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.

04/13/16

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 13 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of $147,979.61.

Dated this 13th day of April, 2016

Signatures of Governing Board

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
66 02.16 Sales Tax	02.16 Sales Tax		03/16/2016	8394.35	10	03/01/2016
Indiana Dept of Revenue*		No	03/16/2016	1708 E	03/2016	4145
No						
600.227.11	Water Op - State Sales Tax			8,394.35	Liability	

*** E-Pay-Number= 1708 Vendor Name= Indiana Dept of Revenue* E-Pay Date= 03/16/2016 E-Pay Amount= 8,394.35***

82 901134.	Treated Prime, Treated Grade, Zinc Flat		03/16/2016	199.44	10	03/02/2016
Lowes*		No	03/16/2016	1710 E	03/2016	4218
No						
600.677.13	Town Expenses to be Reimbursed			199.44	Expense	
82 901142.	NICD Battery		03/16/2016	-84.55	10	03/02/2016
Lowes*		No	03/16/2016	1710 E	03/2016	4230
No						
600.677.13	Town Expenses to be Reimbursed			-84.55	Expense	
82 901146	Nuts/Ropes/Cleaning Supplies		03/16/2016	109.72	10	03/02/2016
Lowes*		No	03/16/2016	1710 E	03/2016	4229
No						
600.677.13	Town Expenses to be Reimbursed			109.72	Expense	
82 901238	Shoeguards/Studsensor		03/16/2016	48.14	10	03/02/2016
Lowes*		No	03/16/2016	1710 E	03/2016	4232
No						
600.677.13	Town Expenses to be Reimbursed			48.14	Expense	
82 901277.	Hooks/Bags/Nyl Ins Lk		03/16/2016	109.66	10	03/02/2016
Lowes*		No	03/16/2016	1710 E	03/2016	4222
No						
600.677.13	Town Expenses to be Reimbursed			109.66	Expense	
82 901284.	Koblat Air Tool/Alum Torp		03/16/2016	23.70	10	03/02/2016
Lowes*		No	03/16/2016	1710 E	03/2016	4221
No						
600.677.13	Town Expenses to be Reimbursed			23.70	Expense	
82 901295	Battery		03/16/2016	11.37	10	03/02/2016
Lowes*		No	03/16/2016	1710 E	03/2016	4223
No						
600.677.13	Town Expenses to be Reimbursed			11.37	Expense	
82 901655	Wall Mount/Locking Pliers/Washers		03/16/2016	86.81	10	03/02/2016
Lowes*		No	03/16/2016	1710 E	03/2016	4225
No						
600.677.13	Town Expenses to be Reimbursed			86.81	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       901799           Supplies-Cleaning                            03/16/2016          34.32       10        03/02/2016
Lowes*                                             No                 03/16/2016           1710 E   03/2016          4226
No
       600.677.13                   Town Expenses to be Reimbursed                34.32  Expense

82       902557           Door Screws                                  03/16/2016           6.62       10        03/02/2016
Lowes*                                             No                 03/16/2016           1710 E   03/2016          4220
No
       600.677.13                   Town Expenses to be Reimbursed                 6.62  Expense

82       902571           HM 1ct no. 10 3/4 in stl                     03/16/2016           9.00       10        03/02/2016
Lowes*                                             No                 03/16/2016           1710 E   03/2016          4224
No
       600.227.13                   WW 2005 Bond -SRFDW05160601 -                  9.00  Liability

82       913729           Water                                        03/16/2016          28.43       10        03/02/2016
Lowes*                                             No                 03/16/2016           1710 E   03/2016          4234
No
       600.620.11                   Materials & Supplies - Water O                28.43  Expense

82       985182           PVC Coupling/Mechanix/Padlocks               03/16/2016         802.78       10        03/02/2016
Lowes*                                             No                 03/16/2016           1710 E   03/2016          4216
No
       600.620.11                   Materials & Supplies - Water O               802.78  Expense

82       985307           Bolt Cutter/Batteries                        03/16/2016         579.42       10        03/02/2016
Lowes*                                             No                 03/16/2016           1710 E   03/2016          4217
No
       600.677.13                   Town Expenses to be Reimbursed               579.42  Expense

*** E-Pay-Number=      1710  Vendor Name= Lowes*                        E-Pay Date= 03/16/2016  E-Pay Amount=        1,964.86***

