

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description				
66 04.20 Sales Tax	04.20 Sales Tax	05/11/2020	14086.96	10	05/01/2020
Indiana Dept of Revenue*	No	05/11/2020	4642 E	05/2020	31832
No					
600.227.11	Water Op - State Sales Tax		14,086.96	Liability	
*** E-Pay-Number= 4642 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 05/11/2020 E-Pay Amount= 14,086.96***					
82 Stmt 05.02.20.	Town Depts Materials & Supplies to be Re	05/18/2020	828.60	10	05/02/2020
Lowe's*	No	05/18/2020	4663 E	05/2020	32166
No					
600.677.13	Town Expenses to be Reimbursed		237.01	Expense	
600.677.13	Town Expenses to be Reimbursed		301.23	Expense	
600.677.13	Town Expenses to be Reimbursed		45.33	Expense	
600.677.13	Town Expenses to be Reimbursed		25.41	Expense	
600.677.13	Town Expenses to be Reimbursed		143.85	Expense	
600.677.13	Town Expenses to be Reimbursed		75.77	Expense	
82 Stmt 05.02.20	Water Operating Materials and Supplies	05/18/2020	197.11	10	05/02/2020
Lowe's*	No	05/18/2020	4663 E	05/2020	32164
No					
600.620.11	Materials & Supplies - Water O		197.11	Expense	
*** E-Pay-Number= 4663 Vendor Name= Lowe's* E-Pay Date= 05/18/2020 E-Pay Amount= 1,025.71***					
19 June 20 Util Re	June 2020 Utility Retainer	05/20/2020	1935.00	10	05/05/2020
Bose McKinney & Evans LLP*	Yes	05/11/2020	11221 C	05/2020	31750
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 11221 Vendor Name= Bose McKinney & Evans LLP* Check Date= 05/11/2020 Check Amount= 1,935.00***					
2387 I00574122	WMU Portion Town Copies 4.15.20-5.14.20	05/07/2020	52.80	10	05/07/2020
Gordon Flesch Co., Inc*	No	05/11/2020	11222 C	05/2020	31752
No					
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number= 11222 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/11/2020 Check Amount= 52.80***					
1136 33121630	Services thru 7.3.20	05/30/2020	58.97	10	05/09/2020
Indiana Paging Network, Inc.*	No	05/11/2020	11223 C	05/2020	31838
No					
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number= 11223 Vendor Name= Indiana Paging Network, Inc.* Check Date= 05/11/2020 Check Amount= 58.97***					
224 2923610	Uniforms - WMU	05/30/2020	113.39	10	05/06/2020
Plymate's MatMan*	No	05/11/2020	11224 C	05/2020	31825
No					
600.676.11	Uniforms - Water Operating		113.39	Expense	
*** Check-Number= 11224 Vendor Name= Plymate's MatMan* Check Date= 05/11/2020 Check Amount= 113.39***					
95 6259	03.20	04/29/2020	5923.25	10	03/31/2020
Reedy Financial Group PC*	No	05/11/2020	11225 C	05/2020	31823
No					
600.633.11	Contractual Services - Account		5,923.25	Expense	
95 6348	04.20	05/29/2020	6691.60	10	04/30/2020
Reedy Financial Group PC*	No	05/11/2020	11225 C	05/2020	31821
No					
600.633.11	Contractual Services - Account		6,691.60	Expense	

