

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with ICS-11-10-1.6.

04/08/20

\_\_\_\_\_  
FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS  
WHITESTOWN MUNICIPAL UTILITIES  
WATER OPERATING

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 12 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$141,387.72.

Dated this 8th day of April, 2020

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\_\_\_\_\_  
Signatures of Governing Board

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Amount	Amount
66	02.20 Sales Tax	03/12/2020	13799.45	10	03/01/2020
Indiana Dept of Revenue*	No	03/12/2020	4546 E	03/2020	30899
600.227.11	Water Op - State Sales Tax		13,799.45	Liability	
*** E-Pay-Number= 4546 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 03/12/2020 E-Pay Amount= 13,799.45***					
2	.317733865902	03/12/2020	81.21	10	02/19/2020
AT&T*	01.20.20-02.19.20	03/10/2020	11112 C	03/2020	30791
No	No				
600.614.11	Utilities - Phone - Water Oper		81.21	Expense	
*** Check-Number= 11112 Vendor Name= AT&T* Check Date= 03/10/2020 Check Amount= 81.21***					
19	764449	03/31/2020	336.69	10	03/04/2020
Bose McKinney & Evans LLP*	Storm Water Utility	03/10/2020	11113 C	03/2020	30839
No	Yes				
600.634.11	Contractual Services - Legal -		336.69	Expense	
19	764450	03/31/2020	280.58	10	03/04/2020
Bose McKinney & Evans LLP*	Lebanon Utility Service	03/10/2020	11113 C	03/2020	30841
No	Yes				
600.634.11	Contractual Services - Legal -		280.58	Expense	
19	764452	03/31/2020	478.50	10	03/04/2020
Bose McKinney & Evans LLP*	Saratoga Service Issues	03/10/2020	11113 C	03/2020	30844
No	Yes				
600.634.11	Contractual Services - Legal -		478.50	Expense	
19	Apr 20 Util Ret	03/31/2020	1935.00	10	03/04/2020
Bose McKinney & Evans LLP*	April 2020 Utility Retainer	03/10/2020	11113 C	03/2020	30776
No	Yes				
600.634.11	Contractual Services - Legal -		1,935.00	Expense	
*** Check-Number= 11113 Vendor Name= Bose McKinney & Evans LLP* Check Date= 03/10/2020 Check Amount= 3,030.77***					
267	3885	03/31/2020	1634.00	10	03/02/2020
DCC Inc*	WMU Services 02.01.20-02.29.20	03/10/2020	11114 C	03/2020	30837
No	No				
600.631.11	Contractual Services - Water O		1,634.00	Expense	
*** Check-Number= 11114 Vendor Name= DCC Inc* Check Date= 03/10/2020 Check Amount= 1,634.00***					
63	82451	03/27/2020	237.34	10	02/28/2020
IUPPS Inc*	Locates 1.1.20-1.31.20	03/10/2020	11115 C	03/2020	30828
No	No				
600.637.11	Contractual Services - Locates		237.34	Expense	
*** Check-Number= 11115 Vendor Name= IUPPS Inc* Check Date= 03/10/2020 Check Amount= 237.34***					
585	becca	03/06/2020	250.00	10	03/06/2020
Indiana Finance Authority*	becca water loss audit certification	03/10/2020	11116 C	03/2020	30801
No	No				
600.677.11	Dues, Subscriptions, Training		250.00	Expense	
*** Check-Number= 11116 Vendor Name= Indiana Finance Authority* Check Date= 03/10/2020 Check Amount= 250.00***					
767	IN56622	03/31/2020	181.89	10	03/01/2020
Level365 Holdings LLC*	02.01.20-03.01.20	03/10/2020	11117 C	03/2020	30783
No	No				
600.614.11	Utilities - Phone - Water Oper		181.89	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=	11117 Vendor Name= Level365 Holdings LLC*	Check Date= 03/10/2020	Check Amount=		181.89***
2784 02.20	Postage Added 2.4.20 and 2.20.20	03/31/2020	500.00	10	03/03/2020
Quadient Finance USA, Inc.*	No	03/10/2020	11118 C	03/2020	30855
No					
600.621.11	Office Expense - Water Operati		500.00	Expense	
*** Check-Number=	11118 Vendor Name= Quadient Finance USA, Inc.*	Check Date= 03/10/2020	Check Amount=		500.00***
95 Inv 6180 WMU 02.20		03/31/2020	4696.55	10	03/01/2020
Reedy Financial Group PC*	No	03/10/2020	11119 C	03/2020	30778
No					
600.633.11	Contractual Services - Account		4,696.55	Expense	
*** Check-Number=	11119 Vendor Name= Reedy Financial Group PC*	Check Date= 03/10/2020	Check Amount=		4,696.55***
2423 0761-004683933	Trash Services 03.01.20-03.31.20	03/16/2020	120.19	10	02/25/2020
Republic Services #761*	No	03/10/2020	11120 C	03/2020	30793
No					
600.617.11	Utilities - Other - Water Oper		120.19	Expense	
*** Check-Number=	11120 Vendor Name= Republic Services #761*	Check Date= 03/10/2020	Check Amount=		120.19***
109 3177692505 0320 03.20		03/21/2020	108.15	10	03/01/2020
TDS Telecom*	No	03/10/2020	11121 C	03/2020	30789
No					
600.614.11	Utilities - Phone - Water Oper		108.15	Expense	
109 3177692523 0320 03.20		03/21/2020	108.15	10	03/01/2020
TDS Telecom*	No	03/10/2020	11121 C	03/2020	30787
No					
600.614.11	Utilities - Phone - Water Oper		108.15	Expense	
109 3177692567 03.2 03.20		03/21/2020	159.70	10	03/01/2020
TDS Telecom*	No	03/10/2020	11121 C	03/2020	30785
No					
600.614.11	Utilities - Phone - Water Oper		159.70	Expense	
109 3177694938 0320 03.20		03/21/2020	665.85	10	03/01/2020
TDS Telecom*	No	03/10/2020	11121 C	03/2020	30786
No					
600.614.11	Utilities - Phone - Water Oper		665.85	Expense	
*** Check-Number=	11121 Vendor Name= TDS Telecom*	Check Date= 03/10/2020	Check Amount=		1,041.85***
120 Stmt 01.31.20 Inv# 23116 and 23310		03/18/2020	99.39	10	02/18/2020
UPS Store 2670*	No	03/10/2020	11122 C	03/2020	30833
No					
600.621.11	Office Expense - Water Operati		99.39	Expense	
*** Check-Number=	11122 Vendor Name= UPS Store 2670*	Check Date= 03/10/2020	Check Amount=		99.39***
255 9499103373	Utility Cell Service 01.24.20-02.23.20	03/15/2020	427.48	10	02/23/2020
Verizon Wireless*	No	03/10/2020	11123 C	03/2020	30835
No					
600.631.11	Contractual Services - Water O		427.48	Expense	
*** Check-Number=	11123 Vendor Name= Verizon Wireless*	Check Date= 03/10/2020	Check Amount=		427.48***

