

10/4/2012

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>	<u>CHECK</u>
ECONOMY PLUS JANITOR*	10046 CLEANING SUPPLIES	480.45	9/5/2012	177.07.292	10/12/2012	*13615	0
ECONOMY PLUS JANITOR*	10019 MOP HANDLE AND MOP HEAD	26.81	9/14/2012	101.01.228	10/12/2012		0
ECONOMY PLUS JANITOR*	10019 MOP HANDLE AND MOP HEAD	26.81	9/14/2012	601.11.228	10/12/2012		0
ECONOMY PLUS JANITOR*	10019 MOP HANDLE AND MOP HEAD	26.80	9/14/2012	606.12.228	10/12/2012		0
ECONOMY PLUS JANITOR*	10080 TOWELS & GLOVES	48.32	9/21/2012	606.16.228	10/12/2012	*13638	0
ECONOMY PLUS JANITOR*	10080 TOWELS & GLOVES	534.00	9/21/2012	606.16.290	10/12/2012	*13638	0
MASTERCARD*	10185 TRAINING,TRAVEL,OTHER SUPPLIES	666.00	9/17/2012	233.01.313	10/12/2012	*13728	0
MASTERCARD*	10185 TRAINING,TRAVEL,OTHER SUPPLIES	54.50	9/17/2012	101.06.323	10/12/2012	*13728	0
MASTERCARD*	10185 TRAINING,TRAVEL,OTHER SUPPLIES	288.00	9/17/2012	101.06.224	10/12/2012	*13728	0
MASTERCARD*	10103TEMPERATURE GAUGE, CAR SEAT REC,	521.00	9/24/2012	377.07.231	10/12/2012	*13654	0
MASTERCARD*	10103TEMPERATURE GAUGE, CAR SEAT REC,	64.14	9/24/2012	177.07.274	10/12/2012	*13654	0
B.C. AWARDS*	10131 NAME PLATES FOR JOEL THACKER	26.00	9/19/2012	177.07.223	10/12/2012	*13684	0
B.C. AWARDS*	10180 NAME PLATE-CAPTAIN PYATT	15.00	9/26/2012	101.06.224	10/12/2012	*13593	0
USA BLUEBOOK*	10076 LOCATE FLAGS GREEN	88.77	9/17/2012	601.14.234	10/12/2012	*13586	0
USA BLUEBOOK*	10074 MASTER UTILITY LOCKS	297.59	9/18/2012	601.14.238	10/12/2012	*13604	0
USA BLUEBOOK*	10075 FLANG MOUNT AGITATOR	276.81	9/18/2012	601.14.366	10/12/2012	*13613	0
USA BLUEBOOK*	10195 BOOT DRYER	118.95	9/27/2012	601.14.228	10/12/2012	*13703	0
AFLAC*	10213 PAYROLL WITHHOLDING	1,752.80	10/1/2012	701.00.940	10/12/2012		0
AFLAC*	10213 PAYROLL WITHHOLDING	779.66	10/1/2012	701.00.940	10/12/2012		0
AFLAC*	10213 PAYROLL WITHHOLDING	429.72	10/1/2012	701.00.940	10/12/2012		0
AFLAC*	10214 PAYROLL WITHHOLDING	224.02	10/1/2012	701.00.940	10/12/2012		0
AFLAC*	10214 PAYROLL WITHHOLDING	110.56	10/1/2012	701.00.940	10/12/2012		0
ALLIED WHOLESALE ELECTRIC*	10136 OUTSIDE LIGHT FOR TOWN HALL	3.76	9/17/2012	101.01.361	10/12/2012	*13585	0
ALLIED WHOLESALE ELECTRIC*	10136 OUTSIDE LIGHT FOR TOWN HALL	3.75	9/17/2012	601.11.361	10/12/2012	*13585	0
ALLIED WHOLESALE ELECTRIC*	10136 OUTSIDE LIGHT FOR TOWN HALL	3.75	9/17/2012	606.12.361	10/12/2012	*13585	0
ALLIED WHOLESALE ELECTRIC*	10136 OUTSIDE LIGHT FOR TOWN HALL	63.34	9/25/2012	101.01.361	10/12/2012	*13585	0
ALLIED WHOLESALE ELECTRIC*	10136 OUTSIDE LIGHT FOR TOWN HALL	63.33	9/25/2012	601.11.361	10/12/2012	*13585	0

ALLIED WHOLESALE ELECTRIC*	10136 OUTSIDE LIGHT FOR TOWN HALL	63.33	9/25/2012	606.12.361	10/12/2012	*13585	0
ALLIED WHOLESALE ELECTRIC*	10174 BLDG REPAIRS	85.93	9/27/2012	101.01.361	10/12/2012	*13640	0
ALLIED WHOLESALE ELECTRIC*	10174 BLDG REPAIRS	85.92	9/27/2012	601.11.361	10/12/2012	*13640	0
ALLIED WHOLESALE ELECTRIC*	10174 BLDG REPAIRS	85.92	9/27/2012	606.12.361	10/12/2012	*13640	0
BOSTON MUTUAL LIFE	10231 SEPT. DED.PAYROLL WITHHOLDING	1,401.12	10/1/2012	701.00.934	10/12/2012		0
GREATER BROWNSBURG	10052 4TH QUARTER FINANCIAL SUPPORT	7,500.00	9/21/2012	444.01.315	10/12/2012		0
CROSSROADS DRIVE-THRU FEED	10165 STRAW FOR FIRE TRAINING	72.93	9/6/2012	177.07.313	10/12/2012	*13716	0
CROSSROADS DRIVE-THRU FEED	10021 DOG FOOD FOR CATO	67.98	9/17/2012	101.06.242	10/12/2012	*13634	0
CROSSROADS DRIVE-THRU FEED	10096 DOG FOOD	59.90	9/21/2012	101.06.242	10/12/2012	*13696	0
D & E PRINTING*	10025 EMS FORMS	320.00	9/14/2012	177.07.223	10/12/2012	*13632	0
D & E PRINTING*	10095 MEEGAN BUS CARDS	18.00	9/19/2012	101.01.224	10/12/2012	*13521	0
D & E PRINTING*	10095 MEEGAN BUS CARDS	18.00	9/19/2012	601.11.224	10/12/2012	*13521	0
D & E PRINTING*	10095 MEEGAN BUS CARDS	18.00	9/19/2012	606.12.224	10/12/2012	*13521	0
ESG LABORATORIES*	10073 LAB FEE	35.00	9/17/2012	606.16.343	10/12/2012	*13523	0
FRANCOTYP-POSTALIA INC*	10086 POSTAGE METER LEASE	123.00	9/15/2012	177.07.221	10/12/2012	*13656	0
HENDRICKS REGIONAL HEALTH.*	10135 WORK COMP CLAIM	426.30	8/30/2012	177.07.343	10/12/2012	*13689	0
HENDRICKS POWER CO-OP*	10053 #2948101-SUMMER RIDGE LIFT	140.74	9/28/2012	606.12.351	10/12/2012		0
HINCKLEY SPRINGS*	10079 DISTILLED WATER	86.80	9/16/2012	606.16.225	10/12/2012	*11678	0
KIRBY HEATING & AIR	10132 AIR CONDITIONER REPAIR @ 131'S	145.00	9/20/2012	177.07.360	10/12/2012	*13686	0
KOORSEN PROTECTION SERVICE*	10005 SEMI-ANNUAL BACKFLOW TEST	25.00	10/15/2012	101.01.360	10/12/2012		0
KOORSEN PROTECTION SERVICE*	10005 SEMI-ANNUAL BACKFLOW TEST	25.00	10/15/2012	601.11.360	10/12/2012		0
KOORSEN PROTECTION SERVICE*	10005 SEMI-ANNUAL BACKFLOW TEST	25.00	10/15/2012	606.12.360	10/12/2012		0
KOORSEN PROTECTION SERVICE*	10003 SEMI-ANNUAL BACKFLOW TEST POLICE	25.00	10/15/2012	101.01.360	10/12/2012		0
KOORSEN PROTECTION SERVICE*	10003 SEMI-ANNUAL BACKFLOW TEST POLICE	25.00	10/15/2012	601.11.360	10/12/2012		0
KOORSEN PROTECTION SERVICE*	10003 SEMI-ANNUAL BACKFLOW TEST POLICE	25.00	10/15/2012	606.12.360	10/12/2012		0
KOORSEN PROTECTION SERVICE*	10078 BACKFLOW INSPECTIONS	140.00	9/19/2012	606.16.316	10/12/2012	*13674	0
BBC PUMP AND EQUIPMENT CO,	10161 LIFT STATION HARDWARE	2,946.19	9/21/2012	606.16.291	10/12/2012	*13490	0
CITIZENS WATER*	10024 MO WATER USAGE FOR AUG.9 - SEP 12	70.74	9/14/2012	177.07.354	10/12/2012		0
UMBAUGH & ASSOCIATES*H.J.	10128 RDA ECONOMIC LEASE RENTAL BONDS	1,897.00	9/19/2012	242.01.315	10/12/2012		0
UMBAUGH & ASSOCIATES*H.J.	10033 FINANCIAL ADVISORY SERVICES	2,075.00	9/7/2012	177.07.309	10/12/2012	*13627	0
UMBAUGH & ASSOCIATES*H.J.	10127 RDA LEASE RENTAL BONDS 2011A	2,235.00	9/19/2012	242.01.315	10/12/2012		0
BMO HARRIS BANK N.A.*	10240 FRANK WISE HSA CONTRIBUTION	504.16	10/1/2012	504.01.362	10/12/2012		47629

