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.

05/12/15

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 39 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of $114,015.53.

Dated this 12th day of May, 2015

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

66       03.15 Sales Tax  03.15 Sales Tax                             04/17/2015        8465.97       10        04/08/2015
Indiana Dept of Revenue*                          No                  04/17/2015           1089 E   04/2015
No
      600.227.11                  Water Op - State Sales Tax                 8,465.97  Liability

*** E-Pay-Number=      1089  Vendor Name= Indiana Dept of Revenue*       E-Pay Date= 04/17/2015  E-Pay Amount=        8,465.97***

82       901081           Miscellaneous Supplies                       04/17/2015         130.30       10        03/26/2015
Lowes*                                            No                  04/17/2015           1090 E   04/2015
No
      600.620.11                  Materials & Supplies - Water O               130.30  Expense

82       901141           DW 4-1/2x1/4 HP Stainless                    04/17/2015           3.25       10        03/27/2015
Lowes*                                            No                  04/17/2015           1090 E   04/2015
No
      600.620.11                  Materials & Supplies - Water O                 3.25  Expense

82       901143           Miscellaneous Town Supplies                  04/17/2015          13.55       10        03/20/2015
Lowes*                                            No                  04/17/2015           1090 E   04/2015
No
      600.677.13                  Town Expenses to be Reimbursed                13.55  Expense

82       901160           Miscellaneous Town Supplies                  04/17/2015          12.41       10        03/20/2015
Lowes*                                            No                  04/17/2015           1090 E   04/2015
No
      600.677.13                  Town Expenses to be Reimbursed                12.41  Expense

82       901195           Miscellaneous Town Supplies                  04/17/2015           5.68       10        03/13/2015
Lowes*                                            No                  04/17/2015           1090 E   04/2015
No
      600.677.13                  Town Expenses to be Reimbursed                 5.68  Expense

82       901207           Miscellaneous Water Supplies                 04/17/2015          26.62       10        03/13/2015
Lowes*                                            No                  04/17/2015           1090 E   04/2015
No
      600.620.11                  Materials & Supplies - Water O                26.62  Expense

82       901275           Cinetic Ball ANML UPRT                       04/17/2015         244.69       10        03/05/2015
Lowes*                                            No                  04/17/2015           1090 E   04/2015
No
      600.620.11                  Materials & Supplies - Water O               244.69  Expense

82       901304           Miscellaneous MVH Supplies                   04/17/2015         200.48       10        03/05/2015
Lowes*                                            No                  04/17/2015           1090 E   04/2015
No
      600.677.13                  Town Expenses to be Reimbursed               200.48  Expense
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Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor / CC-Name / Account Description	Description / PO Number / 1099 / CC-Card Number	Date Due / Date Paid / Transaction # / Amount	Total Amount / CC-Invoice / Action	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number
82	901505	Miscellaneous MVH Supplies	04/17/2015	169.35	10	03/30/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed	169.35	Expense		
82	901690	27 Gallon Heavy Duty Tote	04/17/2015	13.28	10	03/31/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.620.11		Materials & Supplies - Water O	13.28	Expense		
82	901783	Miscellaneous Water Supplies	04/17/2015	3.50	10	03/17/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.620.11		Materials & Supplies - Water O	3.50	Expense		
82	901896A	Miscellaneous Police Supplies	04/17/2015	20.88	10	03/11/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed	20.88	Expense		
82	901922	Miscellaneous MVH Supplies	04/17/2015	70.75	10	03/02/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed	70.75	Expense		
82	902331	Miscellaneous Planning Supplies	04/17/2015	25.62	10	03/11/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed	25.62	Expense		
82	902354	Miscellaneous MVH Supplies	04/17/2015	80.32	10	03/12/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed	80.32	Expense		
82	913988	2 CU Ft Premium Black MUL	04/17/2015	9.48	10	03/18/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.620.11		Materials & Supplies - Water O	9.48	Expense		
82	914047	Miscellaneous Fire Supplies	04/17/2015	77.38	10	03/23/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed	77.38	Expense		
82	914133	Primo 5G Bottle Water Exchange	04/17/2015	5.71	10	03/30/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.620.11		Materials & Supplies - Water O	5.71	Expense		

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor / CC-Name / Account Description	Description / PO Number / 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
82	914204	5G Bottle Water Exchange	04/17/2015	8.57	10	03/17/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.620.11		Materials & Supplies - Water O		8.57	Expense	
82	914283	Miscellaneous Fire Supplies	04/17/2015	24.64	10	03/04/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed		24.64	Expense	
82	914474	2 CU Ft Premium Brown MUL	04/17/2015	6.32	10	03/18/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.620.11		Materials & Supplies - Water O		6.32	Expense	
82	914571	Miscellaneous Fire Supplies	04/17/2015	45.51	10	03/12/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed		45.51	Expense	
82	914661	Miscellaneous Town Supplies	04/17/2015	33.41	10	03/25/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed		33.41	Expense	
82	914661A	Miscellaneous Parks Supplies	04/17/2015	37.90	10	03/25/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed		37.90	Expense	
82	914738	Miscellaneous Utiity Supplies	04/17/2015	43.66	10	04/01/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.620.11		Materials & Supplies - Water O		43.66	Expense	
82	914785	Miscellaneous Fire Supplies	04/17/2015	31.98	10	04/01/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed		31.98	Expense	
82	914890	Miscellaneous Town Supplies	04/17/2015	18.97	10	03/03/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed		18.97	Expense	
82	914959	Miscellaneous Fire Supplies	04/17/2015	14.76	10	03/03/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
600.677.13		Town Expenses to be Reimbursed		14.76	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       917403           2 CU FT Premium Black MUL                   04/17/2015          -6.32       10        03/18/2015
Lowes*                                              No               04/17/2015           1090 E   04/2015
No
       600.620.11                   Materials & Supplies - Water O                -6.32  Expense

82       917927           Miscellanous Planning Supplies              04/17/2015         -19.38       10        03/02/2015
Lowes*                                              No               04/17/2015           1090 E   04/2015
No
       600.677.13                   Town Expenses to be Reimbursed               -19.38  Expense

*** E-Pay-Number=      1090  Vendor Name= Lowes*                        E-Pay Date= 04/17/2015  E-Pay Amount=        1,353.27***

29       1081367 03.15    03.12 - 04.13.15                            04/30/2015       17894.31       10        04/14/2015
Citizens Energy Group*                              No               04/30/2015           1091 E   04/2015
No
       600.610.11                   Purchased Water - Water Operat           17,894.31  Expense

*** E-Pay-Number=      1091  Vendor Name= Citizens Energy Group*         E-Pay Date= 04/30/2015  E-Pay Amount=       17,894.31***

29       1131707 03.15    03.12 - 04.13.15                            04/30/2015       25351.22       10        04/14/2015
Citizens Energy Group*                              No               04/30/2015           1092 E   04/2015
No
       600.610.11                   Purchased Water - Water Operat           25,351.22  Expense

*** E-Pay-Number=      1092  Vendor Name= Citizens Energy Group*         E-Pay Date= 04/30/2015  E-Pay Amount=       25,351.22***

1116     1                UTIL REFUND 40690001                        04/15/2015          20.00       10        03/16/2015
ADIE*ROBERT & AMY JO                                No               04/14/2015           7645 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper                20.00  Liability

*** Check-Number=      7645  Vendor Name= ADIE*ROBERT & AMY JO           Check Date= 04/14/2015  Check Amount=           20.00***

1048     1A               UTIL REFUND 13010200                        04/15/2015          40.00       10        03/16/2015
ALEXANDER*PAM                                       No               04/14/2015           7646 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper                40.00  Liability

*** Check-Number=      7646  Vendor Name= ALEXANDER*PAM                  Check Date= 04/14/2015  Check Amount=           40.00***

1054     1                UTIL REFUND     1   13300101                03/16/2015          40.00       10        03/16/2015
ALLISON*LESLIE                                      No               04/14/2015           7647 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper                40.00  Liability

*** Check-Number=      7647  Vendor Name= ALLISON*LESLIE                 Check Date= 04/14/2015  Check Amount=           40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1057     1                UTIL REFUND 13420100                        04/15/2015          24.00       10        03/16/2015
ARNOLD*GREGORY                                      No               04/14/2015           7648 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7648  Vendor Name= ARNOLD*GREGORY                 Check Date= 04/14/2015  Check Amount=          24.00***

1006     1                UTIL REFUND 11390000                        04/15/2015          15.00       10        03/17/2015
AUSTIN*SUSAN                                        No               04/14/2015           7649 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7649  Vendor Name= AUSTIN*SUSAN                   Check Date= 04/14/2015  Check Amount=          15.00***

1028     1                UTIL REFUND     1   11890001                03/16/2015          60.00       10        03/16/2015
BALDWIN*JAMES & NICOLE                              No               04/14/2015           7650 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              60.00  Liability

*** Check-Number=      7650  Vendor Name= BALDWIN*JAMES & NICOLE          Check Date= 04/14/2015  Check Amount=          60.00***

1067     1                UTIL REFUND     1   13532001                03/16/2015          40.00       10        03/16/2015
BARNES*SHARON A                                     No               04/14/2015           7651 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7651  Vendor Name= BARNES*SHARON A                Check Date= 04/14/2015  Check Amount=          40.00***

1086     1                UTIL REFUND 13640100                        04/15/2015          20.00       10        03/17/2015
BARR*BRUCE & KATHY                                  No               04/14/2015           7652 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7652  Vendor Name= BARR*BRUCE & KATHY             Check Date= 04/14/2015  Check Amount=          20.00***

1093     1                UTIL REFUND     1   13774001                03/16/2015          40.00       10        03/16/2015
BECKHAM*MICHELLE                                    No               04/14/2015           7653 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7653  Vendor Name= BECKHAM*MICHELLE               Check Date= 04/14/2015  Check Amount=          40.00***

1066     1                UTIL REFUND     1   13531001                03/16/2015          40.00       10        03/16/2015
BELPULSI*TONY & FRAN                                No               04/14/2015           7654 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7654  Vendor Name= BELPULSI*TONY & FRAN           Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                 CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1041     1                UTIL REFUND 12770100                        04/15/2015          24.00       10        03/17/2015
BENNINGTON*NICK                                    No                04/14/2015           7655 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7655  Vendor Name= BENNINGTON*NICK                Check Date= 04/14/2015  Check Amount=          24.00***

1087     1                UTIL REFUND 13700001                        04/15/2015          26.00       10        03/17/2015
BOGGESS*CORY                                       No                04/14/2015           7656 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              26.00  Liability

*** Check-Number=      7656  Vendor Name= BOGGESS*CORY                   Check Date= 04/14/2015  Check Amount=          26.00***

1117     1                UTIL REFUND 40730001                        04/15/2015          20.00       10        03/17/2015
BONONGWE*KIVEN                                     No                04/14/2015           7657 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7657  Vendor Name= BONONGWE*KIVEN                 Check Date= 04/14/2015  Check Amount=          20.00***

1084     1                UTIL REFUND 13630000                        04/15/2015          20.00       10        03/17/2015
BOURFF*ANGELA                                      No                04/14/2015           7658 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7658  Vendor Name= BOURFF*ANGELA                  Check Date= 04/14/2015  Check Amount=          20.00***

1060     1                UTIL REFUND     1   13476001                03/16/2015          40.00       10        03/16/2015
BRAMBLETT*JOSEPH R                                 No                04/14/2015           7659 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7659  Vendor Name= BRAMBLETT*JOSEPH R             Check Date= 04/14/2015  Check Amount=          40.00***

1056     1                UTIL REFUND     1   13410101                03/16/2015          40.00       10        03/16/2015
BROOKS*RICHARD                                     No                04/14/2015           7660 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7660  Vendor Name= BROOKS*RICHARD                 Check Date= 04/14/2015  Check Amount=          40.00***

1118     1                UTIL REFUND 40740001                        04/15/2015          20.00       10        03/17/2015
BUMGARDNER*WILLIAM                                 No                04/14/2015           7661 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7661  Vendor Name= BUMGARDNER*WILLIAM             Check Date= 04/14/2015  Check Amount=          20.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1036     1                UTIL REFUND 12440000                        04/15/2015          24.00       10        03/17/2015
CATHEDRAL GRANITE*                                   No               04/14/2015           7662 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              24.00  Liability

** Check-Number=      7662  Vendor Name= CATHEDRAL GRANITE*              Check Date= 04/14/2015  Check Amount=          24.00***

1055     1                UTIL REFUND 13400000                        04/15/2015          40.00       10        03/17/2015
CHEEK*MATTHEW                                        No               04/14/2015           7663 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7663  Vendor Name= CHEEK*MATTHEW                   Check Date= 04/14/2015  Check Amount=          40.00***

1053     1                UTIL REFUND     1   13290100                03/16/2015          40.00       10        03/16/2015
CHESHIER*ANGELA                                      No               04/14/2015           7664 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7664  Vendor Name= CHESHIER*ANGELA                 Check Date= 04/14/2015  Check Amount=          40.00***

1080     1                UTIL REFUND     1   13586001                03/16/2015          40.00       10        03/16/2015
CLARK*JUDITH A                                       No               04/14/2015           7665 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7665  Vendor Name= CLARK*JUDITH A                  Check Date= 04/14/2015  Check Amount=          40.00***

1030     1                UTIL REFUND     1   11950099                03/16/2015          40.00       10        03/16/2015
CLODJEAUX*LINDA                                      No               04/14/2015           7666 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7666  Vendor Name= CLODJEAUX*LINDA                 Check Date= 04/14/2015  Check Amount=          40.00***

1021     1                UTIL REFUND 11750000                        04/15/2015          15.00       10        03/17/2015
CONWELL*JANET                                        No               04/14/2015           7667 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7667  Vendor Name= CONWELL*JANET                   Check Date= 04/14/2015  Check Amount=          15.00***

1111     1                UTIL REFUND 20750001                        04/15/2015          20.00       10        03/17/2015
COOK*JASON/SHANNON                                   No               04/14/2015           7668 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7668  Vendor Name= COOK*JASON/SHANNON              Check Date= 04/14/2015  Check Amount=          20.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1045     1                UTIL REFUND 12900100                        04/15/2015          20.00       10        03/17/2015
CORONADO*MONICA                                     No               04/14/2015           7669 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7669  Vendor Name= CORONADO*MONICA                 Check Date= 04/14/2015  Check Amount=          20.00***

1008     1                UTIL REFUND     1   11420200                03/16/2015          25.00       10        03/16/2015
CRIPE*JAMES & ANGELA                                No               04/14/2015           7670 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              25.00  Liability

** Check-Number=      7670  Vendor Name= CRIPE*JAMES & ANGELA            Check Date= 04/14/2015  Check Amount=          25.00***

1026     1                UTIL REFUND 11840000                        04/15/2015          15.00       10        03/17/2015
CULLEY*BETTY                                        No               04/14/2015           7671 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7671  Vendor Name= CULLEY*BETTY                    Check Date= 04/14/2015  Check Amount=          15.00***

1113     1                UTIL REFUND 40610001                        04/15/2015          20.00       10        03/17/2015
DAY*ANTHONY R                                       No               04/14/2015           7672 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7672  Vendor Name= DAY*ANTHONY R                   Check Date= 04/14/2015  Check Amount=          20.00***

1017     1                UTIL REFUND     1   11660000                03/16/2015           6.00       10        03/16/2015
DITZENBERGER*NADINE                                 No               04/14/2015           7674 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper               6.00  Liability

** Check-Number=      7674  Vendor Name= DITZENBERGER*NADINE             Check Date= 04/14/2015  Check Amount=           6.00***

1004     1                UTIL REFUND 10610001                        04/15/2015          20.72       10        03/17/2015
DODSON*JAMES & BRENDA                               No               04/14/2015           7675 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability
       600.141.10                   Customer Accounts Rec - Water                .72  Asset

** Check-Number=      7675  Vendor Name= DODSON*JAMES & BRENDA           Check Date= 04/14/2015  Check Amount=          20.72***

1003     1                UTIL REFUND 10240200                        04/15/2015          40.00       10        03/17/2015
DULHANTY*ELIZABETH                                  No               04/14/2015           7676 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7676  Vendor Name= DULHANTY*ELIZABETH              Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
       Account Number                   Account Description                       Amount  Action

1044     1                UTIL REFUND 12850100                        04/15/2015          24.00       10        03/17/2015
DUNCAN*BARBARA E                                     No               04/14/2015           7677 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

** Check-Number=      7677  Vendor Name= DUNCAN*BARBARA E                 Check Date= 04/14/2015  Check Amount=          24.00***

1079     1                UTIL REFUND     1   13585001                03/16/2015          40.00       10        03/16/2015
DURYEA*JANET                                         No               04/14/2015           7678 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7678  Vendor Name= DURYEA*JANET                     Check Date= 04/14/2015  Check Amount=          40.00***

1104     1                UTIL REFUND 14060001                        04/15/2015          20.00       10        03/17/2015
FAULKNER*MICAH BENJAMIN                              No               04/14/2015           7679 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7679  Vendor Name= FAULKNER*MICAH BENJAMIN          Check Date= 04/14/2015  Check Amount=          20.00***

1052     1                UTIL REFUND 13270000                        04/15/2015          20.00       10        03/17/2015
FLETCHER*JAMES                                       No               04/14/2015           7680 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7680  Vendor Name= FLETCHER*JAMES                   Check Date= 04/14/2015  Check Amount=          20.00***

1094     1                UTIL REFUND     1   13790101                03/16/2015          40.00       10        03/16/2015
FLYNN*BRETT                                          No               04/14/2015           7681 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7681  Vendor Name= FLYNN*BRETT                      Check Date= 04/14/2015  Check Amount=          40.00***

1033     1                UTIL REFUND 12330000                        04/15/2015          15.00       10        03/17/2015
FORSYTH*GIB                                          No               04/14/2015           7682 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7682  Vendor Name= FORSYTH*GIB                      Check Date= 04/14/2015  Check Amount=          15.00***

1109     1                UTIL REFUND 17190001                        04/15/2015          20.00       10        03/17/2015
GARRETT*MICHAEL L                                    No               04/14/2015           7683 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7683  Vendor Name= GARRETT*MICHAEL L                 Check Date= 04/14/2015  Check Amount=          20.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                 CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1038     1                UTIL REFUND     1   12650201                03/16/2015          40.00       10        03/16/2015
GAYKEN*JAREN & WHITNEY                                 No              04/14/2015           7684 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7684  Vendor Name= GAYKEN*JAREN & WHITNEY          Check Date= 04/14/2015  Check Amount=          40.00***

1029     1                UTIL REFUND 11930000                        04/15/2015          30.00       10        03/17/2015
GODBY*PHILLIP                                          No              04/14/2015           7685 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              30.00  Liability

** Check-Number=      7685  Vendor Name= GODBY*PHILLIP                   Check Date= 04/14/2015  Check Amount=          30.00***

1075     1                UTIL REFUND     1   13564001                03/16/2015          40.00       10        03/16/2015
HAGERMAN*TRISH L                                       No              04/14/2015           7686 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7686  Vendor Name= HAGERMAN*TRISH L                Check Date= 04/14/2015  Check Amount=          40.00***

