

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.

06/12/19

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 8 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$75,454.28.

Dated this 12th day of June, 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	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
82 Stmt 05.02.19	Sewer Operating Materials and Supplies	05/10/2019	641.33	20	05/02/2019
Lowes*	No	05/10/2019	3996 E	05/2019	25467
No					
700.620.61	Materials & Supplies - Sewer O		641.33	Expense	
*** E-Pay-Number= 3996 Vendor Name= Lowes* E-Pay Date= 05/10/2019 E-Pay Amount= 641.33***					
71 1139054 04.19	03.26.19-04.25.19	05/15/2019	198.51	20	04/25/2019
IPL CO.*	No	05/15/2019	4003 E	05/2019	25574
No					
700.611.61	Utilities-Electric-Lift Statio		198.51	Expense	
*** E-Pay-Number= 4003 Vendor Name= IPL CO.* E-Pay Date= 05/15/2019 E-Pay Amount= 198.51***					
71 1712205 04.19	03.25.19-04.25.19	05/15/2019	438.02	20	04/29/2019
IPL CO.*	No	05/15/2019	4004 E	05/2019	25575
No					
700.615.61	Utilities - Electric - Sewer O		438.02	Expense	
*** E-Pay-Number= 4004 Vendor Name= IPL CO.* E-Pay Date= 05/15/2019 E-Pay Amount= 438.02***					
71 1765865 04.19	03.28.19-04.29.19	05/15/2019	10251.99	20	04/30/2019
IPL CO.*	No	05/15/2019	4005 E	05/2019	25576
No					
700.611.61	Utilities-Electric-Lift Statio		10,251.99	Expense	
*** E-Pay-Number= 4005 Vendor Name= IPL CO.* E-Pay Date= 05/15/2019 E-Pay Amount= 10,251.99***					
267 3599	Services 04.01.19-04.30.19	05/30/2019	2166.00	20	05/01/2019
DCC Inc*	No	05/06/2019	10603 C	05/2019	25284
No					
700.621.61	Office Expense - Sewer Operati		2,166.00	Expense	
*** Check-Number= 10603 Vendor Name= DCC Inc* Check Date= 05/06/2019 Check Amount= 2,166.00***					
511 0192588	WMU Shredding Services 04.01.19-04.30.19	05/29/2019	24.20	20	04/30/2019
GRM, INC*	No	05/06/2019	10604 C	05/2019	25282
No					
700.621.61	Office Expense - Sewer Operati		24.20	Expense	
*** Check-Number= 10604 Vendor Name= GRM, INC* Check Date= 05/06/2019 Check Amount= 24.20***					
2387 I00511509	05.15.19-06.14.19 WMU Portion	05/15/2019	70.00	20	04/25/2019
Gordon Flesch Co., Inc*	No	05/06/2019	10605 C	05/2019	25271
No					
700.651.61	Equipment Leases - Sewer Opera		70.00	Expense	
*** Check-Number= 10605 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/06/2019 Check Amount= 70.00***					
71 1946087 04.19	03.28.19-04.29.19	05/24/2019	50.70	20	05/02/2019
IPL CO.*	No	05/06/2019	10606 C	05/2019	25274
No					
700.615.61	Utilities - Electric - Sewer O		50.70	Expense	
*** Check-Number= 10606 Vendor Name= IPL CO.* Check Date= 05/06/2019 Check Amount= 50.70***					
2423 0761-004321882	Trash Services 05.01.19-05.31.19	05/15/2019	237.40	20	04/25/2019
Republic Services #761*	No	05/06/2019	10607 C	05/2019	25273
No					
