



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		
66 06.19 Sales Tax	06.19 Sales Tax	07/09/2019	13412.89	10	07/01/2019
Indiana Dept of Revenue*	No	07/09/2019	4108 E	07/2019	26562
No					
600.227.11	Water Op - State Sales Tax		13,412.89	Liability	
*** E-Pay-Number= 4108 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 07/09/2019 E-Pay Amount= 13,412.89***					
29 1081367 05.19	05.09.19-06.10.19	07/02/2019	46467.83	10	06/11/2019
Citizens Energy Group*	No	07/02/2019	4112 E	07/2019	26569
No					
600.610.11	Purchased Water - Water Operat		46,467.83	Expense	
*** E-Pay-Number= 4112 Vendor Name= Citizens Energy Group* E-Pay Date= 07/02/2019 E-Pay Amount= 46,467.83***					
29 1131707 05.19	05.09.19-06.10.19	07/09/2019	34317.97	10	06/13/2019
Citizens Energy Group*	No	07/09/2019	4113 E	07/2019	26570
No					
600.610.11	Purchased Water - Water Operat		34,317.97	Expense	
*** E-Pay-Number= 4113 Vendor Name= Citizens Energy Group* E-Pay Date= 07/09/2019 E-Pay Amount= 34,317.97***					
82 .Stmt 07.02.19	Town Depts Materials & Supplies to be Re	07/15/2019	6325.26	10	07/02/2019
Lowe's*	No	07/15/2019	4119 E	07/2019	26652
No					
600.677.13	Town Expenses to be Reimbursed		1,234.06	Expense	
600.677.13	Town Expenses to be Reimbursed		889.71	Expense	
600.677.13	Town Expenses to be Reimbursed		2,829.43	Expense	
600.677.13	Town Expenses to be Reimbursed		1,154.14	Expense	
600.677.13	Town Expenses to be Reimbursed		119.61	Expense	
600.677.13	Town Expenses to be Reimbursed		55.65	Expense	
600.677.13	Town Expenses to be Reimbursed		42.66	Expense	
82 Stmt 07.02.19	Water Operating Materials and Supplies	07/15/2019	3239.47	10	07/02/2019
Lowe's*	No	07/15/2019	4119 E	07/2019	26650
No					
600.620.11	Materials & Supplies - Water O		3,239.47	Expense	
*** E-Pay-Number= 4119 Vendor Name= Lowe's* E-Pay Date= 07/15/2019 E-Pay Amount= 9,564.73***					
29 1131707 06.19	06.10.19-07.11.19	08/06/2019	33048.56	10	07/16/2019
Citizens Energy Group*	No	08/06/2019	4174 E	08/2019	27081
No					
600.610.11	Purchased Water - Water Operat		33,048.56	Expense	
*** E-Pay-Number= 4174 Vendor Name= Citizens Energy Group* E-Pay Date= 08/06/2019 E-Pay Amount= 33,048.56***					
20 0504957-IN	Water Check Order	07/06/2019	190.00	10	06/26/2019
A.E. Boyce Company, Inc.*	No	07/02/2019	10648 C	07/2019	26415
No					
600.621.11	Office Expense - Water Operati		190.00	Expense	
*** Check-Number= 10648 Vendor Name= A.E. Boyce Company, Inc.* Check Date= 07/02/2019 Check Amount= 190.00***					
606 P18624	mower	06/25/2019	51.74	10	06/25/2019
Bobcat of Indy North*	8802 No	07/02/2019	10649 C	06/2019	26345
No					
600.620.11	Materials & Supplies - Water O		51.74	Expense	
600.620.11	Materials & Supplies - Water O		51.74	Liquidation	
*** Check-Number= 10649 Vendor Name= Bobcat of Indy North* Check Date= 07/02/2019 Check Amount= 51.74***					

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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		
22 BMS311000 chemicals		06/20/2019	988.92	10	06/20/2019
Brenntag Mid-South Inc*	8804 No	07/02/2019	10650 C	06/2019	26347
No					
600.618.11	Chemicals - Water Operating		988.92	Expense	
600.618.11	Chemicals - Water Operating		988.92	Liquidation	
*** Check-Number= 10650 Vendor Name= Brenntag Mid-South Inc* Check Date= 07/02/2019 Check Amount= 988.92***					
389 20291954 testing		06/24/2019	600.00	10	06/24/2019
Environmental Laboratories Inc*	8806 No	07/02/2019	10651 C	06/2019	26349
No					
600.636.11	Contractual Services - Testing		600.00	Expense	
600.636.11	Contractual Services - Testing		600.00	Liquidation	
*** Check-Number= 10651 Vendor Name= Environmental Laboratories Inc Check Date= 07/02/2019 Check Amount= 600.00***					
2387 I00522917 WMU Printer Lease 07.15.319-08.14.19		07/15/2019	140.92	10	06/25/2019
Gordon Flesch Co., Inc*	No	07/02/2019	10652 C	07/2019	26411
No					
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
*** Check-Number= 10652 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/02/2019 Check Amount= 140.92***					
767 IN45540 06.19		07/15/2019	181.89	10	07/01/2019
Level365 Holdings LLC*	No	07/02/2019	10653 C	07/2019	26422
No					
600.659.11	Insurance - Health - Water Op		181.89	Expense	
*** Check-Number= 10653 Vendor Name= Level365 Holdings LLC* Check Date= 07/02/2019 Check Amount= 181.89***					
1656 089483 water transportation		05/28/2019	1399.00	10	05/28/2019
NAPA*	8809 No	07/02/2019	10654 C	06/2019	26353
No					
600.650.11	Transportation Expense - Water		1,399.00	Expense	
600.650.11	Transportation Expense - Water		1,399.00	Liquidation	
1656 090898 water transportation		06/04/2019	25.64	10	06/04/2019
NAPA*	8809 No	07/02/2019	10654 C	06/2019	26354
No					
