



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		
65 09.19 Sales Tax	09.19 Sales Tax	10/02/2019	23013.08	10	10/01/2019
Indiana Dept of Revenue*	No	10/02/2019	4247 E	10/2019	28103
No					
600.227.11	Water Op - State Sales Tax		23,013.08	Liability	
*** E-Pay-Number= 4247 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 10/02/2019 E-Pay Amount= 23,013.08***					
82 Stmt 10.02.19	Water Operating Materials and Supplies	10/10/2019	124.48	10	10/02/2019
Lowe's*	No	10/10/2019	4290 E	10/2019	28297
No					
600.621.11	Office Expense - Water Operati		124.48	Expense	
82 Stmt 10.02.19.	Town Depts Materials & Supplies to be Re	10/10/2019	3867.28	10	10/02/2019
Lowe's*	No	10/10/2019	4290 E	10/2019	28299
No					
600.677.13	Town Expenses to be Reimbursed		540.27	Expense	
600.677.13	Town Expenses to be Reimbursed		1,253.37	Expense	
600.677.13	Town Expenses to be Reimbursed		11.31	Expense	
600.677.13	Town Expenses to be Reimbursed		1,008.08	Expense	
600.677.13	Town Expenses to be Reimbursed		518.53	Expense	
600.677.13	Town Expenses to be Reimbursed		535.72	Expense	
*** E-Pay-Number= 4290 Vendor Name= Lowe's* E-Pay Date= 10/10/2019 E-Pay Amount= 3,991.76***					
29 1131707 09.19	09.09.19-10.09.19	10/31/2019	71345.60	10	10/10/2019
Citizens Energy Group*	No	10/31/2019	4311 E	10/2019	28608
No					
600.610.11	Purchased Water - Water Operat		71,345.60	Expense	
*** E-Pay-Number= 4311 Vendor Name= Citizens Energy Group* E-Pay Date= 10/31/2019 E-Pay Amount= 71,345.60***					
29 1081367 09.19	09.09.19-10.09.19	10/31/2019	22206.44	10	10/10/2019
Citizens Energy Group*	No	10/31/2019	4312 E	10/2019	28609
No					
600.631.11	Contractual Services - Water O		22,206.44	Expense	
*** E-Pay-Number= 4312 Vendor Name= Citizens Energy Group* E-Pay Date= 10/31/2019 E-Pay Amount= 22,206.44***					
511 0204104	WMU Shredding Services 09.01.19-09.30.19	10/15/2019	18.25	10	09/30/2019
GRM, INC*	No	10/02/2019	10836 C	10/2019	28099
No					
600.621.11	Office Expense - Water Operati		18.25	Expense	
*** Check-Number= 10836 Vendor Name= GRM, INC* Check Date= 10/02/2019 Check Amount= 18.25***					
63 79439	Locates 8.1.19-8.31.19	10/26/2019	243.06	10	09/27/2019
IUPPS Inc*	No	10/02/2019	10837 C	09/2019	28101
No					
600.637.11	Contractual Services - Locates		243.06	Expense	
*** Check-Number= 10837 Vendor Name= IUPPS Inc* Check Date= 10/02/2019 Check Amount= 243.06***					
848 Permit Refund	Refund The Heritage Lots 71, 73A, 73B	10/02/2019	278.58	10	10/02/2019
M/I HOMES OF INDIANA*	No	10/02/2019	10838 C	10/2019	28104
No					
600.675.11	Misc Expense - Water Operatin		278.58	Expense	
*** Check-Number= 10838 Vendor Name= M/I HOMES OF INDIANA* Check Date= 10/02/2019 Check Amount= 278.58***					

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CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Amount	Amount
2387 I00539903	WMU Portion Town Lease 10.15.19-11.14.19	10/15/2019	52.80	10	09/25/2019
Gordon Flesch Co., Inc*	No	10/04/2019	10839 C	10/2019	28154
No					
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number= 10839 Vendor Name= Gordon Flesch Co., Inc* Check Date= 10/04/2019 Check Amount= 52.80***					
109 3177692505 1019 10.19		10/21/2019	108.52	10	10/01/2019
TDS Telecom*	No	10/04/2019	10840 C	10/2019	28116
No					
600.614.11	Utilities - Phone - Water Oper		108.52	Expense	
109 3177692523 1019 10.19		10/21/2019	218.60	10	10/01/2019
TDS Telecom*	No	10/04/2019	10840 C	10/2019	28118
No					
600.614.11	Utilities - Phone - Water Oper		218.60	Expense	
109 3177692567 1019 10.19		10/21/2019	160.31	10	10/01/2019
TDS Telecom*	No	10/04/2019	10840 C	10/2019	28119
No					
600.614.11	Utilities - Phone - Water Oper		160.31	Expense	
109 3177694938 1019 10.19		10/21/2019	666.15	10	10/01/2019
TDS Telecom*	No	10/04/2019	10840 C	10/2019	28120
No					
600.614.11	Utilities - Phone - Water Oper		666.15	Expense	
*** Check-Number= 10840 Vendor Name= TDS Telecom* Check Date= 10/04/2019 Check Amount= 1,153.58***					
255 9838975897	Utility Cell Service 8.24.19-9.23.19	10/15/2019	788.00	10	09/23/2019
