I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

03/15/17

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 19 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of $235,272.76.

Dated this 15th day of March, 2017

Signatures of Governing Board

Check Register History

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
29	1081367 12.16	12.12.16-01.12.17		02/02/2017	24086.24	10	01/13/2017
Citizens Energy Group*			No	02/02/2017	2331 E	02/2017	9197
No							
600.610.11		Purchased Water - Water Operat			24,086.24	Expense	

*** E-Pay-Number= 2331 Vendor Name= Citizens Energy Group* E-Pay Date= 02/02/2017 E-Pay Amount= 24,086.24***

29	1131707 12.16	12.12.16-01.11.17		02/02/2017	23105.11	10	01/13/2017
Citizens Energy Group*			No	02/02/2017	2332 E	02/2017	9198
No							
600.610.11		Purchased Water - Water Operat			23,105.11	Expense	

*** E-Pay-Number= 2332 Vendor Name= Citizens Energy Group* E-Pay Date= 02/02/2017 E-Pay Amount= 23,105.11***

82	901229.	SW 9in Mag Trp		02/13/2017	11.40	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9296
No							
600.677.13		Town Expenses to be Reimbursed			11.40	Expense	
82	901276	Ft washers, Hxhdblt		02/13/2017	.96	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9294
No							
600.620.11		Materials & Supplies - Water O			.96	Expense	
82	901279.	PVC, Meterials		02/13/2017	128.34	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9288
No							
600.620.11		Materials & Supplies - Water O			128.34	Expense	
82	901282	SW Poly lm 6500 ft		02/13/2017	39.89	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9297
No							
600.677.13		Town Expenses to be Reimbursed			39.89	Expense	
82	913018	Water		02/13/2017	8.57	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9299
No							
600.620.11		Materials & Supplies - Water O			8.57	Expense	
82	913889	TRFL 32fl oz mix		02/13/2017	30.54	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9291
No							
600.677.13		Town Expenses to be Reimbursed			30.54	Expense	
82	914956	Cleaning Supplies		02/13/2017	18.51	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9298
No							
600.677.13		Town Expenses to be Reimbursed			18.51	Expense	
82	917056	13 gal 100ct bags		02/13/2017	11.86	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9290
No							
600.677.13		Town Expenses to be Reimbursed			11.86	Expense	

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor	Description / CC-Name / Account Description	PO Number / 1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
82	977154	Padlocks		02/13/2017	623.70	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9292
No							
600.620.11		Materials & Supplies - Water O			623.70	Expense	
82	978088	Supplies		02/13/2017	1878.26	10	02/02/2017
Lowes*			No	02/13/2017	2334 E	02/2017	9293
No							
600.677.13		Town Expenses to be Reimbursed			1,878.26	Expense	

*** E-Pay-Number= 2334 Vendor Name= Lowes* E-Pay Date= 02/13/2017 E-Pay Amount= 2,752.03***

82	20170213-1	slime 5ct brown plus		02/13/2017	2.43	10	02/02/2017
Lowes*			No	02/13/2017	2335 E	02/2017	9303
No							
600.620.11		Materials & Supplies - Water O			2.43	Expense	
82	901467	Sch40, Fill Hose, Galv		02/13/2017	150.81	10	02/02/2017
Lowes*			No	02/13/2017	2335 E	02/2017	9302
No							
600.620.11		Materials & Supplies - Water O			150.81	Expense	
82	901610.	tc treaded black cable ties, sch40		02/13/2017	25.13	10	02/02/2017
Lowes*			No	02/13/2017	2335 E	02/2017	9305
No							
600.620.11		Materials & Supplies - Water O			25.13	Expense	
82	902777	24ft auto elct heat cble		02/13/2017	19.59	10	02/02/2017
Lowes*			No	02/13/2017	2335 E	02/2017	9308
No							
600.620.11		Materials & Supplies - Water O			19.59	Expense	
82	912646	42 gak 50ct 3mo contrl		02/13/2017	49.36	10	02/02/2017
Lowes*			No	02/13/2017	2335 E	02/2017	9307
No							
600.677.13		Town Expenses to be Reimbursed			49.36	Expense	
82	914570	sinktrap		02/13/2017	21.75	10	02/02/2017
Lowes*			No	02/13/2017	2335 E	02/2017	9310
No							
600.620.11		Materials & Supplies - Water O			21.75	Expense	

*** E-Pay-Number= 2335 Vendor Name= Lowes* E-Pay Date= 02/13/2017 E-Pay Amount= 269.07***

82	901068	gorilla glue, milano end cap		02/13/2017	16.59	10	02/02/2017
Lowes*			No	02/13/2017	2336 E	02/2017	9319
No							
600.620.11		Materials & Supplies - Water O			16.59	Expense	
82	901107	command wire mega pack		02/13/2017	18.99	10	02/02/2017
Lowes*			No	02/13/2017	2336 E	02/2017	9320
No							
600.620.11		Materials & Supplies - Water O			18.99	Expense	

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number 1099 / CC-Name / Account Description	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
82 901514.	20in bevld, resin wall/base, flex defens	02/13/2017	785.84	10	02/02/2017
Lowes*	No	02/13/2017	2336 E	02/2017	9315
No					
600.620.11	Materials & Supplies - Water O		785.84	Expense	
82 901553	Primo 5 gal	02/13/2017	13.28	10	02/02/2017
Lowes*	No	02/13/2017	2336 E	02/2017	9311
No					
600.620.11	Materials & Supplies - Water O		13.28	Expense	
82 901664.	Building Materials	02/13/2017	343.29	10	02/02/2017
Lowes*	No	02/13/2017	2336 E	02/2017	9316
No					
600.620.11	Materials & Supplies - Water O		343.29	Expense	
82 901928.	Batteries, sink tlpc	02/13/2017	14.24	10	02/02/2017
Lowes*	No	02/13/2017	2336 E	02/2017	9317
No					
600.620.11	Materials & Supplies - Water O		14.24	Expense	
82 901944	coupling, pvc adapter	02/13/2017	1.83	10	02/02/2017
Lowes*	No	02/13/2017	2336 E	02/2017	9318
No					
600.620.11	Materials & Supplies - Water O		1.83	Expense	
82 914546	galv 2 hole pipe, union socket	02/13/2017	11.21	10	02/02/2017
Lowes*	No	02/13/2017	2336 E	02/2017	9312
No					
600.620.11	Materials & Supplies - Water O		11.21	Expense	

*** E-Pay-Number= 2336 Vendor Name= Lowes* E-Pay Date= 02/13/2017 E-Pay Amount= 1,205.27***

82 901160.	Nav Pro Vac, Cleaning Supplies	02/13/2017	228.34	10	02/02/2017
Lowes*	No	02/13/2017	2337 E	02/2017	9321
No					
600.677.13	Town Expenses to be Reimbursed		228.34	Expense	
82 901314.	work cable, smooth surf plus, storage	02/13/2017	921.75	10	02/02/2017
Lowes*	No	02/13/2017	2337 E	02/2017	9323
No					
600.677.13	Town Expenses to be Reimbursed		921.75	Expense	
82 914378	scouring pads, quick clean	02/13/2017	15.20	10	02/02/2017
Lowes*	No	02/13/2017	2337 E	02/2017	9322
No					
600.677.13	Town Expenses to be Reimbursed		15.20	Expense	

