

Appropriation Report

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APPRACCOUNTS,FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001444.000	ADM MACH & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	1680.00	0.00	320.00	320.00	16.00%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	119.01	0.00	-119.01	-119.01	***.***%
SubTotal Department 001		0.00	1172400.00	0.00	0.00	0.00	53887.84	697000.89	0.00	475399.11	475399.11	40.54%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	19524.83	420959.70	0.00	185940.30	185940.30	30.63%
101002112.000	MARSHAL BENEFITS	0.00	350000.00	0.00	0.00	0.00	21639.54	247384.39	0.00	102615.61	102615.61	29.31%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	432.72	2118.22	0.00	381.78	381.78	15.27%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	1970.31	25527.74	0.00	29472.26	29472.26	53.58%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	782.69	3050.44	0.00	3449.56	3449.56	53.07%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002332.000	MARSHAL COMM & TRANS	0.00	4500.00	0.00	0.00	0.00	188.81	6124.43	0.00	-1624.43	-1624.43	-36.09%
101002333.000	MARSHAL PRINT & ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	28.53	2631.99	0.00	3368.01	3368.01	56.13%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	239.37	6779.06	0.00	5220.94	5220.94	43.50%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	158.60	0.00	1843.40	1843.40	92.17%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	0.00	1846.95	0.00	2653.05	2653.05	58.95%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	0.00	8061.45	0.00	41938.55	41938.55	83.87%
SubTotal Department 002		0.00	1099900.00	0.00	0.00	0.00	44806.80	724640.97	0.00	375259.03	375259.03	34.11%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	144000.00	0.00	0.00	0.00	4065.21	89256.37	0.00	54743.63	54743.63	38.01%
101003112.000	TM EMPLOYEE BENEFITS	0.00	67856.00	0.00	0.00	0.00	3650.58	52126.57	0.00	15729.43	15729.43	23.18%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	170.00	1010.82	0.00	2989.18	2989.18	74.72%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	115.72	2761.54	0.00	3238.46	3238.46	53.97%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	74.83	0.00	925.17	925.17	92.51%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003332.000	TM COMMUNICATE &	0.00	7000.00	0.00	0.00	0.00	0.00	2767.44	0.00	4232.56	4232.56	60.46%
101003333.000	TM PRINTING & ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	1418.41	0.00	581.59	581.59	29.07%
101003336.000	TM REPAIRS & MAINT.	0.00	2500.00	0.00	0.00	0.00	239.37	1470.22	0.00	1029.78	1029.78	41.19%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003339.000	TM OTHER SERVICES &	0.00	10000.00	0.00	0.00	0.00	31.18	1776.43	0.00	8223.57	8223.57	82.23%
101003443.000	TM IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003444.000	TM MACHINERY & EQUIP	0.00	8000.00	0.00	0.00	0.00	0.00	1361.55	0.00	6638.45	6638.45	82.98%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	8272.06	154024.18	0.00	99331.82	99331.82	39.20%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	80000.00	0.00	0.00	0.00	2225.47	53043.93	0.00	26956.07	26956.07	33.69%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	29000.00	0.00	0.00	0.00	1062.71	15090.10	0.00	13909.90	13909.90	47.96%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	198.47	900.78	0.00	99.22	99.22	9.92%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	477.66	0.00	1022.34	1022.34	68.15%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	450.00	0.00	4550.00	4550.00	91.00%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	93.43	2558.27	0.00	1441.73	1441.73	36.04%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2000.00	0.00	0.00	0.00	239.37	874.69	0.00	1125.31	1125.31	56.26%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	0.00	2455.30	0.00	2544.70	2544.70	50.89%
101004443.000	CLERK-TREAS IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	1205.98	0.00	1794.02	1794.02	59.80%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	180.99	0.00	-180.99	-180.99	***.***%
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	3819.45	77237.70	0.00	55762.30	55762.30	41.92%
**Department 005												
101005111.000	COURT SALARIES (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005112.000	COURT BENEFITS (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005221.000	COURT OFFICE SUPPLIES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005222.000	COURT OPERATING SUPPLY (do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005223.000	COURT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005331.000	COURT PROFESS SERVICES (do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005332.000	COURT COMM & TRANS (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005333.000	COURT PRINT & ADs (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005335.000	COURT UTILITY (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005336.000	COURT REPAIRS & MAINT (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005339.000	COURT OTHER SERVICES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 101		0.00	2658656.00	0.00	0.00	0.00	110786.15	1652903.74	0.00	1005752.26	1005752.26	37.82%
**Fund 102												
**Department 001												
102001111.000	COURT SALARIES & WAGES	0.00	107000.00	0.00	0.00	0.00	0.00	50864.50	0.00	56135.50	56135.50	52.46%
102001112.000	COURT EMP BENEFITS	0.00	66000.00	0.00	0.00	0.00	0.00	21691.70	0.00	43308.30	43308.30	66.62%
102001331.000	COURT PROFESS SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
102001335.000	COURT UTILITIES	0.00	4700.00	0.00	0.00	0.00	0.00	1667.11	0.00	3032.89	3032.89	64.52%
102001444.000	COURT MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	176900.00	0.00	0.00	0.00	0.00	74223.31	0.00	102676.69	102676.69	58.04%
SubTotal Fund 102		0.00	176900.00	0.00	0.00	0.00	0.00	74223.31	0.00	102676.69	102676.69	58.04%
**Fund 103												
**Department 001												
103001339.000	COURT - MUTUAL BANK ACCT	0.00	0.00	0.00	0.00	0.00	0.00	35.96	0.00	-35.96	-35.96	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	35.96	0.00	-35.96	-35.96	*** **0%
SubTotal Fund 103		0.00	0.00	0.00	0.00	0.00	0.00	35.96	0.00	-35.96	-35.96	*** **0%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	24733.45	0.00	163066.55	163066.55	86.82%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	117.51	7999.97	0.00	6624.03	6624.03	45.29%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1094.86	0.00	1905.14	1905.14	63.50%
111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	1215.44	54031.32	0.00	-1531.32	-1531.32	-2.91%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	0.00	2924.45	0.00	10075.55	10075.55	77.50%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	308.24	2712.04	0.00	-712.04	-712.04	-35.60%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	94.74	955.14	0.00	1044.86	1044.86	52.24%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	17796.00	0.00	9204.00	9204.00	34.08%
111001335.000	FIRE D - UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	792.20	11222.08	0.00	-222.08	-222.08	-2.01%
111001336.000	FIRE DEPT REPAIRS & MAINT	0.00	25000.00	0.00	0.00	0.00	175.00	8795.35	0.00	16204.65	16204.65	64.81%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	50.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	198.41	6676.25	0.00	8323.75	8323.75	55.49%
111001444.000	FIRE DEPT MACH & EQUIP	32987.35	45000.00	0.00	350000.00	0.00	0.00	49461.96	-111.65	378413.74	378413.74	88.44%
SubTotal Department 001		32987.35	497924.00	0.00	350000.00	0.00	2901.54	238402.87	-111.65	642396.83	642396.83	72.93%
SubTotal Fund 111		32987.35	497924.00	0.00	350000.00	0.00	2901.54	238402.87	-111.65	642396.83	642396.83	72.93%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	1000.00	0.00	0.00	0.00	0.00	990.00	0.00	10.00	10.00	1.00%
118001438.000	FIRE BUILDING DEBT	0.00	72280.00	0.00	0.00	0.00	0.00	68960.00	0.00	3320.00	3320.00	4.59%
SubTotal Department 001		0.00	73280.00	0.00	0.00	0.00	0.00	69950.00	0.00	3330.00	3330.00	4.54%
SubTotal Fund 118		0.00	73280.00	0.00	0.00	0.00	0.00	69950.00	0.00	3330.00	3330.00	4.54%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	182000.00	0.00	0.00	0.00	5983.08	137776.95	0.00	44223.05	44223.05	24.29%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	106000.00	0.00	0.00	0.00	5907.89	77670.24	0.00	28329.76	28329.76	26.72%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	56.16	0.00	693.84	693.84	92.51%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	740.23	151320.42	0.00	-1320.42	-1320.42	-0.88%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	12054.83	24708.25	0.00	5291.75	5291.75	17.63%
201001224.000	STREET OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	1200.00	14823.36	0.00	10176.64	10176.64	40.70%
201001332.000	STREET COMMUNIC &	0.00	2200.00	0.00	0.00	0.00	0.00	3071.87	0.00	-871.87	-871.87	-39.63%
201001333.000	STREET PRINT & ADV.	0.00	500.00	0.00	0.00	0.00	0.00	21.33	0.00	478.67	478.67	95.73%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3935.99	44251.80	0.00	15748.20	15748.20	26.24%

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201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	239.37	6887.12	0.00	23112.88	23112.88	77.04%
201001337.000	STREET RENTALS	0.00	20000.00	0.00	0.00	0.00	82.50	82.50	0.00	19917.50	19917.50	99.58%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	2750.37	0.00	4249.63	4249.63	60.70%
201001438.000	STREET DEBT SERVICE	0.00	19000.00	0.00	0.00	0.00	0.00	17600.00	0.00	1400.00	1400.00	7.38%
201001439.000	G.O. BOND INTEREST	0.00	16000.00	0.00	0.00	0.00	0.00	14927.70	0.00	1072.30	1072.30	6.70%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001442.000	STREET: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	125000.00	0.00	0.00	0.00	0.00	65844.34	0.00	59155.66	59155.66	47.32%
201001444.000	STREET MACHINERY & EQUIP	0.00	25000.00	0.00	0.00	0.00	0.00	19030.30	0.00	5969.70	5969.70	23.87%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001999.000	STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	798450.00	0.00	0.00	0.00	30143.89	580822.71	0.00	217627.29	217627.29	27.25%
SubTotal Fund 201		0.00	798450.00	0.00	0.00	0.00	30143.89	580822.71	0.00	217627.29	217627.29	27.25%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001443.000	LRS IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001449.000	LRS CAPITAL OUTLAY	0.00	150000.00	0.00	0.00	0.00	0.00	88791.30	0.00	61208.70	61208.70	40.80%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	88791.30	0.00	61208.70	61208.70	40.80%
SubTotal Fund 202		0.00	150000.00	0.00	0.00	0.00	0.00	88791.30	0.00	61208.70	61208.70	40.80%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2000.00	0.00	0.00	0.00	400.00	751.14	0.00	1248.86	1248.86	62.44%
203001223.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001335.000	CEMETERY UTILITY SERVICES	0.00	1000.00	0.00	0.00	0.00	0.00	87.30	0.00	912.70	912.70	91.27%
203001336.000	CEMETERY REPAIR &	0.00	4000.00	0.00	0.00	0.00	0.00	2400.00	0.00	1600.00	1600.00	40.00%
203001339.000	CEMETERY OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	-20.00	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001111.000	PARK SALARIES & WAGES	0.00	57000.00	0.00	0.00	0.00	2762.58	45544.24	0.00	11455.76	11455.76	20.09%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	24000.00	0.00	0.00	0.00	1178.24	17258.79	0.00	6741.21	6741.21	28.08%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	16000.00	0.00	0.00	0.00	7064.62	47801.30	0.00	-31801.30	-31801.30	***.***%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	861.74	3021.83	0.00	978.17	978.17	24.45%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	0.00	38838.02	0.00	6161.98	6161.98	13.69%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	15.11	267.02	0.00	732.98	732.98	73.29%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	600.00	0.00	900.00	900.00	60.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	538.28	8551.64	0.00	1448.36	1448.36	14.48%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	239.38	2199.93	0.00	5300.07	5300.07	70.66%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	72574.55	0.00	27425.45	27425.45	27.42%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	48.32	4588.08	0.00	15411.92	15411.92	77.05%
204001438.000	PARK DEBT SERVICE	0.00	50000.00	0.00	0.00	0.00	0.00	46400.00	0.00	3600.00	3600.00	7.20%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	38500.00	0.00	0.00	0.00	0.00	39354.30	0.00	-854.30	-854.30	-2.21%
204001441.000	PARK -LAND	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001443.000	PARK IMPROVE OTHER THAN	0.00	15000.00	0.00	0.00	0.00	0.00	55620.00	0.00	-40620.00	-40620.00	***.***%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	100000.00	0.00	0.00	0.00	0.00	17681.62	0.00	82318.38	82318.38	82.31%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	515000.00	0.00	0.00	0.00	19941.65	400301.32	0.00	114698.68	114698.68	22.27%
SubTotal Fund 204		0.00	515000.00	0.00	0.00	0.00	19941.65	400301.32	0.00	114698.68	114698.68	22.27%
**Fund 205												
**Department 001												
205001999.000	DARE - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 212												
**Department 001												
212001222.000	DAVIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212001339.000	DAVIS DONATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28856.25	0.00	-28856.25	-28856.25	***.***%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	-25000.00	-25000.00	***.***%
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001443.000	RDC TI F #2 IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	53856.25	0.00	-53856.25	-53856.25	***.***%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	53856.25	0.00	-53856.25	-53856.25	***.***%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28512.50	0.00	-28512.50	-28512.50	***.***%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	-25000.00	-25000.00	***.***%
313001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
313001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	53512.50	0.00	-53512.50	-53512.50	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	53512.50	0.00	-53512.50	-53512.50	***.***%
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001444.000	CUM.FIRE MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	945416.95	0.00	-945416.95	-945416.95	***.***%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	700000.00	0.00	0.00	0.00	0.00	1421.79	0.00	698578.21	698578.21	99.79%
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001455.000	CUM. F - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	700000.00	0.00	0.00	0.00	0.00	946838.74	0.00	-246838.74	-246838.74	-35.26%
SubTotal Fund 401		0.00	700000.00	0.00	0.00	0.00	0.00	946838.74	0.00	-246838.74	-246838.74	-35.26%
**Fund 403												
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001449.000	CCD OTHER CAP OUTLAYS	0.00	220000.00	0.00	0.00	0.00	0.00	215000.00	0.00	5000.00	5000.00	2.27%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	220000.00	0.00	0.00	0.00	0.00	215000.00	0.00	5000.00	5000.00	2.27%
SubTotal Fund 403		0.00	220000.00	0.00	0.00	0.00	0.00	215000.00	0.00	5000.00	5000.00	2.27%
**Fund 406												
**Department 001												
406001999.000	COURT COST COUNTY -	0.00	0.00	0.00	0.00	0.00	0.00	11890.00	0.00	-11890.00	-11890.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	11890.00	0.00	-11890.00	-11890.00	***.***%
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	0.00	11890.00	0.00	-11890.00	-11890.00	***.***%
**Fund 407												
**Department 001												
407001999.000	USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	3110.00	0.00	-3110.00	-3110.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3110.00	0.00	-3110.00	-3110.00	***.***%
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	0.00	3110.00	0.00	-3110.00	-3110.00	***.***%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	1425.00	0.00	-1425.00	-1425.00	***.***%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001339.000	LOCAL POLICE CONT.	0.00	5000.00	0.00	0.00	0.00	0.00	2289.50	0.00	2710.50	2710.50	54.21%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	637.91	824.87	0.00	-824.87	-824.87	***.***%
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	5000.00	0.00	0.00	0.00	637.91	4539.37	0.00	460.63	460.63	9.21%

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**Department 395												
600395211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	5686.66	122197.79	0.00	37802.21	37802.21	23.62%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	788.66	26985.50	0.00	13014.50	13014.50	32.53%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	954.37	19056.59	0.00	12943.41	12943.41	40.44%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	5618.28	50079.98	0.00	4920.02	4920.02	8.94%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	0.00	48.18	0.00	351.82	351.82	87.95%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	69.90	665.23	0.00	4334.77	4334.77	86.69%
601001223.000	WATER -FUEL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
601001225.000	CHEMICALS	0.00	16000.00	0.00	0.00	0.00	429.24	7990.74	0.00	8009.26	8009.26	50.06%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	1252.20	40701.66	0.00	24298.34	24298.34	37.38%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	44.96	2781.43	0.00	-281.43	-281.43	-11.25%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	11520.39	0.00	-11520.39	-11520.39	***.***%
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001324.000	WATER - COMMUNICATIONS	0.00	4500.00	0.00	0.00	0.00	343.72	7286.11	0.00	-2786.11	-2786.11	-61.91%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	16135.74	0.00	764.26	764.26	4.52%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	1052.19	19918.80	0.00	4081.20	4081.20	17.00%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	5051.88	41462.71	0.00	58537.29	58537.29	58.53%
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	3000.00	0.00	2000.00	2000.00	40.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	0.00	18380.85	0.00	21619.15	21619.15	54.04%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	1600.00	9594.10	0.00	5.90	5.90	0.06%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	8000.00	0.00	0.00	0.00	241.21	45135.17	0.00	-37135.17	-37135.17	***.***%
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	4420.96	38620.99	0.00	13479.01	13479.01	25.87%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	0.00	7747.99	0.00	2252.01	2252.01	22.52%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	37.37	591.05	0.00	8.95	8.95	1.49%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	470.62	11092.19	0.00	4407.81	4407.81	28.43%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
601001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	6784.00	0.00	416.00	416.00	5.77%
601001454.000	WATER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001461.000	WATER OPER. TRANSFER BOND	0.00	129812.00	0.00	0.00	0.00	0.00	97380.00	0.00	32432.00	32432.00	24.98%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	27000.00	0.00	9000.00	9000.00	25.00%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	12210.00	0.00	-12210.00	-12210.00	***.***%
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	850112.00	0.00	0.00	0.00	29283.21	652367.19	0.00	197744.81	197744.81	23.26%

