

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.

08/14/19

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 13 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$116,315.14.

Dated this 14th day of August, 2019

Signatures of Governing Board

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				
1429 20190705-1	Interest & Principal on acct #3391892	07/05/2019	32281.02	20	07/05/2019
First Merchants Bank*	No	07/05/2019	4106 E	07/2019	26522
No					
719.427.78	2016 BAN Interest Expense		32,281.02	Expense	
*** E-Pay-Number= 4106 Vendor Name= First Merchants Bank* E-Pay Date= 07/05/2019 E-Pay Amount= 32,281.02***					
71 1139054 06.19	05.28.19-06.25.19	07/09/2019	176.87	20	06/25/2019
IPL CO.*	No	07/09/2019	4109 E	07/2019	26563
No					
700.611.61	Utilities-Electric-Lift Statio		176.87	Expense	
*** E-Pay-Number= 4109 Vendor Name= IPL CO.* E-Pay Date= 07/09/2019 E-Pay Amount= 176.87***					
71 1712205 06.19	05.27.19-06.25.19	07/09/2019	392.70	20	06/27/2019
IPL CO.*	No	07/09/2019	4110 E	07/2019	26564
No					
700.611.61	Utilities-Electric-Lift Statio		392.70	Expense	
*** E-Pay-Number= 4110 Vendor Name= IPL CO.* E-Pay Date= 07/09/2019 E-Pay Amount= 392.70***					
71 1765865 06.19	05.30.19-06.27.19	07/09/2019	8792.17	20	07/01/2019
IPL CO.*	No	07/09/2019	4111 E	07/2019	26565
No					
700.611.61	Utilities-Electric-Lift Statio		8,792.17	Expense	
*** E-Pay-Number= 4111 Vendor Name= IPL CO.* E-Pay Date= 07/09/2019 E-Pay Amount= 8,792.17***					
82 Stmt 07.02.19	Sewer Operating Materials and Supplies	07/15/2019	1051.92	20	07/02/2019
Lowes*	No	07/15/2019	4119 E	07/2019	26651
No					
700.620.61	Materials & Supplies - Sewer O		1,051.92	Expense	
*** E-Pay-Number= 4119 Vendor Name= Lowes* E-Pay Date= 07/15/2019 E-Pay Amount= 1,051.92***					
20 0504985-IN	Wastewater Check Order	07/06/2019	190.00	20	06/26/2019
A.E. Boyce Company, Inc.*	No	07/02/2019	10714 C	07/2019	26414
No					
700.621.61	Office Expense - Sewer Operati		190.00	Expense	
*** Check-Number= 10714 Vendor Name= A.E. Boyce Company, Inc.* Check Date= 07/02/2019 Check Amount= 190.00***					
606 P18624A	mower	06/25/2019	51.74	20	06/25/2019
Bobcat of Indy North*	8803 No	07/02/2019	10715 C	06/2019	26346
No					
700.620.61	Materials & Supplies - Sewer O		51.74	Expense	
700.620.61	Materials & Supplies - Sewer O		51.74	Liquidation	
*** Check-Number= 10715 Vendor Name= Bobcat of Indy North* Check Date= 07/02/2019 Check Amount= 51.74***					
1000 62697	supplies	06/19/2019	349.00	20	06/19/2019
Covalen, Inc.*	8805 No	07/02/2019	10716 C	06/2019	26348
No					
700.727.61	Collection System- Sewer Oper		349.00	Expense	
700.727.61	Collection System- Sewer Oper		349.00	Liquidation	
*** Check-Number= 10716 Vendor Name= Covalen, Inc.* Check Date= 07/02/2019 Check Amount= 349.00***					

