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.

06/14/17

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 $153,483.06.

Dated this 14th day of June, 2017

Signatures of Governing Board

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number / 1099 / CC-Name / CC-Card Number / Account Description	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
82 901474	1000ft Mason Wht, Stake 12 Pack, Drillin	05/09/2017	43.18	10	05/02/2017
Lowes*	No	05/09/2017	2509 E	05/2017	11099
No					
600.677.13	Town Expenses to be Reimbursed		43.18	Expense	
82 901906	FNETHRD HXBLT5/16a24x12	05/09/2017	3.20	10	05/02/2017
Lowes*	No	05/09/2017	2509 E	05/2017	11094
No					
600.677.13	Town Expenses to be Reimbursed		3.20	Expense	
82 901401	PTFE Tape, Dust Pan, Libman	05/09/2017	20.86	10	05/02/2017
Lowes*	No	05/09/2017	2509 E	05/2017	11091
No					
600.620.11	Materials & Supplies - Water O		20.86	Expense	
82 901485	Cleaning Supplies	05/09/2017	39.87	10	05/02/2017
Lowes*	No	05/09/2017	2509 E	05/2017	11095
No					
600.677.13	Town Expenses to be Reimbursed		39.87	Expense	
82 901738	Tongue Groove Pli, SW 400 Amp Tru	05/09/2017	108.27	10	05/02/2017
Lowes*	No	05/09/2017	2509 E	05/2017	11096
No					
600.620.11	Materials & Supplies - Water O		108.27	Expense	
82 901870	ML Reset, SN Cam/Acc Touchscreen	05/09/2017	148.19	10	05/02/2017
Lowes*	No	05/09/2017	2509 E	05/2017	11097
No					
600.620.11	Materials & Supplies - Water O		148.19	Expense	
82 913655	Int Ovation	05/09/2017	166.22	10	05/02/2017
Lowes*	No	05/09/2017	2509 E	05/2017	11092
No					
600.677.13	Town Expenses to be Reimbursed		166.22	Expense	
82 914334	Primo 5 gal,	05/09/2017	6.65	10	05/02/2017
Lowes*	No	05/09/2017	2509 E	05/2017	11093
No					
600.620.11	Materials & Supplies - Water O		6.65	Expense	

*** E-Pay-Number= 2509 Vendor Name= Lowes* E-Pay Date= 05/09/2017 E-Pay Amount= 536.44***

82 901763	Flush Lever	05/09/2017	7.60	10	05/02/2017
Lowes*	No	05/09/2017	2510 E	05/2017	11109
No					
600.677.13	Town Expenses to be Reimbursed		7.60	Expense	
82 902557	Sharpie Jumbo, 10w LED, GFCI Tester	05/09/2017	79.62	10	05/02/2017
Lowes*	No	05/09/2017	2510 E	05/2017	11104
No					
600.677.13	Town Expenses to be Reimbursed		79.62	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 901157	Irwin Adj Wire,Cargo Tool Bag	05/09/2017	28.46	10	05/02/2017
Lowes*	No	05/09/2017	2510 E	05/2017	11105
No					
600.620.11	Materials & Supplies - Water O		28.46	Expense	
82 901228	BC Enclsd Fd Ctr	05/09/2017	15.19	10	05/02/2017
Lowes*	No	05/09/2017	2510 E	05/2017	11111
No					
600.620.11	Materials & Supplies - Water O		15.19	Expense	
82 901394	Irwin Adj Wire,Cargo Tool Bag	05/09/2017	24.51	10	05/02/2017
Lowes*	No	05/09/2017	2510 E	05/2017	11106
No					
600.620.11	Materials & Supplies - Water O		24.51	Expense	
82 901766	Tark Straps, Prem 2 cycle	05/09/2017	80.60	10	05/02/2017
Lowes*	No	05/09/2017	2510 E	05/2017	11101
No					
600.677.13	Town Expenses to be Reimbursed		80.60	Expense	
82 901909	Fast Fit Glove	05/09/2017	28.46	10	05/02/2017
Lowes*	No	05/09/2017	2510 E	05/2017	11103
No					
600.677.13	Town Expenses to be Reimbursed		28.46	Expense	
82 914640	Bottled Water	05/09/2017	19.92	10	05/02/2017
Lowes*	No	05/09/2017	2510 E	05/2017	11102
No					
600.620.11	Materials & Supplies - Water O		19.92	Expense	
82 917772	6ft post green, post clips	05/09/2017	15.67	10	05/02/2017
Lowes*	No	05/09/2017	2510 E	05/2017	11110
No					
600.677.13	Town Expenses to be Reimbursed		15.67	Expense	

*** E-Pay-Number= 2510 Vendor Name= Lowes* E-Pay Date= 05/09/2017 E-Pay Amount= 300.03***

82 901284	Treated Mailbox, Fast Set Concrete	05/09/2017	36.99	10	05/02/2017
Lowes*	No	05/09/2017	2511 E	05/2017	11113
No					
600.677.13	Town Expenses to be Reimbursed		36.99	Expense	
82 901454	Tomcat 16ct Mouse, Roundup	05/09/2017	125.94	10	05/02/2017
Lowes*	No	05/09/2017	2511 E	05/2017	11120
No					
600.677.13	Town Expenses to be Reimbursed		125.94	Expense	
82 901674	Trfl 32oz, Elec Ballast	05/09/2017	68.52	10	05/02/2017
Lowes*	No	05/09/2017	2511 E	05/2017	11116
No					
600.677.13	Town Expenses to be Reimbursed		68.52	Expense	

