

\*\*\* E-Pay-Number= 4689 Vendor Name= IPL CO.\* E-Pay Date= 06/08/2020 E-Pay Amount= 385.95\*\*\*

82	Stmnt 06.02.20	Sewer Operating Materials & Supplies			
Lowes*			06/10/2020	300.34	20
No			06/10/2020	4697 E	06/2020
700.620.61	Materials & Supplies - Sewer O		300.34	Expense	06/02/2020
					32337

\*\*\* E-Pay-Number= 4697 Vendor Name= Lowes\* E-Pay Date= 06/10/2020 E-Pay Amount= 300.34\*\*\*

2	317733865905.	04.20.20-05.19.20			
AT&T*			06/08/2020	107.51	20
No			06/08/2020	11285 C	06/2020
700.614.61	Utilities - Phone - Sewer Oper		107.51	Expense	05/19/2020
					32252

\*\*\* Check-Number= 11285 Vendor Name= AT&T\* Check Date= 06/08/2020 Check Amount= 107.51\*\*\*

19	July20 Util.Ret	July 2020 Utility Retainer			
Bose McKinney & Evans LLP*			06/30/2020	2565.00	20
No			06/08/2020	11286 C	06/2020
700.634.61	Contractual Services - Legal -		2,565.00	Expense	06/04/2020
					32259

\*\*\* Check-Number= 11286 Vendor Name= Bose McKinney & Evans LLP\* Check Date= 06/08/2020 Check Amount= 2,565.00\*\*\*

267	3969	WMU Services 4.1.20-4.30.20			
DCC Inc*			06/08/2020	2166.00	20
No			06/08/2020	11287 C	06/2020
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	05/04/2020
					32282

267	4014	WMU Services 5.1.20-5.31.20			
DCC Inc*			06/08/2020	2166.00	20
No			06/08/2020	11287 C	06/2020
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	06/02/2020
					32284

\*\*\* Check-Number= 11287 Vendor Name= DCC Inc\* Check Date= 06/08/2020 Check Amount= 4,332.00\*\*\*

2387	I00586819	WMU Printer Lease 6.15.20-7.14.20			
Gordon Flesch Co., Inc*			06/15/2020	186.81	20
No			06/08/2020	11288 C	06/2020
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	05/26/2020
					32257

\*\*\* Check-Number= 11288 Vendor Name= Gordon Flesch Co., Inc\* Check Date= 06/08/2020 Check Amount= 186.81\*\*\*