600.650.11	Transportation Expense - Water		25.64	Expense	
600.650.11	Transportation Expense - Water		25.64	Liquidation	
1656 093477 water transportation		06/19/2019	256.44	10	06/19/2019
NAPA*	8809 No	07/02/2019	10654 C	06/2019	26352
No					
600.650.11	Transportation Expense - Water		256.44	Expense	
600.650.11	Transportation Expense - Water		256.44	Liquidation	
*** Check-Number= 10654 Vendor Name= NAPA* Check Date= 07/02/2019 Check Amount= 1,681.08***					
220 277539 water transportation expense		06/04/2019	295.18	10	06/04/2019
Pearson Wholesale Parts LLC*	8811 Yes	07/02/2019	10655 C	06/2019	26358
No					
600.651.11	Equipment Leases - Water Opera		295.18	Expense	
600.651.11	Equipment Leases - Water Opera		295.18	Liquidation	
220 278373 water transportation expense CM275334		07/01/2019	189.51	10	07/01/2019
Pearson Wholesale Parts LLC*	8811 Yes	07/02/2019	10655 C	06/2019	26359
No					
600.651.11	Equipment Leases - Water Opera		189.51	Expense	
600.651.11	Equipment Leases - Water Opera		189.51	Liquidation	

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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-Card	CC-Invoice	CC-Number	Project-Number
Account Number	Account Description	Amount	Action		
220 CM275334	water transportation expense	05/08/2019	105.79	10	05/08/2019
Pearson Wholesale Parts LLC*	8811 Yes	07/02/2019	10655 C	06/2019	26357
No					
600.651.11	Equipment Leases - Water Opera		105.79	Expense	
600.651.11	Equipment Leases - Water Opera		105.79	Liquidation	
*** Check-Number= 10655 Vendor Name= Pearson Wholesale Parts LLC* Check Date= 07/02/2019 Check Amount=					590.48***
2423 3-07161-0151444	Trash Service 07.01.19-07.31.19	07/15/2019	92.45	10	06/25/2019
Republic Services #761*	No	07/02/2019	10656 C	07/2019	26403
No					
600.617.11	Utilities - Other - Water Oper		92.45	Expense	
*** Check-Number= 10656 Vendor Name= Republic Services #761* Check Date= 07/02/2019 Check Amount=					92.45***
284 P26113	repair	06/20/2019	142.26	10	06/20/2019
Reynolds Farm Equipment, Inc.*	8812 No	07/02/2019	10657 C	06/2019	26360
No					
600.620.11	Materials & Supplies - Water O		142.26	Expense	
600.620.11	Materials & Supplies - Water O		142.26	Liquidation	
*** Check-Number= 10657 Vendor Name= Reynolds Farm Equipment, Inc.* Check Date= 07/02/2019 Check Amount=					142.26***
2459 03RJ6750	brakes	06/18/2019	119.44	10	06/18/2019
TBA North*	8816 No	07/02/2019	10658 C	06/2019	26362
No					
600.650.11	Transportation Expense - Water		119.44	Expense	
600.650.11	Transportation Expense - Water		119.44	Liquidation	
*** Check-Number= 10658 Vendor Name= TBA North* Check Date= 07/02/2019 Check Amount=					119.44***
109 3177692505 0719 07.19		07/31/2019	108.46	10	07/01/2019
TDS Telecom*	No	07/02/2019	10659 C	07/2019	26416
No					
600.614.11	Utilities - Phone - Water Oper		108.46	Expense	
109 3177692523 0719 07.19		07/31/2019	108.46	10	07/01/2019
TDS Telecom*	No	07/02/2019	10659 C	07/2019	26419
No					
600.614.11	Utilities - Phone - Water Oper		108.46	Expense	
109 3177692567 0719 07.19		07/31/2019	135.11	10	07/01/2019
TDS Telecom*	No	07/02/2019	10659 C	07/2019	26420
No					
600.614.11	Utilities - Phone - Water Oper		135.11	Expense	
109 3177694938 0719 07.19		07/31/2019	666.09	10	07/01/2019
TDS Telecom*	No	07/02/2019	10659 C	07/2019	26421
No					
600.614.11	Utilities - Phone - Water Oper		666.09	Expense	
*** Check-Number= 10659 Vendor Name= TDS Telecom* Check Date= 07/02/2019 Check Amount=					1,018.12***
2450 06.11.19 Shpmt	Water Samples Shipped 06.11.19	07/11/2019	8.33	10	06/11/2019
UPS Store #6991*	No	07/02/2019	10660 C	07/2019	26424
No					
600.621.11	Office Expense - Water Operati		8.33	Expense	

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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-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
2450 06.12.19 Shpmt	Water Samples Shipped 06.12.19	07/12/2019	6.88	10	06/12/2019
UPS Store #6991*	No	07/02/2019	10660 C	07/2019	26426
No					
600.621.11	Office Expense - Water Operati		6.88	Expense	
*** Check-Number= 10660 Vendor Name= UPS Store #6991* Check Date= 07/02/2019 Check Amount= 15.21***					
295 1289032	supplies	07/01/2019	746.97	10	06/20/2019
Utility Supply Co*	8818 No	07/02/2019	10661 C	06/2019	26366
No					
600.620.11	Materials & Supplies - Water O		746.97	Expense	
600.620.11	Materials & Supplies - Water O		746.97	Liquidation	
295 1289035	meters	06/20/2019	230.80	10	06/20/2019
Utility Supply Co*	8818 No	07/02/2019	10661 C	06/2019	26367
No					
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.623.11	Water Meters-Water Oper		230.80	Expense	
600.623.11	Water Meters-Water Oper		230.80	Liquidation	
295 1289037	meters	06/20/2019	1800.00	10	06/20/2019