Verizon Wireless*	No	10/04/2019	10841 C	10/2019	28152
No					
600.631.11	Contractual Services - Water O		788.00	Expense	
*** Check-Number= 10841 Vendor Name= Verizon Wireless* Check Date= 10/04/2019 Check Amount= 788.00***					
19 Oct19UtilRet	October 2019 Utility Retainer	10/15/2019	1935.00	10	10/04/2019
Bose McKinney & Evans LLP*	Yes	10/04/2019	10842 C	10/2019	28156
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 10842 Vendor Name= Bose McKinney & Evans LLP* Check Date= 10/04/2019 Check Amount= 1,935.00***					
116 10.24.19 Inv	Account# 6035 3012 0298 2995	10/24/2019	81.70	10	10/07/2019
Tractor Supply Credit Plan*	No	10/07/2019	10843 C	10/2019	28219
No					
600.676.11	Uniforms - Water Operating		81.70	Expense	
*** Check-Number= 10843 Vendor Name= Tractor Supply Credit Plan* Check Date= 10/07/2019 Check Amount= 81.70***					
19 753963	Intervention CEG IURC Swr/Wtr Rate Case	10/08/2019	373.00	10	10/03/2019
Bose McKinney & Evans LLP*	Yes	10/08/2019	10844 C	10/2019	28222
No					
600.634.11	Contractual Services - Legal -		373.00	Expense	
19 753964	Lebanon Utility Service	10/08/2019	124.50	10	10/03/2019
Bose McKinney & Evans LLP*	Yes	10/08/2019	10844 C	10/2019	28224
No					
600.634.11	Contractual Services - Legal -		124.50	Expense	

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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				
19 753965	Citizens 2018 Water Rate Case	10/08/2019	435.75	10	10/03/2019
Bose McKinney & Evans LLP*	Yes	10/08/2019	10844 C	10/2019	28226
No					
600.634.11	Contractual Services - Legal -		435.75	Expense	
19 753966	Saratoga Service Issues	10/08/2019	332.00	10	10/03/2019
Bose McKinney & Evans LLP*	Yes	10/08/2019	10844 C	10/2019	28228
No					
600.634.11	Contractual Services - Legal -		332.00	Expense	
*** Check-Number=	10844 Vendor Name= Bose McKinney & Evans LLP*	Check Date= 10/08/2019	Check Amount=		1,265.25***
19 Nov19UtilRet	November 2019 Utility Retainer	10/15/2019	1935.00	10	10/09/2019
Bose McKinney & Evans LLP*	Yes	10/09/2019	10845 C	10/2019	28232
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number=	10845 Vendor Name= Bose McKinney & Evans LLP*	Check Date= 10/09/2019	Check Amount=		1,935.00***
19 752213	Saratoga Service Issues	10/09/2019	1806.52	10	09/11/2019
Bose McKinney & Evans LLP*	Yes	10/09/2019	10846 C	10/2019	28236
No					
600.634.11	Contractual Services - Legal -		1,806.52	Expense	
*** Check-Number=	10846 Vendor Name= Bose McKinney & Evans LLP*	Check Date= 10/09/2019	Check Amount=		1,806.52***
1336 10.19	Postage Added 10.01.19	10/31/2019	250.00	10	10/03/2019
NEOFUNDS*	No	10/10/2019	10847 C	10/2019	28238
No					
600.621.11	Office Expense - Water Operati		250.00	Expense	
*** Check-Number=	10847 Vendor Name= NEOFUNDS*	Check Date= 10/10/2019	Check Amount=		250.00***
1852 068532701100319	Acct#0050685327-01 10.2.19-11.1.19	10/19/2019	44.10	10	10/03/2019
Bright House Networks*	No	10/14/2019	10848 C	10/2019	28274
No					
600.617.11	Utilities - Other - Water Oper		44.10	Expense	
*** Check-Number=	10848 Vendor Name= Bright House Networks*	Check Date= 10/14/2019	Check Amount=		44.10***
267 3710	Services 9.1.19-9.30.19	10/30/2019	1634.00	10	10/07/2019
DCC Inc*	No	10/14/2019	10849 C	10/2019	28280
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number=	10849 Vendor Name= DCC Inc*	Check Date= 10/14/2019	Check Amount=		1,634.00***
88 385462098001	Paper, Office Supplies	11/03/2019	73.16	10	10/02/2019
Office Depot Inc*	No	10/14/2019	10850 C	10/2019	28283
No					
600.621.11	Office Expense - Water Operati		73.16	Expense	
*** Check-Number=	10850 Vendor Name= Office Depot Inc*	Check Date= 10/14/2019	Check Amount=		73.16***
2423 0761-004503485	Trash Services 10.01.19-10.31.19	10/15/2019	92.45	10	09/25/2019
Republic Services #761*	No	10/14/2019	10851 C	10/2019	28242
No					
600.617.11	Utilities - Other - Water Oper		92.45	Expense	