29       1081367 02.16    01.13.16-03.11.16                            04/01/2016       34639.87       10        03/14/2016
Citizens Energy Group*                             No                 04/01/2016           1768 E   04/2016          4545
No
       600.610.11                   Purchased Water - Water Operat            34,639.87  Expense

29       1131707 02.16    01.13.16-03.11.16                            04/01/2016       41741.15       10        03/14/2016
Citizens Energy Group*                             No                 04/01/2016           1768 E   04/2016          4544
No
       600.610.11                   Purchased Water - Water Operat            41,741.15  Expense

*** E-Pay-Number=      1768  Vendor Name= Citizens Energy Group*         E-Pay Date= 04/01/2016  E-Pay Amount=       76,381.02***

1136     31524512         04.16                                        03/20/2016          58.01       10        02/20/2016
Indiana Paging Network, Inc.*                      No                 03/01/2016           8317 C   03/2016          3931
No
       600.631.11                   Contractual Services - Water O                58.01  Expense

*** Check-Number=      8317  Vendor Name= Indiana Paging Network, Inc.*  Check Date= 03/01/2016  Check Amount=           58.01***
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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

40       343038420140216  Salt Barn Mtr#108252826 01.21.16-02.22.1  03/17/2016          13.19       10        02/24/2016
Duke Energy Indiana Inc*                            No                03/01/2016           8318 C   03/2016          3933
No
       600.615.11                   Utilities - Electric - Water O              13.19  Expense

40       544032800140216  12.20.15-02.20.16                         03/17/2016        1294.92       10        02/24/2016
Duke Energy Indiana Inc*                            No                03/01/2016           8318 C   03/2016          3935
No
       600.615.11                   Utilities - Electric - Water O           1,294.92  Expense

*** Check-Number=      8318  Vendor Name= Duke Energy Indiana Inc*       Check Date= 03/01/2016  Check Amount=        1,308.11***

267      2477             02.16                                     04/02/2016        1634.00       10        03/02/2016
DCC Inc*                                            No                03/03/2016           8319 C   03/2016          3997
No
       600.631.11                   Contractual Services - Water O           1,634.00  Expense

*** Check-Number=      8319  Vendor Name= DCC Inc*                      Check Date= 03/03/2016  Check Amount=        1,634.00***

511      0121504          Shredding Services 02.16                  03/18/2016           4.28       10        03/03/2016
GRM, INC*                                           No                03/03/2016           8320 C   03/2016          4004
No
       600.621.11                   Office Expense - Water Operati               4.28  Expense

*** Check-Number=      8320  Vendor Name= GRM, INC*                     Check Date= 03/03/2016  Check Amount=            4.28***

767      12061            01.16                                     03/02/2016         134.16       10        02/01/2016
Level365 Holdings LLC*                              No                03/03/2016           8321 C   03/2016          3937
No
       600.614.11                   Utilities - Phone - Water Oper             134.16  Expense

*** Check-Number=      8321  Vendor Name= Level365 Holdings LLC*         Check Date= 03/03/2016  Check Amount=          134.16***

88       825998167001     Office Supplies                           03/27/2016          46.01       10        02/24/2016
Office Depot Inc*                                   No                03/03/2016           8322 C   03/2016          4000
No
       600.621.11                   Office Expense - Water Operati              46.01  Expense

88       825998300001     Office Supplies                           03/27/2016          20.80       10        02/24/2016
Office Depot Inc*                                   No                03/03/2016           8322 C   03/2016          4002
No
       600.621.11                   Office Expense - Water Operati              20.80  Expense

*** Check-Number=      8322  Vendor Name= Office Depot Inc*             Check Date= 03/03/2016  Check Amount=           66.81***

131      12630000 01.16   01.16                                     02/17/2016          27.03       10        01/26/2016
Whitestown Municipal Utilities*                     No                03/03/2016           8323 C   03/2016          3992
No
       600.616.11                   Utilities - Water & Sewer - Wa              27.03  Expense

*** Check-Number=      8323  Vendor Name= Whitestown Municipal Utilities  Check Date= 03/03/2016  Check Amount=           27.03***
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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

131      12630000 02.16   02.16                                       03/17/2016          27.03       10        02/23/2016
Whitestown Municipal Utilities*                     No                03/03/2016           8324 C   03/2016          3993
No
       600.616.11                    Utilities - Water & Sewer - Wa              27.03  Expense

*** Check-Number=      8324  Vendor Name= Whitestown Municipal Utilities  Check Date= 03/03/2016  Check Amount=          27.03***

