

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				
66 10.19 Sales Tax	10.19 Sales Tax	11/12/2019	13149.07	10	11/01/2019
Indiana Dept of Revenue*	No	11/12/2019	4340 E	11/2019	28743
No					
600.227.11	Water Op - State Sales Tax		13,149.07	Liability	
*** E-Pay-Number= 4340 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 11/12/2019 E-Pay Amount= 13,149.07***					
82 Stmt 11.02.19	Water Operating Materials & Supplies	11/14/2019	507.07	10	11/02/2019
Lowe's*	No	11/14/2019	4348 E	11/2019	28808
No					
600.621.11	Office Expense - Water Operati		507.07	Expense	
*** E-Pay-Number= 4348 Vendor Name= Lowe's* E-Pay Date= 11/14/2019 E-Pay Amount= 2,981.50***					
82 Stmt 11.02.19	Town Depts Materials & Supplies to be Re	11/14/2019	2474.43	10	11/02/2019
Lowe's*	No	11/14/2019	4348 E	11/2019	28806
No					
600.677.13	Town Expenses to be Reimbursed		745.85	Expense	
600.677.13	Town Expenses to be Reimbursed		788.35	Expense	
600.677.13	Town Expenses to be Reimbursed		225.25	Expense	
600.677.13	Town Expenses to be Reimbursed		643.32	Expense	
600.677.13	Town Expenses to be Reimbursed		44.60	Expense	
600.677.13	Town Expenses to be Reimbursed		27.06	Expense	
*** E-Pay-Number= 4399 Vendor Name= Citizens Energy Group* E-Pay Date= 12/03/2019 E-Pay Amount= 18,857.67***					
29 1081367 10.19	10.9.19-11.7.19	12/03/2019	18857.67	10	11/08/2019
Citizens Energy Group*	No	12/03/2019	4399 E	12/2019	29115
No					
600.610.11	Purchased Water - Water Operat		18,857.67	Expense	
*** E-Pay-Number= 4400 Vendor Name= Citizens Energy Group* E-Pay Date= 12/03/2019 E-Pay Amount= 56,932.65***					
29 1131707 10.19	10.9.19-11.07.19	12/03/2019	56932.65	10	11/08/2019
Citizens Energy Group*	No	12/03/2019	4400 E	12/2019	29116
No					
600.610.11	Purchased Water - Water Operat		56,932.65	Expense	
*** E-Pay-Number= 4401 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 12/09/2019 E-Pay Amount= 16,488.34***					
66 11.19 Sales Tax	11.19 Sales Tax	12/09/2019	16488.34	10	12/01/2019
Indiana Dept of Revenue*	No	12/09/2019	4401 E	12/2019	29193
No					
600.227.11	Water Op - State Sales Tax		16,488.34	Liability	
*** E-Pay-Number= 10903 Vendor Name= Bose McKinney & Evans LLP* Check Date= 11/12/2019 Check Amount= 2,142.00***					
19 756008	Intervention CEG IURC Swr/Wtr Rate Cases	11/30/2019	207.00	10	11/05/2019
Bose McKinney & Evans LLP*	Yes	11/12/2019	10903 C	11/2019	28686
No					
600.634.11	Contractual Services - Legal -		207.00	Expense	
19 Dec19UtilRet	December 2019 Utility Retainer	11/30/2019	1935.00	10	11/05/2019
Bose McKinney & Evans LLP*	Yes	11/12/2019	10903 C	11/2019	28684
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 10903 Vendor Name= Bose McKinney & Evans LLP* Check Date= 11/12/2019 Check Amount= 2,142.00***					
267 3740	Services 10.1.19-10.31.19	11/30/2019	1634.00	10	11/01/2019
DCC Inc*	No	11/12/2019	10904 C	11/2019	28741
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	

