

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	
71 1765865 10.19	9.27.19-10.29.19	11/13/2019	10295.66	20	10/30/2019
IPL CO.*	No	11/13/2019	4342 E	11/2019	28773
No					
700.611.61	Utilities-Electric-Lift Statio		10,295.66	Expense	
*** E-Pay-Number= 4342 Vendor Name= IPL CO.* E-Pay Date= 11/13/2019 E-Pay Amount= 10,295.66***					
71 1712205 10.19	9.24.19-10.24.19	11/13/2019	408.34	20	10/28/2019
IPL CO.*	No	11/13/2019	4343 E	11/2019	28774
No					
700.611.61	Utilities-Electric-Lift Statio		408.34	Expense	
*** E-Pay-Number= 4343 Vendor Name= IPL CO.* E-Pay Date= 11/13/2019 E-Pay Amount= 408.34***					
71 1139054 10.19	9.25.19-10.24.19	11/13/2019	161.62	20	10/24/2019
IPL CO.*	No	11/13/2019	4344 E	11/2019	28775
No					
700.611.61	Utilities-Electric-Lift Statio		161.62	Expense	
*** E-Pay-Number= 4344 Vendor Name= IPL CO.* E-Pay Date= 11/13/2019 E-Pay Amount= 161.62***					
82 Stmt 11.02.19	Sewer Operating Materials & Supplies	11/14/2019	958.50	20	11/02/2019
Lowes*	No	11/14/2019	4348 E	11/2019	28809
No					
700.621.61	Office Expense - Sewer Operati		958.50	Expense	
*** E-Pay-Number= 4348 Vendor Name= Lowes* E-Pay Date= 11/14/2019 E-Pay Amount= 958.50***					
19 756008	Intervention CEG IURC Swr/Wtr Rate Cases	11/30/2019	207.00	20	11/05/2019
Bose McKinney & Evans LLP*	Yes	11/12/2019	10945 C	11/2019	28687
No					
700.634.61	Contractual Services - Legal -		207.00	Expense	
19 Dec19UtilRet	December 2019 Utility Retainer	11/30/2019	2565.00	20	11/05/2019
Bose McKinney & Evans LLP*	Yes	11/12/2019	10945 C	11/2019	28685
No					
700.634.61	Contractual Services - Legal -		2,565.00	Expense	
*** Check-Number= 10945 Vendor Name= Bose McKinney & Evans LLP* Check Date= 11/12/2019 Check Amount= 2,772.00***					
267 3740	Services 10.1.19-10.31.19	11/30/2019	2166.00	20	11/01/2019
DCC Inc*	No	11/12/2019	10946 C	11/2019	28742
No					
700.631.61	Contractual Services - Sewer O		2,166.00	Expense	
*** Check-Number= 10946 Vendor Name= DCC Inc* Check Date= 11/12/2019 Check Amount= 2,166.00***					
511 0206760	WMU Shredding Services 10.1.19-10.31.19	11/30/2019	14.79	20	10/31/2019
GRM, INC*	No	11/12/2019	10947 C	11/2019	28694
No					
700.621.61	Office Expense - Sewer Operati		14.79	Expense	
*** Check-Number= 10947 Vendor Name= GRM, INC* Check Date= 11/12/2019 Check Amount= 14.79***					
2387 IN12747835	WMU Portion of Town Copies 9.10.19-10.10	10/26/2019	7.84	20	10/16/2019
Gordon Flesch Co., Inc*	No	11/12/2019	10948 C	11/2019	28725
No					
700.651.61	Equipment Leases - Sewer Opera		7.84	Expense	
*** Check-Number= 10948 Vendor Name= Gordon Flesch Co., Inc* Check Date= 11/12/2019 Check Amount= 7.84***					

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Account Number	Account Description	Amount	Action		
2387 I00545554	WMU Printer Lease 11.15.19-12.14.19	11/15/2019	186.81	20	10/26/2019
Gordon Flesch Co., Inc*	No	11/12/2019	10949 C	11/2019	28740
No					
700.651.61	Equipment Leases - Sewer Opera		186.81	Expense	
2387 I00545555	WMU Portion Town Lease 11.15.19-12.14.19	11/15/2019	70.00	20	10/26/2019
Gordon Flesch Co., Inc*	No	11/12/2019	10949 C	11/2019	28723
No					