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Account Number	Account Description				
*** Check-Number= 11225	Vendor Name= Reedy Financial Group PC*	Check Date= 05/11/2020	Check Amount=		12,614.85***
2423 0761-004749072w	Water Portion of Acct #0761-004749072	05/08/2020	120.19	10	05/08/2020
Republic Services #761*	No	05/11/2020	11226 C	05/2020	31766
No					
600.617.11	Utilities - Other - Water Oper		120.19	Expense	
*** Check-Number= 11226	Vendor Name= Republic Services #761*	Check Date= 05/11/2020	Check Amount=		120.19***
109 20200504-5	Water Acct #317-769-4938	05/04/2020	665.73	10	05/04/2020
TDS Telecom*	No	05/11/2020	11227 C	05/2020	31724
No					
600.614.11	Utilities - Phone - Water Oper		665.73	Expense	
*** Check-Number= 11227	Vendor Name= TDS Telecom*	Check Date= 05/11/2020	Check Amount=		665.73***
2387 IN2892428	Town invoice 2.10-3.10.20-WMU Portion	05/11/2020	9.44	10	03/26/2020
Gordon Flesch Co., Inc*	No	05/11/2020	11228 C	05/2020	31840
No					
600.651.11	Equipment Leases - Water Opera		9.44	Expense	
*** Check-Number= 11228	Vendor Name= Gordon Flesch Co., Inc*	Check Date= 05/11/2020	Check Amount=		9.44***
2387 I00580902	Town Inv WMU Copies	05/11/2020	52.80	10	04/25/2020
Gordon Flesch Co., Inc*	No	05/11/2020	11229 C	05/2020	31842
No					
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number= 11229	Vendor Name= Gordon Flesch Co., Inc*	Check Date= 05/11/2020	Check Amount=		52.80***
20 0515350-IN	Water Operating Check Order	05/18/2020	201.69	10	04/30/2020
A.E. Boyce Company, Inc.*	No	05/18/2020	11230 C	05/2020	31923
No					
600.621.11	Office Expense - Water Operati		201.69	Expense	
*** Check-Number= 11230	Vendor Name= A.E. Boyce Company, Inc.*	Check Date= 05/18/2020	Check Amount=		201.69***
2655 6222510Water	Water Portion of Life Ins May 2020	05/18/2020	369.84	10	05/18/2020
Anthem Life*	No	05/18/2020	11231 C	05/2020	31917
No					
600.659.11	Insurance - Health - Water Op		369.84	Expense	
*** Check-Number= 11231	Vendor Name= Anthem Life*	Check Date= 05/18/2020	Check Amount=		369.84***
1852 068532701050420	Acct#0050685327-01 05.02.20-06.01.20	05/18/2020	96.54	10	05/04/2020
Bright House Networks*	No	05/18/2020	11232 C	05/2020	31918
No					
600.617.11	Utilities - Other - Water Oper		96.54	Expense	
*** Check-Number= 11232	Vendor Name= Bright House Networks*	Check Date= 05/18/2020	Check Amount=		96.54***
267 3916	HP laptop Nicole	05/11/2020	662.50	10	03/27/2020
DCC Inc*	9237 No	05/18/2020	11233 C	05/2020	31921
No					
600.621.11	Office Expense - Water Operati		662.50	Expense	
600.621.11	Office Expense - Water Operati		662.50	Liquidation	
*** Check-Number= 11233	Vendor Name= DCC Inc*	Check Date= 05/18/2020	Check Amount=		662.50***