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Account Number	Account Description	Amount	Action		
*** Check-Number=	10904 Vendor Name= DCC Inc*	Check Date= 11/12/2019	Check Amount=		1,634.00***
511 0206760	WMU Shredding Services 10.1.19-10.31.19	11/30/2019	11.16	10	10/31/2019
GRM, INC*	No	11/12/2019	10905 C	11/2019	28693
No					
600.621.11	Office Expense - Water Operati		11.16	Expense	
*** Check-Number=	10905 Vendor Name= GRM, INC*	Check Date= 11/12/2019	Check Amount=		11.16***
2387 IN12747835	WMU Portion of Town Copies 9.10.19-10.10	10/26/2019	5.92	10	10/16/2019
Gordon Flesch Co., Inc*	No	11/12/2019	10906 C	11/2019	28724
No					
600.651.11	Equipment Leases - Water Opera		5.92	Expense	
*** Check-Number=	10906 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 11/12/2019	Check Amount=		5.92***
2387 I00545554	WMU Printer Lease 11.15.19-12.14.19	11/15/2019	140.92	10	10/26/2019
Gordon Flesch Co., Inc*	No	11/12/2019	10907 C	11/2019	28739
No					
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
2387 I00545555	WMU Portion Town Lease 11.15.19-12.14.19	11/15/2019	52.80	10	10/26/2019
Gordon Flesch Co., Inc*	No	11/12/2019	10907 C	11/2019	28722
No					
600.651.11	Equipment Leases - Water Opera		52.80	Expense	
*** Check-Number=	10907 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 11/12/2019	Check Amount=		193.72***
63 80609	Locates 9.1.19-9.30.19	11/29/2019	299.84	10	10/30/2019
IUPPS Inc*	No	11/12/2019	10908 C	11/2019	28691
No					
600.637.11	Contractual Services - Locates		299.84	Expense	
*** Check-Number=	10908 Vendor Name= IUPPS Inc*	Check Date= 11/12/2019	Check Amount=		299.84***
1336 11.19	Postage Added 11.1.19	12/02/2019	250.00	10	11/03/2019
NEOFUNDS*	No	11/12/2019	10909 C	11/2019	28726
No					
600.621.11	Office Expense - Water Operati		250.00	Expense	
*** Check-Number=	10909 Vendor Name= NEOFUNDS*	Check Date= 11/12/2019	Check Amount=		250.00***
95 5875 10.19		11/30/2019	4780.18	10	11/06/2019
Reedy Financial Group PC*	No	11/12/2019	10910 C	11/2019	28689
No					
600.633.11	Contractual Services - Account		4,780.18	Expense	
*** Check-Number=	10910 Vendor Name= Reedy Financial Group PC*	Check Date= 11/12/2019	Check Amount=		4,780.18***
109 3177692505 1119 11.19		11/21/2019	108.52	10	11/01/2019
TDS Telecom*	No	11/12/2019	10911 C	11/2019	28735
No					
600.614.11	Utilities - Phone - Water Oper		108.52	Expense	
109 3177692523 1119 11.19		11/21/2019	108.52	10	11/01/2019
TDS Telecom*	No	11/12/2019	10911 C	11/2019	28737
No					
600.614.11	Utilities - Phone - Water Oper		108.52	Expense	

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Account Number	Account Description		Amount	Action	
109 3177692567 1119 11.19		11/21/2019	160.31	10	11/07/2019
TDS Telecom*	No	11/12/2019	10911 C	11/2019	28733
No					
600.614.11	Utilities - Phone - Water Oper		160.31	Expense	
109 3177694938 1119 11.19		11/21/2019	666.15	10	11/01/2019
TDS Telecom*	No	11/12/2019	10911 C	11/2019	28738
No					
600.614.11	Utilities - Phone - Water Oper		666.15	Expense	
*** Check-Number=	10911 Vendor Name= TDS Telecom*	Check Date= 11/12/2019	Check Amount=		1,043.50***
1709 Danny	Registration-Danny Validator Wtr Audits	11/13/2019	290.00	10	11/13/2019
Indiana Section AWWA*	No	11/13/2019	10912 C	11/2019	28770
No					
600.677.11	Dues, Subscriptions, Training		290.00	Expense	
*** Check-Number=	10912 Vendor Name= Indiana Section AWWA*	Check Date= 11/13/2019	Check Amount=		290.00***
1709 Nicole	Registration-Nicole Validator Wtr Audits	11/13/2019	290.00	10	11/13/2019
Indiana Section AWWA*	No	11/13/2019	10913 C	11/2019	28771
No					
600.677.13	Town Expenses to be Reimbursed		290.00	Expense	
*** Check-Number=	10913 Vendor Name= Indiana Section AWWA*	Check Date= 11/13/2019	Check Amount=		290.00***
1709 Becca	Registration-Becca Validator Wtr Audits	11/13/2019	290.00	10	11/13/2019
Indiana Section AWWA*	No	11/13/2019	10914 C	11/2019	28772
No					
600.677.11	Dues, Subscriptions, Training		290.00	Expense	
*** Check-Number=	10914 Vendor Name= Indiana Section AWWA*	Check Date= 11/13/2019	Check Amount=		290.00***
1852 068532701110319	Acct#0050685327-01 11.2.19-12.1.19	11/19/2019	44.10	10	11/03/2019
Bright House Networks*	No	11/15/2019	10915 C	11/2019	28793
No					
600.617.11	Utilities - Other - Water Oper		44.10	Expense	
*** Check-Number=	10915 Vendor Name= Bright House Networks*	Check Date= 11/15/2019	Check Amount=		44.10***
2450 10.18.19	10.18.19 Mailer Purchase-Bryan Leach	11/15/2019	.86	10	10/18/2019
The UPS Store #6991*	No	11/15/2019	10916 C	11/2019	28843
No					
600.621.11	Office Expense - Water Operati		.86	Expense	
2450 11.04.19 Shpmt	11.4.19 Water Samples Shipment	11/15/2019	7.11	10	11/04/2019
The UPS Store #6991*	No	11/15/2019	10916 C	11/2019	28847
No					
600.621.11	Office Expense - Water Operati		7.11	Expense	
2450 11.14.19 Shpmt	11.14.19 Pump Shipment	11/15/2019	10.80	10	11/14/2019
The UPS Store #6991*	No	11/15/2019	10916 C	11/2019	28849
No					
600.621.11	Office Expense - Water Operati		10.80	Expense	
*** Check-Number=	10916 Vendor Name= The UPS Store #6991*	Check Date= 11/15/2019	Check Amount=		18.77***
2655 00005890524	12.19 WMU Life Ins Portion	11/30/2019	369.84	10	11/11/2019
Anthem Life*	No	11/21/2019	10917 C	11/2019	28916
No					
600.659.11	Insurance - Health - Water Op		369.84	Expense	