700.651.61	Equipment Leases - Sewer Opera		70.00	Expense	
*** Check-Number=	10949 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 11/12/2019	Check Amount=		256.81***
71 1946087 10.19	9.27.19-10.29.19	11/25/2019	50.30	20	11/01/2019
IPL CO.*	No	11/12/2019	10950 C	11/2019	28720
No					
700.615.61	Utilities - Electric - Sewer O		50.30	Expense	
*** Check-Number=	10950 Vendor Name= IPL CO.*	Check Date= 11/12/2019	Check Amount=		50.30***
63 80609	Locates 9.1.19-9.30.19	11/29/2019	397.46	20	10/30/2019
IUPPS Inc*	No	11/12/2019	10951 C	11/2019	28692
No					
700.637.61	Contractual Services - Locates		397.46	Expense	
*** Check-Number=	10951 Vendor Name= IUPPS Inc*	Check Date= 11/12/2019	Check Amount=		397.46***
1662 10277	Cake Disposal 10.3,10.4,10.17,10.24,10.2	11/15/2019	3477.44	20	11/15/2019
Karle Enviro Organic Recycling Inc.	No	11/12/2019	10952 C	11/2019	28721
No					
700.750.61	Sludge Disposal- Sewer Oper		3,477.44	Expense	
*** Check-Number=	10952 Vendor Name= Karle Enviro Organic Recycling	Check Date= 11/12/2019	Check Amount=		3,477.44***
1336 11.19	Postage Added 11.1.19	12/02/2019	250.00	20	11/03/2019
NEOFUNDS*	No	11/12/2019	10953 C	11/2019	28727
No					
700.621.61	Office Expense - Sewer Operati		250.00	Expense	
*** Check-Number=	10953 Vendor Name= NEOFUNDS*	Check Date= 11/12/2019	Check Amount=		250.00***
95 5875 10.19		11/30/2019	6336.52	20	11/06/2019
Reedy Financial Group PC*	No	11/12/2019	10954 C	11/2019	28690
No					
700.633.61	Contractual Services - Account		6,336.52	Expense	
*** Check-Number=	10954 Vendor Name= Reedy Financial Group PC*	Check Date= 11/12/2019	Check Amount=		6,336.52***
109 3177692521 1119 11.19		11/21/2019	88.52	20	11/01/2019
TDS Telecom*	No	11/12/2019	10955 C	11/2019	28736
No					
700.614.61	Utilities - Phone - Sewer Oper		88.52	Expense	
109 3177696605 1119 11.19		11/21/2019	244.46	20	11/01/2019
TDS Telecom*	No	11/12/2019	10955 C	11/2019	28734
No					
700.614.61	Utilities - Phone - Sewer Oper		244.46	Expense	
*** Check-Number=	10955 Vendor Name= TDS Telecom*	Check Date= 11/12/2019	Check Amount=		332.98***

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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		
125 57200357 11.19	Mtr#N0844028 9.25.19-10.28.19	11/18/2019	48.10	20	11/01/2019
Vectren Energy Delivery*	No	11/12/2019	10956 C	11/2019	28688
No					
700.617.61	Utilities Other - Sewer Opera		48.10	Expense	
*** Check-Number= 10956 Vendor Name= Vectren Energy Delivery* Check Date= 11/12/2019 Check Amount= 48.10***					
1852 68532701110319	Acct#0050685327-01 11.2.19-12.1.19	11/19/2019	58.45	20	11/03/2019
Bright House Networks*	No	11/15/2019	10957 C	11/2019	28794
No					
700.617.61	Utilities Other - Sewer Opera		58.45	Expense	
*** Check-Number= 10957 Vendor Name= Bright House Networks* Check Date= 11/15/2019 Check Amount= 58.45***					
2450 10.18.19	10.18.19 Mailer Purchase-Bryan Leach	11/15/2019	1.13	20	10/18/2019
The UPS Store #6991*	No	11/15/2019	10958 C	11/2019	28845
No					
700.621.61	Office Expense - Sewer Operati		1.13	Expense	
2450 11.04.19 Shpmt	11.4.19 Water Samples Shipment	11/15/2019	9.42	20	11/04/2019
