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.

02/08/17

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 18 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of $274,247.60.

Dated this 8th day of February, 2017

Signatures of Governing Board

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / PO Number / CC-Name	Description / 1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
Account Number		Account Description		Amount	Action	
66 Indiana Dept of Revenue* No	12.16 Sales Tax	12.16 Sales Tax No	01/17/2017 01/17/2017	3923.73 2287 E	10 01/2017	01/01/2017 8660
600.227.11		Water Op - State Sales Tax		3,923.73	Liability	
*** E-Pay-Number= 2287 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 01/17/2017 E-Pay Amount= 3,923.73***						
82 Lowes* No	901264	Kobalt Tools No	01/17/2017 01/17/2017	295.82 2296 E	10 01/2017	01/02/2017 9025
600.677.13		Town Expenses to be Reimbursed		295.82	Expense	
82 Lowes* No	901304	Flashlights No	01/17/2017 01/17/2017	11.85 2296 E	10 01/2017	01/02/2017 9047
600.620.11		Materials & Supplies - Water O		11.85	Expense	
82 Lowes* No	901304.	Flashlights No	01/17/2017 01/17/2017	11.86 2296 E	10 01/2017	01/02/2017 9048
600.677.13		Town Expenses to be Reimbursed		11.86	Expense	
82 Lowes* No	901412	Clamps No	01/17/2017 01/17/2017	9.68 2296 E	10 01/2017	01/02/2017 9089
600.677.13		Town Expenses to be Reimbursed		9.68	Expense	
82 Lowes* No	901706	Hex Loc, Zinc Flat No	01/17/2017 01/17/2017	2.32 2296 E	10 01/2017	01/02/2017 9024
600.677.13		Town Expenses to be Reimbursed		2.32	Expense	
82 Lowes* No	901732	SW Coax Cutter Stripper No	01/17/2017 01/17/2017	5.31 2296 E	10 01/2017	01/02/2017 9018
600.620.11		Materials & Supplies - Water O		5.31	Expense	
82 Lowes* No	901741	3/4 steel insert coupl, clamp No	01/17/2017 01/17/2017	3.74 2296 E	10 01/2017	01/02/2017 9023
600.677.13		Town Expenses to be Reimbursed		3.74	Expense	
82 Lowes* No	901752	2ct #8 Clamp, 5/8 ID Hse BRB No	01/17/2017 01/17/2017	5.49 2296 E	10 01/2017	01/02/2017 9021
600.677.13		Town Expenses to be Reimbursed		5.49	Expense	
82 Lowes* No	901770	cordova nitrile winder gl, fast fit No	01/17/2017 01/17/2017	21.82 2296 E	10 01/2017	01/02/2017 9085
600.620.11		Materials & Supplies - Water O		21.82	Expense	

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
Account Number		Account Description		Amount	Action	
82	901873	Clamp, adaptr, pvc bushing, street elbow	01/17/2017	6.76	10	01/02/2017
Lowes*		No	01/17/2017	2296 E	01/2017	9040
No						
600.677.13		Town Expenses to be Reimbursed		6.76 Expense		

*** E-Pay-Number= 2296 Vendor Name= Lowes* E-Pay Date= 01/17/2017 E-Pay Amount= 374.65***

82	901951	batteries	01/17/2017	13.04	10	01/02/2017
Lowes*		No	01/17/2017	2297 E	01/2017	9068
No						
600.620.11		Materials & Supplies - Water O		13.04 Expense		
82	902691	blue hawk, flat cut, epoxy	01/17/2017	24.07	10	01/02/2017
Lowes*		No	01/17/2017	2297 E	01/2017	9086
No						
600.620.11		Materials & Supplies - Water O		24.07 Expense		
82	901279	top choice kd	01/17/2017	13.90	10	01/02/2017
Lowes*		No	01/17/2017	2297 E	01/2017	9073
No						
600.677.13		Town Expenses to be Reimbursed		13.90 Expense		
82	901404	micro cleaning kit, shop vac adapter kit	01/17/2017	34.13	10	01/02/2017
Lowes*		No	01/17/2017	2297 E	01/2017	9088
No						
600.677.13		Town Expenses to be Reimbursed		34.13 Expense		
82	901447	Gloves, c-clamp	01/17/2017	43.15	10	01/02/2017
Lowes*		No	01/17/2017	2297 E	01/2017	9033
No						
600.677.13		Town Expenses to be Reimbursed		43.15 Expense		
82	901448	100ft outdoor cord	01/17/2017	75.94	10	01/02/2017
Lowes*		No	01/17/2017	2297 E	01/2017	9051
No						
600.677.13		Town Expenses to be Reimbursed		75.94 Expense		
82	901523	Sta-bil 32 oz fuel sta	01/17/2017	11.39	10	01/02/2017
Lowes*		No	01/17/2017	2297 E	01/2017	9035
No						
600.677.13		Town Expenses to be Reimbursed		11.39 Expense		

*** E-Pay-Number= 2297 Vendor Name= Lowes* E-Pay Date= 01/17/2017 E-Pay Amount= 215.62***

82	901550	Clevispn adjst	01/17/2017	2.43	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9037
No						
600.620.11		Materials & Supplies - Water O		2.43 Expense		
82	901555	Kerosene	01/17/2017	303.04	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9055
No						
600.677.13		Town Expenses to be Reimbursed		303.04 Expense		

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
82	901710	Return-K 24V Brushless 3/8in IM	01/17/2017	-70.31	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9012
No						
600.677.13		Town Expenses to be Reimbursed		-70.31 Expense		
82	901802	Venom 100ct, cotter pin, vlevispn	01/17/2017	28.19	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9065
No						
600.620.11		Materials & Supplies - Water O		28.19 Expense		
82	901943	select stud, deck star, whitewood	01/17/2017	154.04	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9072
No						
600.677.13		Town Expenses to be Reimbursed		154.04 Expense		
82	912234	powerstrip, whitewood	01/17/2017	23.68	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9070
No						
600.677.13		Town Expenses to be Reimbursed		23.68 Expense		
82	913188	Cleaning Supplies	01/17/2017	11.37	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9064
No						
600.677.13		Town Expenses to be Reimbursed		11.37 Expense		
82	913879	Deck Cord, 600ct incan storage	01/17/2017	68.29	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9013
No						
600.677.13		Town Expenses to be Reimbursed		68.29 Expense		
82	914568	cleaning supplies	01/17/2017	18.51	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9071
No						
600.677.13		Town Expenses to be Reimbursed		18.51 Expense		
82	914674	True Temper	01/17/2017	18.99	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9052
No						
600.677.13		Town Expenses to be Reimbursed		18.99 Expense		
82	914708	36ft double sided duct	01/17/2017	7.21	10	01/02/2017
Lowes*		No	01/17/2017	2298 E	01/2017	9053
No						
600.677.13		Town Expenses to be Reimbursed		7.21 Expense		