TOWN OF BROWNSBURG-METER	10207 MDA110-137008 56 SYCAMORE ST -	23.33	10/2/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10208 MDA112-237001 649 EAGLE PKWY -	66.09	10/2/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10058 MDA 118-293003 11 LOWELL CT -	70.27	9/18/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10153 MDA 12-168004 13 N GRANT ST -	75.00	10/1/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10055 MDA 12-197103 123 E MAIN	49.82	9/24/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10204 MDA126-89004 6 COTTONGRASS CT -	42.45	10/2/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10202 MDA130-45000 1452 HOLIDAY LN E -	28.23	10/2/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10060 MDA 144-7001 1567 WINDING CREEK	75.00	9/19/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10211 MDA148-108001 733 CHESTNUT LN -	75.00	10/2/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10012 MDA 170-152000 7948 HEATHER CT	38.37	9/24/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10061 MDA 170-527000 7940 WALKER CUP DR	75.00	9/25/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10059 MDA 18-13005 126 BENT STREAM LN	19.07	9/19/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10114 MDA 18-345000 1663 QUINN CREEK DR -	29.74	9/27/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10013 MDA 22-226005 125 N JEFFERSON ST	75.00	9/24/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10157 MDA22-239004 227 PARTHENIA -	61.74	10/1/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10057 MDA 22-261508 213 N. JEFFERSON -	36.03	9/20/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10157 MDA 30-92003 380 S. GREEN ST, LAHNE,	17.76	10/1/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10059 MDA 32-257005 31 E COLLEGE -	54.49	9/19/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10057 MDA 34-351004 113 GREENACRE DR -	35.01	9/20/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10157 MDA 34-509807 794 MAPLE LN- POND,	71.67	10/1/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10157 MDA36-551006 540 E. TILDEN DR -	75.00	10/1/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10111 MDA 36-566007 533 MAPLE LANE -	75.00	9/26/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10157 MDA35-591160 420 E COLLEGE -	75.00	10/1/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10011 MDA 36-591161 420 E COLLEGE AVE	75.00	9/24/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10157 MDA42-284004 127 WILLIAM DR -	75.00	10/1/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10056 MDA 52-202003 529 ALPHA AVE	75.00	9/21/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10059 MDA 60-94003 514 RODNEY	17.80	9/19/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10210 MDA62-412008 433 MURPHY LN -	75.00	10/3/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10059 MDA 68-165002 739 STONEHENGE WAY	75.00	9/19/2012	604.13.511	10/12/2012	0
TOWN OF BROWNSBURG-METER	10137 MDR 94-39000 225 HAMILTON - MC	75.00	9/25/2012	604.13.511	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	21,901.89	10/2/2012	101.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	7,164.37	10/2/2012	601.00.216	10/12/2012	0

INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	8,472.04	10/2/2012	606.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	1,767.71	10/2/2012	606.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	2,314.05	10/2/2012	101.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	1,385.72	10/2/2012	101.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	8,508.54	10/2/2012	201.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	7,759.46	10/2/2012	101.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	8,492.87	10/2/2012	177.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	5,536.03	10/2/2012	101.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	6,538.60	10/2/2012	101.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	277.20	10/2/2012	701.00.926	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	29,055.82	10/2/2012	701.00.926	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	587.73	10/2/2012	101.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	3,656.76	10/2/2012	701.00.928	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	-33,768.87	10/2/2012	101.01.392	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	51.58	10/2/2012	101.05.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	51.58	10/2/2012	601.05.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	51.58	10/2/2012	605.05.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	51.58	10/2/2012	606.05.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	-43.77	10/2/2012	101.00.216	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	10.95	10/2/2012	101.01.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	10.95	10/2/2012	601.11.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	10.95	10/2/2012	605.11.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	10.95	10/2/2012	606.12.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	30.12	10/2/2012	101.01.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	30.11	10/2/2012	601.11.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	30.11	10/2/2012	605.11.132	10/12/2012	0
INDIANA PUBLIC RETIREMENT	10236 3RD QTR. PAYROLL WITHHOLDING	30.11	10/2/2012	606.12.132	10/12/2012	0
INDIANA PUBLIC RETIRE (INPRS)*	10235 3RD QTR. PAYROLL WITHHOLDING	50,549.14	10/2/2012	701.00.957	10/12/2012	0
INDIANA PUBLIC RETIRE (INPRS)*	10235 3RD QTR. PAYROLL WITHHOLDING	55,869.66	10/2/2012	701.00.957	10/12/2012	0
INDIANA PUBLIC RETIRE (INPRS)*	10235 3RD QTR. PAYROLL WITHHOLDING	32,412.00	10/2/2012	701.00.957	10/12/2012	0
INDIANA PUBLIC EMPLOYEES'	10234 3RD QTR. PAYROLL WITHHOLDING	193,349.32	10/2/2012	701.00.956	10/12/2012	0
INDIANA PUBLIC EMPLOYEES'	10234 3RD QTR. PAYROLL WITHHOLDING	58,539.84	10/2/2012	701.00.956	10/12/2012	0