The UPS Store #6991*	No	11/15/2019	10958 C	11/2019	28848
No					
700.621.61	Office Expense - Sewer Operati		9.42	Expense	
2450 11.14.19 Shpmt	11.14.19 Pump Shipment	11/15/2019	14.32	20	11/14/2019
The UPS Store #6991*	No	11/15/2019	10958 C	11/2019	28850
No					
700.621.61	Office Expense - Sewer Operati		14.32	Expense	
*** Check-Number= 10958 Vendor Name= The UPS Store #6991* Check Date= 11/15/2019 Check Amount= 24.87***					
2655 00005890524	12.19 WMU Life Ins Portion	11/30/2019	490.26	20	11/11/2019
Anthem Life*	No	11/21/2019	10959 C	11/2019	28917
No					
700.659.61	Insurance - Health - Sewer Op		490.26	Expense	
*** Check-Number= 10959 Vendor Name= Anthem Life* Check Date= 11/21/2019 Check Amount= 490.26***					
14 021-18964-68	Lien Release 2019006549 Jeffrey/Robin Al	11/21/2019	25.00	20	11/21/2019
Boone County Recorder*	No	11/21/2019	10960 C	11/2019	28931
No					
700.621.61	Office Expense - Sewer Operati		25.00	Expense	
*** Check-Number= 10960 Vendor Name= Boone County Recorder* Check Date= 11/21/2019 Check Amount= 25.00***					
2387 IN12776919	WMU Portion of Town Copies 10.10.19-11.1	11/25/2019	2.41	20	11/15/2019
Gordon Flesch Co., Inc*	No	11/21/2019	10961 C	11/2019	28924
No					
700.651.61	Equipment Leases - Sewer Opera		2.41	Expense	
2387 IN12776921	WMU Metered Copies 10.10.19-11.15.19	11/25/2019	23.60	20	11/15/2019
Gordon Flesch Co., Inc*	No	11/21/2019	10961 C	11/2019	28922
No					
700.651.61	Equipment Leases - Sewer Opera		23.60	Expense	
*** Check-Number= 10961 Vendor Name= Gordon Flesch Co., Inc* Check Date= 11/21/2019 Check Amount= 26.01***					
272 5810336-00 1119	10.7.19-11.7.19	11/30/2019	109.19	20	11/15/2019
Lebanon Utilities*	No	11/21/2019	10962 C	11/2019	28855
No					
700.615.61	Utilities - Electric - Sewer O		109.19	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		
*** Check-Number= 10962 Vendor Name= Lebanon Utilities* Check Date= 11/21/2019 Check Amount= 109.19***					
224 2883019	Utility Uniforms	12/10/2019	162.60	20	11/20/2019
Plymate's MatMan*	No	11/21/2019	10963 C	11/2019	28927
No					
700.676.61	Uniforms - Sewer Operating		162.60	Expense	
*** Check-Number= 10963 Vendor Name= Plymate's MatMan* Check Date= 11/21/2019 Check Amount= 162.60***					
924 5007893911	Lease Payment 10.29.19-11.28.19	11/29/2019	178.26	20	11/03/2019
Wells Fargo Financial Leasing*	No	11/21/2019	10964 C	11/2019	28920
No					
700.651.61	Equipment Leases - Sewer Opera		178.26	Expense	
*** Check-Number= 10964 Vendor Name= Wells Fargo Financial Leasing* Check Date= 11/21/2019 Check Amount= 178.26***					
2 250930108 11.1	11.12.19-12.11.19	12/03/2019	92.65	20	11/11/2019
AT&T*	No	11/22/2019	10965 C	11/2019	28944
No					
700.614.61	Utilities - Phone - Sewer Oper		92.65	Expense	
*** Check-Number= 10965 Vendor Name= AT&T* Check Date= 11/22/2019 Check Amount= 92.65***					
484 1000013811	E-Check Returns x2	11/30/2019	6.78	20	11/19/2019
Official Payments*	No	11/22/2019	10966 C	11/2019	28941
No					
700.621.61	Office Expense - Sewer Operati		6.78	Expense	
