

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

| DATE | NAME | EXPLANATION | WARRANT NO. OR RECEIPT FOLIO | Receipt/Disbursement | ACCOUNT | PERMIT-SEWER | | | OPERATING-SEWER | | |
|------|-------------------|-------------------------------------|------------------------------|----------------------|-----------------------|--------------|---------------|--------------|-----------------|-----------------|----------------|
| | | | | | | RECEIPTS | DISBURSEMENTS | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
| | | | | | | \$ 74,072.00 | \$ 74,380.00 | \$ 78,956.00 | \$ 1,871,449.49 | \$ 1,754,418.51 | \$ 81,362.87 |
| 1 | January 1, 2015 | Beginning Balance | | | | | | \$ 79,264.00 | | | \$ (35,668.11) |
| 2 | January 5, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 79,264.00 | 318.30 | | (35,349.81) |
| 3 | January 6, 2015 | Ferngren Law Offices | 2408 | Disbursement | CONTRACTUAL SERVICES | | | 79,264.00 | | 1,500.00 | (36,849.81) |
| 4 | January 6, 2015 | Frontier | 2409 | Disbursement | MISCELLANEOUS EXPENSE | | | 79,264.00 | | 130.84 | (36,980.65) |
| 5 | January 6, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 79,264.00 | 99.13 | | (36,881.52) |
| 6 | January 8, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 79,264.00 | 540.16 | | (36,341.36) |
| 7 | January 9, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 79,264.00 | 1,984.16 | | (34,357.20) |
| 8 | January 12, 2015 | Nardo Builders | | Receipt | CUSTOMER REVENUES | 4,262.00 | | 83,526.00 | | | (34,357.20) |
| 9 | January 12, 2015 | Damon Run Conservancy District | 1126 | Disbursement | MISCELLANEOUS EXPENSE | | 10,000.00 | 73,526.00 | | | (34,357.20) |
| 10 | January 12, 2015 | Damon Run Conservancy District | | Receipt | OTHER REVENUES | | | 73,526.00 | 10,000.00 | | (24,357.20) |
| 11 | January 12, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 717.70 | | (23,639.50) |
| 12 | January 13, 2015 | Umbaugh | 2410 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 1,750.00 | (25,389.50) |
| 13 | January 13, 2015 | Nipsco | 2411 | Disbursement | PURCHASED POWER | | | 73,526.00 | | 1,914.71 | (27,304.21) |
| 14 | January 13, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 2,015.01 | | (25,289.20) |
| 15 | January 13, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 318.42 | | (24,970.78) |
| 16 | January 14, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 464.64 | | (24,506.14) |
| 17 | January 14, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 3,491.00 | | (21,015.14) |
| 18 | January 15, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 439.55 | | (20,575.59) |
| 19 | January 16, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 2,327.82 | | (18,247.77) |
| 20 | January 16, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 1,023.32 | | (17,224.45) |
| 21 | January 21, 2015 | Duneland Group | 2412 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 603.75 | (17,828.20) |
| 22 | January 21, 2015 | Frontier | 2413 | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 214.38 | (18,042.58) |
| 23 | January 21, 2015 | Jones, Petrie & Rafinski | 2414 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 913.33 | (18,955.91) |
| 24 | January 21, 2015 | Nipsco | 2415 | Disbursement | PURCHASED POWER | | | 73,526.00 | | 1,938.73 | (20,894.64) |
| 25 | January 21, 2015 | Utility Services Corp | 2416 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 9,910.70 | (30,805.34) |
| 26 | January 21, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 7,620.54 | | (23,184.80) |
| 27 | January 22, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 391.47 | | (22,793.33) |
| 28 | January 23, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 328.88 | | (22,464.45) |
| 29 | January 26, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 2,603.25 | | (19,861.20) |
| 30 | January 27, 2015 | Nipsco | 2417 | Disbursement | PURCHASED POWER | | | 73,526.00 | | 95.84 | (19,957.04) |
| 31 | January 27, 2015 | Portage Utility Services | 2418 | Disbursement | PURCHASED TREATMENT | | | 73,526.00 | | 15,539.30 | (35,496.34) |
| 32 | January 27, 2015 | Utility Services Corp | 2419 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 1,000.00 | (36,496.34) |
| 33 | January 27, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 2,425.83 | | (34,070.51) |
| 34 | January 27, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 52,080.96 | | 18,010.45 |
| 35 | January 29, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 69.00 | | 18,079.45 |
| 36 | January 30, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 302.26 | | 18,381.71 |
| 37 | January 30, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 605.02 | | 18,986.73 |
| 38 | February 3, 2015 | Damon Run Conservancy District | 2420 | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 31,413.44 | (12,426.71) |
| 39 | February 3, 2015 | American Water | 2421 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 164.25 | (12,590.96) |
| 40 | February 3, 2015 | Ferngren Law Offices | 2422 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 1,500.00 | (14,090.96) |
| 41 | February 3, 2015 | Frontier | 2423 | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 69.22 | (14,160.18) |
| 42 | February 3, 2015 | Indiana Utility Management Services | 2424 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 1,394.50 | (15,554.68) |
| 43 | February 3, 2015 | USIC Locating Services | 2425 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 367.38 | (15,922.06) |
| 44 | February 3, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 387.67 | | (15,534.39) |
| 45 | February 4, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 58.28 | | (15,476.11) |
| 46 | February 4, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 139.04 | | (15,337.07) |
| 47 | February 6, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 471.69 | | (14,865.38) |
| 48 | February 9, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 122.55 | | (14,742.83) |
| 49 | February 10, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 81.52 | | (14,661.31) |
| 50 | February 10, 2015 | Fifth Third Bank | | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 45.25 | (14,706.56) |
