

9/19/2012

TOWN OF BROWNSBURG  
TOWN COUNCIL  
DOCKET

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<u>Vendor Name</u>	<u>Description</u>	<u>AMOUN</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>INVH DAT</u>	<u>P.O. #</u>
UNIFORM HOUSE*	9360 FIREFIGHTER UNIFORMS	60.24	8/7/2012	177.07.225	9/28/2012	*13533
UNIFORM HOUSE*	9360 FIREFIGHTER UNIFORMS	42.41	8/14/2012	177.07.225	9/28/2012	*13533
UNIFORM HOUSE*	9360 FIREFIGHTER UNIFORMS	67.72	8/28/2012	177.07.225	9/28/2012	*13533
UNIFORM HOUSE*	9360 FIREFIGHTER UNIFORMS	73.80	8/27/2012	177.07.225	9/28/2012	*13533
B.C. AWARDS*	9264 KIM ARMSTRONG RECOGNITION	83.25	8/31/2012	211.01.201	9/28/2012	*13526
B.C. AWARDS*	9327 STAFF SHIRTS	496.54	9/10/2012	211.01.204	9/28/2012	*13579
BROWNSBURG NAPA AND	9293 BUTT CONNECT	12.80	8/1/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 LIFT SUPPORT UNIV	73.72	8/1/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 ADAPTER	8.94	8/1/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 OIL SEAL, BEARINGS, CONE, ROTOR, BRAKE	634.14	8/2/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9385 FHP BELTS, BACK UP LAMPS	23.38	8/2/2012	177.07.363	9/28/2012	*13543
BROWNSBURG NAPA AND	9385 FHP BELTS, BACK UP LAMPS	10.99	8/2/2012	177.07.363	9/28/2012	*13543
BROWNSBURG NAPA AND	9293 OIL SEAL	5.00	8/3/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 ADAPTER	5.96	8/3/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 WARRANTY, BATTERY, WARR.	76.61	8/6/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 NAPA BEARING CONE	51.09	8/6/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 C CLAMP, HEXBIT, BIT SOCKET	7.66	8/6/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 DISC PAD	59.21	8/6/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 DISC PAD, HO CLAMP, HOLDER, MIRROR	404.06	8/7/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 PIN PUNCH, PUNCH	11.98	8/7/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 CBC-30 CIR/BRKER	13.42	8/8/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 FUEL PUMP ASSEMBLY	144.80	8/8/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9385 FHP BELTS, BACK UP LAMPS	7.49	8/9/2012	177.07.363	9/28/2012	*13543
BROWNSBURG NAPA AND	9293 PRI WIRE, OIL FILTER, OIL DRI, CABLE LUG	83.16	8/10/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293 2003 CROWN VI, FRONT COIL SPRING	111.48	8/13/2012	601.15.235	9/28/2012	*13577

BROWNSBURG NAPA AND	9293	AIR FILTER, LUBE FILTER	48.54	8/13/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9385	FHP BELTS, BACK UP LAMPS	44.94	8/13/2012	177.07.363	9/28/2012	*13543
BROWNSBURG NAPA AND	9293	IND BELT	8.54	8/14/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	MAC STRUT	40.00	8/14/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	2003 CROWN VIC, SWAY BAR LINK	94.56	8/14/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	CABIN AIR FILTER	11.28	8/15/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	OIL FILTER	6.90	8/15/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	SEALELR,	20.09	8/15/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	BATTERY, CORE DEPOSITS	73.62	8/15/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	AIR FILTER, FUEL FILTER	11.15	8/16/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	2003 CROWN VIC, SPOTLIGHT &	310.00	8/16/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	CLAMP, CLAMP RETURN	21.00	8/16/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	O-RING	4.14	8/16/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	BATTERY, CORE DEPOSIT, PATCH	103.02	8/17/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	2007 CHARGER, FUEL PUMP ASSY	144.80	8/17/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	OIL FILTER, AIR FILTER, FUEL FILTER	132.15	8/20/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	BEARING	8.22	8/20/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	IND BELT, POWERATED BELT	42.64	8/21/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	BATTERY, CORE DEPOSIT	162.40	8/22/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	2005 CROWN VIC, HUB ASSY.	153.79	8/23/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	CLEV PIN	9.52	8/23/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	BATTERY, CORE DEPOSIT	205.68	8/24/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	2007 FORD TRUCK, STARTER	203.41	8/27/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	OIL FILTER, RELAY, BEARING, BLADE, PA	170.56	8/27/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9266	AUGUST MAINTENANCE ITEMS	163.24	8/27/2012	101.09.239	9/28/2012	*13247
BROWNSBURG NAPA AND	9293	EVAPORATOR CORE	82.17	8/27/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	U-JOINT	15.19	8/28/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	MAGNET	123.60	8/28/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	2003 TRUCK, ACCUMULATOR,ORIFICE,	213.82	8/29/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	PTEX RVIEW MIRROR ADH CD	6.98	8/30/2012	601.15.235	9/28/2012	*13577
BROWNSBURG NAPA AND	9293	PTEX RVIEW MIRR ADH CD	13.96	8/30/2012	601.15.235	9/28/2012	*13577

BROWNSBURG NAPA AND	9293	CREDIT, RETURNED IND BELT	-16.70	8/30/2012	601.15.235	9/28/2012	
BROWNSBURG NAPA AND	9293	RETURN MAGNET	-123.60	8/31/2012	601.15.235	9/28/2012	
BROWNSBURG NAPA AND	9293	OIL FILTER, FUEL FILTER, KIT	171.50	8/31/2012	601.15.235	9/28/2012	*13577
5 ALARM FIRE & SAFETY*	9359	HURST TOOL PREVENTIVE MAINTENANCE	685.00	8/30/2012	177.07.231	9/28/2012	*13532
5 ALARM FIRE & SAFETY*	9359	HURST TOOL PREVENTIVE MAINTENANCE	1,525.00	8/30/2012	177.07.316	9/28/2012	*13532
THRIFTY SUPPLY *	9332	MONTHLY SUPPLIES	3.89	8/10/2012	601.14.291	9/28/2012	*13254
THRIFTY SUPPLY *	9332	MONTHLY SUPPLIES	19.97	8/22/2012	601.14.291	9/28/2012	*13254
THRIFTY SUPPLY *	9332	MONTHLY SUPPLIES	0.00	8/22/2012		9/28/2012	*13254
THRIFTY SUPPLY *	9332	MONTHLY SUPPLIES	16.99	8/24/2012	601.14.291	9/28/2012	*13254
THRIFTY SUPPLY *	9332	MONTHLY SUPPLIES	0.00	8/24/2012	601.14.234	9/28/2012	*13254
THRIFTY SUPPLY *	9332	MOMTHLY SUPPLIES	95.99	8/27/2012	601.14.234	9/28/2012	*13254
UTILITY SUPPLY COMPANY*	9331	FITTINGS/CLAMPS/METERS	5,918.72	9/14/2012	601.14.232	9/28/2012	*13431
UTILITY SUPPLY COMPANY*	9331	FITTINGS/CLAMPS/METERS	1,209.48	9/14/2012	601.14.238	9/28/2012	*13431
UTILITY SUPPLY COMPANY*	9331	FITTINGS/CLAMPS/METERS	4,104.99	9/14/2012	601.14.317	9/28/2012	*13431
BROWNSBURG LANDSCAPE &	9364	2012 LANDSCAPE MAINTENANCE @	130.00	8/31/2012	101.01.360	9/28/2012	*12392
BROWNSBURG LANDSCAPE &	9364	2012 LANDSCAPE MAINTENANCE @	130.00	8/31/2012	601.11.360	9/28/2012	*12392
BROWNSBURG LANDSCAPE &	9364	2012 LANDSCAPE MAINTENANCE @	130.00	8/31/2012	606.12.360	9/28/2012	*12392
BROWNSBURG MUFFLER SERVICE	9391	TIRES	215.44	8/21/2012	601.15.235	9/28/2012	*13562
BROWNSBURG MUFFLER SERVICE	9391	TIRES	301.76	8/22/2012	601.15.235	9/28/2012	*13562
CINTAS*	9325	UNIFORM CLEANING/RENTAL	141.01	8/2/2012	601.14.374	9/28/2012	
CINTAS*	9323	UNIFORM CLEANING/RENTAL	43.68	8/2/2012	101.01.374	9/28/2012	
CINTAS*	9323	UNIFORM CLEANING/RENTAL	43.65	8/2/2012	601.11.374	9/28/2012	
CINTAS*	9323	UNIFORM CLEANING/RENTAL	43.63	8/2/2012	606.12.374	9/28/2012	
CINTAS*	9323	UNIFORM CLEANING/RENTAL	3.77	8/2/2012	101.02.374	9/28/2012	
CINTAS*	9323	UNIFORM CLEANING/RENTAL	3.76	8/2/2012	601.02.374	9/28/2012	
CINTAS*	9323	UNIFORM CLEANING/RENTAL	3.75	8/2/2012	606.02.374	9/28/2012	
CINTAS*	9323	UNIFORM CLEANING/RENTAL	5.74	8/2/2012	605.02.374	9/28/2012	
CINTAS*	9324	UNIFORM CLEANING/RENTAL	129.91	9/17/2012	201.05.374	9/28/2012	
CINTAS*	9324	UNIFORM CLEANING/RENTAL	25.08	9/17/2012	101.04.374	9/28/2012	
CINTAS*	9324	UNIFORM CLEANING/RENTAL	16.72	9/17/2012	606.17.374	9/28/2012	