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number 1099 / CC-Name / Account Description	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 901190	Flush Lever, ELCBLLST		05/09/2017	64.55	10	05/02/2017
Lowes*		No	05/09/2017	2511 E	05/2017	11118
No						
600.677.13	Town Expenses to be Reimbursed			64.55	Expense	
82 901339	TPN 75ct		05/09/2017	18.04	10	05/02/2017
Lowes*		No	05/09/2017	2511 E	05/2017	11112
No						
600.677.13	Town Expenses to be Reimbursed			18.04	Expense	
82 901355	Cleaning Supplies		05/09/2017	173.47	10	05/02/2017
Lowes*		No	05/09/2017	2511 E	05/2017	11121
No						
600.677.13	Town Expenses to be Reimbursed			173.47	Expense	
82 901496	Igloo 14qt, sellars 200ct rags		05/09/2017	48.37	10	05/02/2017
Lowes*		No	05/09/2017	2511 E	05/2017	11114
No						
600.620.11	Materials & Supplies - Water O			48.37	Expense	
82 902633	Et Hdl Hedg, Spackl, Glue, 60W		05/09/2017	123.63	10	05/02/2017
Lowes*		No	05/09/2017	2511 E	05/2017	11115
No						
600.677.13	Town Expenses to be Reimbursed			123.63	Expense	
82 913358	42 gal 50ct contr ch		05/09/2017	24.69	10	05/02/2017
Lowes*		No	05/09/2017	2511 E	05/2017	11119
No						
600.677.13	Town Expenses to be Reimbursed			24.69	Expense	
*** E-Pay-Number= 2511 Vendor Name= Lowes*			E-Pay Date= 05/09/2017	E-Pay Amount=		684.20***
66 04.17 Sales Tax	04.17 Sales Tax		05/10/2017	10847.05	10	05/01/2017
Indiana Dept of Revenue*		No	05/10/2017	2513 E	05/2017	11124
No						
600.227.11	Water Op - State Sales Tax			10,847.05	Liability	
*** E-Pay-Number= 2513 Vendor Name= Indiana Dept of Revenue*			E-Pay Date= 05/10/2017	E-Pay Amount=		10,847.05***
29 1131707 04.17	04.11.17-05.09.17		05/28/2017	20150.56	10	05/10/2017
Citizens Energy Group*		No	05/28/2017	2536 E	05/2017	11397
No						
600.610.11	Purchased Water - Water Operat			20,150.56	Expense	
*** E-Pay-Number= 2536 Vendor Name= Citizens Energy Group*			E-Pay Date= 05/28/2017	E-Pay Amount=		20,150.56***
29 1081367 04.17	04.11.17-05.0917		05/28/2017	31107.43	10	05/10/2017
Citizens Energy Group*		No	05/28/2017	2537 E	05/2017	11398
No						
600.610.11	Purchased Water - Water Operat			31,107.43	Expense	
*** E-Pay-Number= 2537 Vendor Name= Citizens Energy Group*			E-Pay Date= 05/28/2017	E-Pay Amount=		31,107.43***

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

66       05.17 Sales Tax  05.17 Sales Tax                              06/05/2017      12826.67       10        06/01/2017
Indiana Dept of Revenue*                          No                   06/05/2017          2560 E   06/2017          11504
No
      600.227.11                   Water Op - State Sales Tax                12,826.67  Liability

*** E-Pay-Number=       2560 Vendor Name= Indiana Dept of Revenue*       E-Pay Date= 06/05/2017  E-Pay Amount=       12,826.67***

2        3177338659 4.17  03.20-04.19.17                                05/11/2017         62.15       10        04/19/2017
AT&T*                                             No                   05/04/2017          9111 C   05/2017          10981
No
      600.614.11                   Utilities - Phone - Water Oper                62.15  Expense

*** Check-Number=       9111 Vendor Name= AT&T*                          Check Date= 05/04/2017  Check Amount=          62.15***

491      8839             supplies                                      06/14/2017         90.00       10        04/28/2017
Eco Infrastructure Solutions Inc*    7106         No                   05/04/2017          9112 C   05/2017          10962
No
      600.620.11                   Materials & Supplies - Water O                90.00  Expense
      600.620.11                   Materials & Supplies - Water O                90.00  Liquidation

*** Check-Number=       9112 Vendor Name= Eco Infrastructure Solutions I  Check Date= 05/04/2017  Check Amount=          90.00***

63       64291            03.17 Locates                                 05/27/2017        198.12       10        04/28/2017
IUPPS Inc*                                        No                   05/04/2017          9113 C   05/2017          10983
No
      600.637.11                   Contractual Services - Locates               198.12  Expense

*** Check-Number=       9113 Vendor Name= IUPPS Inc*                     Check Date= 05/04/2017  Check Amount=         198.12***

88       920118980002     Graph Paper                                   05/28/2017         22.79       10        04/24/2017
Office Depot Inc*                                 No                   05/04/2017          9114 C   05/2017          10988
No
      600.621.11                   Office Expense - Water Operati                22.79  Expense

*** Check-Number=       9114 Vendor Name= Office Depot Inc*              Check Date= 05/04/2017  Check Amount=          22.79***

571      830081127        transportation expense                        06/14/2017         52.35       10        04/18/2017
Pomp's Tire Service Inc*             7092         No                   05/04/2017          9115 C   05/2017          10967
No
      600.650.11                   Transportation Expense - Water                52.35  Expense
      600.650.11                   Transportation Expense - Water                52.35  Liquidation

*** Check-Number=       9115 Vendor Name= Pomp's Tire Service Inc*       Check Date= 05/04/2017  Check Amount=          52.35***

120      4.30.17          Inv#'s 15430, 15446, 15682, 15735, 15739  05/04/2017        105.18       10        05/04/2017
UPS Store 2670*                                   No                   05/04/2017          9116 C   05/2017          10978
No
      600.621.11                   Office Expense - Water Operati               105.18  Expense

*** Check-Number=       9116 Vendor Name= UPS Store 2670*                Check Date= 05/04/2017  Check Amount=         105.18***

291      242351           materials and supplies                        06/14/2017       1517.55       10        04/26/2017
USA Blue Book*                       7094         Yes                  05/04/2017          9117 C   05/2017          10969
No
      600.620.11                   Materials & Supplies - Water O            1,517.55  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

      600.620.11                  Materials & Supplies - Water O          1,517.55  Liquidation

*** Check-Number=      9117 Vendor Name= USA Blue Book*                Check Date= 05/04/2017  Check Amount=        1,517.55***

295      1215227          supplies                                  06/14/2017       3607.01       10        04/24/2017
Utility Supply Co*                   7098          No              05/04/2017          9118 C   05/2017          10972
No
      600.620.11                  Materials & Supplies - Water O          3,607.01  Expense
      600.620.11                  Materials & Supplies - Water O          3,607.01  Liquidation

295      1215228          supplies                                  06/14/2017       4093.36       10        04/24/2017
Utility Supply Co*                   7099          No              05/04/2017          9118 C   05/2017          10971
No
      600.620.11                  Materials & Supplies - Water O          4,093.36  Expense
      600.620.11                  Materials & Supplies - Water O          4,093.36  Liquidation

295      1215234          supplies                                  06/14/2017        632.72       10        04/24/2017
Utility Supply Co*                   7100          No              05/04/2017          9118 C   05/2017          10970
No
      600.620.11                  Materials & Supplies - Water O            632.72  Expense
      600.620.11                  Materials & Supplies - Water O            632.72  Liquidation

295      1215251          supplies                                  06/14/2017        182.69       10        04/25/2017
Utility Supply Co*                   7097          No              05/04/2017          9118 C   05/2017          10973
No
      600.620.11                  Materials & Supplies - Water O            182.69  Expense
      600.620.11                  Materials & Supplies - Water O            182.69  Liquidation

295      1215460          supplies                                  06/14/2017         12.50       10        04/26/2017
Utility Supply Co*                   7096          No              05/04/2017          9118 C   05/2017          10974
No
      600.620.11                  Materials & Supplies - Water O             12.50  Expense
      600.620.11                  Materials & Supplies - Water O             12.50  Liquidation

