

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.

04/10/19

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
WATER OPERATING

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 9 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$62,781.96.

Dated this 10th day of April, 2019

Signatures of Governing Board

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		
82 Stmt 03.02.19	Water Operating Materials and Supplies	03/14/2019	367.31	10	03/02/2019
Lowes*	No	03/14/2019	3853 E	03/2019	24308
No					
600.621.11	Office Expense - Water Operati		367.31	Expense	
*** E-Pay-Number= 3853 Vendor Name= Lowes* E-Pay Date= 03/14/2019 E-Pay Amount= 367.31***					
82 Stmt 03.02.19	Town Depts Materials and Supplies to be	03/14/2019	3361.48	10	03/02/2019
Lowes*	No	03/14/2019	3855 E	03/2019	24310
No					
600.677.13	Town Expenses to be Reimbursed		1,084.16	Expense	
600.677.13	Town Expenses to be Reimbursed		1,047.35	Expense	
600.677.13	Town Expenses to be Reimbursed		111.25	Expense	
600.677.13	Town Expenses to be Reimbursed		456.98	Expense	
600.677.13	Town Expenses to be Reimbursed		75.98	Expense	
600.677.13	Town Expenses to be Reimbursed		585.76	Expense	
*** E-Pay-Number= 3855 Vendor Name= Lowes* E-Pay Date= 03/14/2019 E-Pay Amount= 3,361.48***					
224 2763839	Uniforms	03/06/2019	317.65	10	07/04/2018
Plymate's MatMan*	No	03/07/2019	10417 C	03/2019	24191
No					
600.676.11	Uniforms - Water Operating		317.65	Expense	
224 2802953	Uniforms	03/06/2019	215.52	10	12/19/2018
Plymate's MatMan*	No	03/07/2019	10417 C	03/2019	24189
No					
600.676.11	Uniforms - Water Operating		215.52	Expense	
*** Check-Number= 10417 Vendor Name= Plymate's MatMan* Check Date= 03/07/2019 Check Amount= 533.17***					
255 9824886933	Utility Cell Service-WMU Portion	03/15/2019	404.56	10	02/23/2019
Verizon Wireless*	No	03/07/2019	10418 C	03/2019	24193
No					
600.631.11	Contractual Services - Water O		404.56	Expense	
*** Check-Number= 10418 Vendor Name= Verizon Wireless* Check Date= 03/07/2019 Check Amount= 404.56***					
19 715472	019013-0035 Interv CEG IURC Swr Wtr Rate	03/31/2019	665.64	10	03/06/2019
Bose McKinney & Evans LLP*	Yes	03/11/2019	10419 C	03/2019	24220
No					
600.634.11	Contractual Services - Legal -		665.64	Expense	
19 715473	019013-0044 Lebanon Utility Service	03/31/2019	124.92	10	03/06/2019
Bose McKinney & Evans LLP*	Yes	03/11/2019	10419 C	03/2019	24222
No					
600.634.11	Contractual Services - Legal -		124.92	Expense	
19 Apr19UtilRet	April 2019 Utility Retainer	03/31/2019	1935.00	10	03/07/2019
Bose McKinney & Evans LLP*	Yes	03/11/2019	10419 C	03/2019	24217
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 10419 Vendor Name= Bose McKinney & Evans LLP* Check Date= 03/11/2019 Check Amount= 2,725.56***					
1852 068532701022719	03.02.19-04.01.19	03/17/2019	37.46	10	02/27/2019
Bright House Networks*	No	03/11/2019	10420 C	03/2019	24244
No					
600.617.11	Utilities - Other - Water Oper		37.46	Expense	
*** Check-Number= 10420 Vendor Name= Bright House Networks* Check Date= 03/11/2019 Check Amount= 37.46***					

