

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	Amount	Action	Project-Number
Account Number	Account Description				
71 1765865 03.20	02.27.20-03.30.20	04/06/2020	11740.53	20	03/31/2020
IPL CO.*	No	04/06/2020	4594 E	04/2020	31233
No					
700.611.61	Utilities-Electric-Lift Statio		11,740.53	Expense	
*** E-Pay-Number= 4594 Vendor Name= IPL CO.* E-Pay Date= 04/06/2020 E-Pay Amount= 11,740.53***					
71 1712205 03.20	0224.20-03.25.20	04/06/2020	420.82	20	03/27/2020
IPL CO.*	No	04/06/2020	4595 E	04/2020	31234
No					
700.611.61	Utilities-Electric-Lift Statio		420.82	Expense	
*** E-Pay-Number= 4595 Vendor Name= IPL CO.* E-Pay Date= 04/06/2020 E-Pay Amount= 420.82***					
71 1139054 03.20	02.25.20-03.25.20	04/06/2020	190.81	20	03/25/2020
IPL CO.*	No	04/06/2020	4596 E	04/2020	31235
No					
700.611.61	Utilities-Electric-Lift Statio		190.81	Expense	
*** E-Pay-Number= 4596 Vendor Name= IPL CO.* E-Pay Date= 04/06/2020 E-Pay Amount= 190.81***					
82 Stmt 04.02.20.	Sewer Operating Materials and Supplies	04/06/2020	194.28	20	04/02/2020
Lowes*	No	04/06/2020	4630 E	05/2020	31700
No					
700.620.61	Materials & Supplies - Sewer O		194.28	Expense	
*** E-Pay-Number= 4630 Vendor Name= Lowes* E-Pay Date= 04/06/2020 E-Pay Amount= 194.28***					
12 SI197655	camera truck	03/27/2020	262709.00	20	03/27/2020
Best Equipment Co Inc*	No	04/06/2020	11192 C	03/2020	31163
No					
700.652.61	Equipment Purchase- Sewer Oper		262,709.00	Expense	
*** Check-Number= 11192 Vendor Name= Best Equipment Co Inc* Check Date= 04/06/2020 Check Amount= 262,709.00***					
267 3934	WMU Services 3.1.20-3.31.20	04/06/2020	2166.00	20	04/01/2020
DCC Inc*	No	04/06/2020	11193 C	04/2020	31237
No					
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	
*** Check-Number= 11193 Vendor Name= DCC Inc* Check Date= 04/06/2020 Check Amount= 2,166.00***					
2387 I00574121	WMU Printer Lease 4.14.20-5.14.20	04/06/2020	186.81	20	03/26/2020
Gordon Flesch Co., Inc*	No	04/06/2020	11194 C	04/2020	31239
No					
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	
*** Check-Number= 11194 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/06/2020 Check Amount= 186.81***					
71 1819853 03.20	02.25.20-03.25.20	04/16/2020	70.89	20	03/25/2020
IPL CO.*	No	04/06/2020	11195 C	04/2020	31231
No					
700.611.61	Utilities-Electric-Lift Statio		70.89	Expense	
71 1946087 03.20	02.27.20-03.30.20	04/23/2020	60.59	20	04/01/2020
IPL CO.*	No	04/06/2020	11195 C	04/2020	31232
No					
700.615.61	Utilities - Electric - Sewer O		60.59	Expense	
*** Check-Number= 11195 Vendor Name= IPL CO.* Check Date= 04/06/2020 Check Amount= 131.48***					

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Account Number	Account Description	Amount	Action		
2423 0761-004715685	Trash Services 4.1.20-4.30.20	04/06/2020	159.31	20	03/25/2020
Republic Services #761*	No	04/06/2020	11196 C	04/2020	31241
No					
700.617.61	Utilities Other - Sewer Opera		159.31	Expense	
*** Check-Number= 11196 Vendor Name= Republic Services #761* Check Date= 04/06/2020 Check Amount= 159.31***					
109 3177692521 0420 04.20		04/06/2020	88.00	20	04/01/2020
TDS Telecom*	No	04/06/2020	11197 C	04/2020	31246
No					
700.614.61	Utilities - Phone - Sewer Oper		88.00	Expense	