131      18704900 01.16   01.16                                       02/17/2016          59.30       10        01/26/2016
Whitestown Municipal Utilities*                     No                03/03/2016           8325 C   03/2016          3994
No
       600.616.11                    Utilities - Water & Sewer - Wa              59.30  Expense

*** Check-Number=      8325  Vendor Name= Whitestown Municipal Utilities  Check Date= 03/03/2016  Check Amount=          59.30***

131      18704900 02.16   02.16                                       03/17/2016          62.87       10        02/23/2016
Whitestown Municipal Utilities*                     No                03/03/2016           8326 C   03/2016          3995
No
       600.616.11                    Utilities - Water & Sewer - Wa              62.87  Expense

*** Check-Number=      8326  Vendor Name= Whitestown Municipal Utilities  Check Date= 03/03/2016  Check Amount=          62.87***

2        3177338659 0216  02.05-03.04.16                              03/11/2016          59.17       10        02/19/2016
AT&T*                                               No                03/15/2016           8327 C   03/2016          4136
No
       600.614.11                    Utilities - Phone - Water Oper              59.17  Expense

*** Check-Number=      8327  Vendor Name= AT&T*                          Check Date= 03/15/2016  Check Amount=          59.17***

18       1686600 02.16    Mtr# 58173919 01.21-02.21.16                03/21/2016         312.00       10        03/03/2016
Boone REMC Lockbox*                                 No                03/15/2016           8328 C   03/2016          4135
No
       600.615.11                    Utilities - Electric - Water O             312.00  Expense

*** Check-Number=      8328  Vendor Name= Boone REMC Lockbox*            Check Date= 03/15/2016  Check Amount=         312.00***

19       645535           019013-0024 2012 RD Loan                    04/07/2016         263.01       10        03/07/2016
Bose McKinney & Evans LLP*                          Yes               03/15/2016           8329 C   03/2016          4043
No
       600.634.11                    Contractual Services - Legal -             263.01  Expense

19       645536           019013-0035 Interv CEG Swr/Wtr Rate Case    04/07/2016         129.65       10        03/07/2016
Bose McKinney & Evans LLP*                          Yes               03/15/2016           8329 C   03/2016          4045
No
       600.634.11                    Contractual Services - Legal -             129.65  Expense

19       Apr16 Util Ret   04.16 Utility Retainer                      04/08/2016        1935.00       10        03/08/2016
Bose McKinney & Evans LLP*                          Yes               03/15/2016           8329 C   03/2016          4041
No
       600.634.11                    Contractual Services - Legal -           1,935.00  Expense

*** Check-Number=      8329  Vendor Name= Bose McKinney & Evans LLP*     Check Date= 03/15/2016  Check Amount=       2,327.66***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                 CC-Invoice          Project-Number
      Account Number                  Account Description                      Amount  Action

24       068532701030416  Acct 0050685327-01 03.02-04.01.16          03/07/2016          57.70       10        03/04/2016
Brighthouse Networks*                              No                 03/15/2016           8330 C   03/2016          4132
No
      600.617.11                  Utilities - Other - Water Oper               57.70  Expense

*** Check-Number=      8330  Vendor Name= Brighthouse Networks*          Check Date= 03/15/2016  Check Amount=          57.70***

39       15153            John Milleck Training Expenses for DS      03/24/2016         370.32       10        03/14/2016
Donald R Frey & Co Inc*                            No                 03/15/2016           8331 C   03/2016          4130
No
      600.677.11                  Dues, Subscriptions, Training               370.32  Expense

*** Check-Number=      8331  Vendor Name= Donald R Frey & Co Inc*        Check Date= 03/15/2016  Check Amount=         370.32***

1326     N5821823         Postage Machine 04.08-07.07.16             04/08/2016         311.32       10        03/07/2016
MAILFINANCE*                                       No                 03/15/2016           8332 C   03/2016          4139
No
      600.631.11                  Contractual Services - Water O              311.32  Expense

*** Check-Number=      8332  Vendor Name= MAILFINANCE*                   Check Date= 03/15/2016  Check Amount=         311.32***

1336     02.16            Postage 02.16                              03/31/2016         250.00       10        03/03/2016
NEOFUNDS BY NEOPOST*                               No                 03/15/2016           8333 C   03/2016          4039
No
      600.621.11                  Office Expense - Water Operati              250.00  Expense

