

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

02/13/19

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
SEWER OPERATING

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 14 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$162,016.81.

Dated this 13th day of February, 2019

Signatures of Governing Board

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 1139054 12.18	11.26.18-12.26.18	01/16/2019	181.01	20	12/26/2018
IPL CO.*	No	01/16/2019	3725 E	01/2019	23258
No					
700.611.61	Utilities-Electric-Lift Statio		181.01	Expense	
*** E-Pay-Number= 3725 Vendor Name= IPL CO.* E-Pay Date= 01/16/2019 E-Pay Amount= 181.01***					
71 1712205 12.18	11.26.18-12.10.18	01/16/2019	393.67	20	12/28/2018
IPL CO.*	No	01/16/2019	3726 E	01/2019	23259
No					
700.615.61	Utilities - Electric - Sewer O		393.67	Expense	
*** E-Pay-Number= 3726 Vendor Name= IPL CO.* E-Pay Date= 01/16/2019 E-Pay Amount= 393.67***					
71 1765865 12.18	11.28.18-12.28.18	01/16/2019	11256.04	20	12/31/2018
IPL CO.*	No	01/16/2019	3727 E	01/2019	23261
No					
700.612.61	Utilities-Electric-WWTP Swr Op		11,256.04	Expense	
*** E-Pay-Number= 3727 Vendor Name= IPL CO.* E-Pay Date= 01/16/2019 E-Pay Amount= 11,256.04***					
82 Stmt 1.2.19	Sewer Dept Materials and Supplies	01/09/2019	252.35	20	01/02/2019
Lowes*	No	01/09/2019	3731 E	01/2019	23279
No					
700.620.61	Materials & Supplies - Sewer O		252.35	Expense	
*** E-Pay-Number= 3731 Vendor Name= Lowes* E-Pay Date= 01/09/2019 E-Pay Amount= 252.35***					
1506 84734 WMU.	WMU Portion	01/02/2019	11370.87	20	12/17/2018
Auxiant*	No	01/04/2019	10351 C	12/2018	23053
No					
700.659.61	Insurance - Health - Sewer Op		11,370.87	Expense	
*** Check-Number= 10351 Vendor Name= Auxiant* Check Date= 01/04/2019 Check Amount= 11,370.87***					
267 3496	services 12.1.18-12.31.18 incl onsite/re	01/31/2019	2166.00	20	01/02/2019
DCC Inc*	No	01/04/2019	10352 C	12/2018	23057
No					
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	
*** Check-Number= 10352 Vendor Name= DCC Inc* Check Date= 01/04/2019 Check Amount= 2,166.00***					
511 0193829	Shredding Services 12.01.18-12.31.18	12/31/2018	24.20	20	12/01/2018
GRM, INC*	No	01/04/2019	10353 C	12/2018	23065
No					
700.621.61	Office Expense - Sewer Operati		24.20	Expense	
*** Check-Number= 10353 Vendor Name= GRM, INC* Check Date= 01/04/2019 Check Amount= 24.20***					
767 IN37841	12.18	01/31/2019	265.62	20	01/01/2019
Level365 Holdings LLC*	No	01/04/2019	10354 C	12/2018	23055
No					
700.659.61	Insurance - Health - Sewer Op		265.62	Expense	
*** Check-Number= 10354 Vendor Name= Level365 Holdings LLC* Check Date= 01/04/2019 Check Amount= 265.62***					
1913 833983369.WMU	01.19 WMU Portion	01/04/2019	339.43	20	01/04/2019
Mutual of Omaha*	No	01/04/2019	10355 C	12/2018	23051
No					
700.659.61	Insurance - Health - Sewer Op		339.43	Expense	
*** Check-Number= 10355 Vendor Name= Mutual of Omaha* Check Date= 01/04/2019 Check Amount= 339.43***					

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-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
88 244185752001	Paper and Ink	01/13/2019	102.93	20	12/10/2018
Office Depot Inc*	No	01/04/2019	10356 C	12/2018	23059
No					
700.620.61	Materials & Supplies - Sewer O		102.93	Expense	
*** Check-Number=	10356 Vendor Name= Office Depot Inc*	Check Date= 01/04/2019	Check Amount=		102.93***
120 Trans#9919.	Shipping Water Samples	01/11/2019	8.73	20	12/11/2018
UPS Store 2670*	No	01/04/2019	10357 C	12/2018	23063
No					
700.621.61	Office Expense - Sewer Operati		8.73	Expense	
*** Check-Number=	10357 Vendor Name= UPS Store 2670*	Check Date= 01/04/2019	Check Amount=		8.73***
1858 1901028497 WMU. WMU Dental Portion 01.19		01/01/2019	503.21	20	01/01/2019
Health Resources, Inc.*	No	01/07/2019	10358 C	12/2018	23076
No					
700.659.61	Insurance - Health - Sewer Op		503.21	Expense	
*** Check-Number=	10358 Vendor Name= Health Resources, Inc.*	Check Date= 01/07/2019	Check Amount=		503.21***
1868 JAN19 WMU. 01.19 WMU Portion		01/01/2019	105.28	20	12/18/2018
Vision Service Plan*	No	01/07/2019	10359 C	12/2018	23074
No					
700.659.61	Insurance - Health - Sewer Op		105.28	Expense	
*** Check-Number=	10359 Vendor Name= Vision Service Plan*	Check Date= 01/07/2019	Check Amount=		105.28***
18 1686600 12.18 Mtr#58171919 11.21.18-12.21.18		01/21/2019	228.00	20	01/03/2019
Boone REMC Lockbox*	No	01/08/2019	10360 C	12/2018	23096
No					
700.615.61	Utilities - Electric - Sewer O		228.00	Expense	
*** Check-Number=	10360 Vendor Name= Boone REMC Lockbox*	Check Date= 01/08/2019	Check Amount=		228.00***
1136 32595922 Services thru 2.15.19		01/20/2019	78.18	20	12/22/2018
Indiana Paging Network, Inc.*	No	01/08/2019	10361 C	12/2018	23100
No					
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number=	10361 Vendor Name= Indiana Paging Network, Inc.*	Check Date= 01/08/2019	Check Amount=		78.18***
1662 9506 Sludge Rem 12.6,12.7,12.12,12.14,12.21,1		01/17/2019	4056.96	20	01/02/2019
Karle Enviro Organic Recycling Inc.	No	01/08/2019	10362 C	12/2018	23093
No					
700.750.61	Sludge Disposal- Sewer Oper		4,056.96	Expense	
*** Check-Number=	10362 Vendor Name= Karle Enviro Organic Recycling	Check Date= 01/08/2019	Check Amount=		4,056.96***
116 Inv#200610991 filter regulator and compressor		01/24/2019	1100.10	20	12/30/2018
Tractor Supply Credit Plan*	No	01/08/2019	10363 C	12/2018	23098
No					
700.620.61	Materials & Supplies - Sewer O		1,100.10	Expense	
*** Check-Number=	10363 Vendor Name= Tractor Supply Credit Plan*	Check Date= 01/08/2019	Check Amount=		1,100.10***
120 Trans#1850 Shipping Water Samples 01.01.19		01/02/2019	22.65	20	01/02/2019
UPS Store 2670*	No	01/08/2019	10364 C	12/2018	23095
No					
700.621.61	Office Expense - Sewer Operati		22.65	Expense	
*** Check-Number=	10364 Vendor Name= UPS Store 2670*	Check Date= 01/08/2019	Check Amount=		22.65***