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Account Number	Account Description				
2784 INV16038960	Supply Order 4.6.20	06/01/2020	235.93	10	05/03/2020
Quadient Finance USA, Inc.*	No	05/18/2020	11234 C	05/2020	31924
No					
600.621.11	Office Expense - Water Operati		235.93	Expense	
*** Check-Number= 11234 Vendor Name= Quadient Finance USA, Inc.* Check Date= 05/18/2020 Check Amount= 235.93***					
1986 45880	70473 Engagement: 2018	05/18/2020	6826.00	10	05/05/2020
State Board of Accounts*	No	05/18/2020	11235 C	05/2020	31926
No					
600.675.11	Misc Expense - Water Operatin		6,826.00	Expense	
*** Check-Number= 11235 Vendor Name= State Board of Accounts* Check Date= 05/18/2020 Check Amount= 6,826.00***					
2 250930108 05.20	WMU 5.12.20-6.11.20	06/01/2020	69.90	10	05/11/2020
AT&T*	No	05/26/2020	11236 C	05/2020	32042
No					
600.614.11	Utilities - Phone - Water Oper		69.90	Expense	
*** Check-Number= 11236 Vendor Name= AT&T* Check Date= 05/26/2020 Check Amount= 69.90***					
6 543701	water for chlorine analyzers	04/27/2020	11.94	10	04/27/2020
Akard's Village Hardware Inc*	9234 No	05/26/2020	11237 C	05/2020	31969
No					
600.618.11	Chemicals - Water Operating		11.94	Expense	
600.618.11	Chemicals - Water Operating		11.94	Liquidation	
*** Check-Number= 11237 Vendor Name= Akard's Village Hardware Inc* Check Date= 05/26/2020 Check Amount= 11.94***					
18 20200519-11	Water Acct #1385900	05/19/2020	42.40	10	05/19/2020
Boone REMC Lockbox*	No	05/26/2020	11238 C	05/2020	31964
No					
600.615.11	Utilities - Electric - Water O		42.40	Expense	
*** Check-Number= 11238 Vendor Name= Boone REMC Lockbox* Check Date= 05/26/2020 Check Amount= 42.40***					
18 1318501 04.20	Mtr#19952993 4.1.20-5.1.20	06/08/2020	123.98	10	05/20/2020
Boone REMC Lockbox*	No	05/26/2020	11239 C	05/2020	32058
No					
600.615.11	Utilities - Electric - Water O		123.98	Expense	
18 1329501 04.20	Mtr#17685483 04.01.20-05.01.20	06/08/2020	116.35	10	05/20/2020
Boone REMC Lockbox*	No	05/26/2020	11239 C	05/2020	32057
No					
600.615.11	Utilities - Electric - Water O		116.35	Expense	
18 1558200 04.20	Mtr#19952995 04.01.20-05.01.20	06/08/2020	160.57	10	05/20/2020
Boone REMC Lockbox*	No	05/26/2020	11239 C	05/2020	32052
No					
600.615.11	Utilities - Electric - Water O		160.57	Expense	
18 1667300 04.20	Mtr#17685482 04.01.20-05.01.20	06/08/2020	151.43	10	05/20/2020
Boone REMC Lockbox*	No	05/26/2020	11239 C	05/2020	32054
No					
600.615.11	Utilities - Electric - Water O		151.43	Expense	
18 1722100 04.20	Mtr#19953016 04.01.20-05.01.20	06/08/2020	106.00	10	05/20/2020
Boone REMC Lockbox*	No	05/26/2020	11239 C	05/2020	32051
No					
600.615.11	Utilities - Electric - Water O		106.00	Expense	
*** Check-Number= 11239 Vendor Name= Boone REMC Lockbox* Check Date= 05/26/2020 Check Amount= 658.33***					