*** E-Pay-Number= 2298 Vendor Name= Lowes* E-Pay Date= 01/17/2017 E-Pay Amount= 565.44***

82	917527	42 Gal 50ct 3ml contr	01/17/2017	49.36	10	01/02/2017
Lowes*		No	01/17/2017	2299 E	01/2017	9034
No						
600.677.13		Town Expenses to be Reimbursed		49.36 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

82 977081 padlocks 01/17/2017 623.70 10 01/02/2017
Lowes* No 01/17/2017 2299 E 01/2017 9042
No
600.620.11 Materials & Supplies - Water O 623.70 Expense

82 977153 all locks keyed 01/17/2017 -623.70 10 01/02/2017
Lowes* No 01/17/2017 2299 E 01/2017 9049
No
600.620.11 Materials & Supplies - Water O -623.70 Expense

*** E-Pay-Number= 2299 Vendor Name= Lowes* E-Pay Date= 01/17/2017 E-Pay Amount= 49.36***

1652 590014 Dodge 5500 Repair 01/10/2017 2031.46 10 01/10/2017
Tom O'Brien Northside Inc.* 6812 No 01/10/2017 8855 C 01/2017 8651
No
600.650.11 Transportation Expense - Water 2,031.46 Expense
600.650.11 Transportation Expense - Water 2,031.46 Liquidation

*** Check-Number= 8855 Vendor Name= Tom O'Brien Northside Inc.* Check Date= 01/10/2017 Check Amount= 2,031.46***

2 3177338659 1216 11.20-12.19.16 01/07/2017 62.10 10 12/19/2016
AT&T* No 01/18/2017 8856 C 01/2017 8673
No
600.614.11 Utilities - Phone - Water Oper 62.10 Expense

*** Check-Number= 8856 Vendor Name= AT&T* Check Date= 01/18/2017 Check Amount= 62.10***

17 1/11/17 2017 Investment 01/18/2017 10000.00 10 01/11/2017
Boone Cty EDC* No 01/18/2017 8857 C 01/2017 8685
No
600.675.11 Misc Expense - Water Operatin 10,000.00 Expense

*** Check-Number= 8857 Vendor Name= Boone Cty EDC* Check Date= 01/18/2017 Check Amount= 10,000.00***

1472 2 Prjt 2016061-00 BACA Rd Improvements 01/18/2017 4837.50 10 12/06/2016
Midwestern Engineers Inc* No 01/18/2017 8858 C 01/2017 8681
No
600.632.11 Contractual Services - Enginee 4,837.50 Expense

1472 4 Proj 2016066-00 New Main Bldg 01/18/2017 2250.00 10 12/06/2016
Midwestern Engineers Inc* No 01/18/2017 8858 C 01/2017 8682
No
600.632.11 Contractual Services - Enginee 2,250.00 Expense

1472 5 Prjt 2016066-00 New Maint Bldg 02/03/2017 1350.00 10 01/03/2017
Midwestern Engineers Inc* No 01/18/2017 8858 C 01/2017 8680
No
600.632.11 Contractual Services - Enginee 1,350.00 Expense

*** Check-Number= 8858 Vendor Name= Midwestern Engineers Inc* Check Date= 01/18/2017 Check Amount= 8,437.50***

88 887370997001 Storage for Handheld 01/22/2017 61.49 10 12/20/2016
Office Depot Inc* No 01/18/2017 8859 C 01/2017 8667
No
600.621.11 Office Expense - Water Operati 61.49 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 888898302001 Paper, Coffee, Time Rack 01/22/2017 81.90 10 12/21/2016
Office Depot Inc* No 01/18/2017 8859 C 01/2017 8669
No
600.621.11 Office Expense - Water Operati 81.90 Expense

88 888900577001 Blk Commuter 01/22/2017 13.54 10 12/20/2016
Office Depot Inc* No 01/18/2017 8859 C 01/2017 8671
No
600.621.11 Office Expense - Water Operati 13.54 Expense

*** Check-Number= 8859 Vendor Name= Office Depot Inc* Check Date= 01/18/2017 Check Amount= 156.93***

1310 156150 12.16 WMU Dental/Vision Portion 01/18/2017 225.18 10 12/18/2016
Principal Insurance D/Vis *PLIC No 01/18/2017 8860 C 01/2017 8687
No
600.659.11 Insurance - Health - Water Op 225.18 Expense

*** Check-Number= 8860 Vendor Name= Principal Insurance D/Vis *PLI Check Date= 01/18/2017 Check Amount= 225.18***

95 3692 12.16 01/31/2017 1765.18 10 12/31/2016
Reedy Financial Group PC* No 01/18/2017 8861 C 01/2017 8683
No
600.633.11 Contractual Services - Account 1,765.18 Expense

*** Check-Number= 8861 Vendor Name= Reedy Financial Group PC* Check Date= 01/18/2017 Check Amount= 1,765.18***

924 5003644138 12.29.16-01.28.17 01/29/2017 122.42 10 01/03/2017
Wells Fargo Financial Leasing* No 01/18/2017 8862 C 01/2017 8676
No
600.651.11 Equipment Leases - Water Opera 122.42 Expense

*** Check-Number= 8862 Vendor Name= Wells Fargo Financial Leasing* Check Date= 01/18/2017 Check Amount= 122.42***

1506 68613 WMU Portion 02/01/2017 4913.15 10 01/01/2017
Auxiant* No 01/23/2017 8863 C 01/2017 8717
No
600.659.11 Insurance - Health - Water Op 4,913.15 Expense

