

FUND : 606-SEWER OPERATING

PERIOD TO USE: Jan-2008 THRU Dec-2008

DEPT : 82 COLLECTION SYSTEM MAINT

ACCOUNTS: 5-82-736.0100 THRU 5-82-736.0100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5-82-736.0100

CSM - SEWER REPAIRS

B E G I N N I N G B A L A N C E

0.00

2/21/08	2/21	A06269	CHK: 026452	02309	STEMALY EXCAVATING, INC.	000288	08-01		2,671.69	2,671.69
2/21/08	2/21	A06269	CHK: 026452	02309	6677 CONCORD REPAIR TAP	000288	08-02		2,819.01	5,490.70
2/21/08	2/21	A06269	CHK: 026452	02309	6679 CONCORD REPAIR 2 TA	000288	08-03		3,196.86	8,687.56
2/21/08	2/21	A06269	CHK: 026452	02309	6679 CONCORD REPAIR CRAC	000288	08-04		2,223.54	10,911.10
2/21/08	2/21	A06269	CHK: 026452	02309	8177 N BIRCH REPAIR TAP	000288	08-05		1,502.28	12,413.38
2/21/08	2/21	A06269	CHK: 026452	02309	8144 N LARCH REPAIR TAP	000288	08-06		2,136.25	14,549.63
2/21/08	2/21	A06269	CHK: 026452	02309	8166 LARCH REPAIR TAP	000288	08-07		1,548.10	16,097.73
2/21/08	2/21	A06269	CHK: 026452	02309	2870 MEGAN BORED THRU LA	000288	08-08		2,135.50	18,233.23
2/21/08	2/21	A06269	CHK: 026452	02309	14 ORCHARD REPAIR ROOT I	000288	08-09		1,217.00	19,450.23
2/21/08	2/21	A06269	CHK: 026452	02309	14 ORCHARD REPAIR ROOTED	000288	08-10		2,440.47	21,890.70
2/21/08	2/21	A06269	CHK: 026452	02309	PEOPLES BANK261 REPAIR F	000288	08-11		2,644.52	24,535.22
2/21/08	2/21	A06269	CHK: 026452	02309	POWERS LS DISCHARGE MANH	000288	08-12		153.00	24,688.22
2/21/08	2/21	A06269	CHK: 026452	02309	7133 SHARON REPAIR 6" ST	000288	08-13		1,512.12	26,200.34
2/21/08	2/21	A06269	CHK: 026452	02309	944 TREELANE-ROOTED TAP	000288	08-14		2,026.96	28,227.30
2/21/08	2/21	A06269	CHK: 026452	02309	7100 WOODS REPAIR/OFFSET	000288	08-15		1,551.10	29,778.40
2/21/08	2/21	A06269	CHK: 026452	02309	7111 WOODS REPAIR TAP	000288	08-16		1,683.85	31,462.25
2/21/08	2/21	A06269	CHK: 026452	02309	7122 WOOD DRIVE INSTALL	000288	08-17		1,429.06	32,891.31
2/21/08	2/21	A06269	CHK: 026452	02309	7188 WOODS REPAIR 6"LATE	000288	08-18		1,496.07	34,387.38
			=====		FEBRUARY ACTIVITY	DB:	34,387.38	CR:	0.00	34,387.38

3/13/08	3/13	A06387	CHK: 026566	02395	604 ADAMS ST ROOTED	000288	02-28		1,422.22	35,809.60
3/13/08	3/13	A06387	CHK: 026566	02395	950 TREELANE DR SEPARATE	000288	08-166		1,307.15	37,116.75
3/13/08	3/13	A06387	CHK: 026566	02395	6599 HERITAGE ROOTED TAP	000288	08-203		3,542.86	40,659.61
3/13/08	3/13	A06387	CHK: 026566	02395	6633 HERITAGE REBUILD C/	000288	08-205		261.41	40,921.02
3/13/08	3/13	A06387	CHK: 026566	02395	7211 WOODS DRIVE	000288	08-21		1,621.39	42,542.41
3/13/08	3/13	A06387	CHK: 026566	02395	600 ADAMS ST HOLE IN MAI	000288	08-29		1,438.87	43,981.28
3/13/08	3/13	A06387	CHK: 026566	02395	6699 HILLSGATE BAD TAP	000288	08-46		2,337.90	46,319.18
3/13/08	3/13	A06387	CHK: 026566	02395	8399 CHESTNUT/8386 LINCO	000288	08-78		3,823.37	50,142.55
3/13/08	3/13	A06387	CHK: 026566	02395	7355 OAKLAWN PROTRUDING	000288	193326		2,105.62	52,248.17
3/13/08	3/13	A06387	CHK: 026566	02395	7188 WOODS DR PROTRUDING	000288	200803074728		1,909.76	54,157.93
			=====		MARCH ACTIVITY	DB:	19,770.55	CR:	0.00	19,770.55