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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	
1136 33150911	Services thru 7.31.20	06/08/2020	78.18	20	06/06/2020
Indiana Paging Network, Inc.*	No	06/08/2020	11289 C	06/2020	32280
No					
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number= 11289 Vendor Name= Indiana Paging Network, Inc.* Check Date= 06/08/2020 Check Amount= 78.18***					
1662 10827	Cake Disp 5/6,5/8,5/14,5/20,5/22,5/28,5/	06/11/2020	5296.00	20	06/01/2020
Karle Enviro Organic Recycling Inc.	No	06/08/2020	11290 C	06/2020	32255
No					
700.750.61	Sludge Disposal- Sewer Oper		5,296.00	Expense	
*** Check-Number= 11290 Vendor Name= Karle Enviro Organic Recycling Check Date= 06/08/2020 Check Amount= 5,296.00***					
1390 732	LC LS	06/02/2020	500.00	20	06/02/2020
NV Grant Services, LLC*	No	06/08/2020	11291 C	06/2020	32231
No					
700.631.61	Contractual Services - Sewer O		500.00	Expense	
*** Check-Number= 11291 Vendor Name= NV Grant Services, LLC* Check Date= 06/08/2020 Check Amount= 500.00***					
224 2930338	Uniforms-WMU	06/30/2020	150.31	20	06/03/2020
Plymate's MatMan*	No	06/08/2020	11292 C	06/2020	32254
No					
700.676.61	Uniforms - Sewer Operating		150.31	Expense	
*** Check-Number= 11292 Vendor Name= Plymate's MatMan* Check Date= 06/08/2020 Check Amount= 150.31***					
95 6437	05.20	06/30/2020	3118.85	20	06/04/2020
Reedy Financial Group PC*	No	06/08/2020	11293 C	06/2020	32261
No					
700.633.61	Contractual Services - Account		3,118.85	Expense	
*** Check-Number= 11293 Vendor Name= Reedy Financial Group PC* Check Date= 06/08/2020 Check Amount= 3,118.85***					
318 78650	Sewageworks Refunding Rev Bond 2009 BI#2	06/08/2020	750.00	20	05/28/2020
Regions Bank*	No	06/08/2020	11294 C	06/2020	32273
No					
700.675.61	Misc Expense - Sewer Operating		750.00	Expense	
318 78658	Sinking Fund DTD 8.6.15 Sewage BI#Cust42	06/08/2020	1000.00	20	05/28/2020
Regions Bank*	No	06/08/2020	11294 C	06/2020	32268
No					
700.675.61	Misc Expense - Sewer Operating		1,000.00	Expense	
318 78661	Sewageworks Rev Bond Series 2005 BI#767	06/08/2020	750.00	20	05/28/2020
Regions Bank*	No	06/08/2020	11294 C	06/2020	32270
No					
700.675.61	Misc Expense - Sewer Operating		750.00	Expense	
*** Check-Number= 11294 Vendor Name= Regions Bank* Check Date= 06/08/2020 Check Amount= 2,500.00***					
2423 0761-004780837	Trash Services 6.1.20-6.30.20	06/14/2020	159.31	20	05/25/2020
Republic Services #761*	No	06/08/2020	11295 C	06/2020	32278
No					
700.617.61	Utilities Other - Sewer Opera		159.31	Expense	
*** Check-Number= 11295 Vendor Name= Republic Services #761* Check Date= 06/08/2020 Check Amount= 159.31***					



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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	
125 20200604-5	WasteWater Acct #02-620365015-5720035 7	06/04/2020	47.82	20	06/04/2020
Vectren Energy Delivery*	No	06/08/2020	11296 C	06/2020	32242
700.617.61	Utilities Other - Sewer Opera		47.82	Expense	
*** Check-Number= 11296 Vendor Name= Vectren Energy Delivery* Check Date= 06/08/2020 Check Amount= 47.82***					
255 9855321154	Utility Cell Service 4.24.20-5.23.20	06/15/2020	712.68	20	05/23/2020
Verizon Wireless*	No	06/08/2020	11297 C	06/2020	32275
700.631.61	Contractual Services - Sewer O		712.68	Expense	
*** Check-Number= 11297 Vendor Name= Verizon Wireless* Check Date= 06/08/2020 Check Amount= 712.68***					
2655 6290506 WMU	06.20 WMU Life Ins Portion	06/08/2020	490.26	20	06/08/2020
Anthem Life*	No	06/08/2020	11298 C	06/2020	32290
700.659.61	Insurance - Health - Sewer Op		490.26	Expense	
*** Check-Number= 11298 Vendor Name= Anthem Life* Check Date= 06/08/2020 Check Amount= 490.26***					
914 WWF350	2020 F-350 Supercab	06/11/2020	34635.00	20	06/11/2020
Andy Mohr Truck Center, Inc.*	9119 No	06/15/2020	11299 C	06/2020	32347
700.675.61	Misc Expense - Sewer Operating		34,635.00	Expense	
700.675.61	Misc Expense - Sewer Operating		34,635.00	Liquidation	
*** Check-Number= 11299 Vendor Name= Andy Mohr Truck Center, Inc.* Check Date= 06/15/2020 Check Amount= 34,635.00***					
10 224585	WWTP total nitrogen test	05/28/2020	129.00	20	05/28/2020
Astbury Water Technology, Inc.*	9278 No	06/15/2020	11300 C	06/2020	32354
700.636.61	Contractual Services - Testing		129.00	Expense	
700.636.61	Contractual Services - Testing		129.00	Liquidation	
*** Check-Number= 11300 Vendor Name= Astbury Water Technology, Inc. Check Date= 06/15/2020 Check Amount= 129.00***					
19 771270	lift station	06/11/2020	652.50	20	06/04/2020
Bose McKinney & Evans LLP*	9279 Yes	06/15/2020	11301 C	06/2020	32355
700.634.61	Contractual Services - Legal -		652.50	Expense	
700.634.61	Contractual Services - Legal -		652.50	Liquidation	
19 771271	engineering	06/04/2020	348.00	20	06/04/2020
Bose McKinney & Evans LLP*	9279 Yes	06/15/2020	11301 C	06/2020	32356
700.634.61	Contractual Services - Legal -		348.00	Expense	
700.634.61	Contractual Services - Legal -		348.00	Liquidation	
*** Check-Number= 11301 Vendor Name= Bose McKinney & Evans LLP* Check Date= 06/15/2020 Check Amount= 1,000.50***					
491 13046	vac sewer manhole	05/26/2020	685.00	20	05/26/2020
Eco Infrastructure Solutions Inc*	9280 No	06/15/2020	11302 C	06/2020	32357
700.718.61	Sewer Cleaning- Sewer Oper		685.00	Expense	
700.718.61	Sewer Cleaning- Sewer Oper		685.00	Liquidation	
*** Check-Number= 11302 Vendor Name= Eco Infrastructure Solutions I Check Date= 06/15/2020 Check Amount= 685.00***					