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		
255 9820997075	Utility Cell Service 11.24.18-12.23.18	01/15/2019	149.37	20	12/23/2018
Verizon Wireless*	No	01/08/2019	10365 C	12/2018	23102
No					
700.631.61	Contractual Services - Sewer O		149.37	Expense	
*** Check-Number= 10365 Vendor Name= Verizon Wireless* Check Date= 01/08/2019 Check Amount= 149.37***					
125 572003-7 01.19	Mtr#N0844028 11.27.18-12.26.18	01/19/2019	48.35	20	01/02/2019
Vectren Energy Delivery*	No	01/09/2019	10366 C	01/2019	23104
No					
700.617.61	Utilities Other - Sewer Opera		48.35	Expense	
*** Check-Number= 10366 Vendor Name= Vectren Energy Delivery* Check Date= 01/09/2019 Check Amount= 48.35***					
511 0170848	Shredding Services 07.01.18-07.31.18	01/12/2019	14.22	20	12/12/2018
GRM, INC*	No	01/10/2019	10367 C	01/2019	23116
No					
700.621.61	Office Expense - Sewer Operati		14.22	Expense	
511 0173465	Shredding Services 08.01.18-08.31.18	01/12/2019	26.76	20	12/12/2018
GRM, INC*	No	01/10/2019	10367 C	01/2019	23118
No					
700.621.61	Office Expense - Sewer Operati		26.76	Expense	
*** Check-Number= 10367 Vendor Name= GRM, INC* Check Date= 01/10/2019 Check Amount= 40.98***					
132 121818 WMU.	WMU Portion	01/10/2019	15499.40	20	12/18/2018
Zionsville Insurance Agency*	No	01/10/2019	10368 C	01/2019	23110
No					
700.657.61	Insurance - General Liability		15,499.40	Expense	
*** Check-Number= 10368 Vendor Name= Zionsville Insurance Agency* Check Date= 01/10/2019 Check Amount= 15,499.40***					
17 Annual Invest	Annual Investment 2019	01/15/2019	20000.00	20	01/11/2019
Boone County EDC*	No	01/15/2019	10369 C	01/2019	23222
No					
700.675.61	Misc Expense - Sewer Operating		20,000.00	Expense	
*** Check-Number= 10369 Vendor Name= Boone County EDC* Check Date= 01/15/2019 Check Amount= 20,000.00***					
19 Feb19UtilRet	February 2019 Utility Retainer	01/15/2019	2565.00	20	01/11/2019
Bose McKinney & Evans LLP*	Yes	01/15/2019	10370 C	01/2019	23226
No					
700.634.61	Contractual Services - Legal -		2,565.00	Expense	
19 Jan19UtilRet	January 2019 Utility Retainer	01/15/2019	2565.00	20	01/11/2019
Bose McKinney & Evans LLP*	Yes	01/15/2019	10370 C	01/2019	23224
No					
700.634.61	Contractual Services - Legal -		2,565.00	Expense	
*** Check-Number= 10370 Vendor Name= Bose McKinney & Evans LLP* Check Date= 01/15/2019 Check Amount= 5,130.00***					
59 000276614	Base and Flow Fees	01/15/2019	7500.00	20	01/10/2019
Indiana Dept of Environmental Mgmt*	No	01/15/2019	10371 C	01/2019	23228
No					
700.666.61	Regulatory and Safety Expense		7,500.00	Expense	
*** Check-Number= 10371 Vendor Name= Indiana Dept of Environmental Check Date= 01/15/2019 Check Amount= 7,500.00***					