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	Amount	Action	Project-Number
Account Number	Account Description				
132 3420 WMU	Workers Comp-WMU Portion	03/11/2020	6022.00	10	03/04/2020
Zionsville Insurance Agency*	No	03/10/2020	11124 C	03/2020	30892
No					
600.657.11	Insurance - General Liability		6,022.00	Expense	
*** Check-Number= 11124 Vendor Name= Zionsville Insurance Agency* Check Date= 03/10/2020 Check Amount= 6,022.00***					
1852 068532701030320	Acct#0050685327-01 3.2.20-4.1.20	03/19/2020	46.40	10	03/03/2020
Bright House Networks*	No	03/12/2020	11125 C	03/2020	30901
No					
600.617.11	Utilities - Other - Water Oper		46.40	Expense	
*** Check-Number= 11125 Vendor Name= Bright House Networks* Check Date= 03/12/2020 Check Amount= 46.40***					
224 2910330	Uniforms-WMU	03/31/2020	154.64	10	03/11/2020
Plymate's MatMan*	No	03/12/2020	11126 C	03/2020	30903
No					
600.676.11	Uniforms - Water Operating		154.64	Expense	
*** Check-Number= 11126 Vendor Name= Plymate's MatMan* Check Date= 03/12/2020 Check Amount= 154.64***					
220 294424	water transportation	03/12/2020	125.24	10	12/17/2019
Pearson Wholesale Parts LLC*	Yes	03/12/2020	11127 C	03/2020	30908
No					
600.650.11	Transportation Expense - Water		125.24	Expense	
*** Check-Number= 11127 Vendor Name= Pearson Wholesale Parts LLC* Check Date= 03/12/2020 Check Amount= 125.24***					
38 135690	testing	03/02/2020	120.00	10	03/02/2020
Delta Water Management Group Inc*	9156 No	03/12/2020	11128 C	03/2020	30910
No					
600.636.11	Contractual Services - Testing		120.00	Expense	
600.636.11	Contractual Services - Testing		120.00	Liquidation	
*** Check-Number= 11128 Vendor Name= Delta Water Management Group I Check Date= 03/12/2020 Check Amount= 120.00***					
491 12671	vac to replace 2 water services	02/24/2020	2125.00	10	02/24/2020
Eco Infrastructure Solutions Inc*	9157 No	03/12/2020	11129 C	03/2020	30911
No					
600.638.11	Contractual Serv-Hydro Excavat		2,125.00	Expense	
600.638.11	Contractual Serv-Hydro Excavat		2,125.00	Liquidation	
*** Check-Number= 11129 Vendor Name= Eco Infrastructure Solutions I Check Date= 03/12/2020 Check Amount= 2,125.00***					
389 20307863	testing	02/24/2020	600.00	10	02/24/2020
Environmental Laboratories Inc*	9159 No	03/12/2020	11130 C	03/2020	30914
No					
600.636.11	Contractual Services - Testing		600.00	Expense	
600.636.11	Contractual Services - Testing		600.00	Liquidation	
*** Check-Number= 11130 Vendor Name= Environmental Laboratories Inc Check Date= 03/12/2020 Check Amount= 600.00***					
2659 0193444	safety kits for water guys	03/02/2020	200.00	10	03/02/2020
Ferguson Waterworks #1934*	9168 No	03/12/2020	11131 C	03/2020	30924
No					
600.620.11	Materials & Supplies - Water O		200.00	Expense	
600.620.11	Materials & Supplies - Water O		200.00	Liquidation	
*** Check-Number= 11131 Vendor Name= Ferguson Waterworks #1934* Check Date= 03/12/2020 Check Amount= 200.00***					

