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Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 04/25/2007 - 05/31/2007
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
	635.15 - Water - Contractural	TRAVEL/ TRAINING	12593	05/11/2007	Keybank Visa	796.79	0.00	4667	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12593	05/11/2007	Keybank Visa	0.00	796.79	4667	/ /			N	/ /	
	667.151 - Water - Telephone	CELL PHONE MISC	12594	05/11/2007	Keybank Visa	7.94	0.00	4668	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	12594	05/11/2007	Keybank Visa	0.00	7.94	4668	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	CLEANING METER EXPANDERS	12595	05/11/2007	William Slauter	600.00	0.00	4669	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	12595	05/11/2007	William Slauter	0.00	600.00	4669	/ /			N	/ /	
	667.151 - Water - Telephone	TELEPHONE EXPENSE	12596	05/11/2007	Taylored Systems	371.65	0.00	4670	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	12596	05/11/2007	Taylored Systems	0.00	371.65	4670	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MISC SUPPLIES	12597	05/11/2007	Menards	845.05	0.00	4671	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12597	05/11/2007	Menards	0.00	845.05	4671	/ /			N	/ /	
	142.12 - Water-Due from Other	LOAN TRANSFER	18802	05/15/2007	Town of Westfield	1250000.00	0.00	4675	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 142.12	18802	05/15/2007	Town of Westfield	0.00	1250000.00	4675	/ /			N	/ /	
	670.15 - Water Sales Tax	WATER SALES TAX/ APRIL	0	05/15/2007	Indiana Dept of Revenue	5804.47	0.00	4677	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 670.15	0	05/15/2007	Indiana Dept of Revenue	0.00	5804.47	4677	/ /			N	/ /	
	670.16 - Wus-Sales Tax-Non Op	WATER SALES TAX/ APRIL	0	05/15/2007	Indiana Dept of Revenue	5510.90	0.00	4677	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 670.16	0	05/15/2007	Indiana Dept of Revenue	0.00	5510.90	4677	/ /			N	/ /	
	635.15 - Water - Contractural	PROFESS. FINANCIAL SERVICES	12660	05/15/2007	O W Krohn & Associates	2055.00	0.00	4678	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12660	05/15/2007	O W Krohn & Associates	0.00	2055.00	4678	/ /			N	/ /	
	615.11 - Water- Power for Pumping	MONTHLY SERVICE	12661	05/16/2007	Duke Energy	13894.07	0.00	4684	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 615.11	12661	05/16/2007	Duke Energy	0.00	13894.07	4684	/ /			N	/ /	
	667.153 - Water - Utilties	MONTHLY SERVICE	12661	05/16/2007	Duke Energy	655.71	0.00	4684	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.153	12661	05/16/2007	Duke Energy	0.00	655.71	4684	/ /			N	/ /	
	635.15 - Water - Contractural	SHIPPING COSTS	12662	05/16/2007	UPS STORE	198.82	0.00	4685	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12662	05/16/2007	UPS STORE	0.00	198.82	4685	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	CLEANED, REBUILT METER	12663	05/16/2007	William Slauter	300.00	0.00	4686	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	12663	05/16/2007	William Slauter	0.00	300.00	4686	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	CLEANED METER EXPANDERS	12664	05/16/2007	DANNY MILLER	318.00	0.00	4687	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	12664	05/16/2007	DANNY MILLER	0.00	318.00	4687	/ /			N	/ /	
	421.10 - Water Misc	REFUND FINAL ACCT/	12665	05/16/2007	PATRICK CRANEY	128.38	0.00	4689	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 421.10	12665	05/16/2007	PATRICK CRANEY	0.00	128.38	4689	/ /			N	/ /	
	635.15 - Water - Contractural	ADP CHARGES	12666	05/16/2007	Payroll	571.07	0.00	4692	/ /			N	/ /	

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Expense Entries

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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	12666	05/16/2007	Payroll	0.00	571.07	4692	/ /			N	/ /	
	630.12 - Water - Contractual	CONTAINER RENTAL/ UTIL.	12667	05/17/2007	Republic Waste Services	41.27	0.00	4708	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	12667	05/17/2007	Republic Waste Services	0.00	41.27	4708	/ /			N	/ /	
	635.15 - Water - Contractural	SHIPPING	12668	05/17/2007	UPS STORE	17.76	0.00	4709	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12668	05/17/2007	UPS STORE	0.00	17.76	4709	/ /			N	/ /	
	667.151 - Water - Telephone	LONG DISTANCE	12669	05/17/2007	Lightyear Communications	25.20	0.00	4710	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	12669	05/17/2007	Lightyear Communications	0.00	25.20	4710	/ /			N	/ /	
	630.12 - Water - Contractual	CONTAINER RENTAL	12670	05/17/2007	Republic Waste Services	87.55	0.00	4711	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	12670	05/17/2007	Republic Waste Services	0.00	87.55	4711	/ /			N	/ /	
	667.154 - Water - Office Supplies &	WIRELESS KEYBOARD, MOUSE/	12671	05/17/2007	CIM AUDIO & VISUAL	105.14	0.00	4712	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	12671	05/17/2007	CIM AUDIO & VISUAL	0.00	105.14	4712	/ /			N	/ /	
	101.16 - Water Fixed Assets Office	PARTS FOR HARDWARE UNIT	12672	05/17/2007	Hewlett-Packard Co	679.50	0.00	4713	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 101.16	12672	05/17/2007	Hewlett-Packard Co	0.00	679.50	4713	/ /			N	/ /	
	635.15 - Water - Contractural	MONTHLY PRINTER USE/ COPY	12673	05/17/2007	Oes Solutions	720.72	0.00	4714	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12673	05/17/2007	Oes Solutions	0.00	720.72	4714	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MISC SUPPLIES, PARTS	12674	05/17/2007	Carmel Welding & Supply	77.56	0.00	4715	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12674	05/17/2007	Carmel Welding & Supply	0.00	77.56	4715	/ /			N	/ /	
	631.16 - Contractual Services-Gis	CONF/ LEANNE O'DANIEL	12675	05/17/2007	Esri	495.00	0.00	4716	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.16	12675	05/17/2007	Esri	0.00	495.00	4716	/ /			N	/ /	
	604.15 - Water Employee Benefits	PREMIUMS	12676	05/17/2007	Indiana Department of	930.00	0.00	4717	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 604.15	12676	05/17/2007	Indiana Department of	0.00	930.00	4717	/ /			N	/ /	
	655.15 - Water - Insurance	COBRA PREMIUMS	12677	05/17/2007	Infinisource	226.43	0.00	4718	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15	12677	05/17/2007	Infinisource	0.00	226.43	4718	/ /			N	/ /	
	101.10 - Water Fixed Assets -Land	PURCHASE FOR LAND	12678	05/17/2007	HAMILTON COUNTY CLERK	123500.00	0.00	4720	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.10	12678	05/17/2007	HAMILTON COUNTY CLERK	0.00	123500.00	4720	/ /			N	/ /	
	421.10 - Water Misc	WIRELESS AIR CARDS	12679	05/17/2007	VERIZON WIRELESS	762.84	0.00	4721	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 421.10	12679	05/17/2007	VERIZON WIRELESS	0.00	762.84	4721	/ /			N	/ /	
	635.15 - Water - Contractural	DRUG TESTING/ PRE	12680	05/17/2007	Midwest Toxicology Services	50.00	0.00	4726	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12680	05/17/2007	Midwest Toxicology Services	0.00	50.00	4726	/ /			N	/ /	
	667.153 - Water - Utilties	MONTHLY SERVICE	12681	05/17/2007	Citizens Gas of Westfield	101.12	0.00	4727	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.153	12681	05/17/2007	Citizens Gas of Westfield	0.00	101.12	4727	/ /			N	/ /	

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Expense Entries

Grouped by Account Code and Vendor
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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
	616.11 - Water - Harbour Water	MAY BILLING	12682	05/18/2007	Indianapolis Water Company	4945.00	0.00	4729	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 616.11	12682	05/18/2007	Indianapolis Water Company	0.00	4945.00	4729	/ /			N	/ /	
	675.15 - Water - Misc	PETTY CASH	12683	05/18/2007	Sherry Goins	314.12	0.00	4730	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	12683	05/18/2007	Sherry Goins	0.00	314.12	4730	/ /			N	/ /	
	101.16 - Water Fixed Assets Office	BRUCE'S LAPTOP	12684	05/21/2007	Cdw Government Inc	1139.50	0.00	4737	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 101.16	12684	05/21/2007	Cdw Government Inc	0.00	1139.50	4737	/ /			N	/ /	
	675.15 - Water - Misc	ROOM RENTAL/ CHRISTMAS	12685	05/21/2007	Palomino Ball Room	250.00	0.00	4738	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	12685	05/21/2007	Palomino Ball Room	0.00	250.00	4738	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	REBUILT METERS	12686	05/21/2007	William Slauter	292.59	0.00	4739	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	12686	05/21/2007	William Slauter	0.00	292.59	4739	/ /			N	/ /	
	618.12 - Water - Chemical	WATER CHEMICALS	12687	05/21/2007	JCI CHEMICALS	960.00	0.00	4740	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 618.12	12687	05/21/2007	JCI CHEMICALS	0.00	960.00	4740	/ /			N	/ /	
	252.10 - Deferred Revenue	REIMBURS	12688	05/22/2007	Westfield Washington Schools	53560.80	0.00	4743	/ /			N	/ /	
	132.10 - Water Cash Avail Fee	Offset for account 252.10	12688	05/22/2007	Westfield Washington Schools	0.00	53560.80	4743	/ /			N	/ /	
	635.15 - Water - Contractural	NEWS CLASSIFIEDS	12690	05/22/2007	Indiana Newspapers	1177.83	0.00	4745	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12690	05/22/2007	Indiana Newspapers	0.00	1177.83	4745	/ /			N	/ /	
	650.15 - Water - Transportation	TIRES	12691	05/23/2007	R & T Auto Supply	299.25	0.00	4749	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	12691	05/23/2007	R & T Auto Supply	0.00	299.25	4749	/ /			N	/ /	
	101.18 - Water Fixed	BUILDING EXPENSE	12692	05/24/2007	Patterson-Horth	1250.00	0.00	4752	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.18	12692	05/24/2007	Patterson-Horth	0.00	1250.00	4752	/ /			N	/ /	
	655.15 - Water - Insurance	INS ENDORSE	12693	05/24/2007	M J INSURANCE	718.00	0.00	4755	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15	12693	05/24/2007	M J INSURANCE	0.00	718.00	4755	/ /			N	/ /	
	655.15 - Water - Insurance	INS ENDORSEMENT	12694	05/24/2007	M J INSURANCE	1956.08	0.00	4756	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15	12694	05/24/2007	M J INSURANCE	0.00	1956.08	4756	/ /			N	/ /	
	655.15 - Water - Insurance	INS/ CR. TAKEN/ OVERPMNT/	12695	05/29/2007	Anthem	7885.06	0.00	4759	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15	12695	05/29/2007	Anthem	0.00	7885.06	4759	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MATERIALS, SUPPLIES	12696	05/29/2007	Wal Mart	284.40	0.00	4763	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	12696	05/29/2007	Wal Mart	0.00	284.40	4763	/ /			N	/ /	
	635.15 - Water - Contractural	DRUG TESTING	12697	05/29/2007	Midwest Toxicology Services	125.00	0.00	4764	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	12697	05/29/2007	Midwest Toxicology Services	0.00	125.00	4764	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	12698	05/29/2007	Office Max HSBC	164.61	0.00	4765	/ /			N	/ /	

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Expense Entries

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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 667.154	12698	05/29/2007	Office Max HSBC	0.00	164.61	4765	/ /			N	/ /	
Vendor Subtotal :						1769227.49	1769227.49							
Account Code Subtotal :						1769227.49	1769227.49							
****Total****						1769227.49	1769227.49							