*** E-Pay-Number= 2337 Vendor Name= Lowes* E-Pay Date= 02/13/2017 E-Pay Amount= 1,165.29***

1309 614332 02.17	Life Ins WMU Portion	02/06/2017	277.17	10	02/06/2017
American United Life Insurance Co*	No	02/06/2017	8907 C	02/2017	9183
No					
600.659.11	Insurance - Health - Water Op		277.17	Expense	

*** Check-Number= 8907 Vendor Name= American United Life Insurance Check Date= 02/06/2017 Check Amount= 277.17***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / PO Number / 1099 / CC-Name	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number
115 10-2015	Town Utility Dept Reimburse Oct 2015	02/02/2017	14848.30	10	02/02/2017
Town of Whitestown*	No	02/06/2017	8908 C	02/2017	9128
No					

Account Number	Account Description	Amount	Action
600.650.11	Transportation Expense - Water	924.17	Expense
600.614.11	Utilities - Phone - Water Oper	489.56	Expense
600.604.11	Employee Pension & Benefits -	1,115.34	Expense
600.604.11	Employee Pension & Benefits -	1,162.90	Expense
600.657.11	Insurance - General Liability	1,450.82	Expense
600.657.11	Insurance - General Liability	1,948.33	Expense
600.657.11	Insurance - General Liability	3,115.78	Expense
600.657.11	Insurance - General Liability	927.51	Expense
600.621.11	Office Expense - Water Operati	21.11	Expense
600.621.11	Office Expense - Water Operati	14.29	Expense
600.621.11	Office Expense - Water Operati	12.48	Expense
600.621.11	Office Expense - Water Operati	23.04	Expense
600.604.11	Employee Pension & Benefits -	750.35	Expense
600.659.11	Insurance - Health - Water Op	716.47	Expense
600.604.11	Employee Pension & Benefits -	1,047.23	Expense
600.604.11	Employee Pension & Benefits -	1,128.92	Expense

*** Check-Number= 8908 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 14,848.30***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / PO Number / 1099 / CC-Name	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number
115 11-2015	Town Utility Dept Reimburse Nov 2015	02/02/2017	15147.59	10	02/02/2017
Town of Whitestown*	No	02/06/2017	8909 C	02/2017	9130
No					

Account Number	Account Description	Amount	Action
600.614.11	Utilities - Phone - Water Oper	991.95	Expense
600.650.11	Transportation Expense - Water	1,289.16	Expense
600.659.11	Insurance - Health - Water Op	4,989.19	Expense
600.659.11	Insurance - Health - Water Op	369.72	Expense
600.659.11	Insurance - Health - Water Op	416.82	Expense
600.621.11	Office Expense - Water Operati	389.58	Expense
600.621.11	Office Expense - Water Operati	21.50	Expense
600.621.11	Office Expense - Water Operati	5.40	Expense
600.621.11	Office Expense - Water Operati	12.49	Expense
600.621.11	Office Expense - Water Operati	5.54	Expense
600.621.11	Office Expense - Water Operati	32.07	Expense
600.659.11	Insurance - Health - Water Op	5,246.14	Expense
600.659.11	Insurance - Health - Water Op	244.05	Expense
600.659.11	Insurance - Health - Water Op	358.32	Expense
600.659.11	Insurance - Health - Water Op	775.66	Expense

*** Check-Number= 8909 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 15,147.59***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / PO Number / 1099 / CC-Name	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number
115 12-2015	Town Utility Dept Reimburse December 201	02/02/2017	11260.75	10	02/02/2017
Town of Whitestown*	No	02/06/2017	8910 C	02/2017	9132
No					

Account Number	Account Description	Amount	Action
600.604.11	Employee Pension & Benefits -	1,126.91	Expense
600.604.11	Employee Pension & Benefits -	1,049.47	Expense
600.650.11	Transportation Expense - Water	979.93	Expense
600.614.11	Utilities - Phone - Water Oper	544.55	Expense
600.604.11	Employee Pension & Benefits -	1,054.17	Expense
600.621.11	Office Expense - Water Operati	365.47	Expense
600.621.11	Office Expense - Water Operati	11.93	Expense
600.659.11	Insurance - Health - Water Op	775.66	Expense
600.659.11	Insurance - Health - Water Op	4,989.19	Expense

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number 1099 / CC-Name / Account Description	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
600.659.11	Insurance - Health - Water Op		20.92	Expense	
600.659.11	Insurance - Health - Water Op		342.55	Expense	

*** Check-Number= 8910 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 11,260.75***

115 01-2016	Town Utility Dept Reimburse January 2016	02/02/2017	9913.69	10	02/02/2017
Town of Whitestown*	No	02/06/2017	8911 C	02/2017	9134
No					
600.650.11	Transportation Expense - Water		807.79	Expense	
600.604.11	Employee Pension & Benefits -		1,102.53	Expense	
600.604.11	Employee Pension & Benefits -		1,042.44	Expense	
600.604.11	Employee Pension & Benefits -		1,281.28	Expense	
600.659.11	Insurance - Health - Water Op		4,989.19	Expense	
600.659.11	Insurance - Health - Water Op		246.53	Expense	
600.659.11	Insurance - Health - Water Op		315.37	Expense	
600.621.11	Office Expense - Water Operati		85.57	Expense	
600.621.11	Office Expense - Water Operati		42.99	Expense	

*** Check-Number= 8911 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 9,913.69***

115 02-2016	Town Utility Dept Reimburse February 201	02/02/2017	14419.02	10	02/02/2017
Town of Whitestown*	No	02/06/2017	8912 C	02/2017	9136
No					
600.659.11	Insurance - Health - Water Op		931.16	Expense	
600.604.11	Employee Pension & Benefits -		1,244.03	Expense	
600.604.11	Employee Pension & Benefits -		1,070.15	Expense	
600.650.11	Transportation Expense - Water		1,215.50	Expense	
600.614.11	Utilities - Phone - Water Oper		630.74	Expense	
600.657.11	Insurance - General Liability		2,468.93	Expense	
600.657.11	Insurance - General Liability		189.20	Expense	
600.657.11	Insurance - General Liability		1,717.59	Expense	
600.657.11	Insurance - General Liability		1,501.70	Expense	
600.657.11	Insurance - General Liability		50.56	Expense	
600.657.11	Insurance - General Liability		30.41	Expense	
600.657.11	Insurance - General Liability		230.60	Expense	
600.658.11	Insurance - Workmans Comp - W		2,213.09	Expense	
600.621.11	Office Expense - Water Operati		33.79	Expense	
600.659.11	Insurance - Health - Water Op		827.50	Expense	
600.621.11	Office Expense - Water Operati		64.07	Expense	