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		Project-Number
Account Number	Account Description		Amount	Action	
95 5261 02.19	Reedy Financial Group PC*	03/31/2019	6202.52	10	03/08/2019
No	No	03/11/2019	10421 C	03/2019	24246
600.633.11	Contractual Services - Account		6,202.52	Expense	
*** Check-Number= 10421 Vendor Name= Reedy Financial Group PC* Check Date= 03/11/2019 Check Amount= 6,202.52***					
132 3719	Workmans Comp IPEP-WMU Portion	03/11/2019	6434.00	10	03/07/2019
Zionsville Insurance Agency*	No	03/11/2019	10422 C	03/2019	24241
No					
600.657.11	Insurance - General Liability		6,434.00	Expense	
*** Check-Number= 10422 Vendor Name= Zionsville Insurance Agency* Check Date= 03/11/2019 Check Amount= 6,434.00***					
924 5005988087	Copier Lease 02.28.19-03.28.19	03/29/2019	130.07	10	03/03/2019
Wells Fargo Financial Leasing*	No	03/11/2019	10423 C	03/2019	24248
No					
600.651.11	Equipment Leases - Water Opera		130.07	Expense	
*** Check-Number= 10423 Vendor Name= Wells Fargo Financial Leasing* Check Date= 03/11/2019 Check Amount= 130.07***					
1336 02.19	Postage Added 2.27.19	04/01/2019	250.00	10	03/03/2019
NEOFUNDS*	No	03/11/2019	10424 C	03/2019	24250
No					
600.621.11	Office Expense - Water Operati		250.00	Expense	
*** Check-Number= 10424 Vendor Name= NEOFUNDS* Check Date= 03/11/2019 Check Amount= 250.00***					
267 3527	Services 02.01.19-02.28.19	03/31/2019	1634.00	10	03/07/2019
DCC Inc*	No	03/15/2019	10425 C	03/2019	24297
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number= 10425 Vendor Name= DCC Inc* Check Date= 03/15/2019 Check Amount= 1,634.00***					
1326 N7621890	Postage Machine 04.08.19-07.07.19	04/08/2019	311.32	10	03/08/2019
MAILFINANCE*	No	03/15/2019	10426 C	03/2019	24301
No					
600.631.11	Contractual Services - Water O		311.32	Expense	
*** Check-Number= 10426 Vendor Name= MAILFINANCE* Check Date= 03/15/2019 Check Amount= 311.32***					
88 281997002001	Serta Office Chair	04/07/2019	79.12	10	03/04/2019
Office Depot Inc*	No	03/15/2019	10427 C	03/2019	24303
No					
600.621.11	Office Expense - Water Operati		79.12	Expense	
88 284378747001	3 Serta Chairs, Copy Paper, Labeler and	04/07/2019	291.33	10	03/04/2019
Office Depot Inc*	No	03/15/2019	10427 C	03/2019	24305
No					
600.621.11	Office Expense - Water Operati		291.33	Expense	
*** Check-Number= 10427 Vendor Name= Office Depot Inc* Check Date= 03/15/2019 Check Amount= 370.45***					
24 2822712	WMU Uniforms	03/31/2019	125.78	10	03/13/2019
Plymate's MatMan*	No	03/15/2019	10428 C	03/2019	24299
No					
600.676.11	Uniforms - Water Operating		125.78	Expense	
*** Check-Number= 10428 Vendor Name= Plymate's MatMan* Check Date= 03/15/2019 Check Amount= 125.78***					