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

Date: 06/03/2007 02:03:09 PM

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Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 06/01/2007 - 06/30/2007
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														
	635.15 - Water - Contractural	INTERNET SHIPPING	0	/ /	United Parcel Service	19.07	0.00	4794	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	United Parcel Service	0.00	19.07	4794	/ /			N	/ /	
	620.13 - Water - Material & Supply -	LOCKS	0	/ /	Haley's Lock Safe & Key	33.70	0.00	4795	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Haley's Lock Safe & Key	0.00	33.70	4795	/ /			N	/ /	
	667.155 - Billing Supplies	BILLING SUPPLIES	0	/ /	Cave & Company Printing	113.20	0.00	4796	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.155	0	/ /	Cave & Company Printing	0.00	113.20	4796	/ /			N	/ /	
	675.15 - Water - Misc	ENGRAVING	0	/ /	CARMEL TROPHIES PLUS	7.50	0.00	4797	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	0	/ /	CARMEL TROPHIES PLUS	0.00	7.50	4797	/ /			N	/ /	
	635.15 - Water - Contractural	PEST CONTROL	0	/ /	Askren Pest Control	35.00	0.00	4798	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Askren Pest Control	0.00	35.00	4798	/ /			N	/ /	
	667.154 - Water - Office Supplies &	VIDEO CARDS	0	/ /	Cdw Government Inc	171.46	0.00	4799	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	Cdw Government Inc	0.00	171.46	4799	/ /			N	/ /	
	101.16 - Water Fixed Assets Office	LAPTOPS	0	/ /	Cdw Government Inc	2259.59	0.00	4800	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 101.16	0	/ /	Cdw Government Inc	0.00	2259.59	4800	/ /			N	/ /	
	635.15 - Water - Contractural	DRUG TESTING	0	/ /	Midwest Toxicology Services	25.00	0.00	4801	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Midwest Toxicology Services	0.00	25.00	4801	/ /			N	/ /	
	605.15 - Water Legal-constng-Other	LEGAL SERVICE	0	/ /	KRIEG DEVAULT LLP	394.81	0.00	4802	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 605.15	0	/ /	KRIEG DEVAULT LLP	0.00	394.81	4802	/ /			N	/ /	
	650.15 - Water - Transportation	VEHICLE REPAIRS	0	/ /	AUTOMOTIVE EXCELLENCE	174.33	0.00	4803	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	0	/ /	AUTOMOTIVE EXCELLENCE	0.00	174.33	4803	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SAFETY SUPPLIES	0	/ /	Donley Safety	651.53	0.00	4804	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Donley Safety	0.00	651.53	4804	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	0	/ /	STAPLES	249.19	0.00	4805	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	STAPLES	0.00	249.19	4805	/ /			N	/ /	
	620.13 - Water - Material & Supply -	WATER PLANT LOCKS	0	/ /	Haley's Lock Safe & Key	240.80	0.00	4806	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Haley's Lock Safe & Key	0.00	240.80	4806	/ /			N	/ /	
	605.15 - Water Legal-constng-Other	LEGAL SERVICES	0	/ /	KRIEG DEVAULT LLP	481.25	0.00	4807	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 605.15	0	/ /	KRIEG DEVAULT LLP	0.00	481.25	4807	/ /			N	/ /	

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Expense Entries

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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
	667.154 - Water - Office Supplies &	GREYHOUND PASS UPS, RIVER	0	/ /	Hewlett-Packard Co	1256.00	0.00	4808	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	Hewlett-Packard Co	0.00	1256.00	4808	/ /			N	/ /	
	630.12 - Water - Contractual	SERVICE/ RIVER RD PLANT	0	/ /	Netcomm Group	52.50	0.00	4809	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	0	/ /	Netcomm Group	0.00	52.50	4809	/ /			N	/ /	
	631.15 - Water - Contractual Serv -	WELLHEAD INVESTIGATION/	0	/ /	Eagon & Associates	930.25	0.00	4810	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.15	0	/ /	Eagon & Associates	0.00	930.25	4810	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	WATER MAINT / TANKS	0	/ /	Phoenix Tank Services	1427.75	0.00	4811	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	0	/ /	Phoenix Tank Services	0.00	1427.75	4811	/ /			N	/ /	
	636.12 - Lab Testing - Treatment	WATER / LAB TESTING	0	/ /	Environmental Laboratories in	378.00	0.00	4812	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 636.12	0	/ /	Environmental Laboratories in	0.00	378.00	4812	/ /			N	/ /	
	650.15 - Water - Transportation	FLOOR MATS/ TRUCKS	0	/ /	TOM ROUSCH	48.00	0.00	4813	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	0	/ /	TOM ROUSCH	0.00	48.00	4813	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MISC SUPPLIES	0	/ /	Donley Safety	49.69	0.00	4814	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Donley Safety	0.00	49.69	4814	/ /			N	/ /	
	630.12 - Water - Contractual	FIRE HYDRANT PAINTING	0	/ /	Wulf Enterprises Llc	18021.12	0.00	4815	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	0	/ /	Wulf Enterprises Llc	0.00	18021.12	4815	/ /			N	/ /	
	630.13 - Water - Contractual Serv -	CLEAN, REBUILD METERS	0	/ /	William Slauter	300.00	0.00	4816	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.13	0	/ /	William Slauter	0.00	300.00	4816	/ /			N	/ /	
	101.11 - Water Fixed Assets-Struc	FENCE / GREYHOUND PASS	0	/ /	Glidden Fence Company	2875.00	0.00	4817	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.11	0	/ /	Glidden Fence Company	0.00	2875.00	4817	/ /			N	/ /	
	101.18 - Water Fixed	RIVER RD./ WATER TREATMENT	0	/ /	HNTB	6972.83	0.00	4818	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.18	0	/ /	HNTB	0.00	6972.83	4818	/ /			N	/ /	
	635.15 - Water - Contractural	LEGAL SERVICES	0	/ /	Bingham & McHale	1981.00	0.00	4819	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Bingham & McHale	0.00	1981.00	4819	/ /			N	/ /	
	101.18 - Water Fixed	RIVER RD PLANT	0	/ /	HNTB	11201.15	0.00	4820	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.18	0	/ /	HNTB	0.00	11201.15	4820	/ /			N	/ /	
	631.15 - Water - Contractual Serv -	DRINKING WATER SERVICES	0	/ /	HNTB	4252.15	0.00	4821	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.15	0	/ /	HNTB	0.00	4252.15	4821	/ /			N	/ /	
	101.18 - Water Fixed	DRINKING WATER SERVICES	0	/ /	HNTB	20407.41	0.00	4821	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.18	0	/ /	HNTB	0.00	20407.41	4821	/ /			N	/ /	
	630.12 - Water - Contractual	ASPHALT REPAIR	0	/ /	BAUMGARTENS	1775.00	0.00	4822	/ /			N	/ /	

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Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 06/01/2007 - 06/30/2007
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	/ /	BAUMGARTENS	0.00	1775.00	4822	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	0	/ /	Cave & Company Printing	56.70	0.00	4823	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	Cave & Company Printing	0.00	56.70	4823	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MATERIALS, SUPPLIES	0	/ /	Utility Supply Co	477.24	0.00	4824	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Utility Supply Co	0.00	477.24	4824	/ /			N	/ /	
	615.12 - Payment in Lieu of Taxes	JUNE PILT PAYMENT	0	/ /	Town of Westfield	5792.00	0.00	4825	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 615.12	0	/ /	Town of Westfield	0.00	5792.00	4825	/ /			N	/ /	
	635.15 - Water - Contractural	DRUG TESTING	0	/ /	Midwest Toxicology Services	25.00	0.00	4826	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Midwest Toxicology Services	0.00	25.00	4826	/ /			N	/ /	
	635.15 - Water - Contractural	APD CHARGES	0	/ /	Payroll	1130.71	0.00	4827	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Payroll	0.00	1130.71	4827	/ /			N	/ /	
	635.15 - Water - Contractural	DRUG TESTING	0	/ /	Midwest Toxicology Services	42.50	0.00	4828	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Midwest Toxicology Services	0.00	42.50	4828	/ /			N	/ /	
	635.15 - Water - Contractural	PROFESS SERVICES	0	/ /	O W Krohn & Associates	5268.75	0.00	4829	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	O W Krohn & Associates	0.00	5268.75	4829	/ /			N	/ /	
	635.15 - Water - Contractural	DUMP FEES	0	/ /	Beaver Ready Mix	40.00	0.00	4862	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Beaver Ready Mix	0.00	40.00	4862	/ /			N	/ /	
	667.151 - Water - Telephone	TELEPHONE EXPENSE	0	/ /	Taylored Systems	346.00	0.00	4863	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	0	/ /	Taylored Systems	0.00	346.00	4863	/ /			N	/ /	
	667.151 - Water - Telephone	PHONE MAINT	0	/ /	Taylored Systems	49.78	0.00	4864	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	0	/ /	Taylored Systems	0.00	49.78	4864	/ /			N	/ /	
	620.13 - Water - Material & Supply -	SAFETY EQUIP/ SUPPLIES	0	/ /	Donley Safety	115.40	0.00	4865	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Donley Safety	0.00	115.40	4865	/ /			N	/ /	
	635.15 - Water - Contractural	DRUG TESTING	0	/ /	Midwest Toxicology Services	27.50	0.00	4866	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Midwest Toxicology Services	0.00	27.50	4866	/ /			N	/ /	
	620.13 - Water - Material & Supply -	BLDG MAINT	0	/ /	INDUSTRIAL MAINTENANCE	427.10	0.00	4867	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	INDUSTRIAL MAINTENANCE	0.00	427.10	4867	/ /			N	/ /	
	667.154 - Water - Office Supplies &	BIRTHDAY CARDS	0	/ /	GALLERY COLLECTION	100.19	0.00	4868	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	GALLERY COLLECTION	0.00	100.19	4868	/ /			N	/ /	
	635.15 - Water - Contractural	IRWA SPRING CONF	0	/ /	Indiana Rural Water Assoc	345.00	0.00	4869	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 635.15	0	/ /	Indiana Rural Water Assoc	0.00	345.00	4869	/ /			N	/ /	

Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 06/01/2007 - 06/30/2007
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
	675.15 - Water - Misc	MULCH	0	/ /	Crossroads At Westfield	742.80	0.00	4870	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	0	/ /	Crossroads At Westfield	0.00	742.80	4870	/ /			N	/ /	
	667.151 - Water - Telephone	CASES FOR NEW PHONES	0	/ /	Grant Communications	29.14	0.00	4871	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	0	/ /	Grant Communications	0.00	29.14	4871	/ /			N	/ /	
	620.13 - Water - Material & Supply -	PADLOCK/ NEW LOCKS IN	0	/ /	Haley's Lock Safe & Key	2034.35	0.00	4872	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Haley's Lock Safe & Key	0.00	2034.35	4872	/ /			N	/ /	
	620.13 - Water - Material & Supply -	DIESEL FUEL	0	/ /	Hamilton County Co-Op	329.33	0.00	4873	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Hamilton County Co-Op	0.00	329.33	4873	/ /			N	/ /	
	675.15 - Water - Misc	TOPSOIL	0	/ /	ORIGINAL DIRT COMPANY	90.00	0.00	4874	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 675.15	0	/ /	ORIGINAL DIRT COMPANY	0.00	90.00	4874	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MATERIALS, SUPPLIES	0	/ /	Menards	3.91	0.00	4875	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Menards	0.00	3.91	4875	/ /			N	/ /	
	667.154 - Water - Office Supplies &	OFFICE SUPPLIES	0	/ /	STAPLES	92.23	0.00	4876	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.154	0	/ /	STAPLES	0.00	92.23	4876	/ /			N	/ /	
	605.15 - Water Legal-constng-Other	LEGAL CONSULT	0	/ /	Bingham & McHale	2621.45	0.00	4877	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 605.15	0	/ /	Bingham & McHale	0.00	2621.45	4877	/ /			N	/ /	
	101.16 - Water Fixed Assets Office	HARDWARE/ RIVER RD	0	/ /	Hewlett-Packard Co	323.50	0.00	4878	/ /			N	/ /	
	130.10 - Cash Water Works	Offset for account 101.16	0	/ /	Hewlett-Packard Co	0.00	323.50	4878	/ /			N	/ /	
	101.14 - Water Fixed Assets-Meters	METERS	0	/ /	E J Prescott	24232.50	0.00	4879	/ /			N	/ /	
	131.18 - Water - Cash Availability	Offset for account 101.14	0	/ /	E J Prescott	0.00	24232.50	4879	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MATERIALS, SUPPLIES	0	/ /	Usa Blue Book	223.88	0.00	4880	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 620.13	0	/ /	Usa Blue Book	0.00	223.88	4880	/ /			N	/ /	
	630.12 - Water - Contractual	WORK ON LOCATE PROGRAM	0	/ /	Netcomm Group	262.50	0.00	4881	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 630.12	0	/ /	Netcomm Group	0.00	262.50	4881	/ /			N	/ /	
	650.15 - Water - Transportation	TRANS EXPENSE	12701	06/02/2007	Fleet Services	4851.64	0.00	4888	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 650.15	12701	06/02/2007	Fleet Services	0.00	4851.64	4888	/ /			N	/ /	
	631.16 - Contractual Services-Gis	CONTRACT GIS	12702	06/02/2007	MC FORTAY LLC	931.25	0.00	4889	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 631.16	12702	06/02/2007	MC FORTAY LLC	0.00	931.25	4889	/ /			N	/ /	
	667.151 - Water - Telephone	CSC , OFFICE PHONE	12703	06/02/2007	Verizon North	374.53	0.00	4890	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	12703	06/02/2007	Verizon North	0.00	374.53	4890	/ /			N	/ /	
	620.13 - Water - Material & Supply -	MATERIALS, SUPPLIES	12704	06/02/2007	Tractor Supply	297.03	0.00	4891	/ /			N	/ /	