*** Check-Number=	10851 Vendor Name= Republic Services #761*	Check Date= 10/14/2019	Check Amount=		92.45***

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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	
2450 10.9.19 Shpmt	10.9.19 Water Sample Shipment	10/14/2019	6.88	10	10/09/2019
The UPS Store #6991*	No	10/14/2019	10852 C	10/2019	28276
No					
600.621.11	Office Expense - Water Operati		6.88	Expense	
2450 9.11.19 Shpmt	9.11.19 Water Samples Shipment	10/14/2019	6.72	10	09/11/2019
The UPS Store #6991*	No	10/14/2019	10852 C	10/2019	28278
No					
600.621.11	Office Expense - Water Operati		6.72	Expense	
*** Check-Number= 10852 Vendor Name= The UPS Store #6991* Check Date= 10/14/2019 Check Amount= 13.60***					
924 5007533143	Lease Payment 09.29.19-10.28.19	10/29/2019	130.07	10	10/03/2019
Wells Fargo Financial Leasing*	No	10/14/2019	10853 C	10/2019	28240
No					
600.651.11	Equipment Leases - Water Opera		130.07	Expense	
*** Check-Number= 10853 Vendor Name= Wells Fargo Financial Leasing* Check Date= 10/14/2019 Check Amount= 130.07***					
18 1385900 10.19	09.01.19-10.01.19	10/28/2019	40.24	10	10/10/2019
Boone REMC Lockbox*	No	10/17/2019	10854 C	10/2019	28350
No					
600.615.11	Utilities - Electric - Water O		40.24	Expense	
*** Check-Number= 10854 Vendor Name= Boone REMC Lockbox* Check Date= 10/17/2019 Check Amount= 40.24***					
2651 Permit#5044	Refund Meter Overpayment- 3632 Perry Bl	10/17/2019	947.16	10	10/17/2019
Exeter State Road 267 Bldg 2 LLC*	No	10/17/2019	10855 C	10/2019	28354
No					
600.675.11	Misc Expense - Water Operatin		947.16	Expense	
*** Check-Number= 10855 Vendor Name= Exeter State Road 267 Bldg 2 L Check Date= 10/17/2019 Check Amount= 947.16***					
1136 32887858	Services thry 11.22.19	10/27/2019	117.95	10	09/28/2019
Indiana Paging Network, Inc.*	No	10/17/2019	10856 C	10/2019	28348
No					
600.631.11	Contractual Services - Water O		117.95	Expense	
*** Check-Number= 10856 Vendor Name= Indiana Paging Network, Inc.* Check Date= 10/17/2019 Check Amount= 117.95***					
2 250930108 10.19	10.12.19-11.11.19	11/02/2019	69.90	10	10/11/2019
AT&T*	No	10/24/2019	10857 C	10/2019	28401
No					
600.614.11	Utilities - Phone - Water Oper		69.90	Expense	
*** Check-Number= 10857 Vendor Name= AT&T* Check Date= 10/24/2019 Check Amount= 69.90***					
18 1318501 9.19	Mtr#19952993 9.1.19-10.1.19	11/04/2019	137.95	10	10/16/2019
Boone REMC Lockbox*	No	10/24/2019	10858 C	10/2019	28415
No					
600.615.11	Utilities - Electric - Water O		137.95	Expense	
18 1329501 9.19	Mtr#17685483 9.1.19-10.1.19	11/04/2019	140.44	10	10/16/2019
Boone REMC Lockbox*	No	10/24/2019	10858 C	10/2019	28416
No					
600.615.11	Utilities - Electric - Water O		140.44	Expense	
18 1558200 9.19	Mtr#19952995 9.1.19-10.1.19	11/04/2019	147.90	10	10/16/2019
Boone REMC Lockbox*	No	10/24/2019	10858 C	10/2019	28412
No					
600.615.11	Utilities - Electric - Water O		147.90	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		Project-Number
Account Number	Account Description	Amount	Action		
18 1558400 9.19	Mtr#98423789 9.1.19-10.1.19	11/04/2019	2297.19	10	10/16/2019
Boone REMC Lockbox*	No	10/24/2019	10858 C	10/2019	28408
No					
600.615.11	Utilities - Electric - Water O		2,297.19	Expense	
18 1667300 9.19	Mtr#17685482 9.1.19-10.1.19	11/04/2019	128.00	10	10/16/2019
Boone REMC Lockbox*	No	10/24/2019	10858 C	10/2019	28411
No					
600.615.11	Utilities - Electric - Water O		128.00	Expense	
18 1722100 9.19	Mtr#19953016 9.1.19-10.1.19	11/04/2019	89.00	10	10/16/2019
Boone REMC Lockbox*	No	10/24/2019	10858 C	10/2019	28413
No					
600.615.11	Utilities - Electric - Water O		89.00	Expense	
*** Check-Number= 10858 Vendor Name= Boone REMC Lockbox* Check Date= 10/24/2019 Check Amount= 2,940.48***					
2387 IN12747838	WMU Metered Copies 9.10.19-10.9.19	10/26/2019	43.13	10	10/16/2019
Gordon Flesch Co., Inc*	No	10/24/2019	10859 C	10/2019	28403
No					
600.651.11	Equipment Leases - Water Opera		43.13	Expense	