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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	
43 INLEB100866	thimble	05/22/2020	95.80	20	05/22/2020
Fastenal Company*	9282 No	06/15/2020	11303 C	06/2020	32361
No					
700.620.61	Materials & Supplies - Sewer O		95.80	Expense	
700.620.61	Materials & Supplies - Sewer O		95.80	Liquidation	
*** Check-Number=	11303 Vendor Name= Fastenal Company*	Check Date= 06/15/2020	Check Amount=		95.80***
71 1946087 05.20	04.28.20-05.28.20	06/23/2020	50.29	20	06/01/2020
IPL CO.*	No	06/15/2020	11304 C	06/2020	32341
No					
700.615.61	Utilities - Electric - Sewer O		50.29	Expense	
*** Check-Number=	11304 Vendor Name= IPL CO.*	Check Date= 06/15/2020	Check Amount=		50.29***
88 500621966001	Printer Ink	06/28/2020	111.33	20	05/27/2020
Office Depot Inc*	No	06/15/2020	11305 C	06/2020	32340
No					
700.621.61	Office Expense - Sewer Operati		111.33	Expense	
*** Check-Number=	11305 Vendor Name= Office Depot Inc*	Check Date= 06/15/2020	Check Amount=		111.33***
132 6320WW	WW Portion of Property, Liability, Auto	06/10/2020	20034.21	20	06/10/2020
Zionsville Insurance Agency*	No	06/15/2020	11306 C	06/2020	32344
No					
700.657.61	Insurance - General Liability		20,034.21	Expense	
*** Check-Number=	11306 Vendor Name= Zionsville Insurance Agency*	Check Date= 06/15/2020	Check Amount=		20,034.21***
2795 1000017340	ECheck Returns x3	06/22/2020	10.17	20	01/20/2020
ACI Payments Inc*	No	06/22/2020	11307 C	06/2020	32458
No					
700.621.61	Office Expense - Sewer Operati		10.17	Expense	
2795 1000022052	Echeck Returns x4	06/22/2020	13.57	20	04/09/2020
ACI Payments Inc*	No	06/22/2020	11307 C	06/2020	32460
No					
700.621.61	Office Expense - Sewer Operati		13.57	Expense	
*** Check-Number=	11307 Vendor Name= ACI Payments Inc*	Check Date= 06/22/2020	Check Amount=		23.74***
39 Token 6.2020	Additional 1,000 tokens	06/22/2020	721.90	20	06/22/2020
Donald R Frey & Co Inc*	No	06/22/2020	11308 C	06/2020	32451
No					
700.631.61	Contractual Services - Sewer O		721.90	Expense	
*** Check-Number=	11308 Vendor Name= Donald R Frey & Co Inc*	Check Date= 06/22/2020	Check Amount=		721.90***
2387 IN12967526	WMU Metered Copies 5.10.20-6.9.20	06/25/2020	39.42	20	06/15/2020
Gordon Flesch Co., Inc*	No	06/22/2020	11309 C	06/2020	32442
No					
700.651.61	Equipment Leases - Sewer Opera		39.42	Expense	
*** Check-Number=	11309 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 06/22/2020	Check Amount=		39.42***
63 84325	Locates 5/20	07/11/2020	457.03	20	06/12/2020
IUPPS Inc*	No	06/22/2020	11310 C	06/2020	32449
No					
700.637.61	Contractual Services - Locates		457.03	Expense	
*** Check-Number=	11310 Vendor Name= IUPPS Inc*	Check Date= 06/22/2020	Check Amount=		457.03***