*** Check-Number= 10966 Vendor Name= Official Payments* Check Date= 11/22/2019 Check Amount= 6.78***					
2584 0006262790	WMU Portion Health Ins 12.19	12/01/2019	9655.49	20	11/22/2019
Anthem Blue Cross and Blue Shield*	No	11/22/2019	10967 C	11/2019	28948
No					
700.659.61	Insurance - Health - Sewer Op		9,655.49	Expense	
*** Check-Number= 10967 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 11/22/2019 Check Amount= 9,655.49***					
2450 1973	Shipment 8.12.19	11/25/2019	20.25	20	11/18/2019
The UPS Store #6991*	No	11/25/2019	10968 C	11/2019	28957
No					
700.621.61	Office Expense - Sewer Operati		20.25	Expense	
*** Check-Number= 10968 Vendor Name= The UPS Store #6991* Check Date= 11/25/2019 Check Amount= 20.25***					
60 3053718772	gamma irrada colilert	09/23/2019	159.32	20	09/23/2019
IDEXX Distribution Inc*	9009 No	11/27/2019	10969 C	11/2019	28985
No					
700.622.61	Lab Supplies - Sewer Operating		159.32	Expense	
700.622.61	Lab Supplies - Sewer Operating		159.32	Liquidation	
*** Check-Number= 10969 Vendor Name= IDEXX Distribution Inc* Check Date= 11/27/2019 Check Amount= 159.32***					
88 369410226001	Deskpad Calendars	12/01/2019	15.49	20	10/30/2019
Office Depot Inc*	No	11/27/2019	10970 C	11/2019	28963
No					
700.621.61	Office Expense - Sewer Operati		15.49	Expense	
88 396406592001A	office supplies	10/30/2019	39.30	20	10/30/2019
Office Depot Inc*	9016 No	11/27/2019	10970 C	11/2019	28995
No					
700.621.61	Office Expense - Sewer Operati		39.30	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		
700.621.61	Office Expense - Sewer Operati		39.30	Liquidation	
*** Check-Number=	10970 Vendor Name= Office Depot Inc*	Check Date=	11/27/2019	Check Amount=	54.79***
224 2836110	uniform pants	05/08/2019	415.18	20	05/08/2019
Plymate's MatMan*	9017 No	11/27/2019	10971 C	11/2019	28996
No					
700.676.61	Uniforms - Sewer Operating		415.18	Expense	
700.676.61	Uniforms - Sewer Operating		415.18	Liquidation	
*** Check-Number=	10971 Vendor Name= Plymate's MatMan*	Check Date=	11/27/2019	Check Amount=	415.18***
805 PSV175834	generator repair	04/29/2019	1929.00	20	04/29/2019
Buckeye Power Sales Co Inc*	8995 No	11/27/2019	10972 C	11/2019	28969
No					
700.653.61	Generator Maintenance-Swr Oper		1,929.00	Expense	
700.653.61	Generator Maintenance-Swr Oper		1,929.00	Liquidation	
805 PSV191983	generator repair	11/08/2019	502.83	20	11/08/2019
Buckeye Power Sales Co Inc*	8995 No	11/27/2019	10972 C	11/2019	28968
No					
700.653.61	Generator Maintenance-Swr Oper		502.83	Expense	
700.653.61	Generator Maintenance-Swr Oper		502.83	Liquidation	
*** Check-Number=	10972 Vendor Name= Buckeye Power Sales Co Inc*	Check Date=	11/27/2019	Check Amount=	2,431.83***
267 3750WW	laptop rhonda	12/16/2019	945.00	20	11/01/2019
DCC Inc*	8998 No	11/27/2019	10973 C	11/2019	28973
No					
700.621.61	Office Expense - Sewer Operati		945.00	Expense	
700.621.61	Office Expense - Sewer Operati		945.00	Liquidation	
*** Check-Number=	10973 Vendor Name= DCC Inc*	Check Date=	11/27/2019	Check Amount=	945.00***
1920 INV-58433A	connectGIS	11/01/2019	1542.19	20	11/01/2019
Dude Solutions*	9000 No	11/27/2019	10974 C	11/2019	28975
No					
700.621.61	Office Expense - Sewer Operati		1,542.19	Expense	