| 51 | February 11, 2015 | Jones, Petrie & Rafinski | 2426 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 378.64 | (15,085.20) |
| 52 | February 11, 2015 | Nipsco | 2427 | Disbursement | PURCHASED POWER | | | 73,526.00 | | 2,055.22 | (17,140.42) |
| 53 | February 11, 2015 | The Times | 2428 | Disbursement | ADVERTISING | | | 73,526.00 | | 35.00 | (17,175.42) |
| 54 | February 12, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 62.35 | | (17,113.07) |
| 55 | February 13, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 100.69 | | (17,012.38) |
| 56 | February 13, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 139.26 | | (16,873.12) |
| 57 | February 17, 2015 | Frontier | 2429 | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 98.56 | (16,971.68) |
| 58 | February 17, 2015 | IUPPS | 2430 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 91.80 | (17,063.48) |
| 59 | February 17, 2015 | Utility Services Corp | 2431 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 6,911.70 | (23,975.18) |
| 60 | February 18, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 799.32 | | (23,175.86) |

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|------|-------------------|-------------------------------------|------------------------------|----------------------|--------------|------------------------|---------------|--------------|-----------------|-----------------|--------------|-------------|
| | | | | | | \$ 74,072.00 | \$ 74,380.00 | \$ 78,956.00 | \$ 1,871,449.49 | \$ 1,754,418.51 | \$ 81,362.87 | |
| | | | | | | RECEIPTS | DISBURSEMENTS | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE | |
| 61 | February 24, 2015 | Frontier | | 2432 | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 123.44 | (23,299.30) |
| 62 | February 24, 2015 | Nipsco | | 2433 | Disbursement | PURCHASED POWER | | | 73,526.00 | | 117.60 | (23,416.90) |
| 63 | February 24, 2015 | Portage Utility Services | | 2434 | Disbursement | PURCHASED TREATMENT | | | 73,526.00 | | 18,590.89 | (42,007.79) |
| 64 | February 24, 2015 | Utility Services Corp | | 2435 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 1,000.00 | (43,007.79) |
| 65 | February 24, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 388.73 | | (42,619.06) |
| 66 | February 27, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 72.35 | | (42,546.71) |
| 67 | February 27, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 58.10 | | (42,488.61) |
| 68 | February 27, 2015 | Umbaugh | | 2436 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 1,750.00 | (44,238.61) |
| 69 | March 3, 2015 | Frontier | | 2437 | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 61.72 | (44,300.33) |
| 70 | March 3, 2015 | USIC Locating Services | | 2438 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 236.46 | (44,536.79) |
| 71 | March 3, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 239.09 | | (44,297.70) |
| 72 | March 9, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 99.53 | | (44,198.17) |
| 73 | March 10, 2015 | Nardo Builders | | 2439 | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 29.81 | (44,227.98) |
| 74 | March 10, 2015 | American Water | | 2440 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 5.85 | (44,233.83) |
| 75 | March 10, 2015 | Anton Insurance | | 2441 | Disbursement | INSURANCE | | | 73,526.00 | | 50.00 | (44,283.83) |
| 76 | March 10, 2015 | Utility Services Corp | | 2442 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 1,647.80 | (45,931.63) |
| 77 | March 10, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 3,717.38 | | (42,214.25) |
| 78 | March 10, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 3,297.86 | | (38,916.39) |
| 79 | March 11, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 372.10 | | (38,544.29) |
| 80 | March 12, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 727.68 | | (37,816.61) |
| 81 | March 13, 2015 | Ferngren Law Offices | | 2443 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 1,500.00 | (39,316.61) |
| 82 | March 13, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 834.14 | | (38,482.47) |
| 83 | March 16, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 1,969.43 | | (36,513.04) |
| 84 | March 17, 2015 | Bose, McKinney & Evans | | 2444 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 246.00 | (36,759.04) |
| 85 | March 17, 2015 | Duneland Group | | 2445 | Disbursement | CONTRACTUAL SERVICES | | | 73,526.00 | | 605.00 | (37,364.04) |
| 86 | March 17, 2015 | Frontier | | 2446 | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 91.06 | (37,455.10) |
| 87 | March 17, 2015 | Nipsco | | 2447 | Disbursement | PURCHASED POWER | | | 73,526.00 | | 2,314.48 | (39,769.58) |
| 88 | March 17, 2015 | The Times | | 2448 | Disbursement | ADVERTISING | | | 73,526.00 | | 15.44 | (39,785.02) |
| 89 | March 17, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 6,648.12 | | (33,136.90) |
| 90 | March 17, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 323.64 | | (32,813.26) |
| 91 | March 17, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 57,065.54 | | 24,252.28 |
| 92 | March 18, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 286.97 | | 24,539.25 |
| 93 | March 19, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 1,166.76 | | 25,706.01 |
| 94 | March 19, 2015 | Jones, Petrie & Rafinski | | | Disbursement | MISCELLANEOUS EXPENSE | | | 73,526.00 | | 100.00 | 25,606.01 |
| 95 | March 19, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 73,526.00 | 974.40 | | 26,580.41 |
| 96 | March 20, 2015 | Nardo Builders | | | Receipt | CUSTOMER REVENUES | 12,786.00 | | 86,312.00 | | | 26,580.41 |
| 97 | March 20, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 86,312.00 | 100.00 | | 26,680.41 |
| 98 | March 23, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 86,312.00 | 1,460.68 | | 28,141.09 |
| 99 | March 24, 2015 | Damon Run Conservancy District | | 2450 | Disbursement | MISCELLANEOUS EXPENSE | | | 86,312.00 | | 31,413.44 | (3,272.35) |
| 100 | March 24, 2015 | Frontier | | 2451 | Disbursement | MISCELLANEOUS EXPENSE | | | 86,312.00 | | 130.94 | (3,403.29) |
| 101 | March 24, 2015 | Jones, Petrie & Rafinski | | 2452 | Disbursement | CONTRACTUAL SERVICES | | | 86,312.00 | | 935.54 | (4,338.83) |