Check Register History

A20330 NR
02/04/2019 04:52 PM

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	Amount	Amount
95 4843	09.18 remainder	01/15/2019	4029.16	20	08/31/2018
Reedy Financial Group PC*	No	01/15/2019	10372 C	01/2019	23218
No					
700.633.61	Contractual Services - Account		4,029.16	Expense	
95 5112	12.18	01/15/2019	2811.42	20	01/14/2019
Reedy Financial Group PC*	No	01/15/2019	10372 C	01/2019	23220
No					
700.633.61	Contractual Services - Account		2,811.42	Expense	
*** Check-Number=	10372 Vendor Name= Reedy Financial Group PC*	Check Date= 01/15/2019	Check Amount=		6,840.58***
1336 12.18	Postage and Ink Cartridge	01/31/2019	365.86	20	01/03/2019
NEOFUNDS*	No	01/16/2019	10373 C	01/2019	23265
No					
700.621.61	Office Expense - Sewer Operati		365.86	Expense	
*** Check-Number=	10373 Vendor Name= NEOFUNDS*	Check Date= 01/16/2019	Check Amount=		365.86***
924 5005730432	Copier Lease 12.29.18-01.28.19	01/29/2019	172.42	20	01/04/2019
zzzzzWells Fargo Financial Leasing*	No	01/16/2019	10374 C	01/2019	23267
No					
700.651.61	Equipment Leases - Sewer Opera		172.42	Expense	
*** Check-Number=	10374 Vendor Name= zzzzzWells Fargo Financial Lea	Check Date= 01/16/2019	Check Amount=		172.42***
484 1000002583	Check Returns x3	01/31/2019	10.17	20	01/15/2019
Official Payments*	No	01/17/2019	10375 C	01/2019	23274
No					
700.621.61	Office Expense - Sewer Operati		10.17	Expense	
*** Check-Number=	10375 Vendor Name= Official Payments*	Check Date= 01/17/2019	Check Amount=		10.17***
224 2809529	Uniforms	01/31/2019	169.68	20	01/16/2019
Plymate's MatMan*	No	01/17/2019	10376 C	01/2019	23272
No					
700.676.61	Uniforms - Sewer Operating		169.68	Expense	
*** Check-Number=	10376 Vendor Name= Plymate's MatMan*	Check Date= 01/17/2019	Check Amount=		169.68***
1506 0000085542	WMU Portion	02/01/2019	11370.87	20	01/15/2019
Auxiant*	No	01/17/2019	10377 C	01/2019	23281
No					
700.659.61	Insurance - Health - Sewer Op		11,370.87	Expense	
*** Check-Number=	10377 Vendor Name= Auxiant*	Check Date= 01/17/2019	Check Amount=		11,370.87***
2 250930108 0119	01.12.19-02.11.19	02/03/2019	89.74	20	01/11/2019
AT&T*	No	01/22/2019	10378 C	01/2019	23333
No					
700.614.61	Utilities - Phone - Sewer Oper		89.74	Expense	
*** Check-Number=	10378 Vendor Name= AT&T*	Check Date= 01/22/2019	Check Amount=		89.74***
18 1087701 12.18	Mtr#13727526 12.01.18-01.01.19	02/04/2019	2053.72	20	01/16/2019
Boone REMC Lockbox*	No	01/22/2019	10379 C	01/2019	23323
No					
700.611.61	Utilities-Electric-Lift Statio		2,053.72	Expense	

