SIMPLIFIED CASH JOURNAL

	FORM PRESCRIBED BY	STATE BOARD OF ACCOUNTS						PERMIT-SEWER		0	PERATING-SEWEI	0
							\$ 62,462.00		\$ 36,477.00	\$ 588,584,57		\$ 107,962.30
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
1	January 1, 2016		Beginning Balance						\$ 78,956.00			\$ 81,362.87
2	January 4, 2016	Ferngren Law Offices	Legal Services	2610	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,500.00	79,862.87
3	January 4, 2016	Frontier	Liftstation & Office Phones	2611	Disbursement	MISCELLANEOUS EXPENSE			78,956.00		62.74	79,800.13
4	January 4, 2016 January 4, 2016	Indiana Utility Management Umbaugh	Management Services Accounting Services	2612 2613	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			78,956.00 78,956.00		3,366.00 1,750.00	76,434.13 74,684.13
6		Clarks Landscape Center	Pump Storage Rental	2614	Disbursement	MISCELLANEOUS EXPENSE			78,956.00		950.00	73,734.13
7	January 5, 2016		Sewer Usage Income	1471	Receipt	CUSTOMER REVENUES			78,956.00	88.57	930.00	73,822.70
8	January 12, 2016		Sewer Usage Income	1472	Receipt	CUSTOMER REVENUES			78,956.00	2,058.86		75,881.56
9	January 13, 2016	JPR	Sewer Usage Income	1473	Receipt	CUSTOMER REVENUES			78,956.00	2,808.98		78,690.54
10	January 15, 2016		Sewer Usage Income	1474	Receipt	CUSTOMER REVENUES			78,956.00	3,628.36		82,318.90
11		Porter County Recorder	Lien Filing Fees	2615	Disbursement	MISCELLANEOUS EXPENSE			78,956.00		96.00	82,222.90
12		Bose, McKinney & Evans	Legal Services	2616	Disbursement	CONTRACTUAL SERVICES			78,956.00		123.00	82,099.90
13		Duneland Group (VOIDED) Frontier	Engineering Services Liftstation & Office Phones	2617 2618	Disbursement Disbursement	CONTRACTUAL SERVICES MISCELLANEOUS EXPENSE			78,956.00 78,956.00		217.81	82,099.90 81,882.09
15		Jones, Petrie & Rafinski	Billing Services	2618	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,325.86	81,882.09
16	January 19, 2016		Website Maintenance	2620	Disbursement	ADVERTISING			78,956.00		96.00	80,460,23
17	January 19, 2016		Gas/Eletric Services to Liftstations	2621	Disbursement	PURCHASED POWER			78,956.00		3,862.96	76,597.27
18		Portage Utility Service Board	Monthly Sewer Usage	2622	Disbursement	PURCHASED TREATMENT			78,956.00		18,267.87	58,329.40
19	January 19, 2016	JPR	Sewer Usage Income	1475	Receipt	CUSTOMER REVENUES			78,956.00	2,018.26		60,347.66
20		JPR	School Sewer Usage Income	1475	Receipt	CUSTOMER REVENUES			78,956.00	3,509.28		63,856.94
21	January 20, 2016		Sewer Usage Income	1476	Receipt	CUSTOMER REVENUES			78,956.00	5,054.81		68,911.75
22	January 20, 2016		Hospital Sewer Usage Income	1476	Receipt	CUSTOMER REVENUES			78,956.00	53,280.18		122,191.93
23	January 22, 2016		Sewer Usage Income	1477	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			78,956.00 78,956.00	1,337.50		123,529.43
25	January 22, 2016 January 26, 2016		Sewer Usage Income Sewer Usage Income	1469 & 1478 1470	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			78,956.00 78,956.00	5,779.19 53.35		129,308.62 129,361.97
26	January 26, 2016		Gas/Eletric Services to Liftstations	2624	Disbursement	PURCHASED POWER			78,956.00	33.33	112.08	129,361.97
27		Utility Services Corp	Liftstation Treatments & Maintenance	2625	Disbursement	CONTRACTUAL SERVICES			78,956.00		7,119.30	122,130,59
28	January 26, 2016		Sewer Usage Income	1479	Receipt	CUSTOMER REVENUES			78,956.00	1,970.54	.,,,	124,101.13
29	January 26, 2016	JPR	MOB Sewer Usage Income	1479	Receipt	CUSTOMER REVENUES			78,956.00	381.06		124,482.19
30	January 28, 2016	JPR	Sewer Usage Income	1480	Receipt	CUSTOMER REVENUES			78,956.00	816.81		125,299.00
31	January 29, 2016		Sewer Usage Income	1481	Receipt	CUSTOMER REVENUES			78,956.00	82.11		125,381.11
32	February 1, 2016		Sewer Usage Income	1484	Receipt	CUSTOMER REVENUES			78,956.00	540.48	4 #00 00	125,921.59
33		Ferngren Law Offices	Legal Services	2626	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,500.00	124,421.59
34 35		Frontier Indiana Utility Management	Liftstation & Office Phones Management Services	2627 2628	Disbursement Disbursement	MISCELLANEOUS EXPENSE CONTRACTUAL SERVICES			78,956.00 78,956.00		62.86 3,366.00	124,358.73 120,992.73
36	February 2, 2016	Umbaugh	Accounting Services	2629	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,750.00	119,242.73
37	February 2, 2016	USIC Locating Services	Line Locate Services	2630	Disbursement	CONTRACTUAL SERVICES			78,956.00		544.89	118,697,84
38	February 2, 2016	Utility Services Corp	Liftstation Treatments & Repairs	2631	Disbursement	CONTRACTUAL SERVICES			78,956.00		3,540.90	115,156.94
39	February 2, 2016	JPR	Sewer Usage Income	1485	Receipt	CUSTOMER REVENUES			78,956.00	841.40		115,998.34
40	February 8, 2016		Sewer Usage Income	1486	Receipt	CUSTOMER REVENUES			78,956.00	524.67		116,523.01
41		Jones, Petrie & Rafinski	Billing Services	2632	Disbursement	CONTRACTUAL SERVICES			78,956.00		1,916.75	114,606.26
42		The Times	Public Notices	2633	Disbursement	ADVERTISING			78,956.00		20.05	114,586.21
43	February 9, 2016 February 9, 2016		Reimburse credit on account	2634 1487	Disbursement	MISCELLANEOUS EXPENSE CUSTOMER REVENUES			78,956.00 78,956.00	1,709.68	270.02	114,316.19
44	February 9, 2016 February 10, 2016		Sewer Usage Income Bank Service Fees	148/	Receipt Disbursement	MISCELLANEOUS EXPENSE			78,956.00 78,956.00	1,/09.68	43.25	116,025.87 115,982.62
46	February 11, 2016		Sewer Usage Income	1488	Receipt	CUSTOMER REVENUES			78,956.00	1,799.05	43.23	117,781.67
47	February 12, 2016		Sewer Usage Income	1489	Receipt	CUSTOMER REVENUES			78,956.00	921.59		118,703.26
48	February 16, 2016		Sewer Usage Income	1490	Receipt	CUSTOMER REVENUES			78,956.00	760.02		119,463.28
49		Donald & Sandra Cleveland	Sewer Permit Charges	1491	Receipt	CUSTOMER REVENUES	4,262.00		83,218.00			119,463.28
50		Duneland Group	Engineering Services	2635	Disbursement	CONTRACTUAL SERVICES			83,218.00		720.00	118,743.28
51	February 17, 2016	Frontier	Liftstation & Office Phones	2636	Disbursement	MISCELLANEOUS EXPENSE			83,218.00		218.06	118,525.22
52		IUPPS	Line Locate Services	2637	Disbursement	CONTRACTUAL SERVICES			83,218.00		160.55	118,364.67
53 54	February 17, 2016	Nipsco Portage Utility Service Board	Gas/Eletric Services to Liftstations	2638 2639	Disbursement	PURCHASED POWER PURCHASED TREATMENT			83,218.00 83,218.00		1,939.75 21,989.53	116,424.92 94,435.39
55	February 17, 2016 February 17, 2016		Monthly Sewer Usage Sewer Usage Income	2639 1492	Disbursement Receipt	CUSTOMER REVENUES			83,218.00	3,632,43	21,989.53	98,067.82
56	February 17, 2016		Hospital Sewer Usage Income	1492	Receipt	CUSTOMER REVENUES			83,218.00	25,961.49		124,029.31
57	February 17, 2016		School Sewer Usage Income	1492	Receipt	CUSTOMER REVENUES			83,218.00	1,647.63		125,676.94
58	February 19, 2016		Sewer Usage Income	1493	Receipt	CUSTOMER REVENUES			83,218.00	2,398.31		128,075.25
59	February 22, 2016	JPR	Sewer Usage Income	1494	Receipt	CUSTOMER REVENUES			83,218.00	961.23		129,036.48
60	February 23, 2016	JPR	Sewer Usage Income	1495	Receipt	CUSTOMER REVENUES			83,218.00	3,454.44		132,490.92