| 102 | March 24, 2015 | Nipsco | | 2453 | Disbursement | PURCHASED POWER | | | 86,312.00 | | 93.57 | (4,432.40) |
| 103 | March 24, 2015 | Portage Utility Services | | 2454 | Disbursement | PURCHASED TREATMENT | | | 86,312.00 | | 18,195.87 | (22,628.27) |
| 104 | March 24, 2015 | Umbaugh | | 2455 | Disbursement | CONTRACTUAL SERVICES | | | 86,312.00 | | 1,750.00 | (24,378.27) |
| 105 | March 24, 2015 | Utility Services Corp | | 2456 | Disbursement | CONTRACTUAL SERVICES | | | 86,312.00 | | 3,059.75 | (27,438.02) |
| 106 | March 24, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 86,312.00 | 5,114.07 | | (22,323.95) |
| 107 | March 25, 2015 | Portage Water Reclamation | | 1127 | Disbursement | CONTRACTUAL SERVICES | | 11,000.00 | 75,312.00 | | | (22,323.95) |
| 108 | March 26, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 199.82 | | (22,124.13) |
| 109 | March 27, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 408.02 | | (21,716.11) |
| 110 | March 30, 2015 | Frontier | | 2457 | Disbursement | MISCELLANEOUS EXPENSE | | | 75,312.00 | | 61.72 | (21,777.83) |
| 111 | March 30, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 781.63 | | (20,996.20) |
| 112 | March 31, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 746.19 | | (20,250.01) |
| 113 | April 2, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 544.56 | | (19,705.45) |
| 114 | April 2, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 81.52 | | (19,623.93) |
| 115 | April 6, 2015 | Jones, Petrie & Rafinski | | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 62.35 | | (19,561.58) |
| 116 | April 6, 2015 | Intuit | | DBT23 | Disbursement | MATERIALS AND SUPPLIES | | | 75,312.00 | | 160.49 | (19,722.07) |
| 117 | April 7, 2015 | Ferngren Law Offices | | 2458 | Disbursement | CONTRACTUAL SERVICES | | | 75,312.00 | | 1,500.00 | (21,222.07) |
| 118 | April 7, 2015 | Indiana Utility Management Services | | 2459 | Disbursement | CONTRACTUAL SERVICES | | | 75,312.00 | | 3,366.00 | (24,588.07) |
| 119 | April 7, 2015 | USIC Locating Services | | 2460 | Disbursement | CONTRACTUAL SERVICES | | | 75,312.00 | | 122.85 | (24,710.92) |
| 120 | April 7, 2015 | Umbaugh | | 2461 | Disbursement | CONTRACTUAL SERVICES | | | 75,312.00 | | 1,750.00 | (26,460.92) |

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|------|----------------|-------------------------------------|------------------------------|----------------------|-----------------------|--------------|---------------|--------------|-----------------|-----------------|--------------|
| | | | | | | RECEIPTS | DISBURSEMENTS | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
| | | | | | | \$ 74,072.00 | \$ 74,380.00 | \$ 78,956.00 | \$ 1,871,449.49 | \$ 1,754,418.51 | \$ 81,362.87 |
| 121 | April 7, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 414.16 | | (26,046.76) |
| 122 | April 10, 2015 | Fifth Third Bank | | Disbursement | MISCELLANEOUS EXPENSE | | | 75,312.00 | | 55.00 | (26,101.76) |
| 123 | April 13, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 679.43 | | (25,422.33) |
| 124 | April 14, 2015 | Frontier | 2462 | Disbursement | MISCELLANEOUS EXPENSE | | | 75,312.00 | | 91.06 | (25,513.39) |
| 125 | April 14, 2015 | Nipsco | 2463 | Disbursement | PURCHASED POWER | | | 75,312.00 | | 1,944.39 | (27,457.78) |
| 126 | April 14, 2015 | Utility Services Corp | 2464 | Disbursement | CONTRACTUAL SERVICES | | | 75,312.00 | | 2,244.83 | (29,702.61) |
| 127 | April 14, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 75,312.00 | 352.96 | | (29,349.65) |
| 128 | April 15, 2015 | Nardo Builders | | Receipt | CUSTOMER REVENUES | 8,524.00 | | 83,836.00 | | | (29,349.65) |
| 129 | April 20, 2015 | American Water | 2466 | Disbursement | CONTRACTUAL SERVICES | | | 83,836.00 | | 156.15 | (29,505.80) |
| 130 | April 20, 2015 | Bose, McKinney & Evans | 2467 | Disbursement | CONTRACTUAL SERVICES | | | 83,836.00 | | 82.00 | (29,587.80) |
| 131 | April 20, 2015 | Frontier | 2468 | Disbursement | MISCELLANEOUS EXPENSE | | | 83,836.00 | | 123.62 | (29,711.42) |
| 132 | April 20, 2015 | Jones, Petrie & Rafinski | 2469 | Disbursement | CONTRACTUAL SERVICES | | | 83,836.00 | | 446.19 | (30,157.61) |
| 133 | April 20, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 83,836.00 | 127.86 | | (30,029.75) |
| 134 | April 27, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 83,836.00 | 129.63 | | (29,900.12) |
| 135 | April 28, 2015 | Nipsco | 2470 | Disbursement | PURCHASED POWER | | | 83,836.00 | | 93.57 | (29,993.69) |
| 136 | April 28, 2015 | Portage Utility Services | 2471 | Disbursement | PURCHASED TREATMENT | | | 83,836.00 | | 17,941.39 | (47,935.08) |
| 137 | April 28, 2015 | Anton Insurance | 2472 | Disbursement | INSURANCE | | | 83,836.00 | | 699.00 | (48,634.08) |
| 138 | April 28, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 83,836.00 | 119.87 | | (48,514.21) |
| 139 | April 30, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 83,836.00 | 52.00 | | (48,462.21) |
| 140 | May 8, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 83,836.00 | 205.72 | | (48,256.49) |
| 141 | May 11, 2015 | Damon Run Conservancy District | 1128 | Disbursement | MISCELLANEOUS EXPENSE | | 30,000.00 | 53,836.00 | | | (48,256.49) |
| 142 | May 11, 2015 | Damon Run Conservancy District | | Receipt | OTHER REVENUES | | | 53,836.00 | 30,000.00 | | (18,256.49) |
| 143 | May 11, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 693.95 | | (17,562.54) |
| 144 | May 12, 2015 | American Water | 2473 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 14.40 | (17,576.94) |
| 145 | May 12, 2015 | Ferngren Law Offices | 2474 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 1,650.00 | (19,226.94) |
| 146 | May 12, 2015 | Frontier | 2475 | Disbursement | MISCELLANEOUS EXPENSE | | | 53,836.00 | | 278.26 | (19,505.20) |
| 147 | May 12, 2015 | Indiana Utility Management Services | 2476 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 3,366.00 | (22,871.20) |
| 148 | May 12, 2015 | Jones, Petrie & Rafinski | 2477 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 895.62 | (23,766.82) |
| 149 | May 12, 2015 | Kathy Lee | 2478 | Disbursement | ADVERTISING | | | 53,836.00 | | 80.00 | (23,846.82) |
| 150 | May 12, 2015 | Nipsco | 2479 | Disbursement | PURCHASED POWER | | | 53,836.00 | | 1,626.34 | (25,473.16) |
