BSIGN.FRX
08/31/2007 09:05:29

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

September 10, 2007

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WESTFIELD

AUGUST MANUALS INCLUDED

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 62 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $_____.

Dated this 10th day of September 2007.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

SEPTEMBER 2007

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101001							
/ /	17406	WESTFIELD-WASH. SCHOOLS	101001001.000	GENERAL FUND-UNAPPROPRIATED	FEES/ SHAMROCK REVIEW	2000.00	30870	08/14/2007	Approved
/ /	17481	PAYROLL	101001111.000	ADM SALARY	ADMIN SAL	8059.34	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101001111.000	ADM SALARY	ADMIN SAL	8055.54	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101001111.000	ADM SALARY	ADMIN SAL	7564.38	31110	08/30/2007	Approved
/ /	17755	VSP	101001119.000	HEALTH & DENTAL INSURANCE	VISION INS/ SEPT	45.22	31114	08/30/2007	Approved
/ /	17463	VSP	101001119.000	HEALTH & DENTAL INSURANCE	ADM VISION/AUG	45.22	30831	08/02/2007	Approved
/ /	17481	PAYROLL	101001120.000	FICA & MEDICARE	ADMIN FICA	576.69	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101001120.000	FICA & MEDICARE	ADMIN FICA	576.43	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101001120.000	FICA & MEDICARE	ADMIN FICA	538.84	31110	08/30/2007	Approved
/ /	17481	PAYROLL	101001121.000	P.E.R.F.-ADM.	ADMIN PERF	725.34	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101001121.000	P.E.R.F.-ADM.	ADMIN PERF	725.00	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101001121.000	P.E.R.F.-ADM.	ADMIN PERF	680.79	31110	08/30/2007	Approved
/ /	17405	THE COOP GROUP	101001223.000	OFFICE SUPPLIES-ADM.	RECORDING / ON HOLD MESS	399.00	30869	08/14/2007	Approved
/ /	17468	OFFICE MART	101001223.000	OFFICE SUPPLIES-ADM.	SUPPLIES	137.70	30924	08/14/2007	Approved
/ /	17727	OFFICE MART	101001223.000	OFFICE SUPPLIES-ADM.	POCKET FOLDERS/ CLAIMS	67.75	0	09/01/2007	Approved
/ /	17732	OFFICE MART	101001223.000	OFFICE SUPPLIES-ADM.	COMPUTER PAPER	29.99	0	08/28/2007	Approved
/ /	17559	CAVE & COMPANY PRINTING	101001224.000	OPERATING SUPPLIES-ADM.	INVITATIONS, ENVELOPES	203.40	31007	08/20/2007	Approved
/ /	17572	MENARDS	101001224.000	OPERATING SUPPLIES-ADM.	SUPPLIES/ TOWN HALL	52.20	31019	08/20/2007	Approved
/ /	17586	CAVE & COMPANY PRINTING	101001224.000	OPERATING SUPPLIES-ADM.	BUSINESS CARDS/ JOE PLANKIS	57.50	31033	08/20/2007	Approved
/ /	17724	BINGHAM & McHALE	101001224.000	OPERATING SUPPLIES-ADM.	TELEPHONE CONVERSATIONS/ CINDY	227.50	0	09/01/2007	Approved
/ /	17591	THOMSON WEST	101001330.000	ATTORNEY/CONSULTANT-ADM.	MONTHLY ACCESS FEE/ LEGAL WEBSITE	129.68	31038	08/20/2007	Approved
/ /	17597	O.W. KROHN & ASSOCIATES	101001330.000	ATTORNEY/CONSULTANT-ADM.	FINANCIAL SERVICE	7000.00	31041	08/20/2007	Approved
/ /	17474	O.W. KROHN & ASSOCIATES	101001331.000	ADMN CONSULTING	FINANCIAL SERVICE/ DLGF, BUDGET	7000.00	30930	08/14/2007	Approved
/ /	17594	PITNEY BOWES CREDIT CORP.	101001333.000	POSTAGE-ADM.	POSTAGE LABELS./ METER	57.78	31040	08/20/2007	Approved
/ /	17754	LIGHTYEAR NETWORK SOLUTIONS	101001335.000	TELEPHONE-ADM.	PHONE SERVICE	13.97	31113	08/30/2007	Approved
/ /	17752	OES SOLUTIONS	101001337.000	PRINTING-ADM.	COLORED COPIES	873.01	31112	08/30/2007	Approved
/ /	17753	OES SOLUTIONS	101001337.000	PRINTING-ADM.	COLOR COPIES	118.48	31111	08/30/2007	Approved
/ /	17757	SOMMER BARNARD	101001338.000	LEGAL NOTICES/RECORDINGS-ADM.	REVIEW HANDBOOK, PERSONNEL MANUAL	330.00	0	08/30/2007	Approved
/ /	17729	WESTFIELD PUBLIC WORKS	101001342.000	WATER/SEWER	MONTHLY SERVICES	54.34	0	08/28/2007	Approved
/ /	17435	TOWNSEND GLASS	101001343.000	BUILDING MAINTENANCE-ADM.	CUT SEGMENT OF SIGN	10.00	30897	08/14/2007	Approved

ACCOUNTS PAYABLE REGISTER

SEPTEMBER 2007

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17675	INDIANAPOLIS NEWSPAPERS	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICES	72.31	31101	08/24/2007	Approved
/ /	17676	NOBLESVILLE DAILY TIMES	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	97.68	31102	08/24/2007	Approved
/ /	17667	GENERAL ALARM, INC.	101001349.000	SERVICES CONTRACTUAL-ADM	QUART. MONITORING SERVICE/ TOWN HAL	133.50	31094	08/22/2007	Approved
/ /	17427	ARAMARK UNIFORM SERVICES	101001349.000	SERVICES CONTRACTUAL-ADM	REPLACE FLOOR MATS	10.00	30890	08/14/2007	Approved
/ /	17428	NOBLESVILLE DAILY TIMES	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	19.94	30891	08/14/2007	Approved
/ /	17429	NOBLESVILLE DAILY TIMES	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	17.09	30892	08/14/2007	Approved
/ /	17430	INDIANAPOLIS NEWSPAPERS	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	7.47	30893	08/14/2007	Approved
/ /	17436	INDIANAPOLIS NEWSPAPERS	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	51.09	30898	08/14/2007	Approved
/ /	17458	INDIANA NEWSPAPERS	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	51.09	30918	08/14/2007	Approved
/ /	17459	INDIANA NEWSPAPERS	101001349.000	SERVICES CONTRACTUAL-ADM	JOB ADVERT	1336.75	30919	08/14/2007	Approved
/ /	17461	NOBLESVILLE DAILY TIMES	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	5.70	30920	08/14/2007	Approved
/ /	17462	NOBLESVILLE DAILY TIMES	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	20.76	30921	08/14/2007	Approved
/ /	17484	INDIANAPOLIS NEWSPAPERS	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	29.08	30933	08/14/2007	Approved
/ /	17525	O.W. KROHN & ASSOCIATES	101001349.000	SERVICES CONTRACTUAL-ADM	SERVICES/ CLERKS OFFICE/ GO BOND,BA	1000.00	30972	08/14/2007	Approved
/ /	17526	PAYROLL	101001349.000	SERVICES CONTRACTUAL-ADM	ADP CHARGES	644.94	30973	08/14/2007	Approved
/ /	17527	MIDWEST TOXICOLOGY SERVIC	101001349.000	SERVICES CONTRACTUAL-ADM	DRUG TEST/ COMM DEV/ SPAULDING	50.00	30974	08/14/2007	Approved
/ /	17528	BRIDGEWATER	101001349.000	SERVICES CONTRACTUAL-ADM	DINNER MEETING	45.30	30975	08/14/2007	Approved
/ /	17529	US BANK	101001349.000	SERVICES CONTRACTUAL-ADM	GEN OBLIG. BOND	500.00	30976	08/14/2007	Approved
/ /	17541	HAMILTON COUNTY AUDITOR	101001349.000	SERVICES CONTRACTUAL-ADM	STRAY ANIMALS	3747.52	30988	08/14/2007	Approved
/ /	17567	NOBLESVILLE DAILY TIMES	101001349.000	SERVICES CONTRACTUAL-ADM	LEGAL NOTICE	29.71	31014	08/20/2007	Approved
/ /	17568	PAYROLL	101001349.000	SERVICES CONTRACTUAL-ADM	ADP CHARGES	20.00	31015	08/20/2007	Approved
/ /	17588	PREMIUM SEALCOATING	101001349.000	SERVICES CONTRACTUAL-ADM	PATCHING, SEAL COAT	1900.00	31035	08/20/2007	Approved
/ /	17592	GENERAL ALARM, INC.	101001349.000	SERVICES	TROUBLE CALL	287.00	31039	08/20/2007	Approved

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ACCOUNTS PAYABLE REGISTER

SEPTEMBER 2007

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17600	INDIANAPOLIS NEWSPAPERS	101001349.000	CONTRACTUAL-ADM SERVICES	LEGAL NOTICE	38.91	31044	08/20/2007	Approved
/ /	17601	KEYBANK	101001349.000	CONTRACTUAL-ADM SERVICES	SERVICES	33.12	31045	08/20/2007	Approved
/ /	17608	WESTFIELD PHARMACY	101001349.000	CONTRACTUAL-ADM SERVICES	FLOWERS	130.00	31053	08/20/2007	Approved
/ /	17617	HAMILTON COUNTY RECORDER	101001349.000	CONTRACTUAL-ADM SERVICES	RECORDINGS	117.00	31006	08/20/2007	Approved
/ /	17618	OFFICE MART	101001349.000	CONTRACTUAL-ADM SERVICES	SUPPLIES	10.38	31062	08/20/2007	Approved
/ /	17673	HAMILTON COUNTY RECORDER	101001349.000	CONTRACTUAL-ADM SERVICES	RECORDINGS	392.00	31050	08/23/2007	Approved
/ /	17708	SAFEGUARD	101001349.000	CONTRACTUAL-ADM SERVICES	CUSTOM DEP SLIPS	94.34	0	09/01/2007	Approved
/ /	17723	PAYROLL	101001349.000	CONTRACTUAL-ADM SERVICES	ADP CHARGES	626.84	0	09/01/2007	Approved
/ /	17730	ADAMSON INDUSTRIES CORP	101001349.000	CONTRACTUAL-ADM SERVICES	REPLACE MATS	10.00	0	08/28/2007	Approved
/ /	17746	INDIANA CHAMBER OF COMM.	101001349.000	CONTRACTUAL-ADM SERVICES	STATE, FED/ POSTER	138.60	0	08/30/2007	Approved
/ /	17477	CINDY GOSSARD	101001349.000	CONTRACTUAL-ADM SERVICES	REIMBURS/ FED EXPRESS	38.82	30832	08/03/2007	Approved
/ /	17677	CINDY GOSSARD	101001349.000	CONTRACTUAL-ADM SERVICES	REIMBURS/ MILES	45.17	31103	08/24/2007	Approved
/ /	17535	HEWLETT PACKARD CO.	101001451.000	OFFICE/COMPUTER EQUIPMENT	DESK JET PRINTER	164.00	30982	08/14/2007	Approved
** Subtotal **						58271.20			
** DEPARTMENT TOTAL		101002							
/ /	17481	PAYROLL	101002112.000	POLICE SALARY	POL SAL	75738.00	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101002112.000	POLICE SALARY	POLICE SAL	76283.49	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101002112.000	POLICE SALARY	POLICE SAL	75484.40	31110	08/30/2007	Approved
/ /	17755	VSP	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	VISION INS/ SEPT	424.48	31114	08/30/2007	Approved
/ /	17463	VSP	101002119.000	HEALTH & DENTAL INSURANCE-POLICE	POLICE VISION/AUG	424.48	30831	08/02/2007	Approved
/ /	17481	PAYROLL	101002120.000	FICA & MEDICARE	POL FICA	5644.52	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101002120.000	FICA & MEDICARE	POLICE FICA	5679.56	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101002120.000	FICA & MEDICARE	POLICE FICA	5609.68	31110	08/30/2007	Approved
/ /	17481	PAYROLL	101002121.000	P.E.R.F.-POLICE	POL PERF	6816.42	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101002121.000	P.E.R.F.-POLICE	POLICE PERF	6865.51	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101002121.000	P.E.R.F.-POLICE	POLICE PERF	6793.60	31110	08/30/2007	Approved

ACCOUNTS PAYABLE REGISTER

SEPTEMBER 2007

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17603	VALIC	101002125.000	PEBSCO- MATCH	6 MONTH JUNE CONTRIBUT.	90541.84	31047	08/20/2007	Approved
/ /	17604	HARTFORD	101002125.000	PEBSCO- MATCH	JUNE CONTRIBUT	12186.02	31048	08/20/2007	Approved
/ /	17605	NATIONWIDE RETIREMENT	101002125.000	PEBSCO- MATCH	JUNE CONTRIBUTION	6367.02	31049	08/20/2007	Approved
/ /	17602	VALIC	101002126.000	BUY BACK	401 BUYBACK	18019.50	31046	08/20/2007	Approved
/ /	17654	OFFICE DEPOT	101002223.000	OFFICE SUPPLIES-POLICE	FILE FOLDER, CAMERA	316.42	31082	08/22/2007	Approved
/ /	17655	HSBC BUSINESS SOLUTIONS	101002223.000	OFFICE SUPPLIES-POLICE	OFFICE SUPPLIES/ PD	91.59	31083	08/22/2007	Approved
/ /	17448	COMPUSA	101002223.000	OFFICE SUPPLIES-POLICE	DVD VIDEO, RECORDER	504.85	30910	08/14/2007	Approved
/ /	17709	CHARLES NICHOLS	101002223.000	OFFICE SUPPLIES-POLICE	SUPPLIES/ CAR SEAT INSTALLATION	9.51	31104	08/27/2007	Approved
/ /	17648	TRAF-O-TERIA SYSTEM	101002224.000	OPERATING SUPPLIES-POLICE	PARKING TICKETS	207.21	31076	08/22/2007	Approved
/ /	17656	VWR INTERNATIONAL INC.	101002224.000	OPERATING SUPPLIES-POLICE	SUPPLIES/ PROP RM	48.69	31084	08/22/2007	Approved
/ /	17507	YAHOO	101002224.000	OPERATING SUPPLIES-POLICE	REQUEST/ SUBSCRIBER INFO	20.41	30955	08/14/2007	Approved
/ /	17509	MENARDS	101002224.000	OPERATING SUPPLIES-POLICE	SUPPLIES/ GARAGE	236.30	30957	08/14/2007	Approved
/ /	17711	CDW GOVERNMENT, INC.	101002224.000	OPERATING SUPPLIES-POLICE	VIDEO CARD	68.56	0	09/01/2007	Approved
/ /	17657	SPEEDWAY SUPER AMERICA	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	FUEL/ PD VEH	2717.94	31085	08/22/2007	Approved
/ /	17510	SHELL FLEET PLUS	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	FUEL / POLICE VEH	7934.61	30958	08/14/2007	Approved
/ /	17511	MIKES EXPRESS CARWASH	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	CARWASH	1245.00	30959	08/14/2007	Approved
/ /	17712	ZEP MANUFACTURING	101002226.000	VEHICLE GAS AND SUPPLIES-POLICE	SUPPLIES/ GARAGE	143.78	0	09/01/2007	Approved
/ /	17658	RAY O'HERRON CO. INC.	101002229.000	UNIFORMS-POLICE	TACTICAL LIGHTS, SLINGS FOR SHOT GU	818.83	31086	08/22/2007	Approved
/ /	17659	RAY O'HERRON CO. INC.	101002229.000	UNIFORMS-POLICE	BOOTS	99.63	31087	08/22/2007	Approved
/ /	17660	GREG MARLOW	101002229.000	UNIFORMS-POLICE	REIMBURS / UNIFORM SHOES	95.35	31088	08/22/2007	Approved
/ /	17380	GALL'S INC.	101002229.000	UNIFORMS-POLICE	UNIFORM PANTS, BOOTS	491.63	30844	08/14/2007	Approved
/ /	17381	RAY O'HERRON CO. INC.	101002229.000	UNIFORMS-POLICE	BULBS/ FLASH LIGHTS, UNIFORM BOOTS	237.83	30845	08/14/2007	Approved
/ /	17388	DEERING CLEANERS	101002229.000	UNIFORMS-POLICE	JULY / DRY CLEANING	417.37	30852	08/14/2007	Approved
/ /	17389	GALL'S INC.	101002229.000	UNIFORMS-POLICE	UNIFORM PANTS	90.97	30853	08/14/2007	Approved
/ /	17449	GALL'S INC.	101002229.000	UNIFORMS-POLICE	UNIFORM BOOTS	260.34	30911	08/14/2007	Approved
/ /	17450	KIM'S ALTERATIONS	101002229.000	UNIFORMS-POLICE	UNIFORM SHIRT ALTERATIONS	16.00	30912	08/14/2007	Approved
/ /	17512	KIM'S ALTERATIONS	101002229.000	UNIFORMS-POLICE	UNIFORM ALTER.	18.00	30960	08/14/2007	Approved
/ /	17513	QUARTERMASTER LAW ENFORCEMENT	101002229.000	UNIFORMS-POLICE	UNIFORMS	328.94	30961	08/14/2007	Approved
/ /	17713	GALL'S INC.	101002229.000	UNIFORMS-POLICE	UNIFORM/ BELT BUCKLE	48.98	0	09/01/2007	Approved
/ /	17714	GALL'S INC.	101002229.000	UNIFORMS-POLICE	UNIFORM/ PANTS	190.00	0	09/01/2007	Approved
/ /	17426	CITIZENS GAS OF WESTFIELD	101002328.000	HEAT-GAS-POLICE	MONTHLY SERVICE	11.20	30889	08/14/2007	Approved

ACCOUNTS PAYABLE REGISTER

SEPTEMBER 2007

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17514	INDIANA PAGING NETWORK	101002332.000	CELLULAR/PAGERS/MOBILE-POLICE	MONTHLY FEE	94.42	30962	08/14/2007	Approved
/ /	17661	PITNEY BOWES	101002333.000	POSTAGE-POLICE	POSTAGE MACHINE LEASE	300.00	31089	08/22/2007	Approved
/ /	17515	DHL WORLDWIDE EXPRESS	101002333.000	POSTAGE-POLICE	SHIPPING/ BROKEN CAMERA	107.10	30963	08/14/2007	Approved
/ /	17715	DHL WORLDWIDE EXPRESS	101002333.000	POSTAGE-POLICE	SHIPPING/ EQUIP REPAIR	92.23	0	09/01/2007	Approved
/ /	17756	LIGHTYEAR NETWORK SOLUTIONS	101002335.000	TELEPHONE	PHONE SERVICE	102.93	31115	08/30/2007	Approved
/ /	17390	7 SEAS	101002337.000	PRINTING-POLICE	REPRINTS/ VISION STATEMENTS	119.96	30854	08/14/2007	Approved
/ /	17752	OES SOLUTIONS	101002337.000	PRINTING-POLICE	COLORED COPIES	891.54	31112	08/30/2007	Approved
/ /	17669	DUKE	101002341.000	ELECTRICITY-POLICE	MONTHLY SERVICE	2260.03	31096	08/23/2007	Approved
/ /	17421	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	MONTHLY SERVICE	173.37	30884	08/14/2007	Approved
/ /	17694	WESTFIELD PUBLIC WORKS	101002342.000	WATER/SEWER	MONTHLY SERVICE	225.54	0	09/01/2007	Approved
/ /	17641	HSM ELECTRONIC PROTECTION	101002343.000	BUILDING MAINTENANCE	SCRAMBLE PADS	154.00	31069	08/20/2007	Approved
/ /	17391	MENARDS	101002343.000	BUILDING MAINTENANCE	EXTENS. CORD, SPLITTERS	56.34	30855	08/14/2007	Approved
/ /	17411	CHAPMAN ELECTRIC	101002343.000	BUILDING MAINTENANCE	MAINT	69.56	30874	08/14/2007	Approved
/ /	17414	AQUA SYSTEMS	101002343.000	BUILDING MAINTENANCE	BUILDING MAINT	33.12	30877	08/14/2007	Approved
/ /	17502	MID AMERICAN ELEVATOR	101002343.000	BUILDING MAINTENANCE	MONTHLY ELEVATOR MAINT	54.34	30951	08/14/2007	Approved
/ /	17517	STANLEY SECURITY	101002343.000	BUILDING MAINTENANCE	DOOR KEY	20.70	30964	08/14/2007	Approved
/ /	17518	L.E. ISLEY & SONS, INC.	101002343.000	BUILDING MAINTENANCE	REPAIR LOCKER ROOM	134.16	30965	08/14/2007	Approved
/ /	17533	HEWLETT PACKARD CO.	101002343.000	BUILDING MAINTENANCE	UNINTERRUPT. POWER SYSTEM	69.00	30980	08/14/2007	Approved
/ /	17551	CHEMSEARCH	101002343.000	BUILDING MAINTENANCE	CHEMICAL	179.47	30998	08/14/2007	Approved
/ /	17613	MID AMERICAN ELEVATOR	101002343.000	BUILDING MAINTENANCE	ELEVATOR MAINT	173.25	31058	08/20/2007	Approved
/ /	17615	PREMIUM SEALCOATING	101002343.000	BUILDING MAINTENANCE	SEAL COAT, PATCHING	1300.00	31060	08/20/2007	Approved
/ /	17733	GARY SOUTHERLAND	101002343.000	BUILDING MAINTENANCE	CLEANING/ POLICE DEPT	750.00	31108	08/28/2007	Approved
/ /	17453	LECTRO-COMMUNICATIONS,INC	101002345.000	EQUIPMENT REPAIR-POLICE	PORTABLE RADIO REPAIR	205.50	30913	08/14/2007	Approved
/ /	17382	NATW	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	PROMOTION	189.00	30846	08/14/2007	Approved
/ /	17519	AMSTERDAM PRINTING	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	PROMOT. PENS	207.88	30966	08/14/2007	Approved
/ /	17520	DENNIS WHITE	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	REIMBURS/ NATIONAL NIGHT OUT	6.15	30967	08/14/2007	Approved
/ /	17521	AMSTERDAM PRINTING	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	PROMOT. / WATER BOTTLES	306.71	30968	08/14/2007	Approved
/ /	17601	KEYBANK	101002347.000	PROMOTIONS/PUBLIC RELATIONS-POLICE	TRAINING/ LUNCH	148.75	31045	08/20/2007	Approved
/ /	17383	AQUA SYSTEMS	101002349.000	SERVICES CONTRACTUAL-POLICE	WATER REPLACEMENT	46.70	30847	08/14/2007	Approved
/ /	17384	ARAMARK UNIFORM SERVICES	101002349.000	SERVICES CONTRACTUAL-POLICE	REPLACE FLOOR MATS	15.00	30848	08/14/2007	Approved
/ /	17392	WASTE MGMT OF INDPLS	101002349.000	SERVICES CONTRACTUAL-POLICE	TRASH REMOVAL	95.00	30856	08/14/2007	Approved

