STEUBEN COUNTY
Operator : GMC

Treasurer's Report

76EXP16

All Batches 10-01-07

Date : 09/26/07
Time : 12:07:22

COPY

Check No.	Vendor		Claim No.	Type	Fund	Account	Amount
Checks							
79171	3250	STAPLES BUSINESS ADVANTAGE	90	C	0101	001-2000.10	41.20
79355	3085	QWEST	282	C	0101	001-3000.10	6.59
79355	3085	QWEST	282	C	0101	002-3000.10	13.34
79145	157	NORTH CENTRAL CO-OP INC	270	C	0101	002-3000.12	31.77
79355	3085	QWEST	282	C	0101	003-3000.10	16.12
79355	3085	QWEST	282	C	0101	004-3000.10	3.29
79145	157	NORTH CENTRAL CO-OP INC	1	C	0101	005-2000.05	8,057.20
79146	3163	RICH MCCARTY	2	C	0101	005-2000.05	33.75
79209	270	MARATHON OIL COMPANY	97	C	0101	005-2000.05	39.00
79330	1258	STEUBEN COUNTY JAIL COMMISSARY	244	C	0101	005-2000.05	185.57
79148	3668	CAR BRITE DISTRIBUTORS	4	C	0101	005-2000.11	97.00
79163	460	ANGOLA FORD-MERCURY INC	130	C	0101	005-2000.21	947.70
79202	451	BRATEMAN'S INC	240	C	0101	005-2000.30	363.70
79338	55	VERIZON NORTH	247	C	0101	005-3000.10	131.56
79355	3085	QWEST	282	C	0101	005-3000.10	49.28
79236	503	WILLIAMS ELECTRONICS LLC	129	C	0101	005-3000.51	214.04
79163	460	ANGOLA FORD-MERCURY INC	98	C	0101	005-3000.52	1,599.47
79163	460	ANGOLA FORD-MERCURY INC	99	C	0101	005-3000.52	3,308.20
79163	460	ANGOLA FORD-MERCURY INC	130	C	0101	005-3000.52	983.27
79325	76	S & H (TRUE VALUE) HARDWARE	279	C	0101	006-2000.27	37.03
79355	3085	QWEST	282	C	0101	006-3000.10	5.03
79355	3085	QWEST	282	C	0101	008-3000.10	3.22
79171	3250	STAPLES BUSINESS ADVANTAGE	66	C	0101	009-2000.10	185.10
79195	151	GALL'S INC	75	C	0101	009-2000.10	128.17
79171	3250	STAPLES BUSINESS ADVANTAGE	76	C	0101	009-2000.10	28.50
79192	895	BOSSE REPORTING SERVICE	71	C	0101	009-3000.04	734.25
79193	1807	ROLF REPORTING INC	72	C	0101	009-3000.04	313.70
79355	3085	QWEST	282	C	0101	009-3000.10	14.83
79160	4146	JEREMY MUSSER	23	C	0101	009-3000.12	35.25
79160	4146	JEREMY MUSSER	24	C	0101	009-3000.12	19.80
79160	4146	JEREMY MUSSER	25	C	0101	009-3000.12	233.60
79203	80	SHELL OIL CO	89	C	0101	009-3000.12	132.55
79194	3355	GLOBAL GOV'T/EDUCATION SOL INC	73	C	0101	009-3000.50	17.48
79171	3250	STAPLES BUSINESS ADVANTAGE	74	C	0101	009-3000.50	119.96
79355	3085	QWEST	282	C	0101	011-3000.10	7.86
79164	85	STEUBEN COUNTY EXTENSION OFFICE	30	C	0101	011-3000.13	282.00
79206	130	PURDUE UNIVERSITY COOP EXT	94	C	0101	011-3000.60	2,440.00
79186	418	LAWRENCE HARASIM	63	C	0101	012-2000.10	19.45
79355	3085	QWEST	282	C	0101	012-3000.10	0.53
79355	3085	QWEST	282	C	0101	013-3000.10	1.30
79337	3973	REEDY & PETERS LLC	245	C	0101	061-3000.14	1,771.90
79171	3250	STAPLES BUSINESS ADVANTAGE	90	C	0101	062-2000.10	15.10
79162	3456	DELL MARKETING LP	91	C	0101	062-2000.10	59.00
79348	349	FARMERS STATE BANK	269	C	0101	068-3000.12	10.00
79145	157	NORTH CENTRAL CO-OP INC	270	C	0101	068-3000.12	78.91
79355	3085	QWEST	282	C	0101	068-3000.14	1.77