700.621.61	Office Expense - Sewer Operati		1,542.19	Liquidation	
*** Check-Number=	10974 Vendor Name= Dude Solutions*	Check Date=	11/27/2019	Check Amount=	1,542.19***
1839 IN055809670	WWTP	11/11/2019	842.76	20	11/11/2019
ECP American Steel, LLC*	8992 No	11/27/2019	10975 C	11/2019	28966
No					
700.720.61	Material & Supplies WWTP Swr O		842.76	Expense	
700.720.61	Material & Supplies WWTP Swr O		842.76	Liquidation	
*** Check-Number=	10975 Vendor Name= ECP American Steel, LLC*	Check Date=	11/27/2019	Check Amount=	842.76***
733 2740	repair	08/22/2019	682.80	20	08/22/2019
Engineered Solutions Midwest Inc*	9002 No	11/27/2019	10976 C	11/2019	28978
No					
700.728.61	Contractual Services-WWTP Swr		682.80	Expense	
700.728.61	Contractual Services-WWTP Swr		682.80	Liquidation	
*** Check-Number=	10976 Vendor Name= Engineered Solutions Midwest I	Check Date=	11/27/2019	Check Amount=	682.80***
49 9339406770a	supplies	10/30/2019	1076.36	20	10/30/2019
Grainger Inc*	9005 No	11/27/2019	10977 C	11/2019	28980
No					
700.620.61	Materials & Supplies - Sewer O		1,076.36	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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
700.620.61	Materials & Supplies - Sewer O		1,076.36	Liquidation	
*** Check-Number= 10977 Vendor Name= Grainger Inc* Check Date= 11/27/2019 Check Amount= 1,076.36***					
55 11702873	sensor cap	10/30/2019	301.23	20	10/30/2019
Hach Company*	9006 No	11/27/2019	10978 C	11/2019	28982
No					
700.622.61	Lab Supplies - Sewer Operating		301.23	Expense	
700.622.61	Lab Supplies - Sewer Operating		301.23	Liquidation	
55 11714891	sensor cap	11/07/2019	132.05	20	11/07/2019
Hach Company*	9006 No	11/27/2019	10978 C	11/2019	28981
No					
700.622.61	Lab Supplies - Sewer Operating		132.05	Expense	
700.622.61	Lab Supplies - Sewer Operating		132.05	Liquidation	
*** Check-Number= 10978 Vendor Name= Hach Company* Check Date= 11/27/2019 Check Amount= 433.28***					
58 3606ww	uniforms	11/13/2019	1543.28	20	11/13/2019
High End Concepts Inc*	9007 No	11/27/2019	10979 C	11/2019	28983
No					
700.676.61	Uniforms - Sewer Operating		1,543.28	Expense	
700.676.61	Uniforms - Sewer Operating		1,543.28	Liquidation	
*** Check-Number= 10979 Vendor Name= High End Concepts Inc* Check Date= 11/27/2019 Check Amount= 1,543.28***					
1136 32946340	Services thru 1.17.20	12/15/2019	78.18	20	11/23/2019
Indiana Paging Network, Inc.*	No	11/27/2019	10980 C	11/2019	28961
No					
700.631.61	Contractual Services - Sewer O		78.18	Expense	
*** Check-Number= 10980 Vendor Name= Indiana Paging Network, Inc.* Check Date= 11/27/2019 Check Amount= 78.18***					
79 S110689156.001	collection system	10/30/2019	1391.83	20	10/30/2019
Kirby Risk Corp*	9010 Yes	11/27/2019	10981 C	11/2019	28986
No					
700.727.61	Collection System- Sewer Oper		1,391.83	Expense	
700.727.61	Collection System- Sewer Oper		1,391.83	Liquidation	
*** Check-Number= 10981 Vendor Name= Kirby Risk Corp* Check Date= 11/27/2019 Check Amount= 1,391.83***					
1558 1464366	office supplies	10/18/2019	69.98	20	10/18/2019
Office Three Sixty, Inc*	9013 No	11/27/2019	10982 C	11/2019	28987