CINTAS*	9326	UNIFORM CLEANING/RENTAL	146.08	8/2/2012	606.16.374	9/28/2012
CINTAS*	9322	UNIFORM CLEANING/RENTAL	36.94	8/2/2012	101.09.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	25.29	8/9/2012	101.08.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	17.89	8/9/2012	201.08.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	9.25	8/9/2012	601.15.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	9.25	8/9/2012	606.18.374	9/28/2012
CINTAS*	9325	UNIFORM CLEANING/RENTAL	72.96	8/9/2012	601.14.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	5.22	8/9/2012	101.01.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	3.91	8/9/2012	601.11.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	7.15	8/9/2012	606.12.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	3.05	8/9/2012	101.02.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	4.75	8/9/2012	601.02.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	4.98	8/9/2012	606.02.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	7.24	8/9/2012	605.02.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	68.81	8/9/2012	201.05.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	25.08	8/9/2012	101.04.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	16.72	8/9/2012	606.17.374	9/28/2012
CINTAS*	9326	UNIFORM CLEANING/RENTAL	111.21	8/9/2012	606.16.374	9/28/2012
CINTAS*	9322	UNIFORM CLEANING/RENTAL	20.51	8/9/2012	101.09.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	24.57	8/16/2012	101.08.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	17.38	8/16/2012	201.08.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	8.99	8/16/2012	601.15.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	8.99	8/16/2012	606.18.374	9/28/2012
CINTAS*	9325	UNIFORM CLEANING/RENTAL	72.96	8/16/2012	601.14.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	5.22	8/16/2012	101.01.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	3.91	8/16/2012	601.11.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	7.15	8/16/2012	606.12.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	3.05	8/16/2012	101.02.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	4.75	8/16/2012	601.02.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	4.98	8/16/2012	606.02.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	7.24	8/16/2012	605.02.374	9/28/2012

CINTAS*	9324	UNIFORM CLEANING/RENTAL	68.81	8/16/2012	201.05.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	25.08	8/16/2012	101.04.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	16.72	8/16/2012	606.17.374	9/28/2012
CINTAS*	9326	UNIFORM CLEANING/RENTAL	111.21	8/16/2012	606.16.374	9/28/2012
CINTAS*	9322	UNIFORM CLEANING/RENTAL	20.51	8/16/2012	101.09.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	24.57	8/23/2012	101.08.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	17.38	8/23/2012	201.08.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	8.99	8/23/2012	601.15.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	8.99	8/23/2012	606.18.374	9/28/2012
CINTAS*	9325	UNIFORM CLEANING/RENTAL	74.71	8/23/2012	601.14.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	5.22	8/23/2012	101.01.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	3.91	8/23/2012	601.11.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	7.15	8/23/2012	606.12.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	3.05	8/23/2012	101.02.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	4.75	8/23/2012	601.02.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	4.98	8/23/2012	606.02.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	7.24	8/23/2012	605.02.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	88.06	8/23/2012	201.05.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	26.83	8/23/2012	101.04.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	16.72	8/23/2012	606.17.374	9/28/2012
CINTAS*	9326	UNIFORM CLEANING/RENTAL	111.21	8/23/2012	606.16.374	9/28/2012
CINTAS*	9322	UNIFORM CLEANING/RENTAL	103.01	8/23/2012	101.09.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	24.57	8/30/2012	101.08.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	17.38	8/30/2012	201.08.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	8.99	8/30/2012	601.15.374	9/28/2012
CINTAS*	9324	UNIFORM CLEANING/RENTAL	8.99	8/30/2012	606.18.374	9/28/2012
CINTAS*	9325	UNIFORM CLEANING/RENTAL	141.01	8/30/2012	601.14.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	43.68	8/30/2012	101.01.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	43.65	8/30/2012	601.11.374	9/28/2012
CINTAS*	9323	UNIFORM CLEANING/RENTAL	43.63	8/30/2012	606.12.374	9/28/2012

CINTAS*	9323 UNIFORM CLEANING/RENTAL	3.77	8/30/2012	101.02.374	9/28/2012	
CINTAS*	9323 UNIFORM CLEANING/RENTAL	3.76	8/30/2012	601.02.374	9/28/2012	
CINTAS*	9323 UNIFORM CLEANING/RENTAL	3.75	8/30/2012	606.02.374	9/28/2012	
CINTAS*	9323 UNIFORM CLEANING/RENTAL	5.74	8/30/2012	605.02.374	9/28/2012	
CINTAS*	9324 UNIFORM CLEANING/RENTAL	131.66	8/30/2012	201.05.374	9/28/2012	
CINTAS*	9324 UNIFORM CLEANING/RENTAL	25.08	8/30/2012	101.04.374	9/28/2012	
CINTAS*	9324 UNIFORM CLEANING/RENTAL	16.72	8/30/2012	606.17.374	9/28/2012	
CINTAS*	9326 UNIFORM CLEANING/RENTAL	146.08	8/30/2012	606.16.374	9/28/2012	
CINTAS*	9322 UNIFORM CLEANING/RENTAL	40.15	8/30/2012	101.09.374	9/28/2012	
CINTAS*	9324 UNIFORM CLEANING/RENTAL	24.57	8/2/2012	101.08.374	9/28/2012	
CINTAS*	9324 UNIFORM CLEANING/RENTAL	17.38	8/2/2012	201.08.374	9/28/2012	
CINTAS*	9324 UNIFORM CLEANING/RENTAL	8.99	8/2/2012	601.15.374	9/28/2012	
CINTAS*	9324 UNIFORM CLEANING/RENTAL	8.99	8/2/2012	606.18.374	9/28/2012	
CROSSROADS DRIVE-THRU FEED	9328 FALL HAYRIDES	168.30	9/12/2012	211.01.201	9/28/2012	*13587
D & E PRINTING*	9267 PRINTED MATERIALS	407.00	8/30/2012	101.09.223	9/28/2012	*13403
ESG LABORATORIES*	9411 WATER PLANT TESTING	13.00	9/4/2012	606.16.343	9/28/2012	*13451
GALLS INC*	9349 UNIFORM ITEMS- J DEPINET	383.15	8/28/2012	101.06.225	9/28/2012	*13456
GALLS INC*	9348 UNIFORM ITEM-D STANFORD	25.63	8/29/2012	101.06.225	9/28/2012	*13501
GALLS INC*	9347 UNIFORM ITEMS-J FLOWERS	36.41	8/29/2012	101.06.225	9/28/2012	*13502
GALLS INC*	9346 UNIFORM ITEMS-J BASS	41.81	8/29/2012	101.06.225	9/28/2012	*13503
GALLS INC*	9345 UNIFORM ITEMS-D FENTZ	134.51	8/29/2012	101.06.225	9/28/2012	*13504
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	1,908.50	9/1/2012	101.01.131	9/28/2012	
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	1,908.47	9/1/2012	601.11.131	9/28/2012	
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	275.42	9/1/2012	605.11.131	9/28/2012	
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	1,908.47	9/1/2012	606.12.131	9/28/2012	
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	949.38	9/1/2012	101.05.131	9/28/2012	
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	949.38	9/1/2012	601.05.131	9/28/2012	
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	949.37	9/1/2012	605.05.131	9/28/2012	
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	949.37	9/1/2012	606.05.131	9/28/2012	
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	1,318.74	9/1/2012	101.02.131	9/28/2012	
TOWN OF BROWNSBURG*	9304 MO. TRANSFER	767.92	9/1/2012	601.02.131	9/28/2012	