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		
49 9457297951	fans motors	02/27/2020	159.67	10	02/27/2020
Grainger Inc*	9163 No	03/12/2020	11132 C	03/2020	30919
No					
600.628.11	Materials & Supplies-BPS	159.67	Expense		
600.628.11	Materials & Supplies-BPS	159.67	Liquidation		
*** Check-Number= 11132 Vendor Name= Grainger Inc* Check Date= 03/12/2020 Check Amount= 159.67***					
353 Plate Fee	VIN# 1FMSK8DH1LGB49798	03/12/2020	15.00	10	03/12/2020
Indiana Bureau of Motor Vehicles*	No	03/12/2020	11133 C	03/2020	30936
No					
600.650.11	Transportation Expense - Water	15.00	Expense		
*** Check-Number= 11133 Vendor Name= Indiana Bureau of Motor Vehicl Check Date= 03/12/2020 Check Amount= 15.00***					
353 Plate Fee.	VIN# 1FD7X3B68KEF97221	03/12/2020	15.00	10	03/12/2020
Indiana Bureau of Motor Vehicles*	No	03/12/2020	11134 C	03/2020	30939
No					
600.650.11	Transportation Expense - Water	15.00	Expense		
*** Check-Number= 11134 Vendor Name= Indiana Bureau of Motor Vehicl Check Date= 03/12/2020 Check Amount= 15.00***					
353 ..Plate Fee..	VIN# 1G91C1428LM119009	03/12/2020	15.00	10	03/12/2020
Indiana Bureau of Motor Vehicles*	No	03/12/2020	11135 C	03/2020	30940
No					
600.650.11	Transportation Expense - Water	15.00	Expense		
*** Check-Number= 11135 Vendor Name= Indiana Bureau of Motor Vehicl Check Date= 03/12/2020 Check Amount= 15.00***					
391 010120-70	construction observation course	02/12/2020	250.00	10	02/12/2020
Indiana Water Environment Assn*	9164 No	03/12/2020	11136 C	03/2020	30920
No					
600.677.11	Dues, Subscriptions, Training	250.00	Expense		
600.677.11	Dues, Subscriptions, Training	250.00	Liquidation		
*** Check-Number= 11136 Vendor Name= Indiana Water Environment Assn Check Date= 03/12/2020 Check Amount= 250.00***					
440 51418	signage and decals	02/14/2020	180.00	10	02/14/2020
Indy's Pro Graphix, Inc.*	9166 No	03/12/2020	11137 C	03/2020	30922
No					
600.628.11	Materials & Supplies-BPS	180.00	Expense		
600.628.11	Materials & Supplies-BPS	180.00	Liquidation		
440 51589	signage and decals	03/03/2020	150.00	10	03/03/2020
Indy's Pro Graphix, Inc.*	9166 No	03/12/2020	11137 C	03/2020	30923
No					
600.628.11	Materials & Supplies-BPS	.00	Expense		
600.650.11	Transportation Expense - Water	150.00	Expense		
600.650.11	Transportation Expense - Water	150.00	Liquidation		
*** Check-Number= 11137 Vendor Name= Indy's Pro Graphix, Inc.* Check Date= 03/12/2020 Check Amount= 330.00***					
399 101065	lester new truck	03/02/2020	847.43	10	03/02/2020
J & K Communications, Inc.*	9175 No	03/12/2020	11138 C	03/2020	30932
No					
600.650.11	Transportation Expense - Water	847.43	Expense		
600.650.11	Transportation Expense - Water	847.43	Liquidation		
*** Check-Number= 11138 Vendor Name= J & K Communications, Inc.* Check Date= 03/12/2020 Check Amount= 847.43***					