SIMPLIFIED CASH JOURNAL

I	ORM PRESCRIBED B	Y STATE BOARD OF ACCOUNTS						PERMIT-SEWER		0	PERATING-SEWEI	>
							\$ 62,462,00		\$ 36,477.00	\$ 588,584,57		\$ 107,962.30
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT		DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
61	February 23, 2016	JPR	MOB Sewer Usage Income	1495	Receipt	CUSTOMER REVENUES			83,218.00	220.81		132,711.73
62	February 26, 2016		Sewer Usage Income	1496	Receipt	CUSTOMER REVENUES			83,218,00	463.42		133,175,15
63	February 26, 2016	JPR	Sewer Usage Income	1482-1483	Receipt	CUSTOMER REVENUES			83,218.00	559.00		133,734.15
64		Bose, McKinney & Evans	Legal Services	2641	Disbursement	CONTRACTUAL SERVICES			83,218.00		195.50	133,538.65
65	February 29, 2016		Engineering Services	2642	Disbursement	CONTRACTUAL SERVICES			83,218.00		1,440.00	132,098.65
66		Ferngren Law Offices	Legal Services	2643	Disbursement	CONTRACTUAL SERVICES			83,218.00		1,500.00	130,598.65
67	February 29, 2016		Liftstation & Office Phones	2644	Disbursement	MISCELLANEOUS EXPENSE			83,218.00		62.86	130,535.79
68	February 29, 2016 February 29, 2016	Indiana Utility Management Umbaugh	Management Services Accounting Services	2645 2646	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			83,218.00 83,218.00		3,366.00 1,900.00	127,169.79 125,269.79
70		USIC Locating Services	Line Locate Services	2647	Disbursement	CONTRACTUAL SERVICES			83,218.00		592.86	123,269.79
71		Utility Services Corp	Liftstation Treatments, Repairs & Maintenance	2648	Disbursement	CONTRACTUAL SERVICES			83,218.00		3,193,22	121,483,71
72	March 1, 2016		Sewer Usage Income	1497	Receipt	CUSTOMER REVENUES			83,218,00	1.002.36	0,777.22	122,486,07
73	March 7, 2016	JPR	Sewer Usage Income	1498	Receipt	CUSTOMER REVENUES			83,218.00	446.14		122,932.21
74	March 9, 2016	Jones, Petrie & Rafinski	Billing Services	2650	Disbursement	CONTRACTUAL SERVICES			83,218.00		1,164.00	121,768.21
75	March 9, 2016		Public Notices	2651	Disbursement	ADVERTISING			83,218.00		15.85	121,752.36
76	March 10, 2016		Sewer Usage Income	1499	Receipt	CUSTOMER REVENUES			83,218.00	1,916.76		123,669.12
77		Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			83,218.00		49.25	123,619.87
78 79	March 11, 2016		Sewer Usage Income	1500	Receipt	CUSTOMER REVENUES			83,218.00	1,106.86 942.77		124,726.73
80	March 14, 2016 March 14, 2016		Sewer Usage Income	1501 1502	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES	12,786.00		83,218.00 96,004.00	942.77		125,669.50 125,669.50
81	March 15, 2016		Sewer Permit Charges Gas/Eletric Services to Liftstations	2652	Receipt Disbursement	PURCHASED POWER	12,/80.00		96,004.00		1,942.75	123,726.75
82	March 15, 2016		Sewer Usage Income	1503	Receipt	CUSTOMER REVENUES			96,004.00	1,545,83	1,942.73	125,272.58
83	March 15, 2016		Hospital Sewer Usage Income	1503	Receipt	CUSTOMER REVENUES			96,004.00	25,690.05		150,962.63
84	March 15, 2016		School Sewer Usage Income	1503	Receipt	CUSTOMER REVENUES			96,004.00	1,872.09		152,834.72
85	March 15, 2016	JPR	MOB Sewer Usage Income	1503	Receipt	CUSTOMER REVENUES			96,004.00	224.46		153,059.18
86	March 16, 2016	Porter County Recorder	Lien Filing Fees	2653	Disbursement	MISCELLANEOUS EXPENSE			96,004.00		55.00	153,004.18
87	March 17, 2016		Sewer Usage Income	1504	Receipt	CUSTOMER REVENUES			96,004.00	1,371.53		154,375.71
88	March 18, 2016		Sewer Usage Income	1505	Receipt	CUSTOMER REVENUES			96,004.00	1,453.50		155,829.21
89	March 21, 2016		Sewer Usage Income	1506	Receipt	CUSTOMER REVENUES			96,004.00	960.29	210.02	156,789.50
90	March 22, 2016	Portage Utility Service Board	Liftstation & Office Phones Monthly Sewer Usage	2654 2655	Disbursement Disbursement	MISCELLANEOUS EXPENSE PURCHASED TREATMENT			96,004.00 96,004.00		218.03 14.399.73	156,571.47 142.171.74
92		Utility Services Corp	System Improvements	2656	Disbursement	CONTRACTUAL SERVICES			96,004.00		2,107.03	140,064.71
93		Anton Insurance	Liability Insurance	2657	Disbursement	INSURANCE			96,004.00		1,398.00	138,666.71
94	March 24, 2016		Sewer Usage Income	1507	Receipt	CUSTOMER REVENUES			96,004.00	3,126.60	1,570.00	141,793.31
95	March 25, 2016	JPR	Sewer Usage Income	1508	Receipt	CUSTOMER REVENUES			96,004.00	751.99		142,545.30
96	March 29, 2016	Ferngren Law Offices	Legal Services	2659	Disbursement	CONTRACTUAL SERVICES			96,004.00		1,500.00	141,045.30
97		Indiana Utility Management	Management Services	2660	Disbursement	CONTRACTUAL SERVICES			96,004.00		3,366.00	137,679.30
98	March 29, 2016		Gas/Eletric Services to Liftstations	2661	Disbursement	PURCHASED POWER			96,004.00		65.90	137,613.40
99	March 29, 2016		Accounting Services	2662	Disbursement	CONTRACTUAL SERVICES			96,004.00		1,750.00	135,863.40
100	March 29, 2016 March 29, 2016	Utility Services Corp	Liftstation maintenance, repairs & treatments	2663 1509	Disbursement	CONTRACTUAL SERVICES CUSTOMER REVENUES			96,004.00 96.004.00	752.42	1,996.90	133,866.50 134,618.92
101	March 29, 2016 March 31, 2016		Sewer Usage Income Sewer Usage Income	1510	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			96,004.00	752.42 281.75		134,618.92
102	April 4, 2016		Sewer Usage Income	1514	Receipt	CUSTOMER REVENUES			96,004.00	152.49		135,053.16
104	April 4, 2016		Sewer Usage Income	1513	Receipt	CUSTOMER REVENUES			96,004.00	49.83		135,102.99
105	April 5, 2016		Liftstation & Office Phones	2664	Disbursement	MISCELLANEOUS EXPENSE			96,004.00		162.69	134,940.30
106		USIC Locating Services	Line Locate Services	2665	Disbursement	CONTRACTUAL SERVICES			96,004.00		632.22	134,308.08
107	April 5, 2016		Sewer Usage Income	1515	Receipt	CUSTOMER REVENUES			96,004.00	224.43		134,532.51
108	April 6, 2016		Sewer Usage Income	1516	Receipt	CUSTOMER REVENUES			96,004.00	25.83		134,558.34
109	April 8, 2016		Sewer Usage Income	1517	Receipt	CUSTOMER REVENUES			96,004.00	288.00	#0.C-	134,846.34
110 111		Fifth Third Bank	Bank Service Fees	1511	Disbursement	MISCELLANEOUS EXPENSE			96,004.00 96,004.00	59.22	53.50	134,792.84 134.852.06
111	April 12, 2016	South Branch Holdings, LLC	Sewer Usage Income Sewer Permit Charges	1511 1519	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES	4.262.00		96,004.00	59.22		134,852.06
113		Portage Water Reclamation Board	Sewer Permit Charges Sewer Tap & Allocation Fees	1132	Disbursement	PURCHASED TREATMENT	4,202.00	13,700.00	86,566.00			134,852.06
114		Jones, Petrie & Rafinski	Billing Services	2666	Disbursement	CONTRACTUAL SERVICES		15,700.00	86,566.00		1,495,99	133,356.07
115		Utility Services Corp	Liftstation Repairs & Treatments	2667	Disbursement	CONTRACTUAL SERVICES			86,566.00		5,474.01	127,882.06
116	April 12, 2016		Sewer Usage Income	1518	Receipt	CUSTOMER REVENUES			86,566.00	895.95	.,	128,778.01
117	April 14, 2016	JPR	Sewer Usage Income	1520	Receipt	CUSTOMER REVENUES			86,566.00	1,278.94		130,056.95
118	April 15, 2016		Sewer Usage Income	1521	Receipt	CUSTOMER REVENUES			86,566.00	1,052.41		131,109.36
119	April 18, 2016		Sewer Usage Income	1522	Receipt	CUSTOMER REVENUES			86,566.00	1,057.80		132,167.16
120	April 19, 2016	Frontier	Liftstation & Office Phones	2668	Disbursement	MISCELLANEOUS EXPENSE			86,566.00		125.80	132,041.36