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SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	100000.00	0.00	0.00	0.00	3598.48	72186.16	0.00	27813.84	27813.84	27.81%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	6908.36	153663.69	0.00	46336.31	46336.31	23.16%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	1710.22	37997.04	0.00	7002.96	7002.96	15.56%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	788.66	26266.41	0.00	3743.59	3743.59	12.47%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	1900.41	40276.99	0.00	24723.01	24723.01	38.03%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	9188.62	83275.48	0.00	41724.62	41724.62	33.37%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	948.86	21273.53	0.00	8726.47	8726.47	29.08%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	31.17	689.50	0.00	110.50	110.50	13.81%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	5008.69	30118.76	0.00	-118.76	-118.76	-0.39%
606001221.000	GASOLINE	0.00	9000.00	0.00	0.00	0.00	0.00	4564.22	0.00	4435.78	4435.78	49.28%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5552.65	0.00	-5552.65	-5552.65	***.00%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1033.64	12710.32	0.00	-12710.32	-12710.32	***.00%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	374.87	3384.76	0.00	-3184.76	-3184.76	***.00%
606001225.000	STORMWATER MATERIALS &	0.00	4000.00	0.00	0.00	0.00	0.00	28.20	0.00	3971.80	3971.80	99.29%
606001226.000	WWTP LAB SUPPLIES	0.00	5000.00	0.00	0.00	0.00	261.40	7139.08	0.00	-2139.08	-2139.08	-42.78%
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	11850.62	0.00	-11850.62	-11850.62	***.00%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	7.93	1359.48	0.00	-1259.48	-1259.48	***.00%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	7167.58	0.00	-7167.58	-7167.58	***.00%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	63.38	6139.12	0.00	-6139.12	-6139.12	***.00%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	148.13	3979.63	0.00	4320.37	4320.37	52.05%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	583.46	5166.36	0.00	-5166.36	-5166.36	***.00%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	0.00	595.69	0.00	39404.31	39404.31	98.51%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
606001338.000	SEWAGE	0.00	65700.00	0.00	0.00	0.00	0.00	0.00	0.00	65700.00	65700.00	100.00%
606001339.000	SEWER OTHER CHARGES	0.00	25000.00	0.00	0.00	0.00	0.00	10779.51	0.00	14220.49	14220.49	56.88%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	0.00	1800.00	0.00	2200.00	2200.00	55.00%
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	30706.98	30706.98	0.00	9293.02	9293.02	23.23%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	173.34	0.00	-173.34	-173.34	***.00%
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	8331.13	42541.19	0.00	2458.81	2458.81	5.46%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	749.14	0.00	5250.86	5250.86	87.51%
606001351.000	WWTP ELEC/GAS POWER	0.00	75000.00	0.00	0.00	0.00	0.00	57056.34	0.00	17943.66	17943.66	23.92%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	0.00	940.58	0.00	5059.42	5059.42	84.32%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	751.00	55643.59	0.00	-30643.59	-30643.59	***.00%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	245.25	0.00	6754.75	6754.75	96.49%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	2000.00	11000.00	0.00	1000.00	1000.00	8.33%

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606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	35000.00	0.00	0.00	0.00	216.20	5879.13	0.00	29120.87	29120.87	83.20%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	76.66	3316.19	0.00	5483.81	5483.81	62.31%
606001393.000	INSURANCE	0.00	26900.00	0.00	0.00	0.00	0.00	39855.51	0.00	-13955.51	-13955.51	-53.88%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	49.48	1692.02	0.00	-1692.02	-1692.02	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8972.70	0.00	-8972.70	-8972.70	***.***%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001438.000	G.O. BOND PRINCIPAL	0.00	8800.00	0.00	0.00	0.00	0.00	8000.00	0.00	800.00	800.00	9.09%
606001439.000	G.O. BOND INTEREST	0.00	7500.00	0.00	0.00	0.00	0.00	6784.00	0.00	716.00	716.00	9.54%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	7198.00	0.00	-7198.00	-7198.00	***.***%
606001454.000	SEWER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001461.000	SEWER B&I TRANSFER 2008	0.00	0.00	0.00	0.00	0.00	0.00	240825.06	0.00	-240825.06	-240825.06	***.***%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	35340.00	0.00	44660.00	44660.00	55.82%
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	1169800.00	0.00	0.00	0.00	74667.71	1104873.79	0.00	64926.21	64926.21	5.55%
SubTotal Fund 606		0.00	1169800.00	0.00	0.00	0.00	74667.71	1104873.79	0.00	64926.21	64926.21	5.55%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	87037.50	0.00	-87037.50	-87037.50	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	228050.00	0.00	-228050.00	-228050.00	***.***%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	***.***%
607001461.000	2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	316087.50	0.00	-316087.50	-316087.50	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	316087.50	0.00	-316087.50	-316087.50	***.***%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3786.00	0.00	-3786.00	-3786.00	***.***%
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3786.00	0.00	-3786.00	-3786.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	3786.00	0.00	-3786.00	-3786.00	***.***%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
611001338.000	SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	663.41	11845.56	0.00	-11845.56	-11845.56	***.00%
615001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
615001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
615001231.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	571.48	0.00	-571.48	-571.48	***.00%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	84.39	303.44	0.00	-303.44	-303.44	***.00%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	1249.75	0.00	-1249.75	-1249.75	***.00%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3563.85	0.00	-3563.85	-3563.85	***.00%
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	53969.00	0.00	-53969.00	-53969.00	***.00%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	181.36	1975.93	0.00	-1975.93	-1975.93	***.00%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	376.02	0.00	-376.02	-376.02	***.00%
615001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
615001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	48.38	864.21	0.00	-864.21	-864.21	***.00%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	6925.00	0.00	-6925.00	-6925.00	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	977.54	81644.24	0.00	-81644.24	-81644.24	***.00%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	977.54	81644.24	0.00	-81644.24	-81644.24	***.00%
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 618												
**Department 001												
618001500.000	PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	152.24	3550.28	0.00	-3550.28	-3550.28	***.00%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	767.69	16035.61	0.00	-16035.61	-16035.61	***.00%
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
630001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	67.28	1401.63	0.00	-1401.63	-1401.63	***.00%

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630001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	16.67	609.87	0.00	-609.87	-609.87	***.***%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	6231.52	0.00	-6231.52	-6231.52	***.***%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1003.78	27828.91	0.00	-27828.91	-27828.91	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1003.78	27828.91	0.00	-27828.91	-27828.91	***.***%
**Fund 632												
**Department 001												
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	15984.09	0.00	-15984.09	-15984.09	***.***%
700001340.000	SRF WA - MAYOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001441.000	SRF WELL # 4 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	15984.09	0.00	-15984.09	-15984.09	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	15984.09	0.00	-15984.09	-15984.09	***.***%
*** GRAND TOTAL ***		32987.35	8516257.00	0.00	350000.00	0.00	339537.40	8810828.68	-111.65	88504.02	88504.02	0.99%

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1105 3 D COMPANY, INC	3200 EAST CR 350 NORTH	MUNCIE	IN	47303	765-288-3326		0.00				
135 A & L GREAT LAKES LABORATORIES, INC	3505 CONESTOGA DR.	FT. WAYNE	IN	46808-4414	260-483-4759		0.00				
198 A RENTAL SERVICE CO.	2520 S. MADISON ST.	MUNCIE,	IN	47302			0.00				
168 A-1 GRAPHICS	2500 W. 7TH ST	MUNCIE	IN	47302	765-289-1851		0.00				
822 A. ALAN HOLBROOK	7800 WALNUT ST	MUNCIE	IN	47302			0.00	Y		S	
203 A.E. BOYCE CO., INC.	9401 INNOVATION DR. SUITE 400 P.O. BOX 669	DALEVILLE	IN	47334	800-382-8702		198.47				
1967 AARON STREET / CHASE BANK	5907 W RIVER RD	MUNCIE	IN	47304			0.00			S	
119 ABC ELEVATORS, INC	PO BOX 17902	INDIANAPOLIS	IN	46217	317-535-0673		0.00				
145 ACCURATE STRIPING	PO BOX 36	YORKTOWN	IN	47396-0035	-765-6000		0.00			M	
189 ACE SIGN SYSTEMS INC	3621 ROYERTON RD.	MUNCIE	IN	47304	765-288-1000		1500.68				
134 ACLU OF INDIANA FOUNDATIONS, INC	1031 E WASHINGTON ST	INDIANAPOLIS	IN	46202			0.00	Y		M	
114 ADVANCE AUTO PARTS	PO BOX 742063	ATLANTA	GA	30374-2063	765-284-1993		0.00				
132 ADVANCED CABLE& COMMUNICATIONS	990 WHEATFIELD LANE	WHITELAND	IN	46184	765-760-0311		0.00				
156 ADVANCED CARPET CARE	7220 W. JACKSON ST	MUNCIE	IN	47304	765-759-0156		0.00				
151 ADVANCED COMMERCIAL ROOFING	1924 N. ELM ST	MUNCIE	IN	47304	765-281-6495		0.00	Y		M	
111 ADVANCED SIGNS & GRAPHICS	3939 E. MCGALLIARD RD.	MUNCIE	IN	47303	765-284-8360		2021.65				
137 AED	8091 SHAFFER PARKWAY	LITTLETON	CO	80127	888-970-7799		624.00				
123 AEP/INDIANA MICHIGAN POWER	P.O. BOX 24407	CANTON	OH	44701-4407			5668.90				
117 AFLAC	1932 WYNNTON ROAD	COLUMBUS,	GA	31999-7000	317-753-0211		0.00				
100 AFTCO MFG.	9801 W. JACKSON ST.	YORKTOWN	IN	47396	765-759-5161		0.00				
127 AGBEST	P.O. BOX 392	MUNCIE	IN	47308	765-288-5001		390.96				
128 AGRO CHEM, INC	2045 S WABASH STREET	WABASH	IN	46992	800-686-5680		0.00				
120 AIR PARK DOOR, INC.	321 W. ONTARIO DR	MUNCIE	IN	47303	765-741-3667		0.00				
142 ALAERT-ALL CORP	164 ORLAN RD	NEW HOLLARD	PA	17557	800-253-7825		0.00				
121 ALBANY, TOWN OF	212 E. STATE ST. CLERK-TREASURER	ALBANY,	IN	47320			0.00				
108 ALCOPRO, INC	PO BOX 10954	KNOXVILLE	TN	37939	865-525-4900		0.00				
138 ALEXANDER, CHIP	116 N WALNUT ST	MUNCIE	IN	47308	765-289-2268		0.00				
139 ALFA LAVAL INC	P.O. BOX 200081	PITTSBURGH	PA	15251-0081	804-236-3137		0.00				

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146 ALL AMERICAN DOOR	520 S. NICHOLS AVE SUITE Q	MUNCIE	IN	47303	765-284-0386		0.00				
144 ALL-PHASE	ELECTRIC SUPPLY CO. 320 WEST WILLARD STREET	MUNCIE	IN	47302	765-282-2259		0.00				
187 ALLEN, STEVEN	1910 W. ROYALE DR.	MUNCIE	IN	47304	765-289-0111		0.00				
125 ALLIANCE OF IND RURAL WATER	P.O. BOX 789	FRANKLIN	IN	46131	317-736-6676		0.00				
126 ALLIED WHOLESALE ELECTRICAL	710 JACKSON ST	ANDERSON	IN	46016	765-643-1004		0.00				
113 ALPHA WATER CONDITIONING	765 LIBERTY LANE	WEST CARROLLTON	OH	45449	866-677-2574		0.00				
136 ALPHA-LIBERTY COMPANY INC.	P.O. BOX	WEST CHESTER	OH	45071-0276	513-777-1525		0.00				
150 ALRO STEEL CORP.	24876 NETWORK PLACE	CHICAGO	IL	60673-1248	765-282-5335		0.00	Y			
131 ALT & WITZIG ENGINEERING, INC.	4105 WEST 99TH ST	CARMEL	IN	46032	317-875-7000		0.00			M	
130 AMERI-TURF	4238 E. CR. 100 S	ANDERSON	IN	46017			343.20				
188 AMERICAN PEST PROFESSIONAL	600 E. CENTENNIAL P.O. BOX 1288	MUNCIE	IN	47308	765-288-7779		0.00				
106 AMERICAN UNITED LIFE INS. CO.	ONE AMERICAN SQUARE P.O. BOX 368	INDIANAPOLIS,	IN	46206-0368	800-553-5318		0.00				
140 AMERICAN CHEVROLET	6580 HOMETOWN BLVD	MUNCIE	IN	47304	765-289-1801		0.00				
105 AMERICAN EAGLE EQUIPMENT	PO BOX 90	LAPEL	IN	46051			0.00				
161 AMERICAN ELECTRIC POWER	1 AEP WAY ATTN: REGINA CARDWELL	HURRICANE	WV	25526			817.69				
129 AMERICAN LEGAL PUBLISHING	432 WALNUT ST. SUITE 1200	CINCINNATI	OH	45202-3907			0.00			M	
186 AMERICAN LEGION POST 321		YORKTOWN	IN	47396			0.00				
110 AMERICAN PLAYGROUND	505 EAST 31ST STREET	ANDERSON	IN	46016			0.00				
141 AMERICAN SECURITY CABINETS	120 6th Ave North P.O. Box 985	St. Cloud	MN	56303			0.00	Y			
157 AMERICAN TEST CENTER	P.O. BOX 408	RIVER FALLS	WI	54022	800-451-9087		0.00				
122 AMERICAN UNITED APPRAISAL CO.,	211 S. WALNUT STREET	MUNCIE	IN	47305-2803	765-288-8493		0.00			M	
118 AMK SERVICES, LLC	9291 CROUSE WILLISON RD	JOHNSTOWN	OH	43031	740-966-3178		0.00				
104 AMS ENTERTAINMENT-INDIANA	401 S. HIGH ST. PO BOX 842	MUNCIE	IN	47308	765-288-3548		0.00				
102 ANDERSON INSTRUMENT SER.	P.O. BOX 560	CLOVERDALE,	IN	46120-0591			0.00				
103 ANDERSON RENT-ALL	5105 S. MADISON AVE	ANDERSON	IN	46013	765-284-9928		0.00				

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163 ANIMAL MEDICAL CENTER	7901 W.. KILGORE	YORKTOWN	IN	47396	765-759-2206		0.00				
124 ANTHEM BLUE CROSS/SHIELD	P.O. BOX 105113	ATLANTA	GA	30348-5113			0.00				
109 ANTHEM LIFE INS. CO.	PO BOX L-8111	COLUMBUS,	OH	43268-8111	866-551-0315		274.54				
159 APPARATUS SERVICE	5546 EMLWOOD CT	INDIANAPOLIS	IN	46203	317-786-2491		0.00				
158 APT US & C	2851 S PARKER RD SUITE 560	AURORA	CO	80014			0.00				
199 AQUA SYSTEMS	7785 E HWY 36	AVON	IN	46123	800-447-5582		0.00				
107 ARACHNID DISC GOLF TARGETS	4446 W. ST RD. 16	DENVER	IN	46926	765-469-4497		0.00				
149 ARF	ANIMAL RESCUE FUND 1209 W. RIGGIN RD	MUNCIE	IN	47303	-215-3026		0.00			M	
112 ARMSTRONG REBUILDING	15609 W. RIVER VALLEY RD	ANDERSON	IN	46012-9301			0.00			M	
116 ASHBROOK SIMON-HARTLEY	OPERATIONS, LP PO BOX 974343	HOUSTON	TX	75397-4343	281-449-0322		0.00				
178 ASHTON LAND SURVEYORS	325 W. WASHINGTON ST.	MUNCIE	IN	47305	765-282-5594		0.00	Y		M	
133 ASPEN DENTAL MUNCIE	1825 W MCGALLIARD RD	MUNCIE	IN	47304	765-282-2700		0.00				
162 ASSET MANAGEMENT	1200 S. TILLOTSON AVE OVERPASS SUITE 6	MUNCIE	IN	47304	765-281-9000		455.00	Y		M	
164 ASSOCIATION OF INDIANA PROSECUTING ATTORNEYS	302 W WASHINGTON ST RM E 205	INDIANAPOLIS	IN	46204	317-232-1836		0.00				
152 ASSURED PROPERTY MGMT	9013 W JACKSON ST	MUNCIE	IN	47304	765-759-6914		0.00	Y		M	
115 AT&T	P.O. BOX 5080	CAROL STREAM	IL	60197-5080			674.52				
190 AT&T U-VERSE	PO BOX 5014	CAROL STREAM	IL	60197-5014			0.00				
155 ATTN:CLAIM 150147/STEVE AFTON	US SPECIALTY INSURANCE COMPANY 1700 OPDYKE COURT	AUBURN HILLS	MI	48326	248-371-3064		0.00				
147 AUTOMATIC IRRIGATION SUPPLY	116 SHADOWLAWN DR.	FISHERS	IN	46038-2431	800-842-3911		0.00	Y			
101 AUTOMOTIVE WEST INC.	3816 WEST KILGORE	MUNCIE	IN	47304	765-288-4471		0.00				
165 AUTUMN ACRES	2800 S. ANDREWS RD LOT # 44	YORKTOWN	IN	47396			0.00				
204 B & B SANDBLASTING	PO BOX 121	YORKTOWN	IN	47396	765-287-0198		0.00			M	
224 B L ANDERSON COMPANY, INC.	4801 TAZER DR.	LAFAYETTE	IN	47905	765-463-1518		0.00				
208 BACKYARD BROADCASTING	INDIANA SABRECOM, INC. 800 E 29TH ST	MUNCIE	IN	47302			0.00				