*** Check-Number= 10859 Vendor Name= Gordon Flesch Co., Inc* Check Date= 10/24/2019 Check Amount= 43.13***					
484 1000012871	E-Check Returns x5	11/17/2019	12.79	10	10/18/2019
Official Payments*	No	10/24/2019	10860 C	10/2019	28405
No					
600.621.11	Office Expense - Water Operati		12.79	Expense	
*** Check-Number= 10860 Vendor Name= Official Payments* Check Date= 10/24/2019 Check Amount= 12.79***					
224 2876260	Utility Uniforms	11/01/2019	130.54	10	10/23/2019
Plymate's MatMan*	No	10/24/2019	10861 C	10/2019	28417
No					
600.676.11	Uniforms - Water Operating		130.54	Expense	
*** Check-Number= 10861 Vendor Name= Plymate's MatMan* Check Date= 10/24/2019 Check Amount= 130.54***					
767 IN48738	09.19	10/31/2019	181.89	10	10/01/2019
Level365 Holdings LLC*	No	10/28/2019	10862 C	10/2019	28430
No					
600.614.11	Utilities - Phone - Water Oper		181.89	Expense	
*** Check-Number= 10862 Vendor Name= Level365 Holdings LLC* Check Date= 10/28/2019 Check Amount= 181.89***					
2 317733865910	09.20.19--10.19.19	11/11/2019	81.39	10	10/19/2019
AT&T*	No	10/28/2019	10863 C	10/2019	28433
No					
600.614.11	Utilities - Phone - Water Oper		81.39	Expense	
*** Check-Number= 10863 Vendor Name= AT&T* Check Date= 10/28/2019 Check Amount= 81.39***					
2584 000622033D	WMU Portion Health Ins 10.19	11/01/2019	6572.10	10	10/13/2019
Anthem Blue Cross and Blue Shield*	No	10/31/2019	10864 C	10/2019	28485
No					
600.659.11	Insurance - Health - Water Op		6,572.10	Expense	
2584 000622807D	WMU Portion Health Ins 11.19	11/01/2019	8588.25	10	10/17/2019
Anthem Blue Cross and Blue Shield*	No	10/31/2019	10864 C	10/2019	28487
No					
600.659.11	Insurance - Health - Water Op		8,588.25	Expense	

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Account Number	Account Description				
*** Check-Number= 10864 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 10/31/2019 Check Amount= 15,160.35***					
95 5796 09.19		10/30/2019	6343.79	10	09/30/2019
Reedy Financial Group PC*	No	10/31/2019	10865 C	10/2019	28490
No					
600.633.11	Contractual Services - Account		6,343.79	Expense	
*** Check-Number= 10865 Vendor Name= Reedy Financial Group PC* Check Date= 10/31/2019 Check Amount= 6,343.79***					
2655 5829279 11.19 Life Ins Portion-WMU		11/04/2019	369.84	10	10/01/2019
Anthem Life*	No	11/04/2019	10866 C	11/2019	28550
No					
600.659.11	Insurance - Health - Water Op		369.84	Expense	
2655 5807465 10.19 WMU Life Ins Portion		11/04/2019	369.84	10	10/01/2019
Anthem Life*	No	11/04/2019	10866 C	11/2019	28533
No					
600.659.11	Insurance - Health - Water Op		369.84	Expense	
2655 5807431 09.19 Life Ins Portion-WMU		11/04/2019	369.84	10	10/01/2019
Anthem Life*	No	11/04/2019	10866 C	11/2019	28531
No					
600.659.11	Insurance - Health - Water Op		369.84	Expense	
*** Check-Number= 10866 Vendor Name= Anthem Life* Check Date= 11/04/2019 Check Amount= 1,109.52***					
767 IN50439 10.19		11/30/2019	181.89	10	11/01/2019
Level365 Holdings LLC*	No	11/04/2019	10867 C	11/2019	28504
No					
600.614.11	Utilities - Phone - Water Oper		181.89	Expense	
*** Check-Number= 10867 Vendor Name= Level365 Holdings LLC* Check Date= 11/04/2019 Check Amount= 181.89***					
255 9840829578 Utility Cell Service 09.24.19-10.23.19		11/15/2019	878.61	10	10/23/2019
Verizon Wireless*	No	11/04/2019	10868 C	11/2019	28583
No					
600.631.11	Contractual Services - Water O		878.61	Expense	
*** Check-Number= 10868 Vendor Name= Verizon Wireless* Check Date= 11/04/2019 Check Amount= 878.61***					
6 540551 chemicals		09/23/2019	39.32	10	09/23/2019
Akard's Village Hardware Inc*	8934 No	11/04/2019	10869 C	11/2019	28506
No					
600.618.11	Chemicals - Water Operating		39.32	Expense	
600.618.11	Chemicals - Water Operating		39.32	Liquidation	
*** Check-Number= 10869 Vendor Name= Akard's Village Hardware Inc* Check Date= 11/04/2019 Check Amount= 39.32***					
501 7001714878 membership dues		08/22/2019	371.00	10	08/22/2019