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Account Number	Account Description				
163 N8-48763	BPS Generator maintenance	05/08/2020	1274.01	10	05/08/2020
Cummins Crosspoint LLC*	9250 Yes	05/26/2020	11240 C	05/2020	32026
No					
600.653.11	Generator Maintenance-Wtr Oper		1,274.01	Expense	
600.653.11	Generator Maintenance-Wtr Oper		1,274.01	Liquidation	
163 N8-48764	BPS Generator maintenance	05/05/2020	874.40	10	05/05/2020
Cummins Crosspoint LLC*	9250 Yes	05/26/2020	11240 C	05/2020	32027
No					
600.653.11	Generator Maintenance-Wtr Oper		874.40	Expense	
600.653.11	Generator Maintenance-Wtr Oper		874.40	Liquidation	
*** Check-Number= 11240 Vendor Name= Cummins Crosspoint LLC* Check Date= 05/26/2020 Check Amount= 2,148.41***					
38 136067	bacteria testing	05/01/2020	60.00	10	05/01/2020
Delta Water Management Group Inc*	9239 No	05/26/2020	11241 C	05/2020	31973
No					
600.636.11	Contractual Services - Testing		60.00	Expense	
600.636.11	Contractual Services - Testing		60.00	Liquidation	
38 136191	testing	05/15/2020	225.00	10	05/15/2020
Delta Water Management Group Inc*	9252 No	05/26/2020	11241 C	05/2020	32029
No					
600.636.11	Contractual Services - Testing		225.00	Expense	
600.636.11	Contractual Services - Testing		225.00	Liquidation	
*** Check-Number= 11241 Vendor Name= Delta Water Management Group I Check Date= 05/26/2020 Check Amount= 285.00***					
491 12934W	locate paint	04/29/2020	960.00	10	04/29/2020
Eco Infrastructure Solutions Inc*	9240 No	05/26/2020	11242 C	05/2020	31974
No					
600.637.11	Contractual Services - Locates		960.00	Expense	
600.637.11	Contractual Services - Locates		960.00	Liquidation	
*** Check-Number= 11242 Vendor Name= Eco Infrastructure Solutions I Check Date= 05/26/2020 Check Amount= 960.00***					
389 20303029	testing	11/18/2019	600.00	10	11/18/2019
Environmental Laboratories Inc*	9242 No	05/26/2020	11243 C	05/2020	31976
No					
600.636.11	Contractual Services - Testing		600.00	Expense	
600.636.11	Contractual Services - Testing		600.00	Liquidation	
*** Check-Number= 11243 Vendor Name= Environmental Laboratories Inc Check Date= 05/26/2020 Check Amount= 600.00***					
2387 IN12939330.	Metered Copies 4.10.20-5.10.20	05/26/2020	30.81	10	05/26/2020
Gordon Flesch Co., Inc*	No	05/26/2020	11244 C	05/2020	32046
No					
600.651.11	Equipment Leases - Water Opera		30.81	Expense	
*** Check-Number= 11244 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/26/2020 Check Amount= 30.81***					
440 52452	fire hydrant NFPA color coding	05/18/2020	1180.00	10	05/18/2020
Indy's Pro Graphix, Inc.*	9253 No	05/26/2020	11245 C	05/2020	32030
No					
600.631.11	Contractual Services - Water O		1,180.00	Expense	
600.631.11	Contractual Services - Water O		1,180.00	Liquidation	
*** Check-Number= 11245 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 05/26/2020 Check Amount= 1,180.00***					