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Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 06/01/2007 - 06/30/2007
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 620.13	12704	06/02/2007	Tractor Supply	0.00	297.03	4891	/ /			N	/ /	
	667.151 - Water - Telephone	TELEPHONE EXPENSE	12705	06/02/2007	Nextel	544.23	0.00	4892	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	12705	06/02/2007	Nextel	0.00	544.23	4892	/ /			N	/ /	
	667.151 - Water - Telephone	RIVER RD, CHERRY TREE	12706	06/02/2007	At&T	158.43	0.00	4893	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 667.151	12706	06/02/2007	At&T	0.00	158.43	4893	/ /			N	/ /	
	655.15 - Water - Insurance	LIFE, DENTAL/ JUNE	12699	06/02/2007	Humana Dental	1127.55	0.00	4896	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15 for check number 12699	12699	06/02/2007	Humana Dental	0.00	1127.55	4896	/ /			N	/ /	
	655.15 - Water - Insurance	VISION / JUNE	12700	06/02/2007	VSP	337.68	0.00	4897	/ /			N	/ /	
	131.10 - Water Cash Operating	Offset for account 655.15 for check number 12700	12700	06/02/2007	VSP	0.00	337.68	4897	/ /			N	/ /	
Vendor Subtotal :						130636.08	130636.08							
Account Code Subtotal :						130636.08	130636.08							
****Total****						130636.08	130636.08							

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

Date: 06/03/2007 02:05:07 PM

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Journal Entries

Grouped by Account Code

Sorted by Order Entered

For check dates from 04/25/2007 - 06/03/2007

Water Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
Account Code : Water Utility									
04/30/2007	4		141.15 - Water Sales Tax Receivable	NORTH APRIL BILLING	5680.98	0.00		N	
04/30/2007	4		408.10 - Water Sales Tax	Offset for account 141.15	0.00	5680.98		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL BILLING	71186.10	0.00		N	
04/30/2007	4		461.11 - Water Metered Sales -	Offset for account 141.10	0.00	71186.10		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL BILLING	12999.36	0.00		N	
04/30/2007	4		461.12 - Water Metered Sales-	Offset for account 141.10	0.00	12999.36		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL BILLING	814.07	0.00		N	
04/30/2007	4		461.13 - Water Metered	Offset for account 141.10	0.00	814.07		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL BILLING	3225.53	0.00		N	
04/30/2007	4		461.14 - Water Metered Sales-Public	Offset for account 141.10	0.00	3225.53		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL BILLING	11350.59	0.00		N	
04/30/2007	4		461.15 - Water Metered Sales-Multi	Offset for account 141.10	0.00	11350.59		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL BILLING	3898.42	0.00		N	
04/30/2007	4		461.16 - Water Metered	Offset for account 141.10	0.00	3898.42		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL BILLING	3754.02	0.00		N	
04/30/2007	4		462.10 - Water - Hydrants	Offset for account 141.10	0.00	3754.02		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL BILLING	2083.81	0.00		N	
04/30/2007	4		463.10 - Water Fire Protection	Offset for account 141.10	0.00	2083.81		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL BILLING	571.15	0.00		N	
04/30/2007	4		474.13 - Water Fines & Forfeits	Offset for account 141.10	0.00	571.15		N	
04/30/2007	4		141.15 - Water Sales Tax Receivable	NORTH APRIL ADJUST	32.51	0.00		N	
04/30/2007	4		408.10 - Water Sales Tax	Offset for account 141.15	0.00	32.51		N	
04/30/2007	4		141.10 - Water Accounts	NORTH APRIL ADJUST	457.98	0.00		N	

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Journal Entries

Grouped by Account Code
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Water Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
04/30/2007	4		461.11 - Water Metered Sales -	Offset for account 141.10	0.00	457.98		N	
04/30/2007	4		474.13 - Water Fines & Forfeits	NORTH APRIL ADJUST	18.50	0.00		N	
04/30/2007	4		461.11 - Water Metered Sales -	Offset for account 474.13	0.00	18.50		N	
04/30/2007	4		463.10 - Water Fire Protection	NORTH APRIL ADJUST	1.41	0.00		N	
04/30/2007	4		461.11 - Water Metered Sales -	Offset for account 463.10	0.00	1.41		N	
04/30/2007	4		461.12 - Water Metered Sales-	NORTH APRIL ADJUST	17.82	0.00		N	
04/30/2007	4		461.11 - Water Metered Sales -	Offset for account 419.11	0.00	17.82		N	
04/30/2007	4		131.10 - Water Cash Operating	NORTH APRIL	100462.87	0.00		N	
04/30/2007	4		141.10 - Water Accounts	Offset for account 131.10	0.00	100462.87		N	
04/30/2007	4		130.10 - Cash Water Works Revenue	NORTH APRIL	4960.34	0.00		N	
04/30/2007	4		141.15 - Water Sales Tax Receivable	Offset for account 130.10	0.00	4960.34		N	
04/30/2007	4		130.10 - Cash Water Works Revenue	NORTH APRIL RECONNECT	634.00	0.00		N	
04/30/2007	4		421.10 - Water Misc	Offset for account 130.10	0.00	634.00		N	
04/30/2007	4		130.10 - Cash Water Works Revenue	NORTH APRIL HOOK UP	980.16	0.00		N	
04/30/2007	4		474.11 - Water Administrative	Offset for account 130.10	0.00	980.16		N	
04/30/2007	4		141.17 - Wus-Sales Tax Receivable	SOUTH APRIL BILLING	5200.12	0.00		N	
04/30/2007	4		408.11 - Wus-Sales Tax	Offset for account 141.17	0.00	5200.12		N	
04/30/2007	4		141.16 - Wus-Accounts	SOUTH APRIL BILLING	68670.86	0.00		N	
04/30/2007	4		461.17 - Wus-Metered	Offset for account 141.16	0.00	68670.86		N	
04/30/2007	4		141.16 - Wus-Accounts	SOUTH APRIL BILLING	20823.16	0.00		N	
04/30/2007	4		461.18 - Wus-Metered	Offset for account 141.16	0.00	20823.16		N	
04/30/2007	4		141.16 - Wus-Accounts	SOUTH APRIL BILLING	442.98	0.00		N	
04/30/2007	4		474.19 - Wus-Fines & Forfeits	Offset for account 141.16	0.00	442.98		N	
04/30/2007	4		141.16 - Wus-Accounts	SOUTH APRIL BILLING	487.49	0.00		N	
04/30/2007	4		461.16 - Water Metered	Offset for account 141.16	0.00	487.49		N	

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Journal Entries

Grouped by Account Code
Sorted by Order Entered
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Water Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
04/30/2007	4		141.16 - Wus-Accounts	SOUTH APRIL BILLING	4592.27	0.00		N	
04/30/2007	4		463.11 - Wus-Fire Protection	Offset for account 141.16	0.00	4592.27		N	
04/30/2007	4		141.17 - Wus-Sales Tax Receivable	SOUTH APRIL ADJUST	151.02	0.00		N	
04/30/2007	4		408.11 - Wus-Sales Tax	Offset for account 141.17	0.00	151.02		N	
04/30/2007	4		141.16 - Wus-Accounts	SOUTH APRIL ADJUST	2694.48	0.00		N	
04/30/2007	4		461.17 - Wus-Metered	Offset for account 141.16	0.00	2694.48		N	
04/30/2007	4		474.19 - Wus-Fines & Forfeits	SOUTH APRIL ADJUST	11.60	0.00		N	
04/30/2007	4		461.17 - Wus-Metered	Offset for account 474.15	0.00	11.60		N	
04/30/2007	4		463.11 - Wus-Fire Protection	SOUTH APRIL ADJUST	19.74	0.00		N	
04/30/2007	4		461.18 - Wus-Metered	Offset for account 463.11	0.00	19.74		N	
04/30/2007	4		130.10 - Cash Water Works Revenue	SOUTH APRIL	96523.86	0.00		N	
04/30/2007	4		141.16 - Wus-Accounts	Offset for account 130.10	0.00	96523.86		N	
04/30/2007	4		130.10 - Cash Water Works Revenue	SOUTH APRIL	5633.10	0.00		N	
04/30/2007	4		141.17 - Wus-Sales Tax Receivable	Offset for account 130.10	0.00	5633.10		N	
04/30/2007	4		130.10 - Cash Water Works Revenue	SOUTH APRIL	4591.17	0.00		N	
04/30/2007	4		463.11 - Wus-Fire Protection	Offset for account 130.10	0.00	4591.17		N	
04/30/2007	4		601.12 - Water Salaries & Wages -	TREATMENT	15534.48	0.00		N	
04/30/2007	4		131.10 - Water Cash Operating	Offset for account 601.12	0.00	15534.48		N	
04/30/2007	4		601.13 - Water Salaries & Wages -	DISTRIBUTION	28705.81	0.00		N	
04/30/2007	4		131.10 - Water Cash Operating	Offset for account 601.13	0.00	28705.81		N	
04/30/2007	4		601.14 - Water Salaries &	CUSTOMER	17240.11	0.00		N	
04/30/2007	4		131.10 - Water Cash Operating	Offset for account 601.14	0.00	17240.11		N	
04/30/2007	4		601.15 - Water Salaries & Wages -	ADMIN	33084.58	0.00		N	
04/30/2007	4		131.10 - Water Cash Operating	Offset for account 601.15	0.00	33084.58		N	
04/30/2007	4		602.10 - Salary and Wages	INSP/PLAN	6296.10	0.00		N	

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Journal Entries

Grouped by Account Code
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Water Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
04/30/2007	4		131.10 - Water Cash Operating	Offset for account 602.10	0.00	6296.10		N	
04/30/2007	4		604.15 - Water Employee Benefits	BENEFITS	16387.41	0.00		N	
04/30/2007	4		131.10 - Water Cash Operating	Offset for account 604.15	0.00	16387.41		N	
05/17/2007	5		131.14 - Water Cash Meter Deposits	ADJUST/ PER ROSY	33.95	0.00		N	
05/17/2007	5		235.10 - Water Customer Deposit	Offset for account 131.14	0.00	33.95		N	
04/30/2007	4		135.13 - Debt Service Investment	WATER INCOME	601.49	0.00		N	
04/30/2007	4		419.10 - Water Interest Income	Offset for account 135.13	0.00	601.49		N	
04/30/2007	4		135.12 - Availability Fee Fund	1ST QUART. INT INCOME	3420.37	0.00		N	
04/30/2007	4		419.10 - Water Interest Income	Offset for account 135.12	0.00	3420.37		N	
04/30/2007	4		130.10 - Cash Water Works Revenue	FEB 1ST IND, 5/3 INT PSTD	59577.46	0.00		N	
04/30/2007	4		419.10 - Water Interest Income	Offset for account 130.10	0.00	59577.46		N	
04/30/2007	4		131.11 - Water Cash Bond & Interest	INT ON T BILLS PSTD	10134.54	0.00		N	
04/30/2007	4		419.10 - Water Interest Income	Offset for account 131.11	0.00	10134.54		N	
04/30/2007	4		131.10 - Water Cash Operating	MARCH REC 11976 NOT	630.00	0.00		N	
04/30/2007	4		131.16 - Cash On Hand	Offset for account 131.10	0.00	630.00		N	
04/30/2007	4		101.18 - Water Fixed	JAN DRAW	205081.48	0.00		N	
04/30/2007	4		132.11 - Energy Savings	Offset for account 101.18	0.00	205081.48		N	
04/30/2007	4		132.11 - Energy Savings	5/3 INT	1393.81	0.00		N	
04/30/2007	4		419.10 - Water Interest Income	Offset for account 132.11	0.00	1393.81		N	
04/30/2007	4		675.15 - Water - Misc	MARCH SERVICE CHARGE	17.50	0.00		N	
04/30/2007	4		132.11 - Energy Savings	Offset for account 675.15	0.00	17.50		N	
04/30/2007	4		237.10 - Water Interest Payable	Y/E ACCRUAL REVERSAL	43054.10	0.00		N	
04/30/2007	4		674.15 - Energy Savings Contract Int	Offset for account 237.10	0.00	43054.10		N	
04/30/2007	4		132.10 - Water Cash Avail Fee	RECLASS MAR REC	970.00	0.00		N	
04/30/2007	4		130.10 - Cash Water Works Revenue	Offset for account 132.10	0.00	970.00		N	