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207 BAKER, JOSH							0.00				
225 BALL STATE POLICE	200 N. MCKINLEY	MUNCIE	IN	47306			0.00				
250 BALL STATE UNIVERSITY POLICE	2000 W. UNIVERSITY	MUNCIE	IN	47303			0.00				
251 BANE EQUIPMENT	HEARTLAND/NEW HOLLAND 5729 W SR 38	PENDLETON	IN	46064	888-776-1991		0.00				
269 BANK OF NEW YORK MELLON	P.O. BOX 392005	PITTSBURG	PA	15251-9005			0.00				
270 BANK OF NY MELLON TRUST	300 N MERIDIAN ST SUITE 910	INDIANAPOLIS	IN	46204	317-637-7778		3741.00				
241 BARCO MUNICIPAL PRODUCTS	PO BOX 45507	OMAHA	NE	68145	800-228-2703		0.00				
234 BARCO PRODUCTS COMPANY	11 N. BATAVIA AVE	BATAVIA	IL	60510	630-879-0084		4899.78				
237 BARNARD, BLAKE							0.00				
209 BARNES & THORNBURG	11 SOUTH MERIDIAN STREET	INDIANAPOLIS,	IN	46204			0.00			M	
216 BASKIN ROBBINS	BOB WALSH 3308 N. WHEELING AVE	MUNCIE	IN	47304	765-289-9969		0.00				
247 BATTERY XPRESS	9001 SMITH ST. PO BOX 63	YORKTOWN	IN	47396	-759-2288		285.85				
231 BBC PUMP AND EQUIPMENT CO INC	PO BOX 22098	INDIANAPOLIS	IN	46222			6005.00				
214 BEECH GROVE CEMETERY	1400 W. KILGORE AVE	MUNCIE	IN	47304			0.00				
236 BEST WAY DISPOSAL	PO BOX 4040	KALAMAZOO	MI	49003-4040	800-745-5714		46558.41			M	
220 BEUMER CONSULTING	P.O. BOX 219	FARMLAND	IN	47340	765-468-7409		0.00			M	
213 BGR, INC.	3601 EAST WILSON RD	MUNCIE	IN	47303	765-744-1910		0.00				
202 BILL GADDIS	CHRYSLER DODGE JEEP, INC. 1717 WHEELING AVE	MUNCIE	IN	47303	765-289-2361		0.00				
2333 BILL WILSON	2601 S PROCTOR	MUNCIE	IN	47302			0.00			M	
232 BINGHAM GREENEBAUM DOLL	10 W. MARKET ST	INDIANAPOLIS	IN	46204	317-635-8900		0.00			M	
229 BIOCHEM, INC	P O BOX 5312	EVANSVILLE	IN	47716			0.00				
223 BIS	1350 NE 56TH STREET-SUITE 300	FORT LAUDERDALE	FL	33334	954-493-7377		0.00			M	
226 BLUE GRASS FARMS OF INDIANA	1915 W 53RD ST	ANDERSON	IN	46013	800-346-0272		159.00				
239 BLUE RIVER TECHNOLOGIES	PO BOX 465 1302 GAMER ST	NEW CASTLE	IN	47362	765-388-2161		0.00				
215 BOBCAT OF ANDERSON	2075 E CR 67	ANDERSON	IN	46017	765-643-5119		0.00				
249 BOBCAT PROPERTIES LLC	520 S NICHOLS SUITE G	MUNCIE	IN	47303			0.00	Y		M	
242 BOLT EXPRESS TRUCK SERVICE	P.O. BOX 586	DALEVILLE	IN	47334			0.00				
289 BOOMTOWN FIREWORKS	P.O. BOX 333	SELMA	IN	47383	765-744-8323		0.00				

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288 BOONE, DAVE							0.00				
287 BOTHEL, WAYNE	5901 W CR 200 S	YORKTOWN	IN	47396			0.00	Y		M	
238 BOWEN ENGINEERING CORP	8802 N MERIDIAN ST	INDIANAPOLIS	IN	46260			0.00	Y		M	
205 BOWLIN SEWER & DRAIN	PO BOX 2302	MUNCIE	IN	47307	765-284-3953		0.00			M	
217 BOY SCOUTS TRP #69	C/O MIKE REITER 8209 W. CORNBREAD RD	YORKTOWN	IN	47396			0.00				
290 BRENNTAG MID SOUTH	3796 RELIABLE PKWY	CHICAGO	IL	60686-0037			5437.93				
230 BRITTON, ROGER							0.00				
210 BROWN EQUIPMENT CO., INC.	PO BOX 9799	FORT WAYNE	IN	46899-9799	260-747-2312		0.00				
2304 BRUCE & COLLEEN KAY WOLOWSKI	5701 W RIVER RD	MUNCIE	IN	47304			0.00			S	
222 BRUCE BRIGHT	1301 S CR 625 E	SELMA	IN	47383			0.00				
1976 BRYAN SMITH	8201 W WELLER ST	YORKTOWN	IN	47396	765-722-0406		400.00				
221 BSU POLITICAL SCIENCE DEPT.	DEPT. OF POLITICAL SCIENCE BALL STATE UNIVERSITY	MUNCIE	IN	47306	765-285-8780		0.00				
200 BUCK CREEK IN BLOOM	JULIE VANCE 8906 W. ADALINE ST.	YORKTOWN	IN	47396	765-759-8777		0.00				
227 BUCKEYE POWER SALES CO. INC	1229 INDY PLACE	INDIANAPOLIS	IN	46214	800-632-0339		0.00				
201 BUILDING PERMITS LAW BULLETIN	EDM PUBLISHERS.COM PO BOX 2423	DUXBURY	MA	02331			0.00				
218 BULLOCK HEATING & COOLING	120 S. BROADWAY	ALBANY	IN	47320	765-284-7720		0.00				
279 BURGESS, DARRYL	6189 RUCKER RD	INDIANAPOLIS	IN	46220			0.00				
206 BURTON BROTHERS AMUSEMENTS	P.O. BOX 110	SHIRLEY	IN	47394	765-785-6330		0.00				
212 BUTLER, FAIRMAN & SEUFERT	8450 WESTFIELD BLVD. SUITE 300	INDIANAPOLIS,	IN	46240-8302			386.74	Y		M	
219 BYERLY TENT RENTALS	405 S. PARK AVE.	ALEXANDRIA,	IN	46001			0.00				
906 C/O LARRY LEE, ISCA CONVENTION	LEBANAON STREET DEPT. 1301 LAFAYETTE AVE	LEBANON	IN	46052	765-482-8870		0.00				
316 CALDWELL, TIM							58.00				
348 CALIBRE PRESS	PO BOX 5370	VILLA PARK	IL	60181			0.00				
354 CALVIN, CAROLYN	880 W FUSON RD	MUNCIE	IN	47302			0.00				
314 CAMMACK LLC - DICK HOWE	13150 W CR 300 N	YORKTOWN	IN	47396	765-759-6145		0.00				

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320 CANTANZARITE, MIKE							0.00				
303 CAPITAL ONE PUBLIC FUNDING, LLC	275 BROADHOLLOW RD 4TH FLOOR	MELVILLE	NY	11747	631-531-2917		0.00				
347 CARDINAL COMMUNICATIONS	ART & JOURNALISM BUILDING AJ 282 BALL STATE UNIVERSITY	MUNCIE	IN	47306	765-285-8220		0.00				
310 CARGILL, INCORPORATED	PO BOX 415927	BOSTON	MA	02241-5927	800-600-7258		0.00				
240 CARLOTTA BLAIR	5301 W RIVER RD	MUNCIE	IN	47304			0.00			S	
308 CARQUEST AUTO PARTS	701 W 8TH STREET	MUNCIE	IN	47302			2238.61				
650 CARTER LUMBER	P.O. BOX 40	KENT	OH	44240	800-362-9553	625	0.00				
309 CARVER CONSTRUCTION	10005 W. BETHEL	GASTON	IN	47342			0.00	Y		M	
321 CDW-G	75 REMITTANCE DR. SUITE 1515	CHICAGO	IL	60675-1515	312-705-9399		0.00				
315 CENTRAL OXYGEN	4501 W . WILLIAMSBURG BLVD	MUNCIE	IN	47304	765-284-6404		95.00				
307 CERMALUBE LLC	11 CANNONBALL RD	NORTH HAVEN	CT	06473	203-376-1152		0.00				
301 CERTIFIED LABORATORIES	23261 NETWORK PLACE	CHICAGO	IL	60673-1232	800-527-9929		0.00				
335 CET FIRE PUMPS MFG	75 HECTOR ST P.O. BOX 90	PIERREVILLE	QC		800-567-2719		0.00				
324 CHAMPION AWARDS & TROPHIES	CAT SPORTS 916 W MAIN ST	MUNCIE	IN	47305			0.00				
377 CHARLES, AARON	6373 RUCKER RD	INDIANAPOLIS	IN	46220	317-965-7404		0.00				
342 CHASE	P.O. BOX 9001871	LOUISVILLE	KY	40290			0.00				
313 CHC WELLNESS	5440 NORTH CUMBERLAND AVE SUITE 225	CHICAGO	IL	60656			0.00				
328 CHEMSCAPE INC.	PO BOX 34 321 SOUTH JEFFERSON	MONTPELIER	IN	47359	866-472-7702		0.00				
311 CHESTERFIELD, TOWN OF	P.O. BOX 95 % CLERK-TREAS	CHESTERFIELD,	IN	46017			0.00				
352 CHIEF/LAW ENFORCEMENT SUPPLY	P.O. BOX 602763	CHARLOTTE	NC	28260-2763	800-733-9281		0.00				
329 CHILD FIRST FINDING WORDS INDIANA	904-B W 3RD ST	MARION	IN	46952	765-668-8082		0.00	Y			
323 CHRIS MULLETT'S DESIGNS	808 W. WAID AVE	MUNCIE	IN	47303	765-748-5505		0.00				
5000 CHRISTINA & BRUCE MONROE	9218 W CANAL ST	YORKTOWN	IN	47396			0.00			S	

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341 CIOA	3034 E 100 S	TIPTON	IN	46072			0.00				
331 CITADEL BROADCASTING COMPANY	WLTJ-AM/WMDH-FM PO BOX 690	NEW CASTLE	IN	47362	765-529-2600		0.00				
333 CLARK TRUCK EQUIPMENT, INC	105 W. 580 N	CRAWFORDSVILLE	IN	47933	765-362-4101		0.00	Y			
334 CLEAN-CUT LAWN & LANDSCAPE	7415 W. JACKSON ST	MUNCIE	IN	47304			981.11			M	
337 CLEMENS, STEPHEN	4951 W CR 400 S	MUNCIE	IN	47302			0.00				
336 CLEMMONS PROPERTIES LLC	4916 ARLINGTON	DUNKIRK	IN	47336			0.00				
317 CLERK OF THE COURTS	ANNUAL FEES ROOM 217 STATEHOUSE	INDIANAPOLIS,	IN	46204-2795			0.00				
327 CLEVINGER, GARY							0.00				
349 COFFEY MEDICAL INC	10772 KINGS MILL DRIVE	CARMEL	IN	46032	317-253-7830		0.00				
322 COFFIN, LISA							0.00				
338 COLONIAL CREST	405 S MORRISON	MUNCIE	IN	47304	765-289-0565		0.00			M	
343 COMCAST BUSINESS	PO BOX 37601	PHILADELPHIA	PA	19101-0601			526.82				
319 COMCAST CABLE	PO BOX 3005	SOUTHEASTERN	PA	19398-3005	180-0CO-MCA S		0.00				
302 COMMERCIAL LIGHTING	PO BOX 270651	TAMPA	FL	33688	866-935-0192		0.00				
312 COMMONWEALTH BIOMONITORING, IN	8802 W. WASHINGTON ST	INDIANAPOLIS	IN	46231	317-297-7713		0.00				
339 COMMUNICATIONS NETWORK	P.O. BOX 827	MUNCIE	IN	47308-0827			66.35				
332 COMMUNITY STORAGE	1501 S NEBO RD	YORKTOWN	IN	47396			0.00				
344 COMPLETE TECH SOLUTIONS	1208 W. WHITE RIVER BLVD STE 107	MUNCIE	IN	47303			0.00			M	
366 COOK & SONS	1826 S MAIN ST	AKRON	OH	44301	330-773-3351		0.00			M	
304 COOPER TIRE	1111 S. TILLOTSON	MUNCIE,	IN	47304			429.16				
305 CROWE HORWATH LLP	PO BOX 145415	CINCINNATI	OH	45250-9791	317-569-8989		0.00			M	
346 CRW PROPERTY	353 BEECHWOOD DR	NOBLESVILLE	IN	46060			0.00				
306 CRYSTAL GLASS, INC.	PO BOX 924	MUNCIE	IN	47308	765-284-3341		0.00				
378 CSI SIGNS	555 PARK 32 WEST DR.	NOBLESVILLE	IN	46062	317-867-2737		0.00				
379 CULLIGAN OF NEW CASTLE	110 W FREEMONT ST	OWATONNA	MN	55060-2328			0.00				
325 CULY CONTRACTING, INC.	5 INDUSTRIAL PARK DRIVE PO BOX 29	WINCHESTER	IN	47394	765-584-8509		0.00			M	
318 CUSTOMIZED POWER SERVICES	P.O. BOX 516	ZANESVILLE,	IN	46799-0516			0.00				
340 CUTTING EDGE FENCE	1050 EAST CR 500 SOUTH	MUNCIE	IN	47302			0.00			M	

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428 D.E. WILLIAMS	4439 EL PASO RD. S.	BULLHEAD CITY	AZ	86429	928-754-1922		0.00				
466 DADSON COLLISION CENTRE	2050 W. ENTERPRISE AVE.	MUNCIE	IN	47304	765-286-5998		0.00				
415 DAGUE BUILDERS' SUPPLIES	400 KIRBY AVENUE	MUNCIE,	IN	47302	765-288-9974		0.00				
403 DALEVILLE POLICE DEPT.	8019 S WALNUT ST P.O. BOX 567	DALEVILLE	IN	47334			0.00				
228 DANIEL BLANTON	1821 N CR 600 W	YORKTOWN	IN	47396			0.00				
1616 DANIEL PRATER	6613 W JACKSON	MUNCIE	IN	47304			0.00				
1320 DANNY & SUSAN MCNEAL	612 RED OAK CT	FLINT	MI	48506	260-519-1052		0.00				
416 DATA SUPPORT CO., INC	P.O. BOX 261338	ENCINO	CA	91426	800-726-5883		0.00				
465 DAUGHERTY, MIKE							0.00				
413 DAVES DIESEL INC	3720 E MCGALLIARD	MUNCIE	IN	47303			0.00				
300 DAVID &/OR JANICE CAMPBELL	5401 W RIVER RD	MUNCIE	IN	47304			0.00			S	
1949 DAVID C. &/OR VICKY L SHEWARD	5911 W RIVER RD	MUNCIE	IN	47304			0.00			S	
1943 DAVID SPAW - 1 SMITH ST LLC	9305 W RACHEL DR	YORKTOWN	IN	47396			0.00				
409 DAVIS EXCAVATING INC.	3195 E 450 N	ANDERSON	IN	46012			0.00			M	
1308 DAWN MONTAGUE	707 E WASHINGTON ST	MUNCIE	IN	47305			0.00				
563 DE ANDA, REBECCA							0.00				
430 DEANEY EQUIPMENT CO., INC	1927 E 30TH	INDIANAPOLIS	IN	46218			0.00				
421 DEFUR VORAN LLP	400 S. WALNUT SUITE 200	MUNCIE	IN	47305	765-288-3651		3763.00	Y		M	
417 DELAWARE COUNTY AUDITOR	100 W Main St	MUNCIE	IN	47305			0.00				
411 DELAWARE COUNTY CLERK	PO Box 1089	Muncie,	IN	47308			0.00				
412 DELAWARE COUNTY COMMISSIONER	100 W. MAIN ST.	MUNCIE	IN	47303			0.00				
433 DELAWARE COUNTY ENGINEERING OFFICE	ATTN: ANGIE MOYER 7700 E. JACKSON	MUNCIE	IN	47302			0.00				
429 DELAWARE COUNTY HEALTH DEPT	100 W. MAIN ST ROOM 207	MUNCIE	IN	47305	765-747-7721		0.00				
408 DELAWARE COUNTY RECORDER	P.O. BOX 1008	MUNCIE,	IN	47308			0.00				
440 DELAWARE COUNTY REGIONAL	WASTEWATER DISTRICT 100 WEST MAIN ST	MUNCIE	IN	47305	765-284-6370		0.00				
402 DELAWARE COUNTY SHERIFF	100 W WASHINGTON ST	MUNCIE	IN	47305			0.00				

