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.

06/15/16

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 $5,622.84.

Dated this 15th day of June, 2016

Signatures of Governing Board

Check Register History

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 0044562	Prof Serv 02.28-03.26.16 Royalyon & Cozy	06/15/2016	1237.02	9	03/31/2016
GRW Engineers Inc*	No	05/25/2016	6 C	05/2016	5128
No					
609.675.25	2015 Water RD Professional Fee	1,237.02	Expense		
48 0044562A	Prof Serv 02.28-03.26.16 Royalyon & Cozy	06/15/2016	4385.82	9	03/31/2016
GRW Engineers Inc*	No	05/25/2016	6 C	05/2016	5129
No					
717.675.77	2015 Sewer RD Professional Fee	4,385.82	Expense		

*** Check-Number= 6 Vendor Name= GRW Engineers Inc* Check Date= 05/25/2016 Check Amount= 5,622.84***

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
RD Proj Fund - Water 2015	609.125.24	1,237.02

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RD Proj Fund - Sewer 2015	717.125.76	4,385.82

*** Grand Totals *** 5,622.84