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Water Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
04/30/2007	4		141.10 - Water Accounts	MAR N. BILLING NOT PSTD	65186.05	0.00		N	
04/30/2007	4		461.11 - Water Metered Sales -	Offset for account 141.10	0.00	65186.05		N	
05/24/2007	5		668.160 - Water Deprec	STRUCTURES,	3865.44	0.00		N	
05/24/2007	5		108.11 - Water Accum	Offset for account 668.160	0.00	3865.44		N	
05/24/2007	5		668.162 - Water Deprec	WELLS, PUMPS	2740.64	0.00		N	
05/24/2007	5		108.12 - Water Accum	Offset for account 668.162	0.00	2740.64		N	
05/24/2007	5		668.163 - Water Deprec Exp-Supply	SUPPLY, DISTRIBUTION	8990.23	0.00		N	
05/24/2007	5		108.13 - Water Accum	Offset for account 668.163	0.00	8990.23		N	
05/24/2007	5		668.164 - Water Deprec Exp-Meters	METERS, HYDRANTS	4237.63	0.00		N	
05/24/2007	5		108.14 - Water Accum Deprec	Offset for account 668.164	0.00	4237.63		N	
05/24/2007	5		668.165 - Water Deprec	TRANSPORTATION EQUIP	5738.11	0.00		N	
05/24/2007	5		108.15 - Water Accum Deprec Trans	Offset for account 668.165	0.00	5738.11		N	
05/24/2007	5		668.166 - Water Deprec Exp-Office	OFFICE FURNITURE	1527.09	0.00		N	
05/24/2007	5		108.16 - Water Accum Deprec-Office	Offset for account 668.166	0.00	1527.09		N	
05/24/2007	5		668.167 - Water Deprec Expense -	OTHER	3637.67	0.00		N	
05/24/2007	5		108.17 - Water Accum Deprec Other	Offset for account 668.167	0.00	3637.67		N	
05/24/2007	5		668.168 - Water Deprecp Exp-Hwu	HWU PURCHASED ASSETS	18596.92	0.00		N	
05/24/2007	5		108.101 - Hwu Accumulated	Offset for account 668.168	0.00	18596.92		N	
05/24/2007	5		131.10 - Water Cash Operating	CASH OP	250000.00	0.00		N	
05/24/2007	5		130.10 - Cash Water Works Revenue	Offset for account 131.10	0.00	250000.00		N	
05/24/2007	5		131.11 - Water Cash Bond & Interest	CASH BOND, INT	82761.00	0.00		N	
05/24/2007	5		130.10 - Cash Water Works Revenue	Offset for account 131.11	0.00	82761.00		N	
05/24/2007	5		131.12 - Water Cash Deprec & Plant	CASH DEPREC, & PLANT	10000.00	0.00		N	
05/24/2007	5		130.10 - Cash Water Works Revenue	Offset for account 131.12	0.00	10000.00		N	
04/30/2007	4		130.10 - Cash Water Works Revenue	ADDITIONAL	550000.00	0.00		N	

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04/30/2007	4		131.18 - Water - Cash Availability	Offset for account 130.10	0.00	550000.00		N	
Account Code Subtotal :					1882415.44	1882415.44			
****Total****					1882415.44	1882415.44			

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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
Account Code : Sewer Utility														
Vendor : 0 - All														
	625.61 - Sewer - Plant Repairs -	SERVICE CALL/ ANDOVER LIFT	18761	05/15/2007	Integrity Engineering Inc	225.00	0.00	4496	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 625.61	18761	05/15/2007	Integrity Engineering Inc	0.00	225.00	4496	/ /			N	/ /	
	635.63 - Sewer - Contractual -	LABOR/ CHECK SEWER DEPTS	18762	05/15/2007	Bane Equipment	33.00	0.00	4497	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18762	05/15/2007	Bane Equipment	0.00	33.00	4497	/ /			N	/ /	
	620.61 - Sewer Materials &	PARTS	18763	05/15/2007	Fastenal	201.39	0.00	4498	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18763	05/15/2007	Fastenal	0.00	201.39	4498	/ /			N	/ /	
	630.61 - Sewer - Contractual -	JET VAC COMBO	18764	05/15/2007	Fluid Waste Services	1105.00	0.00	4499	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 630.61	18764	05/15/2007	Fluid Waste Services	0.00	1105.00	4499	/ /			N	/ /	
	620.62 - Materials and	WWTP SUPPLIES	18765	05/15/2007	Share Corporation	302.86	0.00	4500	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	18765	05/15/2007	Share Corporation	0.00	302.86	4500	/ /			N	/ /	
	618.62 - Chemicals	WWTP CHEMICALS	18766	05/15/2007	Bio Chem	3435.00	0.00	4501	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 618.62	18766	05/15/2007	Bio Chem	0.00	3435.00	4501	/ /			N	/ /	
	620.61 - Sewer Materials &	DIESEL FUEL	18767	05/15/2007	Hamilton County Co-Op	742.10	0.00	4502	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18767	05/15/2007	Hamilton County Co-Op	0.00	742.10	4502	/ /			N	/ /	
	605.63 - Sewer	LEGAL CONSULT	18768	05/15/2007	KRIEG DEVAULT LLP	1262.50	0.00	4503	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 605.63	18768	05/15/2007	KRIEG DEVAULT LLP	0.00	1262.50	4503	/ /			N	/ /	
	620.61 - Sewer Materials &	NEW PUMP	18769	05/15/2007	Walker & Sons Construction	600.00	0.00	4504	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18769	05/15/2007	Walker & Sons Construction	0.00	600.00	4504	/ /			N	/ /	
	635.63 - Sewer - Contractual -	NEW PUMP	18769	05/15/2007	Walker & Sons Construction	100.00	0.00	4504	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18769	05/15/2007	Walker & Sons Construction	0.00	100.00	4504	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	18770	05/15/2007	Usa Blue Book	199.55	0.00	4505	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18770	05/15/2007	Usa Blue Book	0.00	199.55	4505	/ /			N	/ /	
	631.63 - Sewer Contractual -	GENERAL WASTEWATER	18771	05/15/2007	HNTB	7502.14	0.00	4506	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.63	18771	05/15/2007	HNTB	0.00	7502.14	4506	/ /			N	/ /	
	101.65 - Construction in Progress	GENERAL WASTEWATER	18771	05/15/2007	HNTB	19704.19	0.00	4506	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	18771	05/15/2007	HNTB	0.00	19704.19	4506	/ /			N	/ /	
	635.63 - Sewer - Contractual -	HEP B VAC	18772	05/15/2007	Riverview Hospital	130.00	0.00	4507	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18772	05/15/2007	Riverview Hospital	0.00	130.00	4507	/ /			N	/ /	

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	635.63 - Sewer - Contractual -	SHIPPING FOR BOOK	18773	05/15/2007	Usa Blue Book	5.44	0.00	4509	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18773	05/15/2007	Usa Blue Book	0.00	5.44	4509	/ /			N	/ /	
	667.644 - Uniforms	CARGO SHORTS	18774	05/15/2007	PREMIER LINEN AND TEXTILE	1225.99	0.00	4510	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.644	18774	05/15/2007	PREMIER LINEN AND TEXTILE	0.00	1225.99	4510	/ /			N	/ /	
	635.63 - Sewer - Contractual -	FIRE EXTING. INSPECTIONS	18775	05/15/2007	Fire Safety Co	307.75	0.00	4511	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18775	05/15/2007	Fire Safety Co	0.00	307.75	4511	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	CLEAN ICE MACHINE	18776	05/15/2007	Grace Refridgeration	70.50	0.00	4512	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	18776	05/15/2007	Grace Refridgeration	0.00	70.50	4512	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS FOR METERS	18777	05/15/2007	E J Prescott	13.12	0.00	4513	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18777	05/15/2007	E J Prescott	0.00	13.12	4513	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	METERS	18778	05/15/2007	E J Prescott	12592.50	0.00	4514	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.63	18778	05/15/2007	E J Prescott	0.00	12592.50	4514	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DUMP FEES	18779	05/15/2007	Beaver Ready Mix	160.00	0.00	4515	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18779	05/15/2007	Beaver Ready Mix	0.00	160.00	4515	/ /			N	/ /	
	620.61 - Sewer Materials &	SAFETY VESTS	18780	05/15/2007	Donley Safety	26.25	0.00	4516	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18780	05/15/2007	Donley Safety	0.00	26.25	4516	/ /			N	/ /	
	620.61 - Sewer Materials &	NEW DOOR, LOCK FOR CSC	18781	05/15/2007	American Security Cabinets	89.50	0.00	4517	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18781	05/15/2007	American Security Cabinets	0.00	89.50	4517	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	18782	05/15/2007	SHERWIN WILLIAMS	9.72	0.00	4518	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18782	05/15/2007	SHERWIN WILLIAMS	0.00	9.72	4518	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	18783	05/15/2007	STAPLES	476.34	0.00	4519	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	18783	05/15/2007	STAPLES	0.00	476.34	4519	/ /			N	/ /	
	620.61 - Sewer Materials &	SAFETY SIGN	18784	05/15/2007	Donley Safety	9.80	0.00	4520	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18784	05/15/2007	Donley Safety	0.00	9.80	4520	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS FOR METERS	18785	05/15/2007	E J Prescott	839.63	0.00	4521	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18785	05/15/2007	E J Prescott	0.00	839.63	4521	/ /			N	/ /	
	620.61 - Sewer Materials &	KEYS	18786	05/15/2007	Haley's Lock Safe & Key	120.40	0.00	4522	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18786	05/15/2007	Haley's Lock Safe & Key	0.00	120.40	4522	/ /			N	/ /	
	650.63 - Sewer - Transporation -	TIRES	18787	05/15/2007	R & T Auto Supply	51.83	0.00	4523	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	18787	05/15/2007	R & T Auto Supply	0.00	51.83	4523	/ /			N	/ /	
	605.63 - Sewer	LEGAL CONSULT	18788	05/15/2007	Bingham & McHale	3341.15	0.00	4524	/ /			N	/ /	

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	131.60 - Sewer - Cash Operating	Offset for account 605.63	18788	05/15/2007	Bingham & McHale	0.00	3341.15	4524	/ /			N	/ /	
	620.61 - Sewer Materials &	PADLOCKS	18789	05/15/2007	Haley's Lock Safe & Key	652.04	0.00	4525	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18789	05/15/2007	Haley's Lock Safe & Key	0.00	652.04	4525	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	LCD MONITOR/ PLAN REVIEW	18790	05/15/2007	Hewlett-Packard Co	102.00	0.00	4526	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	18790	05/15/2007	Hewlett-Packard Co	0.00	102.00	4526	/ /			N	/ /	
	620.61 - Sewer Materials &	DIESEL FUEL	18791	05/15/2007	Hamilton County Co-Op	192.76	0.00	4527	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18791	05/15/2007	Hamilton County Co-Op	0.00	192.76	4527	/ /			N	/ /	
	635.63 - Sewer - Contractual -	FINANCIAL SERVICES	18792	05/15/2007	O W Krohn & Associates	11002.50	0.00	4528	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18792	05/15/2007	O W Krohn & Associates	0.00	11002.50	4528	/ /			N	/ /	
	620.61 - Sewer Materials &	CYLINDER RENTAL / GASES	18793	05/15/2007	Indiana Oxygen Company	4.18	0.00	4529	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18793	05/15/2007	Indiana Oxygen Company	0.00	4.18	4529	/ /			N	/ /	
	635.63 - Sewer - Contractual -	BOOK FOR LIBRARY / DSL EXAM	18794	05/15/2007	American Water Works Assoc	34.75	0.00	4530	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18794	05/15/2007	American Water Works Assoc	0.00	34.75	4530	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	18795	05/15/2007	Cave & Company Printing	261.90	0.00	4531	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	18795	05/15/2007	Cave & Company Printing	0.00	261.90	4531	/ /			N	/ /	
	635.63 - Sewer - Contractual -	WEB MAINT	18796	05/15/2007	Bolt Computer Services	50.00	0.00	4532	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18796	05/15/2007	Bolt Computer Services	0.00	50.00	4532	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SUPERVISORY TRAINING	18797	05/15/2007	Hrtoolkit	200.00	0.00	4533	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18797	05/15/2007	Hrtoolkit	0.00	200.00	4533	/ /			N	/ /	
	631.64 - Sewer Contractual-Gis	PRINTER CLEANING	18798	05/15/2007	Cannon Iv Inc	49.50	0.00	4534	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.64	18798	05/15/2007	Cannon Iv Inc	0.00	49.50	4534	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	FLOWERS/	18799	05/15/2007	Westfield Pharmacy	103.00	0.00	4535	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	18799	05/15/2007	Westfield Pharmacy	0.00	103.00	4535	/ /			N	/ /	
	620.61 - Sewer Materials &	TESTING SUPPLY FOR DEV	18800	05/15/2007	Usa Blue Book	17.09	0.00	4536	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18800	05/15/2007	Usa Blue Book	0.00	17.09	4536	/ /			N	/ /	
	635.63 - Sewer - Contractual -	MATERIALS, MATS, UNIFORMS,	18801	05/15/2007	UNI FIRST	121.50	0.00	4537	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18801	05/15/2007	UNI FIRST	0.00	121.50	4537	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, MATS, UNIFORMS,	18801	05/15/2007	UNI FIRST	15.70	0.00	4537	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18801	05/15/2007	UNI FIRST	0.00	15.70	4537	/ /			N	/ /	
	667.644 - Uniforms	MATERIALS, MATS, UNIFORMS,	18801	05/15/2007	UNI FIRST	710.37	0.00	4537	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.644	18801	05/15/2007	UNI FIRST	0.00	710.37	4537	/ /			N	/ /	