*** Check-Number= 8912 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 14,419.02***

115 03-2016	Town Utility Dept Reimburse March 2016	02/02/2017	10395.25	10	02/02/2017
Town of Whitestown*	No	02/06/2017	8913 C	02/2017	9138
No					
600.604.11	Employee Pension & Benefits -		1,134.59	Expense	
600.604.11	Employee Pension & Benefits -		1,129.57	Expense	
600.650.11	Transportation Expense - Water		783.58	Expense	
600.659.11	Insurance - Health - Water Op		3,427.37	Expense	
600.659.11	Insurance - Health - Water Op		197.52	Expense	
600.659.11	Insurance - Health - Water Op		203.82	Expense	
600.658.11	Insurance - Workmans Comp - W		2,702.13	Expense	
600.657.11	Insurance - General Liability		19.57	Expense	
600.659.11	Insurance - Health - Water Op		797.10	Expense	

*** Check-Number= 8913 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 10,395.25***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number / CC-Name / Account Description	Date Due / Date Paid / CC-Card Number / Amount	Total Amount / Transaction # / CC-Invoice / Action	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
115 04.2016	Town Utility Dept Reimburse April 2016	02/02/2017	10366.36	10	02/02/2017
Town of Whitestown*	No	02/06/2017	8914 C	02/2017	9142
No					
600.621.11	Office Expense - Water Operati	12.25	Expense		
600.621.11	Office Expense - Water Operati	12.40	Expense		
600.650.11	Transportation Expense - Water	3.62	Expense		
600.621.11	Office Expense - Water Operati	13.88	Expense		
600.621.11	Office Expense - Water Operati	1,311.07	Expense		
600.621.11	Office Expense - Water Operati	59.79	Expense		
600.677.11	Dues, Subscriptions, Training	28.01	Expense		
600.677.11	Dues, Subscriptions, Training	93.16	Expense		
600.677.11	Dues, Subscriptions, Training	38.27	Expense		
600.604.11	Employee Pension & Benefits -	1,112.92	Expense		
600.604.11	Employee Pension & Benefits -	1,084.30	Expense		
600.650.11	Transportation Expense - Water	883.42	Expense		
600.659.11	Insurance - Health - Water Op	3,730.77	Expense		
600.615.11	Utilities - Electric - Water O	68.73	Expense		
600.604.11	Employee Pension & Benefits -	1,116.67	Expense		
600.659.11	Insurance - Health - Water Op	797.10	Expense		

*** Check-Number= 8914 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 10,366.36***

115 05-2016	Town Utility Dept Reimburse May 2016	02/02/2017	9585.42	10	02/02/2017
Town of Whitestown*	No	02/06/2017	8915 C	02/2017	9144
No					
600.659.11	Insurance - Health - Water Op	4,035.67	Expense		
600.604.11	Employee Pension & Benefits -	1,116.51	Expense		
600.604.11	Employee Pension & Benefits -	1,114.44	Expense		
600.650.11	Transportation Expense - Water	823.19	Expense		
600.621.11	Office Expense - Water Operati	28.87	Expense		
600.621.11	Office Expense - Water Operati	366.31	Expense		
600.659.11	Insurance - Health - Water Op	938.37	Expense		
600.617.11	Utilities - Other - Water Oper	19.78	Expense		
600.604.11	Employee Pension & Benefits -	1,142.28	Expense		

*** Check-Number= 8915 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 9,585.42***

115 06-2016	Town Utility Dept Reimburse June 2016	02/02/2017	4250.88	10	02/02/2017
Town of Whitestown*	No	02/06/2017	8916 C	02/2017	9146
No					
600.659.11	Insurance - Health - Water Op	1,010.76	Expense		
600.659.11	Insurance - Health - Water Op	44.31	Expense		
600.617.11	Utilities - Other - Water Oper	.02	Expense		
600.617.11	Utilities - Other - Water Oper	20.46	Expense		
600.601.11	Salaries & Wages - Employees -	43.69	Expense		
600.604.11	Employee Pension & Benefits -	1,112.83	Expense		
600.604.11	Employee Pension & Benefits -	1,133.59	Expense		
600.650.11	Transportation Expense - Water	885.22	Expense		

*** Check-Number= 8916 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 4,250.88***

115 07-2016	Town Utility Dept Reimburse July 2016	02/06/2017	12132.48	10	02/06/2017
Town of Whitestown*	No	02/06/2017	8917 C	02/2017	9148
No					
600.657.11	Insurance - General Liability	3,015.59	Expense		

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

600.657.11	Insurance - General Liability	982.12	Expense
600.657.11	Insurance - General Liability	2,085.07	Expense
600.657.11	Insurance - General Liability	3,212.96	Expense
600.621.11	Office Expense - Water Operati	13.33	Expense
600.621.11	Office Expense - Water Operati	23.07	Expense
600.621.11	Office Expense - Water Operati	13.94	Expense
600.621.11	Office Expense - Water Operati	8.89	Expense
600.620.11	Materials & Supplies - Water O	20.18	Expense
600.621.11	Office Expense - Water Operati	.43	Expense
600.621.11	Office Expense - Water Operati	88.74	Expense
600.621.11	Office Expense - Water Operati	74.09	Expense
600.676.11	Uniforms - Water Operating	438.75	Expense
600.676.11	Uniforms - Water Operating	141.77	Expense
600.659.11	Insurance - Health - Water Op	879.18	Expense
600.604.11	Employee Pension & Benefits -	1,134.37	Expense

*** Check-Number= 8917 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 12,132.48***

115 08-2016 Town Utility Dept Reimburse August 2016 02/06/2017 6881.96 10 02/06/2017
Town of Whitestown* No 02/06/2017 8918 C 02/2017 9150
No

600.621.11	Office Expense - Water Operati	86.60	Expense
600.620.11	Materials & Supplies - Water O	77.76	Expense
600.604.11	Employee Pension & Benefits -	1,208.52	Expense
600.604.11	Employee Pension & Benefits -	1,101.84	Expense
600.604.11	Employee Pension & Benefits -	1,108.66	Expense
600.650.11	Transportation Expense - Water	1,225.95	Expense
600.650.11	Transportation Expense - Water	1,141.62	Expense
600.659.11	Insurance - Health - Water Op	931.01	Expense

*** Check-Number= 8918 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 6,881.96***

115 09-2016 Town Utility Dept Reimburse September 20 02/06/2017 8791.36 10 02/06/2017
Town of Whitestown* No 02/06/2017 8919 C 02/2017 9152
No