Check Register History

Vendor # Invoice # Vendor Name CC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099 No	Date Due Date Paid	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
18 Boone REMC Lockbox* No 600.615.11	02.01.19-03.01.19 Utilities - Electric - Water O	No	04/01/2019 03/18/2019	45.74 10429 C 45.74 Expense	10 03/2019	03/14/2019 24312
*** Check-Number= 10429 Vendor Name= Boone REMC Lockbox* Check Date= 03/18/2019 Check Amount= 45.74***						
2410 ATHLETICO MANAGEMENT LLC* No 600.141.10	UTIL REFUND Customer Accounts Rec - Water	2 No	19736201 03/20/2019 03/20/2019	1553.07 10430 C 1,553.07 Asset	10 03/2019	03/20/2019 24383
*** Check-Number= 10430 Vendor Name= ATHLETICO MANAGEMENT LLC* Check Date= 03/20/2019 Check Amount= 1,553.07***						
22 Brenntag Mid-South Inc* No 600.618.11 600.618.11	chemicals + credit memo Chemicals - Water Operating Chemicals - Water Operating	BMS224720 8640 No	BMS224002 03/07/2019 03/20/2019	1483.90 10431 C 1,483.90 Expense 1,483.90 Liquidation	10 03/2019	03/07/2019 24318
*** Check-Number= 10431 Vendor Name= Brenntag Mid-South Inc* Check Date= 03/20/2019 Check Amount= 1,483.90***						
38 Delta Water Management Group Inc* No 600.636.11 600.636.11	bacteriological lab analysis Contractual Services - Testing Contractual Services - Testing	8641 No	03/01/2019 03/20/2019	180.00 10432 C 180.00 Expense 180.00 Liquidation	10 03/2019	03/01/2019 24319
*** Check-Number= 10432 Vendor Name= Delta Water Management Group I Check Date= 03/20/2019 Check Amount= 180.00***						
389 Environmental Laboratories Inc* No 600.636.11 600.636.11	testing Contractual Services - Testing Contractual Services - Testing	8643 No	02/20/2019 03/20/2019	600.00 10433 C 600.00 Expense 600.00 Liquidation	10 03/2019	02/20/2019 24323
*** Check-Number= 10433 Vendor Name= Environmental Laboratories Inc Check Date= 03/20/2019 Check Amount= 600.00***						
2387 Gordon Flesch Co., Inc* No 600.651.11	Print Service Equipment Leases - Water Opera	02.07.19-03.11.19 No	03/25/2019 03/20/2019	34.31 10434 C 34.31 Expense	10 03/2019	03/15/2019 24384
*** Check-Number= 10434 Vendor Name= Gordon Flesch Co., Inc* Check Date= 03/20/2019 Check Amount= 34.31***						
1474 MS CONSULTANTS, INC* No 600.631.11 600.631.11	general engineering Contractual Services - Water O Contractual Services - Water O	8647 No	01/17/2019 03/20/2019	4253.00 10435 C 4,253.00 Expense 4,253.00 Liquidation	10 03/2019	01/17/2019 24326
*** Check-Number= 10435 Vendor Name= MS CONSULTANTS, INC* Check Date= 03/20/2019 Check Amount= 4,253.00***						
158 Office Three Sixty, Inc* No 600.621.11 600.621.11	office supplies Office Expense - Water Operati Office Expense - Water Operati	8650 No	02/25/2019 03/20/2019	159.08 10436 C 159.08 Expense 159.08 Liquidation	10 03/2019	02/25/2019 24329