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400 DELAWARE COUNTY TREASURER	100 W. MAIN ST.	MUNCIE,	IN	47305			1200.00				
418 DELAWARE GLASS & MIRROR	4341 W WILLIAMSBURG BLVD	MUNCIE	IN	47304	765-282-9539		0.00				
452 DELAWARE GUTTERING	6304 W. HARPER DR.	YORKTOWN	IN	47396			0.00				
439 DELAWARE WOOD PRODUCTS LLC	2699 W CORNBREAD RD.	MUNCIE	IN	47302	765-284-9541		0.00				
423 DELAWARE-MUNCIE METROPOLITAN P	PLAN COMMISSION 100 W MAIN ST ROOM 206	MUNCIE	IN	47305-2836	765-747-7740		0.00				
434 DELBERT M DAWSON & SONS, INC	1405. KILGORE AVE	MUNCIE	IN	47305	765-284-9711		0.00				
419 DELUXE BUSINESS FORMS	P.O. BOX 742572	CINCINNATI,	OH	45274-2572			0.00				
477 DEPT OF HOMELAND SECURITY	BOILER & PRESSURE VALVE SAFETY DIVISION 302 W. WASHINGTON ST -246	INDIANAPOLIS	IN	46204	317-232-1921		0.00				
414 DEUTSCHE BANK	6810 CRUMPLER BLVD., SUITE 100	OLIVE BRANCH	MS	38654	662-890-3789		0.00				
406 DIAMONDBACK TACTICAL	23040 N. 11TH AVE, BLDG 1	PHOENIX	AZ	85027	800-735-7030		0.00				
557 DICKERSON, ROBERT							0.00				
480 DICKEY, BRUCE	9500 n WHEELING LOT 47	MUNCIE	IN	47304	765-216-6482		0.00	Y		M	
425 DIDDLE STYX	GEORGE ROSINSKI 1159 PARKHURST NW	GRAND RAPIDS	MI	49504	616-334-7914		0.00			M	
431 DIEBOLD	P.O. BOX 643543	PITTSBURGH	PA	15264-3543	303-490-3670		0.00				
422 DIETRICK APPRAISAL SERVICES	2804 DAYSON DR.	ANDERSON	IN	46013			0.00			M	
401 DIRECT DRIVES & CONTROLS, INC	2485 NORTH BATAVIA ST	ORANGE	CA	92865	800-428-9347		0.00				
427 DISCOUNT POWER EQUIPMENT	2650 E. STATE ROAD 236	ANDERSON	IN	46017	765-642-0040		0.00				
441 DMMPC	100 W MAIN ST ROOM 206	MUNCIE	IN	47305-2836			0.00				
443 DOMAIN REGISTRY OF AMERICA	2316 DELAWARE AVE #266	BUFFALO	NY	14216287			0.00				
456 DON HARMAN COMPANY	8811 WEST ADALINE STREET	YORKTOWN	IN	47396	765-759-5258		0.00			M	
404 DONAHUE GAS, INC.	2710 S. HOYT AVE	MUNCIE	IN	47302	765-282-4433		0.00				
1964 DONALD R STETSON AND RAMONA G. STETSON	5501 W RIVER RD	MUNCIE	IN	47304			0.00			S	
442 DONLEY SAFETY	5546 ELMWOOD CT	INDIANAPOLIS	IN	46203	317-786-2268		0.00				
588 DR. EWALT SECT./TREASURER	113 MCREARY HALL 521 LANCASTER AVE.	RICHMOND	KY	40475			0.00				

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445	DRAGOO AUCTION AND REALTY	9400 W CR 925 W	ALEXANDRIA	IN	46001	765-748-6022		0.00				
488	DSE SERVICES	14611 COMMERCE	DALEVILLE	IN	46017	765-387-0177		0.00				
444	DT HOMES	2224 N CAMMACK ST	MUNCIE	IN	47304			0.00				
457	DUGAN FISHER SIGNS	143 EDGEWATER DR	NOBLESVILLE	IN	46062	765-288-1851		0.00				
426	DUNCAN SUPPLY	P.O. BOX 441280	INDIANAPOLIS	IN	46244			0.00				
410	DUNE TEMPORARY TATTOO'S	1770 FARRELL AVE	CLEARWATER	FL	33756-1217			0.00				
450	DUNE TEMPORARY TATTOOS, INC	1770 FARRELL AVE	CLEARWATER	FL	33756-1217	727-518-0615		0.00				
405	DUNKIRK POLICE	131 S MAIN ST	DUNKIRK	IN	47336	765-768-6565		0.00				
407	DUNN E-Z	5900 W KILGORE AVE.	MUNCIE,	IN	47307-0038			230.00				
424	DWYER INSTRUMENTS, INC.	PO BOX 373	MICHIGAN CITY	IN	46361-0373	219-879-8868		0.00				
		102 HIGHWAY 212										
500	E & B PAVING	286 WEST 300 NORTH	ANDERSON,	IN	46012			140.40				
569	E.F. JOHNSON COMPANY	PO BOX 202988	DALLAS	TX	75320-2988	800-328-3911		0.00				
513	EASTLAND FUNERAL HOME	7458 E CR 1000 N	SYRACUSE	IN	46567			0.00				
560	EATON POLICE DEPT	P.O. BOX 656	EATON	IN	47338			0.00				
507	EATON, TOWN OF	% CLERK-TREAS	EATON,	IN	47338-0218			0.00				
		P.O. BOX 218										
515	EGOV	ONE JACKSON SQUARE	INDIANAPOLIS	IN	46225	877-634-EGOV		0.00			M	
		233 S. MCCREA ST., SUITE 600										
511	eKEEPER SYSTEMS INC	PO BOX 3294	MUNCIE	IN	47307	866-353-3737		0.00				
1926	ELEMENT MATERIALS TECHNOLOGY,	32599 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0325	260-471-7000	46130	3100.00	Y		M	
553	ELLISON, SARA							0.00				
517	ELM RIDGE FUNERAL HOME	4600 W. KILGORE AVE	MUNCIE	IN	47304	765-288-5061		0.00				
510	EMBROIDME	3300 N. EVERBROOK LN	MUNCIE	IN	47304	765-281-8870		0.00				
502	EMERGENCY RADIO SERVICE	4515 S. HIGH SCHOOL RD	INDIANAPOLIS	IN	46241	317-821-0422		0.00				
504	EMERGENCY SERVICES MARKETING CORP	PO BOX 93	DEWITT	NY	13214-0093	315-701-1372		0.00				
508	ENGINE PARTS UNLIMITED, INC.	6 KIRTLAND COURT	YALESVILLE	CT	06492	203-265-7871		0.00				
505	ENVIRONMENTAL CONSTRUCTION INC	13150 W CR 300 N	YORKTOWN	IN	47396			0.00			M	
509	ENVIRONMENTAL LABS	635 GREEN RD. P.O. BOX 968	MADISON	IN	47205			0.00				
503	ENVIRONMENTAL MNGT	P.O. BOX 126 105 W. SHERMAN ST.	LYNN	IN	47355	800-729-0196		0.00				

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512 ENVIRONMENTAL RESOURCE ASSOC.	DEPT CH 19753	PALATINE	IL	60055-9753	800-372-0122		210.00	M	
1440 ERMA NICCUM	PO BOX 218	YORKTOWN	IN	47396			0.00		
518 ERS WIRELESS COMMUNICATIONS	P.O. BOX 711097	CINCINNATI	OH	45271-1097	260-894-4145		0.00		
501 EVERETT J. PRESCOTT INC.	P.O. BOX 350002	BOSTON,	MA	02241-0502			0.00		
627 FAEFRE BAKER DANIELS LLP	75 REMITTANCE DR DEPT 6952	CHICAGO	IL	60675-6952			0.00		
608 FARM PLAN	P.O. BOX 4450	CAROL STREAM	IL	60197-4450			0.00		
604 FARMHOUSE CREATIVE	6700 W 400 N	FARMLAND	IN	47340	765-273-3022		264.74		
602 FASTENAL CO.	P.O. BOX 978	WINONA,	MN	55987-0978			3.31		
669 FEDERAL SIGNAL CORP - FEDERAL WARNING SYSTEMS	75 REMITTANCE DR. SUITE 3257	CHICAGO	IL	60675-3257	800-548-7229		0.00		
616 FEDEX	PO BOX 94515	PALATINE	IL	60094-4515			0.00		
623 FIRE PROTECTION PUBLICATIONS	930 N. WILLIS	STILLWATER	OK	74078-8045	800-654-4055		0.00		
655 FIRE SERVICES, INC.	9545 N. INDUSTRIAL DR.	ST. JOHN	IN	46373	219-365-1757		0.00		
657 FIREHOUSE	PO BOX 3258	NORTHBROOK	IL	60065-3258	800-825-8577		0.00		
656 FIREHOUSE SOFTWARE	P.O. BOX 201322	DALLAS	TX	75320			0.00		
625 FIRST BANKCARD	P.O. BOX 2818	OMAHA	NE	68103-2818	800-819-4249		0.00		
624 FIRST MERCHANTS	P.O. BOX 1467	MUNCIE	IN	47308	765-213-3436		0.00		
607 FIRST MERCHANTS INSURANCE	SERVICES, INC. P.O. BOX 2279	MUNCIE,	IN	47307-0279			0.00		
626 FIRST SIGNS OF FIRE	PO. BOX 392	HIBERNIA	NJ	07842			0.00		
609 FISHER-SCIENTIFIC	4500 TURNBERRY DR.	HANOVER PARK	IL	60133	800-766-7000		0.00		
600 FLANAGAN ELECTRIC	8951 W SMITH STREET	YORKTOWN	IN	47396			0.00	M	
666 FLANAGAN, DAN							0.00		
628 FLANAGAN, ROBERT	8951 W SMITH ST	YORKTOWN	IN	47396			0.00		
617 FLATLAND RESOURCES, LLC	PO BOX 1293	MUNCIE	IN	47308-1293	765-284-2328		0.00	M	
603 FLEX-ROD SEWER EQUIPMENT CO.	3520 SHAWNEE ROAD	LIMA	OH	45806-1457	419-228-5252		0.00		
1200 FLORENCE LAPIN	5115 W RIVER RD	MUNCIE	IN	47304			0.00	S	
619 FLOSOURCE	489 GARDNER AVE	MARTINSVILLE	IN	46151	765-342-1360		0.00		
611 FLUID WASTE SERVICES	PO BOX 264	NOBLESVILLE	IN	46061	317-773-7996		4406.25	M	

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659 FOISTERS FLOWERS & GIFTS	6250 W. KILGORE AVE	MUNCIE	IN	47304			0.00				
622 FOP #87 MUNCIE	P.O. BOX 515	MUNCIE	IN	47308			0.00				
606 FORUM MORTGAGE	PO BOX 6060	FISHERS	IN	46038			0.00				
601 FOUR FOR THE FOURTH					765-729-5391		0.00				
688 FOX, LON	209 PINEHURST LN	YORKTOWN	IN	47396			0.00				
612 FRAKES ENGINEERING, INC.	7950 CASTLEWAY DR. SUITE 160	INDIANAPOLIS,	IN	46250			0.00	Y		M	
613 FRAZIER'S FIELD REPAIR, LLC	974 PAISLEY PLACE	PICKERINGTON	OH	43147	614-783-5595		0.00			M	
345 FRED CONDON	1303 N CR 500 W	MUNCIE	IN	47304			0.00				
2305 FREDA WADE	8890 W CR 600 S	DALEVILLE	IN	47334	765-759-0273		0.00				
605 FREDERICKS, INC.	PO BOX 229	PENDLETON	IN	46064	765-533-2484		0.00				
614 FREED, DEANNA							0.00				
618 FREEMAN, JOE	14901 N CR 300 W	GASTON	IN	47342			0.00				
629 FROGGY'S FOG	302 RUTHERFORD LN	COLUMBIA	TN	38401	615-469-4906		0.00				
615 FUTURE ALTERNATIVES INC.	309 N HIGH ST	MUNCIE	IN	47305	-741-8332		0.00				
731 G & G OIL CO. OF INDIANA, INC.	220 E CENTENNIAL AVE PO BOX 71	MUNCIE	IN	47308-0071	765-288-7795		0.00				
733 G.W. KAY CO	2127 MLK BLVD.	MUNCIE	IN	47304	765-282-0850		0.00				
714 GALL'S LLC	24296 NETWORK PLACE	CHICAGO	IL	60673-1242			226.43				
732 GANT FUNERAL HOME	2215 S BROADWAY	YORKTOWN	IN	47396	765-759-5333		0.00				
721 GARAGE DOOR SERVICES	3210 W. ONTARIO DR	MUNCIE	IN	47303	765-741-3667		0.00				
736 GARDA CONSTRUCTION	3891 S CR 900 W	DALEVILLE	IN	47334	765-749-6800		0.00				
716 GARDNER DENVER NASH LLC	P.O. BOX 952453	ST. LOUIS	MO	63195-2453	724-239-1584		0.00				
754 GARRETT, JAMES	10201 W Jackson St	Yorktown	IN	47396			0.00			S	
715 GARVER'S TURF & LANDSCAPE	P.O. BOX 336	YORKTOWN	IN	43796	765-759-5692		0.00			M	
726 GAS AMERICA	P.O. BOX 105080	ATLANTA	GA	30348-5080			0.00				
701 GASTON, TOWN OF	% CLERK-TREAS P O BOX 186	GASTON,	IN	47342-0456			0.00				
730 GCFINC	7300 CHAPMAN HWY	KNOXVILLE	TN	37920	865-403-7848		0.00				
710 GE CAPITAL INFORMATION	P.O. BOX 740541	ATLANTA	GA	30374	800-800-1060		0.00				
712 GEAR GRID CORP	670 15TH ST SW	LAKE FOREST	MN	55025	651-464-4468		0.00				
709 GENERAL GMC TRUCK SALES	4300 N. BROADWAY ST.	MUNCIE,	IN	47303			0.00				
735 GLENDALE PARADE STORE, LLC.	192 PARIS AVE	NORTHVALE	NJ	07647	800-653-5515		0.00				
706 GLOCK PROFESSIONAL, INC.	6000 HIGHLANDS PARKWAY	SMYRNA	GA	30082	770-432-1202		0.00				

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707 GODIN TECHNOLOGIES	4195 TAMiami TRL PMB #130	VENICE	FL	34293-5112	941-773-3848		0.00				
755 GOLDSTEIN, TIM	309 WINTERGREEN DR.	YORKTOWN	IN	47396			0.00				
717 GOODMAN, LINDA	2550 W COUNTY RD 200 S	HARTFORD CITY	IN	47348			0.00				
699 GP DESIGN, INC	P.O. BOX 747	MARION	IN	46952	765-651-4545		0.00				
700 GRAINGER	4501 S. COWAN RD	MUNCIE	IN	47302	-741-8100		329.59				
723 GRANDVIEW SQUARE	1421 S ANDREWS RD	YORKTOWN	IN	47396	765-759-9565		910.00			M	
703 GRAPHIC CONTROLS CORP.	P O BOX 1271	BUFFALO	NY	14240-1271			0.00				
705 GRAYBAR	12431 COLLECTIONS CENTER DR	CHICAGO	IL	60693-2431	317-631-1411		0.00				
756 GREAT DEALS SAVINGS MAGAZINE	1232 BROADWAY ST. SUITE 300	ANDERSON	IN	46012			0.00				
727 GREAT-WEST	Dept. 0889	DENVER	CO	80256-0889			125.00				
704 GREENE, CHRIS							0.00				
720 GREENS FORK ALIGNMENT, INC	3959 E MCGALLIARD RD	MUNCIE,	IN	47303	765-282-4314		792.00				
729 GREG SMITH EQUIPMENT	5800 MASSACHUSETTS AVE	INDIANAPOLIS	IN	46218	800-262-1950		0.00				
734 GREGORY, DELLA	P.O. BOX 578	YORKTOWN	IN	47396			0.00				
718 GRIEVES, CAROLYN	2410 S. VINE ST	YORKTOWN	IN	47396	765-759-8585		0.00				
708 GRIFFITH SALES & SERVICE, INC	3321 SOUTH HOYT AVE	MUNCIE	IN	47302	765-282-1882		0.00				
711 GRIPP, INC	P O BOX 405	WESTFIELD	IN	46074-0405	317-896-3700		0.00				
722 GROUND RULES	1455 W. OAK ST. SUITE C ACCOUNTS RECEIVABLE	ZIONSVILLE	IN	46077	317-733-3535		0.00			M	
713 GRW ENGINEERS, INC	801 CORPORATE DRIVE	LEXINGTON	KY	40503	859-223-3999		0.00			M	
702 GUARDIAN	PO BOX 677458	DALLAS	TX	75267-7458			0.00				
719 GUINN'S BOOTS	2204 N. CAMMACK ST	MUNCIE	IN	47304	765-759-8000		0.00				
813 H & D SUPERENT	1018 W. CENTENNIAL AVE.	MUNCIE	IN	47303	765-289-2851		0.00				
809 H&T SYSTEMS, INC.	11057 ALLISONVILLE RD. #333	FISHERS	IN	46038	317-845-5445		0.00				
820 H-MAC SYSTEMS, INC.	10 SOUTHVILLE RD	SOUTHBOROUGH	MA	01772	508-460-9200		0.00	Y		M	
821 H. ANDREW HOLBROOK	7800 WALNUT ST	MUNCIE	IN	47302			0.00	Y		S	
810 HABITAT FOR HUMANITY	PO BOX 1119	MUNCIE	IN	47304			0.00				
807 HACH COMPANY	2207 COLLECTIONS CENTER DR	CHICAGO	IL	60693	800-227-4224		0.00				
844 HAMMOND, ROGER	ROGER HAMMOND 6455 FRANWOOD CIRCLE	YORKTOWN	IN	47396			0.00			M	
830 HANTZ, RON	P.O. BOX 474	MISHAWAKA	IN	47546-0474	574-310-1277		0.00				