1023     1                UTIL REFUND 11810000                        04/15/2015          15.00       10        03/17/2015
HANDSCHY*DAVID                                         No              04/14/2015           7687 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7687  Vendor Name= HANDSCHY*DAVID                  Check Date= 04/14/2015  Check Amount=          15.00***

1071     1                UTIL REFUND     1   13540001                03/16/2015          40.00       10        03/16/2015
HARDESTY*JEFFREY S                                     No              04/14/2015           7688 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7688  Vendor Name= HARDESTY*JEFFREY S              Check Date= 04/14/2015  Check Amount=          40.00***

1051     1                UTIL REFUND 13260000                        04/15/2015          20.00       10        03/17/2015
HENRICKSEN*MICHAEL & MARY                              No              04/14/2015           7689 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7689  Vendor Name= HENRICKSEN*MICHAEL & MARY       Check Date= 04/14/2015  Check Amount=          20.00***

1089     1                UTIL REFUND     1   13761001                03/16/2015          40.00       10        03/16/2015
HOUX*KATHY                                             No              04/14/2015           7690 C   03/2015
No
       600.235.11                    Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7690  Vendor Name= HOUX*KATHY                      Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1070     1                UTIL REFUND     1   13539001              03/16/2015          40.00       10        03/16/2015
HUBER*THERESA                                        No              04/14/2015           7691 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7691  Vendor Name= HUBER*THERESA                  Check Date= 04/14/2015  Check Amount=          40.00***

1022     1                UTILITY REFUND 11800100                   04/15/2015          24.00       10        03/17/2015
HUNTER*PAUL                                          No              04/14/2015           7692 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7692  Vendor Name= HUNTER*PAUL                   Check Date= 04/14/2015  Check Amount=          24.00***

1007     1                UTIL REFUND     1   11410001              03/16/2015          40.00       10        03/16/2015
HUSE JR*JAMES E                                      No              04/14/2015           7693 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7693  Vendor Name= HUSE JR*JAMES E               Check Date= 04/14/2015  Check Amount=          40.00***

1081     1                UTIL REFUND     1   13587001              03/16/2015          40.00       10        03/16/2015
HYPES*JEAN                                           No              04/14/2015           7694 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7694  Vendor Name= HYPES*JEAN                    Check Date= 04/14/2015  Check Amount=          40.00***

1114     1                UTILITY REFUND 40620001                   04/15/2015          20.00       10        03/17/2015
JENSEN*MARLENA                                       No              04/14/2015           7695 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7695  Vendor Name= JENSEN*MARLENA                Check Date= 04/14/2015  Check Amount=          20.00***

1049     1                UTILITY REFUND 13150100                   04/15/2015          24.00       10        03/17/2015
JINES*DANIEL                                         No              04/14/2015           7696 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7696  Vendor Name= JINES*DANIEL                  Check Date= 04/14/2015  Check Amount=          24.00***

1039     1                UTILITY REFUND 12660100                   04/15/2015          24.00       10        03/17/2015
JOHANSON*ROBERT                                      No              04/14/2015           7697 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7697  Vendor Name= JOHANSON*ROBERT               Check Date= 04/14/2015  Check Amount=          24.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                 CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1091     1                UTIL REFUND     1   13771001                03/16/2015          40.00       10        03/16/2015
JUMP*STEPHANIE                                      No                04/14/2015           7698 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7698  Vendor Name= JUMP*STEPHANIE                  Check Date= 04/14/2015  Check Amount=          40.00***

1068     1                UTIL REFUND     1   13534001                03/16/2015          40.00       10        03/16/2015
KEENER*THADEUS K                                    No                04/14/2015           7699 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7699  Vendor Name= KEENER*THADEUS K                 Check Date= 04/14/2015  Check Amount=          40.00***

1009     1                UTILITY REFUND 11440000                     04/15/2015          30.00       10        03/17/2015
KRSEK*JOHN                                          No                04/14/2015           7700 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              30.00  Liability

** Check-Number=      7700  Vendor Name= KRSEK*JOHN                      Check Date= 04/14/2015  Check Amount=          30.00***

1078     1                UTIL REFUND     1   13572001                03/16/2015          40.00       10        03/16/2015
LANGLEY*JOE                                         No                04/14/2015           7701 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7701  Vendor Name= LANGLEY*JOE                     Check Date= 04/14/2015  Check Amount=          40.00***

1043     1                UTILITY REFUND 12810100                     04/15/2015          24.00       10        03/17/2015
LEE*LINDA                                           No                04/14/2015           7702 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

** Check-Number=      7702  Vendor Name= LEE*LINDA                       Check Date= 04/14/2015  Check Amount=          24.00***

1076     1                UTIL REFUND     1   13567001                03/16/2015          40.00       10        03/16/2015
LEIDENFROST*RUDY                                    No                04/14/2015           7703 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7703  Vendor Name= LEIDENFROST*RUDY                 Check Date= 04/14/2015  Check Amount=          40.00***

1065     1                UTIL REFUND     1   13485001                03/16/2015          40.00       10        03/16/2015
LEMMON*ROBERT R                                     No                04/14/2015           7704 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7704  Vendor Name= LEMMON*ROBERT R                 Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                 CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1040     1                UTILITY REFUND 12750000                     04/15/2015          24.00       10        03/17/2015
LEWIS*CLINT & AMY                                   No               04/14/2015           7705 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

** Check-Number=      7705  Vendor Name= LEWIS*CLINT & AMY              Check Date= 04/14/2015  Check Amount=          24.00***

1102     1                UTILITY REFUND 14021099                     04/15/2015          48.00       10        03/17/2015
LOCKHART*ROB & JENNIFER                             No               04/14/2015           7706 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              48.00  Liability

** Check-Number=      7706  Vendor Name= LOCKHART*ROB & JENNIFER        Check Date= 04/14/2015  Check Amount=          48.00***

1012     1                UTILITY REFUND 1150000                      04/15/2015          15.00       10        03/17/2015
LOHMAN*NATALIE                                      No               04/14/2015           7707 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7707  Vendor Name= LOHMAN*NATALIE                 Check Date= 04/14/2015  Check Amount=          15.00***

1059     1                UTIL REFUND     1   13471002                03/16/2015          40.00       10        03/16/2015
LUPER*ANGELA D                                      No               04/14/2015           7708 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7708  Vendor Name= LUPER*ANGELA D                 Check Date= 04/14/2015  Check Amount=          40.00***

1073     1                UTIL REFUND     1   13558001                03/16/2015          40.00       10        03/16/2015
MARTIN*DENNIS/BARBARA                               No               04/14/2015           7709 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7709  Vendor Name= MARTIN*DENNIS/BARBARA           Check Date= 04/14/2015  Check Amount=          40.00***

1016     1                UTILITY REFUND 11650100                     04/15/2015          40.00       10        03/17/2015
MCDONOUGH*TRACI                                     No               04/14/2015           7710 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7710  Vendor Name= MCDONOUGH*TRACI                 Check Date= 04/14/2015  Check Amount=          40.00***

1074     1                UTIL REFUND     1   13561001                03/16/2015          40.00       10        03/16/2015
MCFARLING*KELLY L                                   No               04/14/2015           7711 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7711  Vendor Name= MCFARLING*KELLY L              Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1025     1                UTIL REFUND     1   11830100              03/16/2015          15.00       10        03/16/2015
MCQUEEN*LUCAS                                        No              04/14/2015           7712 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7712  Vendor Name= MCQUEEN*LUCAS                  Check Date= 04/14/2015  Check Amount=          15.00***

1024     1                UTIL REFUND     1   11820000              03/16/2015          15.00       10        03/16/2015
MCQUEEN*MIKE                                         No              04/14/2015           7713 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7713  Vendor Name= MCQUEEN*MIKE                   Check Date= 04/14/2015  Check Amount=          15.00***

1069     1                UTIL REFUND     1   13536001              03/16/2015          40.00       10        03/16/2015
MERKEL*KIMBERLY                                      No              04/14/2015           7714 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7714  Vendor Name= MERKEL*KIMBERLY                Check Date= 04/14/2015  Check Amount=          40.00***

1092     1                UTIL REFUND     1   13772001              03/16/2015          40.00       10        03/16/2015
METZLER*EDWARD K & ERMA                              No              04/14/2015           7715 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7715  Vendor Name= METZLER*EDWARD K & ERMA        Check Date= 04/14/2015  Check Amount=          40.00***

1108     1                UTILITY REFUND 16537500                   04/15/2015          20.00       10        03/17/2015
MILBERGER*GEORGE                                     No              04/14/2015           7716 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7716  Vendor Name= MILBERGER*GEORGE               Check Date= 04/14/2015  Check Amount=          20.00***

1063     1                UTIL REFUND     1   13481001              03/16/2015          40.00       10        03/16/2015
MILLER*DAVID & HEATHER                               No              04/14/2015           7717 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7717  Vendor Name= MILLER*DAVID & HEATHER         Check Date= 04/14/2015  Check Amount=          40.00***

1058     1                UTILITY REFUND 13430100                   04/15/2015          24.00       10        03/17/2015
MONTGOMERY*HEATHER                                   No              04/14/2015           7718 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

** Check-Number=      7718  Vendor Name= MONTGOMERY*HEATHER             Check Date= 04/14/2015  Check Amount=          24.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1107     1                UTILITY REFUND 16010100                    04/15/2015          40.00       10        03/18/2015
MORRIS*KENT A                                        No             04/14/2015           7719 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7719  Vendor Name= MORRIS*KENT A                  Check Date= 04/14/2015  Check Amount=          40.00***

1034     1                UTILITY REFUND 12340000                    04/15/2015          15.00       10        03/18/2015
MT ZION CHURCH*                                      No             04/14/2015           7720 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7720  Vendor Name= MT ZION CHURCH*                Check Date= 04/14/2015  Check Amount=          15.00***

1035     1                UTILITY REFUND 12410000                    04/15/2015          15.00       10        03/18/2015
MT ZION PARSONAGE*                                   No             04/14/2015           7721 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7721  Vendor Name= MT ZION PARSONAGE*             Check Date= 04/14/2015  Check Amount=          15.00***

1014     1                UTILITY REFUND 11570100                    04/15/2015          40.00       10        03/18/2015
MURPHY*JOHN                                          No             04/14/2015           7722 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7722  Vendor Name= MURPHY*JOHN                    Check Date= 04/14/2015  Check Amount=          40.00***

1106     1                UTILITY REFUND 16004500                    04/15/2015          20.00       10        03/18/2015
NISHIKAWARA*HIROAKI                                  No             04/14/2015           7723 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7723  Vendor Name= NISHIKAWARA*HIROAKI            Check Date= 04/14/2015  Check Amount=          20.00***

1005     1                UTILITY REFUND 11330000                    04/15/2015          24.00       10        03/18/2015
NOWOSIELSKI*JOHN                                     No             04/14/2015           7724 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7724  Vendor Name= NOWOSIELSKI*JOHN               Check Date= 04/14/2015  Check Amount=          24.00***

1062     1                UTIL REFUND     1   13480001               03/16/2015          40.00       10        03/16/2015
OROPEZA*MELISSA J                                    No             04/14/2015           7725 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7725  Vendor Name= OROPEZA*MELISSA J              Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1100     1                UTILITY REFUND 14003001                    04/15/2015          20.00       10        03/18/2015
OVERMAN*JOHN                                        No               04/14/2015           7726 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7726  Vendor Name= OVERMAN*JOHN                    Check Date= 04/14/2015  Check Amount=          20.00***

1090     1                UTIL REFUND     1   13766001               03/16/2015          40.00       10        03/16/2015
PATTY*JODY E                                        No               04/14/2015           7727 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7727  Vendor Name= PATTY*JODY E                    Check Date= 04/14/2015  Check Amount=          40.00***

1082     1                UTIL REFUND     1   13590202               03/16/2015          40.00       10        03/16/2015
PODGORSKI*AGNES                                     No               04/14/2015           7728 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7728  Vendor Name= PODGORSKI*AGNES                 Check Date= 04/14/2015  Check Amount=          40.00***

1032     1                UTILITY REFUND 12040000                    04/15/2015          15.00       10        03/18/2015
RALPH'S PUB*                                        No               04/14/2015           7729 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7729  Vendor Name= RALPH'S PUB*                    Check Date= 04/14/2015  Check Amount=          15.00***

1013     1                UTILITY REFUND 11520000                    04/15/2015          15.00       10        03/18/2015
RAMSEY*MARY C                                       No               04/14/2015           7730 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7730  Vendor Name= RAMSEY*MARY C                   Check Date= 04/14/2015  Check Amount=          15.00***

1097     1                UTILITY REFUND 13890100                    04/15/2015          20.00       10        03/18/2015
RATHJEN*MARK                                        No               04/14/2015           7731 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7731  Vendor Name= RATHJEN*MARK                    Check Date= 04/14/2015  Check Amount=          20.00***

1098     1                UTILITY REFUND 13910001                    04/15/2015          20.00       10        03/18/2015
ROBERTSON*DALE & RACHEL                             No               04/14/2015           7732 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7732  Vendor Name= ROBERTSON*DALE & RACHEL         Check Date= 04/14/2015  Check Amount=          20.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1042     1                UTILITY REFUND 12800100                    04/15/2015          24.00       10        03/18/2015
ROGERS*DEBRA                                        No               04/14/2015           7733 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7733  Vendor Name= ROGERS*DEBRA                   Check Date= 04/14/2015  Check Amount=          24.00***

1061     1                UTIL REFUND     1   13477001               03/16/2015          40.00       10        03/16/2015
SCHOOMER*LUCINDA                                    No               04/14/2015           7734 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7734  Vendor Name= SCHOOMER*LUCINDA               Check Date= 04/14/2015  Check Amount=          40.00***

1047     1                UTILITY REFUND 13000100                    04/15/2015          24.00       10        03/18/2015
SHAMBARGER*STEVEN                                   No               04/14/2015           7735 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7735  Vendor Name= SHAMBARGER*STEVEN              Check Date= 04/14/2015  Check Amount=          24.00***

1064     1                UTIL REFUND     1   13484001               03/16/2015          40.00       10        03/16/2015
SMITH*ELOISE                                        No               04/14/2015           7736 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7736  Vendor Name= SMITH*ELOISE                   Check Date= 04/14/2015  Check Amount=          40.00***

1099     1                UTILITY REFUND 13930001                    04/15/2015          20.00       10        03/18/2015
SMITH*JULIE                                         No               04/14/2015           7737 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7737  Vendor Name= SMITH*JULIE                    Check Date= 04/14/2015  Check Amount=          20.00***

1002     1                UTILITY REFUND 10060100                    04/15/2015          20.00       10        03/18/2015
SMITH*TRACY                                         No               04/14/2015           7738 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7738  Vendor Name= SMITH*TRACY                    Check Date= 04/14/2015  Check Amount=          20.00***

1110     1                UTILITY REFUND 20500001                    04/15/2015          20.00       10        03/18/2015
SMITHHISLER*PETER                                   No               04/14/2015           7739 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7739  Vendor Name= SMITHHISLER*PETER              Check Date= 04/14/2015  Check Amount=          20.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                 CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1020     1                UTILITY REFUND 11700001                    04/15/2015          15.00       10        03/18/2015
SORTOR*SAMUEL M                                      No              04/14/2015           7740 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7740  Vendor Name= SORTOR*SAMUEL M                 Check Date= 04/14/2015  Check Amount=          15.00***

1011     1                UTILITY REFUND 11490200                    04/15/2015          24.00       10        03/18/2015
SPENCER*KARRIN                                       No              04/14/2015           7741 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

** Check-Number=      7741  Vendor Name= SPENCER*KARRIN                  Check Date= 04/14/2015  Check Amount=          24.00***

1077     1                UTIL REFUND     1   13571001               03/16/2015          40.00       10        03/16/2015
SPENCER*SCOTT J                                      No              04/14/2015           7742 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7742  Vendor Name= SPENCER*SCOTT J                 Check Date= 04/14/2015  Check Amount=          40.00***

1083     1                UTILITY REFUND 13601001                    04/15/2015          20.00       10        03/18/2015
STOLLER*KURT & BRENDA                                No              04/14/2015           7743 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7743  Vendor Name= STOLLER*KURT & BRENDA           Check Date= 04/14/2015  Check Amount=          20.00***

1019     1                UTILITY REFUND 11680100                    04/15/2015          24.00       10        03/18/2015
STUDER*ANDREW                                        No              04/14/2015           7744 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

** Check-Number=      7744  Vendor Name= STUDER*ANDREW                   Check Date= 04/14/2015  Check Amount=          24.00***

1095     1                UTILITY REFUND 13810100                    04/15/2015          20.00       10        03/18/2015
SWEENEY*KAREN                                        No              04/14/2015           7745 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7745  Vendor Name= SWEENEY*KAREN                   Check Date= 04/14/2015  Check Amount=          20.00***

1050     1                UTILITY REFUND 13170000                    04/15/2015          20.00       10        03/18/2015
THOMPSON*JEREMY                                      No              04/14/2015           7746 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7746  Vendor Name= THOMPSON*JEREMY                 Check Date= 04/14/2015  Check Amount=          20.00***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


1105     1                UTILITY REFUND 16000400                   04/15/2015          20.00       10        03/18/2015
TOWNS*BRANDON                                      No              04/14/2015           7747 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper             20.00  Liability

** Check-Number=      7747  Vendor Name= TOWNS*BRANDON                  Check Date= 04/14/2015  Check Amount=           20.00***

1015     1                UTILITY REFUND 11620000                   04/15/2015          30.00       10        03/18/2015
TRAMMEL*RENEE                                      No              04/14/2015           7748 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper             30.00  Liability

** Check-Number=      7748  Vendor Name= TRAMMEL*RENEE                  Check Date= 04/14/2015  Check Amount=           30.00***

1027     1                UTILITY REFUND 11860002                   04/15/2015          20.00       10        03/18/2015
TUCKER*JEREMIAH                                    No              04/14/2015           7749 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper             20.00  Liability

** Check-Number=      7749  Vendor Name= TUCKER*JEREMIAH                Check Date= 04/14/2015  Check Amount=           20.00***

1031     1                UTIL REFUND     1   11960000              03/16/2015          15.00       10        03/16/2015
TURLEY*RICK                                        No              04/14/2015           7750 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper             15.00  Liability

** Check-Number=      7750  Vendor Name= TURLEY*RICK                    Check Date= 04/14/2015  Check Amount=           15.00***

1072     1                UTIL REFUND     1   13544001              03/16/2015          40.00       10        03/16/2015
VANDERGRIFF*NICOLE                                 No              04/14/2015           7751 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper             40.00  Liability

** Check-Number=      7751  Vendor Name= VANDERGRIFF*NICOLE             Check Date= 04/14/2015  Check Amount=           40.00***

1088     1                UTIL REFUND     1   13735001              03/16/2015          40.00       10        03/16/2015
VANHOWE*ROBERTA                                    No              04/14/2015           7752 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper             40.00  Liability

** Check-Number=      7752  Vendor Name= VANHOWE*ROBERTA                Check Date= 04/14/2015  Check Amount=           40.00***