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F	ORM PRESCRIBED BY	STATE BOARD OF ACCOUNTS						PERMIT-SEWER		0	PERATING-SEWER	· 1
							\$ 62,462,00		\$ 36,477.00	\$ 588,584,57		\$ 107.962.30
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT		DISBURSEMENTS	BALANCE		DISBURSEMENTS	BALANCE
121	April 19, 2016	Nipsco	Gas/Eletric Services to Liftstations	2669	Disbursement	PURCHASED POWER			86,566.00		1,933.02	130,108.34
122	April 19, 2016	Portage Utility Service Board	Monthly Sewer Usage	2670	Disbursement	PURCHASED TREATMENT			86,566.00		18,120.80	111,987.54
123	April 19, 2016		Sewer Usage Income	1523	Receipt	CUSTOMER REVENUES			86,566.00	4,672.37		116,659.91
124	April 19, 2016		School Sewer Usage Income	1523	Receipt	CUSTOMER REVENUES			86,566.00	1,731.15		118,391.06
125	April 19, 2016		MOB Sewer Usage Income	1523	Receipt	CUSTOMER REVENUES	0.524.00		86,566.00	224.46		118,615.52
126 127	April 20, 2016 April 20, 2016		Sewer Permit Charges Sewer Usage Income	1526 1525	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES	8,524.00		95,090.00 95,090.00	35.96		118,615.52 118,651.48
128	April 20, 2016 April 20, 2016		Hospital Sewer Usage Income	1525	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			95,090.00	26,405.19		145,056.67
129	April 21, 2016		Sewer Usage Income	1524 & 1527	Receipt	CUSTOMER REVENUES			95,090.00	827.57		145,884.24
130	April 22, 2016		Sewer Usage Income	1524 & 1527	Receipt	CUSTOMER REVENUES			95,090.00	1.051.96		146,936.20
131		Ferngren Law Offices	Legal Services	2671	Disbursement	CONTRACTUAL SERVICES			95,090.00	-,00-117-0	1,640.63	145,295.57
132		Indiana Utility Management	Management Services	2672	Disbursement	CONTRACTUAL SERVICES			95,090.00		3,366.00	141,929.57
133	April 25, 2016	Nipsco	Gas/Eletric Services to Liftstations	2673	Disbursement	PURCHASED POWER			95,090.00		112.44	141,817.13
134	April 25, 2016		Accounting Services	2674	Disbursement	CONTRACTUAL SERVICES			95,090.00		1,750.00	140,067.13
135		Utility Services Corp	Liftstation Maintenance	2675	Disbursement	CONTRACTUAL SERVICES			95,090.00		1,100.00	138,967.13
136	April 25, 2016		Sewer Usage Income	1529-1530	Receipt	CUSTOMER REVENUES			95,090.00	1,656.12		140,623.25
137	April 26, 2016		Sewer Usage Income	1531	Receipt	CUSTOMER REVENUES			95,090.00	996.39		141,619.64
138	April 28, 2016		Sewer Usage Income	1532 1533	Receipt	CUSTOMER REVENUES			95,090.00 95,090.00	327.38 128.12		141,947.02
139 140	April 29, 2016 May 2, 2016		Sewer Usage Income	1533	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			95,090.00	259.01		142,075.14 142,334.15
140		Bose, McKinney & Evans	Sewer Usage Income Legal Services	2678	Receipt Disbursement	CONTRACTUAL SERVICES			95,090.00	259.01	327.35	142,334.15
142		Boyce Forms/Systems	State Approved Forms	2679	Disbursement	MATERIALS AND SUPPLIES			95,090.00		162.61	141.844.19
143	May 3, 2016		Liftstation & Office Phones	2680	Disbursement	MISCELLANEOUS EXPENSE			95,090.00		62.90	141.781.29
144		USIC Locating Services	Line Locate Services	2681	Disbursement	CONTRACTUAL SERVICES			95,090.00		982.77	140,798.52
145		Utility Services Corp	Liftstation Repairs	2682	Disbursement	CONTRACTUAL SERVICES			95,090.00		360.00	140,438.52
146	May 3, 2016		Sewer Usage Income	1535	Receipt	CUSTOMER REVENUES			95,090.00	356.72		140,795.24
147	May 5, 2016	JPR	Sewer Usage Income	1536	Receipt	CUSTOMER REVENUES			95,090.00	94.48		140,889.72
148	May 6, 2016		Sewer Usage Income	1537	Receipt	CUSTOMER REVENUES			95,090.00	39.00		140,928.72
149	May 9, 2016		Sewer Usage Income	1538	Receipt	CUSTOMER REVENUES			95,090.00	387.78		141,316.50
150	May 10, 2016		Sewer Usage Income	1539	Receipt	CUSTOMER REVENUES			95,090.00	57.58		141,374.08
151	May 10, 2016	-	School Sewer Usage Income	1539	Receipt	CUSTOMER REVENUES			95,090.00	1,676.01		143,050.09
152		Fifth Third Bank	Bank Service Fees	4.540	Disbursement	MISCELLANEOUS EXPENSE			95,090.00		49.25	143,000.84
153 154	May 12, 2016 May 13, 2016		Sewer Usage Income Sewer Usage Income	1540 1541	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			95,090.00 95,090.00	1,165.34 1,052.92		144,166.18 145,219.10
155	May 15, 2016		Sewer Usage Income Sewer Usage Income	1541	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			95,090.00	602.02		145,219.10
156	May 17, 2016	-	Liftstation & Office Phones	2683	Disbursement	MISCELLANEOUS EXPENSE			95,090.00	002.02	92.34	145,728.78
157		Jones, Petrie & Rafinski	Billing Services	2684	Disbursement	CONTRACTUAL SERVICES			95,090.00		1.115.82	144,612,96
158	May 17, 2016		Gas/Eletric Services to Liftstations	2685	Disbursement	PURCHASED POWER			95,090.00		1,775.69	142,837.27
159	May 17, 2016		Sewer Usage Income	1543	Receipt	CUSTOMER REVENUES			95,090.00	2,864.35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	145,701.62
160	May 19, 2016	JPR	Sewer Usage Income	1544	Receipt	CUSTOMER REVENUES			95,090.00	1,039.31		146,740.93
161	May 20, 2016		Sewer Usage Income	1545	Receipt	CUSTOMER REVENUES			95,090.00	315.18		147,056.11
162	May 20, 2016		MOB Sewer Usage Income	1545	Receipt	CUSTOMER REVENUES	1		95,090.00	234.90		147,291.01
163	May 23, 2016		Sewer Usage Income	1546	Receipt	CUSTOMER REVENUES	1		95,090.00	1,724.82		149,015.83
164	May 24, 2016		Liftstation & Office Phones	2687	Disbursement	MISCELLANEOUS EXPENSE			95,090.00		125.80	148,890.03
165	May 24, 2016		Line Locate Services	2688 2689	Disbursement	CONTRACTUAL SERVICES	-		95,090.00		173.85	148,716.18
166 167	May 24, 2016	Nipsco Portage Utility Service Board	Gas/Eletric Services to Liftstations Monthly Sewer Usage	2689 2690	Disbursement Disbursement	PURCHASED POWER PURCHASED TREATMENT	+		95,090.00 95,090.00		87.30 14,973.80	148,628.88 133,655.08
168		Utility Services Corp	Liftstation Maintenance & Repairs	2690	Disbursement	CONTRACTUAL SERVICES	+		95,090.00		1,900.00	133,655.08
169	May 24, 2016 May 24, 2016		Sewer Usage Income	1547-1548	Receipt	CUSTOMER REVENUES	1		95,090.00	1.971.15	1,900.00	131,755.08
170	May 24, 2016		Hospital Sewer Usage Income	1547-1548	Receipt	CUSTOMER REVENUES			95,090.00	26.149.41		159,875.64
171	May 24, 2016		Sewer Usage Income	1549	Receipt	CUSTOMER REVENUES			95,090.00	384.31		160,259.95
172	May 27, 2016		Sewer Usage Income	1550	Receipt	CUSTOMER REVENUES			95,090.00	328.84		160,588.79
173		Damon Run Conservancy District	Transfer to Debt Fund	1133	Disbursement	MISCELLANEOUS EXPENSE		71,581.00	23,509.00			160,588.79
174		Bose, McKinney & Evans	Legal Services	2692	Disbursement	CONTRACTUAL SERVICES			23,509.00		294.00	160,294.79
175	May 31, 2016	Ferngren Law Offices	Legal Services	2693	Disbursement	CONTRACTUAL SERVICES			23,509.00		1,500.00	158,794.79
176	May 31, 2016		Liftstation & Office Phones	2694	Disbursement	MISCELLANEOUS EXPENSE			23,509.00		62.90	158,731.89
177		Indiana Utility Management	Management Services	2695	Disbursement	CONTRACTUAL SERVICES			23,509.00		3,366.00	155,365.89
178		Nardo Builders (VOIDED)	AP Management Services 2008-2010	2696	Disbursement	MISCELLANEOUS EXPENSE	-		23,509.00			155,365.89
179	May 31, 2016		Accounting Services	2697	Disbursement	CONTRACTUAL SERVICES	+		23,509.00		1,750.00	153,615.89
180	May 31, 2016	USIC Locating Services	Line Locate Services	2698	Disbursement	CONTRACTUAL SERVICES	1		23,509.00		1,158.68	152,457.21