295      1215488          supplies                                  06/14/2017         37.18       10        04/26/2017
Utility Supply Co*                   7095          No              05/04/2017          9118 C   05/2017          10975
No
      600.620.11                  Materials & Supplies - Water O             37.18  Expense
      600.620.11                  Materials & Supplies - Water O             37.18  Liquidation

*** Check-Number=      9118 Vendor Name= Utility Supply Co*            Check Date= 05/04/2017  Check Amount=        8,565.46***

486      41267            chemicals                                 06/14/2017        395.00       10        04/25/2017
Water Solutions Unlimited Inc*       7105          No              05/04/2017          9119 C   05/2017          10976
No
      600.618.11                  Chemicals - Water Operating               395.00  Expense
      600.618.11                  Chemicals - Water Operating               395.00  Liquidation

*** Check-Number=      9119 Vendor Name= Water Solutions Unlimited Inc*  Check Date= 05/04/2017  Check Amount=          395.00***

425      2017-0101        Jason Lawson Dues                         05/04/2017        107.07       10        05/04/2017
WaterISAC*                                         No              05/04/2017          9120 C   05/2017          10985
No
      600.677.11                  Dues, Subscriptions, Training             107.07  Expense

*** Check-Number=      9120 Vendor Name= WaterISAC*                    Check Date= 05/04/2017  Check Amount=          107.07***
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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

95 3885 05.17 05/31/2017 2130.26 10 04/30/2017
Reedy Financial Group PC* No 05/05/2017 9121 C 05/2017 11005
No
600.633.11 Contractual Services - Account 2,130.26 Expense

*** Check-Number= 9121 Vendor Name= Reedy Financial Group PC* Check Date= 05/05/2017 Check Amount= 2,130.26***

24 068532701042717 Acct# 0050685327-01 05.02-06.01.17 05/17/2017 36.20 10 04/27/2017
Spectrum Business* No 05/05/2017 9122 C 05/2017 10999
No
600.617.11 Utilities - Other - Water Oper 36.20 Expense

*** Check-Number= 9122 Vendor Name= Spectrum Business* Check Date= 05/05/2017 Check Amount= 36.20***

115 04.2017 Town Utility Dept Reimburse Apr 2017 05/31/2017 2856.98 10 05/03/2017
Town of Whitestown* No 05/05/2017 9123 C 05/2017 11003
No
600.650.11 Transportation Expense - Water 1,658.50 Expense
600.621.11 Office Expense - Water Operati 8.03 Expense
600.621.11 Office Expense - Water Operati 23.04 Expense
600.621.11 Office Expense - Water Operati 19.69 Expense
600.621.11 Office Expense - Water Operati 18.72 Expense
600.621.11 Office Expense - Water Operati 15.99 Expense
600.659.11 Insurance - Health - Water Op 1,113.01 Expense

*** Check-Number= 9123 Vendor Name= Town of Whitestown* Check Date= 05/05/2017 Check Amount= 2,856.98***

116 200475879 CES 2X BIB JKT, SHOE CHORE BK 10 05/23/2017 68.79 10 03/31/2017
Tractor Supply Credit Plan* No 05/05/2017 9124 C 05/2017 11001
No
600.676.11 Uniforms - Water Operating 68.79 Expense

*** Check-Number= 9124 Vendor Name= Tractor Supply Credit Plan* Check Date= 05/05/2017 Check Amount= 68.79***

131 1-11360000 4.17 03.23.17-04.21.17 05/17/2017 91.96 10 04/25/2017
Whitestown Municipal Utilities* No 05/08/2017 9125 C 05/2017 11044
No
600.616.11 Utilities - Water & Sewer - Wa 91.96 Expense

131 1-11360100 4.17 03.23.17-04.21.17 05/17/2017 496.42 10 04/25/2017
Whitestown Municipal Utilities* No 05/08/2017 9125 C 05/2017 11043
No
600.616.11 Utilities - Water & Sewer - Wa 496.42 Expense

131 2-18704900 4.17 03.23.17-04.21.17 05/17/2017 87.35 10 04/25/2017
Whitestown Municipal Utilities* No 05/08/2017 9125 C 05/2017 11042
No
600.616.11 Utilities - Water & Sewer - Wa 87.35 Expense

*** Check-Number= 9125 Vendor Name= Whitestown Municipal Utilities Check Date= 05/08/2017 Check Amount= 675.73***

267 2880 1/2 of total services 4/1/17-4/30/17 05/15/2017 1634.00 10 05/01/2017
DCC Inc* No 05/09/2017 9126 C 05/2017 11083
No
600.631.11 Contractual Services - Water O 1,634.00 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= 9126 Vendor Name= DCC Inc* Check Date= 05/09/2017 Check Amount= 1,634.00***

1336 05.17 Postage Added 5.2.17 05/31/2017 250.00 10 05/03/2017
NEOFUNDS BY NEOPOST* No 05/09/2017 9127 C 05/2017 11088
No
600.621.11 Office Expense - Water Operati 250.00 Expense

*** Check-Number= 9127 Vendor Name= NEOFUNDS BY NEOPOST* Check Date= 05/09/2017 Check Amount= 250.00***

924 5003919398 Copier Lease 04.29-05.28.17 05/29/2017 192.59 10 05/03/2017
Wells Fargo Financial Leasing* No 05/09/2017 9128 C 05/2017 11073
No
600.651.11 Equipment Leases - Water Opera 192.59 Expense

*** Check-Number= 9128 Vendor Name= Wells Fargo Financial Leasing* Check Date= 05/09/2017 Check Amount= 192.59***

6 523355 Water, Simple Green 05/21/2017 51.42 10 04/21/2017
Akard's Village Hardware Inc* No 05/11/2017 9129 C 05/2017 11125
No
600.620.11 Materials & Supplies - Water O 51.42 Expense

*** Check-Number= 9129 Vendor Name= Akard's Village Hardware Inc* Check Date= 05/11/2017 Check Amount= 51.42***

224 2667603 Uniforms 06/10/2017 186.27 10 05/10/2017
Plymate's MatMan* No 05/11/2017 9130 C 05/2017 11131
No
600.676.11 Uniforms - Water Operating 186.27 Expense

*** Check-Number= 9130 Vendor Name= Plymate's MatMan* Check Date= 05/11/2017 Check Amount= 186.27***

19 673692 019013-0041 2016 Rate Review 06/09/2017 686.29 10 05/09/2017
Bose McKinney & Evans LLP* Yes 05/12/2017 9131 C 05/2017 11158
No
600.634.11 Contractual Services - Legal - 686.29 Expense