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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	
272 5810336-00 0620	05.07.20-06.07.20	06/30/2020	147.14	20	06/15/2020
Lebanon Utilities*	No	06/22/2020	11311 C	06/2020	32439
No					
700.615.61	Utilities - Electric - Sewer O		147.14	Expense	
*** Check-Number= 11311 Vendor Name= Lebanon Utilities* Check Date= 06/22/2020 Check Amount= 147.14***					
2784 06.20	Postage	06/22/2020	512.62	20	05/06/2020
Quadient Finance USA, Inc.*	No	06/22/2020	11312 C	06/2020	32445
No					
700.620.61	Materials & Supplies - Sewer O		512.62	Expense	
*** Check-Number= 11312 Vendor Name= Quadient Finance USA, Inc.* Check Date= 06/22/2020 Check Amount= 512.62***					
2785 N8336645	WMU Postage Machine Lease 7.8.20-10.20.2	07/08/2020	412.67	20	06/07/2020
Quadient Leasing USA Inc.*	No	06/22/2020	11313 C	06/2020	32447
No					
700.621.61	Office Expense - Sewer Operati		412.67	Expense	
*** Check-Number= 11313 Vendor Name= Quadient Leasing USA Inc.* Check Date= 06/22/2020 Check Amount= 412.67***					
2450 2.25.20 Shpmt	Transaction #1954 Backflow Calibrations	06/22/2020	24.48	20	06/22/2020
The UPS Store #6991*	No	06/22/2020	11314 C	06/2020	32452
No					
700.621.61	Office Expense - Sewer Operati		24.48	Expense	
*** Check-Number= 11314 Vendor Name= The UPS Store #6991* Check Date= 06/22/2020 Check Amount= 24.48***					
2795 1000014282	Check Return	06/29/2020	114.00	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32590
No					
700.621.61	Office Expense - Sewer Operati		114.00	Expense	
2795 1000016054	Check Returns	06/29/2020	384.13	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32588
No					
700.621.61	Office Expense - Sewer Operati		384.13	Expense	
2795 1000016410	Check Returns	06/29/2020	401.10	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32595
No					
700.621.61	Office Expense - Sewer Operati		401.10	Expense	
2795 1000019618	ECheck Returns	06/29/2020	1898.53	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32570
No					
700.621.61	Office Expense - Sewer Operati		1,898.53	Expense	
2795 1000021326	ECheck Returns	06/29/2020	175.78	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32574
No					
700.621.61	Office Expense - Sewer Operati		175.78	Expense	
2795 1000021366	Echeck Returns	06/29/2020	784.87	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32577
No					
700.621.61	Office Expense - Sewer Operati		784.87	Expense	