700.617.61	Utilities Other - Sewer Opera		237.40	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	Amount	Action	Project-Number
Account Number	Account Description				
*** Check-Number= 10607 Vendor Name= Republic Services #761* Check Date= 05/06/2019 Check Amount= 237.40***					
109 3177692521 0519 05.19		05/21/2019	87.93	20	05/01/2019
TDS Telecom*	No	05/06/2019	10608 C	05/2019	25276
No					
700.614.61	Utilities - Phone - Sewer Oper		87.93	Expense	
109 3177696605 0519 05.19		05/21/2019	242.68	20	05/01/2019
TDS Telecom*	No	05/06/2019	10608 C	05/2019	25278
No					
700.614.61	Utilities - Phone - Sewer Oper		242.68	Expense	
*** Check-Number= 10608 Vendor Name= TDS Telecom* Check Date= 05/06/2019 Check Amount= 330.61***					
125 5720035-7 05.19 Mtr#N0844028 03.26.19-04.25.19		05/18/2019	48.68	20	05/01/2019
Vectren Energy Delivery*	No	05/06/2019	10609 C	05/2019	25288
No					
700.617.61	Utilities Other - Sewer Opera		48.68	Expense	
*** Check-Number= 10609 Vendor Name= Vectren Energy Delivery* Check Date= 05/06/2019 Check Amount= 48.68***					
19 719518 019013-0044 Lebanon Utility Service		05/31/2019	498.00	20	05/06/2019
Bose McKinney & Evans LLP*	Yes	05/10/2019	10610 C	05/2019	25436
No					
700.634.61	Contractual Services - Legal -		498.00	Expense	
19 June19UtilRet June 2019 Utility Retainer		05/31/2019	2565.00	20	05/07/2019
Bose McKinney & Evans LLP*	Yes	05/10/2019	10610 C	05/2019	25434
No					
700.634.61	Contractual Services - Legal -		2,565.00	Expense	
*** Check-Number= 10610 Vendor Name= Bose McKinney & Evans LLP* Check Date= 05/10/2019 Check Amount= 3,063.00***					
1852 68532701050319 Acct#0050685327-01 05.02.19-06.01.19		05/19/2019	58.60	20	05/03/2019
Bright House Networks*	No	05/10/2019	10611 C	05/2019	25438
No					
700.617.61	Utilities Other - Sewer Opera		58.60	Expense	
*** Check-Number= 10611 Vendor Name= Bright House Networks* Check Date= 05/10/2019 Check Amount= 58.60***					
63 77374 03.19 Locates		05/29/2019	282.66	20	04/30/2019
IUPPS Inc*	No	05/10/2019	10612 C	05/2019	25441
No					
700.637.61	Contractual Services - Locates		282.66	Expense	
*** Check-Number= 10612 Vendor Name= IUPPS Inc* Check Date= 05/10/2019 Check Amount= 282.66***					
1662 9913 Cake Removal 4/3,4/5,4/9,4/12,4/12,4/19,		05/17/2019	4758.92	20	05/07/2019
Karle Enviro Organic Recycling Inc.	No	05/10/2019	10613 C	05/2019	25439
No					
700.750.61	Sludge Disposal- Sewer Oper		4,758.92	Expense	
*** Check-Number= 10613 Vendor Name= Karle Enviro Organic Recycling Check Date= 05/10/2019 Check Amount= 4,758.92***					
1336 05.19 Postage Added 05.02.19		05/31/2019	250.00	20	05/03/2019
NEOFUNDS*	No	05/10/2019	10614 C	05/2019	25430
No					
700.621.61	Office Expense - Sewer Operati		250.00	Expense	
*** Check-Number= 10614 Vendor Name= NEOFUNDS* Check Date= 05/10/2019 Check Amount= 250.00***					