19 674064 019013-0035 Interv CEG IURC Swr/Wtr Rate 06/11/2017 9557.75 10 05/11/2017
Bose McKinney & Evans LLP* Yes 05/12/2017 9131 C 05/2017 11160
No
600.634.11 Contractual Services - Legal - 9,557.75 Expense

19 June17 Util Ret 06.17 Utility Retainer 06/01/2017 1935.00 10 05/11/2017
Bose McKinney & Evans LLP* Yes 05/12/2017 9131 C 05/2017 11156
No
600.634.11 Contractual Services - Legal - 1,935.00 Expense

*** Check-Number= 9131 Vendor Name= Bose McKinney & Evans LLP* Check Date= 05/12/2017 Check Amount= 12,179.04***

88 925414074001 Ink, Folders, Batteries 06/04/2017 83.33 10 05/04/2017
Office Depot Inc* No 05/12/2017 9132 C 05/2017 11152
No
600.621.11 Office Expense - Water Operati 83.33 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

88 925414218001 Filers 06/04/2017 7.31 10 05/04/2017
Office Depot Inc* No 05/12/2017 9132 C 05/2017 11154
No
600.621.11 Office Expense - Water Operati 7.31 Expense

*** Check-Number= 9132 Vendor Name= Office Depot Inc* Check Date= 05/12/2017 Check Amount= 90.64***

18 1385900 05.17 Mtr#71238315 04.01.17-05.01.17 05/30/2017 44.19 10 05/11/2017
Boone REMC Lockbox* No 05/16/2017 9133 C 05/2017 11192
No
600.615.11 Utilities - Electric - Water O 44.19 Expense

*** Check-Number= 9133 Vendor Name= Boone REMC Lockbox* Check Date= 05/16/2017 Check Amount= 44.19***

1506 71173 WMU Portion 06/01/2017 4063.11 10 05/15/2017
Auxiant* No 05/18/2017 9134 C 05/2017 11232
No
600.659.11 Insurance - Health - Water Op 4,063.11 Expense

*** Check-Number= 9134 Vendor Name= Auxiant* Check Date= 05/18/2017 Check Amount= 4,063.11***

18 1318501 04.17 Mtr#19952993 04.01-05.01.17 06/05/2017 118.49 10 05/17/2017
Boone REMC Lockbox* No 05/24/2017 9135 C 05/2017 11286
No
600.615.11 Utilities - Electric - Water O 118.49 Expense

18 1558400 04.17 Mtr#98423789 04.03-05.01.17 06/05/2017 1019.45 10 05/17/2017
Boone REMC Lockbox* No 05/24/2017 9135 C 05/2017 11282
No
600.615.11 Utilities - Electric - Water O 1,019.45 Expense

18 951501 04.17 Mtr#98423859 04.03-05.01.17 06/05/2017 714.21 10 05/17/2017
Boone REMC Lockbox* No 05/24/2017 9135 C 05/2017 11290
No
600.615.11 Utilities - Electric - Water O 714.21 Expense

*** Check-Number= 9135 Vendor Name= Boone REMC Lockbox* Check Date= 05/24/2017 Check Amount= 1,852.15***

1136 31986131 07.17 06/11/2017 58.97 10 05/13/2017
Indiana Paging Network, Inc.* No 05/24/2017 9136 C 05/2017 11295
No
600.631.11 Contractual Services - Water O 58.97 Expense

*** Check-Number= 9136 Vendor Name= Indiana Paging Network, Inc.* Check Date= 05/24/2017 Check Amount= 58.97***

94 0005181142 203 S Peters Street 06.01-06.30.17 06/01/2017 127.55 10 05/15/2017
Ray's Trash Service Inc* No 05/24/2017 9137 C 05/2017 11293
No
600.617.11 Utilities - Other - Water Oper 127.55 Expense

94 0005187842 102 Walnut St 06.01-06.30.17 06/01/2017 19.47 10 05/15/2017
Ray's Trash Service Inc* No 05/24/2017 9137 C 05/2017 11291
No
600.617.11 Utilities - Other - Water Oper 19.47 Expense

*** Check-Number= 9137 Vendor Name= Ray's Trash Service Inc* Check Date= 05/24/2017 Check Amount= 147.02***

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

2 3177338659 5.17 04.20.17-05.19.17 06/08/2017 62.14 10 05/19/2017
AT&T* No 06/01/2017 9138 C 06/2017 11468
No
600.614.11 Utilities - Phone - Water Oper 62.14 Expense

*** Check-Number= 9138 Vendor Name= AT&T* Check Date= 06/01/2017 Check Amount= 62.14***

40 34303842014 517 Salt Barn 04.21-05.22.17 06/15/2017 6.48 10 05/24/2017
Duke Energy Indiana Inc* No 06/01/2017 9139 C 06/2017 11472
No
600.615.11 Utilities - Electric - Water O 6.48 Expense

40 49303050018 517 203 Peters Street 04.21-5.19.17 06/15/2017 100.31 10 05/24/2017
Duke Energy Indiana Inc* No 06/01/2017 9139 C 06/2017 11480
No
600.615.11 Utilities - Electric - Water O 100.31 Expense

40 54403280014 517 102 Walnust St 4.21-05.22.17 06/15/2017 80.18 10 05/24/2017
Duke Energy Indiana Inc* No 06/01/2017 9139 C 06/2017 11482
No
600.615.11 Utilities - Electric - Water O 80.18 Expense

*** Check-Number= 9139 Vendor Name= Duke Energy Indiana Inc* Check Date= 06/01/2017 Check Amount= 186.97***

40 44403280035 517 102 Walnut Street 04.21-05.22.17 06/15/2017 5.68 10 05/24/2017
Duke Energy Indiana Inc* No 06/01/2017 9140 C 06/2017 11478
No
600.615.11 Utilities - Electric - Water O 5.68 Expense

*** Check-Number= 9140 Vendor Name= Duke Energy Indiana Inc* Check Date= 06/01/2017 Check Amount= 5.68***

767 IN20453 5.17 06/15/2017 198.51 10 06/01/2017
Level365 Holdings LLC* No 06/01/2017 9141 C 06/2017 11457
No
600.614.11 Utilities - Phone - Water Oper 198.51 Expense

*** Check-Number= 9141 Vendor Name= Level365 Holdings LLC* Check Date= 06/01/2017 Check Amount= 198.51***

88 929020226001 Fldr Ltr x3 06/18/2017 33.91 10 05/18/2017
Office Depot Inc* No 06/01/2017 9142 C 06/2017 11462
No
600.621.11 Office Expense - Water Operati 33.91 Expense

88 929020919001 Batteries 06/18/2017 6.96 10 05/18/2017
Office Depot Inc* No 06/01/2017 9142 C 06/2017 11464
No
600.621.11 Office Expense - Water Operati 6.96 Expense