PETTY CASH, FIRE CHIEF*	10039 MEETING SUPPLIES	39.05	9/8/2012	177.07.292	10/12/2012	*13620	0
PHYSIO CONTROL	10030 ANNUAL MAINTENANCE CONTRACT	12,451.44	9/11/2012	177.07.290	10/12/2012	*13631	0
PATRICK'S OFFICE SUPPLY*	10017 FILE FOLDERS, PENS, MARKER SETS	247.78	9/18/2012	101.06.223	10/12/2012	*13591	0
GREAT AMERICA LEASING CORP.*	10004 MO. POSTAGE SCALE RENTAL	22.50	9/21/2012	601.11.370	10/12/2012		0
TOWN OF BROWNSBURG	10217 #30-47000 WATER CHARGE	212.11	10/1/2012	606.12.354	10/12/2012		0
TOWN OF BROWNSBURG	10218#125-495000 STORMWATER CHARGES	9.50	10/1/2012	601.11.350	10/12/2012		0
TOWN OF BROWNSBURG	10219#12-196400 WATER CHARGES	363.25	10/1/2012	177.07.354	10/12/2012		0
TOWN OF BROWNSBURG	10219#12-196400 STORMWATER CHARGES	62.50	10/1/2012	177.07.350	10/12/2012		0
TOWN OF BROWNSBURG	10219#92-367000 WATER CHARGES	184.88	10/1/2012	177.07.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#125-820000 STORMWATER CHARGES	9.66	10/1/2012	101.01.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#125-820000 STORMWATER CHARGES	9.67	10/1/2012	601.11.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#125-820000 STORMWATER CHARGES	9.67	10/1/2012	606.12.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#140-7401 WATER CHARGES	37.08	10/1/2012	601.11.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#140-7401 WATER CHARGES	37.08	10/1/2012	101.01.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#140-7401 WATER CHARGES	37.08	10/1/2012	606.12.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#140-7401 STORMWATER CHARGES	20.17	10/1/2012	601.11.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#140-7401 STORMWATER CHARGES	20.17	10/1/2012	101.01.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#140-7401 STORMWATER CHARGES	20.16	10/1/2012	606.12.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#90-282201-I-74 & 267 IRRIGATION	22.02	10/1/2012	101.01.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#90-282201-I-74 & 267 IRRIGATION	22.02	10/1/2012	601.11.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#90-282201-I-74 & 267 IRRIGATION	22.02	10/1/2012	606.12.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#140-102001-WATER CHARGES	38.34	10/1/2012	101.01.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#140-102001-WATER CHARGES	38.34	10/1/2012	601.11.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#140-102001-WATER CHARGES	38.34	10/1/2012	606.12.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#82-82000 WATER CHARGES	63.03	10/1/2012	101.01.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#82-82000 WATER CHARGES	63.02	10/1/2012	601.11.354	10/12/2012		0
TOWN OF BROWNSBURG	10227#82-82000 WATER CHARGES	63.02	10/1/2012	606.12.354	10/12/2012		0
TOWN OF BROWNSBURG	10217 #30-47000 STORMWATER CHARGES	187.50	10/1/2012	606.12.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#82-82000 STORMWATER CHARGES	1.67	10/1/2012	101.01.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#82-82000 STORMWATER CHARGES	1.66	10/1/2012	601.11.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#82-82000 STORMWATER CHARGES	1.67	10/1/2012	606.12.350	10/12/2012		0
TOWN OF BROWNSBURG	10227#107-8000 WATER CHARGES	58.84	10/1/2012	601.11.354	10/12/2012		0

TOWN OF BROWNSBURG	10227#107-8000	WATER CHARGES	58.83	10/1/2012	101.01.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#107-8000	WATER CHARGES	58.83	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#107-8000	STORMWATER CHARGES	43.00	10/1/2012	601.11.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#107-8000	STORMWATER CHARGES	43.00	10/1/2012	101.01.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#107-8000	STORMWATER CHARGES	43.00	10/1/2012	606.12.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1300	WATER CHARGES	4.28	10/1/2012	601.11.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1300	WATER CHARGES	4.28	10/1/2012	101.01.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1300	WATER CHARGES	4.28	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1300	STORMWATER CHARGES	1.67	10/1/2012	601.11.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1300	STORMWATER CHARGES	1.67	10/1/2012	101.01.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1300	STORMWATER CHARGES	1.66	10/1/2012	606.12.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1500	WATER BILL	17.59	10/1/2012	601.11.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1500	WATER BILL	17.58	10/1/2012	101.01.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1500	WATER BILL	17.59	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1500	STORMWATER CHARGE	149.00	10/1/2012	601.11.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1500	STORMWATER CHARGE	149.00	10/1/2012	101.01.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1500	STORMWATER CHARGE	149.00	10/1/2012	606.12.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#82-819000	WATER CHARGES	64.42	10/1/2012	601.11.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#82-819000	WATER CHARGES	64.42	10/1/2012	101.01.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#82-819000	WATER CHARGES	64.42	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#82-819000	STORMWATER CHARGES	1.67	10/1/2012	601.11.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#82-819000	STORMWATER CHARGES	1.67	10/1/2012	101.01.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#82-819000	STORMWATER CHARGES	1.66	10/1/2012	606.12.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1000		4.42	10/1/2012	101.01.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1000		4.42	10/1/2012	601.11.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1000		4.42	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10217#107-1000	WATER CHARGES	14,473.78	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1200	WATER CHARGES	27.57	10/1/2012	601.11.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1200	WATER CHARGES	27.56	10/1/2012	101.01.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1200	WATER CHARGES	27.57	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1220-9	LUCAS DR. WATER PLAN	1.67	10/1/2012	101.01.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#20-1220-9	LUCAS DR. WATER PLAN	1.66	10/1/2012	601.11.350	10/12/2012	0

TOWN OF BROWNSBURG	10227#20-1220-9 LUCAS DR. WATER PLAN	1.67	10/1/2012	606.12.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-263001 WATER CHARGES	127.88	10/1/2012	601.11.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-263001 WATER CHARGES	127.87	10/1/2012	101.01.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-263001 WATER CHARGES	127.88	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-265001 WATER CHARGES	121.59	10/1/2012	601.11.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-265001 WATER CHARGES	121.60	10/1/2012	101.01.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-265001 WATER CHARGES	121.59	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-2650001 STORMWATER CHARGES	90.83	10/1/2012	601.11.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-2650001 STORMWATER CHARGES	90.84	10/1/2012	101.01.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-2650001 STORMWATER CHARGES	90.83	10/1/2012	606.12.350	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-265201 WATER CHARGES	22.02	10/1/2012	601.11.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-265201 WATER CHARGES	22.02	10/1/2012	101.01.354	10/12/2012	0
TOWN OF BROWNSBURG	10227#12-265201 WATER CHARGES	22.02	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10217#107-11000 WATER CHARGES	24.49	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10217#107-11000 STORMWATER CHARGES	277.50	10/1/2012	606.12.350	10/12/2012	0
TOWN OF BROWNSBURG	10217#107-12000 WATER CHARGES	24.28	10/1/2012	606.12.354	10/12/2012	0
TOWN OF BROWNSBURG	10218#107-9000 WATER CHARGES	114.17	10/1/2012	601.11.354	10/12/2012	0
TOWN OF BROWNSBURG	10218#107-9000 STORMWATER CHARGES	102.50	10/1/2012	601.11.350	10/12/2012	0
TOWN OF BROWNSBURG	10218#125-494000 STORMWATER CHARGES	17.50	10/1/2012	601.11.350	10/12/2012	0
UNITED STATES POSTAL	10239 POSTAGE FOR UTIL. BILLINGS	772.40	10/1/2012	601.20.221	10/12/2012	47630
UNITED STATES POSTAL	10239 POSTAGE FOR UTIL. BILLINGS	772.40	10/1/2012	605.20.221	10/12/2012	47630
UNITED STATES POSTAL	10239 POSTAGE FOR UTIL. BILLINGS	772.40	10/1/2012	606.20.221	10/12/2012	47630
VAN AUSDALL & FARRAR*	10042 MAINTENANCE CONTRACT	36.92	9/7/2012	177.07.362	10/12/2012	*13618 0
TOWN OF BROWNSBURG	10203 MDT100-14008 31 NORTHRIDGE CT -	52.21	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10071 MDT 107-38005 462 ELIZABETH LN	75.00	9/18/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10203 MDT107-49003 15 MARDALE DR -	45.58	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10203 MDT110-101003 1026 PINE ST - LSP	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10203 MDT118-172004 1908 S ODELL ST -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10106 MDT 126-4000 1325 VALLEYGRASS DR -	9.95	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10070 MDT 126-67000 1638 GRASSLAND DR	75.00	9/20/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10008 MDT 158-99004 WILLEM BRAD &	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10124 MDT 144-100 7050 N SR 267 - BECKETT,	75.00	9/27/2012	604.13.522	10/12/2012	0