No					
700.621.61	Office Expense - Sewer Operati		69.98	Expense	
700.621.61	Office Expense - Sewer Operati		69.98	Liquidation	
1558 1476306	office supplies	11/01/2019	111.85	20	11/01/2019
Office Three Sixty, Inc*	9013 No	11/27/2019	10982 C	11/2019	28989
No					
700.621.61	Office Expense - Sewer Operati		111.85	Expense	
700.621.61	Office Expense - Sewer Operati		111.85	Liquidation	
1558 1477621	office supplies	11/04/2019	52.67	20	11/04/2019
Office Three Sixty, Inc*	9013 No	11/27/2019	10982 C	11/2019	28988
No					
700.621.61	Office Expense - Sewer Operati		52.67	Expense	
700.621.61	Office Expense - Sewer Operati		52.67	Liquidation	
*** Check-Number= 10982 Vendor Name= Office Three Sixty, Inc* Check Date= 11/27/2019 Check Amount= 234.50***					

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CC-Transaction	CC-Vendor	CC-Card	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
1405 173952	collection system	10/10/2019	2412.41	20	10/10/2019
Purafil, Inc.*	9019 No	11/27/2019	10983 C	11/2019	28998
No					
700.727.61	Collection System- Sewer Oper		2,412.41	Expense	
700.727.61	Collection System- Sewer Oper		2,412.41	Liquidation	
*** Check-Number= 10983 Vendor Name= Purafil, Inc.* Check Date= 11/27/2019 Check Amount= 2,412.41***					
291 065376	supplies	11/13/2019	58.95	20	11/13/2019
USA Blue Book*	9020 Yes	11/27/2019	10984 C	11/2019	28999
No					
700.720.61	Material & Supplies WWTP Swr O		58.95	Expense	
700.720.61	Material & Supplies WWTP Swr O		58.95	Liquidation	
291 065482	supplies	11/13/2019	318.74	20	11/13/2019
USA Blue Book*	9020 Yes	11/27/2019	10984 C	11/2019	29000
No					
700.720.61	Material & Supplies WWTP Swr O		318.74	Expense	
700.720.61	Material & Supplies WWTP Swr O		318.74	Liquidation	
*** Check-Number= 10984 Vendor Name= USA Blue Book* Check Date= 11/27/2019 Check Amount= 377.69***					
14 021-18960-34	Lien Release 2019006551 Michael Mathers	12/04/2019	25.00	20	12/04/2019
Boone County Recorder*	No	12/04/2019	10985 C	12/2019	29117
No					
700.621.61	Office Expense - Sewer Operati		25.00	Expense	
*** Check-Number= 10985 Vendor Name= Boone County Recorder* Check Date= 12/04/2019 Check Amount= 25.00***					
2 317733865911.	10.20.19-11.19.19	12/09/2019	107.86	20	11/19/2019
AT&T*	No	12/05/2019	10986 C	12/2019	29170
No					
700.614.61	Utilities - Phone - Sewer Oper		107.86	Expense	
*** Check-Number= 10986 Vendor Name= AT&T* Check Date= 12/05/2019 Check Amount= 107.86***					
18 1087701 10.19	Mtr#13727526 10.1.19-11.1.19	12/09/2019	2518.99	20	11/20/2019
Boone REMC Lockbox*	No	12/05/2019	10987 C	12/2019	29161
No					
700.611.61	Utilities-Electric-Lift Statio		2,518.99	Expense	
18 1134601 10.19	Mtr#19952994 10.01.19-11.01.19	12/09/2019	692.98	20	11/20/2019
Boone REMC Lockbox*	No	12/05/2019	10987 C	12/2019	29160
No					
700.615.61	Utilities - Electric - Sewer O		692.98	Expense	
18 1150502 10.19	Mtr#17685477 10.1.19-11.1.19	12/09/2019	617.40	20	11/20/2019
Boone REMC Lockbox*	No	12/05/2019	10987 C	12/2019	29157
No					
700.615.61	Utilities - Electric - Sewer O		617.40	Expense	