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836 HARBOR FREIGHT TOOLS	P.O. BOX 748076	LOS ANGELES	CA	90074-8076	800-652-8665		0.00				
802 HARLESS, LARRY							0.00				
834 HARMAN'S SEPTIC SERVICE	PO BOX 375	YORKTOWN	IN	47396	765-759-5258		280.00				
888 HARRIS GLASS SERV	3009 E. JACKSON ST	MUNCIE	IN	47303	765-284-1731		0.00				
801 HARVEST LAND CO-OP	PO BOX 516	RICHMOND	IN	47375	800-866-2736		1237.69				
806 HASLER, INC.	PO BOX 3808	MILFORD	CT	06460-8708	800-636-7678		0.00				
815 HAVILAND DRAINAGE PRODUCTS CO	P.O. BOX 97	HAVILAND	OH		419-622-4611		0.00				
843 HCC PUBLIC RISK CLAIM SERVICE, INC.	13403 NORTHWEST FREEWAY	HOUSTON	TX	77040			0.00				
833 HD SUPPLY WATERWORKS, LTD	PO BOX 91036	CHICAGO	IL	60693-1036			41.73				
803 HERCULES HARDWARE	PO BOX 240023	MILWAUKEE	WI	53224	800-776-7039		0.00				
804 HIGHLEY, JERRY D. AND	CHARLES D. STATON 1524 S. NEBO ROAD	YORKTOWN	IN	47396			0.00			M	
811 HISTORY EDUCATION	8961 H STREET	OMAHA	NE	68127	800-728-0401		0.00				
816 HML, INC.	912 W. MCGALLIARD RD.	MUNCIE	IN	47303	765-288-1124		0.00				
855 HOLDING, LINDA	6161 KILGORE AVE	MUNCIE	IN	47304	765-749-7551		0.00	Y		M	
812 HOLLOWAY VINYL SIGNS & GRAPHIC	4100 S. NATIVE CT.	YORKTOWN	IN	47396	765-759-9703		0.00				
805 HOMEAGAIN	PO BOX 28153	MIAMI	FL	33102	888-466-3242		0.00				
891 HOOSIER A 1 SANITARY SEWER SERV	P.O. BOX 464	MUNCIE	IN	47308	765-286-0880		0.00				
826 HOOSIER FIRE EQUIPMENT, INC	4009 MONTDALE PARK DR.	VALPARAISO	IN	46383	219-462-1707		175.00				
818 HOOSIER FLAGS LLC	3412 N WALNUT ST	MUNCIE	IN	47303	765-716-0595		0.00				
808 HORNING & SONS HOME INSPECTION & MOLD INC.	1909 N PETTY RD	MUNCIE	IN	47304	765-212-5003		0.00				
1965 HOWARD E. SCHROEDER & JUDITH E. SCHROEDER REVOCAB	5509 W RIVER RD	MUNCIE	IN	47304			0.00			S	
800 HPT, THE HENRY P THOMPSON	101 MAIN STREET, SUITE, 300	MILFORD	OH	45150-1183			0.00				
842 HR UNLIMITED.	GARY WHARLOW 4021 S. LOGANBERRY CT.	NEW PALASTINE	IN	46163			0.00				
892 HUDSON TOOL RENTAL-NEW CASTLE	206 SPRING ST	NEW CASTLE	IN	47362	765-529-6123		82.50				
841 HUNTER, DALE	P.O. BOX 2333	MUNCIE	IN	47304	765-749-1300		0.00			M	

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814 HURLEY, ERIN							0.00		
840 HYDROTECH	125 W 11TH ST.	ANDERSON	IN	46016	765-642-1581		0.00		
990 I U HEALTH	PO BOX 4374	CHICAGO	IN	60680-4374			0.00		
928 I.T.I.	881 S. GIRLS SCHOOL ROAD	INDIANAPOLIS,	IN	46231	317-271-2611		0.00		
902 IACC CONTROLLER	12897 QUEENS TROOP CLOSE	CARMEL	IN	46032	317-371-8062		0.00		
989 IACP	P.O. BOX 62564	BALTIMORE	MD	21264-4543	703-836-6767		0.00		
967 IAFC	P.O. BOX 75649	BALTIMORE	MD	21275-5649			0.00		
903 IAPE	903 N. SAN FERNANDO BLVD SUITE 4	BURBANK	CA	91504	818-846-2926		0.00		
900 ICE MILLER LEGAL COUNSEL LLP	P O BOX 68	INDIANAPOLIS	IN	46206-0068	614-462-2295		0.00		
921 IDEM	P.O. BOX 3295	INDIANAPOLIS,	IN	46206-3295			0.00		
961 IDEXX DISTRIBUTION, INC.	PO BOX 101327	ATLANTA	GA	30392-1327			0.00		
963 ILMCT	125 W MARKET ST SUITE 240	INDIANAPOLIS	IN	46204			0.00	M	
923 IMI MUNCIE	PO BOX 7048 GROUP #2	INDIANAPOLIS,	IN	46207-7048	317-326-3101		2788.00		
962 IN DEPT OF ENVIRON. MGMT	CASHIERS OFF.-MAIL CODE 50-10C 100 N. SENATE AVE	INDIANAPOLIS	IN	46204-2251			0.00		
946 IN DRUG ENF ASSOC	P.O. BOX 1301	LOGANSPOET	IN	46947	800-558-6620		0.00	Y	
914 IN TITLE COMPANY	200 E WASHINGTON ST	MUNCIE	IN	47305	765-286-4342		0.00		S
955 IN.GOV	P.O. BOX 6047	INDIANAPOLIS	IN	46260	888-4 -		0.00		
904 IND ASSOC OF CITIES & TOWNS	125 W MARKET SUITE 240	INDIANAPOLIS	IN	46204	317-237-6200		0.00		
920 IND DNR LAW ENFORCEMENT DIV	I.C.O. TRAINING FUND 402 W WASHINGTON, RM W255D	INDIANAPOLIS,	IN	46204			0.00		
919 IND WATER ENV ASSOC.	200 S. MERIDIAN ST., STE 410	INDIANAPOLIS	IN	46225	317-686-2664		0.00		
936 IND. ASSOC. OF BLDG OFFICIALS	250 FRANKLIN STREET	COLUMBUS	IN	47201			0.00		
944 IND. ASSOC. OF CITIES AND TOWN	200 S. MERIDIAN ST., STE 340	INDIANAPOLIS	IN	46225			0.00		
915 IND. DEPT. OF TRANSPORTATION	100 NORTH SENATE AVE.	INDIANAPOLIS	IN	46204-2216	317-232-5384		0.00		
907 IND. STATE EXCISE POLICE	LT FOLK 1353 S. GOVERNORS DR	COLUMBIA CITY	IN	46725			0.00		
913 IND.DEPT.WORKFORCE DEVEL.	PO BOX 7054	INDIANAPOLIS,	IN	46207-7054			317.91		
956 INDIANA AMERICAN WATER	P.O. BOX 94551	PALATINE	IL	60094			0.00		

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909 INDIANA ASSOCIATION OF BUILDING OFFICIALS	P.O. BOX 50	COLUMBUS	IN	47202-0050			0.00				
943 INDIANA BMV	100 N. SENATE AVE. N440	INDIANAPOLIS	IN	46204			0.00				
981 INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	P.O. BOX	INDIANAPOLIS	IN	46206-3295			0.00				
910 INDIANA DEPT OF TOXICOLOGY	IND STATE BUDGET AGENCY 200 W. WASHINGTON - ROOM 212	INDIANAPOLIS	IN	46204			0.00				
984 INDIANA DEPT. OF REVENUE	100 NORTH SENATE AVE.	INDIANAPOLIS	IN	46204-2253			10752.58				
911 INDIANA FILMS	THOMAS A. LOSER 119 1/2 S. WALNUT ST	MUNCIE	IN	47305	765-744-6415		0.00		M		
922 INDIANA FINANCE AUTHORITY	ONE NORTH CAPITOL SUITE 900	INDIANAPOLIS	IN	46204	317-233-4332		0.00				
969 INDIANA FIRE CHIEFS ASSOCIATION	P.O. BOX 305	CAMBRY	IN	46133-0305	877-733-7850		0.00				
925 INDIANA MUNICIPAL MANAGERS	125 W MARKET ST SUITE 240	INDIANAPOLIS	IN	46204			0.00				
970 INDIANA NEWSPAPERS INC.	P.O. BOX 742619	CINCINNATI	OH	45274-2619	800-783-2472		0.00				
971 INDIANA OXYGEN COMPANY	P.O. BOX 78588	INDIANAPOLIS	IN	46278	317-290-0003		0.00				
939 INDIANA RURAL WATER ASSOCIATION - IRWA	PO BOX 242	ZIONSVILLE	IN	46077-0242	866-895-4792		0.00				
937 INDIANA RURAL WATER ASSOCIATION	PO BOX 242	ZIONSVILLE	IN	46077-0242	866-895-4792		0.00				
908 INDIANA SECTION, AWWA	PO BOX 534	NASHVILLE	IN	47448	866-215-5966		0.00				
972 INDIANA SIMULATOR SYSTEMS	P.O. BOX 7	PORTLAND	IN	47371	260-729-2389		0.00				
973 INDIANA STATE POLICE	IGCN ROOM 340 100 N SENATE AVE.	INDIANAPOLIS	IN	46204	317-232-3430		0.00				
912 INDIANA STATE POLICE EXCISE POLICE	1363 S GOVERNORS DR	COLUMBIA CITY	IN	46725			0.00				
945 INDIANA STREET COMM ASSOC (ISCA)	JOHN SCHNADENBERG 1490 BROADWAY SUITE 1	CHESTERTON	IN	46304	219-926-2222		0.00				
974 INDIANA SWAT OFFICERS ASSOC.	P.O. BOX 1016	CROWN POINT	IN	46308			0.00				
986 INDIANA UNIVERSITY	PO BOX 66271	INDIANAPOLIS	IN	46266-6271	317-274-7825		0.00				
935 INDIANA UNIVERSITY (ISDT)	550 W. 16TH ST. SUITE A	INDIANAPOLIS,	IN	46202			0.00				

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975 INDIANA WATER ENVIRONMENT ASSOCIATION	200 S. MERIDIAN ST SUITE 410	INDIANAPOLIS	IN	46225	371-686-2664		30.00				
905 INDIANAPOLIS NEWSPAPERS	307 N. PENNSYLVANIA ST PO BOX 145	INDIANAPOLIS	IN	46206-0145			0.00				
976 INFIDEL BODY ARMOR	PO BOX 351	FATE	TX	75132	888-608-6605		0.00				
940 INNOVATIVE CONCEPTS PAINTING LLC	2501 W 26TH ST	MUNCIE	IN	47302			0.00				
977 INSCCU	IND. STATE CENTRAL COLL. UNIT P.O. BOX 6219	INDIANAPOLIS,	IN	46206-6219			794.00				
948 INSITUFORM TECHNOLOGIES, LLC	17988 EDISON AVE	CHESTERFIELD	MO	63005			0.00			M	
947 INSTITUTE FOR PUBLIC SAFETY PERSONNEL, INC.	251 E. OHIO ST SUITE 1000	INDIANAPOLIS	IN	46204	317-687-8910		0.00				
917 INT. INST. MUN. CLERKS	8331 UTICA AVE., STE.200	RANCHOCUCAMONGA	CA	91730			0.00				
941 INTEGRITY ENGINEERING, INC.	PO BOX 217	MONROVIA,	IN	46157	317-996-2068		0.00	Y		M	
952 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	PO BOX 79403	BALTIMORE	MD	21279-0403	202-962-3680		0.00				
968 INTERSPIRO INC	10225 82ND AVE	PLEASANT PRAIRIE	WI	53158			0.00				
901 INTOXIMETERS INC	PO BOX 798313	ST. LOUIS	MO	63179-8000	314-429-4000		0.00				
978 ENVIRONMENTAL INC.	12109 SOMERSET WAY E.	CARMEL	IN	46033-3330	317-844-0570		0.00				
980 INVOICE CLOUD	35 BRAINTREE HILL OFFICE PARK SUITE100	BRAINTREE	MA	02184	877-256-8330		230.00				
979 IRS	DEPT OF TREASURY	OGDEN	UT	84201-0039			0.00				
9220 IRS ACH DEBIT							15072.78				
924 ISOA	P.O. BOX 1146	VINCENNES	IN	49529			0.00				
918 ISP TRAINING FUND	C/O IND. STATE POLICE 319 STATE OFFICE BLDG	INDIANAPOLIS	IN	46204			0.00				
938 IUPPS	Dept 78745 P.O. Box 78000	DETROIT	MI	48278-0745	317-893-1405		0.00				
1002 J & D TRUCKING EXCAVATING, INC	5514 N 800 W	FARMLAND	IN	47340	765-468-8398		0.00			M	

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1013 J&K COMMUNICATIONS, INC.	222 TOWERVIEW DRIVE	COLUMBIA CITY	IN	46725-8799	260-244-7975		0.00				
1032 J. BARR ELECTRIC & SERVICE CO.	PO BOX 272	YORKTOWN	IN	47396	765-621-3339		0.00				
1008 J.THOMAS DISTRIBUTORS	2424 CATHY LANE	JASPER	IN	47546			0.00				
1001 JACK'S CAMERA SHOP	300 E. MAIN ST.	MUNCIE,	IN	47305	765-282-0204		0.00				
1966 JACQULYN STREET / CHASE BANK	5907 W RIVER RD	MUNCIE	IN	47304			0.00	Y		S	
1012 JAKE'S AUTO BODY	8501 W. SMITH ST.	YORKTOWN	IN	47396			0.00			M	
1000 JALarrLLC	11715 FOX RD--STE 400-106	INDIANAPOLIS	IN	46236	317-627-3192		0.00				
432 JAMES AND KARYL DELK	5813 W RIVER RD	MUNCIE	IN	47304			0.00			S	
817 JAMES NATHAN HOWARD	5901 W RIVER RD	MUNCIE	IN	47304			0.00			S	
2116 JAMES UNDERWOOD	7300 ISANOGE RD	MUNCIE	IN	47304			0.00				
1347 JAMIE MIXELL							0.00				
1004 JAROMIN, RYAN							0.00				
1017 JAY NEAL II	8010 S BECK ST	DALEVILLE	IN	47334	765-716-7419		0.00				
1003 JAY-CREW	2901 SOUTH GHARKEY ST.	MUNCIE	IN	47302	765-289-5296		1539.75			M	
1005 JENKINS, STEVEN R.	6680 E. 21ST ST.	INDIANAPOLIS	IN	46219	800-261-2580		0.00				
1009 JL FABRICATION	10010 S 900 W	DALEVILLE	IN	47334	765-378-7599		0.00			M	
235 JOHN BOYLE	9102 W CANAL	YORKTOWN	IN	47396			0.00				
1016 JOHN DEERE FINANCIAL	PO BOX 4450	CAROL STREAM	IL	60197-4450	800-356-9033		0.00				
1016 JOHN E REID & ASSOCIATES	209 W. JACKSON BLVD SUITE 400	CHICAGO	IL	60606			0.00				
1010 JOHN OBERLIES CONSULTING	ENGINEERS, INC. 10 SOUTH NEW JERSEY ST STE 320	INDIANAPOLIS	IN	46204	317-636-3941		0.00			M	
1021 JOHN REID & ASSOCIATES, INC	209 W JACKSON BLVD STE. 400 SUITE 400	CHICAGO	IL	60606			0.00				
1014 JOHN'S LAWN & LANDSCAPE	OR JOHN CROUCH 2401 NORTH CO ROAD 600W	YORKTOWN	IN	47396	765-631-7204		0.00			M	
1024 JOHN'S ROOFING (DO NOT USE)	1604 S O'HARE BLVD	YORKTOWN	IN	47396	765-631-7204		0.00				
1037 JOHNSON, DON							0.00				
1007 JOINT & CLUTCH SERVICE	2075 KENTUCKY AVE P.O. BOX 21089	INDIANAPOLIS	IN	46221	317-264-5038		0.00				
1019 JONES & BARTLETT LEARNING	5 WALL STREET	BURLINGTON	MA	01803	800-832-0034		0.00				
1006 JONES LOCKSMITHS	221 N. MADISON ST.	MUNCIE,	IN	47305			73.00				

