

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		
29 1081367 02.19	02.08.19-03.11.19	04/02/2019	39107.91	10	03/12/2019
Citizens Energy Group*	No	04/02/2019	3918 E	04/2019	24674
No					
600.610.11	Purchased Water - Water Operat	39,107.91	Expense		
*** E-Pay-Number= 3918 Vendor Name= Citizens Energy Group* E-Pay Date= 04/02/2019 E-Pay Amount= 39,107.91***					
29 1131707 02.19	02.08.19-03.11.19	04/05/2019	32005.53	10	03/14/2019
Citizens Energy Group*	No	04/05/2019	3919 E	04/2019	24675
No					
600.610.11	Purchased Water - Water Operat	32,005.53	Expense		
*** E-Pay-Number= 3919 Vendor Name= Citizens Energy Group* E-Pay Date= 04/05/2019 E-Pay Amount= 32,005.53***					
82 .Stmt 04.02.19	Town Depts Materials & Supplies to be Re	04/09/2019	2319.07	10	04/02/2019
Lowes*	No	04/09/2019	3920 E	04/2019	24729
No					
600.677.13	Town Expenses to be Reimbursed	431.48	Expense		
600.677.13	Town Expenses to be Reimbursed	798.22	Expense		
600.677.13	Town Expenses to be Reimbursed	590.33	Expense		
600.677.13	Town Expenses to be Reimbursed	126.22	Expense		
600.677.13	Town Expenses to be Reimbursed	323.94	Expense		
600.677.13	Town Expenses to be Reimbursed	48.88	Expense		
82 Stmt 04.02.19	Water Operating Materials & Supplies	04/09/2019	145.18	10	04/02/2019
Lowes*	No	04/09/2019	3920 E	04/2019	24727
No					
600.620.11	Materials & Supplies - Water O	145.18	Expense		
*** E-Pay-Number= 3920 Vendor Name= Lowes* E-Pay Date= 04/09/2019 E-Pay Amount= 2,464.25***					
66 03.19 Sales Tax	03.19 Sales Tax	04/11/2019	7000.00	10	04/01/2019
Indiana Dept of Revenue*	No	04/11/2019	3923 E	04/2019	Void 24799
No					
600.227.11	Water Op - State Sales Tax	7,000.00	Liability		
*** E-Pay-Number= 3923 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 04/11/2019 E-Pay Amount= 7,000.00***					
66 3.19 Sales Tax	03.19 Sales Tax	04/11/2019	13219.59	10	04/01/2019
Indiana Dept of Revenue*	No	04/11/2019	3924 E	04/2019	24800
No					
600.227.11	Water Op - State Sales Tax	13,219.59	Liability		
*** E-Pay-Number= 3924 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 04/11/2019 E-Pay Amount= 13,219.59***					
29 1081367 03.19	03.11.19-04.09.19	04/30/2019	41925.11	10	04/10/2019
Citizens Energy Group*	No	04/30/2019	3954 E	04/2019	25208
No					
600.610.11	Purchased Water - Water Operat	41,925.11	Expense		
*** E-Pay-Number= 3954 Vendor Name= Citizens Energy Group* E-Pay Date= 04/30/2019 E-Pay Amount= 41,925.11***					
267 3572	Services 03.01.19-03.31.19	04/30/2019	1634.00	10	03/29/2019
DCC Inc*	No	04/08/2019	10460 C	04/2019	24694
No					
600.631.11	Contractual Services - Water O	1,634.00	Expense		
*** Check-Number= 10460 Vendor Name= DCC Inc* Check Date= 04/08/2019 Check Amount= 1,634.00***					