| 151 | May 12, 2015 | The Times | 2480 | Disbursement | ADVERTISING | | | 53,836.00 | | 24.78 | (25,497.94) |
| 152 | May 12, 2015 | Umbaugh | 2481 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 1,750.00 | (27,247.94) |
| 153 | May 12, 2015 | USIC Locating Services | 2482 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 438.12 | (27,686.06) |
| 154 | May 12, 2015 | Utility Services Corp | 2483 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 5,087.07 | (32,773.13) |
| 155 | May 12, 2015 | Damon Run Conservancy District | | Receipt | OTHER REVENUES | | | 53,836.00 | 33,000.00 | | 226.87 |
| 156 | May 12, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 3,544.61 | | 3,771.48 |
| 157 | May 14, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 1,473.03 | | 5,244.51 |
| 158 | May 15, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 3,420.54 | | 8,665.05 |
| 159 | May 15, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 1,041.80 | | 9,706.85 |
| 160 | May 18, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 1,155.46 | | 10,862.31 |
| 161 | May 19, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 51,522.42 | | 62,384.73 |
| 162 | May 19, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 3,987.94 | | 66,372.67 |
| 163 | May 21, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 2,408.17 | | 68,780.84 |
| 164 | May 21, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 335.28 | | 69,116.12 |
| 165 | May 22, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 2,077.29 | | 71,193.41 |
| 166 | May 26, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 1,031.79 | | 72,225.20 |
| 167 | May 27, 2015 | Bose, McKinney & Evans | 2484 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 635.50 | 71,589.70 |
| 168 | May 27, 2015 | IUPPS | 2485 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 46.80 | 71,542.90 |
| 169 | May 27, 2015 | Nipsco | 2486 | Disbursement | PURCHASED POWER | | | 53,836.00 | | 92.95 | 71,449.95 |
| 170 | May 27, 2015 | Portage Utility Services | 2487 | Disbursement | PURCHASED TREATMENT | | | 53,836.00 | | 19,720.01 | 51,729.94 |
| 171 | May 27, 2015 | Utility Services Corp | 2488 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 5,045.17 | 46,684.77 |
| 172 | May 27, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 1,402.72 | | 48,087.49 |
| 173 | May 28, 2015 | Christopher Hardin | 2489 | Disbursement | MISCELLANEOUS EXPENSE | | | 53,836.00 | | 99.54 | 47,987.95 |
| 174 | May 29, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 552.99 | | 48,540.94 |
| 175 | May 29, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 354.34 | | 48,895.28 |
| 176 | June 2, 2015 | Joseph Cooper | 2490 | Disbursement | MISCELLANEOUS EXPENSE | | | 53,836.00 | | 598.00 | 48,297.28 |
| 177 | June 2, 2015 | American Water | 2491 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 100.28 | 48,197.00 |
| 178 | June 2, 2015 | Ferngren Law Offices | 2492 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 1,625.00 | 46,572.00 |
| 179 | June 2, 2015 | Frontier | 2493 | Disbursement | MISCELLANEOUS EXPENSE | | | 53,836.00 | | 223.42 | 46,348.58 |
| 180 | June 2, 2015 | Indiana Utility Management Services | 2494 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | 3,366.00 | 42,982.58 |

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

| DATE | NAME | EXPLANATION | WARRANT NO. OR RECEIPT FOLIO | Receipt/Disbursement | ACCOUNT | PERMIT-SEWER | | | OPERATING-SEWER | | | |
|------|---------------|-------------------------------------|------------------------------|----------------------|-----------------------|--------------|---------------|--------------|-----------------|-----------------|--------------|--------------|
| | | | | | | \$ 74,072.00 | \$ 74,380.00 | \$ 78,956.00 | \$ 1,871,449.49 | \$ 1,754,418.51 | \$ 81,362.87 | |
| | | | | | | RECEIPTS | DISBURSEMENTS | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE | |
| 181 | June 2, 2015 | Umbaugh | | | | | | 53,836.00 | | | 1,750.00 | 41,232.58 |
| 182 | June 2, 2015 | USIC Locating Services | 2495 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | | 515.70 | 40,716.88 |
| 183 | June 2, 2015 | Utility Services Corp | 2496 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | | 180.00 | 40,536.88 |
| 184 | June 3, 2015 | Jones, Petrie & Rafinski | 2497 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | | | 41,611.96 |
| 185 | June 4, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 1,075.08 | | | 42,073.47 |
| 186 | June 8, 2015 | Nipsco | 2498 | Disbursement | CUSTOMER REVENUES | | | 53,836.00 | 461.51 | | | 40,549.98 |
| 187 | June 8, 2015 | The Times | 2499 | Disbursement | PURCHASED POWER | | | 53,836.00 | | | 1,523.49 | 40,537.79 |
| 188 | June 8, 2015 | Jones, Petrie & Rafinski | | Disbursement | ADVERTISING | | | 53,836.00 | | | 12.19 | 41,000.10 |
| 189 | June 9, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 462.31 | | | 41,797.07 |
| 190 | June 10, 2015 | Fifth Third Bank | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 796.97 | | | 41,762.82 |
| 191 | June 15, 2015 | Jones, Petrie & Rafinski | | Disbursement | MISCELLANEOUS EXPENSE | | | 53,836.00 | | | 34.25 | 42,102.84 |
| 192 | June 16, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 340.02 | | | 42,412.86 |
| 193 | June 19, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 310.02 | | | 42,614.86 |
| 194 | June 23, 2015 | Frontier | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 202.00 | | | 42,489.62 |
| 195 | June 23, 2015 | Nipsco | 2500 | Disbursement | MISCELLANEOUS EXPENSE | | | 53,836.00 | | | 125.24 | 42,396.77 |
| 196 | June 23, 2015 | Portage Utility Services | 2501 | Disbursement | PURCHASED POWER | | | 53,836.00 | | | 92.85 | 25,857.78 |
| 197 | June 23, 2015 | Utility Services Corp | 2502 | Disbursement | PURCHASED TREATMENT | | | 53,836.00 | | | 16,538.99 | 24,857.78 |
| 198 | June 23, 2015 | Scott & Kristene Borsodi (VOID) | 2503 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | | 1,000.00 | 24,857.78 |
| 199 | June 23, 2015 | Scott & Kristene Borsodi | 2504 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | | - | 22,357.78 |
| 200 | June 23, 2015 | Jones, Petrie & Rafinski | 2505 | Disbursement | CONTRACTUAL SERVICES | | | 53,836.00 | | | 2,500.00 | 22,509.10 |