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3221 JOSEPH C WHITAKER & SCOTT C WHITAKER	6007 W RIVER RD	MUNCIE	IN	47304			0.00		
1809 JOSEPH REASONER	9364 W FALL CREEK DR	PENDLETON	IN	46064			0.00		
1428 JOSH NEWSOME	6151 OVERLOOK DR.	DALEVILLE	IN	47334	765-378-8746		0.00		
1033 JP MORGAN CHASE COMMERCIAL CARD	P.O. BOX 4475	CAROL STREAM	IL	60197-4475			0.00		
1112 K-LOG, INC.	PO BOX 5	ZION	IL	60099	800-872-6611		0.00		
1103 KAMAN	PO BOX 74566 COLLECTION CENTER DR.	CHICAGO	IL	60693	765-288-0228		0.00		
1109 KANE, GEORGE							25.00		
1119 KEISER	2470 S. CHERRY AVE	FRESNO	CA	93706	559-256-8000		0.00		
1108 KEPPLER STEEL & FABRICATING	1401 S MACEDONIA AVE	MUNCIE	IN	47302	765-289-1529		0.00		
1157 KEY & SONS FEEDS	1201 NORTH PARK AVE	ALEXANDRIA	IN	46001	765-724-0333		0.00		
1100 KEYSTONE CONSULTING SVC.	9401 INNOVATION DR. STE 400 PO BOX 669	DALEVILLE	IN	47334	800-875-1553		0.00		
1180 KEYSTONE, IN	849 WHITAKER RD SUITE 190	PLAINFIELD	IN	46168	317-268-3466		0.00		
1181 KIESLER'S POLICE SUPPLY, INC.	2802 SABLE MILL RD	JEFFERSONVILLE	IN	47130	800-444-2950		0.00		
1113 KILGORE, DARLENE							0.00		
1182 KIPDA CITY CLERK ASSOC	C/ O SANDRA DOANE	EMINENCE	KY	40019			0.00		
1106 KIRBY-RISK SUPPLY CO.	ACCOUNTS RECEIVABLE 27561 NETWORK PLACE	CHICAGO	IL	60673-1275			0.00		
1111 KLINE'S QUALITY WATER	2250 N. RITTER AVE. P.O. BOX 18286	INDIANAPOLIS,	IN	46218	317-353-9444		51.40		
1107 KNAPP SUPPLY CO., INC.	P.O. BOX 2488	MUNCIE,	IN	47307-0610	765-288-1893		123.12		
1117 KOGER, ROGER	4708 W KENN DR.	MUNCIE	IN	47302			0.00		
1101 KOORSEN PROTECTION SERVIC	2719 N. ARLINGTON AVE.	INDIANAPOLIS	IN	46218			1019.95		
1184 KRAVEN MILLER	JEFF GANT 8812 WEST MILL RD	YORKTOWN	IN	47396			0.00		
1102 KUSTOM SIGNALS, INC	1010 W. CHESTNUT P.O. BOX 947	CHANUTE	KS	66720-0947	620-431-2700		0.00	M	
1212 LAB SAFETY SUPPLY	PO BOX 1368	JANESVILLE,	WI	53547-1368			0.00		
1201 LANDSCAPE CONSTRUCTION SERVICE	2650 E. ST RD 236	ANDERSON	IN	46017	765-642-0040		0.00		
1240 LAUREL MEADOWS, INC	TERRY & MARY MOORE 104 S. JADE	YORKTOWN	IN	47396	765-744-9319		0.00	M	

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1208 LAW ENF. TRAINING BOARD	PO BOX 313	PLAINFIELD,	IN	46168-0313			0.00				
1211 LAW ENFORC SUPPORT OFFICE	601 W. MCCARTY ST, SUITE 100	INDIANAPOLIS	IN	46225	317-234-3685		0.00				
1227 LAW ENFORCEMENT INTELLIGENCE REPORT	P.O. BOX	WAREHAM	MA	02571	800-387-9441		0.00				
1210 LAW ENFORCEMENT SYSTEMS, INC.	PO BOX 1835	CORSICANA	TX	75151-1835	800-527-6447		0.00				
1213 LAW ENFORCEMENT TARGETS, INC	8802 WEST 35W SERVICE DR NE	BLAINE	MN	55449-6740	763-746-5390		0.00				
1214 LAW ENFORCEMENT TRAINING INST	991 N ST RD 39	DANVILLE	IN	46122			0.00				
211 LAW OFFICES OF JOHN BROOKE	112 E GILBERT ST	MUNCIE	IN	47305	765-741-1375		0.00				
1224 LAY, FREDDIE							0.00				
1256 LEARY CONST CO., THE	32 E.. PIERSON ST.	GREENFIELD	IN	46140-2498			0.00			M	
1255 LEE, RICH							0.00				
1204 LEMNA TECHNOLOGIES, INC.	2445 PARK AVE	MINNEAPOLIS	MN	55404-3790	612-253-2002		0.00				
1244 LENNIS, LARRY	7800 W CROOKED CREEK COURT	MUNCIE	IN	47304	765-729-4876		0.00	Y		M	
1218 LEXISNEXIS	MATTHEW BENDER & CO., INC. P.O. BOX 7247-0178	PHILADELPHIA	PA	19170-0178			0.00				
1223 LIBERTY CHEMICALS MAINTENANCE & SANITATION	3009 N WASHINGTON ST	KOKOMO	IN	46901			0.00				
1222 LIBERTY NATIONAL	P.O. BOX 248889-73124	OKLAHOMA	OK	73124	317-437-7001		259.65				
1221 LIFE STREAM SERVICES, INC.	ATTN: JUDI RITTER 1701 PILGRIM BLVD, PO BOX 308	YORKTOWN	IN	47396	765-759-1121		0.00				
1206 LIFELINE TRAINING	P.O. 5370	VILLA PARK	IL	60181	630-279-5673		0.00				
233 LINDA BRATTON	PO BOX 611	QUARTZSIDE	AZ	85346	765-286-8163		0.00				
1202 LIVING WATERS COMPANY	P.O. BOX 402	MONROVIA,	IN	46157			0.00				
1203 LOGO PROS	4475-K MORRIS PARK DR	CHARLOTTE	NC	28227	704-545-7408		0.00				
1215 LOU'S GLOVES INC	7700 W 79TH ST STE 110	BRIDGEVIEW	IL	60455	708-924-9233		75.00				
1219 LOWE'S	PO BOX 530954	ATLANTA	GA	30353-0954			0.00				
446 LUKE DONNA	9401 W SMITH ST	YORKTOWN	IN	47396			0.00			S	
1257 LUTTRULL, DAVID	214 W MONROE	ALEXANDRIA	IN	46001			0.00				
1220 LYNN PEAVEY CO	10749 W 84TH TER	LENEXA	KS	66214-3612			0.00				
1011 M JEWELL LLC Real Estate	3804 W Allen Ct	Muncie	IN	47304			0.00				
1317 M.J. PLUMBING	P.O. BOX 2181	MUNCIE	IN	47304			0.00				

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1340 M.K. BETTS	P.O. BOX 2533	ANDERSON	IN	46018	765-649-1294		0.00		
1312 MAB PAINTS	801 W. JACKSON ST, STE 1	MUNCIE	IN	47305	765-288-6381		0.00		
1328 MACALLISTER MACHINERY CO., INC.	DEPT 78731 PO BOX 78000	DETROIT	MI	48278-0731	800-335-0626		0.00		
1305 MACDONALD MACHINERY CO.IN	4445 DECATUR BLVD.	INDIANAPOLIS,	IN	46241			0.00		
1334 MAGNETIC PHOTO BOARDS	115 N MADISON	BLOOMINGTON	IN	47404			0.00		
1319 MARATHON PETROLEUM COMPANY	P.O. BOX 740109	CINCINNATI	OH	45274-0109	800-537-9580		0.00		
1348 MARION COUNTY CLERK GARNISHMENT DIV	CITY COUNTY BLDG, RM W-140 200 E WASHINGTON ST.	INDIANAPOLIS	IN	46204	317-327-4740		0.00		
1329 MARLOW, DEBBIE							0.00		
1356 MARSH DRUGS 7096	715 S. TILLOTSON	MUNCIE	IN	47302			0.00		
1357 MARSH SUPERMARKETS	715 S. TILLOTSON	MUNCIE	IN	47304	765-213-1200		0.00		
326 MARY HUFF CAMPBELL	504 N MEADOW WOOD	MUNCIE	IN	47304			0.00		
1324 MASIONGALE ELECTRIC	1210 S. WALNUT ST.	MUNCIE,	IN	47302			0.00	M	
1375 MASON MARGUREATE	2206 W VILLAGE DR	MUNCIE	IN	47304			0.00		
1307 MATTHEW BENDER & CO., INC.	PO BOX 7247-0178	PHILADELPHIA	PA	19170-0178	866-644-2455		0.00		
1321 MATTHEWS MASONIC LODGE #650	BRUCE CARMICHAEL 7901 W. CO RD. 950 N.	GASTON	IN	47342-9066	765-744-8729		0.00		
1358 MAXWELL, SHELLEY	P.O. BOX 64	YORKTOWN	IN	47396			0.00		
1351 MCCARTY WHOLESALE LUMBER CO.,	723 S. COUNCIL ST. PO BOX 2543	MUNCIE	IN	47307-0543	765-284-4428		0.00		
1368 MCCORMICK, AARON	10937 DELPHI DR.	CAMBY	IN	46113	765-748-1329		0.00		
1350 MCCOY FORD	2001 E MCGALLIARD RD	MUNCIE	IN	47303	765-289-0431		0.00		
1318 McGUFF ROOFING, INC	610 E WYSOR ST	MUNCIE	IN	47305			0.00		
1338 MCINTIRE CONCRETE INC.	8700 S. CR 600 WEST	DALEVILLE,	IN	47334			0.00		
1362 MCMASTER-CARR SUPPLY CO.	PO BOX 7690	CHICAGO	IL	60680-7690	330-995-5500		0.00		
1354 MCSHURLEY, RON & SHARON	8738 E. HATCHERY RD	SYRACUSE	IN	46567			0.00	M	
1363 MED-WASH, INC	900 W. WILLARD ST.	MUNCIE,	IN	47302	765-284-4411		27.70		
1365 MEEKS MORTUARY & CREMATORY	415 E. WASHINGTON ST	MUNCIE	IN	47305			0.00		

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1311 MENARDS - MUNCIE	3401 N. NEBO ROAD	MUNCIE,	IN	47304	-213-4320		894.58				
1325 MERCHANT SERVICES	7300 CHAPMAN HWY	KNOXVILLE	TN	37920	800-725-1243		0.00				
1367 MERCHANTS TRUST COMPANY	P O BOX 1467 ATTN: TRUST DEPT.	MUNCIE	IN	47308-1467			0.00				
1309 MERIDIAN SERVICES CORP	240 NORTH TILLOTSON AVE	MUNCIE	IN	47304			0.00	Y			
1302 MERRELL BROS.	8811 W. 500 N	KOKOMO	IN	46901	800-663-8830		0.00				
1326 MESHBERGER BROTHERS	P.O. BOX 345	BERNE	IN	46711	260-726-7642		0.00				
1369 METRO ELEVATOR	P.O. BOX 18235	INDIANAPOLIS	IN	46218	317-662-9833		0.00				
1371 MG MYERS INSURANCE	3830 W 96TH ST	INDIANAPOLIS	IN	46268	317-579-9377		0.00				
1377 MIASA	2101 S WEST ST	YORKTOWN	IN	47396			0.00				
1310 MICHAEL TODD & COMPANY, INC.	1401 WILLIAM STREET	OMAHA	NE	68108	800-228-7076		0.00				
1303 MICROSPECTRUM, LLC	5616 WINTHROP AVE	INDIANAPOLIS	IN	46220	317-254-1914		0.00				
1342 MID STATE TRUCK EQUIPMENT	11020 ALLISONVILLE ROAD	FISHERS	IN	46038	317-849-4903		0.00				
1300 MILESTONE CONTRACTORS	P.O. BOX 635464	CINCINNATI	OH	45263-5464			0.00				
1323 MILL POND APTS	5310 W KELLER RD APT 4	MUNCIE	IN	47304			0.00				
99999 MISCELLANEOUS(BLANKET)							640.64				
1341 MITCHELL, BILL	4106 W. HEATH DR.	MUNCIE	IN	47304	765-741-9492		0.00	Y		M	
1313 MOFAB INC.	1415 FAIRVIEW ST.	ANDERSON	IN	46016-3524	765-649-5577		0.00				
1322 MONTAGUE, DAWN	707 E WASHINGTON ST	MUNCIE	IN	47305			0.00				
1327 MOORE MEDICAL LLC	1690 NEW BRITIAN AVE. P.O. BOX 4066	FARMINGTON	CT	06032-4066	800-234-1464		0.00				
1315 MOORES, COURTLAND	5500 W. FOXHILL CT	MUNCIE	IN	47304			0.00				
1304 MOTION INDUSTRIES	P.O. BOX 98412	CHICAGO	IL	60693-8412			0.00				
1306 MOTORCRAFT INC	PO BOX 2006	MUNCIE	IN	47307	765-282-4272		0.00				
1389 MOTOROLA	1301 E. ALGONQUIN RD.	SCHAMBURG	IL	60196	888-567-7347		0.00				
1330 MT. PLEASANT TWP.TRUSTEE	9800 W SMITH ST	YORKTOWN,	IN	47396			0.00				
1360 MUELLER CO	23418 NETWORK PLACE	CHICAGO	IL	60673-1234	217-423-4471		0.00				
1390 MULTI-SERVICE CORP.-BEST BUY	DBA BEST BUY BUSINESS ADVANTAG PO BOX 843343	KANSAS CITY	MO	64184-3343			0.00				
1332 MUNCIANA REAL ESTATE LLC	200 S CR 600 W	YORKTOWN	IN	47396			7233.38			M	
1333 MUNCIE ALLIANCE CHURCH	5601 W JACKSON ST	MUNCIE	IN	47304			0.00				
1336 MUNCIE ANIMAL SHELTER	MUNCIE CITY HALL 300 N HIGH ST	MUNCIE	IN	47305			0.00				
1337 MUNCIE CITY COURT	300 N HIGH ST	MUNCIE	IN	47305			3375.00				

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1314 MUNCIE SANITARY DISTRICT	300 N HIGH STREET	MUNCIE	IN	47305			30706.98		
1391 MUNCIE TENT & AWNING	212 EAST DARTMOUTH AVE	MUNCIE	IN	47303	765-282-3831		0.00		
1316 MUNCIE, CITY OF	300 N HIGHT ST	MUNCIE	IN	47305			0.00		
1335 MUNCIE-DEL.CO. CHAMBER CO	P.O. BOX 842	MUNCIE,	IN	47308-5489			0.00		
1301 MUNICIPAL ELECTRONICS, IN	2267 HUBBARD AVE	DECATUR	IL	62526	217-877-8601		0.00		
1361 MURSIX CORPORATION	P.O. BOX 591	MUNCIE	IN	47308	765-282-2221		0.00		
1364 MUTUAL BANK							0.00		
1355 MYERS, CRAIG	8907 TYNAN WAY	FISHERS	IN	46038	317-598-0480		0.00	M	
1370 MYRICK'S	681 S. CR 725 W	YORKTOWN	IN	47396	765-215-5969		0.00		
1406 NAPA RIDGE CO AUTOMOTIVE GROUP	3000 MARTIN LUTHER KING JR BLV	MUNCIE	IN	47303	765-282-5961		0.00		
1414 NATIONAL BUSINESS FURNITURE	736 N. WATER ST STE 440 P.O. BOX 514052	MILWAUKEE	WI	53203-6060	800-626-6060		0.00		
1439 NATIONAL CINEMEDIA, LLC.	P.O. BOX 17491	DENVER	CO	80217-0491	303-792-4970		0.00		
1407 NATIONAL DISTRIC ATTYS ASSOC	44 CANAL CENTER PLAZA, STE 110	ALEXANDRIA	VA	22314	703-549-9222		0.00		
1415 NATIONAL FIRE CODES SUBSCRIPTION SERVICE	11 TRACY	AVON	MA	02322-9908	800-344-3555		0.00		
1416 NATIONAL LICENSE LLC	12591 BROMPTON RD	CARMEL	IN	46033	317-564-8018		0.00		
1413 NATIONAL MEDAL OF HONOR	P.O. BOX 37	PORT READING	NJ	07064	732-541-8831		0.00		
1423 NATIONAL RESEARCH CENTER, INC	2955 VALMONT RD SUITE 300	BOULDER	CO	80301	303-444-7863		0.00		
1402 NCL OF WISCONSIN, INC.	P.O. BOX 8	BIRNAMWOOD,	WI	54414			0.00		
1403 NEFF, ALAN							25.00		
1425 NEFF, BETH		YORKTOWN,	IN	47396			0.00		
1404 NEOPOST DISTRIBUTION	P.O. BOX 45800	SAN FRANCISCO	CA	94145-0800			0.00		
1412 NEOPOST USA INC.	25880 NETWORK PLACE	CHICAGO	IL	60673-1258	888-636-7678		0.00		
1419 NEOPOTE, MATT							0.00		
1409 NETWORK & TELEPHONE SYSTEMS	3301 E. COUNTY RD. 400 N.	MUNCIE	IN	47303	765-288-7377		0.00		
1426 NFPA	FULFILLMENT CENTER 11 TRSACY DR. STE 1	AVON	MA	02322-9908	800-344-3555		0.00		
1444 NIXON, DENNIS	7916 W ADARE DR	MUNCIE	IN	47304	765-759-2298		0.00	Y	M
1405 NORRICK PETROLEUM PRODUCTS INC	3919 E. MCGALLIARD RD	MUNCIE	IN	47303-1500	765-284-7374		0.00		