600.621.11	Office Expense - Water Operati	21.09	Expense
600.621.11	Office Expense - Water Operati	19.01	Expense
600.621.11	Office Expense - Water Operati	1,718.80	Expense
600.621.11	Office Expense - Water Operati	16.50	Expense
600.621.11	Office Expense - Water Operati	12.90	Expense
600.659.11	Insurance - Health - Water Op	1,137.74	Expense
600.659.11	Insurance - Health - Water Op	437.90	Expense
600.650.11	Transportation Expense - Water	1,534.27	Expense
600.604.11	Employee Pension & Benefits -	1,177.61	Expense
600.604.11	Employee Pension & Benefits -	1,159.12	Expense
600.659.11	Insurance - Health - Water Op	1,118.52	Expense
600.659.11	Insurance - Health - Water Op	437.90	Expense

*** Check-Number= 8919 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 8,791.36***

115 10-2016 Town Utility Dept Reimburse October 2016 02/06/2017 6167.98 10 02/06/2017
Town of Whitestown* No 02/06/2017 8920 C 02/2017 9154
No

600.621.11	Office Expense - Water Operati	13.24	Expense
600.621.11	Office Expense - Water Operati	22.70	Expense
600.621.11	Office Expense - Water Operati	13.35	Expense

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

600.621.11	Office Expense - Water Operati	14.50	Expense
600.621.11	Office Expense - Water Operati	18.26	Expense
600.621.11	Office Expense - Water Operati	10.21	Expense
600.621.11	Office Expense - Water Operati	126.31	Expense
600.620.11	Materials & Supplies - Water O	421.34	Expense
600.620.11	Materials & Supplies - Water O	57.47	Expense
600.621.11	Office Expense - Water Operati	27.60	Expense
600.621.11	Office Expense - Water Operati	86.14	Expense
600.650.11	Transportation Expense - Water	1,333.17	Expense
600.604.11	Employee Pension & Benefits -	955.40	Expense
600.604.11	Employee Pension & Benefits -	1,003.49	Expense
600.604.11	Employee Pension & Benefits -	946.28	Expense
600.659.11	Insurance - Health - Water Op	1,118.52	Expense

*** Check-Number= 8920 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 6,167.98***

115 11-2016 Town Utility Dept Reimburse November 201 02/06/2017 5111.85 10 02/06/2017
Town of Whitestown* No 02/06/2017 8921 C 02/2017 9156
No

600.621.11	Office Expense - Water Operati	15.81	Expense
600.621.11	Office Expense - Water Operati	11.23	Expense
600.621.11	Office Expense - Water Operati	129.00	Expense
600.621.11	Office Expense - Water Operati	14.62	Expense
600.621.11	Office Expense - Water Operati	33.97	Expense
600.621.11	Office Expense - Water Operati	18.93	Expense
600.620.11	Materials & Supplies - Water O	145.77	Expense
600.659.11	Insurance - Health - Water Op	1,204.52	Expense
600.650.11	Transportation Expense - Water	1,271.60	Expense
600.604.11	Employee Pension & Benefits -	1,145.64	Expense
600.604.11	Employee Pension & Benefits -	1,120.76	Expense

*** Check-Number= 8921 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 5,111.85***

115 12-2016 Town Utility Dept Reimburse December 201 02/06/2017 4233.38 10 02/06/2017
Town of Whitestown* No 02/06/2017 8922 C 02/2017 9158
No

600.620.11	Materials & Supplies - Water O	17.41	Expense
600.620.11	Materials & Supplies - Water O	18.40	Expense
600.621.11	Office Expense - Water Operati	6.89	Expense
600.621.11	Office Expense - Water Operati	22.42	Expense
600.621.11	Office Expense - Water Operati	12.30	Expense
600.621.11	Office Expense - Water Operati	21.00	Expense
600.621.11	Office Expense - Water Operati	558.57	Expense
600.621.11	Office Expense - Water Operati	12.61	Expense
600.621.11	Office Expense - Water Operati	16.77	Expense
600.621.11	Office Expense - Water Operati	13.37	Expense
600.650.11	Transportation Expense - Water	1,119.15	Expense
600.659.11	Insurance - Health - Water Op	1,204.52	Expense
600.604.11	Employee Pension & Benefits -	1,209.97	Expense

*** Check-Number= 8922 Vendor Name= Town of Whitestown* Check Date= 02/06/2017 Check Amount= 4,233.38***

511 138374 Shredding Services 02/28/2017 10.73 10 01/31/2017
GRM, INC* No 02/07/2017 8923 C 02/2017 9201
No

600.621.11	Office Expense - Water Operati	10.73	Expense

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

*** Check-Number=       8923 Vendor Name= GRM, INC*                    Check Date= 02/07/2017  Check Amount=          10.73***

48       0045145          Prjt 04479-01 Whitestown 2016-17 Contrac  02/07/2017        129.00       10        02/07/2017
GRW Engineers Inc*                                  No              02/07/2017          8924 C   02/2017          9209
No
      600.632.11                  Contractual Services - Enginee            129.00  Expense

48       0046248          Prjt 04479-08 Whitestown 2016-17 Contrac  02/07/2017        533.20       10        02/07/2017
GRW Engineers Inc*                                  No              02/07/2017          8924 C   02/2017          9195
No
      600.632.11                  Contractual Services - Enginee            533.20  Expense

*** Check-Number=       8924 Vendor Name= GRW Engineers Inc*           Check Date= 02/07/2017  Check Amount=         662.20***

63       62625            12.16 Locates                             02/28/2017        137.66       10        01/31/2017
IUPPS Inc*                                          No              02/07/2017          8925 C   02/2017          9216
No
      600.637.11                  Contractual Services - Locates            137.66  Expense

*** Check-Number=       8925 Vendor Name= IUPPS Inc*                   Check Date= 02/07/2017  Check Amount=         137.66***

767      15525            02.17 services                            02/28/2017        191.31       10        02/01/2017
Level365 Holdings LLC*                              No              02/07/2017          8926 C   02/2017          9199
No
      600.614.11                  Utilities - Phone - Water Oper            191.31  Expense

*** Check-Number=       8926 Vendor Name= Level365 Holdings LLC*       Check Date= 02/07/2017  Check Amount=         191.31***

88       897712701001     Office Supplies                           02/26/2017         81.85       10        01/25/2017
Office Depot Inc*                                   No              02/07/2017          8927 C   02/2017          9203
No
      600.621.11                  Office Expense - Water Operati             81.85  Expense

88       897712996001     Office Supplies                           02/26/2017          5.20       10        01/25/2017
Office Depot Inc*                                   No              02/07/2017          8927 C   02/2017          9205
No
      600.621.11                  Office Expense - Water Operati              5.20  Expense

88       898036070001     Audion Cord and Phone Case                02/26/2017         28.32       10        01/26/2017
Office Depot Inc*                                   No              02/07/2017          8927 C   02/2017          9207
No
      600.621.11                  Office Expense - Water Operati             28.32  Expense