| 201 | June 29, 2015 | J & H Homes | | Receipt | CUSTOMER REVENUES | | | 53,836.00 | 151.32 | | | 22,509.10 |
| 202 | June 30, 2015 | Jones, Petrie & Rafinski | | Receipt | CUSTOMER REVENUES | 4,262.00 | | 58,098.00 | | | | 22,832.46 |
| 203 | July 1, 2015 | American Water | 2506 | Receipt | CUSTOMER REVENUES | | | 58,098.00 | 323.36 | | | 22,716.31 |
| 204 | July 1, 2015 | USIC Locating Services | 2507 | Disbursement | CONTRACTUAL SERVICES | | | 58,098.00 | | | 116.15 | 22,236.55 |
| 205 | July 1, 2015 | Utility Services Corp | 2508 | Disbursement | CONTRACTUAL SERVICES | | | 58,098.00 | | | 479.76 | 19,618.10 |
| 206 | July 1, 2015 | Jones, Petrie & Rafinski | 1398 | Disbursement | CONTRACTUAL SERVICES | | | 58,098.00 | | | 2,618.45 | 19,855.40 |
| 207 | July 1, 2015 | Nardo Builders | 1399 | Receipt | CUSTOMER REVENUES | 4,262.00 | | 58,098.00 | 237.30 | | | 19,855.40 |
| 208 | July 2, 2015 | Scott & Kristene Borsodi | 2509 | Receipt | CUSTOMER REVENUES | | | 62,360.00 | | | | 17,355.40 |
| 209 | July 7, 2015 | Ferngren Law Offices | 2510 | Disbursement | CONTRACTUAL SERVICES | | | 62,360.00 | | | 2,500.00 | 15,755.40 |
| 210 | July 7, 2015 | Indiana Utility Management Services | 2511 | Disbursement | CONTRACTUAL SERVICES | | | 62,360.00 | | | 1,600.00 | 12,389.40 |
| 211 | July 7, 2015 | Jones, Petrie & Rafinski | 2512 | Disbursement | CONTRACTUAL SERVICES | | | 62,360.00 | | | 3,366.00 | 11,298.00 |
| 212 | July 7, 2015 | Nipsco | 2513 | Disbursement | CONTRACTUAL SERVICES | | | 62,360.00 | | | 1,091.40 | 10,609.85 |
| 213 | July 7, 2015 | Umbaugh | 2514 | Disbursement | PURCHASED POWER | | | 62,360.00 | | | 688.15 | 8,859.85 |
| 214 | July 7, 2015 | Utility Services Corp | 2515 | Disbursement | PURCHASED POWER | | | 62,360.00 | | | 1,750.00 | 5,659.85 |
| 215 | July 7, 2015 | Jones, Petrie & Rafinski | 1400 | Disbursement | CONTRACTUAL SERVICES | | | 62,360.00 | | | 3,200.00 | 5,760.85 |
| 216 | July 13, 2015 | Nardo Builders | 1401 | Receipt | CUSTOMER REVENUES | 4,262.00 | | 66,622.00 | 101.00 | | | 5,760.85 |
| 217 | July 14, 2015 | Jones, Petrie & Rafinski | 1402 | Receipt | CUSTOMER REVENUES | | | 66,622.00 | 4,013.86 | | | 9,774.71 |
| 218 | July 17, 2015 | Jones, Petrie & Rafinski | 1403 | Receipt | CUSTOMER REVENUES | | | 66,622.00 | 3,807.29 | | | 13,582.00 |
| 219 | July 17, 2015 | Jones, Petrie & Rafinski | 1403 | Receipt | CUSTOMER REVENUES | | | 66,622.00 | 3,519.72 | | | 17,101.72 |
| 220 | July 20, 2015 | Jones, Petrie & Rafinski | 1404 | Receipt | CUSTOMER REVENUES | | | 66,622.00 | 2,079.73 | | | 19,181.45 |
| 221 | July 21, 2015 | Bose, McKinney & Evans | 2517 | Receipt | CUSTOMER REVENUES | | | 66,622.00 | | | 615.00 | 18,566.45 |
| 222 | July 21, 2015 | Frontier | 2518 | Disbursement | CONTRACTUAL SERVICES | | | 66,622.00 | | | 217.30 | 18,349.15 |
| 223 | July 21, 2015 | Nipsco | 2519 | Disbursement | MISCELLANEOUS EXPENSE | | | 66,622.00 | | | 854.16 | 17,494.99 |
| 224 | July 21, 2015 | Portage Utility Services | 2520 | Disbursement | PURCHASED POWER | | | 66,622.00 | | | 24,907.17 | (7,412.18) |
| 225 | July 21, 2015 | Damon Run Conservancy District | | Receipt | PURCHASED TREATMENT | | | 66,622.00 | | | | 587.82 |
| 226 | July 22, 2015 | Jones, Petrie & Rafinski | 1405 | Receipt | OTHER REVENUES | | | 66,622.00 | 8,000.00 | | | 10,890.24 |
| 227 | July 24, 2015 | Jones, Petrie & Rafinski | 1407 | Receipt | CUSTOMER REVENUES | | | 66,622.00 | 10,302.42 | | | 13,759.07 |
| 228 | July 28, 2015 | Portage Water Reclamation | 1129 | Receipt | CUSTOMER REVENUES | | | 66,622.00 | 2,868.83 | | | 13,759.07 |
| 229 | July 28, 2015 | Ferngren Law Offices | 2521 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | | | 13,759.07 |
| 230 | July 28, 2015 | Indiana Utility Management Services | 2522 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | | 1,500.00 | 12,259.07 |
| 231 | July 28, 2015 | Nipsco | 2523 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | | 3,366.00 | 8,893.07 |
| 232 | July 28, 2015 | Umbaugh | 2524 | Disbursement | PURCHASED POWER | | | 55,622.00 | | | 89.02 | 8,804.05 |
| 233 | July 28, 2015 | Utility Services Corp | 2525 | Disbursement | PURCHASED POWER | | | 55,622.00 | | | 1,750.00 | 7,054.05 |
| 234 | July 28, 2015 | Jones, Petrie & Rafinski | 1408 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | | 1,000.00 | 6,054.05 |
| 235 | July 29, 2015 | Utility Services Corp | 2526 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | | | 8,666.57 |
| 236 | July 30, 2015 | Damon Run Conservancy District | | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 2,612.52 | | | 5,390.77 |
| 237 | July 30, 2015 | Edward Jones | 2527 | Receipt | CONTRACTUAL SERVICES | | | 55,622.00 | | | 3,275.80 | 5,390.77 |
| 238 | July 30, 2015 | Jones, Petrie & Rafinski | 1409 | Receipt | OTHER REVENUES | | | 55,622.00 | 1,233,266.00 | | | 1,238,656.77 |
| 239 | July 30, 2015 | Jones, Petrie & Rafinski | 1409 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | | 1,233,266.00 | 5,390.77 |
| 240 | July 31, 2015 | Jones, Petrie & Rafinski | 1410 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 211.94 | | | 5,602.71 |
| | | Porter Hospital Sewer Usage Income | 1409 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 57,029.52 | | | 62,632.23 |
| | | Jones, Petrie & Rafinski | 1410 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 1,074.47 | | | 63,706.70 |

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

| DATE | NAME | EXPLANATION | WARRANT NO. OR RECEIPT FOLIO | Receipt/Disbursement | ACCOUNT | PERMIT-SEWER | | | OPERATING-SEWER | | |
|------|--------------------|-------------------------------------|------------------------------|----------------------|-----------------------|--------------|---------------|--------------|-----------------|-----------------|--------------|
| | | | | | | RECEIPTS | DISBURSEMENTS | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
| | | | | | | \$ 74,072.00 | \$ 74,380.00 | \$ 78,956.00 | \$ 1,871,449.49 | \$ 1,754,418.51 | \$ 81,362.87 |
| 241 | August 3, 2015 | Scott & Kristene Borsodi | 2528 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 2,500.00 | 61,206.70 |
| 242 | August 4, 2015 | American Water | 2529 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 108.79 | 61,097.91 |