*** Check-Number= 8863 Vendor Name= Auxiant* Check Date= 01/23/2017 Check Amount= 4,913.15***

18 1385900 01.17 Mtr# 71238315 12.01.16-01.01.17 01/30/2017 50.46 10 01/12/2017
Boone REMC Lockbox* No 01/23/2017 8864 C 01/2017 8695
No
600.615.11 Utilities - Electric - Water O 50.46 Expense

*** Check-Number= 8864 Vendor Name= Boone REMC Lockbox* Check Date= 01/23/2017 Check Amount= 50.46***

511 0136883 Shredding Services 12.16 02/06/2017 10.73 10 01/06/2017
GRM, INC* No 01/23/2017 8865 C 01/2017 8702
No
600.621.11 Office Expense - Water Operati 10.73 Expense

*** Check-Number= 8865 Vendor Name= GRM, INC* Check Date= 01/23/2017 Check Amount= 10.73***

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 00238059 PWS Fee 02/11/2017 2209.70 10 01/11/2017
Indiana Dept of Environmental Mgmt* No 01/23/2017 8866 C 01/2017 8700
No
600.666.11 Regulatory and Safety Expense 2,209.70 Expense

*** Check-Number= 8866 Vendor Name= Indiana Dept of Environmental Check Date= 01/23/2017 Check Amount= 2,209.70***

1336 01.17 Postage added 01.03.17 01/31/2017 250.00 10 01/03/2017
NEOFUNDS BY NEOPOST* No 01/23/2017 8867 C 01/2017 8693
No
600.621.11 Office Expense - Water Operati 250.00 Expense

*** Check-Number= 8867 Vendor Name= NEOFUNDS BY NEOPOST* Check Date= 01/23/2017 Check Amount= 250.00***

88 891312566001 Large Wall Calendar 02/05/2017 10.80 10 01/05/2017
Office Depot Inc* No 01/23/2017 8868 C 01/2017 8696
No
600.621.11 Office Expense - Water Operati 10.80 Expense

88 891312890001 Paper 02/05/2017 22.99 10 01/04/2017
Office Depot Inc* No 01/23/2017 8868 C 01/2017 8698
No
600.621.11 Office Expense - Water Operati 22.99 Expense

*** Check-Number= 8868 Vendor Name= Office Depot Inc* Check Date= 01/23/2017 Check Amount= 33.79***

224 2641854 Uniforms 02/18/2017 159.38 10 01/18/2017
Plymate's MatMan* No 01/23/2017 8869 C 01/2017 8691
No
600.676.11 Uniforms - Water Operating 159.38 Expense

*** Check-Number= 8869 Vendor Name= Plymate's MatMan* Check Date= 01/23/2017 Check Amount= 159.38***

94 0005020212 Trash Service 02.01-02.28.17 02/01/2017 127.55 10 01/13/2017
Ray's Trash Service Inc* No 01/23/2017 8870 C 01/2017 8713
No
600.617.11 Utilities - Other - Water Oper 127.55 Expense

94 0005027073 Trash Service 02.01-02.28.17 02/01/2017 32.37 10 01/13/2017
Ray's Trash Service Inc* No 01/23/2017 8870 C 01/2017 8715
No
600.617.11 Utilities - Other - Water Oper 32.37 Expense

*** Check-Number= 8870 Vendor Name= Ray's Trash Service Inc* Check Date= 01/23/2017 Check Amount= 159.92***

116 01.17 Stmt Uniforms 01/24/2017 181.07 10 12/30/2016
Tractor Supply Credit Plan* No 01/23/2017 8871 C 01/2017 8710
No
600.676.11 Uniforms - Water Operating 181.07 Expense

*** Check-Number= 8871 Vendor Name= Tractor Supply Credit Plan* Check Date= 01/23/2017 Check Amount= 181.07***

Vendor # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Invoice # / PO Number / CC-Name / Account Description	Description / 1099 / CC-Card Number	Date Due / Date Paid / Amount	Total Amount / Transaction # / Action	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number
18 Boone REMC Lockbox* No 600.615.11	1558400 12.16	Mtr#98423789 12.01.16-01.01.17 No Utilities - Electric - Water O	02/06/2017 01/24/2017 1,323.41	1323.41 8872 C Expense	10 01/2017	01/18/2017 8729
18 Boone REMC Lockbox* No 600.615.11	951501 12.16	Mtr# 98423859 12.01-01.01.17 No Utilities - Electric - Water O	02/06/2017 01/24/2017 555.30	555.30 8872 C Expense	10 01/2017	01/18/2017 8721
*** Check-Number= 8872 Vendor Name= Boone REMC Lockbox*			Check Date= 01/24/2017	Check Amount=		1,878.71***
19 Bose McKinney & Evans LLP* No 600.634.11	665971	019013-0041 2016 Rate Review Yes Contractual Services - Legal -	01/26/2017 01/26/2017 3,685.96	3685.96 8873 C Expense	10 01/2017	01/11/2017 8756
19 Bose McKinney & Evans LLP* No 600.634.11	Feb 17 Util Ret	02.17 Utility Retainer Yes Contractual Services - Legal -	01/26/2017 01/26/2017 1,935.00	1935.00 8873 C Expense	10 01/2017	01/12/2017 8754
*** Check-Number= 8873 Vendor Name= Bose McKinney & Evans LLP*			Check Date= 01/26/2017	Check Amount=		5,620.96***
39 Donald R Frey & Co Inc* No 600.677.11	15506	Bucs Training for Carla Mann No Dues, Subscriptions, Training	02/04/2017 01/26/2017 642.85	642.85 8874 C Expense	10 01/2017	01/04/2017 8744
*** Check-Number= 8874 Vendor Name= Donald R Frey & Co Inc*			Check Date= 01/26/2017	Check Amount=		642.85***
1474 MS CONSULTANTS, INC* No 600.632.11	2	Job Number 61-04D27-00 No Contractual Services - Enginee	01/26/2017 01/26/2017 3,740.00	3740.00 8875 C Expense	10 01/2017	12/02/2016 8752
1474 MS CONSULTANTS, INC* No 600.632.11	3	Job Number 61-04D27-00 No Contractual Services - Enginee	02/16/2017 01/26/2017 6,391.61	6391.61 8875 C Expense	10 01/2017	01/16/2017 8750
*** Check-Number= 8875 Vendor Name= MS CONSULTANTS, INC*			Check Date= 01/26/2017	Check Amount=		10,131.61***
255 Verizon Wireless* No 600.614.11	9778844173	Utilitu Cell Service 12.17.16-01.16.17 No Utilities - Phone - Water Oper	02/11/2017 01/26/2017 604.30	604.30 8876 C Expense	10 01/2017	01/16/2017 8759
*** Check-Number= 8876 Vendor Name= Verizon Wireless*			Check Date= 01/26/2017	Check Amount=		604.30***
132 Zionsville Insurance Agency* No 600.657.11	122816	Semi Annual Ins-WMU Portion No Insurance - General Liability	01/26/2017 01/26/2017 12,046.12	12046.12 8877 C Expense	10 01/2017	12/28/2016 8746
*** Check-Number= 8877 Vendor Name= Zionsville Insurance Agency*			Check Date= 01/26/2017	Check Amount=		12,046.12***