79161	357	TAMI SUMNEY	26	C	0101	068-3000.15	19.50
79347	36	HAMILTON NEWS (THE)	257	C	0101	068-3000.21	91.64
79347	36	HAMILTON NEWS (THE)	258	C	0101	068-3000.21	78.38
79347	36	HAMILTON NEWS (THE)	259	C	0101	068-3000.21	38.28
79347	36	HAMILTON NEWS (THE)	260	C	0101	068-3000.21	27.84
79347	36	HAMILTON NEWS (THE)	261	C	0101	068-3000.21	63.63
79347	36	HAMILTON NEWS (THE)	262	C	0101	068-3000.21	15.52
79153	463	EVENING STAR	263	C	0101	068-3000.21	35.38
79153	463	EVENING STAR	264	C	0101	068-3000.21	64.80
79153	463	EVENING STAR	265	C	0101	068-3000.21	73.66
79153	463	EVENING STAR	266	C	0101	068-3000.21	26.68

Check No.	Vendor		Claim No.	Type	Fund	Account	Amount
Checks							
79153	463	EVENING STAR	267	C	0101	068-3000.21	25.61
79153	463	EVENING STAR	268	C	0101	068-3000.21	52.77
79172	3858	TOON-UP AUTOMOTIVE	40	C	0101	068-3000.43	43.44
79177	3656	MENARDS - ANGOLA	48	C	0101	068-3000.49	11.08
79152	39	HOOSIER MICROBIOLOGICAL LAB INC	49	C	0101	068-3000.49	224.00
79292	67	NORTHERN INDIANA FUEL & LIGHT CO IN	273	C	0101	068-3000.49	123.56
79234	68	NORTHERN INDIANA PUBLIC SERVICE CO	274	C	0101	068-3000.49	2,069.13
79352	4076	NATIONAL SERV-ALL	277	C	0101	068-3000.49	539.76
79355	3085	QWEST	282	C	0101	068-3000.49	4.93
79332	9701	LORIE BAKER	238	C	0101	068-3000.51	100.00
79346	136	BEAMS FUNERAL HOME	256	C	0101	068-3000.51	100.00
79149	7	ANGOLA OFFICE SUPPLY	14	C	0101	079-2000.10	20.98
79149	7	ANGOLA OFFICE SUPPLY	15	C	0101	079-2000.10	17.88
79185	317	ANGOLA SPORTS CENTER	62	C	0101	079-2000.10	24.19
79355	3085	QWEST	282	C	0101	079-3000.10	14.73
79153	463	EVENING STAR	13	C	0101	079-3000.21	27.26
79153	463	EVENING STAR	60	C	0101	079-3000.21	35.96
79153	463	EVENING STAR	61	C	0101	079-3000.21	57.42
79145	157	NORTH CENTRAL CO-OP INC	12	C	0101	079-3000.51	159.93
79220	15	C A NEDELE & SONS	252	C	0101	161-2000.29	188.00
79220	15	C A NEDELE & SONS	271	C	0101	161-2000.29	60.45
79325	76	S & H (TRUE VALUE) HARDWARE	279	C	0101	161-2000.29	166.23
79342	245	CARDINAL SUPPLY	251	C	0101	161-3000.52	69.20
79344	784	ORKIN PEST CONTROL	254	C	0101	161-3000.53	86.80
79345	715	CENTRAL INDIANA HARDWARE CO	255	C	0101	161-3000.53	18.47
79325	76	S & H (TRUE VALUE) HARDWARE	279	C	0101	161-3000.53	60.33
79325	76	S & H (TRUE VALUE) HARDWARE	279	C	0101	161-3000.54	14.52
79235	4027	ARROW UNIFORM RENTAL LP	278	C	0101	161-3000.62	103.96
79235	4027	ARROW UNIFORM RENTAL LP	278	C	0101	161-3000.63	192.10
79150	1221	TAYLOR'S STATIONERS	45	C	0101	201-2000.10	37.51
79149	7	ANGOLA OFFICE SUPPLY	46	C	0101	201-2000.10	293.48
79355	3085	QWEST	282	C	0101	201-3000.10	3.76
79183	1259	VINCENT TORRES	58	C	0101	232-1000.42	25.00
79355	3085	QWEST	282	C	0101	232-3000.10	6.16
79182	876	YOUTH SERVICES CENTER	57	C	0101	232-3000.85	206.00
79355	3085	QWEST	282	C	0101	235-3000.10	11.74
79150	1221	TAYLOR'S STATIONERS	29	C	0101	249-2000.10	8.49
79355	3085	QWEST	282	C	0101	249-3000.10	0.16