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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2387 I00522917	WMU Printer Lease 07.15.319-08.14.19	07/15/2019	186.81	20	06/25/2019
Gordon Flesch Co., Inc*	No	07/02/2019	10717 C	07/2019	26412
No					
700.651.61	Equipment Leases - Sewer Opera	186.81	Expense		
*** Check-Number=	10717 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 07/02/2019	Check Amount=		186.81***
49 9214453772	exit sign	06/24/2019	115.74	20	06/24/2019
Grainger Inc*	8807 No	07/02/2019	10718 C	06/2019	26350
No					
700.720.61	Material & Supplies WWTP Swr O	115.74	Expense		
700.720.61	Material & Supplies WWTP Swr O	115.74	Liquidation		
*** Check-Number=	10718 Vendor Name= Grainger Inc*	Check Date= 07/02/2019	Check Amount=		115.74***
57 6121B4214	UV bulb sleeves	06/07/2019	3214.04	20	06/07/2019
Henry P Thompson*	8808 No	07/02/2019	10719 C	06/2019	26351
No					
700.720.61	Material & Supplies WWTP Swr O	3,214.04	Expense		
700.720.61	Material & Supplies WWTP Swr O	3,214.04	Liquidation		
*** Check-Number=	10719 Vendor Name= Henry P Thompson*	Check Date= 07/02/2019	Check Amount=		3,214.04***
71 1819853 06.19	05.28.09-06.25.19	07/17/2019	81.50	20	06/25/2019
IPL CO.*	No	07/02/2019	10720 C	07/2019	26413
No					
700.611.61	Utilities-Electric-Lift Statio	81.50	Expense		
*** Check-Number=	10720 Vendor Name= IPL CO.*	Check Date= 07/02/2019	Check Amount=		81.50***
767 IN45540	06.19	07/15/2019	241.11	20	07/01/2019
Level365 Holdings LLC*	No	07/02/2019	10721 C	07/2019	26423
No					
700.659.61	Insurance - Health - Sewer Op	241.11	Expense		
*** Check-Number=	10721 Vendor Name= Level365 Holdings LLC*	Check Date= 07/02/2019	Check Amount=		241.11***
1356 1950114235	ww testing	06/21/2019	300.00	20	06/21/2019
Pace Analytical Services, Inc.*	8810 No	07/02/2019	10722 C	06/2019	26355
No					
700.636.61	Contractual Services - Testing	300.00	Expense		
700.636.61	Contractual Services - Testing	300.00	Liquidation		
*** Check-Number=	10722 Vendor Name= Pace Analytical Services, Inc.	Check Date= 07/02/2019	Check Amount=		300.00***
2423 3 07161-0151444	Trash Service 07.01.19-07.31.19	07/15/2019	122.55	20	06/25/2019
Republic Services #761*	No	07/02/2019	10723 C	07/2019	26404
No					
700.617.61	Utilities Other - Sewer Opera	122.55	Expense		
*** Check-Number=	10723 Vendor Name= Republic Services #761*	Check Date= 07/02/2019	Check Amount=		122.55***
284 P26113WW	repair	06/20/2019	142.26	20	06/20/2019
Reynolds Farm Equipment, Inc.*	8813 No	07/02/2019	10724 C	06/2019	26361
No					
700.620.61	Materials & Supplies - Sewer O	142.26	Expense		
700.620.61	Materials & Supplies - Sewer O	142.26	Liquidation		
*** Check-Number=	10724 Vendor Name= Reynolds Farm Equipment, Inc.*	Check Date= 07/02/2019	Check Amount=		142.26***

