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.

06/15/16

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 10 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of $292,750.10.

Dated this 15th day of June, 2016

Signatures of Governing Board

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / PO Number / CC-Vendor / Account Description	Description / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
82	901084	Fast Setting Concrete	05/10/2016	7.56	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5004
No						
600.677.13		Town Expenses to be Reimbursed		7.56	Expense	
82	901117	Weld Angle	05/10/2016	20.64	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5010
No						
600.677.13		Town Expenses to be Reimbursed		20.64	Expense	
82	901125	Shd Rd Cdls Cll	05/10/2016	490.02	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5005
No						
600.677.13		Town Expenses to be Reimbursed		490.02	Expense	
82	901168	Dewalt Auger Glass	05/10/2016	14.22	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5017
No						
600.677.13		Town Expenses to be Reimbursed		14.22	Expense	
82	901288.	Shd Rd Cdls Cll	05/10/2016	81.67	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5006
No						
600.677.13		Town Expenses to be Reimbursed		81.67	Expense	
82	901327	4inch Internal Cplr, Solid Corrug	05/10/2016	7.70	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5011
No						
600.677.13		Town Expenses to be Reimbursed		7.70	Expense	
82	901432	Trufuel, batteries, 90ct kitchen fle	05/10/2016	48.36	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5028
No						
600.677.13		Town Expenses to be Reimbursed		48.36	Expense	
82	901442	Duct, Smart Straw, Sch40 Cap	05/10/2016	13.54	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5024
No						
600.620.11		Materials & Supplies - Water O		13.54	Expense	
82	901487	Gal Acidic Toilet Bowel	05/10/2016	9.49	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5002
No						
600.677.13		Town Expenses to be Reimbursed		9.49	Expense	
82	901489.	Shoeguards, Tape, Alum screwdriver	05/10/2016	40.79	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5007
No						
600.677.13		Town Expenses to be Reimbursed		40.79	Expense	
82	901517	White Striping 6ct	05/10/2016	23.73	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5013
No						
600.677.13		Town Expenses to be Reimbursed		23.73	Expense	

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice #	Description / PO Number / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
82	901541	Handy Grn Handheld, 20lb Stagreen	05/10/2016	128.65	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5018
No						
	600.677.13	Town Expenses to be Reimbursed		128.65	Expense	
82	901552	Cylcle Oil, Oly One Ext Flat B	05/10/2016	141.60	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5019
No						
	600.677.13	Town Expenses to be Reimbursed		141.60	Expense	
82	901603	Prmr Wire, Washers, 25ct BH RHCBMS	05/10/2016	182.28	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5020
No						
	600.677.13	Town Expenses to be Reimbursed		182.28	Expense	
82	901636	Batteries	05/10/2016	11.37	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5027
No						
	600.620.11	Materials & Supplies - Water O		11.37	Expense	
82	901709	Twisted Mason, Braided Mason, Engineers	05/10/2016	74.10	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5026
No						
	600.677.13	Town Expenses to be Reimbursed		74.10	Expense	
82	901744	Glade, Scripto Aim N Flm II, Wedbase Inc	05/10/2016	25.52	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5025
No						
	600.677.13	Town Expenses to be Reimbursed		25.52	Expense	
82	901792.	Gallon Tote, Painters Terry, Hook Silver	05/10/2016	71.08	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5022
No						
	600.677.13	Town Expenses to be Reimbursed		71.08	Expense	
82	901919	Hi Viz Self Lock, LED Flash	05/10/2016	35.10	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5009
No						
	600.620.11	Materials & Supplies - Water O		35.10	Expense	
82	914420	Nylon US Replace	05/10/2016	74.04	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5003
No						
	600.677.13	Town Expenses to be Reimbursed		74.04	Expense	
82	914821	See Germation, Blue Hawk Pins	05/10/2016	60.82	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5015
No						
	600.620.11	Materials & Supplies - Water O		60.82	Expense	
82	914919	Seed Germination	05/10/2016	71.19	10	05/02/2016
Lowes*		No	05/10/2016	1821 E	05/2016	5014
No						
	600.620.11	Materials & Supplies - Water O		71.19	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