TOWN OF BROWNSBURG*	9304	MO. TRANSFER	1,752.92	9/1/2012	605.02.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	1,318.76	9/1/2012	606.02.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	3,305.01	9/1/2012	101.03.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	2,036.67	9/1/2012	101.04.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	1,149.61	9/1/2012	101.08.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	885.21	9/1/2012	201.08.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	576.75	9/1/2012	601.15.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	576.77	9/1/2012	606.18.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	6,752.51	9/1/2012	101.09.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	492.50	9/1/2012	211.01.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	4,173.34	9/1/2012	201.05.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	550.84	9/1/2012	605.17.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	1,652.50	9/1/2012	606.17.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	46,438.45	9/1/2012	101.06.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	80,306.88	9/1/2012	177.07.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	695.57	9/1/2012	601.20.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	695.55	9/1/2012	605.20.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	695.55	9/1/2012	606.20.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	7,361.68	9/1/2012	601.14.131	9/28/2012	
TOWN OF BROWNSBURG*	9304	MO. TRANSFER	9,915.03	9/1/2012	606.16.131	9/28/2012	
HENDRICKS COUNTY ANIMAL	9350	VET SERVICES	52.51	8/23/2012	101.06.365	9/28/2012	*13516
HENDRICKS COUNTY ANIMAL	9350	VET SERVICES	160.00	8/30/2012	101.06.365	9/28/2012	*13516
HENDRICKS COUNTY ANIMAL	9350	VET SERVICES	66.65	8/24/2012	101.06.365	9/28/2012	*13516
HENDRICKS COUNTY ANIMAL	9350	VET SERVICES	88.79	8/24/2012	101.06.365	9/28/2012	*13516
HENDRICKS COUNTY TREASURER*	9303	AUGUST COURT COSTS	3,031.40	8/1/2012	712.01.301	9/28/2012	
HORNER INDUSTRIAL SERVICES*	9412	EAST PLT, PUMP 3 SOFT-START & PUMP	957.00	8/28/2012	606.16.373	9/28/2012	*13470
VECTREN ENERGY DELIVERY*	9334	#02-600469879-5786020-221 MARDALE	18.79	9/28/2012	101.01.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9334	#02-600469879-5786020-221 MARDALE	18.79	9/28/2012	601.11.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9334	#02-600469879-5786020-221 MARDALE	18.78	9/28/2012	606.12.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9335	#02-6000535747-5014245-194	17.00	9/28/2012	601.11.353	9/28/2012	

VECTREN ENERGY DELIVERY*	9335 #02-600469879-5402663-220 S.	27.67	9/28/2012	601.11.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9334 #02-600395999-5291634-194 ARBUCKLE	7.56	9/28/2012	101.01.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9334 #02-600395999-5291634-194 ARBUCKLE	7.57	9/28/2012	601.11.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9334 #02-600395999-5291634-194 ARBUCKLE	7.56	9/28/2012	606.12.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9336 #02-600469879-5347167-225 MARDALE	24.82	9/28/2012	606.12.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9336 #02-600032187-5513697-225 S.	54.53	9/28/2012	606.12.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9336 #02-600032187-5222881-225 S.	17.70	9/28/2012	606.12.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9423#02-600212925-5786018--31 N. GREEN	24.35	9/13/2012	101.01.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9423#02-600212925-5786018--31 N. GREEN	24.35	9/13/2012	601.11.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9423#02-600212925-5786018--31 N. GREEN	24.36	9/13/2012	606.12.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9423#02-600469879-5786019---61 N. GREEN	22.22	9/13/2012	101.01.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9423#02-600469879-5786019---61 N. GREEN	22.23	9/13/2012	601.11.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9423#02-600469879-5786019---61 N. GREEN	22.23	9/13/2012	606.12.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9423#02-600639365-5402635-55 E. MAIN ST	236.90	9/13/2012	177.07.353	9/28/2012	
VECTREN ENERGY DELIVERY*	9423#02-600076870-5347417-200 S. GREEN	217.77	9/13/2012	606.12.353	9/28/2012	
KIRBY HEATING & AIR	9410 BLDG B ELECTRICAL ROOM AIR	652.00	8/29/2012	606.16.362	9/28/2012	*13432
KIRBY HEATING & AIR	9388 SERVICE CALL TO HQ	277.50	8/29/2012	177.07.360	9/28/2012	*13546
KROGER, GARDIS & REGAS, LLC*	9369 CONSOLIDATION SERVICES ATTY. FEES	16,167.29	8/13/2012	101.01.312	9/28/2012	
KROGER, GARDIS & REGAS, LLC*	9369 CONSOLIDATION SERVICES ATTY. FEES	16,167.29	8/13/2012	601.11.312	9/28/2012	
KROGER, GARDIS & REGAS, LLC*	9369 CONSOLIDATION SERVICES ATTY. FEES	16,167.29	8/13/2012	606.12.312	9/28/2012	
KROGER, GARDIS & REGAS, LLC*	9420 LEGAL SERVICES FOR LAMAR LAWSUIT	12,149.01	9/13/2012	101.01.312	9/28/2012	
KROGER, GARDIS & REGAS, LLC*	9420 LEGAL SERVICES FOR LAMAR LAWSUIT	12,149.01	9/13/2012	601.11.312	9/28/2012	
KROGER, GARDIS & REGAS, LLC*	9420 LEGAL SERVICES FOR LAMAR LAWSUIT	12,149.00	9/13/2012	606.12.312	9/28/2012	
KROGER, GARDIS & REGAS, LLC*	9419 HENDRICKS SOLID WASTE AGREEMENT	13,050.26	9/17/2012	101.01.312	9/28/2012	
KROGER, GARDIS & REGAS, LLC*	9419 HENDRICKS SOLID WASTE AGREEMENT	13,050.25	9/17/2012	601.11.312	9/28/2012	
KROGER, GARDIS & REGAS, LLC*	9419 HENDRICKS SOLID WASTE AGREEMENT	13,050.25	9/17/2012	606.12.312	9/28/2012	
BBC PUMP AND EQUIPMENT CO,	9414HIGHLAND SPRINGS LIFT STA. LEVLE	944.83	8/23/2012	606.16.373	9/28/2012	*13513
DEAN'S RENT-ALL*	9392 SAW PARTS	41.36	8/20/2012	601.15.235	9/28/2012	*13573
DEAN'S RENT-ALL*	9392 SAW PARTS	244.02	9/6/2012	601.15.235	9/28/2012	*13573
LESLIE COATINGS INC*	9269 ARBUCKLE COLORCOAT STRIPE 2 BBAL	6,100.00	9/5/2012	280.01.442	9/28/2012	*13524
LESLIE COATINGS INC*	9270 WILLIAMS PARK	5,635.00	9/5/2012	280.01.442	9/28/2012	*12998