ACCOUNTS PAYABLE REGISTER

SEPTEMBER 2007

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17467	HNTB-GREAT LAKES DIVISION	101002349.000	SERVICES CONTRACTUAL-POLICE	ENGINEERING CONSULT	289.79	30923	08/14/2007	Approved
/ /	17719	SAFETY KLEEN	101002349.000	SERVICES CONTRACTUAL-POLICE	MAINT/ GUN CLEANING	128.20	0	09/01/2007	Approved
/ /	17522	ACCURINT	101002350.000	SUBSCRIPTIONS/DUES/MEMBERSHIPS-POLICE	PUBLIC RECORDS RELEASE	75.00	30969	08/14/2007	Approved
/ /	17710	AMERICAN WORKING DOGS	101002355.000	K-9 MAINT.-POLICE	K9 SEMINAR	200.00	0	09/01/2007	Approved
/ /	17718	CICERO VET CLINIC	101002355.000	K-9 MAINT.-POLICE	WELLNESS EXAM/ K 9	162.75	0	09/01/2007	Approved
/ /	17662	C.A.R. CLINIC	101002360.000	VEHICLE REPAIR-POLICE	VEH MAINT	1208.62	31090	08/22/2007	Approved
/ /	17663	TALENT AUTO BODY SHOP	101002360.000	VEHICLE REPAIR-POLICE	VEH REPAIRS, INSUR. DED	1754.80	31091	08/22/2007	Approved
/ /	17665	MOBILE GRAPHICS	101002360.000	VEHICLE REPAIR-POLICE	VEH GRAPHICS	45.00	31092	08/22/2007	Approved
/ /	17385	STEVEN R JENKINS	101002360.000	VEHICLE REPAIR-POLICE	LIGHT BAR / REPAIR	30.50	30849	08/14/2007	Approved
/ /	17386	C.A.R. CLINIC	101002360.000	VEHICLE REPAIR-POLICE	VEH MAINT	112.00	30850	08/14/2007	Approved
/ /	17393	NAPA OF WESTFIELD	101002360.000	VEHICLE REPAIR-POLICE	WIPER BLADES	48.55	30857	08/14/2007	Approved
/ /	17394	C.A.R. CLINIC	101002360.000	VEHICLE REPAIR-POLICE	VEH MAINT	1119.29	30858	08/14/2007	Approved
/ /	17446	NAPA OF WESTFIELD	101002360.000	VEHICLE REPAIR-POLICE	PARTS/ VEH	32.64	30908	08/14/2007	Approved
/ /	17447	TERMINAL SUPPLY CO	101002360.000	VEHICLE REPAIR-POLICE	WIRE TERMINAL CONNECTORS	47.90	30909	08/14/2007	Approved
/ /	17523	NAPA OF WESTFIELD	101002360.000	VEHICLE REPAIR-POLICE	VEH SUPPLIES	147.62	30970	08/14/2007	Approved
/ /	17524	C.A.R. CLINIC	101002360.000	VEHICLE REPAIR-POLICE	VEH REPAIRS, MAINT	56.00	30971	08/14/2007	Approved
/ /	17720	C.A.R. CLINIC	101002360.000	VEHICLE REPAIR-POLICE	VEH REPAIRS	559.18	0	09/01/2007	Approved
/ /	17666	CHIEF SUPPLY CORPORATION	101002472.000	POLICE EQUIPMENT	LIGHT BULBS FOR PD VEH	65.94	31093	08/22/2007	Approved
/ /	17539	HEWLETT PACKARD CO.	101002476.000	OTHER EQUIPMENT LEASES-POLICE	LASER JET PRINTER	178.00	30986	08/14/2007	Approved
/ /	17540	HEWLETT PACKARD CO.	101002476.000	OTHER EQUIPMENT LEASES-POLICE	3 YR WARR. / PRINTER	42.00	30987	08/14/2007	Approved
/ /	17721	RAY O'HERRON CO. INC.	101002476.000	OTHER EQUIPMENT LEASES-POLICE	LIGHT HEAD ASSEMBLY / SHOT GUN	75.18	0	09/01/2007	Approved
/ /	17722	MENARDS	101002476.000	OTHER EQUIPMENT LEASES-POLICE	SUPPLIES/ GARAGE	30.23	0	09/01/2007	Approved
** Subtotal **						424539.40			
** DEPARTMENT TOTAL		101003							
/ /	17653	OFFICE TEAM	101003113.000	SALARY COMM. DEV.	TEMP TO HIRE	660.00	31081	08/22/2007	Approved
/ /	17473	OFFICE TEAM	101003113.000	SALARY COMM. DEV.	TEMP/ TO HIRE	660.00	30929	08/14/2007	Approved
/ /	17590	OFFICE TEAM	101003113.000	SALARY COMM. DEV.	TEMP TO HIRE	660.00	31037	08/20/2007	Approved
/ /	17481	PAYROLL	101003113.000	SALARY COMM. DEV.	COMM DEV SAL	12779.88	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101003113.000	SALARY COMM. DEV.	COMM DEV SAL	13969.41	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101003113.000	SALARY COMM. DEV.	COM DEV SAL	14164.38	31110	08/30/2007	Approved
/ /	17755	VSP	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	VISION INS/ SEPT	53.97	31114	08/30/2007	Approved
/ /	17463	VSP	101003119.000	HEALTH & DENTAL INSUR.-COM.DEV.	COM DEV VISION/AUG	31.36	30831	08/02/2007	Approved
/ /	17481	PAYROLL	101003120.000	FICA & MEDICARE	COMM DEV FICA	942.51	30827	08/03/2007	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17558	PAYROLL	101003120.000	FICA & MEDICARE	COMM DEV FICA	1032.18	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101003120.000	FICA & MEDICARE	COM DEV FICA	1047.09	31110	08/30/2007	Approved
/ /	17481	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	COMM DEV PERF	1150.19	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	COMM DEV PERF	1257.25	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101003121.000	P.E.R.F.-COMM. DEV.	COM DEV PERF	1274.79	31110	08/30/2007	Approved
/ /	17486	MCBRIDE DALE ASSOCIATES,	101003310.000	PLANNING CONSULTING	FINAL BILL/ CONSULT	6564.36	30935	08/14/2007	Approved
/ /	17587	JOE PLANKIS	101003310.000	PLANNING CONSULTING	REIMBURS. TRAVEL FEES	4960.00	31034	08/20/2007	Approved
/ /	17597	O.W. KROHN & ASSOCIATES	101003310.000	PLANNING CONSULTING	FINANCIAL SERVICE	3000.00	31041	08/20/2007	Approved
/ /	17601	KEYBANK	101003334.000	TRAVEL/TRAINING/SEMINARS/-COMM. DEV.	TRAVEL/TRAINING	790.00	31045	08/20/2007	Approved
/ /	17754	LIGHTYEAR NETWORK SOLUTIONS	101003335.000	TELEPHONE-COMM DEV.	PHONE SERVICE	13.96	31113	08/30/2007	Approved
/ /	17372	NICOLE KOBROWSKI	101003337.000	PRINTING-COMM. DEV.	SERVICE/ COLLECTION OF INFO FOR PAP	450.00	30836	08/14/2007	Approved
/ /	17432	FAST SIGNS	101003337.000	PRINTING-COMM. DEV.	WHAT IS HAPPENING HERE SIGNS	408.63	30834	08/07/2007	Approved
/ /	17726	FAST SIGNS	101003337.000	PRINTING-COMM. DEV.	WHAT IS HAPPENING HERE SIGNS	440.43	0	09/01/2007	Approved
/ /	17752	OES SOLUTIONS	101003337.000	PRINTING-COMM. DEV.	COLORED COPIES	595.63	31112	08/30/2007	Approved
/ /	17753	OES SOLUTIONS	101003337.000	PRINTING-COMM. DEV.	COLOR COPIES	118.48	31111	08/30/2007	Approved
/ /	17470	PAUL I CRIPE	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	MASTER PLAN/ ASSESMENT/ TOWN HALL D	2483.00	30926	08/14/2007	Approved
/ /	17489	MARSH SUPERMARKET	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	GROC/ SUPPLIES	21.18	30938	08/14/2007	Approved
/ /	17566	FLEET SERVICES	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	GAS	1003.95	31013	08/20/2007	Approved
/ /	17476	PODS	101003349.000	SERVICES CONTRACTURAL-COMM. DEV.	STORAGE/ TOWN HALL RENOVATIONS	159.99	30701	08/03/2007	Approved
** Subtotal **						70692.62			
** DEPARTMENT TOTAL		101004							
/ /	17755	VSP	101004119.000	HEALTH & DENTAL	VISION INS/ SEPT	47.04	31114	08/30/2007	Approved
/ /	17463	VSP	101004119.000	HEALTH & DENTAL	BLDG DEPT VISION/AUG	53.97	30831	08/02/2007	Approved
/ /	17488	OFFICE MART	101004223.000	OFFICE SUPPLIES	JULY/ OFFICE SUPPLIES	34.92	30937	08/14/2007	Approved
/ /	17508	UNI FIRST	101004223.000	OFFICE SUPPLIES	UNIFORM/ BLDG DEPT	17.46	30956	08/14/2007	Approved
/ /	17612	LAB SAFETY SUPPLY	101004223.000	OFFICE SUPPLIES	SHOE COVERS	89.10	31057	08/20/2007	Approved
/ /	17434	CAVE & COMPANY PRINTING	101004337.000	PRINTING	IPL CARDS	162.70	30896	08/14/2007	Approved
/ /	17599	CAVE & COMPANY PRINTING	101004337.000	PRINTING	BUSINESS CARDS/ SPAULDING	55.50	31043	08/20/2007	Approved
/ /	17465	WESTFIELD COLLISION	101004360.000	VEHICLE REPAIR	VEH REPAIRS	100.00	30833	08/03/2007	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
		CENTER							
** Subtotal **						560.69			
** DEPARTMENT TOTAL		101005							
/ /	17481	PAYROLL	101005100.000	PARKS SALARY	PARKS SAL	1807.50	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101005100.000	PARKS SALARY	PARKS SAL	1807.50	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101005100.000	PARKS SALARY	PARKS SAL	1807.50	31110	08/30/2007	Approved
/ /	17755	VSP	101005119.000	HEALTH & DENTAL INSUR-PARKS	VISION INS/ SEPT	15.68	31114	08/30/2007	Approved
/ /	17463	VSP	101005119.000	HEALTH & DENTAL INSUR-PARKS	PARKS VISION/AUG	15.68	30831	08/02/2007	Approved
/ /	17481	PAYROLL	101005120.000	FICA/MEDICARE PARKS	PARKS FICA	128.32	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101005120.000	FICA/MEDICARE PARKS	PARKS FICA	128.32	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101005120.000	FICA/MEDICARE PARKS	PARKS FICA	128.33	31110	08/30/2007	Approved
/ /	17481	PAYROLL	101005121.000	PERF	PARKS PERF	162.68	30827	08/03/2007	Approved
/ /	17558	PAYROLL	101005121.000	PERF	PARKS PERF	162.68	31005	08/20/2007	Approved
/ /	17761	PAYROLL	101005121.000	PERF	PARKS PERF	162.68	31110	08/30/2007	Approved
/ /	17652	WESTFIELD WINNELSON	101005224.000	OPERATING SUPPLIES	SUPPLIES/ SPLASH PARK	11.63	31080	08/22/2007	Approved
/ /	17433	MENARDS	101005224.000	OPERATING SUPPLIES	SUPPLIES/ SPLASH PARK	19.79	30895	08/14/2007	Approved
/ /	17466	TRACTOR SUPPLY COMPANY	101005224.000	OPERATING SUPPLIES	FERTILIZER/ PARKS	180.00	30922	08/14/2007	Approved
/ /	17468	OFFICE MART	101005224.000	OPERATING SUPPLIES	SUPPLIES	103.80	30924	08/14/2007	Approved
/ /	17485	LOWES HOME CENTERS, INC	101005224.000	OPERATING SUPPLIES	SPLASH PARK/ SIGN MATERIALS,	62.79	30934	08/14/2007	Approved
/ /	17487	BRENNTAG MID SOUTH	101005224.000	OPERATING SUPPLIES	SUPPLIES/ SPLASH PARK	458.70	30936	08/14/2007	Approved
/ /	17560	MENARDS	101005224.000	OPERATING SUPPLIES	SUPPLIES FOR PARKS	216.27	31008	08/20/2007	Approved
/ /	17563	WESTFIELD WINNELSON	101005224.000	OPERATING SUPPLIES	SUPPLIES/ PARKS	72.95	31010	08/20/2007	Approved
/ /	17569	HARRINGTON INDUSTRIAL PLASTICS	101005224.000	OPERATING SUPPLIES	SUPPLIES/ PARKS	169.34	31016	08/20/2007	Approved
/ /	17598	BRENNTAG MID SOUTH	101005224.000	OPERATING SUPPLIES	SUPPLIES/ PARKS	188.42	31042	08/20/2007	Approved
/ /	17750	HACH	101005224.000	OPERATING SUPPLIES	CHLORINE	100.05	0	08/30/2007	Approved
/ /	17634	HAMILTON CO. HEALTH DEPT.	101005224.000	OPERATING SUPPLIES	REIMBURS/ APPLIC/ SPLASH PARK	-100.00	0	08/20/2007	Approved
/ /	17544	NRPA	101005334.000	PARKS-TRAVEL/TRAINING	FEE/ CONF	375.00	30991	08/14/2007	Approved
/ /	17573	CURT COOLEY	101005334.000	PARKS-TRAVEL/TRAINING	REIMBURS LUNCH	35.62	31020	08/20/2007	Approved
/ /	17669	DUKE	101005341.000	ELECTRIC	MONTHLY SERVICE	363.06	31096	08/23/2007	Approved
/ /	17649	LIVING WATERS	101005345.000	EQUIPMENT REPAIR	REPAIR SPLASH PARK	227.80	31077	08/22/2007	Approved
/ /	17431	HACH	101005345.000	EQUIPMENT REPAIR	REPAIRED CHEMICAL TESTING UNITS	1832.80	30894	08/14/2007	Approved
/ /	17475	VERIZON	101005345.000	EQUIPMENT REPAIR	RELOCATE LINE	230.00	30931	08/14/2007	Approved
/ /	17585	ROUDEBUSH EQUIPMENT	101005345.000	EQUIPMENT REPAIR	FEES TO MODIFY BARREL	14.00	31032	08/20/2007	Approved
/ /	17505	INTERPRETIVE IDEAS	101005349.000	SERVICES CONTRACTURAL -PARKS	PARK SIGN	689.00	30953	08/14/2007	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17562	HALL SIGNS, INC.	101005349.000	SERVICES CONTRACTURAL -PARKS	SIGNS FOR PARKS	301.99	31009	08/20/2007	Approved
/ /	17564	BERRY ELECTRIC	101005349.000	SERVICES CONTRACTURAL -PARKS	ELECTR. SERVICE	8605.00	31011	08/20/2007	Approved
** Subtotal **						20484.88			
** DEPARTMENT TOTAL	101007								
/ /	17755	VSP	101007119.000	HEALTH/DENTAL- IT	VISION INS/ SEPT	47.04	31114	08/30/2007	Approved
/ /	17463	VSP	101007119.000	HEALTH/DENTAL- IT	IT VISION/AUG	47.04	30831	08/02/2007	Approved
/ /	17674	NETCOMM GROUP	101007224.000	OPERATING SUPPLIES - IT	JUMPER METER	163.95	31100	08/23/2007	Approved
/ /	17636	JDM INFRASTRUCTURES	101007224.000	OPERATING SUPPLIES - IT	CABLE ASSEMBLY	89.00	31064	08/20/2007	Approved
/ /	17571	HEWLETT PACKARD CO.	101007224.000	OPERATING SUPPLIES - IT	DATA CARTRIDGES	2900.00	31018	08/20/2007	Approved
/ /	17638	NETCOMM GROUP	101007331.000	CONSULTING -IT	ASSIST W/ WINTERMS	210.00	31066	08/20/2007	Approved
/ /	17728	NETCOMM GROUP	101007331.000	CONSULTING -IT	REFUNDED / OVER PAYMENT	-78.75	0	08/27/2007	Approved
/ /	17530	BETH HENDRICKS	101007334.000	TRAVEL/TRAINING - IT	REIMBURS	101.71	30977	08/14/2007	Approved
/ /	17542	JUSTIN JOHNSON	101007334.000	TRAVEL/TRAINING - IT	REIMBURS	42.68	30989	08/14/2007	Approved
/ /	17601	KEYBANK	101007334.000	TRAVEL/TRAINING - IT	TRAVEL/TRAINING	77.25	31045	08/20/2007	Approved
/ /	17672	NEXTEL COMMUNICATIONS	101007335.000	TELEPHONE -IT	MONTHLY SERVICE	2692.49	31099	08/23/2007	Approved
/ /	17640	GRANT COMMUNICATIONS	101007335.000	TELEPHONE -IT	BAL ADJUST/ PHONE SERVICE	4.05	31068	08/20/2007	Approved
/ /	17545	VERIZON	101007335.000	TELEPHONE -IT	MONTHLY SERVICE	828.12	30992	08/14/2007	Approved
/ /	17668	BETH HENDRICKS	101007349.000	SERVICES CONTRACTURAL -IT	REIMBURS/ LUNCH	34.47	31095	08/23/2007	Approved
/ /	17637	TAYLORED SYSTEMS, INC	101007349.000	SERVICES CONTRACTURAL -IT	INSTALL CAT 5 IN ASSEMBLY RM. TOWN	679.75	31065	08/20/2007	Approved
/ /	17725	TAYLORED SYSTEMS, INC	101007349.000	SERVICES CONTRACTURAL -IT	PARKS DEPT/ INSTALL NETWORK PORTS	145.50	0	09/01/2007	Approved
/ /	17651	SCRIPT LOGIC	101007389.000	SOFTWARE LICENSING -IT	MAINT PLAN	1468.50	31079	08/22/2007	Approved
/ /	17639	NETCOMM GROUP	101007389.000	SOFTWARE LICENSING -IT	LIBERTY NET SOFTWARE	7994.75	31067	08/20/2007	Approved
/ /	17650	CDW GOVERNMENT, INC.	101007451.000	COMPUTER/EQUIP -IT	WIRELESS ACCESS	65.00	31078	08/22/2007	Approved
/ /	17531	HEWLETT PACKARD CO.	101007451.000	COMPUTER/EQUIP -IT	EQUIP	2702.00	30978	08/14/2007	Approved
/ /	17532	HEWLETT PACKARD CO.	101007451.000	COMPUTER/EQUIP -IT	EQUIP	195.00	30979	08/14/2007	Approved
/ /	17536	HEWLETT PACKARD CO.	101007451.000	COMPUTER/EQUIP -IT	UNI HARD DRIVE	2439.00	30983	08/14/2007	Approved
/ /	17537	HEWLETT PACKARD CO.	101007451.000	COMPUTER/EQUIP -IT	UNI HARD DRIVE	2490.00	30984	08/14/2007	Approved
/ /	17538	HEWLETT PACKARD CO.	101007451.000	COMPUTER/EQUIP -IT	EQUIPMENT	5373.00	30985	08/14/2007	Approved
** Subtotal **						30711.55			
** DEPARTMENT TOTAL	201001								
/ /	17481	PAYROLL	201001115.000	SALARY MVH	MVH SAL	7811.97	30827	08/03/2007	Approved
/ /	17558	PAYROLL	201001115.000	SALARY MVH	MVH SAL	8363.52	31005	08/20/2007	Approved
/ /	17761	PAYROLL	201001115.000	SALARY MVH	MVH SAL	7244.86	31110	08/30/2007	Approved
/ /	17481	PAYROLL	201001120.000	SOCIAL SECURITY & MEDICARE-MVH	MVH FICA	597.58	30827	08/03/2007	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17761	PAYROLL	201001120.000	SOCIAL SECURITY & MEDICARE-MVH	MVH FICA	554.22	31110	08/30/2007	Approved
/ /	17481	PAYROLL	201001121.000	P.E.R.F.-MVH	MVH PERF	635.06	30827	08/03/2007	Approved
/ /	17558	PAYROLL	201001121.000	P.E.R.F.-MVH	MVH PERF	699.23	31005	08/20/2007	Approved
/ /	17761	PAYROLL	201001121.000	P.E.R.F.-MVH	MVH PERF	652.04	31110	08/30/2007	Approved
/ /	17396	SHERWIN-WILLIAMS	201001226.000	VEHICLE GAS/SUPPLIES MVH	PAINT	48.20	30860	08/14/2007	Approved
/ /	17404	SHERWIN-WILLIAMS	201001226.000	VEHICLE GAS/SUPPLIES MVH	SUPPLIES	217.17	30868	08/14/2007	Approved
/ /	17543	R & T AUTO SUPPLY, INC.	201001226.000	VEHICLE GAS/SUPPLIES MVH	PARTS	33.85	30990	08/14/2007	Approved
/ /	17570	THE MOWER SHOP	201001226.000	VEHICLE GAS/SUPPLIES MVH	MOWER PARTS	125.34	31017	08/20/2007	Approved
/ /	17679	EQUIPMENT MARKETING	201001226.000	VEHICLE GAS/SUPPLIES MVH	TAILGATE BOX	75.80	0	09/01/2007	Approved
/ /	17686	MACDONALD MACHINERY CO.	201001226.000	VEHICLE GAS/SUPPLIES MVH	PARTS	394.01	0	09/01/2007	Approved
/ /	17748	THE MOWER SHOP	201001226.000	VEHICLE GAS/SUPPLIES MVH	OIL, AIR FILTER	75.66	0	08/30/2007	Approved
/ /	17399	HALL SIGNS, INC.	201001228.000	SIGNS & POSTS-MVH	SIGNS	1531.39	30863	08/14/2007	Approved
/ /	17456	OVERNIGHT ELECTRIC SUPPLY	201001228.000	SIGNS & POSTS-MVH	LIGHT BULBS	103.86	30916	08/14/2007	Approved
/ /	17680	HALL SIGNS, INC.	201001228.000	SIGNS & POSTS-MVH	SIGNS	1209.50	0	09/01/2007	Approved
/ /	17682	HALL SIGNS, INC.	201001228.000	SIGNS & POSTS-MVH	SIGNS	266.70	0	09/01/2007	Approved
/ /	17683	HALL SIGNS, INC.	201001228.000	SIGNS & POSTS-MVH	PARKING SIGNS	1852.97	0	09/01/2007	Approved
/ /	17687	HALL SIGNS, INC.	201001228.000	SIGNS & POSTS-MVH	SIGNS	290.07	0	09/01/2007	Approved
/ /	17397	BUILDER'S CONCRETE & SUPPLY CO	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	479.70	30861	08/14/2007	Approved
/ /	17398	BUILDER'S CONCRETE & SUPPLY CO	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	CONCRETE	426.00	30862	08/14/2007	Approved
/ /	17402	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	1272.36	30866	08/14/2007	Approved
/ /	17681	BEAVER GRAVEL CORP.	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	PEA GRAVEL	165.26	0	09/01/2007	Approved
/ /	17688	ASPHALT MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	OIL FOR PATCH MACHINE	285.00	0	09/01/2007	Approved
/ /	17689	IRVING MATERIALS	201001231.000	GRAVEL, SAND, SALT,ETC.-MVH	STONE	282.92	0	09/01/2007	Approved
/ /	17401	ALT & WITZIG ENGINEERING, INC	201001331.000	CONSULTING ENGINEERING-MVH	CONSULT/ ENGINEERING	5615.00	30865	08/14/2007	Approved
/ /	17455	ALT & WITZIG ENGINEERING, INC	201001331.000	CONSULTING ENGINEERING-MVH	ENGINEERING SERVICE	1300.00	30915	08/14/2007	Approved
/ /	17403	GRANT COMMUNICATIONS	201001335.000	MVH TELEPHONE	PHONE CLIP	29.99	30867	08/14/2007	Approved
/ /	17669	DUKE	201001341.000	ELECTRICITY-MVH	MONTHLY SERVICE	1280.25	31096	08/23/2007	Approved
/ /	17400	NORTHSIDE GARAGE DOOR	201001343.000	BUILDING MAINT.-MVH	BUILDING MAINT	588.00	30864	08/14/2007	Approved
/ /	17671	RIVERVIEW HOSPITAL	201001349.000	SERVICES CONTRACTUAL-MVH	CDL PHYSICALS	55.00	31098	08/23/2007	Approved
/ /	17395	SOUTHEASTERN EQUIPMENT	201001360.000	VEHICLE REPAIR-MVH	VEH REPAIR	2029.59	30859	08/14/2007	Approved
/ /	17686	MACDONALD MACHINERY CO.	201001360.000	VEHICLE REPAIR-MVH	PARTS	2174.97	0	09/01/2007	Approved
/ /	17747	WESTFIELD COLLISION CENTER	201001360.000	VEHICLE REPAIR-MVH	DEDUCT	700.00	0	08/30/2007	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17749	SWEEPER PARTS ONLINE	201001360.000	VEHICLE REPAIR-MVH	BROOM PARTS	206.98	0	08/30/2007	Approved
/ /	17454	RUNYON EQUIPMENT	201001378.000	STREET STRIPING-MVH	STRIPING	371.15	30914	08/14/2007	Approved
/ /	17678	SHERWIN-WILLIAMS	201001378.000	STREET STRIPING-MVH	MATERIALS	40.74	0	09/01/2007	Approved
/ /	17685	SHERWIN-WILLIAMS	201001378.000	STREET STRIPING-MVH	STREET STRIPING	357.92	0	09/01/2007	Approved
** Subtotal **						50443.83			
** DEPARTMENT TOTAL		202001							
/ /	17684	UNITED CONSULTING ENGINEERS	202001349.000	SERVICES CONTRACTUAL-LR&S	ENGINEERING SERVICES	6700.00	0	09/01/2007	Approved
** Subtotal **						6700.00			
** DEPARTMENT TOTAL		203001							
/ /	17481	PAYROLL	203001114.000	FIRE SALARY	COMM DEV SAL	99116.18	30827	08/03/2007	Approved
/ /	17558	PAYROLL	203001114.000	FIRE SALARY	FIRE SAL	86929.20	31005	08/20/2007	Approved
/ /	17761	PAYROLL	203001114.000	FIRE SALARY	FIRE SAL	95213.97	31110	08/30/2007	Approved
/ /	17755	VSP	203001119.000	HEALTH & DENTAL	VISION INS/ SEPT	696.50	31114	08/30/2007	Approved
/ /	17463	VSP	203001119.000	HEALTH & DENTAL	FIRE VISION/AUG	712.18	30831	08/02/2007	Approved
/ /	17481	PAYROLL	203001120.000	FICA & MEDICARE	COMM DEV FICA	7267.26	30827	08/03/2007	Approved
/ /	17558	PAYROLL	203001120.000	FICA & MEDICARE	FIRE FICA	6335.61	31005	08/20/2007	Approved
/ /	17761	PAYROLL	203001120.000	FICA & MEDICARE	FIRE FICA	6969.38	31110	08/30/2007	Approved
/ /	17481	PAYROLL	203001121.000	PERF	COMM DEV PERF	15337.53	30827	08/03/2007	Approved
/ /	17558	PAYROLL	203001121.000	PERF	FIRE PERF	15331.38	31005	08/20/2007	Approved
/ /	17761	PAYROLL	203001121.000	PERF	FIRE PERF	15396.58	31110	08/30/2007	Approved
/ /	17377	OFFICE DEPOT	203001223.000	OFFICE SUPPLIES	SUPPLIES	276.39	30841	08/14/2007	Approved
/ /	17440	INDIANAPOLIS NEWSPAPERS	203001223.000	OFFICE SUPPLIES	SUPPLIES/ PAPER	32.00	30902	08/14/2007	Approved
/ /	17490	SPECTRUM JANITORIAL	203001223.000	OFFICE SUPPLIES	SUPPLIES	719.25	30939	08/14/2007	Approved
/ /	17496	INSIGHT COMMUNICATIONS	203001223.000	OFFICE SUPPLIES	CABLE SERVICE	170.98	30945	08/14/2007	Approved
/ /	17497	AMERICAN EXPRESS	203001223.000	OFFICE SUPPLIES	SUPPLIES	170.29	30946	08/14/2007	Approved
/ /	17547	OES SOLUTIONS	203001223.000	OFFICE SUPPLIES	SUPPLIES	171.59	30994	08/14/2007	Approved
/ /	17550	LOVE AT FIRST SIGHT	203001223.000	OFFICE SUPPLIES	FLOWERS/ CHRIS JACKSON	58.00	30997	08/14/2007	Approved
/ /	17552	OFFICE DEPOT	203001223.000	OFFICE SUPPLIES	SUPPLIES	48.05	30999	08/14/2007	Approved
/ /	17578	INDIANA NEWSPAPERS	203001223.000	OFFICE SUPPLIES	NEWS	32.00	31025	08/20/2007	Approved
/ /	17700	OFFICE DEPOT	203001223.000	OFFICE SUPPLIES	SUPPLIES	525.82	0	09/01/2007	Approved
/ /	17701	WAL-MART	203001223.000	OFFICE SUPPLIES	SUPPLIES	762.85	0	09/01/2007	Approved
/ /	17439	SPEEDWAY SUPER AMERICA	203001226.000	VEHICLE-GAS AND SUPPLIES	VEH GAS	1261.51	30901	08/14/2007	Approved
/ /	17493	HAMILTON COUNTY CO-OP	203001226.000	VEHICLE-GAS AND SUPPLIES	VEH GAS	2597.15	30942	08/14/2007	Approved
/ /	17580	MARATHON OIL	203001226.000	VEHICLE-GAS AND SUPPLIES	GAS	523.47	31027	08/20/2007	Approved
/ /	17614	SPEEDWAY SUPER AMERICA	203001226.000	VEHICLE-GAS AND SUPPLIES	GAS	1024.02	31059	08/20/2007	Approved
/ /	17643	PLYMATE, INC.	203001229.000	UNIFORMS-FIRE	UNIFORMS	155.85	31071	08/20/2007	Approved
/ /	17418	EMBROIDERY PLUS	203001229.000	UNIFORMS-FIRE	UNIFORMS	89.20	30881	08/14/2007	Approved
/ /	17422	MUNICIPAL EMERGENCY SERVICES	203001229.000	UNIFORMS-FIRE	UNIFORMS	1050.00	30885	08/14/2007	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17437	MUNICIPAL EMERGENCY SERVICES	203001229.000	UNIFORMS-FIRE	UNIFORMS	3352.00	30899	08/14/2007	Approved
/ /	17438	MUNICIPAL EMERGENCY SERVICES	203001229.000	UNIFORMS-FIRE	UNIFORMS	2600.00	30900	08/14/2007	Approved
/ /	17495	MUNICIPAL EMERGENCY SERVICES	203001229.000	UNIFORMS-FIRE	UNIFORMS	2564.75	30944	08/14/2007	Approved
/ /	17556	UNIFORM HOUSE, INC.	203001229.000	UNIFORMS-FIRE	UNIFORMS	1344.68	31003	08/14/2007	Approved
/ /	17557	UNIFORM HOUSE, INC.	203001229.000	UNIFORMS-FIRE	UNIFORMS	2616.27	31004	08/14/2007	Approved
/ /	17579	MUNICIPAL EMERGENCY SERVICES	203001229.000	UNIFORMS-FIRE	UNIFORMS	588.00	31026	08/20/2007	Approved
/ /	17575	PRO AIR INC.	203001243.000	SPECIAL RESCUE/DIVE	SPECIAL RESCUE	143.26	31022	08/20/2007	Approved
/ /	17691	ALERT-ALL CORP	203001244.000	FIRE PREVENTION/PUBLIC RELATIONS	FIRE PREVENTION	912.00	0	09/01/2007	Approved
/ /	17426	CITIZENS GAS OF WESTFIELD	203001328.000	GAS/HEAT	MONTHLY SERVICE	11.21	30889	08/14/2007	Approved
/ /	17583	VECTREN	203001328.000	GAS/HEAT	MONTHLY GAS	137.33	31030	08/20/2007	Approved
/ /	17549	INDIANA PAGING NETWORK	203001332.000	CELLULAR/PAGERS/MOBILE	PAGERS	241.06	30996	08/14/2007	Approved
/ /	17498	UPS	203001333.000	FIRE-POSTAGE	POSTAGE	28.84	30947	08/14/2007	Approved
/ /	17644	IVY TECH STATE COLLEGE	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING/ BIGGS, COOK	627.80	31072	08/20/2007	Approved
/ /	17645	EMERGENCY TRAINING ASSOC	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING	287.27	31073	08/20/2007	Approved
/ /	17425	IVY TECH STATE COLLEGE	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING	343.90	30888	08/14/2007	Approved
/ /	17546	ROB GAYLOR	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING	647.80	30993	08/14/2007	Approved
/ /	17504	IVY TECH STATE COLLEGE	203001334.000	TRAVEL/TRAINING/SEMINARS	TUITION/ KRISTIN	587.80	30835	08/13/2007	Approved
/ /	17574	HYATT REGENCY	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING/ KRISTEN	148.37	31021	08/20/2007	Approved
/ /	17576	MUNICIPAL EMERGENCY SERVICES	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING	742.50	31023	08/20/2007	Approved
/ /	17610	KRISTEN SPARKS	203001334.000	TRAVEL/TRAINING/SEMINARS	SCHOOL BOOKS	370.15	31055	08/20/2007	Approved
/ /	17690	NATHAN KEMPFER	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING	900.00	0	09/01/2007	Approved
/ /	17692	CYGNUS EXPOSITIONS	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING/ EMS	1330.00	0	09/01/2007	Approved
/ /	17702	DAVE RAPP	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING MATERIALS	65.72	31107	08/27/2007	Approved
/ /	17705	JOE LYONS	203001334.000	TRAVEL/TRAINING/SEMINARS	BOOK REIMBURS	141.88	31105	08/27/2007	Approved
/ /	17707	IVY TECH STATE COLLEGE	203001334.000	TRAVEL/TRAINING/SEMINARS	TRAINING/ CLASS	617.80	0	09/01/2007	Approved
/ /	17577	AT&T CAPITAL SERVICES	203001335.000	TELEPHONE	TELEPHONE SERVICE	126.53	31024	08/20/2007	Approved