TOWN OF BROWNSBURG	10123 MDT 144-163000 700 N CR 6555E -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10009 MDT 148-115002 WORL, LAWRENCE	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10125 MDT 156-280001 843 SETTLERS WALK -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10119 MDT156-294001 824 SETTLERS WALK -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10105 MDT 156-298001 762 SETTLERS WALK -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10107 MDT 156-326001 1430 BERRY LAKE	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10120 MDT 156-393001 1473 BERRY LAKE	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10118 MDT 156-395001 1481 BERRY LAKE	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10115 MDT 158-154001 922 PINE RIDGE WAY -	75.00	9/28/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10072 MDT 158-17002 718 BRISTLE LAKE DR	75.00	9/18/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10122 MDT 158-617001 1287 HIGHLAND LAKE	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10069 MDT 158-625000 1343 OAK LAKE LN,	75.00	9/21/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10007 MDT 158-648002 GREENBERG BRADLEY	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10117 MDT 158-80200 1302 BERRY LAKE WAY -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10121 MDT 160-197000 237 LAZY HOLLOW DR	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10116 MDT 160-59002 443 N ODELL ST -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10112 MDT 18-160003 270 RAPID RILL LN -	75.00	9/26/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 18-18001 166 BENT STREAM LANE	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 18-255004 235 CLEAR BRANCH	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 18-31000 270 BENT STREAM LANE	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 18-441000 1725 COLD SPRING	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 20-46001 409 N. GREEN ST.	30.06	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 22-294004 238 N. JEFFERSON	40.40	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 22-313002 224 FRANKLIN	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 30-70006 232 S GREEN ST. APT A	27.46	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 56-542002 309 MAPLEBROOK DR	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10010 MDT 68-72001 570 HEARTLAND LANE	75.00	9/24/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10203 MDT78-978001 789 SYCAMORE ST -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10203 MDT84-908500 1125 WILLOW	50.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10203 MDT92-493001 492 SOUTHPOINT CIR -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10203 MDT92-493201 492 SOUTHPOINT CIR -	75.00	9/27/2012	604.13.522	10/12/2012	0
TOWN OF BROWNSBURG	10203 MDT92-493301 492 SOUTHPOINT CIR -	75.00	9/27/2012	604.13.522	10/12/2012	0

TOWN OF BROWNSBURG*	10223	MO. TRANSFER	11,600.00	10/1/2012	601.11.356	10/12/2012		0
GRAINGER PARTS*	10168	STATION 133 MENS TOILET REPAIR	46.49	9/25/2012	177.07.360	10/12/2012	*13714	0
WELLS FARGO FINANCIAL	10232	MONTHLY PRT MGT PROGRAM	289.19	9/27/2012	601.11.362	10/12/2012	*11625	0
WELLS FARGO FINANCIAL	10232	MONTHLY PRT MGT PROGRAM	289.18	9/27/2012	606.12.362	10/12/2012	*11625	0
POLHILL*KATHY	10023	REIMBURSEMENT FOR NIGHT OUT	9.63	8/6/2012	231.01.316	10/12/2012		0
WORLD POINT ECC*	10166	CPR TRAINING SUPPLIES	350.85	9/25/2012	177.07.274	10/12/2012	*13717	0
DELTA WATER MANAGEMENT	10194	WATER SAMPLE	25.00	9/21/2012	601.14.343	10/12/2012	*13678	0
WAL-MART*	10149	SUPER HERO DASH	13.90	9/14/2012	211.01.201	10/12/2012	*13706	0
WAL-MART*	10150	OFFICE SUPPLIES, COMPUTER SUPPLIES	22.49	8/22/2012	101.09.223	10/12/2012	*13452	0
WAL-MART*	10150	OFFICE SUPPLIES, COMPUTER SUPPLIES	1,121.78	8/22/2012	211.01.364	10/12/2012	*13452	0
WAL-MART*	10098	DOCUMENT FRAMES	24.00	9/4/2012	101.06.224	10/12/2012	*13697	0
WAL-MART*	10151	SUPER HERO DASH	16.41	9/6/2012	211.01.201	10/12/2012	*13663	0
WASHINGTON NATIONAL INS.	10215	PAYROLL WITHHOLDING	125.65	10/1/2012	701.00.948	10/12/2012		0
WASHINGTON NATIONAL INS.	10215	PAYROLL WITHHOLDING	19.85	10/1/2012	701.00.945	10/12/2012		0
WASHINGTON NATIONAL INS.	10215	PAYROLL WITHHOLDING	164.90	10/1/2012	701.00.946	10/12/2012		0
AMERICAN UNITED LIFE INS.	10229	SEPT. DED.PAYROLL WITHHOLDING	1,304.19	10/1/2012	701.00.941	10/12/2012		0
TYLER TECHNOLOGIES,INC.*	10018	MONTHLY INCODE SUPPORT FOR	175.00	9/10/2012	101.10.364	10/12/2012	*11769	0
EMBROIDERY PLUS*	10031	FIREFIGHTER T-SHIRTS	295.50	9/9/2012	177.07.225	10/12/2012	*13630	0
PUBLIC AGENCY TRAINING	10016	CELL PHONE TECH, ACCIDENT	275.00	9/12/2012	233.01.313	10/12/2012	*13609	0
PUBLIC AGENCY TRAINING	10016	CELL PHONE TECH, ACCIDENT	550.00	9/12/2012	233.01.313	10/12/2012	*13609	0
LOWE'S HOME CENTER, INC.*	10241	SHINGLES	384.30	8/24/2012	601.14.366	10/12/2012	13253*	0
LOWE'S HOME CENTER, INC.*	10171	BLDG REPAIRS/MAINT.	40.54	8/31/2012	101.01.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171	BLDG REPAIRS/MAINT.	40.53	8/31/2012	601.11.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171	BLDG REPAIRS/MAINT.	40.53	8/31/2012	606.12.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171	BLDG REPAIRS/MAINT.	21.15	9/19/2012	101.01.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171	BLDG REPAIRS/MAINT.	21.16	9/19/2012	601.11.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171	BLDG REPAIRS/MAINT.	21.16	9/19/2012	606.12.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10163	SUPPLIES	49.33	9/13/2012	606.16.224	10/12/2012	*13493	0
LOWE'S HOME CENTER, INC.*	10241	SUPPLIES	16.96	8/27/2012	601.14.366	10/12/2012	13253*	0
LOWE'S HOME CENTER, INC.*	10171	BLDG REPAIRS/MAINT.	5.28	9/14/2012	101.01.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171	BLDG REPAIRS/MAINT.	5.28	9/14/2012	601.11.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171	BLDG REPAIRS/MAINT.	5.28	9/14/2012	606.12.361	10/12/2012	*13458	0