SIMPLIFIED CASH JOURNAL RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

	CM FRESCRIBED B1	STATE BOARD OF ACCOUNTS						PERMIT-SEWER		0	PERATING-SEWER	3
							\$ 62,462.00		\$ 36,477.00	\$ 588,584.57		\$ 107,962.30
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT		DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
181		Indiana Utility Management	Management Services	2699	Disbursement	CONTRACTUAL SERVICES			23,509.00		6,732.00	145,725.21
182	May 31, 2016		Sewer Usage Income	1551	Receipt	CUSTOMER REVENUES			23,509.00	181.86		145,907.07
183	May 31, 2016		Sewer Usage Income	1552	Receipt	CUSTOMER REVENUES			23,509.00	164.00		146,071.07
184	June 1, 2016		Sewer Usage Income	1555	Receipt	CUSTOMER REVENUES			23,509.00	435.47		146,506.54
185 186	June 3, 2016 June 6, 2016		Sewer Usage Income Sewer Usage Income	1556 1557	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			23,509.00 23,509.00	337.47 92.28		146,844.01 146,936,29
187	June 7, 2016		Sewer Usage Income Sewer Usage Income	1559	Receipt	CUSTOMER REVENUES			23,509.00	1.252.32		148,188.61
188	June 7, 2016		Sewer Usage Income	1558 & 1560	Receipt	CUSTOMER REVENUES			23,509.00	156.77		148,345.38
189	June 9, 2016		Sewer Usage Income	1561	Receipt	CUSTOMER REVENUES			23,509.00	250.68		148,596.06
190		Nardo Builders	Sewer Permit Charges	1562	Receipt	CUSTOMER REVENUES	8,524.00		32,033.00			148,596.06
191	June 13, 2016	Frontier	Liftstation & Office Phones	2700	Disbursement	MISCELLANEOUS EXPENSE			32,033.00		225.65	148,370.41
192	June 13, 2016	Nipsco	Gas/Eletric Services to Liftstations	2701	Disbursement	PURCHASED POWER			32,033.00		1,572.69	146,797.72
193	June 13, 2016	Portage Utility Service Board	Monthly Sewer Usage	2702	Disbursement	PURCHASED TREATMENT			32,033.00		18,556.93	128,240.79
194	June 13, 2016	Utility Services Corp	Liftstation Maintenance & Repairs	2703	Disbursement	CONTRACTUAL SERVICES			32,033.00	2 105 :-	975.00	127,265.79
195		Damon Run Conservancy District	Transfer from Debt fund for sewer lien collections	1564	Receipt	CUSTOMER REVENUES			32,033.00	3,488.10		130,753.89
196 197	June 13, 2016 June 14, 2016		Sewer Usage Income	1564 1565	Receipt	CUSTOMER REVENUES			32,033.00 32,033.00	413.35 1.522.37		131,167.24 132,689.61
197	June 14, 2016 June 16, 2016		Sewer Usage Income School Sewer Usage Income	1565	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			32,033.00	3,148.45		132,689.61
199	June 16, 2016		Sewer Usage Income	1566	Receipt	CUSTOMER REVENUES			32,033.00	1,551.60		137,389.66
200	June 17, 2016		Sewer Usage Income	1567	Receipt	CUSTOMER REVENUES			32,033.00	1,274.64		138,664.30
201			Sewer Usage Income	1568	Receipt	CUSTOMER REVENUES			32,033.00	1.094.73		139,759.03
202	June 21, 2016		Hospital Sewer Usage Income	1569	Receipt	CUSTOMER REVENUES			32,033.00	26,149.41		165,908.44
203	June 21, 2016	JPR	MOB Sewer Usage Income	1569	Receipt	CUSTOMER REVENUES			32,033.00	234.90		166,143.34
204	June 21, 2016	JPR	Sewer Usage Income	1569	Receipt	CUSTOMER REVENUES			32,033.00	3,441.19		169,584.53
205	June 23, 2016		Sewer Usage Income	1570	Receipt	CUSTOMER REVENUES			32,033.00	440.96		170,025.49
206	June 24, 2016		Sewer Usage Income	1571 & 1572	Receipt	CUSTOMER REVENUES			32,033.00	1,249.63		171,275.12
207		Bose, McKinney & Evans	Legal Services	2706	Disbursement	CONTRACTUAL SERVICES			32,033.00		105.00	171,170.12
208			Legal Services	2707	Disbursement	CONTRACTUAL SERVICES			32,033.00		1,500.00	169,670.12
209	June 27, 2016 June 27, 2016	Indiana Utility Management Jones, Petrie & Rafinski	Management Services Billing Services	2708 2709	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			32,033.00 32,033.00		13,464.00 1,474.83	156,206.12 154,731.29
211		Nardo Builders	Management Services	2710	Disbursement	MISCELLANEOUS EXPENSE			32,033.00		5,000.00	149,731.29
212	June 27, 2016	Nipsco	Gas/Eletric Services to Liftstations	2711	Disbursement	PURCHASED POWER			32,033.00		109.28	149,622.01
213	June 27, 2016	Umbaugh	Accounting Services	2712	Disbursement	CONTRACTUAL SERVICES			32,033.00		1,750.00	147,872.01
214			Liftstation Maintenance & Repairs	2713	Disbursement	CONTRACTUAL SERVICES			32,033.00		6,887.60	140,984.41
215	June 27, 2016	JPR	Sewer Usage Income	1573	Receipt	CUSTOMER REVENUES			32,033.00	525.75		141,510.16
216	June 29, 2016	JPR	Sewer Usage Income	1574	Receipt	CUSTOMER REVENUES			32,033.00	336.26		141,846.42
217	June 30, 2016		Sewer Usage Income	1575	Receipt	CUSTOMER REVENUES			32,033.00	329.27		142,175.69
218	July 5, 2016		Liftstation & Office Phones	2714	Disbursement	MISCELLANEOUS EXPENSE			32,033.00		62.90	142,112.79
219		USIC Locating Services	Line Locate Services	2715	Disbursement	CONTRACTUAL SERVICES			32,033.00		1,091.01	141,021.78
220 221	July 5, 2016 July 5, 2016	Utility Services Corp	Liftstation Maintenance & Repairs	2716 1576	Disbursement	CONTRACTUAL SERVICES CUSTOMER REVENUES			32,033.00 32,033.00	80,89	3,500.00	137,521.78 137,602.67
222	July 5, 2016 July 5, 2016		Sewer Usage Income Sewer Usage Income	1576	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			32,033.00	114.97		137,602.67
223	July 5, 2016 July 6, 2016		Sewer Usage Income	1578	Receipt	CUSTOMER REVENUES			32,033.00	501.22		138,218.86
224	July 8, 2016	-	Sewer Usage Income	1579	Receipt	CUSTOMER REVENUES			32,033.00	270.05		138,488.91
225		Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			32,033.00	2.5.05	46.50	138,442.41
226		Duneland Group	Engineering Services	2717	Disbursement	CONTRACTUAL SERVICES			32,033.00		725.00	137,717.41
227	July 12, 2016		Sewer Usage Income	1580	Receipt	CUSTOMER REVENUES			32,033.00	191.38		137,908.79
228	July 13, 2016		Sewer Usage Income	1581	Receipt	CUSTOMER REVENUES			32,033.00	290.98		138,199.77
229		Fifth Third Bank	Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			32,033.00		55.50	138,144.27
230	July 14, 2016		Sewer Usage Income	1582	Receipt	CUSTOMER REVENUES			32,033.00	1,391.25		139,535.52
231	July 15, 2016		Sewer Usage Income	1583	Receipt	CUSTOMER REVENUES			32,033.00	835.75		140,371.27
232	July 18, 2016 July 19, 2016		Sewer Usage Income Liftstation & Office Phones	1584 2718	Receipt Disbursement	CUSTOMER REVENUES MISCELLANEOUS EXPENSE			32,033.00 32,033.00	1,357.51	92.38	141,728.78 141,636.40
233		Frontier Graham's Trucking & Excavating	US 6 Line cross over	2718	Disbursement Disbursement	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE			32,033.00		92.38 13.908.82	141,636.40
235		Jones, Petrie & Rafinski	Billing Services	2719	Disbursement	CONTRACTUAL SERVICES			32,033.00		1,104.00	126,623.58
236	July 19, 2016		Gas/Eletric Services to Liftstations	2721	Disbursement	PURCHASED POWER			32,033.00		1,508.00	125,115.58
237		Portage Utility Service Board	Monthly Sewer Usage	2722	Disbursement	PURCHASED TREATMENT			32,033.00		19,278.74	105,836.84
238		Utility Services Corp	Liftstation Maintenance & Repairs	2723	Disbursement	CONTRACTUAL SERVICES			32,033.00		100.00	105,736.84
239	July 19, 2016	JPR	School Sewer Usage Income	1585	Receipt	CUSTOMER REVENUES			32,033.00	1,764.75		107,501.59
240	July 19, 2016	JPR	Hospital Sewer Usage Income	1585	Receipt	CUSTOMER REVENUES			32,033.00	25,554.33		133,055.92