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Account Number	Account Description	Amount	Action		

*** Check-Number= 10917 Vendor Name= Anthem Life* Check Date= 11/21/2019 Check Amount= 369.84***

18	1385900 11.19	10.1.19-11.1.19			
	Boone REMC Lockbox*	No	12/02/2019	41.23	10
	No		11/21/2019	10918 C	11/2019
	600.615.11	Utilities - Electric - Water O		41.23	Expense

*** Check-Number= 10918 Vendor Name= Boone REMC Lockbox* Check Date= 11/21/2019 Check Amount= 41.23***

2387	IN12776919	WMU Portion of Town Copies 10.10.19-11.1	11/25/2019	1.82	10
	Gordon Flesch Co., Inc*	No	11/21/2019	10919 C	11/2019
	No				28923
	600.651.11	Equipment Leases - Water Opera		1.82	Expense

2387	IN12776921	WMU Metered Copies 10.10.19-11.15.19	11/25/2019	17.80	10
	Gordon Flesch Co., Inc*	No	11/21/2019	10919 C	11/2019
	No				28921
	600.651.11	Equipment Leases - Water Opera		17.80	Expense

*** Check-Number= 10919 Vendor Name= Gordon Flesch Co., Inc* Check Date= 11/21/2019 Check Amount= 19.62***

224	2883019	Utility Uniforms	12/10/2019	122.66	10
	Plymate's MatMan*	No	11/21/2019	10920 C	11/2019
	No				28926
	600.676.11	Uniforms - Water Operating		122.66	Expense

*** Check-Number= 10920 Vendor Name= Plymate's MatMan* Check Date= 11/21/2019 Check Amount= 122.66***

2450	1664	Environmental Labs Shipment 6.25.19	11/18/2019	19.56	10
	The UPS Store #6991*	No	11/21/2019	10921 C	11/2019
	No				28930
	600.621.11	Office Expense - Water Operati		19.56	Expense

*** Check-Number= 10921 Vendor Name= The UPS Store #6991* Check Date= 11/21/2019 Check Amount= 19.56***

924	5007893911	Lease Payment 10.29.19-11.28.19	11/29/2019	134.48	10
	Wells Fargo Financial Leasing*	No	11/21/2019	10922 C	11/2019
	No				28919
	600.651.11	Equipment Leases - Water Opera		134.48	Expense

*** Check-Number= 10922 Vendor Name= Wells Fargo Financial Leasing* Check Date= 11/21/2019 Check Amount= 134.48***

2	250930108 11.19	11.12.19-12.11.19	12/03/2019	69.90	10
	AT&T*	No	11/22/2019	10923 C	11/2019
	No				28943
	600.614.11	Utilities - Phone - Water Oper		69.90	Expense