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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	
1474 61-04D27-02-8	engineering water	05/18/2020	1295.00	10	05/18/2020
MS CONSULTANTS, INC*	9256 No	05/26/2020	11246 C	05/2020	32031
No					
600.632.11	Contractual Services - Enginee		1,295.00	Expense	
600.632.11	Contractual Services - Enginee		1,295.00	Liquidation	
*** Check-Number= 11246 Vendor Name= MS CONSULTANTS, INC* Check Date= 05/26/2020 Check Amount= 1,295.00***					
1558 1652062	cleaning supplies	05/20/2020	191.95	10	05/20/2020
Office Three Sixty, Inc*	9258 No	05/26/2020	11247 C	05/2020	32032
No					
600.620.11	Materials & Supplies - Water O		191.95	Expense	
600.620.11	Materials & Supplies - Water O		191.95	Liquidation	
*** Check-Number= 11247 Vendor Name= Office Three Sixty, Inc* Check Date= 05/26/2020 Check Amount= 191.95***					
1236 668263	stone	04/25/2020	421.00	10	04/25/2020
Shelby Materials*	9245 No	05/26/2020	11248 C	05/2020	31980
No					
600.624.11	Water Main Repair- Water Oper		421.00	Expense	
600.624.11	Water Main Repair- Water Oper		421.00	Liquidation	
*** Check-Number= 11248 Vendor Name= Shelby Materials* Check Date= 05/26/2020 Check Amount= 421.00***					
295 1319753	other	04/27/2020	1777.33	10	04/27/2020
Utility Supply Co*	9247 No	05/26/2020	11249 C	05/2020	31982
No					
600.625.11	Service Line Repair-Water Oper		1,462.65	Expense	
600.620.11	Materials & Supplies - Water O		314.68	Expense	
600.625.11	Service Line Repair-Water Oper		1,462.65	Liquidation	
600.620.11	Materials & Supplies - Water O		314.68	Liquidation	
295 1319754	meters	04/27/2020	4991.34	10	04/27/2020
Utility Supply Co*	9247 No	05/26/2020	11249 C	05/2020	31983
No					
600.623.11	Water Meters-Water Oper		4,991.34	Expense	
600.623.11	Water Meters-Water Oper		4,991.34	Liquidation	
295 1320862	meters	05/06/2020	1731.42	10	05/06/2020
Utility Supply Co*	9247 No	05/26/2020	11249 C	05/2020	31984
No					
600.623.11	Water Meters-Water Oper		1,731.42	Expense	
600.623.11	Water Meters-Water Oper		1,731.42	Liquidation	
295 1321165	meters/other	05/08/2020	3462.84	10	05/08/2020
Utility Supply Co*	9247 No	05/26/2020	11249 C	05/2020	31985
No					
600.623.11	Water Meters-Water Oper		3,462.84	Expense	
600.623.11	Water Meters-Water Oper		3,462.84	Liquidation	
295 1321166	meters	05/19/2020	1731.42	10	05/08/2020
Utility Supply Co*	9247 No	05/26/2020	11249 C	05/2020	31986
No					
600.623.11	Water Meters-Water Oper		1,731.42	Expense	
600.623.11	Water Meters-Water Oper		1,731.42	Liquidation	
295 1321184	meters	05/08/2020	3600.00	10	05/08/2020
Utility Supply Co*	9247 No	05/26/2020	11249 C	05/2020	31987
No					
600.623.11	Water Meters-Water Oper		3,600.00	Expense	
600.625.11	Service Line Repair-Water Oper		.00	Liquidation	