1112     1                UTILITY REFUND 40080001                   04/15/2015          20.00       10        03/18/2015
VASQUEZ*CARLOS E                                   No              04/14/2015           7753 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper             20.00  Liability

** Check-Number=      7753  Vendor Name= VASQUEZ*CARLOS E               Check Date= 04/14/2015  Check Amount=           20.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1046     1                UTILITY REFUND 12970000                    04/15/2015          20.00       10        03/18/2015
WALDEN*JILL                                          No              04/14/2015           7754 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7754  Vendor Name= WALDEN*JILL                    Check Date= 04/14/2015  Check Amount=          20.00***

1085     1                UTIL REFUND     1   13630201               03/16/2015          40.00       10        03/16/2015
WALKER*CHRISTOPHER                                   No              04/14/2015           7755 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7755  Vendor Name= WALKER*CHRISTOPHER             Check Date= 04/14/2015  Check Amount=          40.00***

1037     1                UTIL REFUND     1   12640000               03/16/2015          24.00       10        03/16/2015
WARD*SCOTT                                           No              04/14/2015           7756 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

** Check-Number=      7756  Vendor Name= WARD*SCOTT                     Check Date= 04/14/2015  Check Amount=          24.00***

1010     1                UTILITY REFUND 11450199                    04/15/2015          20.00       10        03/18/2015
WATSON*DON & HEIDI                                   No              04/14/2015           7757 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7757  Vendor Name= WATSON*DON & HEIDI             Check Date= 04/14/2015  Check Amount=          20.00***

1115     1                UTILITY REFUND 40670001                    04/15/2015          20.00       10        03/18/2015
WHITACRE*MATT & BETH                                 No              04/14/2015           7758 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

** Check-Number=      7758  Vendor Name= WHITACRE*MATT & BETH           Check Date= 04/14/2015  Check Amount=          20.00***

1103     1                UTIL REFUND     1   14030005               03/16/2015          40.00       10        03/16/2015
WOODWARD*REBECCA                                     No              04/14/2015           7759 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

** Check-Number=      7759  Vendor Name= WOODWARD*REBECCA               Check Date= 04/14/2015  Check Amount=          40.00***

1018     1                UTILITY REFUND 11670000                    04/15/2015          15.00       10        03/18/2015
YEADON*BRUCE                                         No              04/14/2015           7760 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

** Check-Number=      7760  Vendor Name= YEADON*BRUCE                   Check Date= 04/14/2015  Check Amount=          15.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
       Account Number                   Account Description                        Amount  Action

1101     1                UTILITY REFUND 14020001                     04/15/2015          20.00       10        03/18/2015
YORK*ANDY                                          No                04/14/2015           7761 C   03/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7761  Vendor Name= YORK*ANDY                      Check Date= 04/14/2015  Check Amount=          20.00***

65       1st Qtr URT 15   1st Qtr URT 2015                            04/20/2015        7000.00       10        04/01/2015
Indiana Dept of Revenue*                           No                04/09/2015           7793 C   05/2015
No
       600.669.11                   Utility Receipts Tax - Water O           7,000.00  Expense

*** Check-Number=      7793  Vendor Name= Indiana Dept of Revenue*       Check Date= 04/09/2015  Check Amount=       7,000.00***

18       1371300 03.15    Meter No. 98531945                          04/30/2015         827.80       10        04/15/2015
Boone REMC Lockbox*                                No                04/21/2015           7794 C   04/2015
No
       600.615.11                   Utilities - Electric - Water O             827.80  Expense

18       1385900 03.15    Meter No. 71238315 03.03 - 04.02.15         04/27/2015          53.77       10        04/09/2015
Boone REMC Lockbox*                                No                04/21/2015           7794 C   04/2015
No
       600.615.11                   Utilities - Electric - Water O              53.77  Expense

18       1558200 03.15    Meter No. 76281256 03.01 - 04.01.15         04/30/2015          99.80       10        04/15/2015
Boone REMC Lockbox*                                No                04/21/2015           7794 C   04/2015
No
       600.615.11                   Utilities - Electric - Water O              99.80  Expense

18       1558400 03.15    Meter No. 98423789 03.01 - 04.01.15         04/30/2015         984.86       10        04/15/2015
Boone REMC Lockbox*                                No                04/21/2015           7794 C   04/2015
No
       600.615.11                   Utilities - Electric - Water O             984.86  Expense

18       951501 03.15     Meter No. 74554330 03.01 - 04.01.15         04/30/2015        1237.00       10        04/15/2015
Boone REMC Lockbox*                                No                04/21/2015           7794 C   04/2015
No
       600.615.11                   Utilities - Electric - Water O           1,237.00  Expense

*** Check-Number=      7794  Vendor Name= Boone REMC Lockbox*           Check Date= 04/21/2015  Check Amount=       3,203.23***

19       May15 Util Ret   05.15 Utility Retainer                      04/15/2015        1935.00       10        04/15/2015
Bose McKinney & Evans LLP*                         Yes               04/21/2015           7795 C   04/2015
No
       600.634.11                   Contractual Services - Legal -           1,935.00  Expense

*** Check-Number=      7795  Vendor Name= Bose McKinney & Evans LLP*    Check Date= 04/21/2015  Check Amount=       1,935.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
      Account Number                   Account Description                        Amount  Action

20       0451928-IN       Water Checks                                04/27/2015          98.90       10        04/17/2015
Boyce Forms*                                        No               04/21/2015           7796 C   04/2015
No
      600.621.11                   Office Expense - Water Operati                98.90  Expense

20       0451929-IN       Sewer Checks                                04/27/2015         103.52       10        04/17/2015
Boyce Forms*                                        No               04/21/2015           7796 C   04/2015
No
      600.621.11                   Office Expense - Water Operati               103.52  Expense

*** Check-Number=      7796  Vendor Name= Boyce Forms*                   Check Date= 04/21/2015  Check Amount=          202.42***

24       00298202041215   Accct No 0050002982-02 04.18-05.17.15       04/30/2015          74.70       10        04/12/2015
Brighthouse Networks*                               No               04/21/2015           7797 C   04/2015
No
      600.617.11                   Utilities - Other - Water Oper                74.70  Expense

*** Check-Number=      7797  Vendor Name= Brighthouse Networks*          Check Date= 04/21/2015  Check Amount=           74.70***

484      INVINT00030277   Echeck Rtn                                  04/20/2015          10.23       10        03/31/2015
Official Payments Corporation*                      No               04/21/2015           7798 C   04/2015
No
      600.675.11                    Misc Expense - Water Operatin                10.23  Expense

*** Check-Number=      7798  Vendor Name= Official Payments Corporation*  Check Date= 04/21/2015  Check Amount=           10.23***

95       2684             03.15                                       04/21/2015        2917.38       10        03/31/2015
Reedy Financial Group PC*                           No               04/21/2015           7799 C   04/2015
No
      600.633.11                   Contractual Services - Account             2,917.38  Expense

*** Check-Number=      7799  Vendor Name= Reedy Financial Group PC*       Check Date= 04/21/2015  Check Amount=        2,917.38***

1185     1                UTIL REFUND     1   12140000                04/21/2015          15.00       10        04/21/2015
BARRETT*CORBETTA A                                  No               04/20/2015           7800 C   04/2015
No
      600.235.11                   Customer Deposits - Water Oper                15.00  Liability

*** Check-Number=      7800  Vendor Name= BARRETT*CORBETTA A             Check Date= 04/20/2015  Check Amount=           15.00***

1188     1                UTILITY REFUND 12230000                     04/21/2015          15.00       10        04/21/2015
BENNINGTON*RAYMOND                                  No               04/20/2015           7801 C   04/2015
No
      600.235.11                   Customer Deposits - Water Oper                15.00  Liability

*** Check-Number=      7801  Vendor Name= BENNINGTON*RAYMOND             Check Date= 04/20/2015  Check Amount=           15.00***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                         CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

1167     1                UTILITY REFUND 10770000                   04/23/2015          15.00       10        04/23/2015
BOLL*MARK                                          No              04/20/2015           7802 C   04/2015
No
       600.235.11                    Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7802  Vendor Name= BOLL*MARK                      Check Date= 04/20/2015  Check Amount=           15.00***

1186     1                UTIL REFUND     1   12180000              04/21/2015           6.00       10        04/21/2015
BRUSH*LARRY                                        No              04/20/2015           7803 C   04/2015
No
       600.235.11                    Customer Deposits - Water Oper               6.00  Liability

*** Check-Number=      7803  Vendor Name= BRUSH*LARRY                     Check Date= 04/20/2015  Check Amount=            6.00***

1154     1                UTILITY REFUND 10370000                   04/23/2015          15.00       10        04/23/2015
CLEMENTS*RANDY                                     No              04/20/2015           7804 C   04/2015
No
       600.235.11                    Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7804  Vendor Name= CLEMENTS*RANDY                 Check Date= 04/20/2015  Check Amount=           15.00***

1171     1                UTILITY REFUND 10895001                   04/23/2015          20.00       10        04/23/2015
CONE*EDWARD & ALAINE                               No              04/20/2015           7805 C   04/2015
No
       600.235.11                    Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7805  Vendor Name= CONE*EDWARD & ALAINE            Check Date= 04/20/2015  Check Amount=           20.00***

1164     1                UTILITY REFUND 10710100                   04/23/2015          15.00       10        04/23/2015
COPE*BRIAN                                         No              04/20/2015           7806 C   04/2015
No
       600.235.11                    Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7806  Vendor Name= COPE*BRIAN                      Check Date= 04/20/2015  Check Amount=           15.00***

1148     1                UTILITY REFUND 10030000                   04/23/2015          15.00       10        04/23/2015
DEFABIS*CHRIS                                      No              04/20/2015           7807 C   04/2015
No
       600.235.11                    Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7807  Vendor Name= DEFABIS*CHRIS                   Check Date= 04/20/2015  Check Amount=           15.00***

1178     1                UTILITY REFUND 11200000                   04/23/2015          15.00       10        04/23/2015
DICKERSON*EVAN                                     No              04/20/2015           7808 C   04/2015
No
       600.235.11                    Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7808  Vendor Name= DICKERSON*EVAN                  Check Date= 04/20/2015  Check Amount=           15.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1096     1                UTILITY REFUND 13870001                    04/14/2015          20.00       10        03/17/2015
DILLON*KEESHA                                        No              04/20/2015           7809 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7809  Vendor Name= DILLON*KEESHA                  Check Date= 04/20/2015  Check Amount=          20.00***

1150     1                UTIL REFUND     1   10090000               04/21/2015          15.00       10        04/21/2015
FISHEL*MICHAEL                                       No              04/20/2015           7810 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7810  Vendor Name= FISHEL*MICHAEL                 Check Date= 04/20/2015  Check Amount=          15.00***

1182     1                UTILITY REFUND 12090200                    04/23/2015          24.00       10        04/23/2015
FOLLMAR*FREDERICK                                    No              04/20/2015           7811 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7811  Vendor Name= FOLLMAR*FREDERICK              Check Date= 04/20/2015  Check Amount=          24.00***

1173     1                UTILITY REFUND 10960000                    04/24/2015          15.00       10        04/24/2015
FULTON*DAVID                                         No              04/20/2015           7812 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7812  Vendor Name= FULTON*DAVID                   Check Date= 04/20/2015  Check Amount=          15.00***

1181     1                UTILITY REFUND 12050000                    04/24/2015          20.00       10        04/24/2015
GOODWIN*VANESSA                                      No              04/20/2015           7813 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7813  Vendor Name= GOODWIN*VANESSA                Check Date= 04/20/2015  Check Amount=          20.00***

1187     1                UTIL REFUND     1   12200000               04/21/2015          10.00       10        04/21/2015
HARROD*RONALD                                        No              04/20/2015           7814 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              10.00  Liability

*** Check-Number=      7814  Vendor Name= HARROD*RONALD                  Check Date= 04/20/2015  Check Amount=          10.00***

1175     1                UTILITY REFUND 11000000                    04/24/2015          15.00       10        04/24/2015
HAZA*MARTA                                           No              04/20/2015           7815 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7815  Vendor Name= HAZA*MARTA                     Check Date= 04/20/2015  Check Amount=          15.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1147     1                UTILITY REFUND 10010000                     04/24/2015          15.00       10        04/24/2015
HULL*LOWELL                                          No              04/20/2015           7816 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7816  Vendor Name= HULL*LOWELL                     Check Date= 04/20/2015  Check Amount=          15.00***

1192     1                UTILITY REFUND 12470100                     04/24/2015          24.00       10        04/24/2015
KING*STEVEN                                          No              04/20/2015           7817 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7817  Vendor Name= KING*STEVEN                     Check Date= 04/20/2015  Check Amount=          24.00***

1177     1                UTILITY REFUND 11040000                     04/24/2015          15.00       10        04/24/2015
KRISTINA'S SALON*                                    No              04/20/2015           7818 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7818  Vendor Name= KRISTINA'S SALON*               Check Date= 04/20/2015  Check Amount=          15.00***

1153     1                UTILITY REFUND 10320000                     04/24/2015          40.00       10        04/24/2015
LA CYCLES*                                           No              04/20/2015           7819 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7819  Vendor Name= LA CYCLES*                      Check Date= 04/20/2015  Check Amount=          40.00***

1151     1                UTILITY REFUND 10140000                     04/24/2015          15.00       10        04/24/2015
LOWE*LINDA                                           No              04/20/2015           7820 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7820  Vendor Name= LOWE*LINDA                      Check Date= 04/20/2015  Check Amount=          15.00***

1191     1                UTILITY REFUND 12320000                     04/24/2015          15.00       10        04/24/2015
MARSCHALK*RAYMOND                                    No              04/20/2015           7821 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7821  Vendor Name= MARSCHALK*RAYMOND               Check Date= 04/20/2015  Check Amount=          15.00***

1160     1                UTILITY REFUND 10500100                     04/24/2015          40.00       10        04/24/2015
MCCLURE*JANET                                        No              04/20/2015           7822 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7822  Vendor Name= MCCLURE*JANET                   Check Date= 04/20/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1157     1                UTILITY REFUND 10430100                    04/24/2015          40.00       10        04/24/2015
MCENTEE*JEFF                                        No               04/20/2015           7823 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7823  Vendor Name= MCENTEE*JEFF                   Check Date= 04/20/2015  Check Amount=          40.00***

1163     1                UTILITY REFUND 10650000                    04/24/2015          15.00       10        04/24/2015
MCGINNIS*KENT                                       No               04/20/2015           7824 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7824  Vendor Name= MCGINNIS*KENT                  Check Date= 04/20/2015  Check Amount=          15.00***

1152     1                UTILITY REFUND 10210000                    04/24/2015          15.00       10        04/24/2015
MCKINNEY*VICKIE S                                   No               04/20/2015           7825 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7825  Vendor Name= MCKINNEY*VICKIE S              Check Date= 04/20/2015  Check Amount=          15.00***

1174     1                UTILITY REFUND 10990000                    04/24/2015          24.00       10        04/24/2015
MORRIS*SCOTT                                        No               04/20/2015           7826 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7826  Vendor Name= MORRIS*SCOTT                   Check Date= 04/20/2015  Check Amount=          24.00***

1155     1                UTILITY REFUND 10380200                    04/24/2015          24.00       10        04/24/2015
PFISTER*VICTOR                                      No               04/20/2015           7827 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7827  Vendor Name= PFISTER*VICTOR                 Check Date= 04/20/2015  Check Amount=          24.00***

1169     1                UTILITY REFUND 10810000                    04/24/2015          15.00       10        04/24/2015
POSKEY*JEANETTE                                     No               04/20/2015           7828 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7828  Vendor Name= POSKEY*JEANETTE                Check Date= 04/20/2015  Check Amount=          15.00***

1162     1                UTILITY REFUND 10620000                    04/24/2015          15.00       10        04/24/2015
PRATT*NORMAN                                        No               04/20/2015           7829 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7829  Vendor Name= PRATT*NORMAN                   Check Date= 04/20/2015  Check Amount=          15.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1179     1                UTILITY REFUND 11240000                     04/24/2015          15.00       10        04/24/2015
REEDER*DAVID                                        No               04/20/2015           7830 C   04/2015
No
       600.635.11                   Contractual Services - Mgmt Fe              15.00  Expense

*** Check-Number=      7830  Vendor Name= REEDER*DAVID                    Check Date= 04/20/2015  Check Amount=          15.00***

1172     1                UTILITY REFUND 10930000                     04/24/2015          15.00       10        04/24/2015
SHIKE*BRENT                                         No               04/20/2015           7831 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7831  Vendor Name= SHIKE*BRENT                     Check Date= 04/20/2015  Check Amount=          15.00***

1184     1                UTILITY REFUND 12130000                     04/24/2015          15.00       10        04/24/2015
SMITH*JOHN                                          No               04/20/2015           7832 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7832  Vendor Name= SMITH*JOHN                      Check Date= 04/20/2015  Check Amount=          15.00***

1158     1                UTILITY REFUND 10450000                     04/24/2015          15.00       10        04/24/2015
SMITH*MARK                                          No               04/20/2015           7833 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7833  Vendor Name= SMITH*MARK                      Check Date= 04/20/2015  Check Amount=          15.00***

1168     1                UTILITY REFUND 10780000                     04/24/2015          15.00       10        04/24/2015
SMITH*STAN                                          No               04/20/2015           7834 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7834  Vendor Name= SMITH*STAN                      Check Date= 04/20/2015  Check Amount=          15.00***

1176     1                UTILITY REFUND 11030000                     04/24/2015          15.00       10        04/24/2015
STEWART METAL PRODUCTS*                             No               04/20/2015           7835 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7835  Vendor Name= STEWART METAL PRODUCTS*         Check Date= 04/20/2015  Check Amount=          15.00***

1161     1                UTILITY REFUND 10530000                     04/24/2015          15.00       10        04/24/2015
STRAITON*JANET                                      No               04/20/2015           7836 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7836  Vendor Name= STRAITON*JANET                  Check Date= 04/20/2015  Check Amount=          15.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1166     1                UTILITY REFUND 10730601                    04/24/2015          40.00       10        04/24/2015
SUITER*JOHN                                        No               04/20/2015           7837 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7837  Vendor Name= SUITER*JOHN                    Check Date= 04/20/2015  Check Amount=           40.00***

1165     1                UTILITY REFUND                             04/24/2015          30.00       10        04/24/2015
TAYLOR*MARK                                        No               04/20/2015           7838 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              30.00  Liability

*** Check-Number=      7838  Vendor Name= TAYLOR*MARK                    Check Date= 04/20/2015  Check Amount=           30.00***

1170     1                UTILITY REFUND 10840000                    04/24/2015          15.00       10        04/24/2015
WAGNER-SHIELDS*MARY                                No               04/20/2015           7839 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7839  Vendor Name= WAGNER-SHIELDS*MARY            Check Date= 04/20/2015  Check Amount=           15.00***

1156     1                UTILITY REFUND 10390100                    04/24/2015          15.00       10        04/24/2015
WEST*JANICE                                        No               04/20/2015           7840 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              15.00  Liability

*** Check-Number=      7840  Vendor Name= WEST*JANICE                    Check Date= 04/20/2015  Check Amount=           15.00***