4/10/08	4/10	A06530	CHK: 026724	02454	W JENNINGS&PLUM; OFFSET	000288	19423		7,851.77	62,009.70
4/10/08	4/10	A06530	CHK: 026724	02454	4399 W LARCH; INSTALL MA	000288	19425		3,932.00	65,941.70
4/10/08	4/10	A06530	CHK: 026724	02454	7100 WOODS LANE;BROKEN J	000288	19426		521.27	66,462.97
4/10/08	4/10	A06530	CHK: 026724	02454	10688 WILLIAMSBURGH;REPA	000288	19427		797.08	67,260.05
4/10/08	4/10	A06530	CHK: 026724	02454	10700 WILLIAMSBURGH; REP	000288	19428		3,576.00	70,836.05
4/10/08	4/10	A06530	CHK: 026724	02454	4277 PINE DR;ROOTED UP J	000288	19429		1,146.47	71,982.52
4/10/08	4/10	A06530	CHK: 026724	02454	4399 W LARCH;EXPLORATORY	000288	19430		459.00	72,441.52
4/24/08	4/24	A06608	CHK: 026802	02473	7633 MEADOW LANE;OFFSET	000288	19422		2,913.60	75,355.12
4/24/08	4/24	A06608	CHK: 026802	02473	4311 PINE DR;ROOTED TAP	000288	19424		2,401.85	77,756.97
			=====		APRIL ACTIVITY	DB:	23,599.04	CR:	0.00	23,599.04

5/29/08	5/29	A06767	CHK: 026973	02533	612 FRAME RD;REPAIR YRD/	000288	19541		132.17	77,889.14
5/29/08	5/29	A06767	CHK: 026973	02533	7188 WOODS ;FRONT YARD R	000288	19542		426.34	78,315.48
5/29/08	5/29	A06767	CHK: 026973	02533	5500 VANN RD;RPR YARD/08	000288	19543		293.34	78,608.82
5/29/08	5/29	A06767	CHK: 026973	02533	2846 MEGAN REPAIR YRD/08	000288	19545		293.78	78,902.60
5/29/08	5/29	A06767	CHK: 026973	02533	2870 MEGAN DR;REPAIR YAR	000288	19546		287.61	79,190.21
5/29/08	5/29	A06767	CHK: 026973	02533	5188 JEFFRIES;RPAIR YRD/	000288	19547		613.80	79,804.01

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5-82-736.0100 CSM - SEWER REPAIRS * (CONTINUED) *