American Water Works Association*	8936 No	11/04/2019	10870 C	11/2019	28508
No					
600.675.11	Misc Expense - Water Operatin		371.00	Expense	
600.675.11	Misc Expense - Water Operatin		371.00	Liquidation	
*** Check-Number= 10870 Vendor Name= American Water Works Associati Check Date= 11/04/2019 Check Amount= 371.00***					
22 BMS413324 credit memo -\$175 from BMS411388		10/10/2019	1447.12	10	10/10/2019
Brenntag Mid-South Inc*	8973 No	11/04/2019	10871 C	11/2019	28556
No					
600.618.11	Chemicals - Water Operating		1,447.12	Expense	
600.618.11	Chemicals - Water Operating		1,447.12	Liquidation	

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Account Number	Account Description				
*** Check-Number= 10871 Vendor Name= Brenntag Mid-South Inc* Check Date= 11/04/2019 Check Amount= 1,447.12***					
2093 114787	tires	09/19/2019	442.96	10	09/19/2019
Bridgestone Retail Operations, LLC*	8975 No	11/04/2019	10872 C	11/2019	28558
No					
600.650.11	Transportation Expense - Water		442.96	Expense	
600.650.11	Transportation Expense - Water		442.96	Liquidation	
*** Check-Number= 10872 Vendor Name= Bridgestone Retail Operations, Check Date= 11/04/2019 Check Amount= 442.96***					
2489 900070	Booster pump station AC	09/13/2019	232.00	10	09/13/2019
Control Tech Heating & Air Conditio	8943 No	11/04/2019	10873 C	11/2019	28516
No					
600.631.11	Contractual Services - Water O		232.00	Expense	
600.631.11	Contractual Services - Water O		232.00	Liquidation	
*** Check-Number= 10873 Vendor Name= Control Tech Heating & Air Con Check Date= 11/04/2019 Check Amount= 232.00***					
34 2019.07-1	WDW Grant application	10/07/2019	1500.00	10	10/07/2019
Cornerstone Grants Management LLC*	8944 No	11/04/2019	10874 C	11/2019	28517
No					
600.631.11	Contractual Services - Water O		1,500.00	Expense	
600.631.11	Contractual Services - Water O		1,500.00	Liquidation	
*** Check-Number= 10874 Vendor Name= Cornerstone Grants Management Check Date= 11/04/2019 Check Amount= 1,500.00***					
163 N8-30680	samples	10/21/2019	420.91	10	10/21/2019
Cummins Crosspoint LLC*	8976 Yes	11/04/2019	10875 C	11/2019	28559
No					
600.653.11	Generator Maintenance-Wtr Oper		420.91	Expense	
600.653.11	Generator Maintenance-Wtr Oper		420.91	Liquidation	
163 N8-30681	samples	10/21/2019	420.91	10	10/21/2019
Cummins Crosspoint LLC*	8976 Yes	11/04/2019	10875 C	11/2019	28560
No					
600.653.11	Generator Maintenance-Wtr Oper		420.91	Expense	
600.653.11	Generator Maintenance-Wtr Oper		420.91	Liquidation	
*** Check-Number= 10875 Vendor Name= Cummins Crosspoint LLC* Check Date= 11/04/2019 Check Amount= 841.82***					
267 3716	IT	12/15/2019	150.00	10	10/31/2019
DCC Inc*	8978 No	11/04/2019	10876 C	11/2019	28564
No					
600.621.11	Office Expense - Water Operati		150.00	Expense	
600.621.11	Office Expense - Water Operati		150.00	Liquidation	
267 3723	IT	12/15/2019	150.00	10	10/31/2019
DCC Inc*	8978 No	11/04/2019	10876 C	11/2019	28563
No					
600.621.11	Office Expense - Water Operati		150.00	Expense	
600.621.11	Office Expense - Water Operati		150.00	Liquidation	
*** Check-Number= 10876 Vendor Name= DCC Inc* Check Date= 11/04/2019 Check Amount= 300.00***					
38 134661W	testing	09/23/2019	930.00	10	09/23/2019
Delta Water Management Group Inc*	8945 No	11/04/2019	10877 C	11/2019	28518
No					
600.636.11	Contractual Services - Testing		930.00	Expense	
600.636.11	Contractual Services - Testing		940.00	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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
38 134771W testing		10/02/2019	240.00	10	10/02/2019
Delta Water Management Group Inc*	8947 No	11/04/2019	10877 C	11/2019	28520
No					
600.636.11	Contractual Services - Testing		240.00	Expense	
600.636.11	Contractual Services - Testing		240.00	Liquidation	
38 134860 testing		10/14/2019	585.00	10	10/14/2019
Delta Water Management Group Inc*	8977 No	11/04/2019	10877 C	11/2019	28562
No					
600.636.11	Contractual Services - Testing		585.00	Expense	
