RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
201701	7/11/2016	CN 10303	CASE Construction	CHECK	37594	$ 6,000.00	48691	450411	UPP Civil Penalties	811
201703	7/19/2016	CN 10793	Precision Utilities Group, Inc.	CHECK	13125	$ 6,000.00	48691	450411	UPP Civil Penalties	814
201707	7/22/2016	CN: 9764, 9768, 9776, 9777, 9778, 9799, 9800, 9801, 9805, 9808, 9813, 9814, 9819	NIPSCO	CHECK	687854	$ 13,000.00	48691	450411	UPP Civil Penalties	816
201708	7/22/2016	CN: 8075, 8106, 8243, 8262, 8266, 8269, 8272, 8277, 8288, 8293, 8298, 8307, 8313, 8323, 8324, 8333, 8336, 8340, 8344	NIPSCO	CHECK	687855	$ 19,000.00	48691	450411	UPP Civil Penalties	816
201709	7/22/2016	**2014 USIC CN**: 9414, 9432, 9437, 9335, 9337, 9338, 9351, 9353, 9354, 9379, 9386, 9390, 9413, 9378 **2014 Vectren CN**: 9405, 9355, 9367	Vectren	CHECK	910009137	$ 17,000.00	48691	450411	UPP Civil Penalties	816
201712	7/25/2016	TRX No. 4266, CN 10315 = $6,500.00; TRX No. 44267, CN 10729 = $7,000.00	CASE Construction	CHECK	87678	$ 13,500.00	48691	450411	UPP Civil Penalties	817
201716	8/2/2016	CN 11064	Lineal Contracting, Inc.	CHECK	38519	$ 4,500.00	48691	450411	UPP Civil Penalties	820
201717	8/4/2016	CN 10954	Lawrence Building Corp.	CHECK	30790	$ 3,000.00	48691	450411	UPP Civil Penalties	821
201720	8/8/2016	CN: 7719, 7763	Miller Pipeline Corporation	CHECK	933853	$ 9,500.00	48691	450411	UPP Civil Penalties	822
201721	8/9/2016	CN: 10994	Lubovich Excavating, Inc.	CHECK	28752	$ 3,500.00	48691	450411	UPP Civil Penalties	823
201722	8/9/2016	CN 8396, 9345, 9501	Miller Pipeline Corporation	CHECK	934479	$ 24,000.00	48691	450411	UPP Civil Penalties	823
201723	8/9/2016	CN 11083	Citizens Energy Group	CHECK	100012522	$ 1,000.00	48691	450411	UPP Civil Penalties	823
201724	8/9/2016	CN 9918	Citizens Energy Group	CHECK	100012521	$ 1,000.00	48691	450411	UPP Civil Penalties	823
201725	8/12/2016	CN 10898	BMB Inc.	CHECK	284789	$ 3,000.00	48691	450411	UPP Civil Penalties	824
201726	8/12/2016	CN 11380	Citizens Energy Group	CHECK	100012572	$ 1,000.00	48691	450411	UPP Civil Penalties	824
201727	8/16/2016	CN 11300	Telecom Placement, Inc.	CHECK	39185	$ 3,500.00	48691	450411	UPP Civil Penalties	825
201728	8/16/2016	CN 11394	C&R Concrete Contractors, Inc.	CHECK	18867	$ 3,000.00	48691	450411	UPP Civil Penalties	825
201729	8/16/2016	CN 10721	Rieth-Riley Construction Co., Inc.	CHECK	960917	$ 5,000.00	48691	450411	UPP Civil Penalties	825
201730	8/16/2016	CN 11367	Walsh & Kelly, Inc.	CHECK	165720	$ 3,000.00	48691	450411	UPP Civil Penalties	825
201731	8/22/2016	CN 11291	Lineal Contracting, Inc.	CHECK	38569	$ 5,500.00	48691	450411	UPP Civil Penalties	826
201733	8/23/2016	CN 11277 $9,500.00; CN 11409 $10,000.00	Miller Pipeline Corp.	CHECK	935960	$ 19,500.00	48691	450411	UPP Civil Penalties	827
201734	8/25/2016	CN 11102	Land Construction Corp.	CHECK	8548	$ 3,500.00	48691	450411	UPP Civil Penalties	828
