

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	Account Description	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number			Amount		
71 1712205 1.20	12.26.19-1.27.20	02/07/2020	439.01	20	01/29/2020
IPL CO.*	No	02/07/2020	4499 E	02/2020	30293
No					
700.611.61	Utilities-Electric-Lift Statio		439.01	Expense	
*** E-Pay-Number= 4499 Vendor Name= IPL CO.* E-Pay Date= 02/07/2020 E-Pay Amount= 439.01***					
71 1765865 1.20	12.30.19-1.29.20	02/07/2020	11535.26	20	01/30/2020
IPL CO.*	No	02/07/2020	4500 E	02/2020	30292
No					
700.611.61	Utilities-Electric-Lift Statio		11,535.26	Expense	
*** E-Pay-Number= 4500 Vendor Name= IPL CO.* E-Pay Date= 02/07/2020 E-Pay Amount= 11,535.26***					
71 1139054 01.20	12.26.19-1.27.20	02/07/2020	225.34	20	01/27/2020
IPL CO.*	No	02/07/2020	4501 E	02/2020	30294
No					
700.611.61	Utilities-Electric-Lift Statio		225.34	Expense	
*** E-Pay-Number= 4501 Vendor Name= IPL CO.* E-Pay Date= 02/07/2020 E-Pay Amount= 225.34***					
82 Stmt 02.02.20	Sewer Operating Materials and Supplies	02/19/2020	1092.22	20	02/02/2020
Lowes*	No	02/19/2020	4510 E	02/2020	30614
No					
700.620.61	Materials & Supplies - Sewer O		1,092.22	Expense	
*** E-Pay-Number= 4510 Vendor Name= Lowes* E-Pay Date= 02/19/2020 E-Pay Amount= 1,092.22***					
267 3866	WMU Services 1.1.20-1.31.20	02/28/2020	2166.00	20	02/02/2020
DCC Inc*	No	02/07/2020	11101 C	02/2020	30284
No					
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	
*** Check-Number= 11101 Vendor Name= DCC Inc* Check Date= 02/07/2020 Check Amount= 2,166.00***					
2387 I00562657	WMU Portion Town Lease 2.15.20-3.14.20	02/15/2020	70.00	20	01/26/2020
Gordon Flesch Co., Inc*	No	02/07/2020	11102 C	02/2020	30291
No					
700.651.61	Equipment Leases - Sewer Opera		70.00	Expense	
2387 I00562656.	WMU Printer Lease 2.15.20-3.14.20	02/15/2020	186.81	20	01/26/2020
Gordon Flesch Co., Inc*	No	02/07/2020	11102 C	02/2020	30233
No					
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	
*** Check-Number= 11102 Vendor Name= Gordon Flesch Co., Inc* Check Date= 02/07/2020 Check Amount= 256.81***					
71 1819853 01.20	12.26.19-01.27.20	02/18/2020	80.46	20	01/27/2020
IPL CO.*	No	02/07/2020	11103 C	02/2020	30231
No					
700.611.61	Utilities-Electric-Lift Statio		80.46	Expense	
*** Check-Number= 11103 Vendor Name= IPL CO.* Check Date= 02/07/2020 Check Amount= 80.46***					
63 82229	Locates 12.1.19-12.31.19	02/28/2020	302.70	20	01/30/2020
IUPPS Inc*	No	02/07/2020	11104 C	02/2020	30288
No					
700.637.61	Contractual Services - Locates		302.70	Expense	
*** Check-Number= 11104 Vendor Name= IUPPS Inc* Check Date= 02/07/2020 Check Amount= 302.70***					

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Account Number	Account Description	Amount	Action		
1662 10465	Cake Disp 1.3, 1.16, 1.21, 1.24,1.30,1.3	02/18/2020	4153.60	20	02/04/2020
Karle Enviro Organic Recycling Inc.	No	02/07/2020	11105 C	02/2020	30274
No					
700.750.61	Sludge Disposal- Sewer Oper		4,153.60	Expense	
*** Check-Number= 11105 Vendor Name= Karle Enviro Organic Recycling Check Date= 02/07/2020 Check Amount= 4,153.60***					
767 IN54933	02.20	02/28/2020	241.11	20	02/01/2020
