

Exhibit 1
Payroll and Retirement

| Employee Title | Employee # | Total Gross Wages | Total FICA TAX | West Carroll TOTAL | West Carroll FICA TAX | WC % | 18.68% RETIREMENT | West Carroll RETIREMENT |
|---------------------------------------|------------|-------------------|----------------|--------------------|-----------------------|------|-------------------|-------------------------|
| Customer Service Rep II | 3 | \$6,441.00 | \$466.97 | \$644.10 | \$46.70 | 10% | \$0.00 | \$0.00 |
| Director of Finance | 5 | \$69,200.43 | \$5,017.03 | \$6,773.72 | \$491.09 | 10% | \$12,926.64 | \$1,265.33 |
| Wastewater Operator II | 6 | \$59,716.80 | \$4,329.47 | \$3,372.20 | \$244.48 | 6% | \$11,155.10 | \$629.93 |
| Plants & West Carroll Superintendent | 8 | \$102,852.91 | \$7,456.84 | \$21,058.57 | \$1,526.75 | 20% | \$19,212.92 | \$3,933.74 |
| Maintenance II | 9 | \$52,237.27 | \$3,787.20 | \$644.84 | \$46.75 | 1% | \$9,757.92 | \$120.46 |
| Serviceman | 11 | \$50,005.91 | \$3,625.43 | \$134.16 | \$9.73 | 0% | \$9,341.10 | \$25.06 |
| Maintenance II | 14 | \$51,626.10 | \$3,742.89 | \$46.12 | \$3.34 | 0% | \$9,643.76 | \$8.62 |
| Chief Water Plant Operator | 15 | \$66,854.81 | \$4,846.97 | \$384.30 | \$27.86 | 1% | \$12,488.48 | \$71.79 |
| Utility Billing Supervisor/Consultant | 16 | \$8,084.85 | \$586.15 | \$481.85 | \$34.93 | 6% | \$0.00 | \$0.00 |
| Customer Service Rep II | 17 | \$54,925.43 | \$3,982.09 | \$5,241.81 | \$380.03 | 10% | \$10,260.07 | \$979.17 |
| Maintenance II | 18 | \$51,976.82 | \$3,768.32 | \$358.04 | \$25.96 | 1% | \$9,709.27 | \$66.88 |
| Chief Wastewater Operator | 19 | \$53,517.33 | \$3,880.01 | \$455.70 | \$33.04 | 1% | \$9,997.04 | \$85.12 |
| Water Plant Operator III | 26 | \$52,563.10 | \$3,810.82 | \$85.88 | \$6.23 | 0% | \$9,818.79 | \$16.04 |
| Maintenance III | 29 | \$61,168.80 | \$4,434.74 | \$301.21 | \$21.84 | 0% | \$11,426.33 | \$56.27 |
| Wastewater Operator III | 31 | \$54,782.69 | \$3,971.75 | \$1,160.77 | \$84.16 | 2% | \$10,233.41 | \$216.83 |
| Wastewater Operator I | 33 | \$39,682.63 | \$2,876.99 | \$141.36 | \$10.25 | 0% | \$7,412.72 | \$26.41 |
| Maintenance I/WC Meter Reader | 35 | \$43,165.58 | \$3,129.50 | \$18,586.49 | \$1,347.52 | 43% | \$8,063.33 | \$3,471.96 |
| Utility Billing Supervisor | 37 | \$51,765.19 | \$3,752.98 | \$5,077.25 | \$368.10 | 10% | \$9,669.74 | \$948.43 |
| Customer Service Rep I | 38 | \$40,376.93 | \$2,927.33 | \$2,966.08 | \$215.04 | 7% | \$7,542.41 | \$554.06 |
| Maintenance I/WC | 40 | \$31,091.32 | \$2,254.12 | \$31,091.32 | \$2,254.12 | 100% | \$5,807.86 | \$5,807.86 |
| Maintenance Worker/Meter Reader II | 41 | \$36,462.08 | \$2,643.50 | \$201.48 | \$14.61 | 1% | \$6,811.12 | \$37.64 |
| Maintenance I/WC | 46 | \$25,631.45 | \$1,858.28 | \$25,631.45 | \$1,858.28 | 100% | \$4,787.95 | \$4,787.95 |
| Customer Service Rep I | 51 | \$34,680.31 | \$2,514.32 | \$3,404.36 | \$246.82 | 10% | \$6,478.28 | \$635.93 |
| Co-op | 54 | \$1,964.75 | \$142.44 | \$58.00 | \$4.21 | 3% | \$0.00 | \$0.00 |
| Co-op | 58 | \$1,848.00 | \$133.98 | \$184.80 | \$13.40 | 10% | \$0.00 | \$0.00 |
| Co-op | 60 | \$1,091.13 | \$79.11 | \$290.00 | \$21.03 | 27% | \$0.00 | \$0.00 |
| | | \$1,658,648.37 | \$120,252.01 | \$128,775.86 | \$9,336.25 | 7.8% | \$281,442.26 | \$23,745.48 |
| | | | | | \$138,112.11 | | | |