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		
109 3177692521 0719 07.19		07/31/2019	88.46	20	07/01/2019
TDS Telecom*	No	07/02/2019	10725 C	07/2019	26418
No					
700.614.61	Utilities - Phone - Sewer Oper		88.46	Expense	
109 3177696605 0719 07.19		07/31/2019	244.28	20	07/01/2019
TDS Telecom*	No	07/02/2019	10725 C	07/2019	26417
No					
700.614.61	Utilities - Phone - Sewer Oper		244.28	Expense	
*** Check-Number= 10725 Vendor Name= TDS Telecom* Check Date= 07/02/2019 Check Amount= 332.74***					
2450 06.11.19 Shpmt	Water Samples Shipped 06.11.19	07/11/2019	11.04	20	06/11/2019
UPS Store #6991*	No	07/02/2019	10726 C	07/2019	26425
No					
700.621.61	Office Expense - Sewer Operati		11.04	Expense	
2450 06.12.19 Shpmt	Water Samples Shipped 06.12.19	07/12/2019	9.13	20	06/12/2019
UPS Store #6991*	No	07/02/2019	10726 C	07/2019	26427
No					
700.621.61	Office Expense - Sewer Operati		9.13	Expense	
*** Check-Number= 10726 Vendor Name= UPS Store #6991* Check Date= 07/02/2019 Check Amount= 20.17***					
291 923044	lab supplies	06/13/2019	245.10	20	06/13/2019
USA Blue Book*	8817 Yes	07/02/2019	10727 C	06/2019	26364
No					
700.622.61	Lab Supplies - Sewer Operating		245.10	Expense	
700.622.61	Lab Supplies - Sewer Operating		245.10	Liquidation	
291 931864	lab supplies	06/24/2019	413.48	20	06/24/2019
USA Blue Book*	8817 Yes	07/02/2019	10727 C	06/2019	26363
No					
700.622.61	Lab Supplies - Sewer Operating		413.48	Expense	
700.622.61	Lab Supplies - Sewer Operating		413.48	Liquidation	
291 934630	lab supplies	06/26/2019	313.15	20	06/26/2019
USA Blue Book*	8817 Yes	07/02/2019	10727 C	06/2019	26365
No					
700.622.61	Lab Supplies - Sewer Operating		.00	Expense	
700.720.61	Material & Supplies WWTP Swr O		156.57	Expense	
700.727.61	Collection System- Sewer Oper		156.58	Expense	
700.622.61	Lab Supplies - Sewer Operating		.00	Liquidation	
700.720.61	Material & Supplies WWTP Swr O		156.57	Liquidation	
700.727.61	Collection System- Sewer Oper		156.58	Liquidation	
*** Check-Number= 10727 Vendor Name= USA Blue Book* Check Date= 07/02/2019 Check Amount= 971.73***					
95 5573 06.19		07/17/2019	7644.36	20	07/02/2019
Reedy Financial Group PC*	No	07/02/2019	10728 C	07/2019	26450
No					
700.633.61	Contractual Services - Account		7,644.36	Expense	
*** Check-Number= 10728 Vendor Name= Reedy Financial Group PC* Check Date= 07/02/2019 Check Amount= 7,644.36***					
19 723315 019013-0044	Lebanon Utility Service	07/30/2019	207.50	20	07/03/2019
Bose McKinney & Evans LLP*	Yes	07/09/2019	10729 C	07/2019	26530
No					
700.634.61	Contractual Services - Legal -		207.50	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				
19 Aug19UtilRet	August 2019 Utility Retainer	07/30/2019	2565.00	20	07/03/2019
Bose McKinney & Evans LLP*	Yes	07/09/2019	10729 C	07/2019	26528
No					
700.634.61	Contractual Services - Legal -		2,565.00	Expense	
*** Check-Number= 10729 Vendor Name= Bose McKinney & Evans LLP* Check Date= 07/09/2019 Check Amount= 2,772.50***					
1852 68532701070319	Acct 0050685327-01 07.02.19-08.01.19	07/19/2019	58.60	20	07/03/2019
Bright House Networks*	No	07/09/2019	10730 C	07/2019	26535
No					
700.617.61	Utilities Other - Sewer Opera		58.60	Expense	
*** Check-Number= 10730 Vendor Name= Bright House Networks* Check Date= 07/09/2019 Check Amount= 58.60***					
267 3652	Services 06.01.19-06.30.19-WMU	07/30/2019	2166.00	20	07/03/2019
DCC Inc*	No	07/09/2019	10731 C	07/2019	26539
No					
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	
*** Check-Number= 10731 Vendor Name= DCC Inc* Check Date= 07/09/2019 Check Amount= 2,166.00***					
511 0197517	Shredding Services 06.01.19-06.30.19	07/29/2019	14.79	20	06/30/2019
GRM, INC*	No	07/09/2019	10732 C	07/2019	26478
No					
700.621.61	Office Expense - Sewer Operati		14.79	Expense	
*** Check-Number= 10732 Vendor Name= GRM, INC* Check Date= 07/09/2019 Check Amount= 14.79***					
71 1946087 06.19 05.30.19-06.27.19		07/23/2019	50.37	20	07/01/2019
IPL CO.*	No	07/09/2019	10733 C	07/2019	26537
No					
700.615.61	Utilities - Electric - Sewer O		50.37	Expense	
*** Check-Number= 10733 Vendor Name= IPL CO.* Check Date= 07/09/2019 Check Amount= 50.37***					
63 77819	Locates 05.01.19-05.31.19	07/29/2019	370.93	20	06/30/2019
IUPPS Inc*	No	07/09/2019	10734 C	07/2019	26500
No					
700.637.61	Contractual Services - Locates		370.93	Expense	
*** Check-Number= 10734 Vendor Name= IUPPS Inc* Check Date= 07/09/2019 Check Amount= 370.93***					
1662 10041	Cake Removal 6/5,6/11,6/17,6/21,6/26	07/11/2019	3332.48	20	07/01/2019
Karle Enviro Organic Recycling Inc.	No	07/09/2019	10735 C	07/2019	26536
No					
700.750.61	Sludge Disposal- Sewer Oper		3,332.48	Expense	
*** Check-Number= 10735 Vendor Name= Karle Enviro Organic Recycling Check Date= 07/09/2019 Check Amount= 3,332.48***					
224 2849527	Utility Unifoms	07/30/2019	157.32	20	07/03/2019
Plymate's MatMan*	No	07/09/2019	10736 C	07/2019	26533
No					
700.676.61	Uniforms - Sewer Operating		157.32	Expense	
*** Check-Number= 10736 Vendor Name= Plymate's MatMan* Check Date= 07/09/2019 Check Amount= 157.32***					
39 16459	Annual WMU Portion CUBIC/BUCS	07/19/2019	3970.89	20	06/01/2019
Donald R Frey & Co Inc*	No	07/09/2019	10737 C	07/2019	26542
No					
700.631.61	Contractual Services - Sewer O		3,970.89	Expense	
*** Check-Number= 10737 Vendor Name= Donald R Frey & Co Inc* Check Date= 07/09/2019 Check Amount= 3,970.89***					