109 3177696605 0420 04.20		04/21/2020	242.90	20	04/01/2020
TDS Telecom*	No	04/06/2020	11197 C	04/2020	31242
No					
700.614.61	Utilities - Phone - Sewer Oper		242.90	Expense	
*** Check-Number= 11197 Vendor Name= TDS Telecom* Check Date= 04/06/2020 Check Amount= 330.90***					
19 May 20 Util Re May 2020 Utility Retainer		04/30/2020	2565.00	20	04/04/2020
Bose McKinney & Evans LLP*	Yes	04/13/2020	11198 C	04/2020	31364
No					
700.634.61	Contractual Services - Legal -		2,565.00	Expense	
19 766629 drainage issues		04/04/2020	1044.00	20	04/04/2020
Bose McKinney & Evans LLP*	Yes	04/13/2020	11198 C	04/2020	31264
No					
700.634.61	Contractual Services - Legal -		1,044.00	Expense	
19 766630 lift station		04/04/2020	2218.50	20	04/04/2020
Bose McKinney & Evans LLP*	Yes	04/13/2020	11198 C	04/2020	31266
No					
700.634.61	Contractual Services - Legal -		2,218.50	Expense	
*** Check-Number= 11198 Vendor Name= Bose McKinney & Evans LLP* Check Date= 04/13/2020 Check Amount= 5,827.50***					
63 82673 Locates 02.01.20-02.29.20		04/30/2020	257.21	20	03/30/2020
IUPPS Inc*	No	04/13/2020	11199 C	04/2020	31358
No					
700.637.61	Contractual Services - Locates		257.21	Expense	
*** Check-Number= 11199 Vendor Name= IUPPS Inc* Check Date= 04/13/2020 Check Amount= 257.21***					
1136 33092329 Services thru 6.5.20		04/30/2020	78.18	20	04/11/2020
Indiana Paging Network, Inc.*	No	04/13/2020	11200 C	04/2020	31366
No					
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number= 11200 Vendor Name= Indiana Paging Network, Inc.* Check Date= 04/13/2020 Check Amount= 78.18***					
125 20200407-1 Meter # N0844028 Acct 02-620365015-57200		04/07/2020	48.44	20	04/07/2020
Vectren Energy Delivery*	No	04/13/2020	11201 C	04/2020	31271
No					
700.617.61	Utilities Other - Sewer Opera		48.44	Expense	
*** Check-Number= 11201 Vendor Name= Vectren Energy Delivery* Check Date= 04/13/2020 Check Amount= 48.44***					
255 9851202897 Utilitu Cell Service 02.24.20-03.23.20		04/15/2020	925.16	20	03/23/2020
Verizon Wireless*	No	04/13/2020	11202 C	04/2020	31360
No					
700.631.61	Contractual Services - Sewer O		925.16	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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 11202 Vendor Name= Verizon Wireless* Check Date= 04/13/2020 Check Amount= 925.16***					
2584 000642855DWW	Waste Water Health Ins April 2020	04/13/2020	9951.61	20	04/13/2020
Anthem Blue Cross and Blue Shield*	No	04/13/2020	11203 C	04/2020	31369
No					
700.659.61	Insurance - Health - Sewer Op		9,951.61	Expense	
*** Check-Number= 11203 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 04/13/2020 Check Amount= 9,951.61***					
1476 SEPI-20-001238	WWTP blower parts	03/30/2020	1940.77	20	03/30/2020
Aerzen USA Corporation*	9221 No	04/20/2020	11204 C	04/2020	31427
No					
700.720.61	Material & Supplies WWTP Swr O		1,940.77	Expense	
700.720.61	Material & Supplies WWTP Swr O		1,940.77	Liquidation	
1476 SEPI-20-001239	WWTP blower parts	03/30/2020	21.56	20	03/30/2020
Aerzen USA Corporation*	9221 No	04/20/2020	11204 C	04/2020	31428
No					
700.720.61	Material & Supplies WWTP Swr O		21.56	Expense	
700.720.61	Material & Supplies WWTP Swr O		21.56	Liquidation	