201735	8/25/2016	CN 10914	Amor Excavating, Inc.	CHECK	6596	$ 500.00	48691	450411	UPP Civil Penalties	828

RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
201736	8/25/2016	CN 10890	Electricom LLC	CHECK	20005564	$ 5,500.00	48691	450411	UPP Civil Penalties	828
201737	8/30/2016	CN 11088	InfraSource, LLC	CHECK	226410	$ 3,500.00	48691	450411	UPP Civil Penalties	829
201738	9/6/2016	CN 11575	LBC	CHECK	31129	$ 3,500.00	48691	450411	UPP Civil Penalties	830
201741	9/13/2016	CN 10971	HRP Construction Inc.	CHECK	80298	$ 3,500.00	48691	450411	UPP Civil Penalties	832
201742	9/13/2016	CN 12308	Pirtano Construction Co. Inc.	CHECK	17397	$ 2,500.00	48691	450411	UPP Civil Penalties	832
201743	9/16/2016	CN 10925, 10927, 10928, 10929, 10937, 10942, 10943, 10945, 10953, 10956, 10958, 10984, 10963, 10965, 10968, 10973, 10979, 10982, 11084, 11085, 11089, 11090, 11094, 11095, 11099, 11105, 11109, 11110, 11111, 11114, 11115, 11117, 11123	NIPSCO	CHECK	693106	$ 39,000.00	48691	450411	UPP Civil Penalties	835
201744	9/16/2016	CN 11126, 11127, 11129, 11130, 11133, 11330, 11331, 11332, 11333, 11335, 11336, 11345, 11350, 11351, 11358, 11365, 11366, 11370, 11375	NIPSCO	CHECK	693105	$ 25,000.00	48691	450411	UPP Civil Penalties	835
201745	9/19/2016	CN 11455	Atlas Excavating, INC	CHECK	117245	$ 1,833.33	48691	450411	UPP Civil Penalties	836
201746	9/22/2016	CN 11421	Fox Contractors Corp.	CHECK	166973	$ 4,000.00	48691	450411	UPP Civil Penalties	838
201747	9/23/2016	CN 11236	Renascent, Inc.	CHECK	301301	$ 4,000.00	48691	450411	UPP Civil Penalties	839
201748	9/26/2016	Voucher No. 0466888; Inv. No. 11442	R. T. Moore Co., Inc.	CHECK	117095	$ 3,500.00	48691	450411	UPP Civil Penalties	840
201749	9/27/2016	11479	R Gordon Engineering Inc	CHECK	5018	$ 3,000.00	48691	450411	UPP Civil Penalties	841
201750	9/27/2016	11591	Weber Concrete Construction	CHECK	17726	$ 4,000.00	48691	450411	UPP Civil Penalties	841
201751	9/27/2016	CN 11489	InfraSource, LLC	CHECK	228644	$ 4,000.00	48691	450411	UPP Civil Penalties	841
201752 - A	10/4/2016	CN 11546	Electricom LLC	CHECK	20006250	$ 6,000.00	48691	450411	UPP Civil Penalties	845
201753 - A	10/4/2016	CN 11765	Ziese & Sons Excavation	CHECK	35222	$ 4,000.00	48691	450411	UPP Civil Penalties	845
201754 - A	10/4/2016	CN 11895	Telecom Placement, Inc.	CHECK	39470	$ 4,000.00	48691	450411	UPP Civil Penalties	845
201756 - A	10/7/2016	CN 11846	CC&T Construction Co., INC	CHECK	102190	$ 4,000.00	48691	450411	UPP Civil Penalties	846
201757 -A	10/7/2016	CN 11821	Key Concrete Incorporated	CHECK	53874	$ 4,000.00	48691	450411	UPP Civil Penalties	846
201752	10/12/2016	Inv. # 11455	Atlas Excavating, INC	CHECK	117511	$ 1,833.33	48691	450411	UPP Civil Penalties	847
201755	10/12/2016	11263	Blankenberger Brothers	CHECK	89878	$ 3,500.00	48691	450411	UPP Civil Penalties	847