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/ /	17756	LIGHTYEAR NETWORK SOLUTIONS	203001335.000	TELEPHONE	PHONE SERVICE	102.93	31115	08/30/2007	Approved
/ /	17554	DELUXE BUSINESS CHECKS	203001337.000	FIRE-PRINTING	BUSINESS CARDS	113.76	31001	08/14/2007	Approved
/ /	17752	OES SOLUTIONS	203001337.000	FIRE-PRINTING	COLORED COPIES	706.11	31112	08/30/2007	Approved
/ /	17669	DUKE	203001341.000	ELECTRIC	MONTHLY SERVICE	3901.71	31096	08/23/2007	Approved
/ /	17441	VECTREN	203001341.000	ELECTRIC	MONTHLY SERVICE	127.13	30903	08/14/2007	Approved
/ /	17635	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE	150.39	31063	08/20/2007	Approved
/ /	17421	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE	173.37	30884	08/14/2007	Approved
/ /	17424	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE	43.18	30887	08/14/2007	Approved
/ /	17694	WESTFIELD PUBLIC WORKS	203001342.000	WATER/SEWER	MONTHLY SERVICE	225.55	0	09/01/2007	Approved
/ /	17641	HSM ELECTRONIC PROTECTION	203001343.000	BUILDING MAINTENANCE	SCRAMBLE PADS	154.00	31069	08/20/2007	Approved
/ /	17410	L & S CONSTRUCTION	203001343.000	BUILDING MAINTENANCE	PAINT/ 82'S	250.00	30873	08/14/2007	Approved
/ /	17411	CHAPMAN ELECTRIC	203001343.000	BUILDING MAINTENANCE	MAINT	69.57	30874	08/14/2007	Approved
/ /	17414	AQUA SYSTEMS	203001343.000	BUILDING MAINTENANCE	BUILDING MAINT	33.13	30877	08/14/2007	Approved
/ /	17417	INDUSTRIAL MAINTENANCE SOLUTIO	203001343.000	BUILDING MAINTENANCE	BUILDING MAINT	126.16	30880	08/14/2007	Approved
/ /	17423	WAL-MART	203001343.000	BUILDING MAINTENANCE	BUILDING MAINT/ 82	571.40	30886	08/14/2007	Approved
/ /	17483	KLEENIT GROUP	203001343.000	BUILDING MAINTENANCE	BUILDING MAINT	450.00	30932	08/14/2007	Approved
/ /	17500	MIKE CLINE	203001343.000	BUILDING MAINTENANCE	MOWING	163.00	30949	08/14/2007	Approved
/ /	17503	MENARDS	203001343.000	BUILDING MAINTENANCE	MATERIALS, SUPPLIES	167.76	30952	08/14/2007	Approved
/ /	17506	HSM ELECTRONIC PROTECTION	203001343.000	BUILDING MAINTENANCE	CAMERA INSTALL/ BAY	595.00	30954	08/14/2007	Approved
/ /	17703	NORTHSIDE GARAGE DOOR	203001343.000	BUILDING MAINTENANCE	BUILDING MAINT	423.00	0	09/01/2007	Approved
/ /	17704	TOM CLINE	203001343.000	BUILDING MAINTENANCE	REIMBURS/ PAINT	46.64	31106	08/27/2007	Approved
/ /	17555	IKON FINANCIAL SERVICES	203001348.000	MACHINE MAINTENANCE	MACHINE MAINT	650.87	31002	08/14/2007	Approved
/ /	17646	PLYMATE, INC.	203001349.000	CONTRACTUAL SERVICES	UNIFORMS	109.58	31074	08/20/2007	Approved
/ /	17373	WASTE MGMT OF INDPLS	203001349.000	CONTRACTUAL SERVICES	TRASH REMOVAL	51.50	30837	08/14/2007	Approved
/ /	17374	L.E. ISLEY & SONS, INC.	203001349.000	CONTRACTUAL SERVICES	REPAIRED TOILETS	346.86	30838	08/14/2007	Approved
/ /	17392	WASTE MGMT OF INDPLS	203001349.000	CONTRACTUAL SERVICES	TRASH REMOVAL	95.00	30856	08/14/2007	Approved
/ /	17502	MID AMERICAN ELEVATOR	203001349.000	CONTRACTUAL SERVICES	MONTHLY ELEVATOR MAINT	54.35	30951	08/14/2007	Approved
/ /	17551	CHEMSEARCH	203001349.000	CONTRACTUAL SERVICES	CHEMICAL	179.48	30998	08/14/2007	Approved
/ /	17613	MID AMERICAN ELEVATOR	203001349.000	CONTRACTUAL SERVICES	ELEVATOR MAINT	173.25	31058	08/20/2007	Approved
/ /	17615	PREMIUM SEALCOATING	203001349.000	CONTRACTUAL SERVICES	SEAL COAT, PATCHING	1300.00	31060	08/20/2007	Approved
/ /	17706	SPECTRUM JANITORIAL	203001349.000	CONTRACTUAL SERVICES	SUPPLIES	317.10	0	09/01/2007	Approved
/ /	17419	NFPA	203001350.000	FIRE-SUB/DUES/MEMBERSHIP	MEMBERSHIP DUES	150.00	30882	08/14/2007	Approved
/ /	17416	MEDTRONIC	203001359.000	CONTRACTUAL SERVICES-EMS	EMER. RESPONSE SYSTEMS	1496.22	30879	08/14/2007	Approved
/ /	17443	INSTITUT. FOR PUBLIC SAF.	203001359.000	CONTRACTUAL SERVICES-EMS	PSYCHOLOGICAL EVALUATIONS/ GINGERIC	600.00	30905	08/14/2007	Approved
/ /	17698	EMERGENCY TRAINING ASSOC	203001359.000	CONTRACTUAL SERVICES-EMS	FLAG HELMET DECAL/ EMS	3.95	0	09/01/2007	Approved

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/ /	17647	LECTRO-COMMUNICATIONS,INC	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	249.00	31075	08/20/2007	Approved
/ /	17375	KEEVERS SHERIDAN HARDWARE	203001360.000	VEHICLE MAINTENANCE	FIRE EXTING	19.78	30839	08/14/2007	Approved
/ /	17412	BOONE COUNTY AUTO	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	133.38	30875	08/14/2007	Approved
/ /	17442	C.A.R. CLINIC	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	774.78	30904	08/14/2007	Approved
/ /	17499	LEBANON TIRE & AUTO	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	1526.42	30948	08/14/2007	Approved
/ /	17501	R & T AUTO SUPPLY, INC.	203001360.000	VEHICLE MAINTENANCE	TIRE REPAIR	87.00	30950	08/14/2007	Approved
/ /	17548	TOWERS FIRE APPARATUS, INC	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	446.07	30995	08/14/2007	Approved
/ /	17553	C.A.R. CLINIC	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	93.29	31000	08/14/2007	Approved
/ /	17581	CHIEF'S CHOICE	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	175.00	31028	08/20/2007	Approved
/ /	17582	C.A.R. CLINIC	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	38.55	31029	08/20/2007	Approved
/ /	17584	VANS ELECTRICAL SYSTEMS	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	9.50	31031	08/20/2007	Approved
/ /	17609	C.A.R. CLINIC	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	28.20	31054	08/20/2007	Approved
/ /	17695	BRICKYARD INTERNATIONAL, LLC.	203001360.000	VEHICLE MAINTENANCE	VEH MAINT	1684.57	0	09/01/2007	Approved
/ /	17491	EMBROIDERY PLUS	203001375.000	FIRE VOLUNTEERS CONTRACTS	FIRE VOLUNTEER/ T SHIRTS	325.20	30940	08/14/2007	Approved
/ /	17376	TOWERS FIRE APPARATUS, INC	203001472.000	EQUIPMENT	REPLACE TRUCK BATTERIES	350.00	30840	08/14/2007	Approved
/ /	17409	PIONEER PRODUCTS	203001472.000	EQUIPMENT	EQUIP	174.84	30872	08/14/2007	Approved
/ /	17413	RADIOS PLUS	203001472.000	EQUIPMENT	EQUIP	60.00	30876	08/14/2007	Approved
/ /	17415	LECTRO-COMMUNICATIONS,INC	203001472.000	EQUIPMENT	EQUIP	63.00	30878	08/14/2007	Approved
/ /	17494	MUNICIPAL EMERGENCY SERVICES	203001472.000	EQUIPMENT	EQUIP	993.68	30943	08/14/2007	Approved
/ /	17611	LECTRO-COMMUNICATIONS,INC	203001472.000	EQUIPMENT	EQUIP	525.00	31056	08/20/2007	Approved
/ /	17693	MES	203001472.000	EQUIPMENT	BOOSTER, RED HOSE LINE	883.07	0	09/01/2007	Approved
/ /	17696	MINE SAFETY APPLIANCES	203001472.000	EQUIPMENT	EQUIPMENT	146.56	0	09/01/2007	Approved
/ /	17697	MINE SAFETY APPLIANCES	203001472.000	EQUIPMENT	EQUIPMENT	258.73	0	09/01/2007	Approved
/ /	17699	MUNICIPAL EMERGENCY SERVICES	203001472.000	EQUIPMENT	EQUIP	226.60	0	09/01/2007	Approved
** Subtotal **						403845.28			
** DEPARTMENT TOTAL		204001							
/ /	17469	FLAUGHER, INC	204001349.000	PARKS & REC-SERVICES CONTRACTUAL	CONSTRUCTION/ PARKS	136426.00	30925	08/14/2007	Approved
/ /	17471	BUTLER FAIRMAN & SEUFERT	204001349.000	PARKS & REC-SERVICES CONTRACTUAL	FINAL RIGHT OF WAY PLANS	8600.00	30927	08/14/2007	Approved
/ /	17472	BUTLER FAIRMAN & SEUFERT	204001349.000	PARKS & REC-SERVICES CONTRACTUAL	IMPROVEMENT / MONON TRAIL	6924.20	30928	08/14/2007	Approved
/ /	17534	HEWLETT PACKARD CO.	204001349.000	PARKS & REC-SERVICES CONTRACTUAL	PRO CURVE SWITCH	1956.00	30981	08/14/2007	Approved

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/ /	17408	HACH	204001472.000	EQUIPMENT PURCHASES	PARKS/ EQUIP	1184.80	30871	08/14/2007	Approved
** Subtotal **						155091.00			
** DEPARTMENT TOTAL	206005								
/ /	17565	WABASH VALLEY	206005349.000	PARKS NON-REVERTING SVC CONTRACTURAL	PICNIC TABLES, BENCHES	5729.00	31012	08/20/2007	Approved
/ /	17589	PAM DUKE	206005349.000	PARKS NON-REVERTING SVC CONTRACTURAL	REIMBURS/ DEP/ SHELTER	15.00	31036	08/20/2007	Approved
** Subtotal **						5744.00			
** DEPARTMENT TOTAL	228001								
/ /	17670	WEST./WASH CHAMBER OF COMM	228001349.000	SERVICES CONTRACTUAL-ECON DEV	CONTRIBUTION TO TOURISM GRANT	1000.00	31097	08/23/2007	Approved
** Subtotal **						1000.00			
** DEPARTMENT TOTAL	239001								
/ /	17378	NORTH EAST MULTI REG	239001334.000	TRAVEL/TRAINING/SEMINARS LAW ENF.CON.ED	SRO TRAINING	500.00	30842	08/14/2007	Approved
/ /	17445	LAW ENFORCEMENT TRAINING	239001334.000	TRAVEL/TRAINING/SEMINARS LAW ENF.CON.ED	SEARCH, SEIZE TRAINING	2150.00	30907	08/14/2007	Approved
/ /	17601	KEYBANK	239001334.000	TRAVEL/TRAINING/SEMINARS LAW ENF.CON.ED	TRAINING/	1115.44	31045	08/20/2007	Approved
/ /	17716	SKILLPATH SEMINARS	239001334.000	TRAVEL/TRAINING/SEMINARS LAW ENF.CON.ED	RECORD RETENT. TRAINING	199.00	0	09/01/2007	Approved
/ /	17717	NORTHWESTERN UNIVERSITY	239001334.000	TRAVEL/TRAINING/SEMINARS LAW ENF.CON.ED	TRAINING/ 2 PD EMPLOYEES	1800.00	0	09/01/2007	Approved
/ /	17734	KENTUCKY DARE	239001334.000	TRAVEL/TRAINING/SEMINARS LAW ENF.CON.ED	DARE TRAINING	250.00	31109	08/28/2007	Approved
** Subtotal **						6014.44			
** DEPARTMENT TOTAL	264001								
/ /	17457	HNTB-GREAT LAKES DIVISION	264001349.000	SERVICES CONTRACTUAL-ROAD & STREET IMP.	RESURFACING	63016.13	30917	08/14/2007	Approved
/ /	17751	HNTB-GREAT LAKES DIVISION	264001349.000	SERVICES CONTRACTUAL-ROAD & STREET IMP.	DRINKING WATER SERVICE	51650.44	0	08/30/2007	Approved
** Subtotal **						114666.57			
** DEPARTMENT TOTAL	268001								
/ /	17420	CIPROMS INC	268001349.000	CONTRACTURAL SERVICES	AMBUL. BILLING	256.33	30883	08/14/2007	Approved
/ /	17444	CIPROMS INC	268001349.000	CONTRACTURAL SERVICES	BILLING	288.13	30906	08/14/2007	Approved

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/ /	17607	MEDICAL ARTS PRESS	268001349.000	CONTRACTURAL SERVICES	BILLING FORMS	247.24	31052	08/20/2007	Approved
/ /	17616	BOYCE SYSTEMS	268001349.000	CONTRACTURAL SERVICES	BILLING/ RECEIPTS	59.21	31061	08/20/2007	Approved
/ /	17731	CIPROMS INC	268001349.000	CONTRACTURAL SERVICES	BILLING SERVICE	288.61	0	08/28/2007	Approved
/ /	17642	DONALD RODEMAN & ASSOC.	268001472.000	EQUIPMENT PURCHASES	DATA ,MED PROGRAM	3145.00	31070	08/20/2007	Approved
** Subtotal **						4284.52			
** DEPARTMENT TOTAL		403001							
/ /	17379	PAUL I CRIPE	403001349.000	CONTRACTUAL SERVICES	ENGINEERING SERVICE	8163.78	30843	08/14/2007	Approved
** Subtotal **						8163.78			
** DEPARTMENT TOTAL		427001							
/ /	17606	FIFTH THIRD LEASING CO.	427001473.000	VEHICLE LEASES CCD	PUMPER TRUCK RENTAL	11915.11	31051	08/20/2007	Approved
** Subtotal **						11915.11			
** DEPARTMENT TOTAL		701001							
/ /	17482	PAYROLL	701001110.000	NET SALARIES	NET SALARIES	206565.83	0	08/03/2007	Approved
/ /	17633	PAYROLL	701001110.000	NET SALARIES	NET SAL	197093.65	0	08/20/2007	Approved
/ /	17479	NATIONAL CITY BANK	701001131.000	EMPLOYERS SHARE OF FICA	FICA W/H	17917.89	0	08/03/2007	Approved
/ /	17620	NATIONAL CITY BANK	701001131.000	EMPLOYERS SHARE OF FICA	FICA	17076.20	0	08/20/2007	Approved
/ /	17759	NATIONAL CITY BANK	701001131.000	EMPLOYERS SHARE OF FICA	FICA	17477.49	0	08/30/2007	Approved
/ /	17479	NATIONAL CITY BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	MED W/H	4190.47	0	08/03/2007	Approved
/ /	17620	NATIONAL CITY BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	MED	3993.63	0	08/20/2007	Approved
/ /	17759	NATIONAL CITY BANK	701001132.000	EMPLOYER'S SHARE-MEDICARE	MED	4087.48	0	08/30/2007	Approved
/ /	17478	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	764.60	0	08/03/2007	Approved
/ /	17621	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT W/H	764.60	0	08/20/2007	Approved
/ /	17629	OHIO CHILD SUPPORT	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	210.00	14274	08/20/2007	Approved
/ /	17630	MiSDU	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	324.14	14275	08/20/2007	Approved
/ /	17631	DIVISION OF CHILD SUPPORT	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	110.00	14276	08/20/2007	Approved
/ /	17743	OHIO CHILD SUPPORT	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	210.00	14286	08/30/2007	Approved
/ /	17744	MiSDU	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	324.14	14287	08/30/2007	Approved
/ /	17745	DIVISION OF CHILD SUPPORT	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT	110.00	14288	08/30/2007	Approved
/ /	17758	IN FAMILY & SOCIAL	701001140.000	SUPPORT WITHHOLDING	CHILD SUPPORT W/H	764.60	0	08/30/2007	Approved
/ /	17628	FIRE FIGHTERS CREDIT	701001141.000	UNION DUES	UNION DUES	865.05	14273	08/20/2007	Approved
/ /	17740	FIRE FIGHTERS CREDIT	701001141.000	UNION DUES	UNION DUES	865.01	14283	08/30/2007	Approved
/ /	17626	ROBERT A. BROTHERS	701001142.000	GARNISHMENT	GARNISHMENT	57.70	14271	08/20/2007	Approved
/ /	17632	HAMILTON COUNTY TREASURER	701001142.000	GARNISHMENT	GARNISHMENT/ DEL PROP TAX	50.00	14277	08/20/2007	Approved
/ /	17739	ROBERT A. BROTHERS	701001142.000	GARNISHMENT	GARNISHMENT	57.70	14282	08/30/2007	Approved

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ACCOUNTS PAYABLE REGISTER

SEPTEMBER 2007

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	17742	HAMILTON COUNTY TREASURER	701001142.000	GARNISHMENT	GARNISHMENT	50.00	14285	08/30/2007	Approved
/ /	17479	NATIONAL CITY BANK	701001921.000	FEDERAL WITHHOLDING	FED W/H	32446.77	0	08/03/2007	Approved
/ /	17620	NATIONAL CITY BANK	701001921.000	FEDERAL WITHHOLDING	FED	30049.19	0	08/20/2007	Approved
/ /	17759	NATIONAL CITY BANK	701001921.000	FEDERAL WITHHOLDING	FED	31381.11	0	08/30/2007	Approved
/ /	17479	NATIONAL CITY BANK	701001922.000	EMPLOYEE FICA	MED W/H	22108.25	0	08/03/2007	Approved
/ /	17620	NATIONAL CITY BANK	701001922.000	EMPLOYEE FICA	FICA	21069.94	0	08/20/2007	Approved
/ /	17759	NATIONAL CITY BANK	701001922.000	EMPLOYEE FICA	FICA	21564.97	0	08/30/2007	Approved
/ /	17480	INDIANA DEPT. OF REVENUE	701001923.000	STATE WITHHOLDING	STATE W/H	12355.00	0	08/03/2007	Approved
/ /	17619	INDIANA DEPT. OF REVENUE	701001923.000	STATE WITHHOLDING	STATE	11867.46	0	08/20/2007	Approved
/ /	17760	INDIANA DEPT. OF REVENUE	701001923.000	STATE WITHHOLDING	STATE	12147.42	0	08/30/2007	Approved
/ /	17464	AFLAC	701001930.000	INSURANCE DEDUCTIONS	DISABILITY PREMIUMS	6451.82	14266	08/02/2007	Approved
/ /	17622	NATIONWIDE RETIREMENT	701001931.000	PEBSCO-DEFERRED COMP.	PAYROLL CONTRIB	1585.90	14267	08/20/2007	Approved
/ /	17623	HARTFORD	701001931.000	PEBSCO-DEFERRED COMP.	PAYROLL CONTRIB	4254.87	14268	08/20/2007	Approved
/ /	17624	VALIC	701001931.000	PEBSCO-DEFERRED COMP.	PAYROLL CONTRIB	2205.95	14269	08/20/2007	Approved
/ /	17625	POLICE & FIRE INSURANCE ASSOC	701001931.000	PEBSCO-DEFERRED COMP.	ADDITIONAL INSUR	66.41	14270	08/20/2007	Approved
/ /	17627	NATIONWIDE RETIREMENT	701001931.000	PEBSCO-DEFERRED COMP.	LOAN REPAYMENT	48.92	14272	08/20/2007	Approved
/ /	17735	NATIONWIDE RETIREMENT	701001931.000	PEBSCO-DEFERRED COMP.	PAYROLL CONTRIBUTIONS	1635.90	14278	08/30/2007	Approved
/ /	17736	VALIC	701001931.000	PEBSCO-DEFERRED COMP.	PAYROLL CONTRIBUTIONS	2405.95	14279	08/30/2007	Approved
/ /	17737	HARTFORD	701001931.000	PEBSCO-DEFERRED COMP.	PAYROLL CONTRIBUTIONS	4190.87	14280	08/30/2007	Approved
/ /	17738	POLICE & FIRE INSURANCE ASSOC	701001931.000	PEBSCO-DEFERRED COMP.	ADDITIONAL INSURANCE	66.41	14281	08/30/2007	Approved
/ /	17741	NATIONWIDE RETIREMENT	701001931.000	PEBSCO-DEFERRED COMP.	LOAN REPAYMENT	48.92	14284	08/30/2007	Approved
** Subtotal **						691882.21			
*** Total ***						2065011.08			

MANUAL ACCOUNTS PAYABLE VOUCHERS TRANSACTIONS

DATE	APPROPRIATION	VEN #	VENDOR	PO NUM	INV DATE	INVOICE	A/P VOUCHER NUMBER	LIQUIDATED	EXPENDED	CK NUM
08/20/2007	701001142.000	836	HAMILTON COUNTY TREASURER	0	/ /		17632	0.00	50.00	14277
08/30/2007	701001931.000	1442	NATIONWIDE RETIREMENT	0	/ /		17735	0.00	1635.90	14278
08/30/2007	701001931.000	2218	VALIC	0	/ /		17736	0.00	2405.95	14279
08/30/2007	701001931.000	835	HARTFORD	0	/ /		17737	0.00	4190.87	14280
08/30/2007	701001931.000	1630	POLICE & FIRE INSURANCE ASSOC	0	/ /		17738	0.00	66.41	14281
08/30/2007	701001142.000	1832	ROBERT A. BROTHERS	0	/ /		17739	0.00	57.70	14282
08/30/2007	701001141.000	602	FIRE FIGHTERS CREDIT	0	/ /		17740	0.00	865.01	14283
08/30/2007	701001931.000	1442	NATIONWIDE RETIREMENT	0	/ /		17741	0.00	48.92	14284
08/30/2007	701001142.000	836	HAMILTON COUNTY TREASURER	0	/ /		17742	0.00	50.00	14285
08/30/2007	701001140.000	1514	OHIO CHILD SUPPORT	0	/ /		17743	0.00	210.00	14286
08/30/2007	701001140.000	1306	MISDU	0	/ /		17744	0.00	324.14	14287
08/30/2007	701001140.000	402	DIVISION OF CHILD SUPPORT	0	/ /		17745	0.00	110.00	14288
08/03/2007	101003349.000	652	PODS	0	/ /		17476	0.00	159.99	30701
08/03/2007	101001111.000	1600	PAYROLL	0	/ /		17481	0.00	8059.34	30827
08/03/2007	101001120.000	1600	PAYROLL	0	/ /		17481	0.00	467.38	30827
08/03/2007	101001120.000	1600	PAYROLL	0	/ /		17481	0.00	109.31	30827
08/03/2007	101001121.000	1600	PAYROLL	0	/ /		17481	0.00	725.34	30827
08/03/2007	101002112.000	1600	PAYROLL	0	/ /		17481	0.00	75738.00	30827
08/03/2007	101002120.000	1600	PAYROLL	0	/ /		17481	0.00	4574.64	30827
08/03/2007	101002120.000	1600	PAYROLL	0	/ /		17481	0.00	1069.88	30827
08/03/2007	101002121.000	1600	PAYROLL	0	/ /		17481	0.00	6816.42	30827
08/03/2007	101003113.000	1600	PAYROLL	0	/ /		17481	0.00	12779.88	30827
08/03/2007	101003120.000	1600	PAYROLL	0	/ /		17481	0.00	763.86	30827
08/03/2007	101003120.000	1600	PAYROLL	0	/ /		17481	0.00	178.65	30827
08/03/2007	101003121.000	1600	PAYROLL	0	/ /		17481	0.00	1150.19	30827
08/03/2007	101005100.000	1600	PAYROLL	0	/ /		17481	0.00	1807.50	30827
08/03/2007	101005120.000	1600	PAYROLL	0	/ /		17481	0.00	104.00	30827
08/03/2007	101005120.000	1600	PAYROLL	0	/ /		17481	0.00	24.32	30827
08/03/2007	101005121.000	1600	PAYROLL	0	/ /		17481	0.00	162.68	30827
08/03/2007	201001115.000	1600	PAYROLL	0	/ /		17481	0.00	7811.97	30827
08/03/2007	201001120.000	1600	PAYROLL	0	/ /		17481	0.00	484.29	30827
08/03/2007	201001120.000	1600	PAYROLL	0	/ /		17481	0.00	113.29	30827
08/03/2007	201001121.000	1600	PAYROLL	0	/ /		17481	0.00	635.06	30827
08/03/2007	203001114.000	1600	PAYROLL	0	/ /		17481	0.00	99116.18	30827
08/03/2007	203001120.000	1600	PAYROLL	0	/ /		17481	0.00	5889.85	30827
08/03/2007	203001120.000	1600	PAYROLL	0	/ /		17481	0.00	1377.41	30827
08/03/2007	203001121.000	1600	PAYROLL	0	/ /		17481	0.00	15337.53	30827
08/02/2007	101001119.000	2206	VSP	0	/ /		17463	0.00	45.22	30831
08/02/2007	101002119.000	2206	VSP	0	/ /		17463	0.00	424.48	30831