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Account Number	Account Description	Amount	Action		
511 0190546	WMU Shredding Services 03.01.19-03.31.19	04/30/2019	11.16	10	03/31/2019
GRM, INC*	No	04/08/2019	10461 C	04/2019	24696
No					
600.621.11	Office Expense - Water Operati		11.16	Expense	
*** Check-Number= 10461 Vendor Name= GRM, INC* Check Date= 04/08/2019 Check Amount= 11.16***					
63 76212	02.19 Locates	04/30/2019	162.17	10	03/31/2019
IUPPS Inc*	No	04/08/2019	10462 C	04/2019	24689
No					
600.637.11	Contractual Services - Locates		162.17	Expense	
*** Check-Number= 10462 Vendor Name= IUPPS Inc* Check Date= 04/08/2019 Check Amount= 162.17***					
767 IN41628	03.19	04/30/2019	181.89	10	04/04/2019
Level365 Holdings LLC*	No	04/08/2019	10463 C	04/2019	24692
No					
600.659.11	Insurance - Health - Water Op		181.89	Expense	
*** Check-Number= 10463 Vendor Name= Level365 Holdings LLC* Check Date= 04/08/2019 Check Amount= 181.89***					
88 290052780001	Batteries, Scissors, Post Its	04/19/2019	22.88	10	03/19/2019
Office Depot Inc*	No	04/08/2019	10464 C	04/2019	24676
No					
600.621.11	Office Expense - Water Operati		22.88	Expense	
88 290070631001	Storage Cabinet	04/21/2019	47.30	10	03/19/2019
Office Depot Inc*	No	04/08/2019	10464 C	04/2019	24678
No					
600.621.11	Office Expense - Water Operati		47.30	Expense	
*** Check-Number= 10464 Vendor Name= Office Depot Inc* Check Date= 04/08/2019 Check Amount= 70.18***					
2423 0761-004287168	Trash Services 03.28.19-04.30.19	04/14/2019	104.61	10	03/25/2019
Republic Services #761*	No	04/08/2019	10465 C	04/2019	24687
No					
600.617.11	Utilities - Other - Water Oper		104.61	Expense	
*** Check-Number= 10465 Vendor Name= Republic Services #761* Check Date= 04/08/2019 Check Amount= 104.61***					
109 3177692505 0419 04.19		04/21/2019	107.93	10	04/01/2019
TDS Telecom*	No	04/08/2019	10466 C	04/2019	24683
No					
600.614.11	Utilities - Phone - Water Oper		107.93	Expense	
109 3177692523 0419 04.19		04/21/2019	107.93	10	04/01/2019
TDS Telecom*	No	04/08/2019	10466 C	04/2019	24685
No					
600.614.11	Utilities - Phone - Water Oper		107.93	Expense	
109 3177692567 0419 04.19		04/21/2019	134.22	10	04/01/2019
TDS Telecom*	No	04/08/2019	10466 C	04/2019	24686
No					
600.614.11	Utilities - Phone - Water Oper		134.22	Expense	
109 3177694938 0419 04.19		04/21/2019	665.64	10	04/01/2019
TDS Telecom*	No	04/08/2019	10466 C	04/2019	24681
No					
600.614.11	Utilities - Phone - Water Oper		665.64	Expense	
*** Check-Number= 10466 Vendor Name= TDS Telecom* Check Date= 04/08/2019 Check Amount= 1,015.72***					

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Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
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Account Number	Account Description	Amount	Action		
120 03.19	Shipping Samples 3.19	04/30/2019	29.61	10	03/31/2019
UPS Store 2670*	No	04/08/2019	10467 C	04/2019	24701
No					
600.621.11	Office Expense - Water Operati		29.61	Expense	
*** Check-Number= 10467 Vendor Name= UPS Store 2670* Check Date= 04/08/2019 Check Amount= 29.61***					
255 9826879431	Utility Cell Sevice-WMU Portion	04/15/2019	468.26	10	03/23/2018
Verizon Wireless*	No	04/08/2019	10468 C	04/2019	24699
No					
600.631.11	Contractual Services - Water O		468.26	Expense	
*** Check-Number= 10468 Vendor Name= Verizon Wireless* Check Date= 04/08/2019 Check Amount= 468.26***					
924 5006117976	03.29.19-04.28.19	04/29/2019	130.07	10	04/03/2019
Wells Fargo Financial Leasing*	No	04/08/2019	10469 C	04/2019	24703
No					
600.651.11	Equipment Leases - Water Opera		130.07	Expense	
*** Check-Number= 10469 Vendor Name= Wells Fargo Financial Leasing* Check Date= 04/08/2019 Check Amount= 130.07***					
1336 04.19	Postage Added 04.02.19	04/30/2019	250.00	10	04/03/2019
NEOFUNDS*	No	04/09/2019	10470 C	04/2019	24706
No					
600.621.11	Office Expense - Water Operati		250.00	Expense	
*** Check-Number= 10470 Vendor Name= NEOFUNDS* Check Date= 04/09/2019 Check Amount= 250.00***					
95 5341	03.19	04/30/2019	4882.47	10	03/31/2019
Reedy Financial Group PC*	No	04/09/2019	10471 C	04/2019	24775
No					
600.633.11	Contractual Services - Account		4,882.47	Expense	
*** Check-Number= 10471 Vendor Name= Reedy Financial Group PC* Check Date= 04/09/2019 Check Amount= 4,882.47***					
2429 1	UTIL REFUND 9 19736200	04/10/2019	369.77	10	04/10/2019
HEARTLAND DENTAL*	No	04/10/2019	10472 C	04/2019	24788
No					
600.141.10	Customer Accounts Rec - Water		369.77	Asset	
*** Check-Number= 10472 Vendor Name= HEARTLAND DENTAL* Check Date= 04/10/2019 Check Amount= 369.77***					
2428 1	UTIL REFUND 5 27003901	04/10/2019	66.73	10	04/10/2019
PATEL*RIPALKUMAR	No	04/10/2019	10473 C	04/2019	24787
No					
600.141.10	Customer Accounts Rec - Water		66.73	Asset	
*** Check-Number= 10473 Vendor Name= PATEL*RIPALKUMAR Check Date= 04/10/2019 Check Amount= 66.73***					
2430 1	A/R REFUND	04/11/2019	300.00	10	04/11/2019
Good Oil Co. Inc.*	No	04/11/2019	10474 C	04/2019	24791
No					
600.142.11	Other A/ R - Water		300.00	Asset	
*** Check-Number= 10474 Vendor Name= Good Oil Co. Inc.* Check Date= 04/11/2019 Check Amount= 300.00***					
484 1000004482	Returns x3	04/30/2019	7.68	10	04/11/2019
Official Payments*	No	04/11/2019	10475 C	04/2019	24792
No					
600.621.11	Office Expense - Water Operati		7.68	Expense	
*** Check-Number= 10475 Vendor Name= Official Payments* Check Date= 04/11/2019 Check Amount= 7.68***					