Level365 Holdings LLC*	No	02/07/2020	11106 C	02/2020	30281
No					
700.614.61	Utilities - Phone - Sewer Oper		241.11	Expense	
*** Check-Number= 11106 Vendor Name= Level365 Holdings LLC* Check Date= 02/07/2020 Check Amount= 241.11***					
2423 0761-005652091	Trash Services 2.1.20-2.29.20	02/14/2020	122.55	20	01/25/2020
Republic Services #761*	No	02/07/2020	11107 C	02/2020	30286
No					
700.617.61	Utilities Other - Sewer Opera		122.55	Expense	
*** Check-Number= 11107 Vendor Name= Republic Services #761* Check Date= 02/07/2020 Check Amount= 122.55***					
109 3177692521 0220 02.20		02/21/2020	88.15	20	02/01/2020
TDS Telecom*	No	02/07/2020	11108 C	02/2020	30279
No					
700.614.61	Utilities - Phone - Sewer Oper		88.15	Expense	
109 3177696605 0220 02.20		02/21/2020	243.36	20	02/01/2020
TDS Telecom*	No	02/07/2020	11108 C	02/2020	30278
No					
700.614.61	Utilities - Phone - Sewer Oper		243.36	Expense	
*** Check-Number= 11108 Vendor Name= TDS Telecom* Check Date= 02/07/2020 Check Amount= 331.51***					
255 9847031462	Utility Cell Service 12.24.19-01.23.20	02/15/2020	574.55	20	01/23/2020
Verizon Wireless*	No	02/07/2020	11109 C	02/2020	30296
No					
700.631.61	Contractual Services - Sewer O		574.55	Expense	
*** Check-Number= 11109 Vendor Name= Verizon Wireless* Check Date= 02/07/2020 Check Amount= 574.55***					
1852 68532701020320	Acct#0050685327-01 2.2.20-3.1.20	02/19/2020	58.45	20	02/03/2020
Bright House Networks*	No	02/11/2020	11110 C	02/2020	30318
No					
700.617.61	Utilities Other - Sewer Opera		58.45	Expense	
*** Check-Number= 11110 Vendor Name= Bright House Networks* Check Date= 02/11/2020 Check Amount= 58.45***					
71 1946087 01.20 12.30.19-01.29.20		02/25/2020	60.25	20	02/03/2020
IPL CO.*	No	02/11/2020	11111 C	02/2020	30316
No					
700.615.61	Utilities - Electric - Sewer O		60.25	Expense	
*** Check-Number= 11111 Vendor Name= IPL CO.* Check Date= 02/11/2020 Check Amount= 60.25***					
95 Inv 6103 WMU 01.20		02/28/2020	6339.06	20	01/31/2020
Reedy Financial Group PC*	No	02/11/2020	11112 C	02/2020	30308
No					
700.633.61	Contractual Services - Account		6,339.06	Expense	
*** Check-Number= 11112 Vendor Name= Reedy Financial Group PC* Check Date= 02/11/2020 Check Amount= 6,339.06***					

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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		
924 5009082347	Lease Payment 12.30.19-2.28.20	02/29/2020	356.52	20	02/04/2020
Wells Fargo Financial Leasing*	No	02/11/2020	11113 C	02/2020	30310
No					
700.651.61	Equipment Leases - Sewer Opera	356.52	Expense		
*** Check-Number= 11113 Vendor Name= Wells Fargo Financial Leasing* Check Date= 02/11/2020 Check Amount= 356.52***					
914 2020-9798	2020 Explorer	02/13/2020	35990.00	20	01/27/2020
Andy Mohr Truck Center, Inc.*	No	02/14/2020	11114 C	02/2020	30379
No					
700.675.61	Misc Expense - Sewer Operating	35,990.00	Expense		
*** Check-Number= 11114 Vendor Name= Andy Mohr Truck Center, Inc.* Check Date= 02/14/2020 Check Amount= 35,990.00***					
659 50011512138S	concrete mixer	10/17/2019	1150.53	20	10/17/2019
HD Supply Construction Supply LTD*	Yes	02/14/2020	11115 C	02/2020	30418
No					