79178	259	WELSH AND ASSOCIATES	50	C	0101	301-2000.02	110.75
79145	157	NORTH CENTRAL CO-OP INC	54	C	0101	301-2000.05	2,472.48
79150	1221	TAYLOR'S STATIONERS	53	C	0101	301-2000.10	24.80
79179	515	BRADLEY OVERHEAD DOOR INC	51	C	0101	301-2000.11	69.30
79180	91	SUPERIOR WELDING SUPPLY	52	C	0101	301-2000.31	40.63
79355	3085	QWEST	282	C	0101	301-3000.10	7.41
79181	969	ST JOE MEDICAL CENTER	55	C	0101	301-3000.80	100.00
79149	7	ANGOLA OFFICE SUPPLY	7	C	0101	312-2000.10	3.98
79149	7	ANGOLA OFFICE SUPPLY	8	C	0101	312-2000.10	4.08
79163	460	ANGOLA FORD-MERCURY INC	28	C	0101	312-2000.21	400.00
79145	157	NORTH CENTRAL CO-OP INC	39	C	0101	312-2000.22	331.35
79355	3085	QWEST	282	C	0101	312-3000.10	10.30
79163	460	ANGOLA FORD-MERCURY INC	28	C	0101	312-3000.52	184.65
79147	500	KENDALL ELECTRIC INC	3	C	0101	374-3000.41	20.72
79212	599	SHIPE WELL DRILLING INC	102	C	0101	374-3000.41	1,462.23
79177	3656	MENARDS - ANGOLA	124	C	0101	374-3000.41	26.70
79234	68	NORTHERN INDIANA PUBLIC SERVICE CO	127	C	0101	374-3000.41	1,483.62
79325	76	S & H (TRUE VALUE) HARDWARE	279	C	0101	374-3000.41	39.95
79355	3085	QWEST	282	C	0101	374-3000.41	0.83
79150	1221	TAYLOR'S STATIONERS	114	C	0101	380-2000.10	285.19

Check No.	Vendor		Claim No.	Type	Fund	Account	Amount
Checks							
79217	444	H P PRODUCTS CORPORATION	107	C	0101	380-2000.41	2,559.11
79220	15	C A NEDELE & SONS	110	C	0101	380-2000.41	501.28
79330	1258	STEUBEN COUNTY JAIL COMMISSARY	244	C	0101	380-2000.41	37.82
79218	1765	STEUBEN COUNTY HEALTH DEPARTMENT	108	C	0101	380-2000.51	71.67
79223	473	RICHARD JON MILLER, DDS INC	113	C	0101	380-2000.51	995.00
79202	451	BRATEMAN'S INC	240	C	0101	380-2000.53	484.46
79211	3969	ADVANCED CORRECTIONAL HEALTHCARE IN	101	C	0101	380-3000.01	4,508.89
79333	16	CAMERON MEMORIAL HOSPITAL	239	C	0101	380-3000.01	1,308.29
79334	1432	FORT WAYNE RADIOLOGY ASSOCIATION LL	241	C	0101	380-3000.01	11.00
79331	3148	RICHARD "RICK" L LEWIS II, SHERIFF	237	C	0101	380-3000.30	10,621.52
79330	1258	STEUBEN COUNTY JAIL COMMISSARY	244	C	0101	380-3000.33	446.05
79210	491	SUNNY SCHICK CAMERA SHOP INC	100	C	0101	380-3000.41	237.50
79219	399	REAM STECKBECK PAINT CO	109	C	0101	380-3000.41	35.52
79222	251	MEDTRONIC PHYSIO-CONTROL CORP	112	C	0101	380-3000.41	486.00
79195	151	GALL'S INC	115	C	0101	380-3000.41	276.00
79224	150	GRAINGER	116	C	0101	380-3000.41	38.00
79234	68	NORTHERN INDIANA PUBLIC SERVICE CO	127	C	0101	380-3000.41	11,129.01
79235	4027	ARROW UNIFORM RENTAL LP	128	C	0101	380-3000.41	123.74
79236	503	WILLIAMS ELECTRONICS LLC	129	C	0101	380-3000.41	429.80
79328	1919	JOHNSTONE SUPPLY	234	C	0101	380-3000.41	68.01
79325	76	S & H (TRUE VALUE) HARDWARE	279	C	0101	380-3000.41	142.34
79171	3250	STAPLES BUSINESS ADVANTAGE	66	C	0101	382-2000.10	133.22
79355	3085	QWEST	282	C	0101	382-3000.10	14.68
79196	1316	TRACI BRUICK	77	C	0101	382-3000.12	51.55
79196	1316	TRACI BRUICK	78	C	0101	382-3000.12	24.10