Utility Supply Co*	8818 No	07/02/2019	10661 C	06/2019	26368
No					
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.623.11	Water Meters-Water Oper		1,800.00	Expense	
600.623.11	Water Meters-Water Oper		1,800.00	Liquidation	
295 1289038	meters	06/20/2019	2700.00	10	06/20/2019
Utility Supply Co*	8818 No	07/02/2019	10661 C	06/2019	26369
No					
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.623.11	Water Meters-Water Oper		2,700.00	Expense	
600.623.11	Water Meters-Water Oper		2,700.00	Liquidation	
295 1289040	meters	06/20/2019	1800.00	10	06/20/2019
Utility Supply Co*	8818 No	07/02/2019	10661 C	06/2019	26370
No					
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.623.11	Water Meters-Water Oper		1,800.00	Expense	
600.623.11	Water Meters-Water Oper		1,800.00	Liquidation	
295 1289042	meters	06/20/2019	2016.44	10	06/20/2019
Utility Supply Co*	8818 No	07/02/2019	10661 C	06/2019	26371
No					
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.623.11	Water Meters-Water Oper		2,016.44	Expense	
600.623.11	Water Meters-Water Oper		2,016.44	Liquidation	
295 1289044	meters	06/20/2019	1008.22	10	06/20/2019
Utility Supply Co*	8818 No	07/02/2019	10661 C	06/2019	26372
No					
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.623.11	Water Meters-Water Oper		1,008.22	Expense	
600.620.11	Materials & Supplies - Water O		.00	Liquidation	
600.623.11	Water Meters-Water Oper		1,008.22	Liquidation	

\*\*\* Check-Number= 10661 Vendor Name= Utility Supply Co\* Check Date= 07/02/2019 Check Amount= 10,302.43\*\*\*

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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		
95 5573 06.19		07/17/2019	5766.80	10	07/02/2019
Reedy Financial Group PC*	No	07/02/2019	10662 C	07/2019	26449
No					
600.633.11	Contractual Services - Account		5,766.80	Expense	
*** Check-Number= 10662 Vendor Name= Reedy Financial Group PC* Check Date= 07/02/2019 Check Amount= 5,766.80***					
19 723315 019013-0044	Lebanon Utility Service	07/30/2019	207.50	10	07/03/2019
Bose McKinney & Evans LLP*	Yes	07/09/2019	10663 C	07/2019	26529
No					
600.634.11	Contractual Services - Legal -		207.50	Expense	
19 723316 019013-0048	Saratoga Service Issues	07/30/2019	1286.50	10	07/03/2019
Bose McKinney & Evans LLP*	Yes	07/09/2019	10663 C	07/2019	26531
No					
600.634.11	Contractual Services - Legal -		1,286.50	Expense	
19 August19UtilRet August 2019	Utility Retainer	07/30/2019	1935.00	10	07/03/2019
Bose McKinney & Evans LLP*	Yes	07/09/2019	10663 C	07/2019	26527
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 10663 Vendor Name= Bose McKinney & Evans LLP* Check Date= 07/09/2019 Check Amount= 3,429.00***					
1852 068532701070319	Acct 0050685327-01 07.02.19-08.01.19	07/19/2019	44.20	10	07/03/2019
Bright House Networks*	No	07/09/2019	10664 C	07/2019	26534
No					
600.617.11	Utilities - Other - Water Oper		44.20	Expense	
*** Check-Number= 10664 Vendor Name= Bright House Networks* Check Date= 07/09/2019 Check Amount= 44.20***					
267 3652	Services 06.01.19-06.30.19-WMU	07/30/2019	1634.00	10	07/03/2019
DCC Inc*	No	07/09/2019	10665 C	07/2019	26538
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number= 10665 Vendor Name= DCC Inc* Check Date= 07/09/2019 Check Amount= 1,634.00***					
511 0197517	Shredding Services 06.01.19-06.30.19	07/29/2019	11.16	10	06/30/2019
GRM, INC*	No	07/09/2019	10666 C	07/2019	26477
No					
600.621.11	Office Expense - Water Operati		11.16	Expense	
*** Check-Number= 10666 Vendor Name= GRM, INC* Check Date= 07/09/2019 Check Amount= 11.16***					
63 77819	Locates 05.01.19-05.31.19	07/29/2019	279.82	10	06/30/2019
IUPPS Inc*	No	07/09/2019	10667 C	07/2019	26499
No					
600.637.11	Contractual Services - Locates		279.82	Expense	
*** Check-Number= 10667 Vendor Name= IUPPS Inc* Check Date= 07/09/2019 Check Amount= 279.82***					
224 2849527	Utility Unifoms	07/30/2019	118.68	10	07/03/2019
Plymate's MatMan*	No	07/09/2019	10668 C	07/2019	26532
No					
600.676.11	Uniforms - Water Operating		118.68	Expense	
*** Check-Number= 10668 Vendor Name= Plymate's MatMan* Check Date= 07/09/2019 Check Amount= 118.68***					

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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		
39 16459	Annual WMU Portion CUBIC/BUCS	07/19/2019	2995.59	10	06/01/2019
Donald R Frey & Co Inc*	No	07/09/2019	10669 C	07/2019	26541
No					
600.631.11	Contractual Services - Water O		2,995.59	Expense	
*** Check-Number= 10669 Vendor Name= Donald R Frey & Co Inc* Check Date= 07/09/2019 Check Amount= 2,995.59***					
2387 I00522918	WMU Portion-Town Lease Invoice 7.15-8.14	07/15/2019	52.80	10	06/25/2019