1180     1                UTILITY REFUND 11250100                    04/24/2015          24.00       10        04/24/2015
WHITEHEAD*AARON                                    No               04/20/2015           7841 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              24.00  Liability

*** Check-Number=      7841  Vendor Name= WHITEHEAD*AARON                Check Date= 04/20/2015  Check Amount=           24.00***

1159     1                UTIL REFUND     1   10480000               04/21/2015          39.00       10        04/21/2015
WILLIAMS*DAVID                                     No               04/20/2015           7842 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              39.00  Liability

*** Check-Number=      7842  Vendor Name= WILLIAMS*DAVID                 Check Date= 04/20/2015  Check Amount=           39.00***

1149     1                UTIL REFUND     1   10080100               04/21/2015          40.00       10        04/21/2015
WILSON*CHERYL                                      No               04/20/2015           7843 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              40.00  Liability

*** Check-Number=      7843  Vendor Name= WILSON*CHERYL                  Check Date= 04/20/2015  Check Amount=           40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                 CC-Invoice          Project-Number
       Account Number                  Account Description                        Amount  Action

1183     1                UTILITY REFUND 1210000                      04/24/2015          20.00       10        04/24/2015
ZAJDEL*ROBERT                                        No               04/20/2015           7844 C   04/2015
No
       600.235.11                   Customer Deposits - Water Oper              20.00  Liability

*** Check-Number=      7844  Vendor Name= ZAJDEL*ROBERT                  Check Date= 04/20/2015  Check Amount=          20.00***

1209     1                UTILITY REFUND 20600001                     04/29/2015          58.38       10        04/29/2015
BONEZ*ALLISON                                        No               04/29/2015           7845 C   04/2015
No
       600.141.10                   Customer Accounts Rec - Water               58.38  Asset

*** Check-Number=      7845  Vendor Name= BONEZ*ALLISON                  Check Date= 04/29/2015  Check Amount=          58.38***

1206     1                UTILITY REFUND 17013601                     04/29/2015          12.08       10        04/29/2015
MORTON*AARON R                                       No               04/29/2015           7846 C   04/2015
No
       600.141.10                   Customer Accounts Rec - Water               12.08  Asset

*** Check-Number=      7846  Vendor Name= MORTON*AARON R                 Check Date= 04/29/2015  Check Amount=          12.08***

1208     1                UTILITY REFUND 19260000                     04/29/2015          49.84       10        04/29/2015
SHAFFER*KENT                                         No               04/29/2015           7847 C   04/2015
No
       600.141.10                   Customer Accounts Rec - Water               49.84  Asset

*** Check-Number=      7847  Vendor Name= SHAFFER*KENT                   Check Date= 04/29/2015  Check Amount=          49.84***

1210     1                UTIL REFUND     2   30590004                04/29/2015          76.10       10        04/29/2015
TECNOPLAST USA*                                      No               04/29/2015           7848 C   04/2015
No
       600.141.10                   Customer Accounts Rec - Water               76.10  Asset

*** Check-Number=      7848  Vendor Name= TECNOPLAST USA*                Check Date= 04/29/2015  Check Amount=          76.10***

1204     1                UTIL REFUND     1   13693501                04/29/2015         112.29       10        04/29/2015
TENNEY*MATTHEW                                       No               04/29/2015           7849 C   04/2015
No
       600.141.10                   Customer Accounts Rec - Water              112.29  Asset

*** Check-Number=      7849  Vendor Name= TENNEY*MATTHEW                  Check Date= 04/29/2015  Check Amount=         112.29***

149      018-00790-01-15  018-00790-01/7 S. Main St.                  05/10/2015          20.00       10        04/17/2015
Boone County Treasurer*                              No               04/30/2015           7850 C   04/2015
No
       600.408.11                   Taxes other than income - Wate              20.00  Expense

*** Check-Number=      7850  Vendor Name= Boone County Treasurer*        Check Date= 04/30/2015  Check Amount=          20.00***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

48       0041914          04366-05 2015 Contract Water               05/01/2015        3823.75       10        03/31/2015
GRW Engineers Inc*                                  No              04/30/2015           7851 C   04/2015
No
       600.632.11                    Contractual Services - Enginee          3,823.75  Expense

*** Check-Number=      7851  Vendor Name= GRW Engineers Inc*             Check Date= 04/30/2015  Check Amount=        3,823.75***

68       603450           1038311LGOVT Advertisement for Bids        04/29/2015          29.87       10        04/27/2015
Indiana Media Group*                                No              04/30/2015           7852 C   04/2015
No
       600.660.11                    Billing, Printing, Advertising             29.87  Expense

*** Check-Number=      7852  Vendor Name= Indiana Media Group*           Check Date= 04/30/2015  Check Amount=           29.87***

2        3177338659 0415  04.05 - 05.04.15                           05/11/2015          51.37       10        04/19/2015
AT&T*                                               No              05/04/2015           7853 C   05/2015
No
       600.614.11                    Utilities - Phone - Water Oper             51.37  Expense

*** Check-Number=      7853  Vendor Name= AT&T*                          Check Date= 05/04/2015  Check Amount=           51.37***

141      4192             Westin Step Bars - C. Nance Truck          05/09/2015         107.50       10        03/24/2015
Auto Appeal Inc*                                    No              05/04/2015           7854 C   05/2015
No
       600.650.11                    Transportation Expense - Water            107.50  Expense

*** Check-Number=      7854  Vendor Name= Auto Appeal Inc*               Check Date= 05/04/2015  Check Amount=          107.50***

338      CVCS290935       Steering/Suspension 06 Chevy Silverado 2   05/21/2015        1823.98       10        04/21/2015
Bill Estes Ford*                                    No              05/04/2015           7855 C   05/2015
No
       600.650.11                    Transportation Expense - Water          1,823.98  Expense

*** Check-Number=      7855  Vendor Name= Bill Estes Ford*               Check Date= 05/04/2015  Check Amount=        1,823.98***

53       455596           Cables for Utility Trucks                  05/10/2015         187.01       10        02/24/2015
Boone County Automotive*                            No              05/04/2015           7856 C   05/2015
No
       600.650.11                    Transportation Expense - Water            187.01  Expense

53       3052015CR        Credit RE: 3052015                         04/20/2015        -110.41       10        03/05/2015
Boone County Automotive*                            No              05/04/2015           7856 C   05/2015
No
       600.650.11                    Transportation Expense - Water           -110.41  Expense

*** Check-Number=      7856  Vendor Name= Boone County Automotive*       Check Date= 05/04/2015  Check Amount=           76.60***
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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

20       0452252-IN       Regular Envelopes                            05/10/2015          68.43       10        04/30/2015
Boyce Forms*                                        No                 05/04/2015           7857 C   05/2015
No
       600.621.11                   Office Expense - Water Operati                 68.43  Expense

20       0452257-IN       Window Envelopes                             05/10/2015          93.62       10        04/30/2015
Boyce Forms*                                        No                 05/04/2015           7857 C   05/2015
No
       600.621.11                   Office Expense - Water Operati                 93.62  Expense

20       0452292-IN       Window Envelopes for Checks                  05/10/2015         102.84       10        04/30/2015
Boyce Forms*                                        No                 05/04/2015           7857 C   05/2015
No
       600.621.11                   Office Expense - Water Operati                102.84  Expense

*** Check-Number=      7857  Vendor Name= Boyce Forms*                  Check Date= 05/04/2015  Check Amount=          264.89***

34       2013.12-7A       Grant Admin Svcs                             05/02/2015         116.10       10        04/02/2015
Cornerstone Grants Management*                      No                 05/04/2015           7858 C   05/2015
No
       600.621.11                   Office Expense - Water Operati                116.10  Expense

*** Check-Number=      7858  Vendor Name= Cornerstone Grants Management*  Check Date= 05/04/2015  Check Amount=          116.10***

40       544023800140415  03.23 - 04.20.15                             05/14/2015         383.42       10        04/22/2015
Duke Energy Indiana Inc*                            No                 05/04/2015           7859 C   05/2015
No
       600.615.11                   Utilities - Electric - Water O                383.42  Expense

*** Check-Number=      7859  Vendor Name= Duke Energy Indiana Inc*       Check Date= 05/04/2015  Check Amount=          383.42***

491      6304             Hydro for Water Leak Inv 6304                05/08/2015         450.00       10        03/23/2015
Eco Infrastructure Solutions Inc*    3621           No                 05/04/2015           7860 C   05/2015
No
       600.631.11                   Contractual Services - Water O                450.00  Expense
       600.631.11                   Contractual Services - Water O                450.00  Liquidation

*** Check-Number=      7860  Vendor Name= Eco Infrastructure Solutions I  Check Date= 05/04/2015  Check Amount=          450.00***

46       1101603911       Uniforms                                     05/15/2015          45.44       10        04/15/2015
G & K Services Co*                                  No                 05/04/2015           7861 C   05/2015
No
       600.676.11                   Uniforms - Water Operating                     45.44  Expense

46       1101601934       Uniforms                                     05/08/2015          45.44       10        04/08/2015
G & K Services Co*                                  No                 05/04/2015           7861 C   05/2015
No
       600.676.11                   Uniforms - Water Operating                     45.44  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

46       1101605919       Uniforms                                     05/22/2015          45.44       10        04/22/2015
G & K Services Co*                                   No               05/04/2015           7861 C   05/2015
No
       600.676.11                    Uniforms - Water Operating                    45.44  Expense

46       1101607892       Uniforms                                     05/29/2015          45.44       10        04/29/2015
G & K Services Co*                                   No               05/04/2015           7861 C   05/2015
No
       600.676.11                    Uniforms - Water Operating                    45.44  Expense

*** Check-Number=      7861  Vendor Name= G & K Services Co*            Check Date= 05/04/2015  Check Amount=          181.76***

63       50927            02.15 Locates                                05/01/2015         199.31       10        03/31/2015
IUPPS Inc*                                           No               05/04/2015           7862 C   05/2015
No
       600.637.11                    Contractual Services - Locates               199.31  Expense

63       52065            03.15 Locates                                05/30/2015         319.66       10        04/30/2015
IUPPS Inc*                                           No               05/04/2015           7862 C   05/2015
No
       600.637.11                    Contractual Services - Locates               319.66  Expense

*** Check-Number=      7862  Vendor Name= IUPPS Inc*                    Check Date= 05/04/2015  Check Amount=          518.97***

1136     31207019         05.15                                        05/17/2015          58.01       10        04/18/2015
Indiana Paging Network, Inc.*                        No               05/04/2015           7863 C   05/2015
No
       600.631.11                    Contractual Services - Water O                58.01  Expense

*** Check-Number=      7863  Vendor Name= Indiana Paging Network, Inc.*  Check Date= 05/04/2015  Check Amount=           58.01***

71       1712205 04.15    03.25 - 04.23.15                             05/15/2015         148.44       10        04/23/2015
Indianapolis Power & Light Co*                       No               05/04/2015           7864 C   05/2015
No
       600.615.11                    Utilities - Electric - Water O               148.44  Expense

*** Check-Number=      7864  Vendor Name= Indianapolis Power & Light Co* Check Date= 05/04/2015  Check Amount=          148.44***

767      9731             05.15                                        05/01/2015         193.07       10        05/01/2015
Level365 Holdings LLC*                               No               05/04/2015           7865 C   05/2015
No
       600.614.11                    Utilities - Phone - Water Oper               193.07  Expense

*** Check-Number=      7865  Vendor Name= Level365 Holdings LLC*        Check Date= 05/04/2015  Check Amount=          193.07***

88       762272794001     Miscellaneous Office Supplies                04/25/2015           2.96       10        03/25/2015
Office Depot Inc*                                    No               05/04/2015           7866 C   05/2015
No
       600.621.11                    Office Expense - Water Operati                 2.96  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

88       764689550001     Miscellaneous Office Supplies                05/10/2015          30.19       10        04/09/2015
Office Depot Inc*                                   No                  05/04/2015           7866 C   05/2015
No
       600.621.11                   Office Expense - Water Operati                30.19  Expense

*** Check-Number=      7866  Vendor Name= Office Depot Inc*              Check Date= 05/04/2015  Check Amount=          33.15***

224      2496193          Uniforms                                     05/24/2015          32.70       10        04/09/2015
Plymate's MatMan*                                   No                  05/04/2015           7867 C   05/2015
No
       600.676.11                   Uniforms - Water Operating                    32.70  Expense

*** Check-Number=      7867  Vendor Name= Plymate's MatMan*              Check Date= 05/04/2015  Check Amount=          32.70***

94       0004165805       05.01 - 05.31.15                             05/01/2015          47.74       10        04/16/2015
Ray's Trash Service Inc*                            No                  05/04/2015           7868 C   05/2015
No
       600.617.11                   Utilities - Other - Water Oper                47.74  Expense

94       0004158024       05.01 - 05.31.15                             05/01/2015          89.73       10        04/16/2015
Ray's Trash Service Inc*                            No                  05/04/2015           7868 C   05/2015
No
       600.617.11                   Utilities - Other - Water Oper                89.73  Expense

*** Check-Number=      7868  Vendor Name= Ray's Trash Service Inc*       Check Date= 05/04/2015  Check Amount=         137.47***

115      01-2015          Town Utility Dept. Reimburse January 201     05/12/2015        9689.93       10        04/30/2015
Town of Whitestown*                                 No                  05/04/2015           7869 C   05/2015
No
       600.650.11                   Transportation Expense - Water            1,114.30  Expense
       600.604.11                   Employee Pension & Benefits -             2,129.63  Expense
       600.651.11                   Equipment Leases - Water Opera              153.12  Expense
       600.616.11                   Utilities - Water & Sewer - Wa               91.87  Expense
       600.614.11                   Utilities - Phone - Water Oper              407.10  Expense
       600.617.11                   Utilities - Other - Water Oper              206.61  Expense
       600.621.11                   Office Expense - Water Operati              983.90  Expense
       600.620.11                   Materials & Supplies - Water O               38.86  Expense
       600.676.11                   Uniforms - Water Operating                  128.82  Expense
       600.660.11                   Billing, Printing, Advertising               21.49  Expense
       600.659.11                    Insurance - Health - Water Op            4,414.23  Expense

*** Check-Number=      7869  Vendor Name= Town of Whitestown*              Check Date= 05/04/2015  Check Amount=       9,689.93***

128      301785           B. Leach New Truck                           05/09/2015         310.87       10        03/24/2015
Waymire's Auto Parts & Service Inc*                 No                  05/04/2015           7870 C   05/2015
No
       600.650.11                   Transportation Expense - Water               310.87  Expense

*** Check-Number=      7870  Vendor Name= Waymire's Auto Parts & Service  Check Date= 05/04/2015  Check Amount=         310.87***
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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      18704900 04.15   04.15                                      05/17/2015          54.92       10        04/28/2015
Whitestown Municipal Utilities*                     No               05/04/2015           7871 C   05/2015
No
       600.616.11                   Utilities - Water & Sewer - Wa              54.92  Expense

*** Check-Number=      7871  Vendor Name= Whitestown Municipal Utilities  Check Date= 05/04/2015  Check Amount=          54.92***

131      12630000 04.15   04.15                                      05/17/2015          27.03       10        04/28/2015
Whitestown Municipal Utilities*                     No               05/04/2015           7872 C   05/2015
No
       600.616.11                   Utilities - Water & Sewer - Wa              27.03  Expense

*** Check-Number=      7872  Vendor Name= Whitestown Municipal Utilities  Check Date= 05/04/2015  Check Amount=          27.03***

22       BMS979811        Chlorine for Drinking Water                 04/26/2015         284.27       10        03/27/2015
Brenntag Mid-South Inc*              3733           No               05/05/2015           7873 C   05/2015
No
       600.618.11                   Chemicals - Water Operating                284.27  Expense
       600.618.11                   Chemicals - Water Operating                284.27  Liquidation

22       BMS108349        Drum Return                                 04/30/2015        -150.00       10        03/30/2015
Brenntag Mid-South Inc*                             No               05/05/2015           7873 C   05/2015
No
       600.618.11                   Chemicals - Water Operating               -150.00  Expense

*** Check-Number=      7873  Vendor Name= Brenntag Mid-South Inc*         Check Date= 05/05/2015  Check Amount=         134.27***

267      2217             04.15                                      05/13/2015        1634.00       10        05/04/2015
DCC Inc*                                            No               05/05/2015           7874 C   05/2015
No
       600.631.11                   Contractual Services - Water O          1,634.00  Expense

*** Check-Number=      7874  Vendor Name= DCC Inc*                        Check Date= 05/05/2015  Check Amount=       1,634.00***

38       122980           Routine and New Main BacT                   04/30/2015          60.00       10        04/15/2015
Delta Water Management Group Inc*    3734           No               05/05/2015           7875 C   05/2015
No
       600.636.11                   Contractual Services - Testing              60.00  Expense
       600.636.11                   Contractual Services - Testing              60.00  Liquidation

38       122997           Routine and New Main BacT                   05/05/2015         100.00       10        04/20/2015
Delta Water Management Group Inc*    3734           No               05/05/2015           7875 C   05/2015
No
       600.636.11                   Contractual Services - Testing             100.00  Expense
       600.636.11                   Contractual Services - Testing             100.00  Liquidation

*** Check-Number=      7875  Vendor Name= Delta Water Management Group I  Check Date= 05/05/2015  Check Amount=         160.00***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099             Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

49       9719627763       Power Inverter                             05/20/2015        214.87       10        04/20/2015
Grainger Inc*                        3742          No                05/05/2015          7876 C   05/2015
No
       600.620.11                    Materials & Supplies - Water O            214.87  Expense
       600.620.11                    Materials & Supplies - Water O            214.87  Liquidation

*** Check-Number=      7876  Vendor Name= Grainger Inc*                  Check Date= 05/05/2015  Check Amount=          214.87***

54       D725470          Valve Packing                              05/03/2015        164.39       10        04/03/2015
HD Supply Waterworks LTD*            3757          Yes               05/05/2015          7877 C   05/2015
No
       600.620.11                    Materials & Supplies - Water O            164.39  Expense
       600.620.11                    Materials & Supplies - Water O            164.39  Liquidation

*** Check-Number=      7877  Vendor Name= HD Supply Waterworks LTD*      Check Date= 05/05/2015  Check Amount=          164.39***

839      122100           Fire Flow Supplies                         04/23/2015       1267.85       10        03/23/2015
Hydro Flow Products, Inc.*           3746          No                05/05/2015          7878 C   05/2015
No
       600.680.11                    Depreciation Fund Exp                   1,267.85  Expense
       600.680.11                    Depreciation Fund Exp                   1,267.85  Liquidation

*** Check-Number=      7878  Vendor Name= Hydro Flow Products, Inc.*     Check Date= 05/05/2015  Check Amount=        1,267.85***

440      32523            truck decals                               05/09/2015         90.00       10        03/24/2015
Indy's Pro Graphix*                  3720          No                05/05/2015          7879 C   05/2015
No
       600.620.11                    Materials & Supplies - Water O             90.00  Expense
       600.620.11                    Materials & Supplies - Water O             90.00  Liquidation

*** Check-Number=      7879  Vendor Name= Indy's Pro Graphix*            Check Date= 05/05/2015  Check Amount=           90.00***