79191	100	XEROX CORP	70	C	0101	382-3000.15	165.84
79190	2009	LEXIS NEXIS	69	C	0101	660-2000.61	189.00
79171	3250	STAPLES BUSINESS ADVANTAGE	90	C	0101	665-1000.10	22.41
				Total for COUNTY GENERAL			70,749.42
79149	7	ANGOLA OFFICE SUPPLY	5	C	0152	000-3000.01	48.95
79154	3342	ACS	17	C	0152	000-3000.01	463.12
79171	3250	STAPLES BUSINESS ADVANTAGE	66	C	0152	000-3000.01	258.32
				Total for CO RECORDER PERPETUATION			770.39
79349	466	LANNAN'S SUPPLY CO/QSP	272	C	0170	000-3000.01	139.93
				Total for PLAT BOOK MAINT FUND			139.93
79350	584	INNKEEPERS TAX COMM OF STEUBEN CO	275	C	0208	000-3000.50	93,237.88
				Total for INNKEEPERS TAX			93,237.88
79197	1389	WAL-MART COMMUNITY BRC	79	C	0269	000-2000.10	136.63
79166	3909	THOMAS A HENDRICK	32	C	0269	000-3000.01	350.00
79167	4061	REBECCA CLAUS	33	C	0269	000-3000.01	67.50
79168	1189	JENNIFER LETERA	34	C	0269	000-3000.01	78.75
79169	4116	ADAM SMITHEY	35	C	0269	000-3000.01	41.25
79292	67	NORTHERN INDIANA FUEL & LIGHT CO IN	273	C	0269	000-3000.40	12.31
79351	19	CITY OF ANGOLA	276	C	0269	000-3000.40	32.01
				Total for YOUTH IMPROVEMENT PROGRAM			718.45
79355	3085	QWEST	282	C	0507	000-3000.10	5.34
				Total for COM CORR/PROJ INC FISC '07			5.34
79189	1280	REDWOOD TOXICOLOGY LABORATORY INC	67	C	0517	000-3000.01	368.00
79327	2089	KIM HUTCHINS	233	C	0517	000-3000.83	52.40
79329	349	FARMERS STATE BANK	235	C	0517	000-3000.83	283.92
79336	4148	DRUG & ALCOHOL CONSORTIUM	243	C	0517	000-3000.83	35.00
79145	157	NORTH CENTRAL CO-OP INC	56	C	0517	000-4000.20	56.05

Check No.	Vendor		Claim No.	Type	Fund	Account	Amount
Checks							
				Total for ADULT PROBATION USERS FEE			795.37
79339	55	VERIZON NORTH	248	C	0538	000-3000.01	46.94
				Total for WORK RELEASE MAINT FEE FUND			46.94
79176	3086	AMY SHARP	47	C	0539	000-3000.04	17.12
79237	9653	CAROL A ALTER	131	C	0539	000-3000.04	21.80
79238	9654	CAROL M ANSTETT	132	C	0539	000-3000.04	44.00
79239	9655	JUANITA J BAUGHMAN	133	C	0539	000-3000.04	23.00
79240	9656	SHEILA R BENHOWER	134	C	0539	000-3000.04	27.00
79241	6388	JOSHUA BIRKENBEUL	135	C	0539	000-3000.04	19.00
79242	9657	JOSEPH L BLOUNT JR	136	C	0539	000-3000.04	19.00
79243	9658	FREDERICK D BRIGHT	137	C	0539	000-3000.04	48.00
79244	9659	TERRY LEE BUTZ	138	C	0539	000-3000.04	23.00
79245	9660	DENNY CARRICK	139	C	0539	000-3000.04	15.00
79246	9661	STEVEN M CHRYSLER	140	C	0539	000-3000.04	41.60
79247	9662	MAHLON S CLECKNER	141	C	0539	000-3000.04	22.20
79248	9663	ROBERT W COE	142	C	0539	000-3000.04	48.00
79249	9664	DONNA MAE COOK	143	C	0539	000-3000.04	19.00
79250	9665	JOHN L DAVIS	144	C	0539	000-3000.04	16.60
79251	9666	ELLEN S EMERICK	145	C	0539	000-3000.04	24.60
79252	9667	DARCI D GAFF	146	C	0539	000-3000.04	42.80
79253	6599	DAVID GOODWIN	147	C	0539	000-3000.04	21.40
79254	9668	CHAD GREENFIELD	148	C	0539	000-3000.04	17.40