*** Check-Number= 10923 Vendor Name= AT&T* Check Date= 11/22/2019 Check Amount= 69.90***

484	1000013811	E-Check Returns x2	11/30/2019	5.12	10
	Official Payments*	No	11/22/2019	10924 C	11/2019
	No				28940
	600.621.11	Office Expense - Water Operati		5.12	Expense

*** Check-Number= 10924 Vendor Name= Official Payments* Check Date= 11/22/2019 Check Amount= 5.12***

2584	0006262790	WMU Portion Health Ins 12.19	12/01/2019	7283.97	10
	Anthem Blue Cross and Blue Shield*	No	11/22/2019	10925 C	11/2019
	No				28947
	600.659.11	Insurance - Health - Water Op		7,283.97	Expense

*** Check-Number= 10925 Vendor Name= Anthem Blue Cross and Blue Shi Check Date= 11/22/2019 Check Amount= 7,283.97***

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Account Number	Account Description	Amount	Action		
318 74261	Waterworks Rev Bond 2010 BI 3385	11/25/2019	750.00	10	11/25/2019
Regions Bank*	No	11/25/2019	10926 C	11/2019	28958
No					
600.675.11	Misc Expense - Water Operatin		750.00	Expense	
*** Check-Number= 10926 Vendor Name= Regions Bank* Check Date= 11/25/2019 Check Amount= 750.00***					
2450 1973	Shipment 8.12.19	11/25/2019	15.27	10	11/18/2019
The UPS Store #6991*	No	11/25/2019	10927 C	11/2019	28956
No					
600.621.11	Office Expense - Water Operati		15.27	Expense	
*** Check-Number= 10927 Vendor Name= The UPS Store #6991* Check Date= 11/25/2019 Check Amount= 15.27***					
1136 32946340	Services thru 1.17.20	12/15/2019	58.97	10	11/23/2019
Indiana Paging Network, Inc.*	No	11/27/2019	10928 C	11/2019	28959
No					
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number= 10928 Vendor Name= Indiana Paging Network, Inc.* Check Date= 11/27/2019 Check Amount= 58.97***					
88 369410226001	Deskpad Calendars	12/01/2019	11.69	10	10/30/2019
Office Depot Inc*	No	11/27/2019	10929 C	11/2019	28962
No					
600.621.11	Office Expense - Water Operati		11.69	Expense	
88 396406592001	office supplies	10/30/2019	39.30	10	10/30/2019
Office Depot Inc*	9015 No	11/27/2019	10929 C	11/2019	28994
No					
600.621.11	Office Expense - Water Operati		39.30	Expense	
600.621.11	Office Expense - Water Operati		39.30	Liquidation	
*** Check-Number= 10929 Vendor Name= Office Depot Inc* Check Date= 11/27/2019 Check Amount= 50.99***					
224 2836110A	uniform pants	11/27/2019	111.35	10	11/27/2019
Plymate's MatMan*	9018 No	11/27/2019	10930 C	11/2019	28997
No					
600.676.11	Uniforms - Water Operating		111.35	Expense	
600.676.11	Uniforms - Water Operating		226.27	Liquidation	
*** Check-Number= 10930 Vendor Name= Plymate's MatMan* Check Date= 11/27/2019 Check Amount= 111.35***					
6 540869	BPS materials	10/10/2019	24.92	10	10/10/2019
Akard's Village Hardware Inc*	8991 No	11/27/2019	10931 C	11/2019	28964
No					
600.628.11	Materials & Supplies-BPS		24.92	Expense	
600.628.11	Materials & Supplies-BPS		24.92	Liquidation	
6 541205	BPS materials	10/31/2019	69.95	10	10/31/2019
Akard's Village Hardware Inc*	8991 No	11/27/2019	10931 C	11/2019	28965
No					
600.628.11	Materials & Supplies-BPS		69.95	Expense	
600.628.11	Materials & Supplies-BPS		69.95	Liquidation	
*** Check-Number= 10931 Vendor Name= Akard's Village Hardware Inc* Check Date= 11/27/2019 Check Amount= 94.87***					
356 PPS-9148	swansensor	11/14/2019	969.60	10	11/14/2019
B L Anderson Co Inc*	8994 No	11/27/2019	10932 C	11/2019	28967
No					
600.628.11	Materials & Supplies-BPS		969.60	Expense	
600.628.11	Materials & Supplies-BPS		969.60	Liquidation	