82       914982           Adapter, Handipak, Sch40 Elbow              05/10/2016          20.29       10        05/02/2016
Lowes*                                          No                    05/10/2016           1821 E   05/2016          5023
No
       600.677.13                   Town Expenses to be Reimbursed                20.29  Expense

*** E-Pay-Number=      1821  Vendor Name= Lowes*                        E-Pay Date= 05/10/2016  E-Pay Amount=        1,653.76***

66       04.16 Sales Tax  04.16 Sales Tax                              05/10/2016        9796.96       10        04/30/2016
Indiana Dept of Revenue*                        No                    05/10/2016           1826 E   05/2016          5029
No
       600.227.11                   Water Op - State Sales Tax                9,796.96  Liability

*** E-Pay-Number=      1826  Vendor Name= Indiana Dept of Revenue*       E-Pay Date= 05/10/2016  E-Pay Amount=        9,796.96***

29       1131707 04.16    04.12-05.11.16                               05/30/2016       25161.96       10        05/12/2016
Citizens Energy Group*                          No                    05/30/2016           1853 E   05/2016          5090
No
       600.610.11                   Purchased Water - Water Operat           25,161.96  Expense

*** E-Pay-Number=      1853  Vendor Name= Citizens Energy Group*         E-Pay Date= 05/30/2016  E-Pay Amount=       25,161.96***

29       1081367 04.16    04.12-05.11.16                               05/30/2016       23686.38       10        05/12/2016
Citizens Energy Group*                          No                    05/30/2016           1854 E   05/2016          5091
No
       600.610.11                   Purchased Water - Water Operat           23,686.38  Expense

*** E-Pay-Number=      1854  Vendor Name= Citizens Energy Group*         E-Pay Date= 05/30/2016  E-Pay Amount=       23,686.38***

2        3177338659 0416  03.20-04.19.16                               05/09/2016          72.10       10        04/19/2016
AT&T*                                           No                    05/09/2016           8447 C   05/2016          4976
No
       600.614.11                   Utilities - Phone - Water Oper                72.10  Expense

*** Check-Number=      8447  Vendor Name= AT&T*                          Check Date= 05/09/2016  Check Amount=           72.10***

20       0465568-IN       Check Envelopes                              05/29/2016         146.62       10        04/29/2016
Boyce Forms*                                    No                    05/09/2016           8448 C   05/2016          4995
No
       600.621.11                   Office Expense - Water Operati               146.62  Expense

*** Check-Number=      8448  Vendor Name= Boyce Forms*                   Check Date= 05/09/2016  Check Amount=          146.62***

24       068532701042716  Acct 0050685327-01 05.02-06.01.16            05/17/2016          36.20       10        04/27/2016
Brighthouse Networks*                           No                    05/09/2016           8449 C   05/2016          4978
No
       600.617.11                   Utilities - Other - Water Oper                36.20  Expense

*** Check-Number=      8449  Vendor Name= Brighthouse Networks*          Check Date= 05/09/2016  Check Amount=           36.20***

733      1474             Maple Systems HMI Display                    05/11/2016        9398.00       10        03/10/2016
Engineered Solutions Midwest Inc*               No                    05/09/2016           8450 C   05/2016          5001
No
       600.631.11                   Contractual Services - Water O           9,398.00  Expense

*** Check-Number=      8450  Vendor Name= Engineered Solutions Midwest I  Check Date= 05/09/2016  Check Amount=        9,398.00***
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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

511      0124333          Shredding Services 04.16                     05/30/2016          10.73       10        05/04/2016
GRM, INC*                                          No                 05/09/2016           8451 C   05/2016          4983
No
       600.621.11                   Office Expense - Water Operati              10.73  Expense

*** Check-Number=      8451  Vendor Name= GRM, INC*                      Check Date= 05/09/2016  Check Amount=          10.73***

63       58118            03.16 Locates                                05/28/2016         201.80       10        04/28/2016
IUPPS Inc*                                         No                 05/09/2016           8452 C   05/2016          4980
No
       600.637.11                   Contractual Services - Locates             201.80  Expense