SIMPLIFIED CASH JOURNAL RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

I	ORM PRESCRIBED BY	STATE BOARD OF ACCOUNTS						PERMIT-SEWER		0	PERATING-SEWEI	
							\$ 62,462.00		\$ 36,477.00	\$ 588,584.57		\$ 107,962.30
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT		DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
241	July 19, 2016		MOB Sewer Usage Income	1585	Receipt	CUSTOMER REVENUES			32,033.00	193.14		133,249.06
242	July 19, 2016		Sewer Usage Income	1585	Receipt	CUSTOMER REVENUES			32,033.00	6,257.04		139,506.10
243	July 21, 2016 July 22, 2016		Sewer Usage Income Sewer Usage Income	1586 1587	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			32,033.00 32,033.00	1,873.26 2,710.86		141,379.36 144,090.22
244		Ferngren Law Offices	Legal Services	2725	Receipt Disbursement	CONTRACTUAL SERVICES			32,033.00	2,/10.80	1,246.88	142,843.34
246	July 25, 2016		Liftstation & Office Phones	2726	Disbursement	MISCELLANEOUS EXPENSE			32,033.00		126.96	142,716.38
247		Indiana Utility Management	Management Services	2727	Disbursement	CONTRACTUAL SERVICES			32,033.00		13,464.00	129,252,38
248	July 25, 2016		Gas/Eletric Services to Liftstations	2728	Disbursement	PURCHASED POWER			32,033.00		89.13	129,163.25
249	July 25, 2016		Accounting Services	2829	Disbursement	CONTRACTUAL SERVICES			32,033.00		1,750.00	127,413.25
250	July 25, 2016	Utility Services Corp	Liftstation Maintenance & Repairs	2730	Disbursement	CONTRACTUAL SERVICES			32,033.00		1,100.00	126,313.25
251	July 25, 2016		Sewer Usage Income	1588	Receipt	CUSTOMER REVENUES			32,033.00	438.71		126,751.96
252	July 26, 2016		Sewer Usage Income	1589	Receipt	CUSTOMER REVENUES			32,033.00	2,147.14		128,899.10
253	July 27, 2016		Sewer Usage Income	1590 & 1591	Receipt	CUSTOMER REVENUES			32,033.00	714.10		129,613.20
254	July 28, 2016		Sewer Usage Income	1592	Receipt	CUSTOMER REVENUES			32,033.00	281.73		129,894.93
255	July 29, 2016		Sewer Usage Income	1593	Receipt	CUSTOMER REVENUES		0.000	32,033.00	490.04		130,384.97
256		Portage Water Reclamation Board	Allocation & Sewer Tap Fees-4 Lots	1134	Disbursement	CONTRACTUAL SERVICES		8,800.00	23,233.00		2 170 77	130,384.97
257 258	August 1, 2016 August 1, 2016	Bose, McKinney & Evans	Legal Services Liftstation & Office Phones	2731 2732	Disbursement Disbursement	CONTRACTUAL SERVICES MISCELLANEOUS EXPENSE			23,233.00 23,233.00		2,178.75 63.48	128,206.22 128,142.74
259		USIC Locating Services	Line Locate Services	2733	Disbursement	CONTRACTUAL SERVICES			23,233.00		720.78	128,142.74
260	August 1, 2016		Sewer Usage Income	1594	Receipt	CUSTOMER REVENUES			23,233.00	860.18	720.78	128,282.14
261	August 2, 2016		Sewer Usage Income	1595	Receipt	CUSTOMER REVENUES			23,233.00	308.64		128,590.78
262	August 4, 2016		Sewer Usage Income	1596 & 1597	Receipt	CUSTOMER REVENUES			23,233.00	218.40		128,809,18
263	August 5, 2016		Sewer Usage Income	1598	Receipt	CUSTOMER REVENUES			23,233.00	395.95		129,205.13
264	August 8, 2016		Liftstation & Office Phones	2735	Disbursement	MISCELLANEOUS EXPENSE			23,233.00		163.84	129,041.29
265	August 8, 2016	Nipsco	Gas/Eletric Services to Liftstations	2736	Disbursement	PURCHASED POWER			23,233.00		1,449.81	127,591.48
266		Utility Services Corp	Liftstation Maintenance & Repairs	2737	Disbursement	CONTRACTUAL SERVICES			23,233.00		8,924.10	118,667.38
267	August 8, 2016		Sewer Usage Income	1599	Receipt	CUSTOMER REVENUES			23,233.00	106.82		118,774.20
268	August 9, 2016		Sewer Usage Income	1600	Receipt	CUSTOMER REVENUES			23,233.00	581.87		119,356.07
269	August 10, 2016		Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			23,233.00		53.00	119,303.07
270	August 11, 2016		Sewer Usage Income	1601	Receipt	CUSTOMER REVENUES			23,233.00	86.83		119,389.90
271	August 12, 2016		Sewer Usage Income	1602	Receipt	CUSTOMER REVENUES			23,233.00	2,243.61		121,633.51
272 273	August 15, 2016		Sewer Usage Income	1603 1604	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			23,233.00 23,233.00	1,394.33 2,819.89		123,027.84 125,847.73
274	August 16, 2016 August 17, 2016		Sewer Usage Income Sewer Usage Income	1605	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			23,233.00	73.33		125,847.73
275		Janis Development	Sewer Permit Charges	1607	Receipt	CUSTOMER REVENUES	19,842.00		43,075.00	13.33		125,921.06
276	August 18, 2016		Sewer Usage Income	1606	Receipt	CUSTOMER REVENUES	17,042.00		43,075.00	890.28		126,811.34
277	August 19, 2016		Sewer Usage Income	1608	Receipt	CUSTOMER REVENUES			43,075.00	3,309,53		130,120,87
278	August 22, 2016		Sewer Usage Income	1609	Receipt	CUSTOMER REVENUES			43,075.00	773.25		130,894.12
279	August 23, 2016	Bose, McKinney & Evans	Legal Services	2739	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,197.00	129,697.12
280	August 23, 2016		Liftstation & Office Phones	2740	Disbursement	MISCELLANEOUS EXPENSE			43,075.00		63.48	129,633.64
281		Graham's Trucking & Excavating	US 6 Line cross over	2741	Disbursement	MISCELLANEOUS EXPENSE			43,075.00		20,583.17	109,050.47
282	August 23, 2016		Line Locate Services	2742	Disbursement	CONTRACTUAL SERVICES			43,075.00		251.75	108,798.72
283		Portage Utility Service Board	Monthly Sewer Usage	2743	Disbursement	PURCHASED TREATMENT			43,075.00		17,359.42	91,439.30
284		Utility Services Corp	Liftstation Maintenance & Repairs	2744	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,100.00	90,339.30
285		Wessler Engineering	Engineering Services	2745 1610	Disbursement	CONTRACTUAL SERVICES CUSTOMER REVENUES			43,075.00 43,075.00	31.893.62	6,164.58	84,174.72 116,068.34
286 287	August 24, 2016 August 29, 2016		Sewer Usage Income Sewer Usage Income	1610	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			43,075.00	31,893.62 464.77		116,068.34
288	August 29, 2016 August 29, 2016		Sewer Usage Income Sewer Usage Income	1613	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			43,075.00	550.79		117,083,90
289	August 29, 2016 August 29, 2016		Sewer Usage Income	1611 & 1614	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			43,075.00	1,001.69		118,085.59
290	August 30, 2016		Liftstation & Office Phones	2746	Disbursement	MISCELLANEOUS EXPENSE			43,075.00	1,001.09	63.48	118,022.11
291		Indiana Utility Management	Management Services	2747	Disbursement	CONTRACTUAL SERVICES			43,075.00		13,464.00	104,558.11
292	August 30, 2016		Gas/Eletric Services to Liftstations	2748	Disbursement	PURCHASED POWER			43,075.00		90.20	104,467.91
293	August 30, 2016		Accounting Services	2749	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,750.00	102,717.91
294		Utility Services Corp	Liftstation Maintenance & Repairs	2750	Disbursement	CONTRACTUAL SERVICES			43,075.00		292.50	102,425.41
295	August 30, 2016	JPR	Sewer Usage Income	1615	Receipt	CUSTOMER REVENUES			43,075.00	1,090.84		103,516.25
296	September 1, 2016		Sewer Usage Income	1616	Receipt	CUSTOMER REVENUES			43,075.00	175.36		103,691.61
297		USIC Locating Services	Line Locate Services	2751	Disbursement	CONTRACTUAL SERVICES			43,075.00		1,039.35	102,652.26
298	September 6, 2016		Sewer Usage Income	1617	Receipt	CUSTOMER REVENUES			43,075.00	332.29		102,984.55
299	September 6, 2016		Sewer Usage Income	1618	Receipt	CUSTOMER REVENUES			43,075.00	200.60		103,185.15
300	September 9, 2016	JPK	Sewer Usage Income	1619	Receipt	CUSTOMER REVENUES	l		43,075.00	183.70		103,368.85