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

935 Proj.2016066 00 BACA Rd Improvment Applic #3 01/30/2017 14462.25 10 12/06/2016
First Due Company* No 01/30/2017 8878 C 01/2017 Void 8942
No
600.403.11 Depreciation Expense - Water O 14,462.25 Expense

935 Proj.2016066-00 New Equip Storage Bldg App#4 01/30/2017 27797.50 10 01/03/2017
First Due Company* No 01/30/2017 8878 C 01/2017 Void 8941
No
600.403.11 Depreciation Expense - Water O 27,797.50 Expense

*** Check-Number= 8878 Vendor Name= First Due Company* Check Date= 01/30/2017 Check Amount= 42,259.75***

935 Proj 2016066 New Equip Storage Bldg App#4 01/31/2017 27797.50 10 01/03/2017
First Due Company* No 01/31/2017 8879 C 01/2017 8967
No
600.403.11 Depreciation Expense - Water O 27,797.50 Expense

935 Proj 2016066 00 New Equip Storage Bldg App#3 01/31/2017 106447.00 10 12/06/2016
First Due Company* No 01/31/2017 8879 C 01/2017 8968
No
600.403.11 Depreciation Expense - Water O 106,447.00 Expense

*** Check-Number= 8879 Vendor Name= First Due Company* Check Date= 01/31/2017 Check Amount= 134,244.50***

2 317733865901 12.20.16-01.19.17 02/09/2017 62.07 10 01/19/2017
AT&T* No 01/31/2017 8880 C 01/2017 8972
No
600.614.11 Utilities - Phone - Water Oper 62.07 Expense

*** Check-Number= 8880 Vendor Name= AT&T* Check Date= 01/31/2017 Check Amount= 62.07***

6 520784 water 01/26/2017 17.90 10 12/14/2016
Akard's Village Hardware Inc* 6851 No 01/31/2017 8881 C 01/2017 8769
No
600.620.11 Materials & Supplies - Water O 17.90 Expense
600.620.11 Materials & Supplies - Water O 17.90 Liquidation

*** Check-Number= 8881 Vendor Name= Akard's Village Hardware Inc* Check Date= 01/31/2017 Check Amount= 17.90***

7 7921 invoice # 7921 02/19/2017 375.00 10 01/19/2017
Alliance of Indiana Rural Water* 6874 No 01/31/2017 8882 C 01/2017 8788
No
600.677.11 Dues, Subscriptions, Training 375.00 Expense
600.677.11 Dues, Subscriptions, Training 375.00 Liquidation

*** Check-Number= 8882 Vendor Name= Alliance of Indiana Rural Wate Check Date= 01/31/2017 Check Amount= 375.00***

141 7530 invoice # 7530 01/26/2017 309.98 10 12/01/2016
Auto Appeal Inc* 6873 No 01/31/2017 8883 C 01/2017 8789
No
600.675.11 Misc Expense - Water Operatin 309.98 Expense
600.675.11 Misc Expense - Water Operatin 309.98 Liquidation

*** Check-Number= 8883 Vendor Name= Auto Appeal Inc* Check Date= 01/31/2017 Check Amount= 309.98***

Vendor # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Invoice # / PO Number / CC-Name / Account Description	Description / 1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
338 Bill Estes Chevy/Ford* No	111688-FOW 6882	Vehicle Repair No	01/31/2017 01/31/2017	41.40 8884 C	10 01/2017	12/02/2016 8955
600.650.11	Transportation Expense - Water			41.40	Expense	
600.650.11	Transportation Expense - Water			41.40	Liquidation	
338 Bill Estes Chevy/Ford* No	112061-FOW 6882	Vehicle Repair No	01/31/2017 01/31/2017	26.18 8884 C	10 01/2017	12/02/2016 8957
600.650.11	Transportation Expense - Water			26.18	Expense	
600.650.11	Transportation Expense - Water			26.18	Liquidation	
338 Bill Estes Chevy/Ford* No	CVCS339099 6631	Tahoe Alignment No	01/31/2017 01/31/2017	89.95 8884 C	10 01/2017	10/31/2016 8945
600.650.11	Transportation Expense - Water			89.95	Expense	
600.650.11	Transportation Expense - Water			89.95	Liquidation	
338 Bill Estes Chevy/Ford* No	FOCS264005 6882	Vehicle Repair No	01/31/2017 01/31/2017	225.53 8884 C	10 01/2017	11/18/2016 8949
600.650.11	Transportation Expense - Water			225.53	Expense	
600.650.11	Transportation Expense - Water			225.53	Liquidation	
338 Bill Estes Chevy/Ford* No	FOCS264099 6882	Vehicle Repair No	01/31/2017 01/31/2017	3243.07 8884 C	10 01/2017	12/01/2016 8948
600.650.11	Transportation Expense - Water			3,243.07	Expense	
600.650.11	Transportation Expense - Water			3,243.07	Liquidation	
338 Bill Estes Chevy/Ford* No	FOCS264946 6882	Vehicle Repair No	01/31/2017 01/31/2017	701.68 8884 C	10 01/2017	12/07/2016 8953
600.650.11	Transportation Expense - Water			701.68	Expense	
600.650.11	Transportation Expense - Water			701.68	Liquidation	
338 Bill Estes Chevy/Ford* No	FOCS264962 6882	Vehicle Repair No	01/31/2017 01/31/2017	227.96 8884 C	10 01/2017	12/08/2016 8951
600.650.11	Transportation Expense - Water			227.96	Expense	
600.650.11	Transportation Expense - Water			227.96	Liquidation	
338 Bill Estes Chevy/Ford* No	FOCS265000 6882	Vehicle Repair No	01/31/2017 01/31/2017	234.37 8884 C	10 01/2017	12/08/2016 8946
600.650.11	Transportation Expense - Water			234.37	Expense	
600.650.11	Transportation Expense - Water			234.37	Liquidation	