700.620.61	Materials & Supplies - Sewer O	1,150.53	Expense		
*** Check-Number= 11115 Vendor Name= HD Supply Construction Supply Check Date= 02/14/2020 Check Amount= 1,150.53***					
224 2903499	Uniforms-WMU	02/28/2020	150.31	20	02/12/2020
Plymate's MatMan*	No	02/14/2020	11116 C	02/2020	30414
No					
700.676.61	Uniforms - Sewer Operating	150.31	Expense		
*** Check-Number= 11116 Vendor Name= Plymate's MatMan* Check Date= 02/14/2020 Check Amount= 150.31***					
125 5720035 02.20	Mtr#N0844028 12.23.19-01.28.20	02/20/2020	58.42	20	02/03/2020
Vectren Energy Delivery*	No	02/14/2020	11117 C	02/2020	30419
No					
700.617.61	Utilities Other - Sewer Opera	58.42	Expense		
*** Check-Number= 11117 Vendor Name= Vectren Energy Delivery* Check Date= 02/14/2020 Check Amount= 58.42***					
2 250930108 2.20	2.12.20-3.11.20	03/11/2020	92.65	20	02/12/2020
AT&T*	No	02/21/2020	11118 C	02/2020	30471
No					
700.614.61	Utilities - Phone - Sewer Oper	92.65	Expense		
*** Check-Number= 11118 Vendor Name= AT&T* Check Date= 02/21/2020 Check Amount= 92.65***					
1136 33033852	Services thru 04.10.20	02/28/2020	78.18	20	02/15/2020
Indiana Paging Network, Inc.*	No	02/21/2020	11119 C	02/2020	30449
No					
700.631.61	Contractual Services - Sewer O	78.18	Expense		
*** Check-Number= 11119 Vendor Name= Indiana Paging Network, Inc.* Check Date= 02/21/2020 Check Amount= 78.18***					
272 5810336-00 02.2	01.07.20-02.07.20	03/01/2020	238.59	20	02/14/2020
Lebanon Utilities*	No	02/21/2020	11120 C	02/2020	30455
No					
700.615.61	Utilities - Electric - Sewer O	238.59	Expense		
*** Check-Number= 11120 Vendor Name= Lebanon Utilities* Check Date= 02/21/2020 Check Amount= 238.59***					
813 D22040	service and calibration balance	02/10/2020	329.00	20	02/10/2020
Alpha-Liberty Co Inc*	9123 No	02/25/2020	11121 C	02/2020	30473
No					
700.622.61	Lab Supplies - Sewer Operating	329.00	Expense		
700.622.61	Lab Supplies - Sewer Operating	329.00	Liquidation		

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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= 11121 Vendor Name= Alpha-Liberty Co Inc* Check Date= 02/25/2020 Check Amount= 329.00***					
10 222066	testing	02/05/2020	129.00	20	02/05/2020
Astbury Water Technology, Inc.*	9124 No	02/25/2020	11122 C	02/2020	30474
No					
700.636.61	Contractual Services - Testing		129.00	Expense	
700.636.61	Contractual Services - Testing		129.00	Liquidation	
*** Check-Number= 11122 Vendor Name= Astbury Water Technology, Inc. Check Date= 02/25/2020 Check Amount= 129.00***					
11 30058646	collection system	01/29/2020	805.00	20	01/29/2020
BBC Pump & Equipment, Inc*	9125 No	02/25/2020	11123 C	02/2020	30475
No					
700.738.61	Collection System-Sewer Oper		805.00	Expense	
700.738.61	Collection System-Sewer Oper		805.00	Liquidation	
11 30058968	collection system	02/14/2020	308.90	20	02/14/2020
BBC Pump & Equipment, Inc*	9125 No	02/25/2020	11123 C	02/2020	30476
No					
700.738.61	Collection System-Sewer Oper		308.90	Expense	
700.738.61	Collection System-Sewer Oper		308.90	Liquidation	
*** Check-Number= 11123 Vendor Name= BBC Pump & Equipment, Inc* Check Date= 02/25/2020 Check Amount= 1,113.90***					
748 19125	chemicals	01/31/2020	4287.80	20	01/31/2020