*** Check-Number=       8927 Vendor Name= Office Depot Inc*            Check Date= 02/07/2017  Check Amount=         115.37***

1310     156150 01.17     WMU Dental/Vision Portion                 02/07/2017        255.18       10        02/07/2017
Principal Insurance D/Vis *PLIC                     No              02/07/2017          8928 C   02/2017          9192
No
      600.659.11                  Insurance - Health - Water Op            255.18  Expense

*** Check-Number=       8928 Vendor Name= Principal Insurance D/Vis *PLI  Check Date= 02/07/2017  Check Amount=         255.18***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                    Account Description                      Amount  Action

24       068532701012717  02.02-03.01.17 Acct#0050685327-01          02/17/2017          36.20       10        01/27/2017
Spectrum Business*                                  No               02/07/2017           8929 C   02/2017          9212
No
      600.617.11                    Utilities - Other - Water Oper              36.20  Expense

*** Check-Number=       8929 Vendor Name= Spectrum Business*          Check Date= 02/07/2017  Check Amount=          36.20***

109      3177692567 0217  02.17                                       02/21/2017          69.14       10        02/01/2017
TDS Telecom*                                        No               02/07/2017           8930 C   02/2017          9214
No
      600.614.11                    Utilities - Phone - Water Oper              69.14  Expense

*** Check-Number=       8930 Vendor Name= TDS Telecom*                Check Date= 02/07/2017  Check Amount=          69.14***

1670     1                UTIL REFUND     1   13270300               02/13/2017          75.75       10        02/13/2017
BEAZER HOMES C/O CONCUR INVOICE CAP                 No               02/13/2017           8931 C   02/2017          9257
No
      600.141.10                    Customer Accounts Rec - Water               75.75  Asset

*** Check-Number=       8931 Vendor Name= BEAZER HOMES C/O CONCUR INVOIC  Check Date= 02/13/2017  Check Amount=          75.75***

1672     1                UTIL REFUND     1   13271000               02/13/2017         312.62       10        02/13/2017
BEAZER HOMES C/O CONCUR INVOICE CAP                 No               02/13/2017           8932 C   02/2017          9259
No
      600.141.10                    Customer Accounts Rec - Water              312.62  Asset

*** Check-Number=       8932 Vendor Name= BEAZER HOMES C/O CONCUR INVOIC  Check Date= 02/13/2017  Check Amount=         312.62***

1671     1                UTIL REFUND     1   13270700               02/13/2017         329.89       10        02/13/2017
BEAZER HOMES*                                       No               02/13/2017           8933 C   02/2017          9258
No
      600.141.10                    Customer Accounts Rec - Water              329.89  Asset

*** Check-Number=       8933 Vendor Name= BEAZER HOMES*               Check Date= 02/13/2017  Check Amount=         329.89***

18       1385900 02.17    Mtr#71238315 01.01-02.01.17                 02/27/2017          49.21       10        02/09/2017
Boone REMC Lockbox*                                 No               02/13/2017           8934 C   02/2017          9285
No
      600.615.11                    Utilities - Electric - Water O              49.21  Expense

*** Check-Number=       8934 Vendor Name= Boone REMC Lockbox*         Check Date= 02/13/2017  Check Amount=          49.21***

267      20170213-1       01.17                                       02/28/2017        1634.00       10        02/05/2017
DCC Inc*                                            No               02/13/2017           8935 C   02/2017          9265
No
      600.631.11                    Contractual Services - Water O           1,634.00  Expense

*** Check-Number=       8935 Vendor Name= DCC Inc*                    Check Date= 02/13/2017  Check Amount=       1,634.00***

1675     1                UTIL REFUND    10   18925079               02/13/2017          95.71       10        02/13/2017
JRF CONSTRUCTION*                                   No               02/13/2017           8936 C   02/2017          9262
No
      600.141.10                    Customer Accounts Rec - Water               95.71  Asset

*** Check-Number=       8936 Vendor Name= JRF CONSTRUCTION*           Check Date= 02/13/2017  Check Amount=          95.71***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice            Project-Number
      Account Number                    Account Description                      Amount  Action

1336     02.17            Postage added 1/4/17 and 1/18/17          03/03/2017        500.00       10        02/03/2017
NEOFUNDS BY NEOPOST*                                  No           02/13/2017          8937 C   02/2017          9273
No
      600.621.11                   Office Expense - Water Operati            500.00  Expense

*** Check-Number=       8937 Vendor Name= NEOFUNDS BY NEOPOST*          Check Date= 02/13/2017  Check Amount=          500.00***

88       900206538001     Mesh Hanging Folders, Dry Erase           03/05/2017         73.54       10        02/03/2017
Office Depot Inc*                                     No           02/13/2017          8938 C   02/2017          9268
No
      600.620.11                   Materials & Supplies - Water O             73.54  Expense

*** Check-Number=       8938 Vendor Name= Office Depot Inc*             Check Date= 02/13/2017  Check Amount=           73.54***

1669     1                UTIL REFUND     1   11520000              02/13/2017         23.25       10        02/13/2017
RAMSEY*MARY C                                         No           02/13/2017          8939 C   02/2017          9256
No
      600.141.10                   Customer Accounts Rec - Water              23.25  Asset

*** Check-Number=       8939 Vendor Name= RAMSEY*MARY C                 Check Date= 02/13/2017  Check Amount=           23.25***

95       3737             01.17                                     02/28/2017       3431.42       10        02/13/2017
Reedy Financial Group PC*                             No           02/13/2017          8940 C   02/2017          9271
No
      600.633.11                   Contractual Services - Account          3,431.42  Expense

*** Check-Number=       8940 Vendor Name= Reedy Financial Group PC*     Check Date= 02/13/2017  Check Amount=        3,431.42***

109      3174696605 0217  02.17                                     02/21/2017        102.80       10        02/01/2017
TDS Telecom*                                          No           02/13/2017          8941 C   02/2017          9277
No
      600.614.11                   Utilities - Phone - Water Oper            102.80  Expense

109      3177692505 0217  02.17                                     02/21/2017         42.37       10        02/01/2017
TDS Telecom*                                          No           02/13/2017          8941 C   02/2017          9275
No
      600.614.11                   Utilities - Phone - Water Oper             42.37  Expense

109      3177692521 0217  02.17                                     02/21/2017         38.07       10        02/01/2017
TDS Telecom*                                          No           02/13/2017          8941 C   02/2017          9281
No
      600.614.11                   Utilities - Phone - Water Oper             38.07  Expense

109      3177692523 0217  02.17                                     02/21/2017         42.37       10        02/01/2017
TDS Telecom*                                          No           02/13/2017          8941 C   02/2017          9279
No
      600.614.11                   Utilities - Phone - Water Oper             42.37  Expense

109      3177694938 0217  02.17                                     02/21/2017         34.17       10        02/01/2017
TDS Telecom*                                          No           02/13/2017          8941 C   02/2017          9283
No
      600.614.11                   Utilities - Phone - Water Oper             34.17  Expense