*** Check-Number= 8884 Vendor Name= Bill Estes Chevy/Ford* Check Date= 01/31/2017 Check Amount= 4,790.14***

Vendor # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Invoice # / PO Number / CC-Name / Account Description	Description / 1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
53 Boone County Automotive* No	550116 6884	NAPA Water No	01/27/2017 01/31/2017	10.94 8885 C	10 01/2017	11/18/2016 8838
600.650.11	Transportation Expense - Water			10.94	Expense	
600.650.11	Transportation Expense - Water			10.94	Liquidation	

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Name	Description / 1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
Account Number		Account Description		Amount	Action	
53	550560	NAPA Water	01/30/2017	46.07	10	11/22/2016
Boone County Automotive*	6884	No	01/31/2017	8885 C	01/2017	8855
No						
600.650.11		Transportation Expense - Water		46.07	Expense	
600.650.11		Transportation Expense - Water		46.07	Liquidation	
53	551335	NAPA Water	01/30/2017	94.00	10	11/28/2016
Boone County Automotive*	6884	No	01/31/2017	8885 C	01/2017	8857
No						
600.650.11		Transportation Expense - Water		94.00	Expense	
600.650.11		Transportation Expense - Water		94.00	Liquidation	
53	551337	NAPA Water	01/30/2017	109.50	10	11/28/2016
Boone County Automotive*	6884	No	01/31/2017	8885 C	01/2017	8859
No						
600.650.11		Transportation Expense - Water		109.50	Expense	
600.650.11		Transportation Expense - Water		109.50	Liquidation	
53	551875	NAPA Water	01/30/2017	443.00	10	12/30/2016
Boone County Automotive*	6884	No	01/31/2017	8885 C	01/2017	8862
No						
600.650.11		Transportation Expense - Water		443.00	Expense	
600.650.11		Transportation Expense - Water		443.00	Liquidation	
53	551936	NAPA Water	01/30/2017	13.28	10	12/01/2016
Boone County Automotive*	6884	No	01/31/2017	8885 C	01/2017	8865
No						
600.650.11		Transportation Expense - Water		13.28	Expense	
600.650.11		Transportation Expense - Water		13.28	Liquidation	
53	552040	NAPA Water	01/30/2017	16.63	10	12/02/2016
Boone County Automotive*	6884	No	01/31/2017	8885 C	01/2017	8869
No						
600.650.11		Transportation Expense - Water		16.63	Expense	
600.650.11		Transportation Expense - Water		16.63	Liquidation	
53	554525	NAPA Water	01/30/2017	12.81	10	12/19/2016
Boone County Automotive*	6884	No	01/31/2017	8885 C	01/2017	8871
No						
600.650.11		Transportation Expense - Water		12.81	Expense	
600.650.11		Transportation Expense - Water		12.81	Liquidation	
53	554586	NAPA Water	01/30/2017	13.30	10	12/19/2016
Boone County Automotive*	6884	No	01/31/2017	8885 C	01/2017	8900
No						
600.650.11		Transportation Expense - Water		13.30	Expense	
600.650.11		Transportation Expense - Water		13.30	Liquidation	
53	554627	NAPA Water	01/30/2017	71.40	10	12/19/2016
Boone County Automotive*	6884	No	01/31/2017	8885 C	01/2017	8901
No						
600.650.11		Transportation Expense - Water		71.40	Expense	
600.650.11		Transportation Expense - Water		71.40	Liquidation	

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

53 554743 NAPA Water 01/30/2017 7.29 10 12/20/2016
Boone County Automotive* 6884 No 01/31/2017 8885 C 01/2017 8903
No
600.650.11 Transportation Expense - Water 7.29 Expense
600.650.11 Transportation Expense - Water 7.29 Liquidation

53 554822 NAPA Water 01/30/2017 9.33 10 12/20/2016
Boone County Automotive* 6884 No 01/31/2017 8885 C 01/2017 8905
No
600.650.11 Transportation Expense - Water 9.33 Expense
600.650.11 Transportation Expense - Water 9.33 Liquidation

53 555192 NAPA Water 01/30/2017 90.32 10 12/20/2016
Boone County Automotive* 6884 No 01/31/2017 8885 C 01/2017 8907
No
600.650.11 Transportation Expense - Water 90.32 Expense
600.650.11 Transportation Expense - Water 90.32 Liquidation

53 555890 NAPA Water 01/30/2017 49.99 10 12/29/2016
Boone County Automotive* 6884 No 01/31/2017 8885 C 01/2017 8911
No
600.650.11 Transportation Expense - Water 49.99 Expense
600.650.11 Transportation Expense - Water 49.99 Liquidation

*** Check-Number= 8885 Vendor Name= Boone County Automotive* Check Date= 01/31/2017 Check Amount= 987.86***

53 547727 NAPA Water 01/30/2017 26.72 10 11/02/2016
Boone County Automotive* 6884 No 01/31/2017 8886 C 01/2017 8937
No
600.650.11 Transportation Expense - Water 26.72 Expense
600.650.11 Transportation Expense - Water 26.72 Liquidation