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	655.63 - Sewer - Insurance - Admin	MAY/ LIFE, DENTAL INS	18689	04/26/2007	Humana Dental	1221.10	0.00	4568	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63	18689	04/26/2007	Humana Dental	0.00	1221.10	4568	/ /			N	/ /	
	635.63 - Sewer - Contractual -	ADP CHARGES	18704	04/26/2007	Payroll	567.65	0.00	4569	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18704	04/26/2007	Payroll	0.00	567.65	4569	/ /			N	/ /	
	655.63 - Sewer - Insurance - Admin	MAY MEDICAL	18705	04/26/2007	Anthem	13373.34	0.00	4571	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63	18705	04/26/2007	Anthem	0.00	13373.34	4571	/ /			N	/ /	
	615.62 - Purchased Power	MONTHLY SERVICE	18707	04/27/2007	Duke Energy	11399.06	0.00	4572	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 615.62	18707	04/27/2007	Duke Energy	0.00	11399.06	4572	/ /			N	/ /	
	615.61 - Sewer - Power for Pumping	MONTHLY SERVICE	18707	04/27/2007	Duke Energy	2852.49	0.00	4572	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 615.61	18707	04/27/2007	Duke Energy	0.00	2852.49	4572	/ /			N	/ /	
	667.633 - Sewer - Utilities	MONTHLY SERVICE	18707	04/27/2007	Duke Energy	707.02	0.00	4572	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.633	18707	04/27/2007	Duke Energy	0.00	707.02	4572	/ /			N	/ /	
	620.61 - Sewer Materials &	SIGNS FOR SMOKE TESTING	18708	04/27/2007	KURT BILLHYMER	61.50	0.00	4573	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18708	04/27/2007	KURT BILLHYMER	0.00	61.50	4573	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	GIS LUNCH	18709	04/27/2007	Sherry Goins	34.19	0.00	4574	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	18709	04/27/2007	Sherry Goins	0.00	34.19	4574	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	PETTY CASH	18710	04/27/2007	Sherry Goins	290.97	0.00	4575	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	18710	04/27/2007	Sherry Goins	0.00	290.97	4575	/ /			N	/ /	
	631.64 - Sewer Contractual-Gis	CONTRACT. SERVICES/ GIS	18711	04/27/2007	MC FORTAY LLC	762.50	0.00	4576	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.64	18711	04/27/2007	MC FORTAY LLC	0.00	762.50	4576	/ /			N	/ /	
	620.62 - Materials and	OFFICE SUPPLIES	18712	04/27/2007	Office Max HSBC	135.96	0.00	4577	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	18712	04/27/2007	Office Max HSBC	0.00	135.96	4577	/ /			N	/ /	
	667.62 - Utilities-Wwtp	WWTP PHONE/ LINE FOR	18713	04/27/2007	Verizon North	201.65	0.00	4578	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.62	18713	04/27/2007	Verizon North	0.00	201.65	4578	/ /			N	/ /	
	620.61 - Sewer Materials &	MISC SUPPLIES	18714	04/27/2007	Wal Mart	154.04	0.00	4579	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18714	04/27/2007	Wal Mart	0.00	154.04	4579	/ /			N	/ /	
	620.61 - Sewer Materials &	MISC SUPPLIES	18715	04/27/2007	Tractor Supply	289.90	0.00	4580	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18715	04/27/2007	Tractor Supply	0.00	289.90	4580	/ /			N	/ /	
	650.63 - Sewer - Transporation -	TRANSPORT.	18716	04/27/2007	Fleet Services	3606.68	0.00	4581	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	18716	04/27/2007	Fleet Services	0.00	3606.68	4581	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	OFFICE FURNITURE/ ANDY	18734	05/15/2007	Ramsay Business Solutions	1342.83	0.00	4592	/ /			N	/ /	

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	130.63 - Sewer - Cash Availability	Offset for account 101.63	18734	05/15/2007	Ramsay Business Solutions	0.00	1342.83	4592	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE BILLING SUPPLIES	18735	05/15/2007	Cave & Company Printing	111.74	0.00	4593	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	18735	05/15/2007	Cave & Company Printing	0.00	111.74	4593	/ /			N	/ /	
	667.636 - Billing Supplies Expenses	OFFICE BILLING SUPPLIES	18735	05/15/2007	Cave & Company Printing	125.33	0.00	4593	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.636	18735	05/15/2007	Cave & Company Printing	0.00	125.33	4593	/ /			N	/ /	
	625.61 - Sewer - Plant Repairs -	REPAIRS, MATERIALS, SUPPLIES	18736	05/15/2007	Integrity Engineering Inc	812.50	0.00	4594	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 625.61	18736	05/15/2007	Integrity Engineering Inc	0.00	812.50	4594	/ /			N	/ /	
	620.62 - Materials and	REPAIRS, MATERIALS, SUPPLIES	18736	05/15/2007	Integrity Engineering Inc	436.00	0.00	4594	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	18736	05/15/2007	Integrity Engineering Inc	0.00	436.00	4594	/ /			N	/ /	
	620.61 - Sewer Materials &	REPAIRS, MATERIALS, SUPPLIES	18736	05/15/2007	Integrity Engineering Inc	435.00	0.00	4594	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18736	05/15/2007	Integrity Engineering Inc	0.00	435.00	4594	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	REPAIRS, MATERIALS, SUPPLIES	18736	05/15/2007	Integrity Engineering Inc	935.00	0.00	4594	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 101.63	18736	05/15/2007	Integrity Engineering Inc	0.00	935.00	4594	/ /			N	/ /	
	667.631 - Sewer - Telephone -	TELEPHONE EXPENSE	18737	05/15/2007	Taylored Systems	49.78	0.00	4595	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	18737	05/15/2007	Taylored Systems	0.00	49.78	4595	/ /			N	/ /	
	667.644 - Uniforms	UNIFORMS	18738	05/15/2007	PREMIER LINEN AND TEXTILE	459.62	0.00	4596	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.644	18738	05/15/2007	PREMIER LINEN AND TEXTILE	0.00	459.62	4596	/ /			N	/ /	
	620.61 - Sewer Materials &	PAINT	18739	05/15/2007	SHERWIN WILLIAMS	47.40	0.00	4597	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18739	05/15/2007	SHERWIN WILLIAMS	0.00	47.40	4597	/ /			N	/ /	
	620.61 - Sewer Materials &	COMPUTER MOUNTS, STROBE	18740	05/15/2007	Lectro Communications	121.00	0.00	4598	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18740	05/15/2007	Lectro Communications	0.00	121.00	4598	/ /			N	/ /	
	650.63 - Sewer - Transporation -	COMPUTER MOUNTS, STROBE	18740	05/15/2007	Lectro Communications	40.48	0.00	4598	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	18740	05/15/2007	Lectro Communications	0.00	40.48	4598	/ /			N	/ /	
	650.63 - Sewer - Transporation -	TRANSPORTATION EXPENSE	18741	05/15/2007	AUTOMOTIVE EXCELLENCE	144.01	0.00	4599	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	18741	05/15/2007	AUTOMOTIVE EXCELLENCE	0.00	144.01	4599	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	STORM DRAIN MARKERS /	18742	05/15/2007	DAS MANUFACTURING INC	717.34	0.00	4600	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	18742	05/15/2007	DAS MANUFACTURING INC	0.00	717.34	4600	/ /			N	/ /	
	635.62 - Contractual Servi	LAB TESTING WWTP	18743	05/15/2007	Environmental Laboratories in	1335.00	0.00	4601	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.62	18743	05/15/2007	Environmental Laboratories in	0.00	1335.00	4601	/ /			N	/ /	
	101.65 - Construction in Progress	WESTSIDE INTERCEPTOR	18744	05/15/2007	Culy Contruction & Excavating	4560.00	0.00	4602	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	18744	05/15/2007	Culy Contruction & Excavating	0.00	4560.00	4602	/ /			N	/ /	

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	101.63 - Sewer - Meters and Other	WESTSIDE INTERCEPTOR	18744	05/15/2007	Culy Contruction & Excavating	17686.00	0.00	4602	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.63	18744	05/15/2007	Culy Contruction & Excavating	0.00	17686.00	4602	/ /			N	/ /	
	667.632 - Sewer - Repairs - Admin	LIFT STATION IMPROVEMENT	18745	05/15/2007	Culy Contruction & Excavating	3300.00	0.00	4603	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.632	18745	05/15/2007	Culy Contruction & Excavating	0.00	3300.00	4603	/ /			N	/ /	
	620.61 - Sewer Materials &	LIFT STATION IMPROVEMENT	18745	05/15/2007	Culy Contruction & Excavating	23070.00	0.00	4603	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18745	05/15/2007	Culy Contruction & Excavating	0.00	23070.00	4603	/ /			N	/ /	
	625.62 - Repairs-Wwtp	REPAIRS/ WWTP	18746	05/15/2007	Qualtiy Repair Service	350.00	0.00	4604	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 625.62	18746	05/15/2007	Qualtiy Repair Service	0.00	350.00	4604	/ /			N	/ /	
	655.63 - Sewer - Insurance - Admin	MAY / VISION INS	187060	04/26/2007	VSP	312.78	0.00	4617	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63 for check number 187060	187060	04/26/2007	VSP	0.00	312.78	4617	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SHIPPING	18717	04/30/2007	United Parcel Service	20.57	0.00	4620	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18717	04/30/2007	United Parcel Service	0.00	20.57	4620	/ /			N	/ /	
	615.64 - Payment in Lieu of Taxes	MAY PILT PAYMENT	18747	05/15/2007	Town of Westfield	13525.00	0.00	4621	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 615.64	18747	05/15/2007	Town of Westfield	0.00	13525.00	4621	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	NEW MOWER	18748	05/15/2007	THE MOWER SHOP	4300.00	0.00	4622	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 101.63	18748	05/15/2007	THE MOWER SHOP	0.00	4300.00	4622	/ /			N	/ /	
	635.63 - Sewer - Contractual -	JOB INTERVIEWS/ SURVEYS	18749	05/15/2007	PROFILES INTERNATIONAL	125.00	0.00	4623	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18749	05/15/2007	PROFILES INTERNATIONAL	0.00	125.00	4623	/ /			N	/ /	
	635.63 - Sewer - Contractual -	TICKET FEE/ CALL B4 U DIG	18750	05/15/2007	IUPPS	1565.10	0.00	4624	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18750	05/15/2007	IUPPS	0.00	1565.10	4624	/ /			N	/ /	
	620.61 - Sewer Materials &	MISC SUPPLIES	18751	05/15/2007	E J Prescott	114.50	0.00	4625	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18751	05/15/2007	E J Prescott	0.00	114.50	4625	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	18752	05/15/2007	Cave & Company Printing	46.00	0.00	4626	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	18752	05/15/2007	Cave & Company Printing	0.00	46.00	4626	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	18753	05/15/2007	Office Depot	99.45	0.00	4627	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	18753	05/15/2007	Office Depot	0.00	99.45	4627	/ /			N	/ /	
	620.61 - Sewer Materials &	TAG OUT SYSTEM REQUIRED BY	18754	05/15/2007	Usa Blue Book	167.95	0.00	4628	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18754	05/15/2007	Usa Blue Book	0.00	167.95	4628	/ /			N	/ /	
	630.61 - Sewer - Contractual -	TELEVISE LOCATE BLOCKAGE	18755	05/15/2007	Fluid Waste Services	467.50	0.00	4629	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 630.61	18755	05/15/2007	Fluid Waste Services	0.00	467.50	4629	/ /			N	/ /	

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	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	18756	05/15/2007	Kirby Risk	440.54	0.00	4630	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18756	05/15/2007	Kirby Risk	0.00	440.54	4630	/ /			N	/ /	
	620.62 - Materials and	WWTP SUPPLIES	18757	05/15/2007	Usa Blue Book	64.65	0.00	4631	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	18757	05/15/2007	Usa Blue Book	0.00	64.65	4631	/ /			N	/ /	
	618.62 - Chemicals	WWTP CHEMICAL TESTS	18758	05/15/2007	Hach Company	170.96	0.00	4632	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 618.62	18758	05/15/2007	Hach Company	0.00	170.96	4632	/ /			N	/ /	
	463.64 - Sewer - Interest Income	REFUND FINAL ACCT	18759	05/15/2007	SUSAN MASCARI	22.69	0.00	4633	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 463.64	18759	05/15/2007	SUSAN MASCARI	0.00	22.69	4633	/ /			N	/ /	
	667.636 - Billing Supplies Expenses	POSTAGE	18718	05/03/2007	Postmaster	1500.00	0.00	4644	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.636	18718	05/03/2007	Postmaster	0.00	1500.00	4644	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DEL SEWER LIENS	18719	05/03/2007	Hamilton Co Recorder	44.00	0.00	4645	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18719	05/03/2007	Hamilton Co Recorder	0.00	44.00	4645	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DEL SEWER LIENS	18720	05/03/2007	Hamilton Co Recorder	33.00	0.00	4646	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18720	05/03/2007	Hamilton Co Recorder	0.00	33.00	4646	/ /			N	/ /	
	667.631 - Sewer - Telephone -	OFFICE, CSC PHONE	18722	05/10/2007	Verizon North	376.33	0.00	4650	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	18722	05/10/2007	Verizon North	0.00	376.33	4650	/ /			N	/ /	
	620.62 - Materials and	DEHUMIDIFIER/WWTP	18723	05/10/2007	Lowes	229.94	0.00	4651	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.62	18723	05/10/2007	Lowes	0.00	229.94	4651	/ /			N	/ /	
	620.61 - Sewer Materials &	MISC SUPPLIES	18724	05/10/2007	Lowes	513.27	0.00	4652	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18724	05/10/2007	Lowes	0.00	513.27	4652	/ /			N	/ /	
	620.61 - Sewer Materials &	MISC SUPPLIES	18725	05/10/2007	Napa of Westfield	92.96	0.00	4653	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18725	05/10/2007	Napa of Westfield	0.00	92.96	4653	/ /			N	/ /	
	605.63 - Sewer	LEGAL EXPENSES	18726	05/10/2007	HAMILTON COUNTY CLERK	59500.00	0.00	4654	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 605.63	18726	05/10/2007	HAMILTON COUNTY CLERK	0.00	59500.00	4654	/ /			N	/ /	Y
	605.63 - Sewer	COURT APP. APPRAISAL	18727	05/10/2007	JEFFREY S. JUDAY	1000.00	0.00	4655	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 605.63	18727	05/10/2007	JEFFREY S. JUDAY	0.00	1000.00	4655	/ /			N	/ /	
	605.63 - Sewer	COURT APP. APPRAISAL	18728	05/10/2007	ANELENA ACKERLY	1000.00	0.00	4656	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 605.63	18728	05/10/2007	ANELENA ACKERLY	0.00	1000.00	4656	/ /			N	/ /	
	605.63 - Sewer	COURT APP. APPRAISAL	18729	05/10/2007	DAVID TUDOR	1000.00	0.00	4657	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 605.63	18729	05/10/2007	DAVID TUDOR	0.00	1000.00	4657	/ /			N	/ /	
	635.63 - Sewer - Contractual -	TRAVEL/ TRAINING	18730	05/11/2007	Keybank Visa	796.78	0.00	4666	/ /			N	/ /	