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	
1668 M339A	contract renewal	02/23/2020	1008.00	10	02/23/2020
ManagerPlus Solutions, LLC*	9169 Yes	03/12/2020	11139 C	03/2020	30925
No					
600.631.11	Contractual Services - Water O		1,008.00	Expense	
600.631.11	Contractual Services - Water O		1,008.00	Liquidation	
*** Check-Number= 11139 Vendor Name= ManagerPlus Solutions, LLC* Check Date= 03/12/2020 Check Amount= 1,008.00***					
1544 63071	trucks	02/28/2020	2110.00	10	02/28/2020
Millennium Linings & Accesories*	9172 No	03/12/2020	11140 C	03/2020	30927
No					
600.650.11	Transportation Expense - Water		2,110.00	Expense	
600.650.11	Transportation Expense - Water		2,110.00	Liquidation	
*** Check-Number= 11140 Vendor Name= Millennium Linings & Accesorie Check Date= 03/12/2020 Check Amount= 2,110.00***					
1656 022750	transportation expense	01/24/2020	17.34	10	01/24/2020
NAPA*	9174 No	03/12/2020	11141 C	03/2020	30931
No					
600.650.11	Transportation Expense - Water		17.34	Expense	
600.650.11	Transportation Expense - Water		17.34	Liquidation	
1656 022991	transportation expense	01/27/2020	84.49	10	01/27/2020
NAPA*	9174 No	03/12/2020	11141 C	03/2020	30930
No					
600.650.11	Transportation Expense - Water		84.49	Expense	
600.650.11	Transportation Expense - Water		84.49	Liquidation	
1656 022994	transportation expense	01/27/2020	16.34	10	01/27/2020
NAPA*	9174 No	03/12/2020	11141 C	03/2020	30929
No					
600.650.11	Transportation Expense - Water		16.34	Expense	
600.650.11	Transportation Expense - Water		16.34	Liquidation	
1656 026782	transportation expenses	02/24/2020	43.00	10	02/24/2020
NAPA*	9176 No	03/12/2020	11141 C	03/2020	30935
No					
600.650.11	Transportation Expense - Water		43.00	Expense	
600.650.11	Transportation Expense - Water		43.00	Liquidation	
1656 026795	transportation expenses	02/24/2020	34.84	10	02/24/2020
NAPA*	9176 No	03/12/2020	11141 C	03/2020	30933
No					
600.650.11	Transportation Expense - Water		34.84	Expense	
600.650.11	Transportation Expense - Water		34.84	Liquidation	
1656 027732	transportation expenses	03/02/2020	12.44	10	03/02/2020
NAPA*	9176 No	03/12/2020	11141 C	03/2020	30934
No					
600.650.11	Transportation Expense - Water		12.44	Expense	
600.650.11	Transportation Expense - Water		12.44	Liquidation	
*** Check-Number= 11141 Vendor Name= NAPA* Check Date= 03/12/2020 Check Amount= 208.45***					
1831 350321	ford f550	07/25/2019	2067.29	10	07/25/2019
Pearson Ford Inc*	9177 No	03/12/2020	11142 C	03/2020	30938
No					
600.650.11	Transportation Expense - Water		2,067.29	Expense	
600.650.11	Transportation Expense - Water		2,067.29	Liquidation	
*** Check-Number= 11142 Vendor Name= Pearson Ford Inc* Check Date= 03/12/2020 Check Amount= 2,067.29***					