*** Check-Number=      8452  Vendor Name= IUPPS Inc*                     Check Date= 05/09/2016  Check Amount=         201.80***

1336     04.16            Postage 04.16                                05/31/2016         250.00       10        05/03/2016
NEOFUNDS BY NEOPOST*                               No                 05/09/2016           8453 C   05/2016          4997
No
       600.621.11                   Office Expense - Water Operati             250.00  Expense

*** Check-Number=      8453  Vendor Name= NEOFUNDS BY NEOPOST*           Check Date= 05/09/2016  Check Amount=         250.00***

88       836173582001     Paper, Batteries, Supplies                   05/29/2016          53.30       10        04/26/2016
Office Depot Inc*                                  No                 05/09/2016           8454 C   05/2016          4987
No
       600.621.11                   Office Expense - Water Operati              53.30  Expense

88       837176231001     Supplies                                     05/29/2016         160.31       10        04/29/2016
Office Depot Inc*                                  No                 05/09/2016           8454 C   05/2016          4989
No
       600.621.11                   Office Expense - Water Operati             160.31  Expense

*** Check-Number=      8454  Vendor Name= Office Depot Inc*              Check Date= 05/09/2016  Check Amount=         213.61***

95       3280             04.16                                        05/30/2016        2587.37       10        04/30/2016
Reedy Financial Group PC*                          No                 05/09/2016           8455 C   05/2016          4999
No
       600.633.11                   Contractual Services - Account           2,587.37  Expense

*** Check-Number=      8455  Vendor Name= Reedy Financial Group PC*      Check Date= 05/09/2016  Check Amount=       2,587.37***

109      3177696605 0416  04.16                                        05/21/2016         101.96       10        05/01/2016
TDS Telecom*                                       No                 05/09/2016           8456 C   05/2016          4985
No
       600.614.11                   Utilities - Phone - Water Oper             101.96  Expense

*** Check-Number=      8456  Vendor Name= TDS Telecom*                   Check Date= 05/09/2016  Check Amount=         101.96***

131      Permit# 4439     Water Capacity Permit Fee Correction         05/06/2016      104220.00       10        05/06/2016
Whitestown Municipal Utilities*                    No                 05/09/2016           8457 C   05/2016          4975
No
       600.617.11                   Utilities - Other - Water Oper         104,220.00  Expense

*** Check-Number=      8457  Vendor Name= Whitestown Municipal Utilities Check Date= 05/09/2016  Check Amount=     104,220.00***
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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

155      14052/14064      Perry Worth Road Construction                05/11/2016       99732.45       10        05/11/2016
Calumet Civil Contractors Inc*                      No                  05/11/2016           8458 C   05/2016          5033
No
       600.631.11                   Contractual Services - Water O          99,732.45  Expense

*** Check-Number=      8458  Vendor Name= Calumet Civil Contractors Inc*  Check Date= 05/11/2016  Check Amount=       99,732.45***

24       000298202051316  05.18-06.17.16                                06/02/2016          74.70       10        05/13/2016
Brighthouse Networks*                               No                  05/23/2016           8459 C   05/2016          5083
No
       600.617.11                   Utilities - Other - Water Oper              74.70  Expense

*** Check-Number=      8459  Vendor Name= Brighthouse Networks*           Check Date= 05/23/2016  Check Amount=           74.70***

267      2521             Lenovo Warranty Trade Out-Debby               06/06/2016         279.50       10        05/06/2016
DCC Inc*                                            No                  05/23/2016           8460 C   05/2016          5088
No
       600.621.11                   Office Expense - Water Operati             279.50  Expense

*** Check-Number=      8460  Vendor Name= DCC Inc*                        Check Date= 05/23/2016  Check Amount=          279.50***

1136     31611209         07.16                                         06/12/2016          58.44       10        05/14/2016
Indiana Paging Network, Inc.*                       No                  05/23/2016           8461 C   05/2016          5080
No
       600.631.11                   Contractual Services - Water O              58.44  Expense

*** Check-Number=      8461  Vendor Name= Indiana Paging Network, Inc.*   Check Date= 05/23/2016  Check Amount=           58.44***