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				
2387 I00522918	WMU Portion-Town Lease Invoice 7.15-8.14	07/15/2019	70.00	20	06/25/2019
Gordon Flesch Co., Inc*	No	07/09/2019	10738 C	07/2019	26567
No					
700.651.61	Equipment Leases - Sewer Opera		70.00	Expense	
*** Check-Number= 10738 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/09/2019 Check Amount= 70.00***					
125 5720035-7 07.19	Mtr#N0844028 05.24.19-06.25.19	07/18/2019	49.43	20	07/01/2019
Vectren Energy Delivery*	No	07/09/2019	10739 C	07/2019	26568
No					
700.617.61	Utilities Other - Sewer Opera		49.43	Expense	
*** Check-Number= 10739 Vendor Name= Vectren Energy Delivery* Check Date= 07/09/2019 Check Amount= 49.43***					
14 021-18960-15	Jennifer Anderson Lien 021-18960-15	07/10/2019	25.00	20	07/10/2019
Boone County Recorder*	No	07/10/2019	10740 C	07/2019	26571
No					
700.621.61	Office Expense - Sewer Operati		25.00	Expense	
14 021-18962-17	Moguel Oscar Octavio Lien 021-18962-17	07/10/2019	25.00	20	07/10/2019
Boone County Recorder*	No	07/10/2019	10740 C	07/2019	26572
No					
700.621.61	Office Expense - Sewer Operati		25.00	Expense	
14 021-18960-34	Michael Mathers Lien 021-18960-34	07/10/2019	25.00	20	07/10/2019
Boone County Recorder*	No	07/10/2019	10740 C	07/2019	26574
No					
700.621.61	Office Expense - Sewer Operati		25.00	Expense	
14 021-18963-65	Chris Anders Dewer Lien 021-18963-65	07/10/2019	25.00	20	07/10/2019
Boone County Recorder*	No	07/10/2019	10740 C	07/2019	26573
No					
700.621.61	Office Expense - Sewer Operati		25.00	Expense	
14 021-18964-68	Jeffrey and Robin Allen Lien 021-18964-6	07/10/2019	25.00	20	07/10/2019
Boone County Recorder*	No	07/10/2019	10740 C	07/2019	26575
No					
700.621.61	Office Expense - Sewer Operati		25.00	Expense	
*** Check-Number= 10740 Vendor Name= Boone County Recorder* Check Date= 07/10/2019 Check Amount= 125.00***					
924 5006527025	Lease Payment 06.29.19-07.28.19	07/29/2019	172.42	20	07/03/2019
Wells Fargo Financial Leasing*	No	07/10/2019	10741 C	07/2019	26579
No					
700.651.61	Equipment Leases - Sewer Opera		172.42	Expense	
*** Check-Number= 10741 Vendor Name= Wells Fargo Financial Leasing* Check Date= 07/10/2019 Check Amount= 172.42***					
1136 32799793	Services thru 8.31.19	08/04/2019	78.18	20	07/06/2019
Indiana Paging Network, Inc.*	No	07/16/2019	10742 C	07/2019	26633
No					
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number= 10742 Vendor Name= Indiana Paging Network, Inc.* Check Date= 07/16/2019 Check Amount= 78.18***					
1336 06.19	Postage Added 06.28.19	07/31/2019	250.00	20	07/03/2019
NEOFUNDS*	No	07/16/2019	10743 C	07/2019	26625
No					
700.621.61	Office Expense - Sewer Operati		250.00	Expense	
*** Check-Number= 10743 Vendor Name= NEOFUNDS* Check Date= 07/16/2019 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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
1460 20190710030659	Boots/Uniforms	08/19/2019	468.52	20	07/10/2019
Red Wing Business Advantage*	No	07/16/2019	10744 C	07/2019	26627
No					
700.676.61	Uniforms - Sewer Operating		468.52	Expense	
*** Check-Number= 10744 Vendor Name= Red Wing Business Advantage* Check Date= 07/16/2019 Check Amount= 468.52***					
2450 7.11.19 Shpmt	Water Samples Shipped 7.11.19	07/16/2019	9.13	20	07/11/2019
UPS Store #6991*	No	07/16/2019	10745 C	07/2019	26636
No					
700.621.61	Office Expense - Sewer Operati		9.13	Expense	
*** Check-Number= 10745 Vendor Name= UPS Store #6991* Check Date= 07/16/2019 Check Amount= 20.17***					
2450 7.12.19 Shpmt	Water Samples Shipped 7.12.19	07/16/2019	11.04	20	07/12/2019
UPS Store #6991*	No	07/16/2019	10745 C	07/2019	26638
No					
700.621.61	Office Expense - Sewer Operati		11.04	Expense	
*** Check-Number= 10745 Vendor Name= UPS Store #6991* Check Date= 07/16/2019 Check Amount= 20.17***					
484 1000007909	ECheck returns x3	08/15/2019	10.17	20	07/17/2019
Official Payments*	No	07/17/2019	10746 C	07/2019	26649
No					
700.621.61	Office Expense - Sewer Operati		10.17	Expense	
*** Check-Number= 10746 Vendor Name= Official Payments* Check Date= 07/17/2019 Check Amount= 10.17***					
2387 IN12660503	WMU Metered Copies 06.17.19-07.11.19	07/25/2019	49.60	20	07/15/2019
Gordon Flesch Co., Inc*	No	07/18/2019	10747 C	07/2019	26667
No					
700.651.61	Equipment Leases - Sewer Opera		49.60	Expense	
*** Check-Number= 10747 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/18/2019 Check Amount= 49.60***					
272 5810336-00 0719	06.07.19-07.07.19	07/30/2019	90.20	20	07/12/2019
Lebanon Utilities*	No	07/18/2019	10748 C	07/2019	26665
No					
700.615.61	Utilities - Electric - Sewer O		90.20	Expense	
*** Check-Number= 10748 Vendor Name= Lebanon Utilities* Check Date= 07/18/2019 Check Amount= 90.20***					
606 W05513	mower	07/22/2019	353.05	20	07/22/2019
Bobcat of Indy North*	8775 No	07/22/2019	10749 C	07/2019	26687
No					
700.631.61	Contractual Services - Sewer O		353.05	Expense	
700.631.61	Contractual Services - Sewer O		353.05	Liquidation	
*** Check-Number= 10749 Vendor Name= Bobcat of Indy North* Check Date= 07/22/2019 Check Amount= 353.05***					
1506 0000090027	WMU Portion 08.01.19	08/01/2019	10588.80	20	07/15/2019
Auxiant*	No	07/23/2019	10750 C	07/2019	26691
No					
700.659.61	Insurance - Health - Sewer Op		10,588.80	Expense	
*** Check-Number= 10750 Vendor Name= Auxiant* Check Date= 07/23/2019 Check Amount= 10,588.80***					
1858 1908028497	WMU Dental Portion 08.19	08/01/2019	422.27	20	07/15/2019
Health Resources, Inc.*	No	07/23/2019	10751 C	07/2019	26693
No					
700.659.61	Insurance - Health - Sewer Op		422.27	Expense	
*** Check-Number= 10751 Vendor Name= Health Resources, Inc.* Check Date= 07/23/2019 Check Amount= 422.27***					