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		
2795 1000019882	ACH Returns x9	04/10/2020	23.80	10	03/11/2020
ACI Payments Inc*	No	03/27/2020	11143 C	03/2020	31091
No					
600.621.11	Office Expense - Water Operati		23.80	Expense	
*** Check-Number= 11143 Vendor Name= ACI Payments Inc* Check Date= 03/27/2020 Check Amount= 23.80***					
2 250930108 3.20	03.12.20-04.11.20	04/04/2020	69.90	10	03/11/2020
AT&T*	No	03/27/2020	11144 C	03/2020	31081
No					
600.614.11	Utilities - Phone - Water Oper		69.90	Expense	
*** Check-Number= 11144 Vendor Name= AT&T* Check Date= 03/27/2020 Check Amount= 69.90***					
606 W06308-W	equipment/service	03/23/2020	628.06	10	03/23/2020
Bobcat of Indy North*	9184 No	03/27/2020	11145 C	03/2020	30999
No					
600.631.11	Contractual Services - Water O		628.06	Expense	
600.631.11	Contractual Services - Water O		628.06	Liquidation	
606 W06309	equipment/service	03/23/2020	241.02	10	03/23/2020
Bobcat of Indy North*	9184 No	03/27/2020	11145 C	03/2020	31000
No					
600.631.11	Contractual Services - Water O		241.02	Expense	
600.631.11	Contractual Services - Water O		241.02	Liquidation	
*** Check-Number= 11145 Vendor Name= Bobcat of Indy North* Check Date= 03/27/2020 Check Amount= 869.08***					
18 1558200 02.20	02.01.20-03.01.20	04/06/2020	160.25	10	03/18/2020
Boone REMC Lockbox*	No	03/27/2020	11146 C	03/2020	31062
No					
600.615.11	Utilities - Electric - Water O		160.25	Expense	
*** Check-Number= 11146 Vendor Name= Boone REMC Lockbox* Check Date= 03/27/2020 Check Amount= 160.25***					
18 1318501 02.20	02.01.20-03.01.20	04/06/2020	129.50	10	03/18/2020
Boone REMC Lockbox*	No	03/27/2020	11147 C	03/2020	31057
No					
600.615.11	Utilities - Electric - Water O		129.50	Expense	
18 1329501 02.20	02.01.20-03.01.20	04/06/2020	131.63	10	03/18/2020
Boone REMC Lockbox*	No	03/27/2020	11147 C	03/2020	31058
No					
600.615.11	Utilities - Electric - Water O		131.63	Expense	
18 1385900 03.20	02.01.20-03.01.20	03/30/2020	46.84	10	03/12/2020
Boone REMC Lockbox*	No	03/27/2020	11147 C	03/2020	31072
No					
600.615.11	Utilities - Electric - Water O		46.84	Expense	
18 1558400 02.20	02.01.20-02.29.20	04/06/2020	1994.94	10	03/18/2020
Boone REMC Lockbox*	No	03/27/2020	11147 C	03/2020	31084
No					
600.615.11	Utilities - Electric - Water O		1,994.94	Expense	
18 1667300 02.20	02.01.20-03.01.20	04/06/2020	160.25	10	03/18/2020
Boone REMC Lockbox*	No	03/27/2020	11147 C	03/2020	31063
No					
600.615.11	Utilities - Electric - Water O		160.25	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				
18 1722100 02.20	02.01.20-03.01.20	04/06/2020	109.00	10	03/18/2020
Boone REMC Lockbox*	No	03/27/2020	11147 C	03/2020	31059
No					
600.615.11	Utilities - Electric - Water O		109.00	Expense	
18 1875700 02.20	02.01.20-03.01.20	04/06/2020	108.99	10	03/18/2020
Boone REMC Lockbox*	No	03/27/2020	11147 C	03/2020	31071
No					
600.615.11	Utilities - Electric - Water O		108.99	Expense	
*** Check-Number=	11147 Vendor Name= Boone REMC Lockbox*	Check Date= 03/27/2020	Check Amount=		2,681.15***
267 3908	phones	05/10/2020	450.00	10	03/26/2020
DCC Inc*	9186 No	03/27/2020	11148 C	03/2020	31003
No					
600.621.11	Office Expense - Water Operati		450.00	Expense	
600.621.11	Office Expense - Water Operati		450.00	Liquidation	
*** Check-Number=	11148 Vendor Name= DCC Inc*	Check Date= 03/27/2020	Check Amount=		450.00***
38 135777	testing	03/09/2020	225.00	10	03/09/2020
Delta Water Management Group Inc*	No	03/27/2020	11149 C	03/2020	31005
No					
600.636.11	Contractual Services - Testing		225.00	Expense	
*** Check-Number=	11149 Vendor Name= Delta Water Management Group I	Check Date= 03/27/2020	Check Amount=		225.00***
532 282	backfill	03/26/2020	867.82	10	03/20/2020
Dotlich Trucking & Excavating Inc*	No	03/27/2020	11150 C	03/2020	31006
No					
600.631.11	Contractual Services - Water O		500.00	Expense	
600.620.11	Materials & Supplies - Water O		367.82	Expense	
*** Check-Number=	11150 Vendor Name= Dotlich Trucking & Excavating	Check Date= 03/27/2020	Check Amount=		867.82***
491 12761	vac water main pull new line	03/16/2020	962.50	10	03/16/2020