Gordon Flesch Co., Inc*	No	07/09/2019	10670 C	07/2019	26566
No					
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number= 10670 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/09/2019 Check Amount= 52.80***					
20 0504957-IN	Water Check Order-Freight Charge	07/10/2019	13.31	10	07/10/2019
A.E. Boyce Company, Inc.*	No	07/10/2019	10671 C	07/2019	26577
No					
600.621.11	Office Expense - Water Operati		13.31	Expense	
*** Check-Number= 10671 Vendor Name= A.E. Boyce Company, Inc.* Check Date= 07/10/2019 Check Amount= 13.31***					
924 5006527025	Lease Payment 06.29.19-07.28.19	07/29/2019	130.07	10	07/03/2019
Wells Fargo Financial Leasing*	No	07/10/2019	10672 C	07/2019	26578
No					
600.651.11	Equipment Leases - Water Opera		130.07	Expense	
*** Check-Number= 10672 Vendor Name= Wells Fargo Financial Leasing* Check Date= 07/10/2019 Check Amount= 130.07***					
18 1385900 07.19	Mtr#71238315 06.01.19-07.01.19	07/29/2019	40.35	10	07/11/2019
Boone REMC Lockbox*	No	07/16/2019	10673 C	07/2019	26631
No					
600.615.11	Utilities - Electric - Water O		40.35	Expense	
*** Check-Number= 10673 Vendor Name= Boone REMC Lockbox* Check Date= 07/16/2019 Check Amount= 40.35***					
1136 32799793	Services thru 8.31.19	08/04/2019	58.97	10	07/06/2019
Indiana Paging Network, Inc.*	No	07/16/2019	10674 C	07/2019	26632
No					
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number= 10674 Vendor Name= Indiana Paging Network, Inc.* Check Date= 07/16/2019 Check Amount= 58.97***					
1336 06.19	Postage Added 06.28.19	07/31/2019	250.00	10	07/03/2019
NEOFUNDS*	No	07/16/2019	10675 C	07/2019	26624
No					
600.621.11	Office Expense - Water Operati		250.00	Expense	
*** Check-Number= 10675 Vendor Name= NEOFUNDS* Check Date= 07/16/2019 Check Amount= 250.00***					
1460 201907010030659	Boots/Uniforms	08/09/2019	353.44	10	07/10/2019
Red Wing Business Advantage*	No	07/16/2019	10676 C	07/2019	26626
No					
600.676.11	Uniforms - Water Operating		353.44	Expense	
*** Check-Number= 10676 Vendor Name= Red Wing Business Advantage* Check Date= 07/16/2019 Check Amount= 353.44***					
2450 7.11.19 Shpmt	Water Samples Shipped 7.11.19	07/16/2019	6.88	10	07/11/2019
UPS Store #6991*	No	07/16/2019	10677 C	07/2019	26635
No					
600.621.11	Office Expense - Water Operati		6.88	Expense	

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CC-Transaction	CC-Vendor	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
2450 7.12.19 Shpmt	Water Samples Shipped 7.12.19	07/16/2019	8.33	10	07/12/2019
UPS Store #6991*	No	07/16/2019	10677 C	07/2019	26637
No					
600.621.11	Office Expense - Water Operati		8.33	Expense	
*** Check-Number= 10677 Vendor Name= UPS Store #6991* Check Date= 07/16/2019 Check Amount= 15.21***					
484 1000007909	ECheck returns x3	08/15/2019	7.68	10	07/17/2019
Official Payments*	No	07/17/2019	10678 C	07/2019	26648
No					
600.621.11	Office Expense - Water Operati		7.68	Expense	
*** Check-Number= 10678 Vendor Name= Official Payments* Check Date= 07/17/2019 Check Amount= 7.68***					
2387 IN12660503	WMU Metered Copies 06.17.19-07.11.19	07/25/2019	37.42	10	07/15/2019
Gordon Flesch Co., Inc*	No	07/18/2019	10679 C	07/2019	26666
No					
600.651.11	Equipment Leases - Water Opera		37.42	Expense	
*** Check-Number= 10679 Vendor Name= Gordon Flesch Co., Inc* Check Date= 07/18/2019 Check Amount= 37.42***					
1506 0000090027	WMU Portion 08.01.19	08/01/2019	7988.05	10	07/15/2019
Auxiant*	No	07/23/2019	10680 C	07/2019	26690
No					
600.659.11	Insurance - Health - Water Op		7,988.05	Expense	
*** Check-Number= 10680 Vendor Name= Auxiant* Check Date= 07/23/2019 Check Amount= 7,988.05***					
1858 1908028497	WMU Dental Portion 08.19	08/01/2019	318.55	10	07/15/2019
Health Resources, Inc.*	No	07/23/2019	10681 C	07/2019	26692
No					
600.659.11	Insurance - Health - Water Op		318.55	Expense	
*** Check-Number= 10681 Vendor Name= Health Resources, Inc.* Check Date= 07/23/2019 Check Amount= 318.55***					
1868 August 19 WMU	08.19 WMU Portion	08/01/2019	72.05	10	07/15/2019
Vision Service Plan*	No	07/23/2019	10682 C	07/2019	26694
No					
600.659.11	Insurance - Health - Water Op		72.05	Expense	
*** Check-Number= 10682 Vendor Name= Vision Service Plan* Check Date= 07/23/2019 Check Amount= 72.05***					
2 250930108 07.19	07.12.19-08.11.19	08/01/2019	70.13	10	07/11/2019
AT&T*	No	07/24/2019	10683 C	07/2019	26700
No					
600.614.11	Utilities - Phone - Water Oper		70.13	Expense	
*** Check-Number= 10683 Vendor Name= AT&T* Check Date= 07/24/2019 Check Amount= 70.13***					
18 1318501 06.19	Mtr#19952993 06.01.19-07.01.19	08/05/2019	137.95	10	07/17/2019
Boone REMC Lockbox*	No	07/24/2019	10684 C	07/2019	26784
No					
600.615.11	Utilities - Electric - Water O		137.95	Expense	