600.636.11	Contractual Services - Testing		585.00	Liquidation	
38 134936 testing		10/25/2019	210.00	10	10/25/2019
Delta Water Management Group Inc*	8977 No	11/04/2019	10877 C	11/2019	28561
No					
600.636.11	Contractual Services - Testing		210.00	Expense	
600.636.11	Contractual Services - Testing		210.00	Liquidation	
*** Check-Number= 10877 Vendor Name= Delta Water Management Group I Check Date= 11/04/2019 Check Amount=					1,965.00***
491 12107 vac truck		09/23/2019	490.00	10	09/23/2019
Eco Infrastructure Solutions Inc*	8948 No	11/04/2019	10878 C	11/2019	28521
No					
600.638.11	Contractual Serv-Hydro Excavat		490.00	Expense	
600.638.11	Contractual Serv-Hydro Excavat		490.00	Liquidation	
*** Check-Number= 10878 Vendor Name= Eco Infrastructure Solutions I Check Date= 11/04/2019 Check Amount=					490.00***
389 20300219 DBP Testing		09/23/2019	600.00	10	09/23/2019
Environmental Laboratories Inc*	8950 No	11/04/2019	10879 C	11/2019	28523
No					
600.636.11	Contractual Services - Testing		600.00	Expense	
600.636.11	Contractual Services - Testing		600.00	Liquidation	
389 20301535 testing		10/10/2019	600.00	10	10/10/2019
Environmental Laboratories Inc*	8981 No	11/04/2019	10879 C	11/2019	28569
No					
600.636.11	Contractual Services - Testing		600.00	Expense	
600.636.11	Contractual Services - Testing		600.00	Liquidation	
389 20301536 testing		10/18/2019	420.00	10	10/18/2019
Environmental Laboratories Inc*	8981 No	11/04/2019	10879 C	11/2019	28570
No					
600.636.11	Contractual Services - Testing		420.00	Expense	
600.636.11	Contractual Services - Testing		420.00	Liquidation	
*** Check-Number= 10879 Vendor Name= Environmental Laboratories Inc Check Date= 11/04/2019 Check Amount=					1,620.00***
2659 0177812 concrete saw blade		09/26/2019	265.00	10	09/26/2019
Ferguson Waterworks #1934*	8952 No	11/04/2019	10880 C	11/2019	28525
No					
600.620.11	Materials & Supplies - Water 0		265.00	Expense	
600.620.11	Materials & Supplies - Water 0		265.00	Liquidation	
*** Check-Number= 10880 Vendor Name= Ferguson Waterworks #1934* Check Date= 11/04/2019 Check Amount=					265.00***
49 9317992783 supplies		10/09/2019	498.78	10	10/09/2019
Grainger Inc*	8984 No	11/04/2019	10881 C	11/2019	28581
No					
600.628.11	Materials & Supplies-BPS		498.78	Expense	
600.620.11	Materials & Supplies - Water 0		.00	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	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
600.628.11	Materials & Supplies-BPS		498.78	Liquidation	
600.620.11	Materials & Supplies - Water O		.00	Liquidation	
49 9320632749W	supplies	10/11/2019	558.14	10	10/11/2019
Grainger Inc*	8984 No	11/04/2019	10881 C	11/2019	28580
No					
600.620.11	Materials & Supplies - Water O		558.14	Expense	
600.620.11	Materials & Supplies - Water O		558.14	Liquidation	
49 9320632756W	supplies	10/11/2019	5.34	10	10/11/2019
Grainger Inc*	8984 No	11/04/2019	10881 C	11/2019	28579
No					
600.620.11	Materials & Supplies - Water O		5.34	Expense	
600.620.11	Materials & Supplies - Water O		5.34	Liquidation	
49 9321609472W	supplies	10/14/2019	87.00	10	10/14/2019
Grainger Inc*	8984 No	11/04/2019	10881 C	11/2019	28578
No					
600.620.11	Materials & Supplies - Water O		87.00	Expense	
600.620.11	Materials & Supplies - Water O		87.00	Liquidation	
*** Check-Number=	10881 Vendor Name= Grainger Inc*	Check Date= 11/04/2019	Check Amount=		1,149.26***
518 172059	trash equipment repair	09/09/2019	184.31	10	09/09/2019
Howard's Lawn and Garden*	8954 No	11/04/2019	10882 C	11/2019	28527
No					
600.631.11	Contractual Services - Water O		184.31	Expense	
600.631.11	Contractual Services - Water O		184.31	Liquidation	
*** Check-Number=	10882 Vendor Name= Howard's Lawn and Garden*	Check Date= 11/04/2019	Check Amount=		184.31***
1474 Water03	water main relocation	09/12/2019	11519.25	10	09/12/2019
MS CONSULTANTS, INC*	8956 No	11/04/2019	10883 C	11/2019	28529
No					
600.632.11	Contractual Services - Enginee		11,519.25	Expense	