201756	10/17/2016	CN 10384 ($3000) CN 10811($3500)	Martin Enterprises, Inc.	CHECK	915412	$ 6,500.00	48691	450411	UPP Civil Penalties	848

RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
201757	10/18/2016	Trx No. 133649; Invoice No. 092316; 9/23/16 Civil Penalty - 11864	Atlas Excavating, INC	CHECK	117546	$ 2,000.00	48691	450411	UPP Civil Penalties	849
201758	10/19/2016	CN 11917	Seiler Excavating, Inc.	CHECK	20958	$ 3,000.00	48691	450411	UPP Civil Penalties	850
201761	10/31/2016	CN 11615	CSU, Inc.	CHECK	39722	$ 5,000.00	48691	450411	UPP Civil Penalties	854
201762	11/1/2016	CN 11925	Citizens Energy Group	CHECK	100013268	$ 1,000.00	48691	450411	UPP Civil Penalties	855
201765	11/3/2016	CN 12079	Hawk Enterprises Inc	CHECK	76252	$ 1,500.00	48691	450411	UPP Civil Penalties	856
201766	11/3/2016	CN 11827	Precision Utilities Group Inc	CHECK	13362	$ 6,500.00	48691	450411	UPP Civil Penalties	856
201767	11/7/2016	CN 11465; 11439; 11534; 11682; 11470; 10562; 11613; 11597	Vectren	CHECK	910010727	$ 32,000.00	48691	450411	UPP Civil Penalties	857
201769	11/9/2016	CN 11690; 11711; 11741	Vectren	CHECK	910010726	$ 14,000.00	48691	450411	UPP Civil Penalties	857
201770	11/9/2016	CN 11921	Gatlin Plumbing & Heating, Inc.	CHECK	67269	$ 4,000.00	48691	450411	UPP Civil Penalties	858
201773	11/14/2016	CN 11455	Atlas Excavating, INC	CHECK	117718	$ 1,833.34	48691	450411	UPP Civil Penalties	859
201774	11/14/2016	CN 11786	Bowen Engineering Corporation	CHECK	698748	$ 5,500.00	48691	450411	UPP Civil Penalties	859
201776	11/15/2016	CN 12061	Greenwald Enterprises, Inc.	CHECK	37083	$ 1,500.00	48691	450411	UPP Civil Penalties	860
201777	11/16/2016	Inv. No. 092316 - 11864	Atlas Excavating, Inc.	CHECK	117796	$ 2,000.00	48691	450411	UPP Civil Penalties	861
201778	11/22/2016	CN 12009	R Gordon Engineering Inc	CHECK	5224	$ 3,500.00	48691	450411	UPP Civil Penalties	862
201779	11/28/2016	CN 11518	D.B.A. Thompson Excavating LLC	CHECK	2662	$ 1,500.00	48691	450411	UPP Civil Penalties	863
201780	11/28/2016	CNs 11752, 11756, 11762, 11769, 11770, 11775, 11777, 11779, 11783, 11785, 11787, 11789, 11790, 11797, 11802, 11807, 11811, 11814, 11819, 11820, 11823, 11825, 11830, 11831, 11851, 11862, 11863, 11865, 11868, 11869, 11871, 11874, 11875, 11879, 11884, 11886, 11887, 11901, 11907, 11913, 11916, 11922, 11937, 11938	NIPSCO	CHECK	698964	$ 56,500.00	48691	450411	UPP Civil Penalties	863

RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
201781	11/28/2016	CNs 11484, 11491, 11492, 11493, 11494, 11495, 11496, 11503, 11509, 11511, 11512, 11515, 11519, 11520, 11526, 11623, 11631, 11636, 11637, 11642, 11648, 11649, 11654	NIPSCO	CHECK	698965	$ 23,000.00	48691	450411	UPP Civil Penalties	863
201782	11/28/2016	CN 11569	Q.C. Communications, Inc.	CHECK	18064	$ 5,000.00	48691	450411	UPP Civil Penalties	863