LOWE'S HOME CENTER, INC.*	10163 SUPPLIES	25.64	8/28/2012	606.16.291	10/12/2012	*13493	0
LOWE'S HOME CENTER, INC.*	10171 BLDG REPAIRS/MAINT.	8.54	8/28/2012	101.01.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171 BLDG REPAIRS/MAINT.	8.53	8/28/2012	601.11.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171 BLDG REPAIRS/MAINT.	8.53	8/28/2012	606.12.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10163 SUPPLIES	15.72	8/29/2012	606.16.224	10/12/2012	*13493	0
LOWE'S HOME CENTER, INC.*	10171BLDG REPAIRS/MAINT.	3.18	9/11/2012	101.01.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171BLDG REPAIRS/MAINT.	3.18	9/11/2012	601.11.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10171BLDG REPAIRS/MAINT.	3.18	9/11/2012	606.12.361	10/12/2012	*13458	0
LOWE'S HOME CENTER, INC.*	10163 SUPPLIES	56.87	9/10/2012	606.16.224	10/12/2012	*13493	0
LOWE'S HOME CENTER, INC.*	10163 SUPPLIES	29.66	9/21/2012	606.16.291	10/12/2012	*13493	0
LOWE'S HOME CENTER, INC.*	10163 SUPPLIES	0.00	9/21/2012		10/12/2012	*13493	0
GRAINGER*W.W.	10178 SUMMER RIDGE ETHERMAL O/L, NEMA	137.16	7/10/2012	606.16.373	10/12/2012	*13117	0
GRAINGER*W.W.	10178 SUMMER RIDGE E THERMAL O/L, NEMA	-137.16	7/12/2012	606.16.373	10/12/2012		0
GRAINGER*W.W.	10178 SUMMER RIDGE E THERMAL O/L, NEMA	397.52	9/19/2012	606.16.373	10/12/2012	*13117	0
ENVIRONMENTAL	10191 WATER SAMPLESA	165.00	9/13/2012	601.14.343	10/12/2012	*13675	0
ENVIRONMENTAL	10191 WATER SAMPLESA	860.00	9/14/2012	601.14.343	10/12/2012	*13675	0
ENVIRONMENTAL	10191 WATER SAMPLESA	960.00	9/14/2012	601.14.343	10/12/2012	*13675	0
ENVIRONMENTAL	10191 WATER SAMPLESA	105.00	9/14/2012	601.14.343	10/12/2012	*13675	0
ENVIRONMENTAL	10191 WATER SAMPLESA	135.00	9/24/2012	601.14.343	10/12/2012	*13675	0
ENVIRONMENTAL	10190 WATER SAMPLES	30.00	9/25/2012	601.14.343	10/12/2012	*13702	0
SPEEDWAY SUPER AMERICA*	10029 FUEL	202.54	9/19/2012	101.06.226	10/12/2012	*13610	47628
INDY EARTH WORKS, INC*	10002 K-MART EAST & WEST ENTRANCES	31,520.00	9/18/2012	242.01.316	10/12/2012		0
WESSLER ENGINNERING,INC*	10152 ASDP-8-12-1110 MIDWEST TECH.	370.00	9/17/2012	101.02.309	10/12/2012	*13673	0
WESSLER ENGINNERING,INC*	10152 ASDP-8-12-1110 MIDWEST TECH.	370.00	9/17/2012	601.02.309	10/12/2012	*13673	0
WESSLER ENGINNERING,INC*	10152 ASDP-8-12-1110 MIDWEST TECH.	370.00	9/17/2012	605.02.309	10/12/2012	*13673	0
WESSLER ENGINNERING,INC*	10152 ASDP-8-12-1110 MIDWEST TECH.	367.35	9/17/2012	606.02.309	10/12/2012	*13673	0
HENDRICKS REGIONAL HEALTH*	10048 MONTHLY HEALTH CLINIC BILL	15,725.83	9/10/2012	504.01.367	10/12/2012		0
INDIANA OFFICE OF	10186 IDACS LINE	223.67	9/26/2012	101.06.360	10/12/2012		0
J & K COMMUNICATIONS, INC*	10188 QUARTERLY SERVICE CONTRACT	780.00	9/30/2012	101.06.360	10/12/2012	*13731	0
PRAXAIR DISTRIBUTION, INC.*	10162 OXYGEN	469.95	9/20/2012	606.16.220	10/12/2012	*13729	0
CHAMBERS*STEVE	10020 CHAMBER LUNCHEON SEPT. 2012	3.34	9/18/2012	101.01.313	10/12/2012		0
CHAMBERS*STEVE	10020 CHAMBER LUNCHEON SEPT. 2012	3.33	9/18/2012	601.11.313	10/12/2012		0

CHAMBERS*STEVE	10020 CHAMBER LUNCHEON SEPT. 2012	3.33	9/18/2012	606.12.313	10/12/2012		0
BANK OF NEW YORK TRUST	10222 1998 BOND PAYMENTS	36,500.00	10/1/2012	606.12.388	10/12/2012		0
BANK OF NEW YORK TRUST	10222 2009 BOND PAYMENTS	14,700.00	10/1/2012	606.12.388	10/12/2012		0
BANK OF NEW YORK TRUST	10222 2011 STORMWATER BOND PAYMENTS	37,300.00	10/1/2012	605.11.389	10/12/2012		0
BANK OF NEW YORK TRUST	10221 OCTOBER TRANSFER	29,100.00	10/1/2012	601.11.356	10/12/2012		0
BANK OF NEW YORK TRUST	10224 2012 B BONDS PAYMENT MO.	1,104.00	10/1/2012	601.11.356	10/12/2012		0
BANK OF NEW YORK TRUST	10225 2011 A BONDS TRANSFER	4,473.00	10/1/2012	601.11.356	10/12/2012		0
HENDRICKS OCCUPATIONAL	10134 WORK COMP CLAIMS	187.00	9/10/2012	177.07.343	10/12/2012	*13688	0
HENDRICKS OCCUPATIONAL	10134 WORK COMP CLAIMS	91.00	9/13/2012	177.07.343	10/12/2012	*13688	0
HENDRICKS OCCUPATIONAL	10043 RANDOM DRUG SCREENING	57.00	9/8/2012	177.07.346	10/12/2012	*13616	0
HENDRICKS OCCUPATIONAL	10199 RANDOM DRUG SCREENING, WORK	580.00	9/23/2012	177.07.343	10/12/2012	*13736	0
HENDRICKS OCCUPATIONAL	10199 RANDOM DRUG SCREENING, WORK	0.00	9/23/2012		10/12/2012	*13736	0
HENDRICKS OCCUPATIONAL	10199 RANDOM DRUG SCREENING, WORK	120.00	9/23/2012	177.07.343	10/12/2012	*13736	0
HENDRICKS OCCUPATIONAL	10199 RANDOM DRUG SCREENING, WORK	37.00	9/23/2012	177.07.346	10/12/2012	*13736	0
HENDRICKS OCCUPATIONAL	10199 RANDOM DRUG SCREENING, WORK	37.00	9/23/2012	177.07.346	10/12/2012	*13736	0
AIR CLEANING SPECIALIST*	10032 PREVENTIVE MAINT. ON PLYMOVENT	290.00	9/11/2012	177.07.360	10/12/2012	*13628	0
WATER SOLUTIONS UNLIMITED*	10192 AMMONIUM SULFATE	405.00	9/12/2012	601.14.220	10/12/2012	*13677	0
CENTEX HOMES*	10094 COST RECOVERY LOT27 HESSION FIELDS	303.64	9/25/2012	272.01.014	10/12/2012		0
CENTEX HOMES*	10094 COST RECOVERY LOT 128 HESSION	303.64	9/25/2012	272.01.014	10/12/2012		0
FASTENAL COMPANY*	10177 SUBMERSIBLE PUMP LIFTING EYE BOLTS	12.00	9/6/2012	606.16.373	10/12/2012	*13491	0
FASTENAL COMPANY*	10177 SUBMERSIBLE PUMP LIFTING EYE BOLTS	50.35	9/10/2012	606.16.373	10/12/2012	*13491	0
CHEMSEARCH*	10193 LOCATE PAINT/BLUE/GREEN	464.31	9/16/2012	601.14.385	10/12/2012	*13676	0
ST VINCENT EMPLOYEE ASST.	10047 EAP SERVICES	40.80	9/20/2012	101.01.303	10/12/2012		0
ST VINCENT EMPLOYEE ASST.	10047 EAP SERVICES	40.80	9/20/2012	601.11.303	10/12/2012		0
ST VINCENT EMPLOYEE ASST.	10047 EAP SERVICES	40.80	9/20/2012	606.12.303	10/12/2012		0
AT&T*	10108 MONTHLY SERVICE FOR 8/23/12 -	412.59	9/22/2012	601.10.324	10/12/2012		0
AT&T*	10108 MONTHLY SERVICE FOR 8/23/12 -	412.59	9/22/2012	606.10.324	10/12/2012		0
POLICE & FIREMEN'S INSURANCE	10226 PAYROLL WITHHOLDING	69.54	10/1/2012	701.00.949	10/12/2012		0
PINKERTON FUELS &	10146 GASOLINE	1,792.44	9/20/2012	101.09.226	10/12/2012	*13637	0
INTERSTATE ALL BATTERY	10092 IN-CAR CAMERA BATTERIES	587.70	9/17/2012	101.06.236	10/12/2012	*13670	0
PUBLIC SAFETY MEDICAL	10084 EMPLOYEE PHYSICALS	521.74	9/12/2012	177.07.346	10/12/2012	*13659	0
PUBLIC SAFETY MEDICAL	10084 EMPLOYEE PHYSICALS	4,692.43	9/19/2012	177.07.346	10/12/2012	*13659	0