53 520801 NAPA Water 01/30/2017 86.04 10 05/13/2016
Boone County Automotive* 6884 No 01/31/2017 8886 C 01/2017 8916
No
600.650.11 Transportation Expense - Water 86.04 Expense
600.650.11 Transportation Expense - Water 86.04 Liquidation

53 533856 NAPA Water 01/30/2017 10.47 10 08/05/2016
Boone County Automotive* 6884 No 01/31/2017 8886 C 01/2017 8918
No
600.650.11 Transportation Expense - Water 10.47 Expense
600.650.11 Transportation Expense - Water 10.47 Liquidation

53 544376. NAPA Water 01/30/2017 47.76 10 10/11/2016
Boone County Automotive* 6884 No 01/31/2017 8886 C 01/2017 8936
No
600.650.11 Transportation Expense - Water 47.76 Expense
600.650.11 Transportation Expense - Water 47.76 Liquidation

53 544483 Credit from invoice 544376 01/30/2017 -47.76 10 10/12/2016
Boone County Automotive* No 01/31/2017 8886 C 01/2017 8920
No
600.620.11 Materials & Supplies - Water O -47.76 Expense

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Name	Description / 1099 / CC-Card Number	Account Number	Account Description	Date Due / Date Paid	Total Amount / Transaction #	Amount	Check-Acct / Trans-MMYY / CC-Invoice	Action	Inv Date / Claim-Number / Project-Number
53 Boone County Automotive* No	544681	Credit portion for WMU 106.18 No	600.620.11	Materials & Supplies - Water O	01/30/2017 01/31/2017	-106.18 8886 C	-106.18	10 01/2017	Expense	10/13/2016 8921
53 Boone County Automotive* No	546354	NAPA Water 6884 No	600.650.11	Transportation Expense - Water	01/30/2017 01/31/2017	231.63 8886 C	231.63	10 01/2017	Expense	10/24/2016 8922
			600.650.11	Transportation Expense - Water			231.63		Liquidation	
53 Boone County Automotive* No	546451	NAPA Water 6884 No	600.650.11	Transportation Expense - Water	01/30/2017 01/31/2017	62.78 8886 C	62.78	10 01/2017	Expense	10/24/2016 8924
			600.650.11	Transportation Expense - Water			62.78		Liquidation	
53 Boone County Automotive* No	546563	NAPA Water 6884 No	600.650.11	Transportation Expense - Water	01/30/2017 01/31/2017	217.88 8886 C	217.88	10 01/2017	Expense	10/25/2016 8926
			600.650.11	Transportation Expense - Water			217.88		Liquidation	
53 Boone County Automotive* No	546683	NAPA Water 6884 No	600.650.11	Transportation Expense - Water	01/30/2017 01/31/2017	12.81 8886 C	12.81	10 01/2017	Expense	10/25/2016 8928
			600.650.11	Transportation Expense - Water			12.81		Liquidation	
53 Boone County Automotive* No	546697	NAPA Water 6884 No	600.650.11	Transportation Expense - Water	01/30/2017 01/31/2017	51.10 8886 C	51.10	10 01/2017	Expense	10/26/2016 8930
			600.650.11	Transportation Expense - Water			51.10		Liquidation	
53 Boone County Automotive* No	546995	NAPA Water 6884 No	600.650.11	Transportation Expense - Water	01/30/2017 01/31/2017	72.40 8886 C	72.40	10 01/2017	Expense	10/28/2016 8934
			600.650.11	Transportation Expense - Water			72.40		Liquidation	
53 Boone County Automotive* No	548963	NAPA Water 6884 No	600.650.11	Transportation Expense - Water	01/30/2017 01/31/2017	91.66 8886 C	91.66	10 01/2017	Expense	11/10/2016 8932
			600.650.11	Transportation Expense - Water			91.66		Liquidation	
53 Boone County Automotive* No	556080	NAPA Water 6884 No	600.650.11	Transportation Expense - Water	01/30/2017 01/31/2017	6.49 8886 C	6.49	10 01/2017	Expense	12/30/2016 8913
			600.650.11	Transportation Expense - Water			6.49		Liquidation	

*** Check-Number= 8886 Vendor Name= Boone County Automotive* Check Date= 01/31/2017 Check Amount= 763.80***

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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

53       549808           NAPA Water                                  01/30/2017        112.99       10        11/16/2016
Boone County Automotive*              6884           No               01/31/2017          8887 C   01/2017          8939
No
      600.650.11                      Transportation Expense - Water            112.99  Expense
      600.650.11                      Transportation Expense - Water            112.99  Liquidation

*** Check-Number=       8887 Vendor Name= Boone County Automotive*       Check Date= 01/31/2017  Check Amount=          112.99***

23       950141           invoice #950141                             01/26/2017        646.72       10        12/01/2016
Brown's Oil Service*                  6871           No               01/31/2017          8888 C   01/2017          8787
No
      600.675.11                       Misc Expense - Water Operatin            646.72  Expense
      600.675.11                       Misc Expense - Water Operatin            646.72  Liquidation

*** Check-Number=       8888 Vendor Name= Brown's Oil Service*           Check Date= 01/31/2017  Check Amount=          646.72***

163      001-60738        invoice # 001-60738                         01/26/2017       8595.74       10        12/14/2016
Cummins Crosspoint LLC*               6852           Yes              01/31/2017          8889 C   01/2017          8790
No
      600.631.11                      Contractual Services - Water O          8,595.74  Expense
      600.631.11                      Contractual Services - Water O          8,595.74  Liquidation

*** Check-Number=       8889 Vendor Name= Cummins Crosspoint LLC*        Check Date= 01/31/2017  Check Amount=        8,595.74***

38       127180           invoice #127180                             02/05/2017         60.00       10        01/05/2017
Delta Water Management Group Inc*     6870           No               01/31/2017          8890 C   01/2017          8786
No
      600.636.11                      Contractual Services - Testing             60.00  Expense
      600.636.11                      Contractual Services - Testing             60.00  Liquidation

38       127203           invoice #127203                             02/10/2017        200.00       10        01/10/2017
Delta Water Management Group Inc*     6869           No               01/31/2017          8890 C   01/2017          8785
No
      600.636.11                      Contractual Services - Testing            200.00  Expense
      600.636.11                      Contractual Services - Testing            200.00  Liquidation