*** Check-Number= 11204 Vendor Name= Aerzen USA Corporation* Check Date= 04/20/2020 Check Amount= 1,962.33***					
1893 7102	flow meter mounting bands	04/06/2020	1392.45	20	04/06/2020
Chesley Associates, Inc.*	9209 No	04/20/2020	11205 C	04/2020	31400
No					
700.727.61	Collection System- Sewer Oper		1,392.45	Expense	
700.727.61	Collection System- Sewer Oper		1,392.45	Liquidation	
*** Check-Number= 11205 Vendor Name= Chesley Associates, Inc.* Check Date= 04/20/2020 Check Amount= 1,392.45***					
39 16767a	billing office custom system	04/14/2020	580.00	20	04/14/2020
Donald R Frey & Co Inc*	9227 No	04/20/2020	11206 C	04/2020	31435
No					
700.631.61	Contractual Services - Sewer O		580.00	Expense	
700.631.61	Contractual Services - Sewer O		580.00	Liquidation	
*** Check-Number= 11206 Vendor Name= Donald R Frey & Co Inc* Check Date= 04/20/2020 Check Amount= 580.00***					
491 12393a	locate flags	11/27/2019	76.75	20	11/27/2019
Eco Infrastructure Solutions Inc*	9224 No	04/20/2020	11207 C	04/2020	31431
No					
700.631.61	Contractual Services - Sewer O		76.75	Expense	
700.718.61	Sewer Cleaning- Sewer Oper		.00	Liquidation	
700.739.61	Lift Station Cleaning- Swr Ope		.00	Liquidation	
700.631.61	Contractual Services - Sewer O		76.75	Liquidation	
491 12518	culvert pipe jetting	01/13/2020	980.00	20	01/13/2020
Eco Infrastructure Solutions Inc*	9224 No	04/20/2020	11207 C	04/2020	31429
No					
700.718.61	Sewer Cleaning- Sewer Oper		980.00	Expense	
700.718.61	Sewer Cleaning- Sewer Oper		980.00	Liquidation	
491 12519	walker farms LS cleaning	01/13/2020	1685.00	20	01/13/2020
Eco Infrastructure Solutions Inc*	9224 No	04/20/2020	11207 C	04/2020	31430
No					
700.739.61	Lift Station Cleaning- Swr Ope		1,685.00	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		1,685.00	Liquidation	

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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		
491 12781	stonegate lift station cleaning	03/23/2020	2085.00	20	03/23/2020
Eco Infrastructure Solutions Inc*	9213 No	04/20/2020	11207 C	04/2020	31403
No					
700.739.61	Lift Station Cleaning- Swr Ope		2,085.00	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		2,085.00	Liquidation	
*** Check-Number= 11207 Vendor Name= Eco Infrastructure Solutions I Check Date= 04/20/2020 Check Amount= 4,826.75***					
268 WO-29461	lift station cleaning	03/10/2020	2366.25	20	03/10/2020
Fluid Waste Services Inc*	9214 No	04/20/2020	11208 C	04/2020	31404
No					
700.739.61	Lift Station Cleaning- Swr Ope		2,366.25	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		2,366.25	Liquidation	
*** Check-Number= 11208 Vendor Name= Fluid Waste Services Inc* Check Date= 04/20/2020 Check Amount= 2,366.25***					
1132 9425274	welding supplies	03/09/2020	424.38	20	03/09/2020
Indiana Oxygen Company, Inc.*	9215 No	04/20/2020	11209 C	04/2020	31405
No					
700.620.61	Materials & Supplies - Sewer O		424.38	Expense	
700.620.61	Materials & Supplies - Sewer O		424.38	Liquidation	
*** Check-Number= 11209 Vendor Name= Indiana Oxygen Company, Inc.* Check Date= 04/20/2020 Check Amount= 424.38***					
1474 61-04D27-01-1a	Legacy Core Lift Station Design	05/13/2019	20000.00	20	05/13/2019
MS CONSULTANTS, INC*	9216 No	04/20/2020	11210 C	04/2020	31406
No					
700.632.61	Contractual Services - Enginee		20,000.00	Expense	