*** Check-Number=      8333  Vendor Name= NEOFUNDS BY NEOPOST*           Check Date= 03/15/2016  Check Amount=         250.00***

88       827256959001     Paper/Office Supplies                      04/03/2016          52.59       10        03/02/2016
Office Depot Inc*                                  No                 03/15/2016           8334 C   03/2016          4036
No
      600.621.11                  Office Expense - Water Operati               52.59  Expense

*** Check-Number=      8334  Vendor Name= Office Depot Inc*              Check Date= 03/15/2016  Check Amount=          52.59***

95       3183             02.16                                      03/31/2016        6859.78       10        02/29/2016
Reedy Financial Group PC*                          No                 03/15/2016           8335 C   03/2016          4047
No
      600.633.11                  Contractual Services - Account            6,859.78  Expense

*** Check-Number=      8335  Vendor Name= Reedy Financial Group PC*      Check Date= 03/15/2016  Check Amount=       6,859.78***

109      31776966050316   03.16                                      03/21/2016         101.95       10        03/01/2016
TDS Telecom*                                       No                 03/15/2016           8336 C   03/2016          4049
No
      600.614.11                  Utilities - Phone - Water Oper              101.95  Expense

*** Check-Number=      8336  Vendor Name= TDS Telecom*                   Check Date= 03/15/2016  Check Amount=         101.95***
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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

924      5002893738       02.29-03.28.16                               03/29/2016        119.11       10        03/02/2016
Wells Fargo Financial Leasing*                      No                  03/15/2016          8337 C   03/2016          4051
No
       600.651.11                   Equipment Leases - Water Opera              119.11  Expense

*** Check-Number=      8337  Vendor Name= Wells Fargo Financial Leasing*  Check Date= 03/15/2016  Check Amount=          119.11***

115      Pilot1stQtr2016  Pilot 1st Qtr 2016                           03/17/2016      17956.45       10        03/17/2016
Town of Whitestown*                                 No                  03/18/2016          8338 C   03/2016          4164
No
       600.408.11                   Taxes other than income - Wate           17,956.45  Expense

*** Check-Number=      8338  Vendor Name= Town of Whitestown*             Check Date= 03/18/2016  Check Amount=       17,956.45***

18       1385900 02.16    Mtr#71238315 02.01-03.01.16                  03/28/2016          47.96       10        03/10/2016
Boone REMC Lockbox*                                 No                  03/18/2016          8340 C   03/2016          4214
No
       600.615.11                   Utilities - Electric - Water O               47.96  Expense

*** Check-Number=      8340  Vendor Name= Boone REMC Lockbox*             Check Date= 03/18/2016  Check Amount=           47.96***

24       0002982020316    Acct#0050002982-02 03.18-04.17.16            04/02/2016          74.70       10        03/13/2016
Brighthouse Networks*                               No                  03/18/2016          8341 C   03/2016          4236
No
       600.617.11                   Utilities - Other - Water Oper               74.70  Expense

*** Check-Number=      8341  Vendor Name= Brighthouse Networks*           Check Date= 03/18/2016  Check Amount=           74.70***

2        3177338659 0316  02.20-03.19.16                               04/07/2016          59.17       10        03/19/2016
AT&T*                                               No                  04/05/2016          8369 C   03/2016          4388
No
       600.614.11                   Utilities - Phone - Water Oper               59.17  Expense

*** Check-Number=      8369  Vendor Name= AT&T*                           Check Date= 04/05/2016  Check Amount=           59.17***

7        6770             asset management class                       04/13/2016          95.00       10        02/29/2016
Alliance of Indiana Rural Water*     5520           No                  04/05/2016          8370 C   03/2016          4389
No
       600.620.11                   Materials & Supplies - Water O               95.00  Expense
       600.620.11                   Materials & Supplies - Water O               95.00  Liquidation

*** Check-Number=      8370  Vendor Name= Alliance of Indiana Rural Wate  Check Date= 04/05/2016  Check Amount=           95.00***

338      FOCS245807       repair to f-350                              04/08/2016         816.34       10        04/01/2016
Bill Estes Chevy/Ford*               5481           No                  04/05/2016          8371 C   04/2016          4443
No
       600.620.11                   Materials & Supplies - Water O              816.34  Expense
       600.620.11                   Materials & Supplies - Water O              816.34  Liquidation