Bio Chem Inc*	9126 No	02/25/2020	11124 C	02/2020	30477
No					
700.618.61	Chemicals - Sewer Operating		4,287.80	Expense	
700.618.61	Chemicals - Sewer Operating		4,287.80	Liquidation	
*** Check-Number= 11124 Vendor Name= Bio Chem Inc* Check Date= 02/25/2020 Check Amount= 4,287.80***					
18 1087701 01.20	01.01.20-02.01.20	03/09/2020	2531.90	20	02/19/2020
Boone REMC Lockbox*	No	02/25/2020	11125 C	02/2020	30585
No					
700.611.61	Utilities-Electric-Lift Statio		2,531.90	Expense	
18 1134601 01.20	01.01.20-02.01.20	03/09/2020	1414.64	20	02/19/2020
Boone REMC Lockbox*	No	02/25/2020	11125 C	02/2020	30587
No					
700.615.61	Utilities - Electric - Sewer O		1,414.64	Expense	
18 1150502 01.20	01.01.20-02.01.20	03/09/2020	815.14	20	02/19/2020
Boone REMC Lockbox*	No	02/25/2020	11125 C	02/2020	30589
No					
700.615.61	Utilities - Electric - Sewer O		815.14	Expense	
18 1371300 01.20	01.01.20-02.01.20	03/09/2020	1233.75	20	02/19/2020
Boone REMC Lockbox*	No	02/25/2020	11125 C	02/2020	30580
No					
700.615.61	Utilities - Electric - Sewer O		1,233.75	Expense	
18 1875800 01.20	01.01.20-02.01.20	03/09/2020	108.99	20	02/19/2020
Boone REMC Lockbox*	No	02/25/2020	11125 C	02/2020	30591
No					
700.615.61	Utilities - Electric - Sewer O		108.99	Expense	
*** Check-Number= 11125 Vendor Name= Boone REMC Lockbox* Check Date= 02/25/2020 Check Amount= 6,104.42***					

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Vendor Name	PO Number	1099	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
19 762313	lift station/relocation	02/05/2020	478.50	20	02/05/2020
Bose McKinney & Evans LLP*	9127 Yes	02/25/2020	11126 C	02/2020	30478
No					
700.634.61	Contractual Services - Legal -		478.50	Expense	
700.634.61	Contractual Services - Legal -		478.50	Liquidation	
19 762316WW	lift station/relocation	02/05/2020	130.50	20	02/05/2020
Bose McKinney & Evans LLP*	9127 Yes	02/25/2020	11126 C	02/2020	30479
No					
700.634.61	Contractual Services - Legal -		130.50	Expense	
700.634.61	Contractual Services - Legal -		130.50	Liquidation	
*** Check-Number= 11126 Vendor Name= Bose McKinney & Evans LLP* Check Date= 02/25/2020 Check Amount= 609.00***					
267 3868WW	computers	03/18/2020	2250.00	20	02/02/2020
DCC Inc*	9130 No	02/25/2020	11127 C	02/2020	30484
No					
700.621.61	Office Expense - Sewer Operati		2,250.00	Expense	
700.621.61	Office Expense - Sewer Operati		2,250.00	Liquidation	
267 3869WW	computers	03/18/2020	750.00	20	02/02/2020
DCC Inc*	9130 No	02/25/2020	11127 C	02/2020	30485
No					
700.621.61	Office Expense - Sewer Operati		750.00	Expense	
700.621.61	Office Expense - Sewer Operati		750.00	Liquidation	
*** Check-Number= 11127 Vendor Name= DCC Inc* Check Date= 02/25/2020 Check Amount= 3,000.00***					
491 12549A	locates	01/23/2020	331.00	20	01/23/2020
Eco Infrastructure Solutions Inc*	9133 No	02/25/2020	11128 C	02/2020	30491
No					
700.637.61	Contractual Services - Locates		331.00	Expense	
700.637.61	Contractual Services - Locates		331.00	Liquidation	
*** Check-Number= 11128 Vendor Name= Eco Infrastructure Solutions I Check Date= 02/25/2020 Check Amount= 331.00***					
268 WO-29197	disposal	02/11/2020	4091.25	20	02/11/2020