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Account Number	Account Description	Amount	Action		
600.620.11	Materials & Supplies - Water O	.00	Liquidation		
600.623.11	Water Meters-Water Oper	3,600.00	Liquidation		
295 1321199	credit	05/08/2020	-4500.00	10	05/08/2020
Utility Supply Co*	No	05/26/2020	11249 C	05/2020	31988
No					
600.623.11	Water Meters-Water Oper	-4,500.00	Expense		
295 1321898	meters	06/26/2030	274.56	10	05/15/2020
Utility Supply Co*	9260 No	05/26/2020	11249 C	05/2020	32035
No					
600.623.11	Water Meters-Water Oper	274.56	Expense		
600.623.11	Water Meters-Water Oper	274.56	Liquidation		
295 1321899	meters	05/26/2020	454.00	10	05/15/2020
Utility Supply Co*	9260 No	05/26/2020	11249 C	05/2020	32036
No					
600.623.11	Water Meters-Water Oper	454.00	Expense		
600.623.11	Water Meters-Water Oper	454.00	Liquidation		
295 1321901	watermain repair	05/15/2020	355.00	10	05/15/2020
Utility Supply Co*	9260 No	05/26/2020	11249 C	05/2020	32037
No					
600.624.11	Water Main Repair- Water Oper	355.00	Expense		
600.624.11	Water Main Repair- Water Oper	355.00	Liquidation		
600.623.11	Water Meters-Water Oper	.00	Liquidation		
*** Check-Number=	11249 Vendor Name= Utility Supply Co*	Check Date= 05/26/2020	Check Amount=		13,877.91***
2387 IN12862365	WMU Metered Copies 01.10.20-02.10.20	05/26/2020	35.71	10	02/15/2020
Gordon Flesch Co., Inc*	No	05/26/2020	11250 C	05/2020	32064
No					
600.651.11	Equipment Leases - Water Opera	35.71	Expense		
*** Check-Number=	11250 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 05/26/2020	Check Amount=		35.71***
767 IN59600	04.01.20-05.01.20	05/26/2020	181.89	10	05/01/2020
Level365 Holdings LLC*	No	05/26/2020	11251 C	05/2020	32062
No					
600.614.11	Utilities - Phone - Water Oper	181.89	Expense		
*** Check-Number=	11251 Vendor Name= Level365 Holdings LLC*	Check Date= 05/26/2020	Check Amount=		181.89***
2795 1000023738	ACH Returns x9	06/27/2020	23.03	10	05/28/2020
ACI Payments Inc*	No	06/01/2020	11252 C	05/2020	32121
No					
600.621.11	Office Expense - Water Operati	23.03	Expense		
*** Check-Number=	11252 Vendor Name= ACI Payments Inc*	Check Date= 06/01/2020	Check Amount=		23.03***
2846 1	UTIL REFUND 2 17018401	06/01/2020	312.81	10	06/01/2020
BOOKWALTER* ROBIN	No	06/01/2020	11253 C	06/2020	32134
No					
600.141.10	Customer Accounts Rec - Water	312.81	Asset		
*** Check-Number=	11253 Vendor Name= BOOKWALTER* ROBIN	Check Date= 06/01/2020	Check Amount=		312.81***
18 20200527-1	Water Acct #1558400	05/27/2020	1929.32	10	05/27/2020
Boone REMC Lockbox*	No	06/01/2020	11254 C	05/2020	32079
No					
600.615.11	Utilities - Electric - Water O	1,929.32	Expense		
*** Check-Number=	11254 Vendor Name= Boone REMC Lockbox*	Check Date= 06/01/2020	Check Amount=		1,929.32***