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Account Number	Account Description	Amount	Action		
*** Check-Number= 10932 Vendor Name= B L Anderson Co Inc* Check Date= 11/27/2019 Check Amount= 969.60***					
23 2024796	diesel	10/29/2019	528.85	10	10/29/2019
Brown's Oil Service*	8996 No	11/27/2019	10933 C	11/2019	28970
No					
600.620.11	Materials & Supplies - Water O		528.85	Expense	
600.620.11	Materials & Supplies - Water O		528.85	Liquidation	
*** Check-Number= 10933 Vendor Name= Brown's Oil Service* Check Date= 11/27/2019 Check Amount= 528.85***					
267 3746	computer becca/lester	12/16/2019	1425.00	10	11/01/2019
DCC Inc*	8997 No	11/27/2019	10934 C	11/2019	28972
No					
600.621.11	Office Expense - Water Operati		1,425.00	Expense	
600.621.11	Office Expense - Water Operati		1,425.00	Liquidation	
267 3750	computer becca/lester	01/11/2020	945.00	10	11/27/2019
DCC Inc*	8997 No	11/27/2019	10934 C	11/2019	28971
No					
600.621.11	Office Expense - Water Operati		945.00	Expense	
600.621.11	Office Expense - Water Operati		945.00	Liquidation	
*** Check-Number= 10934 Vendor Name= DCC Inc* Check Date= 11/27/2019 Check Amount= 2,370.00***					
1920 INV-58433	connectGIS	11/01/2019	1542.19	10	11/01/2019
Dude Solutions*	8999 No	11/27/2019	10935 C	11/2019	28974
No					
600.621.11	Office Expense - Water Operati		1,542.19	Expense	
600.621.11	Office Expense - Water Operati		1,542.19	Liquidation	
*** Check-Number= 10935 Vendor Name= Dude Solutions* Check Date= 11/27/2019 Check Amount= 1,542.19***					
491 12311	hydro	10/31/2019	493.99	10	10/31/2019
Eco Infrastructure Solutions Inc*	9001 No	11/27/2019	10936 C	11/2019	28977
No					
600.638.11	Contractual Serv-Hydro Excavat		.00	Expense	
600.637.11	Contractual Services - Locates		493.99	Expense	
600.638.11	Contractual Serv-Hydro Excavat		.00	Liquidation	
600.637.11	Contractual Services - Locates		493.99	Liquidation	
491 12333	hydro	11/11/2019	490.00	10	11/11/2019
Eco Infrastructure Solutions Inc*	9001 No	11/27/2019	10936 C	11/2019	28976
No					
600.638.11	Contractual Serv-Hydro Excavat		490.00	Expense	
600.638.11	Contractual Serv-Hydro Excavat		490.00	Liquidation	
*** Check-Number= 10936 Vendor Name= Eco Infrastructure Solutions I Check Date= 11/27/2019 Check Amount= 983.99***					
2659 0180878	uniforms	10/15/2019	430.69	10	10/15/2019
Ferguson Waterworks #1934*	9008 No	11/27/2019	10937 C	11/2019	28984
No					
600.676.11	Uniforms - Water Operating		430.69	Expense	
600.676.11	Uniforms - Water Operating		2,153.45	Liquidation	
*** Check-Number= 10937 Vendor Name= Ferguson Waterworks #1934* Check Date= 11/27/2019 Check Amount= 430.69***					
49 9339406770	supplies	10/30/2019	1076.35	10	10/30/2019
Grainger Inc*	9004 No	11/27/2019	10938 C	11/2019	28979
No					
600.620.11	Materials & Supplies - Water O		1,076.35	Expense	
600.620.11	Materials & Supplies - Water O		1,076.35	Liquidation	

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*** Check-Number= 10938 Vendor Name= Grainger Inc* Check Date= 11/27/2019 Check Amount= 1,076.35***

1558	1423775	office supplies	08/29/2019	660.08	10	08/29/2019
Office Three Sixty, Inc*	9014	No	11/27/2019	10939 C	11/2019	28993
No						
	600.621.11	Office Expense - Water Operati		660.08	Expense	
	600.621.11	Office Expense - Water Operati		660.08	Liquidation	

1558	1476306A	office supplies	11/01/2019	111.84	10	11/01/2019
Office Three Sixty, Inc*	9014	No	11/27/2019	10939 C	11/2019	28991
No						
	600.621.11	Office Expense - Water Operati		111.84	Expense	
	600.621.11	Office Expense - Water Operati		111.84	Liquidation	

1558	1477621A	office supplies	11/04/2019	52.66	10	11/04/2019
Office Three Sixty, Inc*	9014	No	11/27/2019	10939 C	11/2019	28990
No						
	600.621.11	Office Expense - Water Operati		52.66	Expense	
	600.621.11	Office Expense - Water Operati		52.66	Liquidation	