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-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
95 5413 04.19		05/30/2019	4877.14	20	04/30/2019
Reedy Financial Group PC*	No	05/10/2019	10615 C	05/2019	25339
No					
700.633.61	Contractual Services - Account		4,877.14	Expense	
*** Check-Number= 10615 Vendor Name= Reedy Financial Group PC* Check Date= 05/10/2019 Check Amount= 4,877.14***					
924 5006248778	Copier Lease 04.29.19-05.28.19	05/29/2019	229.41	20	05/03/2019
Wells Fargo Financial Leasing*	No	05/13/2019	10616 C	05/2019	25483
No					
700.651.61	Equipment Leases - Sewer Opera		229.41	Expense	
*** Check-Number= 10616 Vendor Name= Wells Fargo Financial Leasing* Check Date= 05/13/2019 Check Amount= 229.41***					
1136 32741322	Services thru 07.05.19	06/09/2019	78.18	20	05/11/2019
Indiana Paging Network, Inc.*	No	05/16/2019	10617 C	05/2019	25587
No					
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number= 10617 Vendor Name= Indiana Paging Network, Inc.* Check Date= 05/16/2019 Check Amount= 78.18***					
484 1000005421	Check Returns x2	06/15/2019	6.78	20	05/16/2019
Official Payments*	No	05/16/2019	10618 C	05/2019	25585
No					
700.621.61	Office Expense - Sewer Operati		6.78	Expense	
*** Check-Number= 10618 Vendor Name= Official Payments* Check Date= 05/16/2019 Check Amount= 6.78***					
1506 0000088563	WMU Portion 06.01.19	06/01/2019	11233.65	20	05/15/2019
Auxiant*	No	05/17/2019	10619 C	05/2019	25595
No					
700.659.61	Insurance - Health - Sewer Op		11,233.65	Expense	
*** Check-Number= 10619 Vendor Name= Auxiant* Check Date= 05/17/2019 Check Amount= 11,233.65***					
1858 19066028497	WMU Dental Portion 06.19	06/01/2019	3702.07	20	05/15/2019
Health Resources, Inc.*	No	05/17/2019	10620 C	05/2019	Void 25597
No					
700.659.61	Insurance - Health - Sewer Op		3,702.07	Expense	
*** Check-Number= 10620 Vendor Name= Health Resources, Inc.* Check Date= 05/17/2019 Check Amount= 3,702.07***					
1858 1906028497	WMU Dental Portion 06.19	06/01/2019	447.13	20	05/15/2019
Health Resources, Inc.*	No	05/20/2019	10621 C	05/2019	25609
No					
700.659.61	Insurance - Health - Sewer Op		447.13	Expense	
*** Check-Number= 10621 Vendor Name= Health Resources, Inc.* Check Date= 05/20/2019 Check Amount= 447.13***					
2 250930108 05.1	05.12.19-06.11.19	06/01/2019	92.97	20	05/11/2019
AT&T*	No	05/24/2019	10622 C	05/2019	25699
No					
700.614.61	Utilities - Phone - Sewer Oper		92.97	Expense	
*** Check-Number= 10622 Vendor Name= AT&T* Check Date= 05/24/2019 Check Amount= 92.97***					
18 1087701 04.18	Mtr#13727526 04.01.19-05.01.19	06/03/2019	2255.40	20	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10623 C	05/2019	25693
No					
700.611.61	Utilities-Electric-Lift Statio		2,255.40	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	CC-Transaction	Project-Number
Account Number	Account Description	Amount	Action		
18 1134601 04.19	Mtr#19952994 04.01.19-05.01.19	06/03/2019	804.80	20	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10623 C	05/2019	25692
No					
700.615.61	Utilities - Electric - Sewer O		804.80	Expense	
18 1150502 04.19	Mtr#17685477 04.01.19-05.01.19	06/03/2019	845.51	20	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10623 C	05/2019	25691
No					
700.615.61	Utilities - Electric - Sewer O		845.51	Expense	
18 1371300 04.19	Mtr#22034139 04.01.19-05.01.19	06/03/2019	1643.69	20	05/15/2019
Boone REMC Lockbox*	No	05/24/2019	10623 C	05/2019	25689
No					
700.615.61	Utilities - Electric - Sewer O		1,643.69	Expense	
*** Check-Number= 10623 Vendor Name= Boone REMC Lockbox* Check Date= 05/24/2019 Check Amount= 5,549.40***					
2387 IN12607328	WMU Prints 04.10.19-05.10.19	05/25/2019	64.14	20	05/15/2019
Gordon Flesch Co., Inc*	No	05/24/2019	10624 C	05/2019	25701
No					
700.651.61	Equipment Leases - Sewer Opera		64.14	Expense	
*** Check-Number= 10624 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/24/2019 Check Amount= 64.14***					
272 5810336-00 0519	04.07.19-05.07.19	05/30/2019	95.83	20	05/15/2019
Lebanon Utilities*	No	05/24/2019	10625 C	05/2019	25697
No					
700.615.61	Utilities - Electric - Sewer O		95.83	Expense	
*** Check-Number= 10625 Vendor Name= Lebanon Utilities* Check Date= 05/24/2019 Check Amount= 95.83***					
88 315570795001	Copier Paper, Ink	06/16/2019	115.05	20	05/15/2019
Office Depot Inc*	No	05/24/2019	10626 C	05/2019	25703
No					
700.621.61	Office Expense - Sewer Operati		115.05	Expense	
*** Check-Number= 10626 Vendor Name= Office Depot Inc* Check Date= 05/24/2019 Check Amount= 115.05***					
1868 June 19 WMU	06.19 WMU Portion	06/01/2019	95.50	20	05/20/2019
Vision Service Plan*	No	05/24/2019	10627 C	05/2019	25705
No					
700.659.61	Insurance - Health - Sewer Op		95.50	Expense	
*** Check-Number= 10627 Vendor Name= Vision Service Plan* Check Date= 05/24/2019 Check Amount= 95.50***					
2 317733865905	04.20.19-05.19.19	06/08/2019	95.62	20	05/19/2019
AT&T*	No	05/29/2019	10628 C	05/2019	25723
No					
700.614.61	Utilities - Phone - Sewer Oper		95.62	Expense	
*** Check-Number= 10628 Vendor Name= AT&T* Check Date= 05/29/2019 Check Amount= 95.62***					
2451 2180343	soil boring	04/17/2019	3960.00	20	04/17/2019
ATC Group Services, LLC*	8716 No	05/29/2019	10629 C	05/2019	25340
No					
700.631.61	Contractual Services - Sewer O		3,960.00	Expense	
700.631.61	Contractual Services - Sewer O		3,960.00	Liquidation	
*** Check-Number= 10629 Vendor Name= ATC Group Services, LLC* Check Date= 05/29/2019 Check Amount= 3,960.00***					