PUBLIC SAFETY MEDICAL	10084 .EMPLOYEE PHYSICALS	375.87	9/19/2012	177.07.346	10/12/2012	*13659	0
US UNIFORM & SUPPLY*	10090 NEW RESERVE UNIFORM-C HILL	1,287.20	9/21/2012	101.06.225	10/12/2012	*13644	0
US UNIFORM & SUPPLY*	10088 NEW RESERVE UNIFORM-D BAKER	1,287.20	9/21/2012	101.06.225	10/12/2012	*13645	0
US UNIFORM & SUPPLY*	10087 NEW RESERVE UNIFORM-L BECKER	1,287.20	9/22/2012	101.06.225	10/12/2012	*13646	0
US UNIFORM & SUPPLY*	10089 NEW RESERVE UNIFORM-A RICHARDS	1,287.20	9/22/2012	101.06.225	10/12/2012	*13647	0
US UNIFORM & SUPPLY*	10101 UNIFORM ITEMS-T STRAWMYER	146.90	9/25/2012	101.06.225	10/12/2012	*13681	0
US UNIFORM & SUPPLY*	10189 UNIFORM ITEMS-J O'BRIEN	300.75	10/2/2012	101.06.225	10/12/2012	*13724	0
EMBROIDERY DESIGNZ CLASSIC	10091 LOGO SHIRTS-B SHARKEY	48.00	9/22/2012	101.06.225	10/12/2012	*13648	0
STANLEY SECURITY SOLUTIONS,	10109 BUILDING MAINT.	48.71	9/24/2012	101.01.361	10/12/2012	*13424	0
STANLEY SECURITY SOLUTIONS,	10109 BUILDING MAINT.	48.70	9/24/2012	601.11.361	10/12/2012	*13424	0
STANLEY SECURITY SOLUTIONS,	10109 BUILDING MAINT.	48.70	9/24/2012	606.12.361	10/12/2012	*13424	0
STANLEY SECURITY SOLUTIONS,	10110 PADLOCK & CORES FOR FLEET &	111.12	9/12/2012	101.08.361	10/2/2012		0
STANLEY SECURITY SOLUTIONS,	10110 PADLOCK & CORES FOR FLEET &	27.78	9/12/2012	101.02.224	10/2/2012		0
STANLEY SECURITY SOLUTIONS,	10110 PADLOCK & CORES FOR FLEET &	27.78	9/12/2012	601.02.224	10/2/2012		0
STANLEY SECURITY SOLUTIONS,	10110 PADLOCK & CORES FOR FLEET &	27.78	9/12/2012	605.02.224	10/2/2012		0
STANLEY SECURITY SOLUTIONS,	10110 PADLOCK & CORES FOR FLEET &	27.78	9/12/2012	606.02.224	10/2/2012		0
INDIANA PARKS & REC.	10144 LEADERSHIP RETREAT	90.00	7/30/2012	211.01.313	10/12/2012	*13668	0
INDIANA PARKS & REC.	10145 AFO COURSE	275.00	9/17/2012	211.01.313	10/12/2012	*13669	0
DUKE ENERGY*	10026 #9390-2681-01-7 131 DOVER	24.62	10/12/2012	601.11.351	10/12/2012		0
DUKE ENERGY*	10026 #9390-2681-01-7 131 DOVER	24.62	10/12/2012	101.01.351	10/12/2012		0
DUKE ENERGY*	10026 #9390-2681-01-7 131 DOVER	24.62	10/12/2012	606.12.351	10/12/2012		0
DUKE ENERGY*	10027 #9280-2680-01-7 56TH & 267	8.34	10/12/2012	601.11.351	10/12/2012		0
DUKE ENERGY*	10027 #9280-2680-01-7 56TH & 267	8.34	10/12/2012	101.01.351	10/12/2012		0
DUKE ENERGY*	10027 #9280-2680-01-7 56TH & 267	8.34	10/12/2012	606.12.351	10/12/2012		0
DUKE ENERGY*	10007 #8630-3734-01-7 580 NORTHFIELD DR.	37.76	10/12/2012	601.11.351	10/12/2012		0
DUKE ENERGY*	10007 #8630-3734-01-7 580 NORTHFIELD DR.	37.76	10/12/2012	101.01.351	10/12/2012		0
DUKE ENERGY*	10007 #8630-3734-01-7 580 NORTHFIELD DR.	37.76	10/12/2012	606.12.351	10/12/2012		0
DUKE ENERGY*	10027 #7940-2680-01-1 TOWN PARK	5.29	10/12/2012	601.11.351	10/12/2012		0
DUKE ENERGY*	10027 #7940-2680-01-1 TOWN PARK	5.29	10/12/2012	101.01.351	10/12/2012		0
DUKE ENERGY*	10027 #7940-2680-01-1 TOWN PARK	5.29	10/12/2012	606.12.351	10/12/2012		0
DUKE ENERGY*	10027 #6940-2680-01-6 ARBUCKLE GARAGE	5.91	10/12/2012	101.01.351	10/12/2012		0
DUKE ENERGY*	10027 #6940-2680-01-6 ARBUCKLE GARAGE	5.91	10/12/2012	601.11.351	10/12/2012		0