1558	1481898	office supplies	11/08/2019	608.76	10	11/08/2019
Office Three Sixty, Inc*	9014	No	11/27/2019	10939 C	11/2019	28992
No						
	600.621.11	Office Expense - Water Operati		608.76	Expense	
	600.621.11	Office Expense - Water Operati		608.76	Liquidation	

*** Check-Number= 10939 Vendor Name= Office Three Sixty, Inc* Check Date= 11/27/2019 Check Amount= 1,433.34***

291	060857	supplies	11/07/2019	390.44	10	11/07/2019
USA Blue Book*	9021	Yes	11/27/2019	10940 C	11/2019	29001
No						
	600.620.11	Materials & Supplies - Water O		390.44	Expense	
	600.620.11	Materials & Supplies - Water O		390.44	Liquidation	

291	060898	supplies	11/07/2019	356.70	10	11/07/2019
USA Blue Book*	9021	Yes	11/27/2019	10940 C	11/2019	29002
No						
	600.620.11	Materials & Supplies - Water O		.00	Expense	
	600.622.11	Lab Supplies - Water Operatin		356.70	Expense	
	600.620.11	Materials & Supplies - Water O		.00	Liquidation	
	600.622.11	Lab Supplies - Water Operatin		356.70	Liquidation	

*** Check-Number= 10940 Vendor Name= USA Blue Book* Check Date= 11/27/2019 Check Amount= 747.14***

2	317733865911.	10.20.19-11.19.19	12/09/2019	81.37	10	11/19/2019
AT&T*		No	12/05/2019	10941 C	12/2019	29169
No						
	600.614.11	Utilities - Phone - Water Oper		81.37	Expense	

*** Check-Number= 10941 Vendor Name= AT&T* Check Date= 12/05/2019 Check Amount= 81.37***

18	1318501 10.19	Mtr#19952993 10.1.19-11.1.19	12/09/2019	128.00	10	11/20/2019
Boone REMC Lockbox*		No	12/05/2019	10942 C	12/2019	29165
No						
	600.615.11	Utilities - Electric - Water O		128.00	Expense	

18	1329501 10.19	Mtr#17685483 10.1.19-11.1.19	12/09/2019	130.07	10	11/20/2019
Boone REMC Lockbox*		No	12/05/2019	10942 C	12/2019	29167
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	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		
18 1558200 10.19	Mtr#19952995 10.1.19-11.1.19	12/09/2019	157.86	10	11/20/2019
Boone REMC Lockbox*	No	12/05/2019	10942 C	12/2019	29163
No					
600.615.11	Utilities - Electric - Water O		157.86	Expense	
18 1558400 10.19	Mtr#98423789 10.01.19-11.01.19	12/09/2019	2647.17	10	11/20/2019
Boone REMC Lockbox*	No	12/05/2019	10942 C	12/2019	29159
No					
600.615.11	Utilities - Electric - Water O		2,647.17	Expense	
18 1667300 10.19	Mtr#17685482 10.1.19-11.1.19	12/09/2019	128.00	10	11/20/2019
Boone REMC Lockbox*	No	12/05/2019	10942 C	12/2019	29162
No					
600.615.11	Utilities - Electric - Water O		128.00	Expense	
18 1722100 10.19	Mtr#19953016 10.01.19-11.01.19	12/09/2019	89.00	10	11/20/2019
Boone REMC Lockbox*	No	12/05/2019	10942 C	12/2019	29158
No					
600.615.11	Utilities - Electric - Water O		89.00	Expense	
18 1875700 10.19	Mtr#17685456 10.17.19-11.1.19	12/05/2019	78.23	10	11/20/2019
Boone REMC Lockbox*	No	12/05/2019	10942 C	12/2019	29166
No					
600.615.11	Utilities - Electric - Water O		78.23	Expense	
*** Check-Number= 10942 Vendor Name= Boone REMC Lockbox* Check Date= 12/05/2019 Check Amount= 3,358.33***					
19 Jan20UtilRet	January 2020 Utility Retainer	12/31/2019	1935.00	10	12/04/2019
Bose McKinney & Evans LLP*	Yes	12/05/2019	10943 C	12/2019	29150
No					
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 10943 Vendor Name= Bose McKinney & Evans LLP* Check Date= 12/05/2019 Check Amount= 1,935.00***					
267 3775	Services 11.1.19-11.30.19-WMU	12/30/2019	1634.00	10	12/01/2019
DCC Inc*	No	12/05/2019	10944 C	12/2019	29171
No					
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number= 10944 Vendor Name= DCC Inc* Check Date= 12/05/2019 Check Amount= 1,634.00***					
511 0209048	WMU Shredding Services 11.1.19-11.30.19	12/29/2019	18.25	10	11/30/2019
GRM, INC*	No	12/05/2019	10945 C	12/2019	29148
No					
600.621.11	Office Expense - Water Operati		18.25	Expense	
*** Check-Number= 10945 Vendor Name= GRM, INC* Check Date= 12/05/2019 Check Amount= 18.25***					
2387 I00551186	WMU Printer Lease 12.15.19-1.14.20	12/15/2019	140.92	10	11/25/2019
Gordon Flesch Co., Inc*	No	12/05/2019	10946 C	12/2019	29179
No					
600.651.11	Equipment Leases - Water Opera		140.92	Expense	
*** Check-Number= 10946 Vendor Name= Gordon Flesch Co., Inc* Check Date= 12/05/2019 Check Amount= 140.92***					
767 IN51639	11.19	12/30/2019	181.89	10	12/01/2019
Level365 Holdings LLC*	No	12/05/2019	10947 C	12/2019	29031
No					
600.614.11	Utilities - Phone - Water Oper		181.89	Expense	
*** Check-Number= 10947 Vendor Name= Level365 Holdings LLC* Check Date= 12/05/2019 Check Amount= 181.89***					