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	131.60 - Sewer - Cash Operating	Offset for account 635.63	18730	05/11/2007	Keybank Visa	0.00	796.78	4666	/ /			N	/ /	
	667.631 - Sewer - Telephone -	CELL PHONE / MISC	18731	05/11/2007	Keybank Visa	7.94	0.00	4667	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	18731	05/11/2007	Keybank Visa	0.00	7.94	4667	/ /			N	/ /	
	620.61 - Sewer Materials &	MISC SUPPLIES	18732	05/11/2007	Menards	845.05	0.00	4674	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18732	05/11/2007	Menards	0.00	845.05	4674	/ /			N	/ /	
	667.631 - Sewer - Telephone -	TELEPHONE EXPENSE	18733	05/11/2007	Taylored Systems	371.65	0.00	4675	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	18733	05/11/2007	Taylored Systems	0.00	371.65	4675	/ /			N	/ /	
	142.62 - Sewer-Due From Other	LOAN TRANSFER	18803	05/15/2007	Town of Westfield	1000000.00	0.00	4678	/ /			N	/ /	
	130.62 - Sewer - Cash Tap Fee	Offset for account 142.62	18803	05/15/2007	Town of Westfield	0.00	1000000.00	4678	/ /			N	/ /	
	635.63 - Sewer - Contractual -	PROFESS. FINANCIAL SERVICES	18760	05/15/2007	O W Krohn & Associates	1605.00	0.00	4681	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18760	05/15/2007	O W Krohn & Associates	0.00	1605.00	4681	/ /			N	/ /	
	615.62 - Purchased Power	MONTHLY SERVICE	18802	05/16/2007	Duke Energy	13020.70	0.00	4683	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 615.62	18802	05/16/2007	Duke Energy	0.00	13020.70	4683	/ /			N	/ /	
	615.61 - Sewer - Power for Pumping	MONTHLY SERVICE	18802	05/16/2007	Duke Energy	3216.15	0.00	4683	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 615.61	18802	05/16/2007	Duke Energy	0.00	3216.15	4683	/ /			N	/ /	
	667.633 - Sewer - Utilities	MONTHLY SERVICE	18802	05/16/2007	Duke Energy	655.72	0.00	4683	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.633	18802	05/16/2007	Duke Energy	0.00	655.72	4683	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SHIPPING COSTS	18803	05/16/2007	UPS STORE	211.62	0.00	4684	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18803	05/16/2007	UPS STORE	0.00	211.62	4684	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DEL SEWER LIENS	18804	05/16/2007	Hamilton Co Recorder	22.00	0.00	4693	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18804	05/16/2007	Hamilton Co Recorder	0.00	22.00	4693	/ /			N	/ /	
	605.63 - Sewer	LEGAL EXPENSES	18726	05/10/2007	HAMILTON COUNTY CLERK	0.00	59500.00	4654	/ /			N	/ /	Y
	131.60 - Sewer - Cash Operating	Offset for account 605.63	18726	05/10/2007	HAMILTON COUNTY CLERK	59500.00	0.00	4654	/ /			N	/ /	Y
	101.64 - Land	LAND PURCHASE	18726	05/10/2007	HAMILTON COUNTY CLERK	59500.00	0.00	4654	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.64 for check number 18726	18726	05/10/2007	HAMILTON COUNTY CLERK	0.00	59500.00	4654	/ /			N	/ /	
	655.63 - Sewer - Insurance - Admin	COBRA PREMIUMS	18805	05/17/2007	Infinisource	226.42	0.00	4696	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63	18805	05/17/2007	Infinisource	0.00	226.42	4696	/ /			N	/ /	
	604.63 - Sewer - Employee Benefits	PREMIUMS	18806	05/17/2007	Indiana Department of	930.00	0.00	4697	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 604.63	18806	05/17/2007	Indiana Department of	0.00	930.00	4697	/ /			N	/ /	
	631.64 - Sewer Contractual-Gis	CONF/ ERIC B	18807	05/17/2007	Esri	495.00	0.00	4698	/ /			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 631.64	18807	05/17/2007	Esri	0.00	495.00	4698	/ /			N	/ /	
	675.62 - Miscellaneous-Wwtp	MULCH/ WWTP	18808	05/17/2007	Tiffany Lawn & Garden	671.76	0.00	4699	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.62	18808	05/17/2007	Tiffany Lawn & Garden	0.00	671.76	4699	/ /			N	/ /	
	620.61 - Sewer Materials &	MISC SUPPLIES, PARTS	18809	05/17/2007	Carmel Welding & Supply	77.57	0.00	4700	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18809	05/17/2007	Carmel Welding & Supply	0.00	77.57	4700	/ /			N	/ /	
	635.63 - Sewer - Contractual -	MONTHLY PRINTER USE/ COPY	18810	05/17/2007	Oes Solutions	720.73	0.00	4701	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18810	05/17/2007	Oes Solutions	0.00	720.73	4701	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	PARTS FOR HARDWARE UNIT	18811	05/17/2007	Hewlett-Packard Co	679.50	0.00	4702	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 101.63	18811	05/17/2007	Hewlett-Packard Co	0.00	679.50	4702	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	WIRELESS KEYBOARD, MOUSE/	18812	05/17/2007	CIM AUDIO & VISUAL	105.14	0.00	4703	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	18812	05/17/2007	CIM AUDIO & VISUAL	0.00	105.14	4703	/ /			N	/ /	
	635.63 - Sewer - Contractual -	CONTAINER RENTAL	18813	05/17/2007	Republic Waste Services	87.55	0.00	4704	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18813	05/17/2007	Republic Waste Services	0.00	87.55	4704	/ /			N	/ /	
	667.631 - Sewer - Telephone -	LONG DISTANCE	18814	05/17/2007	Lightyear Communications	25.20	0.00	4705	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	18814	05/17/2007	Lightyear Communications	0.00	25.20	4705	/ /			N	/ /	
	635.63 - Sewer - Contractual -	SHIPPING	18815	05/17/2007	UPS STORE	22.28	0.00	4706	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18815	05/17/2007	UPS STORE	0.00	22.28	4706	/ /			N	/ /	
	634.62 - Contractual	CONTAINER RENTAL	18816	05/17/2007	Republic Waste Services	24.00	0.00	4707	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 634.62	18816	05/17/2007	Republic Waste Services	0.00	24.00	4707	/ /			N	/ /	
	635.63 - Sewer - Contractual -	CONTAINER RENTAL / UTILITY	18817	05/17/2007	Republic Waste Services	41.27	0.00	4708	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18817	05/17/2007	Republic Waste Services	0.00	41.27	4708	/ /			N	/ /	
	101.64 - Land	SEWER EASEMENT/WESTSIDE	18818	05/17/2007	PHYLLIS STOCKHOUSE	25000.00	0.00	4725	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.64	18818	05/17/2007	PHYLLIS STOCKHOUSE	0.00	25000.00	4725	/ /			N	/ /	
	667.633 - Sewer - Utilities	MONTHLY SERVICE	18819	05/17/2007	Citizens Gas of Westfield	101.12	0.00	4726	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.633	18819	05/17/2007	Citizens Gas of Westfield	0.00	101.12	4726	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DRUG TESTING/ PRE	18820	05/17/2007	Midwest Toxicology Services	50.00	0.00	4727	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18820	05/17/2007	Midwest Toxicology Services	0.00	50.00	4727	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	PETTY CASH	18821	05/18/2007	Sherry Goins	345.24	0.00	4734	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	18821	05/18/2007	Sherry Goins	0.00	345.24	4734	/ /			N	/ /	
	636.62 - Sewer Gallon Fees -	METER READING	18822	05/18/2007	Carmel Utilities	43357.61	0.00	4735	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 636.62	18822	05/18/2007	Carmel Utilities	0.00	43357.61	4735	/ /			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
	101.63 - Sewer - Meters and Other	BRUCE'S LAPTOP	18823	05/21/2007	Cdw Government Inc	1139.50	0.00	4736	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 101.63	18823	05/21/2007	Cdw Government Inc	0.00	1139.50	4736	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	ROOM RENTAL/CHRISTMAS	18824	05/21/2007	Palomino Ball Room	250.00	0.00	4737	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	18824	05/21/2007	Palomino Ball Room	0.00	250.00	4737	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DEL SEWER LIENS	18825	05/21/2007	Hamilton Co Recorder	22.00	0.00	4738	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18825	05/21/2007	Hamilton Co Recorder	0.00	22.00	4738	/ /			N	/ /	
	252.60 - Deferred Revenue	REIMBURS	18826	05/22/2007	Westfield Washington Schools	120695.81	0.00	4744	/ /			N	/ /	
	132.60 - Sewer Cash Avail Fee	Offset for account 252.60	18826	05/22/2007	Westfield Washington Schools	0.00	120695.81	4744	/ /			N	/ /	
	635.63 - Sewer - Contractual -	CLASSIFIEDS	18828	05/22/2007	Indiana Newspapers	1177.82	0.00	4746	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18828	05/22/2007	Indiana Newspapers	0.00	1177.82	4746	/ /			N	/ /	
	650.63 - Sewer - Transporation -	TIRES	18829	05/23/2007	R & T Auto Supply	299.25	0.00	4748	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	18829	05/23/2007	R & T Auto Supply	0.00	299.25	4748	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DEL SEWER LIENS	18830	05/23/2007	Hamilton Co Recorder	66.00	0.00	4749	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18830	05/23/2007	Hamilton Co Recorder	0.00	66.00	4749	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DEL SEWER LIENS	18831	05/23/2007	Hamilton Co Recorder	11.00	0.00	4750	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18831	05/23/2007	Hamilton Co Recorder	0.00	11.00	4750	/ /			N	/ /	
	101.65 - Construction in Progress	BUILDING EXPENSE	18832	05/24/2007	Patterson-Horth	1250.00	0.00	4752	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	18832	05/24/2007	Patterson-Horth	0.00	1250.00	4752	/ /			N	/ /	
	634.62 - Contractual	CLASS/ OPERATOR	18833	05/24/2007	Idem	60.00	0.00	4753	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 634.62	18833	05/24/2007	Idem	0.00	60.00	4753	/ /			N	/ /	
	657.62 -	INS ENDORS	18834	05/24/2007	M J INSURANCE	718.00	0.00	4755	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 657.62	18834	05/24/2007	M J INSURANCE	0.00	718.00	4755	/ /			N	/ /	
	657.62 -	INS ENDORS	18835	05/24/2007	M J INSURANCE	1956.08	0.00	4756	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 657.62	18835	05/24/2007	M J INSURANCE	0.00	1956.08	4756	/ /			N	/ /	
	252.60 - Deferred Revenue	SEWER CASH AVAIL/ REIMBURS	18836	05/29/2007	Throgmartin Henke	109000.00	0.00	4759	/ /			N	/ /	
	132.60 - Sewer Cash Avail Fee	Offset for account 252.60	18836	05/29/2007	Throgmartin Henke	0.00	109000.00	4759	/ /			N	/ /	
	655.63 - Sewer - Insurance - Admin	CR. TAKEN / OVERPMNT / DUE	18837	05/29/2007	Anthem	7885.06	0.00	4760	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63	18837	05/29/2007	Anthem	0.00	7885.06	4760	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	18838	05/29/2007	Office Max HSBC	164.62	0.00	4762	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	18838	05/29/2007	Office Max HSBC	0.00	164.62	4762	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	18839	05/29/2007	Wal Mart	149.77	0.00	4763	/ /			N	/ /	