MANUAL ACCOUNTS PAYABLE VOUCHERS TRANSACTIONS

DATE	APPROPRIATION	VEN #	VENDOR	PO NUM	INV DATE	INVOICE	A/P VOUCHER NUMBER	LIQUIDATED	EXPENDED	CK NUM
08/02/2007	101003119.000	2206	VSP	0	/ /		17463	0.00	31.36	30831
08/02/2007	101004119.000	2206	VSP	0	/ /		17463	0.00	53.97	30831
08/02/2007	101005119.000	2206	VSP	0	/ /		17463	0.00	15.68	30831
08/02/2007	101007119.000	2206	VSP	0	/ /		17463	0.00	47.04	30831
08/02/2007	203001119.000	2206	VSP	0	/ /		17463	0.00	712.18	30831
08/03/2007	101001349.000	724	CINDY GOSSARD	0	/ /		17477	0.00	38.82	30832
08/20/2007	101001111.000	1600	PAYROLL	0	/ /		17558	0.00	8055.54	31005
08/20/2007	101001120.000	1600	PAYROLL	0	/ /		17558	0.00	467.16	31005
08/20/2007	101001120.000	1600	PAYROLL	0	/ /		17558	0.00	109.27	31005
08/20/2007	101001121.000	1600	PAYROLL	0	/ /		17558	0.00	725.00	31005
08/20/2007	101002112.000	1600	PAYROLL	0	/ /		17558	0.00	76283.49	31005
08/20/2007	101002120.000	1600	PAYROLL	0	/ /		17558	0.00	4603.02	31005
08/20/2007	101002120.000	1600	PAYROLL	0	/ /		17558	0.00	1076.54	31005
08/20/2007	101002121.000	1600	PAYROLL	0	/ /		17558	0.00	6865.51	31005
08/20/2007	101003113.000	1600	PAYROLL	0	/ /		17558	0.00	13969.41	31005
08/20/2007	101003120.000	1600	PAYROLL	0	/ /		17558	0.00	836.53	31005
08/20/2007	101003120.000	1600	PAYROLL	0	/ /		17558	0.00	195.65	31005
08/20/2007	101003121.000	1600	PAYROLL	0	/ /		17558	0.00	1257.25	31005
08/20/2007	203001114.000	1600	PAYROLL	0	/ /		17558	0.00	86929.20	31005
08/20/2007	203001120.000	1600	PAYROLL	0	/ /		17558	0.00	5134.72	31005
08/20/2007	203001120.000	1600	PAYROLL	0	/ /		17558	0.00	1200.89	31005
08/20/2007	203001121.000	1600	PAYROLL	0	/ /		17558	0.00	15331.38	31005
08/20/2007	101005100.000	1600	PAYROLL	0	/ /		17558	0.00	1807.50	31005
08/20/2007	101005120.000	1600	PAYROLL	0	/ /		17558	0.00	104.00	31005
08/20/2007	101005120.000	1600	PAYROLL	0	/ /		17558	0.00	24.32	31005
08/20/2007	101005121.000	1600	PAYROLL	0	/ /		17558	0.00	162.68	31005
08/20/2007	201001115.000	1600	PAYROLL	0	/ /		17558	0.00	7769.17	31005
08/20/2007	201001115.000	1600	PAYROLL	0	/ /		17558	0.00	481.70	31005
08/20/2007	201001115.000	1600	PAYROLL	0	/ /		17558	0.00	112.65	31005
08/20/2007	201001121.000	1600	PAYROLL	0	/ /		17558	0.00	699.23	31005
08/24/2007	101001349.000	724	CINDY GOSSARD	0	/ /		17677	0.00	45.17	31103
08/30/2007	101001111.000	1600	PAYROLL	0	/ /		17761	0.00	7564.38	31110
08/30/2007	101001120.000	1600	PAYROLL	0	/ /		17761	0.00	436.70	31110
08/30/2007	101001120.000	1600	PAYROLL	0	/ /		17761	0.00	102.14	31110
08/30/2007	101001121.000	1600	PAYROLL	0	/ /		17761	0.00	680.79	31110
08/30/2007	101002112.000	1600	PAYROLL	0	/ /		17761	0.00	75484.40	31110
08/30/2007	101002120.000	1600	PAYROLL	0	/ /		17761	0.00	4546.43	31110
08/30/2007	101002120.000	1600	PAYROLL	0	/ /		17761	0.00	1063.25	31110
08/30/2007	101002121.000	1600	PAYROLL	0	/ /		17761	0.00	6793.60	31110

MANUAL ACCOUNTS PAYABLE VOUCHERS TRANSACTIONS

DATE	APPROPRIATION	VEN #	VENDOR	PO NUM	INV DATE	INVOICE	A/P VOUCHER NUMBER	LIQUIDATED	EXPENDED	CK NUM
08/30/2007	101003113.000	1600	PAYROLL	0	/ /		17761	0.00	14164.38	31110
08/30/2007	101003120.000	1600	PAYROLL	0	/ /		17761	0.00	848.62	31110
08/30/2007	101003120.000	1600	PAYROLL	0	/ /		17761	0.00	198.47	31110
08/30/2007	101003121.000	1600	PAYROLL	0	/ /		17761	0.00	1274.79	31110
08/30/2007	203001114.000	1600	PAYROLL	0	/ /		17761	0.00	95213.97	31110
08/30/2007	203001120.000	1600	PAYROLL	0	/ /		17761	0.00	5648.41	31110
08/30/2007	203001120.000	1600	PAYROLL	0	/ /		17761	0.00	1320.97	31110
08/30/2007	203001121.000	1600	PAYROLL	0	/ /		17761	0.00	15396.58	31110
08/30/2007	101005100.000	1600	PAYROLL	0	/ /		17761	0.00	1807.50	31110
08/30/2007	101005120.000	1600	PAYROLL	0	/ /		17761	0.00	104.00	31110
08/30/2007	101005120.000	1600	PAYROLL	0	/ /		17761	0.00	24.33	31110
08/30/2007	101005121.000	1600	PAYROLL	0	/ /		17761	0.00	162.68	31110
08/30/2007	201001115.000	1600	PAYROLL	0	/ /		17761	0.00	7244.86	31110
08/30/2007	201001120.000	1600	PAYROLL	0	/ /		17761	0.00	449.16	31110
08/30/2007	201001120.000	1600	PAYROLL	0	/ /		17761	0.00	105.06	31110
08/30/2007	201001121.000	1600	PAYROLL	0	/ /		17761	0.00	652.04	31110
*** Total ***								0.00	1414063.66	

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Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 08/01/2007 - 08/31/2007
Sewer Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
Account Code : Sewer Utility														
Vendor : 0 - All														
	655.63 - Sewer - Insurance - Admin	MEDICAL INSUR/AUG	19087	08/01/2007	Anthem	16115.74	0.00	5272	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63	19087	08/01/2007	Anthem	0.00	16115.74	5272	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SEWER LEINS	19090	08/01/2007	Hamilton Co Recorder	960.00	0.00	5277	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19090	08/01/2007	Hamilton Co Recorder	0.00	960.00	5277	/ /			N	/ /	
	675.62 - Miscellaneous-Wwtp	REIBURS./ GIFT CARDS	19091	08/01/2007	JEFF NEWMAN	52.00	0.00	5278	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.62	19091	08/01/2007	JEFF NEWMAN	0.00	52.00	5278	/ /			N	/ /	
	667.636 - Billing Supplies Expenses	PRINTING	19092	08/01/2007	Cave & Company Printing	128.07	0.00	5279	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.636	19092	08/01/2007	Cave & Company Printing	0.00	128.07	5279	/ /			N	/ /	
	667.636 - Billing Supplies Expenses	PRINTING	19093	08/01/2007	Cave & Company Printing	33.60	0.00	5280	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.636	19093	08/01/2007	Cave & Company Printing	0.00	33.60	5280	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	19094	08/01/2007	Cave & Company Printing	102.87	0.00	5281	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19094	08/01/2007	Cave & Company Printing	0.00	102.87	5281	/ /			N	/ /	
	667.636 - Billing Supplies Expenses	TIME SHEETS	19095	08/01/2007	Cave & Company Printing	4.59	0.00	5282	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.636	19095	08/01/2007	Cave & Company Printing	0.00	4.59	5282	/ /			N	/ /	
	655.63 - Sewer - Insurance - Admin	LIFE-DENTAL/AUG	19096	08/01/2007	Humana Dental	1288.07	0.00	5288	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63	19096	08/01/2007	Humana Dental	0.00	1288.07	5288	/ /			N	/ /	
	667.636 - Billing Supplies Expenses	POSTAGE	19097	08/02/2007	Postmaster	1500.00	0.00	5290	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.636	19097	08/02/2007	Postmaster	0.00	1500.00	5290	/ /			N	/ /	
	631.62 - Contractual	ELECT WORK	19123	08/14/2007	Barth Electric	12000.00	0.00	5320	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.62	19123	08/14/2007	Barth Electric	0.00	12000.00	5320	/ /			N	/ /	
	635.63 - Sewer - Contractual -	WASTEWATER CERTIF.	19124	08/14/2007	Approved Environment	1380.00	0.00	5321	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19124	08/14/2007	Approved Environment	0.00	1380.00	5321	/ /			N	/ /	
	667.632 - Sewer - Repairs - Admin	SEWER REPAIRS	19125	08/14/2007	A 1 INDIANA	3470.00	0.00	5322	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.632	19125	08/14/2007	A 1 INDIANA	0.00	3470.00	5322	/ /			N	/ /	
	620.61 - Sewer Materials &	RAISING MANHOLES	19126	08/14/2007	FERGUSON ENTERPRISES	220.00	0.00	5323	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19126	08/14/2007	FERGUSON ENTERPRISES	0.00	220.00	5323	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	PC VIDEO CARD	19127	08/14/2007	Cdw Government Inc	68.56	0.00	5324	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19127	08/14/2007	Cdw Government Inc	0.00	68.56	5324	/ /			N	/ /	

Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 08/01/2007 - 08/31/2007
Sewer Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	620.61 - Sewer Materials &	MATERIAL SAFETY DATA SHEET	19128	08/14/2007	DE ZURIK WATER CONTROLS	2731.00	0.00	5325	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19128	08/14/2007	DE ZURIK WATER CONTROLS	0.00	2731.00	5325	/ /			N	/ /	
	611.62 - Sewer-Sludge Removal	SLUDGE REMOVAL	19129	08/14/2007	Merrell Bros	6139.98	0.00	5326	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 611.62	19129	08/14/2007	Merrell Bros	0.00	6139.98	5326	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	UPS	19130	08/14/2007	WIRE SUPPLIES	349.75	0.00	5327	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19130	08/14/2007	WIRE SUPPLIES	0.00	349.75	5327	/ /			N	/ /	
	630.61 - Sewer - Contractual -	LABOR	19131	08/14/2007	Bbc Pump & Equipment Co	660.00	0.00	5328	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 630.61	19131	08/14/2007	Bbc Pump & Equipment Co	0.00	660.00	5328	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLY	19132	08/14/2007	Municipal & Contractor Sealing	144.87	0.00	5329	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19132	08/14/2007	Municipal & Contractor Sealing	0.00	144.87	5329	/ /			N	/ /	
	620.61 - Sewer Materials &	PARTS	19133	08/14/2007	BEST EQUIPMENT	257.70	0.00	5330	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19133	08/14/2007	BEST EQUIPMENT	0.00	257.70	5330	/ /			N	/ /	
	620.62 - Materials and	TESTING SUPPLIES	19134	08/14/2007	WIBBY ENVIRONMENTAL	203.73	0.00	5331	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	19134	08/14/2007	WIBBY ENVIRONMENTAL	0.00	203.73	5331	/ /			N	/ /	
	620.61 - Sewer Materials &	BLUE GRASS SOD	19135	08/14/2007	Walker Turf Farm	19.50	0.00	5332	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19135	08/14/2007	Walker Turf Farm	0.00	19.50	5332	/ /			N	/ /	
	620.61 - Sewer Materials &	TURF RAISED MANHOLES	19136	08/14/2007	Walker Turf Farm	33.00	0.00	5333	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19136	08/14/2007	Walker Turf Farm	0.00	33.00	5333	/ /			N	/ /	
	605.63 - Sewer	REVIEW OF PLEADING	19137	08/14/2007	KRIEG DEVAULT LLP	481.25	0.00	5334	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 605.63	19137	08/14/2007	KRIEG DEVAULT LLP	0.00	481.25	5334	/ /			N	/ /	
	620.61 - Sewer Materials &	PARTS	19138	08/14/2007	Action Automation	1848.32	0.00	5335	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19138	08/14/2007	Action Automation	0.00	1848.32	5335	/ /			N	/ /	
	620.62 - Materials and	EXAM	19139	08/14/2007	Lab Safety	254.52	0.00	5336	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	19139	08/14/2007	Lab Safety	0.00	254.52	5336	/ /			N	/ /	
	631.62 - Contractual	LABOR	19140	08/14/2007	Barth Electric	2259.80	0.00	5337	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.62	19140	08/14/2007	Barth Electric	0.00	2259.80	5337	/ /			N	/ /	
	635.63 - Sewer - Contractual -	TELEVISING LINES/ MAINT	19141	08/14/2007	Fluid Waste Services	350.00	0.00	5338	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19141	08/14/2007	Fluid Waste Services	0.00	350.00	5338	/ /			N	/ /	
	630.61 - Sewer - Contractual -	TELEVISING LINES/ MAINT	19141	08/14/2007	Fluid Waste Services	1129.00	0.00	5338	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 630.61	19141	08/14/2007	Fluid Waste Services	0.00	1129.00	5338	/ /			N	/ /	
	620.61 - Sewer Materials &	PVC	19142	08/14/2007	Hydraserve Inc	171.74	0.00	5339	/ /			N	/ /	

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	131.60 - Sewer - Cash Operating	Offset for account 620.61	19142	08/14/2007	Hydraserve Inc	0.00	171.74	5339	/ /			N	/ /	
	620.62 - Materials and	MATERIALS, SUPPLIES	19143	08/14/2007	Rinker Materials	892.00	0.00	5340	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	19143	08/14/2007	Rinker Materials	0.00	892.00	5340	/ /			N	/ /	
	620.62 - Materials and	TESTING, SUPPLIES	19144	08/14/2007	Usa Blue Book	283.15	0.00	5341	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	19144	08/14/2007	Usa Blue Book	0.00	283.15	5341	/ /			N	/ /	
	650.63 - Sewer - Transporation -	TRANSPORT EXPENSE	19145	08/14/2007	Lectro Communications	804.00	0.00	5342	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	19145	08/14/2007	Lectro Communications	0.00	804.00	5342	/ /			N	/ /	
	620.61 - Sewer Materials &	MANHOLE FRAME	19146	08/14/2007	Neenah Foundry	193.00	0.00	5343	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19146	08/14/2007	Neenah Foundry	0.00	193.00	5343	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	19147	08/14/2007	Usa Blue Book	98.12	0.00	5344	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19147	08/14/2007	Usa Blue Book	0.00	98.12	5344	/ /			N	/ /	
	618.62 - Chemicals	CHEMICALS	19148	08/14/2007	Hach Company	170.96	0.00	5345	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 618.62	19148	08/14/2007	Hach Company	0.00	170.96	5345	/ /			N	/ /	
	635.62 - Contractual Servi	LAB TESTING	19149	08/14/2007	Environmental Laboratories in	1405.00	0.00	5346	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.62	19149	08/14/2007	Environmental Laboratories in	0.00	1405.00	5346	/ /			N	/ /	
	631.64 - Sewer Contractual-Gis	SOFTWARE/ LICENSE	19150	08/14/2007	Esri	356.64	0.00	5347	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.64	19150	08/14/2007	Esri	0.00	356.64	5347	/ /			N	/ /	
	620.61 - Sewer Materials &	EQUIP	19151	08/14/2007	Cdw Government Inc	555.67	0.00	5348	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19151	08/14/2007	Cdw Government Inc	0.00	555.67	5348	/ /			N	/ /	
	620.61 - Sewer Materials &	COMPUTER EQUIP/ RADIO	19152	08/14/2007	Lectro Communications	947.33	0.00	5349	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19152	08/14/2007	Lectro Communications	0.00	947.33	5349	/ /			N	/ /	
	101.62 - Sewer - Transporation	RADIO EQUIP	19153	08/14/2007	Lectro Communications	1933.45	0.00	5350	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 101.62	19153	08/14/2007	Lectro Communications	0.00	1933.45	5350	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	ROLLING FILE/ ACCT	19154	08/14/2007	Ramsay Business Solutions	78.83	0.00	5351	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19154	08/14/2007	Ramsay Business Solutions	0.00	78.83	5351	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19155	08/14/2007	INDUSTRIAL MAINTENANCE	122.46	0.00	5352	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19155	08/14/2007	INDUSTRIAL MAINTENANCE	0.00	122.46	5352	/ /			N	/ /	
	620.61 - Sewer Materials &	NEXTEL SUPPLIES	19156	08/14/2007	Grant Communications	31.16	0.00	5353	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19156	08/14/2007	Grant Communications	0.00	31.16	5353	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	19157	08/14/2007	Carmel Welding & Supply	237.52	0.00	5354	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19157	08/14/2007	Carmel Welding & Supply	0.00	237.52	5354	/ /			N	/ /	

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	675.63 - Sewer - Miscellaneous -	FLOWERS	19158	08/14/2007	Westfield Pharmacy	63.00	0.00	5355	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	19158	08/14/2007	Westfield Pharmacy	0.00	63.00	5355	/ /			N	/ /	
	620.61 - Sewer Materials &	FUEL	19159	08/14/2007	Hamilton County Co-Op	346.34	0.00	5356	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19159	08/14/2007	Hamilton County Co-Op	0.00	346.34	5356	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SUBSCRIPTION	19160	08/14/2007	Noblesville Times	38.50	0.00	5357	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19160	08/14/2007	Noblesville Times	0.00	38.50	5357	/ /			N	/ /	
	620.61 - Sewer Materials &	MISC SUPPLIES	19161	08/14/2007	BOONE COUNTY AUTO	56.27	0.00	5358	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19161	08/14/2007	BOONE COUNTY AUTO	0.00	56.27	5358	/ /			N	/ /	
	101.62 - Sewer - Transporation	TRACK HOLDER	19162	08/14/2007	MacDonald Machinery	25675.00	0.00	5359	/ /			N	/ /	
	130.62 - Sewer - Cash Tap Fee	Offset for account 101.62	19162	08/14/2007	MacDonald Machinery	0.00	25675.00	5359	/ /			N	/ /	
	620.61 - Sewer Materials &	PARTS	19163	08/14/2007	Roudebush Equipment	139.83	0.00	5360	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19163	08/14/2007	Roudebush Equipment	0.00	139.83	5360	/ /			N	/ /	
	655.63 - Sewer - Insurance - Admin	VISION INSUR/AUG	19098	08/02/2007	VSP	368.13	0.00	5380	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63	19098	08/02/2007	VSP	0.00	368.13	5380	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	19164	08/14/2007	Office Depot	45.02	0.00	5376	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19164	08/14/2007	Office Depot	0.00	45.02	5376	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	19165	08/14/2007	STAPLES	114.27	0.00	5377	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19165	08/14/2007	STAPLES	0.00	114.27	5377	/ /			N	/ /	
	635.63 - Sewer - Contractual -	CONTAINER RENTAL	19166	08/14/2007	Republic Waste Services	41.85	0.00	5378	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19166	08/14/2007	Republic Waste Services	0.00	41.85	5378	/ /			N	/ /	
	620.61 - Sewer Materials &	REPAIR, PARTS	19167	08/14/2007	BOONE COUNTY AUTO	264.12	0.00	5379	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19167	08/14/2007	BOONE COUNTY AUTO	0.00	264.12	5379	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19168	08/14/2007	Pro Chem	283.20	0.00	5381	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19168	08/14/2007	Pro Chem	0.00	283.20	5381	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19169	08/14/2007	Usa Blue Book	17.87	0.00	5382	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19169	08/14/2007	Usa Blue Book	0.00	17.87	5382	/ /			N	/ /	
	635.63 - Sewer - Contractual -	QUARTERLY FEES	19170	08/14/2007	IUPPS	2755.80	0.00	5383	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19170	08/14/2007	IUPPS	0.00	2755.80	5383	/ /			N	/ /	
	667.631 - Sewer - Telephone -	MOVE CABLES, PHONE LINES	19171	08/14/2007	Taylored Systems	207.38	0.00	5384	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	19171	08/14/2007	Taylored Systems	0.00	207.38	5384	/ /			N	/ /	
	620.61 - Sewer Materials &	KEYS	19172	08/14/2007	Haley's Lock Safe & Key	17.00	0.00	5385	/ /			N	/ /	

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	131.60 - Sewer - Cash Operating	Offset for account 620.61	19172	08/14/2007	Haley's Lock Safe & Key	0.00	17.00	5385	/ /			N	/ /	
	650.63 - Sewer - Transporation -	REPAIR, PARTS	19173	08/14/2007	R & T Auto Supply	364.40	0.00	5395	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	19173	08/14/2007	R & T Auto Supply	0.00	364.40	5395	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SUBSCRIPT	19174	08/14/2007	Indiana Newspapers	26.00	0.00	5396	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19174	08/14/2007	Indiana Newspapers	0.00	26.00	5396	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	WARRANTY	19175	08/14/2007	Hewlett-Packard Co	21.00	0.00	5397	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	19175	08/14/2007	Hewlett-Packard Co	0.00	21.00	5397	/ /			N	/ /	
	618.62 - Chemicals	CHEMICALS	19176	08/14/2007	Hach Company	542.60	0.00	5398	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 618.62	19176	08/14/2007	Hach Company	0.00	542.60	5398	/ /			N	/ /	
	620.61 - Sewer Materials &	EQUIP	19177	08/14/2007	Hewlett-Packard Co	418.00	0.00	5399	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19177	08/14/2007	Hewlett-Packard Co	0.00	418.00	5399	/ /			N	/ /	
	620.61 - Sewer Materials &	FUEL	19178	08/14/2007	Hamilton County Co-Op	279.30	0.00	5400	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19178	08/14/2007	Hamilton County Co-Op	0.00	279.30	5400	/ /			N	/ /	
	620.61 - Sewer Materials &	KEYS	19179	08/14/2007	Haley's Lock Safe & Key	71.00	0.00	5401	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19179	08/14/2007	Haley's Lock Safe & Key	0.00	71.00	5401	/ /			N	/ /	Y
	635.63 - Sewer - Contractual -	FILL DIRT	19180	08/14/2007	Beaver Ready Mix	150.00	0.00	5402	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19180	08/14/2007	Beaver Ready Mix	0.00	150.00	5402	/ /			N	/ /	
	620.61 - Sewer Materials &	SAFETY EQUIP	19181	08/14/2007	Donley Safety	22.88	0.00	5403	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19181	08/14/2007	Donley Safety	0.00	22.88	5403	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19182	08/14/2007	INDUSTRIAL MAINTENANCE	120.34	0.00	5404	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19182	08/14/2007	INDUSTRIAL MAINTENANCE	0.00	120.34	5404	/ /			N	/ /	
	635.63 - Sewer - Contractual -	WEB MAINT	19183	08/14/2007	Bolt Computer Services	100.00	0.00	5405	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19183	08/14/2007	Bolt Computer Services	0.00	100.00	5405	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	PLAQUE	19184	08/14/2007	CARMEL TROPHIES PLUS	7.50	0.00	5406	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	19184	08/14/2007	CARMEL TROPHIES PLUS	0.00	7.50	5406	/ /			N	/ /	
	650.63 - Sewer - Transporation -	PARTS, SUPPLIES	19185	08/14/2007	AUTOMOTIVE EXCELLENCE	306.65	0.00	5407	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	19185	08/14/2007	AUTOMOTIVE EXCELLENCE	0.00	306.65	5407	/ /			N	/ /	
	650.63 - Sewer - Transporation -	FUEL	19186	08/14/2007	Fleet Services	4655.47	0.00	5408	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	19186	08/14/2007	Fleet Services	0.00	4655.47	5408	/ /			N	/ /	
	635.63 - Sewer - Contractual -	CLEAN FILL	19187	08/14/2007	Beaver Ready Mix	220.00	0.00	5409	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19187	08/14/2007	Beaver Ready Mix	0.00	220.00	5409	/ /			N	/ /	

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	635.63 - Sewer - Contractual -	UNIFORMS, MATS	19188	08/14/2007	UNI FIRST	60.75	0.00	5425	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19188	08/14/2007	UNI FIRST	0.00	60.75	5425	/ /			N	/ /	
	620.61 - Sewer Materials &	UNIFORMS, MATS	19188	08/14/2007	UNI FIRST	7.85	0.00	5425	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19188	08/14/2007	UNI FIRST	0.00	7.85	5425	/ /			N	/ /	
	667.644 - Uniforms	UNIFORMS, MATS	19188	08/14/2007	UNI FIRST	340.05	0.00	5425	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.644	19188	08/14/2007	UNI FIRST	0.00	340.05	5425	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	SUPPLIES	19189	08/14/2007	STAPLES	402.18	0.00	5426	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19189	08/14/2007	STAPLES	0.00	402.18	5426	/ /			N	/ /	
	635.63 - Sewer - Contractual -	LOCATE SOFTWARE	19190	08/14/2007	GEO DESIGN SOLUTIONS	650.00	0.00	5427	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19190	08/14/2007	GEO DESIGN SOLUTIONS	0.00	650.00	5427	/ /			N	/ /	
	620.61 - Sewer Materials &	MAINT, SUPPLY	19191	08/14/2007	KOCH FILTER	66.05	0.00	5428	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19191	08/14/2007	KOCH FILTER	0.00	66.05	5428	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	TOP SOIL	19192	08/14/2007	ORIGINAL DIRT COMPANY	72.00	0.00	5429	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	19192	08/14/2007	ORIGINAL DIRT COMPANY	0.00	72.00	5429	/ /			N	/ /	
	667.631 - Sewer - Telephone -	EQUIP	19193	08/14/2007	Grant Communications	10.79	0.00	5430	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	19193	08/14/2007	Grant Communications	0.00	10.79	5430	/ /			N	/ /	
	635.63 - Sewer - Contractual -	JOB SURVEYS	19194	08/14/2007	PROFILES INTERNATIONAL	125.00	0.00	5431	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19194	08/14/2007	PROFILES INTERNATIONAL	0.00	125.00	5431	/ /			N	/ /	
	635.63 - Sewer - Contractual -	PEST CONTROL	19195	08/14/2007	Askren Pest Control	35.00	0.00	5432	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19195	08/14/2007	Askren Pest Control	0.00	35.00	5432	/ /			N	/ /	
	620.61 - Sewer Materials &	DIESEL	19196	08/14/2007	Hamilton County Co-Op	348.32	0.00	5433	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19196	08/14/2007	Hamilton County Co-Op	0.00	348.32	5433	/ /			N	/ /	
	605.63 - Sewer	LEGAL SERVICE	19197	08/14/2007	Bingham & McHale	801.25	0.00	5434	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 605.63	19197	08/14/2007	Bingham & McHale	0.00	801.25	5434	/ /			N	/ /	
	620.61 - Sewer Materials &	TOOLS	19198	08/14/2007	Chapman Electric	114.04	0.00	5435	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19198	08/14/2007	Chapman Electric	0.00	114.04	5435	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	19199	08/14/2007	STAPLES	164.61	0.00	5436	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19199	08/14/2007	STAPLES	0.00	164.61	5436	/ /			N	/ /	
	224.69 - Sewer Bonds	REV BOND	19200	08/14/2007	Us Bank	405000.00	0.00	5449	/ /			N	/ /	
	131.61 - Sewer - Cash Bond &	Offset for account 224.69	19200	08/14/2007	Us Bank	0.00	405000.00	5449	/ /			N	/ /	
	672.63 - Sewer - Interest Expense -	REV BOND	19200	08/14/2007	Us Bank	251971.88	0.00	5449	/ /			N	/ /	

