

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.

06/12/19

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

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS  
WHITESTOWN MUNICIPAL UTILITIES  
SEWER CAPACITY

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 2 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of \$1,737.00.

Dated this 12th day of June, 2019

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

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
131	MarcosPizza EDU Sewer Capacity owes Water Capacity Fee C	05/06/2019	1737.00	21	05/06/2019
Whitestown Municipal Utilities*	No	05/06/2019	1209 C	05/2019	25287
No					
701.675.64	Misc Expense - Sewer Capacity		1,737.00	Expense	

\*\*\* Check-Number= 1209 Vendor Name= Whitestown Municipal Utilities Check Date= 05/06/2019 Check Amount= 1,737.00\*\*\*

Check Register History

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

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

Fund Description	Cash-Account-Number	Total
Sewer Capacity	701.131.64	1,737.00
	*** Grand Totals ***	1,737.00