Eco Infrastructure Solutions Inc*	9189 No	03/27/2020	11151 C	03/2020	31008
No					
600.625.11	Service Line Repair-Water Oper		962.50	Expense	
600.625.11	Service Line Repair-Water Oper		962.50	Liquidation	
*** Check-Number=	11151 Vendor Name= Eco Infrastructure Solutions I	Check Date= 03/27/2020	Check Amount=		962.50***
389 20308785	testing	03/13/2020	200.00	10	03/13/2020
Environmental Laboratories Inc*	9191 No	03/27/2020	11152 C	03/2020	31009
No					
600.636.11	Contractual Services - Testing		200.00	Expense	
600.636.11	Contractual Services - Testing		200.00	Liquidation	
389 20308938	testing	03/17/2020	400.00	10	03/17/2020
Environmental Laboratories Inc*	9191 No	03/27/2020	11152 C	03/2020	31010
No					
600.636.11	Contractual Services - Testing		400.00	Expense	
600.636.11	Contractual Services - Testing		400.00	Liquidation	
*** Check-Number=	11152 Vendor Name= Environmental Laboratories Inc	Check Date= 03/27/2020	Check Amount=		600.00***
2387 IN12892430	WMU Metered Copies 2.9.20-3.10.20	03/26/2020	64.44	10	03/16/2020
Gordon Flesch Co., Inc*	No	03/27/2020	11153 C	03/2020	31079
No					
600.651.11	Equipment Leases - Water Opera		64.44	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		
*** Check-Number=	11153 Vendor Name= Gordon Flesch Co., Inc*	Check Date= 03/27/2020	Check Amount=		64.44***
1136 33063095	Services thru 5.8.20	04/14/2020	58.97	10	03/14/2020
Indiana Paging Network, Inc.*	No	03/27/2020	11154 C	03/2020	31089
No					
600.631.11	Contractual Services - Water O		58.97	Expense	
*** Check-Number=	11154 Vendor Name= Indiana Paging Network, Inc.*	Check Date= 03/27/2020	Check Amount=		58.97***
2436 50569W	pressure washer supplies	03/06/2020	1647.33	10	03/06/2020
MPE*	9197 No	03/27/2020	11155 C	03/2020	31017
No					
600.620.11	Materials & Supplies - Water O		1,647.33	Expense	
600.620.11	Materials & Supplies - Water O		1,647.33	Liquidation	
*** Check-Number=	11155 Vendor Name= MPE*	Check Date= 03/27/2020	Check Amount=		1,647.33***
1474 61-04D27-00-41W	engineering services	01/22/2020	575.00	10	01/22/2020
MS CONSULTANTS, INC*	9199 No	03/27/2020	11156 C	03/2020	31020
No					
600.632.11	Contractual Services - Enginee		575.00	Expense	
600.632.11	Contractual Services - Enginee		575.00	Liquidation	
1474 61-04D27-00-43W	engineering services	03/12/2020	150.00	10	03/12/2020
MS CONSULTANTS, INC*	9199 No	03/27/2020	11156 C	03/2020	31022
No					
600.632.11	Contractual Services - Enginee		150.00	Expense	
600.632.11	Contractual Services - Enginee		150.00	Liquidation	
1474 61-04D27-02-7W	engineering services	03/12/2020	1100.00	10	03/12/2020
MS CONSULTANTS, INC*	9199 No	03/27/2020	11156 C	03/2020	31021
No					
600.632.11	Contractual Services - Enginee		1,100.00	Expense	
600.632.11	Contractual Services - Enginee		1,100.00	Liquidation	
*** Check-Number=	11156 Vendor Name= MS CONSULTANTS, INC*	Check Date= 03/27/2020	Check Amount=		1,825.00***
2794 28122	sidewalk, decorative, cleanup	03/24/2020	3504.00	10	03/24/2020
Mattingly Concrete, Inc.*	9196 No	03/27/2020	11157 C	03/2020	31016
No					
600.624.11	Water Main Repair- Water Oper		3,504.00	Expense	
600.624.11	Water Main Repair- Water Oper		3,504.00	Liquidation	
*** Check-Number=	11157 Vendor Name= Mattingly Concrete, Inc.*	Check Date= 03/27/2020	Check Amount=		3,504.00***
88 449942162001	Office Supples, Tissue, Purell	04/05/2020	99.12	10	03/01/2020
Office Depot Inc*	No	03/27/2020	11158 C	03/2020	31064
No					
600.621.11	Office Expense - Water Operati		99.12	Expense	
88 449947100001	Envelope Clasp	04/05/2020	3.47	10	03/27/2020
Office Depot Inc*	No	03/27/2020	11158 C	03/2020	31069
No					
600.621.11	Office Expense - Water Operati		3.47	Expense	
*** Check-Number=	11158 Vendor Name= Office Depot Inc*	Check Date= 03/27/2020	Check Amount=		102.59***
2785 N8200732	Postage Machine Lease 4.8.20-7.7.20	04/08/2020	361.99	10	03/07/2020
Quadient Leasing USA Inc.*	No	03/27/2020	11159 C	03/2020	31073
No					
600.631.11	Contractual Services - Water O		361.99	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-Invoice	Project-Number
Account Number	Account Description	Amount	Action		