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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		
224 2829420	WMU-Uniforms	04/30/2019	182.32	10	04/10/2019
Plymate's MatMan*	No	04/11/2019	10476 C	04/2019	24794
No					
600.676.11	Uniforms - Water Operating		182.32	Expense	
*** Check-Number= 10476 Vendor Name= Plymate's MatMan* Check Date= 04/11/2019 Check Amount= 182.32***					
65 4th Qtr End 18	4th Qtr 2018 Fiscal Qtr Year End	04/16/2019	5344.25	10	01/01/2019
Indiana Dept of Revenue*	No	04/11/2019	10477 C	04/2019	24796
No					
600.669.11	Utility Receipts Tax - Water O		5,344.25	Expense	
*** Check-Number= 10477 Vendor Name= Indiana Dept of Revenue* Check Date= 04/11/2019 Check Amount= 5,344.25***					
65 1st Qtr URT 19	1st Qtr URT 2019	04/20/2019	7000.00	10	04/01/2019
Indiana Dept of Revenue*	No	04/11/2019	10479 C	04/2019	Void 24797
No					
600.669.11	Utility Receipts Tax - Water O		7,000.00	Expense	
*** Check-Number= 10479 Vendor Name= Indiana Dept of Revenue* Check Date= 04/11/2019 Check Amount= 7,000.00***					
131 1-11360000 0219	01.22.19-02.20.19	03/17/2019	150.23	10	02/25/2019
Whitestown Municipal Utilities*	No	04/12/2019	10480 C	04/2019	24822
No					
600.616.11	Utilities - Water & Sewer - Wa		150.23	Expense	
131 1-11360000 0319	02.20.19-03.20.19	04/17/2019	106.27	10	03/25/2019
Whitestown Municipal Utilities*	No	04/12/2019	10480 C	04/2019	24823
No					
600.616.11	Utilities - Water & Sewer - Wa		106.27	Expense	
131 1-11360100 0219	01.22.19-02.20.19	03/17/2019	496.42	10	02/25/2019
Whitestown Municipal Utilities*	No	04/12/2019	10480 C	04/2019	24824
No					
600.616.11	Utilities - Water & Sewer - Wa		496.42	Expense	
131 1-11360100 0319	02.20.19-03.20.19	04/17/2019	496.42	10	03/25/2019
Whitestown Municipal Utilities*	No	04/12/2019	10480 C	04/2019	24825
No					
600.616.11	Utilities - Water & Sewer - Wa		496.42	Expense	
*** Check-Number= 10480 Vendor Name= Whitestown Municipal Utilities Check Date= 04/12/2019 Check Amount= 1,249.34***					
18 1385900 0419	Mtr#71238315 03.01.19-04.01.19	04/29/2019	45.30	10	04/11/2019
Boone REMC Lockbox*	No	04/15/2019	10481 C	04/2019	24829
No					
600.615.11	Utilities - Electric - Water O		45.30	Expense	
*** Check-Number= 10481 Vendor Name= Boone REMC Lockbox* Check Date= 04/15/2019 Check Amount= 45.30***					
1852 068532701040319	Acct#0050685327-01 04.02.19-05.01.19	04/19/2019	44.20	10	04/03/2019
Bright House Networks*	No	04/15/2019	10482 C	04/2019	24830
No					
600.617.11	Utilities - Other - Water Oper		44.20	Expense	
*** Check-Number= 10482 Vendor Name= Bright House Networks* Check Date= 04/15/2019 Check Amount= 44.20***					
19 717952	019013-0044 Lebanon Utility Services	04/30/2019	996.00	10	04/11/2019
Bose McKinney & Evans LLP*	Yes	04/15/2019	10483 C	04/2019	24834
No					
600.634.11	Contractual Services - Legal -		996.00	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-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
19 717953	019013-0045 CEG 2018 Sewer Rate Case	04/30/2019	83.00	10	04/11/2019
Bose McKinney & Evans LLP*	Yes	04/15/2019	10483 C	04/2019	24836
No					
600.634.11	Contractual Services - Legal -		83.00	Expense	
19 May19UtilRet	May 2019 Utility Retainer	04/30/2019	1935.00	10	04/12/2019
Bose McKinney & Evans LLP*	Yes	04/15/2019	10483 C	04/2019	24832
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 10483 Vendor Name= Bose McKinney & Evans LLP* Check Date= 04/15/2019 Check Amount= 3,014.00***					
484 717953	Chargeback- Acct 2-17830002	04/15/2019	144.06	10	04/15/2019
Official Payments*	No	04/15/2019	10484 C	04/2019	24838
No					
600.621.11	Office Expense - Water Operati		144.06	Expense	
*** Check-Number= 10484 Vendor Name= Official Payments* Check Date= 04/15/2019 Check Amount= 144.06***					
120 Wtr Shpmts 4.19	4.5.19 and 4.8.19 Water Samples	04/17/2019	57.43	10	04/17/2019
UPS Store 2670*	No	04/17/2019	10485 C	04/2019	24852
No					
600.621.11	Office Expense - Water Operati		36.90	Expense	
600.621.11	Office Expense - Water Operati		20.53	Expense	
*** Check-Number= 10485 Vendor Name= UPS Store 2670* Check Date= 04/17/2019 Check Amount= 57.43***					
2387 100495699	Printer Lease 1/11/19-3/14/19	04/17/2019	100.21	10	04/17/2019
Gordon Flesch Co., Inc*	No	04/18/2019	10486 C	04/2019	24871
No					
600.651.11	Equipment Leases - Water Opera		100.21	Expense	
2387 100499058	Printer Lease 03.15.19-04.14.19	04/18/2019	46.97	10	04/18/2019
Gordon Flesch Co., Inc*	No	04/18/2019	10486 C	04/2019	24873
No					
600.651.11	Equipment Leases - Water Opera		46.97	Expense	
2387 100505885	Printer Lease 04.15.19-05.14.19	04/18/2019	105.61	10	04/18/2019
Gordon Flesch Co., Inc*	No	04/18/2019	10486 C	04/2019	24876
No					
600.651.11	Equipment Leases - Water Opera		105.61	Expense	
*** Check-Number= 10486 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/18/2019 Check Amount= 252.79***					
2387 100505884.	Printer Lease 04.15.19-05.14.19	04/18/2019	46.97	10	04/18/2019
Gordon Flesch Co., Inc*	No	04/18/2019	10487 C	04/2019	24878
No					
600.651.11	Equipment Leases - Water Opera		46.97	Expense	
*** Check-Number= 10487 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/18/2019 Check Amount= 46.97***					
2387 IN12578356	Print Tally through 4/10/19	04/25/2019	45.09	10	04/15/2019
Gordon Flesch Co., Inc*	No	04/18/2019	10488 C	04/2019	24880
No					
600.651.11	Equipment Leases - Water Opera		45.09	Expense	
*** Check-Number= 10488 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/18/2019 Check Amount= 45.09***					