UMBAUGH & ASSOCIATES*H.J.	9373	ARBITRAGE REBATE CALCULATIONS	2,275.00	8/7/2012	242.01.315	9/28/2012	
UMBAUGH & ASSOCIATES*H.J.	9373	ARBITRAGE REBATE CALCULATIONS 2010	618.00	8/7/2012	242.01.315	9/28/2012	
UMBAUGH & ASSOCIATES*H.J.	9374	CASH FLOW-REVENUE REPORTS	1,500.00	9/7/2012	101.01.309	9/28/2012	
UMBAUGH & ASSOCIATES*H.J.	9374	CASH FLOW-REVENUE REPORTS	1,500.00	9/7/2012	601.11.309	9/28/2012	
UMBAUGH & ASSOCIATES*H.J.	9374	CASH FLOW-REVENUE REPORTS	1,500.00	9/7/2012	606.12.309	9/28/2012	
UMBAUGH & ASSOCIATES*H.J.	9372	CONSOLIDATION MATTERS	3,825.00	9/7/2012	101.01.320	9/28/2012	
CULTURE LIGHTING CO.,INC.*	9354	LIGHTBULBS	111.65	8/24/2012	101.06.361	9/28/2012	*13518
RAY O'HERRON CO., INC.*	9344	TASER REPLACEMENT ITEMS	558.84	8/20/2012	101.06.245	9/28/2012	*13092
RAY O'HERRON CO., INC.*	9344	TASER REPLACEMENT ITEMS	474.65	8/22/2012	101.06.245	9/28/2012	*13092
RAY O'HERRON CO., INC.*	9344	TASER REPLACEMENT ITEMS	45.82	8/20/2012	101.06.245	9/28/2012	*13092
RAY O'HERRON CO., INC.*	9342	CARBON RIFLES	1,970.00	9/12/2012	101.06.222	9/28/2012	*13497
TOWN OF BROWNSBURG-METER	9291	MDA#107-42005-474 ELIZABETH LANE	75.00	9/6/2012	604.13.511	9/28/2012	
TOWN OF BROWNSBURG-METER	9418	MDA#118-236008-2059 MEADOWLARK	75.00	9/17/2012	604.13.511	9/28/2012	
TOWN OF BROWNSBURG-METER	9283	MDA 56-672000 204 TILDEN DRIVE	15.00	9/14/2012	604.13.511	9/28/2012	
TOWN OF BROWNSBURG-METER	9292	MDA#83-45002-124 DOVER BLVD. S.	32.21	9/6/2012	604.13.511	9/28/2012	
PUBLIC SAFETY MEDICAL	9379	INDIANA PERF EXAM FOR JOEL THACKER	667.87	8/28/2012	177.07.346	9/28/2012	*13534
ANDY MOHR TRUCK CENTER*	9299	SWITCH,DRAW05SIX POINT	35.20	8/14/2012	101.08.235	9/28/2012	*13563
ANDY MOHR TRUCK CENTER*	9299	RETURN	-26.10	8/15/2012	101.08.235	9/28/2012	
ANDY MOHR TRUCK CENTER*	9299	SWITCH, CLIP	50.52	8/15/2012	101.08.235	9/28/2012	*13563
ANDY MOHR TRUCK CENTER*	9299	AIR SHUTTE	67.92	8/16/2012	101.08.235	9/28/2012	*13563
BOB BLOCK FITNESS*	9339	EQUIPMENT REPAIR	105.00	9/5/2012	101.06.362	9/28/2012	*13597
BILL ESTES FORD*	9404	RELAY	109.84	7/25/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	VALVES	13.59	7/26/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	VALVES	3.17	7/26/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	PUMP ASSEMBLY	195.61	7/31/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	LAMP ASSEMBLY	38.33	8/1/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	GLASS, MOTOR ASSEMBLY	104.68	8/3/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	NUT, SHIM	76.61	8/6/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	CREDIT MEMO	-6.41	8/13/2012	606.18.235	9/28/2012	
BILL ESTES FORD*	9404	KIT, J , HOSE	12.64	8/8/2012	606.18.235	9/28/2012	*13566

BILL ESTES FORD*	9404	LENS, COVER, SEAT, SWITCH	205.33	8/10/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	CREDIT MEMO	-34.41	8/13/2012	606.18.235	9/28/2012	
BILL ESTES FORD*	9404	BUSHING	6.28	8/10/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	CAP-H	6.76	8/10/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	LAMP ASSEMBLY	68.16	8/13/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	INDICATOR	18.18	8/17/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	CAP	44.68	8/29/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9404	PRETENS	165.41	9/11/2012	606.18.235	9/28/2012	*13566
BILL ESTES FORD*	9431	2012 FORD S-DTY F-250	27,336.38	9/18/2012	101.09.491	9/28/2012	*13223
INDIANA MEDIA GROUP*	9268	FALL 2012 RECREATION GUIDE	7,000.00	8/31/2012	211.01.331	9/28/2012	*13527
RAY'S TRASH SERVICE*	9424	CUSTOMER # 029478-225 MARDALE	45.00	9/13/2012	606.12.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 040081-75 WHITTINGTON	14.74	9/13/2012	101.01.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 040081-75 WHITTINGTON	14.73	9/13/2012	601.11.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 040081-75 WHITTINGTON	14.73	9/13/2012	606.12.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 017610- END OF LUCAS	33.15	9/13/2012	101.01.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 017610- END OF LUCAS	33.15	9/13/2012	601.11.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 017610- END OF LUCAS	33.15	9/13/2012	606.12.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 181514-31 N. GREEN ST.	16.67	9/13/2012	101.01.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 181514-31 N. GREEN ST.	16.66	9/13/2012	601.11.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 181514-31 N. GREEN ST.	16.67	9/13/2012	606.12.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER#179116-61 N. GREEN ST.	30.00	9/13/2012	101.01.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER#179116-61 N. GREEN ST.	30.00	9/13/2012	601.11.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER#179116-61 N. GREEN ST.	30.00	9/13/2012	606.12.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 243086-200 N. GREEN	11.79	9/13/2012	101.01.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 243086-200 N. GREEN	11.79	9/13/2012	601.11.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 243086-200 N. GREEN	11.78	9/13/2012	606.12.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 029412-200 S. GREEN TOP	41.33	9/13/2012	101.01.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 029412-200 S. GREEN TOP	41.34	9/13/2012	601.11.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER # 029412-200 S. GREEN TOP	41.33	9/13/2012	606.12.355	9/28/2012	
RAY'S TRASH SERVICE*	9425	CUSTOMER # 194805-220 MARDALE	90.00	9/13/2012	601.11.355	9/28/2012	
RAY'S TRASH SERVICE*	9426	CUSTOMER#043642-470 E. NORTHFIELD	77.35	9/13/2012	177.07.355	9/28/2012	