*** Check-Number= 9142 Vendor Name= Office Depot Inc* Check Date= 06/01/2017 Check Amount= 40.87***

484 INVINT48903 Echeck Returns (6) 06/15/2017 15.35 10 04/30/2017
Official Payments* No 06/01/2017 9143 C 06/2017 11466
No
600.675.11 Misc Expense - Water Operatin 15.35 Expense

*** Check-Number= 9143 Vendor Name= Official Payments* Check Date= 06/01/2017 Check Amount= 15.35***

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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

255      9785933049       Utility Cell Service 04.17-05.16.17          06/11/2017        632.04       10        05/16/2017
Verizon Wireless*                                   No                 06/01/2017         9144 C   06/2017          11475
No
      600.631.11                    Contractual Services - Water O              632.04  Expense

*** Check-Number=       9144 Vendor Name= Verizon Wireless*            Check Date= 06/01/2017  Check Amount=          632.04***

1309     614332 06.17     Life Ins WMU Portion                         06/01/2017        230.51       10        06/01/2017
American United Life Insurance Co*                  No                 06/02/2017         9145 C   06/2017          11495
No
      600.659.11                    Insurance - Health - Water Op               230.51  Expense

*** Check-Number=       9145 Vendor Name= American United Life Insurance  Check Date= 06/02/2017  Check Amount=          230.51***

88       929096377001     Pad Bifold, Book Comp                        06/18/2017         31.93       10        05/19/2017
Office Depot Inc*                                   No                 06/02/2017         9146 C   06/2017          11499
No
      600.621.11                    Office Expense - Water Operati               31.93  Expense

*** Check-Number=       9146 Vendor Name= Office Depot Inc*            Check Date= 06/02/2017  Check Amount=           31.93***

1310     1056150 05.17    WMU Dental/Vision Portion                    06/01/2017        231.00       10        06/01/2017
Principal Insurance D/Vis *PLIC                     No                 06/02/2017         9147 C   06/2017          11497
No
      600.659.11                    Insurance - Health - Water Op               231.00  Expense

*** Check-Number=       9147 Vendor Name= Principal Insurance D/Vis *PLI  Check Date= 06/02/2017  Check Amount=          231.00***

40       49303050018 May  Mtr#108247213 04.21-05.22.17                 06/21/2017        256.37       10        05/30/2017
Duke Energy Indiana Inc*                            No                 06/05/2017         9148 C   06/2017          11515
No
      600.615.11                    Utilities - Electric - Water O              256.37  Expense

*** Check-Number=       9148 Vendor Name= Duke Energy Indiana Inc*     Check Date= 06/05/2017  Check Amount=          256.37***

65       2nd Qtr UTR 17   2nd Qtr URT 17                              06/20/2017       7000.00       10        06/01/2017
Indiana Dept of Revenue*                            No                 06/05/2017         9149 C   06/2017          11505
No
      600.669.11                    Utility Receipts Tax - Water O            7,000.00  Expense

*** Check-Number=       9149 Vendor Name= Indiana Dept of Revenue*     Check Date= 06/05/2017  Check Amount=        7,000.00***

88       929020920001     Self Ink Stamp                               06/25/2017          8.12       10        05/24/2017
Office Depot Inc*                                   No                 06/05/2017         9150 C   06/2017          11512
No
      600.621.11                    Office Expense - Water Operati                8.12  Expense

*** Check-Number=       9150 Vendor Name= Office Depot Inc*            Check Date= 06/05/2017  Check Amount=            8.12***

109      3177692505 0617  06.17                                        06/21/2017         42.40       10        06/01/2017
TDS Telecom*                                        No                 06/05/2017         9151 C   06/2017          11517
No
      600.614.11                    Utilities - Phone - Water Oper              42.40  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

109      3177692521 0617  06.17                                      06/21/2017        38.69       10        06/01/2017
TDS Telecom*                                      No                 06/05/2017         9151 C   06/2017         11519
No
      600.614.11                   Utilities - Phone - Water Oper              38.69  Expense

109      3177692523 0617  06.17                                      06/21/2017        43.06       10        06/01/2017
TDS Telecom*                                      No                 06/05/2017         9151 C   06/2017         11523
No
      600.614.11                   Utilities - Phone - Water Oper              43.06  Expense

109      3177692567 0617  06.17                                      06/21/2017        53.47       10        06/01/2017
TDS Telecom*                                      No                 06/05/2017         9151 C   06/2017         11553
No
      600.614.11                   Utilities - Phone - Water Oper              53.47  Expense

109      3177694938 0617  06.17                                      06/21/2017       287.75       10        06/01/2017
TDS Telecom*                                      No                 06/05/2017         9151 C   06/2017         11558
No
      600.614.11                   Utilities - Phone - Water Oper             287.75  Expense

109      3177696605 0617  06.17                                      06/21/2017        22.37       10        06/01/2017
TDS Telecom*                                      No                 06/05/2017         9151 C   06/2017         11521
No
      600.614.11                   Utilities - Phone - Water Oper              22.37  Expense

*** Check-Number=      9151 Vendor Name= TDS Telecom*                 Check Date= 06/05/2017  Check Amount=          487.74***

120      Trans# 2219      Shipping                                    06/09/2017        14.51       10        05/09/2017
UPS Store 2670*                                   No                 06/05/2017         9152 C   06/2017         11509
No
      600.621.11                   Office Expense - Water Operati              14.51  Expense

120      Trans#8726       BW Copies-Brian Leach                       06/04/2017        13.42       10        05/04/2017
UPS Store 2670*                                   No                 06/05/2017         9152 C   06/2017         11507
No
      600.660.11                   Billing, Printing, Advertising              13.42  Expense

*** Check-Number=      9152 Vendor Name= UPS Store 2670*              Check Date= 06/05/2017  Check Amount=           27.93***

559      Annual Dues      Jason Lawson-Mbr 17556358                   06/05/2017        75.25       10        06/05/2017
Water Environment Federation*                     No                 06/05/2017         9153 C   06/2017         11510
No
      600.677.11                   Dues, Subscriptions, Training               75.25  Expense

*** Check-Number=      9153 Vendor Name= Water Environment Federation*  Check Date= 06/05/2017  Check Amount=           75.25***

59       80255896         Certificate# WT110220- Daniel Powers        06/18/2017        30.00       10        05/18/2017
Indiana Dept of Environmental Mgmt*               No                 06/07/2017         9154 C   06/2017         11636
No
      600.677.11                   Dues, Subscriptions, Training               30.00  Expense

*** Check-Number=      9154 Vendor Name= Indiana Dept of Environmental  Check Date= 06/07/2017  Check Amount=           30.00***
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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

