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.

07/27/16

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
SEWER CAPACITY

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 2 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of $6,902.56.

Dated this 27th day of July, 2016

Signatures of Governing Board

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

1212 LRCII, Recoup LRCII, LLC Permit#4478 Recoupment 07/13/2016 6902.56 21 06/30/2016
LRC II LLC* No 07/07/2016 1199 C 07/2016 5798
No
701.631.64 Contractual Services - Sewer C 6,902.56 Expense

*** Check-Number= 1199 Vendor Name= LRC II LLC* Check Date= 07/07/2016 Check Amount= 6,902.56***

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 ***

'und Description	Cash-Account-Number	Total
;ewer Capacity	701.131.64	6,902.56
	*** Grand Totals ***	6,902.56