

## Unclaimed Funds Listing

| Check Number | Check Date | Check Amount | Payee                        | Description       |
|--------------|------------|--------------|------------------------------|-------------------|
| 126582       | 04/16/20   | 13.83        | Adelman, Jesse               | Utility Refund    |
| 131241       | 06/10/21   | 41.11        | Angel, Ruban III             | Utility Refund    |
| 131633       | 07/15/21   | 18.97        | Angel, Ruban III             | Utility Refund    |
| 139548       | 08/03/23   | 43.97        | Angelica Bernard             | Utility Refund    |
| 133131       | 12/09/21   | 2.17         | Animal Crackers Pet Grooming | Utility Refund    |
| 140715       | 11/30/23   | 11.50        | Ann Cessna                   | Utility Refund    |
| 138832       | 06/01/23   | 111.00       | Armstrong, Patricia J        | Income Tax Refund |
| 139231       | 07/06/23   | 30.52        | Austin Zook                  | Utility Refund    |
| 133540       | 01/27/22   | 5.19         | Baio, Christine              | Utility Refund    |
| 134515       | 04/28/22   | 37.58        | Baumberger, Amaya            | Income Tax Refund |
| 138945       | 06/16/23   | 457.86       | Belinda Reed                 | Utility Refund    |
| 140490       | 11/13/23   | 3.21         | Benjamin K. Minard           | Utility Refund    |
| 139235       | 07/06/23   | 6.13         | Blanca Nelly Villarreal      | Utility Refund    |
| 139162       | 06/29/23   | 100.00       | Bob Allison                  | Park Refund       |
| 130246       | 03/26/21   | 100.49       | Boros, Joyce                 | Utility Refund    |
| 125472       | 01/09/20   | 5.19         | Bricker, Frank               | Utility Refund    |
| 136757       | 11/17/22   | 6.01         | Briggs, Eric                 | Utility Refund    |
| 128124       | 09/03/20   | 7.00         | Burrier, Nicole              | Park Refund       |
| 131448       | 07/01/21   | 19.50        | Cessna, Calley               | Utility Refund    |
| 126858       | 05/15/20   | 2.44         | Chaudrue, Anthony            | Utility Refund    |
| 132765       | 11/05/21   | 46.15        | Chaudrue, Anthony            | Utility Refund    |
| 141022       | 12/28/23   | 294.40       | Christopher Douth            | Utility Refund    |
| 137267       | 01/05/23   | 1.84         | Clayton Beechy               | Utility Refund    |
| 134119       | 03/24/22   | 151.00       | Cleveland Clinic Mercy Tusc  | Income Tax Refund |
| 132795       | 11/05/21   | 32.50        | Coogle, Isaac                | Utility Refund    |
| 138850       | 06/01/23   | 42.53        | Corabelle Burge              | Utility Refund    |
| 127776       | 07/30/20   | 70.78        | Corredor, Yesenia            | Utility Refund    |
| 139248       | 07/06/23   | 10.07        | Courtney Shutt               | Utility Refund    |
| 133167       | 12/09/21   | 2.48         | Dallas, John                 | Utility Refund    |
| 126953       | 05/21/20   | 10.00        | Delta Asphalt Co             | Income Tax Refund |
| 137903       | 03/09/23   | 6.96         | Denise Autry                 | Utility Refund    |
| 135137       | 06/16/22   | 20.27        | Dewalt, Tina & Chad          | Income Tax Refund |
| 137270       | 01/05/23   | 212.20       | Douglas R Henry              | Utility Refund    |
| 136752       | 11/17/22   | 75.00        | Dover Youth Football         | Parks Refund      |
| 127763       | 07/30/20   | 7.00         | Dummermuth, Tiffany          | Park Refund       |
| 131596       | 07/15/21   | 53.95        | Emerick, Justin              | Utility Refund    |
| 131945       | 08/12/21   | 25.74        | Emerick, Justin              | Utility Refund    |
| 138860       | 06/01/23   | 45.57        | Evelin Gomez                 | Utility Refund    |
| 134546       | 04/25/22   | 341.52       | Fortney, David J             | Income Tax Refund |
| 129836       | 02/18/21   | 107.95       | Garcia, Leonel               | Utility Refund    |
| 134588       | 04/28/22   | 101.00       | Garman, Samuel               | Income Tax Refund |
| 134134       | 03/24/22   | 6.97         | General Building Maint Corp  | Income Tax Refund |
| 127466       | 07/09/20   | 4.82         | Glazer, Brian                | Utility Refund    |