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Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
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Account Number	Account Description	Amount	Action		
18 Boone No	1318501 03.19 REMC Lockbox* 600.615.11	Mtr#19952993 03.01.19-04.01.19 No Utilities - Electric - Water O	05/06/2019 04/19/2019 138.00	10 10489 C Expense	04/16/2019 24894
18 Boone No	1329501 03.19 REMC Lockbox* 600.615.11	Mtr#17685483 03.01.19-04.01.19 No Utilities - Electric - Water O	05/06/2019 04/19/2019 119.74	10 10489 C Expense	04/16/2019 24895
18 Boone No	1558200 03.19 REMC Lockbox* 600.615.11	Mtr#19952995 03.01.19-04.01.19 No Utilities - Electric - Water O	05/06/2019 04/19/2019 157.92	10 10489 C Expense	04/16/2019 24892
18 Boone No	1558400 03.19 REMC Lockbox* 600.615.11	Mtr#98423789 03.01.19-04.01.19 No Utilities - Electric - Water O	05/06/2019 04/19/2019 1,957.77	10 10489 C Expense	04/16/2019 24887
18 Boone No	1667300 0.19 REMC Lockbox* 600.615.11	Mtr#17685482 03.01.19-04.01.19 No Utilities - Electric - Water O	05/06/2019 04/19/2019 147.96	10 10489 C Expense	04/16/2019 24891
18 Boone No	1722100 03.19 REMC Lockbox* 600.615.11	Mtr#19953016 03.01.19-04.01.19 No Utilities - Electric - Water O	05/06/2019 04/19/2019 99.00	10 10489 C Expense	04/16/2019 24893
*** Check-Number= 10489 Vendor Name= Boone REMC Lockbox* Check Date= 04/19/2019 Check Amount= 2,620.39***					
1136 Indiana No	32712020 Paging Network, Inc.* 600.631.11	Services thru 06.07.19 No Contractual Services - Water O	05/12/2019 04/19/2019 58.97	10 10490 C Expense	04/13/2019 24897
*** Check-Number= 10490 Vendor Name= Indiana Paging Network, Inc.* Check Date= 04/19/2019 Check Amount= 58.97***					
2 AT&T* No	250930108 04.19 04.12.19-05.11.19 600.614.11	No Utilities - Phone - Water Oper	05/05/2019 04/23/2019 70.13	10 10491 C Expense	04/11/2019 Void 24905
*** Check-Number= 10491 Vendor Name= AT&T* Check Date= 04/23/2019 Check Amount= 70.13***					
2 AT&T* No	250930108 4.19 04.12.19-05.11.19 600.614.11	No Utilities - Phone - Water Oper	05/05/2019 04/23/2019 70.13	10 10492 C Expense	04/11/2019 24907
*** Check-Number= 10492 Vendor Name= AT&T* Check Date= 04/23/2019 Check Amount= 70.13***					
1506 Auxiant* No	0000087802 WMU WMU Portion 5.1.19 600.659.11	No Insurance - Health - Water Op	05/01/2019 04/24/2019 6,233.19	10 10493 C Expense	04/15/2019 24973
*** Check-Number= 10493 Vendor Name= Auxiant* Check Date= 04/24/2019 Check Amount= 6,233.19***					