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Expense Entries

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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
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18839	05/29/2007	Wal Mart	0.00	149.77	4763	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DRUG TESTING	18840	05/29/2007	Midwest Toxicology Services	125.00	0.00	4764	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	18840	05/29/2007	Midwest Toxicology Services	0.00	125.00	4764	/ /			N	/ /	
Vendor Subtotal :						1704552.12	1704552.12							
Account Code Subtotal :						1704552.12	1704552.12							
****Total****						1704552.12	1704552.12							

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

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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
Account Code : Sewer Utility														
Vendor : 0 - All														
	615.64 - Payment in Lieu of Taxes	JNUE PILT PAYMENT	0	/ /	Town of Westfield	13525.00	0.00	4768	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 615.64	0	/ /	Town of Westfield	0.00	13525.00	4768	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DRUG TESTING	0	/ /	Midwest Toxicology Services	25.00	0.00	4769	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Midwest Toxicology Services	0.00	25.00	4769	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DRUG TESTING	0	/ /	Midwest Toxicology Services	42.50	0.00	4770	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Midwest Toxicology Services	0.00	42.50	4770	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT	0	/ /	TIM PRATT	26.72	0.00	4771	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	0	/ /	TIM PRATT	0.00	26.72	4771	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT	0	/ /	MIKE DOTAS	43.99	0.00	4772	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	0	/ /	MIKE DOTAS	0.00	43.99	4772	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT	0	/ /	CENTURY 21	29.76	0.00	4773	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	0	/ /	CENTURY 21	0.00	29.76	4773	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT	0	/ /	MICHAEL DAMALI	14.79	0.00	4774	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	0	/ /	MICHAEL DAMALI	0.00	14.79	4774	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT	0	/ /	MICHELLE MCLENNAN	143.99	0.00	4775	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	0	/ /	MICHELLE MCLENNAN	0.00	143.99	4775	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT	0	/ /	ALLAN WEISS	136.65	0.00	4776	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	0	/ /	ALLAN WEISS	0.00	136.65	4776	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT	0	/ /	JUDY POHRER	11.69	0.00	4777	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	0	/ /	JUDY POHRER	0.00	11.69	4777	/ /			N	/ /	
	460.60 - Sewer - Metered &	FINAL ACCT	0	/ /	J & R EATON	43.13	0.00	4778	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 460.60	0	/ /	J & R EATON	0.00	43.13	4778	/ /			N	/ /	
	101.65 - Construction in Progress	WEST SIDE INTERCEPTOR	0	/ /	HNTB	1250.00	0.00	4779	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	0	/ /	HNTB	0.00	1250.00	4779	/ /			N	/ /	
	101.64 - Land	EASEMENT ACQUIS	0	/ /	HNTB	3450.00	0.00	4780	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 101.64	0	/ /	HNTB	0.00	3450.00	4780	/ /			N	/ /	
	101.65 - Construction in Progress	EASEMENT ACQUIS	0	/ /	HNTB	12622.72	0.00	4780	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	0	/ /	HNTB	0.00	12622.72	4780	/ /			N	/ /	

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	631.63 - Sewer Contractual -	EASEMENT ACQUIS	0	/ /	HNTB	8011.11	0.00	4780	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.63	0	/ /	HNTB	0.00	8011.11	4780	/ /			N	/ /	
	101.65 - Construction in Progress	WESTSIDE INTERCEPTOR	0	/ /	HNTB	19259.71	0.00	4781	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.65	0	/ /	HNTB	0.00	19259.71	4781	/ /			N	/ /	
	635.63 - Sewer - Contractual -	INTERNET SHIPPING	0	/ /	United Parcel Service	19.07	0.00	4782	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	United Parcel Service	0.00	19.07	4782	/ /			N	/ /	
	620.61 - Sewer Materials &	LOCKS	0	/ /	Haley's Lock Safe & Key	33.70	0.00	4783	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Haley's Lock Safe & Key	0.00	33.70	4783	/ /			N	/ /	
	667.636 - Billing Supplies Expenses	BILLING SUPPLIES	0	/ /	Cave & Company Printing	113.21	0.00	4784	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.636	0	/ /	Cave & Company Printing	0.00	113.21	4784	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	ENGRAVING	0	/ /	CARMEL TROPHIES PLUS	7.50	0.00	4785	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	0	/ /	CARMEL TROPHIES PLUS	0.00	7.50	4785	/ /			N	/ /	
	635.63 - Sewer - Contractual -	PEST CONTROL	0	/ /	Askren Pest Control	35.00	0.00	4786	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Askren Pest Control	0.00	35.00	4786	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	VIDEO CARDS	0	/ /	Cdw Government Inc	171.46	0.00	4787	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	Cdw Government Inc	0.00	171.46	4787	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	LAPTOPS	0	/ /	Cdw Government Inc	2259.59	0.00	4788	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 101.63	0	/ /	Cdw Government Inc	0.00	2259.59	4788	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DRUG TESTING	0	/ /	Midwest Toxicology Services	25.00	0.00	4789	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Midwest Toxicology Services	0.00	25.00	4789	/ /			N	/ /	
	605.63 - Sewer	LEGAL SERVICES	0	/ /	KRIEG DEVAULT LLP	875.00	0.00	4790	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 605.63	0	/ /	KRIEG DEVAULT LLP	0.00	875.00	4790	/ /			N	/ /	
	650.63 - Sewer - Transporation -	VEH EXPENSE	0	/ /	AUTOMOTIVE EXCELLENCE	174.34	0.00	4791	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	0	/ /	AUTOMOTIVE EXCELLENCE	0.00	174.34	4791	/ /			N	/ /	
	620.61 - Sewer Materials &	SAFETY SUPPLIES	0	/ /	Donley Safety	651.62	0.00	4792	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Donley Safety	0.00	651.62	4792	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	0	/ /	STAPLES	249.19	0.00	4793	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	STAPLES	0.00	249.19	4793	/ /			N	/ /	
	635.63 - Sewer - Contractual -	PROFESS/ SERVICES	0	/ /	O W Krohn & Associates	8175.00	0.00	4830	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	O W Krohn & Associates	0.00	8175.00	4830	/ /			N	/ /	
	635.63 - Sewer - Contractual -	WORK ON LOCATE	0	/ /	Netcomm Group	262.50	0.00	4831	/ /			N	/ /	

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Sewer Utility

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	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Netcomm Group	0.00	262.50	4831	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	0	/ /	Galeton Safety Products	169.35	0.00	4832	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Galeton Safety Products	0.00	169.35	4832	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	0	/ /	Usa Blue Book	223.89	0.00	4833	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Usa Blue Book	0.00	223.89	4833	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	METERS	0	/ /	E J Prescott	24232.50	0.00	4834	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.63	0	/ /	E J Prescott	0.00	24232.50	4834	/ /			N	/ /	
	101.63 - Sewer - Meters and Other	HARDWARE/ RIVER RD	0	/ /	Hewlett-Packard Co	323.50	0.00	4835	/ /			N	/ /	
	130.60 - Sewer - Cash Sewer	Offset for account 101.63	0	/ /	Hewlett-Packard Co	0.00	323.50	4835	/ /			N	/ /	
	631.63 - Sewer Contractual -	WWTP EXPANSION	0	/ /	HNTB	582.57	0.00	4836	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.63	0	/ /	HNTB	0.00	582.57	4836	/ /			N	/ /	
	620.61 - Sewer Materials &	GLOVES	0	/ /	QUEST ENVIRONMENTAL	50.00	0.00	4837	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	QUEST ENVIRONMENTAL	0.00	50.00	4837	/ /			N	/ /	
	635.63 - Sewer - Contractual -	HEP SHOTS	0	/ /	Riverview Hospital	100.00	0.00	4838	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Riverview Hospital	0.00	100.00	4838	/ /			N	/ /	
	605.63 - Sewer	LEGAL CONSULT	0	/ /	Bingham & McHale	2621.45	0.00	4839	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 605.63	0	/ /	Bingham & McHale	0.00	2621.45	4839	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	OFFICE SUPPLIES	0	/ /	STAPLES	92.23	0.00	4840	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	STAPLES	0.00	92.23	4840	/ /			N	/ /	
	611.62 - Sewer-Sludge Removal	SLUDGE REMOVAL	0	/ /	Merrell Bros	13761.16	0.00	4841	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 611.62	0	/ /	Merrell Bros	0.00	13761.16	4841	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	0	/ /	Menards	3.92	0.00	4842	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Menards	0.00	3.92	4842	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	TOPSOIL	0	/ /	ORIGINAL DIRT COMPANY	90.00	0.00	4843	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	0	/ /	ORIGINAL DIRT COMPANY	0.00	90.00	4843	/ /			N	/ /	
	620.61 - Sewer Materials &	DIESEL FUEL	0	/ /	Hamilton County Co-Op	329.34	0.00	4844	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Hamilton County Co-Op	0.00	329.34	4844	/ /			N	/ /	
	635.62 - Contractual Servi	WWTP/ LAB TESTING	0	/ /	Environmental Laboratories in	1060.00	0.00	4845	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.62	0	/ /	Environmental Laboratories in	0.00	1060.00	4845	/ /			N	/ /	
	620.61 - Sewer Materials &	GREYHOUND PASS/ NEW LOCKS	0	/ /	Haley's Lock Safe & Key	112.00	0.00	4846	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Haley's Lock Safe & Key	0.00	112.00	4846	/ /			N	/ /	

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Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 06/01/2007 - 06/30/2007
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
	618.62 - Chemicals	WWTP CHEMICALS	0	/ /	GENERAL CHEMICAL	2025.84	0.00	4847	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 618.62	0	/ /	GENERAL CHEMICAL	0.00	2025.84	4847	/ /			N	/ /	
	101.61 - Sewer - Improvements	STORM INSTALL.	0	/ /	Culy Contruction & Excavating	15804.00	0.00	4848	/ /			N	/ /	
	130.63 - Sewer - Cash Availability	Offset for account 101.61	0	/ /	Culy Contruction & Excavating	0.00	15804.00	4848	/ /			N	/ /	
	620.61 - Sewer Materials &	PADLOCKS/ NEW LOCKS	0	/ /	Haley's Lock Safe & Key	2034.35	0.00	4849	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Haley's Lock Safe & Key	0.00	2034.35	4849	/ /			N	/ /	
	667.631 - Sewer - Telephone -	CASE FOR NEW PHONES	0	/ /	Grant Communications	29.13	0.00	4850	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	0	/ /	Grant Communications	0.00	29.13	4850	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	MULCH	0	/ /	Crossroads At Westfield	742.80	0.00	4851	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	0	/ /	Crossroads At Westfield	0.00	742.80	4851	/ /			N	/ /	
	635.63 - Sewer - Contractual -	IRWA SPRING	0	/ /	Indiana Rural Water Assoc	345.00	0.00	4852	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Indiana Rural Water Assoc	0.00	345.00	4852	/ /			N	/ /	
	667.634 - Sewer - Office Supplies -	BIRTHDAY CARDS	0	/ /	GALLERY COLLECTION	100.20	0.00	4853	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.634	0	/ /	GALLERY COLLECTION	0.00	100.20	4853	/ /			N	/ /	
	620.61 - Sewer Materials &	BLDG MAINT SUPPLIES	0	/ /	INDUSTRIAL MAINTENANCE	449.48	0.00	4854	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	INDUSTRIAL MAINTENANCE	0.00	449.48	4854	/ /			N	/ /	
	675.63 - Sewer - Miscellaneous -	LANDSCAPING / MERRIMAC LIFT	0	/ /	ACKERMAN LAWN SERVICE	2900.00	0.00	4855	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 675.63	0	/ /	ACKERMAN LAWN SERVICE	0.00	2900.00	4855	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DRUG TESTING	0	/ /	Midwest Toxicology Services	27.50	0.00	4856	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Midwest Toxicology Services	0.00	27.50	4856	/ /			N	/ /	
	620.61 - Sewer Materials &	SAFETY EQUIP	0	/ /	Donley Safety	115.40	0.00	4857	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	0	/ /	Donley Safety	0.00	115.40	4857	/ /			N	/ /	
	667.631 - Sewer - Telephone -	PHONE MAINT	0	/ /	Taylored Systems	49.79	0.00	4858	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	0	/ /	Taylored Systems	0.00	49.79	4858	/ /			N	/ /	
	667.631 - Sewer - Telephone -	TELEPHONE EXPENSE	0	/ /	Taylored Systems	346.00	0.00	4859	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	0	/ /	Taylored Systems	0.00	346.00	4859	/ /			N	/ /	
	635.63 - Sewer - Contractual -	DUMP FEES	0	/ /	Beaver Ready Mix	40.00	0.00	4860	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 635.63	0	/ /	Beaver Ready Mix	0.00	40.00	4860	/ /			N	/ /	
	631.64 - Sewer Contractual-Gis	CONTRACT. SERVICES GIS	18843	06/02/2007	MC FORTAY LLC	931.25	0.00	4881	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 631.64	18843	06/02/2007	MC FORTAY LLC	0.00	931.25	4881	/ /			N	/ /	
	667.62 - Utilities-Wwtp	WWTP	18844	06/02/2007	Verizon North	200.90	0.00	4882	/ /			N	/ /	