138      QX29124490       WMU Employee Portion                          06/01/2016         151.70       10        05/03/2016
Advantage Health Solution*                          No                  05/25/2016           8462 C   05/2016          5123
No
       600.659.11                    Insurance - Health - Water Op             151.70  Expense

138      QX29124492       WMU Employee Portion                          06/01/2016        3217.51       10        05/03/2016
Advantage Health Solution*                          No                  05/25/2016           8462 C   05/2016          5121
No
       600.659.11                    Insurance - Health - Water Op           3,217.51  Expense

138      QZ29124494       WMU Employee Portion                          06/01/2016         910.20       10        05/03/2016
Advantage Health Solution*                          No                  05/25/2016           8462 C   05/2016          5125
No
       600.659.11                    Insurance - Health - Water Op             910.20  Expense

*** Check-Number=      8462  Vendor Name= Advantage Health Solution*      Check Date= 05/25/2016  Check Amount=        4,279.41***

18       1385900 04.16    Mtr#71238315                                  05/31/2016          43.39       10        05/12/2016
Boone REMC Lockbox*                                 No                  05/25/2016           8463 C   05/2016          5127
No
       600.615.11                   Utilities - Electric - Water O              43.39  Expense

*** Check-Number=      8463  Vendor Name= Boone REMC Lockbox*             Check Date= 05/25/2016  Check Amount=           43.39***
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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

19       650383           019013-0035 Interv CEG IURC SwrWtr Rate   06/11/2016         902.57       10        05/11/2016
Bose McKinney & Evans LLP*                          Yes              05/25/2016           8464 C   05/2016          5135
No
      600.634.11                   Contractual Services - Legal -              902.57  Expense

19       June 16 Util Re  06.16 Utility Retainer                    06/12/2016        1935.00       10        05/12/2016
Bose McKinney & Evans LLP*                          Yes              05/25/2016           8464 C   05/2016          5133
No
      600.634.11                   Contractual Services - Legal -            1,935.00  Expense

*** Check-Number=      8464  Vendor Name= Bose McKinney & Evans LLP*      Check Date= 05/25/2016  Check Amount=        2,837.57***

131      12630000 05.16   05.16                                      06/17/2016          27.03       10        05/24/2016
Whitestown Municipal Utilities*                     No               05/25/2016           8465 C   05/2016          5130
No
      600.616.11                   Utilities - Water & Sewer - Wa               27.03  Expense

*** Check-Number=      8465  Vendor Name= Whitestown Municipal Utilities  Check Date= 05/25/2016  Check Amount=           27.03***

131      18704900 05.16   05.16                                      06/17/2016          52.00       10        05/24/2016
Whitestown Municipal Utilities*                     No               05/25/2016           8466 C   05/2016          5131
No
      600.616.11                   Utilities - Water & Sewer - Wa               52.00  Expense

*** Check-Number=      8466  Vendor Name= Whitestown Municipal Utilities  Check Date= 05/25/2016  Check Amount=           52.00***

1310     1056150 05.16    WMU Dental/Vision Portion                  06/01/2016         227.95       10        05/18/2016
Principal Insurance D/Vis *PLIC                     No               05/26/2016           8467 C   05/2016          5142
No
      600.659.11                    Insurance - Health - Water Op              227.95  Expense

*** Check-Number=      8467  Vendor Name= Principal Insurance D/Vis *PLI  Check Date= 05/26/2016  Check Amount=          227.95***

1309     614332 04.16     Life Ins. WMU Portion                      05/27/2016         217.49       10        05/27/2016
American United Life Insurance Co*                  No               05/27/2016           8468 C   05/2016          5154
No
      600.659.11                    Insurance - Health - Water Op              217.49  Expense

1309     614332 05.16     Life Ins. WMU Portion                      05/27/2016         261.12       10        05/27/2016
American United Life Insurance Co*                  No               05/27/2016           8468 C   05/2016          5156
No
      600.659.11                    Insurance - Health - Water Op              261.12  Expense