549      0081071-IN       Indy Rd BPS Chlorine Sensor                05/17/2015        232.16       10        04/17/2015
Living Waters Co Inc*                3741          No                05/05/2015          7880 C   05/2015
No
       600.620.11                    Materials & Supplies - Water O            232.16  Expense
       600.620.11                    Materials & Supplies - Water O            232.16  Liquidation

*** Check-Number=      7880  Vendor Name= Living Waters Co Inc*          Check Date= 05/05/2015  Check Amount=          232.16***

492      45171            Crystal Ball Hinged Outdoor Mount Radio    05/15/2015       3343.00       10        04/15/2015
OmniSite*                            3702          No                05/05/2015          7881 C   05/2015
No
       600.620.11                    Materials & Supplies - Water O          3,343.00  Expense
       600.620.11                    Materials & Supplies - Water O          3,343.00  Liquidation

492      45175            Water System Dialer                        05/15/2015        197.36       10        04/15/2015
OmniSite*                            3683          No                05/05/2015          7881 C   05/2015
No
       600.614.11                    Utilities - Phone - Water Oper            197.36  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

       600.614.11                    Utilities - Phone - Water Oper             197.36  Liquidation

*** Check-Number=      7881  Vendor Name= OmniSite*                      Check Date= 05/05/2015  Check Amount=        3,540.36***

93       1020             #8 stone                                      05/19/2015        232.54       10        04/19/2015
Precision Excavating Inc*             3704          No                 05/05/2015          7882 C   05/2015
No
       600.620.11                    Materials & Supplies - Water O             232.54  Expense
       600.620.11                    Materials & Supplies - Water O             232.54  Liquidation

93       1004             fill sand                                     05/09/2015        301.28       10        03/25/2015
Precision Excavating Inc*             3714          No                 05/05/2015          7882 C   05/2015
No
       600.620.11                    Materials & Supplies - Water O             301.28  Expense
       600.620.11                    Materials & Supplies - Water O             301.28  Liquidation

*** Check-Number=      7882  Vendor Name= Precision Excavating Inc*       Check Date= 05/05/2015  Check Amount=          533.82***

95       2721             04.15                                         04/30/2015       3297.84       10        04/30/2015
Reedy Financial Group PC*                           No                 05/05/2015          7883 C   05/2015
No
       600.633.11                    Contractual Services - Account           3,297.84  Expense

*** Check-Number=      7883  Vendor Name= Reedy Financial Group PC*       Check Date= 05/05/2015  Check Amount=        3,297.84***

108      712A             Tank lease for Welder                         01/31/2015        158.00       10        12/31/2014
Sutton-Garten Co*                     3740          No                 05/05/2015          7884 C   05/2015
No
       600.651.11                    Equipment Leases - Water Opera             158.00  Expense
       600.651.11                    Equipment Leases - Water Opera             158.00  Liquidation

*** Check-Number=      7884  Vendor Name= Sutton-Garten Co*               Check Date= 05/05/2015  Check Amount=          158.00***

833      LMS032915-1      Fire Flow Eqipment                            04/18/2015       2545.38       10        03/29/2015
Tom H Lewis Inc*                      3747          No                 05/05/2015          7885 C   05/2015
No
       600.680.11                    Depreciation Fund Exp                    2,545.38  Expense
       600.680.11                    Depreciation Fund Exp                    2,545.38  Liquidation

*** Check-Number=      7885  Vendor Name= Tom H Lewis Inc*                Check Date= 05/05/2015  Check Amount=        2,545.38***

291      604913           Valve Packing Tool Kit for Water              04/30/2015        352.45       10        03/30/2015
USA Blue Book*                        3724          Yes                05/05/2015          7886 C   05/2015
No
       600.620.11                    Materials & Supplies - Water O             352.45  Expense
       600.620.11                    Materials & Supplies - Water O             352.45  Liquidation

*** Check-Number=      7886  Vendor Name= USA Blue Book*                  Check Date= 05/05/2015  Check Amount=          352.45***
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Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number / 1099 / CC-Name / CC-Card Number / Account Description	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice / Amount	Check-Acct / Trans-MMYY / Action	Inv Date / Claim-Number / Project-Number
295 1150447	Credit for Curb Box	05/22/2015	-37.96	10	04/22/2015
Utility Supply Co*	No	05/05/2015	7887 C	05/2015	
No					
600.620.11	Materials & Supplies - Water O		-37.96	Expense	
295 1149911	5/8x3/4 meters	05/16/2015	4500.00	10	04/16/2015
Utility Supply Co*	3693 No	05/05/2015	7887 C	05/2015	
No					
600.101.11	Utility Plant in Service - Wa		4,500.00	Asset	
600.620.11	Materials & Supplies - Water O		4,500.00	Liquidation	
295 1149227	bottom cap & liner	05/09/2015	33.44	10	04/09/2015
Utility Supply Co*	3695 No	05/05/2015	7887 C	05/2015	
No					
600.620.11	Materials & Supplies - Water O		33.44	Expense	
600.620.11	Materials & Supplies - Water O		33.44	Liquidation	
295 1150550	bottom cap & liner	05/23/2015	2.74	10	04/23/2015
Utility Supply Co*	3695 No	05/05/2015	7887 C	05/2015	
No					
600.620.11	Materials & Supplies - Water O		2.74	Expense	
600.620.11	Materials & Supplies - Water O		2.74	Liquidation	
295 1149228	2" compound meter & spacer	05/09/2015	1960.00	10	05/09/2015
Utility Supply Co*	3696 No	05/05/2015	7887 C	05/2015	
No					
600.101.11	Utility Plant in Service - Wa		1,960.00	Asset	
600.620.11	Materials & Supplies - Water O		1,960.00	Liquidation	
295 1150313	1" meter	05/21/2015	728.58	10	04/21/2015
Utility Supply Co*	3697 No	05/05/2015	7887 C	05/2015	
No					
600.101.11	Utility Plant in Service - Wa		728.58	Asset	
600.620.11	Materials & Supplies - Water O		728.58	Liquidation	
295 1150314	misc water supplies	05/21/2015	253.03	10	04/21/2015
Utility Supply Co*	3698 No	05/05/2015	7887 C	05/2015	
No					
600.620.11	Materials & Supplies - Water O		253.03	Expense	
600.620.11	Materials & Supplies - Water O		253.03	Liquidation	
295 1150433	misc supplies	05/22/2015	44.43	10	04/22/2015
Utility Supply Co*	3699 No	05/05/2015	7887 C	05/2015	
No					
600.620.11	Materials & Supplies - Water O		44.43	Expense	
600.620.11	Materials & Supplies - Water O		44.43	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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Water Operating	600.131.10	114,015.53
	*** Grand Totals ***	114,015.53

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.

05/12/15

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
Sewer Operating

We have examined the Accounts Payable listed on the foregoing Check Register consisting of 30 pages and except for Accounts Payables not allowed as shown on the Register such Accounts Payables are hereby allowed in the total amount of $111,519.53.

Dated this 12th day of May, 2015

Signatures of Governing Board

Vendor # / Vendor Name / CC-Transaction / Account Number	Invoice # / CC-Vendor / CC-Name / Account Description	Description / PO Number / 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
82	901081A	Miscellaneous Supplies	04/17/2015	172.72	20	03/26/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
700.620.61		Materials & Supplies - Sewer O		172.72	Expense	
82	901141A	DW 4-1/2x1/4 HP Stainless	04/17/2015	4.31	20	03/27/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
700.620.61		Materials & Supplies - Sewer O		4.31	Expense	
82	901275A	Cinetic Ball ANML UPRT	04/17/2015	324.36	20	03/05/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
700.620.61		Materials & Supplies - Sewer O		324.36	Expense	
82	912501	Miscellaneous Sewer Supplies	04/17/2015	62.36	20	03/25/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
700.620.61		Materials & Supplies - Sewer O		62.36	Expense	
82	912645	Miscellaneous Sewer Supplies	04/17/2015	83.26	20	03/18/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
700.620.61		Materials & Supplies - Sewer O		83.26	Expense	
82	914133A	Primo 5G Bottle Water Exchange	04/17/2015	7.57	20	03/30/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
700.620.61		Materials & Supplies - Sewer O		7.57	Expense	
82	914204A	5G Bottle Water Exchange	04/17/2015	11.35	20	03/17/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
700.620.61		Materials & Supplies - Sewer O		11.35	Expense	
82	914738A	Miscellaneous Utiity Supplies	04/17/2015	57.87	20	04/01/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
700.620.61		Materials & Supplies - Sewer O		57.87	Expense	
82	916888	Oatey 4-oz Epoxy Putty	04/17/2015	-32.22	20	03/26/2015
Lowes*		No	04/17/2015	1090 E	04/2015	
No						
700.620.61		Materials & Supplies - Sewer O		-32.22	Expense	

** E-Pay-Number= 1090 Vendor Name= Lowes* E-Pay Date= 04/17/2015 E-Pay Amount= 691.58***

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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

1116     1A               UTIL REFUND 40690001                        04/15/2015          40.00       20        03/16/2015
ADIE*ROBERT & AMY JO                                  No             04/14/2015           7696 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7696  Vendor Name= ADIE*ROBERT & AMY JO          Check Date= 04/14/2015  Check Amount=          40.00***

1048     1                UTIL REFUND 13010200                        04/15/2015          20.00       20        03/16/2015
ALEXANDER*PAM                                         No             04/14/2015           7697 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              20.00  Liability

*** Check-Number=      7697  Vendor Name= ALEXANDER*PAM                 Check Date= 04/14/2015  Check Amount=          20.00***

1057     1A               UTIL REFUND 13420100                        04/15/2015          40.00       20        03/17/2015
ARNOLD*GREGORY                                        No             04/14/2015           7698 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7698  Vendor Name= ARNOLD*GREGORY                Check Date= 04/14/2015  Check Amount=          40.00***

1006     1A               UTIL REFUND 11390000                        04/15/2015          24.00       20        03/17/2015
AUSTIN*SUSAN                                          No             04/14/2015           7699 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

** Check-Number=      7699  Vendor Name= AUSTIN*SUSAN                  Check Date= 04/14/2015  Check Amount=          24.00***

1086     1A               UTIL REFUND 13640100                        04/15/2015          40.00       20        03/17/2015
BARR*BRUCE & KATHY                                    No             04/14/2015           7700 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

** Check-Number=      7700  Vendor Name= BARR*BRUCE & KATHY            Check Date= 04/14/2015  Check Amount=          40.00***

1041     1A               UTIL REFUND 12770100                        04/15/2015          40.00       20        03/17/2015
BENNINGTON*NICK                                       No             04/14/2015           7701 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

** Check-Number=      7701  Vendor Name= BENNINGTON*NICK               Check Date= 04/14/2015  Check Amount=          40.00***

1087     1A               UTIL REFUND 13700001                        04/15/2015          40.00       20        03/17/2015
BOGGESS*CORY                                          No             04/14/2015           7702 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

** Check-Number=      7702  Vendor Name= BOGGESS*CORY                  Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1117     1A               UTIL REFUND 40730001                        04/15/2015          40.00       20        03/17/2015
BONONGWE*KIVEN                                      No               04/14/2015           7703 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7703  Vendor Name= BONONGWE*KIVEN                  Check Date= 04/14/2015  Check Amount=          40.00***

1084     1A               UTIL REFUND 13630000                        04/15/2015          40.00       20        03/17/2015
BOURFF*ANGELA                                       No               04/14/2015           7704 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7704  Vendor Name= BOURFF*ANGELA                   Check Date= 04/14/2015  Check Amount=          40.00***

1118     1A               UTIL REFUND 40740001                        04/15/2015          40.00       20        03/17/2015
BUMGARDNER*WILLIAM                                  No               04/14/2015           7705 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7705  Vendor Name= BUMGARDNER*WILLIAM              Check Date= 04/14/2015  Check Amount=          40.00***

1036     1A               UTIL REFUND 12440000                        04/15/2015          40.00       20        03/17/2015
CATHEDRAL GRANITE*                                  No               04/14/2015           7706 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7706  Vendor Name= CATHEDRAL GRANITE*              Check Date= 04/14/2015  Check Amount=          40.00***

1055     1A               UTIL REFUND 13400000                        04/15/2015          20.00       20        03/17/2015
CHEEK*MATTHEW                                       No               04/14/2015           7707 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              20.00  Liability

*** Check-Number=      7707  Vendor Name= CHEEK*MATTHEW                   Check Date= 04/14/2015  Check Amount=          20.00***

1021     1A               UTIL REFUND 11750000                        04/15/2015          24.00       20        03/17/2015
CONWELL*JANET                                       No               04/14/2015           7708 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7708  Vendor Name= CONWELL*JANET                   Check Date= 04/14/2015  Check Amount=          24.00***

1111     1A               UTIL REFUND 20750001                        04/15/2015          40.00       20        03/17/2015
COOK*JASON/SHANNON                                  No               04/14/2015           7709 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7709  Vendor Name= COOK*JASON/SHANNON              Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1045     1A               UTIL REFUND 12900100                        04/15/2015          40.00       20        03/17/2015
CORONADO*MONICA                                      No              04/14/2015           7710 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7710  Vendor Name= CORONADO*MONICA                 Check Date= 04/14/2015  Check Amount=          40.00***

1026     1A               UTIL REFUND 11840000                        04/15/2015          20.00       20        03/17/2015
CULLEY*BETTY                                         No              04/14/2015           7711 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              20.00  Liability

*** Check-Number=      7711  Vendor Name= CULLEY*BETTY                    Check Date= 04/14/2015  Check Amount=          20.00***

1113     1A               UTIL REFUND 40610001                        04/15/2015          40.00       20        03/17/2015
DAY*ANTHONY R                                        No              04/14/2015           7712 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7712  Vendor Name= DAY*ANTHONY R                   Check Date= 04/14/2015  Check Amount=          40.00***

1004     1A               UTIL REFUND 10610001                        04/15/2015          40.86       20        03/17/2015
DODSON*JAMES & BRENDA                                No              04/14/2015           7714 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability
       700.141.60                   Customer Accounts Rec - Sewer                .86  Asset

*** Check-Number=      7714  Vendor Name= DODSON*JAMES & BRENDA           Check Date= 04/14/2015  Check Amount=          40.86***

1003     1A               UTIL REFUND 10240200                        04/15/2015          20.00       20        03/17/2015
DULHANTY*ELIZABETH                                   No              04/14/2015           7715 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              20.00  Liability

*** Check-Number=      7715  Vendor Name= DULHANTY*ELIZABETH              Check Date= 04/14/2015  Check Amount=          20.00***

1044     1A               UTIL REFUND 12850100                        04/15/2015          40.00       20        03/17/2015
DUNCAN*BARBARA E                                     No              04/14/2015           7716 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7716  Vendor Name= DUNCAN*BARBARA E                Check Date= 04/14/2015  Check Amount=          40.00***

1104     1A               UTIL REFUND 14060001                        04/15/2015          40.00       20        03/17/2015
FAULKNER*MICAH BENJAMIN                              No              04/14/2015           7717 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7717  Vendor Name= FAULKNER*MICAH BENJAMIN         Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1052     1A               UTIL REFUND 13270000                        04/15/2015          40.00       20        03/17/2015
FLETCHER*JAMES                                        No             04/14/2015           7718 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7718  Vendor Name= FLETCHER*JAMES                 Check Date= 04/14/2015  Check Amount=          40.00***

1033     1A               UTIL REFUND 12330000                        04/15/2015          24.00       20        03/17/2015
FORSYTH*GIB                                           No             04/14/2015           7719 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7719  Vendor Name= FORSYTH*GIB                    Check Date= 04/14/2015  Check Amount=          24.00***

1109     1A               UTIL REFUND 17190001                        04/15/2015          40.00       20        03/17/2015
GARRETT*MICHAEL L                                     No             04/14/2015           7720 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7720  Vendor Name= GARRETT*MICHAEL L              Check Date= 04/14/2015  Check Amount=          40.00***

1029     1A               UTIL REFUND 11930000                        04/15/2015          48.00       20        03/17/2015
GODBY*PHILLIP                                         No             04/14/2015           7721 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              48.00  Liability

*** Check-Number=      7721  Vendor Name= GODBY*PHILLIP                  Check Date= 04/14/2015  Check Amount=          48.00***

1023     1A               UTIL REFUND 11810000                        04/15/2015          24.00       20        03/17/2015
HANDSCHY*DAVID                                        No             04/14/2015           7722 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7722  Vendor Name= HANDSCHY*DAVID                 Check Date= 04/14/2015  Check Amount=          24.00***

1051     1A               UTILITY REFUND 13260000                     04/15/2015          40.00       20        03/17/2015
HENRICKSEN*MICHAEL & MARY                             No             04/14/2015           7723 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7723  Vendor Name= HENRICKSEN*MICHAEL & MARY      Check Date= 04/14/2015  Check Amount=          40.00***

1022     1A               UTILITY REFUND 11800100                     04/15/2015          40.00       20        03/17/2015
HUNTER*PAUL                                           No             04/14/2015           7724 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7724  Vendor Name= HUNTER*PAUL                    Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1114     1A               UTILITY REFUND 40620001                     04/15/2015          40.00       20        03/17/2015
JENSEN*MARLENA                                      No               04/14/2015           7725 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7725  Vendor Name= JENSEN*MARLENA                 Check Date= 04/14/2015  Check Amount=          40.00***

1049     1A               UTILITY REFUND 13150100                     04/15/2015          40.00       20        03/17/2015
JINES*DANIEL                                        No               04/14/2015           7726 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7726  Vendor Name= JINES*DANIEL                   Check Date= 04/14/2015  Check Amount=          40.00***

1039     1A               UTILITY REFUND 12660100                     04/15/2015          40.00       20        03/17/2015
JOHANSON*ROBERT                                     No               04/14/2015           7727 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7727  Vendor Name= JOHANSON*ROBERT                Check Date= 04/14/2015  Check Amount=          40.00***

1009     1a               UTILITY REFUND 11440000                     04/15/2015          48.00       20        03/17/2015
KRSEK*JOHN                                          No               04/14/2015           7728 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              48.00  Liability

*** Check-Number=      7728  Vendor Name= KRSEK*JOHN                     Check Date= 04/14/2015  Check Amount=          48.00***

1043     1A               UTILITY REFUND 12810100                     04/15/2015          40.00       20        03/17/2015
LEE*LINDA                                           No               04/14/2015           7729 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7729  Vendor Name= LEE*LINDA                      Check Date= 04/14/2015  Check Amount=          40.00***

1040     1A               UTILITY REFUND 12750000                     04/15/2015          40.00       20        03/17/2015
LEWIS*CLINT & AMY                                   No               04/14/2015           7730 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7730  Vendor Name= LEWIS*CLINT & AMY              Check Date= 04/14/2015  Check Amount=          40.00***

1102     1A               UTILITY REFUND 14021099                     04/15/2015          20.00       20        03/17/2015
LOCKHART*ROB & JENNIFER                             No               04/14/2015           7731 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              20.00  Liability

*** Check-Number=      7731  Vendor Name= LOCKHART*ROB & JENNIFER        Check Date= 04/14/2015  Check Amount=          20.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
       Account Number                   Account Description                       Amount  Action