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		
18 Boone REMC Lockbox* No	1134601 12.18 Mtr#19952994 12.01.18-01.01.19 No	02/04/2019 01/22/2019	725.11 10379 C	20 01/2019	01/16/2019 23324
700.615.61	Utilities - Electric - Sewer O	725.11	Expense		
18 Boone REMC Lockbox* No	1150502 12.18 Mtr#17685477 12.01.18-01.01.19 No	02/04/2019 01/22/2019	706.20 10379 C	20 01/2019	01/16/2019 23325
700.615.61	Utilities - Electric - Sewer O	706.20	Expense		
18 Boone REMC Lockbox* No	1371300 12.18 Mtr#22034139 12.01.18-01.01.19 No	02/04/2019 01/22/2019	1523.88 10379 C	20 01/2019	01/16/2019 23319
700.615.61	Utilities - Electric - Sewer O	1,523.88	Expense		
*** Check-Number= 10379 Vendor Name= Boone REMC Lockbox* Check Date= 01/22/2019 Check Amount= 5,008.91***					
1858 Health Resources, Inc.* No	1902028497 WMU Dental Portion 02.19 No	02/01/2019 01/22/2019	443.23 10380 C	20 01/2019	01/22/2019 23340
700.659.61	Insurance - Health - Sewer Op	443.23	Expense		
*** Check-Number= 10380 Vendor Name= Health Resources, Inc.* Check Date= 01/22/2019 Check Amount= 443.23***					
272 Lebanon Utilities* No	5810336-00 0119 12.07.18-01.07.19 No	01/30/2019 01/22/2019	101.66 10381 C	20 01/2019	01/15/2019 23327
700.615.61	Utilities - Electric - Sewer O	101.66	Expense		
*** Check-Number= 10381 Vendor Name= Lebanon Utilities* Check Date= 01/22/2019 Check Amount= 101.66***					
94 Ray's Trash Service Inc* No	0006025716 Trash Services 02.01.19-02.28.19 No	02/01/2019 01/22/2019	220.57 10382 C	20 01/2019	01/14/2019 23329
700.617.61	Utilities Other - Sewer Opera	220.57	Expense		
*** Check-Number= 10382 Vendor Name= Ray's Trash Service Inc* Check Date= 01/22/2019 Check Amount= 220.57***					
1652 Tom O'Brien Northside Inc.* No	625902A transportation expense 8561 No	08/15/2018 01/22/2019	1829.50 10383 C	20 01/2019	08/15/2018 23332
700.650.61	Transportation Expense - Sewer	1,829.50	Expense		
700.650.61	Transportation Expense - Sewer	1,829.50	Liquidation		
*** Check-Number= 10383 Vendor Name= Tom O'Brien Northside Inc.* Check Date= 01/22/2019 Check Amount= 1,829.50***					
120 UPS Store 2670* No	Trans#2833 Shipping Water Samples 01.16.19 No	01/31/2019 01/22/2019	9.80 10384 C	20 01/2019	01/16/2019 23336
700.621.61	Office Expense - Sewer Operati	9.80	Expense		
*** Check-Number= 10384 Vendor Name= UPS Store 2670* Check Date= 01/22/2019 Check Amount= 9.80***					
1868 Vision Service Plan* No	Feb19 WMU 02.19 WMU Portion No	02/01/2019 01/22/2019	105.28 10385 C	20 01/2019	01/18/2019 23338
700.659.61	Insurance - Health - Sewer Op	105.28	Expense		
*** Check-Number= 10385 Vendor Name= Vision Service Plan* Check Date= 01/22/2019 Check Amount= 105.28***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description				
2	317733865901 01 12.20.18-01.19.19	02/07/2019	140.43	20	01/19/2018
AT&T*	No	01/24/2019	10386 C	01/2019	23413
No					
700.614.61	Utilities - Phone - Sewer Oper		140.43	Expense	
*** Check-Number= 10386 Vendor Name= AT&T* Check Date= 01/24/2019 Check Amount= 140.43***					
59	Permit Fee NPDES Permit# IN0064211	01/24/2019	50.00	20	01/24/2019
Indiana Dept of Environmental Mgmt*	No	01/24/2019	10387 C	01/2019	23407
No					
700.666.61	Regulatory and Safety Expense		50.00	Expense	
*** Check-Number= 10387 Vendor Name= Indiana Dept of Environmental Check Date= 01/24/2019 Check Amount= 50.00***					
40	49303050018 JAN 12.18.18-01.21.19	02/19/2019	1874.98	20	01/22/2019
Duke Energy Indiana Inc*	No	01/29/2019	10388 C	01/2019	23474
No					
700.615.61	Utilities - Electric - Sewer O		1,874.98	Expense	
*** Check-Number= 10388 Vendor Name= Duke Energy Indiana Inc* Check Date= 01/29/2019 Check Amount= 1,874.98***					
1136	32624862 Services thru 3.15.19	02/17/2019	78.18	20	01/19/2019
Indiana Paging Network, Inc.*	No	01/29/2019	10389 C	01/2019	23473
No					
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number= 10389 Vendor Name= Indiana Paging Network, Inc.* Check Date= 01/29/2019 Check Amount= 78.18***					
1913	000859744377 02.19 WMU Portion	02/01/2019	339.43	20	01/29/2019
Mutual of Omaha*	No	01/29/2019	10390 C	01/2019	23476
No					
700.659.61	Insurance - Health - Sewer Op		339.43	Expense	
*** Check-Number= 10390 Vendor Name= Mutual of Omaha* Check Date= 01/29/2019 Check Amount= 339.43***					
559	Annual Dues 19 Jason Lawson: Mbr ID 17556358	01/29/2019	82.50	20	01/29/2019
Water Environment Federation*	No	01/29/2019	10391 C	01/2019	23478
No					
700.677.61	Dues, Subscriptions, Training		82.50	Expense	
*** Check-Number= 10391 Vendor Name= Water Environment Federation* Check Date= 01/29/2019 Check Amount= 82.50***					
7	21840A dues for utilities	01/01/2019	214.98	20	01/01/2019
Alliance of Indiana Rural Water*	8521 No	02/01/2019	10392 C	01/2019	23146
No					
700.677.61	Dues, Subscriptions, Training		214.98	Expense	
700.677.61	Dues, Subscriptions, Training		214.98	Liquidation	
*** Check-Number= 10392 Vendor Name= Alliance of Indiana Rural Wate Check Date= 02/01/2019 Check Amount= 214.98***					
1773	1018207 programming for SBR controls	12/19/2018	740.00	20	12/19/2018
Aqua-Aerobic Systems, Inc.*	8519 No	02/01/2019	10393 C	01/2019	23144
No					
700.728.61	Contractual Services-WWTP Swr		740.00	Expense	
700.728.61	Contractual Services-WWTP Swr		740.00	Liquidation	
*** Check-Number= 10393 Vendor Name= Aqua-Aerobic Systems, Inc.* Check Date= 02/01/2019 Check Amount= 740.00***					