1309     614332 06.16     Life Ins. WMU Portion                      05/27/2016         238.03       10        05/27/2016
American United Life Insurance Co*                  No               05/27/2016           8468 C   05/2016          5158
No
      600.659.11                    Insurance - Health - Water Op              238.03  Expense

*** Check-Number=      8468  Vendor Name= American United Life Insurance  Check Date= 05/27/2016  Check Amount=          716.64***

18       1558200 04.16    Mtr# 76281256 04.01-05.01.16               06/06/2016         108.33       10        05/18/2016
Boone REMC Lockbox*                                 No               06/02/2016           8469 C   06/2016          5207
No
      600.615.11                   Utilities - Electric - Water O              108.33  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

18       1558400 04.16    Mtr#98423789 04.01-05.01.16                 06/06/2016         866.65       10        05/18/2016
Boone REMC Lockbox*                                   No               06/02/2016          8469 C   06/2016          5198
No
       600.615.11                   Utilities - Electric - Water O              866.65  Expense

18       951501 04.16     Mtr# 98423859 04.01-05.01.16                06/06/2016         577.37       10        05/18/2016
Boone REMC Lockbox*                                   No               06/02/2016          8469 C   06/2016          5201
No
       600.615.11                   Utilities - Electric - Water O              577.37  Expense

*** Check-Number=      8469  Vendor Name= Boone REMC Lockbox*            Check Date= 06/02/2016  Check Amount=        1,552.35***

40       343038420140516  Salt Barn 0420-05.20.16                     06/15/2016           6.77       10        05/24/2016
Duke Energy Indiana Inc*                              No               06/02/2016          8470 C   06/2016          5193
No
       600.615.11                   Utilities - Electric - Water O                6.77  Expense

*** Check-Number=      8470  Vendor Name= Duke Energy Indiana Inc*       Check Date= 06/02/2016  Check Amount=            6.77***

63       58248            04.16 Locates                               06/27/2016         218.55       10        05/27/2016
IUPPS Inc*                                            No               06/02/2016          8471 C   06/2016          5191
No
       600.637.11                   Contractual Services - Locates              218.55  Expense

*** Check-Number=      8471  Vendor Name= IUPPS Inc*                    Check Date= 06/02/2016  Check Amount=          218.55***

767      13189            05.16                                       06/30/2016         134.16       10        06/01/2016
Level365 Holdings LLC*                                No               06/02/2016          8472 C   06/2016          5188
No
       600.614.11                   Utilities - Phone - Water Oper              134.16  Expense

*** Check-Number=      8472  Vendor Name= Level365 Holdings LLC*         Check Date= 06/02/2016  Check Amount=          134.16***

484      INVINT39531      Echeck Returns 04.01-04.30.16               06/15/2016          10.23       10        04/30/2016
Official Payments Corporation*                        No               06/02/2016          8473 C   06/2016          5210
No
       600.675.11                    Misc Expense - Water Operatin               10.23  Expense

*** Check-Number=      8473  Vendor Name= Official Payments Corporation*  Check Date= 06/02/2016  Check Amount=           10.23***

94       0004686011       06.01-06.30.16                              06/01/2016         100.04       10        05/13/2016
Ray's Trash Service Inc*                              No               06/02/2016          8474 C   06/2016          5208
No
       600.617.11                   Utilities - Other - Water Oper              100.04  Expense

*** Check-Number=      8474  Vendor Name= Ray's Trash Service Inc*       Check Date= 06/02/2016  Check Amount=          100.04***

115      05.16 Copier     Reimb Copier Lease Inv 5003042355 WellsF    05/29/2016         119.11       10        05/02/2016
Town of Whitestown*                                   No               06/02/2016          8475 C   05/2016          5185
No
       600.621.11                   Office Expense - Water Operati              119.11  Expense

*** Check-Number=      8475  Vendor Name= Town of Whitestown*            Check Date= 06/02/2016  Check Amount=          119.11***
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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

224      2585415.         Uniforms                                     06/11/2016        109.85       10        05/11/2016
Plymate's MatMan*                                   No                06/02/2016          8476 C   06/2016          5213
No
       600.676.11                   Uniforms - Water Operating                  109.85  Expense