SIMPLIFIED CASH JOURNAL

The color of the		FORM PRESCRIBED BY	STATE BOARD OF ACCOUNTS						PERMIT-SEWER	ı	0	PERATING-SEWER	<u>, </u>
DATE NAME FOR ALATEN NAME FOR ALATEN RECEPT TO 10 Project Debasement ACOINT RECEPT S. REGISSARION ALAXO RECEPT S. REGISSARION ALAXO ALATEN RECEPT S. REGISSARION ALAXO ALATEN ALAXO ALATEN ALA								\$ 62 462 00		\$ 36 477 00			
Description Computer Comput		DATE	NAME	EXPLANATION		Receipt/Disbursement	ACCOUNT			,			
Secret Sangle No. Secret Sangle Secret Sangle Secret Sangle Secret Sangle Secret Sangle Secret Sangle Secret S	301			Sewer Usage Income		Receipt					434.34		103,803.19
District District				Gas/Eletric Services to Liftstations		Disbursement						1,480.66	102,322.53
100 Security C. 1916 PP.					1621						283.77		102,606.30
December 20, 2016 PM					4.00						##C #4	49.75	
200 September 20, 2016 Boom, Michages & Faum Logal Services 1,275													
100 Septione N. 2018 Frontew C. 1975 Component P. 1975											1,872.10	1 211 21	
100 September 20, 2016 Process 100 Sep										- ,		,	,
100 September 20, 2016 Processor (2016 Description Service (2017 1,000 1,0													
132 Segmenth 20, 2010 PR													82,331.03
153 Segueber 20, 2016 PR	311	September 20, 2016	Utility Services Corp	Liftstation Maintenance & Repairs	2759	Disbursement	CONTRACTUAL SERVICES			43,075.00		7,963.40	74,367.63
151 Segender 21, 2016 PR	312	September 20, 2016	JPR	Hospital Sewer Usage Income	1624	Receipt	CUSTOMER REVENUES			43,075.00	16,954.91		91,322.54
151 Segorabe 21, 2016 PR													91,531.34
161 September 22, 2016 PR													107,502.81
1371 September 22, 2016 PR													
1518 September 2, 2016 PRP								1					
1919 September 70, 2016											,		
230 September 72, 2016 PPR													
1232 September 20, 2016 PPR Sever Usage Income 1630 Receipt CISTOMER REVENUES 44,075.00 592.37 114.55.01 2322 September 20, 2016 PPR Sever Usage Income 1632 Receipt CISTOMER REVENUES 44,075.00 165.37 114.55.01 1323 Cooker 2, 2016 Fontier CISTOMER REVENUES 44,075.00 165.35 63.81 110.92.10 125.35													
1222 September 20, 2016 PR Sever Usage Broome 1613 Reserge CISTOMBR REVENUES 43,075.00 98.5.77 115,5301													
1.523 October 3, 2010 PR													115,530.13
232										43,075.00	1,454.35		116,984.48
320 Ostober 3, 2016 Unibus Services 2762 Disbusement CONTRACTULA, SERVICES 44,075.00 1,275.00 105,636.00 3220 Cottober 3, 2016 Unibus Services 1 Life Locate Services 2764 Disbusement CONTRACTULA, SERVICES 44,075.00 1,070.10 104,656.50 329 Cottober 3, 2016 Unity Services Carp Life Locate Services 2764 Disbusement CONTRACTULA, SERVICES 44,075.00 1,070.10 104,656.50 39,923.80 330 Cottober 3, 2016 Unity Services Carp Life Locate Services 2764 Disbusement CONTRACTULA, SERVICES 44,075.00 1,064.21 0,000.20 39,923.80 330 Cottober 3, 2016 Unity Services Carp Life Locate Services 2766 Disbusement CONTRACTULA, SERVICES 44,075.00 1,064.81 20,92.12.80 331 Cottober 4, 2016 PPR Serve Usage Income 1635 Receipt CUSTOMER REVENUES 44,075.00 1,064.81 29,12.83 333 Cottober 6, 2016 PPR Serve Usage Income 1635 Receipt CUSTOMER REVENUES 44,075.00 126.04 29,24.89 333 Cottober 7, 2016 South Franch Holdings, LLC Sever Permit Charges 1637 Receipt CUSTOMER REVENUES 42,02.00 47,337.00 22,33.1 22,677.80 330 Cottober 7, 2016 South Franch Holdings, LLC Sever Permit Charges 1637 Receipt CUSTOMER REVENUES 42,02.00 47,337.00 22,33.1 22,677.80 330 Cottober 12, 2016 PPR Sever Usage Barone 1638 Receipt CUSTOMER REVENUES 42,02.00 47,337.00 22,33.1 22,677.80 330 Cottober 12, 2016 PPR Sever Usage Barone 1638 Receipt CUSTOMER REVENUES 42,02.00 47,337.00 22,03.1 22,677.80 330 Cottober 12, 2016 PPR Sever Usage Barone 1638 Receipt CUSTOMER REVENUES 42,02.00 47,337.00 22,03.1 42,07.70	324	October 3, 2016	Frontier	Liftstation & Office Phones	2760	Disbursement	MISCELLANEOUS EXPENSE			43,075.00		63.48	116,921.00
327 October 3, 2016 [Unibungh Accounting Services 2763 Dishusement CONTRACTUAL SERVICES 43,075.00 1,070.00 10,656.00		October 3, 2016	Indiana Utility Management	Management Services		Disbursement	CONTRACTUAL SERVICES						109,636.00
232 October 3, 2016 USIX Cacuting Services 2764 Disbursement CONTRACTUAL SERVICES 43,075.00 1,070.10 104,5659													107,386.00
320 October 3, 2016 Utility Services Corp Lifitation Repairs & Treatments 2764 Dishumement CONTRACTUAL SERVICES 43,075.00 10,64.20.75 93,923.8													
331 October 4, 2016 PR Sewer Usage Income 1634 Receipt CUSTOMER REVENUES 43,075.00 1,051.81 29,212.8													
332 October 6, 2016 JPR Sewer Usage Income 1634 Receipt CUSTOMER REVENUES 43,075.00 1.051.81 92,122.85													
333 October 7, 2016 JPR Sewer Uage Income 1636 Receipt CUSTOMER REVENUES 4,3075.00 19.09 92,24394 334 October 7, 2016 JPR Sewer Uage Income 1636 Receipt CUSTOMER REVENUES 4,262.00 47,337.00 28.31 335 October 11, 2016 JPR Sewer Uage Income 1638 Receipt CUSTOMER REVENUES 4,262.00 47,337.00 28.31 336 October 12, 2016 JPR Sewer Uage Income 1638 Receipt CUSTOMER REVENUES 4,262.00 47,337.00 28.31 337 October 12, 2016 JPR Sewer Uage Income 1639 Receipt CUSTOMER REVENUES 47,337.00 375.16 93,025.778 338 October 13, 2016 Firmgen Law Offices Lega Services 2767 Dishursement CONTRACTUAL SERVICES 47,337.00 375.16 93,025.778 339 October 13, 2016 Firmgen Law Offices Lega Services 2767 Dishursement MISCELLANBOUS EXPENSE 47,337.00 38.50 91,5124 339 October 14, 2016 Firmcter Lifitation & Office Phones 2768 Dishursement MISCELLANBOUS EXPENSE 47,337.00 138.00 91,3748 340 October 14, 2016 Firmcter Lifitation & Office Phones 2770 Dishursement MISCELLANBOUS EXPENSE 47,337.00 1,227.19 341 October 14, 2016 Firmcter Lifitation & Office Phones 2771 Dishursement MISCELLANBOUS EXPENSE 47,337.00 1,227.19 89,331.4 342 October 14, 2016 Firmcter Lifitation & Office Phones 2772 Dishursement MISCELLANBOUS EXPENSE 47,337.00 1,227.19 89,331.4 343 October 14, 2016 Firmcter Lifitation Repairs & Maintenance 2773 Dishursement MISCELLANBOUS EXPENSE 47,337.00 1,227.19 89,331.4 343 October 14, 2016 Firmcter Lifitation Repairs & Maintenance 2773 Dishursement PIRCHASED TREATMENT 47,337.00 1,227.19 89,331.4 344 October 14, 2016 Firmcter Lifitation Repairs & Maintenance 2773 Dishursement PIRCHASED TREATMENT 47,337.00 1,220.13 77,113.13 345 October 14, 2016 Firmcter Lifitation Repairs & Maintenance 2773 Dishursement PIRCHASED TREATMENT 47,337.0											1.051.01	2,852.75	
334 October 7, 2016 Spout Sage through 1636 Receipt CUSTOMER REVENUES 4,262.00 43,375.00 190.59 92,439.4											,		
October 1, 2016 South Branch Holdings, LLC Sewer Pennii Charges 1637 Receipt CUSTOMER REVENUES 4,733700 238.31 92.678.						 							
336 October 11, 2016 PR								4,262.00			1,0.5,		92,439.49
330 October 12, 2016 Fengren Law Offices Legal Services 2767 Disbursement CONTRACTUAL SERVICES 47,337,00 375,16 93,052.9											238.31		92,677.80
338 October 13, 2016 Firth Third Bank Bank Service Fees Disbursement MISCELLANEOUS EXPENSE 47,337.00 38.50 91,514.4	336	October 12, 2016	JPR		1639	Receipt	CUSTOMER REVENUES			47,337.00	375.16		93,052.96
339 October 14, 2016 Portare County Recorder Lien Elling Fees 2768 Disbursement MISCELLANEOUS EXPENSE 47,337,00 136,00 91,378.4		October 13, 2016	Ferngren Law Offices	Legal Services	2767	Disbursement	CONTRACTUAL SERVICES						91,552.96
340 October 14, 2016 Frontier Lifstation & Office Phones 2770 Disbursement MISCELLANEOUS EXPENSE 47,337.00 21,982 91,158.6 341													91,514.46
341													
342 October 14, 2016 Portage Utility Service Board Monthly Sewer Usage 2772 Disbursement PURCHASED TREATMENT 47,337.00 16,220.13 73,111.3								-					
343 October 14, 2016 Utility Services Corp Liftstation Repairs & Maintenance 2773 Disbursement CONTRACTUAL SERVICES 47,337,00 1,797,50 71,513.8								-					
344 October 14, 2016 JPR Sewer Usage Income 1640 Receipt CUSTOMER REVENUES 47,337.00 129.31 71,443.1								—					