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		
1868 August 19 WMU	08.19 WMU Portion	08/01/2019	95.50	20	07/15/2019
Vision Service Plan*	No	07/23/2019	10752 C	07/2019	26695
No					
700.659.61	Insurance - Health - Sewer Op		95.50	Expense	
*** Check-Number= 10752 Vendor Name= Vision Service Plan* Check Date= 07/23/2019 Check Amount= 95.50***					
2 250930108 7.19	07.12.19-08.11.19	08/01/2019	92.97	20	07/11/2019
AT&T*	No	07/24/2019	10753 C	07/2019	26701
No					
700.614.61	Utilities - Phone - Sewer Oper		92.97	Expense	
*** Check-Number= 10753 Vendor Name= AT&T* Check Date= 07/24/2019 Check Amount= 92.97***					
18 1087701 06.19	Mtr#13727526 06.01.19-07.01.19	08/05/2019	2965.38	20	07/17/2019
Boone REMC Lockbox*	No	07/24/2019	10754 C	07/2019	26777
No					
700.611.61	Utilities-Electric-Lift Statio		2,965.38	Expense	
18 1134601 06.19	Mtr#19952994 06.01.19-07.01.19	08/05/2019	1017.66	20	07/17/2019
Boone REMC Lockbox*	No	07/24/2019	10754 C	07/2019	26776
No					
700.615.61	Utilities - Electric - Sewer O		1,017.66	Expense	
18 1150502 06.19	Mtr#17685477 06.01.19-07.01.19	08/05/2019	658.88	20	07/17/2019
Boone REMC Lockbox*	No	07/24/2019	10754 C	07/2019	26778
No					
700.615.61	Utilities - Electric - Sewer O		658.88	Expense	
18 1371300 06.19	Mtr#22034139 06.01.19-07.01.19	08/05/2019	1585.45	20	07/17/2019
Boone REMC Lockbox*	No	07/24/2019	10754 C	07/2019	26782
No					
700.615.61	Utilities - Electric - Sewer O		1,585.45	Expense	
*** Check-Number= 10754 Vendor Name= Boone REMC Lockbox* Check Date= 07/24/2019 Check Amount= 6,227.37***					
88 340025386001	Office Supplies	08/11/2019	13.67	20	07/10/2019
Office Depot Inc*	No	07/24/2019	10755 C	07/2019	26699
No					
700.621.61	Office Expense - Sewer Operati		13.67	Expense	
*** Check-Number= 10755 Vendor Name= Office Depot Inc* Check Date= 07/24/2019 Check Amount= 13.67***					
88 340007775001	Office Supplies	08/11/2019	103.24	20	07/10/2019
Office Depot Inc*	No	07/24/2019	10756 C	07/2019	26697
No					
700.621.61	Office Expense - Sewer Operati		103.24	Expense	
*** Check-Number= 10756 Vendor Name= Office Depot Inc* Check Date= 07/24/2019 Check Amount= 103.24***					
2 317733865907.	06.20.19-07.19.19	08/09/2019	96.44	20	07/19/2019
AT&T*	No	08/06/2019	10757 C	08/2019	27025
No					
700.614.61	Utilities - Phone - Sewer Oper		96.44	Expense	
*** Check-Number= 10757 Vendor Name= AT&T* Check Date= 08/06/2019 Check Amount= 96.44***					
1380 28477	water chemicals	07/16/2019	2552.92	20	07/16/2019
Aquafix Inc.*	8822 No	08/06/2019	10758 C	07/2019	26787
No					
700.618.61	Chemicals - Sewer Operating		2,552.92	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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
700.618.61	Chemicals - Sewer Operating		2,552.92	Liquidation	
*** Check-Number= 10758	Vendor Name= Aquafix Inc.*	Check Date= 08/06/2019	Check Amount=		2,552.92***
1733 I-19111	chemicals	07/01/2019	715.24	20	07/01/2019
BioAir Solutions*	8823 No	08/06/2019	10759 C	07/2019	26788
No					
700.618.61	Chemicals - Sewer Operating		715.24	Expense	
700.618.61	Chemicals - Sewer Operating		715.24	Liquidation	
*** Check-Number= 10759	Vendor Name= BioAir Solutions*	Check Date= 08/06/2019	Check Amount=		715.24***
606 W05635WW	repairs	07/11/2019	52.43	20	07/11/2019
Bobcat of Indy North*	8827 No	08/06/2019	10760 C	07/2019	26790
No					
700.631.61	Contractual Services - Sewer O		52.43	Expense	
700.631.61	Contractual Services - Sewer O		52.43	Liquidation	
*** Check-Number= 10760	Vendor Name= Bobcat of Indy North*	Check Date= 08/06/2019	Check Amount=		52.43***
2093 111426WW	tires	06/04/2019	324.14	20	06/04/2019