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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		
2795 1000021386	Payment Reversal 3.17	06/29/2020	100.30	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32580
No					
700.621.61	Office Expense - Sewer Operati		100.30	Expense	
2795 1000023153	Returned Payment	06/29/2020	109.61	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32582
No					
700.621.61	Office Expense - Sewer Operati		109.61	Expense	
2795 1000023187	Customer Payment Returns	06/29/2020	547.52	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32584
No					
700.621.61	Office Expense - Sewer Operati		547.52	Expense	
2795 1000024938	Check Returns	06/29/2020	259.25	20	06/29/2020
ACI Payments Inc*	No	06/29/2020	11315 C	06/2020	32586
No					
700.621.61	Office Expense - Sewer Operati		259.25	Expense	
*** Check-Number= 11315 Vendor Name= ACI Payments Inc* Check Date= 06/29/2020 Check Amount= 4,775.09***					
2 250930207 6 20	WMU 6.12.20-7.11.20	07/04/2020	92.65	20	06/11/2020
AT&T*	No	06/29/2020	11316 C	06/2020	32541
No					
700.614.61	Utilities - Phone - Sewer Oper		92.65	Expense	
*** Check-Number= 11316 Vendor Name= AT&T* Check Date= 06/29/2020 Check Amount= 92.65***					
2584 00065781DWW	Waste Water Portion of Health Ins July 2	06/24/2020	9951.61	20	06/24/2020
Anthem Blue Cross and Blue Shield*	No	06/29/2020	11317 C	06/2020	32489
No					
700.659.61	Insurance - Health - Sewer Op		9,951.61	Expense	
*** Check-Number= 11317 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 06/29/2020 Check Amount= 9,951.61***					
2655 6356641WW	Waste Water's portion of Life Ins July 2	06/29/2020	490.26	20	06/29/2020
Anthem Life*	No	06/29/2020	11318 C	06/2020	32599
No					
700.659.61	Insurance - Health - Sewer Op		490.26	Expense	
*** Check-Number= 11318 Vendor Name= Anthem Life* Check Date= 06/29/2020 Check Amount= 490.26***					
1380 32027	WWTP chemicals	06/17/2020	1745.70	20	06/17/2020
Aquafix Inc.*	9289 No	06/29/2020	11319 C	06/2020	32525
No					
700.618.61	Chemicals - Sewer Operating		1,745.70	Expense	
700.618.61	Chemicals - Sewer Operating		1,745.70	Liquidation	
*** Check-Number= 11319 Vendor Name= Aquafix Inc.* Check Date= 06/29/2020 Check Amount= 1,745.70***					
11 30060893	stonegate rail system repair	06/29/2020	3770.00	20	06/15/2020
BBC Pump & Equipment, Inc*	9290 No	06/29/2020	11320 C	06/2020	32554
No					
700.727.61	Collection System- Sewer Oper		3,770.00	Expense	
700.727.61	Collection System- Sewer Oper		3,770.00	Liquidation	
11 30060894	stonegate pipe repair	06/15/2020	482.00	20	06/15/2020
BBC Pump & Equipment, Inc*	9290 No	06/29/2020	11320 C	06/2020	32555
No					
700.727.61	Collection System- Sewer Oper		482.00	Expense	