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CC Vendor Amount :							0.00				
1411 NORTHEAST WISCONSIN TECHNICAL	COLLEGE PO BOX 19042	GREEN BAY	WI	54307-9042	800-422-NWTC		0.00				
1410 NORTHWEST TOWING	2900 NORTH BROADWAY	MUNCIE	IN	47303			0.00			M	
1427 NOTTINGHAM RENTAL PROPERTIES	P.O. BOX 2424	MUNCIE	IN	47307	765-759-5347		0.00	Y		M	
1408 NRG PRODUCTS	621 BRENTWOOD DR.	READING	PA	19611-0518	484-651-1300		0.00				
4222 NUGENT ELECTRIC	2106 OHIO AVE	ANDERSON	IN	46016	765-843-8854		0.00				
1502 OCRA	C/O CORRIE SCOTT ONE NORTH CAPITOL	INDIANAPOLIS	IN	46204			0.00				
1519 OFFICE DEPOT	P.O. BOX 88040	CHICAGO	IL	60680-1040			0.00				
1508 OLD NATIONAL BANK	ADALINE ST.	YORKTOWN,	IN	47396			0.00				
1506 OLD NATIONAL BANK	ATTN: JUDY BALDWIN 101 W. OHIO STREET, STE 414	INDIANAPOLIS	IN	46204	317-693-2571		0.00				
1505 OLD NATIONAL BANK-WEALTH MGMT	PO BOX 207	EVANSVILLE	IN	47702	812-461-9741		0.00				
1510 OLSON, PETE							0.00				
1513 OMNI-SITE.NET	494 S. EMERSON AVE, SUITE E1	GREENWOOD	IN	46143	317-885-6330		50.00				
1501 OPEN DOOR HEALTH SERVICES	333 S MADISON ST	MUNCIE	IN	47305-2465	765-286-7000		0.00				
1516 ORR SAFETY	1266 RELIABLE PKWY	CHICAGO	IL	60686	502-774-6557		0.00				
1504 ORTMAN	241 N 300 W	KOKOMO	IN	46901			0.00			M	
1515 OUTFITTER	1800 N WHEELING AVE	MUNCIE	IN	47303	765-289-6456		0.00				
1517 OVERHEAD DOOR CO. OF INDIANAPOLIS	8811 BASH ST	INDIANAPOLIS	IN	46256	317-842-7444		0.00				
1500 OVIVO USA	4246 RIVERBOAT RD SUITE 300	SALT LAKE CITY	UT	84123			0.00				
1624 PAGING & WIRELESS SERV CENTER	1748 INDEPENDENCE BLVD B 6	SARASOTA	FL	34234	800-822-2180		0.00				
1601 PALMER POWER \$ TRUCK EQUIP.	2835 S. HOLT ST	INDIANAPOLIS	IN	46241	317-634-8951		0.00				
1625 PARK ONE 332 WATER COMP.	7007 GRAHAM RD SUITE 201	INDIANAPOLIS	IN	46220	317-259-0058		0.00	Y		M	
1608 PARKING FACILITIES	PURDUE UNIVERSITY 504 NORTHWESTERN AVE	WEST LAFAYETTE	IN	47907	765-494-9497		0.00				
1649 PARSON MORTUARY	801 W ADAMS	MUNCIE	IN	47305			0.00				

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1343 PATRICK & CATHY MURRAY	5419 W RIVER RD	MUNCIE	IN	47304			0.00	Y		S	
1614 PATRIOT SIGNAL	MARK W. MANNING 1108 CHALLENGE ROAD	MUNCIE,	IN	47304			304.00			M	
1612 PATTERSON, BRADY	1290 N CR 650 W	YORKTOWN	IN	47396			0.00				
1602 PATTERSON, LANA	1290 N. CR 650 West	Yorktown	IN	47396	765-759-8025		0.00			M	
1620 PAVEMENT SOLUTIONS INC.	1308 LOCUST ST	MIDDLETOWN	IN	47356	765-444-8215		0.00			M	
1604 PEC BUSINESS SERVICES	STEWART CENTER RM 110 128 MEMORIAL MALL	WEST LAFAYETTE	IN	47907-1586			0.00				
1617 PEERLESS-MIDWEST, INC.	5580 RUSSELL INDUSTRIAL PARKWAY	MISHAWAKA	IN	46545			0.00				
1634 PENNWELL/FDIC 14	P.O. BOX 973059	DALLAS	TX	75397-3059	888-299-8016		0.00				
1627 PERFECTION AUTO GLASS	1550 E. MCGALLIARD RD	MUNCIE	IN	47303	765-254-5555		0.00				
1623 PERSINGER HEATING & COOLING	1309 N. GRANVILLE AVE	MUNCIE	IN	47303	765-744-5978		0.00				
1610 PFISTER SPRINKLER SYSTEMS, INC	13212 ABOITE ROAD	FT WAYNE	IN	46783			0.00				
1633 PHILLIP ROB DEWALT JD, DPA	4404 AVON DR.	ANDERSON	IN	46013			0.00				
1613 PILGRIM PLACE SENIOR HOUSING	1700 S PILGRIM BLVD	YORKTOWN	IN	47396	765-759-0908		0.00				
1618 PINNACLE MAILING PRODUCTS	PO BOX 142 7701 W KILGORE AVE STE 5	YORKTOWN	IN	47396	765-405-1194		0.00				
1609 PLAINFIELD EQUIPMENT	716 W. MAIN ST	PLAINFIELD	IN	46168	317-839-2448		0.00				
1605 PLATINUM PLUS	FIA CARD SERVICES P.O. BOX 15710	WILMINGTON	DE	19886-5710	800-892-3219		0.00				
1619 PNC EQUIPMENT FINANCE, LLC	P.O. BOX 931034	CLEVELAND	OH	44193-0004	513-455-2323		0.00				
1611 PNEU-DART, INC	15223 ROUTE 87 HIGHWAY	WILLIAMSPORT	PA	17701	866-299-3278		0.00				
1636 PORTA-KING	PO BOX 375	YORKTOWN	IN	47396	765-744-5273		0.00			M	
1621 POSITIVE PROMOTIONS	15 GILPIN AVENUE	HAUPPAUGE	NY	11788	800-635-2666		0.00				
1626 PRACTICAL FIRE EQUIPMENT LLC	4106 WILDER RD SUITE 242	BAY CITY	MI	48706	989-225-0825		0.00				
1630 PRAXAIR DIST./MITTLER SUPPLY	DEPT. CH 10660	PALATINE	IL	60055-0660			106.95				
1603 PRECOR	20031 142ND AVE, NE PO BOX 7202	WOODINVILLE	WA	98072-4002	425-486-9292		0.00				
1631 PRIME TRUST CREDIT UNION	3700 W. BETHEL AVE.	MUNCIE,	IN	47304			0.00				
1651 PRINCIPAL FINANCIAL GROUP	PLIC - SBD GRAND ISLAND PO BOX 10372	DES MOINES	IA	50306-0372	800-843-1371		0.00				

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1600 PRINTING CREATIONS	P.O. BOX 3 2204 S. VINE ST.	YORKTOWN,	IN	47396			0.00			
1632 PRITCHETT'S BACKHOE SERVICES, LLC	2548 N SR 3	NEW CASTLE	IN	47362	765-521-0559		0.00		M	
1645 PROAIR - KOORSEN FIRE AND SECURITY	2719 N ARLINGTON AVE	INDIANAPOLIS	IN	46218	888- -		0.00			
1615 PRUITT, LISA	2213 N WESTBROOK DR	MUNCIE	IN	47304	765-405-1300		0.00		M	
1606 PUBLIC AGENCY TRAINING	5235 DECATUR BLVD	INDIANAPOLIS	IN	46241			0.00			
1607 PUBLIC EMP. RET. FUND	PO BOX 66165	INDIANAPOLIS,	IN	46266			7270.53			
1650 PURDUE UNIVERSITY	UNIVERSITY RECEIVABLES 24025 NETWORK PL	CHICAGO	IL	60673-1240	765-494-9459		0.00			
1700 QUAKENBUSH, R. CHRIS	8313 W LINCOLNSHIRE	YORKTOWN	IN	47396	765-759-5016		0.00			
1701 QUILL.COM	PO BOX 37600	PHILADELPHIA	PA	19101-0600	800-789-8965		0.00			
1814 RADIOSHACK CORP	ACCTS RECEIVABLE P.O. BOX 281395	ATLANTA	GA	30384-1395			0.00			
1807 RAIN GUARD	2618 S. MOCK AVE.	MUNCIE	IN	47302	765-730-0781		0.00			
1953 RANDAL AND KATHLEEN SCHMIDT	5805 W RIVER RD	MUNCIE	IN	47304			0.00		S	
1818 RANDOLPH FARMS, INC	7256 W CR 600 S	MODOC	IN	47358			0.00			
1805 RANDY WILLIAMS	3600 N CR 700 W	MUNCIE	IN	47304			326.00			
1813 RATCHFORD, BOB							0.00			
1819 RAY O'HERRON CO., INC.	3549 NORTH VERMILION STREET PO BOX 1070	DANVILLE	IL	61834-1070	800-223-2097		0.00			
1331 REBECCA MONROE	PO BOX 356	YORKTOWN	IN	47396			0.00			
1824 RED BUD VILLAGE	6501 N OLD STATE RD 3	MUNCIE	IN	47303	765-282-3500		272.00			
1810 REDKEY POLICE DEPARTMENT	20 S. ASH ST.	REDKEY	IN	47373			0.00			
610 REGIONAL ADJUSTMENT BUREAU, INC.	3310 KELLER SPRINGS RD SUITE 120	CARROLTON	TX	75006	972-663-8562		0.00			
1825 REID HOSPITAL	1100 REID PARKWAY	RICHMOND	IN	47374	765-983-3189		0.00			
1816 REIDS ELECTRICAL SERVICE, LLC	PO BOX 337	YORKTOWN	IN	47396	765-759-5047		0.00		M	
1815 RELIABLE EQUIP LEASING	8713 W SMITH ST	YORKTOWN	IN	47396			0.00			
1826 REMINISCE 50-60'S BAND	6455 FRANWOOD CR	YORKTOWN	IN	47396	765-289-0547		0.00			
1812 RETHERFORD, MIKE	VINYL GROOVE 719 S A ST	ELWOOD	IN	46036	-623-7457		0.00		M	

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1050 REYNOLDS FARM EQUIPMENT	1451 E 276th St	Atlanta	IN	46031	317-849-0810		0.00			
1803 RGA	3905 EAST PROGRESS STREET	NORTH LITTLE ROCK	AR	72114	317-634-3976		0.00			
1811 RHOADES, GREG & HEATHER	CROSSRHODES ENTERTAINMENT 5109 S. WALNUT	MUNCIE	IN	47302	765-287-1192		0.00		M	
1820 RICCA CHEMICAL COMPANY	PO BOX 961102	FT WORTH	TX	76161	817-461-5601		0.00			
1828 RICK'S SERVICE CENTER	9708 W SMITH STREET	YORKTOWN	IN	47396	765-759-8667		0.00			
1802 RICOH USA	GREAT LAKES DISTRICT P O BOX 802815	CHICAGO,	IL	60680-2815	888-456-6457		262.35			
1804 ROAD SOLUTIONS, INC.	5616 PROGRESS RD. PO BOX 42387	INDIANAPOLIS	IN	46242-0387	317-243-3248		0.00			
757 ROBERT A & SUE ELLEN GUILLAUD	5605 W RIVER RD	MUNCIE	IN	47304			0.00		S	
1339 ROBERT D. AND SHARON MEECE	6001 W RIVER RD	MUNCIE	IN	47304			0.00		S	
1821 ROBINSON CORPORATION, THE	PO BOX 431	EATON	IN	47338	765-396-3391		0.00			
330 RON CHILDS	7742 SPALDING DR #373	NORCROSS	GA	30092			0.00			
1702 RON QUAKENBUSH	1410 TIGER DR.	YORKTOWN	IN	47396			0.00			
1827 ROSSMAN ENTERPRISES LLC	500 POLK ST SUITE #36	GREENWOOD	IN	46143	317-881-4976		0.00			
1817 RPM MACHINERY	P.O. BOX1424	INDIANAPOLIS	IN	46206-1424	317-856-3000		0.00			
1801 RU2 SYSTEM INC	2631 N OGDEN RD	MESA	AZ	85215	480-982-2107		0.00			
1897 RUNDELL ERNSTBERGER ASSOCIATED, LLC	618 E. MARKET	INDIANAPOLIS	IN	46202			0.00			
1866 RUTHERFORD, ERIC	3601 E WILSON RD	MUNCIE	IN	47303	-744-1910		0.00		M	
1822 RYNE-WOOD BUILDERS	P.O. BOX 15	YORKTOWN	IN	47396			0.00		M	
1907 S & K EQUIPMENT COMPANY, INC	PO BOX 342 1243 BAYOU STREET	VENCENNES	IN	47591	812-886-0245		0.00			
1930 S.A. BOYCE CORP	209 W. ONTARIO DR.	MUNCIE	IN	47303	765-289-6334		0.00		M	
1936 SAFARILAND GROUP	13386 INTERNATIONAL PKWY	JACKSONVILLE	FL	32218	800-347-1200		0.00			
1932 SAFELITE AUTO GLASS	4625 W 86TH ST SUITE 100	INDIANAPOLIS	IN	46268	317-614-4214		0.00			
1935 SAFELITE FULFILLMENT, INC	P.O. BOX 633197	CINCINNATI	OH	45263-3197	800-835-2257		0.00			
1924 SAFETY SYSTEMS	4113 TURNER RD.	RICHMOND	IN	47374	765-935-3566		0.00			
1920 SAGAMORE READY MIX	8700 S CR 600 W	DALEVILLE	IN	47334	765-759-7111		689.02			

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1913 SALTER-TAYLOR	P.O. BOX 219	MUNCIE	IN	47308			0.00	M	
1934 SAM PIERCE CHEVROLET	1240 W. CR 550S P.O. BOX 565	DALEVILLE	IN	47334			0.00		
1921 SCANTRON HARLAND TECH	HARLAND TECHNOLOGY P.O. BOX 45550	OMAHA,	NE	68145-0550			0.00	M	
1904 SCHERBA INDUSTRIES, INC	2880 INTERSTATE PKWY	BRUNSWICK	OH	44212	330-273-3200		0.00		
1941 SECRETARY OF STATE	ROOM 201, STATE HOUSE	INDIANAPOLIS	IN	46204	317-232-6531		0.00		
1910 SECURE SHRED	PO BOX 122	YORKTOWN	IN	47396	765-730-7380		48.00	M	
1951 SECURITY PRO USA	10530 VENICE BLVD SUITE 200	CULVER CITY	CA	90232			0.00		
1916 SELKING INTERNATIONAL & IDEALEASE	3801 E MC GALLIARD RD	MUNCIE	IN	47303	765-282-2276		0.00		
1919 SELMA, TOWN OF	P.O. BOX 237 % CLERK-TREAS	SELMA,	IN	47383	765-289-0226		0.00		
1906 SERVICE CRANE CO.	PO BOX 1017	SHELBYVILLE	IN	46176	765-763-8950		0.00		
1925 SERVICE SUPPLY LTD., INC.	1524 SOUTH HAMILTON ROAD	COLUMBUS	IN	43227	800-848-7556		0.00		
1912 SHADELAND FARM	9001 W. MCCOLM RD	GASTON	IN	46342	765-358-3633		0.00		
1901 SHARE CORPORATION	ACCOUNTS RECEIVABLE PO BOX 245013	MILWAUKEE	WI	53224-9513	800-776-7192		0.00		
620 SHERRI J FINNERTY	10347 W SR 26	DUNKIRK	IN	47366	765-748-3561		0.00		
1900 SHERWIN-WILLIAMS CO., THE	863 S. TILLOTSON	MUNCIE	IN	47304	765-649-3369		1030.60		
1928 SHIDELER SPRAY INC	13505 N SR 3 NORTH	EATON	IN	47338	765-289-3331		0.00		
1945 SHOCKNEY SEED SERVICES	BOX 277	FARMLAND	IN	47340	765-468-6801		0.00		
1954 SHROYER POOLS	2101 N. GRANVILLE AVE	MUNCIE	IN	47303	765-284-1131		0.00		
1946 SIEGEL PERFORMANCE SYSTEMS	12 CHRISTA COURT	HUNTINGTON	NY	11743	631-367-9044		0.00		
1923 SIEMENS WATER TECHNOLOGIES COR	2607 N. GRANDVIEW BLVD STE 130	WAUKESHA	WI	53188	262-521-8446		0.00		
1914 SIGNIFICANT DIGITS, INC.	504 MILL SHOAL CHURCH RD	ROYSTON,	GA	30662			0.00		
1922 SIHO INSURANCE SERVICES	417 WASHINGTON STREET	COLUMBUS	IN	47201	812-378-7049		41055.01		
1942 SILVERTOWNE	P.O. BOX 424	WINCHESTER	IN	47394	765-584-7281		0.00		
1903 SIMMERSON LLC	9861 BROKEN LAND PARKWAY SUITE 200	COLUMBIA	MD	21046	443-283-2599		0.00		
1927 SIRCHIE FINGER PRINT LAB	100 HUNTER PLACE	YOUNGSVILLE	NC	27596			0.00		
1940 SKY MAGIC PYROTECHNICS	P.O. BOX 294	KINGSBURY	IN	46345	219-393-5051		0.00		