38       127217           invoice #127217                             02/11/2017         75.00       10        01/11/2017
Delta Water Management Group Inc*     6868           No               01/31/2017          8890 C   01/2017          8784
No
      600.636.11                      Contractual Services - Testing             75.00  Expense
      600.636.11                      Contractual Services - Testing             75.00  Liquidation

38       127238           invoice #127238                             02/13/2017         75.00       10        01/13/2017
Delta Water Management Group Inc*     6867           No               01/31/2017          8890 C   01/2017          8783
No
      600.636.11                      Contractual Services - Testing             75.00  Expense
      600.636.11                      Contractual Services - Testing             75.00  Liquidation

*** Check-Number=       8890 Vendor Name= Delta Water Management Group I  Check Date= 01/31/2017  Check Amount=          410.00***

40       34303842014 Jan  Salt Barn 12.20-01.23.17                    02/16/2017         12.38       10        01/25/2017
Duke Energy Indiana Inc*                             No               01/31/2017          8891 C   01/2017          8969
No
      600.615.11                      Utilities - Electric - Water O             12.38  Expense

*** Check-Number=       8891 Vendor Name= Duke Energy Indiana Inc*       Check Date= 01/31/2017  Check Amount=           12.38***
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Vendor # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Invoice # / Description / PO Number / CC-Name / Account Description	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
491 8554 Eco Infrastructure Solutions Inc* No 600.631.11	Use credit of 420.00 from Invoice 8393 No Contractual Services - Water O		02/16/2017 01/31/2017	-420.00 8892 C -420.00	10 01/2017 Expense	01/16/2017 8782
491 8554 Eco Infrastructure Solutions Inc* No 600.631.11 600.631.11	invoice #8554 6866 No Contractual Services - Water O Contractual Services - Water O		02/16/2017 01/31/2017	587.50 8892 C 587.50 587.50	10 01/2017 Expense Liquidation	01/16/2017 8781
*** Check-Number= 8892 Vendor Name= Eco Infrastructure Solutions I			Check Date= 01/31/2017	Check Amount=		167.50***
389 20222883 Environmental Laboratories Inc* No 600.636.11 600.636.11	invoice #20222883 6865 No Contractual Services - Testing Contractual Services - Testing		02/10/2017 01/31/2017	1420.00 8893 C 1,420.00 1,420.00	10 01/2017 Expense Liquidation	01/10/2017 8780
*** Check-Number= 8893 Vendor Name= Environmental Laboratories Inc			Check Date= 01/31/2017	Check Amount=		1,420.00***
55 10274798 Hach Company* No 600.622.11 600.622.11	invoice #10274798 6864 No Lab Supplies - Water Operatin Lab Supplies - Water Operatin		02/16/2017 01/31/2017	304.76 8894 C 304.76 304.76	10 01/2017 Expense Liquidation	01/16/2017 8779
*** Check-Number= 8894 Vendor Name= Hach Company*			Check Date= 01/31/2017	Check Amount=		304.76***
520 10499128 Hi-Line Inc* No 600.620.11 600.620.11	Drill Bits for Cozy Lane 6880 No Materials & Supplies - Water O Materials & Supplies - Water O		01/31/2017 01/31/2017	6.55 8895 C 6.55 6.55	10 01/2017 Expense Liquidation	10/31/2016 8963
*** Check-Number= 8895 Vendor Name= Hi-Line Inc*			Check Date= 01/31/2017	Check Amount=		6.55***
1136 31870597 Indiana Paging Network, Inc.* No 600.631.11	03.17 No Contractual Services - Water O		02/19/2017 01/31/2017	58.97 8896 C 58.97	10 01/2017 Expense	01/21/2017 8965
*** Check-Number= 8896 Vendor Name= Indiana Paging Network, Inc.*			Check Date= 01/31/2017	Check Amount=		58.97***
584 10359885 Irving Materials Inc* No 600.620.11	Flowable Fill, Winter Srv Fee, Environ F No Materials & Supplies - Water O		01/31/2017 01/31/2017	656.00 8897 C 656.00	10 01/2017 Expense	11/09/2016 8979
584 10360405 Irving Materials Inc* No 600.620.11	4000-A-C-Stone-SD, Low Chloride No Materials & Supplies - Water O		01/31/2017 01/31/2017	491.50 8897 C 491.50	10 01/2017 Expense	11/10/2016 8981
*** Check-Number= 8897 Vendor Name= Irving Materials Inc*			Check Date= 01/31/2017	Check Amount=		1,147.50***

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

399 75633 invoice #75633 01/26/2017 402.25 10 10/26/2016
J & K Communications, Inc.* 6859 No 01/31/2017 8898 C 01/2017 8774
No
600.675.11 Misc Expense - Water Operatin 402.25 Expense
600.675.11 Misc Expense - Water Operatin 402.25 Liquidation

399 77263 invoice #77263 02/19/2017 1235.26 10 01/19/2017
J & K Communications, Inc.* 6857 No 01/31/2017 8898 C 01/2017 8772
No
600.675.11 Misc Expense - Water Operatin 1,235.26 Expense
600.675.11 Misc Expense - Water Operatin 1,235.26 Liquidation

*** Check-Number= 8898 Vendor Name= J & K Communications, Inc.* Check Date= 01/31/2017 Check Amount= 1,637.51***

80 4090012 invoice #4090012 02/08/2017 192.15 10 01/14/2017
Koorsen Fire & Security* 6863 No 01/31/2017 8899 C 01/2017 8778
No
600.675.11 Misc Expense - Water Operatin 192.15 Expense
600.675.11 Misc Expense - Water Operatin 192.15 Liquidation

80 4090014 invoice #4090014 02/08/2017 53.95 10 01/10/2017
Koorsen Fire & Security* 6862 No 01/31/2017 8899 C 01/2017 8777
No
600.675.11 Misc Expense - Water Operatin 53.95 Expense
600.675.11 Misc Expense - Water Operatin 53.95 Liquidation