18 1329501 06.19	Mtr#17685483 06.01.19-07.01.19	08/05/2019	130.07	10	07/17/2019
Boone REMC Lockbox*	No	07/24/2019	10684 C	07/2019	26785
No					
600.615.11	Utilities - Electric - Water O		130.07	Expense	



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		
18	1558200 06.19	Mtr#19952995 06.01.19-07.01.19	08/05/2019	167.81	10	07/17/2019
Boone REMC Lockbox*		No	07/24/2019	10684 C	07/2019	26775
No	600.615.11	Utilities - Electric - Water O	167.81	Expense		
18	1558400 06.19	Mtr#98423789 06.01.19-07.01.19	08/05/2019	1710.08	10	07/17/2019
Boone REMC Lockbox*		No	07/24/2019	10684 C	07/2019	26779
No	600.615.11	Utilities - Electric - Water O	1,710.08	Expense		
18	1667300 06.19	Mtr#17685482 06.01.19-07.01.19	08/05/2019	147.90	10	07/17/2019
Boone REMC Lockbox*		No	07/24/2019	10684 C	07/2019	26780
No	600.615.11	Utilities - Electric - Water O	147.90	Expense		
18	1722100 06.19	Mtr#19953016 06.01.19-07.01.19	08/05/2019	89.00	10	07/17/2019
Boone REMC Lockbox*		No	07/24/2019	10684 C	07/2019	26781
No	600.615.11	Utilities - Electric - Water O	89.00	Expense		
*** Check-Number= 10684 Vendor Name= Boone REMC Lockbox* Check Date= 07/24/2019 Check Amount= 2,382.81***						
88	340007775001	Office Supplies	08/11/2019	77.88	10	07/10/2019
Office Depot Inc*		No	07/24/2019	10685 C	07/2019	26696
No	600.621.11	Office Expense - Water Operati	77.88	Expense		
88	340025386001	Office Supplies	08/11/2019	10.32	10	07/10/2019
Office Depot Inc*		No	07/24/2019	10685 C	07/2019	26698
No	600.621.11	Office Expense - Water Operati	10.32	Expense		
*** Check-Number= 10685 Vendor Name= Office Depot Inc* Check Date= 07/24/2019 Check Amount= 88.20***						
2	317733865907.	06.20.19-07.19.19	08/09/2019	72.75	10	07/19/2019
AT&T*		No	08/06/2019	10686 C	08/2019	27024
No	600.614.11	Utilities - Phone - Water Oper	72.75	Expense		
*** Check-Number= 10686 Vendor Name= AT&T* Check Date= 08/06/2019 Check Amount= 72.75***						
6	538490	supplies	06/05/2019	20.52	10	06/05/2019
Akard's Village Hardware Inc*	8821	No	08/06/2019	10687 C	07/2019	26786
No	600.620.11	Materials & Supplies - Water O	20.52	Expense		
	600.620.11	Materials & Supplies - Water O	20.52	Liquidation		
*** Check-Number= 10687 Vendor Name= Akard's Village Hardware Inc* Check Date= 08/06/2019 Check Amount= 20.52***						
606	W05635W	repairs	07/25/2019	52.44	10	07/25/2019
Bobcat of Indy North*	8826	No	08/06/2019	10688 C	07/2019	26789
No	600.631.11	Contractual Services - Water O	52.44	Expense		
	600.631.11	Contractual Services - Water O	52.44	Liquidation		
*** Check-Number= 10688 Vendor Name= Bobcat of Indy North* Check Date= 08/06/2019 Check Amount= 52.44***						
2093	111426	tires	06/04/2019	324.14	10	06/04/2019
Bridgestone Retail Operations, LLC*	8833	No	08/06/2019	10689 C	07/2019	26798
No	600.650.11	Transportation Expense - Water	324.14	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-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
600.650.11	Transportation Expense - Water		324.14	Liquidation	
2093 112531	tires	07/09/2019	181.24	10	07/09/2019
Bridgestone Retail Operations, LLC*	8833 No	08/06/2019	10689 C	07/2019	26800
No					
600.650.11	Transportation Expense - Water		181.24	Expense	
600.650.11	Transportation Expense - Water		181.24	Liquidation	
*** Check-Number= 10689 Vendor Name= Bridgestone Retail Operations, Check Date= 08/06/2019 Check Amount= 505.38***					
2556 1	UTIL REFUND 2 19725301	08/06/2019	65.96	10	08/06/2019
CONWAY COMMUNICATIONS*	No	08/06/2019	10690 C	08/2019	27050
No					
600.141.10	Customer Accounts Rec - Water		65.96	Asset	
*** Check-Number= 10690 Vendor Name= CONWAY COMMUNICATIONS* Check Date= 08/06/2019 Check Amount= 65.96***					
2562 1	UTIL REFUND 10 18925137	08/06/2019	538.60	10	08/06/2019
COUNTRYMARK*	No	08/06/2019	10691 C	08/2019	27056
No					
600.141.10	Customer Accounts Rec - Water		538.60	Asset	
*** Check-Number= 10691 Vendor Name= COUNTRYMARK* Check Date= 08/06/2019 Check Amount= 538.60***					
267 3675	Services 7.1.19-7.31.19 WMJ	08/30/2019	1634.00	10	08/01/2019
DCC Inc*	No	08/06/2019	10692 C	08/2019	27009
No					
600.631.11	Contractual Services - Water 0		1,634.00	Expense	
*** Check-Number= 10692 Vendor Name= DCC Inc* Check Date= 08/06/2019 Check Amount= 1,634.00***					
2557 1	UTIL REFUND 2 20260003	08/06/2019	214.10	10	08/06/2019
DONDENCO*NADEJDA	No	08/06/2019	10693 C	08/2019	27051
No					
600.141.10	Customer Accounts Rec - Water		214.10	Asset	
*** Check-Number= 10693 Vendor Name= DONDENCO*NADEJDA Check Date= 08/06/2019 Check Amount= 214.10***					
38 134078	water testing	07/15/2019	225.00	10	07/15/2019
Delta Water Management Group Inc*	8829 No	08/06/2019	10694 C	07/2019	26792
No					