Town of Whitestown  
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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card	CC-Invoice		Project-Number
Account Number	Account Description	Number	Amount	Action	
700.727.61	Collection System- Sewer Oper		482.00	Liquidation	
11 30060939	hydromatic pump- emergency replacement	06/29/2020	7841.00	20	06/17/2020
BBC Pump & Equipment, Inc*	9290 No	06/29/2020	11320 C	06/2020	32556
No					
700.727.61	Collection System- Sewer Oper		7,841.00	Expense	
700.727.61	Collection System- Sewer Oper		7,841.00	Liquidation	
11 30060951	stainless steel piping	06/29/2020	2400.00	20	06/17/2020
BBC Pump & Equipment, Inc*	9290 No	06/29/2020	11320 C	06/2020	32557
No					
700.727.61	Collection System- Sewer Oper		2,400.00	Expense	
700.727.61	Collection System- Sewer Oper		2,400.00	Liquidation	
*** Check-Number= 11320 Vendor Name= BBC Pump & Equipment, Inc* Check Date= 06/29/2020 Check Amount= 14,493.00***					
338 78100Eca	sensor locates tahoe	05/20/2020	31.12	20	05/20/2020
Bill Estes Auto Group*	9292 No	06/29/2020	11321 C	06/2020	32527
No					
700.636.61	Contractual Services - Testing		31.12	Expense	
700.636.61	Contractual Services - Testing		31.12	Liquidation	
*** Check-Number= 11321 Vendor Name= Bill Estes Auto Group* Check Date= 06/29/2020 Check Amount= 31.12***					
606 E01401	new lawn mower for ww	06/12/2020	12000.00	20	06/12/2020
Bobcat of Indy North*	9305 No	06/29/2020	11322 C	06/2020	32565
No					
700.652.61	Equipment Purchase- Sewer Oper		12,000.00	Expense	
700.652.61	Equipment Purchase- Sewer Oper		12,000.00	Liquidation	
*** Check-Number= 11322 Vendor Name= Bobcat of Indy North* Check Date= 06/29/2020 Check Amount= 12,000.00***					
18 1087701 05.20	Mtr#13727526 04.30.20-06.01.20	07/06/2020	1849.91	20	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11323 C	06/2020	32546
No					
700.611.61	Utilities-Electric-Lift Statio		1,849.91	Expense	
*** Check-Number= 11323 Vendor Name= Boone REMC Lockbox* Check Date= 06/29/2020 Check Amount= 1,849.91***					
18 1134601 05.20	Mtr#19952994 05.01.20-06.01.20	07/06/2020	987.22	20	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11324 C	06/2020	32547
No					
700.615.61	Utilities - Electric - Sewer O		987.22	Expense	
18 1150502 05.20	Mtr#17685477 05.01.20-06.01.20	07/06/2020	688.17	20	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11324 C	06/2020	32548
No					
700.615.61	Utilities - Electric - Sewer O		688.17	Expense	
18 1329501 05.20	Mtr#17685483 05.01.20-06.01.20	07/06/2020	135.41	20	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11324 C	06/2020	32551
No					
700.615.61	Utilities - Electric - Sewer O		135.41	Expense	
18 1371300 05.20	Mtr#22034139 05.01.20-06.01.20	07/06/2020	1666.83	20	06/17/2020
Boone REMC Lockbox*	No	06/29/2020	11324 C	06/2020	32543
No					
700.615.61	Utilities - Electric - Sewer O		1,666.83	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	1875800 05.20	Mtr#28697401 05.01.20-06.01.20	07/06/2020	87.38	20	06/17/2020
Boone REMC Lockbox*		No	06/29/2020	11324 C	06/2020	32549
No						
700.615.61	Utilities - Electric - Sewer O		87.38	Expense		
*** Check-Number= 11324 Vendor Name= Boone REMC Lockbox* Check Date= 06/29/2020 Check Amount= 3,565.01***						
38	136426ww	tesing	06/15/2020	30.00	20	06/15/2020
Delta Water Management Group Inc*	9296	No	06/29/2020	11325 C	06/2020	32530
No						
700.636.61	Contractual Services - Testing		30.00	Expense		
700.636.61	Contractual Services - Testing		30.00	Liquidation		
*** Check-Number= 11325 Vendor Name= Delta Water Management Group I Check Date= 06/29/2020 Check Amount= 30.00***						
40	49303050018 620	05.19.20-06.18.20	07/13/2020	419.17	20	06/19/2020
Duke Energy Indiana Inc*		No	06/29/2020	11326 C	06/2020	32539
No						
700.615.61	Utilities - Electric - Sewer O		419.17	Expense		
*** Check-Number= 11326 Vendor Name= Duke Energy Indiana Inc* Check Date= 06/29/2020 Check Amount= 419.17***						
1474	61-04D27-03-12	engineering sewer	06/18/2020	8946.73	20	06/18/2020
MS CONSULTANTS, INC*	9297	No	06/29/2020	11327 C	06/2020	32558
No						
700.632.61	Contractual Services - Enginee		8,946.73	Expense		
700.632.61	Contractual Services - Enginee		8,946.73	Liquidation		
*** Check-Number= 11327 Vendor Name= MS CONSULTANTS, INC* Check Date= 06/29/2020 Check Amount= 8,946.73***						
704	169538	trailer	06/12/2020	2358.95	20	06/12/2020
Northside Trailer LLC*	9299	No	06/29/2020	11328 C	06/2020	32532
No						
700.652.61	Equipment Purchase- Sewer Oper		2,358.95	Expense		
700.652.61	Equipment Purchase- Sewer Oper		2,358.95	Liquidation		
*** Check-Number= 11328 Vendor Name= Northside Trailer LLC* Check Date= 06/29/2020 Check Amount= 2,358.95***						
1558	1652062B2	toilet tissue	06/15/2020	86.69	20	06/15/2020
Office Three Sixty, Inc*	9300	No	06/29/2020	11329 C	06/2020	32533
No						
700.620.61	Materials & Supplies - Sewer O		86.69	Expense		
700.620.61	Materials & Supplies - Sewer O		86.69	Liquidation		
*** Check-Number= 11329 Vendor Name= Office Three Sixty, Inc* Check Date= 06/29/2020 Check Amount= 86.69***						
318	78889	Bond # 7782	05/28/2020	750.00	20	05/28/2020
Regions Bank*		No	06/29/2020	11330 C	06/2020	32571
No						
700.675.61	Misc Expense - Sewer Operating		750.00	Expense		
*** Check-Number= 11330 Vendor Name= Regions Bank* Check Date= 06/29/2020 Check Amount= 750.00***						
291	262255	lab supplies	06/10/2020	1035.24	20	06/10/2020
USA Blue Book*	9303	Yes	06/29/2020	11331 C	06/2020	32538
No						
700.622.61	Lab Supplies - Sewer Operating		968.40	Expense		
700.620.61	Materials & Supplies - Sewer O		66.84	Expense		
700.622.61	Lab Supplies - Sewer Operating		968.40	Liquidation		
700.620.61	Materials & Supplies - Sewer O		66.84	Liquidation		
*** Check-Number= 11331 Vendor Name= USA Blue Book* Check Date= 06/29/2020 Check Amount= 1,035.24***						