79255	9669	AUDRY GRIESER	149	C	0539	000-3000.04	44.00
79256	9670	ANGELIA J HARPENAU	150	C	0539	000-3000.04	19.80
79257	9671	LISA M HERNDON	151	C	0539	000-3000.04	44.00
79258	9672	GEORGE D HOFFMAN	152	C	0539	000-3000.04	21.00
79259	9673	SUZANNE A HOLLABAUGH	153	C	0539	000-3000.04	27.80
79260	9674	WANDA S HOLLOWELL	154	C	0539	000-3000.04	23.00
79261	9675	JOE P JOHNSON	155	C	0539	000-3000.04	21.40
79262	9676	SANDRA J KARCH	156	C	0539	000-3000.04	46.40
79263	9677	PAMELA GAIL KELLEY	157	C	0539	000-3000.04	22.20
79264	9678	TODD R KISSINGER	158	C	0539	000-3000.04	15.00
79265	9679	ELIZABETH J KROHN	159	C	0539	000-3000.04	48.00
79266	9680	JEFF L LEWIS	160	C	0539	000-3000.04	15.00
79267	6030	JUNE A LORENZEN	161	C	0539	000-3000.04	44.00
79268	9681	IRA MAGGINNIS	162	C	0539	000-3000.04	21.00
79269	9682	LOIS E MCKINLEY	163	C	0539	000-3000.04	15.00
79270	9683	CHARLES MERGY	164	C	0539	000-3000.04	23.00
79271	6397	HELEN MILMINE	165	C	0539	000-3000.04	20.60
79272	9684	PHILIP J MOSER	166	C	0539	000-3000.04	23.80
79273	9685	BARBARA J OVERBAUGH	167	C	0539	000-3000.04	21.40
79274	9686	LARRY D PENICK	168	C	0539	000-3000.04	46.00
79275	9687	TODD C PIERCE	169	C	0539	000-3000.04	48.00
79276	9688	TAMMY S QUICK	170	C	0539	000-3000.04	26.20
79277	9689	DORRIS L READING-TIEMAN	171	C	0539	000-3000.04	19.80
79278	9690	BRADLEY MERRITT SHIDELER	172	C	0539	000-3000.04	28.60
79279	9691	CHRISTINE M SIMMONS	173	C	0539	000-3000.04	15.00
79280	9692	CARLETON V SMITH	174	C	0539	000-3000.04	52.80
79281	7675	DANIEL J STRAHAN	175	C	0539	000-3000.04	15.00
79282	8771	MICHAEL SUTERA	176	C	0539	000-3000.04	23.00
79283	9693	DAWN SWAFFORD	177	C	0539	000-3000.04	22.20
79284	6010	STANFORD K SWEENEY	178	C	0539	000-3000.04	15.00
79285	9694	MARTIN E THOMAS	179	C	0539	000-3000.04	26.20
79286	9695	ROBERTA TIERNEY	180	C	0539	000-3000.04	15.00
79287	9696	MARY C WHITAKER	181	C	0539	000-3000.04	15.00
79288	9697	JAMIE S WILSON	182	C	0539	000-3000.04	16.60

Check No.	Vendor		Claim No.	Type	Fund	Account	Amount
Checks							
79289	9698	CHAD J WREN	183	C	0539	000-3000.04	19.80
79290	9699	JOY ANN KENT	184	C	0539	000-3000.04	23.00
				Total for JURY PAY FEE (USER)			1,454.12
79158	4145	FREMONT COMM SCHOOLS GUIDANCE	21	C	0541	000-3000.05	400.00
				Total for DRUG AB/PROS/INTERD/CORR			400.00
79343	747	STEUBEN COUNTY SHERIFF'S DEPARTMENT	253	C	0550	000-3000.01	126.00
				Total for USER FEE/ LAW ENFORC ED			126.00
79177	3656	MENARDS - ANGOLA	80	C	0554	251-2000.10	46.74
79200	55	VERIZON NORTH	83	C	0554	251-3000.10	37.44
79201	1152	CENTENNIAL WIRELESS	84	C	0554	251-3000.10	372.64
79199	805	GATCHELL'S MUFFLER & BRAKE	82	C	0554	251-3000.52	32.45
79145	157	NORTH CENTRAL CO-OP INC	87	C	0554	251-3000.52	405.96
				Total for COMM CORRECT FISCAL 2008			895.23
79175	3217	JOAN PUEBLA	44	C	0555	000-3000.06	75.00
				Total for COURT INTERPRETER SERVICES			75.00
79170	4004	STEVE EBERLY	37	C	0556	000-1000.02	125.00