Bridgestone Retail Operations, LLC*	8834 No	08/06/2019	10761 C	07/2019	26799
No					
700.650.61	Transportation Expense - Sewer		324.14	Expense	
700.650.61	Transportation Expense - Sewer		324.14	Liquidation	
*** Check-Number= 10761	Vendor Name= Bridgestone Retail Operations,	Check Date= 08/06/2019	Check Amount=		324.14***
1000 62823	collection system supplies	07/01/2019	78.42	20	07/01/2019
Covalen, Inc.*	8828 No	08/06/2019	10762 C	07/2019	26791
No					
700.727.61	Collection System- Sewer Oper		78.42	Expense	
700.727.61	Collection System- Sewer Oper		78.42	Liquidation	
*** Check-Number= 10762	Vendor Name= Covalen, Inc.*	Check Date= 08/06/2019	Check Amount=		78.42***
267 3675	Services 7.1.19-7.31.19 WMU	08/30/2019	2166.00	20	08/01/2019
DCC Inc*	No	08/06/2019	10763 C	08/2019	27010
No					
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	
*** Check-Number= 10763	Vendor Name= DCC Inc*	Check Date= 08/06/2019	Check Amount=		2,166.00***
2549 1	UTIL REFUND 2 15187702	08/06/2019	21.40	20	08/06/2019
DIECKMAN*LEZLEE	No	08/06/2019	10764 C	08/2019	27043
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		21.40	Asset	
*** Check-Number= 10764	Vendor Name= DIECKMAN*LEZLEE	Check Date= 08/06/2019	Check Amount=		21.40***
40 49303050018 719	06.19.19-07.19.19	08/13/2019	504.62	20	07/22/2019
Duke Energy Indiana Inc*	No	08/06/2019	10765 C	08/2019	27029
No					
700.615.61	Utilities - Electric - Sewer O		504.62	Expense	
*** Check-Number= 10765	Vendor Name= Duke Energy Indiana Inc*	Check Date= 08/06/2019	Check Amount=		504.62***
491 11706	services	06/30/2019	1995.00	20	06/30/2019
Eco Infrastructure Solutions Inc*	8831 No	08/06/2019	10766 C	07/2019	26795
No					
700.739.61	Lift Station Cleaning- Swr Ope		1,995.00	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		1,995.00	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
491 11737 services		07/08/2019	390.00	20	07/08/2019
Eco Infrastructure Solutions Inc*	8831 No	08/06/2019	10766 C	07/2019	26794
No					
700.740.61	Televising- Sewer Oper		390.00	Expense	
700.740.61	Televising- Sewer Oper		390.00	Liquidation	
491 11739 services		07/12/2019	275.26	20	07/12/2019
Eco Infrastructure Solutions Inc*	8831 No	08/06/2019	10766 C	07/2019	26796
No					
700.740.61	Televising- Sewer Oper		.00	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		.00	Expense	
700.637.61	Contractual Services - Locates		275.26	Expense	
700.740.61	Televising- Sewer Oper		.00	Liquidation	
700.739.61	Lift Station Cleaning- Swr Ope		.00	Liquidation	
700.637.61	Contractual Services - Locates		275.26	Liquidation	
*** Check-Number= 10766 Vendor Name= Eco Infrastructure Solutions I Check Date= 08/06/2019 Check Amount= 2,660.26***					
268 WO-26927 disposal		06/27/2019	1880.00	20	06/27/2019
Fluid Waste Services Inc*	8835 No	08/06/2019	10767 C	07/2019	26801
No					
700.739.61	Lift Station Cleaning- Swr Ope		1,880.00	Expense	
700.739.61	Lift Station Cleaning- Swr Ope		1,880.00	Liquidation	
*** Check-Number= 10767 Vendor Name= Fluid Waste Services Inc* Check Date= 08/06/2019 Check Amount= 1,880.00***					
511 0199336 WMU Shredding Services 07.01.19-07.31.19		08/30/2019	24.20	20	07/31/2019
GRM, INC*	No	08/06/2019	10768 C	08/2019	27016
No					
700.621.61	Office Expense - Sewer Operati		24.20	Expense	
*** Check-Number= 10768 Vendor Name= GRM, INC* Check Date= 08/06/2019 Check Amount= 24.20***					
2387 I00528512 WMU Printer Lease 08.15.19-09.14.19		08/15/2019	186.81	20	07/26/2019
Gordon Flesch Co., Inc*	No	08/06/2019	10769 C	08/2019	27023
No					