1012     1A               UTILITY REFUND 1150000                      04/15/2015          24.00       20        03/17/2015
LOHMAN*NATALIE                                      No               04/14/2015           7732 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7732  Vendor Name= LOHMAN*NATALIE                 Check Date= 04/14/2015  Check Amount=          24.00***

1016     1A               UTILITY REFUND 11650100                     04/15/2015          48.00       20        03/17/2015
MCDONOUGH*TRACI                                     No               04/14/2015           7733 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              48.00  Liability

*** Check-Number=      7733  Vendor Name= MCDONOUGH*TRACI                Check Date= 04/14/2015  Check Amount=          48.00***

1108     1A               UTILITY REFUND 16537500                     04/15/2015          40.00       20        03/17/2015
MILBERGER*GEORGE                                    No               04/14/2015           7734 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7734  Vendor Name= MILBERGER*GEORGE               Check Date= 04/14/2015  Check Amount=          40.00***

1058     1A               UTILITY REFUND 13430100                     04/15/2015          40.00       20        03/17/2015
MONTGOMERY*HEATHER                                  No               04/14/2015           7735 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7735  Vendor Name= MONTGOMERY*HEATHER             Check Date= 04/14/2015  Check Amount=          40.00***

1107     1A               UTILITY REFUND 16010100                     04/15/2015          20.00       20        03/18/2015
MORRIS*KENT A                                       No               04/14/2015           7736 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              20.00  Liability

*** Check-Number=      7736  Vendor Name= MORRIS*KENT A                  Check Date= 04/14/2015  Check Amount=          20.00***

1034     1A               UTILITY REFUND 123540000                    04/15/2015          24.00       20        03/18/2015
MT ZION CHURCH*                                     No               04/14/2015           7737 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7737  Vendor Name= MT ZION CHURCH*                Check Date= 04/14/2015  Check Amount=          24.00***

1035     1A               UTILITY REFUND 12410000                     04/15/2015          24.00       20        03/18/2015
MT ZION PARSONAGE*                                  No               04/14/2015           7738 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7738  Vendor Name= MT ZION PARSONAGE*             Check Date= 04/14/2015  Check Amount=          24.00***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


1014     1A               UTILITY REFUND 11570100                   04/15/2015          24.00       20        03/18/2015
MURPHY*JOHN                                        No              04/14/2015           7739 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7739  Vendor Name= MURPHY*JOHN                    Check Date= 04/14/2015  Check Amount=           24.00***

1106     1A               UTILITY REFUND 16004500                   04/15/2015          40.00       20        03/18/2015
NISHIKAWARA*HIROAKI                                No              04/14/2015           7740 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7740  Vendor Name= NISHIKAWARA*HIROAKI             Check Date= 04/14/2015  Check Amount=           40.00***

1005     1A               UTILITY REFUND 11330000                   04/15/2015          39.00       20        03/18/2015
NOWOSIELSKI*JOHN                                   No              04/14/2015           7741 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              39.00  Liability

*** Check-Number=      7741  Vendor Name= NOWOSIELSKI*JOHN                Check Date= 04/14/2015  Check Amount=           39.00***

1100     1A               UTILITY REFUND 14003001                   04/15/2015          40.00       20        03/18/2015
OVERMAN*JOHN                                       No              04/14/2015           7742 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7742  Vendor Name= OVERMAN*JOHN                    Check Date= 04/14/2015  Check Amount=           40.00***

1032     1A               UTILITY REFUND 12040000                   04/15/2015          24.00       20        03/18/2015
RALPH'S PUB*                                       No              04/14/2015           7743 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7743  Vendor Name= RALPH'S PUB*                    Check Date= 04/14/2015  Check Amount=           24.00***

1013     1A               UTILITY REFUND 11520000                   04/15/2015          24.00       20        03/18/2015
RAMSEY*MARY C                                      No              04/14/2015           7744 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7744  Vendor Name= RAMSEY*MARY C                   Check Date= 04/14/2015  Check Amount=           24.00***

1097     1A               UTILITY REFUND 13890100                   04/15/2015          40.00       20        03/18/2015
RATHJEN*MARK                                       No              04/14/2015           7745 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7745  Vendor Name= RATHJEN*MARK                    Check Date= 04/14/2015  Check Amount=           40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
       Account Number                  Account Description                        Amount  Action

1098     1A               UTILITY REFUND 13910001                     04/15/2015          40.00       20        03/18/2015
ROBERTSON*DALE & RACHEL                              No                04/14/2015           7746 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope                40.00  Liability

*** Check-Number=      7746  Vendor Name= ROBERTSON*DALE & RACHEL        Check Date= 04/14/2015  Check Amount=          40.00***

1042     1A               UTILITY REFUND 12800100                     04/15/2015          40.00       20        03/18/2015
ROGERS*DEBRA                                         No                04/14/2015           7747 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope                40.00  Liability

*** Check-Number=      7747  Vendor Name= ROGERS*DEBRA                   Check Date= 04/14/2015  Check Amount=          40.00***

1047     1A               UTILITY REFUND 13000100                     04/15/2015          40.00       20        03/18/2015
SHAMBARGER*STEVEN                                    No                04/14/2015           7748 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope                40.00  Liability

*** Check-Number=      7748  Vendor Name= SHAMBARGER*STEVEN              Check Date= 04/14/2015  Check Amount=          40.00***

1099     1A               UTILITY REFUND 13930001                     04/15/2015          40.00       20        03/18/2015
SMITH*JULIE                                          No                04/14/2015           7749 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope                40.00  Liability

*** Check-Number=      7749  Vendor Name= SMITH*JULIE                    Check Date= 04/14/2015  Check Amount=          40.00***

1002     1A               UTILITY REFUND 10060100                     04/15/2015          40.00       20        03/18/2015
SMITH*TRACY                                          No                04/14/2015           7750 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope                40.00  Liability

*** Check-Number=      7750  Vendor Name= SMITH*TRACY                    Check Date= 04/14/2015  Check Amount=          40.00***

1110     1A               UTILITY REFUND 20500001                     04/15/2015          40.00       20        03/18/2015
SMITHHISLER*PETER                                    No                04/14/2015           7751 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope                40.00  Liability

*** Check-Number=      7751  Vendor Name= SMITHHISLER*PETER              Check Date= 04/14/2015  Check Amount=          40.00***

1020     1A               UTILITY REFUND 11700001                     04/15/2015          24.00       20        03/18/2015
SORTOR*SAMUEL M                                      No                04/14/2015           7752 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope                24.00  Liability

*** Check-Number=      7752  Vendor Name= SORTOR*SAMUEL M                Check Date= 04/14/2015  Check Amount=          24.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1011     1A               UTILITY REFUND 11490200                     04/15/2015          40.00       20        03/18/2015
SPENCER*KARRIN                                        No               04/14/2015           7753 C   03/2015
No
       700.235.61                     Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7753  Vendor Name= SPENCER*KARRIN                 Check Date= 04/14/2015  Check Amount=          40.00***

1083     1A               UTILITY REFUND 13601001                     04/15/2015          40.00       20        03/18/2015
STOLLER*KURT & BRENDA                                 No               04/14/2015           7754 C   03/2015
No
       700.235.61                     Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7754  Vendor Name= STOLLER*KURT & BRENDA          Check Date= 04/14/2015  Check Amount=          40.00***

1019     1A               UTILITY REFUND 11680100                     04/15/2015          40.00       20        03/18/2015
STUDER*ANDREW                                         No               04/14/2015           7755 C   03/2015
No
       700.235.61                     Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7755  Vendor Name= STUDER*ANDREW                  Check Date= 04/14/2015  Check Amount=          40.00***

1095     1A               UTILITY REFUND 13810100                     04/15/2015          40.00       20        03/18/2015
SWEENEY*KAREN                                         No               04/14/2015           7756 C   03/2015
No
       700.235.61                     Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7756  Vendor Name= SWEENEY*KAREN                  Check Date= 04/14/2015  Check Amount=          40.00***

1050     1A               UTILITY REFUND 13170000                     04/15/2015          40.00       20        03/18/2015
THOMPSON*JEREMY                                       No               04/14/2015           7757 C   03/2015
No
       700.235.61                     Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7757  Vendor Name= THOMPSON*JEREMY                Check Date= 04/14/2015  Check Amount=          40.00***

1105     1A               UTILITY REFUND 16000400                     04/15/2015          40.00       20        03/18/2015
TOWNS*BRANDON                                         No               04/14/2015           7758 C   03/2015
No
       700.235.61                     Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7758  Vendor Name= TOWNS*BRANDON                  Check Date= 04/14/2015  Check Amount=          40.00***

1015     1A               UTILITY REFUND 11620000                     04/15/2015          48.00       20        03/18/2015
TRAMMEL*RENEE                                         No               04/14/2015           7759 C   03/2015
No
       700.235.61                     Customer Deposits - Sewer Ope              48.00  Liability

*** Check-Number=      7759  Vendor Name= TRAMMEL*RENEE                  Check Date= 04/14/2015  Check Amount=          48.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1027     1A               UTILITY REFUND 11860002                     04/15/2015          40.00       20        03/18/2015
TUCKER*JEREMIAH                                      No               04/14/2015           7760 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7760  Vendor Name= TUCKER*JEREMIAH                 Check Date= 04/14/2015  Check Amount=          40.00***

1112     1A               UTILITY REFUND 40080001                     04/15/2015          40.00       20        03/18/2015
VASQUEZ*CARLOS E                                     No               04/14/2015           7761 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7761  Vendor Name= VASQUEZ*CARLOS E                Check Date= 04/14/2015  Check Amount=          40.00***

1046     1A               UTILITY REFUND 12970000                     04/15/2015          40.00       20        03/18/2015
WALDEN*JILL                                          No               04/14/2015           7762 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7762  Vendor Name= WALDEN*JILL                     Check Date= 04/14/2015  Check Amount=          40.00***

1010     1A               UTILITY REFUND 11450199                     04/15/2015          40.00       20        03/18/2015
WATSON*DON & HEIDI                                   No               04/14/2015           7763 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7763  Vendor Name= WATSON*DON & HEIDI              Check Date= 04/14/2015  Check Amount=          40.00***

1115     1A               UTILITY REFUND 40670001                     04/15/2015          40.00       20        03/18/2015
WHITACRE*MATT & BETH                                 No               04/14/2015           7764 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7764  Vendor Name= WHITACRE*MATT & BETH            Check Date= 04/14/2015  Check Amount=          40.00***

1018     1A               UTILITY REFUND 11670000                     04/15/2015          24.00       20        03/18/2015
YEADON*BRUCE                                         No               04/14/2015           7765 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7765  Vendor Name= YEADON*BRUCE                    Check Date= 04/14/2015  Check Amount=          24.00***

1101     1A               UTILITY REFUND 14020001                     04/15/2015          40.00       20        03/18/2015
YORK*ANDY                                            No               04/14/2015           7766 C   03/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7766  Vendor Name= YORK*ANDY                       Check Date= 04/14/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
       Account Number                   Account Description                        Amount  Action

18       1087701 03.15    Meter No. 98423870 03.01 - 04.01.15        04/30/2015         590.64       20        04/15/2015
Boone REMC Lockbox*                                  No               04/21/2015           7800 C   04/2015
No
       700.615.61                   Utilities - Electric - Sewer O              590.64  Expense

18       1134601 03.15    Meter No. 98423863 03.01 - 04.01.15        04/30/2015         416.77       20        04/15/2015
Boone REMC Lockbox*                                  No               04/21/2015           7800 C   04/2015
No
       700.615.61                   Utilities - Electric - Sewer O              416.77  Expense

18       1150502 03.15    Meter No. 98531967 03.01 - 04.01.15        04/30/2015         696.45       20        04/15/2015
Boone REMC Lockbox*                                  No               04/21/2015           7800 C   04/2015
No
       700.615.61                   Utilities - Electric - Sewer O              696.45  Expense

18       1318501 03.15    Meter No. 76281250 03.01 - 04.01.15        04/30/2015         120.21       20        04/15/2015
Boone REMC Lockbox*                                  No               04/21/2015           7800 C   04/2015
No
       700.615.61                   Utilities - Electric - Sewer O              120.21  Expense

18       1329501 03.15    Meter No. 17685483                         04/30/2015          90.45       20        04/15/2015
Boone REMC Lockbox*                                  No               04/21/2015           7800 C   04/2015
No
       700.615.61                   Utilities - Electric - Sewer O               90.45  Expense

18       1444300 03.15    Meter No. 58174148                         04/27/2015          34.14       20        04/09/2015
Boone REMC Lockbox*                                  No               04/21/2015           7800 C   04/2015
No
       700.615.61                   Utilities - Electric - Sewer O               34.14  Expense

*** Check-Number=      7800  Vendor Name= Boone REMC Lockbox*          Check Date= 04/21/2015  Check Amount=        1,948.66***

19       623148           01903-0029 OEA Appeals                     04/15/2015          44.00       20        04/14/2015
Bose McKinney & Evans LLP*                           Yes              04/21/2015           7801 C   04/2015
No
       700.634.61                   Contractual Services - Legal -               44.00  Expense

19       May 15 Util Ret  05.15 Utility Retainer                     04/15/2015        2565.00       20        04/15/2015
Bose McKinney & Evans LLP*                           Yes              04/21/2015           7801 C   04/2015
No
       700.634.61                   Contractual Services - Legal -            2,565.00  Expense

*** Check-Number=      7801  Vendor Name= Bose McKinney & Evans LLP*   Check Date= 04/21/2015  Check Amount=        2,609.00***

20       0451928-INA      Water Checks                               04/27/2015         131.10       20        04/17/2015
Boyce Forms*                                         No               04/21/2015           7802 C   04/2015
No
       700.621.61                   Office Expense - Sewer Operati              131.10  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

20       0451929-INA      Sewer Checks                                 04/27/2015        137.22       20        04/17/2015
Boyce Forms*                                        No                 04/21/2015          7802 C   04/2015
No
       700.621.61                   Office Expense - Sewer Operati              137.22  Expense

*** Check-Number=      7802  Vendor Name= Boyce Forms*                    Check Date= 04/21/2015  Check Amount=          268.32***

24       00298202041215A  Accct No 0050002982-02 04.18-05.17.15        04/30/2015         99.03       20        04/12/2015
Brighthouse Networks*                               No                 04/21/2015          7803 C   04/2015
No
       700.617.61                    Utilities Other - Sewer Opera               99.03  Expense

*** Check-Number=      7803  Vendor Name= Brighthouse Networks*           Check Date= 04/21/2015  Check Amount=           99.03***

29       453784 12.14     12.14                                        04/24/2015      35903.64       20        04/06/2015
Citizens Energy Group*                              No                 04/21/2015          7804 C   04/2015
No
       700.610.63                   Purchased Sewer - Sewer Operat           35,903.64  Expense

*** Check-Number=      7804  Vendor Name= Citizens Energy Group*          Check Date= 04/21/2015  Check Amount=       35,903.64***

272      581033600 03.15  03.07 - 04.07.15                             04/30/2015         96.99       20        04/14/2015
Lebanon Utilities*                                  No                 04/21/2015          7805 C   04/2015
No
       700.615.61                   Utilities - Electric - Sewer O              96.99  Expense

*** Check-Number=      7805  Vendor Name= Lebanon Utilities*              Check Date= 04/21/2015  Check Amount=           96.99***

484      INVINT00030227A  Echeck Rtn                                   04/20/2015         13.57       20        03/31/2015
Official Payments Corporation*                      No                 04/21/2015          7806 C   04/2015
No
       700.675.61                   Misc Expense - Sewer Operating              13.57  Expense

*** Check-Number=      7806  Vendor Name= Official Payments Corporation*  Check Date= 04/21/2015  Check Amount=           13.57***

94       0004156296       Sludge Haults 04.01, 04.02, and 04.07.15     04/20/2015       2306.32       20        04/20/2015
Ray's Trash Service Inc*                            No                 04/21/2015          7807 C   04/2015
No
       700.617.61                    Utilities Other - Sewer Opera            2,306.32  Expense

*** Check-Number=      7807  Vendor Name= Ray's Trash Service Inc*        Check Date= 04/21/2015  Check Amount=        2,306.32***

95       2684A            03.15                                        04/21/2015       3867.22       20        03/31/2015
Reedy Financial Group PC*                           No                 04/21/2015          7808 C   04/2015
No
       700.633.61                   Contractual Services - Account           3,867.22  Expense

*** Check-Number=      7808  Vendor Name= Reedy Financial Group PC*       Check Date= 04/21/2015  Check Amount=        3,867.22***
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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

1197     Reversal         Reverse Payment Account 10760002-Sewer L  04/21/2015        1000.00       20        04/21/2015
Gee*Lillie M.                                      No               04/21/2015           7809 C   04/2015
No
      700.141.60                  Customer Accounts Rec - Sewer              925.75  Asset
      700.144.61                  Sewer Op - A/R Sewer Penalty N              74.25  Asset

*** Check-Number=      7809  Vendor Name= Gee*Lillie M.                  Check Date= 04/21/2015  Check Amount=        1,000.00***

1188     1A               UTILITY REFUND 12230000                   04/21/2015          24.00       20        04/21/2015
BENNINGTON*RAYMOND                                 No               04/27/2015           7810 C   04/2015
No
      700.235.61                  Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7810  Vendor Name= BENNINGTON*RAYMOND             Check Date= 04/27/2015  Check Amount=           24.00***

1189     1                UTIL REFUND     1   12270000              04/21/2015          24.00       20        04/21/2015
BERGMAN*DWIGHT                                     No               04/27/2015           7811 C   04/2015
No
      700.235.61                  Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7811  Vendor Name= BERGMAN*DWIGHT                 Check Date= 04/27/2015  Check Amount=           24.00***

1167     1A               UTILITY REFUND 10770000                   04/23/2015          24.00       20        04/23/2015
BOLL*MARK                                          No               04/27/2015           7812 C   04/2015
No
      700.235.61                  Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7812  Vendor Name= BOLL*MARK                      Check Date= 04/27/2015  Check Amount=           24.00***

1196     1                UTIL REFUND     2   40700000              04/21/2015          60.00       20        04/21/2015
CHIEN*STANLEY                                      No               04/27/2015           7813 C   04/2015
No
      700.235.61                  Customer Deposits - Sewer Ope              60.00  Liability

*** Check-Number=      7813  Vendor Name= CHIEN*STANLEY                  Check Date= 04/27/2015  Check Amount=           60.00***

1154     1A               UTILITY REFUND 10370000                   04/23/2015          24.00       20        04/23/2015
CLEMENTS*RANDY                                     No               04/27/2015           7814 C   04/2015
No
      700.235.61                  Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7814  Vendor Name= CLEMENTS*RANDY                 Check Date= 04/27/2015  Check Amount=           24.00***

1171     1A               UTILITY REFUND 10895001                   04/23/2015          40.00       20        04/23/2015
CONE*EDWARD & ALAINE                               No               04/27/2015           7815 C   04/2015
No
      700.235.61                  Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7815  Vendor Name= CONE*EDWARD & ALAINE           Check Date= 04/27/2015  Check Amount=           40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1164     1A               UTILITY REFUND 10710100                     04/23/2015          24.00       20        04/23/2015
COPE*BRIAN                                          No               04/27/2015           7816 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7816  Vendor Name= COPE*BRIAN                      Check Date= 04/27/2015  Check Amount=          24.00***