201783	11/28/2016	CNs 11824=$4,000, 13488=$4,500	Land Construction Corp.	CHECK	8858	$ 8,500.00	48691	450411	UPP Civil Penalties	863
201784	11/29/2016	CN 10864	Midwest Natural Gas Corp.	CHECK	50672	$ 1,000.00	48691	450411	UPP Civil Penalties	864
201785	11/29/2016	CN 12330	Telecom Placement, Inc.	CHECK	39859	$ 5,000.00	48691	450411	UPP Civil Penalties	864
201786	11/29/2016	CN 12248	D.R. Watson Co., Inc.	CHECK	4887	$ 4,500.00	48691	450411	UPP Civil Penalties	864
201789	12/1/2016	CN 12093	Telecom Placement, Inc.	CHECK	39862	$ 4,500.00	48691	450411	UPP Civil Penalties	866
201791	12/2/2016	CN 12111	Miller Pipeline Corporation	CHECK	947107	$ 5,000.00	48691	450411	UPP Civil Penalties	867
201792	12/2/2016	CN 12284	R Gordon Engineering Inc	CHECK	5274	$ 4,000.00	48691	450411	UPP Civil Penalties	868
201793	12/5/2016	CN 11241, 11248, 11251, 11252, 11258, 11262, 11266, 11267, 11272, 11289, 11296, 11310, 11311, 11313, 11316, 11320, 11390, 11399, 11403, 11414, 11415, 11418, 11420, 11429, 11431, 11433, 11537	Vectren	CHECK	910011153	$ 27,000.00	48691	450411	UPP Civil Penalties	869
201794	12/5/2016	CN 10887, 10892, 10901, 10907, 10912, 10913, 10992, 10995, 11001, 11006, 11012, 11018, 11030, 11031, 11032, 11033, 11036	Vectren	CHECK	910011151	$ 17,000.00	48691	450411	UPP Civil Penalties	869

RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
201795	12/5/2016	CN 10575, 10576, 10577, 10581, 10583, 10589, 10600, 10603, 10604, 10605, 10610, 10694, 10702, 10703, 10706, 10714, 10715, 10716, 10718, 10724, 10725, 10727, 10867, 10868, 10872, 10873, 10874, 10878, 10880, 10885	Vectren	CHECK	910011152	$ 30,000.00	48691	450411	UPP Civil Penalties	869
201796	12/6/2016	CN 12224	Gradex, Inc.	CHECK	52027	$ 4,000.00	48691	450411	UPP Civil Penalties	870
201797	12/8/2016	CN 12241	Bowen Engineering Corporation	CHECK	700009	$ 5,000.00	48691	450411	UPP Civil Penalties	871
201800	12/13/2016	Trx No. 133649, Inv. # 092316 - 11864	Atlas Excavating, Inc.	CHECK	118048	$ 2,000.00	48691	450411	UPP Civil Penalties	873
201801	12/13/2016	Invoices 12254 & 12257	Brackney, Inc.	CHECK	44775	$ 7,500.00	48691	450411	UPP Civil Penalties	873
201802	12/13/2016	Invoice 12049	R. T. Moore Co., Inc.	CHECK	118159	$ 4,000.00	48691	450411	UPP Civil Penalties	873
201803	12/16/2016	12231, 12234, 12236, 12238, 12242, 12246, 12247, 12250, 12253, 12260, 12264, 12266, 12270	Vectren	CHECK	910011294	$ 13,000.00	48691	450411	UPP Civil Penalties	875
201804	12/20/2016	CN 12327	Citizens Energy Group	CHECK	100013645	$ 1,000.00	48691	450411	UPP Civil Penalties	877
30001	12/28/2016	Invoice: 11814; Reference: 161290411	NIPSCO	CHECK	704389	$ 1,000.00	48691	50411	UPP Civil Penalties	880
30002	12/30/2016	CN 12898	Miller Pipeline Corporation	CHECK	950042	$ 5,000.00	48691	50411	UPP Civil Penalties	881