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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		
1858 1905028497	WMU Dental Portion 05.19	05/01/2019	244.32	10	05/01/2019
Health Resources, Inc.*	No	04/24/2019	10494 C	04/2019	24975
No					
600.659.11	Insurance - Health - Water Op		244.32	Expense	
*** Check-Number= 10494 Vendor Name= Health Resources, Inc.* Check Date= 04/24/2019 Check Amount= 244.32***					
2275 WHITES4.23.19	Accupay-Implementation TLM,HR,ACA	05/01/2019	397.25	10	04/23/2019
AccuPay Inc.*	No	04/24/2019	10496 C	04/2019	24978
No					
600.621.11	Office Expense - Water Operati		397.25	Expense	
*** Check-Number= 10496 Vendor Name= AccuPay Inc.* Check Date= 04/24/2019 Check Amount= 397.25***					
1868 May 19 WMU	05.19 WMU Portion	05/01/2019	72.05	10	04/18/2019
Vision Service Plan*	No	04/24/2019	10497 C	04/2019	25037
No					
600.659.11	Insurance - Health - Water Op		72.05	Expense	
*** Check-Number= 10497 Vendor Name= Vision Service Plan* Check Date= 04/24/2019 Check Amount= 72.05***					
2 317733865904	03.20.19-04.19.19	05/10/2019	72.14	10	04/19/2019
AT&T*	No	04/26/2019	10498 C	04/2019	25084
No					
600.614.11	Utilities - Phone - Water Oper		72.14	Expense	
*** Check-Number= 10498 Vendor Name= AT&T* Check Date= 04/26/2019 Check Amount= 72.14***					
1913 000922022032	WMU Portion 05.19	05/01/2019	143.56	10	04/18/2019
Mutual of Omaha*	No	04/26/2019	10499 C	04/2019	25086
No					
600.659.11	Insurance - Health - Water Op		143.56	Expense	
*** Check-Number= 10499 Vendor Name= Mutual of Omaha* Check Date= 04/26/2019 Check Amount= 143.56***					
163 N8-13631	generator maintenance	04/04/2019	694.73	10	04/04/2019
Cummins Crosspoint LLC*	8679 Yes	04/30/2019	10500 C	04/2019	24913
No					
600.653.11	Generator Maintenance-Wtr Oper		694.73	Expense	
600.653.11	Generator Maintenance-Wtr Oper		694.73	Liquidation	
163 N8-13632	generator maintenance	04/23/2019	476.19	10	04/04/2019
Cummins Crosspoint LLC*	8679 Yes	04/30/2019	10500 C	04/2019	24914
No					
600.653.11	Generator Maintenance-Wtr Oper		476.19	Expense	
600.653.11	Generator Maintenance-Wtr Oper		476.19	Liquidation	
*** Check-Number= 10500 Vendor Name= Cummins Crosspoint LLC* Check Date= 04/30/2019 Check Amount= 1,170.92***					
267 3538A	IT	04/29/2019	850.00	10	03/15/2019
DCC Inc*	8681 No	04/30/2019	10501 C	04/2019	24919
No					
600.621.11	Office Expense - Water Operati		850.00	Expense	
600.621.11	Office Expense - Water Operati		850.00	Liquidation	
267 3553A	IT	04/29/2019	345.00	10	03/15/2019
DCC Inc*	8681 No	04/30/2019	10501 C	04/2019	24921
No					
600.621.11	Office Expense - Water Operati		345.00	Expense	
600.621.11	Office Expense - Water Operati		345.00	Liquidation	
*** Check-Number= 10501 Vendor Name= DCC Inc* Check Date= 04/30/2019 Check Amount= 1,195.00***					