*** Check-Number=      8476  Vendor Name= Plymate's MatMan*              Check Date= 06/02/2016  Check Amount=          109.85***

255      9765572438       Cell Service Utility 04.17-05.16.16          06/11/2016        498.98       10        05/16/2016
Verizon Wireless*                                   No                06/02/2016          8477 C   06/2016          5196
No
       600.614.11                   Utilities - Phone - Water Oper              498.98  Expense

*** Check-Number=      8477  Vendor Name= Verizon Wireless*              Check Date= 06/02/2016  Check Amount=          498.98***

24       068532701052816  Acct 0050685327-01 06.02-07.01.16            06/17/2016         36.20       10        05/28/2016
Brighthouse Networks*                               No                06/06/2016          8478 C   06/2016          5261
No
       600.617.11                   Utilities - Other - Water Oper               36.20  Expense

*** Check-Number=      8478  Vendor Name= Brighthouse Networks*           Check Date= 06/06/2016  Check Amount=           36.20***

267      2551             05.16                                        06/20/2016       1634.00       10        06/05/2016
DCC Inc*                                            No                06/06/2016          8479 C   06/2016          5258
No
       600.631.11                   Contractual Services - Water O            1,634.00  Expense

267      2551A            05.16                                        06/20/2016       2166.00       10        06/05/2016
DCC Inc*                                            No                06/06/2016          8479 C   06/2016          5260
No
       600.631.11                   Contractual Services - Water O            2,166.00  Expense

*** Check-Number=      8479  Vendor Name= DCC Inc*                       Check Date= 06/06/2016  Check Amount=        3,800.00***

511      0125755          Shredding Services                           06/30/2016          4.28       10        06/02/2016
GRM, INC*                                           No                06/06/2016          8480 C   06/2016          5239
No
       600.621.11                   Office Expense - Water Operati                4.28  Expense

*** Check-Number=      8480  Vendor Name= GRM, INC*                      Check Date= 06/06/2016  Check Amount=            4.28***

94       0004693196       06.01-06.30.16                               06/15/2016         19.38       10        06/03/2016
Ray's Trash Service Inc*                            No                06/06/2016          8481 C   06/2016          5269
No
       600.617.11                   Utilities - Other - Water Oper               19.38  Expense

*** Check-Number=      8481  Vendor Name= Ray's Trash Service Inc*       Check Date= 06/06/2016  Check Amount=           19.38***

109      3177692505 0516  05.16                                        06/21/2016         41.85       10        06/01/2016
TDS Telecom*                                        No                06/06/2016          8482 C   06/2016          5267
No
       600.614.11                   Utilities - Phone - Water Oper               41.85  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 0516  05.16                                        06/21/2016          37.55       10        06/01/2016
TDS Telecom*                                      No                   06/06/2016           8482 C   06/2016          5263
No
       600.614.11                  Utilities - Phone - Water Oper                37.55  Expense

109      3177692523 0516  05.16                                        06/21/2016          41.85       10        06/01/2016
TDS Telecom*                                      No                   06/06/2016           8482 C   06/2016          5265
No
       600.614.11                  Utilities - Phone - Water Oper                41.85  Expense

*** Check-Number=      8482  Vendor Name= TDS Telecom*                  Check Date= 06/06/2016  Check Amount=          121.25***

88       84217643001      Printer Ink, Envelopes                        06/26/2016          50.46       10        05/27/2016
Office Depot Inc*                                 No                   06/06/2016           8483 C   06/2016          5274
No
       600.621.11                  Office Expense - Water Operati                50.46  Expense

*** Check-Number=      8483  Vendor Name= Office Depot Inc*             Check Date= 06/06/2016  Check Amount=           50.46***

109      3177696605 0516  05.16                                        06/21/2016         101.96       10        06/01/2016
TDS Telecom*                                      No                   06/06/2016           8484 C   06/2016          5272
No
       600.614.11                  Utilities - Phone - Water Oper               101.96  Expense

*** Check-Number=      8484  Vendor Name= TDS Telecom*                  Check Date= 06/06/2016  Check Amount=          101.96***
```

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	292,750.10
	*** Grand Totals ***	292,750.10