*** Check-Number=      8371  Vendor Name= Bill Estes Chevy/Ford*          Check Date= 04/05/2016  Check Amount=          816.34***
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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       1558200 02.16    Mtr#76281256 02.01.03.01.16                04/04/2016        108.33       10        03/16/2016
Boone REMC Lockbox*                                  No               04/05/2016          8372 C   03/2016          4391
No
       600.615.11                   Utilities - Electric - Water O              108.33  Expense

18       1558400 02.16    Mtr#98423789 02.01-03.01.16                04/04/2016       1077.74       10        03/16/2016
Boone REMC Lockbox*                                  No               04/05/2016          8372 C   03/2016          4390
No
       600.615.11                   Utilities - Electric - Water O            1,077.74  Expense

18       951501 02.16     Mtr#98423859 02.01-03.01.16                04/04/2016        519.08       10        03/16/2016
Boone REMC Lockbox*                                  No               04/05/2016          8372 C   03/2016          4392
No
       600.615.11                   Utilities - Electric - Water O              519.08  Expense

*** Check-Number=      8372  Vendor Name= Boone REMC Lockbox*          Check Date= 04/05/2016  Check Amount=        1,705.15***

22       BMS268969        Sodium Hypochlorite                        04/13/2016       1073.15       10        01/11/2016
Brenntag Mid-South Inc*              5542           No               04/05/2016          8373 C   03/2016          4425
No
       600.618.11                   Chemicals - Water Operating               1,073.15  Expense
       600.618.11                   Chemicals - Water Operating               1,073.15  Liquidation

22       BMS296340        Credit for Inv BMS800207                   04/13/2016       -150.00       10        02/17/2016
Brenntag Mid-South Inc*                              No               04/05/2016          8373 C   03/2016          4423
No
       600.618.11                   Chemicals - Water Operating                -150.00  Expense

22       BMS297057        Sodium Hypochlorite                        04/13/2016        408.15       10        02/16/2016
Brenntag Mid-South Inc*              5541           No               04/05/2016          8373 C   03/2016          4424
No
       600.618.11                   Chemicals - Water Operating                408.15  Expense
       600.618.11                   Chemicals - Water Operating                408.15  Liquidation

*** Check-Number=      8373  Vendor Name= Brenntag Mid-South Inc*      Check Date= 04/05/2016  Check Amount=        1,331.30***

38       124884           Bacteria Testing                           04/13/2016         60.00       10        03/09/2016
Delta Water Management Group Inc*    5564           No               04/05/2016          8374 C   04/2016          4541
No
       600.636.11                   Contractual Services - Testing              60.00  Expense
       600.636.11                   Contractual Services - Testing              60.00  Liquidation

38       124907           Bacteria Testing                           04/13/2016         60.00       10        03/09/2016
Delta Water Management Group Inc*    5564           No               04/05/2016          8374 C   04/2016          4540
No
       600.636.11                   Contractual Services - Testing              60.00  Expense
       600.636.11                   Contractual Services - Testing              60.00  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       124947           Bacteria Testing                             04/13/2016          60.00       10        03/09/2016
Delta Water Management Group Inc*    5564           No                 04/05/2016           8374 C   04/2016          4538
No
      600.636.11                     Contractual Services - Testing                60.00  Expense
      600.636.11                     Contractual Services - Testing                60.00  Liquidation

38       124983           Bacteria Testing                             04/13/2016         180.00       10        03/09/2016
Delta Water Management Group Inc*    5564           No                 04/05/2016           8374 C   04/2016          4539
No
      600.636.11                     Contractual Services - Testing               180.00  Expense
      600.636.11                     Contractual Services - Testing               180.00  Liquidation

38       125004           Bacteria Testing                             04/13/2016         125.00       10        03/09/2016
Delta Water Management Group Inc*    5564           No                 04/05/2016           8374 C   04/2016          4542
No
      600.636.11                     Contractual Services - Testing               125.00  Expense
      600.636.11                     Contractual Services - Testing               125.00  Liquidation

38       125021           NM Bacteriological Lab Analysis inv 1250     04/13/2016          60.00       10        03/16/2016
Delta Water Management Group Inc*    5526           No                 04/05/2016           8374 C   03/2016          4433
No
      600.636.11                     Contractual Services - Testing                60.00  Expense
      600.636.11                     Contractual Services - Testing                60.00  Liquidation

*** Check-Number=      8374  Vendor Name= Delta Water Management Group I  Check Date= 04/05/2016  Check Amount=          545.00***