59       6635798          Certificate DS110216-Chad Nance                06/18/2017          30.00       10        05/18/2017
Indiana Dept of Environmental Mgmt*                  No                   06/07/2017           9155 C   06/2017          11637
No
      600.677.11                    Dues, Subscriptions, Training                  30.00  Expense

*** Check-Number=       9155 Vendor Name= Indiana Dept of Environmental   Check Date= 06/07/2017  Check Amount=          30.00***

59       8024630          Certificate DS140184-David Anderson            06/18/2017          30.00       10        05/18/2017
Indiana Dept of Environmental Mgmt*                  No                   06/07/2017           9156 C   06/2017          11638
No
      600.677.11                    Dues, Subscriptions, Training                  30.00  Expense

*** Check-Number=       9156 Vendor Name= Indiana Dept of Environmental   Check Date= 06/07/2017  Check Amount=          30.00***

11       30041238A        supplies                                       06/14/2017        1982.00       10        05/24/2017
BBC Pump & Equipment, Inc*           7154            No                   06/07/2017           9157 C   06/2017          11526
No
      600.620.11                    Materials & Supplies - Water O            1,982.00  Expense
      600.620.11                    Materials & Supplies - Water O            1,982.00  Liquidation

*** Check-Number=       9157 Vendor Name= BBC Pump & Equipment, Inc*      Check Date= 06/07/2017  Check Amount=       1,982.00***

1761     1                UTIL REFUND     1   13270100                   06/06/2017          66.21       10        06/06/2017
BEAZER HOMES C/O CONCUR INVOICE CAP                  No                   06/07/2017           9158 C   06/2017          11611
No
      600.141.10                    Customer Accounts Rec - Water                  66.21  Asset

*** Check-Number=       9158 Vendor Name= BEAZER HOMES C/O CONCUR INVOIC  Check Date= 06/07/2017  Check Amount=          66.21***

1762     1                UTIL REFUND     1   13271400                   06/06/2017          18.64       10        06/06/2017
BEAZER HOMES C/O CONCUR INVOICE CAP                  No                   06/07/2017           9159 C   06/2017          11612
No
      600.141.10                    Customer Accounts Rec - Water                  18.64  Asset

*** Check-Number=       9159 Vendor Name= BEAZER HOMES C/O CONCUR INVOIC  Check Date= 06/07/2017  Check Amount=          18.64***

1763     1                UTIL REFUND     1   13272000                   06/06/2017          25.03       10        06/06/2017
BEAZER HOMES C/O CONCUR INVOICE CAP                  No                   06/07/2017           9160 C   06/2017          11613
No
      600.141.10                    Customer Accounts Rec - Water                  25.03  Asset

*** Check-Number=       9160 Vendor Name= BEAZER HOMES C/O CONCUR INVOIC  Check Date= 06/07/2017  Check Amount=          25.03***

1767     1                UTIL REFUND     2   18695201                   06/06/2017          44.09       10        06/06/2017
DODGE*KATHY                                          No                   06/07/2017           9161 C   06/2017          11617
No
      600.141.10                    Customer Accounts Rec - Water                  44.09  Asset

*** Check-Number=       9161 Vendor Name= DODGE*KATHY                     Check Date= 06/07/2017  Check Amount=          44.09***

38       127976           testing                                        06/14/2017         360.00       10        05/01/2017
Delta Water Management Group Inc*    7123            No                   06/07/2017           9162 C   06/2017          11220
No
      600.636.11                    Contractual Services - Testing            360.00  Expense
      600.636.11                    Contractual Services - Testing            360.00  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

38       128041A          contractual services testing                 06/14/2017        175.00       10        05/15/2017
Delta Water Management Group Inc*    7156          No                  06/07/2017          9162 C   06/2017          11528
No
      600.636.11                    Contractual Services - Testing              175.00  Expense
      600.636.11                    Contractual Services - Testing              175.00  Liquidation

*** Check-Number=       9162 Vendor Name= Delta Water Management Group I  Check Date= 06/07/2017  Check Amount=          535.00***

491      8858             contractual services                         06/14/2017        940.00       10        04/30/2017
Eco Infrastructure Solutions Inc*    7112          No                  06/07/2017          9163 C   05/2017          11009
No
      600.631.11                    Contractual Services - Water O              940.00  Expense
      600.631.11                    Contractual Services - Water O              940.00  Liquidation

*** Check-Number=       9163 Vendor Name= Eco Infrastructure Solutions I  Check Date= 06/07/2017  Check Amount=          940.00***

389      20228774         lab supplies                                 06/14/2017        860.00       10        05/26/2017
Environmental Laboratories Inc*      7166          No                  06/07/2017          9164 C   06/2017          11538
No
      600.622.11                     Lab Supplies - Water Operatin              860.00  Expense
      600.622.11                     Lab Supplies - Water Operatin              860.00  Liquidation

*** Check-Number=       9164 Vendor Name= Environmental Laboratories Inc  Check Date= 06/07/2017  Check Amount=          860.00***

1760     1                UTIL REFUND     1   13015603                 06/06/2017         34.46       10        06/06/2017
GRIZZLE*MICHAEL                                      No                  06/07/2017          9165 C   06/2017          11610
No
      600.141.10                    Customer Accounts Rec - Water               34.46  Asset

*** Check-Number=       9165 Vendor Name= GRIZZLE*MICHAEL                 Check Date= 06/07/2017  Check Amount=           34.46***

50       21704701         supplies                                     06/14/2017         55.00       10        05/16/2017
GreenCycle of Indiana Inc*           7159          No                  06/07/2017          9166 C   06/2017          11531
No
      600.620.11                    Materials & Supplies - Water O              55.00  Expense
      600.620.11                    Materials & Supplies - Water O              55.00  Liquidation

50       W21706621        supplies                                     06/14/2017         55.00       10        05/11/2017
GreenCycle of Indiana Inc*           7137          No                  06/07/2017          9166 C   06/2017          11223
No
      600.620.11                    Materials & Supplies - Water O              55.00  Expense
      600.620.11                    Materials & Supplies - Water O              55.00  Liquidation

*** Check-Number=       9166 Vendor Name= GreenCycle of Indiana Inc*      Check Date= 06/07/2017  Check Amount=          110.00***

1759     1                UTIL REFUND     1   10050011                 06/06/2017        341.89       10        06/06/2017
HOWARD*NICK                                          No                  06/07/2017          9167 C   06/2017          11609
No
      600.141.10                    Customer Accounts Rec - Water              341.89  Asset

*** Check-Number=       9167 Vendor Name= HOWARD*NICK                     Check Date= 06/07/2017  Check Amount=          341.89***
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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

55       10440492         LAB SUPPLIES                                06/14/2017        443.76       10        05/04/2017
Hach Company*                         7125          No                06/07/2017          9168 C   05/2017          11138
No
      600.622.11                      Lab Supplies - Water Operatin            443.76  Expense
      600.622.11                      Lab Supplies - Water Operatin            443.76  Liquidation