700.632.61	Contractual Services - Enginee		20,000.00	Liquidation	
*** Check-Number= 11210 Vendor Name= MS CONSULTANTS, INC* Check Date= 04/20/2020 Check Amount= 20,000.00***					
120 03.31.20	Shipping	04/29/2020	23.08	20	03/31/2020
UPS Store 2670*	No	04/20/2020	11211 C	04/2020	31440
No					
700.621.61	Office Expense - Sewer Operati		23.08	Expense	
*** Check-Number= 11211 Vendor Name= UPS Store 2670* Check Date= 04/20/2020 Check Amount= 23.08***					
291 202694	lab supplies	04/10/2020	1861.49	20	04/10/2020
USA Blue Book*	9218 Yes	04/20/2020	11212 C	04/2020	31411
No					
700.622.61	Lab Supplies - Sewer Operating		1,861.49	Expense	
700.622.61	Lab Supplies - Sewer Operating		1,861.49	Liquidation	
291 208366	wipes and lab supplies	04/16/2020	477.47	20	04/16/2020
USA Blue Book*	9228 Yes	04/20/2020	11212 C	04/2020	31436
No					
700.620.61	Materials & Supplies - Sewer O		113.92	Expense	
700.622.61	Lab Supplies - Sewer Operating		363.55	Expense	
700.620.61	Materials & Supplies - Sewer O		113.92	Liquidation	
700.622.61	Lab Supplies - Sewer Operating		363.55	Liquidation	
*** Check-Number= 11212 Vendor Name= USA Blue Book* Check Date= 04/20/2020 Check Amount= 2,338.96***					
295 1317169	sewer repair	03/30/2020	97.95	20	03/30/2020
Utility Supply Co*	9220 No	04/20/2020	11213 C	04/2020	31415
No					
700.727.61	Collection System- Sewer Oper		97.95	Expense	
700.727.61	Collection System- Sewer Oper		97.95	Liquidation	
*** Check-Number= 11213 Vendor Name= Utility Supply Co* Check Date= 04/20/2020 Check Amount= 97.95***					

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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		
2	250930108.04.20	WMU 4.12.20-5.11.20			
AT&T*		No	05/02/2020	92.82	20
No			04/27/2020	11214 C	04/2020
700.614.61	Utilities - Phone - Sewer Oper		92.82	Expense	04/11/2020
					31548
*** Check-Number= 11214 Vendor Name= AT&T* Check Date= 04/27/2020 Check Amount= 92.82***					
2584	000646879DWW	Wastewater Portion of Health Ins May 202	04/24/2020	9951.61	20
Anthem Blue Cross and Blue Shield*		No	04/27/2020	11215 C	04/2020
No					31503
700.659.61	Insurance - Health - Sewer Op		9,951.61	Expense	
*** Check-Number= 11215 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 04/27/2020 Check Amount= 9,951.61***					
2655	6156994WW	Wastewater Portion of Life Ins April 202	04/24/2020	490.26	20
Anthem Life*		No	04/27/2020	11216 C	04/2020
No					31506
700.659.61	Insurance - Health - Sewer Op		490.26	Expense	
*** Check-Number= 11216 Vendor Name= Anthem Life* Check Date= 04/27/2020 Check Amount= 490.26***					
10	223537	total nitrogen testing	04/09/2020	129.00	20
Astbury Water Technology, Inc.*	9232	No	04/27/2020	11217 C	04/2020
No					31509
700.636.61	Contractual Services - Testing		129.00	Expense	
700.636.61	Contractual Services - Testing		129.00	Liquidation	
*** Check-Number= 11217 Vendor Name= Astbury Water Technology, Inc. Check Date= 04/27/2020 Check Amount= 129.00***					
17	AnnualInvest20a	annual investment	01/24/2020	20000.00	20
Boone County EDC*	9223	No	04/27/2020	11218 C	04/2020
No					31508
700.675.61	Misc Expense - Sewer Operating		20,000.00	Expense	
700.675.61	Misc Expense - Sewer Operating		20,000.00	Liquidation	