Exhibit 2
Fiscal Year 2016 - 2017
10-700-71513

| VEHICLE EXPENSE | Journal Date | Debit | |
|---|--------------|------------|--------------------------------|
| CARROLLTON AUTO PARTS JULY 2016 SUPPLIES | 7/29/2016 | \$100.29 | |
| CARROLLTON AUTO PARTS MAY 2017 SUPPLIES | 5/1/2017 | \$19.71 | \$120.00 TRUCK PARTS |
| CHAPMAN TIRE CENTER 116669 | 8/31/2016 | \$741.81 | \$741.81 NEW TIRES |
| GENE & SONS, INC. 018199 WC TRUCK OIL CHANGE | 7/7/2016 | \$35.50 | |
| GENE & SONS, INC. 019406 BRAKES FOR WC TRUCK | 1/31/2017 | \$190.20 | |
| GENE & SONS, INC. JULY 2016 #2 BATTERY & CHECK CHARGING SYSTEM WC TRUCK | 7/28/2016 | \$35.00 | \$260.70 TRUCK REPAIRS |
| OHIO VALLEY AUTO SALES 5019293 PANEL ASY FOR WC TRUCK | 8/31/2016 | \$125.71 | \$125.71 TRUCK REPAIR |
| O'REILLY AUTO PARTS APRIL 2017 | 4/30/2017 | \$30.98 | |
| O'REILLY AUTO PARTS DEC 2016 | 12/31/2016 | \$3.99 | |
| O'REILLY AUTO PARTS FEBRUARY 2017 SUPPLIES | 2/28/2017 | \$25.98 | |
| O'REILLY AUTO PARTS MAY 2017 SUPPLIES | 5/1/2017 | \$34.99 | |
| O'REILLY AUTO PARTS OCT 2016 WC TRUCK MAINT SUPPLIES | 10/31/2016 | \$29.98 | \$125.92 OIL, OIL FILTERS, ETC |
| PAULS TIRE INC 01-147336 TIRE REPAIR-WC TRUCK | 6/1/2017 | \$10.00 | \$10.00 TIRE REPAIR |
| TOOLE & ROSE SUPPLY FEBRUARY 2017 | 2/28/2017 | \$11.31 | \$11.31 TRUCK PARTS |
| US BANK APRIL 2017 | 4/30/2017 | \$111.86 | \$111.86 TRUCK PARTS |
| WRIGHT EXPRESS APRIL 2017 FLEET FUEL CARDS | 4/30/2017 | \$96.88 | |
| WRIGHT EXPRESS AUG 2016 FLEET FUEL CARDS | 8/31/2016 | \$58.12 | |
| WRIGHT EXPRESS DEC 2016 FUEL CARDS | 12/31/2016 | \$242.73 | |
| WRIGHT EXPRESS FEBRUARY 2017 FLEET FUEL CARDS | 2/10/2017 | \$25.66 | |
| WRIGHT EXPRESS JAN 2017 FLEET FUEL CARDS | 1/31/2017 | \$142.56 | |
| WRIGHT EXPRESS JULY 2016 FLEET FUEL CARDS | 7/28/2016 | \$85.70 | |
| WRIGHT EXPRESS JUNE 2017 FLEET FUEL CARDS | 6/30/2017 | \$22.25 | |
| WRIGHT EXPRESS MARCH 2017 | 3/31/2017 | \$182.82 | |
| WRIGHT EXPRESS MAY 2017 | 5/1/2017 | \$64.50 | |
| WRIGHT EXPRESS NOV 2016 | 11/30/2016 | \$247.52 | |
| WRIGHT EXPRESS OCT 2016 FLEET FUEL CARDS | 10/31/2016 | \$34.34 | |
| WRIGHT EXPRESS SEPTEMBER 2016 FLEET FUEL CARDS | 9/30/2016 | \$93.68 | \$1,296.76 GASOLINE |
| YTD Total for Gasoline and Repairs | | \$2,804.07 | \$2,804.07 |

| | | |
|---------------------------|------------|------------|
| NATURAL GAS FOR CNG TRUCK | 7/31/2016 | \$211.01 |
| NATURAL GAS FOR CNG TRUCK | 8/31/2016 | \$260.57 |
| NATURAL GAS FOR CNG TRUCK | 9/30/2016 | \$178.51 |
| NATURAL GAS FOR CNG TRUCK | 10/31/2016 | \$216.80 |
| NATURAL GAS FOR CNG TRUCK | 11/30/2016 | \$129.58 |
| NATURAL GAS FOR CNG TRUCK | 12/31/2016 | \$142.03 |
| NATURAL GAS FOR CNG TRUCK | 1/31/2017 | \$204.17 |
| NATURAL GAS FOR CNG TRUCK | 2/28/2017 | \$169.66 |
| NATURAL GAS FOR CNG TRUCK | 3/31/2017 | \$199.28 |
| NATURAL GAS FOR CNG TRUCK | 4/30/2017 | \$93.18 |
| NATURAL GAS FOR CNG TRUCK | 5/31/2017 | \$167.59 |
| NATURAL GAS FOR CNG TRUCK | 6/30/2017 | \$207.66 |
| | | \$2,180.04 |

| DEPRECIATION COST FOR DEDICATED EQUIPMENT TO WEST CARROLL ONLY | ANNUAL DEPRECIATION |
|--|---------------------|
| 2014 F150 CNG TRUCK | \$6,998.64 |
| TOPPER FOR 2014 CNG TRUCK | \$618.96 |
| 1/2 Ford Ranger (Note that fuel and maintenance not included) | \$ 1,746.18 |
| 1/2 F250 (Note that fuel and maintenance not included) | \$ 3,605.58 |
| | \$12,969.36 |

TOTAL VEHICLE EXPENSE/COST \$17,953.47