\*\*\* Check-Number= 11159 Vendor Name= Quadient Leasing USA Inc.\* Check Date= 03/27/2020 Check Amount= 361.99\*\*\*

2751	12074	emergency watermain repair	01/24/2020	59707.09	10	01/24/2020
Snider Group*	9178	No	03/27/2020	11160 C	03/2020	30986
No						
600.631.11		Contractual Services - Water O		59,707.09	Expense	
600.631.11		Contractual Services - Water O		59,707.09	Liquidation	

2751	12100	emergency watermain repair	03/10/2020	12492.36	10	03/10/2020
Snider Group*	9178	No	03/27/2020	11160 C	03/2020	30987
No						
600.631.11		Contractual Services - Water O		12,492.36	Expense	
600.631.11		Contractual Services - Water O		12,492.36	Liquidation	

\*\*\* Check-Number= 11160 Vendor Name= Snider Group\* Check Date= 03/27/2020 Check Amount= 72,199.45\*\*\*

913	INV3-5822	calibration & re-cert	03/26/2020	162.10	10	03/24/2020
Test Gauge & Backflow Supply*	9201	Yes	03/27/2020	11161 C	03/2020	31025
No						
600.631.11		Contractual Services - Water O		162.10	Expense	
600.631.11		Contractual Services - Water O		162.10	Liquidation	

\*\*\* Check-Number= 11161 Vendor Name= Test Gauge & Backflow Supply\* Check Date= 03/27/2020 Check Amount= 162.10\*\*\*

291	166975	lab supplies	03/09/2020	631.03	10	03/09/2020
USA Blue Book*	9180	Yes	03/27/2020	11162 C	03/2020	30990
No						
600.622.11		Lab Supplies - Water Operatin		631.03	Expense	
600.622.11		Lab Supplies - Water Operatin		631.03	Liquidation	

\*\*\* Check-Number= 11162 Vendor Name= USA Blue Book\* Check Date= 03/27/2020 Check Amount= 631.03\*\*\*

295	1304170	hymax cplg	10/31/2019	1637.10	10	10/31/2019
Utility Supply Co*	9203	No	03/27/2020	11163 C	03/2020	31028
No						
600.624.11		Water Main Repair- Water Oper		1,637.10	Expense	
600.624.11		Water Main Repair- Water Oper		1,637.10	Liquidation	

295	1314360	supplies/meters	03/26/2020	2528.58	10	02/27/2020
Utility Supply Co*	9181	No	03/27/2020	11163 C	03/2020	30995
No						
600.624.11		Water Main Repair- Water Oper		.00	Expense	
600.625.11		Service Line Repair-Water Oper		.00	Expense	
600.623.11		Water Meters-Water Oper		2,528.58	Expense	
600.624.11		Water Main Repair- Water Oper		.00	Liquidation	
600.625.11		Service Line Repair-Water Oper		.00	Liquidation	
600.623.11		Water Meters-Water Oper		2,528.58	Liquidation	

295	1314361	supplies/meters	02/27/2020	1061.98	10	02/27/2020
Utility Supply Co*	9181	No	03/27/2020	11163 C	03/2020	30991
No						
600.624.11		Water Main Repair- Water Oper		1,061.98	Expense	
600.624.11		Water Main Repair- Water Oper		1,061.98	Liquidation	