*** Check-Number=       8941 Vendor Name= TDS Telecom*                  Check Date= 02/13/2017  Check Amount=          259.78***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                    Account Description                      Amount  Action

1676     1                UTIL REFUND    10   18925088                02/13/2017        647.92       10        02/13/2017
TPI UTILITY CONSTRUCTION LLC*                        No                02/13/2017          8942 C   02/2017          9263
No
      600.141.10                    Customer Accounts Rec - Water                647.92  Asset

*** Check-Number=       8942 Vendor Name= TPI UTILITY CONSTRUCTION LLC*   Check Date= 02/13/2017  Check Amount=          647.92***

924      5003716718       01.29.17-02.27.17                            02/28/2017        122.42       10        02/02/2017
Wells Fargo Financial Leasing*                       No                02/13/2017          8943 C   02/2017          9286
No
      600.651.11                    Equipment Leases - Water Opera               122.42  Expense

*** Check-Number=       8943 Vendor Name= Wells Fargo Financial Leasing*  Check Date= 02/13/2017  Check Amount=          122.42***

19       668236           019013-0041 2016 Rate Review                 02/28/2017       2706.42       10        02/10/2017
Bose McKinney & Evans LLP*                           Yes               02/16/2017          8944 C   02/2017          9395
No
      600.634.11                    Contractual Services - Legal -             2,706.42  Expense

19       Mar 17 Util Ret  03.17 Utility Retainer                       02/28/2017       1935.00       10        02/13/2017
Bose McKinney & Evans LLP*                           Yes               02/16/2017          8944 C   02/2017          9392
No
      600.634.11                    Contractual Services - Legal -             1,935.00  Expense

*** Check-Number=       8944 Vendor Name= Bose McKinney & Evans LLP*      Check Date= 02/16/2017  Check Amount=        4,641.42***

889      Kri387-W148      Processing and Return Ultimail               02/23/2017         83.05       10        01/24/2017
Kridan Business Equipment*                           No                02/16/2017          8945 C   02/2017          9403
No
      600.621.11                    Office Expense - Water Operati                83.05  Expense

*** Check-Number=       8945 Vendor Name= Kridan Business Equipment*      Check Date= 02/16/2017  Check Amount=           83.05***

20       0475941-IN       Water Operating Checks                       02/28/2017        104.88       10        02/15/2017
A.E. Boyce Company, Inc.*                            No                02/22/2017          8946 C   02/2017          9444
No
      600.620.11                    Materials & Supplies - Water O               104.88  Expense

20       0475943-IN       Sewer Operating Checks                       02/28/2017        104.88       10        02/15/2017
A.E. Boyce Company, Inc.*                            No                02/22/2017          8946 C   02/2017          9446
No
      600.620.11                    Materials & Supplies - Water O               104.88  Expense

*** Check-Number=       8946 Vendor Name= A.E. Boyce Company, Inc.*       Check Date= 02/22/2017  Check Amount=          209.76***

18       1318501 01.17    Mtr#19952993  01.01-02.01.17                 03/06/2017        118.12       10        02/15/2017
Boone REMC Lockbox*                                  No                02/22/2017          8947 C   02/2017          9430
No
      600.615.11                    Utilities - Electric - Water O               118.12  Expense

18       1558400 01.17    Mtr#98423789 01.01-02.01.17                  03/06/2017       1399.16       10        02/15/2017
Boone REMC Lockbox*                                  No                02/22/2017          8947 C   02/2017          9432
No
      600.615.11                    Utilities - Electric - Water O             1,399.16  Expense
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number 1099 / CC-Name / Account Description	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice / Amount Action	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
18 951501 01.17	Mtr#98423859 01.01.17-02.01.17	03/06/2017	664.80	10	02/15/2017
Boone REMC Lockbox*	No	02/22/2017	8947 C	02/2017	9439
No					
600.615.11	Utilities - Electric - Water O		664.80 Expense		
*** Check-Number= 8947 Vendor Name= Boone REMC Lockbox*		Check Date= 02/22/2017	Check Amount=		2,182.08***
94 0005058922	Trash Services 03.01.17-03.31.17	03/01/2017	127.55	10	02/14/2017
Ray's Trash Service Inc*	No	02/22/2017	8948 C	02/2017	9421
No					
600.617.11	Utilities - Other - Water Oper		127.55 Expense		
94 0005065764	Trash Services 03.01.-03.31.17	03/01/2017	19.47	10	02/14/2017
Ray's Trash Service Inc*	No	02/22/2017	8948 C	02/2017	9424
No					
600.617.11	Utilities - Other - Water Oper		19.47 Expense		
*** Check-Number= 8948 Vendor Name= Ray's Trash Service Inc*		Check Date= 02/22/2017	Check Amount=		147.02***
120 Trans#9913	Shipping	02/28/2017	5.76	10	02/09/2017
UPS Store 2670*	No	02/22/2017	8949 C	02/2017	9440
No					
600.621.11	Office Expense - Water Operati		5.76 Expense		
*** Check-Number= 8949 Vendor Name= UPS Store 2670*		Check Date= 02/22/2017	Check Amount=		5.76***
119 18397	Installation System Util Office	02/23/2017	2545.11	10	01/25/2017
True Temp Heating & Air*	No	02/23/2017	8950 C	02/2017	9456
No					
600.631.11	Contractual Services - Water O		2,545.11 Expense		
*** Check-Number= 8950 Vendor Name= True Temp Heating & Air*		Check Date= 02/23/2017	Check Amount=		2,545.11***
1506 69310	WMU Portion	03/01/2017	4851.43	10	02/15/2017
Auxiant*	No	02/23/2017	8951 C	02/2017	9472
No					
600.659.11	Insurance - Health - Water Op		4,851.43 Expense		
*** Check-Number= 8951 Vendor Name= Auxiant*		Check Date= 02/23/2017	Check Amount=		4,851.43***
2 317733865902	01.20-02.19.17	03/13/2017	75.02	10	02/19/2017
AT&T*	No	03/01/2017	8952 C	02/2017	9601
No					
600.614.11	Utilities - Phone - Water Oper		75.02 Expense		
*** Check-Number= 8952 Vendor Name= AT&T*		Check Date= 03/01/2017	Check Amount=		75.02***
1309 614332 03.17	Life Ins WMU Portion	03/01/2017	202.78	10	03/01/2017
American United Life Insurance Co*	No	03/01/2017	8953 C	02/2017	9599
No					
600.659.11	Insurance - Health - Water Op		202.78 Expense		
*** Check-Number= 8953 Vendor Name= American United Life Insurance		Check Date= 03/01/2017	Check Amount=		202.78***