491      7346             hydro water leak                             04/13/2016         470.00       10        02/15/2016
Eco Infrastructure Solutions Inc*    5516           No                 04/05/2016           8375 C   03/2016          4393
No
      600.631.11                     Contractual Services - Water O               470.00  Expense
      600.631.11                     Contractual Services - Water O               470.00  Liquidation

491      7426             hydro water service leak                     04/13/2016         587.50       10        03/14/2016
Eco Infrastructure Solutions Inc*    5515           No                 04/05/2016           8375 C   03/2016          4394
No
      600.631.11                     Contractual Services - Water O               587.50  Expense
      600.631.11                     Contractual Services - Water O               587.50  Liquidation

*** Check-Number=      8375  Vendor Name= Eco Infrastructure Solutions I  Check Date= 04/05/2016  Check Amount=        1,057.50***

54       F085880          hydrant repair                               04/13/2016        3620.32       10        02/22/2016
HD Supply Waterworks LTD*            5514           Yes                04/05/2016           8376 C   03/2016          4395
No
      600.620.11                     Materials & Supplies - Water O             3,620.32  Expense
      600.620.11                     Materials & Supplies - Water O             3,620.32  Liquidation

*** Check-Number=      8376  Vendor Name= HD Supply Waterworks LTD*       Check Date= 04/05/2016  Check Amount=        3,620.32***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


63       56751            01.16 Locates                              04/13/2016         162.58       10        02/26/2016
IUPPS Inc*                                        No               04/05/2016           8377 C   03/2016          4396
No
       600.637.11                   Contractual Services - Locates             162.58  Expense

*** Check-Number=      8377  Vendor Name= IUPPS Inc*                     Check Date= 04/05/2016  Check Amount=          162.58***

1136     31553455         05.16                                      04/17/2016          58.01       10        03/19/2016
Indiana Paging Network, Inc.*                     No               04/05/2016           8378 C   03/2016          4397
No
       600.631.11                   Contractual Services - Water O              58.01  Expense

*** Check-Number=      8378  Vendor Name= Indiana Paging Network, Inc.*   Check Date= 04/05/2016  Check Amount=           58.01***

69       16186            membership                                 04/13/2016         270.00       10        02/22/2016
Indiana Rural Water Assn Inc*        5513          No               04/05/2016           8379 C   03/2016          4398
No
       600.620.11                   Materials & Supplies - Water O             270.00  Expense
       600.620.11                   Materials & Supplies - Water O             270.00  Liquidation

*** Check-Number=      8379  Vendor Name= Indiana Rural Water Assn Inc*   Check Date= 04/05/2016  Check Amount=          270.00***

440      36054            truck decals                               04/13/2016          75.00       10        02/23/2016
Indy's Pro Graphix, Inc.*            5500          No               04/05/2016           8380 C   03/2016          4399
No
       600.620.11                   Materials & Supplies - Water O              75.00  Expense
       600.620.11                   Materials & Supplies - Water O              75.00  Liquidation

*** Check-Number=      8380  Vendor Name= Indy's Pro Graphix, Inc.*      Check Date= 04/05/2016  Check Amount=           75.00***

79       S108595905.001   DSL Equipment Storage                      04/13/2016         168.53       10        03/22/2016
Kirby Risk Corp*                     5525          Yes              04/05/2016           8381 C   04/2016          4537
No
       600.620.11                   Materials & Supplies - Water O             168.53  Expense
       600.620.11                   Materials & Supplies - Water O             168.53  Liquidation

*** Check-Number=      8381  Vendor Name= Kirby Risk Corp*               Check Date= 04/05/2016  Check Amount=          168.53***

767      12338            02.16                                      04/13/2016         134.16       10        03/01/2016
Level365 Holdings LLC*                            No               04/05/2016           8382 C   03/2016          4400
No
       600.614.11                   Utilities - Phone - Water Oper             134.16  Expense

*** Check-Number=      8382  Vendor Name= Level365 Holdings LLC*         Check Date= 04/05/2016  Check Amount=          134.16***

484      INVINT 37789     E-Check Returns 02.01-02.29.16             04/13/2016           5.12       10        02/29/2016
Official Payments Corporation*                    No               04/05/2016           8383 C   03/2016          4401
No
       600.675.11                    Misc Expense - Water Operatin               5.12  Expense