295	1314801	supplies/meters	03/03/2020	156.31	10	03/03/2020
Utility Supply Co*	9181	No	03/27/2020	11163 C	03/2020	30994
No						
600.624.11		Water Main Repair- Water Oper		.00	Expense	
600.625.11		Service Line Repair-Water Oper		92.31	Expense	
600.623.11		Water Meters-Water Oper		64.00	Expense	
600.625.11		Service Line Repair-Water Oper		92.31	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				
600.623.11	Water Meters-Water Oper		64.00	Liquidation	
295 1314802	supplies/meters	03/03/2020	3655.90	10	03/03/2020
Utility Supply Co*	9181 No	03/27/2020	11163 C	03/2020	30992
No					
600.624.11	Water Main Repair- Water Oper		3,655.90	Expense	
600.624.11	Water Main Repair- Water Oper		3,655.90	Liquidation	
295 1315454	supplies/meters	03/10/2020	203.33	10	03/10/2020
Utility Supply Co*	9181 No	03/27/2020	11163 C	03/2020	30993
No					
600.624.11	Water Main Repair- Water Oper		.00	Expense	
600.625.11	Service Line Repair-Water Oper		203.33	Expense	
600.625.11	Service Line Repair-Water Oper		203.33	Liquidation	
*** Check-Number= 11163 Vendor Name= Utility Supply Co* Check Date= 03/27/2020 Check Amount= 9,243.20***					
128 11210	lights	03/10/2020	464.91	10	03/10/2020
Waymire's Auto Parts & Service Inc*	9204 No	03/27/2020	11164 C	03/2020	31029
No					
600.650.11	Transportation Expense - Water		464.91	Expense	
600.650.11	Transportation Expense - Water		464.91	Liquidation	
*** Check-Number= 11164 Vendor Name= Waymire's Auto Parts & Service Check Date= 03/27/2020 Check Amount= 464.91***					
2804 1	UTIL REFUND 10 18925137	03/27/2020	333.40	10	03/27/2020
COUNTRYMARK*	No	03/27/2020	11165 C	03/2020	31136
No					
600.141.10	Customer Accounts Rec - Water		333.40	Asset	
*** Check-Number= 11165 Vendor Name= COUNTRYMARK* Check Date= 03/27/2020 Check Amount= 333.40***					
2798 1	UTIL REFUND 2 16010001	03/27/2020	130.23	10	03/27/2020
ETTER*LINDSEY J	No	03/27/2020	11166 C	03/2020	31130
No					
600.141.10	Customer Accounts Rec - Water		130.23	Asset	
*** Check-Number= 11166 Vendor Name= ETTER*LINDSEY J Check Date= 03/27/2020 Check Amount= 130.23***					
2803 1	UTIL REFUND 10 18925059	03/27/2020	679.29	10	03/27/2020
FLUID WASTE SERVICES*	No	03/27/2020	11167 C	03/2020	31135
No					
600.141.10	Customer Accounts Rec - Water		679.29	Asset	
*** Check-Number= 11167 Vendor Name= FLUID WASTE SERVICES* Check Date= 03/27/2020 Check Amount= 679.29***					
2800 1	UTIL REFUND 2 19540002	03/27/2020	70.01	10	03/27/2020
RANKIN*LINDA	No	03/27/2020	11168 C	03/2020	31132
No					
600.141.10	Customer Accounts Rec - Water		70.01	Asset	
*** Check-Number= 11168 Vendor Name= RANKIN*LINDA Check Date= 03/27/2020 Check Amount= 70.01***					
2801 1	UTIL REFUND 3 24003401	03/27/2020	71.58	10	03/27/2020
SWARTZ*STEPHEN	No	03/27/2020	11169 C	03/2020	31133
No					
600.141.10	Customer Accounts Rec - Water		71.58	Asset	
*** Check-Number= 11169 Vendor Name= SWARTZ*STEPHEN Check Date= 03/27/2020 Check Amount= 71.58***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2797 1	UTIL REFUND 1 13751603	03/27/2020	22.54	10	03/27/2020
TROXELL*ROSINA	No	03/27/2020	11170 C	03/2020	31129
No					
600.141.10	Customer Accounts Rec - Water		22.54	Asset	
*** Check-Number= 11170 Vendor Name= TROXELL*ROSINA Check Date= 03/27/2020 Check Amount= 22.54***					
2796 1	UTIL REFUND 1 13014801	03/27/2020	76.01	10	03/27/2020
URBIETA*OSCAR	No	03/27/2020	11171 C	03/2020	31128
No					
600.141.10	Customer Accounts Rec - Water		76.01	Asset	
*** Check-Number= 11171 Vendor Name= URBIETA*OSCAR Check Date= 03/27/2020 Check Amount= 76.01***					
2802 1	UTIL REFUND 4 26004600	03/27/2020	256.58	10	03/27/2020
WESTPORT HOMES*	No	03/27/2020	11172 C	03/2020	31134
No					
600.141.10	Customer Accounts Rec - Water		256.58	Asset	
*** Check-Number= 11172 Vendor Name= WESTPORT HOMES* Check Date= 03/27/2020 Check Amount= 256.58***					
2799 1	UTIL REFUND 2 17008103	03/27/2020	54.33	10	03/27/2020
WITTHOEFT*APRIL	No	03/27/2020	11173 C	03/2020	31131
No					
600.141.10	Customer Accounts Rec - Water		54.33	Asset	
*** Check-Number= 11173 Vendor Name= WITTHOEFT*APRIL Check Date= 03/27/2020 Check Amount= 54.33***					

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	141,387.72
	*** Grand Totals ***	141,387.72