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| 140622       | 11/17/23   | 10.89        | Gregory Ehrhart                | Utility Refund     |
| 133446       | 01/14/22   | 15.45        | Grimes, Seth                   | Utility Refund     |
| 138003       | 03/17/23   | 76.11        | Hannah E Reeder                | Income Tax Refund  |
| 130337       | 04/01/21   | 24.64        | Hattery Jr., Peter W.          | Utility Refund     |
| 139262       | 07/06/23   | 11.39        | Hee Sun Choi                   | Utility Refund     |
| 126147       | 03/05/20   | 47.14        | Hidalgo, Guillermo             | Utility Refund     |
| 134552       | 04/28/22   | 4.89         | Hollie Mitchell Bowling        | Utility Refund     |
| 129749       | 02/11/21   | 38.11        | Howard, Kiehesha               | Utility Refund     |
| 129829       | 02/18/21   | 5.00         | IES Subsidiary Holdings Inc    | Income Tax Refund  |
| 126414       | 03/26/20   | 117.00       | IQVIA RDS Inc                  | Income Tax Refund  |
| 140527       | 11/13/23   | 2.70         | James Schlosser                | Utility Refund     |
| 140432       | 10/26/23   | 17.15        | Jessie Marler                  | Utility Refund     |
| 134560       | 04/28/22   | 105.37       | Jones, Tammi                   | Income Tax Refund  |
| 135466       | 07/14/22   | 2,529.76     | JP Morgan Chase Bank           | Income Tax Refund  |
| 128595       | 10/15/20   | 24.66        | Juarez Raquel, Theresa         | Utility Refund     |
| 133186       | 12/09/21   | 65.74        | Kasunick, Todd Joseph          | Utility Refund     |
| 131214       | 06/10/21   | 2.22         | Keim, Koby                     | Utility Refund     |
| 134599       | 04/28/22   | 14.80        | Kyler, Tanya                   | Utility Refund     |
| 140434       | 10/26/23   | 6.68         | Laura Froman                   | Utility Refund     |
| 130554       | 04/16/21   | 139.32       | Llyons, Zackary C.             | Utility Refund     |
| 140742       | 11/30/23   | 3.31         | Marcia Bigler                  | Utility Refund     |
| 135172       | 06/16/22   | 16.05        | Martinez, Alejandro            | Income Tax Refund  |
| 131951       | 08/12/21   | 4.54         | McKee, Larry                   | Utility Refund     |
| 129802       | 02/18/21   | 2.01         | McQuone, Brad                  | Utility Refund     |
| 139275       | 07/06/23   | 4.65         | Michael Juan Ruiz              | Utility Refund     |
| 132964       | 11/18/21   | 18.76        | Miller, Lucian                 | Utility Refund     |
| 128493       | 10/08/20   | 1.57         | Moran-Campo, Maggi             | Utility Refund     |
| 130433       | 04/09/21   | 81.00        | National Flow Technologies LLC | Income Tax Refund  |
| 132376       | 09/23/21   | 31.39        | New Main Moon                  | Utility Refund     |
| 139507       | 07/27/23   | 5.52         | Nicholas Wolverton             | Utility Refund     |
| 140828       | 12/07/23   | 36.00        | Pare Carpenter                 | Utility Refund     |
| 138037       | 03/17/23   | 22.79        | Paul Shumaker                  | Utility Refund     |
| 140475       | 11/06/23   | 27.64        | Pearce Mowrer                  | Income Tax Refund  |
| 129728       | 02/11/21   | 27.46        | Perkowski, Brittany            | Utility Refund     |
| 127689       | 07/30/20   | 5.29         | Price, Jennifer                | Utility Refund     |
| 137340       | 01/18/23   | 98.04        | Ralph Susey                    | Utility Refund     |
| 135216       | 06/30/22   | 2.12         | Retterer, Brenda               | Utility Refund     |
| 128394       | 10/01/20   | 24.00        | Rice, Christopher D            | City General Check |
| 137940       | 03/09/23   | 7.14         | Richard Ocheltree              | Utility Refund     |
| 139439       | 07/20/23   | 16.92        | Robert Ehrhart                 | Utility Refund     |
| 138493       | 04/26/23   | 78.70        | Robles Ashlee                  | Income Tax Refund  |
| 134585       | 04/28/22   | 50.01        | Russell, Kaden N               | Income Tax Refund  |
| 138047       | 03/17/23   | 884.73       | Salesforce.com Inc             | Income Tax Refund  |

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|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| 125923                  | 02/13/20              | 100.00                  | Sandy Auto Group Inc      | Income Tax Refund  |
| 139195                  | 06/29/23              | 35.00                   | Sarah Wolfe               | Park Refund        |
| 129423                  | 01/07/21              | 1.26                    | Scott, Sharon L.          | Utility Refund     |
| 140253                  | 10/05/23              | 5.26                    | Shirley M Stephan         | Utility Refund     |
| 135693                  | 08/04/22              | 3.41                    | Simers, Katelyn           | Utility Refund     |
| 132248                  | 09/10/21              | 21.44                   | Snyder, Jeremiah          | Utility Refund     |
| 134592                  | 04/28/22              | 153.13                  | Spears, Travis J          | Income Tax Refund  |
| 134593                  | 04/28/22              | 4,000.00                | Speedway LLC              | Income Tax Refund  |
| 129280                  | 12/17/20              | 1,336.00                | Swizz Style Inc           | Income Tax Refund  |
| 135659                  | 08/04/22              | 3.54                    | Thereault, Alexis         | Utility Refund     |
| 138056                  | 03/17/23              | 13.18                   | Tomas Laynex Lux          | Utility Refund     |
| 131240                  | 06/10/21              | 44.48                   | Troyer, Ricky D.          | Utility Refund     |
| 128190                  | 09/10/20              | 53.07                   | Velasco Baton, Jose       | Utility Refund     |
| 128959                  | 11/19/20              | 53.07                   | Velasco Baton, Jose       | Utility Refund     |
| 139217                  | 06/29/23              | 69.40                   | Victor Hernandez Perez    | Utility Refund     |
| 140339                  | 10/13/23              | 25.04                   | Watkins, Samantha         | Income Tax Refund  |
| 133818                  | 02/17/22              | 10.80                   | Welker Tree Farms Inc     | Income Tax Refund  |
| 130471                  | 04/09/21              | 28.66                   | Your Appliance Connection | Income Tax Refund  |
| 128963                  | 11/19/20              | 9.21                    | Zaychek, Libby            | Utility Refund     |