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	131.61 - Sewer - Cash Bond &	Offset for account 672.63	19200	08/14/2007	Us Bank	0.00	251971.88	5449	/ /			N	/ /	
	224.61 - Sewer - Bonds Payable		19201	08/14/2007	Us Bank	135000.00	0.00	5450	/ /			N	/ /	
	131.61 - Sewer - Cash Bond &	Offset for account 224.61	19201	08/14/2007	Us Bank	0.00	135000.00	5450	/ /			N	/ /	
	672.63 - Sewer - Interest Expense -		19201	08/14/2007	Us Bank	144305.00	0.00	5450	/ /			N	/ /	
	131.61 - Sewer - Cash Bond &	Offset for account 672.63	19201	08/14/2007	Us Bank	0.00	144305.00	5450	/ /			N	/ /	
	620.61 - Sewer Materials &	SAFETY MAT, EQUIP	19202	08/14/2007	Donley Safety	129.86	0.00	5451	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19202	08/14/2007	Donley Safety	0.00	129.86	5451	/ /			N	/ /	
	635.63 - Sewer - Contractual -	CONTRACT/ COPIER	19203	08/14/2007	Oes Solutions	85.75	0.00	5452	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19203	08/14/2007	Oes Solutions	0.00	85.75	5452	/ /			N	/ /	
	620.61 - Sewer Materials &	CONTRACT/ COPIER	19203	08/14/2007	Oes Solutions	133.25	0.00	5452	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19203	08/14/2007	Oes Solutions	0.00	133.25	5452	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	COFFEE MAKER	19204	08/14/2007	CALDERON BROS.	62.50	0.00	5453	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	19204	08/14/2007	CALDERON BROS.	0.00	62.50	5453	/ /			N	/ /	
	650.63 - Sewer - Transporation -	REPAIR BAY DOOR	19205	08/14/2007	Northside Garage Door	48.00	0.00	5454	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	19205	08/14/2007	Northside Garage Door	0.00	48.00	5454	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	19206	08/14/2007	Office Depot	438.55	0.00	5455	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19206	08/14/2007	Office Depot	0.00	438.55	5455	/ /			N	/ /	
	667.631 - Sewer - Telephone -	PHONE SERVICE	19207	08/14/2007	Taylored Systems	49.79	0.00	5456	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	19207	08/14/2007	Taylored Systems	0.00	49.79	5456	/ /			N	/ /	
	635.63 - Sewer - Contractual -	FINANCIAL SERVICE	19208	08/14/2007	O W Krohn & Associates	1020.00	0.00	5457	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19208	08/14/2007	O W Krohn & Associates	0.00	1020.00	5457	/ /			N	/ /	
	186.60 - Unamortized Bond	FINANCIAL SERVICE	19208	08/14/2007	O W Krohn & Associates	24402.50	0.00	5457	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 186.60	19208	08/14/2007	O W Krohn & Associates	0.00	24402.50	5457	/ /			N	/ /	
	667.631 - Sewer - Telephone -	RAILS FOR CABINET	19209	08/14/2007	Taylored Systems	484.93	0.00	5458	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	19209	08/14/2007	Taylored Systems	0.00	484.93	5458	/ /			N	/ /	
	605.63 - Sewer	LEGAL SERVICE	19210	08/14/2007	KRIEG DEVAULT LLP	1993.64	0.00	5459	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 605.63	19210	08/14/2007	KRIEG DEVAULT LLP	0.00	1993.64	5459	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	METERS	19211	08/14/2007	E J Prescott	8340.58	0.00	5460	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.63	19211	08/14/2007	E J Prescott	0.00	8340.58	5460	/ /			N	/ /	
	620.61 - Sewer Materials &	METER SUPPLIES	19212	08/14/2007	E J Prescott	369.45	0.00	5461	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19212	08/14/2007	E J Prescott	0.00	369.45	5461	/ /			N	/ /	

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	631.62 - Contractual	METER SUPPLIES	19212	08/14/2007	E J Prescott	210.78	0.00	5461	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.62	19212	08/14/2007	E J Prescott	0.00	210.78	5461	/ /			N	/ /	
	620.61 - Sewer Materials &	TOILET PAPER	19213	08/14/2007	INDUSTRIAL MAINTENANCE	52.20	0.00	5462	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19213	08/14/2007	INDUSTRIAL MAINTENANCE	0.00	52.20	5462	/ /			N	/ /	
	635.63 - Sewer - Contractual -	UNIFORMS, MATS, MATERIALS,	19214	08/14/2007	UNI FIRST	90.12	0.00	5463	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19214	08/14/2007	UNI FIRST	0.00	90.12	5463	/ /			N	/ /	
	620.61 - Sewer Materials &	UNIFORMS, MATS, MATERIALS,	19214	08/14/2007	UNI FIRST	11.78	0.00	5463	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19214	08/14/2007	UNI FIRST	0.00	11.78	5463	/ /			N	/ /	
	667.644 - Uniforms	UNIFORMS, MATS, MATERIALS,	19214	08/14/2007	UNI FIRST	593.31	0.00	5463	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.644	19214	08/14/2007	UNI FIRST	0.00	593.31	5463	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SHIPPING	19099	08/03/2007	United Parcel Service	14.59	0.00	5478	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19099	08/03/2007	United Parcel Service	0.00	14.59	5478	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	19100	08/03/2007	Office Max HSBC	31.27	0.00	5479	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19100	08/03/2007	Office Max HSBC	0.00	31.27	5479	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19101	08/03/2007	Wal Mart	245.96	0.00	5480	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19101	08/03/2007	Wal Mart	0.00	245.96	5480	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SHIPPING	19102	08/03/2007	United Parcel Service	16.66	0.00	5481	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19102	08/03/2007	United Parcel Service	0.00	16.66	5481	/ /			N	/ /	
	631.64 - Sewer Contractual-Gis	GIS/ CONTRACT SERVICE	19103	08/03/2007	MC FORTAY LLC	1000.00	0.00	5482	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.64	19103	08/03/2007	MC FORTAY LLC	0.00	1000.00	5482	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	INK CARTRIDGE	19104	08/03/2007	NEOPOST	16.00	0.00	5483	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19104	08/03/2007	NEOPOST	0.00	16.00	5483	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	COMPUTER EQUIP	19105	08/03/2007	Hewlett-Packard Co	6606.01	0.00	5484	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 101.63	19105	08/03/2007	Hewlett-Packard Co	0.00	6606.01	5484	/ /			N	/ /	
	631.63 - Sewer Contractual -	WATER TREATMENT, DRINKING,	19106	08/03/2007	HNTB	33716.99	0.00	5485	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.63	19106	08/03/2007	HNTB	0.00	33716.99	5485	/ /			N	/ /	
	101.64 - Land	WATER TREATMENT, DRINKING,	19106	08/03/2007	HNTB	2830.84	0.00	5485	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 101.64	19106	08/03/2007	HNTB	0.00	2830.84	5485	/ /			N	/ /	
	101.65 - Construction in Progress	WATER TREATMENT, DRINKING,	19106	08/03/2007	HNTB	25874.27	0.00	5485	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	19106	08/03/2007	HNTB	0.00	25874.27	5485	/ /			N	/ /	
	620.62 - Materials and	MATERIALS	19107	08/06/2007	Tractor Supply	414.78	0.00	5495	/ /			N	/ /	Y

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	131.60 - Sewer - Cash Operating	Offset for account 620.62	19107	08/06/2007	Tractor Supply	0.00	414.78	5495	/ /			N	/ /	Y
	620.61 - Sewer Materials &	MATERIALS	19107	08/06/2007	Tractor Supply	122.31	0.00	5495	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19107	08/06/2007	Tractor Supply	0.00	122.31	5495	/ /			N	/ /	Y
	620.61 - Sewer Materials &	SUPPLIES	19108	08/06/2007	Lowes	305.47	0.00	5496	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19108	08/06/2007	Lowes	0.00	305.47	5496	/ /			N	/ /	Y
	618.62 - Chemicals	CHEMICALS	19109	08/06/2007	GENERAL CHEMICAL	1970.64	0.00	5497	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 618.62	19109	08/06/2007	GENERAL CHEMICAL	0.00	1970.64	5497	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19110	08/06/2007	ASHLEY REED	47.92	0.00	5498	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19110	08/06/2007	ASHLEY REED	0.00	47.92	5498	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19111	08/06/2007	JAMES VANCE	52.52	0.00	5499	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19111	08/06/2007	JAMES VANCE	0.00	52.52	5499	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19112	08/06/2007	DONOVAN CARTWRIGHT	46.46	0.00	5500	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19112	08/06/2007	DONOVAN CARTWRIGHT	0.00	46.46	5500	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19113	08/06/2007	VALENTINA CHESNOVA	51.10	0.00	5501	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19113	08/06/2007	VALENTINA CHESNOVA	0.00	51.10	5501	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19114	08/06/2007	BRIAN, LAURA GRAHAM	48.50	0.00	5502	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19114	08/06/2007	BRIAN, LAURA GRAHAM	0.00	48.50	5502	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19115	08/06/2007	DEAN GLASCOCK	90.12	0.00	5503	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19115	08/06/2007	DEAN GLASCOCK	0.00	90.12	5503	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FIANL ACCT REFUND	19116	08/06/2007	SCOTT TODD	46.99	0.00	5504	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19116	08/06/2007	SCOTT TODD	0.00	46.99	5504	/ /			N	/ /	Y
	620.62 - Materials and	MATERIALS	19107	08/06/2007	Tractor Supply	0.00	414.78	5495	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 620.62	19107	08/06/2007		414.78	0.00	5495	/ /			N	/ /	Y
	620.61 - Sewer Materials &	MATERIALS	19107	08/06/2007	Tractor Supply	0.00	122.31	5495	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19107	08/06/2007		122.31	0.00	5495	/ /			N	/ /	Y
	620.61 - Sewer Materials &	SUPPLIES	19108	08/06/2007	Lowes	0.00	305.47	5496	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19108	08/06/2007		305.47	0.00	5496	/ /			N	/ /	Y
	618.62 - Chemicals	CHEMICALS	19109	08/06/2007	GENERAL CHEMICAL	0.00	1970.64	5497	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 618.62	19109	08/06/2007		1970.64	0.00	5497	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19110	08/06/2007	ASHLEY REED	0.00	47.92	5498	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19110	08/06/2007	ASHLEY REED	47.92	0.00	5498	/ /			N	/ /	Y

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	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19111	08/06/2007	JAMES VANCE	0.00	52.52	5499	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19111	08/06/2007		52.52	0.00	5499	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19112	08/06/2007	DONOVAN CARTWRIGHT	0.00	46.46	5500	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19112	08/06/2007		46.46	0.00	5500	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19113	08/06/2007	VALENTINA CHESNOVA	0.00	51.10	5501	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19113	08/06/2007		51.10	0.00	5501	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19114	08/06/2007	BRIAN, LAURA GRAHAM	0.00	48.50	5502	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19114	08/06/2007		48.50	0.00	5502	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19115	08/06/2007	DEAN GLASCOCK	0.00	90.12	5503	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19115	08/06/2007		90.12	0.00	5503	/ /			N	/ /	Y
	460.60 - Sewer - Metered &	FIANL ACCT REFUND	19116	08/06/2007	SCOTT TODD	0.00	46.99	5504	/ /			N	/ /	Y
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	19116	08/06/2007		46.99	0.00	5504	/ /			N	/ /	Y
	620.62 - Materials and	SUPPLIES	19107	08/06/2007	Tractor Supply	414.78	0.00	5515	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62 for check number 19107	19107	08/06/2007	Tractor Supply	0.00	414.78	5515	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19107	08/06/2007	Tractor Supply	122.31	0.00	5515	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61 for check number 19107	19107	08/06/2007	Tractor Supply	0.00	122.31	5515	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19108	08/06/2007	SCOTT TODD	46.99	0.00	5516	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60 for check number 19108	19108	08/06/2007	SCOTT TODD	0.00	46.99	5516	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19109	08/06/2007	Lowes	305.47	0.00	5517	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61 for check number 19109	19109	08/06/2007	Lowes	0.00	305.47	5517	/ /			N	/ /	
	618.62 - Chemicals	CHEMICALS	19110	08/06/2007	GENERAL CHEMICAL	1970.64	0.00	5518	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 618.62 for check number 19110	19110	08/06/2007	GENERAL CHEMICAL	0.00	1970.64	5518	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19111	08/06/2007	ASHLEY REED	47.92	0.00	5519	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60 for check number 19111	19111	08/06/2007	ASHLEY REED	0.00	47.92	5519	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19112	08/06/2007	JAMES VANCE	52.52	0.00	5520	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60 for check number 19112	19112	08/06/2007	JAMES VANCE	0.00	52.52	5520	/ /			N	/ /	

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	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19113	08/06/2007	DONOVAN CARTWRIGHT	46.46	0.00	5521	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60 for check number 19113	19113	08/06/2007	DONOVAN CARTWRIGHT	0.00	46.46	5521	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19114	08/06/2007	VALENTINA CHESNOVA	51.10	0.00	5522	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60 for check number 19114	19114	08/06/2007	VALENTINA CHESNOVA	0.00	51.10	5522	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19115	08/06/2007	BRIAN, LAURA GRAHAM	48.50	0.00	5523	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60 for check number 19115	19115	08/06/2007	BRIAN, LAURA GRAHAM	0.00	48.50	5523	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT REFUND	19116	08/06/2007	DEAN GLASCOCK	90.12	0.00	5524	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60 for check number 19116	19116	08/06/2007	DEAN GLASCOCK	0.00	90.12	5524	/ /			N	/ /	
	252.60 - Deferred Revenue	AVAIL FEE REIMBURS	19117	08/13/2007	Westfield Washington Schools	13410.64	0.00	5525	/ /			N	/ /	
	132.60 - Sewer Cash Avail Fee	Offset for account 252.60	19117	08/13/2007	Westfield Washington Schools	0.00	13410.64	5525	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	WASHINGTON WOODS	19118	08/13/2007	Walker & Sons Construction	64600.00	0.00	5526	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.63	19118	08/13/2007	Walker & Sons Construction	0.00	64600.00	5526	/ /			N	/ /	
	101.62 - Sewer - Transporation	NEW TRACTOR / LOADER	19119	08/13/2007	Roudebush Equipment	21056.10	0.00	5527	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 101.62	19119	08/13/2007	Roudebush Equipment	0.00	21056.10	5527	/ /			N	/ /	
	667.631 - Sewer - Telephone -	MONTHLY SERVICE	19120	08/13/2007	Verizon North	374.09	0.00	5528	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	19120	08/13/2007	Verizon North	0.00	374.09	5528	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SHIPPING	19121	08/13/2007	United Parcel Service	318.45	0.00	5529	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19121	08/13/2007	United Parcel Service	0.00	318.45	5529	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DEL SEWER LIENS	19215	08/16/2007	Hamilton Co Recorder	12.00	0.00	5535	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19215	08/16/2007	Hamilton Co Recorder	0.00	12.00	5535	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DEL SEWER LIENS	19216	08/16/2007	Hamilton Co Recorder	44.00	0.00	5536	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19216	08/16/2007	Hamilton Co Recorder	0.00	44.00	5536	/ /			N	/ /	
	675.62 - Miscellaneous-Wwtp	MULCH	19217	08/16/2007	Tiffany Lawn & Garden	671.76	0.00	5537	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.62	19217	08/16/2007	Tiffany Lawn & Garden	0.00	671.76	5537	/ /			N	/ /	
	634.62 - Contractual	WASTE REMOVAL	19218	08/16/2007	Republic Waste Services	98.24	0.00	5538	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 634.62	19218	08/16/2007	Republic Waste Services	0.00	98.24	5538	/ /			N	/ /	
	672.63 - Sewer - Interest Expense -	SEWER REV. BOND	19219	08/16/2007	Us Bank	1350.00	0.00	5539	/ /			N	/ /	
	131.61 - Sewer - Cash Bond &	Offset for account 672.63	19219	08/16/2007	Us Bank	0.00	1350.00	5539	/ /			N	/ /	

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	635.63 - Sewer - Contractual -	FINANCIAL SERVICE	19220	08/16/2007	O W Krohn & Associates	1500.00	0.00	5540	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19220	08/16/2007	O W Krohn & Associates	0.00	1500.00	5540	/ /			N	/ /	
	636.62 - Sewer Gallon Fees -	METER READING	19221	08/16/2007	Carmel Utilities	31741.12	0.00	5541	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 636.62	19221	08/16/2007	Carmel Utilities	0.00	31741.12	5541	/ /			N	/ /	
	635.63 - Sewer - Contractual -	ADVERTISE	19222	08/16/2007	Indianapolis Monthly	3000.00	0.00	5542	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19222	08/16/2007	Indianapolis Monthly	0.00	3000.00	5542	/ /			N	/ /	
	630.61 - Sewer - Contractual -	LABOR, PARTS	19223	08/16/2007	CENTRAL TRANSMISSION	65.00	0.00	5543	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 630.61	19223	08/16/2007	CENTRAL TRANSMISSION	0.00	65.00	5543	/ /			N	/ /	
	635.63 - Sewer - Contractual -	ADVERTISE	19224	08/16/2007	Indiana Newspapers	24.29	0.00	5544	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19224	08/16/2007	Indiana Newspapers	0.00	24.29	5544	/ /			N	/ /	
	618.62 - Chemicals	CHEMICALS	19225	08/16/2007	Hach Company	592.40	0.00	5545	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 618.62	19225	08/16/2007	Hach Company	0.00	592.40	5545	/ /			N	/ /	
	630.61 - Sewer - Contractual -	MONTHLY SERVICE	19226	08/16/2007	Republic Waste Services	130.11	0.00	5546	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 630.61	19226	08/16/2007	Republic Waste Services	0.00	130.11	5546	/ /			N	/ /	
	650.63 - Sewer - Transporation -	REPLACE HANDLE	19227	08/16/2007	Hare Chevrolet	15.69	0.00	5547	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	19227	08/16/2007	Hare Chevrolet	0.00	15.69	5547	/ /			N	/ /	
	635.63 - Sewer - Contractual -	CONFER.	19228	08/16/2007	In Rural Water Alliance	90.00	0.00	5548	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19228	08/16/2007	In Rural Water Alliance	0.00	90.00	5548	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	GROCERIES	19229	08/16/2007	Marsh Supermarkets	111.48	0.00	5549	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	19229	08/16/2007	Marsh Supermarkets	0.00	111.48	5549	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLY/ REPAIR	19230	08/16/2007	Carmel Welding & Supply	104.50	0.00	5550	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19230	08/16/2007	Carmel Welding & Supply	0.00	104.50	5550	/ /			N	/ /	
	631.64 - Sewer Contractual-Gis	CLASSIFIED ADS	19231	08/16/2007	Indiana Newspapers	586.58	0.00	5551	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.64	19231	08/16/2007	Indiana Newspapers	0.00	586.58	5551	/ /			N	/ /	
	667.631 - Sewer - Telephone -	PHONE SERVICE	19232	08/16/2007	Lightyear Communications	25.43	0.00	5552	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	19232	08/16/2007	Lightyear Communications	0.00	25.43	5552	/ /			N	/ /	
	620.61 - Sewer Materials &	MISC SUPPLIES	19233	08/16/2007	Menards	191.71	0.00	5553	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19233	08/16/2007	Menards	0.00	191.71	5553	/ /			N	/ /	
	635.63 - Sewer - Contractual -	TRAINING	19234	08/16/2007	Keybank Visa	1028.38	0.00	5569	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19234	08/16/2007	Keybank Visa	0.00	1028.38	5569	/ /			N	/ /	
	635.63 - Sewer - Contractual -	WASTEWATER EXAM/ GREEN	19235	08/20/2007	Idem	30.00	0.00	5572	/ /			N	/ /	

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	131.60 - Sewer - Cash Operating	Offset for account 635.63	19235	08/20/2007	Idem	0.00	30.00	5572	/ /			N	/ /	
	635.63 - Sewer - Contractual -	WASTEWATER EXAM/	19236	08/20/2007	Idem	30.00	0.00	5573	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19236	08/20/2007	Idem	0.00	30.00	5573	/ /			N	/ /	
	635.63 - Sewer - Contractual -	WASTEWATER EXAM/ PARKS	19237	08/20/2007	Idem	30.00	0.00	5574	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19237	08/20/2007	Idem	0.00	30.00	5574	/ /			N	/ /	
	620.61 - Sewer Materials &	KEYS	19179	08/14/2007	Haley's Lock Safe & Key	0.00	71.00	5401	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19179	08/14/2007		71.00	0.00	5401	/ /			N	/ /	Y
	675.63 - Sewer - Miscellaneous -	PETTY CASH	19238	08/21/2007	Sherry Goins	182.19	0.00	5575	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	19238	08/21/2007	Sherry Goins	0.00	182.19	5575	/ /			N	/ /	
	620.62 - Materials and	RADIO/ PART	19239	08/21/2007	Grant Communications	46.48	0.00	5576	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	19239	08/21/2007	Grant Communications	0.00	46.48	5576	/ /			N	/ /	
	667.633 - Sewer - Utilities	MONTHLY SERVICE	19240	08/21/2007	Citizens Gas of Westfield	66.45	0.00	5577	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.633	19240	08/21/2007	Citizens Gas of Westfield	0.00	66.45	5577	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	19241	08/21/2007	Lowes	31.39	0.00	5578	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19241	08/21/2007	Lowes	0.00	31.39	5578	/ /			N	/ /	
	635.63 - Sewer - Contractual -	OFFICE SUPPLIES	19242	08/21/2007	NEOPOST	167.00	0.00	5579	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19242	08/21/2007	NEOPOST	0.00	167.00	5579	/ /			N	/ /	
	631.64 - Sewer Contractual-Gis	TRAINING/ BUDGET	19243	08/21/2007	Indiana University	62.50	0.00	5580	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.64	19243	08/21/2007	Indiana University	0.00	62.50	5580	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	19244	08/21/2007	Waitt Farm Store	47.77	0.00	5581	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19244	08/21/2007	Waitt Farm Store	0.00	47.77	5581	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19245	08/21/2007	Waitt Farm Store	555.36	0.00	5582	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19245	08/21/2007	Waitt Farm Store	0.00	555.36	5582	/ /			N	/ /	
	635.63 - Sewer - Contractual -	1ST CLASS PRE SORT	19246	08/22/2007	United States Postal Service	87.50	0.00	5591	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19246	08/22/2007	United States Postal Service	0.00	87.50	5591	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	REIMBURS/ LUNCH	19247	08/22/2007	Carrie Cason	26.14	0.00	5592	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	19247	08/22/2007	Carrie Cason	0.00	26.14	5592	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	19248	08/22/2007	Cave & Company Printing	253.28	0.00	5593	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19248	08/22/2007	Cave & Company Printing	0.00	253.28	5593	/ /			N	/ /	
	667.636 - Billing Supplies Expenses	OFFICE SUPPLIES	19248	08/22/2007	Cave & Company Printing	5.06	0.00	5593	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.636	19248	08/22/2007	Cave & Company Printing	0.00	5.06	5593	/ /			N	/ /	

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	615.62 - Purchased Power	MONTHLY SERVICE	19249	08/23/2007	Duke Energy	8904.08	0.00	5597	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 615.62	19249	08/23/2007	Duke Energy	0.00	8904.08	5597	/ /			N	/ /	
	615.61 - Sewer - Power for Pumping	MONTHLY SERVICE	19249	08/23/2007	Duke Energy	2521.31	0.00	5597	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 615.61	19249	08/23/2007	Duke Energy	0.00	2521.31	5597	/ /			N	/ /	
	667.633 - Sewer - Utilities	MONTHLY SERVICE	19249	08/23/2007	Duke Energy	687.66	0.00	5597	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.633	19249	08/23/2007	Duke Energy	0.00	687.66	5597	/ /			N	/ /	
	635.63 - Sewer - Contractual -	CDL PHYSICAL	19250	08/23/2007	Riverview Hospital	55.00	0.00	5598	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19250	08/23/2007	Riverview Hospital	0.00	55.00	5598	/ /			N	/ /	
	635.63 - Sewer - Contractual -	BOOKS/ CPR TRAINING	19251	08/23/2007	INDIANA FIRE INSTRUCTORS	73.50	0.00	5599	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19251	08/23/2007	INDIANA FIRE INSTRUCTORS	0.00	73.50	5599	/ /			N	/ /	
	635.63 - Sewer - Contractual -	POSTAGE/ METER	19252	08/23/2007	Pitney Bowes	122.50	0.00	5600	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19252	08/23/2007	Pitney Bowes	0.00	122.50	5600	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DISPOSAL	19253	08/23/2007	Republic Waste Services	136.89	0.00	5601	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19253	08/23/2007	Republic Waste Services	0.00	136.89	5601	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	19254	08/23/2007	Office Depot	61.38	0.00	5602	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	19254	08/23/2007	Office Depot	0.00	61.38	5602	/ /			N	/ /	
	667.631 - Sewer - Telephone -	MONTHLY SERVICE	19255	08/23/2007	Nextel	768.74	0.00	5603	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	19255	08/23/2007	Nextel	0.00	768.74	5603	/ /			N	/ /	
	635.63 - Sewer - Contractual -	ADP CHARGES	0	/ /	Payroll	586.31	0.00	5701	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Payroll	0.00	586.31	5701	/ /			N	/ /	
	655.63 - Sewer - Insurance - Admin	VISION INS/ SEPT	19257	08/30/2007	VSP	368.13	0.00	5751	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63	19257	08/30/2007	VSP	0.00	368.13	5751	/ /			N	/ /	
	635.63 - Sewer - Contractual -	COLOR COPIES	19258	08/30/2007	Oes Solutions	736.63	0.00	5752	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19258	08/30/2007	Oes Solutions	0.00	736.63	5752	/ /			N	/ /	
	631.64 - Sewer Contractual-Gis	SERVICES	19259	08/30/2007	PAUL TAYLOR	1181.25	0.00	5753	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.64	19259	08/30/2007	PAUL TAYLOR	0.00	1181.25	5753	/ /			N	/ /	
	635.63 - Sewer - Contractual -	REIMBURS/ EXAM	19260	08/30/2007	ROB MERCHANT	60.00	0.00	5754	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19260	08/30/2007	ROB MERCHANT	0.00	60.00	5754	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SHIPPING	19261	08/30/2007	United Parcel Service	21.18	0.00	5755	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	19261	08/30/2007	United Parcel Service	0.00	21.18	5755	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	19262	08/30/2007	Hsbc Business Solutions	42.22	0.00	5756	/ /			N	/ /	

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	131.60 - Sewer - Cash Operating	Offset for account 667.634	19262	08/30/2007	Hsbc Business Solutions	0.00	42.22	5756	/ /			N	/ /	
	667.62 - Utilities-Wwtp	PHONE LINE	19263	08/30/2007	Verizon North	200.70	0.00	5757	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.62	19263	08/30/2007	Verizon North	0.00	200.70	5757	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19264	08/30/2007	Wal Mart	115.20	0.00	5758	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19264	08/30/2007	Wal Mart	0.00	115.20	5758	/ /			N	/ /	
	667.631 - Sewer - Telephone -	PHONE	19265	08/30/2007	Verizon North	375.29	0.00	5759	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	19265	08/30/2007	Verizon North	0.00	375.29	5759	/ /			N	/ /	
	620.61 - Sewer Materials &	REPAIR	19266	08/30/2007	Grant Communications	35.00	0.00	5760	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19266	08/30/2007	Grant Communications	0.00	35.00	5760	/ /			N	/ /	
	620.61 - Sewer Materials &	TOOL BOXES, FIBERGLASS	19267	08/30/2007	Runyan Truck Stores Inc	1370.00	0.00	5761	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19267	08/30/2007	Runyan Truck Stores Inc	0.00	1370.00	5761	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	19268	08/30/2007	Tractor Supply	104.55	0.00	5762	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	19268	08/30/2007	Tractor Supply	0.00	104.55	5762	/ /			N	/ /	
	650.63 - Sewer - Transporation -	FUEL	19269	08/30/2007	Fleet Services	5943.31	0.00	5763	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	19269	08/30/2007	Fleet Services	0.00	5943.31	5763	/ /			N	/ /	
	657.62 -	ADDLT PREMIUM	19270	08/30/2007	M J INSURANCE	360.50	0.00	5777	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 657.62	19270	08/30/2007	M J INSURANCE	0.00	360.50	5777	/ /			N	/ /	
	673.64 - Wus-Interest	IND BOND	19271	08/30/2007	Bank of New York Trust	229824.75	0.00	5778	/ /			N	/ /	
	131.61 - Sewer - Cash Bond &	Offset for account 673.64	19271	08/30/2007	Bank of New York Trust	0.00	229824.75	5778	/ /			N	/ /	
	224.67 - Bonds Payable 2002	IND BOND	19271	08/30/2007	Bank of New York Trust	365000.00	0.00	5778	/ /			N	/ /	
	131.61 - Sewer - Cash Bond &	Offset for account 224.67	19271	08/30/2007	Bank of New York Trust	0.00	365000.00	5778	/ /			N	/ /	
Vendor Subtotal :						1920630.62	1920630.62							
Account Code Subtotal :						1920630.62	1920630.62							
****Total****						1920630.62	1920630.62							