5/29/08	5/29	A06767	CHK: 026973	02533 4655	WOODSTOWER;REPAIR Y	000288	19548		405.80	80,209.81
5/29/08	5/29	A06767	CHK: 026973	02533 7188	WOODS DRIVE;REAR YA	000288	19549		488.02	80,697.83
5/29/08	5/29	A06767	CHK: 026973	02533 7211	WOODS LANE;REPAIR Y	000288	19550		303.27	81,001.10
5/29/08	5/29	A06767	CHK: 026973	02533 600	ADAMS;REPAIR YARD	000288	19551		197.98	81,199.08
5/29/08	5/29	A06767	CHK: 026973	02533 604	ADAMS STREE;REPAIR Y	000288	19552		198.42	81,397.50
5/29/08	5/29	A06767	CHK: 026973	02533 7322	LENN LN;REPAIR YRD/	000288	19553		403.75	81,801.25
5/29/08	5/29	A06767	CHK: 026973	02533 8366	POPLAR;REPAIR YARD/	000288	19554		426.54	82,227.79
5/29/08	5/29	A06767	CHK: 026973	02533 7122	WOOD/7133 SHARON	000288	19555		962.16	83,189.95
5/29/08	5/29	A06767	CHK: 026973	02533 8344	POPULAR;08-182	000288	19556		853.66	84,043.61
5/29/08	5/29	A06767	CHK: 026973	02533	ST JOHN SCHOOL/FRAME RD	000288	19557		818.03	84,861.64
5/29/08	5/29	A06767	CHK: 026973	02533 8044	RIGEMONT; 08-181	000288	19558		858.86	85,720.50
5/29/08	5/29	A06767	CHK: 026973	02533 8066	RIDGEMONT;RPR YARD/	000288	19559		210.58	85,931.08
5/29/08	5/29	A06767	CHK: 026973	02533 8399	CHESTNUT;REPAIR YAR	000288	19560		695.83	86,626.91
5/29/08	5/29	A06767	CHK: 026973	02533 224	MAIN STREET;EMERGENC	000288	19561		5,694.21	92,321.12
5/29/08	5/29	A06767	CHK: 026973	02533 6699	HILLSGATE;REPAIR YA	000288	19563		1,048.70	93,369.82
5/29/08	5/29	A06767	CHK: 026973	02533 6677	CONCORD DRIVE/ 08-0	000288	19564		524.01	93,893.83
5/29/08	5/29	A06767	CHK: 026973	02533 6679	CONCORD DRIVE / 08-	000288	19565		419.63	94,313.46
5/29/08	5/29	A06767	CHK: 026973	02533 6679	CONCORD DR;POINT RE	000288	19566		418.84	94,732.30
5/29/08	5/29	A06767	CHK: 026973	02533 6655	CONCORD DRIVE / 08-	000288	19567		410.65	95,142.95
5/29/08	5/29	A06767	CHK: 026973	02533 944	TREE LANE / 08-14	000288	19568		590.79	95,733.74
5/29/08	5/29	A06767	CHK: 026973	02533 950	TREE LANE/08-166	000288	19569		392.55	96,126.29
5/29/08	5/29	A06767	CHK: 026973	02533 8144	N LARCH/ 08-06	000288	19570		397.61	96,523.90
5/29/08	5/29	A06767	CHK: 026973	02533 8166	N LARCH/8177 N BIRC	000288	19571		518.05	97,041.95
5/29/08	5/29	A06767	CHK: 026973	02533	FERSTAL ROAD / 08-187	000288	19572		574.54	97,616.49
5/29/08	5/29	A06767	CHK: 026973	02533 6655	YORKTOWN;08-190	000288	19573		405.24	98,021.73
5/29/08	5/29	A06767	CHK: 026973	02533 7888	MEADOW LANE;REPAIR	000288	19597		459.64	98,481.37
			=====	MAY ACTIVITY	DB: 20,724.40	CR: 0.00			20,724.40	
8/14/08	8/14	A07191	CHK: 027368	02645	REPAIRED 2 HOLES IN MAIN	000288	19539		5,212.06	103,693.43
8/14/08	8/14	A07191	CHK: 027368	02645 7633	MEADOW LANE;NEW DRA	000288	19562		1,800.24	105,493.67
8/28/08	8/28	A07279	CHK: 027443	02675 5811	RICELAND, 08-254	000380	073008		419.49	105,913.16
8/28/08	8/28	A07279	CHK: 027443	02675 8777	VANN RD, 08-249	000380	207		1,150.00	107,063.16
8/28/08	8/28	A07279	CHK: 027443	02675 8911	VANN ROAD, 08-251	000380	208		1,150.00	108,213.16
8/28/08	8/28	A07279	CHK: 027443	02675 7422	EASTVIEW, 08-252	000380	209		1,250.00	109,463.16
8/28/08	8/28	A07279	CHK: 027443	02675 7555	MARYWOOD DRIVE, 08-	000380	210		1,800.00	111,263.16
			=====	AUGUST ACTIVITY	DB: 12,781.79	CR: 0.00			12,781.79	
9/25/08	9/25	A07411	CHK: 027586	02741 7977	VANN RD;SINK HOLES	000288	20158		2,853.35	114,116.51
9/25/08	9/25	A07411	CHK: 027586	02741 5322	E TIMBERWOOD;REALIG	000288	20159		3,375.35	117,491.86
9/25/08	9/25	A07411	CHK: 027586	02741 7977	VANN RD;WASHED OUT	000288	20161		847.09	118,338.95
9/25/08	9/25	A07411	CHK: 027586	02741	LAKEVALE ESTATES;MANHOLE	000288	20162		1,297.50	119,636.45
9/25/08	9/25	A07411	CHK: 027586	02741 4277	PINE DR;YARD REPAIR	000288	20164		512.85	120,149.30
9/25/08	9/25	A07411	CHK: 027586	02741 3RD&MONROE;	SINK HOLE	000288	20167		14,628.57	134,777.87
9/25/08	9/25	A07411	CHK: 027586	02741 5511	LAKESIDE DR;ROOTED	000288	20168		2,041.62	136,819.49
9/25/08	9/25	A07411	CHK: 027586	02741 5511	LAKESIDE DR;ROOTED	000288	20169		3,026.69	139,846.18
9/25/08	9/25	A07411	CHK: 027586	02741 7355	OAKLAWN;REPAIRED YA	000288	20171		415.27	140,261.45
9/25/08	9/25	A07411	CHK: 027586	02741 6600	OLD STONEHOUSE DR	000288	20177		2,357.96	142,619.41
9/25/08	9/25	A07411	CHK: 027586	02741 6677	OLD STONEHOUSE;HOLE	000288	20178		2,573.39	145,192.80
			=====	SEPTEMBER ACTIVITY	DB: 33,929.64	CR: 0.00			33,929.64	
10/09/08	10/09	A07460	CHK: 027652	02776 8699	VANN RD;YARD REPAIR	000288	20172		1,801.40	146,994.20