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	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
132 6120 WMU	Water/Sewer Vehicle Ins	07/01/2020	464.55	20	06/01/2020
Zionsville Insurance Agency*	No	06/29/2020	11332 C	06/2020	32567
No					
700.657.61	Insurance - General Liability		464.55	Expense	
*** Check-Number= 11332 Vendor Name= Zionsville Insurance Agency* Check Date= 06/29/2020 Check Amount= 464.55***					
2865 1	UTIL REFUND 2 15163001	06/29/2020	64.19	20	06/29/2020
BEHRENS*STACEY	No	06/29/2020	11333 C	06/2020	32607
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		64.19	Asset	
*** Check-Number= 11333 Vendor Name= BEHRENS*STACEY Check Date= 06/29/2020 Check Amount= 64.19***					
2866 1	UTIL REFUND 2 15209501	06/29/2020	45.09	20	06/29/2020
FERGUSON*RONDELL & CASSIE	No	06/29/2020	11334 C	06/2020	32608
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		45.09	Asset	
*** Check-Number= 11334 Vendor Name= FERGUSON*RONDELL & CASSIE Check Date= 06/29/2020 Check Amount= 45.09***					
2867 1	UTIL REFUND 2 15230001	06/29/2020	128.38	20	06/29/2020
LINGIREDDY*SREENIVAS	No	06/29/2020	11335 C	06/2020	32609
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		128.38	Asset	
*** Check-Number= 11335 Vendor Name= LINGIREDDY*SREENIVAS Check Date= 06/29/2020 Check Amount= 128.38***					
2864 1	UTIL REFUND 2 15141003	06/29/2020	21.40	20	06/29/2020
SWARBRICK* AMBER	No	06/29/2020	11336 C	06/2020	32606
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		21.40	Asset	
*** Check-Number= 11336 Vendor Name= SWARBRICK* AMBER Check Date= 06/29/2020 Check Amount= 21.40***					

Check Register History

A20330 NR  
06/29/2020 04:26 PM

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

153,748.37

\*\*\* Grand Totals \*\*\*

153,748.37