*** Check-Number=      8383  Vendor Name= Official Payments Corporation*  Check Date= 04/05/2016  Check Amount=            5.12***
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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      2573276          Uniforms                                     04/13/2016         101.73       10        03/17/2016
Plymate's MatMan*                                   No                04/05/2016           8384 C   03/2016          4402
No
      600.676.11                   Uniforms - Water Operating                   101.73  Expense

*** Check-Number=      8384  Vendor Name= Plymate's MatMan*              Check Date= 04/05/2016  Check Amount=          101.73***

571      830062961        mount/ balance tires                         04/13/2016          46.75       10        03/18/2016
Pomp's Tire Service Inc*             5496           No                04/05/2016           8385 C   03/2016          4403
No
      600.620.11                   Materials & Supplies - Water O               46.75  Expense
      600.620.11                   Materials & Supplies - Water O               46.75  Liquidation

*** Check-Number=      8385  Vendor Name= Pomp's Tire Service Inc*       Check Date= 04/05/2016  Check Amount=           46.75***

94       0004607148       04.01-04.30.16 and extra pickup wwtp 3.1     04/13/2016         114.87       10        03/16/2016
Ray's Trash Service Inc*                            No                04/05/2016           8386 C   03/2016          4380
No
      600.617.11                   Utilities - Other - Water Oper              114.87  Expense

94       0004614392       04.01-04.30.16                               04/01/2016          19.38       10        03/16/2016
Ray's Trash Service Inc*                            No                04/05/2016           8386 C   03/2016          4404
No
      600.617.11                   Utilities - Other - Water Oper               19.38  Expense

*** Check-Number=      8386  Vendor Name= Ray's Trash Service Inc*       Check Date= 04/05/2016  Check Amount=          134.25***

119      17825            .75 ton wall mini split in utility direc     04/15/2016        2105.39       10        03/01/2016
True Temp Heating & Air*             5498           No                04/05/2016           8387 C   03/2016          4405
No
      600.620.11                   Materials & Supplies - Water O            2,105.39  Expense
      600.620.11                   Materials & Supplies - Water O            2,105.39  Liquidation

*** Check-Number=      8387  Vendor Name= True Temp Heating & Air*       Check Date= 04/05/2016  Check Amount=        2,105.39***

120      9761             Shipping Swan Analytical USA                 04/13/2016           4.08       10        02/22/2016
UPS Store 2670*                                     No                04/05/2016           8388 C   03/2016          4406
No
      600.621.11                   Office Expense - Water Operati                4.08  Expense

*** Check-Number=      8388  Vendor Name= UPS Store 2670*                Check Date= 04/05/2016  Check Amount=            4.08***

291      888996           BPS Sample line Repair Parts                 04/13/2016         539.80       10        03/03/2016
USA Blue Book*                       5532           Yes               04/05/2016           8389 C   04/2016          4533
No
      600.620.11                   Materials & Supplies - Water O              539.80  Expense
      600.620.11                   Materials & Supplies - Water O              539.80  Liquidation

*** Check-Number=      8389  Vendor Name= USA Blue Book*                  Check Date= 04/05/2016  Check Amount=          539.80***
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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

295      1166712          meters                                       04/13/2016        4500.00       10        10/02/2015
Utility Supply Co*                    5504          No                 04/05/2016           8390 C   03/2016          4415
No
      600.620.11                      Materials & Supplies - Water O            4,500.00  Expense
      600.620.11                      Materials & Supplies - Water O            4,500.00  Liquidation

295      1177023          meters                                       04/13/2016        4500.00       10        02/17/2016
Utility Supply Co*                    5512          No                 04/05/2016           8390 C   03/2016          4408
No
      600.620.11                      Materials & Supplies - Water O            4,500.00  Expense
      600.620.11                      Materials & Supplies - Water O            4,500.00  Liquidation

295      1177026          meters                                       04/13/2016        4500.00       10        02/17/2016
Utility Supply Co*                    5511          No                 04/05/2016           8390 C   03/2016          4409
No
      600.620.11                      Materials & Supplies - Water O            4,500.00  Expense
      600.620.11                      Materials & Supplies - Water O            4,500.00  Liquidation

295      1177555          misc supplies                                04/13/2016         675.01       10        02/25/2016
Utility Supply Co*                    5510          No                 04/05/2016           8390 C   03/2016          4410
No
      600.620.11                      Materials & Supplies - Water O              675.01  Expense
      600.620.11                      Materials & Supplies - Water O              675.01  Liquidation

