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.

03/09/16

FISCAL OFFICER

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
WHITESTOWN MUNICIPAL UTILITIES
RURAL DEVELOPMENT PROJECT FUND

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 $3870.00.

Dated this 9th day of March, 2016

Signatures of Governing Board

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor / Account Number	Description / PO Number 1099 / CC-Name / Account Description	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / Amount	Check-Acct / Trans-MMYY / CC-Invoice / Action	Inv Date / Claim-Number / Project-Number
48 0042893	Prof Srv 07.19.15-08.29.15 Royalton & Co	02/23/2016	21.78	9	08/31/2015
GRW Engineers Inc*	No	02/25/2016	4 C	02/2016	3817
No					
609.675.25	2015 Water RD Professional Fee		21.78	Expense	
48 0042893A	Prof Srv 07.19.15-08.29.15 Royalton & Co	02/23/2016	77.22	9	08/31/2015
GRW Engineers Inc*	No	02/25/2016	4 C	02/2016	3818
No					
717.675.77	2015 Sewer RD Professional Fee		77.22	Expense	
48 0043399	Prof Srv 09.27.15-10.24.15 Royalton & Co	02/23/2016	321.42	9	10/31/2015
GRW Engineers Inc*	No	02/25/2016	4 C	02/2016	3819
No					
609.675.25	2015 Water RD Professional Fee		321.42	Expense	
48 0043399A	Prof Srv 09.27.15-10.24.15 Royalton & Co	02/23/2016	1139.58	9	10/31/2015
GRW Engineers Inc*	No	02/25/2016	4 C	02/2016	3820
No					
717.675.77	2015 Sewer RD Professional Fee		1,139.58	Expense	
48 0043558	Prof Srv 10.25.15-11.21.15 Royalton & Co	02/23/2016	508.20	9	11/30/2015
GRW Engineers Inc*	No	02/25/2016	4 C	02/2016	3821
No					
609.675.25	2015 Water RD Professional Fee		508.20	Expense	
48 0043558A	Prof Srv 10.25.15-11.21.15 Royalton & Co	02/23/2016	1801.80	9	11/30/2015
GRW Engineers Inc*	No	02/25/2016	4 C	02/2016	3822
No					
717.675.77	2015 Sewer RD Professional Fee		1,801.80	Expense	

*** Check-Number= 4 Vendor Name= GRW Engineers Inc* Check Date= 02/25/2016 Check Amount= 3,870.00***

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 ***

'und Description	Cash-Account-Number	Total
:D Proj Fund - Water 2015	609.125.24	851.40

*** Bank Account Activity By Fund ***

'und Description	Cash-Account-Number	Total
:D Proj Fund - Sewer 2015	717.125.76	3,018.60
	*** Grand Totals ***	3,870.00