600.632.11	Contractual Services - Enginee		11,519.25	Liquidation	
*** Check-Number=	10883 Vendor Name= MS CONSULTANTS, INC*	Check Date= 11/04/2019	Check Amount=		11,519.25***
1558 1460325W	office supplies	10/14/2019	78.05	10	10/14/2019
Office Three Sixty, Inc*	8959 No	11/04/2019	10884 C	11/2019	28536
No					
600.621.11	Office Expense - Water Operati		78.05	Expense	
600.621.11	Office Expense - Water Operati		78.05	Liquidation	
*** Check-Number=	10884 Vendor Name= Office Three Sixty, Inc*	Check Date= 11/04/2019	Check Amount=		78.05***
930 8115746W	inspection forms	08/30/2019	25.90	10	08/30/2019
PIP Printing and Marketing*	8960 No	11/04/2019	10885 C	11/2019	28538
No					
600.620.11	Materials & Supplies - Water O		25.90	Expense	
600.620.11	Materials & Supplies - Water O		25.90	Liquidation	
*** Check-Number=	10885 Vendor Name= PIP Printing and Marketing*	Check Date= 11/04/2019	Check Amount=		25.90***
220 288555	transportation expense	10/08/2019	45.51	10	10/08/2019
Pearson Wholesale Parts LLC*	8985 Yes	11/04/2019	10886 C	11/2019	28582
No					
600.650.11	Transportation Expense - Water		45.51	Expense	
600.650.11	Transportation Expense - Water		45.51	Liquidation	
*** Check-Number=	10886 Vendor Name= Pearson Wholesale Parts LLC*	Check Date= 11/04/2019	Check Amount=		45.51***

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		
2450 2205	ship water samples	09/11/2019	15.63	10	09/11/2019
The UPS Store #6991*	8962 No	11/04/2019	10887 C	11/2019	28540
No					
600.631.11	Contractual Services - Water O		15.63	Expense	
600.631.11	Contractual Services - Water O		15.63	Liquidation	
*** Check-Number= 10887 Vendor Name= The UPS Store #6991* Check Date= 11/04/2019 Check Amount= 15.63***					
291 024884	battery	10/01/2019	152.10	10	10/01/2019
USA Blue Book*	8963 Yes	11/04/2019	10888 C	11/2019	28541
No					
600.620.11	Materials & Supplies - Water O		152.10	Expense	
600.620.11	Materials & Supplies - Water O		152.10	Liquidation	
*** Check-Number= 10888 Vendor Name= USA Blue Book* Check Date= 11/04/2019 Check Amount= 152.10***					
295 1300764	meters	11/04/2019	6450.00	10	10/02/2019
Utility Supply Co*	8965 No	11/04/2019	10889 C	11/2019	28544
No					
600.623.11	Water Meters-Water Oper		6,450.00	Expense	
600.623.11	Water Meters-Water Oper		6,450.00	Liquidation	
295 1300929	meters	10/03/2019	907.70	10	10/03/2019
Utility Supply Co*	8965 No	11/04/2019	10889 C	11/2019	28546
No					
600.623.11	Water Meters-Water Oper		907.70	Expense	
600.623.11	Water Meters-Water Oper		907.70	Liquidation	
295 1300930	meters	10/03/2019	186.28	10	10/03/2019
Utility Supply Co*	8965 No	11/04/2019	10889 C	11/2019	28545
No					
600.623.11	Water Meters-Water Oper		186.28	Expense	
600.623.11	Water Meters-Water Oper		186.28	Liquidation	
295 1300931	meters	10/03/2019	135.34	10	10/03/2019
Utility Supply Co*	8965 No	11/04/2019	10889 C	11/2019	28548
No					
600.623.11	Water Meters-Water Oper		.00	Expense	
600.625.11	Service Line Repair-Water Oper		.00	Expense	
600.627.11	Hydrant Maintenance-Wtr Oper		135.34	Expense	
600.623.11	Water Meters-Water Oper		.00	Liquidation	
600.625.11	Service Line Repair-Water Oper		.00	Liquidation	
600.627.11	Hydrant Maintenance-Wtr Oper		135.34	Liquidation	
295 1300932	meters	10/03/2019	192.90	10	10/03/2019
Utility Supply Co*	8965 No	11/04/2019	10889 C	11/2019	28547
No					
600.625.11	Service Line Repair-Water Oper		192.90	Expense	
600.625.11	Service Line Repair-Water Oper		192.90	Liquidation	
*** Check-Number= 10889 Vendor Name= Utility Supply Co* Check Date= 11/04/2019 Check Amount= 7,872.22***					
2284 1731	meter testing	09/30/2019	1950.00	10	09/30/2019
Vanguard Utility Service, Inc.*	8966 No	11/04/2019	10890 C	11/2019	28549
No					
600.631.11	Contractual Services - Water O		1,950.00	Expense	
600.631.11	Contractual Services - Water O		1,950.00	Liquidation	
*** Check-Number= 10890 Vendor Name= Vanguard Utility Service, Inc. Check Date= 11/04/2019 Check Amount= 1,950.00***					

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		