79165	1275	BEN RASEY	31	C	0556	000-1000.41	75.00
79165	1275	BEN RASEY	36	C	0556	000-1000.41	75.00
79189	1280	REDWOOD TOXICOLOGY LABORATORY INC	88	C	0556	000-2000.11	735.25
79185	317	ANGOLA SPORTS CENTER	85	C	0556	000-2000.30	225.00
79198	3635	PRO TECH MONITORING INC	81	C	0556	000-3000.01	4,453.00
79202	451	BRATEMAN'S INC	86	C	0556	000-3000.02	399.00
				Total for COM CORR/PROJ FISC '08			6,087.25
79149	7	ANGOLA OFFICE SUPPLY	227	C	0702	530-2000.10	98.70
79191	100	XEROX CORP	228	C	0702	530-2000.10	185.43
79201	1152	CENTENNIAL WIRELESS	231	C	0702	530-3000.10	139.32
79355	3085	QWEST	282	C	0702	530-3000.10	4.04
79312	985	WINTER EQUIPMENT CO INC	213	C	0702	531-2000.26	699.08
79313	1808	DILTS SEWER SERVICE INC	214	C	0702	531-3000.60	70.00
79314	659	JULIAN EARTHWORK INC	215	C	0702	531-3000.60	1,870.00
79145	157	NORTH CENTRAL CO-OP INC	232	C	0702	533-2000.20	19,393.18
79315	88	ZURCHER TIRE OF ANGOLA	216	C	0702	533-2000.21	58.35
79159	47	BARNEY'S AUTO ELECTRIC SVC	22	C	0702	533-2000.22	447.94
79293	308	ADVANCE AUTO PARTS	188	C	0702	533-2000.22	4.94
79310	362	TRACTOR SUPPLY CO	210	C	0702	533-2000.22	19.16
79180	91	SUPERIOR WELDING SUPPLY	211	C	0702	533-2000.22	14.35
79311	1150	SHOUP'S INC	212	C	0702	533-2000.22	170.00
79316	1118	BATES TRACTOR & EQUIP INC	217	C	0702	533-2000.22	56.88
79317	158	DYNA SYSTEMS	218	C	0702	533-2000.22	230.58
79325	76	S & H (TRUE VALUE) HARDWARE	229	C	0702	533-2000.22	3.07
79352	4076	NATIONAL SERV-ALL	277	C	0702	533-2000.22	95.12
79235	4027	ARROW UNIFORM RENTAL LP	219	C	0702	533-2000.40	1,244.59
79291	3733	KEN PENICK, SUPERINTENDENT	185	C	0702	533-3000.14	6.84
79234	68	NORTHERN INDIANA PUBLIC SERVICE CO	186	C	0702	533-3000.40	45.24
79292	67	NORTHERN INDIANA FUEL & LIGHT CO IN	187	C	0702	533-3000.40	35.82
79234	68	NORTHERN INDIANA PUBLIC SERVICE CO	274	C	0702	533-3000.40	988.12
79293	308	ADVANCE AUTO PARTS	189	C	0702	533-3000.53	37.77
79294	2054	BRANDEIS MACHINERY & SUPPLY CO	190	C	0702	533-3000.53	105.95
79295	488	DAVE'S DIESEL	191	C	0702	533-3000.53	74.46
79296	1400	DUTHLER TRUCK CENTER	192	C	0702	533-3000.53	135.33
79297	33	GOLDEN AUTO PARTS INC	193	C	0702	533-3000.53	92.32
79298	456	KOORSEN PROTECTION SERVICES	194	C	0702	533-3000.53	969.05

Check No.	Vendor		Claim No.	Type	Fund	Account	Amount
Checks							
79299	264	MANFRED L MELCHI	195	C	0702	533-3000.53	58.00
79300	65	NORRIS TRUCK SERVICE	196	C	0702	533-3000.53	435.22
79301	161	QUALITY GLASS SERVICE INC	197	C	0702	533-3000.53	233.67
79301	161	QUALITY GLASS SERVICE INC	198	C	0702	533-3000.53	35.00
79302	310	SOUTHEASTERN EQUIPMENT CO INC	199	C	0702	533-3000.53	211.91
79302	310	SOUTHEASTERN EQUIPMENT CO INC	200	C	0702	533-3000.53	67.84
79291	3733	KEN PENICK, SUPERINTENDENT	201	C	0702	533-3000.53	150.00
79303	3159	TRUCKPRO - FORT WAYNE	202	C	0702	533-3000.53	198.72
79304	1478	VOMAC TRUCKS SALES & SERVICE	203	C	0702	533-3000.53	229.33