Town of Whitestown
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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		
356 18019	SBR air tank air valve	10/18/2018	910.00	20	10/18/2018
B L Anderson Co Inc*	8525 No	02/01/2019	10394 C	01/2019	23149
No					
700.727.61	Collection System- Sewer Oper		910.00	Expense	
700.727.61	Collection System- Sewer Oper		910.00	Liquidation	
356 V-18109	check valve repair	01/07/2019	480.00	20	01/07/2019
B L Anderson Co Inc*	8562 No	02/01/2019	10394 C	01/2019	23430
No					
700.727.61	Collection System- Sewer Oper		480.00	Expense	
700.727.61	Collection System- Sewer Oper		480.00	Liquidation	
*** Check-Number= 10394 Vendor Name= B L Anderson Co Inc* Check Date= 02/01/2019 Check Amount= 1,390.00***					
11 30051446	supplies	12/19/2018	4184.00	20	12/19/2018
BBC Pump & Equipment, Inc*	8522 No	02/01/2019	10395 C	01/2019	23206
No					
700.727.61	Collection System- Sewer Oper		3,904.00	Expense	
700.738.61	Collection System-Sewer Oper		280.00	Expense	
700.727.61	Collection System- Sewer Oper		3,904.00	Liquidation	
700.738.61	Collection System-Sewer Oper		280.00	Liquidation	
11 30051447	supplies	12/19/2018	763.00	20	12/19/2018
BBC Pump & Equipment, Inc*	8522 No	02/01/2019	10395 C	01/2019	23207
No					
700.727.61	Collection System- Sewer Oper		.00	Expense	
700.738.61	Collection System-Sewer Oper		763.00	Expense	
700.738.61	Collection System-Sewer Oper		763.00	Liquidation	
11 30051448	supplies	12/19/2018	369.32	20	12/19/2018
BBC Pump & Equipment, Inc*	8522 No	02/01/2019	10395 C	01/2019	23208
No					
700.727.61	Collection System- Sewer Oper		.00	Expense	
700.738.61	Collection System-Sewer Oper		369.32	Expense	
700.727.61	Collection System- Sewer Oper		.00	Liquidation	
700.738.61	Collection System-Sewer Oper		369.32	Liquidation	
11 30051744	supplies	01/04/2019	411.70	20	01/04/2019
BBC Pump & Equipment, Inc*	8522 No	02/01/2019	10395 C	01/2019	23205
No					
700.727.61	Collection System- Sewer Oper		411.70	Expense	
700.727.61	Collection System- Sewer Oper		411.70	Liquidation	
*** Check-Number= 10395 Vendor Name= BBC Pump & Equipment, Inc* Check Date= 02/01/2019 Check Amount= 5,728.02***					
748 17643	polymer	01/02/2019	4367.03	20	01/02/2019
Bio Chem Inc*	8524 No	02/01/2019	10396 C	01/2019	23148
No					
700.618.61	Chemicals - Sewer Operating		4,367.03	Expense	
700.618.61	Chemicals - Sewer Operating		4,367.03	Liquidation	
*** Check-Number= 10396 Vendor Name= Bio Chem Inc* Check Date= 02/01/2019 Check Amount= 4,367.03***					
1733 18264	replacement flow sensor	12/28/2018	396.99	20	12/28/2018
BioAir Solutions*	8523 No	02/01/2019	10397 C	01/2019	23147
No					
700.728.61	Contractual Services-WWTP Swr		396.99	Expense	
700.728.61	Contractual Services-WWTP Swr		396.99	Liquidation	
*** Check-Number= 10397 Vendor Name= BioAir Solutions* Check Date= 02/01/2019 Check Amount= 396.99***					