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-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
38 133090	routine testing	03/18/2019	285.00	10	03/18/2019
Delta Water Management Group Inc*	8682 No	04/30/2019	10502 C	04/2019	24923
No					
600.636.11	Contractual Services - Testing		285.00	Expense	
600.636.11	Contractual Services - Testing		285.00	Liquidation	
38 133272	routine testing	04/08/2019	285.00	10	04/08/2019
Delta Water Management Group Inc*	8682 No	04/30/2019	10502 C	04/2019	24922
No					
600.636.11	Contractual Services - Testing		285.00	Expense	
600.636.11	Contractual Services - Testing		285.00	Liquidation	
*** Check-Number= 10502 Vendor Name= Delta Water Management Group I Check Date= 04/30/2019 Check Amount= 570.00***					
389 20286377	testing	04/02/2019	600.00	10	04/02/2019
Environmental Laboratories Inc*	8685 No	04/30/2019	10503 C	04/2019	24927
No					
600.636.11	Contractual Services - Testing		600.00	Expense	
600.636.11	Contractual Services - Testing		600.00	Liquidation	
*** Check-Number= 10503 Vendor Name= Environmental Laboratories Inc Check Date= 04/30/2019 Check Amount= 600.00***					
2387 IN12578353	03.11.19-04.10.19 WMU Portion-Rhonda	04/29/2019	4.27	10	04/29/2019
Gordon Flesch Co., Inc*	No	04/30/2019	10504 C	04/2019	25148
No					
600.651.11	Equipment Leases - Water Opera		4.27	Expense	
*** Check-Number= 10504 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/30/2019 Check Amount= 4.27***					
2387 I00501335	01.11.19-03.14.19 WMU Portion-Rhonda	04/29/2019	121.09	10	04/29/2019
Gordon Flesch Co., Inc*	No	04/30/2019	10505 C	04/2019	25150
No					
600.651.11	Equipment Leases - Water Opera		121.09	Expense	
2387 I00501336	03.15.19-04.14.19 WMU Portion-Rhonda	04/29/2019	56.76	10	04/29/2019
Gordon Flesch Co., Inc*	No	04/30/2019	10505 C	04/2019	25152
No					
600.651.11	Equipment Leases - Water Opera		56.76	Expense	
2387 I00511508	05.15.19-06.14.19 WMU Portion	05/15/2019	140.92	10	04/25/2019
Gordon Flesch Co., Inc*	No	04/30/2019	10505 C	04/2019	25154
No					
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
*** Check-Number= 10505 Vendor Name= Gordon Flesch Co., Inc* Check Date= 04/30/2019 Check Amount= 318.77***					
58 3437W	water uniforms	03/18/2019	1173.00	10	03/18/2019
High End Concepts Inc*	8688 No	04/30/2019	10506 C	04/2019	24932
No					
600.676.11	Uniforms - Water Operating		1,173.00	Expense	
600.676.11	Uniforms - Water Operating		1,173.00	Liquidation	
*** Check-Number= 10506 Vendor Name= High End Concepts Inc* Check Date= 04/30/2019 Check Amount= 1,173.00***					
549 86621	BPS	04/23/2019	927.32	10	03/28/2019
Living Waters Co Inc*	8692 No	04/30/2019	10507 C	04/2019	24936
No					
600.628.11	Materials & Supplies-BPS		927.32	Expense	
600.628.11	Materials & Supplies-BPS		927.32	Liquidation	

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		
549 86670	BPS	04/23/2019	2425.00	10	04/08/2019
Living Waters Co Inc*	8692 No	04/30/2019	10507 C	04/2019	24937
No					
600.628.11	Materials & Supplies-BPS		2,425.00	Expense	
600.628.11	Materials & Supplies-BPS		2,425.00	Liquidation	
*** Check-Number= 10507 Vendor Name= Living Waters Co Inc* Check Date= 04/30/2019 Check Amount= 3,352.32***					
2436 49646A	equipment	03/19/2019	925.00	10	03/19/2019
MPE*	8694 No	04/30/2019	10508 C	04/2019	24939
No					
600.652.11	Equipment Purchase-Wtr Oper		925.00	Expense	
600.652.11	Equipment Purchase-Wtr Oper		925.00	Liquidation	
*** Check-Number= 10508 Vendor Name= MPE* Check Date= 04/30/2019 Check Amount= 925.00***					
1474 31W	general engineering	03/14/2019	540.00	10	03/14/2019
MS CONSULTANTS, INC*	8696 No	04/30/2019	10509 C	04/2019	24941
No					
600.632.11	Contractual Services - Enginee		540.00	Expense	
600.632.11	Contractual Services - Enginee		540.00	Liquidation	
*** Check-Number= 10509 Vendor Name= MS CONSULTANTS, INC* Check Date= 04/30/2019 Check Amount= 540.00***					
1656 076569	oil dry	03/12/2019	51.42	10	03/12/2019
NAPA*	8698 No	04/30/2019	10510 C	04/2019	24943
No					
600.620.11	Materials & Supplies - Water O		51.42	Expense	
600.620.11	Materials & Supplies - Water O		51.42	Liquidation	
*** Check-Number= 10510 Vendor Name= NAPA* Check Date= 04/30/2019 Check Amount= 51.42***					
1558 1310550	office supplies	04/03/2019	215.18	10	04/03/2019
Office Three Sixty, Inc*	8699 No	04/30/2019	10511 C	04/2019	24944
No					
600.621.11	Office Expense - Water Operati		215.18	Expense	
600.621.11	Office Expense - Water Operati		215.18	Liquidation	
1558 1314357	office supplies	04/09/2019	22.61	10	04/09/2019
Office Three Sixty, Inc*	8699 No	04/30/2019	10511 C	04/2019	24945
No					
600.621.11	Office Expense - Water Operati		22.61	Expense	
600.621.11	Office Expense - Water Operati		22.61	Liquidation	
*** Check-Number= 10511 Vendor Name= Office Three Sixty, Inc* Check Date= 04/30/2019 Check Amount= 237.79***					
224 2822712W	pants	03/13/2019	129.09	10	03/13/2019
Plymate's MatMan*	8701 No	04/30/2019	10512 C	04/2019	24947
No					
600.676.11	Uniforms - Water Operating		129.09	Expense	
600.676.11	Uniforms - Water Operating		129.09	Liquidation	
*** Check-Number= 10512 Vendor Name= Plymate's MatMan* Check Date= 04/30/2019 Check Amount= 129.09***					
1616 0134909	chemicals	04/08/2019	1481.37	10	04/08/2019
Pollard Water*	8703 No	04/30/2019	10513 C	04/2019	24949
No					
600.618.11	Chemicals - Water Operating		1,481.37	Expense	
600.618.11	Chemicals - Water Operating		1,481.37	Liquidation	
*** Check-Number= 10513 Vendor Name= Pollard Water* Check Date= 04/30/2019 Check Amount= 1,481.37***					