1148     1A               UTILITY REFUND 10030000                     04/23/2015          24.00       20        04/23/2015
DEFABIS*CHRIS                                       No               04/27/2015           7817 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7817  Vendor Name= DEFABIS*CHRIS                   Check Date= 04/27/2015  Check Amount=          24.00***

1178     1A               UTILITY REFUND 11200000                     04/23/2015          24.00       20        04/23/2015
DICKERSON*EVAN                                      No               04/27/2015           7818 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7818  Vendor Name= DICKERSON*EVAN                  Check Date= 04/27/2015  Check Amount=          24.00***

1096     1A               UTILITY REFUND 13870001                     04/14/2015          40.00       20        03/14/2015
DILLON*KEESHA                                       No               04/27/2015           7819 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7819  Vendor Name= DILLON*KEESHA                   Check Date= 04/27/2015  Check Amount=          40.00***

1182     1A               UTILITY REFUND 12090200                     04/23/2015          40.00       20        04/23/2015
FOLLMAR*FREDERICK                                   No               04/27/2015           7820 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7820  Vendor Name= FOLLMAR*FREDERICK               Check Date= 04/27/2015  Check Amount=          40.00***

1173     1A               UTILITY REFUND 10960000                     04/24/2015          24.00       20        04/24/2015
FULTON*DAVID                                        No               04/27/2015           7821 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7821  Vendor Name= FULTON*DAVID                    Check Date= 04/27/2015  Check Amount=          24.00***

1195     1                UTIL REFUND     2   40470001                04/21/2015          60.00       20        04/21/2015
GILL*EVE M                                          No               04/27/2015           7822 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              60.00  Liability

*** Check-Number=      7822  Vendor Name= GILL*EVE M                      Check Date= 04/27/2015  Check Amount=          60.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1181     1A               UTILITY REFUND 12050000                     04/24/2015          40.00       20        04/24/2015
GOODWIN*VANESSA                                      No              04/27/2015           7823 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7823  Vendor Name= GOODWIN*VANESSA                 Check Date= 04/27/2015  Check Amount=          40.00***

1175     1A               UTILITY REFUND 11000000                     04/24/2015          24.00       20        04/24/2015
HAZA*MARTA                                           No              04/27/2015           7824 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7824  Vendor Name= HAZA*MARTA                      Check Date= 04/27/2015  Check Amount=          24.00***

1147     1A               UTILITY REFUND 10010000                     04/24/2015          24.00       20        04/24/2015
HULL*LOWELL                                          No              04/27/2015           7825 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7825  Vendor Name= HULL*LOWELL                     Check Date= 04/27/2015  Check Amount=          24.00***

1192     1A               UTILITY REFUND 12470100                     04/24/2015          40.00       20        04/24/2015
KING*STEVEN                                          No              04/27/2015           7826 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7826  Vendor Name= KING*STEVEN                     Check Date= 04/27/2015  Check Amount=          40.00***

1177     1A               UTILITY REFUND 11040000                     04/24/2015          24.00       20        04/24/2015
KRISTINA'S SALON*                                    No              04/27/2015           7827 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7827  Vendor Name= KRISTINA'S SALON*               Check Date= 04/27/2015  Check Amount=          24.00***

1153     1A               UTILITY REFUND 10320000                     04/24/2015          24.00       20        04/24/2015
LA CYCLES*                                           No              04/27/2015           7828 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7828  Vendor Name= LA CYCLES*                      Check Date= 04/27/2015  Check Amount=          24.00***

1151     1A               UTILITY REFUND 10140000                     04/24/2015          24.00       20        04/24/2015
LOWE*LINDA                                           No              04/27/2015           7829 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7829  Vendor Name= LOWE*LINDA                      Check Date= 04/27/2015  Check Amount=          24.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1191     1A               UTILITY REFUND 12320000                     04/24/2015          24.00       20        04/24/2015
MARSCHALK*RAYMOND                                   No                04/27/2015           7830 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7830  Vendor Name= MARSCHALK*RAYMOND              Check Date= 04/27/2015  Check Amount=          24.00***

1160     1A               UTILITY REFUND 10500100                     04/24/2015          24.00       20        04/24/2015
MCCLURE*JANET                                       No                04/27/2015           7831 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7831  Vendor Name= MCCLURE*JANET                  Check Date= 04/27/2015  Check Amount=          24.00***

1157     1A               UTILITY REFUND 10430100                     04/24/2015          24.00       20        04/24/2015
MCENTEE*JEFF                                        No                04/27/2015           7832 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7832  Vendor Name= MCENTEE*JEFF                   Check Date= 04/27/2015  Check Amount=          24.00***

1163     1A               UTILITY REFUND 10650000                     04/24/2015          24.00       20        04/24/2015
MCGINNIS*KENT                                       No                04/27/2015           7833 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7833  Vendor Name= MCGINNIS*KENT                  Check Date= 04/27/2015  Check Amount=          24.00***

1152     1A               UTILITY REFUND 10210000                     04/24/2015          24.00       20        04/24/2015
MCKINNEY*VICKIE S                                   No                04/27/2015           7834 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7834  Vendor Name= MCKINNEY*VICKIE S              Check Date= 04/27/2015  Check Amount=          24.00***

1194     1                UTIL REFUND     2   20255001                04/21/2015          60.00       20        04/21/2015
MITCHELL*ANDREW L                                   No                04/27/2015           7835 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              60.00  Liability

*** Check-Number=      7835  Vendor Name= MITCHELL*ANDREW L              Check Date= 04/27/2015  Check Amount=          60.00***

1174     1A               UTILITY REFUND 10990000                     04/24/2015          40.00       20        04/24/2015
MORRIS*SCOTT                                        No                04/27/2015           7836 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7836  Vendor Name= MORRIS*SCOTT                   Check Date= 04/27/2015  Check Amount=          40.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                 CC-Invoice          Project-Number
       Account Number                   Account Description                      Amount  Action

1190     1                UTIL REFUND     1   12290000                04/21/2015          24.00       20        04/21/2015
PARSONS*DICK                                        No                04/27/2015           7837 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7837  Vendor Name= PARSONS*DICK                    Check Date= 04/27/2015  Check Amount=          24.00***

1155     1A               UTILITY REFUND 10380200                     04/24/2015          40.00       20        04/24/2015
PFISTER*VICTOR                                      No                04/27/2015           7838 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              40.00  Liability

*** Check-Number=      7838  Vendor Name= PFISTER*VICTOR                  Check Date= 04/27/2015  Check Amount=          40.00***

1169     1A               UTILITY REFUND 10810000                     04/24/2015          24.00       20        04/24/2015
POSKEY*JEANETTE                                     No                04/27/2015           7839 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7839  Vendor Name= POSKEY*JEANETTE                 Check Date= 04/27/2015  Check Amount=          24.00***

1162     1A               UTILITY REFUND 10620000                     04/24/2015          24.00       20        04/24/2015
PRATT*NORMAN                                        No                04/27/2015           7840 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7840  Vendor Name= PRATT*NORMAN                    Check Date= 04/27/2015  Check Amount=          24.00***

1179     1A               UTILITY REFUND 11240000                     04/24/2015          24.00       20        04/24/2015
REEDER*DAVID                                        No                04/27/2015           7841 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7841  Vendor Name= REEDER*DAVID                    Check Date= 04/27/2015  Check Amount=          24.00***

1172     1A               UTILITY REFUND 10930000                     04/24/2015          24.00       20        04/24/2015
SHIKE*BRENT                                         No                04/27/2015           7842 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7842  Vendor Name= SHIKE*BRENT                     Check Date= 04/27/2015  Check Amount=          24.00***

1184     1A               UTILITY REFUND 12130000                     04/24/2015          24.00       20        04/24/2015
SMITH*JOHN                                          No                04/27/2015           7843 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7843  Vendor Name= SMITH*JOHN                      Check Date= 04/27/2015  Check Amount=          24.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                 CC-Invoice          Project-Number
       Account Number                  Account Description                      Amount  Action

1158     1A               UTILITY REFUND 10450000                     04/24/2015          24.00       20        04/24/2015
SMITH*MARK                                          No               04/27/2015           7844 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7844  Vendor Name= SMITH*MARK                      Check Date= 04/27/2015  Check Amount=          24.00***

1168     1A               UTILITY REFUND 10780000                     04/24/2015          24.00       20        04/24/2015
SMITH*STAN                                          No               04/27/2015           7845 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7845  Vendor Name= SMITH*STAN                      Check Date= 04/27/2015  Check Amount=          24.00***

1176     1A               UTILITY REFUND 11030000                     04/24/2015          24.00       20        04/24/2015
STEWART METAL PRODUCTS*                             No               04/27/2015           7846 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7846  Vendor Name= STEWART METAL PRODUCTS*         Check Date= 04/27/2015  Check Amount=          24.00***

1161     1A               UTILITY REFUND 10530000                     04/24/2015          24.00       20        04/24/2015
STRAITON*JANET                                      No               04/27/2015           7847 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7847  Vendor Name= STRAITON*JANET                  Check Date= 04/27/2015  Check Amount=          24.00***

1165     1A               UTILITY REFUND                              04/24/2015          48.00       20        04/24/2015
TAYLOR*MARK                                         No               04/27/2015           7848 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              48.00  Liability

*** Check-Number=      7848  Vendor Name= TAYLOR*MARK                     Check Date= 04/27/2015  Check Amount=          48.00***

1170     1A               UTILITY REFUND 10840000                     04/24/2015          24.00       20        04/24/2015
WAGNER-SHIELDS*MARY                                 No               04/27/2015           7849 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7849  Vendor Name= WAGNER-SHIELDS*MARY             Check Date= 04/27/2015  Check Amount=          24.00***

1156     1A               UTILITY REFUND 10390100                     04/24/2015          24.00       20        04/24/2015
WEST*JANICE                                         No               04/27/2015           7850 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope              24.00  Liability

*** Check-Number=      7850  Vendor Name= WEST*JANICE                     Check Date= 04/27/2015  Check Amount=          24.00***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


1180     1A               UTILITY REFUND 11250100                   04/24/2015          40.00       20        04/24/2015
WHITEHEAD*AARON                                     No              04/27/2015           7851 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope             40.00  Liability

*** Check-Number=      7851  Vendor Name= WHITEHEAD*AARON                 Check Date= 04/27/2015  Check Amount=           40.00***

1193     1                UTIL REFUND     2   18975000              04/21/2015          60.00       20        04/21/2015
WRIGHTSON*WADE & MICHELLE                           No              04/27/2015           7852 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope             60.00  Liability

*** Check-Number=      7852  Vendor Name= WRIGHTSON*WADE & MICHELLE       Check Date= 04/27/2015  Check Amount=           60.00***

1183     1A               UTILITY REFUND 1210000                    04/24/2015          40.00       20        04/24/2015
ZAJDEL*ROBERT                                       No              04/27/2015           7853 C   04/2015
No
       700.235.61                    Customer Deposits - Sewer Ope             40.00  Liability

*** Check-Number=      7853  Vendor Name= ZAJDEL*ROBERT                   Check Date= 04/27/2015  Check Amount=           40.00***

1209     1A               UTILITY REFUND 20600001                   04/29/2015          53.61       20        04/29/2015
BONEZ*ALLISON                                       No              04/29/2015           7854 C   04/2015
No
       700.141.60                    Customer Accounts Rec - Sewer             53.61  Asset

*** Check-Number=      7854  Vendor Name= BONEZ*ALLISON                   Check Date= 04/29/2015  Check Amount=           53.61***

1207     1                UTIL REFUND     2   18693901              04/29/2015          10.03       20        04/29/2015
HORAZY*JOHN                                         No              04/29/2015           7855 C   04/2015
No
       700.141.60                    Customer Accounts Rec - Sewer             10.03  Asset

*** Check-Number=      7855  Vendor Name= HORAZY*JOHN                     Check Date= 04/29/2015  Check Amount=           10.03***

1206     1A               UTILITY REFUND 17013601                   04/29/2015           3.72       20        04/29/2015
MORTON*AARON R                                      No              04/29/2015           7856 C   04/2015
No
       700.141.60                    Customer Accounts Rec - Sewer              3.72  Asset

*** Check-Number=      7856  Vendor Name= MORTON*AARON R                  Check Date= 04/29/2015  Check Amount=            3.72***

1205     1                UTIL REFUND     2   15205601              04/29/2015          64.19       20        04/29/2015
ROMM*WENDY                                          No              04/29/2015           7857 C   04/2015
No
       700.144.63                    Sewer Op - A/R Sewer Penalty S            64.19  Asset

*** Check-Number=      7857  Vendor Name= ROMM*WENDY                      Check Date= 04/29/2015  Check Amount=           64.19***
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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

1208     1A               UTILITY REFUND 19260000                      04/29/2015          62.16       20        04/29/2015
SHAFFER*KENT                                        No                04/29/2015           7858 C   04/2015
No
       700.141.60                   Customer Accounts Rec - Sewer                 62.16  Asset

*** Check-Number=      7858  Vendor Name= SHAFFER*KENT                  Check Date= 04/29/2015  Check Amount=          62.16***

48       0041915          04366-06 2015 Contract Sewer                 05/01/2015         310.00       20        03/31/2015
GRW Engineers Inc*                                  No                04/30/2015           7859 C   04/2015
No
       700.632.61                   Contractual Services - Enginee               310.00  Expense

*** Check-Number=      7859  Vendor Name= GRW Engineers Inc*            Check Date= 04/30/2015  Check Amount=         310.00***

68       603450A          1038311LGOVT Advertisement for Bids          04/29/2015          39.59       20        04/27/2015
Indiana Media Group*                                No                04/30/2015           7860 C   04/2015
No
       700.660.61                   Billing, Printing and Advertis                39.59  Expense

*** Check-Number=      7860  Vendor Name= Indiana Media Group*          Check Date= 04/30/2015  Check Amount=          39.59***

2        3177338659A0415  04.05 - 05.04.15                             05/11/2015          68.10       20        04/19/2015
AT&T*                                               No                05/04/2015           7861 C   05/2015
No
       700.614.61                   Utilities - Phone - Sewer Oper                68.10  Expense

*** Check-Number=      7861  Vendor Name= AT&T*                         Check Date= 05/04/2015  Check Amount=          68.10***

6        507482           Ice Mount Dis Water                          05/17/2015          14.32       20        04/17/2015
Akard's Village Hardware Inc*                       No                05/04/2015           7862 C   05/2015
No
       700.620.61                   Materials & Supplies - Sewer O                14.32  Expense

*** Check-Number=      7862  Vendor Name= Akard's Village Hardware Inc*  Check Date= 05/04/2015  Check Amount=          14.32***

141      4192A            Westin Step Bars - C. Nance Truck            05/09/2015         142.49       20        03/24/2015
Auto Appeal Inc*                                    No                05/04/2015           7863 C   05/2015
No
       700.650.61                   Transportation Expense - Sewer               142.49  Expense

*** Check-Number=      7863  Vendor Name= Auto Appeal Inc*              Check Date= 05/04/2015  Check Amount=         142.49***

338      CVCS290935A      Steering/Suspension 06 Chevy Silverado 2     05/21/2015        2417.84       20        04/21/2015
Bill Estes Ford*                                    No                05/04/2015           7864 C   05/2015
No
       700.650.61                   Transportation Expense - Sewer             2,417.84  Expense

*** Check-Number=      7864  Vendor Name= Bill Estes Ford*              Check Date= 05/04/2015  Check Amount=       2,417.84***
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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       455596A          Cables for Utility Trucks                    05/10/2015        247.90       20        03/24/2015
Boone County Automotive*                            No                05/04/2015          7865 C   05/2015
No
       700.650.61                   Transportation Expense - Sewer              247.90  Expense

53       3052015ACR       Credit RE: 3052015                           04/20/2015       -146.36       20        03/05/2015
Boone County Automotive*                            No                05/04/2015          7865 C   05/2015
No
       700.650.61                   Transportation Expense - Sewer             -146.36  Expense

*** Check-Number=      7865  Vendor Name= Boone County Automotive*        Check Date= 05/04/2015  Check Amount=          101.54***

14       201400007268     Lien Release 201400007268 L. Gee             05/04/2015         12.00       20        05/01/2015
Boone County Recorder*                              No                05/04/2015          7866 C   05/2015
No
       700.621.61                   Office Expense - Sewer Operati               12.00  Expense

*** Check-Number=      7866  Vendor Name= Boone County Recorder*          Check Date= 05/04/2015  Check Amount=           12.00***

20       0452252-INA      Regular Envelopes                            05/10/2015         90.71       20        04/30/2015
Boyce Forms*                                        No                05/04/2015          7867 C   05/2015
No
       700.621.61                   Office Expense - Sewer Operati               90.71  Expense

20       0452257-INA      Window Envelopes                             05/10/2015        124.10       20        04/30/2015
Boyce Forms*                                        No                05/04/2015          7867 C   05/2015
No
       700.621.61                   Office Expense - Sewer Operati              124.10  Expense

20       0452292-INA      Window Envelopes for Checks                  05/10/2015        136.32       20        04/30/2015
Boyce Forms*                                        No                05/04/2015          7867 C   05/2015
No
       700.621.61                   Office Expense - Sewer Operati              136.32  Expense

*** Check-Number=      7867  Vendor Name= Boyce Forms*                    Check Date= 05/04/2015  Check Amount=          351.13***

34       2013.12-7B       Grant Admin Svcs                             05/02/2015        153.90       20        04/02/2015
Cornerstone Grants Management*                      No                05/04/2015          7868 C   05/2015
No
       700.621.61                   Office Expense - Sewer Operati              153.90  Expense

*** Check-Number=      7868  Vendor Name= Cornerstone Grants Management*  Check Date= 05/04/2015  Check Amount=          153.90***

40       493030500180415  03.23 - 04.20.15                             05/14/2015       3041.95       20        04/22/2015
Duke Energy Indiana Inc*                            No                05/04/2015          7869 C   05/2015
No
       700.615.61                   Utilities - Electric - Sewer O            3,041.95  Expense

*** Check-Number=      7869  Vendor Name= Duke Energy Indiana Inc*        Check Date= 05/04/2015  Check Amount=        3,041.95***
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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

322      I-8662-1         Clarifier Repair Part                        05/14/2015        488.00       20        04/14/2015
Envirodyne Systems Inc*              3661           No                05/04/2015          7870 C   05/2015
No
      700.620.61                     Materials & Supplies - Sewer O              488.00  Expense
      700.620.61                     Materials & Supplies - Sewer O              488.00  Liquidation

*** Check-Number=      7870  Vendor Name= Envirodyne Systems Inc*        Check Date= 05/04/2015  Check Amount=          488.00***

46       1101603911A      Uniforms                                     05/15/2015         60.23       20        04/15/2015
G & K Services Co*                                  No                 05/04/2015          7871 C   05/2015
No
      700.676.61                     Uniforms - Sewer Operating                   60.23  Expense

46       1101601934A      Uniforms                                     05/08/2015         60.23       20        04/08/2015
G & K Services Co*                                  No                 05/04/2015          7871 C   05/2015
No
      700.676.61                     Uniforms - Sewer Operating                   60.23  Expense