Check Register History

A20330 NR
03/28/2019 01:46 PM

Vendor # Invoice # Vendor Name CC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	Date Due Date Paid	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
1558 1282971 Office Three Sixty, Inc* No	office supplies 8650 No	02/28/2019 03/20/2019	93.02 10436 C	10 03/2019	02/28/2019 24331
600.621.11 600.621.11	Office Expense - Water Operati Office Expense - Water Operati		93.02 93.02	Expense Liquidation	
1558 1293359 Office Three Sixty, Inc* No	office supplies 8650 No	03/13/2019 03/20/2019	81.51 10436 C	10 03/2019	03/13/2019 24330
600.621.11 600.621.11	Office Expense - Water Operati Office Expense - Water Operati		81.51 81.51	Expense Liquidation	
*** Check-Number= 10436 Vendor Name= Office Three Sixty, Inc* Check Date= 03/20/2019 Check Amount= 333.61***					
492 64784 OmniSite* No	batteries 8652 No	03/12/2019 03/20/2019	108.00 10437 C	10 03/2019	03/12/2019 24334
600.640.11 600.640.11	Omni Site-Water Operating Omni Site-Water Operating		108.00 108.00	Expense Liquidation	
*** Check-Number= 10437 Vendor Name= OmniSite* Check Date= 03/20/2019 Check Amount= 108.00***					
913 #INV3-1440 Test Gauge & Backflow Supply* No	testing supplies 8656 Yes	01/24/2019 03/20/2019	149.42 10438 C	10 03/2019	01/24/2019 24344
600.631.11 600.628.11 600.620.11 600.631.11 600.628.11 600.620.11	Contractual Services - Water O Materials & Supplies-BPS Materials & Supplies - Water O Contractual Services - Water O Materials & Supplies-BPS Materials & Supplies - Water O		.00 .00 149.42 .00 .00 149.42	Expense Expense Expense Liquidation Liquidation Liquidation	
913 #INV3-1615A Test Gauge & Backflow Supply* No	testing supplies 8656 Yes	02/12/2019 03/20/2019	61.27 10438 C	10 03/2019	02/12/2019 24342
600.631.11 600.631.11	Contractual Services - Water O Contractual Services - Water O		61.27 61.27	Expense Liquidation	
913 #INV3-1666 Test Gauge & Backflow Supply* No	replace valve 8656 Yes	02/18/2019 03/20/2019	2085.35 10438 C	10 03/2019	02/18/2019 24343
600.628.11 600.628.11	Materials & Supplies-BPS Materials & Supplies-BPS		2,085.35 2,085.35	Expense Liquidation	
*** Check-Number= 10438 Vendor Name= Test Gauge & Backflow Supply* Check Date= 03/20/2019 Check Amount= 2,296.04***					
291 831960 USA Blue Book* No	supplies 8659 Yes	03/07/2019 03/20/2019	449.78 10439 C	10 03/2019	03/07/2019 24347
600.622.11 600.622.11	Lab Supplies - Water Operatin Lab Supplies - Water Operatin		449.78 449.78	Expense Liquidation	
*** Check-Number= 10439 Vendor Name= USA Blue Book* Check Date= 03/20/2019 Check Amount= 449.78***					
95 1277772 Utility Supply Co* No	meters 8660 No	02/25/2019 03/20/2019	1450.47 10440 C	10 03/2019	02/25/2019 24364
600.623.11 600.623.11	Water Meters-Water Oper Water Meters-Water Oper		1,450.47 1,450.47	Expense Liquidation	