600.636.11	Contractual Services - Testing		225.00	Expense	
600.636.11	Contractual Services - Testing		225.00	Liquidation	
*** Check-Number= 10694 Vendor Name= Delta Water Management Group I Check Date= 08/06/2019 Check Amount= 225.00***					
2555 1	UTIL REFUND 2 17610001	08/06/2019	47.46	10	08/06/2019
EATON*BRANDON	No	08/06/2019	10695 C	08/2019	27049
No					
600.141.10	Customer Accounts Rec - Water		47.46	Asset	
*** Check-Number= 10695 Vendor Name= EATON*BRANDON Check Date= 08/06/2019 Check Amount= 47.46***					
2548 1	UTIL REFUND 1 13474003	08/06/2019	89.15	10	08/06/2019
ERSKINE*BELINDA	No	08/06/2019	10696 C	08/2019	27042
No					
600.141.10	Customer Accounts Rec - Water		89.15	Asset	
*** Check-Number= 10696 Vendor Name= ERSKINE*BELINDA Check Date= 08/06/2019 Check Amount= 89.15***					

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 11623 hydro		06/17/2019	552.50	10	06/17/2019
Eco Infrastructure Solutions Inc*	8830 No	08/06/2019	10697 C	07/2019	26793
No					
600.638.11	Contractual Serv-Hydro Excavat		552.50	Expense	
600.638.11	Contractual Serv-Hydro Excavat		552.50	Liquidation	
491 11739W locates		07/12/2019	275.26	10	07/12/2019
Eco Infrastructure Solutions Inc*	8832 No	08/06/2019	10697 C	07/2019	26797
No					
600.637.11	Contractual Services - Locates		275.26	Expense	
600.637.11	Contractual Services - Locates		275.26	Liquidation	
*** Check-Number=	10697 Vendor Name= Eco Infrastructure Solutions I	Check Date= 08/06/2019	Check Amount=		827.76***
268 WO-27029 hydro		07/06/2019	953.75	10	07/06/2019
Fluid Waste Services Inc*	8836 No	08/06/2019	10698 C	07/2019	26802
No					
600.638.11	Contractual Serv-Hydro Excavat		953.75	Expense	
600.638.11	Contractual Serv-Hydro Excavat		953.75	Liquidation	
*** Check-Number=	10698 Vendor Name= Fluid Waste Services Inc*	Check Date= 08/06/2019	Check Amount=		953.75***
2558 1 UTIL REFUND 2 25018801		08/06/2019	169.31	10	08/06/2019
GREENE*ELIZABETH	No	08/06/2019	10699 C	08/2019	27052
No					
600.141.10	Customer Accounts Rec - Water		169.31	Asset	
*** Check-Number=	10699 Vendor Name= GREENE*ELIZABETH	Check Date= 08/06/2019	Check Amount=		169.31***
2561 1 UTIL REFUND 2 40350000		08/06/2019	14.09	10	08/06/2019
GREGORY*LINDA	No	08/06/2019	10700 C	08/2019	27055
No					
600.141.10	Customer Accounts Rec - Water		14.09	Asset	
*** Check-Number=	10700 Vendor Name= GREGORY*LINDA	Check Date= 08/06/2019	Check Amount=		14.09***
511 0199336 WMU Shredding Services 07.01.19-07.31.19		08/30/2019	18.25	10	07/31/2019
GRM, INC*	No	08/06/2019	10701 C	08/2019	27015
No					
600.621.11	Office Expense - Water Operati		18.25	Expense	
*** Check-Number=	10701 Vendor Name= GRM, INC*	Check Date= 08/06/2019	Check Amount=		18.25***
2387 IN12660498 WMU Portion on Town Lease Inv 6.10-07.11		08/06/2019	7.23	10	08/06/2019
Gordon Flesch Co., Inc*	No	08/06/2019	10702 C	08/2019	27026
No					
600.651.11	Equipment Leases - Water Opera		7.23	Expense	
*** Check-Number=	10702 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 08/06/2019	Check Amount=		7.23***
2387 I00528512 WMU Printer Lease 08.15.19-09.14.19		08/15/2019	140.92	10	07/26/2019
Gordon Flesch Co., Inc*	No	08/06/2019	10703 C	08/2019	27022
No					
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
2387 I00528513 WMU Portion on Town Lease 08.15-09.14.19		08/15/2019	52.80	10	07/26/2019
Gordon Flesch Co., Inc*	No	08/06/2019	10703 C	08/2019	27017
No					
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number=	10703 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 08/06/2019	Check Amount=		193.72***

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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		
2554 1 HARSHMAN*AARON No	UTIL REFUND 2 17002402 No	08/06/2019 08/06/2019	85.00 10704 C	10 08/2019	08/06/2019 27048
600.141.10	Customer Accounts Rec - Water	85.00	Asset		
*** Check-Number= 10704 Vendor Name= HARSHMAN*AARON Check Date= 08/06/2019 Check Amount= 85.00***					
2559 1 HUIBREGTSE*WILLIAM M No	UTIL REFUND 2 30240001 No	08/06/2019 08/06/2019	420.85 10705 C	10 08/2019	08/06/2019 27053
600.141.10	Customer Accounts Rec - Water	420.85	Asset		
*** Check-Number= 10705 Vendor Name= HUIBREGTSE*WILLIAM M Check Date= 08/06/2019 Check Amount= 420.85***					
63 78994 IUPPS Inc* No	Locates 06.01.19-06.30.19 No	08/30/2019 08/06/2019	250.82 10706 C	10 08/2019	07/31/2019 27019
600.637.11	Contractual Services - Locates	250.82	Expense		
*** Check-Number= 10706 Vendor Name= IUPPS Inc* Check Date= 08/06/2019 Check Amount= 250.82***					
440 49205 Indy's Pro Graphix, Inc.* No	sign 8837 No	07/15/2019 08/06/2019	150.00 10707 C	10 07/2019	07/15/2019 26803
600.631.11 600.631.11	Contractual Services - Water O Contractual Services - Water O	150.00 150.00	Expense Liquidation		