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

1690     1                UTIL REFUND     1   13271100                03/01/2017        125.99       10        03/01/2017
BEAZER HOMES C/O CONCUR INVOICE CAP                  No                03/01/2017         8954 C   03/2017          9678
No
      600.141.10                    Customer Accounts Rec - Water                125.99  Asset

*** Check-Number=       8954 Vendor Name= BEAZER HOMES C/O CONCUR INVOIC  Check Date= 03/01/2017  Check Amount=          125.99***

1691     1                UTIL REFUND     1   13271200                03/01/2017         71.10       10        03/01/2017
BEAZER HOMES C/O CONCUR INVOICE CAP                  No                03/01/2017         8955 C   03/2017          9679
No
      600.141.10                    Customer Accounts Rec - Water                 71.10  Asset

*** Check-Number=       8955 Vendor Name= BEAZER HOMES C/O CONCUR INVOIC  Check Date= 03/01/2017  Check Amount=           71.10***

1692     1                UTIL REFUND     1   13271500                03/01/2017         66.06       10        03/01/2017
BEAZER HOMES C/O CONCUR INVOICE CAP                  No                03/01/2017         8956 C   03/2017          9680
No
      600.141.10                    Customer Accounts Rec - Water                 66.06  Asset

*** Check-Number=       8956 Vendor Name= BEAZER HOMES C/O CONCUR INVOIC  Check Date= 03/01/2017  Check Amount=           66.06***

39       15504            Cubic Email Account for Billing              02/28/2017         21.48       10        12/29/2016
Donald R Frey & Co Inc*                              No                03/01/2017         8957 C   02/2017          9603
No
      600.631.11                    Contractual Services - Water O                21.48  Expense

*** Check-Number=       8957 Vendor Name= Donald R Frey & Co Inc*         Check Date= 03/01/2017  Check Amount=           21.48***

1696     1                UTIL REFUND     2   20250003                03/01/2017         47.27       10        03/01/2017
HOLLERING*ERIC L                                     No                03/01/2017         8958 C   03/2017          9684
No
      600.141.10                    Customer Accounts Rec - Water                 47.27  Asset

*** Check-Number=       8958 Vendor Name= HOLLERING*ERIC L                Check Date= 03/01/2017  Check Amount=           47.27***

55       10281515         inv #10281515                                02/19/2017         71.16       10        01/19/2017
Hach Company*                        6916            No                03/01/2017         8959 C   02/2017          9491
No
      600.620.11                    Materials & Supplies - Water O                71.16  Expense
      600.620.11                    Materials & Supplies - Water O                71.16  Liquidation

55       10310081         inv #10310081                                03/07/2017         72.20       10        02/07/2017
Hach Company*                        6915            No                03/01/2017         8959 C   02/2017          9490
No
      600.620.11                    Materials & Supplies - Water O                72.20  Expense
      600.620.11                    Materials & Supplies - Water O                72.20  Liquidation

*** Check-Number=       8959 Vendor Name= Hach Company*                   Check Date= 03/01/2017  Check Amount=          143.36***

520      1049918.         Cozy Lane Shop Supplies                      02/24/2017         86.77       10        02/24/2017
Hi-Line Inc*                         6930            No                03/01/2017         8960 C   02/2017          9499
No
      600.620.11                    Materials & Supplies - Water O                86.77  Expense
      600.620.11                    Materials & Supplies - Water O                86.77  Liquidation

*** Check-Number=       8960 Vendor Name= Hi-Line Inc*                    Check Date= 03/01/2017  Check Amount=           86.77***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice            Project-Number
      Account Number                    Account Description                      Amount  Action

63       62854            01.17 Locates                                03/24/2017        148.69       10        02/24/2017
IUPPS Inc*                                          No                 03/01/2017          8961 C   02/2017          9585
No
      600.637.11                    Contractual Services - Locates              148.69  Expense

*** Check-Number=       8961 Vendor Name= IUPPS Inc*                    Check Date= 03/01/2017  Check Amount=          148.69***

1136     31899576         04.15                                        03/19/2017         58.97       10        02/18/2017
Indiana Paging Network, Inc.*                       No                 03/01/2017          8962 C   02/2017          9485
No
      600.631.11                    Contractual Services - Water O               58.97  Expense

*** Check-Number=       8962 Vendor Name= Indiana Paging Network, Inc.*  Check Date= 03/01/2017  Check Amount=           58.97***

69       17180            Membership                                   03/24/2017        290.00       10        02/24/2017
Indiana Rural Water Assn Inc*                       No                 03/01/2017          8963 C   02/2017          9589
No
      600.677.11                    Dues, Subscriptions, Training               290.00  Expense

*** Check-Number=       8963 Vendor Name= Indiana Rural Water Assn Inc*  Check Date= 03/01/2017  Check Amount=          290.00***

1694     1                UTIL REFUND     2   40260000                 03/01/2017         33.04       10        03/01/2017
KLINE*MAUREEN T                                     No                 03/01/2017          8964 C   03/2017          9682
No
      600.141.10                    Customer Accounts Rec - Water                33.04  Asset

*** Check-Number=       8964 Vendor Name= KLINE*MAUREEN T               Check Date= 03/01/2017  Check Amount=           33.04***

80       4090016          Annual Service                               03/08/2017         73.08       10        02/08/2017
Koorsen Fire & Security*                            No                 03/01/2017          8965 C   02/2017          9583
No
      600.666.11                    Regulatory and Safety Expense                73.08  Expense

*** Check-Number=       8965 Vendor Name= Koorsen Fire & Security*      Check Date= 03/01/2017  Check Amount=           73.08***

1695     1                UTIL REFUND     2   18688502                 03/01/2017         50.42       10        03/01/2017
LIANG* YANGUANG                                     No                 03/01/2017          8966 C   03/2017          9683
No
      600.141.10                    Customer Accounts Rec - Water                50.42  Asset

*** Check-Number=       8966 Vendor Name= LIANG* YANGUANG               Check Date= 03/01/2017  Check Amount=           50.42***

767      IN17567          02.17                                        03/31/2017        187.48       10        03/01/2017
Level365 Holdings LLC*                              No                 03/01/2017          8967 C   02/2017          9651
No
      600.614.11                    Utilities - Phone - Water Oper              187.48  Expense

*** Check-Number=       8967 Vendor Name= Level365 Holdings LLC*        Check Date= 03/01/2017  Check Amount=          187.48***