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5-82-736.0100 CSM - SEWER REPAIRS * (CONTINUED) *

10/09/08	10/09	A07460	CHK: 027652	02776 8711 VANN RD;REPAIR YARD	000288	20173			1,801.40	148,795.60
10/09/08	10/09	A07460	CHK: 027652	02776 5211 E TIMBERWOOD;SEWER	000288	20174			2,456.82	151,252.42
10/09/08	10/09	A07460	CHK: 027652	02776 206 LAMEY LN, BAD TAP RO	000288	20250			3,526.78	154,779.20
10/09/08	10/09	A07460	CHK: 027652	02776 109 LAMEY LN; BAD TAP RO	000288	20251			3,526.78	158,305.98
10/09/08	10/09	A07460	CHK: 027652	02776 7144/7166 WOODS DR;INSTA	000288	20252			3,661.20	161,967.18
10/09/08	10/09	A07460	CHK: 027652	02776 INSTALL ACCESS TO DROP O	000288	20253			2,027.53	163,994.71
10/09/08	10/09	A07460	CHK: 027652	02776 10658 FALL CREEK; HOLE I	000288	20256			1,860.47	165,855.18
10/09/08	10/09	A07460	CHK: 027652	02776 4655 BELL RD;CRACK IN MA	000288	20257			2,845.87	168,701.05
10/09/08	10/09	A07460	CHK: 027652	02776 8022 BIRCH DR;ROOTED TAP	000288	20258			1,462.27	170,163.32
10/09/08	10/09	A07460	CHK: 027652	02776 8088 BIRCH DR;ROOTED TAP	000288	20259			3,166.19	173,329.51
10/09/08	10/09	A07460	CHK: 027652	02776 6611 VALLEY RD;PROTRUDIN	000288	20260			3,146.37	176,475.88
10/09/08	10/09	A07460	CHK: 027652	02776 7511 MARYWOOD;DROPPED PI	000288	20263			1,794.91	178,270.79
10/23/08	10/23	A07547	CHK: 027736	02803 4311 PINE DRIVE;YARD REP	000288	20165			532.15	178,802.94
10/23/08	10/23	A07547	CHK: 027736	02803 6599 HERITAGE;YARD REPAI	000288	20175			417.27	179,220.21
10/23/08	10/23	A07547	CHK: 027736	02803 7400 NOTTINGHAM;HOLES IN	000288	20176			1,475.50	180,695.71
			=====	OCTOBER ACTIVITY DB:		35,502.91	CR:	0.00	35,502.91	
11/13/08	11/13	A07602	CHK: 027809	02854 10055 KIMBERLY DR;CRACKE	000288	20255			2,484.49	183,180.20
11/13/08	11/13	A07602	CHK: 027809	02854 5388 E SHERWOOD; HOLE IN	000288	20262			2,318.98	185,499.18
11/13/08	11/13	A07602	CHK: 027809	02854 4399 W LARCH PL; HOLE IN	000288	20385			692.50	186,191.68
11/25/08	11/25	A07703	CHK: 027879	02878 7444 ACORN LN,REPLACE PI	000380	150			2,430.00	188,621.68
11/25/08	11/25	A07703	CHK: 027879	02878 SR 66 MANHOLE ADJUSTMENT	000380	151			3,215.00	191,836.68
11/25/08	11/25	A07703	CHK: 027879	02878 DIAZ YARD; SEWER REPAIR	000380	160			985.00	192,821.68
11/25/08	11/25	A07703	CHK: 027879	02878 DIAZ DRIVEWAY REPAIR	000380	160_1			1,184.00	194,005.68
11/25/08	11/25	A07703	CHK: 027879	02878 3699 EPWORTH RD;REPLACE	000380	164			3,928.00	197,933.68
11/25/08	11/25	A07703	CHK: 027879	02878 7322 EDGEDALE;REPLACE PI	000380	170			1,800.00	199,733.68
11/25/08	11/25	A07703	CHK: 027879	02878 7322 EDGEDALE;INSTALL M	000380	171			2,935.00	202,668.68