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	
22 BMS181960	bleach for empty tank	01/14/2019	439.50	20	01/14/2019
Brenntag Mid-South Inc*	8565 No	02/01/2019	10398 C	01/2019	23433
No					
700.618.61	Chemicals - Sewer Operating		439.50	Expense	
700.618.61	Chemicals - Sewer Operating		439.50	Liquidation	
*** Check-Number= 10398 Vendor Name= Brenntag Mid-South Inc* Check Date= 02/01/2019 Check Amount= 439.50***					
805 PSV166798	Indy Rd Generator maintenance	01/11/2019	2259.87	20	01/11/2019
Buckeye Power Sales Co Inc*	8564 No	02/01/2019	10399 C	01/2019	23432
No					
700.653.61	Generator Maintenance-Swr Oper		2,259.87	Expense	
700.653.61	Generator Maintenance-Swr Oper		2,259.87	Liquidation	
805 PSV166830	Indy Rd Generator maintenance	01/14/2019	1140.82	20	01/14/2019
Buckeye Power Sales Co Inc*	8564 No	02/01/2019	10399 C	01/2019	23431
No					
700.653.61	Generator Maintenance-Swr Oper		1,140.82	Expense	
700.653.61	Generator Maintenance-Swr Oper		1,140.82	Liquidation	
*** Check-Number= 10399 Vendor Name= Buckeye Power Sales Co Inc* Check Date= 02/01/2019 Check Amount= 3,400.69***					
38 132553A	routine, new main bact. WWTP well	12/14/2018	25.00	20	12/14/2018
Delta Water Management Group Inc*	8531 No	02/01/2019	10400 C	01/2019	23154
No					
700.636.61	Contractual Services - Testing		25.00	Expense	
700.636.61	Contractual Services - Testing		25.00	Liquidation	
38 132676A	bacteria testing	01/07/2019	25.00	20	01/07/2019
Delta Water Management Group Inc*	8567 No	02/01/2019	10400 C	01/2019	23435
No					
700.636.61	Contractual Services - Testing		25.00	Expense	
700.636.61	Contractual Services - Testing		25.00	Liquidation	
*** Check-Number= 10400 Vendor Name= Delta Water Management Group I Check Date= 02/01/2019 Check Amount= 50.00***					
1803 3758-41716	odor log repair	01/10/2019	633.35	20	01/10/2019
Detection Instruments Corp.*	8568 No	02/01/2019	10401 C	01/2019	23436
No					
700.727.61	Collection System- Sewer Oper		316.67	Expense	
700.738.61	Collection System-Sewer Oper		316.68	Expense	
700.727.61	Collection System- Sewer Oper		316.67	Liquidation	
700.738.61	Collection System-Sewer Oper		316.68	Liquidation	
*** Check-Number= 10401 Vendor Name= Detection Instruments Corp.* Check Date= 02/01/2019 Check Amount= 633.35***					
1920 INV-37755WW	work order software	11/01/2018	1468.75	20	11/01/2018
Dude Solutions*	8572 No	02/01/2019	10402 C	01/2019	23439
No					
700.631.61	Contractual Services - Sewer O		1,468.75	Expense	
700.631.61	Contractual Services - Sewer O		1,468.75	Liquidation	
*** Check-Number= 10402 Vendor Name= Dude Solutions* Check Date= 02/01/2019 Check Amount= 1,468.75***					
491 10679A	locate supplies	10/01/2018	1400.00	20	10/01/2018
Eco Infrastructure Solutions Inc*	8574 No	02/01/2019	10403 C	01/2019	23442
No					
700.637.61	Contractual Services - Locates		1,400.00	Expense	
700.637.61	Contractual Services - Locates		1,400.00	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-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
491 10961	cleaning of Anson N	12/17/2018	552.50	20	12/17/2018
Eco Infrastructure Solutions Inc*	8532 No	02/01/2019	10403 C	01/2019	23155
No					
700.739.61	Lift Station Cleaning- Swr Ope		552.50	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		552.50	Liquidation	
*** Check-Number=	10403 Vendor Name= Eco Infrastructure Solutions I	Check Date= 02/01/2019	Check Amount=		1,952.50***
1562 45953	centrifuge maintenance parts	12/18/2018	3294.17	20	12/18/2018
Flottweg Separation Technology Inc.	8534 No	02/01/2019	10404 C	01/2019	23157
No					
700.720.61	Material & Supplies WWTP Swr O		3,294.17	Expense	
700.720.61	Material & Supplies WWTP Swr O		3,294.17	Liquidation	
1562 45964	centrifuge maintenance parts	12/19/2018	962.49	20	12/19/2018
Flottweg Separation Technology Inc.	8534 No	02/01/2019	10404 C	01/2019	23158
No					
700.720.61	Material & Supplies WWTP Swr O		962.49	Expense	
700.720.61	Material & Supplies WWTP Swr O		962.49	Liquidation	
*** Check-Number=	10404 Vendor Name= Flottweg Separation Technology	Check Date= 02/01/2019	Check Amount=		4,256.66***
268 WO-25293	cleaning for LS	01/03/2019	4223.75	20	01/03/2019
Fluid Waste Services Inc*	8535 No	02/01/2019	10405 C	01/2019	23159
No					
700.738.61	Collection System-Sewer Oper		4,223.75	Expense	
700.738.61	Collection System-Sewer Oper		4,223.75	Liquidation	
*** Check-Number=	10405 Vendor Name= Fluid Waste Services Inc*	Check Date= 02/01/2019	Check Amount=		4,223.75***
49 9052784544	furnace filters WWTP	01/10/2019	720.84	20	01/10/2019
Grainger Inc*	8575 No	02/01/2019	10406 C	01/2019	23443
No					
700.720.61	Material & Supplies WWTP Swr O		720.84	Expense	
700.720.61	Material & Supplies WWTP Swr O		720.84	Liquidation	
*** Check-Number=	10406 Vendor Name= Grainger Inc*	Check Date= 02/01/2019	Check Amount=		720.84***
928 2018-011-S-06A	reality link relocate	01/28/2019	426.25	20	01/28/2019
HWC Engineering, Inc.*	8577 No	02/01/2019	10407 C	01/2019	23445
No					
700.632.61	Contractual Services - Enginee		426.25	Expense	
700.632.61	Contractual Services - Enginee		426.25	Liquidation	
*** Check-Number=	10407 Vendor Name= HWC Engineering, Inc.*	Check Date= 02/01/2019	Check Amount=		426.25***
58 3344A	uniforms	12/11/2018	129.96	20	12/11/2018
High End Concepts Inc*	8539 No	02/01/2019	10408 C	01/2019	23163
No					
700.676.61	Uniforms - Sewer Operating		129.96	Expense	
700.676.61	Uniforms - Sewer Operating		129.96	Liquidation	
*** Check-Number=	10408 Vendor Name= High End Concepts Inc*	Check Date= 02/01/2019	Check Amount=		129.96***
71 1819853 01.19	12.26.18-01.24.19	02/18/2019	71.36	20	01/25/2019
IPL CO.*	No	02/01/2019	10409 C	02/2019	23547
No					
700.611.61	Utilities-Electric-Lift Statio		71.36	Expense	
*** Check-Number=	10409 Vendor Name= IPL CO.*	Check Date= 02/01/2019	Check Amount=		71.36***