Fluid Waste Services Inc*	9136 No	02/25/2020	11129 C	02/2020	30495
No					
700.739.61	Lift Station Cleaning- Swr Ope		4,091.25	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		4,091.25	Liquidation	
*** Check-Number= 11129 Vendor Name= Fluid Waste Services Inc* Check Date= 02/25/2020 Check Amount= 4,091.25***					
440 49552	signs for pump station	08/08/2019	1260.00	20	08/08/2019
Indy's Pro Graphix, Inc.*	9137 No	02/25/2020	11130 C	02/2020	30496
No					
700.727.61	Collection System- Sewer Oper		1,260.00	Expense	
700.727.61	Collection System- Sewer Oper		1,260.00	Liquidation	
*** Check-Number= 11130 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 02/25/2020 Check Amount= 1,260.00***					
79 S110812308.001	WWTP	01/23/2020	98.20	20	01/23/2020
Kirby Risk Corp*	9139 Yes	02/25/2020	11131 C	02/2020	30498
No					
700.720.61	Material & Supplies WWTP Swr O		98.20	Expense	
700.720.61	Material & Supplies WWTP Swr O		98.20	Liquidation	

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CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
79 S110818947.001	WWTP	01/28/2020	4836.41	20	01/28/2020
Kirby Risk Corp*	9139 Yes	02/25/2020	11131 C	02/2020	30499
No					
700.720.61	Material & Supplies WWTP Swr O	4,836.41	Expense		
700.720.61	Material & Supplies WWTP Swr O	4,836.41	Liquidation		
*** Check-Number= 11131 Vendor Name= Kirby Risk Corp* Check Date= 02/25/2020 Check Amount= 4,934.61***					
1474 61-04D27-00-42	sewer services	02/11/2020	125.00	20	02/11/2020
MS CONSULTANTS, INC*	9140 No	02/25/2020	11132 C	02/2020	30507
No					
700.632.61	Contractual Services - Enginee	125.00	Expense		
700.632.61	Contractual Services - Enginee	125.00	Liquidation		
1474 61-04D27-03-7	sewer services	01/22/2020	3310.00	20	01/22/2020
MS CONSULTANTS, INC*	9140 No	02/25/2020	11132 C	02/2020	30506
No					
700.632.61	Contractual Services - Enginee	3,310.00	Expense		
700.632.61	Contractual Services - Enginee	3,310.00	Liquidation		
1474 61-04D27-03-8	sewer services	02/11/2020	5020.00	20	02/11/2020
MS CONSULTANTS, INC*	9140 No	02/25/2020	11132 C	02/2020	30505
No					
700.632.61	Contractual Services - Enginee	5,020.00	Expense		
700.632.61	Contractual Services - Enginee	5,020.00	Liquidation		
*** Check-Number= 11132 Vendor Name= MS CONSULTANTS, INC* Check Date= 02/25/2020 Check Amount= 8,455.00***					
484 1000018786	E Check Returns x5	03/15/2020	16.96	20	02/14/2020
Official Payments*	No	02/25/2020	11133 C	02/2020	30596
No					
700.621.61	Office Expense - Sewer Operati	16.96	Expense		
*** Check-Number= 11133 Vendor Name= Official Payments* Check Date= 02/25/2020 Check Amount= 16.96***					
492 71581	omnbsite	01/23/2020	1188.00	20	01/23/2020
OmniSite*	9142 No	02/25/2020	11134 C	02/2020	30510
No					
700.640.61	OmniSite- Sewer Operating	1,188.00	Expense		
700.640.61	OmniSite- Sewer Operating	1,188.00	Liquidation		
*** Check-Number= 11134 Vendor Name= OmniSite* Check Date= 02/25/2020 Check Amount= 1,188.00***					
930 8117690A	inspection forms	02/05/2020	25.90	20	02/05/2020
PIP Printing and Marketing*	9144 No	02/25/2020	11135 C	02/2020	30512