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	Amount	Action	
2423 0761-004581423	Trash Services 12.1.19-12.31.19	12/15/2019	184.90	10	11/25/2019
Republic Services #761*	No	12/05/2019	10948 C	12/2019	29154
No					
600.617.11	Utilities - Other - Water Oper		184.90	Expense	
*** Check-Number= 10948 Vendor Name= Republic Services #761* Check Date= 12/05/2019 Check Amount= 184.90***					
109 3177692505 1219 12.19		12/21/2019	108.52	10	12/01/2019
TDS Telecom*	No	12/05/2019	10949 C	12/2019	29177
No					
600.614.11	Utilities - Phone - Water Oper		108.52	Expense	
109 3177692523 1219 12.19		12/21/2019	108.52	10	12/01/2019
TDS Telecom*	No	12/05/2019	10949 C	12/2019	29176
No					
600.614.11	Utilities - Phone - Water Oper		108.52	Expense	
109 3177692567 1219 12.19		12/21/2019	160.31	10	12/01/2019
TDS Telecom*	No	12/05/2019	10949 C	12/2019	29174
No					
600.614.11	Utilities - Phone - Water Oper		160.31	Expense	
109 3177694938 1219 12.19		12/21/2019	666.15	10	12/01/2019
TDS Telecom*	No	12/05/2019	10949 C	12/2019	29173
No					
600.614.11	Utilities - Phone - Water Oper		666.15	Expense	
*** Check-Number= 10949 Vendor Name= TDS Telecom* Check Date= 12/05/2019 Check Amount= 1,043.50***					
255 9842882326	Utility Cell Service 10.24.19-11.23.19	12/15/2019	428.98	10	11/23/2019
Verizon Wireless*	No	12/05/2019	10950 C	12/2019	29145
No					
600.631.11	Contractual Services - Water O		428.98	Expense	
*** Check-Number= 10950 Vendor Name= Verizon Wireless* Check Date= 12/05/2019 Check Amount= 428.98***					
65 4th Qtr URT 19	4th Qtr URT 2019	12/20/2019	7000.00	10	12/01/2019
Indiana Dept of Revenue*	No	12/09/2019	10951 C	12/2019	29208
No					
600.669.11	Utility Receipts Tax - Water O		7,000.00	Expense	
*** Check-Number= 10951 Vendor Name= Indiana Dept of Revenue* Check Date= 12/09/2019 Check Amount= 7,000.00***					
88 406398722001	Chairmats, Batteries, Calendars	12/29/2019	91.00	10	11/25/2019
Office Depot Inc*	No	12/09/2019	10952 C	12/2019	29214
No					
600.621.11	Office Expense - Water Operati		91.00	Expense	
*** Check-Number= 10952 Vendor Name= Office Depot Inc* Check Date= 12/09/2019 Check Amount= 91.00***					
2699 1	UTIL REFUND 2 25002501	12/09/2019	35.11	10	12/09/2019
BAUMAN*SCOT N	No	12/09/2019	10953 C	12/2019	29232
No					
600.141.10	Customer Accounts Rec - Water		35.11	Asset	
*** Check-Number= 10953 Vendor Name= BAUMAN*SCOT N Check Date= 12/09/2019 Check Amount= 35.11***					
2700 1	UTIL REFUND 2 40090001	12/09/2019	130.22	10	12/09/2019
BRUNER*KEITH & REBECCA	No	12/09/2019	10954 C	12/2019	29233
No					
600.141.10	Customer Accounts Rec - Water		130.22	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-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
*** Check-Number= 10954	Vendor Name= BRUNER*KEITH & REBECCA	Check Date= 12/09/2019	Check Amount=		130.22***
1852 068532701120319	Acct#0050685327-01 12.2.19-1.1.20	12/19/2019	44.10	10	12/03/2019