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		
59 000275331 NPDES permit fee		01/10/2019	2910.80	20	01/10/2019
Indiana Dept of Environmental Mgmt*	8578 No	02/01/2019	10410 C	01/2019	23446
No					
700.666.61	Regulatory and Safety Expense	2,910.80	Expense		
700.666.61	Regulatory and Safety Expense	2,910.80	Liquidation		
*** Check-Number=	10410 Vendor Name= Indiana Dept of Environmental	Check Date= 02/01/2019	Check Amount=		2,910.80***
440 46735 stickers for sewer inspections		12/24/2018	110.00	20	12/24/2018
Indy's Pro Graphix, Inc.*	8540 No	02/01/2019	10411 C	01/2019	23164
No					
700.637.61	Contractual Services - Locates	110.00	Expense		
700.637.61	Contractual Services - Locates	110.00	Liquidation		
*** Check-Number=	10411 Vendor Name= Indy's Pro Graphix, Inc.*	Check Date= 02/01/2019	Check Amount=		110.00***
399 92178 radio for F350		01/17/2019	844.47	20	01/17/2019
J & K Communications, Inc.*	8580 No	02/01/2019	10412 C	01/2019	23448
No					
700.650.61	Transportation Expense - Sewer	844.47	Expense		
700.650.61	Transportation Expense - Sewer	844.47	Liquidation		
*** Check-Number=	10412 Vendor Name= J & K Communications, Inc.*	Check Date= 02/01/2019	Check Amount=		844.47***
767 IN39041 01.19		02/28/2019	265.62	20	02/01/2019
Level365 Holdings LLC*	No	02/01/2019	10413 C	02/2019	23555
No					
700.614.61	Utilities - Phone - Sewer Oper	265.62	Expense		
*** Check-Number=	10413 Vendor Name= Level365 Holdings LLC*	Check Date= 02/01/2019	Check Amount=		265.62***
1613 MS894891 generator transfer station for Anson N		12/19/2018	3590.00	20	12/19/2018
MacAllister Machinery Co., Inc*	8541 No	02/01/2019	10414 C	01/2019	23165
No					
700.727.61	Collection System- Sewer Oper	3,590.00	Expense		
700.727.61	Collection System- Sewer Oper	3,590.00	Liquidation		
*** Check-Number=	10414 Vendor Name= MacAllister Machinery Co., Inc	Check Date= 02/01/2019	Check Amount=		3,590.00***
1668 2/2019-2/2020A maintenance software		12/20/2018	960.00	20	12/20/2018
ManagerPlus Solutions, LLC*	8582 No	02/01/2019	10415 C	01/2019	23450
No					
700.621.61	Office Expense - Sewer Operati	960.00	Expense		
700.621.61	Office Expense - Sewer Operati	960.00	Liquidation		
*** Check-Number=	10415 Vendor Name= ManagerPlus Solutions, LLC*	Check Date= 02/01/2019	Check Amount=		960.00***
1472 1-2018023-01 stormwater plan		01/07/2019	2475.00	20	01/07/2019
Midwestern Engineers Inc*	8583 No	02/01/2019	10416 C	01/2019	23451
No					
700.632.61	Contractual Services - Enginee	2,475.00	Expense		
700.632.61	Contractual Services - Enginee	2,475.00	Liquidation		
*** Check-Number=	10416 Vendor Name= Midwestern Engineers Inc*	Check Date= 02/01/2019	Check Amount=		2,475.00***
1656 061816A truck parts		12/10/2018	128.97	20	12/10/2018
NAPA*	8544 No	02/01/2019	10417 C	01/2019	23170
No					
700.650.61	Transportation Expense - Sewer	128.97	Expense		
700.650.61	Transportation Expense - Sewer	128.97	Liquidation		

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		
1656 061873	truck parts	12/10/2018	30.12	20	12/10/2018
NAPA*	8544 No	02/01/2019	10417 C	01/2019	23171
No					
700.650.61	Transportation Expense - Sewer		30.12	Expense	
700.650.61	Transportation Expense - Sewer		30.12	Liquidation	
1656 063163	truck parts	12/18/2018	87.07	20	12/18/2018
NAPA*	8544 No	02/01/2019	10417 C	01/2019	23172
No					
700.650.61	Transportation Expense - Sewer		87.07	Expense	
700.650.61	Transportation Expense - Sewer		87.07	Liquidation	
*** Check-Number= 10417 Vendor Name= NAPA* Check Date= 02/01/2019 Check Amount= 246.16***					
236 2292553	lab RO system service	02/10/2019	210.42	20	12/27/2018
Nalco Crossbow Water LLC*	8542 No	02/01/2019	10418 C	01/2019	23166
No					
700.622.61	Lab Supplies - Sewer Operating		210.42	Expense	
700.622.61	Lab Supplies - Sewer Operating		210.42	Liquidation	
*** Check-Number= 10418 Vendor Name= Nalco Crossbow Water LLC* Check Date= 02/01/2019 Check Amount= 210.42***					
1558 1247365A	office supplies	01/15/2019	282.93	20	01/15/2019
Office Three Sixty, Inc*	8585 No	02/01/2019	10419 C	01/2019	23453
No					
700.620.61	Materials & Supplies - Sewer O		282.93	Expense	
700.620.61	Materials & Supplies - Sewer O		282.93	Liquidation	
*** Check-Number= 10419 Vendor Name= Office Three Sixty, Inc* Check Date= 02/01/2019 Check Amount= 282.93***					
492 63939A	OS for LS	01/01/2019	3960.00	20	01/01/2019
OmniSite*	8546 No	02/01/2019	10420 C	01/2019	23174
No					
700.640.61	OmniSite- Sewer Operating		3,960.00	Expense	
700.640.61	OmniSite- Sewer Operating		3,960.00	Liquidation	
*** Check-Number= 10420 Vendor Name= OmniSite* Check Date= 02/01/2019 Check Amount= 3,960.00***					
1356 1850100363	LLHG testing	12/13/2018	300.00	20	12/13/2018
Pace Analytical Services, Inc.*	8547 No	02/01/2019	10421 C	01/2019	23175
No					
700.636.61	Contractual Services - Testing		300.00	Expense	
700.636.61	Contractual Services - Testing		300.00	Liquidation	
*** Check-Number= 10421 Vendor Name= Pace Analytical Services, Inc. Check Date= 02/01/2019 Check Amount= 300.00***					
220 261166A	truck parts	11/29/2018	112.53	20	11/29/2018
Pearson Wholesale Parts LLC*	8549 Yes	02/01/2019	10422 C	01/2019	23182
No					
700.650.61	Transportation Expense - Sewer		112.53	Expense	
700.650.61	Transportation Expense - Sewer		112.53	Liquidation	
220 261174A	truck parts	11/29/2018	15.84	20	11/29/2018
Pearson Wholesale Parts LLC*	8549 Yes	02/01/2019	10422 C	01/2019	23183
No					
700.650.61	Transportation Expense - Sewer		15.84	Expense	
700.650.61	Transportation Expense - Sewer		15.84	Liquidation	