No					
700.620.61	Materials & Supplies - Sewer O	25.90	Expense		
700.620.61	Materials & Supplies - Sewer O	25.90	Liquidation		
*** Check-Number= 11135 Vendor Name= PIP Printing and Marketing* Check Date= 02/25/2020 Check Amount= 25.90***					
1616 0158593A	battery	01/31/2020	226.18	20	01/31/2020
Pollard Water*	9146 No	02/25/2020	11136 C	02/2020	30514
No					
700.620.61	Materials & Supplies - Sewer O	226.18	Expense		
700.620.61	Materials & Supplies - Sewer O	226.18	Liquidation		
*** Check-Number= 11136 Vendor Name= Pollard Water* Check Date= 02/25/2020 Check Amount= 226.18***					

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CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
119 20456 AC		08/05/2019	483.50	20	08/05/2019
True Temp Heating & Air*	9147 No	02/25/2020	11137 C	02/2020	30515
No					
700.728.61	Contractual Services-WWTP Swr		483.50	Expense	
700.728.61	Contractual Services-WWTP Swr		483.50	Liquidation	
*** Check-Number= 11137 Vendor Name= True Temp Heating & Air* Check Date= 02/25/2020 Check Amount= 483.50***					
1391 24740A GIS		02/01/2020	3272.25	20	02/01/2020
WTH Technology, Inc*	9151 No	02/25/2020	11138 C	02/2020	30522
No					
700.630.61	Contractual Service- GIS Swr O		3,272.25	Expense	
700.630.61	Contractual Service- GIS Swr O		3,272.25	Liquidation	
*** Check-Number= 11138 Vendor Name= WTH Technology, Inc* Check Date= 02/25/2020 Check Amount= 3,272.25***					
2584 000638578D WMU. WMU Portion Health Ins 03.20		03/01/2020	9951.61	20	02/17/2019
Anthem Blue Cross and Blue Shield*	No	02/26/2020	11139 C	02/2020	30621
No					
700.659.61	Insurance - Health - Sewer Op		9,951.61	Expense	
*** Check-Number= 11139 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 02/26/2020 Check Amount= 9,951.61***					
2655 6088625- WMU 03.20 WMU Life Ins Portion		03/01/2020	490.26	20	02/13/2020
Anthem Life*	No	02/26/2020	11140 C	02/2020	30619
No					
700.659.61	Insurance - Health - Sewer Op		490.26	Expense	
*** Check-Number= 11140 Vendor Name= Anthem Life* Check Date= 02/26/2020 Check Amount= 490.26***					
40 49303050017 FEB 01.21.20-02.19.20		03/19/2020	1537.38	20	02/20/2020
Duke Energy Indiana Inc*	No	02/27/2020	11141 C	02/2020	30623
No					
700.615.61	Utilities - Electric - Sewer O		1,537.38	Expense	
*** Check-Number= 11141 Vendor Name= Duke Energy Indiana Inc* Check Date= 02/27/2020 Check Amount= 1,537.38***					
2387 IN12862363 WMU Portion Town Copies 1.10.20-2.10.20		02/25/2020	11.32	20	02/15/2020
Gordon Flesch Co., Inc*	No	02/27/2020	11142 C	02/2020	30625
No					
700.651.61	Equipment Leases - Sewer Opera		11.32	Expense	
*** Check-Number= 11142 Vendor Name= Gordon Flesch Co., Inc* Check Date= 02/27/2020 Check Amount= 11.32***					
2387 I00568348 WMU Printer Lease 3.15.20-04.14.20		03/15/2020	186.81	20	02/24/2020
Gordon Flesch Co., Inc*	No	03/03/2020	11143 C	02/2020	30644
No					
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	
*** Check-Number= 11143 Vendor Name= Gordon Flesch Co., Inc* Check Date= 03/03/2020 Check Amount= 186.81***					

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Sewer Operating	700.131.60	118,129.23
	*** Grand Totals ***	118,129.23