345											129.31	1,777.50	
346 October 18, 2016 JPR Sewer Usage Income 1642 Receipt CUSTOMER REVENUES 47,337.00 3,420.09 75,073.2 347 October 20, 2016 JPR Sewer Usage Income 1643 Receipt CUSTOMER REVENUES 47,337.00 1,189,43 76,262.7 348 October 21, 2016 JPR Sewer Usage Income 1644 Receipt CUSTOMER REVENUES 47,337.00 1,414.49 77,676.2 349 October 22, 2016 JPR Sewer Usage Income 1645 Receipt CUSTOMER REVENUES 47,337.00 2,153.76 79,830.9 350 October 25, 2016 JPR Hospital Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 16,954.91 96,785.8 351 October 25, 2016 JPR MOB Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 20,35.8 96,699.4 352 October 25, 2016 JPR Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 20,35.8 96,99.4 353 October 25, 2016 JPR Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 17,114.22 114,103.333 0,000 17,114.22 114,103.333 0,000 17,114.22 114,103.333 0,000 17,114.22 114,103.333 0,000 17,114.22 114,103.333 0,000 17,114.22 114,103.333 0,000 17,114.23 114,104 1													71,653.19
347 October 20, 2016 JPR Sewer Usage Income 1643 Receipt CUSTOMER REVENUES 47,337.00 1,189.43 76,262.7 348 October 21, 2016 JPR Sewer Usage Income 1644 Receipt CUSTOMER REVENUES 47,337.00 1,414.49 77,677.2 349 October 25, 2016 JPR Sewer Usage Income 1645 Receipt CUSTOMER REVENUES 47,337.00 2,153.76 77,830.2 350 October 25, 2016 JPR Hospital Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 16,954.91 96,785.8 351 October 25, 2016 JPR MOB Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 203.58 96,898.4 352 October 25, 2016 JPR Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 203.58 96,898.4 353 October 27, 2016 JPR Sewer Usage Income 1648 Receipt CUSTOMER REVENUES 47,337.00 994.98 115,098.6 354 October 27, 2016 JPR Sewer Usage Income 1648 Receipt CUSTOMER REVENUES 47,337.00 994.98 115,098.6 355 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 765.18 115,863.8 356 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 375.27 118,549.8 357 October 31, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 375.27 118,549.8 358 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 359 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 359 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 359 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 359 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,496.8 359 November 1, 2016 JPR Sewer Usage I													75,073.28
348		October 20, 2016	JPR		1643		CUSTOMER REVENUES				1,189.43		76,262.71
350 October 25, 2016 JPR Hospital Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 16,954.91 96,785.8 351 October 25, 2016 JPR MOB Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 203.58 96,898.4 352 October 25, 2016 JPR Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 203.58 96,898.4 353 October 27, 2016 JPR Sewer Usage Income 1648 Receipt CUSTOMER REVENUES 47,337.00 97,114.22 115,098.6 354 October 27, 2016 JPR Sewer Usage Income 1648 Receipt CUSTOMER REVENUES 47,337.00 994.98 115,098.6 354 October 27, 2016 JPR Sewer Usage Income 1647 Receipt CUSTOMER REVENUES 47,337.00 765.18 115,863.8 355 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 23,10.73 118,174.5 356 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 375.27 118,549.5 357 October 31, 2016 JPR Sewer Usage Income 1650 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 358 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 358 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 359 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 2,508.00 118,405.00 359 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 2,508.00 118,405.00 359 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 2,508.00 118,405.00 359 November 1, 2016 JWO Owners Insurance 2,072.74 Disbursement INSURANCE 47,337.00 2,508.00 118,405.00 350 November 1, 2016 JWO Owners Insurance 2,072.74 Disbursement JUSTOMER REVENUES 47,337.00 2,508.00 118,405.00 350 November 1, 2016						Receipt							77,677.20
351 October 25, 2016 JPR MÓB Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 203.58 96,989.4 352 October 25, 2016 JPR Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 17,114.22 114,03.6 353 October 27, 2016 JPR Sewer Usage Income 1648 Receipt CUSTOMER REVENUES 47,337.00 994.98 114,03.6 354 October 27, 2016 JPR Sewer Usage Income 1647 Receipt CUSTOMER REVENUES 47,337.00 765.18 115,863.8 355 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 2,310.73 118,145.5 356 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 2,310.73 118,145.5 357 October 31, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 375.27 18,549.8 357 October 31, 2016 JPR Sewer Usage Income 1650 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 358 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 359 November 1, 2016 Junt Owners Insurance Liability Insurance 2774 Disbursement INSURANCE 47,337.00 2,508.00 118,407.60													79,830.96
352 October 25, 2016 JPR Sewer Usage Income 1646 Receipt CUSTOMER REVENUES 47,337.00 17,114.22 114,103.6													96,785.87
353 October 27, 2016 JPR Sewer Usage Income 1648 Receipt CUSTOMER REVENUES 47,337,00 994,98 115,098,6								+		. ,			,
354 October 27, 2016 JPR Sewer Usage Income 1647 Receipt CUSTOMER REVENUES 47,337.00 765.18 115,863.8 355 October 28, 2016 JPR School Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 2,310.73 118,174.5 356 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 375.27 118,549.8 357 October 31, 2016 JPR Sewer Usage Income 1650 Receipt CUSTOMER REVENUES 47,337.00 375.27 118,549.8 358 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 359 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 2,072.74 120,971.6 359 November 1, 2016 Justice Insurance Liability Insurance 2774 Disbursement INSURANCE 47,337.00 2,508.00 118,463								-					
355 October 28, 2016 JPR School Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 2,310.73 118,174.5 356 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 375.27 118,549.8 357 October 31, 2016 JPR Sewer Usage Income 1650 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,987.8 358 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 2,072.74 120,972.74 120,972.74 120,972.74 2,508.00 118,463.6 359 November 1, 2016 Auto Owners Insurance Liability Insurance 2774 Disbursement INSURANCE 47,337.00 2,508.00 118,463.6													
356 October 28, 2016 JPR Sewer Usage Income 1649 Receipt CUSTOMER REVENUES 47,337.00 375.27 118,549.8 357 October 31, 2016 JPR Sewer Usage Income 1650 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 358 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,998.8 359 November 1, 2016 Justic Justic Allocation Liability Insurance 2,774 Disbursement INSURANCE 47,337.00 2,508.00 118,408.4								 					
357 October 31, 2016 IPR Sewer Usage Income 1650 Receipt CUSTOMER REVENUES 47,337.00 349.03 118,898.8 358 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 2,072.74 120,971.6 359 November 1, 2016 Auto Owners Insurance Liability Insurance 2774 Disbursement INSURANCE 47,337.00 2,508.00 118,463.6													118,549.83
358 November 1, 2016 JPR Sewer Usage Income 1651 Receipt CUSTOMER REVENUES 2,072.74 120,971.6 359 November 1, 2016 Auto Owners Insurance Liability Insurance 2774 Disbursement INSURANCE 47,337.00 2,508.00 118,463.6										. ,			118,898,86
359 November 1, 2016 Auto Owners Insurance Liability Insurance 2774 Disbursement INSURANCE 47,337.00 2,508.00 118,463.6										,			120,971.60
360 November 1, 2016 Bose, McKinney & Evans Legal Services 2775 Disbursement CONTRACTUAL SERVICES 47,337.00 1,274.74 117,188.8		November 1, 2016	Auto Owners Insurance	Liability Insurance	2774	Disbursement	INSURANCE						118,463.60
	360	November 1, 2016	Bose, McKinney & Evans	Legal Services	2775	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,274.74	117,188.86