DUKE ENERGY*	10027 #6940-2680-01-6 ARBUCKLE GARAGE	5.91	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #6570-3631-01-5 SE CORNER 56TH ST.	3.14	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #6570-3631-01-5 SE CORNER 56TH ST.	3.13	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #6570-3631-01-5 SE CORNER 56TH ST.	3.13	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #5630-3734.01-0---400 N.FIELD DR. W.	61.29	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #5630-3734.01-0---400 N.FIELD DR. W.	61.30	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #5630-3734.01-0---400 N.FIELD DR. W.	61.29	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #4050-2680-01-5 LUCAS DR.	111.77	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #4050-2680-01-5 LUCAS DR.	111.77	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #4050-2680-01-5 LUCAS DR.	111.77	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #3050-2680-01-0 ARBUCKLE RESTROOM	8.20	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #3050-2680-01-0 ARBUCKLE RESTROOM	8.19	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #3050-2680-01-0 ARBUCKLE RESTROOM	8.19	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #2750-2681-01-5 75 WHITTINGTON	218.15	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #2750-2681-01-5 75 WHITTINGTON	218.16	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #2750-2681-01-5 75 WHITTINGTON	218.15	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #2050-2680-01-4 OUTDOOR LITES	13.64	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #2050-2680-01-4 OUTDOOR LITES	13.64	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #2050-2680-01-4 OUTDOOR LITES	13.64	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10026 #5210-2682-01-7 WILL.PK GAZEBO	6.54	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10026 #5210-2682-01-7 WILL.PK GAZEBO	6.54	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10026 #5210-2682-01-7 WILL.PK GAZEBO	6.54	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #1320-2680-01-6 267 XMAS LITES	7.93	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #1320-2680-01-6 267 XMAS LITES	7.93	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #1320-2680-01-6 267 XMAS LITES	7.92	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #1150-2680-01-5 56TH & 267 SIGNAL	6.96	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #1150-2680-01-5 56TH & 267 SIGNAL	6.95	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #1150-2680-01-5 56TH & 267 SIGNAL	6.95	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #1050-2680-01-9 ARBUCKLE ACRES	52.95	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #1050-2680-01-9 ARBUCKLE ACRES	52.95	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #1050-2680-01-9 ARBUCKLE ACRES	52.96	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #0840-3733-01-7 WAL MART TRAF LITE	18.45	10/12/2012	601.11.351	10/12/2012	0

DUKE ENERGY*	10027 #0840-3733-01-7 WAL MART TRAF LITE	18.45	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #0840-3733-01-7 WAL MART TRAF LITE	18.45	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #0630-2681-01-3	10.21	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #0630-2681-01-3	10.21	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #0630-2681-01-3	10.21	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #1300-3598-01-7 ARB. LITES-HAYRIDE	15.58	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #1300-3598-01-7 ARB. LITES-HAYRIDE	15.57	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #1300-3598-01-7 ARB. LITES-HAYRIDE	15.57	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #8940-2680-01-7 ARBUCKLE GARAGE	31.92	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #8940-2680-01-7 ARBUCKLE GARAGE	31.93	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #8940-2680-01-7 ARBUCKLE GARAGE	31.93	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #5570-2683-01-6 35 N. GREEN ST.	29.26	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #5570-2683-01-6 35 N. GREEN ST.	29.26	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #5570-2683-01-6 35 N. GREEN ST.	29.26	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #2690-3702-01-9 200 N. GREEN ST.	5.58	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10027 #2690-3702-01-9 200 N. GREEN ST.	5.57	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #2690-3702-01-9 200 N. GREEN ST.	5.57	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #4350-2681-02-9 470 NORTHFIELD DR.	1,755.70	10/12/2012	177.07.351	10/12/2012	0
DUKE ENERGY*	10026 #0310-2682-01-6	3.13	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10026 #0310-2682-01-6	3.13	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10026 #0310-2682-01-6	3.14	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #5250-2671-01-4 4 RIDGEWAY DR.	700.09	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #0490-3671-01-2	89.20	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #6250-2671-01-0 TWIN ST. LIFT	757.71	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #6590-3555-01-1 EAGLEPOINT LIFT	40.30	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #8050-2680-01-7 ARBUCKLE PARK	58.17	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #8220-2680-01-8 SR 267	394.46	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #5310-2683-01-0 HORNADAY & 136 LITE	8.38	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #5310-2683-01-0 HORNADAY & 136 LITE	8.38	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #5310-2683-01-0 HORNADAY & 136 LITE	8.38	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #5020-2685-01-0 MAINT. GARAGE	66.06	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #5020-2685-01-0 MAINT. GARAGE	66.06	10/12/2012	601.11.351	10/12/2012	0

DUKE ENERGY*	10028 #5020-2685-01-0 MAINT. GARAGE	66.06	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #4770-3738-01-6-61 N. GREEN ST.	18.35	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #4770-3738-01-6-61 N. GREEN ST.	18.35	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #4770-3738-01-6-61 N. GREEN ST.	18.34	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #4020-2685-01-5 200 S. GREEN	96.58	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #4020-2685-01-5 200 S. GREEN	96.58	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #4020-2685-01-5 200 S. GREEN	96.58	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10026 #0190-2681-01-5	24.83	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10026 #0190-2681-01-5	24.83	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10026 #0190-2681-01-5	24.83	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #3770-3738-01-0	3.13	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #3770-3738-01-0	3.13	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #3770-3738-01-0	3.14	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #2860-2683-01-1 MAIN ST. PARK	1.42	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #2860-2683-01-1 MAIN ST. PARK	1.42	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #2860-2683-01-1 MAIN ST. PARK	1.41	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #2400-3703-01-7 25 N. ADAMS POLE	3.16	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #2400-3703-01-7 25 N. ADAMS POLE	3.16	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #2400-3703-01-7 25 N. ADAMS POLE	3.17	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #5770-3738-01-1	3.13	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #5770-3738-01-1	3.13	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #5770-3738-01-1	3.14	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #6770-3738-01-7-61 N. GREEN ST.	3.24	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #6770-3738-01-7-61 N. GREEN ST.	3.24	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #6770-3738-01-7-61 N. GREEN ST.	3.24	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #7570-3631-01-0 N.FIELD DRIVE	15.83	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #7570-3631-01-0 N.FIELD DRIVE	15.83	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #7570-3631-01-0 N.FIELD DRIVE	15.83	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #7770-3738-01-2	3.14	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #7770-3738-01-2	3.13	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #7770-3738-01-2	3.13	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #9400-2684-01-7 9 W. MAIN	2.56	10/12/2012	101.01.351	10/12/2012	0

DUKE ENERGY*	10028 #9400-2684-01-7 9 W. MAIN	2.56	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #9400-2684-01-7 9 W. MAIN	2.57	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #9610-3762-01-1	10.93	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #9610-3762-01-1	10.93	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #9610-3762-01-1	10.93	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #7840-3628-02-5 31 N. GREEN ST.	1,419.33	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #7840-3628-02-5 31 N. GREEN ST.	1,419.32	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #7840-3628-02-5 31 N. GREEN ST.	1,419.33	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10026 #0210-2683-01-6	340.11	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #0260-3621-02-9	301.63	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #0260-3621-02-9	301.62	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #0260-3621-02-9	301.62	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #5370-2683-01-3	12.06	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #6840-3628-02-0 61 N.GREEN	1,043.04	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #6840-3628-02-0 61 N.GREEN	1,043.04	10/12/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10028 #6840-3628-02-0 61 N.GREEN	1,043.03	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #3020-2685-01-0 S. GREEN ST.	70.42	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #5300-2686-01-1 HOLIDAY PK.LIFT	35.13	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #5870-2685-01-8	55.47	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #7420-2685-01-7 200 S. GREEN	27.60	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #9550-2671-01-5 136 W. PLANT	16,301.79	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #5650-2671-01-0 MARDALE DR. E.	2,511.93	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #9100-2684-01-8 US 136/ADAMS	145.09	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10026 #1660-2682-01-7 6741 DONNELLY	34.06	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10028 #2050-2671-01-5 ARBUCKLE PUMP	16.51	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028#8880-2683-01-9 225 MARDALE(MIKES	392.50	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #6650-2671-01-5 55 E. MAIN ST.	1,460.41	10/12/2012	177.07.351	10/12/2012	0
DUKE ENERGY*	10028 #9280-3538-01-0 200 S. GREEN(various)	1,255.26	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10028 #9280-3538-01-0 200 S. GREEN(various)	1,255.27	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10026 #1910-2682-01-0 THORNBURG LIFT	89.27	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10026 #6350-2679-01-7 HIDEAWAY LIFT	33.38	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10027 #9940-2680-01-2 ARBUCKLE TENNIS	21.75	10/12/2012	101.01.351	10/12/2012	0