*** Check-Number= 11218 Vendor Name= Boone County EDC* Check Date= 04/27/2020 Check Amount= 20,000.00***					
18	1087701 03.20	Mtr#13727526 03.01.20-04.01.20	05/04/2020	2827.46	20
Boone REMC Lockbox*		No	04/27/2020	11219 C	04/2020
No					31539
700.611.61	Utilities-Electric-Lift Statio		2,827.46	Expense	
18	1134601 03.20	Mtr#19952994 03.01.20-04.01.20	05/04/2020	749.99	20
Boone REMC Lockbox*		No	04/27/2020	11219 C	04/2020
No					31538
700.615.61	Utilities - Electric - Sewer O		749.99	Expense	
18	1150502 03.20	Mtr#17685477 03.01.20-04.01.20	05/04/2020	847.17	20
Boone REMC Lockbox*		No	04/27/2020	11219 C	04/2020
No					31537
700.615.61	Utilities - Electric - Sewer O		847.17	Expense	
18	1371300 03.20	Mtr#22034139 03.01.20-04.01.20	05/04/2020	1764.47	20
Boone REMC Lockbox*		No	04/27/2020	11219 C	04/2020
No					31542
700.615.61	Utilities - Electric - Sewer O		1,764.47	Expense	
18	1875800 03.20	Mtr#28697401 03.01.20-04.01.20	05/04/2020	108.99	20
Boone REMC Lockbox*		No	04/27/2020	11219 C	04/2020
No					31536
700.615.61	Utilities - Electric - Sewer O		108.99	Expense	

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CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 11219 Vendor Name= Boone REMC Lockbox* Check Date= 04/27/2020 Check Amount= 6,298.08***					
2387 IN12915038	WMU Metered Copies 3.10.20-4.10.20	04/25/2020	28.65	20	04/15/2020
Gordon Flesch Co., Inc*	No	04/27/2020	11220 C	04/2020	31546
No					
700.651.61	Equipment Leases - Sewer Opera		28.65	Expense	
*** Check-Number= 11220 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/27/2020 Check Amount= 28.65***					
59 NPDES20	NPDES Permit Modification	04/23/2020	50.00	20	04/23/2020
Indiana Dept of Environmental Mgmt* 9231	No	04/27/2020	11221 C	04/2020	31481
No					
700.666.61	Regulatory and Safety Expense		50.00	Expense	
700.666.61	Regulatory and Safety Expense		50.00	Liquidation	
*** Check-Number= 11221 Vendor Name= Indiana Dept of Environmental Check Date= 04/27/2020 Check Amount= 50.00***					
272 5810336-00 4.20	3.7.20-4.7.20	04/30/2020	224.73	20	04/15/2020
Lebanon Utilities*	No	04/27/2020	11222 C	04/2020	31544
No					
700.615.61	Utilities - Electric - Sewer O		224.73	Expense	
*** Check-Number= 11222 Vendor Name= Lebanon Utilities* Check Date= 04/27/2020 Check Amount= 224.73***					
767 IN58073	03.01.20-04.01.20	04/27/2020	241.11	20	04/01/2020
Level365 Holdings LLC*	No	04/27/2020	11223 C	04/2020	31529
No					
700.614.61	Utilities - Phone - Sewer Oper		241.11	Expense	
*** Check-Number= 11223 Vendor Name= Level365 Holdings LLC* Check Date= 04/27/2020 Check Amount= 241.11***					
1474 61-04D27-03-10	wastewater and LS improvements	04/22/2020	4560.00	20	04/22/2020
MS CONSULTANTS, INC*	9233 No	04/27/2020	11224 C	04/2020	31510
No					
700.632.61	Contractual Services - Enginee		4,560.00	Expense	
700.632.61	Contractual Services - Enginee		4,560.00	Liquidation	
*** Check-Number= 11224 Vendor Name= MS CONSULTANTS, INC* Check Date= 04/27/2020 Check Amount= 4,560.00***					
20 0515273-IN	Sewer Operating Check Order	05/04/2020	201.72	20	04/29/2020
A.E. Boyce Company, Inc.*	No	05/04/2020	11225 C	05/2020	31654
No					
700.621.61	Office Expense - Sewer Operati		201.72	Expense	