SIMPLIFIED CASH JOURNAL RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

	FORM PRESCRIBED BY	STATE BOARD OF ACCOUNTS						PERMIT-SEWER		OPERATING-SEWER			
							\$ 62,462.00		\$ 36,477.00	\$ 588,584.57		\$ 107,962.30	
	DATE	NAME	EXPLANATION	WARRANT NO. OR RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT		DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
361		Ferngren Law Offices	Legal Services	2776	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,500.00	115,688.86	
362	November 1, 2016		Liftstation & Office Phones	2777	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		63.44	115,625.42	
363		Indiana Utility Management	Management Services	2778	Disbursement	CONTRACTUAL SERVICES			47,337.00		3,366.00	112,259.42	
364 365	November 1, 2016 November 1, 2016	Traffic Control Specialists, Inc.	Traffic control services for US 6 crossover work Accounting Services	2779 2780	Disbursement Disbursement	CONTRACTUAL SERVICES CONTRACTUAL SERVICES			47,337.00 47,337.00		1,432.20 1,750.00	110,827.22 109,077.22	
366		USIC Locating Services	Line Locate Services	2781	Disbursement	CONTRACTUAL SERVICES			47,337.00		676.68	109,077.22	
367		Utility Services Corp	Liftstation Repairs & Maintenance	2782	Disbursement	CONTRACTUAL SERVICES			47,337.00		7,892.08	100,508.46	
368	November 3, 2016		Sewer Usage Income	1652	Receipt	CUSTOMER REVENUES			47,337,00	286.76	7,07=100	100,795.22	
369	November 4, 2016		Sewer Usage Income	1653	Receipt	CUSTOMER REVENUES			47,337.00	327.56		101,122.78	
370	November 7, 2016	Frontier	Liftstation & Office Phones	2783	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		171.30	100,951.48	
371	November 7, 2016		VOIDED CK	2784	Disbursement	PURCHASED POWER			47,337.00		-	100,951.48	
372	November 7, 2016		Public Notices	2785	Disbursement	ADVERTISING			47,337.00		18.77	100,932.71	
373		Utility Services Corp	Liftstation Repairs & Maintenance	2786	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,885.00	99,047.71	
374 375	November 7, 2016 November 7, 2016	Wessler Engineering	Engineering Services Gas/Eletric Services to Liftetations	2787 2788	Disbursement	CONTRACTUAL SERVICES			47,337.00 47,337.00		940.12 1,694.07	98,107.59 96,413.52	
376	November 7, 2016 November 7, 2016		Gas/Eletric Services to Liftstations Sewer Usage Income	1654	Disbursement Receipt	PURCHASED POWER CUSTOMER REVENUES			47,337.00	674.64	1,094.07	96,413.52	
377	November 8, 2016		Sewer Usage Income	1655	Receipt	CUSTOMER REVENUES			47,337.00	1.658.73		98,746.89	
378	November 10, 2016		Sewer Usage Income	1656	Receipt	CUSTOMER REVENUES			47,337.00	630.85		99,377,74	
379	November 10, 2016		Bank Service Fees		Disbursement	MISCELLANEOUS EXPENSE			47,337.00		45.00	99,332.74	
380	November 14, 2016	Frontier	Liftstation & Office Phones	2789	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		63.44	99,269.30	
381		Jones, Petrie & Rafinski	Billing Services	2790	Disbursement	CONTRACTUAL SERVICES			47,337.00		2,898.00	96,371.30	
382	November 14, 2016		School Sewer Usage Income	1657	Receipt	CUSTOMER REVENUES			47,337.00	1,472.43		97,843.73	
383	November 14, 2016		Sewer Usage Income	1657	Receipt	CUSTOMER REVENUES			47,337.00	893.23		98,736.96	
384	November 15, 2016		Hospital Sewer Usage Income	1658	Receipt	CUSTOMER REVENUES			47,337.00	29,033.99		127,770.95	
385	November 15, 2016		MOB Sewer Usage Income	1658	Receipt	CUSTOMER REVENUES			47,337.00 47,337.00	193.14 3,339.85		127,964.09	
386 387	November 15, 2016 November 17, 2016		Sewer Usage Income Sewer Usage Income	1658 1659	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			47,337.00	3,339.85 495.15		131,303.94 131,799.09	
388	November 18, 2016		Sewer Usage Income	1660	Receipt	CUSTOMER REVENUES			47,337.00	2,583.16		134,382.25	
389		Bose, McKinney & Evans	Legal Services	2791	Disbursement	CONTRACTUAL SERVICES			47,337.00	2,363.10	978.00	133,404,25	
390	November 21, 2016		Liftstation & Office Phones	2792	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		63.44	133,340.81	
391	November 21, 2016	IUPPS	Line Locate Services	2793	Disbursement	CONTRACTUAL SERVICES			47,337.00		221.35	133,119.46	
392	November 21, 2016	Nipsco	Gas/Eletric Services to Liftstations	2794	Disbursement	PURCHASED POWER			47,337.00		104.97	133,014.49	
393		Portage Utility Service Board	Monthly Sewer Usage	2795	Disbursement	PURCHASED TREATMENT			47,337.00		14,835.76	118,178.73	
394		Utility Services Corp	Liftstation Repairs & Maintenance	2796	Disbursement	CONTRACTUAL SERVICES			47,337.00		4,589.10	113,589.63	
395	November 21, 2016		Engineering Services	2797	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,472.50	112,117.13	
396 397	November 21, 2016		Sewer Usage Income	1661	Receipt	CUSTOMER REVENUES			47,337.00 47,337.00	1,231.33 2,017.48		113,348.46	
398	November 22, 2016 November 23, 2016		Sewer Usage Income Sewer Usage Income	1662 1663	Receipt Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			47,337.00	721.04		115,365.94 116,086,98	
399	November 23, 2016		Sewer Usage Income	1664	Receipt	CUSTOMER REVENUES			47,337.00	1,107.93		117,194.91	
400		Auto Owners Insurance	Insurance Refund	1666	Receipt	OTHER REVENUES			47,337.00	252.00		117,446,91	
401		Ferngren Law Offices	Legal Services	2799	Disbursement	CONTRACTUAL SERVICES			47,337.00	22.00	937.50	116,509.41	
402	November 29, 2016	Indiana Utility Management	Management Services	2800	Disbursement	CONTRACTUAL SERVICES			47,337.00		3,366.00	113,143.41	
403	November 29, 2016		Accounting Services	2801	Disbursement	CONTRACTUAL SERVICES			47,337.00		1,750.00	111,393.41	
404		Utility Services Corp	Liftstation Repairs & Maintenance	2802	Disbursement	CONTRACTUAL SERVICES			47,337.00		2,140.00	109,253.41	
405	November 29, 2016		Sewer Usage Income	1667	Receipt	CUSTOMER REVENUES			47,337.00	623.19		109,876.60	
406 407	November 29, 2016 November 30, 2016		Sewer Usage Income Sewer Usage Income	1665 1668	Receipt	CUSTOMER REVENUES CUSTOMER REVENUES			47,337.00 47,337.00	29.94 237.08		109,906.54 110,143.62	
407		Ferngren Law Offices	Sewer Usage Income Legal Services	2803	Receipt Disbursement	CONTRACTUAL SERVICES			47,337.00	237.08	562,50	110,143.62	
408		Michael Nietert's Lawn Care	Bush hogging services for IURC rate study work	2804	Disbursement	CONTRACTUAL SERVICES			47,337.00		500.00	109,381.12	
410	December 5, 2016		Liftstation & Office Phones	2805	Disbursement	MISCELLANEOUS EXPENSE			47,337.00		66.94	109,031.12	
411	December 5, 2016		Gas/Eletric Services to Liftstations	2806	Disbursement	PURCHASED POWER			47,337.00		1,806.29	107,207.89	
412		USIC Locating Services	Line Locate Services	2807	Disbursement	CONTRACTUAL SERVICES			47,337.00		699.66	106,508.23	
413		Utility Services Corp	Liftstation Repairs & Maintenance	2808	Disbursement	CONTRACTUAL SERVICES			47,337.00		3,145.25	103,362.98	
414		Portage Water Reclamation Board	Allocation & Sewer Tap Fees	1135	Disbursement	CONTRACTUAL SERVICES		10,860.00	36,477.00			103,362.98	
415	December 5, 2016		Sewer Usage Income	1669 & 1670	Receipt	CUSTOMER REVENUES			36,477.00	1,268.75		104,631.73	
416	December 6, 2016		Sewer Usage Income	1671	Receipt	CUSTOMER REVENUES			36,477.00	55.98		104,687.71	
417	December 9, 2016		Sewer Usage Income	1672	Receipt	CUSTOMER REVENUES			36,477.00	94.56	465.00	104,782.27	
418	December 12, 2016 December 12, 2016		Gas/Eletric Services to Liftstations Sewer Usage Income	2809 1673	Disbursement Receipt	PURCHASED POWER CUSTOMER REVENUES			36,477.00 36,477.00	339.14	465.00	104,317.27 104,656,41	
419	December 12, 2016 December 12, 2016		Bank Service Fees	10/3	Disbursement	MISCELLANEOUS EXPENSE			36,477.00	339.14	57.75	104,656.41	
720	December 12, 2010	1 II II I III I Dalik	Dank Del vice 1 ces		Disouisement	IMBCLLLAMEOUS EAFENSE	1	l .	30,477.00		51.13	104,570.00	

SIMPLIFIED CASH JOURNAL

RECEIPTS, DISBURSEMENTS, AND FUND BALANCES

FORM PRESCRIBED BY STATE BOARD OF ACCOUNTS

							PERMIT-SEWER			OPERATING-SEWER		
							\$ 62,462.00	\$ 104,941.00	\$ 36,477.00	\$ 588,584.57	\$ 561,985.14	\$ 107,962.30
				WARRANT NO. OR								
	DATE	NAME	EXPLANATION	RECEIPT FOLIO	Receipt/Disbursement	ACCOUNT	RECEIPTS	DISBURSEMENTS	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
421	December 13, 2016	Frontier	Liftstation & Office Phones	2812	Disbursement	MISCELLANEOUS EXPENSE			36,477.00		126.88	104,471.78
422	December 13, 2016	Utility Services Corp	Liftstation Repairs & Maintenance	2813	Disbursement	CONTRACTUAL SERVICES			36,477.00		14,197.10	90,274.68
423	December 13, 2016	JPR	Sewer Usage Income	1674	Receipt	CUSTOMER REVENUES			36,477.00	475.97		90,750.65
424	December 15, 2016	Damon Run Conservancy District	Transfer from Debt fund for sewer lien collections	1677	Receipt	CUSTOMER REVENUES			36,477.00	1,855.52		92,606.17
425	December 15, 2016	JPR	Sewer Usage Income	1678	Receipt	CUSTOMER REVENUES			36,477.00	1,139.99		93,746.16
426	December 16, 2016		Sewer Usage Income	1679	Receipt	CUSTOMER REVENUES			36,477.00	979.91		94,726.07
427	December 19, 2016	Bose, McKinney & Evans	Legal Services	2816	Disbursement	CONTRACTUAL SERVICES			36,477.00		2,355.15	92,370.92
428	December 19, 2016	Nipsco	Gas/Eletric Services to Liftstations	2817	Disbursement	PURCHASED POWER			36,477.00		104.97	92,265.95
429	December 19, 2016	Portage Utility Service Board	Monthly Sewer Usage	2818	Disbursement	PURCHASED TREATMENT			36,477.00		18,151.89	74,114.06
430		Utility Services Corp	Liftstation Monthly Maintenance	2819	Disbursement	CONTRACTUAL SERVICES			36,477.00		1,100.00	73,014.06
431	December 19, 2016	JPR	Sewer Usage Income	1680	Receipt	CUSTOMER REVENUES			36,477.00	573.53		73,587.59
432	December 19, 2016	JPR	School Sewer Usage Income	1681	Receipt	CUSTOMER REVENUES			36,477.00	1,284.51		74,872.10
433	December 19, 2016	JPR	MOB Sewer Usage Income	1681	Receipt	CUSTOMER REVENUES			36,477.00	187.92		75,060.02
434	December 19, 2016	JPR	Sewer Usage Income	1681	Receipt	CUSTOMER REVENUES			36,477.00	1,962.23		77,022.25
435	December 21, 2016	JPR	Hospital Sewer Usage Income	1682	Receipt	CUSTOMER REVENUES			36,477.00	26,387.45		103,409.70
436	December 21, 2016	JPR	Sewer Usage Income	1682	Receipt	CUSTOMER REVENUES			36,477.00	330.41		103,740.11
437	December 22, 2016		Sewer Usage Income	1683	Receipt	CUSTOMER REVENUES			36,477.00	589.88		104,329.99
438	December 23, 2016		Sewer Usage Income	1684	Receipt	CUSTOMER REVENUES			36,477.00	333.49		104,663.48
439	December 23, 2016	JPR	Sewer Usage Income	1685	Receipt	CUSTOMER REVENUES			36,477.00	1,079.26		105,742.74
440	December 28, 2016	JPR	Sewer Usage Income	1686	Receipt	CUSTOMER REVENUES			36,477.00	1,321.26		107,064.00
441	December 29, 2016	JPR	Sewer Usage Income	1687	Receipt	CUSTOMER REVENUES			36,477.00	898.30		107,962.30