55       10441488         lab supplies                                06/14/2017        298.00       10        05/04/2017
Hach Company*                         7138          No                06/07/2017          9168 C   05/2017          11224
No
      600.622.11                      Lab Supplies - Water Operatin            298.00  Expense
      600.622.11                      Lab Supplies - Water Operatin            298.00  Liquidation

55       10447511         lab supplies                                06/14/2017        486.03       10        05/09/2017
Hach Company*                         7162          No                06/07/2017          9168 C   05/2017          11534
No
      600.622.11                      Lab Supplies - Water Operatin            486.03  Expense
      600.622.11                      Lab Supplies - Water Operatin            486.03  Liquidation

*** Check-Number=       9168 Vendor Name= Hach Company*                  Check Date= 06/07/2017  Check Amount=        1,227.79***

69       17-08122A        training                                    06/14/2017         40.00       10        05/31/2017
Indiana Rural Water Assn Inc*         7165          No                06/07/2017          9169 C   06/2017          11537
No
      600.675.11                      Misc Expense - Water Operatin             40.00  Expense
      600.675.11                      Misc Expense - Water Operatin             40.00  Liquidation

*** Check-Number=       9169 Vendor Name= Indiana Rural Water Assn Inc*  Check Date= 06/07/2017  Check Amount=           40.00***

1769     1                UTIL REFUND     2   30260001                06/06/2017         38.92       10        06/06/2017
KING*JASON & ALISON                                   No                06/07/2017          9170 C   06/2017          11619
No
      600.141.10                      Customer Accounts Rec - Water             38.92  Asset

*** Check-Number=       9170 Vendor Name= KING*JASON & ALISON            Check Date= 06/07/2017  Check Amount=           38.92***

1764     1                UTIL REFUND     1   13471002                06/06/2017         80.00       10        06/06/2017
LUPER*CHAD                                            No                06/07/2017          9171 C   06/2017          11614
No
      600.141.10                      Customer Accounts Rec - Water             80.00  Asset

*** Check-Number=       9171 Vendor Name= LUPER*CHAD                     Check Date= 06/07/2017  Check Amount=           80.00***

1765     1                UTIL REFUND     2   16035003                06/06/2017       2076.56       10        06/06/2017
MALLUR* RAVI                                          No                06/07/2017          9172 C   06/2017          11615
No
      600.141.10                      Customer Accounts Rec - Water          2,076.56  Asset

*** Check-Number=       9172 Vendor Name= MALLUR* RAVI                   Check Date= 06/07/2017  Check Amount=        2,076.56***

1756     USQ-0035-334A    office expense                              06/14/2017       5396.98       10        05/18/2017
Microsoft Store*                      7180          No                06/07/2017          9173 C   06/2017          11582
No
      600.621.11                      Office Expense - Water Operati         5,396.98  Expense
      600.621.11                      Office Expense - Water Operati         5,396.98  Liquidation

*** Check-Number=       9173 Vendor Name= Microsoft Store*               Check Date= 06/07/2017  Check Amount=        5,396.98***
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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     961580           SUPPLIES                                     06/14/2017          56.64       10        05/02/2017
NAPA*                                 7126           No                06/07/2017           9174 C   05/2017          11139
No
      600.620.11                      Materials & Supplies - Water O              56.64  Expense
      600.620.11                      Materials & Supplies - Water O              56.64  Liquidation

1656     962139           transportation expense                       06/14/2017          19.56       10        05/05/2017
NAPA*                                 7140           No                06/07/2017           9174 C   05/2017          11227
No
      600.650.11                      Transportation Expense - Water              19.56  Expense
      600.650.11                      Transportation Expense - Water              19.56  Liquidation

*** Check-Number=       9174 Vendor Name= NAPA*                        Check Date= 06/07/2017  Check Amount=          76.20***

1770     1                UTIL REFUND     3   24003102                 06/06/2017         109.17       10        06/06/2017
PROFFITT* MARY                                       No                06/07/2017           9175 C   06/2017          11620
No
      600.141.10                      Customer Accounts Rec - Water              109.17  Asset

*** Check-Number=       9175 Vendor Name= PROFFITT* MARY               Check Date= 06/07/2017  Check Amount=         109.17***

1772     1                UTIL REFUND     2   20150004                 06/06/2017          75.65       10        06/06/2017
RANJBAR*MICHAEL                                      No                06/07/2017           9176 C   06/2017          11622
No
      600.141.10                      Customer Accounts Rec - Water               75.65  Asset

*** Check-Number=       9176 Vendor Name= RANJBAR*MICHAEL              Check Date= 06/07/2017  Check Amount=          75.65***

1768     1                UTIL REFUND     2   20060001                 06/06/2017         105.81       10        06/06/2017
RICHMOND*SCOTT                                       No                06/07/2017           9177 C   06/2017          11618
No
      600.141.10                      Customer Accounts Rec - Water              105.81  Asset

*** Check-Number=       9177 Vendor Name= RICHMOND*SCOTT               Check Date= 06/07/2017  Check Amount=         105.81***

670      P23512           supplies                                     06/14/2017          10.92       10        05/19/2017
RPM Machinery LLC*                    7149           Yes               06/07/2017           9178 C   05/2017          11362
No
      600.620.11                      Materials & Supplies - Water O              10.92  Expense
      600.620.11                      Materials & Supplies - Water O              10.92  Liquidation

670      P23514           supplies                                     06/14/2017          72.72       10        05/19/2017
RPM Machinery LLC*                    7147           Yes               06/07/2017           9178 C   05/2017          11360
No
      600.620.11                      Materials & Supplies - Water O              72.72  Expense
      600.620.11                      Materials & Supplies - Water O              72.72  Liquidation

*** Check-Number=       9178 Vendor Name= RPM Machinery LLC*           Check Date= 06/07/2017  Check Amount=          83.64***