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Expense Entries

Grouped by Account Code and Vendor
Sorted by Order Entered
For check dates from 06/01/2007 - 06/30/2007
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
	131.60 - Sewer - Cash Operating	Offset for account 667.62	18844	06/02/2007	Verizon North	0.00	200.90	4882	/ /			N	/ /	
	667.631 - Sewer - Telephone -	CSC , OFFICE PHONE	18845	06/02/2007	Verizon North	374.53	0.00	4883	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	18845	06/02/2007	Verizon North	0.00	374.53	4883	/ /			N	/ /	
	620.61 - Sewer Materials &	MATERIALS, SUPPLIES	18846	06/02/2007	Tractor Supply	297.04	0.00	4884	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 620.61	18846	06/02/2007	Tractor Supply	0.00	297.04	4884	/ /			N	/ /	
	667.631 - Sewer - Telephone -	TELEPHONE EXPENSE	18847	06/02/2007	Nextel	544.24	0.00	4885	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 667.631	18847	06/02/2007	Nextel	0.00	544.24	4885	/ /			N	/ /	
	650.63 - Sewer - Transporation -	TRANS EXPENSE	18848	06/02/2007	Fleet Services	4851.65	0.00	4886	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 650.63	18848	06/02/2007	Fleet Services	0.00	4851.65	4886	/ /			N	/ /	
	655.63 - Sewer - Insurance - Admin	LIFE, DENTAL/ JUNE	18841	06/02/2007	Humana Dental	1127.56	0.00	4893	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63 for check number 18841	18841	06/02/2007	Humana Dental	0.00	1127.56	4893	/ /			N	/ /	
	655.63 - Sewer - Insurance - Admin	JUNE/ VISION	18842	06/02/2007	VSP	337.68	0.00	4894	/ /			N	/ /	
	131.60 - Sewer - Cash Operating	Offset for account 655.63 for check number 18842	18842	06/02/2007	VSP	0.00	337.68	4894	/ /			N	/ /	
Vendor Subtotal :						149115.19	149115.19							
Account Code Subtotal :						149115.19	149115.19							
****Total****						149115.19	149115.19							

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

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Journal Entries

Grouped by Account Code

Sorted by Order Entered

For check dates from 04/25/2007 - 06/03/2007

Sewer Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
Account Code : Sewer Utility									
04/30/2007	4		141.60 - Sewer - Accounts	NORTH APRIL BILLING	173807.23	0.00		N	
04/30/2007	4		460.60 - Sewer - Metered &	Offset for account 141.60	0.00	173807.23		N	
04/30/2007	4		141.60 - Sewer - Accounts	NORTH APRIL BILLING	3205.73	0.00		N	
04/30/2007	4		474.63 - Sewer - Fees & Charges	Offset for account 141.60	0.00	3205.73		N	
04/30/2007	4		141.60 - Sewer - Accounts	NORTH APRIL ADJUST	323.96	0.00		N	
04/30/2007	4		460.60 - Sewer - Metered &	Offset for account 141.60	0.00	323.96		N	
04/30/2007	4		474.63 - Sewer - Fees & Charges	NORTH APRIL ADJUST	52.69	0.00		N	
04/30/2007	4		460.60 - Sewer - Metered &	Offset for account 474.63	0.00	52.69		N	
04/30/2007	4		130.60 - Sewer - Cash Sewer Works	NORTH APRIL	157957.40	0.00		N	
04/30/2007	4		141.60 - Sewer - Accounts	Offset for account 130.60	0.00	157957.40		N	
04/30/2007	4		141.61 - Wus-Accounts Receivable	SOUTH APRIL BILLIING	145959.64	0.00		N	
04/30/2007	4		460.61 - Wus-Sales/Residential	Offset for account 141.61	0.00	145959.64		N	
04/30/2007	4		141.61 - Wus-Accounts Receivable	SOUTH APRIL BILLIING	37541.46	0.00		N	
04/30/2007	4		460.62 - Wus-Commercial	Offset for account 141.61	0.00	37541.46		N	
04/30/2007	4		141.61 - Wus-Accounts Receivable	SOUTH APRIL BILLIING	2557.66	0.00		N	
04/30/2007	4		474.69 - Wus-Fees & Charges	Offset for account 141.61	0.00	2557.66		N	
04/30/2007	4		460.61 - Wus-Sales/Residential	SOUTH APRIL ADJUST	3888.71	0.00		N	
04/30/2007	4		141.61 - Wus-Accounts Receivable	Offset for account 460.61	0.00	3888.71		N	
04/30/2007	4		474.69 - Wus-Fees & Charges	SOUTH APRIL ADJUST	157.50	0.00		N	
04/30/2007	4		141.61 - Wus-Accounts Receivable	Offset for account 474.69	0.00	157.50		N	
04/30/2007	4		460.62 - Wus-Commercial	SOUTH APRIL ADJUST	108.89	0.00		N	
04/30/2007	4		141.61 - Wus-Accounts Receivable	Offset for account 460.62	0.00	108.89		N	
04/30/2007	4		130.60 - Sewer - Cash Sewer Works	SOUTH APRIL	18379.75	0.00		N	

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Journal Entries

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For check dates from 04/25/2007 - 06/03/2007

Sewer Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
04/30/2007	4		141.61 - Wus-Accounts Receivable	Offset for account 130.60	0.00	18379.75		N	
04/30/2007	4		601.61 - Sewer - Salaries & Wages -	COLLECTIONS	35612.98	0.00		N	
04/30/2007	4		131.60 - Sewer - Cash Operating	Offset for account 601.61	0.00	35612.98		N	
04/30/2007	4		601.62 - Salaries &	WWTP/SUPT	1332.71	0.00		N	
04/30/2007	4		131.60 - Sewer - Cash Operating	Offset for account 601.62	0.00	1332.71		N	
04/30/2007	4		601.63 - Sewer - Salaries & Wages -	ADMIN	36027.54	0.00		N	
04/30/2007	4		131.60 - Sewer - Cash Operating	Offset for account 601.63	0.00	36027.54		N	
04/30/2007	4		602.62 - Salaries &	WWTP/OP	4690.75	0.00		N	
04/30/2007	4		131.60 - Sewer - Cash Operating	Offset for account 602.62	0.00	4690.75		N	
04/30/2007	4		602.63 - Salary and Wages	INSP/PLAN	3956.45	0.00		N	
04/30/2007	4		131.60 - Sewer - Cash Operating	Offset for account 602.63	0.00	3956.45		N	
04/30/2007	4		604.63 - Sewer - Employee Benefits	BENEFITS	13519.88	0.00		N	
04/30/2007	4		131.60 - Sewer - Cash Operating	Offset for account 604.63	0.00	13519.88		N	
05/17/2007	5		463.64 - Sewer - Interest Income	ADJUST/ PER ROSY	33.95	0.00		N	
05/17/2007	5		130.60 - Sewer - Cash Sewer Works	Offset for account 463.64	0.00	33.95		N	
04/30/2007	4		130.60 - Sewer - Cash Sewer Works	PSTD BACKWARDS TO G/L	65716.56	0.00		N	
04/30/2007	4		463.64 - Sewer - Interest Income	Offset for account 130.60	0.00	65716.56		N	
04/30/2007	4		130.60 - Sewer - Cash Sewer Works	MAR. REC SHOULD NOT	453.34	0.00		N	
04/30/2007	4		463.64 - Sewer - Interest Income	Offset for account 130.60	0.00	453.34		N	
04/30/2007	4		130.62 - Sewer - Cash Tap Fee Fund	MAR. REC UNDER PSTD	6000.00	0.00		N	
04/30/2007	4		474.60 - Sewer - Tap Fees	Offset for account 130.62	0.00	6000.00		N	
04/30/2007	4		131.69 - Wwtp-Equipment Mbia	1ST QRT. MBIA INT	34.20	0.00		N	
04/30/2007	4		463.64 - Sewer - Interest Income	Offset for account 131.69	0.00	34.20		N	
04/30/2007	4		135.69 - Expansion Fund Investment	1ST QRT. MBIA INT	1340.48	0.00		N	
04/30/2007	4		463.64 - Sewer - Interest Income	Offset for account 135.69	0.00	1340.48		N	

Journal Entries

Grouped by Account Code
Sorted by Order Entered
For check dates from 04/25/2007 - 06/03/2007
Sewer Utility

Entry Date	Posting Month	Journal Code	Account	Description	Debit Amount	Credit Amount	Fund Name	No Pay	Void
04/30/2007	4		131.66 - Energy Savings	FIFTH THIRD INT	682.13	0.00		N	
04/30/2007	4		463.64 - Sewer - Interest Income	Offset for account 131.66	0.00	682.13		N	
04/30/2007	4		101.65 - Construction in Progress	JAN DRAW	105570.85	0.00		N	
04/30/2007	4		131.66 - Energy Savings	Offset for account 101.65	0.00	105570.85		N	
04/30/2007	4		101.65 - Construction in Progress	MAR DRAW	9258.00	0.00		N	
04/30/2007	4		131.66 - Energy Savings	Offset for account 101.65	0.00	9258.00		N	
04/30/2007	4		675.63 - Sewer - Miscellaneous -	MAR SERVICE CHARGE	9.23	0.00		N	
04/30/2007	4		131.66 - Energy Savings	Offset for account 675.63	0.00	9.23		N	
04/30/2007	4		130.63 - Sewer - Cash Availability	PSTING CORRECT MAR CKS	448.51	0.00		N	
04/30/2007	4		463.64 - Sewer - Interest Income	Offset for account 130.63	0.00	448.51		N	
04/30/2007	4		141.60 - Sewer - Accounts	PSTING CORRECT MAR CKS	448.51	0.00		N	
04/30/2007	4		130.60 - Sewer - Cash Sewer Works	Offset for account 141.60	0.00	448.51		N	
04/30/2007	4		637.62 - Treatment Fees Hamilton	RECLASS MAR REC 6821	14888.00	0.00		N	
04/30/2007	4		657.62 -	Offset for account 637.62	0.00	14888.00		N	
04/30/2007	4		132.61 - Cash Escrow Dev Fees	RECLASS MAR REC 6833	370.00	0.00		N	
04/30/2007	4		131.60 - Sewer - Cash Operating	Offset for account 132.61	0.00	370.00		N	
04/30/2007	4		630.61 - Sewer - Contractual -	RECLASS MAR CK 18460	36080.00	0.00		N	
04/30/2007	4		620.61 - Sewer Materials & Supplies	Offset for account 630.61	0.00	36080.00		N	
04/30/2007	4		657.62 -	RECLASS MAR CK 18532	1400.00	0.00		N	
04/30/2007	4		635.63 - Sewer - Contractual - Admin	Offset for account 657.62	0.00	1400.00		N	
04/30/2007	4		667.634 - Sewer - Office Supplies -	RECLASS MAR CK 18508	27.00	0.00		N	
04/30/2007	4		667.641 - Wus-Office	Offset for account 667.634	0.00	27.00		N	
05/24/2007	5		668.660 - Depreciation Expense -	BUILDINGS	4775.38	0.00		N	
05/24/2007	5		108.60 - Allowance for Deprec- Bldg	Offset for account 668.660	0.00	4775.38		N	
05/24/2007	5		668.661 - Depreciation Expense-	IMPROVEMENTS	32887.28	0.00		N	

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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
05/24/2007	5		108.61 - Allowance for Deprec -	Offset for account 668.661	0.00	32887.28		N	
05/24/2007	5		668.662 - Depreciation Expense-	VEHICLES	4609.50	0.00		N	
05/24/2007	5		108.62 - Allowance for Deprec -	Offset for account 668.662	0.00	4609.50		N	
05/24/2007	5		668.663 - Depreciation Expense	EQUIP, MACHINERY	16153.87	0.00		N	
05/24/2007	5		108.63 - Allowance for Deprec	Offset for account 668.663	0.00	16153.87		N	
05/24/2007	5		668.664 - Depreciation Exp-Hwu	HWU PURCHASED ASSETS	18730.91	0.00		N	
05/24/2007	5		108.68 - Hwu Accumulated	Offset for account 668.664	0.00	18730.91		N	
05/24/2007	5		131.60 - Sewer - Cash Operating	CASH SEWER WORKS REV	191732.00	0.00		N	
05/24/2007	5		130.60 - Sewer - Cash Sewer Works	Offset for account 131.60	0.00	191732.00		N	
05/24/2007	5		131.61 - Sewer - Cash Bond &	SEWER WORKS REV	179767.00	0.00		N	
05/24/2007	5		130.60 - Sewer - Cash Sewer Works	Offset for account 131.61	0.00	179767.00		N	
04/30/2007	4		131.60 - Sewer - Cash Operating	ADDITINAL	300000.00	0.00		N	
04/30/2007	4		130.63 - Sewer - Cash Availability	Offset for account 131.60	0.00	300000.00		N	
Account Code Subtotal :					1630497.63	1630497.63			
Total*					1630497.63	1630497.63			