*** Check-Number= 11225 Vendor Name= A.E. Boyce Company, Inc.* Check Date= 05/04/2020 Check Amount= 201.72***					
2 .317733865904.	02.20.20-04.19.20	05/11/2020	223.65	20	04/19/2020
AT&T*	No	05/04/2020	11226 C	05/2020	31684
No					
700.614.61	Utilities - Phone - Sewer Oper		223.65	Expense	
*** Check-Number= 11226 Vendor Name= AT&T* Check Date= 05/04/2020 Check Amount= 223.65***					
40 20200428-5	Waste Water Acct #49030-3050-01-8	04/28/2020	740.47	20	04/28/2020
Duke Energy Indiana Inc*	No	05/04/2020	11227 C	04/2020	31559
No					
700.615.61	Utilities - Electric - Sewer O		740.47	Expense	
*** Check-Number= 11227 Vendor Name= Duke Energy Indiana Inc* Check Date= 05/04/2020 Check Amount= 740.47***					

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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		
2387 I00580901	WMU Printer Lease 5.15.20-6.14.20	05/04/2020	186.81	20	04/25/2020
Gordon Flesch Co., Inc*	No	05/04/2020	11228 C	05/2020	31672
No					
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	
*** Check-Number= 11228 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/04/2020 Check Amount= 186.81***					
71 1819853 04.20	3.25.20-04.24.20	05/18/2020	81.17	20	04/24/2020
IPL CO.*	No	05/04/2020	11229 C	05/2020	31657
No					
700.611.61	Utilities-Electric-Lift Statio		81.17	Expense	
*** Check-Number= 11229 Vendor Name= IPL CO.* Check Date= 05/04/2020 Check Amount= 81.17***					
63 83856	Locates 03.20	05/04/2020	338.98	20	04/30/2020
IUPPS Inc*	No	05/04/2020	11230 C	05/2020	31656
No					
700.637.61	Contractual Services - Locates		338.98	Expense	
*** Check-Number= 11230 Vendor Name= IUPPS Inc* Check Date= 05/04/2020 Check Amount= 338.98***					
2822 HER 1 Invoice	sanitary sewer offsite facilities agmt	04/27/2020	248154.09	20	04/27/2020
M/I Homes of Indiana LP*	Yes	05/04/2020	11231 C	04/2020	31569
No					
700.631.61	Contractual Services - Sewer O		248,154.09	Expense	
*** Check-Number= 11231 Vendor Name= M/I Homes of Indiana LP* Check Date= 05/04/2020 Check Amount= 248,154.09***					
109 3177692521 0520	05.20	05/21/2020	88.00	20	05/01/2020
TDS Telecom*	No	05/04/2020	11232 C	05/2020	31664
No					
700.614.61	Utilities - Phone - Sewer Oper		88.00	Expense	
109 3177696605 0520	05.20	05/21/2020	242.90	20	05/01/2020
TDS Telecom*	No	05/04/2020	11232 C	05/2020	31666
No					
700.614.61	Utilities - Phone - Sewer Oper		242.90	Expense	
*** Check-Number= 11232 Vendor Name= TDS Telecom* Check Date= 05/04/2020 Check Amount= 330.90***					
255 9853270276	Utility Cell Service 03.24.20-04.23.20	05/15/2020	719.31	20	04/23/2020
Verizon Wireless*	No	05/04/2020	11233 C	05/2020	31678
No					
700.631.61	Contractual Services - Sewer O		719.31	Expense	
*** Check-Number= 11233 Vendor Name= Verizon Wireless* Check Date= 05/04/2020 Check Amount= 719.31***					
2829 1	UTIL REFUND 2 15196301	05/04/2020	64.19	20	05/04/2020
ITANI*MOHAMAD & DEBORAH	No	05/04/2020	11234 C	05/2020	31711
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		64.19	Asset	
*** Check-Number= 11234 Vendor Name= ITANI*MOHAMAD & DEBORAH Check Date= 05/04/2020 Check Amount= 64.19***					

Check Register History

A20330 NR
05/04/2020 01:14 PM

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Sewer Operating	700.131.60	622,437.74
	*** Grand Totals ***	622,437.74