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		
11 30053542	collection system	04/14/2019	562.01	20	04/14/2019
BBC Pump & Equipment, Inc*	8717 No	05/29/2019	10630 C	05/2019	25341
No					
700.727.61	Collection System- Sewer Oper		562.01	Expense	
700.727.61	Collection System- Sewer Oper		562.01	Liquidation	
11 30053699	collection system	04/23/2019	497.00	20	04/23/2019
BBC Pump & Equipment, Inc*	8717 No	05/29/2019	10630 C	05/2019	25342
No					
700.727.61	Collection System- Sewer Oper		248.50	Expense	
700.738.61	Collection System-Sewer Oper		248.50	Expense	
700.727.61	Collection System- Sewer Oper		248.50	Liquidation	
700.738.61	Collection System-Sewer Oper		248.50	Liquidation	
*** Check-Number=	10630 Vendor Name= BBC Pump & Equipment, Inc*	Check Date= 05/29/2019	Check Amount=		1,059.01***
748 18005	chemicals	04/17/2019	4367.03	20	04/17/2019
Bio Chem Inc*	8718 No	05/29/2019	10631 C	05/2019	25343
No					
700.618.61	Chemicals - Sewer Operating		4,367.03	Expense	
700.618.61	Chemicals - Sewer Operating		4,367.03	Liquidation	
*** Check-Number=	10631 Vendor Name= Bio Chem Inc*	Check Date= 05/29/2019	Check Amount=		4,367.03***
606 P17901	parts	04/16/2019	23.48	20	04/16/2019
Bobcat of Indy North*	8719 No	05/29/2019	10632 C	05/2019	25344
No					
700.631.61	Contractual Services - Sewer O		23.48	Expense	
700.631.61	Contractual Services - Sewer O		23.48	Liquidation	
606 W05340	parts	04/18/2019	216.82	20	04/18/2019
Bobcat of Indy North*	8719 No	05/29/2019	10632 C	05/2019	25345
No					
700.631.61	Contractual Services - Sewer O		216.82	Expense	
700.631.61	Contractual Services - Sewer O		216.82	Liquidation	
*** Check-Number=	10632 Vendor Name= Bobcat of Indy North*	Check Date= 05/29/2019	Check Amount=		240.30***
40 49303050018 519	04.18.19-05.20.19	06/19/2019	519.26	20	05/21/2019
Duke Energy Indiana Inc*	No	05/29/2019	10633 C	05/2019	25721
No					
700.615.61	Utilities - Electric - Sewer O		519.26	Expense	
*** Check-Number=	10633 Vendor Name= Duke Energy Indiana Inc*	Check Date= 05/29/2019	Check Amount=		519.26***
491 11325	sanitary cleaning	04/15/2019	2022.50	20	04/15/2019
Eco Infrastructure Solutions Inc*	8722 No	05/29/2019	10634 C	05/2019	25349
No					
700.718.61	Sewer Cleaning- Sewer Oper		2,022.50	Expense	
700.718.61	Sewer Cleaning- Sewer Oper		2,022.50	Liquidation	
*** Check-Number=	10634 Vendor Name= Eco Infrastructure Solutions I	Check Date= 05/29/2019	Check Amount=		2,022.50***
733 2581	emergency repair	04/30/2019	7360.00	20	04/30/2019
Engineered Solutions Midwest Inc*	8723 No	05/29/2019	10635 C	05/2019	25350
No					
700.720.61	Material & Supplies WWTP Swr O		3,680.00	Expense	
700.728.61	Contractual Services-WWTP Swr		3,680.00	Expense	
700.720.61	Material & Supplies WWTP Swr O		3,680.00	Liquidation	
700.728.61	Contractual Services-WWTP Swr		3,680.00	Liquidation	