18 1371300 10.19	Mtr#22034139 10.1.19-11.1.19	12/09/2019	1037.60	20	11/20/2019
Boone REMC Lockbox*	No	12/05/2019	10987 C	12/2019	29164
No					
700.615.61	Utilities - Electric - Sewer O		1,037.60	Expense	
*** Check-Number= 10987 Vendor Name= Boone REMC Lockbox* Check Date= 12/05/2019 Check Amount= 4,866.97***					

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			
19	Jan20UtilRet	January 2020 Utility Retainer	12/31/2019	2565.00	20	12/04/2019
Bose McKinney & Evans LLP*		Yes	12/05/2019	10988 C	12/2019	29151
No						
700.634.61	Contractual Services - Legal -	2,565.00	Expense			
***	Check-Number= 10988	Vendor Name= Bose McKinney & Evans LLP*	Check Date= 12/05/2019	Check Amount=		2,565.00***
267	3775	Services 11.1.19-11.30.19-WMU	12/30/2019	2166.00	20	12/01/2019
DCC Inc*		No	12/05/2019	10989 C	12/2019	29172
No						
700.631.61	Contractual Services - Sewer O	2,166.00	Expense			
***	Check-Number= 10989	Vendor Name= DCC Inc*	Check Date= 12/05/2019	Check Amount=		2,166.00***
40	49303050018 Nov	10.17.19-11.18.19	12/11/2019	982.94	20	11/19/2019
Duke Energy Indiana Inc*		No	12/05/2019	10990 C	12/2019	29156
No						
700.615.61	Utilities - Electric - Sewer O	982.94	Expense			
***	Check-Number= 10990	Vendor Name= Duke Energy Indiana Inc*	Check Date= 12/05/2019	Check Amount=		982.94***
511	0209048	WMU Shredding Services 11.1.19-11.30.19	12/29/2019	24.20	20	11/30/2019
GRM, INC*		No	12/05/2019	10991 C	12/2019	29149
No						
700.621.61	Office Expense - Sewer Operati	24.20	Expense			
***	Check-Number= 10991	Vendor Name= GRM, INC*	Check Date= 12/05/2019	Check Amount=		24.20***
2387	I00551186	WMU Printer Lease 12.15.19-1.14.20	12/15/2019	186.81	20	11/25/2019
Gordon Flesch Co., Inc*		No	12/05/2019	10992 C	12/2019	29180
No						
700.651.61	Equipment Leases - Sewer Opera	186.81	Expense			
***	Check-Number= 10992	Vendor Name= Gordon Flesch Co., Inc*	Check Date= 12/05/2019	Check Amount=		186.81***
71	1819853 11.19	10.24.19-11.22.19	12/16/2019	70.92	20	11/22/2019
IPL CO.*		No	12/05/2019	10993 C	12/2019	29168
No						
700.611.61	Utilities-Electric-Lift Statio	70.92	Expense			
***	Check-Number= 10993	Vendor Name= IPL CO.*	Check Date= 12/05/2019	Check Amount=		70.92***
1662	10328	Cake Disp 11.1,11.7,11.8,11.15,11.21,11.	12/31/2019	4440.64	20	12/03/2019
Karle Enviro Organic Recycling Inc.		No	12/05/2019	10994 C	12/2019	29152
No						
700.750.61	Sludge Disposal- Sewer Oper	4,440.64	Expense			
***	Check-Number= 10994	Vendor Name= Karle Enviro Organic Recycling	Check Date= 12/05/2019	Check Amount=		4,440.64***
767	IN51639	11.19	12/30/2019	241.11	20	12/01/2019
Level365 Holdings LLC*		No	12/05/2019	10995 C	12/2019	29032
No						
700.614.61	Utilities - Phone - Sewer Oper	241.11	Expense			
***	Check-Number= 10995	Vendor Name= Level365 Holdings LLC*	Check Date= 12/05/2019	Check Amount=		241.11***
2423	0761-004581423	Trash Services 12.1.19-12.31.19	12/05/2019	245.10	20	11/25/2019
Republic Services #761*		No	12/05/2019	10996 C	12/2019	29155
No						
700.617.61	Utilities Other - Sewer Opera	245.10	Expense			
***	Check-Number= 10996	Vendor Name= Republic Services #761*	Check Date= 12/05/2019	Check Amount=		245.10***

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				