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Account Number	Account Description				
40 Duke Energy Indiana Inc* No	34303842014 May Salt Barn Hull St 4.20.20-5.19.20 No	06/18/2020 06/01/2020	3.93 11255 C	10 05/2020	05/20/2020 32119
600.615.11	Utilities - Electric - Water O		3.93	Expense	
*** Check-Number= 11255 Vendor Name= Duke Energy Indiana Inc* Check Date= 06/01/2020 Check Amount= 3.93***					
2659 Ferguson Waterworks #1934* No	0197933W face masks and sanitizer 9267 No	05/11/2020 06/01/2020	192.00 11256 C	10 05/2020	05/11/2020 32099
600.620.11	Materials & Supplies - Water O		192.00	Expense	
600.620.11	Materials & Supplies - Water O		192.00	Liquidation	
2659 Ferguson Waterworks #1934* No	0201699W face masks and sanitizer 9267 No	05/21/2020 06/01/2020	96.00 11256 C	10 05/2020	05/21/2020 32100
600.620.11	Materials & Supplies - Water O		96.00	Expense	
600.620.11	Materials & Supplies - Water O		96.00	Liquidation	
*** Check-Number= 11256 Vendor Name= Ferguson Waterworks #1934* Check Date= 06/01/2020 Check Amount= 288.00***					
2847 GALLUP*WILLIAM No	1 UTIL REFUND 2 18430003 No	06/01/2020 06/01/2020	11.21 11257 C	10 06/2020	06/01/2020 32135
600.141.10	Customer Accounts Rec - Water		11.21	Asset	
*** Check-Number= 11257 Vendor Name= GALLUP*WILLIAM Check Date= 06/01/2020 Check Amount= 11.21***					
2849 GENERAL*BRANDI No	1 UTIL REFUND 2 30040003 No	06/01/2020 06/01/2020	156.44 11258 C	10 06/2020	06/01/2020 32137
600.141.10	Customer Accounts Rec - Water		156.44	Asset	
*** Check-Number= 11258 Vendor Name= GENERAL*BRANDI Check Date= 06/01/2020 Check Amount= 156.44***					
2845 HART*AUSTIN No	1 UTIL REFUND 2 17014701 No	06/01/2020 06/01/2020	98.25 11259 C	10 06/2020	06/01/2020 32133
600.141.10	Customer Accounts Rec - Water		98.25	Asset	
*** Check-Number= 11259 Vendor Name= HART*AUSTIN Check Date= 06/01/2020 Check Amount= 98.25***					
2841 HOFFER*DEBORAH No	1 UTIL REFUND 1 13600101 No	06/01/2020 06/01/2020	85.68 11260 C	10 06/2020	06/01/2020 32129
600.141.10	Customer Accounts Rec - Water		85.68	Asset	
*** Check-Number= 11260 Vendor Name= HOFFER*DEBORAH Check Date= 06/01/2020 Check Amount= 85.68***					
63 IUPPS Inc* No	84097 monthly 9270 No	05/22/2020 06/01/2020	318.25 11261 C	10 05/2020	05/22/2020 32104
600.637.11	Contractual Services - Locates		318.25	Expense	
600.637.11	Contractual Services - Locates		318.25	Liquidation	
*** Check-Number= 11261 Vendor Name= IUPPS Inc* Check Date= 06/01/2020 Check Amount= 318.25***					
767 Level365 Holdings LLC* No	IN61001 5.1.20-6.1.20 No	06/30/2020 06/01/2020	181.89 11262 C	10 05/2020	06/01/2020 32124
600.614.11	Utilities - Phone - Water Oper		181.89	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
*** Check-Number= 11262	Vendor Name= Level365 Holdings LLC*	Check Date= 06/01/2020	Check Amount=		181.89***
1558 1652062B1	sanitary products	05/27/2020	115.25	10	05/27/2020
Office Three Sixty, Inc*	9273 No	06/01/2020	11263 C	05/2020	32107
No					
600.620.11	Materials & Supplies - Water O		115.25	Expense	
600.620.11	Materials & Supplies - Water O		115.25	Liquidation	
*** Check-Number= 11263	Vendor Name= Office Three Sixty, Inc*	Check Date= 06/01/2020	Check Amount=		115.25***
2842 1	UTIL REFUND 1 13750202	06/01/2020	94.10	10	06/01/2020
PAULSON* KYLE	No	06/01/2020	11264 C	06/2020	32130
No					
600.141.10	Customer Accounts Rec - Water		94.10	Asset	
*** Check-Number= 11264	Vendor Name= PAULSON* KYLE	Check Date= 06/01/2020	Check Amount=		94.10***
2848 1	UTIL REFUND 2 18698201	06/01/2020	682.62	10	06/01/2020
PRIMROSE SCHOOL-IRRIGATION*	No	06/01/2020	11265 C	06/2020	32136
No					
600.141.10	Customer Accounts Rec - Water		682.62	Asset	
*** Check-Number= 11265	Vendor Name= PRIMROSE SCHOOL-IRRIGATION*	Check Date= 06/01/2020	Check Amount=		682.62***
2840 1	UTIL REFUND 1 13272001	06/01/2020	71.85	10	06/01/2020
SMITS* JASMINE	No	06/01/2020	11266 C	06/2020	32128
No					
600.141.10	Customer Accounts Rec - Water		71.85	Asset	
*** Check-Number= 11266	Vendor Name= SMITS* JASMINE	Check Date= 06/01/2020	Check Amount=		71.85***
2844 1	UTIL REFUND 2 16065004	06/01/2020	55.57	10	06/01/2020
STANKE* KATHRYN	No	06/01/2020	11267 C	06/2020	32132
No					
600.141.10	Customer Accounts Rec - Water		55.57	Asset	
*** Check-Number= 11267	Vendor Name= STANKE* KATHRYN	Check Date= 06/01/2020	Check Amount=		55.57***
2851 1	UTIL REFUND 3 24001701	06/01/2020	99.79	10	06/01/2020
STEVENSON*ADAM	No	06/01/2020	11268 C	06/2020	32139
No					
600.141.10	Customer Accounts Rec - Water		99.79	Asset	
*** Check-Number= 11268	Vendor Name= STEVENSON*ADAM	Check Date= 06/01/2020	Check Amount=		99.79***
770 612158	INDOT flowable fill Stafford Trace	04/21/2020	368.50	10	04/21/2020
Sagamore Ready Mix LLC*	9274 Yes	06/01/2020	11269 C	05/2020	32108
No					
600.625.11	Service Line Repair-Water Oper		368.50	Expense	
600.625.11	Service Line Repair-Water Oper		368.50	Liquidation	
*** Check-Number= 11269	Vendor Name= Sagamore Ready Mix LLC*	Check Date= 06/01/2020	Check Amount=		368.50***
291 242118	hand sanitizer	05/20/2020	144.48	10	05/20/2020
USA Blue Book*	9275 Yes	06/01/2020	11270 C	05/2020	32109
No					
600.620.11	Materials & Supplies - Water O		144.48	Expense	
600.620.11	Materials & Supplies - Water O		144.48	Liquidation	
*** Check-Number= 11270	Vendor Name= USA Blue Book*	Check Date= 06/01/2020	Check Amount=		144.48***