30003	1/3/2017	CN 12912	Dave O'Mara Contractor, Inc.	CHECK	193813	$ 5,000.00	48691	50411	UPP Civil Penalties	882
30004	1/4/2017	CN 13084	Gradex, Inc.	CHECK	52352	$ 4,500.00	48691	50411	UPP Civil Penalties	883
30005	1/10/2017	CN 13024 = $4,000; CN 12891 = $4,500	Blankenberger Brothers	CHECK	90873	$ 8,500.00	48691	50411	UPP Civil Penalties	886
30006	1/10/2017	CN 12901	Environmental Construction Inc. (ECI)	CHECK	98023	$ 1,500.00	48691	50411	UPP Civil Penalties	886
30007	1/17/2017	CN 12109	Q.C. Communications, Inc.	CHECK	18683	$ 5,000.00	48691	50411	UPP Civil Penalties	887
30008	1/17/2017	CN 13025 = $1,500.00; CN 13033 = $3,000.00	TWH Concrete	CHECK	8810	$ 4,500.00	48691	50411	UPP Civil Penalties	887
30009	1/24/2017	CN 12287	Asplundh Construction Corp	CHECK	257940	$ 4,000.00	48691	50411	UPP Civil Penalties	889

RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
30010	1/24/2017	CNs: 11856, 11908, 11943, 11945, 11950, 11951, 11955, 12007, 12012, 12076, 12077, 12080, 12081, 12082, 12083, 12087, 12097, 12100, 12102, 12103, 12104, 12179, 12180	NIPSCO	CHECK	704801	$ 23,000.00	48691	50411	UPP Civil Penalties	889
30011	1/26/2017	CN 13391	Oles Engineering Corp.	CHECK	92915	$ 1,500.00	48691	50411	UPP Civil Penalties	890
30012	1/31/2017	CN 12887	CASE Construction	CHECK	41038	$ 5,000.00	48691	50411	UPP Civil Penalties	891
30013	1/31/2017	CN 13461	Walsh & Kelly, Inc.	CHECK	1046	$ 4,500.00		50411	UPP Civil Penalties	891
30014	2/2/2017	CN 12249 = $5000.00; CN 13591 = $5,000.00	Miller Pipeline Corp	CHECK	953181	$ 10,000.00	48691	50411	UPP Civil Penalties	892
30015	2/2/2017	CN 11283	CSU, Inc.	CHECK	40347	$ 4,500.00	48691	50411	UPP Civil Penalties	892
30016	2/7/2017	CN 8580; Trx # 14726	CC&T Construction Co., INC	CHECK	102925	$ 3,000.00	48691	50411	UPP Civil Penalties	894
30017	2/7/2017	CN 12228, Aug. 16, 2016	Midwest Natural Gas Corp.	CHECK	51147	$ 500.00	48691	50411	UPP Civil Penalties	894
30018	2/10/2017	CN 10797	Fox Contractors Corp.	CHECK	169121	$ 3,500.00	48691	50411	UPP Civil Penalties	895
30019	2/10/2017	CN 11605	Daystar Directional Drilling, Inc.	CHECK	10268	$ 1,500.00	48691	50411	UPP Civil Penalties	895
30020	2/10/2017	CN 10207	Phend & Brown, Inc	CHECK	18782	$ 750.00	48691	50411	UPP Civil Penalties	895
30021	2/13/2017	CN 8520	Hipskind Concrete Corp.	CHECK	31815	$ 3,000.00	48691	50411	UPP Civil Penalties	896
30022	2/13/2017	CN 10804	Hipskind Concrete Corp.	CHECK	31816	$ 5,000.00	48691	50411	UPP Civil Penalties	896
30023	2/13/2017	CN 10235	Hipskind Concrete Corp.	CHECK	31817	$ 4,500.00	48691	50411	UPP Civil Penalties	896
30024	2/13/2017	CN 14001	Hipskind Concrete Corp.	CHECK	31818	$ 5,000.00	48691	50411	UPP Civil Penalties	896
30025	2/14/2017	CN: 13582 = $1,500; CNs13326, 13334, 13336, 13339, 13586, 13595, 13599, 13606 = $1,000 ea	Vectren	CHECK	910012221	$ 9,500.00	48691	50411	UPP Civil Penalties	897