| 243 | August 4, 2015 | Frontier | 2530 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 162.43 | 60,935.48 |
| 244 | August 4, 2015 | USIC Locating Services | 2531 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 361.53 | 60,573.95 |
| 245 | August 4, 2015 | Jones, Petrie & Rafinski | 1411 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 493.69 | | 61,067.64 |
| 246 | August 6, 2015 | Jones, Petrie & Rafinski | 1412 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 129.18 | | 61,196.82 |
| 247 | August 7, 2015 | Jones, Petrie & Rafinski | 1413 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 83.20 | | 61,280.02 |
| 248 | August 10, 2015 | Fifth Third Bank | | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 45.25 | 61,234.77 |
| 249 | August 11, 2015 | Duneland Group | 2533 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 90.00 | 61,144.77 |
| 250 | August 11, 2015 | Jones, Petrie & Rafinski | 1414 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 554.52 | | 61,699.29 |
| 251 | August 17, 2015 | Bose, McKinney & Evans | 2532 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 594.50 | 61,104.79 |
| 252 | August 17, 2015 | Frontier | 2534 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 125.54 | 60,979.25 |
| 253 | August 17, 2015 | Nipsco | 2535 | Disbursement | PURCHASED POWER | | | 55,622.00 | | 1,435.08 | 59,544.17 |
| 254 | August 17, 2015 | Portage Utility Services | 2536 | Disbursement | PURCHASED TREATMENT | | | 55,622.00 | | 21,804.77 | 37,739.40 |
| 255 | August 21, 2015 | Jones, Petrie & Rafinski | 1415 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 401.26 | | 38,140.66 |
| 256 | August 25, 2015 | Heather Gapinski | 1416 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 20.00 | | 38,160.66 |
| 257 | August 25, 2015 | IUPPS | 2537 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 128.70 | 38,031.96 |
| 258 | August 25, 2015 | Utility Services Corp | 2538 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 3,329.55 | 34,702.41 |
| 259 | August 27, 2015 | Greyline Instruments, Inc | 2542 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 5,010.90 | 29,691.51 |
| 260 | August 27, 2015 | Porter County Recorder | 2540 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 60.50 | 29,631.01 |
| 261 | August 27, 2015 | USPS | 2541 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 19.99 | 29,611.02 |
| 262 | August 28, 2015 | Jones, Petrie & Rafinski | 1417 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 159.65 | | 29,770.67 |
| 263 | September 1, 2015 | Scott & Kristene Borsodi | 2539 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 2,500.00 | 27,270.67 |
| 264 | September 1, 2015 | Ferngren Law Offices | 2543 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 1,500.00 | 25,770.67 |
| 265 | September 1, 2015 | Frontier | 2544 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 62.77 | 25,707.90 |
| 266 | September 1, 2015 | Indiana Utility Management Services | 2545 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 3,366.00 | 22,341.90 |
| 267 | September 1, 2015 | Umbaugh | 2546 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 1,750.00 | 20,591.90 |
| 268 | September 1, 2015 | USIC Locating Services | 2547 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 654.78 | 19,937.12 |
| 269 | September 3, 2015 | Jones, Petrie & Rafinski | 1418 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 300.06 | | 20,237.18 |
| 270 | September 8, 2015 | Jones, Petrie & Rafinski | 1419 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 395.68 | | 20,632.86 |
| 271 | September 9, 2015 | Jones, Petrie & Rafinski | 1420 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 982.35 | | 21,615.21 |
| 272 | September 11, 2015 | Jones, Petrie & Rafinski | 1421 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 1,933.75 | | 23,548.96 |
| 273 | September 11, 2015 | Jones, Petrie & Rafinski | 1421 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 2,480.94 | | 26,029.90 |
| 274 | September 14, 2015 | Jones, Petrie & Rafinski | 1422 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 3,013.82 | | 29,043.72 |
| 275 | September 15, 2015 | American Water | 2548 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 109.71 | 28,934.01 |
| 276 | September 15, 2015 | Frontier | 2549 | Disbursement | MISCELLANEOUS EXPENSE | | | 55,622.00 | | 217.67 | 28,716.34 |
| 277 | September 15, 2015 | Jones, Petrie & Rafinski | 2550 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 2,308.97 | 26,407.37 |
| 278 | September 15, 2015 | Nipsco | 2551 | Disbursement | PURCHASED POWER | | | 55,622.00 | | 1,424.98 | 24,982.39 |
| 279 | September 15, 2015 | Jones, Petrie & Rafinski | 1423 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 2,861.76 | | 27,844.15 |
| 280 | September 16, 2015 | Jones, Petrie & Rafinski | 1424 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 328.39 | | 28,172.54 |
| 281 | September 17, 2015 | Jones, Petrie & Rafinski | 1425 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 2,402.13 | | 30,574.67 |
| 282 | September 18, 2015 | Jones, Petrie & Rafinski | 1426 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 4,449.61 | | 35,024.28 |
| 283 | September 18, 2015 | Jones, Petrie & Rafinski | 1426 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 62,921.52 | | 97,945.80 |
| 284 | September 21, 2015 | Auto Owners Insurance | 1427 | Receipt | OTHER REVENUES | | | 55,622.00 | 330.00 | | 98,275.80 |
| 285 | September 21, 2015 | Bose, McKinney & Evans | 2553 | Disbursement | CONTRACTUAL SERVICES | | | 55,622.00 | | 164.00 | 98,111.80 |
| 286 | September 21, 2015 | Portage Utility Services | 2554 | Disbursement | PURCHASED TREATMENT | | | 55,622.00 | | 21,966.52 | 76,145.28 |
| 287 | September 22, 2015 | Damon Run Conservancy District | 1009 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 969.88 | | 77,115.16 |
| 288 | September 22, 2015 | Jones, Petrie & Rafinski | 1428 | Receipt | CUSTOMER REVENUES | | | 55,622.00 | 5,895.49 | | 83,010.65 |
| 289 | September 23, 2015 | Nardo Builders | 1429 | Receipt | CUSTOMER REVENUES | 4,262.00 | | 59,884.00 | | | 83,010.65 |
| 290 | September 24, 2015 | Jones, Petrie & Rafinski | 1430 | Receipt | CUSTOMER REVENUES | | | 59,884.00 | 1,328.45 | | 84,339.10 |