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-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2852 1	UTIL REFUND	10 18925129	894.44	10	06/01/2020
WHITE-SPUNNER CONSTRUCTION*	No	06/01/2020	11271 C	06/2020	32140
No					
600.235.11	Customer Deposits - Water Oper	750.00	Liability		
600.141.10	Customer Accounts Rec - Water	144.44	Asset		

*** Check-Number= 11271 Vendor Name= WHITE-SPUNNER CONSTRUCTION* Check Date= 06/01/2020 Check Amount= 894.44***

2850 1	UTIL REFUND	2 30720001	31.66	10	06/01/2020
WILHOITE*KEVIN & DEBORAH	No	06/01/2020	11272 C	06/2020	32138
No					
600.141.10	Customer Accounts Rec - Water	31.66	Asset		

*** Check-Number= 11272 Vendor Name= WILHOITE*KEVIN & DEBORAH Check Date= 06/01/2020 Check Amount= 31.66***

2584 000652420dwater	Water Portion of Health Ins - May	06/01/2020	7507.36	10	06/01/2020
Anthem Blue Cross and Blue Shield*	No	06/01/2020	11273 C	05/2020	32151
No					
600.659.11	Insurance - Health - Water Op	7,507.36	Expense		

*** Check-Number= 11273 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 06/01/2020 Check Amount= 7,507.36***

109 3177692505 0620 06.20		06/21/2020	108.00	10	06/01/2020
TDS Telecom*	No	06/01/2020	11274 C	06/2020	32193
No					
600.614.11	Utilities - Phone - Water Oper	108.00	Expense		

109 3177692523 0620 06.20		06/21/2020	108.00	10	06/01/2020
TDS Telecom*	No	06/01/2020	11274 C	06/2020	32195
No					
600.614.11	Utilities - Phone - Water Oper	108.00	Expense		

109 3177692567 0620 06.20		06/21/2020	159.45	10	06/01/2020
TDS Telecom*	No	06/01/2020	11274 C	06/2020	32197
No					
600.614.11	Utilities - Phone - Water Oper	159.45	Expense		

109 3177694938 0620 06.20		06/21/2020	665.73	10	06/01/2020
TDS Telecom*	No	06/01/2020	11274 C	06/2020	32198
No					
600.614.11	Utilities - Phone - Water Oper	665.73	Expense		

*** Check-Number= 11274 Vendor Name= TDS Telecom* Check Date= 06/01/2020 Check Amount= 1,041.18***

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		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	75,634.20
	*** Grand Totals ***	75,634.20