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	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 10635 Vendor Name= Engineered Solutions Midwest I Check Date= 05/29/2019 Check Amount= 7,360.00***					
268 WO-26181	LS cleaning	04/15/2019	1723.25	20	04/15/2019
Fluid Waste Services Inc*	8725 No	05/29/2019	10636 C	05/2019	25353
No					
700.739.61	Lift Station Cleaning- Swr Ope		1,723.25	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		1,723.25	Liquidation	
*** Check-Number= 10636 Vendor Name= Fluid Waste Services Inc* Check Date= 05/29/2019 Check Amount= 1,723.25***					
2387 IN12607325	WMU Portion on Town 04.10.19-05.10.19	05/25/2019	7.45	20	05/15/2019
Gordon Flesch Co., Inc*	No	05/29/2019	10637 C	05/2019	25725
No					
700.651.61	Equipment Leases - Sewer Opera		7.45	Expense	
*** Check-Number= 10637 Vendor Name= Gordon Flesch Co., Inc* Check Date= 05/29/2019 Check Amount= 7.45***					
57 5876B4022	ballast kit	04/23/2019	3511.66	20	04/23/2019
Henry P Thompson*	8729 No	05/29/2019	10638 C	05/2019	25356
No					
700.620.61	Materials & Supplies - Sewer O		3,511.66	Expense	
700.620.61	Materials & Supplies - Sewer O		3,511.66	Liquidation	
*** Check-Number= 10638 Vendor Name= Henry P Thompson* Check Date= 05/29/2019 Check Amount= 3,511.66***					
1656 079151A	transportation expense	03/27/2019	34.12	20	03/27/2019
NAPA*	8731 No	05/29/2019	10639 C	05/2019	25364
No					
700.650.61	Transportation Expense - Sewer		34.12	Expense	
700.650.61	Transportation Expense - Sewer		34.12	Liquidation	
1656 081748A	transportation expense	04/11/2019	46.70	20	04/11/2019
NAPA*	8731 No	05/29/2019	10639 C	05/2019	25362
No					
700.650.61	Transportation Expense - Sewer		46.70	Expense	
700.650.61	Transportation Expense - Sewer		46.70	Liquidation	
1656 081935A	transportation expense	04/12/2019	136.27	20	04/12/2019
NAPA*	8731 No	05/29/2019	10639 C	05/2019	25363
No					
700.650.61	Transportation Expense - Sewer		136.27	Expense	
700.650.61	Transportation Expense - Sewer		136.27	Liquidation	
1656 082929A	transportation expense	04/18/2019	49.37	20	04/18/2019
NAPA*	8731 No	05/29/2019	10639 C	05/2019	25365
No					
700.650.61	Transportation Expense - Sewer		49.37	Expense	
700.650.61	Transportation Expense - Sewer		49.37	Liquidation	
*** Check-Number= 10639 Vendor Name= NAPA* Check Date= 05/29/2019 Check Amount= 266.46***					
220 273340a	glass	04/18/2019	71.90	20	04/18/2019
Pearson Wholesale Parts LLC*	8734 Yes	05/29/2019	10640 C	05/2019	25368
No					
700.650.61	Transportation Expense - Sewer		71.90	Expense	
700.650.61	Transportation Expense - Sewer		71.90	Liquidation	
*** Check-Number= 10640 Vendor Name= Pearson Wholesale Parts LLC* Check Date= 05/29/2019 Check Amount= 71.90***					

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		
2227 1269029	WWTP repair	04/18/2019	706.97	20	04/18/2019
The Overhead Door Co. of Indianapol	8732 No	05/29/2019	10641 C	05/2019	25366
No					
700.631.61	Contractual Services - Sewer O		706.97	Expense	
700.631.61	Contractual Services - Sewer O		706.97	Liquidation	
*** Check-Number= 10641 Vendor Name= The Overhead Door Co. of India Check Date= 05/29/2019 Check Amount=					706.97***
2470 05.29.19	Physical Reimbursement	05/29/2019	85.00	20	05/29/2019
James Weddle*	No	05/29/2019	10642 C	05/2019	25728
No					
700.677.61	Dues, Subscriptions, Training		85.00	Expense	
*** Check-Number= 10642 Vendor Name= James Weddle* Check Date= 05/29/2019 Check Amount=					85.00***

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	75,454.28
	*** Grand Totals ***	75,454.28