*** Check-Number= 10707 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 08/06/2019 Check Amount= 150.00***					
2560 1 LU* TAO No	UTIL REFUND 2 30850001 No	08/06/2019 08/06/2019	50.51 10708 C	10 08/2019	08/06/2019 27054
600.141.10	Customer Accounts Rec - Water	50.51	Asset		
*** Check-Number= 10708 Vendor Name= LU* TAO Check Date= 08/06/2019 Check Amount= 50.51***					
767 IN46340 Level365 Holdings LLC* No	07.19 No	08/30/2019 08/06/2019	181.89 10709 C	10 08/2019	08/01/2019 27007
600.614.11	Utilities - Phone - Water Oper	181.89	Expense		
*** Check-Number= 10709 Vendor Name= Level365 Holdings LLC* Check Date= 08/06/2019 Check Amount= 181.89***					
2553 1 MALLUR* RAVI No	UTIL REFUND 2 16000201 No	08/06/2019 08/06/2019	277.43 10710 C	10 08/2019	08/06/2019 27047
600.141.10	Customer Accounts Rec - Water	277.43	Asset		
*** Check-Number= 10710 Vendor Name= MALLUR* RAVI Check Date= 08/06/2019 Check Amount= 277.43***					
2546 1 MARTINEZ* ERIK No	UTIL REFUND 1 13018002 No	08/06/2019 08/06/2019	48.83 10711 C	10 08/2019	08/06/2019 27040
600.141.10	Customer Accounts Rec - Water	48.83	Asset		
*** Check-Number= 10711 Vendor Name= MARTINEZ* ERIK Check Date= 08/06/2019 Check Amount= 48.83***					
1913 000978538074 Mutual of Omaha* No	WMU Portion 8.19 No	08/06/2019 08/06/2019	253.78 10712 C	10 08/2019	08/06/2019 27013
600.659.11	Insurance - Health - Water Op	253.78	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description				
*** Check-Number= 10712 Vendor Name= Mutual of Omaha* Check Date= 08/06/2019 Check Amount= 253.78***					
1656 097045	air conditioning	07/10/2019	86.26	10	07/10/2019
NAPA*	8838 No	08/06/2019	10713 C	07/2019	26804
No					
600.650.11	Transportation Expense - Water		86.26	Expense	
600.650.11	Transportation Expense - Water		86.26	Liquidation	
*** Check-Number= 10713 Vendor Name= NAPA* Check Date= 08/06/2019 Check Amount= 86.26***					
1558 1389619	office supplies	07/18/2019	483.44	10	07/18/2019
Office Three Sixty, Inc*	8840 No	08/06/2019	10714 C	07/2019	26806
No					
600.621.11	Office Expense - Water Operati		483.44	Expense	
600.621.11	Office Expense - Water Operati		483.44	Liquidation	
1558 1389629	office supplies	07/18/2019	29.36	10	07/18/2019
Office Three Sixty, Inc*	8840 No	08/06/2019	10714 C	07/2019	26807
No					
600.621.11	Office Expense - Water Operati		29.36	Expense	
600.621.11	Office Expense - Water Operati		29.36	Liquidation	
*** Check-Number= 10714 Vendor Name= Office Three Sixty, Inc* Check Date= 08/06/2019 Check Amount= 512.80***					
2547 1	UTIL REFUND 1 13028602	08/06/2019	50.43	10	08/06/2019
PRITCHETT* CHRISTOPHER	No	08/06/2019	10715 C	08/2019	27041
No					
600.141.10	Customer Accounts Rec - Water		50.43	Asset	
*** Check-Number= 10715 Vendor Name= PRITCHETT* CHRISTOPHER Check Date= 08/06/2019 Check Amount= 50.43***					
224 2856193	Utility Uniforms	08/30/2019	118.68	10	07/31/2019
Plymate's MatMan*	No	08/06/2019	10716 C	08/2019	27011
No					
600.676.11	Uniforms - Water Operating		118.68	Expense	
*** Check-Number= 10716 Vendor Name= Plymate's MatMan* Check Date= 08/06/2019 Check Amount= 118.68***					
2423 3-0761-0151444	Trash Services 8.1.19-8.31.19	07/25/2019	92.45	10	07/25/2019
Republic Services #761*	No	08/06/2019	10717 C	08/2019	27036
No					
600.617.11	Utilities - Other - Water Oper		92.45	Expense	
*** Check-Number= 10717 Vendor Name= Republic Services #761* Check Date= 08/06/2019 Check Amount= 92.45***					
1710 14-2085	windshield repair	07/03/2019	62.48	10	07/03/2019
Safelite Fulfillment, Inc*	8841 No	08/06/2019	10718 C	07/2019	26808
No					
600.650.11	Transportation Expense - Water		62.48	Expense	
600.650.11	Transportation Expense - Water		62.48	Liquidation	
*** Check-Number= 10718 Vendor Name= Safelite Fulfillment, Inc* Check Date= 08/06/2019 Check Amount= 62.48***					
109 3177692505 0819 08.19		08/21/2019	108.46	10	08/01/2019
TDS Telecom*	No	08/06/2019	10719 C	08/2019	27031
No					
600.614.11	Utilities - Phone - Water Oper		108.46	Expense	

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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		
109 3177692523 0819 08.19		08/21/2019	108.46	10	08/01/2019
TDS Telecom*	No	08/06/2019	10719 C	08/2019	27033
No					
600.614.11	Utilities - Phone - Water Oper		108.46	Expense	
109 3177692567 0819 08.19		08/21/2019	145.16	10	08/01/2019
TDS Telecom*	No	08/06/2019	10719 C	08/2019	27035
No					
600.614.11	Utilities - Phone - Water Oper		145.16	Expense	
109 3177694938 0819 08.19		08/21/2019	666.09	10	08/01/2019
TDS Telecom*	No	08/06/2019	10719 C	08/2019	27034
No					
600.614.11	Utilities - Phone - Water Oper		666.09	Expense	