700.615.61	Utilities - Electric - Sewer O		186.81	Expense	
2387 I00528513 WMU Portion on Town Lease 08.15-09.14.19		08/15/2019	70.00	20	07/26/2019
Gordon Flesch Co., Inc*	No	08/06/2019	10769 C	08/2019	27018
No					
700.651.61	Equipment Leases - Sewer Opera		70.00	Expense	
*** Check-Number= 10769 Vendor Name= Gordon Flesch Co., Inc* Check Date= 08/06/2019 Check Amount= 256.81***					
2552 1 UTIL REFUND 2 15241001		08/06/2019	64.19	20	08/06/2019
HARKINS*THERESA C	No	08/06/2019	10770 C	08/2019	27046
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		64.19	Asset	
*** Check-Number= 10770 Vendor Name= HARKINS*THERESA C Check Date= 08/06/2019 Check Amount= 64.19***					
71 1819853 07.19 06.25.19-07.25.19		08/16/2019	91.89	20	07/25/2019
IPL CO.*	No	08/06/2019	10771 C	08/2019	27027
No					
700.611.61	Utilities-Electric-Lift Statio		91.89	Expense	
71 1946087 07.19 06.27.19-07.30.19		08/23/2019	40.00	20	08/01/2019
IPL CO.*	No	08/06/2019	10771 C	08/2019	27028
No					
700.615.61	Utilities - Electric - Sewer O		40.00	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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 10771	Vendor Name= IPL CO.*	Check Date= 08/06/2019	Check Amount=		131.89***
63 78994	Locates 06.01.19-06.30.19	08/30/2019	332.48	20	07/31/2019
IUPPS Inc*	No	08/06/2019	10772 C	08/2019	27020
No					
700.637.61	Contractual Services - Locates		332.48	Expense	
*** Check-Number= 10772	Vendor Name= IUPPS Inc*	Check Date= 08/06/2019	Check Amount=		332.48***
2550 1	UTIL REFUND 2 15197301	08/06/2019	21.39	20	08/06/2019
KUSMIERCZYK*ANDREW	No	08/06/2019	10773 C	08/2019	27044
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		21.39	Asset	
*** Check-Number= 10773	Vendor Name= KUSMIERCZYK*ANDREW	Check Date= 08/06/2019	Check Amount=		21.39***
767 IN46340	07.19	08/30/2019	241.11	20	08/01/2019
Level365 Holdings LLC*	No	08/06/2019	10774 C	08/2019	27008
No					
700.614.61	Utilities - Phone - Sewer Oper		241.11	Expense	
*** Check-Number= 10774	Vendor Name= Level365 Holdings LLC*	Check Date= 08/06/2019	Check Amount=		241.11***
1913 000978538074	WMU Portion 8.19	08/06/2019	336.40	20	08/06/2019
Mutual of Omaha*	No	08/06/2019	10775 C	08/2019	27014
No					
700.659.61	Insurance - Health - Sewer Op		336.40	Expense	
*** Check-Number= 10775	Vendor Name= Mutual of Omaha*	Check Date= 08/06/2019	Check Amount=		336.40***
1558 1388637	toner	07/17/2019	1036.24	20	07/17/2019
Office Three Sixty, Inc*	8839 No	08/06/2019	10776 C	07/2019	26805
No					
700.621.61	Office Expense - Sewer Operati		1,036.24	Expense	
700.621.61	Office Expense - Sewer Operati		1,036.24	Liquidation	
*** Check-Number= 10776	Vendor Name= Office Three Sixty, Inc*	Check Date= 08/06/2019	Check Amount=		1,036.24***
224 2856193	Utility Uniforms	08/30/2019	157.32	20	07/31/2019
Plymate's MatMan*	No	08/06/2019	10777 C	08/2019	27012
No					
700.676.61	Uniforms - Sewer Operating		157.32	Expense	
*** Check-Number= 10777	Vendor Name= Plymate's MatMan*	Check Date= 08/06/2019	Check Amount=		157.32***
2423 3-0761-0151444	Trash Services 8.1.19-8.31.19	08/14/2019	122.55	20	07/25/2019
Republic Services #761*	No	08/06/2019	10778 C	08/2019	27037
No					
700.617.61	Utilities Other - Sewer Opera		122.55	Expense	
*** Check-Number= 10778	Vendor Name= Republic Services #761*	Check Date= 08/06/2019	Check Amount=		122.55***
2551 1	UTIL REFUND 2 15198701	08/06/2019	23.92	20	08/06/2019
STOUT*RYAN	No	08/06/2019	10779 C	08/2019	27045
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		23.92	Asset	
*** Check-Number= 10779	Vendor Name= STOUT*RYAN	Check Date= 08/06/2019	Check Amount=		23.92***