| 291 | September 28, 2015 | Jones, Petrie & Rafinski | 1431 | Receipt | CUSTOMER REVENUES | | | 59,884.00 | 455.46 | | 84,794.56 |
| 292 | September 29, 2015 | American Water | 2555 | Disbursement | CONTRACTUAL SERVICES | | | 59,884.00 | | 89.93 | 84,704.63 |
| 293 | September 29, 2015 | Ferngren Law Offices | 2556 | Disbursement | CONTRACTUAL SERVICES | | | 59,884.00 | | 1,500.00 | 83,204.63 |
| 294 | September 29, 2015 | Frontier | 2557 | Disbursement | MISCELLANEOUS EXPENSE | | | 59,884.00 | | 62.77 | 83,141.86 |
| 295 | September 29, 2015 | Indiana Utility Management Services | 2558 | Disbursement | CONTRACTUAL SERVICES | | | 59,884.00 | | 3,366.00 | 79,775.86 |
| 296 | September 29, 2015 | Nipsco | 2559 | Disbursement | PURCHASED POWER | | | 59,884.00 | | 65.24 | 79,710.62 |
| 297 | September 29, 2015 | Umbaugh | 2560 | Disbursement | CONTRACTUAL SERVICES | | | 59,884.00 | | 1,750.06 | 77,960.56 |
| 298 | September 29, 2015 | USIC Locating Services | 2561 | Disbursement | CONTRACTUAL SERVICES | | | 59,884.00 | | 600.30 | 77,360.26 |
| 299 | September 29, 2015 | Utility Services Corp | 2562 | Disbursement | CONTRACTUAL SERVICES | | | 59,884.00 | | 1,408.80 | 75,951.46 |
| 300 | September 29, 2015 | Scott & Kristene Borsodi | 2563 | Disbursement | MISCELLANEOUS EXPENSE | | | 59,884.00 | | 2,500.00 | 73,451.46 |

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

SIMPLIFIED CASH JOURNAL
RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

| DATE | NAME | EXPLANATION | WARRANT NO. OR RECEIPT FOLIO | Receipt/Disbursement | ACCOUNT | PERMIT-SEWER | | | OPERATING-SEWER | | |
|------|--------------------|-------------------------------------|------------------------------|----------------------|--------------|--------------|---------------|--------------|-----------------|-----------------|--------------|
| | | | | | | RECEIPTS | DISBURSEMENTS | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
| | | | | | | \$ 74,072.00 | \$ 74,380.00 | \$ 78,956.00 | \$ 1,871,449.49 | \$ 1,754,418.51 | \$ 81,362.87 |
| 301 | September 29, 2015 | Jones, Petrie & Rafinski | | 1432 | Receipt | | | 59,884.00 | 3,455.13 | | 76,906.59 |
| 302 | October 1, 2015 | Jones, Petrie & Rafinski | | 1434 | Receipt | | | 59,884.00 | 214.52 | | 77,121.11 |
| 303 | October 5, 2015 | Jones, Petrie & Rafinski | | 1435 | Receipt | | | 59,884.00 | 742.45 | | 77,863.56 |
| 304 | October 8, 2015 | Jones, Petrie & Rafinski | | 1436 | Receipt | | | 59,884.00 | 514.92 | | 78,378.48 |
| 305 | October 9, 2015 | Jones, Petrie & Rafinski | | 1437 | Receipt | | | 59,884.00 | 389.70 | | 78,768.18 |
| 306 | October 10, 2015 | Fifth Third Bank | | | Disbursement | | | 59,884.00 | | 45.00 | 78,723.18 |
| 307 | October 13, 2015 | Nipsco | | 2564 | Disbursement | | | 59,884.00 | | 660.98 | 78,062.20 |
| 308 | October 13, 2015 | Jones, Petrie & Rafinski | | 1438 | Receipt | | | 59,884.00 | 156.27 | | 78,218.47 |
| 309 | October 13, 2015 | Portage Water Reclamation | | 1130 | Disbursement | | 2,200.00 | 57,684.00 | | | 78,218.47 |
| 310 | October 16, 2015 | Jones, Petrie & Rafinski | | 1439 | Receipt | | | 57,684.00 | 272.91 | | 78,491.38 |
| 311 | October 19, 2015 | Bose, McKinney & Evans | | 2565 | Disbursement | | | 57,684.00 | | 212.39 | 78,278.99 |
| 312 | October 19, 2015 | Frontier | | 2566 | Disbursement | | | 57,684.00 | | 221.29 | 78,057.70 |
| 313 | October 19, 2015 | Nipsco | | 2567 | Disbursement | | | 57,684.00 | | 915.04 | 77,142.66 |
| 314 | October 22, 2015 | Jones, Petrie & Rafinski | | 1440 | Receipt | | | 57,684.00 | 291.36 | | 77,434.02 |
| 315 | October 27, 2015 | Auto Owners Insurance | | 1441 | Receipt | | | 57,684.00 | 8,257.50 | | 85,691.52 |
| 316 | October 27, 2015 | Scott & Kristene Borsodi | | 2568 | Disbursement | | | 57,684.00 | | 2,500.00 | 83,191.52 |
| 317 | October 27, 2015 | American Water | | 2569 | Disbursement | | | 57,684.00 | | 91.54 | 83,099.98 |
| 318 | October 27, 2015 | Ferngren Law Offices | | 2570 | Disbursement | | | 57,684.00 | | 1,500.00 | 81,599.98 |
| 319 | October 27, 2015 | Indiana Utility Management Services | | 2571 | Disbursement | | | 57,684.00 | | 3,366.00 | 78,233.98 |
| 320 | October 27, 2015 | Nipsco | | 2572 | Disbursement | | | 57,684.00 | | 87.15 | 78,146.83 |
| 321 | October 27, 2015 | Portage Utility Services | | 2573 | Disbursement | | | 57,684.00 | | 20,912.11 | 57,234.72 |
| 322 | October 27, 2015 | Umbaugh | | 2574 | Disbursement | | | 57,684.00 | | 1,750.00 | 55,484.72 |
| 323 | October 27, 2015 | Utility Services Corp | | 2575 | Disbursement | | | 57,684.00 | | 5,589.10 | 49,895.62 |
| 324 | October 27, 2015 | Jones, Petrie & Rafinski | | 1442 | Receipt | | | 57,684.00 | 168.00 | | 50,063.62 |
| 325 | October 29, 2015 | Jones, Petrie & Rafinski | | 1443 | Receipt | | | 57,684.00 | 176.43 | | 50,240.05 |
| 326 | November 2, 2015 | Jones, Petrie & Rafinski | | 1444 | Receipt | | | 57,684.00 | 267.35 | | 50,507.40 |
| 327 | November 3, 2015 | Auto Owners Insurance | | 2576 | Disbursement | | | 57,684.00 | | 1,975.00 | 48,532.40 |
| 328 | November 3, 2015 | Frontier | | 2577 | Disbursement | | | 57,684.00 | | 62.74 | 48,469.66 |
| 329 | November 3, 2015 | USIC Locating Services | | 2578 | Disbursement | | | 57,684.00 | | 738.15 | 47,731.51 |
| 330 | November 3, 2015 | Martin Smith | | 1433 | Receipt | 4,262.00 | | 61,946.00 | | | 47,731.51 |
| 331 | November 9, 2015 | Jones, Petrie & Rafinski | | 1445 | Receipt | | | 61,946.00 | 119.46 | | 47,850.97 |
| 332 | November 10, 2015 | The Times | | 2579 | Disbursement | | | 61,946.00 | | 104.50 | 47,746.47 |
| 333 | November 10, 2015 | Utility Services Corp | | 2580 | Disbursement | | | 61,946.00 | | 11,128.80 | 36,617.67 |
| 334 | November 10, 2015 | Jones, Petrie & Rafinski | | 1446 | Receipt | | | 61,946.00 | 2,797.18 | | 39,414.85 |
| 335 | November 13, 2015 | Jones, Petrie & Rafinski | | 1448 | Receipt | | | 61,946.00 | 4,959.79 | | 44,374.64 |
| 336 | November 13, 2015 | Jones, Petrie & Rafinski | | 1448 | Receipt | | | 61,946.00 | 3,488.40 | | 47,863.04 |
| 337 | November 16, 2015 | Anton Insurance | | 2581 | Disbursement | | | 61,946.00 | | 78.00 | 47,785.04 |
| 338 | November 16, 2015 | Bose, McKinney & Evans | | 2582 | Disbursement | | | 61,946.00 | | 164.00 | 47,621.04 |