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1918 SMALL ENGINE WAREHOUSE	501 W RIGGIN RD	MUNCIE	IN	47303			0.00				
1950 SMEAL FIRE APPARATUS	610 W 4TH ST P.O. BOX8	SNYDER	NB	68664			0.00				
1975 SMITH, BARBARA	3409 E. JACKSON ST	MUNCIE	IN	47303	765-744-1799		0.00				
1911 SMITHS A-1 LAWN & GARDEN, INC.	4700 NORTH OLD STATE ROAD 3	MUNCIE	IN	47303	75-284-7747		0.00				
1947 SONITROL SECURITY SYSTEMS	208 NW THIRD ST	EVANSVILLE	IN	47708-1234	800-444-1191		504.00				
1948 SOULED OUT LLC	518 JADE	YORKTOWN	IN	47396	765-730-8255		0.00				
1917 SOUTHEASTERN EQUIP. CO., INC.	US 40 EAST	CAMBRIDGE	OH	43725	317-501-8223		0.00				
1939 SPANGLER FARMS	TIM SPANGLER 8081 W CR 200 S	YORKTOWN	IN	47396			0.00				
1937 SPARLING AURETTA	431 N. CHERRYWOOD LN	MUNCIE	IN	47304	480-839-9567		0.00				
1908 SPEED SHOP, THE	1713 E. 18TH ST.	MUNCIE	IN	47302	765-741-0046		0.00				
1938 SPEEDWAY	P.O. BOX 740587	CINCINNATI	OH	45274-0587	800-428-4016		0.00				
1955 SPLASH PAD USA	425 N 400 W STE 2C	NORTH SALT LAKE	UT	84054-2707	801-797-9532		0.00				
1931 SPRINK INK	8010 W JACKSON ST	MUNCIE	IN	47304			0.00				
1929 ST. JOHN, TODD							0.00				
1905 ST. VINCENT PHYSICIAN NET	2530 RELIABLE PARKWAY	CHICAGO	IL	60686-0025	800-972-8520		0.00				
1915 STANLEY STEEMER OF MUNCIE, LLC	3408 W. MOORE RD	MUNCIE	IN	47304	765-282-6006		0.00				
1957 STAPLES ADVANTAGE	DEPT DET P.O. BOX 83689	CHICAGO	IL	60696-3689	765-284-8761		0.00				
1962 STAR PRESS, THE	PO BOX 677560	DALLAS	TX	75267-7560	877-736-7881		82.04				
1963 STATE BOARD OF ACCOUNTS	302 W. WASHINGTON ST., RM E418	INDIANAPOLIS	IN	46204	317-232-4964		0.00				
1944 STATE OF INDIANA - LESO PROGRAM	ATTN: ANGIE WHEELER 601 W MCCARTY ST STE 100	INDIANAPOLIS	IN	46225	317-234-3701		0.00				
1909 STOOPS AUTOMOTIVE GROUP	4055 W. CLARA LANE	MUNCIE	IN	47304	765-288-1903		0.00				
1960 STOOPS FREIGHTLINER-QUALITY TRAILER, INC	P.O. BOX 633838	CINCINNATI	OH	45263-3838	800-899-1533		0.00				
1977 STORER, ALAN	1609 S IRVINGTON DR.	YORKTOWN	IN	47396	765-881-3489		0.00				
1959 STOUT, JERRY	5800 W KILGORE	MUNCIE	IN	47304	765-289-1414		0.00	Y		M	
1952 STRONG, DOUG	3800 LAKESIDE DR	MUNCIE	IN	47304			0.00				
1933 STRUNK, BEN							0.00				
1902 STUDEBAKER, WAYNE							0.00				

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1958 SUN AND SUNI	5124 W CANTERBURY	MUNCIE	IN	47304	765-284-5697		455.00	Y		M	
1978 SUNBELT RENTALS	18000 CUMBERLAND RD	NOBLESVILLE	IN	46060-1625	317-773-1688		0.00				
1961 SUPERSPRINGS INTERNATIONAL INC.	505 MAPLE ST	CARPINTERIA	CA	93013	805-745-5553		0.00				
621 T.L. FARRIS & ASSOCIATES	P.O. BOX 2542	MUNCIE	IN	47307	765-284-5313		0.00				
2013 T.M. WELLS VALUATION SRVS	928 NORTH JEFFERSON STREET	HUNTINGTON	IN	46750	260-356-4114		0.00			M	
2019 TACTICAL COMMAND INDUSTRIES, INC	P.O. BOX 70	GILMANTON	NH	03237	603-418-8705		0.00				
2009 TACTICAL MEDICAL SOLUTIONS	112 N. PARK DR.	ANDERSON	SC	29625-1409	864-224-0081		0.00				
2002 TAFLINGER GROUP LLC	3512 N WALNUT ST	MUNCIE	IN	47303			0.00				
2018 TALLMAN EQUIPMENT CO	P.O. BOX 704	BENSENVILLE	IL	60106	630-860-5666		0.00				
2014 TASER INTERNATIONAL	PO BOX 29661-2018	PHOENIX	AZ	85038-9661	480-991-0797		637.91				
2015 TAYLOR MADE TECHNOLOGY	901 N. RILEY RD	MUNCIE	IN	47304			1915.00				
2017 TEARE COUNSELING	2525 LAWSON RD	MARION	IN	46952	765-603-9375		0.00			M	
361 TED CRAWFORD	1001 N. BUCKEYE	MUNCIE	IN	47304	765-759-8187		0.00				
1823 TERRY &/OR DANA RICHARDSON	5709 W RIVER RD	MUNCIE	IN	47304			0.00			S	
2012 THE SCHNEIDER CORPORATION	39865 TREASURY CENTER	CHICAGO	IL	60694-9800	317-826-7100		0.00			M	
2008 THE TWAY CO. INCORPORATED	PO BOX 1525	INDIANAPOLIS	IN	46206	317-636-2591		0.00				
2022 THE UNIFORM HOUSE, INC	19270 N. CAPITOL AVE	INDIANAPOLIS	IN	46202			0.00				
2037 THERMO FISHER SCIENTIFIC	ACCT # 406631-001 13551 COLLECTIONS CTR DR	CHICAGO,	IL	60693	800-766-7000		0.00				
2032 THOMAS BUSINESS CENTER INC.	PO BOX 1605 333 N. FRANKLIN ST.	MUNCIE	IN	47308	765-284-6329		609.12				
2010 THOMAS D AND VICKI S DAVIS	1660 S NEBO RD	YORKTOWN	IN	47396			0.00				
2029 THOMAS OFFICE SOLUTIONS	1515 KILGORE AVE P.O. BOX 2884	MUNCIE	IN	47307	765-741-9446		126.02				
2006 THOMSON REUTERS -WEST	PAYMENT CENTER PO BOX 6292	CAROL STREAM	IL	60197-6292			0.00				
2031 THOMSON WEST	WEST PAYMENT CENTER PO BOX 6292	CAROL STREAM	IL	60197-6292			0.00				
2036 THORNBURG, KRIS							0.00				
2016 THREE BEARS CONCESSIONS	JOE MANN 1812 W. NORTHFIELD	MUNCIE	IN	47304	-747-9888		0.00				
2052 THYSSENKRUPP ELEVATOR	8665 BASH ST	INDIANAPOLIS	IN	46256			0.00	Y		M	
2011 TIFFIN METAL	450 WALL STREET	TIFFIN	OH	44883	800-537-0983		0.00				

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2007 TITAN ALLOY PRODUCTS	PO BOX 240425	MILWAUKEE	WI	53224	800-255-9020		0.00		
2023 TK CONSTRUCTORS	2224 N. CAMMACK ST	MUNCIE	IN	47304			0.00	M	
2050 TNT ELECTRONICS	PO BX 198	LOSANTVILLE	IN	47354	765-964-3753		0.00		
2051 TOM CHERRY MUFFLERS	321 W. 8TH ST.	MUNCIE	IN	47302	765-289-2211		0.00		
819 TOM HURLEY	300 N ASPEN LN	MUNCIE	IN	47304			0.00		
2034 TOWNSEND EQUIPMENT DIVISION	8713 W. SMITH ST	YORKTOWN	IN	47396	800-343-3305		0.00		
2003 TOWNSEND, BRIAN							0.00		
2001 TOYOTA OF MUNCIE	3311 N. NEBO RD.	MUNCIE	IN	47304	765-289-0201		0.00		
2000 TRAFFIC SAFETY STORE	PO BOX 1449	WEST CHESTER	PA	19380	800-429-9030		0.00		
2033 TRAVELERS	DEPT 96596	DALLAS	TX	75266-0333			0.00		
	P.O. BOX 660333								
2004 TRI-COUNTY BUILDERS SUP.	P.O. BOX 368	YORKTOWN,	IN	47396			3.50		
2005 TT MAINTENANCE AND CONTRACTING, INC.	16947 MANCHESTER ST	MOORES HILL	IN	47032	812-744-2723		0.00	M	
2020 TURNER, JOHN	1705 S. IRVINGTON	YORKTOWN	IN	47396	765-716-5588		0.00		
2112 U.S. DEPT. OF TREASURY	INTERNAL REVENUE SERVICE	OGDEN	UT	84201-0039	800-829-0115		0.00		
2113 U.S. POST OFFICE							558.60		
2101 U.S.P.S (HASLER)	HALSER 201604	CAROL STREAM	IL	60132-0527			0.00		
	P.O. BOX 0527								
2103 UMBAUGH	8365 KEYSTONE CROSSING SUITE 300	INDIANAPOLIS,	IN	46240-2687	317-465-1500		2430.00	M	
2116 UNITED RENTALS	P.O. BOX 100711	ATLANTA	IN	30384-0711	317-375-1483		0.00		
2107 UNITED VETERANS COUNCIL OF	DC C/O AMERICAN LEGION #387 101 N. SYCAMORE	GASTON	IN	47342			0.00		
2111 UNITROL	1108 RAYMOND WAY	ANAHEIM	CA	92801	714-871-3336		0.00		
2105 UPS STORE	4319 W CLARA LANE	MUNCIE	IN	47304	765-284-2844		0.00		
2114 US ARCHITECTS	9200 W. SMITH ST	YORKTOWN	IN	47396	765-405-1216		0.00		
2106 US HEALTHWORKS MED GRP	P O BOX 404480	ATLANTA	GA	30384-4480	614-552-2241		139.00		
2109 US SPECIALTY INSURANCE COMPANY	13403 NORTHWEST FREEWAY	HOUSTON	TX	77040			0.00		
2102 US UNIFORM & SUPPLY	815 N DELAWARE ST	INDIANAPOLIS	IN	46204	317-822-8166		0.00		
2104 USA BLUE BOOK	P.O. BOX 9004	GURNEE	IL	60031-9004			0.00		
2117 USI INSURANCE SERVICE, LLC	302 E JACKSON ST	MUNCIE	IN	47307-0279	765-213-3400		0.00		
2110 UTILITY SUPPLY COMPANY	6310 SOUTH HARDING STREET	INDIANAPOLIS	IN	46217			519.50		
2206 VAN METER & ASSOCIATES, INC.	P.O. BOX 21313	COLUMBUS	OH	43221	800-331-8025		0.00		

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2205 VANDENBOOM, MARK	CO/ DICK VANDENBOOM 2100 BENTON RD	MUNCIE	IN	47304	765-288-5855		0.00	Y		M	
2222 VANGUARD INDUSTRIESEAST, INC,	1172 AZALEA GARDEN	NORFOLK	VA	23502	800-221-1264		0.00				
916 VANTAGEPOINT TRANSFER AGENTS 306654	P.O. Box 64553	BALTIMORE	MD	21264-4553	800-326-7272		0.00				
2223 VECTREN ENERGY DELIVERY	P.O. BOX 6248	INDIANAPOLIS,	IN	46206-6248			0.00				
2201 VERIZON WIRELESS	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505			22.50				
2203 VERSATILE METAL WORKS	PO BOX 2487	MUNCIE	IN	47307	765-288-8960		0.00				
2224 VIBCO INC.	75 STILSON RD	WYOMING	RI	02898	800-633-0032		0.00				
2200 VICTORY HONDA	4901 W. MCGALLIARD RD	MUNCIE	IN	47304	765-282-5955		0.00				
2204 VISE, LAURA							0.00				
2225 VOSS SIGNS	PO BOX 553	MANLIUS	NY	13104-0553	800-473-0698		91.25				
2328 W. HARE & SONS							0.00				
420 W.S. DARLEY & CO.	325 SPRING LAKE DR.	ITASCA	IL	60143	800-323-0244		0.00				
2332 W.W. WILLIAMS	610 W. WASHINGTON ST	BLUFFTON	IN	46714	800-315-6286		0.00				
2310 WABASH VALLEY	5298 PAYSPEERE CIRCLE	CHICAGO	IL	60674			0.00				
2331 WALLEN, JIM	9308 W. SMITH ST	YORKTOWN	IN	47396	765-759-7817		0.00	Y		M	
2302 WARNER SUPPLY INC.	P.O. BOX 2788	MUNCIE,	IN	47307-0788			0.00				
514 WARREN K. &/OR KATHRYN P ESTES	5809 W RIVER RD	MUNCIE	IN	47304			0.00			S	
2330 WARWICK PARTNERS	2903 N. OAKWOOD AVE	MUNCIE	IN	47304	765-286-8985		0.00				
2306 WASSON NURSERY	1000 W. CHESTNUT	UNION CITY	IN	47304			0.00				
2313 WATER ENVIRONMENT FED.	P.O. BOX 418298	BOSTON	MA	02241-8098	800-666-0208		0.00				
2319 WATER MANAGEMENT SPECIALIST	1596 S. COLLAGE RD.	MASON	MI	48854-9712			0.00				
2315 WAYMIRE GROUP, THE	820 CHADWICK ST	INDIANAPOLIS	IN	46225	317-634-4824		0.00				
2322 WAYNE PRODUCTS	5005 SPEDWAY DR	FT. WAYNE	IN	46825	800-589-8615		158.35				
2323 WAYNE STATE UNIVERSITY	4201 ST. ANTOINE 9A UHC	DETROIT	MI	48201			0.00				
2309 WEARFIGHTER	PO BOX 240023	MILWAUKEE	WI	53224	800-255-9020		0.00				
2318 WEBER OFFICE EQUIPMENT	1001 W. RIGGIN ROAD	MUNCIE,	IN	47303			0.00				
2301 WELLNESSWORKS	36 SOUTH 9TH STREET	RICHMOND	IN	47374	765-966-7531		0.00				
2320 WHITE, BRIAN	P.O. BOX 202	YORKTOWN	IN	47396			0.00			M	
2329 WHITE, LINDA	445 S MAIN ST	PARKER CITY	IN	47368			0.00				

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2312 WHITESELL, JEFF							0.00				
2311 WILEY WATER SYSTEMS	7752 E SR 32	UNION CITY	IN	47390	765-964-3753		0.00				
2303 WILLCO WHOLESALE DIST., INC.	1601 W. 8TH ST	MUNCIE	IN	47302	765-289-6606		0.00				
1118 WILLIAM KOGER	6700 W CR 200 S	YORKTOWN	IN	47396	765-748-3536		0.00				
2307 WILLIAMS, SHERYL MGR.	9304 W. ARCH ST.	YORKTOWN	IN	47396	765-759-7399		0.00			M	
1380 WILLIE AND IDA MCCOY, AND TOM MALAPIT	12600 W JACKSON ST	YORKTOWN	IN	47396			0.00				
2308 WILO-EMU USA LLC	86 GENESIS PARKWAY	THOMASVILLE	GA	31792			0.00				
2317 WILSON ENTERPRISES	4201 US 35 SOUTH	MUNCIE	IN	47302	765-744-9888		0.00				
2300 WINTER EQUIPMENT COMPANY	1900 JOSEPH LLOYD PARKWAY	WILLOUGHBY	OH	44094	800-294-6837		0.00				
2314 WIRELESS COMM.,L.L.C.	2408 W. ROYERTON RD.	MUNCIE,	IN	47303-9034	765-741-9191		0.00				
2355 WISE, DUANE	910 W CROMER AVE	MUNCIE	IN	47303			0.00	Y		S	
2350 WLBC	800 E. 29TH ST	MUNCIE	IN	47302	765-288-4403		0.00				
2316 WULFF, JEFF							0.00				
2400 XYLEM	1700/1725 BRANNUM LANE	YELLOW SPRINGS	OH	45387	937-767-7241		0.00				
2512 YMCA	500 S. MULBERRY ST	MUNCIE	IN	47305	765-759-8960		0.00				
2523 YORK CONST & EXCAVATING AND MARK MCKINNEY	2143 HURON DR	AIKEN	SC	29803-5817	765-760-9806		0.00			M	
2505 YORKTOWN CHAMBER COMMERCE	PATTI DECKER 110 E CHARLES ST	MUNCIE	IN	47305			0.00				
2515 YORKTOWN FIRE DEPARTMENT	8905 W. SMITH ST	YORKTOWN	IN	47396			0.00				
2514 YORKTOWN FOOTBALL BOOSTERS	1100 S TIGER DR	YORKTOWN	IN	47396			0.00				
2507 YORKTOWN HIGH SCHOOL	ATHLETIC DIRECTOR 1100 S. TIGER DR	YORKTOWN	IN	47396	765-759-2557		0.00				
2516 YORKTOWN HIGH SCHOOL DANCE MARATHON							0.00				
2510 YORKTOWN JAA	PO BOX 18	YORKTOWN	IN	47396			0.00				
2500 YORKTOWN MUNICIPAL UTILITIES	P.O. BOX 518	YORKTOWN	IN	47396			0.00				
2506 YORKTOWN PAYROLL, TOWN OF	9800 W. SMITH ST.	YORKTOWN,	IN	47396			57496.32				
2501 YORKTOWN SEWAGE	9800 W. SMITH ST	YORKTOWN,	IN	47396			2000.00				
2517 YORKTOWN VOLUNTEER FIRE ASSOCIATION							0.00				
2502 YORKTOWN WATER WORKS	9800 W. SMITH ST	YORKTOWN	IN	47396			1600.00				

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2513 YORKTOWN WRESTLING CLUB	C/O TRENT MCCORMICK 1100 S. TIGER DR.	YORKTOWN	IN	47396	765-759-2550		0.00				
2508 YORKTOWN, TOWN OF							39963.40				
2503 YOUNG'S TITLE & ABSTRACT	3100 N. OAKWOOD	MUNCIE	IN	47304	765-288-1566		0.00			M	
2525 YSI INCORPORATED	P.O. BOX 640373	CINCINNATI	OH	47264-0373	937-767-7241		0.00				
*** GRAND TOTAL ***							339537.40				