109 317769251 1219 12.19		12/21/2019	88.52	20	12/01/2019
TDS Telecom*	No	12/05/2019	10997 C	12/2019	29175
No					
700.614.61	Utilities - Phone - Sewer Oper		88.52	Expense	
109 3177696605 1219 12.19		12/21/2019	244.46	20	12/01/2019
TDS Telecom*	No	12/05/2019	10997 C	12/2019	29178
No					
700.614.61	Utilities - Phone - Sewer Oper		244.46	Expense	
*** Check-Number=	10997 Vendor Name= TDS Telecom*	Check Date= 12/05/2019	Check Amount=		332.98***
125 57200357 12.19	Mtr#N0844028 10.28.19-11.22.19	12/19/2019	47.44	20	12/02/2019
Vectren Energy Delivery*	No	12/05/2019	10998 C	12/2019	29153
No					
700.617.61	Utilities Other - Sewer Opera		47.44	Expense	
*** Check-Number=	10998 Vendor Name= Vectren Energy Delivery*	Check Date= 12/05/2019	Check Amount=		47.44***
255 9842882326	Utility Cell Service 10.24.19-11.23.19	12/15/2019	568.65	20	11/23/2019
Verizon Wireless*	No	12/05/2019	10999 C	12/2019	29146
No					
700.631.61	Contractual Services - Sewer O		568.65	Expense	
*** Check-Number=	10999 Vendor Name= Verizon Wireless*	Check Date= 12/05/2019	Check Amount=		568.65***
71 1946087 11.19	10.29.19-11.26.19	12/26/2019	60.62	20	12/02/2019
IPL CO.*	No	12/09/2019	11000 C	12/2019	29211
No					
700.615.61	Utilities - Electric - Sewer O		60.62	Expense	
*** Check-Number=	11000 Vendor Name= IPL CO.*	Check Date= 12/09/2019	Check Amount=		60.62***
88 406398722001	Chairmats, Batteries, Calendars	12/29/2019	120.65	20	11/25/2019
Office Depot Inc*	No	12/09/2019	11001 C	12/2019	29215
No					
700.621.61	Office Expense - Sewer Operati		120.65	Expense	
*** Check-Number=	11001 Vendor Name= Office Depot Inc*	Check Date= 12/09/2019	Check Amount=		120.65***
1852 68532701120319	Acct#0050685327-01 12.2.19-1.1.20	12/19/2019	58.45	20	12/03/2019
Bright House Networks*	No	12/09/2019	11002 C	12/2019	29245
No					
700.617.61	Utilities Other - Sewer Opera		58.45	Expense	
*** Check-Number=	11002 Vendor Name= Bright House Networks*	Check Date= 12/09/2019	Check Amount=		58.45***
2697 1	UTIL REFUND 2 15243801	12/09/2019	128.38	20	12/09/2019
DAVIDSON*GREGORY	No	12/09/2019	11003 C	12/2019	29230
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		128.38	Asset	
*** Check-Number=	11003 Vendor Name= DAVIDSON*GREGORY	Check Date= 12/09/2019	Check Amount=		128.38***
2698 1	UTIL REFUND 2 18694206	12/09/2019	42.80	20	12/09/2019
FITZGERALD*ELIM	No	12/09/2019	11004 C	12/2019	29231
No					
700.144.63	Sewer Op - A/R Sewer Penalty S		42.80	Asset	
*** Check-Number=	11004 Vendor Name= FITZGERALD*ELIM	Check Date= 12/09/2019	Check Amount=		42.80***

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			
924	5008299718	Lease Payment 11.29.19-12.28.19	12/29/2019	178.26	20	12/03/2019
Wells Fargo Financial Leasing*		No	12/09/2019	11005 C	12/2019	29247
No	700.651.61	Equipment Leases - Sewer Opera		178.26	Expense	

*** Check-Number= 11005 Vendor Name= Wells Fargo Financial Leasing* Check Date= 12/09/2019 Check Amount= 178.26***

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 Operating	700.131.60	70,866.35
	*** Grand Totals ***	70,866.35