30026	2/14/2017	CN 13318	Atlas Excavating Inc.	CHECK	118533	$ 2,500.00	48691	50411	UPP Civil Penalties	897

RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
30027	2/15/2017	CNs: 12182, 12203, 12207, 12213, 12214, 12218, 12281, 12286, 12291, 12292, 12295, 12297, 12303, 12344, 12347, 12348, 12352, 12353, 12361, 12365, 12372, 12377, 12379, 12383	NIPSCO	CHECK	40418	$ 5,000.00	48691	50411	UPP Civil Penalties	898
30028	2/15/2017	CNs:12182, 12203, 12207, 12213, 12214, 12218, 12281, 12286, 12291, 12292, 12295, 12297, 12303, 12344, 12347, 12348, 12352, 12353, 12361, 12365, 12372, 12377, 12379, 12383. Invoice 020917B. Ref: 170205218	NIPSCO	CHECK	710105	$ 24,000.00	48691	50411	UPP Civil Penalties	898
30029	2/20/2017	CN 11021	Milestone Contractors LP	CHECK	10805	$ 3,000.00	48691	50411	UPP Civil Penalties	899
30030	2/20/2017	CN 9709; Case No. 52268013 5399	Fort Wayne City Utilities	CHECK	71869	$ 4,000.00	48691	50411	UPP Civil Penalties	899
30031	2/21/2017	CN 8549	Davis & Sons Excavating	CHECK	12336	$ 1,500.00	48691	50411	UPP Civil Penalties	900
30032	2/22/2017	CNs 13331 = 4,500, 13581 = 5,000	Hartco Cable Inc.	CHECK	58379	$ 9,500.00	48691	50411	UPP Civil Penalties	901
30033	2/22/2017	CN 9976	Weber Concrete Construction	CHECK	19419	$ 3,500.00	48691	50411	UPP Civil Penalties	901
30034	2/22/2017	CN 12360	Indiana Earth Inc.	CHECK	52022	$ 1,500.00	48691	50411	UPP Civil Penalties	901
	2/27/2017	CN 10621	Lovisa & Barone Landscape	CHECK	17414	$ 1,500.00	48691	50411	UPP Civil Penalties	902
	2/27/2017	CN 13317; Deig Brothers	Old National Bank	CHECK	86906	$ 3,500.00	48691	50411	UPP Civil Penalties	902
30035	2/28/2017	CN 11068	H&H Construction Services	CHECK	5948	$ 4,500.00	48691	50411	UPP Civil Penalties	903
30036	2/28/2017	CN 10487	Garcia Concrete Const., INC.	CHECK	5560	$ 4,500.00	48691	50411	UPP Civil Penalties	903
30037	2/28/2017	CN 12175	The Robert Henry Corporation	CHECK	98952	$ 1,500.00	48691	50411	UPP Civil Penalties	903
30038	2/28/2017	CN 13022	C & R Concrete Contractors, INC	CHECK	20078	$ 4,500.00	48691	50411	UPP Civil Penalties	903
30039	3/3/2017	CN 8034 and 9823	NIPSCO	CHECK	711203	$ 9,500.00	48691	50411	UPP Civil Penalties	904

RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
30040	3/3/2017	CN 9307 = 3,000; 10632 = 3,500	Asplundh Construction Corp	CHECK	262383	$ 6,500.00	48691	50411	UPP Civil Penalties	904
30041	3/3/2017	CN 11602	ROTO-ROOTER	CHECK	1473710	$ 1,500.00	48691	50411	UPP Civil Penalties	904
30042	3/3/2017	CN 13617; 13623; 13658; 14048	Vectren	CHECK	910012401	$ 8,000.00	48691	50411	UPP Civil Penalties	904
30043	3/6/2017	CN 10538 = $4,000 CN 11396 = $4,500	Evansville Indiana Water & Sewer Utility	CHECK	212092	$ 8,500.00	48691	50411	UPP Civil Penalties	905
30044	3/6/2017	CN 9892	Bunn Excavating Inc	CHECK	8059	$ 750.00	48691	50411	UPP Civil Penalties	905