46       1101605919A      Uniforms                                     05/22/2015         60.23       20        04/22/2015
G & K Services Co*                                  No                 05/04/2015          7871 C   05/2015
No
      700.676.61                     Uniforms - Sewer Operating                   60.23  Expense

46       1101607892A      Uniforms                                     05/29/2015         60.23       20        04/29/2015
G & K Services Co*                                  No                 05/04/2015          7871 C   05/2015
No
      700.676.61                     Uniforms - Sewer Operating                   60.23  Expense

*** Check-Number=      7871  Vendor Name= G & K Services Co*             Check Date= 05/04/2015  Check Amount=          240.92***

63       50927A           02.15 Locates                                05/01/2015        264.19       20        03/31/2015
IUPPS Inc*                                          No                 05/04/2015          7872 C   05/2015
No
      700.637.61                     Contractual Services - Locates              264.19  Expense

63       52065A           03.15 Locates                                05/30/2015        423.74       20        04/30/2015
IUPPS Inc*                                          No                 05/04/2015          7872 C   05/2015
No
      700.637.61                     Contractual Services - Locates              423.74  Expense

*** Check-Number=      7872  Vendor Name= IUPPS Inc*                     Check Date= 05/04/2015  Check Amount=          687.93***

1136     31207019A        05.15                                        05/17/2015         76.89       20        04/18/2015
Indiana Paging Network, Inc.*                       No                 05/04/2015          7873 C   05/2015
No
      700.631.61                     Contractual Services - Sewer O               76.89  Expense

*** Check-Number=      7873  Vendor Name= Indiana Paging Network, Inc.*  Check Date= 05/04/2015  Check Amount=           76.89***
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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

71       1139054 04.15    03.25 - 04.23.15                             05/15/2015        118.14       20        04/23/2015
Indianapolis Power & Light Co*                      No                 05/04/2015          7874 C   05/2015
No
      700.615.61                   Utilities - Electric - Sewer O                118.14  Expense

*** Check-Number=      7874  Vendor Name= Indianapolis Power & Light Co*  Check Date= 05/04/2015  Check Amount=          118.14***

767      9731A            05.15                                        05/01/2015        255.93       20        05/01/2015
Level365 Holdings LLC*                              No                 05/04/2015          7875 C   05/2015
No
      700.614.61                   Utilities - Phone - Sewer Oper                255.93  Expense

*** Check-Number=      7875  Vendor Name= Level365 Holdings LLC*          Check Date= 05/04/2015  Check Amount=          255.93***

88       762272794001A    Miscellaneous Office Supplies                04/25/2015          3.92       20        03/25/2015
Office Depot Inc*                                   No                 05/04/2015          7876 C   05/2015
No
      700.621.61                   Office Expense - Sewer Operati                  3.92  Expense

88       764689550001A    Miscellaneous Office Supplies                05/10/2015         40.02       20        04/09/2015
Office Depot Inc*                                   No                 05/04/2015          7876 C   05/2015
No
      700.621.61                   Office Expense - Sewer Operati                 40.02  Expense

*** Check-Number=      7876  Vendor Name= Office Depot Inc*               Check Date= 05/04/2015  Check Amount=           43.94***

224      2496193A         Uniforms                                     05/24/2015         43.35       20        04/09/2015
Plymate's MatMan*                                   No                 05/04/2015          7877 C   05/2015
No
      700.676.61                   Uniforms - Sewer Operating                     43.35  Expense

*** Check-Number=      7877  Vendor Name= Plymate's MatMan*               Check Date= 05/04/2015  Check Amount=           43.35***

94       0004158024A      05.01 - 05.31.15                             05/01/2015        118.95       20        04/16/2015
Ray's Trash Service Inc*                            No                 05/04/2015          7878 C   05/2015
No
      700.617.61                    Utilities Other - Sewer Opera                118.95  Expense

*** Check-Number=      7878  Vendor Name= Ray's Trash Service Inc*        Check Date= 05/04/2015  Check Amount=          118.95***

109      317769660505.15  05.15                                        05/21/2015        236.70       20        05/01/2015
TDS Telecom*                                        No                 05/04/2015          7879 C   05/2015
No
      700.614.61                   Utilities - Phone - Sewer Oper                236.70  Expense

*** Check-Number=      7879  Vendor Name= TDS Telecom*                    Check Date= 05/04/2015  Check Amount=          236.70***
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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

115      01-2015A         Town Utility Dept. Reimburse January 201  05/12/2015       12844.81       20        04/30/2015
Town of Whitestown*                                  No              05/04/2015           7880 C   05/2015
No
      700.650.61                    Transportation Expense - Sewer          1,477.09  Expense
      700.604.61                    Employee Pension & Benefits -           2,823.00  Expense
      700.651.61                    Equipment Leases - Sewer Opera            202.98  Expense
      700.616.61                    Utilities - Water & Sewer - Se            121.79  Expense
      700.614.61                    Utilities - Phone - Sewer Oper            539.64  Expense
      700.617.61                     Utilities Other - Sewer Opera            273.87  Expense
      700.621.61                    Office Expense - Sewer Operati          1,304.24  Expense
      700.620.61                    Materials & Supplies - Sewer O             51.52  Expense
      700.676.61                    Uniforms - Sewer Operating                170.76  Expense
      700.660.61                    Billing, Printing and Advertis             28.49  Expense
      700.659.61                     Insurance - Health - Sewer Op          5,851.43  Expense

*** Check-Number=      7880  Vendor Name= Town of Whitestown*            Check Date= 05/04/2015  Check Amount=       12,844.81***

128      301785A          B. Leach New Truck                          05/09/2015         412.08       20        04/24/2015
Waymire's Auto Parts & Service Inc*                  No              05/04/2015           7881 C   05/2015
No
      700.650.61                    Transportation Expense - Sewer            412.08  Expense

*** Check-Number=      7881  Vendor Name= Waymire's Auto Parts & Service  Check Date= 05/04/2015  Check Amount=          412.08***

131      11360000 04.15   04.15                                       05/17/2015          96.68       20        04/28/2015
Whitestown Municipal Utilities*                      No              05/04/2015           7882 C   05/2015
No
      700.616.61                    Utilities - Water & Sewer - Se             96.68  Expense

*** Check-Number=      7882  Vendor Name= Whitestown Municipal Utilities  Check Date= 05/04/2015  Check Amount=           96.68***

699      I-45022          12x12 Sheets                                04/26/2015         246.23       20        03/26/2015
ATP Welding, Inc.*                   3728            No              05/05/2015           7883 C   05/2015
No
      700.620.61                    Materials & Supplies - Sewer O            246.23  Expense
      700.620.61                    Materials & Supplies - Sewer O            246.23  Liquidation

699      I-45083          Angles                                      04/30/2015          27.42       20        03/30/2015
ATP Welding, Inc.*                   3728            No              05/05/2015           7883 C   05/2015
No
      700.620.61                    Materials & Supplies - Sewer O             27.42  Expense
      700.620.61                    Materials & Supplies - Sewer O             27.42  Liquidation

*** Check-Number=      7883  Vendor Name= ATP Welding, Inc.*            Check Date= 05/05/2015  Check Amount=          273.65***

137      2010868          Electric for Cozy Ln Sewer Griner           04/24/2015        3241.58       20        04/21/2015
Adams Electric Inc*                  3745            No              05/05/2015           7884 C   05/2015
No
      700.680.63                    Depreciation Fund Exp                   3,241.58  Expense
      700.680.63                    Depreciation Fund Exp                   3,241.58  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

*** Check-Number=      7884  Vendor Name= Adams Electric Inc*          Check Date= 05/05/2015  Check Amount=        3,241.58***

813      D17461           WWTP Scale Calibration                       04/30/2015         279.00       20        03/30/2015
Alpha-Liberty Co Inc*                3726          No                 05/05/2015           7885 C   05/2015
No
      700.622.61                     Lab Supplies - Sewer Operating              279.00  Expense
      700.622.61                     Lab Supplies - Sewer Operating              279.00  Liquidation

*** Check-Number=      7885  Vendor Name= Alpha-Liberty Co Inc*        Check Date= 05/05/2015  Check Amount=          279.00***

11       30027827         Repair Fire Station Grinder Station          04/30/2015         466.00       20        03/31/2015
BBC Pump & Equipment*                3722          No                 05/05/2015           7886 C   05/2015
No
      700.631.61                     Contractual Services - Sewer O              466.00  Expense
      700.631.61                     Contractual Services - Sewer O              466.00  Liquidation

11       30027864         Trouble Shoot Pannel                         04/30/2015         140.00       20        03/31/2015
BBC Pump & Equipment*                3731          No                 05/05/2015           7886 C   05/2015
No
      700.631.63                     Contractual Services - Sewer O              140.00  Expense
      700.631.63                     Contractual Services - Sewer O              140.00  Liquidation

11       30028272         Repair Royal Run Pump                        05/28/2015        1904.16       20        04/28/2015
BBC Pump & Equipment*                3732          No                 05/05/2015           7886 C   05/2015
No
      700.680.63                     Depreciation Fund Exp                     1,904.16  Expense
      700.680.63                     Depreciation Fund Exp                     1,904.16  Liquidation

*** Check-Number=      7886  Vendor Name= BBC Pump & Equipment*        Check Date= 05/05/2015  Check Amount=        2,510.16***

748      13458            NitraNox                                     05/12/2015        4982.50       20        03/27/2015
Bio Chem Inc*                        3725          No                 05/05/2015           7887 C   05/2015
No
      700.680.63                     Depreciation Fund Exp                     4,982.50  Expense
      700.680.63                     Depreciation Fund Exp                     4,982.50  Liquidation

748      13538            Odor Control For Royal Run                   05/22/2015        5675.75       20        04/22/2015
Bio Chem Inc*                        3744          No                 05/05/2015           7887 C   05/2015
No
      700.618.63                     Chemicals - Sewer Operating               5,675.75  Expense
      700.618.63                     Chemicals - Sewer Operating               5,675.75  Liquidation

*** Check-Number=      7887  Vendor Name= Bio Chem Inc*                Check Date= 05/05/2015  Check Amount=       10,658.25***

267      2217A            04.15                                        05/13/2015        2166.00       20        05/04/2015
DCC Inc*                                           No                 05/05/2015           7888 C   05/2015
No
      700.631.61                     Contractual Services - Sewer O            2,166.00  Expense

*** Check-Number=      7888  Vendor Name= DCC Inc*                     Check Date= 05/05/2015  Check Amount=        2,166.00***
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099            Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


491      6389             Pipe Patch INV 6389                        05/20/2015        3000.00       20        04/20/2015
Eco Infrastructure Solutions Inc*    3729           No              05/05/2015           7889 C   05/2015
No
       700.680.61                    Depreciation Fund Exp                    3,000.00  Expense
       700.680.61                    Depreciation Fund Exp                    3,000.00  Liquidation

491      6346             Pipe Patch & TV INV 6346 & 6388            05/01/2015        2008.88       20        03/31/2015
Eco Infrastructure Solutions Inc*    3730           No              05/05/2015           7889 C   05/2015
No
       700.680.61                    Depreciation Fund Exp                    2,008.88  Expense
       700.680.61                    Depreciation Fund Exp                    2,008.88  Liquidation

491      6388             Pipe Patch & TV INV 6346 & 6388            05/20/2015        1500.00       20        04/20/2015
Eco Infrastructure Solutions Inc*    3730           No              05/05/2015           7889 C   05/2015
No
       700.680.61                    Depreciation Fund Exp                    1,500.00  Expense
       700.680.61                    Depreciation Fund Exp                    1,500.00  Liquidation

491      6387             Pipe Patch INV 6387                        05/20/2015        3000.00       20        04/20/2015
Eco Infrastructure Solutions Inc*    3756           No              05/05/2015           7889 C   05/2015
No
       700.680.61                    Depreciation Fund Exp                    3,000.00  Expense
       700.680.61                    Depreciation Fund Exp                    3,000.00  Liquidation

*** Check-Number=      7889  Vendor Name= Eco Infrastructure Solutions I  Check Date= 05/05/2015  Check Amount=        9,508.88***

49       9719627763A      Power Inverter                             05/20/2015         214.87       20        04/20/2015
Grainger Inc*                        3743           No              05/05/2015           7890 C   05/2015
No
       700.620.61                    Materials & Supplies - Sewer O             214.87  Expense
       700.620.61                    Materials & Supplies - Sewer O             214.87  Liquidation

*** Check-Number=      7890  Vendor Name= Grainger Inc*                  Check Date= 05/05/2015  Check Amount=          214.87***

55       9319972          Lab Equipment Repair                       05/07/2015         509.67       20        04/07/2015
Hach Company*                        3737           No              05/05/2015           7891 C   05/2015
No
       700.622.61                    Lab Supplies - Sewer Operating             509.67  Expense
       700.622.61                    Lab Supplies - Sewer Operating             509.67  Liquidation

*** Check-Number=      7891  Vendor Name= Hach Company*                  Check Date= 05/05/2015  Check Amount=          509.67***

440      32523A           truck decals                               05/09/2015          90.00       20        03/24/2015
Indy's Pro Graphix*                  3721           No              05/05/2015           7892 C   05/2015
No
       700.620.61                    Materials & Supplies - Sewer O              90.00  Expense
       700.620.61                    Materials & Supplies - Sewer O              90.00  Liquidation

*** Check-Number=      7892  Vendor Name= Indy's Pro Graphix*            Check Date= 05/05/2015  Check Amount=           90.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  CC-Invoice          Project-Number
      Account Number                    Account Description                        Amount  Action

93       1020A            #8 stone                                     05/19/2015        232.54       20        04/19/2015
Precision Excavating Inc*            3705           No                05/05/2015          7893 C   05/2015
No
      700.620.61                     Materials & Supplies - Sewer O              232.54  Expense
      700.620.61                     Materials & Supplies - Sewer O              232.54  Liquidation

*** Check-Number=      7893  Vendor Name= Precision Excavating Inc*       Check Date= 05/05/2015  Check Amount=          232.54***

95       700.633.61       04.15                                        04/30/2015       4371.55       20        04/30/2015
Reedy Financial Group PC*                            No                05/05/2015          7894 C   05/2015
No
      700.633.61                     Contractual Services - Account            4,371.55  Expense

*** Check-Number=      7894  Vendor Name= Reedy Financial Group PC*       Check Date= 05/05/2015  Check Amount=        4,371.55***

108      712              Lease of Welder Gas Tanks                    01/31/2015        158.00       20        12/31/2014
Sutton-Garten Co*                    3739           No                05/05/2015          7895 C   05/2015
No
      700.651.61                     Equipment Leases - Sewer Opera              158.00  Expense
      700.651.61                     Equipment Leases - Sewer Opera              158.00  Liquidation

*** Check-Number=      7895  Vendor Name= Sutton-Garten Co*               Check Date= 05/05/2015  Check Amount=          158.00***

291      619306           Disposable Gloves                            05/15/2015        419.69       20        04/15/2015
USA Blue Book*                       3727           Yes               05/05/2015          7896 C   05/2015
No
      700.620.61                     Materials & Supplies - Sewer O              419.69  Expense
      700.620.61                     Materials & Supplies - Sewer O              419.69  Liquidation

291      598467           Lab & WWTP Supplies                          04/23/2015        499.46       20        03/23/2015
USA Blue Book*                       3735           Yes               05/05/2015          7896 C   05/2015
No
      700.620.61                     Materials & Supplies - Sewer O              233.86  Expense
      700.622.61                     Lab Supplies - Sewer Operating              265.60  Expense
      700.620.61                     Materials & Supplies - Sewer O              233.86  Liquidation
      700.622.61                     Lab Supplies - Sewer Operating              265.60  Liquidation

291      604554           Quick Couplings                              04/30/2015         82.13       20        03/30/2015
USA Blue Book*                       3758           Yes               05/05/2015          7896 C   05/2015
No
      700.620.61                     Materials & Supplies - Sewer O               82.13  Expense
      700.620.61                     Materials & Supplies - Sewer O               82.13  Liquidation

*** Check-Number=      7896  Vendor Name= USA Blue Book*                  Check Date= 05/05/2015  Check Amount=        1,001.28***

295      1149912          misc sewer                                   05/16/2015        684.80       20        04/16/2015
Utility Supply Co*                   3691           No                05/05/2015          7897 C   05/2015
No
      700.620.61                     Materials & Supplies - Sewer O              684.80  Expense
      700.620.61                     Materials & Supplies - Sewer O              684.80  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


295      1150025          2" riser                                   05/17/2015         167.55       20        04/17/2015
Utility Supply Co*                    3692           No              05/05/2015           7897 C   05/2015
No
       700.620.61                     Materials & Supplies - Sewer O             167.55  Expense
       700.620.61                     Materials & Supplies - Sewer O             167.55  Liquidation

295      1147777          sewer pipe                                 05/08/2015          60.06       20        03/23/2015
Utility Supply Co*                    3694           No              05/05/2015           7897 C   05/2015
No
       700.620.61                     Materials & Supplies - Sewer O              60.06  Expense
       700.620.61                     Materials & Supplies - Sewer O              60.06  Liquidation

*** Check-Number=      7897  Vendor Name= Utility Supply Co*             Check Date= 05/05/2015  Check Amount=          912.41***

103      1960815A         T. Culbertson Seminar                      05/05/2015          18.18       20        05/05/2015
Skillpath Seminars*                                  No              05/05/2015           7898 C   05/2015
No
       700.677.61                     Dues, Subscriptions, Training               18.18  Expense

103      10950127A        T. Culbertson Seminar                      05/05/2015         170.43       20        05/05/2015
Skillpath Seminars*                                  No              05/05/2015           7898 C   05/2015
No
       700.677.61                     Dues, Subscriptions, Training              170.43  Expense

*** Check-Number=      7898  Vendor Name= Skillpath Seminars*            Check Date= 05/05/2015  Check Amount=          188.61***
```

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
Sewer Operating	700.131.60	111,519.53
	*** Grand Totals ***	111,519.53

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.

05/12/15

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 $37,340.16.

Dated this 12th day of May, 2015

Signatures of Governing Board

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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


1212     LRCII Recoup.    LRCII, LLC Permit 4167 Recoupment         05/01/2015       20840.16       21        05/01/2015
LRC II LLC*                                        No              05/04/2015           1196 C   05/2015
No
       701.631.64                    Contractual Services - Sewer C          20,840.16  Expense

*** Check-Number=      1196  Vendor Name= LRC II LLC*                    Check Date= 05/04/2015  Check Amount=       20,840.16***

131      LRCII Sew Tap    LRCII, LLC Permit 4167 Sewer Tap Fees     05/01/2015       16500.00       21        05/01/2015
Whitestown Municipal Utilities*                    No              05/04/2015           1197 C   05/2015
No
       701.631.64                    Contractual Services - Sewer C          16,500.00  Expense

*** Check-Number=      1197  Vendor Name= Whitestown Municipal Utilities  Check Date= 05/04/2015  Check Amount=       16,500.00***
```

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Sewer Capacity	701.131.64	37,340.16
	*** Grand Totals ***	37,340.16