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Sewer Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
Account Code : Sewer Utility														
Vendor : 0 - All														
	615.64 - Payment in Lieu of Taxes	PILT PAYMENT/ SEPT	0	/ /	Town of Westfield	13525.00	0.00	5629	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 615.64	0	/ /	Town of Westfield	0.00	13525.00	5629	/ /			N	/ /	
	635.62 - Contractual Servi	LAB TESTING	0	/ /	Environmental Laboratories in	1095.00	0.00	5630	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.62	0	/ /	Environmental Laboratories in	0.00	1095.00	5630	/ /			N	/ /	
	620.61 - Sewer Materials &	TURF	0	/ /	Walker Turf Farm	42.00	0.00	5631	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Walker Turf Farm	0.00	42.00	5631	/ /			N	/ /	
	620.61 - Sewer Materials &	MUD REMOVER	0	/ /	UNITED LABORATORIES	1891.55	0.00	5632	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	UNITED LABORATORIES	0.00	1891.55	5632	/ /			N	/ /	
	620.61 - Sewer Materials &	VALUES	0	/ /	B L ANDERSON	1386.00	0.00	5633	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	B L ANDERSON	0.00	1386.00	5633	/ /			N	/ /	
	620.61 - Sewer Materials &	OCTOCRETE	0	/ /	CMA SUPPLY	204.00	0.00	5634	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	CMA SUPPLY	0.00	204.00	5634	/ /			N	/ /	
	630.61 - Sewer - Contractual -	VAC-CON REPAIR	0	/ /	BEST EQUIPMENT	650.27	0.00	5635	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 630.61	0	/ /	BEST EQUIPMENT	0.00	650.27	5635	/ /			N	/ /	
	620.61 - Sewer Materials &	MANHOLE FRAME	0	/ /	Neenah Foundry	370.00	0.00	5636	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Neenah Foundry	0.00	370.00	5636	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SANITARY SEWER REPAIR	0	/ /	INFRASTRUCTURE	8500.00	0.00	5638	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	INFRASTRUCTURE	0.00	8500.00	5638	/ /			N	/ /	
	630.61 - Sewer - Contractual -	FREIGHT CHARGE	0	/ /	BEST EQUIPMENT	193.57	0.00	5639	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 630.61	0	/ /	BEST EQUIPMENT	0.00	193.57	5639	/ /			N	/ /	
	620.61 - Sewer Materials &	COVERALLS	0	/ /	Usa Blue Book	798.91	0.00	5640	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Usa Blue Book	0.00	798.91	5640	/ /			N	/ /	
	620.62 - Materials and	NOZZLE	0	/ /	Grainger	7.40	0.00	5642	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	0	/ /	Grainger	0.00	7.40	5642	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	DOOR TAGS	0	/ /	Cave & Company Printing	158.47	0.00	5643	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	Cave & Company Printing	0.00	158.47	5643	/ /			N	/ /	
	620.61 - Sewer Materials &	DIESEL FUEL	0	/ /	Hamilton County Co-Op	342.43	0.00	5644	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Hamilton County Co-Op	0.00	342.43	5644	/ /			N	/ /	

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Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 09/01/2007 - 09/02/2007
Sewer Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	620.61 - Sewer Materials &	SAFETY BUDGET	0	/ /	Donley Safety	17.74	0.00	5645	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Donley Safety	0.00	17.74	5645	/ /			N	/ /	
	620.61 - Sewer Materials &	EAR PLUGS	0	/ /	Lab Safety	43.85	0.00	5646	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Lab Safety	0.00	43.85	5646	/ /			N	/ /	
	667.631 - Sewer - Telephone -	MONTHLY SERVICE	0	/ /	Taylored Systems	366.44	0.00	5647	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	0	/ /	Taylored Systems	0.00	366.44	5647	/ /			N	/ /	
	674.62 - Permits and Fees-Wwtp	RECORDINGS	0	/ /	Hamilton Co Recorder	14.00	0.00	5648	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 674.62	0	/ /	Hamilton Co Recorder	0.00	14.00	5648	/ /			N	/ /	
	620.61 - Sewer Materials &	PARTS	0	/ /	Grainger	87.36	0.00	5649	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Grainger	0.00	87.36	5649	/ /			N	/ /	
	620.61 - Sewer Materials &	SPRAYERS	0	/ /	Pro Chem	29.49	0.00	5650	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Pro Chem	0.00	29.49	5650	/ /			N	/ /	
	620.61 - Sewer Materials &	BATTERIES	0	/ /	E J Prescott	147.53	0.00	5651	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	E J Prescott	0.00	147.53	5651	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	0	/ /	STAPLES	130.24	0.00	5652	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	STAPLES	0.00	130.24	5652	/ /			N	/ /	
	620.61 - Sewer Materials &	SAFETY BUDGET	0	/ /	Donley Safety	52.50	0.00	5653	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Donley Safety	0.00	52.50	5653	/ /			N	/ /	
	635.63 - Sewer - Contractual -	LOCATES/ INTERFACE	0	/ /	GEO DESIGN SOLUTIONS	975.00	0.00	5654	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	GEO DESIGN SOLUTIONS	0.00	975.00	5654	/ /			N	/ /	
	620.61 - Sewer Materials &	SAFETY ITEMS	0	/ /	Donley Safety	119.53	0.00	5655	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Donley Safety	0.00	119.53	5655	/ /			N	/ /	
	635.63 - Sewer - Contractual -	PEST CONTROL	0	/ /	Askren Pest Control	35.00	0.00	5656	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Askren Pest Control	0.00	35.00	5656	/ /			N	/ /	
	620.61 - Sewer Materials &	BLUE DRUM	0	/ /	Usa Blue Book	63.67	0.00	5657	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Usa Blue Book	0.00	63.67	5657	/ /			N	/ /	
	620.61 - Sewer Materials &	SUPPLIES	0	/ /	KEEVER'S SHERIDAN	169.47	0.00	5658	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	KEEVER'S SHERIDAN	0.00	169.47	5658	/ /			N	/ /	
	620.61 - Sewer Materials &	ELECT. SUPPLIES	0	/ /	Chapman Electric	82.16	0.00	5676	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Chapman Electric	0.00	82.16	5676	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	0	/ /	Office Depot	146.30	0.00	5677	/ /			N	/ /	

Expense Entries

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Sewer Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	Office Depot	0.00	146.30	5677	/ /			N	/ /	
	620.61 - Sewer Materials &	FILTERS	0	/ /	KOCH FILTER	148.54	0.00	5678	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	KOCH FILTER	0.00	148.54	5678	/ /			N	/ /	
	650.63 - Sewer - Transporation -	PARTS, LABOR	0	/ /	Lectro Communications	228.58	0.00	5679	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	0	/ /	Lectro Communications	0.00	228.58	5679	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	ENGRAVING	0	/ /	CARMEL TROPHIES PLUS	7.50	0.00	5680	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	0	/ /	CARMEL TROPHIES PLUS	0.00	7.50	5680	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	TOPSOIL	0	/ /	ORIGINAL DIRT COMPANY	144.00	0.00	5681	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	0	/ /	ORIGINAL DIRT COMPANY	0.00	144.00	5681	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	PRINTING	0	/ /	Cave & Company Printing	94.80	0.00	5682	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	Cave & Company Printing	0.00	94.80	5682	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	SOFTWARE	0	/ /	REED CONSTRUCTION	289.94	0.00	5683	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	REED CONSTRUCTION	0.00	289.94	5683	/ /			N	/ /	
	620.61 - Sewer Materials &	DIESEL FUEL	0	/ /	Hamilton County Co-Op	345.96	0.00	5684	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Hamilton County Co-Op	0.00	345.96	5684	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	CLEANER	0	/ /	DUNCAN SUPPLY	58.88	0.00	5685	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	0	/ /	DUNCAN SUPPLY	0.00	58.88	5685	/ /			N	/ /	
	101.65 - Construction in Progress	STONE/ NEW PARKING LOT	0	/ /	Irving Materials	5266.40	0.00	5686	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	0	/ /	Irving Materials	0.00	5266.40	5686	/ /			N	/ /	
	635.63 - Sewer - Contractual -	UNIFORMS, MATERIALS,	0	/ /	UNI FIRST	60.75	0.00	5687	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	UNI FIRST	0.00	60.75	5687	/ /			N	/ /	
	620.61 - Sewer Materials &	UNIFORMS, MATERIALS,	0	/ /	UNI FIRST	7.85	0.00	5687	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	UNI FIRST	0.00	7.85	5687	/ /			N	/ /	
	667.644 - Uniforms	UNIFORMS, MATERIALS,	0	/ /	UNI FIRST	368.07	0.00	5687	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.644	0	/ /	UNI FIRST	0.00	368.07	5687	/ /			N	/ /	
	101.65 - Construction in Progress	DRINKING WATER SERVICE	0	/ /	HNTB	53017.14	0.00	5702	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	0	/ /	HNTB	0.00	53017.14	5702	/ /			N	/ /	
	101.64 - Land	DRINKING WATER SERVICE	0	/ /	HNTB	4268.46	0.00	5702	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 101.64	0	/ /	HNTB	0.00	4268.46	5702	/ /			N	/ /	
	631.63 - Sewer Contractual -	DRINKING WATER SERVICE	0	/ /	HNTB	25668.70	0.00	5702	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.63	0	/ /	HNTB	0.00	25668.70	5702	/ /			N	/ /	

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Expense Entries

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Sewer Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	667.634 - Sewer - Office Supplies -	STATE, FED LAMINATE POSTERS	0	/ /	INDIANA CHAMBER OF	46.20	0.00	5703	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	INDIANA CHAMBER OF	0.00	46.20	5703	/ /			N	/ /	
	620.61 - Sewer Materials &	GRATE	0	/ /	Ja Larr & Company	97.66	0.00	5704	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Ja Larr & Company	0.00	97.66	5704	/ /			N	/ /	
	620.61 - Sewer Materials &	CHEMICALS	0	/ /	UNITED LABORATORIES	545.17	0.00	5705	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	UNITED LABORATORIES	0.00	545.17	5705	/ /			N	/ /	
	618.62 - Chemicals	CHEMICALS	0	/ /	GENERAL CHEMICAL	1907.16	0.00	5706	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 618.62	0	/ /	GENERAL CHEMICAL	0.00	1907.16	5706	/ /			N	/ /	
	630.61 - Sewer - Contractual -	TELEVISE SEWER LINE	0	/ /	Fluid Waste Services	465.00	0.00	5707	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 630.61	0	/ /	Fluid Waste Services	0.00	465.00	5707	/ /			N	/ /	
	101.65 - Construction in Progress	PART/ INTERCEPTOR	0	/ /	HNTB	25250.73	0.00	5708	/ /			N	/ /	
	131.67 - Sewer - Cash Construction	Offset for account 101.65	0	/ /	HNTB	0.00	25250.73	5708	/ /			N	/ /	
	635.62 - Contractual Servi	LAB TEST	0	/ /	Environmental Laboratories in	79.00	0.00	5709	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.62	0	/ /	Environmental Laboratories in	0.00	79.00	5709	/ /			N	/ /	
	635.63 - Sewer - Contractual -	FINANCIAL SERVICES	0	/ /	O W Krohn & Associates	690.00	0.00	5710	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	O W Krohn & Associates	0.00	690.00	5710	/ /			N	/ /	
	186.60 - Unamortized Bond	FINANCIAL SERVICES	0	/ /	O W Krohn & Associates	19877.00	0.00	5710	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 186.60	0	/ /	O W Krohn & Associates	0.00	19877.00	5710	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	BOOKS	0	/ /	INDIANA CHAMBER OF	33.00	0.00	5711	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	0	/ /	INDIANA CHAMBER OF	0.00	33.00	5711	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	SMALL SOFTWARE PKG	0	/ /	DUNCAN VIDEO	42.19	0.00	5712	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	DUNCAN VIDEO	0.00	42.19	5712	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	0	/ /	Office Depot	17.84	0.00	5713	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	Office Depot	0.00	17.84	5713	/ /			N	/ /	
	635.63 - Sewer - Contractual -	WEB HOSTING	0	/ /	Bolt Computer Services	50.00	0.00	5714	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Bolt Computer Services	0.00	50.00	5714	/ /			N	/ /	
	667.631 - Sewer - Telephone -	PHONES/ HOLD MESS	0	/ /	The Coop Group Production	199.50	0.00	5715	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	0	/ /	The Coop Group Production	0.00	199.50	5715	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	0	/ /	STAPLES	115.76	0.00	5716	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	STAPLES	0.00	115.76	5716	/ /			N	/ /	
	667.631 - Sewer - Telephone -	MONTHLY SERVICE	0	/ /	Taylored Systems	49.78	0.00	5717	/ /			N	/ /	

Expense Entries

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Sewer Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	131.60 - Sewer - Cash Operating	Offset for account 667.631	0	/ /	Taylored Systems	0.00	49.78	5717	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	RENEWAL	0	/ /	Business & Legal Reports Inc	165.47	0.00	5718	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	Business & Legal Reports Inc	0.00	165.47	5718	/ /			N	/ /	
	635.63 - Sewer - Contractual -	OLD INV/ MATS	0	/ /	UNI FIRST	4.37	0.00	5719	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	UNI FIRST	0.00	4.37	5719	/ /			N	/ /	
	620.61 - Sewer Materials &	REPAIR	0	/ /	Sensus Metering Systems	66.00	0.00	5720	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Sensus Metering Systems	0.00	66.00	5720	/ /			N	/ /	
	620.61 - Sewer Materials &	BULBS	0	/ /	Chapman Electric	6.74	0.00	5721	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Chapman Electric	0.00	6.74	5721	/ /			N	/ /	
	101.65 - Construction in Progress	GRAVEL	0	/ /	Irving Materials	757.39	0.00	5722	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	0	/ /	Irving Materials	0.00	757.39	5722	/ /			N	/ /	
	650.63 - Sewer - Transporation -	TRANS EXPENSE	0	/ /	AUTOMOTIVE EXCELLENCE	316.21	0.00	5723	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	0	/ /	AUTOMOTIVE EXCELLENCE	0.00	316.21	5723	/ /			N	/ /	
Vendor Subtotal :						172402.62	172402.62							
Account Code Subtotal :						172402.62	172402.62							
****Total****						172402.62	172402.62							

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Journal Entries

Grouped by Account Code

Sorted by Order Entered

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Sewer Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
Account Code : Sewer Utility									
08/03/2007	8		131.60 - Sewer - Cash Operating	CASH OP	191732.00	0.00		N	
08/03/2007	8		130.60 - Sewer - Cash Sewer Works	Offset for account 131.60	0.00	191732.00		N	
08/03/2007	8		131.61 - Sewer - Cash Bond &	CASH BOND	179767.00	0.00		N	
08/03/2007	8		130.60 - Sewer - Cash Sewer Works	Offset for account 131.61	0.00	179767.00		N	
08/03/2007	8		668.660 - Depreciation Expense -	BUILDINGS	4775.38	0.00		N	
08/03/2007	8		108.60 - Allowance for Deprec- Bldg	Offset for account 668.660	0.00	4775.38		N	
08/03/2007	8		668.661 - Depreciation Expense-	IMPROVEMENTS	32887.28	0.00		N	
08/03/2007	8		108.61 - Allowance for Deprec -	Offset for account 668.661	0.00	32887.28		N	
08/03/2007	8		668.662 - Depreciation Expense-	VEHICLES	4609.50	0.00		N	
08/03/2007	8		108.62 - Allowance for Deprec -	Offset for account 668.662	0.00	4609.50		N	
08/03/2007	8		668.663 - Depreciation Expense	EQUIP	16153.87	0.00		N	
08/03/2007	8		108.63 - Allowance for Deprec	Offset for account 668.663	0.00	16153.87		N	
08/03/2007	8		668.664 - Depreciation Exp-Hwu	HWU PURCHASED ASSETS	18730.91	0.00		N	
08/03/2007	8		108.68 - Hwu Accumulated	Offset for account 668.664	0.00	18730.91		N	
08/24/2007	8		131.60 - Sewer - Cash Operating	DUPLICATE PAYMENT	327.13	0.00		N	
08/24/2007	8		667.636 - Billing Supplies Expenses	Offset for account 131.60	0.00	327.13		N	
Account Code Subtotal :					448983.07	448983.07			
****Total****					448983.07	448983.07			

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Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
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Water Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
Account Code : Water Utility														
Vendor : 0 - All														
	655.15 - Water - Insurance	MEDICAL AUG	12943	08/01/2007	Anthem	16115.74	0.00	5279	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15	12943	08/01/2007	Anthem	0.00	16115.74	5279	/ /			N	/ /	
	675.15 - Water - Misc	REIMBUS/ GIFT CARDS	12947	08/01/2007	JEFF NEWMAN	52.00	0.00	5289	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	12947	08/01/2007	JEFF NEWMAN	0.00	52.00	5289	/ /			N	/ /	
	667.155 - Billing Supplies	PRINTING	12948	08/01/2007	Cave & Company Printing	128.08	0.00	5290	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.155	12948	08/01/2007	Cave & Company Printing	0.00	128.08	5290	/ /			N	/ /	
	667.155 - Billing Supplies	PRINTING	12949	08/01/2007	Cave & Company Printing	33.60	0.00	5291	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.155	12949	08/01/2007	Cave & Company Printing	0.00	33.60	5291	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	12950	08/01/2007	Cave & Company Printing	102.88	0.00	5292	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	12950	08/01/2007	Cave & Company Printing	0.00	102.88	5292	/ /			N	/ /	
	667.154 - Water - Office Supplies &	TIME SHEETS	12951	08/01/2007	Cave & Company Printing	133.65	0.00	5293	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	12951	08/01/2007	Cave & Company Printing	0.00	133.65	5293	/ /			N	/ /	
	667.155 - Billing Supplies	TIME SHEETS	12951	08/01/2007	Cave & Company Printing	4.59	0.00	5293	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.155	12951	08/01/2007	Cave & Company Printing	0.00	4.59	5293	/ /			N	/ /	
	655.15 - Water - Insurance	LIFE-DENTAL/AUG	12952	08/01/2007	Humana Dental	1288.07	0.00	5297	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15	12952	08/01/2007	Humana Dental	0.00	1288.07	5297	/ /			N	/ /	
	667.155 - Billing Supplies	POSTAGE	12953	08/02/2007	Postmaster	1500.00	0.00	5299	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.155	12953	08/02/2007	Postmaster	0.00	1500.00	5299	/ /			N	/ /	
	101.12 - Water Fixed	NEW PUMP	12980	08/14/2007	Bastin Logan Water Service	12918.00	0.00	5300	/ /			N	/ /	
	131.18 - Water - Cash Availabilily	Offset for account 101.12	12980	08/14/2007	Bastin Logan Water Service	0.00	12918.00	5300	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	EXPANDERS	12981	08/14/2007	William Slauter	244.00	0.00	5301	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	12981	08/14/2007	William Slauter	0.00	244.00	5301	/ /			N	/ /	
	101.17 - Water Fixed Assets-Other	FIBER CONSTR.	12982	08/14/2007	INDIANA FIBER WORKS LLC	39957.50	0.00	5302	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 101.17	12982	08/14/2007	INDIANA FIBER WORKS LLC	0.00	39957.50	5302	/ /			N	/ /	
	620.13 - Water - Material & Supply -	125 AMP BREAKER	12983	08/14/2007	Berry Electric	1602.00	0.00	5303	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12983	08/14/2007	Berry Electric	0.00	1602.00	5303	/ /			N	/ /	
	635.15 - Water - Contractural	ADVERTISEMENT	12984	08/14/2007	Noblesville Times	8.55	0.00	5304	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12984	08/14/2007	Noblesville Times	0.00	8.55	5304	/ /			N	/ /	

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	630.12 - Water - Contractual	LABOR	12985	08/14/2007	Netcomm Group	446.25	0.00	5305	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	12985	08/14/2007	Netcomm Group	0.00	446.25	5305	/ /			N	/ /	
	620.13 - Water - Material & Supply -	PARTS/ MAINT	12986	08/14/2007	HD SUPPLY	2657.33	0.00	5306	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12986	08/14/2007	HD SUPPLY	0.00	2657.33	5306	/ /			N	/ /	
	101.12 - Water Fixed	STARTER, ELECT. HEATER	12987	08/14/2007	Berry Electric	3103.81	0.00	5307	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.12	12987	08/14/2007	Berry Electric	0.00	3103.81	5307	/ /			N	/ /	
	625.13 - Water - Repairs -	STARTER, ELECT. HEATER	12987	08/14/2007	Berry Electric	1276.97	0.00	5307	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 625.13	12987	08/14/2007	Berry Electric	0.00	1276.97	5307	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	DEMOL. CONTRACT	12988	08/14/2007	ISELER DEMOLITION	19570.00	0.00	5308	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	12988	08/14/2007	ISELER DEMOLITION	0.00	19570.00	5308	/ /			N	/ /	
	101.16 - Water Fixed Assets Office	WORKSTATION/ RIVER RD	12989	08/14/2007	Hewlett-Packard Co	544.00	0.00	5309	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 101.16	12989	08/14/2007	Hewlett-Packard Co	0.00	544.00	5309	/ /			N	/ /	
	630.12 - Water - Contractual	REPAIRS, MAINT	12990	08/14/2007	Berry Electric	780.00	0.00	5310	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	12990	08/14/2007	Berry Electric	0.00	780.00	5310	/ /			N	/ /	
	620.13 - Water - Material & Supply -	REPAIRS, MAINT	12990	08/14/2007	Berry Electric	222.57	0.00	5310	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12990	08/14/2007	Berry Electric	0.00	222.57	5310	/ /			N	/ /	
	630.12 - Water - Contractual	REPAIRS, SUPPLIES	12991	08/14/2007	Bastin Logan Water Service	490.00	0.00	5311	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	12991	08/14/2007	Bastin Logan Water Service	0.00	490.00	5311	/ /			N	/ /	
	620.13 - Water - Material & Supply -	REPAIRS, SUPPLIES	12991	08/14/2007	Bastin Logan Water Service	960.00	0.00	5311	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12991	08/14/2007	Bastin Logan Water Service	0.00	960.00	5311	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	MAINT ON TANKS	12992	08/14/2007	Phoenix Tank Services	2621.91	0.00	5312	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	12992	08/14/2007	Phoenix Tank Services	0.00	2621.91	5312	/ /			N	/ /	
	618.12 - Water - Chemical	CHEMICALS	12993	08/14/2007	Ulrich Chemical Co	2411.34	0.00	5313	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	12993	08/14/2007	Ulrich Chemical Co	0.00	2411.34	5313	/ /			N	/ /	
	605.15 - Water Legal-constng-Other	LEGAL SERVICE	12994	08/14/2007	Bingham & McHale	1705.00	0.00	5314	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 605.15	12994	08/14/2007	Bingham & McHale	0.00	1705.00	5314	/ /			N	/ /	
	620.13 - Water - Material & Supply -	METER SUPPLIES	12995	08/14/2007	Utility Supply Co	58.00	0.00	5315	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12995	08/14/2007	Utility Supply Co	0.00	58.00	5315	/ /			N	/ /	
	650.15 - Water - Transportation	EQUIP	12996	08/14/2007	DAD'S AUTO	250.00	0.00	5316	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	12996	08/14/2007	DAD'S AUTO	0.00	250.00	5316	/ /			N	/ /	
	618.12 - Water - Chemical	ELECTRODE ASSY	12997	08/14/2007	Hach Company	152.05	0.00	5317	/ /			N	/ /	

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	131.10 - Water Cash Operating	Offset for account 618.12	12997	08/14/2007	Hach Company	0.00	152.05	5317	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	12998	08/14/2007	HD SUPPLY	83.38	0.00	5318	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12998	08/14/2007	HD SUPPLY	0.00	83.38	5318	/ /			N	/ /	
	630.12 - Water - Contractual	METER TESTING	12999	08/14/2007	Me Simpson	2785.00	0.00	5319	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	12999	08/14/2007	Me Simpson	0.00	2785.00	5319	/ /			N	/ /	
	618.12 - Water - Chemical	CHEMICALS	13000	08/14/2007	JCI CHEMICALS	879.84	0.00	5320	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	13000	08/14/2007	JCI CHEMICALS	0.00	879.84	5320	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	PAINT	13001	08/14/2007	William Slauter	276.00	0.00	5321	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	13001	08/14/2007	William Slauter	0.00	276.00	5321	/ /			N	/ /	
	620.13 - Water - Material & Supply -	REPAIRS, MAINT	13002	08/14/2007	Chapman Electric	59.55	0.00	5322	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13002	08/14/2007	Chapman Electric	0.00	59.55	5322	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	13003	08/14/2007	Hach Company	133.98	0.00	5323	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13003	08/14/2007	Hach Company	0.00	133.98	5323	/ /			N	/ /	
	630.12 - Water - Contractual	LABOR, INSTALL RADIO	13004	08/14/2007	Netcomm Group	551.25	0.00	5324	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13004	08/14/2007	Netcomm Group	0.00	551.25	5324	/ /			N	/ /	
	620.13 - Water - Material & Supply -	FILL	13005	08/14/2007	Beaver Ready Mix	360.00	0.00	5325	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13005	08/14/2007	Beaver Ready Mix	0.00	360.00	5325	/ /			N	/ /	
	636.12 - Lab Testing - Treatment	LAB TESTING	13006	08/14/2007	Environmental Laboratories in	1714.00	0.00	5326	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 636.12	13006	08/14/2007	Environmental Laboratories in	0.00	1714.00	5326	/ /			N	/ /	
	620.13 - Water - Material & Supply -	EQUIP , PARTS	13007	08/14/2007	Roudebush Equipment	139.82	0.00	5368	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13007	08/14/2007	Roudebush Equipment	0.00	139.82	5368	/ /			N	/ /	
	101.15 - Water Fixed Assets-Trans	TRACK LOADER	13008	08/14/2007	MacDonald Machinery	25675.00	0.00	5369	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.15	13008	08/14/2007	MacDonald Machinery	0.00	25675.00	5369	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MISC SUPPLIES	13009	08/14/2007	BOONE COUNTY AUTO	56.26	0.00	5370	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13009	08/14/2007	BOONE COUNTY AUTO	0.00	56.26	5370	/ /			N	/ /	
	635.15 - Water - Contractural	SUBSCRIPTION	13010	08/14/2007	Noblesville Times	38.50	0.00	5371	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13010	08/14/2007	Noblesville Times	0.00	38.50	5371	/ /			N	/ /	
	620.13 - Water - Material & Supply -	FUEL	13011	08/14/2007	Hamilton County Co-Op	346.35	0.00	5372	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13011	08/14/2007	Hamilton County Co-Op	0.00	346.35	5372	/ /			N	/ /	
	675.15 - Water - Misc	FLOWERS	13012	08/14/2007	Westfield Pharmacy	63.00	0.00	5373	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	13012	08/14/2007	Westfield Pharmacy	0.00	63.00	5373	/ /			N	/ /	