80 4090015 invoice #4090015 02/08/2017 53.95 10 01/10/2017
Koorsen Fire & Security* 6861 No 01/31/2017 8899 C 01/2017 8776
No
600.675.11 Misc Expense - Water Operatin 53.95 Expense
600.675.11 Misc Expense - Water Operatin 53.95 Liquidation

*** Check-Number= 8899 Vendor Name= Koorsen Fire & Security* Check Date= 01/31/2017 Check Amount= 300.05***

88 895708725001 Office Supplies 02/19/2017 30.81 10 01/18/2017
Office Depot Inc* No 01/31/2017 8900 C 01/2017 8974
No
600.621.11 Office Expense - Water Operati 30.81 Expense

88 896263789001 New Wtr Maintenance Desk and Chair 02/19/2017 539.97 10 01/20/2017
Office Depot Inc* No 01/31/2017 8900 C 01/2017 8976
No
600.621.11 Office Expense - Water Operati 539.97 Expense

*** Check-Number= 8900 Vendor Name= Office Depot Inc* Check Date= 01/31/2017 Check Amount= 570.78***

108 00000930 Torch Tank Rental 01/31/2017 158.00 10 12/31/2016
Sutton-Garten Co* 6877 No 01/31/2017 8901 C 01/2017 8961
No
600.620.11 Materials & Supplies - Water O 158.00 Expense
600.620.11 Materials & Supplies - Water O 158.00 Liquidation

*** Check-Number= 8901 Vendor Name= Sutton-Garten Co* Check Date= 01/31/2017 Check Amount= 158.00***

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

119 17304WMU Cozy Lane HVAC Fix 02/23/2017 62.50 10 01/23/2017
True Temp Heating & Air* 6875 No 01/31/2017 8902 C 01/2017 8959
No
600.631.11 Contractual Services - Water O 62.50 Expense
600.631.11 Contractual Services - Water O 62.50 Liquidation

*** Check-Number= 8902 Vendor Name= True Temp Heating & Air* Check Date= 01/31/2017 Check Amount= 62.50***

120 Trans# 3643 Shipping 01.09.17 02/09/2017 14.51 10 01/09/2017
UPS Store 2670* No 01/31/2017 8903 C 01/2017 8792
No
600.620.11 Materials & Supplies - Water O 14.51 Expense

120 Trans# 9112 Shipping 01.12.17 02/12/2017 22.69 10 01/12/2017
UPS Store 2670* No 01/31/2017 8903 C 01/2017 8791
No
600.621.11 Office Expense - Water Operati 22.69 Expense

*** Check-Number= 8903 Vendor Name= UPS Store 2670* Check Date= 01/31/2017 Check Amount= 37.20***

295 1206990 invoice # 1220259 02/06/2017 4692.52 10 01/06/2017
Utility Supply Co* 6856 No 01/31/2017 8904 C 01/2017 8771
No
600.620.11 Materials & Supplies - Water O 4,692.52 Expense
600.620.11 Materials & Supplies - Water O 4,692.52 Liquidation

*** Check-Number= 8904 Vendor Name= Utility Supply Co* Check Date= 01/31/2017 Check Amount= 4,692.52***

128 312439 invoice # 312439 01/26/2017 1584.98 10 12/16/2016
Waymire's Auto Parts & Service Inc* 6853 No 01/31/2017 8905 C 01/2017 8770
No
600.675.20 Misc Expense - Water Operating 1,584.98 Expense
600.675.20 Misc Expense - Water Operating 1,584.98 Liquidation

*** Check-Number= 8905 Vendor Name= Waymire's Auto Parts & Service Check Date= 01/31/2017 Check Amount= 1,584.98***

131 1-11360000 0117 12.19.16-01.19.17 02/17/2017 413.54 10 01/25/2017
Whitestown Municipal Utilities* No 01/31/2017 8906 C 01/2017 8762
No
600.616.11 Utilities - Water & Sewer - Wa 413.54 Expense

131 1-11360000 1216 11.21.16-12.19.16 01/17/2017 73.01 10 12/21/2016
Whitestown Municipal Utilities* No 01/31/2017 8906 C 01/2017 8761
No
600.616.11 Utilities - Water & Sewer - Wa 73.01 Expense

131 1-11360100 0117 12.19.16-01.19.17 02/17/2017 496.92 10 01/25/2017
Whitestown Municipal Utilities* No 01/31/2017 8906 C 01/2017 8764
No
600.616.11 Utilities - Water & Sewer - Wa 496.92 Expense

131 1-11360100 1216 11.21.16-12.19.16 01/17/2017 498.76 10 12/21/2016
Whitestown Municipal Utilities* No 01/31/2017 8906 C 01/2017 8763
No
600.616.11 Utilities - Water & Sewer - Wa 498.76 Expense

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / Description / PO Number / CC-Name / Account Description	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
131 Whitestown Municipal Utilities* No 600.616.11	2-18704900 0117 12.19.16-01.19.17 Utilities - Water & Sewer - Wa	No	02/17/2017 01/31/2017	87.50 8906 C 87.50	10 01/2017 Expense	01/25/2017 8766
131 Whitestown Municipal Utilities* No 600.616.11	2-18704900 1216 11.21.16-12.19.16 Utilities - Water & Sewer - Wa	No	01/17/2017 01/31/2017	63.84 8906 C 63.84	10 01/2017 Expense	12/21/2016 8765
131 Whitestown Municipal Utilities* No 600.616.11	3-12630000 0117 12.20.16-01.20.17 Utilities - Water & Sewer - Wa	No	02/17/2017 01/31/2017	27.03 8906 C 27.03	10 01/2017 Expense	01/25/2017 8768
131 Whitestown Municipal Utilities* No 600.616.11	3-12630000 1216 11.22.16-12.20.16 Utilities - Water & Sewer - Wa	No	01/17/2017 01/31/2017	27.03 8906 C 27.03	10 01/2017 Expense	12/21/2016 8767

*** Check-Number= 8906 Vendor Name= Whitestown Municipal Utilities Check Date= 01/31/2017 Check Amount= 1,687.63***

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	274,247.60
	*** Grand Totals ***	274,247.60