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	
220 261175A truck parts		11/30/2018	15.83	20	11/30/2018
Pearson Wholesale Parts LLC*	8549 Yes	02/01/2019	10422 C	01/2019	23186
No					
700.650.61	Transportation Expense - Sewer		15.83	Expense	
700.650.61	Transportation Expense - Sewer		15.83	Liquidation	
220 261210A truck parts		11/29/2018	43.13	20	11/29/2018
Pearson Wholesale Parts LLC*	8549 Yes	02/01/2019	10422 C	01/2019	23184
No					
700.650.61	Transportation Expense - Sewer		43.13	Expense	
700.650.61	Transportation Expense - Sewer		43.13	Liquidation	
220 261266A truck parts		11/30/2018	62.43	20	11/30/2018
Pearson Wholesale Parts LLC*	8549 Yes	02/01/2019	10422 C	01/2019	23187
No					
700.650.61	Transportation Expense - Sewer		62.43	Expense	
700.650.61	Transportation Expense - Sewer		62.43	Liquidation	
220 261309A truck parts		11/30/2018	35.42	20	11/30/2018
Pearson Wholesale Parts LLC*	8549 Yes	02/01/2019	10422 C	01/2019	23185
No					
700.650.61	Transportation Expense - Sewer		35.42	Expense	
700.650.61	Transportation Expense - Sewer		35.42	Liquidation	

*** Check-Number= 10422 Vendor Name= Pearson Wholesale Parts LLC* Check Date= 02/01/2019 Check Amount= 285.18***

109 3177692521 0219 02.19		02/21/2019	88.04	20	02/01/2019
TDS Telecom*	No	02/01/2019	10423 C	02/2019	23551
No					
700.614.61	Utilities - Phone - Sewer Oper		88.04	Expense	
109 3177696605 0219 02.19		02/21/2019	243.02	20	02/01/2019
TDS Telecom*	No	02/01/2019	10423 C	02/2019	23552
No					
700.614.61	Utilities - Phone - Sewer Oper		243.02	Expense	

*** Check-Number= 10423 Vendor Name= TDS Telecom* Check Date= 02/01/2019 Check Amount= 331.06***

291 772006 WWTP lab supplies and gloves		01/02/2019	1508.88	20	01/02/2019
USA Blue Book*	8553 Yes	02/01/2019	10424 C	01/2019	23188
No					
700.622.61	Lab Supplies - Sewer Operating		1,334.58	Expense	
700.727.61	Collection System- Sewer Oper		174.30	Expense	
700.622.61	Lab Supplies - Sewer Operating		1,334.58	Liquidation	
700.727.61	Collection System- Sewer Oper		174.30	Liquidation	
291 782628 lab supplies		01/11/2019	371.35	20	01/11/2019
USA Blue Book*	8588 Yes	02/01/2019	10424 C	01/2019	23456
No					
700.622.61	Lab Supplies - Sewer Operating		371.35	Expense	
700.622.61	Lab Supplies - Sewer Operating		371.35	Liquidation	

*** Check-Number= 10424 Vendor Name= USA Blue Book* Check Date= 02/01/2019 Check Amount= 1,880.23***

295 1236395A pressure reducing valve for WWTP Bioair		11/21/2017	639.76	20	11/21/2017
Utility Supply Co*	8554 No	02/01/2019	10425 C	01/2019	23189
No					
700.720.61	Material & Supplies WWTP Swr O		639.76	Expense	
700.720.61	Material & Supplies WWTP Swr O		639.76	Liquidation	

*** Check-Number= 10425 Vendor Name= Utility Supply Co* Check Date= 02/01/2019 Check Amount= 639.76***

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-Action	Project-Number
Account Number	Account Description		Amount		
491 10680	adapters	10/01/2018	169.41	20	10/01/2018
Eco Infrastructure Solutions Inc*	8591 No	02/04/2019	10426 C	01/2019	23576
No					
700.727.61	Collection System- Sewer Oper		169.41	Expense	
700.727.61	Collection System- Sewer Oper		169.41	Liquidation	
*** Check-Number= 10426 Vendor Name= Eco Infrastructure Solutions I Check Date= 02/04/2019 Check Amount= 169.41***					
49 9065012636	pump kit	01/22/2019	214.24	20	01/22/2019
Grainger Inc*	8592 No	02/04/2019	10427 C	01/2019	23577
No					
700.727.61	Collection System- Sewer Oper		214.24	Expense	
700.727.61	Collection System- Sewer Oper		214.24	Liquidation	
*** Check-Number= 10427 Vendor Name= Grainger Inc* Check Date= 02/04/2019 Check Amount= 214.24***					
80 4656341	fire inspection services	02/17/2019	209.75	20	02/17/2019
Koorsen Fire & Security*	8593 No	02/04/2019	10428 C	01/2019	23578
No					
700.728.61	Contractual Services-WWTP Swr		209.75	Expense	
700.728.61	Contractual Services-WWTP Swr		209.75	Liquidation	
*** Check-Number= 10428 Vendor Name= Koorsen Fire & Security* Check Date= 02/04/2019 Check Amount= 209.75***					
291 796535	lab supplies	01/28/2019	1178.03	20	01/28/2019
USA Blue Book*	8596 Yes	02/04/2019	10429 C	01/2019	23579
No					
700.622.61	Lab Supplies - Sewer Operating		1,178.03	Expense	
700.622.61	Lab Supplies - Sewer Operating		1,178.03	Liquidation	
*** Check-Number= 10429 Vendor Name= USA Blue Book* Check Date= 02/04/2019 Check Amount= 1,178.03***					
496 72862	Ford F550	06/26/2018	216.00	20	06/26/2018
Zore's Body Shop Wrecker, Inc.*	8599 No	02/04/2019	10430 C	01/2019	23583
No					
700.650.61	Transportation Expense - Sewer		216.00	Expense	
700.650.61	Transportation Expense - Sewer		216.00	Liquidation	
*** Check-Number= 10430 Vendor Name= Zore's Body Shop Wrecker, Inc. Check Date= 02/04/2019 Check Amount= 216.00***					

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

162,016.81

*** Grand Totals ***

162,016.81