*** Check-Number= 10719 Vendor Name= TDS Telecom* Check Date= 08/06/2019 Check Amount= 1,028.17***					
291 947204A	supplies	07/11/2019	233.17	10	07/11/2019
USA Blue Book*	8846 Yes	08/06/2019	10720 C	07/2019	26817
No					
600.620.11	Materials & Supplies - Water O		233.17	Expense	
600.620.11	Materials & Supplies - Water O		233.17	Liquidation	
*** Check-Number= 10720 Vendor Name= USA Blue Book* Check Date= 08/06/2019 Check Amount= 233.17***					
295 1289956	meters/supplies	06/28/2019	242.50	10	06/28/2019
Utility Supply Co*	8847 No	08/06/2019	10721 C	07/2019	26825
No					
600.627.11	Hydrant Maintenance-Wtr Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.625.11	Service Line Repair-Water Oper		.00	Expense	
600.623.11	Water Meters-Water Oper		242.50	Expense	
600.627.11	Hydrant Maintenance-Wtr Oper		.00	Liquidation	
600.620.11	Materials & Supplies - Water O		.00	Liquidation	
600.625.11	Service Line Repair-Water Oper		.00	Liquidation	
600.623.11	Water Meters-Water Oper		242.50	Liquidation	
295 1289958	meters/supplies	06/28/2019	757.14	10	06/28/2019
Utility Supply Co*	8847 No	08/06/2019	10721 C	07/2019	26824
No					
600.627.11	Hydrant Maintenance-Wtr Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.625.11	Service Line Repair-Water Oper		.00	Expense	
600.623.11	Water Meters-Water Oper		757.14	Expense	
600.623.11	Water Meters-Water Oper		757.14	Liquidation	
295 1289959	meters/supplies	06/28/2019	2271.42	10	06/28/2019
Utility Supply Co*	8847 No	08/06/2019	10721 C	07/2019	26823
No					
600.627.11	Hydrant Maintenance-Wtr Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.625.11	Service Line Repair-Water Oper		.00	Expense	
600.623.11	Water Meters-Water Oper		2,271.42	Expense	
600.623.11	Water Meters-Water Oper		2,271.42	Liquidation	
295 1290819	meters/supplies	07/09/2019	1175.58	10	07/09/2019
Utility Supply Co*	8847 No	08/06/2019	10721 C	07/2019	26820
No					
600.627.11	Hydrant Maintenance-Wtr Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.625.11	Service Line Repair-Water Oper		.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-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
600.623.11	Water Meters-Water Oper		1,175.58	Expense	
600.623.11	Water Meters-Water Oper		1,175.58	Liquidation	
295 1290824	meters/supplies	07/09/2019	1546.67	10	07/09/2019
Utility Supply Co*	8847 No	08/06/2019	10721 C	07/2019	26821
No					
600.627.11	Hydrant Maintenance-Wtr Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.625.11	Service Line Repair-Water Oper		.00	Expense	
600.623.11	Water Meters-Water Oper		1,546.67	Expense	
600.623.11	Water Meters-Water Oper		1,546.67	Liquidation	
295 1290954	meters/supplies	07/10/2019	6450.00	10	07/10/2019
Utility Supply Co*	8847 No	08/06/2019	10721 C	07/2019	26822
No					
600.627.11	Hydrant Maintenance-Wtr Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.625.11	Service Line Repair-Water Oper		.00	Expense	
600.623.11	Water Meters-Water Oper		6,450.00	Expense	
600.623.11	Water Meters-Water Oper		6,450.00	Liquidation	
295 1291277	meters/supplies	07/12/2019	787.42	10	07/12/2019
Utility Supply Co*	8847 No	08/06/2019	10721 C	07/2019	26818
No					
600.627.11	Hydrant Maintenance-Wtr Oper		600.00	Expense	
600.620.11	Materials & Supplies - Water O		187.42	Expense	
600.627.11	Hydrant Maintenance-Wtr Oper		600.00	Liquidation	
600.620.11	Materials & Supplies - Water O		187.42	Liquidation	
295 1291655	meters/supplies	07/16/2019	1899.90	10	07/16/2019
Utility Supply Co*	8847 No	08/06/2019	10721 C	07/2019	26819
No					
600.627.11	Hydrant Maintenance-Wtr Oper		.00	Expense	
600.620.11	Materials & Supplies - Water O		.00	Expense	
600.625.11	Service Line Repair-Water Oper		1,899.90	Expense	
600.625.11	Service Line Repair-Water Oper		1,899.90	Liquidation	
*** Check-Number=	10721 Vendor Name= Utility Supply Co*	Check Date= 08/06/2019	Check Amount=	15,130.63***	
255 9834792071	Utility Cell Service 06.24.19-07.23.19	08/15/2019	820.66	10	07/23/2019
Verizon Wireless*	No	08/06/2019	10722 C	08/2019	27038
No					
600.631.11	Contractual Services - Water O		820.66	Expense	
*** Check-Number=	10722 Vendor Name= Verizon Wireless*	Check Date= 08/06/2019	Check Amount=	820.66***	
924 5006681643	Lease Payment 07.29.19-08.28.19	08/29/2019	130.07	10	07/31/2019
Wells Fargo Financial Leasing*	No	08/06/2019	10723 C	08/2019	27005
No					
600.651.11	Equipment Leases - Water Opera		130.07	Expense	
*** Check-Number=	10723 Vendor Name= Wells Fargo Financial Leasing*	Check Date= 08/06/2019	Check Amount=	130.07***	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		

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

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	204,719.59
	*** Grand Totals ***	204,719.59