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	CC-Invoice	Project-Number
Account Number	Account Description	Number	Amount	Action	

1710	14-2085WW	windshield repair			07/25/2019	62.48	20	07/25/2019
Safelite Fulfillment, Inc*	8842	No			08/06/2019	10780	C 07/2019	26809
No								
700.650.61		Transportation Expense - Sewer	62.48	Expense				
700.650.61		Transportation Expense - Sewer	62.48	Liquidation				

\*\*\* Check-Number= 10780 Vendor Name= Safelite Fulfillment, Inc\* Check Date= 08/06/2019 Check Amount= 62.48\*\*\*

112	4490-6	fence stain			07/17/2019	1632.50	20	07/17/2019
Sherwin-Williams Co*	8843	No			08/06/2019	10781	C 07/2019	26810
No								
700.620.61		Materials & Supplies - Sewer O	1,632.50	Expense				
700.620.61		Materials & Supplies - Sewer O	1,632.50	Liquidation				

\*\*\* Check-Number= 10781 Vendor Name= Sherwin-Williams Co\* Check Date= 08/06/2019 Check Amount= 1,632.50\*\*\*

2533	27386	air release valves			07/01/2019	4041.14	20	07/01/2019
Straefffer Pump & Supply, Inc*	8844	No			08/06/2019	10782	C 07/2019	26811
No								
700.727.61		Collection System- Sewer Oper	4,041.14	Expense				
700.727.61		Collection System- Sewer Oper	4,041.14	Liquidation				

2533	27506	air release valves			07/12/2019	4041.14	20	07/12/2019
Straefffer Pump & Supply, Inc*	8844	No			08/06/2019	10782	C 07/2019	26814
No								
700.727.61		Collection System- Sewer Oper	4,041.14	Expense				
700.727.61		Collection System- Sewer Oper	4,041.14	Liquidation				

\*\*\* Check-Number= 10782 Vendor Name= Straefffer Pump & Supply, Inc\* Check Date= 08/06/2019 Check Amount= 8,082.28\*\*\*

109	3177692521	0819 08.19			08/21/2019	88.46	20	08/01/2019
TDS Telecom*		No			08/06/2019	10783	C 08/2019	27032
No								
700.614.61		Utilities - Phone - Sewer Oper	88.46	Expense				

109	3177696605	0819 08.19			08/21/2019	244.28	20	08/01/2019
TDS Telecom*		No			08/06/2019	10783	C 08/2019	27030
No								
700.614.61		Utilities - Phone - Sewer Oper	244.28	Expense				

\*\*\* Check-Number= 10783 Vendor Name= TDS Telecom\* Check Date= 08/06/2019 Check Amount= 332.74\*\*\*

291	945504	supplies			07/10/2019	1803.83	20	07/10/2019
USA Blue Book*	8845	Yes			08/06/2019	10784	C 07/2019	26815
No								
700.727.61		Collection System- Sewer Oper	1,803.83	Expense				
700.727.61		Collection System- Sewer Oper	1,803.83	Liquidation				

291	947204	supplies			07/11/2019	233.17	20	07/11/2019
USA Blue Book*	8845	Yes			08/06/2019	10784	C 07/2019	26816
No								
700.727.61		Collection System- Sewer Oper	.00	Expense				
700.620.61		Materials & Supplies - Sewer O	233.17	Expense				
700.727.61		Collection System- Sewer Oper	.00	Liquidation				
700.620.61		Materials & Supplies - Sewer O	233.17	Liquidation				

\*\*\* Check-Number= 10784 Vendor Name= USA Blue Book\* Check Date= 08/06/2019 Check Amount= 2,037.00\*\*\*

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	Amount Action	Project-Number	
Account Number	Account Description				
255 9834792071	Utility Cell Service 06.24.19-07.23.19	08/15/2019	1087.86	20	07/23/2019
Verizon Wireless*	No	08/06/2019	10785 C	08/2019	27039
No					
700.631.61	Contractual Services - Sewer O		1,087.86	Expense	
*** Check-Number= 10785 Vendor Name= Verizon Wireless* Check Date= 08/06/2019 Check Amount= 1,087.86***					
924 5006681643	Lease Payment 07.29.19-08.28.19	08/29/2019	172.42	20	07/31/2019
Wells Fargo Financial Leasing*	No	08/06/2019	10786 C	08/2019	27006
No					
700.651.61	Equipment Leases - Sewer Opera		172.42	Expense	
*** Check-Number= 10786 Vendor Name= Wells Fargo Financial Leasing* Check Date= 08/06/2019 Check Amount= 172.42***					
657 Permit	Permit Application Fees	08/07/2019	200.00	20	08/07/2019
Department of Natural Resources*	No	08/07/2019	10787 C	08/2019	27062
No					
700.666.61	Regulatory and Safety Expense		200.00	Expense	
*** Check-Number= 10787 Vendor Name= Department of Natural Resource Check Date= 08/07/2019 Check Amount= 200.00***					
125 5720035-7 08.19	Mtr#N0844028 06.25.19-07.25.19	08/18/2019	49.62	20	08/01/2019
Vectren Energy Delivery*	No	08/07/2019	10788 C	08/2019	27080
No					
700.617.61	Utilities Other - Sewer Opera		49.62	Expense	
*** Check-Number= 10788 Vendor Name= Vectren Energy Delivery* Check Date= 08/07/2019 Check Amount= 49.62***					
14 2019006550	Lien Release 2019006550-Chris Anders	08/07/2019	25.00	20	08/07/2019
Boone County Recorder*	No	08/07/2019	10789 C	08/2019	27110
No					
700.621.61	Office Expense - Sewer Operati		25.00	Expense	
*** Check-Number= 10789 Vendor Name= Boone County Recorder* Check Date= 08/07/2019 Check Amount= 25.00***					

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	CC-Invoice	Project-Number
Account Number	Account Description		Amount Action		

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Sewer Ban Fund	719.125.78	32,281.02

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Sewer Operating	700.131.60	84,034.12

\*\*\* Grand Totals \*\*\* 116,315.14