318      Inv# 56229       Sewer Wrks Refunding Series 09' BI# 2975     07/01/2017         375.00       10        05/24/2017
Regions Bank*                                        No                06/07/2017           9179 C   06/2017          11648
No
      600.675.11                      Misc Expense - Water Operatin              375.00  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	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
318 Inv# 56245	Sinking Fund 6.19.13 Waterworks BI# CUST	07/01/2017	1000.00	10	05/24/2017
Regions Bank*	No	06/07/2017	9179 C	06/2017	11651
No					
600.675.11	Misc Expense - Water Operatin		1,000.00	Expense	
318 Inv#56228	Waterworks Refunding Series 09' BI# 2974	07/01/2017	375.00	10	05/24/2017
Regions Bank*	No	06/07/2017	9179 C	06/2017	11646
No					
600.675.11	Misc Expense - Water Operatin		375.00	Expense	
318 Inv#56248	Waterworks Rev Bond Series 05 BI# 768	07/01/2017	750.00	10	05/24/2017
Regions Bank*	No	06/07/2017	9179 C	06/2017	11645
No					
600.675.11	Misc Expense - Water Operatin		750.00	Expense	
*** Check-Number= 9179 Vendor Name= Regions Bank*		Check Date= 06/07/2017	Check Amount=		2,500.00***
1766 1	UTIL REFUND 2 18692303	06/06/2017	33.16	10	06/06/2017
SEARS*KELLY & J DAVID	No	06/07/2017	9180 C	06/2017	11616
No					
600.141.10	Customer Accounts Rec - Water		33.16	Asset	
*** Check-Number= 9180 Vendor Name= SEARS*KELLY & J DAVID		Check Date= 06/07/2017	Check Amount=		33.16***
24 068532701052817	Acct#0050685327-01 06.02-07.01.17	06/17/2017	36.20	10	05/28/2017
Spectrum Business*	No	06/07/2017	9181 C	06/2017	11643
No					
600.617.11	Utilities - Other - Water Oper		36.20	Expense	
*** Check-Number= 9181 Vendor Name= Spectrum Business*		Check Date= 06/07/2017	Check Amount=		36.20***
1771 1	UTIL REFUND 10 18925101	06/06/2017	603.63	10	06/06/2017
T & W CORPORATION*	No	06/07/2017	9182 C	06/2017	11621
No					
600.142.11	Other A/ R - Water		603.63	Asset	
*** Check-Number= 9182 Vendor Name= T & W CORPORATION*		Check Date= 06/07/2017	Check Amount=		603.63***
115 05.2017	Town Utility Reimburse May 2017	06/15/2017	4901.65	10	06/01/2017
Town of Whitestown*	No	06/07/2017	9183 C	06/2017	11493
No					
600.650.11	Transportation Expense - Water		1,521.40	Expense	
600.604.11	Employee Pension & Benefits -		1,776.75	Expense	
600.604.11	Employee Pension & Benefits -		931.33	Expense	
600.677.11	Dues, Subscriptions, Training		13.60	Expense	
600.621.11	Office Expense - Water Operati		12.97	Expense	
600.621.11	Office Expense - Water Operati		16.43	Expense	
600.621.11	Office Expense - Water Operati		11.24	Expense	
600.621.11	Office Expense - Water Operati		12.44	Expense	
600.621.11	Office Expense - Water Operati		30.56	Expense	
600.659.11	Insurance - Health - Water Op		574.93	Expense	
*** Check-Number= 9183 Vendor Name= Town of Whitestown*		Check Date= 06/07/2017	Check Amount=		4,901.65***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number / 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
291 249072	supplies	06/14/2017	832.15	10	05/03/2017
USA Blue Book*	7114 Yes	06/07/2017	9184 C	05/2017	11012
No					
600.620.11	Materials & Supplies - Water O		832.15	Expense	
600.620.11	Materials & Supplies - Water O		832.15	Liquidation	
291 261509	supplies	06/14/2017	189.54	10	05/17/2017
USA Blue Book*	7151 Yes	06/07/2017	9184 C	05/2017	11364
No					
600.620.11	Materials & Supplies - Water O		189.54	Expense	
600.620.11	Materials & Supplies - Water O		189.54	Liquidation	
291 268786A	supplies	06/14/2017	120.16	10	05/25/2017
USA Blue Book*	7174 Yes	06/07/2017	9184 C	05/2017	11542
No					
600.622.11	Lab Supplies - Water Operatin		120.16	Expense	
600.622.11	Lab Supplies - Water Operatin		120.16	Liquidation	

*** Check-Number= 9184 Vendor Name= USA Blue Book* Check Date= 06/07/2017 Check Amount= 1,141.85***

295 1216118	supplies	06/14/2017	230.80	10	05/03/2017
Utility Supply Co*	7116 No	06/07/2017	9185 C	05/2017	11013
No					
600.620.11	Materials & Supplies - Water O		230.80	Expense	
600.620.11	Materials & Supplies - Water O		230.80	Liquidation	
295 1216216	supplies	06/14/2017	3960.00	10	05/03/2017
Utility Supply Co*	7115 No	06/07/2017	9185 C	05/2017	11014
No					
600.620.11	Materials & Supplies - Water O		3,960.00	Expense	
600.620.11	Materials & Supplies - Water O		3,960.00	Liquidation	
295 1216247	SUPPLIES	06/14/2017	92.28	10	05/04/2017
Utility Supply Co*	7131 No	06/07/2017	9185 C	05/2017	11142
No					
600.620.11	Materials & Supplies - Water O		92.28	Expense	
600.620.11	Materials & Supplies - Water O		92.28	Liquidation	
295 1216881	supplies	06/14/2017	116.70	10	05/11/2017
Utility Supply Co*	7142 No	06/07/2017	9185 C	05/2017	11229
No					
600.620.11	Materials & Supplies - Water O		116.70	Expense	
600.620.11	Materials & Supplies - Water O		116.70	Liquidation	
295 1218395	supplies	06/14/2017	1745.23	10	05/30/2017
Utility Supply Co*	7176 No	06/07/2017	9185 C	05/2017	11544
No					
600.620.11	Materials & Supplies - Water O		1,745.23	Expense	
600.620.11	Materials & Supplies - Water O		1,745.23	Liquidation	
295 CM1215497	valve box w/ lid IWC SPEC	06/14/2017	-134.72	10	04/26/2017
Utility Supply Co*	No	06/07/2017	9185 C	05/2017	11016
No					
600.620.11	Materials & Supplies - Water O		-134.72	Expense	

*** Check-Number= 9185 Vendor Name= Utility Supply Co* Check Date= 06/07/2017 Check Amount= 6,010.29***

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

1391 20609A contractual services 06/14/2017 200.00 10 05/26/2017
WTH Technology, Inc* 7178 No 06/07/2017 9186 C 06/2017 11546
No
600.631.11 Contractual Services - Water O 200.00 Expense
600.631.11 Contractual Services - Water O 200.00 Liquidation

*** Check-Number= 9186 Vendor Name= WTH Technology, Inc* Check Date= 06/07/2017 Check Amount= 200.00***

924 5003989831 Copier Lease 05.29-06.28.17 06/29/2017 122.42 10 06/01/2017
Wells Fargo Financial Leasing* No 06/07/2017 9187 C 06/2017 11641
No
600.651.11 Equipment Leases - Water Opera 122.42 Expense

*** Check-Number= 9187 Vendor Name= Wells Fargo Financial Leasing* Check Date= 06/07/2017 Check Amount= 122.42***

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	153,483.06
	*** Grand Totals ***	153,483.06