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	620.13 - Water - Material & Supply -	MATERIALS, SUPPLIES	13013	08/14/2007	Carmel Welding & Supply	237.51	0.00	5374	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13013	08/14/2007	Carmel Welding & Supply	0.00	237.51	5374	/ /			N	/ /	
	620.13 - Water - Material & Supply -	NEXTEL SUPPLIES	13014	08/14/2007	Grant Communications	31.15	0.00	5375	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13014	08/14/2007	Grant Communications	0.00	31.15	5375	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	13015	08/14/2007	INDUSTRIAL MAINTENANCE	122.46	0.00	5376	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13015	08/14/2007	INDUSTRIAL MAINTENANCE	0.00	122.46	5376	/ /			N	/ /	
	667.154 - Water - Office Supplies &	ROLLING FILE	13016	08/14/2007	Ramsay Business Solutions	78.84	0.00	5377	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	13016	08/14/2007	Ramsay Business Solutions	0.00	78.84	5377	/ /			N	/ /	
	101.15 - Water Fixed Assets-Trans	RADIO EQUIP	13017	08/14/2007	Lectro Communications	1933.45	0.00	5378	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 101.15	13017	08/14/2007	Lectro Communications	0.00	1933.45	5378	/ /			N	/ /	
	620.13 - Water - Material & Supply -	COMPUTER EQUIP, RADIO	13018	08/14/2007	Lectro Communications	947.32	0.00	5379	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13018	08/14/2007	Lectro Communications	0.00	947.32	5379	/ /			N	/ /	
	620.13 - Water - Material & Supply -	EQUIP	13019	08/14/2007	Cdw Government Inc	555.67	0.00	5380	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13019	08/14/2007	Cdw Government Inc	0.00	555.67	5380	/ /			N	/ /	
	631.16 - Contractual Services-Gis	SOFTWARE/ LICENSE	13020	08/14/2007	Esri	356.64	0.00	5381	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.16	13020	08/14/2007	Esri	0.00	356.64	5381	/ /			N	/ /	
	655.15 - Water - Insurance	AUG VISION INSUR	12954	08/02/2007	VSP	368.13	0.00	5382	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15	12954	08/02/2007	VSP	0.00	368.13	5382	/ /			N	/ /	
	620.13 - Water - Material & Supply -	KEYS	13021	08/14/2007	Haley's Lock Safe & Key	17.00	0.00	5393	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13021	08/14/2007	Haley's Lock Safe & Key	0.00	17.00	5393	/ /			N	/ /	
	635.15 - Water - Contractural	QUARTERLY FEES	13022	08/14/2007	IUPPS	2755.80	0.00	5394	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13022	08/14/2007	IUPPS	0.00	2755.80	5394	/ /			N	/ /	
	620.12 - Water - Material & Supply -	SUPPLIES	13023	08/14/2007	Usa Blue Book	17.87	0.00	5395	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.12	13023	08/14/2007	Usa Blue Book	0.00	17.87	5395	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	13024	08/14/2007	Pro Chem	283.19	0.00	5396	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13024	08/14/2007	Pro Chem	0.00	283.19	5396	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MISC REPAIR, PARTS	13025	08/14/2007	BOONE COUNTY AUTO	264.12	0.00	5397	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13025	08/14/2007	BOONE COUNTY AUTO	0.00	264.12	5397	/ /			N	/ /	
	630.12 - Water - Contractual	CONTAINER RENTAL	13026	08/14/2007	Republic Waste Services	41.84	0.00	5398	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13026	08/14/2007	Republic Waste Services	0.00	41.84	5398	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	13027	08/14/2007	STAPLES	114.26	0.00	5399	/ /			N	/ /	

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	131.10 - Water Cash Operating	Offset for account 667.154	13027	08/14/2007	STAPLES	0.00	114.26	5399	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	13028	08/14/2007	Office Depot	45.01	0.00	5400	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	13028	08/14/2007	Office Depot	0.00	45.01	5400	/ /			N	/ /	
	667.151 - Water - Telephone	MOVE CABLE, PHONE LINES	13029	08/14/2007	Taylored Systems	207.37	0.00	5401	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	13029	08/14/2007	Taylored Systems	0.00	207.37	5401	/ /			N	/ /	
	635.15 - Water - Contractural	CLEAN FILL	13030	08/14/2007	Beaver Ready Mix	220.00	0.00	5417	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13030	08/14/2007	Beaver Ready Mix	0.00	220.00	5417	/ /			N	/ /	
	650.15 - Water - Transportation	FUEL	13031	08/14/2007	Fleet Services	4655.47	0.00	5418	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	13031	08/14/2007	Fleet Services	0.00	4655.47	5418	/ /			N	/ /	
	650.15 - Water - Transportation	PARTS, SUPPLIES	13032	08/14/2007	AUTOMOTIVE EXCELLENCE	306.66	0.00	5419	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	13032	08/14/2007	AUTOMOTIVE EXCELLENCE	0.00	306.66	5419	/ /			N	/ /	
	675.15 - Water - Misc	PLAQUE	13033	08/14/2007	CARMEL TROPHIES PLUS	7.50	0.00	5420	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	13033	08/14/2007	CARMEL TROPHIES PLUS	0.00	7.50	5420	/ /			N	/ /	
	635.15 - Water - Contractural	WEB MAINT	13034	08/14/2007	Bolt Computer Services	100.00	0.00	5421	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13034	08/14/2007	Bolt Computer Services	0.00	100.00	5421	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	13035	08/14/2007	INDUSTRIAL MAINTENANCE	120.34	0.00	5422	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13035	08/14/2007	INDUSTRIAL MAINTENANCE	0.00	120.34	5422	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SAFETY EQUIP	13036	08/14/2007	Donley Safety	22.87	0.00	5423	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13036	08/14/2007	Donley Safety	0.00	22.87	5423	/ /			N	/ /	
	635.15 - Water - Contractural	FILL DIRT	13037	08/14/2007	Beaver Ready Mix	150.00	0.00	5424	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13037	08/14/2007	Beaver Ready Mix	0.00	150.00	5424	/ /			N	/ /	
	620.13 - Water - Material & Supply -	KEYS	13038	08/14/2007	Haley's Lock Safe & Key	71.00	0.00	5425	/ /			N	/ /	Y
	131.10 - Water Cash Operating	Offset for account 620.13	13038	08/14/2007	Haley's Lock Safe & Key	0.00	71.00	5425	/ /			N	/ /	Y
	620.13 - Water - Material & Supply -	FUEL	13039	08/14/2007	Hamilton County Co-Op	279.30	0.00	5426	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13039	08/14/2007	Hamilton County Co-Op	0.00	279.30	5426	/ /			N	/ /	
	620.13 - Water - Material & Supply -	EQUIPT	13040	08/14/2007	Hewlett-Packard Co	418.00	0.00	5427	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13040	08/14/2007	Hewlett-Packard Co	0.00	418.00	5427	/ /			N	/ /	
	618.12 - Water - Chemical	CHEMICALS	13041	08/14/2007	Hach Company	1031.99	0.00	5428	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	13041	08/14/2007	Hach Company	0.00	1031.99	5428	/ /			N	/ /	
	675.15 - Water - Misc	WARRANTY	13042	08/14/2007	Hewlett-Packard Co	21.00	0.00	5429	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	13042	08/14/2007	Hewlett-Packard Co	0.00	21.00	5429	/ /			N	/ /	

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	635.15 - Water - Contractural	SUBSCRIPTION	13043	08/14/2007	NOBLESVILLE LEDGER	26.00	0.00	5430	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13043	08/14/2007	NOBLESVILLE LEDGER	0.00	26.00	5430	/ /			N	/ /	
	650.15 - Water - Transportation	REPAIR, PARTS	13044	08/14/2007	R & T Auto Supply	364.40	0.00	5431	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	13044	08/14/2007	R & T Auto Supply	0.00	364.40	5431	/ /			N	/ /	
	630.12 - Water - Contractual	UNIFORMS, MATS	13045	08/14/2007	UNI FIRST	60.75	0.00	5444	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13045	08/14/2007	UNI FIRST	0.00	60.75	5444	/ /			N	/ /	
	620.13 - Water - Material & Supply -	UNIFORMS, MATS	13045	08/14/2007	UNI FIRST	7.85	0.00	5444	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13045	08/14/2007	UNI FIRST	0.00	7.85	5444	/ /			N	/ /	
	667.162 - Uniforms	UNIFORMS, MATS	13045	08/14/2007	UNI FIRST	340.05	0.00	5444	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.162	13045	08/14/2007	UNI FIRST	0.00	340.05	5444	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	13046	08/14/2007	STAPLES	402.18	0.00	5445	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	13046	08/14/2007	STAPLES	0.00	402.18	5445	/ /			N	/ /	
	630.12 - Water - Contractual	LOCATE SOFTWARE	13047	08/14/2007	GEO DESIGN SOLUTIONS	650.00	0.00	5446	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13047	08/14/2007	GEO DESIGN SOLUTIONS	0.00	650.00	5446	/ /			N	/ /	
	620.12 - Water - Material & Supply -	MAINT, SUPPLIES	13048	08/14/2007	KOCH FILTER	66.04	0.00	5447	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.12	13048	08/14/2007	KOCH FILTER	0.00	66.04	5447	/ /			N	/ /	
	675.15 - Water - Misc	TOPSOIL	13049	08/14/2007	ORIGINAL DIRT COMPANY	72.00	0.00	5448	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	13049	08/14/2007	ORIGINAL DIRT COMPANY	0.00	72.00	5448	/ /			N	/ /	
	667.151 - Water - Telephone	EQUIP	13050	08/14/2007	Grant Communications	10.79	0.00	5449	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	13050	08/14/2007	Grant Communications	0.00	10.79	5449	/ /			N	/ /	
	635.15 - Water - Contractural	JOB SURVEYS	13051	08/14/2007	PROFILES INTERNATIONAL	125.00	0.00	5450	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13051	08/14/2007	PROFILES INTERNATIONAL	0.00	125.00	5450	/ /			N	/ /	
	635.15 - Water - Contractural	PEST CONTROL	13052	08/14/2007	Askren Pest Control	35.00	0.00	5451	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13052	08/14/2007	Askren Pest Control	0.00	35.00	5451	/ /			N	/ /	
	620.13 - Water - Material & Supply -	DIESEL	13053	08/14/2007	Hamilton County Co-Op	348.33	0.00	5452	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13053	08/14/2007	Hamilton County Co-Op	0.00	348.33	5452	/ /			N	/ /	
	605.15 - Water Legal-constng-Other	LEGAL	13054	08/14/2007	Bingham & McHale	801.25	0.00	5453	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 605.15	13054	08/14/2007	Bingham & McHale	0.00	801.25	5453	/ /			N	/ /	
	620.13 - Water - Material & Supply -	TOOLS	13055	08/14/2007	Chapman Electric	114.04	0.00	5454	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13055	08/14/2007	Chapman Electric	0.00	114.04	5454	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLY	13056	08/14/2007	STAPLES	164.62	0.00	5455	/ /			N	/ /	

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	131.10 - Water Cash Operating	Offset for account 667.154	13056	08/14/2007	STAPLES	0.00	164.62	5455	/ /			N	/ /	
	630.12 - Water - Contractual	UNIFORMS, MATERIALS,	13057	08/14/2007	UNI FIRST	90.13	0.00	5471	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13057	08/14/2007	UNI FIRST	0.00	90.13	5471	/ /			N	/ /	
	620.13 - Water - Material & Supply -	UNIFORMS, MATERIALS,	13057	08/14/2007	UNI FIRST	11.77	0.00	5471	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13057	08/14/2007	UNI FIRST	0.00	11.77	5471	/ /			N	/ /	
	667.162 - Uniforms	UNIFORMS, MATERIALS,	13057	08/14/2007	UNI FIRST	593.31	0.00	5471	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.162	13057	08/14/2007	UNI FIRST	0.00	593.31	5471	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	13058	08/14/2007	Donley Safety	129.86	0.00	5472	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13058	08/14/2007	Donley Safety	0.00	129.86	5472	/ /			N	/ /	
	630.12 - Water - Contractual	CONTRACT/ COPIER	13059	08/14/2007	Oes Solutions	85.75	0.00	5473	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13059	08/14/2007	Oes Solutions	0.00	85.75	5473	/ /			N	/ /	
	620.13 - Water - Material & Supply -	CONTRACT/ COPIER	13059	08/14/2007	Oes Solutions	133.24	0.00	5473	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13059	08/14/2007	Oes Solutions	0.00	133.24	5473	/ /			N	/ /	
	675.15 - Water - Misc	COFFEE MAKER	13060	08/14/2007	CALDERON BROS.	62.50	0.00	5474	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	13060	08/14/2007	CALDERON BROS.	0.00	62.50	5474	/ /			N	/ /	
	630.12 - Water - Contractual	REPAIR BAY DOOR	13061	08/14/2007	Northside Garage Door	48.00	0.00	5475	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13061	08/14/2007	Northside Garage Door	0.00	48.00	5475	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	13062	08/14/2007	Office Depot	438.55	0.00	5476	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	13062	08/14/2007	Office Depot	0.00	438.55	5476	/ /			N	/ /	
	667.151 - Water - Telephone	PHONE SERVICE	13063	08/14/2007	Taylored Systems	49.78	0.00	5477	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	13063	08/14/2007	Taylored Systems	0.00	49.78	5477	/ /			N	/ /	
	635.15 - Water - Contractural	FINANCIAL SERVICE	13064	08/14/2007	O W Krohn & Associates	2032.50	0.00	5478	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13064	08/14/2007	O W Krohn & Associates	0.00	2032.50	5478	/ /			N	/ /	
	667.151 - Water - Telephone	RAILS / CABINET	13065	08/14/2007	Taylored Systems	484.94	0.00	5479	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	13065	08/14/2007	Taylored Systems	0.00	484.94	5479	/ /			N	/ /	
	605.15 - Water Legal-constng-Other	LEGAL SERVICE	13066	08/14/2007	KRIEG DEVAULT LLP	1181.25	0.00	5480	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 605.15	13066	08/14/2007	KRIEG DEVAULT LLP	0.00	1181.25	5480	/ /			N	/ /	
	101.14 - Water Fixed Assets-Meters	METERS	13067	08/14/2007	E J Prescott	8340.58	0.00	5481	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.14	13067	08/14/2007	E J Prescott	0.00	8340.58	5481	/ /			N	/ /	
	620.13 - Water - Material & Supply -	METER SUPPLIES	13068	08/14/2007	E J Prescott	369.46	0.00	5482	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13068	08/14/2007	E J Prescott	0.00	369.46	5482	/ /			N	/ /	

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	630.13 - Water - Contractual Serv -	METER SUPPLIES	13068	08/14/2007	E J Prescott	210.78	0.00	5482	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	13068	08/14/2007	E J Prescott	0.00	210.78	5482	/ /			N	/ /	
	620.13 - Water - Material & Supply -	TOILET PAPER	13069	08/14/2007	INDUSTRIAL MAINTENANCE	52.20	0.00	5483	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13069	08/14/2007	INDUSTRIAL MAINTENANCE	0.00	52.20	5483	/ /			N	/ /	
	670.15 - Water Sales Tax	WATER SALES TAX/ JULY	0	08/03/2007	Indiana Dept of Revenue	9714.06	0.00	5484	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 670.15	0	08/03/2007	Indiana Dept of Revenue	0.00	9714.06	5484	/ /			N	/ /	
	670.16 - Wus-Sales Tax-Non Op	WATER SALES TAX/ JULY	0	08/03/2007	Indiana Dept of Revenue	13383.28	0.00	5484	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 670.16	0	08/03/2007	Indiana Dept of Revenue	0.00	13383.28	5484	/ /			N	/ /	
	631.15 - Water - Contractual Serv -	DRINKING WATER, TREATMENT,	12955	08/03/2007	HNTB	4565.52	0.00	5493	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.15	12955	08/03/2007	HNTB	0.00	4565.52	5493	/ /			N	/ /	
	101.18 - Water Fixed	DRINKING WATER, TREATMENT,	12955	08/03/2007	HNTB	18659.08	0.00	5493	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.18	12955	08/03/2007	HNTB	0.00	18659.08	5493	/ /			N	/ /	
	667.151 - Water - Telephone	MONTHLY SERVICE	12956	08/03/2007	At&T	150.32	0.00	5494	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	12956	08/03/2007	At&T	0.00	150.32	5494	/ /			N	/ /	
	101.16 - Water Fixed Assets Office	COMPUTER EQUIP	12957	08/03/2007	Hewlett-Packard Co	6606.00	0.00	5495	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 101.16	12957	08/03/2007	Hewlett-Packard Co	0.00	6606.00	5495	/ /			N	/ /	
	667.154 - Water - Office Supplies &	INK CARTRIDGE	12958	08/03/2007	NEOPOST	16.00	0.00	5496	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	12958	08/03/2007	NEOPOST	0.00	16.00	5496	/ /			N	/ /	
	631.16 - Contractual Services-Gis	GIS/ CONTRACTUAL SERVICE	12959	08/03/2007	MC FORTAY LLC	1000.00	0.00	5497	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.16	12959	08/03/2007	MC FORTAY LLC	0.00	1000.00	5497	/ /			N	/ /	
	635.15 - Water - Contractural	SHIPPING	12960	08/03/2007	UPS STORE	16.66	0.00	5498	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12960	08/03/2007	UPS STORE	0.00	16.66	5498	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	12961	08/03/2007	Wal Mart	245.96	0.00	5499	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12961	08/03/2007	Wal Mart	0.00	245.96	5499	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	12962	08/03/2007	Office Max HSBC	31.28	0.00	5500	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	12962	08/03/2007	Office Max HSBC	0.00	31.28	5500	/ /			N	/ /	
	635.15 - Water - Contractural	SHIPPING	12963	08/03/2007	United Parcel Service	14.59	0.00	5501	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12963	08/03/2007	United Parcel Service	0.00	14.59	5501	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MISC SUPPLIES	12964	08/06/2007	Tractor Supply	122.30	0.00	5512	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12964	08/06/2007	Tractor Supply	0.00	122.30	5512	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	12965	08/06/2007	Lowes	305.46	0.00	5513	/ /			N	/ /	

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	131.10 - Water Cash Operating	Offset for account 620.13	12965	08/06/2007	Lowes	0.00	305.46	5513	/ /			N	/ /	
	421.10 - Water Misc	FINAL ACCT REFUND	12966	08/06/2007	DAVID WILKES	113.25	0.00	5514	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 421.10	12966	08/06/2007	DAVID WILKES	0.00	113.25	5514	/ /			N	/ /	
	618.12 - Water - Chemical	CHEMICALS	12967	08/06/2007	BRENNTAG	1401.29	0.00	5515	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	12967	08/06/2007	BRENNTAG	0.00	1401.29	5515	/ /			N	/ /	
	618.12 - Water - Chemical	CHEMICALS	12968	08/06/2007	BRENNTAG	1833.34	0.00	5516	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 610.16	12968	08/06/2007	BRENNTAG	0.00	1833.34	5516	/ /			N	/ /	
	635.15 - Water - Contractural	PRINTING	12969	08/06/2007	Main Street Power Mail	286.00	0.00	5517	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12969	08/06/2007	Main Street Power Mail	0.00	286.00	5517	/ /			N	/ /	
	235.10 - Water Customer Deposit	HYDRANT DEP REFUND	12970	08/06/2007	DARLAND	200.00	0.00	5518	/ /			N	/ /	
	131.14 - Water Cash Meter	Offset for account 235.10	12970	08/06/2007	DARLAND	0.00	200.00	5518	/ /			N	/ /	
	235.10 - Water Customer Deposit	HYDRANT DEP REFUND	12971	08/06/2007	RUBEN RODRIQUEZ & SONS	200.00	0.00	5519	/ /			N	/ /	
	131.14 - Water Cash Meter	Offset for account 235.10	12971	08/06/2007	RUBEN RODRIQUEZ & SONS	0.00	200.00	5519	/ /			N	/ /	
	235.10 - Water Customer Deposit	HYDRANT DEP REFUND	12972	08/06/2007	BLUE RIDGE LAWN &	200.00	0.00	5520	/ /			N	/ /	
	131.14 - Water Cash Meter	Offset for account 235.10	12972	08/06/2007	BLUE RIDGE LAWN &	0.00	200.00	5520	/ /			N	/ /	
	235.10 - Water Customer Deposit	HYDRANT DEP REFUND	12973	08/06/2007	W P B CONSTRUCTION	200.00	0.00	5521	/ /			N	/ /	
	131.14 - Water Cash Meter	Offset for account 235.10	12973	08/06/2007	W P B CONSTRUCTION	0.00	200.00	5521	/ /			N	/ /	
	101.15 - Water Fixed Assets-Trans	NEW TRACTOR / W LOADER	12974	08/13/2007	Roudebush Equipment	21056.10	0.00	5537	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.15	12974	08/13/2007	Roudebush Equipment	0.00	21056.10	5537	/ /			N	/ /	
	667.151 - Water - Telephone	MONTHLY SERVICE	12975	08/13/2007	Verizon North	374.09	0.00	5538	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	12975	08/13/2007	Verizon North	0.00	374.09	5538	/ /			N	/ /	
	635.15 - Water - Contractural	SHIPPING	12976	08/13/2007	United Parcel Service	318.45	0.00	5539	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12976	08/13/2007	United Parcel Service	0.00	318.45	5539	/ /			N	/ /	
	252.10 - Deferred Revenue	AVAIL FEE REIMBURS	12977	08/13/2007	Westfield Washington Schools	5951.20	0.00	5540	/ /			N	/ /	
	132.10 - Water Cash Avail Fee	Offset for account 252.10	12977	08/13/2007	Westfield Washington Schools	0.00	5951.20	5540	/ /			N	/ /	
	635.15 - Water - Contractural	WELL HEAD PROTECTION	12978	08/13/2007	Wessler & Associates	120.36	0.00	5541	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12978	08/13/2007	Wessler & Associates	0.00	120.36	5541	/ /			N	/ /	
	672.15 - Water Interest Expense -	REV BOND	13070	08/16/2007	Us Bank	503.00	0.00	5561	/ /			N	/ /	Y
	131.11 - Water Cash Bond &	Offset for account 672.15	13070	08/16/2007	Us Bank	0.00	503.00	5561	/ /			N	/ /	Y
	635.15 - Water - Contractural	FINANCIAL SERVICE	13071	08/16/2007	O W Krohn & Associates	1500.00	0.00	5562	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13071	08/16/2007	O W Krohn & Associates	0.00	1500.00	5562	/ /			N	/ /	

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	631.16 - Contractual Services-Gis	CLASSIFIED ADS	13072	08/16/2007	Indiana Newspapers	586.58	0.00	5563	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.16	13072	08/16/2007	Indiana Newspapers	0.00	586.58	5563	/ /			N	/ /	
	618.12 - Water - Chemical	CHEMICALS	13073	08/16/2007	Hach Company	592.40	0.00	5564	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	13073	08/16/2007	Hach Company	0.00	592.40	5564	/ /			N	/ /	
	635.15 - Water - Contractural	ADVERTISE	13074	08/16/2007	Indiana Newspapers	24.28	0.00	5565	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13074	08/16/2007	Indiana Newspapers	0.00	24.28	5565	/ /			N	/ /	
	650.15 - Water - Transportation	PARTS	13075	08/16/2007	Hare Chevrolet	15.69	0.00	5566	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	13075	08/16/2007	Hare Chevrolet	0.00	15.69	5566	/ /			N	/ /	
	630.12 - Water - Contractual	REPAIRS	13076	08/16/2007	CENTRAL TRANSMISSION	65.00	0.00	5567	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13076	08/16/2007	CENTRAL TRANSMISSION	0.00	65.00	5567	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES/ REPAIRS	13077	08/16/2007	Carmel Welding & Supply	104.50	0.00	5568	/ /	0		N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13077	08/16/2007	Carmel Welding & Supply	0.00	104.50	5568	/ /			N	/ /	
	675.15 - Water - Misc	GROCERIES	13078	08/16/2007	Marsh Supermarkets	111.48	0.00	5569	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	13078	08/16/2007	Marsh Supermarkets	0.00	111.48	5569	/ /			N	/ /	
	630.12 - Water - Contractual	WASTE REMOVAL	13079	08/16/2007	Republic Waste Services	130.11	0.00	5570	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13079	08/16/2007	Republic Waste Services	0.00	130.11	5570	/ /			N	/ /	
	635.15 - Water - Contractural	ADVERTISE	13080	08/16/2007	Indianapolis Monthly	3000.00	0.00	5571	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13080	08/16/2007	Indianapolis Monthly	0.00	3000.00	5571	/ /			N	/ /	
	635.15 - Water - Contractural	CONFER	13081	08/16/2007	Indiana Rural Water Assoc	90.00	0.00	5572	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13081	08/16/2007	Indiana Rural Water Assoc	0.00	90.00	5572	/ /			N	/ /	
	667.151 - Water - Telephone	PHONE SERVICE	13082	08/16/2007	Lightyear Communications	25.42	0.00	5573	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	13082	08/16/2007	Lightyear Communications	0.00	25.42	5573	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MISC SUPPLIES	13083	08/16/2007	Menards	191.71	0.00	5574	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13083	08/16/2007	Menards	0.00	191.71	5574	/ /			N	/ /	
	672.15 - Water Interest Expense -	REV BOND	13070	08/16/2007	Us Bank	0.00	503.00	5561	/ /			N	/ /	Y
	131.11 - Water Cash Bond &	Offset for account 672.15	13070	08/16/2007		503.00	0.00	5561	/ /			N	/ /	Y
	672.15 - Water Interest Expense -	REV BOND	13084	08/16/2007	Us Bank	503.00	0.00	5575	/ /			N	/ /	
	131.11 - Water Cash Bond &	Offset for account 672.15	13084	08/16/2007	Us Bank	0.00	503.00	5575	/ /			N	/ /	
	635.15 - Water - Contractural	TRAINING	13085	08/16/2007	Keybank Visa	1028.38	0.00	5577	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13085	08/16/2007	Keybank Visa	0.00	1028.38	5577	/ /			N	/ /	
	131.18 - Water - Cash Availability	ENERGY SAVINGS PROJECTS	13086	08/17/2007	Bowen Engineering Corp	190233.60	0.00	5578	/ /			N	/ /	