295      1177688          pvc pipe                                     04/13/2016          89.60       10        02/26/2016
Utility Supply Co*                    5509          No                 04/05/2016           8390 C   03/2016          4411
No
      600.620.11                      Materials & Supplies - Water O               89.60  Expense
      600.620.11                      Materials & Supplies - Water O               89.60  Liquidation

295      1178546          misc supplies                                04/13/2016         259.70       10        03/09/2016
Utility Supply Co*                    5508          No                 04/05/2016           8390 C   03/2016          4412
No
      600.620.11                      Materials & Supplies - Water O              259.70  Expense
      600.620.11                      Materials & Supplies - Water O              259.70  Liquidation

295      1178603          valve box                                    04/13/2016         125.90       10        03/10/2016
Utility Supply Co*                    5507          No                 04/05/2016           8390 C   03/2016          4413
No
      600.620.11                      Materials & Supplies - Water O              125.90  Expense
      600.620.11                      Materials & Supplies - Water O              125.90  Liquidation

295      1178924          antenna                                      04/13/2016          92.28       10        03/15/2016
Utility Supply Co*                    5505          No                 04/05/2016           8390 C   03/2016          4414
No
      600.620.11                      Materials & Supplies - Water O               92.28  Expense
      600.620.11                      Materials & Supplies - Water O               92.28  Liquidation

*** Check-Number=      8390  Vendor Name= Utility Supply Co*          Check Date= 04/05/2016  Check Amount=       14,742.49***
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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      9762284023       Cell Service Utility 02.17-03.16.16        04/11/2016         207.93       10        03/16/2016
Verizon Wireless*                                   No                04/05/2016           8391 C   03/2016          4377
No
       600.614.11                   Utilities - Phone - Water Oper              207.93  Expense

*** Check-Number=      8391  Vendor Name= Verizon Wireless*              Check Date= 04/05/2016  Check Amount=          207.93***

1387     1                UTIL REFUND     2   16005201                04/06/2016         151.10       10        04/06/2016
CENTURY 21 SCHEETZ*                                 No                04/06/2016           8392 C   04/2016          4574
No
       600.141.10                   Customer Accounts Rec - Water               151.10  Asset

*** Check-Number=      8392  Vendor Name= CENTURY 21 SCHEETZ*            Check Date= 04/06/2016  Check Amount=          151.10***

1384     1                UTIL REFUND     1   13748301                04/06/2016          11.58       10        04/06/2016
DAWSON*JEREMY                                       No                04/06/2016           8393 C   04/2016          4571
No
       600.141.10                   Customer Accounts Rec - Water                11.58  Asset

*** Check-Number=      8393  Vendor Name= DAWSON*JEREMY                  Check Date= 04/06/2016  Check Amount=           11.58***

1383     1                UTIL REFUND     1   13017501                04/06/2016          66.11       10        04/06/2016
HAHN*ROBERT C                                       No                04/06/2016           8394 C   04/2016          4570
No
       600.141.10                   Customer Accounts Rec - Water                66.11  Asset

*** Check-Number=      8394  Vendor Name= HAHN*ROBERT C                  Check Date= 04/06/2016  Check Amount=           66.11***

1388     1                UTIL REFUND     2   17010901                04/06/2016          13.10       10        04/06/2016
SOBOLESKI*CRISTINA                                  No                04/06/2016           8395 C   04/2016          4575
No
       600.141.10                   Customer Accounts Rec - Water                13.10  Asset

*** Check-Number=      8395  Vendor Name= SOBOLESKI*CRISTINA             Check Date= 04/06/2016  Check Amount=           13.10***

1386     1                UTIL REFUND    10   18925088                04/06/2016         719.31       10        04/06/2016
TPI UTILITY CONSTRUCTION LLC*                       No                04/06/2016           8396 C   04/2016          4573
No
       600.141.10                   Customer Accounts Rec - Water               719.31  Asset

*** Check-Number=      8396  Vendor Name= TPI UTILITY CONSTRUCTION LLC*  Check Date= 04/06/2016  Check Amount=          719.31***

1389     1                UTIL REFUND     2   18230000                04/06/2016          10.27       10        04/06/2016
WEIDNER*DEBORAH                                     No                04/06/2016           8397 C   04/2016          4576
No
       600.141.10                   Customer Accounts Rec - Water                10.27  Asset

*** Check-Number=      8397  Vendor Name= WEIDNER*DEBORAH                Check Date= 04/06/2016  Check Amount=           10.27***
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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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	147,979.61
	*** Grand Totals ***	147,979.61