1656     949476           Fleet Maintenance                            03/17/2017         35.31       10        02/17/2017
NAPA*                                 6935          No                 03/01/2017          8968 C   02/2017          9495
No
      600.650.11                    Transportation Expense - Water               35.31  Expense
      600.650.11                    Transportation Expense - Water               35.31  Liquidation
```

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

1656     950012           Fleet Maintenance                            03/21/2017        10.40       10        02/21/2017
NAPA*                                 6935          No                 03/01/2017         8968 C   02/2017         9494
No
      600.650.11                      Transportation Expense - Water            10.40  Expense
      600.650.11                      Transportation Expense - Water            10.40  Liquidation

*** Check-Number=       8968 Vendor Name= NAPA*                        Check Date= 03/01/2017  Check Amount=          45.71***

484      INVINT46612      Echeck Returns                               03/31/2017         5.12       10        02/28/2017
Official Payments*                                    No                 03/01/2017         8969 C   02/2017         9643
No
      600.675.11                      Misc Expense - Water Operatin             5.12  Expense

*** Check-Number=       8969 Vendor Name= Official Payments*           Check Date= 03/01/2017  Check Amount=           5.12***

1689     1                UTIL REFUND     1   10620000                 03/01/2017        22.02       10        03/01/2017
PRATT*NORMAN                                          No                 03/01/2017         8970 C   03/2017         9677
No
      600.141.10                      Customer Accounts Rec - Water            22.02  Asset

*** Check-Number=       8970 Vendor Name= PRATT*NORMAN                 Check Date= 03/01/2017  Check Amount=          22.02***

1693     1                UTIL REFUND     2   17018400                 03/01/2017      1041.87       10        03/01/2017
PYATT BUILDERS*                                       No                 03/01/2017         8971 C   03/2017         9681
No
      600.141.10                      Customer Accounts Rec - Water         1,041.87  Asset

*** Check-Number=       8971 Vendor Name= PYATT BUILDERS*              Check Date= 03/01/2017  Check Amount=       1,041.87***

224      2648286          Uniforms                                     03/15/2017       208.45       10        02/15/2017
Plymate's MatMan*                                     No                 03/01/2017         8972 C   02/2017         9605
No
      600.676.11                      Uniforms - Water Operating              208.45  Expense

*** Check-Number=       8972 Vendor Name= Plymate's MatMan*            Check Date= 03/01/2017  Check Amount=          208.45***

1310     1056150 02.17    WMU Dental/Vision Portion                    03/01/2017       298.77       10        02/15/2017
Principal Insurance D/Vis *PLIC                       No                 03/01/2017         8973 C   02/2017         9659
No
      600.659.11                      Insurance - Health - Water Op           298.77  Expense

*** Check-Number=       8973 Vendor Name= Principal Insurance D/Vis *PLI  Check Date= 03/01/2017  Check Amount=          298.77***

110      2006167          Fuel for BPS Generators                      03/10/2017       409.86       10        02/10/2017
Taylor Oil Co Inc*                    6924          No                 03/01/2017         8974 C   02/2017         9549
No
      600.620.11                      Materials & Supplies - Water O          409.86  Expense
      600.620.11                      Materials & Supplies - Water O          409.86  Liquidation

*** Check-Number=       8974 Vendor Name= Taylor Oil Co Inc*           Check Date= 03/01/2017  Check Amount=          409.86***

120      Trans# 4629      Shipping                                     02/28/2017         9.60       10        01/30/2017
UPS Store 2670*                                       No                 03/01/2017         8975 C   02/2017         9482
No
      600.621.11                      Office Expense - Water Operati            9.60  Expense
```

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

*** Check-Number= 8975 Vendor Name= UPS Store 2670* Check Date= 03/01/2017 Check Amount= 9.60***

291 170150 inv #170150 03/01/2017 2144.25 10 02/01/2017
USA Blue Book* 6913 Yes 03/01/2017 8976 C 02/2017 9488
No
600.620.11 Materials & Supplies - Water O 2,144.25 Expense
600.620.11 Materials & Supplies - Water O 2,144.25 Liquidation

291 179744 inv #179744 03/13/2017 149.57 10 02/13/2017
USA Blue Book* 6914 Yes 03/01/2017 8976 C 02/2017 9489
No
600.620.11 Materials & Supplies - Water O 149.57 Expense
600.620.11 Materials & Supplies - Water O 149.57 Liquidation

*** Check-Number= 8976 Vendor Name= USA Blue Book* Check Date= 03/01/2017 Check Amount= 2,293.82***

295 1208486 18 5/8x3/4 Meters 02/27/2017 4628.52 10 01/27/2017
Utility Supply Co* 6912 No 03/01/2017 8977 C 02/2017 9487
No
600.620.11 Materials & Supplies - Water O 4,628.52 Expense
600.620.11 Materials & Supplies - Water O 4,628.52 Liquidation

*** Check-Number= 8977 Vendor Name= Utility Supply Co* Check Date= 03/01/2017 Check Amount= 4,628.52***

255 9780516502 Utility Cell Service 01.17-02.16.17 03/11/2017 749.85 10 02/16/2017
Verizon Wireless* No 03/01/2017 8978 C 02/2017 9587
No
600.614.11 Utilities - Phone - Water Oper 749.85 Expense

*** Check-Number= 8978 Vendor Name= Verizon Wireless* Check Date= 03/01/2017 Check Amount= 749.85***

1391 20202 GIS Fee with WTH 03/01/2017 2894.25 10 02/01/2017
WTH Technology, Inc* 6918 No 03/01/2017 8979 C 02/2017 9557
No
600.631.11 Contractual Services - Water O 2,894.25 Expense
600.631.11 Contractual Services - Water O 2,894.25 Liquidation

*** Check-Number= 8979 Vendor Name= WTH Technology, Inc* Check Date= 03/01/2017 Check Amount= 2,894.25***

131 1-11360000 0217 01.19-02.21.17 03/17/2017 315.38 10 02/24/2017
Whitestown Municipal Utilities* No 03/01/2017 8980 C 02/2017 9590
No
600.616.11 Utilities - Water & Sewer - Wa 315.38 Expense

131 1-11360100 0217 01.19-02.21.17 03/17/2017 496.42 10 02/24/2017
Whitestown Municipal Utilities* No 03/01/2017 8980 C 02/2017 9596
No
600.616.11 Utilities - Water & Sewer - Wa 496.42 Expense

131 2-18704900 0217 01.19-02.21.17 03/17/2017 79.20 10 02/24/2017
Whitestown Municipal Utilities* No 03/01/2017 8980 C 02/2017 9597
No
600.616.11 Utilities - Water & Sewer - Wa 79.20 Expense

Vendor # Invoice #	Description		Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name		PO Number 1099	Date Paid	Transaction #	Trans-MMYY	Claim-Number
CC-Transaction CC-Vendor	CC-Name		CC-Card Number	CC-Invoice		Project-Number
Account Number		Account Description		Amount	Action	
131 3-12630000 0217	01.19.17-02.21.17		03/17/2017	27.03	10	02/24/2017
Whitestown Municipal Utilities*		No	03/01/2017	8980 C	02/2017	9598
No						
600.616.11		Utilities - Water & Sewer - Wa		27.03	Expense	

*** Check-Number= 8980 Vendor Name= Whitestown Municipal Utilities Check Date= 03/01/2017 Check Amount= 918.03***

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Date Paid Transaction # Trans-MMYY 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	235,272.76
	*** Grand Totals ***	235,272.76