30045	3/7/2017	CN 13453	Miller Pipeline Corporation	CHECK	956408	$ 5,000.00	48691	50411	UPP Civil Penalties	906
30046	3/7/2017	CNs 10663 = $3,000; 9908 = $1,500	Frontier Communications	CHECK	70559144	$ 4,500.00	48691	50411	UPP Civil Penalties	906
30047	3/10/2017	CN 13500	Telecom Placement, Inc.	CHECK	40408	$ 5,000.00	48691	50411	UPP Civil Penalties	907
30048	3/14/2017	CN 13335	Lykins Contracting Inc.	CHECK	29429	$ 4,500.00	48691	50411	UPP Civil Penalties	908
30049	3/16/2017	CN 13318	Atlas Excavating, INC	CHECK	118714	$ 2,500.00	48691	50411	UPP Civil Penalties	909
30050	3/20/2017	CN 13756	Fieldstone Enterprises LLC	CHECK	3619	$ 1,000.00	48691	50411	UPP Civil Penalties	911
30051	3/21/2017	Dec. 14, 2016 - CNs: 13255, 13257, 13263, 13269, 13270, 12384, 12386	NIPSCO	CHECK	710106	$ 12,000.00	48691	50411	UPP Civil Penalties	912
30052	3/21/2017	Jan. 11, 2017 - CNs: 13273, 13381, 13385, 13387, 13397, 13398, 13406, 13418, 13420, 13421, 13424, 13454, 13456, 13459, 13468, 13473, 13480, 13481, 13487, 13489	NIPSCO	CHECK	710107	$ 20,000.00	48691	50411	UPP Civil Penalties	912
30053	3/31/2017	CN 13656	D.R. Watson Co., Inc.	CHECK	5153	$ 5,000.00	48691	50411	UPP Civil Penalties	920
30054	4/3/2017	CN 14087	Milestone Contractors LP	CHECK	12026	$ 4,000.00	48691	50411	UPP Civil Penalties	921
30055	4/4/2017	CN 9369	3D Company Inc.	CHECK	53139	$ 3,000.00	48691	50411	UPP Civil Penalties	922
30056	4/5/2017	CN 13353	Indianapolis Department of Public Works	CHECK	30113097	$ 1,000.00	48691	50411	UPP Civil Penalties	923

RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
30057	4/7/2017	CNs: 13594, 13614, 13634, 13587, 13617, 13623, 13658, 14048, 14114	Vectren	CHECK	910012974	$ 11,000.00	48691	50411	UPP Civil Penalties	924
30058	4/7/2017	CN 10217	Kendrick Alexander	Money Order	17-569279034	$ 200.00	48691	50411	UPP Civil Penalties	924
30059	4/10/2017	CN 11607	Sub-Surface of Indiana, Inc.	CHECK	9610	$ 3,500.00	48691	50411	UPP Civil Penalties	925
30060	4/11/2017	CN 10139	Blankenberger Brothers	CHECK	91771	$ 1,500.00	48691	5041	UPP Civil Penalties	926
30061	4/12/2017	CN 11026	Helebo Trenching, Inc.	CHECK	14075	$ 3,000.00	48691	5041	UPP Civil Penalties	927
30062	4/17/2017	CN 13504	Citizens Energy Group	CHECK	1200000049	$ 1,000.00	48691	5041	UPP Civil Penalties	928
30063	4/18/2017	CN 8382	All-Bore, Inc.	CHECK	10049	$ 3,000.00	48691	5041	UPP Civil Penalties	929
30064	4/18/2017	CN 11356	D & M Excavating, Inc.	CHECK	12605	$ 3,000.00	48691	5041	UPP Civil Penalties	929
30065	4/18/2017	CN 13671	Watson Excavating, Inc.	CHECK	12979	$ 1,500.00	48691	5041	UPP Civil Penalties	929
30066	4/18/2017	CN 13717	Treasurer of City of South Bend	CHECK	602920	$ 5,000.00	48691	5041	UPP Civil Penalties	929
30067	4/24/2017	CN 10886	E & B Paving, Inc.	CHECK	4001249	$ 4,000.00	48691	5041	UPP Civil Penalties	931