RAY'S TRASH SERVICE*	9426CUSTOMER#011565-55 E. MAIN ST.	76.25	9/13/2012	177.07.355	9/28/2012	
RAY'S TRASH SERVICE*	9426CUSTOMER #028169-7455 E. CR 1000 N.	23.00	9/13/2012	177.07.355	9/28/2012	
RAY'S TRASH SERVICE*	9426#258943 470 E. NORTHFIELD DRIVE	66.30	9/13/2012	177.07.355	9/28/2012	
RAY'S TRASH SERVICE*	9426#179411-6535 N. 1000 E.	45.00	9/13/2012	177.07.355	9/28/2012	
RAY'S TRASH SERVICE*	9426CUSTOMER#179747-221 MARDALE DRIVE	29.10	9/13/2012	101.01.355	9/28/2012	
RAY'S TRASH SERVICE*	9426CUSTOMER#179747-221 MARDALE DRIVE	29.10	9/13/2012	601.11.355	9/28/2012	
RAY'S TRASH SERVICE*	9426CUSTOMER#179747-221 MARDALE DRIVE	29.10	9/13/2012	606.12.355	9/28/2012	
RAY'S TRASH SERVICE*	9426CUSTOMER # 041629-809 S. LOCUST LANE	25.78	9/13/2012	101.01.355	9/28/2012	
RAY'S TRASH SERVICE*	9426CUSTOMER # 041629-809 S. LOCUST LANE	25.79	9/13/2012	601.11.355	9/28/2012	
RAY'S TRASH SERVICE*	9426CUSTOMER # 041629-809 S. LOCUST LANE	25.78	9/13/2012	606.12.355	9/28/2012	
REYNOLDS FARM EQUIPMENT*	9295 CLUTCH, BOOT	344.16	7/25/2012	101.08.235	9/28/2012	*13560
REYNOLDS FARM EQUIPMENT*	9295 MISC TRACTOR REPAIRS	942.54	8/16/2012	101.08.235	9/28/2012	*13560
REYNOLDS FARM EQUIPMENT*	9295 MISC TRACTOR REPAIRS	138.39	6/5/2012	101.08.235	9/28/2012	*13560
CURRY & ASSOCIATES*ROBERT E	9312 GRANT AND MURPHY MEADOWS	3,958.50	9/12/2012	201.05.368	9/28/2012	*11418
SCHNEIDER CORP*THE	9311 GIS WEB HOSTING	1,680.00	9/1/2012	444.01.309	9/28/2012	*12247
VAN'S ELECTRICAL SYSTEMS*	9294 AMBULANCE PARTS	86.40	8/29/2012	101.08.235	9/28/2012	*13561
VAN'S ELECTRICAL SYSTEMS*	9294 AMBULANCE PARTS	228.00	9/4/2012	101.08.235	9/28/2012	*13561
B & R SERVICES*	9265 PORTABLE TOILET SERVICE	250.00	9/1/2012	101.09.316	9/28/2012	*13525
TOWN OF BROWNSBURG	9285 MDT 130-92000 1451 S GREEN STREET	75.00	9/13/2012	604.13.522	9/28/2012	
TOWN OF BROWNSBURG	9287 MDT 158-491002 1319 RIVER RIDGE DR	75.00	9/11/2012	604.13.522	9/28/2012	
TOWN OF BROWNSBURG*	9394 WATER REDEMPTION MO TRANSFER SEPT	11,600.00	9/1/2012	601.11.356	9/28/2012	
WAYMIRE A.P.S., INC*	9355 EQUIPMENT FOR SQUAD CARS	9,031.62	8/31/2012	101.06.236	9/28/2012	*13517
WAYMIRE A.P.S., INC*	9340 LIGHTBARS & EQUIPMENT	1,852.00	9/7/2012	101.06.236	9/28/2012	*13598
GRAINGER PARTS*	9383 ENMOTION PAPER TOWEL ROLLS	398.28	8/31/2012	177.07.292	9/28/2012	*13539
HARRY MAYHEW CONCRETE*	9271 WILLIAMS FAMILY MEMORIAL	920.00	8/29/2012	101.09.316	9/28/2012	*13508
BEST EQUIPMENT CO., INC.*	9398 SEWER CAMERA PARTS	59.06	8/21/2012	606.18.235	9/28/2012	*13572
BEST EQUIPMENT CO., INC.*	9398 SEWER CAMERA PARTS	93.15	8/27/2012	606.18.235	9/28/2012	*13572
DELTA WATER MANAGEMENT	9333 WATER SAMPLES	50.00	9/10/2012	601.14.343	9/28/2012	*13558
PENSKE CHEVROLET*	9399 MISC REPAIRS	22.43	7/30/2012	606.18.235	9/28/2012	*13571
PENSKE CHEVROLET*	9399 MISC REPAIRS	38.14	7/31/2012	606.18.235	9/28/2012	*13571

PENSKE CHEVROLET*	9399 MISC REPAIRS	15.76	8/17/2012	606.18.235	9/28/2012	*13571
KRAMER INCORPORATED*	9316 EAST NORTHFIELD DRIVE PROJECT	3,400.00	9/14/2012	242.01.442	9/28/2012	*12534
KRAMER INCORPORATED*	9317CONSULTANT FEES GRANT AND MURPHY	12,500.00	9/15/2012	605.17.356	9/28/2012	*10408
KRAMER INCORPORATED*	9314 CONSULT. FEES FOR TILDEN ROAD	2,975.00	9/15/2012	242.01.309	9/28/2012	*11348
KRAMER INCORPORATED*	9315 W NFIELD PHASE 4 CONSULTANT FEE	3,825.00	9/15/2012	242.01.309	9/28/2012	*11262
KRAMER INCORPORATED*	9313 NFIELD DR STREET LIGHTS 267 TO 56TH	4,500.00	9/15/2012	242.01.309	9/28/2012	*13129
TYLER TECHNOLOGIES, INC.*	9362 MONTHLY WEB SITE SUPPORT COURT	250.00	9/10/2012	101.10.364	9/28/2012	*11768
BETHESDA BAPTIST CHURCH*	9318 COST RECOVERY LOT#41	1,190.91	9/6/2012	272.01.014	9/28/2012	
LOWE'S HOME CENTER, INC.*	9282 MISC. HARDWARE	68.07	8/14/2012	201.05.291	9/28/2012	*12751
LOWE'S HOME CENTER, INC.*	9282 MISC. HARDWARE	33.56	8/1/2012	201.05.291	9/28/2012	*12751
LOWE'S HOME CENTER, INC.*	9282 MISC. HARDWARE	53.00	8/10/2012	201.05.291	9/28/2012	*12751
ENVIRONMENTAL LABORATORIES,	9275 WATER SAMPLES	1,350.00	9/5/2012	601.14.343	9/28/2012	*13512
BUSENBARK LAWN EQUIPMENT*	9405 BELT FOR MOWER	74.15	7/25/2012	606.18.235	9/28/2012	*13576
BUSENBARK LAWN EQUIPMENT*	9405 PUMP.FOR MOWER	714.53	8/22/2012	606.18.235	9/28/2012	*13576
BOUND TREE MEDICAL, LLC*	9358 CATHETERS	261.00	9/5/2012	177.07.290	9/28/2012	*13531
INDIANA OFFICE OF	9351 IDACS LINE	223.67	8/24/2012	101.06.360	9/28/2012	
J & K COMMUNICATIONS, INC*	9300 GLASS MOUNT ANTENNA	67.62	8/6/2012	101.08.235	9/28/2012	*13565
CHAMPION HYDRAULICS, INC.*	9390 HYDRAULIC CYLINDER REPAIR	390.00	9/10/2012	601.15.235	9/28/2012	*13559
BANK OF NEW YORK TRUST	9408 2009 BOND PAYMENTS	14,700.00	9/1/2012	606.12.388	9/28/2012	
BANK OF NEW YORK TRUST	9408 2011 BOND PAYMENTS	37,300.00	9/1/2012	605.11.389	9/28/2012	
BANK OF NEW YORK TRUST	9408 1998 BOND PAYMENTS	36,500.00	9/1/2012	606.12.388	9/28/2012	
BANK OF NEW YORK TRUST	9393 2011A BONDS MONTHLY TRANSFER SEPT	4,473.00	9/1/2012	601.11.356	9/28/2012	
BANK OF NEW YORK TRUST	9395 2012B BONDS MONTHLY TRANSFER SEPT	1,104.00	9/1/2012	601.11.356	9/28/2012	
BANK OF NEW YORK TRUST	9396 SEPTEMBER 2012	29,100.00	9/1/2012	601.11.356	9/28/2012	
M & M BODY SHOP*	9370 POLICE TAHOE, DAMAGED 7/14/2012	2,074.96	8/13/2012	275.01.365	9/28/2012	
M & M BODY SHOP*	9371 FIRE TERR. 2007 EQUINOX DAMAGED	3,740.37	8/30/2012	275.01.365	9/28/2012	
HENDRICKS OCCUPATIONAL	9353 RETURN TO WORK	49.00	8/17/2012	101.06.344	9/28/2012	*13519
HENDRICKS OCCUPATIONAL	9389 WORK COMP CLAIM, RANDOM DRUG	64.00	8/20/2012	177.07.346	9/28/2012	*13547
HENDRICKS OCCUPATIONAL	9389 WORK COMP CLAIM, RANDOM DRUG	0.00	8/20/2012		9/28/2012	*13547
HENDRICKS OCCUPATIONAL	9389 WORK COMP CLAIM, RANDOM DRUG	64.00	8/21/2012	177.07.346	9/28/2012	*13547
HENDRICKS OCCUPATIONAL	9341 RESERVE OFFICER PHYSICAL	381.00	8/25/2012	101.06.344	9/28/2012	*13599