| 339 | November 16, 2015 | Frontier | | 2583 | Disbursement | | | 61,946.00 | | 92.08 | 47,528.96 |
| 340 | November 16, 2015 | Jones, Petrie & Rafinski | | 2584 | Disbursement | | | 61,946.00 | | 1,302.00 | 46,226.96 |
| 341 | November 16, 2015 | Nipsco | | 2585 | Disbursement | | | 61,946.00 | | 1,383.59 | 44,843.37 |
| 342 | November 16, 2015 | Jones, Petrie & Rafinski | | 1452 | Receipt | | | 61,946.00 | 847.03 | | 45,690.40 |
| 343 | November 17, 2015 | Jones, Petrie & Rafinski | | 1453 | Receipt | | | 61,946.00 | 5,936.24 | | 51,626.64 |
| 344 | November 17, 2015 | Jones, Petrie & Rafinski | | 1453 | Receipt | | | 61,946.00 | 62,686.62 | | 114,313.26 |
| 345 | November 19, 2015 | Jones, Petrie & Rafinski | | 1454 | Receipt | | | 61,946.00 | 2,886.43 | | 117,199.69 |
| 346 | November 20, 2015 | Jones, Petrie & Rafinski | | 1450 | Receipt | | | 61,946.00 | 42.37 | | 117,242.06 |
| 347 | November 20, 2015 | Jones, Petrie & Rafinski | | 1451 | Receipt | | | 61,946.00 | 43.51 | | 117,285.57 |
| 348 | November 20, 2015 | Jones, Petrie & Rafinski | | 1455 | Receipt | | | 61,946.00 | 2,412.94 | | 119,698.51 |
| 349 | November 23, 2015 | Frontier | | 2586 | Disbursement | | | 61,946.00 | | 125.48 | 119,573.03 |
| 350 | November 23, 2015 | IUPPS | | 2587 | Disbursement | | | 61,946.00 | | 164.35 | 119,408.68 |
| 351 | November 23, 2015 | Nipsco | | 2588 | Disbursement | | | 61,946.00 | | 89.56 | 119,319.12 |
| 352 | November 23, 2015 | Portage Utility Services | | 2589 | Disbursement | | | 61,946.00 | | 16,197.15 | 103,121.97 |
| 353 | November 23, 2015 | Utility Services Corp | | 2590 | Disbursement | | | 61,946.00 | | 1,000.00 | 102,121.97 |
| 354 | November 24, 2016 | Jones, Petrie & Rafinski | | 1456 | Receipt | | | 61,946.00 | 10,069.81 | | 112,191.78 |
| 355 | December 1, 2015 | Scott & Kristene Borsodi | | 2591 | Disbursement | | | 61,946.00 | | 2,500.00 | 109,691.78 |
| 356 | December 1, 2015 | American Water | | 2592 | Disbursement | | | 61,946.00 | | 75.00 | 109,616.78 |
| 357 | December 1, 2015 | Ferngren Law Offices | | 2593 | Disbursement | | | 61,946.00 | | 1,500.00 | 108,116.78 |
| 358 | December 1, 2015 | Frontier | | 2594 | Disbursement | | | 61,946.00 | | 62.74 | 108,054.04 |
| 359 | December 1, 2015 | Indiana Utility Management Services | | 2595 | Disbursement | | | 61,946.00 | | 3,366.00 | 104,688.04 |
| 360 | December 1, 2015 | Umbaugh | | 2596 | Disbursement | | | 61,946.00 | | 1,750.00 | 102,938.04 |

CLIENT NAME: DAMON RUN CONSERVANCY DISTRICT

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| DATE | NAME | EXPLANATION | WARRANT NO. OR RECEIPT FOLIO | Receipt/Disbursement | ACCOUNT | PERMIT-SEWER | | | OPERATING-SEWER | | |
|------|-------------------|--------------------------------|------------------------------|----------------------|-----------------------|--------------|---------------|--------------|-----------------|-----------------|--------------|
| | | | | | | RECEIPTS | DISBURSEMENTS | BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE |
| | | | | | | \$ 74,072.00 | \$ 74,380.00 | \$ 78,956.00 | \$ 1,871,449.49 | \$ 1,754,418.51 | \$ 81,362.87 |
| 361 | December 1, 2015 | USIC Locating Services | | | | | | 61,946.00 | | 676.50 | 102,261.54 |
| 362 | December 2, 2015 | Arborview Animal Hospital | 2597 | Disbursement | CONTRACTUAL SERVICES | | | 72,088.00 | | | 102,261.54 |
| 363 | December 3, 2015 | Jones, Petrie & Rafinski | 1449 | Receipt | CUSTOMER REVENUES | 10,142.00 | | | | | 104,654.63 |
| 364 | December 8, 2015 | Duneland Group | | | | | | 72,088.00 | 2,393.09 | | 103,599.63 |
| 365 | December 8, 2015 | Utility Services Corp | 2598 | Disbursement | CONTRACTUAL SERVICES | | | 72,088.00 | | 1,055.00 | 102,914.63 |
| 366 | December 8, 2015 | Jones, Petrie & Rafinski | 2599 | Disbursement | CONTRACTUAL SERVICES | | | 72,088.00 | | 685.00 | 103,594.43 |
| 367 | December 8, 2015 | Jones, Petrie & Rafinski | | | | | | 72,088.00 | 679.80 | | 103,550.18 |
| 368 | December 10, 2015 | Fifth Third Bank | | | | | | 72,088.00 | | 44.25 | 103,550.18 |
| 369 | December 10, 2015 | Nardo Builders | | | | | | 76,350.00 | | | 103,642.18 |
| 370 | December 14, 2015 | Jones, Petrie & Rafinski | | | | | | 76,350.00 | 92.00 | | 103,409.61 |
| 371 | December 15, 2015 | Frontier | 2600 | Disbursement | MISCELLANEOUS EXPENSE | | | 76,350.00 | | 232.57 | 103,234.61 |
| 372 | December 15, 2015 | Main Source Wealth Management | 2601 | Disbursement | MISCELLANEOUS EXPENSE | 4,262.00 | | 76,350.00 | | 175.00 | 101,495.51 |
| 373 | December 15, 2015 | Nipsco | 2602 | Disbursement | PURCHASED POWER | | | 76,350.00 | | 1,739.10 | 90,183.45 |
| 374 | December 15, 2015 | Utility Services Corp | 2603 | Disbursement | CONTRACTUAL SERVICES | | | 76,350.00 | | 11,312.06 | 100,363.37 |
| 375 | December 15, 2015 | Damon Run Conservancy District | 1010 | Receipt | CUSTOMER REVENUES | | | 76,350.00 | 10,179.92 | | 100,288.37 |
| 376 | December 15, 2015 | American Water | 2604 | Disbursement | CONTRACTUAL SERVICES | | | 76,350.00 | | 75.00 | 100,165.37 |
| 377 | December 15, 2015 | Bose, McKinney & Evans | 2605 | Disbursement | CONTRACTUAL SERVICES | | | 76,350.00 | | 123.00 | 81,604.36 |
| 378 | December 15, 2015 | Portage Utility Services | 2606 | Disbursement | PURCHASED TREATMENT | | | 76,350.00 | | 18,561.01 | 591.63 |
| 379 | December 15, 2015 | USIC Locating Services | 2607 | Disbursement | CONTRACTUAL SERVICES | | | 76,350.00 | | | 81,270.26 |
| 380 | December 15, 2015 | Jones, Petrie & Rafinski | | | | | | 76,350.00 | 257.53 | | 81,270.26 |
| 381 | December 16, 2015 | Nardo Builders | | | | | | 80,612.00 | | | 81,270.26 |
| 382 | December 16, 2015 | Portage Water Reclamation | 1131 | Disbursement | CONTRACTUAL SERVICES | 4,262.00 | 10,180.00 | 70,432.00 | | | 81,270.26 |
| 383 | December 21, 2015 | Nardo Builders | | | | | | 74,694.00 | | | 81,270.26 |
| 384 | December 21, 2015 | Nardo Builders | | | | | | 78,956.00 | | | 81,270.26 |
| 385 | December 21, 2015 | Nipsco | 2609 | Disbursement | PURCHASED POWER | | | 78,956.00 | | 66.83 | 81,203.43 |
| 386 | December 22, 2015 | Jones, Petrie & Rafinski | | | | | | 78,956.00 | 75.66 | | 81,279.09 |
| 387 | December 30, 2015 | Jones, Petrie & Rafinski | | | | | | 78,956.00 | 83.78 | | 81,362.87 |