Town of Whitestown
Check Register History

Vendor # Invoice # Vendor Name CC-Transaction Account Number	Invoice # Vendor CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099	Date Due Date Paid	Total Amount Transaction # Amount Action	Check-Acct Trans-MMY CC-Invoice	Inv Date Claim-Number Project-Number
295 Utility Supply Co* No	1278152	meters	8660	02/28/2019 03/20/2019	1657.16 10440 C	10 03/2019	02/28/2019 24359
	600.623.11	Water Meters-Water Oper	No		1,657.16 Expense		
	600.623.11	Water Meters-Water Oper			1,657.16 Liquidation		
295 Utility Supply Co* No	1278153	meters	8660	02/28/2019 03/20/2019	2148.22 10440 C	10 03/2019	02/28/2019 24360
	600.623.11	Water Meters-Water Oper	No		2,148.22 Expense		
	600.623.11	Water Meters-Water Oper			2,148.22 Liquidation		
295 Utility Supply Co* No	1278154	meters	8660	02/28/2019 03/20/2019	1695.18 10440 C	10 03/2019	02/28/2019 24361
	600.623.11	Water Meters-Water Oper	No		1,695.18 Expense		
	600.623.11	Water Meters-Water Oper			1,695.18 Liquidation		
295 Utility Supply Co* No	1278155	meters	8660	02/28/2019 03/20/2019	3377.16 10440 C	10 03/2019	02/28/2019 24362
	600.623.11	Water Meters-Water Oper	No		3,377.16 Expense		
	600.623.11	Water Meters-Water Oper			3,377.16 Liquidation		
295 Utility Supply Co* No	1278986	meters	8660	03/12/2019 03/20/2019	70.03 10440 C	10 03/2019	03/12/2019 24366
	600.631.11	Contractual Services - Water O	No		70.03 Expense		
	600.623.11	Water Meters-Water Oper			5,160.00 Liquidation		
	600.620.11	Materials & Supplies - Water O			.00 Liquidation		
	600.631.11	Contractual Services - Water O			70.03 Liquidation		
295 Utility Supply Co* No	1279112	meters	8660	03/13/2019 03/20/2019	2956.32 10440 C	10 03/2019	03/13/2019 24358
	600.623.11	Water Meters-Water Oper	No		2,956.32 Expense		
	600.623.11	Water Meters-Water Oper			2,956.32 Liquidation		
295 Utility Supply Co* No	1279113	meters	8660	03/13/2019 03/20/2019	277.53 10440 C	10 03/2019	03/13/2019 24365
	600.620.11	Materials & Supplies - Water O	No		277.53 Expense		
	600.620.11	Materials & Supplies - Water O			277.53 Liquidation		
*** Check-Number= 10440 Vendor Name= Utility Supply Co*				Check Date= 03/20/2019	Check Amount=	13,632.07***	
1391 WTH Technology, Inc* No	23369	think GIS	8666	03/04/2019 03/20/2019	200.00 10441 C	10 03/2019	03/04/2019 24371
	600.630.11	Contractual Service- GIS Wtr O	No		200.00 Expense		
	600.630.11	Contractual Service- GIS Wtr O			200.00 Liquidation		
*** Check-Number= 10441 Vendor Name= WTH Technology, Inc*				Check Date= 03/20/2019	Check Amount=	200.00***	
.28 Waymire's Auto Parts & Service Inc* No	324272	truck repairs	8664	02/22/2019 03/20/2019	358.75 10442 C	10 03/2019	02/22/2019 24367
	600.650.11	Transportation Expense - Water	No		358.75 Expense		
	600.650.11	Transportation Expense - Water			358.75 Liquidation		