HENDRICKS OCCUPATIONAL	9389 WORK COMP CLAIM, RANDOM DRUG	313.00	8/31/2012	177.07.343	9/28/2012	*13547
HENDRICKS OCCUPATIONAL	9259 CDL PHYSICAL	40.00	9/5/2012	101.09.303	9/28/2012	
BROWNELL'S*	9357 WEAPON PARTS & SUPPLIES	1,710.55	8/13/2012	101.06.228	9/28/2012	*13407
BROWNELL'S*	9357 WEAPON PARTS & SUPPLIES	309.36	8/24/2012	101.06.228	9/28/2012	*13407
BROWNELL'S*	9343 SIGHTS & SLINGS FOR RIFLES	1,027.81	9/5/2012	101.06.245	9/28/2012	*13515
GLOCK, INC.*	9337 ARMORER'S COURSE-A WATTS	195.00	6/8/2012	233.01.313	9/28/2012	*13595
AT&T*	9329 ACCT 317R0615972291 CHARGES FOR	384.39	9/1/2012	601.10.324	9/28/2012	
AT&T*	9329 ACCT 317R0615972291 CHARGES FOR	384.38	9/1/2012	606.10.324	9/28/2012	
LUNSFORD*COURTNEY	9280 PROBATION FEES AUGUST 2012	1,614.56	9/10/2012	713.01.618	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	11,633.23	8/16/2012	101.06.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	490.90	8/16/2012	606.18.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	741.29	8/16/2012	201.05.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	1,362.82	8/16/2012	101.04.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	1,642.22	8/16/2012	606.16.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	1,711.51	8/16/2012	601.14.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	845.82	8/16/2012	101.09.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	115.31	8/16/2012	606.12.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	988.38	8/16/2012	606.02.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	998.26	8/16/2012	177.07.226	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	3,826.52	8/16/2012	177.07.228	9/28/2012	
PINKERTON FUELS & LUBRICANTS*	9297 AUGUST FUEL PURCHASE	2,554.52	8/16/2012	601.15.226	9/28/2012	
JWC ENVIRONMENTAL*	9416 EAST MUFFIN MONSTER EXCHANGE	11,158.00	8/29/2012	606.16.362	9/28/2012	*13450
ALL SHRED DOCUMENT	9367 BI-MONTHLY SHREDDING SVC.	20.00	9/17/2012	101.01.316	9/28/2012	
OLE'S ENGINEERING*	9308 PULVERIZED DIRT	300.00	8/31/2012	201.05.230	9/28/2012	*13270
OLE'S ENGINEERING*	9306 TOPSOIL	300.00	9/4/2012	201.05.367	9/28/2012	*13290
OLE'S ENGINEERING*	9305 TOPSOIL	300.00	9/4/2012	201.05.367	9/28/2012	*13420
OLE'S ENGINEERING*	9309 TOP SOIL	300.00	9/4/2012	201.05.367	9/28/2012	*13486
OLE'S ENGINEERING*	9307 TOPSOIL	300.00	9/4/2012	606.17.230	9/28/2012	*13137
DUKE ENERGY*	9422 #3830-3608-01-7 STREET LITES	8.84	9/13/2012	601.11.351	9/28/2012	
DUKE ENERGY*	9422 #3830-3608-01-7 STREET LITES	8.85	9/13/2012	101.01.351	9/28/2012	

DUKE ENERGY*	9422 #3830-3608-01-7 STREET LITES	8.85	9/13/2012	606.12.351	9/28/2012	
DUKE ENERGY*	9422 #4550-2677-01-6 267 & CR 350 INDY	18.72	9/13/2012	601.11.351	9/28/2012	
DUKE ENERGY*	9422#9400-2678-01-7 1000 ODELL	141.27	9/13/2012	606.12.351	9/28/2012	
DUKE ENERGY*	9430 #6320-3522-02-0 267 & TILDEN SIGNAL	7.12	9/14/2012	601.11.351	9/28/2012	
DUKE ENERGY*	9430 #6320-3522-02-0 267 & TILDEN SIGNAL	7.11	9/14/2012	101.01.351	9/28/2012	
DUKE ENERGY*	9430 #6320-3522-02-0 267 & TILDEN SIGNAL	7.11	9/14/2012	606.12.351	9/28/2012	
DUKE ENERGY*	9430 #1300-2680-01-1 400 N.LIFT STATION	231.55	9/14/2012	606.12.351	9/28/2012	
ORTHOPAEDICS INDIANAPOLIS,	9407 SECOND COPY OF PAPERWORK FILLED	7.50	8/13/2012	606.17.303	9/28/2012	
ORTHOPAEDICS INDIANAPOLIS,	9407 SECOND COPY OF PAPERWORK FILLED	7.50	8/13/2012	605.17.303	9/28/2012	
HENDRICKS DESIGN & PRINT,	9286 FALL NEWSLETTER	1,300.00	9/7/2012	201.05.331	9/28/2012	*13449
HENDRICKS DESIGN & PRINT,	9286 FALL NEWSLETTER	1,100.00	9/7/2012	601.14.331	9/28/2012	*13449
HENDRICKS DESIGN & PRINT,	9286 FALL NEWSLETTER	2,500.00	9/7/2012	606.16.331	9/28/2012	*13449
HENDRICKS DESIGN & PRINT,	9286 FALL NEWSLETTER	1,200.00	9/7/2012	601.11.221	9/28/2012	*13449
HENDRICKS DESIGN & PRINT,	9286 FALL NEWSLETTER	1,200.00	9/7/2012	605.11.221	9/28/2012	*13449
HENDRICKS DESIGN & PRINT,	9286 FALL NEWSLETTER	1,200.00	9/7/2012	606.12.221	9/28/2012	*13449
ROWE PAVING*	9403 ROAD REPAIR @ SYCAMORE & TILDEN	3,000.00	9/11/2012	201.05.367	9/28/2012	*13602
COMCAST CABLE*	9377 #09566-108786-01-8	42.20	9/7/2012	101.06.360	9/28/2012	
STOOPS FREIGHTLINER*	9302 CAB LIGHT	14.04	9/13/2012	101.08.235	9/28/2012	*13584
MCCLEESE*KEVIN	9281 PROBATION FEES AUGUST 2012	1,614.55	9/10/2012	713.01.618	9/28/2012	
SUTPHEN CORPORATION*	9387 SEAT COVER FOR FIRE ENGINE	208.50	8/31/2012	377.07.451	9/28/2012	*13545
AT & T LONG DISTANCE*	9330 LONG DISTANCE CHARGES	2.34	8/26/2012	601.10.324	9/28/2012	
AT & T LONG DISTANCE*	9330 LONG DISTANCE CHARGES	2.33	8/26/2012	606.10.324	9/28/2012	
OFFICE DEPOT*	9381 LAMINATING POUCHES, COPY PAPER	89.62	8/27/2012	177.07.223	9/28/2012	*13537
WILLIAMS*RON	9276 BUSHHOGGING BACK LOT, WEED EAT	350.00	9/10/2012	177.07.360	9/28/2012	*13548
ORACLE ELEVATOR COMPANY*	9278 ELEVATOR MAINTENANCE	410.80	9/1/2012	177.07.360	9/28/2012	*13550
GRIPP,INC.*	9413 RAW SAMPLER REPAIR	1,340.00	8/6/2012	606.16.362	9/28/2012	13429
ARNELL*SHANE	9260 REPYMT FOR WC INJURY	144.16	8/28/2012	318.01.316	9/28/2012	
AMERICAN FASTENER SUPPLY*	9406 ELECTRICAL SUPPLIES	1,293.51	8/15/2012	606.18.235	9/28/2012	*13575
EFFICIENT SYSTEMS*	9320 SVC. CALL TO REPLACE (2) DAMPER	239.08	8/31/2012	101.01.361	9/28/2012	
EFFICIENT SYSTEMS*	9320 SVC. CALL TO REPLACE (2) DAMPER	239.08	8/31/2012	601.11.361	9/28/2012	
EFFICIENT SYSTEMS*	9320 SVC. CALL TO REPLACE (2) DAMPER	239.08	8/31/2012	606.12.361	9/28/2012	