Bright House Networks*	No	12/09/2019	10955 C	12/2019	29244
No					
600.617.11	Utilities - Other - Water Oper		44.10	Expense	
*** Check-Number= 10955	Vendor Name= Bright House Networks*	Check Date= 12/09/2019	Check Amount=		44.10***
2706 1	UTIL REFUND 9 25013600	12/09/2019	196.36	10	12/09/2019
CLARK MEADOWS AT ANSON HOA*	No	12/09/2019	10956 C	12/2019	29239
No					
600.141.10	Customer Accounts Rec - Water		196.36	Asset	
*** Check-Number= 10956	Vendor Name= CLARK MEADOWS AT ANSON HOA*	Check Date= 12/09/2019	Check Amount=		196.36***
2696 1	UTIL REFUND 1 13269301	12/09/2019	23.21	10	12/09/2019
GARRISON*JOSHUA	No	12/09/2019	10957 C	12/2019	29229
No					
600.141.10	Customer Accounts Rec - Water		23.21	Asset	
*** Check-Number= 10957	Vendor Name= GARRISON*JOSHUA	Check Date= 12/09/2019	Check Amount=		23.21***
2705 1	UTIL REFUND 9 24001300	12/09/2019	973.05	10	12/09/2019
HARVEST PARK HOA*	No	12/09/2019	10958 C	12/2019	29238
No					
600.141.10	Customer Accounts Rec - Water		973.05	Asset	
*** Check-Number= 10958	Vendor Name= HARVEST PARK HOA*	Check Date= 12/09/2019	Check Amount=		973.05***
2703 1	UTIL REFUND 9 18689501	12/09/2019	727.36	10	12/09/2019
OMNI MANAGEMENT SERVICES*	No	12/09/2019	10959 C	12/2019	29236
No					
600.141.10	Customer Accounts Rec - Water		727.36	Asset	
*** Check-Number= 10959	Vendor Name= OMNI MANAGEMENT SERVICES*	Check Date= 12/09/2019	Check Amount=		727.36***
2701 1	UTIL REFUND 3 24018800	12/09/2019	161.23	10	12/09/2019
PULTE GROUP MS 1050*	No	12/09/2019	10960 C	12/2019	29234
No					
600.141.10	Customer Accounts Rec - Water		161.23	Asset	
*** Check-Number= 10960	Vendor Name= PULTE GROUP MS 1050*	Check Date= 12/09/2019	Check Amount=		161.23***
2702 1	UTIL REFUND 3 24019100	12/09/2019	273.58	10	12/09/2019
PULTE GROUP MS 1050*	No	12/09/2019	10961 C	12/2019	29235
No					
600.141.10	Customer Accounts Rec - Water		273.58	Asset	
*** Check-Number= 10961	Vendor Name= PULTE GROUP MS 1050*	Check Date= 12/09/2019	Check Amount=		273.58***
2704 1	UTIL REFUND 9 19736400	12/09/2019	302.48	10	12/09/2019
VALVOLINE C/O PROKARMA VLV112*	No	12/09/2019	10962 C	12/2019	29237
No					
600.141.10	Customer Accounts Rec - Water		302.48	Asset	
*** Check-Number= 10962	Vendor Name= VALVOLINE C/O PROKARMA VLV112*	Check Date= 12/09/2019	Check Amount=		302.48***

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action			
924	5008299718	Lease Payment 11.29.19-12.28.19	12/29/2019	134.48	10	12/03/2019
Wells Fargo Financial Leasing*		No	12/09/2019	10963 C	12/2019	29246
No	600.651.11	Equipment Leases - Water Opera		134.48	Expense	

*** Check-Number= 10963 Vendor Name= Wells Fargo Financial Leasing* Check Date= 12/09/2019 Check Amount= 134.48***

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	158,031.72
	*** Grand Totals ***	158,031.72