Check Register History

A20330 NR
03/28/2019 01:46 PM

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		
128 324274	truck repairs	02/22/2019	70.00	10	02/22/2019
Waymire's Auto Parts & Service Inc*	8664 No	03/20/2019	10442 C	03/2019	24368
600.650.11	Transportation Expense - Water		70.00	Expense	
600.650.11	Transportation Expense - Water		70.00	Liquidation	
*** Check-Number= 10442 Vendor Name= Waymire's Auto Parts & Service Check Date= 03/20/2019 Check Amount= 428.75***					
1506 87091WMU	WMU Portion 04.01.19	04/01/2019	8687.85	10	03/15/2019
Auxiant*	No	03/21/2019	10443 C	03/2019	24416
600.659.11	Insurance - Health - Water Op		8,687.85	Expense	
*** Check-Number= 10443 Vendor Name= Auxiant* Check Date= 03/21/2019 Check Amount= 8,687.85***					
1858 1904028497	WMU Dental Portion 04.19	04/01/2019	311.63	10	03/21/2019
Health Resources, Inc.*	No	03/21/2019	10444 C	03/2019	24414
600.659.11	Insurance - Health - Water Op		311.63	Expense	
*** Check-Number= 10444 Vendor Name= Health Resources, Inc.* Check Date= 03/21/2019 Check Amount= 311.63***					
484 1000003856	Check Returns x3	04/18/2019	7.68	10	03/19/2019
Official Payments*	No	03/21/2019	10445 C	03/2019	24418
600.621.11	Office Expense - Water Operati		7.68	Expense	
*** Check-Number= 10445 Vendor Name= Official Payments* Check Date= 03/21/2019 Check Amount= 7.68***					
2 250930108 03.19 03.12.19-04.11.19		04/03/2019	70.13	10	03/11/2019
AT&T*	No	03/21/2019	10446 C	03/2019	24421
600.614.11	Utilities - Phone - Water Oper		70.13	Expense	
*** Check-Number= 10446 Vendor Name= AT&T* Check Date= 03/21/2019 Check Amount= 70.13***					
2387 IN12549606	Printing Service 02.07.19-03.11.19	03/25/2019	13.57	10	03/15/2019
Gordon Flesch Co., Inc*	No	03/22/2019	10447 C	03/2019	24431
600.651.11	Equipment Leases - Water Opera		13.57	Expense	
*** Check-Number= 10447 Vendor Name= Gordon Flesch Co., Inc* Check Date= 03/22/2019 Check Amount= 13.57***					
1136 32683058	Services thru 5.10.19	04/14/2019	58.97	10	03/16/2019
Indiana Paging Network, Inc.*	No	03/22/2019	10448 C	03/2019	24429
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number= 10448 Vendor Name= Indiana Paging Network, Inc.* Check Date= 03/22/2019 Check Amount= 58.97***					
2 3177338659.03 02.20.19-03.19.19		04/08/2019	77.44	10	03/19/2019
AT&T*	No	03/25/2019	10449 C	03/2019	24448
600.614.11	Utilities - Phone - Water Oper		77.44	Expense	
*** Check-Number= 10449 Vendor Name= AT&T* Check Date= 03/25/2019 Check Amount= 77.44***					
18 1318501 02.19 Mtr#19952993 02.01.19-03.01.19		04/08/2019	118.08	10	03/20/2019
Boone REMC Lockbox*	No	03/25/2019	10450 C	03/2019	24471
600.615.11	Utilities - Electric - Water O		118.08	Expense	