79305	386	HAL-MARK RENTAL INC	204	C	0702	533-3000.55	16.40
79305	386	HAL-MARK RENTAL INC	205	C	0702	533-3000.55	9.95
				Total for COUNTY HIGHWAY/MVH			28,941.67
79306	3993	101 LAKES CONSTRUCTION	206	C	0709	000-3000.01	756.00
79307	658	BROOKS CONSTRUCTION CO INC	207	C	0709	000-3000.01	1,136.20
79308	1103	NEUENSCHWANDER FARMS LLC	208	C	0709	000-3000.01	165.00
79309	1538	E & B PAVING INC	209	C	0709	000-3000.01	59,458.19
79318	1599	FREMONT SAND & GRAVEL	220	C	0709	000-3000.01	351.93
79319	667	IRVING GRAVEL CO INC	221	C	0709	000-3000.01	297.00
79320	3284	OLD PRAIRIE PRODUCTS INC	222	C	0709	000-3000.01	336.32
79321	671	THREE RIVERS BARRICADE EQU CO	223	C	0709	000-3000.01	6,501.12
79326	3310	ROCK BOTTOM GRAVEL PRODUCT INC	230	C	0709	000-3000.01	582.90
				Total for MAJOR MOVES FUND			69,584.66
79322	4129	DORNBOS SIGN & SAFETY INC	224	C	0790	542-2000.30	557.94
79323	1021	HALL SIGNS INC	225	C	0790	542-2000.30	620.00
79324	3064	MEDIACOM LLC	226	C	0790	542-4000.05	45.95
				Total for CUMULATIVE BRIDGE			1,223.89
79150	1221	TAYLOR'S STATIONERS	6	C	0801	000-2000.10	17.88
79171	3250	STAPLES BUSINESS ADVANTAGE	38	C	0801	000-2000.10	64.50
79145	157	NORTH CENTRAL CO-OP INC	11	C	0801	000-2000.22	243.50
79216	3798	SANOFI PASTEUR INC	106	C	0801	000-2000.44	71.67
79355	3085	QWEST	282	C	0801	000-3000.10	23.01
				Total for HEALTH DEPARTMENT			420.56
79207	163	LISA LYSAGHT	95	C	0805	000-3000.20	1,625.00
				Total for COUNTY DRUG FREE COMMUNITY			1,625.00
79152	39	HOOSIER MICROBIOLOGICAL LAB INC	10	C	0808	000-3000.01	160.00
79174	786	M & S LABS INC	42	C	0808	000-3000.01	75.00
79152	39	HOOSIER MICROBIOLOGICAL LAB INC	43	C	0808	000-3000.01	96.00
79173	302	DARWIN BENNINGHOFF	41	C	0808	000-3000.12	112.44
				Total for LOCL HEALTH DEPT/TOBACCO SETTL			443.44
79204	371	MARTY MCNEAL	92	C	0810	000-1000.01	1,500.00
79207	163	LISA LYSAGHT	95	C	0810	000-1000.02	1,250.00
79208	3886	DIANA WILKENING	96	C	0810	000-1000.03	500.00
79204	371	MARTY MCNEAL	92	C	0810	000-2000.10	20.38
				Total for TOBACCO GRANT - DRUG FREE			3,270.38
79187	4086	NICK STEVENS	64	C	0812	000-1000.01	874.88
				Total for PUBLIC HEALTH PREP			874.88
79151	342	CENTER MEDICAL SUPPLY	9	C	0828	000-3000.01	230.18
				Total for IMMUN DONATION FUND			230.18
79155	210	HIXSON SAND & GRAVEL INC	18	C	0905	000-3000.01	1,603.66

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Checks							
79156	4	ANGOLA CONCRETE PRODUCTS CORP	19	C	0905	000-3000.01	192.32
79157	619	ROWLAND ASSOCIATES INC	20	C	0905	000-3000.01	2,608.75
79213	389	LAOTTO EXCAVATING INC	103	C	0905	000-3000.01	6,597.50
				Total for GENERAL DRAIN IMPROVEMENT			11,002.23
79155	210	HIXSON SAND & GRAVEL INC	18	C	0930	000-3000.01	1,418.39
79157	619	ROWLAND ASSOCIATES INC	20	C	0930	000-3000.01	5,940.90
79213	389	LAOTTO EXCAVATING INC	103	C	0930	000-3000.01	5,647.50