11/25/08	11/25	A07703	CHK: 027879	02878 5199 W SHERWOOD;REPLACE	000380	172			2,635.00	205,303.68
11/25/08	11/25	A07706	CHK: 027882	02878 6522 HILLSGATE;DROPPED P	000288	20261			3,385.48	208,689.16
11/25/08	11/25	A07706	CHK: 027882	02878 7633 MEADOW LN;OFF SET J	000288	20383			3,000.00	211,689.16
11/25/08	11/25	A07706	CHK: 027882	02878 4399 W LARCH PL;INSTALL	000288	20384			3,204.94	214,894.10
11/25/08	11/25	A07706	CHK: 027882	02878 MEADOWBROOK LN;LINE REPL	000288	20515			34,968.02	249,862.12
11/25/08	11/25	A07706	CHK: 027882	02878 MEADOWBROOK LN;LINE REPL	000288	20516			31,902.85	281,764.97
11/25/08	11/25	A07706	CHK: 027882	02878 7288 SHADY OAK;FILL SINK	000288	20519			2,751.40	284,516.37
11/25/08	11/25	A07706	CHK: 027882	02878 503 WATER ST;ROOTED TAP	000288	20520			7,173.13	291,689.50
11/25/08	11/25	A07706	CHK: 027882	02878 TREE LANE DR;INSTALL MAN	000288	20521			5,296.24	296,985.74
11/25/08	11/25	A07706	CHK: 027882	02878 PARK DR;BAD TAP ROOTS	000288	20523			7,859.64	304,845.38
11/25/08	11/25	A07706	CHK: 027882	02878 418/408 WATER ST;MANHOLE	000288	20524			5,751.32	310,596.70
11/25/08	11/25	A07706	CHK: 027882	02878 724 JEFFERSON ST;BROKEN	000288	20525			3,772.02	314,368.72
11/25/08	11/25	A07706	CHK: 027882	02878 724 JEFFERSON;REPLACE LA	000288	20526			2,982.93	317,351.65
11/25/08	11/25	A07706	CHK: 027882	02878 LINCOLNWOOD;PLACED RIP R	000288	20527			1,767.55	319,119.20
			=====	NOVEMBER ACTIVITY DB:		138,423.49	CR:	0.00	138,423.49	
12/30/08	12/30	A07892	CHK: 028045	02937 8222 SYCAMORE;PROTRUDING	000288	20254			3,723.13	322,842.33
12/30/08	12/30	A07892	CHK: 028045	02937 724 JEFFERSON;TAP DEBRIS	000288	20522			12,061.93	334,904.26
12/30/08	12/30	A07892	CHK: 028045	02937 ARBOR POINT;RAISE MANHOL	000288	20618			15,592.00	350,496.26
			=====	DECEMBER ACTIVITY DB:		31,377.06	CR:	0.00	31,377.06	
			=====	ACCOUNT TOTAL DB:		350,496.26	CR:	0.00		

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5-82-736.0100 CSM - SEWER REPAIRS * (CONTINUED) *

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000 ERRORS IN THIS REPORT! *-**-**-**-**-**-**-**-**-**-**

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		350,496.26		0.00
ENDING BALANCES:		350,496.26		0.00

SELECTION CRITERIA

FISCAL YEAR: Jan-2008 / Dec-2008
FUND: Include: 606
PERIOD TO USE: Jan-2008 THRU Dec-2008

ACCOUNT SELECTION

ACCOUNT RANGE: 5-82-736.0100 THRU 5-82-736.0100
DIGIT SELECTION:
DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

TRANSACTIONS: BOTH
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PAGE BREAK AFTER FUND: YES
PAGE BREAK AFTER DEPT: NO
PRINT VENDOR NAME: NO
PRINT RESTRICTED ACCOUNTS: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #

*** END OF REPORT ***