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Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	101.18 - Water Fixed	Offset for account 131.18	13086	08/17/2007	Bowen Engineering Corp	0.00	190233.60	5578	/ /			N	/ /	
	131.17 - Water - Cash Tap Fee	ENERGY SAVINGS PROJECTS	13086	08/17/2007	Bowen Engineering Corp	190233.60	0.00	5578	/ /			N	/ /	
	101.18 - Water Fixed	Offset for account 131.17	13086	08/17/2007	Bowen Engineering Corp	0.00	190233.60	5578	/ /			N	/ /	
	620.13 - Water - Material & Supply -	KEYS	13038	08/14/2007	Haley's Lock Safe & Key	0.00	71.00	5425	/ /			N	/ /	Y
	131.10 - Water Cash Operating	Offset for account 620.13	13038	08/14/2007		71.00	0.00	5425	/ /			N	/ /	Y
	618.12 - Water - Chemical	CHEMICALS	13087	08/21/2007	JCI CHEMICALS	879.84	0.00	5590	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	13087	08/21/2007	JCI CHEMICALS	0.00	879.84	5590	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	13088	08/21/2007	Waitt Farm Store	555.36	0.00	5591	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13088	08/21/2007	Waitt Farm Store	0.00	555.36	5591	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	13089	08/21/2007	Waitt Farm Store	47.76	0.00	5592	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13089	08/21/2007	Waitt Farm Store	0.00	47.76	5592	/ /			N	/ /	
	631.16 - Contractual Services-Gis	TRAINING / GIS/ BUDGET	13090	08/21/2007	Indiana University	62.50	0.00	5593	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.16	13090	08/21/2007	Indiana University	0.00	62.50	5593	/ /			N	/ /	
	635.15 - Water - Contractural	OFFICE SUPPLIES	13091	08/21/2007	NEOPOST	167.00	0.00	5594	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13091	08/21/2007	NEOPOST	0.00	167.00	5594	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES, MATERIALS	13092	08/21/2007	Lowes	31.40	0.00	5595	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13092	08/21/2007	Lowes	0.00	31.40	5595	/ /			N	/ /	
	667.153 - Water - Utilities	MONTHLY SERVICE	13093	08/21/2007	Citizens Gas of Westfield	66.46	0.00	5596	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.153	13093	08/21/2007	Citizens Gas of Westfield	0.00	66.46	5596	/ /			N	/ /	
	635.15 - Water - Contractural	PETTY CASH	13094	08/21/2007	Sherry Goins	199.53	0.00	5597	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13094	08/21/2007	Sherry Goins	0.00	199.53	5597	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	13095	08/22/2007	Cave & Company Printing	253.27	0.00	5601	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	13095	08/22/2007	Cave & Company Printing	0.00	253.27	5601	/ /			N	/ /	
	635.15 - Water - Contractural	OFFICE SUPPLIES	13095	08/22/2007	Cave & Company Printing	516.49	0.00	5601	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13095	08/22/2007	Cave & Company Printing	0.00	516.49	5601	/ /			N	/ /	
	667.155 - Billing Supplies	OFFICE SUPPLIES	13095	08/22/2007	Cave & Company Printing	5.07	0.00	5601	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.155	13095	08/22/2007	Cave & Company Printing	0.00	5.07	5601	/ /			N	/ /	
	675.15 - Water - Misc	REIMBURS / LUNCH	13096	08/22/2007	Carrie Cason	26.14	0.00	5602	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	13096	08/22/2007	Carrie Cason	0.00	26.14	5602	/ /			N	/ /	
	635.15 - Water - Contractural	FIRST CLASS PRE SORT PERMIT	13097	08/22/2007	United States Postal Service	87.50	0.00	5603	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13097	08/22/2007	United States Postal Service	0.00	87.50	5603	/ /			N	/ /	

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	667.151 - Water - Telephone	MONTHLY SERVICE	13098	08/23/2007	Nextel	768.75	0.00	5611	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	13098	08/23/2007	Nextel	0.00	768.75	5611	/ /			N	/ /	
	667.154 - Water - Office Supplies &	MONTHLY SERVICE	13099	08/23/2007	Office Depot	61.37	0.00	5612	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	13099	08/23/2007	Office Depot	0.00	61.37	5612	/ /			N	/ /	
	630.12 - Water - Contractual	DISPOSAL	13100	08/23/2007	Republic Waste Services	136.89	0.00	5613	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13100	08/23/2007	Republic Waste Services	0.00	136.89	5613	/ /			N	/ /	
	635.15 - Water - Contractural	POSTAGE, METER	13101	08/23/2007	Pitney Bowes	122.50	0.00	5614	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13101	08/23/2007	Pitney Bowes	0.00	122.50	5614	/ /			N	/ /	
	635.15 - Water - Contractural	BOOK/ CPR TRAINING	13102	08/23/2007	INDIANA FIRE INSTRUCTORS	73.50	0.00	5615	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13102	08/23/2007	INDIANA FIRE INSTRUCTORS	0.00	73.50	5615	/ /			N	/ /	
	615.11 - Water- Power for Pumping	MONTHLY SERVICE	13103	08/23/2007	Duke Energy	22199.74	0.00	5616	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 615.11	13103	08/23/2007	Duke Energy	0.00	22199.74	5616	/ /			N	/ /	
	667.153 - Water - Utilities	MONTHLY SERVICE	13103	08/23/2007	Duke Energy	687.66	0.00	5616	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.153	13103	08/23/2007	Duke Energy	0.00	687.66	5616	/ /			N	/ /	
	615.11 - Water- Power for Pumping	MONTHLY SERVICE	13104	08/23/2007	Duke Energy	290.08	0.00	5617	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 615.11	13104	08/23/2007	Duke Energy	0.00	290.08	5617	/ /			N	/ /	
	667.151 - Water - Telephone	PHONE SERVICE	13105	08/23/2007	At&T	151.16	0.00	5618	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	13105	08/23/2007	At&T	0.00	151.16	5618	/ /			N	/ /	
	616.11 - Water - Harbour Water	WATER USE	13106	08/23/2007	Indianapolis Water Company	16404.75	0.00	5619	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 616.11	13106	08/23/2007	Indianapolis Water Company	0.00	16404.75	5619	/ /			N	/ /	
	635.15 - Water - Contractural	CHAMBER LUNCH	13107	08/27/2007	Westfield Chamber of	80.00	0.00	5706	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13107	08/27/2007	Westfield Chamber of	0.00	80.00	5706	/ /			N	/ /	
	635.15 - Water - Contractural	ADDL PREMIUM CHANGE	13109	08/30/2007	M J INSURANCE	360.50	0.00	5770	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13109	08/30/2007	M J INSURANCE	0.00	360.50	5770	/ /			N	/ /	
	474.15 - Water Income-Misc	WATER SERVICE LINE	13110	08/30/2007	BRIDGET DERBIQUE	25.00	0.00	5771	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 474.15	13110	08/30/2007	BRIDGET DERBIQUE	0.00	25.00	5771	/ /			N	/ /	
	650.15 - Water - Transportation	FUEL	13111	08/30/2007	Fleet Services	5943.30	0.00	5772	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	13111	08/30/2007	Fleet Services	0.00	5943.30	5772	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	13112	08/30/2007	Tractor Supply	104.55	0.00	5773	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13112	08/30/2007	Tractor Supply	0.00	104.55	5773	/ /			N	/ /	
	620.13 - Water - Material & Supply -	TOOL BOXES, FIBERGLASS	13113	08/30/2007	Runyan Truck Stores Inc	1370.00	0.00	5774	/ /			N	/ /	

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Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	131.10 - Water Cash Operating	Offset for account 620.13	13113	08/30/2007	Runyan Truck Stores Inc	0.00	1370.00	5774	/ /			N	/ /	
	620.13 - Water - Material & Supply -	REPAIR	13114	08/30/2007	Grant Communications	35.00	0.00	5775	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13114	08/30/2007	Grant Communications	0.00	35.00	5775	/ /			N	/ /	
	667.151 - Water - Telephone	PHONE LINE	13115	08/30/2007	Verizon North	375.29	0.00	5776	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	13115	08/30/2007	Verizon North	0.00	375.29	5776	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	13116	08/30/2007	Wal Mart	115.20	0.00	5777	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	13116	08/30/2007	Wal Mart	0.00	115.20	5777	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	13117	08/30/2007	Hsbc Business Solutions	42.22	0.00	5778	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	13117	08/30/2007	Hsbc Business Solutions	0.00	42.22	5778	/ /			N	/ /	
	635.15 - Water - Contractural	SHIPPING	13118	08/30/2007	United Parcel Service	21.18	0.00	5779	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	13118	08/30/2007	United Parcel Service	0.00	21.18	5779	/ /			N	/ /	
	631.16 - Contractual Services-Gis	SERVICE	13119	08/30/2007	PAUL TAYLOR	1181.25	0.00	5780	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.16	13119	08/30/2007	PAUL TAYLOR	0.00	1181.25	5780	/ /			N	/ /	
	630.12 - Water - Contractual	COLOR COPIES	13120	08/30/2007	Oes Solutions	736.63	0.00	5781	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	13120	08/30/2007	Oes Solutions	0.00	736.63	5781	/ /			N	/ /	
	655.15 - Water - Insurance	VISION INS/ SEPT	13121	08/30/2007	VSP	368.13	0.00	5782	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15	13121	08/30/2007	VSP	0.00	368.13	5782	/ /			N	/ /	
Vendor Subtotal :						709334.79	709334.79							
Account Code Subtotal :						709334.79	709334.79							
****Total****						709334.79	709334.79							

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Account Code : Water Utility														
Vendor : 0 - All														
	631.15 - Water - Contractual Serv -	PROF SERVICES	0	/ /	Eagon & Associates	227.50	0.00	5621	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.15	0	/ /	Eagon & Associates	0.00	227.50	5621	/ /			N	/ /	
	101.12 - Water Fixed	CHEMICAL FEED	0	/ /	Bastin Logan Water Service	3413.00	0.00	5622	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.12	0	/ /	Bastin Logan Water Service	0.00	3413.00	5622	/ /			N	/ /	
	620.13 - Water - Material & Supply -	LAMP ASSEMBLY	0	/ /	Hach Company	71.05	0.00	5623	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Hach Company	0.00	71.05	5623	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	MAINT CONTRACT FEE	0	/ /	USC TANK SERVICE	2621.91	0.00	5624	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	0	/ /	USC TANK SERVICE	0.00	2621.91	5624	/ /			N	/ /	
	101.17 - Water Fixed Assets-Other	SHOWER/ EYE WASH	0	/ /	L E Isley & Sons Inc	2732.79	0.00	5625	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 101.17	0	/ /	L E Isley & Sons Inc	0.00	2732.79	5625	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	0	/ /	HD SUPPLY	1114.45	0.00	5626	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	HD SUPPLY	0.00	1114.45	5626	/ /			N	/ /	
	618.12 - Water - Chemical	CHEMICALS	0	/ /	Hach Company	54.15	0.00	5627	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	0	/ /	Hach Company	0.00	54.15	5627	/ /			N	/ /	
	101.12 - Water Fixed	STARTER INSTALL	0	/ /	Berry Electric	3215.40	0.00	5628	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.12	0	/ /	Berry Electric	0.00	3215.40	5628	/ /			N	/ /	
	620.13 - Water - Material & Supply -	ELECTR. SUPPLIES	0	/ /	Chapman Electric	266.01	0.00	5629	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Chapman Electric	0.00	266.01	5629	/ /			N	/ /	
	630.12 - Water - Contractual	BOOKS	0	/ /	AMERICAN WATER WORKS	1162.02	0.00	5630	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	0	/ /	AMERICAN WATER WORKS	0.00	1162.02	5630	/ /			N	/ /	
	421.10 - Water Misc	DEP REFUND	0	/ /	ELEVATION EXCAVATING	200.00	0.00	5631	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 421.10	0	/ /	ELEVATION EXCAVATING	0.00	200.00	5631	/ /			N	/ /	
	421.10 - Water Misc	DEP REFUND	0	/ /	POOLS OF FUN	57.37	0.00	5632	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 421.10	0	/ /	POOLS OF FUN	0.00	57.37	5632	/ /			N	/ /	
	421.10 - Water Misc	DEP REFUND	0	/ /	MYERS CONSTRUCTION	200.00	0.00	5633	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 421.10	0	/ /	MYERS CONSTRUCTION	0.00	200.00	5633	/ /			N	/ /	
	421.10 - Water Misc	DEP REFUND	0	/ /	HERNANDEZ MASONRY	200.00	0.00	5634	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 421.10	0	/ /	HERNANDEZ MASONRY	0.00	200.00	5634	/ /			N	/ /	

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	421.10 - Water Misc	DEP REFUND	0	/ /	ATLAS EXCAVATING	200.00	0.00	5635	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 421.10	0	/ /	ATLAS EXCAVATING	0.00	200.00	5635	/ /			N	/ /	
	615.12 - Payment in Lieu of Taxes	SEPT/ PILT PAYMENT	0	/ /	Town of Westfield	5792.00	0.00	5648	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 615.12	0	/ /	Town of Westfield	0.00	5792.00	5648	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SUPPLIES	0	/ /	KEEVER'S SHERIDAN	169.48	0.00	5666	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	KEEVER'S SHERIDAN	0.00	169.48	5666	/ /			N	/ /	
	620.12 - Water - Material & Supply -	NOZZEL	0	/ /	Grainger	7.39	0.00	5667	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.12	0	/ /	Grainger	0.00	7.39	5667	/ /			N	/ /	
	667.154 - Water - Office Supplies &	DOOR HANGERS	0	/ /	Cave & Company Printing	158.48	0.00	5668	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	Cave & Company Printing	0.00	158.48	5668	/ /			N	/ /	
	620.13 - Water - Material & Supply -	FUEL	0	/ /	Hamilton County Co-Op	342.43	0.00	5669	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Hamilton County Co-Op	0.00	342.43	5669	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SAFETY BUDGET	0	/ /	Donley Safety	17.74	0.00	5670	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Donley Safety	0.00	17.74	5670	/ /			N	/ /	
	620.13 - Water - Material & Supply -	EAR PLUGS	0	/ /	Lab Safety	43.85	0.00	5671	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Lab Safety	0.00	43.85	5671	/ /			N	/ /	
	667.151 - Water - Telephone	MONTHLY SERVICE	0	/ /	Taylored Systems	366.43	0.00	5672	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	0	/ /	Taylored Systems	0.00	366.43	5672	/ /			N	/ /	
	635.15 - Water - Contractural	RECORDINGS	0	/ /	Hamilton Co Recorder	14.00	0.00	5673	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Hamilton Co Recorder	0.00	14.00	5673	/ /			N	/ /	
	620.13 - Water - Material & Supply -	PARTS	0	/ /	Grainger	87.36	0.00	5674	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Grainger	0.00	87.36	5674	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SPRAYERS	0	/ /	Pro Chem	29.49	0.00	5675	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Pro Chem	0.00	29.49	5675	/ /			N	/ /	
	620.13 - Water - Material & Supply -	BATTERIES	0	/ /	E J Prescott	147.52	0.00	5676	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	E J Prescott	0.00	147.52	5676	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	0	/ /	STAPLES	130.24	0.00	5677	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	STAPLES	0.00	130.24	5677	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SAFETY BUDGET	0	/ /	Donley Safety	52.50	0.00	5678	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Donley Safety	0.00	52.50	5678	/ /			N	/ /	
	630.12 - Water - Contractual	LOCATES/ INTERFACE	0	/ /	GEO DESIGN SOLUTIONS	975.00	0.00	5679	/ /			N	/ /	

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Water Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	131.10 - Water Cash Operating	Offset for account 630.12	0	/ /	GEO DESIGN SOLUTIONS	0.00	975.00	5679	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SAFETY ITEMS	0	/ /	Donley Safety	119.53	0.00	5680	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Donley Safety	0.00	119.53	5680	/ /			N	/ /	
	635.15 - Water - Contractural	PEST CONTROL	0	/ /	Askren Pest Control	35.00	0.00	5681	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Askren Pest Control	0.00	35.00	5681	/ /			N	/ /	
	630.12 - Water - Contractual	UNIFORMS, MATERIALS,	0	/ /	UNI FIRST	60.75	0.00	5694	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	0	/ /	UNI FIRST	0.00	60.75	5694	/ /			N	/ /	
	620.13 - Water - Material & Supply -	UNIFORMS, MATERIALS,	0	/ /	UNI FIRST	7.85	0.00	5694	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	UNI FIRST	0.00	7.85	5694	/ /			N	/ /	
	667.162 - Uniforms	UNIFORMS, MATERIALS,	0	/ /	UNI FIRST	368.06	0.00	5694	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.162	0	/ /	UNI FIRST	0.00	368.06	5694	/ /			N	/ /	
	131.10 - Water Cash Operating	STONE/ NEW PARKING LOT	0	/ /	Irving Materials	9780.46	0.00	5695	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 131.10	0	/ /	Irving Materials	0.00	9780.46	5695	/ /			N	/ /	
	620.13 - Water - Material & Supply -	ELECT SUPPLIES	0	/ /	Chapman Electric	82.16	0.00	5696	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Chapman Electric	0.00	82.16	5696	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	0	/ /	Office Depot	146.30	0.00	5697	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	Office Depot	0.00	146.30	5697	/ /			N	/ /	
	620.12 - Water - Material & Supply -	FILTERS	0	/ /	KOCH FILTER	148.54	0.00	5698	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.12	0	/ /	KOCH FILTER	0.00	148.54	5698	/ /			N	/ /	
	650.15 - Water - Transportation	PARTS, LABOR	0	/ /	Lectro Communications	228.57	0.00	5699	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	0	/ /	Lectro Communications	0.00	228.57	5699	/ /			N	/ /	
	675.15 - Water - Misc	ENGRAVING	0	/ /	CARMEL TROPHIES PLUS	7.50	0.00	5700	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	0	/ /	CARMEL TROPHIES PLUS	0.00	7.50	5700	/ /			N	/ /	
	675.15 - Water - Misc	TOP SOIL	0	/ /	ORIGINAL DIRT COMPANY	144.00	0.00	5701	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	0	/ /	ORIGINAL DIRT COMPANY	0.00	144.00	5701	/ /			N	/ /	
	635.15 - Water - Contractural	PRINTING	0	/ /	Cave & Company Printing	516.49	0.00	5702	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Cave & Company Printing	0.00	516.49	5702	/ /			N	/ /	
	667.154 - Water - Office Supplies &	PRINTING	0	/ /	Cave & Company Printing	94.80	0.00	5702	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	Cave & Company Printing	0.00	94.80	5702	/ /			N	/ /	
	667.154 - Water - Office Supplies &	SOFTWARE	0	/ /	REED CONSTRUCTION	289.95	0.00	5703	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	REED CONSTRUCTION	0.00	289.95	5703	/ /			N	/ /	

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Water Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	620.13 - Water - Material & Supply -	DIESEL FUEL	0	/ /	Hamilton County Co-Op	345.95	0.00	5704	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Hamilton County Co-Op	0.00	345.95	5704	/ /			N	/ /	
	675.15 - Water - Misc	CLEANER	0	/ /	DUNCAN SUPPLY	58.88	0.00	5705	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	0	/ /	DUNCAN SUPPLY	0.00	58.88	5705	/ /			N	/ /	
	650.15 - Water - Transportation	TRANS EXPENSE	0	/ /	AUTOMOTIVE EXCELLENCE	316.21	0.00	5730	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	0	/ /	AUTOMOTIVE EXCELLENCE	0.00	316.21	5730	/ /			N	/ /	
	101.18 - Water Fixed	GRAVEL	0	/ /	Irving Materials	407.82	0.00	5731	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.18	0	/ /	Irving Materials	0.00	407.82	5731	/ /			N	/ /	
	620.13 - Water - Material & Supply -	BULBS	0	/ /	Chapman Electric	6.74	0.00	5732	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Chapman Electric	0.00	6.74	5732	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	REPAIR	0	/ /	Sensus Metering Systems	66.00	0.00	5733	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	0	/ /	Sensus Metering Systems	0.00	66.00	5733	/ /			N	/ /	
	630.12 - Water - Contractual	OLD INV/ MATS	0	/ /	UNI FIRST	4.38	0.00	5734	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	0	/ /	UNI FIRST	0.00	4.38	5734	/ /			N	/ /	
	667.154 - Water - Office Supplies &	RENEWAL	0	/ /	Business & Legal Reports Inc	165.46	0.00	5735	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	Business & Legal Reports Inc	0.00	165.46	5735	/ /			N	/ /	
	667.151 - Water - Telephone	MONTHLY SERVICE	0	/ /	Taylored Systems	49.79	0.00	5736	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	0	/ /	Taylored Systems	0.00	49.79	5736	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	0	/ /	STAPLES	115.77	0.00	5737	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	STAPLES	0.00	115.77	5737	/ /			N	/ /	
	667.151 - Water - Telephone	PHONES/ HOLD MESS	0	/ /	The Coop Group Production	199.50	0.00	5738	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	0	/ /	The Coop Group Production	0.00	199.50	5738	/ /			N	/ /	
	635.15 - Water - Contractural	WEB HOSTING	0	/ /	Bolt Computer Services	50.00	0.00	5739	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Bolt Computer Services	0.00	50.00	5739	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	0	/ /	Office Depot	17.83	0.00	5740	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	Office Depot	0.00	17.83	5740	/ /			N	/ /	
	667.154 - Water - Office Supplies &	SM. SOFTWARE PKG	0	/ /	DUNCAN VIDEO	42.19	0.00	5741	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	DUNCAN VIDEO	0.00	42.19	5741	/ /			N	/ /	
	675.15 - Water - Misc	BOOKS	0	/ /	INDIANA CHAMBER OF	33.00	0.00	5742	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	0	/ /	INDIANA CHAMBER OF	0.00	33.00	5742	/ /			N	/ /	
	635.15 - Water - Contractural	FINANCIAL SERVICE	0	/ /	O W Krohn & Associates	1991.25	0.00	5743	/ /			N	/ /	

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Water Utility

Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	O W Krohn & Associates	0.00	1991.25	5743	/ /			N	/ /	
	636.12 - Lab Testing - Treatment	LAB TEST	0	/ /	Environmental Laboratories in	79.00	0.00	5744	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 636.12	0	/ /	Environmental Laboratories in	0.00	79.00	5744	/ /			N	/ /	
	631.15 - Water - Contractual Serv -	DRINKING WATER SERVICE	0	/ /	HNTB	10729.21	0.00	5745	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.15	0	/ /	HNTB	0.00	10729.21	5745	/ /			N	/ /	
	101.18 - Water Fixed	DRINKING WATER SERVICE	0	/ /	HNTB	36062.00	0.00	5745	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.18	0	/ /	HNTB	0.00	36062.00	5745	/ /			N	/ /	
	667.154 - Water - Office Supplies &	STATE, FEDERAL POSTER	0	/ /	INDIANA CHAMBER OF	46.20	0.00	5746	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	INDIANA CHAMBER OF	0.00	46.20	5746	/ /			N	/ /	
	101.14 - Water Fixed Assets-Meters	METERS	0	/ /	E J Prescott	21012.96	0.00	5747	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.14	0	/ /	E J Prescott	0.00	21012.96	5747	/ /			N	/ /	
	618.12 - Water - Chemical	CHEMICALS	0	/ /	BRENNTAG	2574.61	0.00	5748	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	0	/ /	BRENNTAG	0.00	2574.61	5748	/ /			N	/ /	
	631.15 - Water - Contractual Serv -	SURVEY	0	/ /	Paul I Cripe Inc	2251.93	0.00	5749	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.15	0	/ /	Paul I Cripe Inc	0.00	2251.93	5749	/ /			N	/ /	
	101.12 - Water Fixed	RIVER RD PROJECT	0	/ /	Bastin Logan Water Service	10334.00	0.00	5750	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.12	0	/ /	Bastin Logan Water Service	0.00	10334.00	5750	/ /			N	/ /	
	618.12 - Water - Chemical	CHEMICAL SUPPLY	0	/ /	Hach Company	20.45	0.00	5751	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	0	/ /	Hach Company	0.00	20.45	5751	/ /			N	/ /	
	620.13 - Water - Material & Supply -	GASKETS	0	/ /	HD SUPPLY	50.00	0.00	5752	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	HD SUPPLY	0.00	50.00	5752	/ /			N	/ /	
	620.12 - Water - Material & Supply -	STONE	0	/ /	Builders Concrete	399.80	0.00	5753	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.12	0	/ /	Builders Concrete	0.00	399.80	5753	/ /			N	/ /	
	101.18 - Water Fixed	CHERRY TR RD WATER MAIN	0	/ /	FLEETWOOD CONTRACTING	51356.00	0.00	5754	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.18	0	/ /	FLEETWOOD CONTRACTING	0.00	51356.00	5754	/ /			N	/ /	
	631.15 - Water - Contractual Serv -	SURVEY	0	/ /	Paul I Cripe Inc	3991.42	0.00	5755	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.15	0	/ /	Paul I Cripe Inc	0.00	3991.42	5755	/ /			N	/ /	
	101.17 - Water Fixed Assets-Other	GREYHOUND PASS SECURITY	0	/ /	STANLEY SECURITY	32165.00	0.00	5756	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.17	0	/ /	STANLEY SECURITY	0.00	32165.00	5756	/ /			N	/ /	
Vendor Subtotal :						211042.87	211042.87							
Account Code Subtotal :						211042.87	211042.87							

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Journal Code	Account Number	Description	Check Number	Check Date	Vendor Name	Debit Amount	Credit Amount	APV Number	Invoice Date	Invoice Number	Fund Name	No Pay	Due Date	Void
Total						211042.87	211042.87							

Approved by the State Board of Accounts for Town of Westfield Utilities, 2005

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Water Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
Account Code : Water Utility									
08/03/2007	8		131.10 - Water Cash Operating	CASH OP	250000.00	0.00		N	
08/03/2007	8		130.10 - Cash Water Works Revenue	Offset for account 131.10	0.00	250000.00		N	
08/03/2007	8		131.11 - Water Cash Bond & Interest	CASH BOND, INT	82761.00	0.00		N	
08/03/2007	8		130.10 - Cash Water Works Revenue	Offset for account 131.11	0.00	82761.00		N	
08/03/2007	8		131.12 - Water Cash Deprec & Plant	CASH BOND, INT	10000.00	0.00		N	
08/03/2007	8		130.10 - Cash Water Works Revenue	Offset for account 131.12	0.00	10000.00		N	
08/03/2007	8		668.160 - Water Deprec	STRUCTURES,	3865.44	0.00		N	
08/03/2007	8		108.11 - Water Accum	Offset for account 668.160	0.00	3865.44		N	
08/03/2007	8		668.162 - Water Deprec	WELLS, PUMPS	2740.64	0.00		N	
08/03/2007	8		108.12 - Water Accum	Offset for account 668.162	0.00	2740.64		N	
08/03/2007	8		668.163 - Water Deprec Exp-Supply	SUPPLY, DISTRIBUTION	8990.23	0.00		N	
08/03/2007	8		108.13 - Water Accum	Offset for account 668.163	0.00	8990.23		N	
08/03/2007	8		668.164 - Water Deprec Exp-Meters	METERS,HYDRANTS	4237.63	0.00		N	
08/03/2007	8		108.14 - Water Accum Deprec	Offset for account 668.164	0.00	4237.63		N	
08/03/2007	8		668.165 - Water Deprec	TRANS EQUIP	5738.11	0.00		N	
08/03/2007	8		108.15 - Water Accum Deprec Trans	Offset for account 668.165	0.00	5738.11		N	
08/03/2007	8		668.166 - Water Deprec Exp-Office	OFFICE FURN.	1527.09	0.00		N	
08/03/2007	8		108.16 - Water Accum Deprec-Office	Offset for account 668.166	0.00	1527.09		N	
08/03/2007	8		668.167 - Water Deprec Expense -	OTHER	3637.67	0.00		N	
08/03/2007	8		108.17 - Water Accum Deprec Other	Offset for account 668.167	0.00	3637.67		N	
08/03/2007	8		668.168 - Water Deprecp Exp-Hwu	HWU PURCHASED ASSESTS	18596.92	0.00		N	
08/03/2007	8		108.101 - Hwu Accumulated	Offset for account 668.168	0.00	18596.92		N	
08/24/2007	8		131.10 - Water Cash Operating	DUPLIC. PAYMENT	327.13	0.00		N	

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Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
08/24/2007	8		667.155 - Billing Supplies	Offset for account 131.10	0.00	327.13		N	
08/24/2007	8		131.10 - Water Cash Operating	DUPLIC. PAYMENT	938.61	0.00		N	
08/24/2007	8		667.154 - Water - Office Supplies &	Offset for account 131.10	0.00	938.61		N	
Account Code Subtotal :					393360.47	393360.47			
****Total****					393360.47	393360.47			