Check Register History

A20330 NR
03/28/2019 01:46 PM

Vendor # Invoice # Vendor Name JC-Transaction CC-Vendor Account Number	Description PO Number CC-Name Account Description	Date Due Date Paid	Total Amount Transaction # Amount	Check-Acct Trans-MMY CC-Invoice Action	Inv Date Claim-Number Project-Number
18 Boone REMC Lockbox* No 600.615.11	1329501 02.19 Mtr#17685483 02.01.19-03.01.19 No Utilities - Electric - Water O	04/08/2019 03/25/2019	119.74 10450 C	10 03/2019	03/20/2019 24469
18 Boone REMC Lockbox* No 600.615.11	1558200 02.19 Mtr#19952995 02.01.19-03.01.19 No Utilities - Electric - Water O	04/08/2019 03/25/2019	147.96 10450 C	10 03/2019	03/20/2019 24478
18 Boone REMC Lockbox* No 600.615.11	1558400 02.19 Mtr#98423789 02.01.19-03.01.19 No Utilities - Electric - Water O	04/08/2019 03/25/2019	1908.61 10450 C	10 03/2019	03/20/2019 24486
18 Boone REMC Lockbox* No 600.615.11	1667300 02.19 Mtr#17685482 02.01.19-03.01.19 No Utilities - Electric - Water O	04/08/2019 03/25/2019	147.96 10450 C	10 03/2019	03/20/2019 24479
18 Boone REMC Lockbox* No 600.615.11	1722100 02.19 Mtr#19953016 02.01.19-03.01.19 No Utilities - Electric - Water O	04/08/2019 03/25/2019	99.00 10450 C	10 03/2019	03/20/2019 24476
18 Boone REMC Lockbox* No 600.615.11	951501 02.19 Mtr#22034142 02.01.019-03.01.19 No Utilities - Electric - Water O	04/08/2019 03/25/2019	891.40 10450 C	10 03/2019	03/20/2019 24473
*** Check-Number= 10450 Vendor Name= Boone REMC Lockbox* Check Date= 03/25/2019 Check Amount= 3,432.75***					
94 Ray's Trash Service Inc* No 600.617.11	0006111514 Trash Services 04.01.19-04.30.19 No Utilities - Other - Water Oper	04/01/2019 03/25/2019	166.39 10451 C	10 03/2019	03/15/2019 24456
*** Check-Number= 10451 Vendor Name= Ray's Trash Service Inc* Check Date= 03/25/2019 Check Amount= 166.39***					
2415 BOURFF*ANGELA No 600.141.10	1 UTIL REFUND 1 13630000 No Customer Accounts Rec - Water	03/27/2019 03/27/2019	68.57 10452 C	10 03/2019	03/27/2019 24545
*** Check-Number= 10452 Vendor Name= BOURFF*ANGELA Check Date= 03/27/2019 Check Amount= 68.57***					
2417 CUNNINGHAM*JILL No 600.141.10	1 UTIL REFUND 2 17004201 No Customer Accounts Rec - Water	03/27/2019 03/27/2019	22.18 10453 C	10 03/2019	03/27/2019 24547
*** Check-Number= 10453 Vendor Name= CUNNINGHAM*JILL Check Date= 03/27/2019 Check Amount= 22.18***					
2416 KLINE PROPERTIES* No 600.141.10	1 UTIL REFUND 1 13742007 No Customer Accounts Rec - Water	03/27/2019 03/27/2019	75.20 10454 C	10 03/2019	03/27/2019 24546
*** Check-Number= 10454 Vendor Name= KLINE PROPERTIES* Check Date= 03/27/2019 Check Amount= 75.20***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description		Amount		
2419 1 MAIN STREET ANSON LLC* No 600.141.10	UTIL REFUND 9 18713800 No Customer Accounts Rec - Water	03/27/2019 03/27/2019	30.35 10455 C	10 03/2019	03/27/2019 24549
*** Check-Number= 10455 Vendor Name= MAIN STREET ANSON LLC* Check Date= 03/27/2019 Check Amount= 30.35***					
2418 1 MALLUR* RAVI No 600.141.10	UTIL REFUND 2 20920002 No Customer Accounts Rec - Water	03/27/2019 03/27/2019	755.02 10456 C	10 03/2019	03/27/2019 24548
*** Check-Number= 10456 Vendor Name= MALLUR* RAVI Check Date= 03/27/2019 Check Amount= 755.02***					
2414 1 ZARVOS* JAMES & NORA No 600.141.10	UTIL REFUND 1 10300001 No Customer Accounts Rec - Water	03/27/2019 03/27/2019	176.72 10457 C	10 03/2019	03/27/2019 24544
*** Check-Number= 10457 Vendor Name= ZARVOS* JAMES & NORA Check Date= 03/27/2019 Check Amount= 176.72***					
1913 000901659674 Mutual of Omaha* No 600.659.11	WMU Portion 04.19 No Insurance - Health - Water Op	03/28/2019 03/28/2019	265.82 10458 C	10 03/2019	03/28/2019 24570
*** Check-Number= 10458 Vendor Name= Mutual of Omaha* Check Date= 03/28/2019 Check Amount= 265.82***					
1868 Apr 19 WMU Vision Service Plan* No 600.659.11	04.19 WMU Portion No Insurance - Health - Water Op	03/28/2019 03/28/2019	75.74 10459 C	10 03/2019	03/28/2019 24568
*** Check-Number= 10459 Vendor Name= Vision Service Plan* Check Date= 03/28/2019 Check Amount= 75.74***					

Check Register History

A20330 NR
03/28/2019 01:46 PM

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	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	62,781.96
	*** Grand Totals ***	62,781.96