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-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
108 00788300W	rental	03/31/2019	2.37	10	03/31/2019
Sutton-Garten Co*	8705 No	04/30/2019	10514 C	04/2019	24951
No					
600.651.11	Equipment Leases - Water Opera		2.37	Expense	
600.651.11	Equipment Leases - Water Opera		2.37	Liquidation	
*** Check-Number= 10514 Vendor Name= Sutton-Garten Co* Check Date= 04/30/2019 Check Amount= 2.37***					
913 #INV3-1960	test supplies	03/19/2019	308.96	10	03/19/2019
Test Gauge & Backflow Supply*	8707 Yes	04/30/2019	10515 C	04/2019	24953
No					
600.620.11	Materials & Supplies - Water O		308.96	Expense	
600.620.11	Materials & Supplies - Water O		308.96	Liquidation	
*** Check-Number= 10515 Vendor Name= Test Gauge & Backflow Supply* Check Date= 04/30/2019 Check Amount= 308.96***					
291 847405	BPS	03/25/2019	386.47	10	03/25/2019
USA Blue Book*	8709 Yes	04/30/2019	10516 C	04/2019	24954
No					
600.628.11	Materials & Supplies-BPS		386.47	Expense	
600.628.11	Materials & Supplies-BPS		386.47	Liquidation	
*** Check-Number= 10516 Vendor Name= USA Blue Book* Check Date= 04/30/2019 Check Amount= 386.47***					
295 1279332	meters	03/15/2019	1145.74	10	03/15/2019
Utility Supply Co*	8711 No	04/30/2019	10517 C	04/2019	24959
No					
600.623.11	Water Meters-Water Oper		1,145.74	Expense	
600.623.11	Water Meters-Water Oper		1,145.74	Liquidation	
295 1279765	meters	03/20/2019	2016.44	10	03/20/2019
Utility Supply Co*	8711 No	04/30/2019	10517 C	04/2019	24960
No					
600.623.11	Water Meters-Water Oper		2,016.44	Expense	
600.623.11	Water Meters-Water Oper		2,016.44	Liquidation	
295 1279766	meters	03/20/2019	2814.30	10	03/20/2019
Utility Supply Co*	8711 No	04/30/2019	10517 C	04/2019	24961
No					
600.623.11	Water Meters-Water Oper		2,814.30	Expense	
600.623.11	Water Meters-Water Oper		2,814.30	Liquidation	
295 1279777	meters	03/20/2019	2814.30	10	03/20/2019
Utility Supply Co*	8711 No	04/30/2019	10517 C	04/2019	24962
No					
600.623.11	Water Meters-Water Oper		2,814.30	Expense	
600.623.11	Water Meters-Water Oper		2,814.30	Liquidation	
295 1281628	meters	04/08/2019	1008.18	10	04/08/2019
Utility Supply Co*	8711 No	04/30/2019	10517 C	04/2019	24964
No					
600.623.11	Water Meters-Water Oper		1,008.18	Expense	
600.623.11	Water Meters-Water Oper		1,008.18	Liquidation	
295 1281629	meters	04/23/2019	147.74	10	04/08/2019
Utility Supply Co*	8711 No	04/30/2019	10517 C	04/2019	24965
No					
600.623.11	Water Meters-Water Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		147.74	Expense	
600.623.11	Water Meters-Water Oper		.00	Liquidation	
600.620.11	Materials & Supplies - Water O		147.74	Liquidation	