1391 24183	fees	10/01/2019	325.00	10	10/01/2019
WTH Technology, Inc*	8968 No	11/04/2019	10891 C	11/2019	28552
No					
600.631.11	Contractual Services - Water O		325.00	Expense	
600.631.11	Contractual Services - Water O		325.00	Liquidation	
*** Check-Number= 10891 Vendor Name= WTH Technology, Inc* Check Date= 11/04/2019 Check Amount= 325.00***					
128 127949	supplies	05/02/2019	298.00	10	05/02/2019
Waymire's Auto Parts & Service Inc*	8967 No	11/04/2019	10892 C	11/2019	28551
No					
600.650.11	Transportation Expense - Water		298.00	Expense	
600.650.11	Transportation Expense - Water		298.00	Liquidation	
*** Check-Number= 10892 Vendor Name= Waymire's Auto Parts & Service Check Date= 11/04/2019 Check Amount= 298.00***					
2663 1	UTIL REFUND 1 13756701	11/04/2019	14.46	10	11/04/2019
BAUGHMAN*JACK	No	11/06/2019	10893 C	11/2019	28648
No					
600.141.10	Customer Accounts Rec - Water		14.46	Asset	
*** Check-Number= 10893 Vendor Name= BAUGHMAN*JACK Check Date= 11/06/2019 Check Amount= 14.46***					
2668 1	UTIL REFUND 2 40090001	11/04/2019	22.55	10	11/04/2019
BRUNER*KEITH & REBECCA	No	11/06/2019	10894 C	11/2019	28653
No					
600.141.10	Customer Accounts Rec - Water		22.55	Asset	
*** Check-Number= 10894 Vendor Name= BRUNER*KEITH & REBECCA Check Date= 11/06/2019 Check Amount= 22.55***					
2674 1	UTIL REFUND 10 18925093	11/04/2019	431.53	10	11/04/2019
CPM CONSTRUCTION INC*	No	11/06/2019	10895 C	11/2019	28659
No					
600.141.10	Customer Accounts Rec - Water		247.83	Asset	
600.142.11	Other A/ R - Water		183.70	Asset	
*** Check-Number= 10895 Vendor Name= CPM CONSTRUCTION INC* Check Date= 11/06/2019 Check Amount= 431.53***					
2662 1	UTIL REFUND 1 13018301	11/04/2019	22.70	10	11/04/2019
JACKSON*NANCY	No	11/06/2019	10896 C	11/2019	28647
No					
600.141.10	Customer Accounts Rec - Water		22.70	Asset	
*** Check-Number= 10896 Vendor Name= JACKSON*NANCY Check Date= 11/06/2019 Check Amount= 22.70***					
2669 1	UTIL REFUND 3 24006801	11/04/2019	46.18	10	11/04/2019
PROFFITT*MARY	No	11/06/2019	10897 C	11/2019	28654
No					
600.141.10	Customer Accounts Rec - Water		46.18	Asset	
*** Check-Number= 10897 Vendor Name= PROFFITT*MARY Check Date= 11/06/2019 Check Amount= 46.18***					
2673 1	UTIL REFUND 10 18925075	11/04/2019	585.54	10	11/04/2019
TRIANGLE ASPHALT PAVING CORP*	No	11/06/2019	10898 C	11/2019	28658
No					
600.141.10	Customer Accounts Rec - Water		360.54	Asset	
600.142.11	Other A/ R - Water		225.00	Asset	
*** Check-Number= 10898 Vendor Name= TRIANGLE ASPHALT PAVING CORP* Check Date= 11/06/2019 Check Amount= 585.54***					

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		
2670 1	UTIL REFUND 4 26004200	11/04/2019	37.91	10	11/04/2019
WESTPORT HOMES*	No	11/06/2019	10899 C	11/2019	28655
No					
600.141.10	Customer Accounts Rec - Water	37.91	Asset		
*** Check-Number= 10899 Vendor Name= WESTPORT HOMES* Check Date= 11/06/2019 Check Amount= 37.91***					
2671 1	UTIL REFUND 4 26004800	11/04/2019	55.30	10	11/04/2019
WESTPORT HOMES*	No	11/06/2019	10900 C	11/2019	28656
No					
600.141.10	Customer Accounts Rec - Water	55.30	Asset		
*** Check-Number= 10900 Vendor Name= WESTPORT HOMES* Check Date= 11/06/2019 Check Amount= 55.30***					
2672 1	UTIL REFUND 4 26006100	11/04/2019	606.22	10	11/04/2019
WESTPORT HOMES*	No	11/06/2019	10901 C	11/2019	28657
No					
600.141.10	Customer Accounts Rec - Water	606.22	Asset		
*** Check-Number= 10901 Vendor Name= WESTPORT HOMES* Check Date= 11/06/2019 Check Amount= 606.22***					
2675 1	UTIL REFUND 10 18925122	11/04/2019	452.13	10	11/04/2019
WHITE-SPUNNER CONSTRUCTION*	No	11/06/2019	10902 C	11/2019	28660
No					
600.141.10	Customer Accounts Rec - Water	452.13	Asset		
*** Check-Number= 10902 Vendor Name= WHITE-SPUNNER CONSTRUCTION* Check Date= 11/06/2019 Check Amount= 452.13***					

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
Water Operating	600.131.10	195,995.60
	*** Grand Totals ***	195,995.60