EFFICIENT SYSTEMS*	9319	2012 HVAC MAINT. CONTRACT	333.34	9/14/2012	101.01.360	9/28/2012	*12303
EFFICIENT SYSTEMS*	9319	2012 HVAC MAINT. CONTRACT	333.33	9/14/2012	601.11.360	9/28/2012	*12303
EFFICIENT SYSTEMS*	9319	2012 HVAC MAINT. CONTRACT	333.33	9/14/2012	606.12.360	9/28/2012	*12303
EFFICIENT SYSTEMS*	9319	2012 HVAC MAINT. CONTRACT	333.34	9/14/2012	101.01.360	9/28/2012	*12303
EFFICIENT SYSTEMS*	9319	2012 HVAC MAINT. CONTRACT	333.33	9/14/2012	601.11.360	9/28/2012	*12303
EFFICIENT SYSTEMS*	9319	2012 HVAC MAINT. CONTRACT	333.33	9/14/2012	606.12.360	9/28/2012	*12303
EFFICIENT SYSTEMS*	9319	2012 HVAC MAINT. CONTRACT	166.67	9/14/2012	101.01.360	9/28/2012	*12303
EFFICIENT SYSTEMS*	9319	2012 HVAC MAINT. CONTRACT	166.67	9/14/2012	601.11.360	9/28/2012	*12303
EFFICIENT SYSTEMS*	9319	2012 HVAC MAINT. CONTRACT	166.66	9/14/2012	606.12.360	9/28/2012	*12303
PLOUGHE'S WRECKER SERVICE*	9402	TOW 05-10	75.00	8/9/2012	101.08.235	9/28/2012	*13567
ROSE'S ALTERATIONS*	9356	PATCH APPLICATION-D PYATT	18.00	9/10/2012	101.06.225	9/28/2012	*13520
GRAINGER*	9301	LIGHTED ROCKER SWITCH	212.10	8/14/2012	101.08.235	9/28/2012	*13574
GRAINGER*	9301	PHOTOCONTROL, TURNLOCK,RELAY	48.30	8/28/2012	101.08.235	9/28/2012	*13574
CINTAS*	9375	MAT SERVICE 8/2/12	58.59	8/2/2012	101.06.230	9/28/2012	*13362
CINTAS*	9375	MAT SERVICE 8/2/12	58.59	8/30/2012	101.06.230	9/28/2012	*13362
MOWER ZONE*	9296	DIXIE CHOPPER LESS TRADE IN	8,947.95	9/7/2012	201.05.392	9/28/2012	*13582
GUARDIAN AUTO GLASS*	9298	WINDSHIELD 03-3	221.24	8/29/2012	101.08.235	9/28/2012	*13564
OLD NATIONAL BANK LEASING	9288	LEASE ON TOWN COPIERS	2,200.00	8/31/2012	101.01.362	9/28/2012	*11628
ALLIED BENEFIT SYSTEMS, INC.*	9258	MONTHLY COBRA ADMIN. FEE	8.50	9/4/2012	504.01.366	9/28/2012	
STAPLES BUSINESS ADVANTAGE*	9273	OFFICE SUPPLIES	106.22	8/25/2012	101.09.223	9/28/2012	*13528
STAPLES BUSINESS ADVANTAGE*	9397	OFFICE SUPPLIES NEW EMPLOYEE	1.24	9/1/2012	605.11.223	9/28/2012	*13478
STAPLES BUSINESS ADVANTAGE*	9397	OFFICE SUPPLIES NEW EMPLOYEE	65.76	9/1/2012	606.12.223	9/28/2012	*13478
STAPLES BUSINESS ADVANTAGE*	9397	OFFICE SUPPLIES NEW EMPLOYEE	0.00	9/1/2012		9/28/2012	*13478
STAPLES BUSINESS ADVANTAGE*	9397	OFFICE SUPPLIES NEW EMPLOYEE	65.76	9/1/2012	601.11.223	9/28/2012	*13478
STAPLES BUSINESS ADVANTAGE*	9397	OFFICE SUPPLIES NEW EMPLOYEE	51.56	9/1/2012	605.11.223	9/28/2012	*13478
REDWOOD TOXICOLOGY	9279	DRUG SCREEN JULY 2012	13.39	7/31/2012	713.01.618	9/28/2012	
NATURAL VALLEY RANCH*	9272	ADVENTURE CAMP FIELD TRIP	640.00	5/30/2012	211.01.345	9/28/2012	*13553
MISTER ICE OF INDIANAPOLIS*	9376	MONTHLY LEASE PAYMENT	95.00	9/23/2012	101.06.360	9/28/2012	
ASHLAND INC. CORPORATE	9400	BULK OIL	2,591.25	9/4/2012	601.15.218	9/28/2012	*13569
ASHLAND INC. CORPORATE	9400	BULK OIL	2,591.25	9/4/2012	101.08.218	9/28/2012	*13569