30068	5/1/2017	CN 10807	Treasurer of City of South Bend	CHECK	603408	$ 3,500.00	48691	5041	UPP Civil Penalties	934
30069	5/9/2017	CN 13570	Walsh & Kelly, Inc.	CHECK	3041	$ 5,000.00	48691	5041	UPP Civil Penalties	937
30070	5/12/2017	CN 13577	Seiler Excavating, Inc.	CHECK	21340	$ 4,500.00	48691	5041	UPP Civil Penalties	938
30071	5/16/2017	CN 13564	Land Construction Corp.	CHECK	9330	$ 5,000.00	48691	5041	UPP Civil Penalties	939
30072	5/22/2017	CN 12298 (?)	InfraSource, LLC	CHECK	246778	$ 4,500.00	48691	5041	UPP Civil Penalties	941
30073	5/22/2017	CN 14086	Milestone Contractors LP	CHECK	13963	$ 3,500.00	48691	5041	UPP Civil Penalties	941
30074	5/23/2017	CN 14068	Hartco Cable Inc.	CHECK	59069	$ 5,000.00	48691	5041	UPP Civil Penalties	942
30075	5/23/2017	CN 14043	3D Company Inc.	CHECK	53355	$ 3,500.00	48691	5041	UPP Civil Penalties	942
30076	5/23/2017	CN 13738	Reith-Riley Construction	CHECK	973417	$ 5,000.00	48691	5041	UPP Civil Penalties	942
30077	5/30/2017	CN 14079	Lykins Contracting Inc.	CHECK	29800	$ 51,500.00	48691	5041	UPP Civil Penalties	944
30078	5/30/2017	CN 39079 / Inv 13619	City of Greenfield	CHECK	10603	$ 3,500.00	48691	5041	UPP Civil Penalties	944
30079	5/30/2017	Feb 22 & 27, 2017 = CN 11764, 12310, 13428, 13429, 13430, 13437, 13441, 13443, 13476, 13477, 13548, 13511, 13514, 13515, 13516, 13535, 13574, 13550, 13552, 13752, 13758, 13760, 13765, 13766, 14010	NIPSCO	CHECK	719022	$ 19,000.00	48691	5041	UPP Civil Penalties	944

RECEIPT NO.	POSTING DATE	ACCT., INV. NO. or CAUSE NO.	NAME	CASH-CHECK	CHECK NUMBER	AMT. RCVD ON ACCT.	FUND	OBJECT CODE	NOTES	ROC No.
30080	5/30/2017	Mar 22-23, 2017 = CN 13483, 13539, 13544, 13551, 13561, 13573, 13574, 13575, 13576, 13715, 13720, 13826, 13728, 13730, 13732, 13742, 13575, 13761, 13772	NIPSCO	CHECK	719021	$ 24,000.00	48691	5041	UPP Civil Penalties	944
30081	6/12/2017	CN 14060	D.R. Watson Co., Inc.	CHECK	5302	$ 5,000.00	48691	5041	UPP Civil Penalties	946
30082	6/12/2017	Check Notes: Violation-10/04/16 / Unmatched: 4685 N. Edgewood Ave	Citizens Energy Group	CHECK	1200000534	$ 1,000.00	48691	5041	UPP Civil Penalties	946
30083	6/13/2017	CN 14838	Weber Concrete Construction	CHECK	20764	$ 5,500.00	48691	5041	UPP Civil Penalties	947
30084	6/13/2017	CN 14568	M.J. Electric LLC	CHECK	323539	$ 1,500.00	48691	5041	UPP Civil Penalties	947
30085	6/15/2017	CN 14559	Oles Engineering Corp.	CHECK	94264	$ 3,000.00	48691	5041	UPP Civil Penalties	948
30086	6/15/2017	CN 14154	Snedegar Construction, Inc.	CHECK	91412	$ 1,500.00	48691	5041	UPP Civil Penalties	948
30087	6/16/2017	CN 14587	ROBBCO, INC	CHECK	9327	$ 500.00	48691	5041	UPP Civil Penalties	949
30088	6/16/2017	CN 14124	Evansville Indiana Water & Sewer Utility	CHECK	213343	$ 5,000.00	48691	5041	UPP Civil Penalties	949
30089	6/16/2017	CN 14063	Daystar Directional Drilling, Inc.	CHECK	10750	$ 3,500.00	48691	5041	UPP Civil Penalties	949