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				
295 1281727	meters	04/09/2019	3377.16	10	04/09/2019
Utility Supply Co*	8711 No	04/30/2019	10517 C	04/2019	24963
No					
600.623.11	Water Meters-Water Oper		3,377.16	Expense	
600.623.11	Water Meters-Water Oper		3,377.16	Liquidation	
295 1281938	meters	04/11/2019	12900.00	10	04/11/2019
Utility Supply Co*	8711 No	04/30/2019	10517 C	04/2019	24958
No					
600.623.11	Water Meters-Water Oper		12,900.00	Expense	
600.623.11	Water Meters-Water Oper		12,900.00	Liquidation	
*** Check-Number= 10517 Vendor Name= Utility Supply Co* Check Date= 04/30/2019 Check Amount= 26,223.86***					
1391 23529	training & GIS	04/05/2019	200.00	10	04/05/2019
WTH Technology, Inc*	8713 No	04/30/2019	10518 C	04/2019	24967
No					
600.675.11	Misc Expense - Water Operatin		200.00	Expense	
600.675.11	Misc Expense - Water Operatin		200.00	Liquidation	
*** Check-Number= 10518 Vendor Name= WTH Technology, Inc* Check Date= 04/30/2019 Check Amount= 200.00***					
767 IN43041	04.19	05/01/2019	181.89	10	05/01/2019
Level365 Holdings LLC*	No	05/01/2019	10519 C	05/2019	25159
No					
600.659.11	Insurance - Health - Water Op		181.89	Expense	
*** Check-Number= 10519 Vendor Name= Level365 Holdings LLC* Check Date= 05/01/2019 Check Amount= 181.89***					
2446 1	UTIL REFUND 2 25014101	05/01/2019	21.68	10	05/01/2019
KORTEPETER* EMILY	No	05/01/2019	10520 C	05/2019	25201
No					
600.141.10	Customer Accounts Rec - Water		21.68	Asset	
*** Check-Number= 10520 Vendor Name= KORTEPETER* EMILY Check Date= 05/01/2019 Check Amount= 21.68***					
2443 1	UTIL REFUND 1 13280201	05/01/2019	889.84	10	05/01/2019
MALLUR*RAVI	No	05/01/2019	10521 C	05/2019	25198
No					
600.141.10	Customer Accounts Rec - Water		889.84	Asset	
*** Check-Number= 10521 Vendor Name= MALLUR*RAVI Check Date= 05/01/2019 Check Amount= 889.84***					
2442 1	UTIL REFUND 1 13010401	05/01/2019	65.10	10	05/01/2019
MIDDLETON*DAVID	No	05/01/2019	10522 C	05/2019	25197
No					
600.141.10	Customer Accounts Rec - Water		65.10	Asset	
*** Check-Number= 10522 Vendor Name= MIDDLETON*DAVID Check Date= 05/01/2019 Check Amount= 65.10***					
2444 1	UTIL REFUND 1 13757301	05/01/2019	39.22	10	05/01/2019
MULLENS*JILL	No	05/01/2019	10523 C	05/2019	25199
No					
600.141.10	Customer Accounts Rec - Water		39.22	Asset	
*** Check-Number= 10523 Vendor Name= MULLENS*JILL Check Date= 05/01/2019 Check Amount= 39.22***					
2445 1	UTIL REFUND 2 22000602	05/01/2019	41.67	10	05/01/2019
STRACHAN*TAMARA	No	05/01/2019	10524 C	05/2019	25200
No					
600.141.10	Customer Accounts Rec - Water		41.67	Asset	

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= 10524 Vendor Name= STRACHAN*TAMARA Check Date= 05/01/2019 Check Amount= 41.67***

2447	1	UTIL REFUND	10	18925122	05/01/2019	750.00	10	05/01/2019
WHITE-SPUNNER CONSTRUCTION*				No	05/01/2019	10525 C	05/2019	25202
No								
600.141.10		Customer Accounts Rec - Water				750.00	Asset	

- *** Check-Number= 10525 Vendor Name= WHITE-SPUNNER CONSTRUCTION* Check Date= 05/01/2019 Check Amount= 750.00***

2448	1	UTIL REFUND	10	18925123	05/01/2019	734.08	10	05/01/2019
WHITE-SPUNNER CONSTRUCTION*				No	05/01/2019	10526 C	05/2019	25203
No								
600.141.10		Customer Accounts Rec - Water				734.08	Asset	

- *** Check-Number= 10526 Vendor Name= WHITE-SPUNNER CONSTRUCTION* Check Date= 05/01/2019 Check Amount= 734.08***

255	9828857568	Utility Cell Service-WMU Portion 04.19			05/15/2019	787.37	10	04/23/2019
Verizon Wireless*				No	05/02/2019	10527 C	05/2019	25206
No								
600.631.11		Contractual Services - Water O				787.37	Expense	

- *** Check-Number= 10527 Vendor Name= Verizon Wireless* Check Date= 05/02/2019 Check Amount= 787.37***

2450	Stmt 04.23.19	Shipments 1/6,2/6,2/11,3/13,3/14,4/5, 4/			05/02/2019	54.81	10	04/23/2019
UPS Store #6991*				No	05/02/2019	10528 C	05/2019	25236
No								
600.621.11		Office Expense - Water Operati				54.81	Expense	

- *** Check-Number= 10528 Vendor Name= UPS Store #6991* Check Date= 05/02/2019 Check Amount= 54.81***

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		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	215,250.86
	*** Grand Totals ***	215,250.86