SHELBY MATERIALS*	9263 CONCRETE	2,914.50	8/31/2012	202.10.367	9/28/2012	*13211
SHELBY MATERIALS*	9363 CURB REPAIR FOR STRONG BLDG	222.00	8/31/2012	242.01.316	9/28/2012	*13488
SHELBY MATERIALS*	9363 CURB REPAIR FOR STRONG BLDG	222.00	9/10/2012	242.01.316	9/28/2012	*13488
BWW BROWNSBURG LLC AND*	9427 BEDC TENANT AWARD	2,500.00	9/19/2012	444.02.362	9/28/2012	*8164
INSITUFORM TECHNOLOGIES USA,	9365 WORK TO REPAIR PIPE UNDER RACEWAY	27,250.00	9/17/2012	804.01.392	9/28/2012	
GRW ENGINEERS*	9361 ADDN ENGINEERING ON TILDEN PROJ.	10,880.00	8/31/2012	242.01.311	9/28/2012	
EIMERMAN LAW PC*	9261 PAUPER FEES FOR SEPT. 2012	1,000.00	8/31/2012	101.03.302	9/28/2012	
Patrick Custom Carbon*	9429 BEDC Tenant Assistance Award	1,667.00	9/19/2012	444.02.362	9/28/2012	*9665
THRIFTY SUPPLY*	9384 BACK-UP LIGHT KITS, WIRE CONNECTORS,	26.97	8/5/2012	177.07.292	9/28/2012	*13541
THRIFTY SUPPLY*	9384 BACK-UP LIGHT KITS, WIRE CONNECTORS,	15.98	8/27/2012	177.07.292	9/28/2012	*13541
THRIFTY SUPPLY*	9384 BACK-UP LIGHT KITS, WIRE CONNECTORS,	19.08	8/30/2012	177.07.292	9/28/2012	*13541
THRIFTY SUPPLY*	9415 CREDIT	-12.49	8/1/2012	606.16.295	9/28/2012	
THRIFTY SUPPLY*	9415 RETRIEVING MAGNET	12.49	8/1/2012	606.16.295	9/28/2012	*13263
THRIFTY SUPPLY*	9415 THRIFTY SORB OIL DRY	6.99	8/8/2012	606.16.224	9/28/2012	*13263
THRIFTY SUPPLY*	9415 LEMON FRESH PINE SOIL	8.78	8/9/2012	606.16.224	9/28/2012	*13263
THRIFTY SUPPLY*	9415 1 OZ. BELT DRESSING & COND.	9.78	8/9/2012	606.16.224	9/28/2012	*13263
THRIFTY SUPPLY*	9415 BULK SCREWS	2.58	8/27/2012	606.16.291	9/28/2012	*13263
THRIFTY SUPPLY*	9415 ALUM SCOOP SHOVEL,BOW RAKE	135.92	8/30/2012	606.16.295	9/28/2012	*13263
THRIFTY SUPPLY*	9415 ALUM SCOOP SHOVEL,BOW RAKE	0.00	8/30/2012		9/28/2012	*13263
THRIFTY SUPPLY*	9415 ALUM SCOOP SHOVEL,BOW RAKE	0.00	8/30/2012		9/28/2012	*13263
THRIFTY SUPPLY*	9401 COUPLER HALF, LOG SPLITTER	35.97	8/1/2012	606.18.235	9/28/2012	*13568
THRIFTY SUPPLY*	9401 ANGL, MIL, SPRAY BOTTLE	15.08	8/7/2012	606.18.235	9/28/2012	*13568
THRIFTY SUPPLY*	9401 SMOOTH ROD	8.49	8/16/2012	606.18.235	9/28/2012	*13568
THRIFTY SUPPLY*	9401 SNAP IN DRAIN, UTIL. STRAP,CLEVIS PIN	23.31	8/22/2012	606.18.235	9/28/2012	*13568
THRIFTY SUPPLY*	9401 ANGL MIL, VINYL 3 WIRE CONNECTOR	32.97	8/29/2012	606.18.235	9/28/2012	*13568
THRIFTY SUPPLY*	9401 1" LAWNROLLER PLUG	4.99	8/29/2012	606.18.235	9/28/2012	*13568
THRIFTY SUPPLY*	9368 BULK SCREWS	43.98	9/12/2012	201.05.291	9/28/2012	*13198
THRIFTY SUPPLY*	9274 AUGUST MAINTENANCE	5.56	8/1/2012	101.09.291	9/28/2012	*13249
THRIFTY SUPPLY*	9274 AUGUST MAINTENANCE	23.68	8/1/2012	101.09.291	9/28/2012	*13249
THRIFTY SUPPLY*	9274 AUGUST MAINTENANCE	24.36	8/2/2012	101.09.291	9/28/2012	*13249
THRIFTY SUPPLY*	9274 AUGUST MAINTENANCE	11.98	8/2/2012	101.09.291	9/28/2012	*13249

THRIFTY SUPPLY*	9274 AUGUST MAINTENANCE	21.99	8/31/2012	101.09.291	9/28/2012	*13249
CYBERIAN TECHNOLOGIES, LLC.*	9321 IT CONSULTING	1,812.50	9/1/2012	101.10.309	9/28/2012	*11906
CYBERIAN TECHNOLOGIES, LLC.*	9321 IT CONSULTING	1,812.50	9/1/2012	601.10.309	9/28/2012	*11906
CYBERIAN TECHNOLOGIES, LLC.*	9321 IT CONSULTING	1,812.50	9/1/2012	605.10.309	9/28/2012	*11906
CYBERIAN TECHNOLOGIES, LLC.*	9321 IT CONSULTING	1,812.50	9/1/2012	606.10.309	9/28/2012	*11906
SHUPERT*KIMBERLY	9352 REIMBURSEMENT FOR NIGHT OUT	56.31	9/10/2012	231.01.316	9/28/2012	
PVS NOLWOOD CHEMICALS,INC.*	9409 BISULFITE DELIVERY	848.39	8/28/2012	606.16.220	9/28/2012	*13430
PVS NOLWOOD CHEMICALS,INC.*	9417 SODIUM BISULFITE DELIVERY	848.39	9/7/2012	606.16.220	9/28/2012	*13506
TORRENCE RACING LLC*	9428 2ND & FINAL BEDC AWARD	5,000.00	9/19/2012	444.02.362	9/28/2012	*10686
MCAFFEE, INC.*	9289 EMAIL FILTERING	72.00	9/1/2012	101.10.364	9/28/2012	*11727
MCAFFEE, INC.*	9289 EMAIL FILTERING	72.00	9/1/2012	601.10.364	9/28/2012	*11727
MCAFFEE, INC.*	9289 EMAIL FILTERING	72.00	9/1/2012	605.10.364	9/28/2012	*11727
MCAFFEE, INC.*	9289 EMAIL FILTERING	72.00	9/1/2012	606.10.364	9/28/2012	*11727
ASPHALT MATERIALS, INC.*	9310 EMULSION	388.44	8/31/2012	201.05.367	9/28/2012	*13514
ACTION PEST CONTROL*	9262 PEST CONTROL	41.66	9/6/2012	101.01.360	9/28/2012	*11723
ACTION PEST CONTROL*	9262 PEST CONTROL	41.67	9/6/2012	601.11.360	9/28/2012	*11723
ACTION PEST CONTROL*	9262 PEST CONTROL	41.67	9/6/2012	606.12.360	9/28/2012	*11723
PAT MCCARTHY PRODUCTIONS*	9338 STREET CRIMES SEMINAR	600.00	9/11/2012	233.01.313	9/28/2012	*13596
AIRGAS USA, LLC*	9382 OXYGEN	21.75	8/29/2012	177.07.290	9/28/2012	*13538
ACCUMED BILLING*	9380 AUGUST AMBULANCE BILLING FEES	7,892.18	9/4/2012	177.07.310	9/28/2012	*13535
LOWE'S HOME CENTER, INC.*	9378 LOCKING PLUG	19.22	8/6/2012	101.06.224	9/28/2012	
LOWE'S HOME CENTER, INC.*	9378 LOCKING PLUG RETURN	-19.22	8/6/2012	101.06.224	9/28/2012	
LOWE'S HOME CENTER, INC.*	9378 LOCKING PLUG	17.96	8/6/2012	101.06.224	9/28/2012	*13600
THE OFFICE LEADER*	9366 NEW CHAIRS FOR EATON HALL	7,696.00	8/28/2012	402.01.316	9/28/2012	*13485
BRUSKE PRODUCTS*	9386 BRUSHES, HANDLES, SQUEEGEES	177.28	8/29/2012	177.07.292	9/28/2012	*13544
K.K. HALL INC.*	9277 ELECTRICAL REPAIR/MAINT @ 133'S	612.44	8/26/2012	177.07.360	9/28/2012	*13549
GLADSON* PATRICIA	9284 MDR 76-546001 32 FAIRLANE DRIVE	75.00	9/14/2012	604.13.511	9/28/2012	
WATERS*MARY K.	9290 MDR#83-45002-124 DOVER BLVD. S.	42.79	9/6/2012	604.13.511	9/28/2012	
KOVALESKI*DONNA	9421 REFUND SKETCHING @ ARTISTIC	125.00	9/18/2012	211.01.341	9/28/2012	

GRAND TOTALS :

**758,762.18**

