				Total for DRAINAGE MAINTANCE			13,006.79
79233	4147	SOUTHERN PRECISION ARMORY	126	C	1122	000-3000.01	9,485.00
				Total for NIGHT VISION WEAPON GRANT			9,485.00
79330	1258	STEUBEN COUNTY JAIL COMMISSARY	236	C	1132	000-3000.01	299.95
79330	1258	STEUBEN COUNTY JAIL COMMISSARY	244	C	1132	000-3000.01	30.00
				Total for FIREARMS TRAINING FUND			329.95
79355	3085	QWEST	282	C	1139	000-3000.10	1.77
79145	157	NORTH CENTRAL CO-OP INC	16	C	1139	000-3000.12	87.20
				Total for LOCAL EMERGENCY PLAN			88.97
79355	3085	QWEST	282	C	1146	000-3000.10	25.07
79341	1178	ARROW FENCE CO INC	250	C	1146	000-3000.20	1,065.00
				Total for 911 COMMUNICATIONS			1,090.07
79221	1922	MIKE MEEKS	111	C	1153	000-3000.01	12.03
				Total for SHERIFF CONT ED FUND			12.03
79232	1516	PREMIER MEDICAL WASTE SERVICES INC	125	C	1157	000-3000.01	36.00
				Total for CO MED CARE FOR INMATE FUND			36.00
79234	68	NORTHERN INDIANA PUBLIC SERVICE CO	274	C	1324	000-3000.01	3,721.84
				Total for COUNTY PARK ELECTRIC DEPOSIT			3,721.84
79225	1626	JIM KIDD	117	C	1440	000-3000.01	4,312.50
79226	3612	TERRY COLLINS	118	C	1440	000-3000.01	125.00
79227	673	REGGIE JACKSON	119	C	1440	000-3000.01	875.00
79228	679	RICK TUTWILER	120	C	1440	000-3000.01	350.00
79229	662	NANCY BURRIS	121	C	1440	000-3000.01	162.50
79230	626	JOHN R SCHMIDT	122	C	1440	000-3000.01	387.50
79231	12	THE MARINA	123	C	1440	000-3000.01	37.00
79335	4149	PLANET POWERSPORTS	242	C	1440	000-3000.01	49.25
				Total for BOAT PATROL/LARE GRANT			6,298.75
79340	55	VERIZON NORTH	249	C	2102	000-3000.10	49.78
79234	68	NORTHERN INDIANA PUBLIC SERVICE CO	274	C	2102	000-3000.40	261.78
				Total for BOARD OF AVIATION			311.56
79191	100	XEROX CORP	246	C	2391	000-4000.01	2,665.05
79353	3491	PITNEY BOWES	280	C	2391	000-4000.14	2,777.00
79184	405	ALLEN N WHEAT, CIRCUIT COURT JUDGE	59	C	2391	000-4000.15	60.00
79190	2009	LEXIS NEXIS	68	C	2391	000-4000.15	87.00
79205	611	CORE COMMUNICATIONS	93	C	2391	000-4000.15	417.10
				Total for CO CUM CAP DEVELOP			6,006.15
79292	67	NORTHERN INDIANA FUEL & LIGHT CO IN	273	C	2411	000-3000.40	1,206.00
79234	68	NORTHERN INDIANA PUBLIC SERVICE CO	274	C	2411	000-3000.40	6,749.66
79351	19	CITY OF ANGOLA	276	C	2411	000-3000.40	4,850.08

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Checks							
79352	4076	NATIONAL SERV-ALL	277	C	2411	000-3000.40	580.54
79354	1093	ARCH WIRELESS	281	C	2411	000-3000.40	8.57
79355	3085	QWEST	282	C	2411	000-3000.40	0.35
				Total for STEUBEN CO EDIT			13,395.20
79355	3085	QWEST	282	C	4209	000-3000.10	2.72
79188	117	CAROLYN NAGLE	65	C	4209	000-3000.12	12.80
79215	365	DEBBIE LEWIS	105	C	4209	000-3000.12	37.20
				Total for WIC 2007			52.72
79162	3456	DELL MARKETING LP	27	C	5304	000-3000.06	1,697.24
79214	3881	SPILLMAN TECHNOLOGIES, INC	104	C	5304	000-3000.06	38,140.00
				Total for 2007 EQUIPMENT BOND			39,837.24
				Grand total			386,790.48