DUKE ENERGY*	10027 #9940-2680-01-2 ARBUCKLE TENNIS	21.75	10/12/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10027 #9940-2680-01-2 ARBUCKLE TENNIS	21.74	10/12/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #0770-2671-01-3 WILLIAMS PARK	115.39	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233 #0770-2671-01-3 WILLIAMS PARK	115.39	10/4/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10233 #0770-2671-01-3 WILLIAMS PARK	115.40	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #5960-2671-01-6 STREET LITES	1,904.16	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233 #5960-2671-01-6 STREET LITES	1,904.15	10/4/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10233 #5960-2671-01-6 STREET LITES	1,904.15	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #6960-2671-01-1	180.86	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233 #6960-2671-01-1	180.87	10/4/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10233 #6960-2671-01-1	180.86	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #8580-3702-01-8 2 ST. LIGHTS AT	5.68	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233 #8580-3702-01-8 2 ST. LIGHTS AT	5.68	10/4/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10233 #8580-3702-01-8 2 ST. LIGHTS AT	5.68	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #9090-3535-01-5 AUSTIN MEADOW	24.27	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233 #9090-3535-01-5 AUSTIN MEADOW	24.27	10/4/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10233 #9090-3535-01-5 AUSTIN MEADOW	24.27	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #1590-2682-01-2 HIGHLAND SPR.LIFT	265.05	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233#1970-2671-01-1 1400 HIDEAWAY	23.48	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233#1970-2671-01-1 1400 HIDEAWAY	23.49	10/4/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10233#1970-2671-01-1 1400 HIDEAWAY	23.48	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #2170-2671-01-6 FIRE SIREN	3.14	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233 #2170-2671-01-6 FIRE SIREN	3.13	10/4/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10233 #2170-2671-01-6 FIRE SIREN	3.13	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #3370-2671-01-4 JEFFERSON/SCHOOL	10.94	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233 #3370-2671-01-4 JEFFERSON/SCHOOL	10.94	10/4/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10233 #3370-2671-01-4 JEFFERSON/SCHOOL	10.95	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #3940-3537-01-6 129 ST.LITES	70.24	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233 #3940-3537-01-6 129 ST.LITES	70.24	10/4/2012	601.11.351	10/12/2012	0
DUKE ENERGY*	10233 #3940-3537-01-6 129 ST.LITES	70.24	10/4/2012	606.12.351	10/12/2012	0
DUKE ENERGY*	10233 #4870-2671-01-1 THORNBURG ESTATES	129.45	10/4/2012	101.01.351	10/12/2012	0
DUKE ENERGY*	10233 #4870-2671-01-1 THORNBURG ESTATES	129.46	10/4/2012	601.11.351	10/12/2012	0

DUKE ENERGY*	10233 #4870-2671-01-1 THORNBURG ESTATES	129.46	10/4/2012	606.12.351	10/12/2012		0
DUKE ENERGY*	10233 #4960-2671-01-0 11 ST.LITES	39.34	10/4/2012	101.01.351	10/12/2012		0
DUKE ENERGY*	10233 #4960-2671-01-0 11 ST.LITES	39.33	10/4/2012	601.11.351	10/12/2012		0
DUKE ENERGY*	10233 #4960-2671-01-0 11 ST.LITES	39.34	10/4/2012	606.12.351	10/12/2012		0
DUKE ENERGY*	10233 #5570-2671-01-8 BBURG JR.HIGH	37.60	10/4/2012	177.07.351	10/12/2012		0
DUKE ENERGY*	10233 #9380-3663-01-5 SOUTHPOINT ST.	103.70	10/4/2012	606.12.351	10/12/2012		0
DUKE ENERGY*	10233 #9770-3763-01-8 GRANT ST MISC. ST	28.98	10/4/2012	101.01.351	10/12/2012		0
DUKE ENERGY*	10233 #9770-3763-01-8 GRANT ST MISC. ST	28.97	10/4/2012	601.11.351	10/12/2012		0
DUKE ENERGY*	10233 #9770-3763-01-8 GRANT ST MISC. ST	28.98	10/4/2012	606.12.351	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	142.07	9/27/2012	101.01.316	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	30.42	9/27/2012	601.15.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	30.41	9/27/2012	606.18.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	424.90	9/27/2012	101.09.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	273.41	9/27/2012	601.11.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	395.08	9/27/2012	601.14.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	273.27	9/27/2012	606.16.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	273.37	9/27/2012	606.12.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	121.26	9/27/2012	101.02.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	121.26	9/27/2012	601.02.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	121.16	9/27/2012	606.02.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	20.28	9/27/2012	601.20.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	20.28	9/27/2012	605.20.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	20.28	9/27/2012	606.20.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	197.45	9/27/2012	606.17.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	121.26	9/27/2012	605.02.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	197.52	9/27/2012	605.17.326	10/12/2012		0
SPRINT*	10172 MONTHLY CHARGES PHONES,	273.41	9/27/2012	605.11.326	10/12/2012		0
FIRE SERVICE, INC.*	10038 PUMP TESTING	193.25	8/23/2012	177.07.316	10/12/2012	*13621	0
FIRE SERVICE, INC.*	10038 PUMP TESTING	125.00	8/23/2012	177.07.316	10/12/2012	*13621	0
FIRE SERVICE, INC.*	10038 PUMP TESTING	125.00	8/23/2012	177.07.316	10/12/2012	*13621	0
FIRE SERVICE, INC.*	10038 PUMP TESTING	125.00	8/23/2012	177.07.316	10/12/2012	*13621	0
HENDRICKS DESIGN & PRINT,	10093 BUSINESS CARDS-S SENTANY	40.00	9/14/2012	101.06.223	10/12/2012	*13592	0

HENDRICKS DESIGN & PRINT,	10045 BUSINESS CARDS FOR ASST. CHIEF	45.00	9/14/2012	177.07.223	10/12/2012	*13614	0
HENDRICKS DESIGN & PRINT,	10129 COMP PLAN PRINTING	579.68	9/18/2012	101.02.331	10/12/2012	*13556	0
HENDRICKS DESIGN & PRINT,	10129 COMP PLAN PRINTING	579.68	9/18/2012	601.02.331	10/12/2012	*13556	0
HENDRICKS DESIGN & PRINT,	10129 COMP PLAN PRINTING	579.69	9/18/2012	605.02.331	10/12/2012	*13556	0
HENDRICKS DESIGN & PRINT,	10129 COMP PLAN PRINTING	579.70	9/18/2012	606.02.331	10/12/2012	*13556	0
USI CONSULTANTS, INC.*	10139 ENGINEER FOR W NORTHFIELD DR	10,520.00	9/12/2012	242.01.311	10/12/2012	*13466	0
COMCAST CABLE*	10006 MONTHLY CABLE TOWNHALL 9/24/12-	36.13	9/14/2012	101.01.316	10/12/2012		0
COMCAST CABLE*	10169 ONLINE SERVICES	231.90	9/21/2012	177.07.325	10/12/2012	*13715	0
INSTITUTE FOR PUBLIC SAFETY	10041 PSYCHOLOGICAL EVALUATION	360.00	9/6/2012	177.07.346	10/12/2012	*13617	0
SHADOW GRAPHIX*	10081 GRAPHICS REPAIR CHEVY EQUINOX	150.00	9/6/2012	775.07.365	10/12/2012	*13655	0
BERNHARDT*DEBBIE	10104 CHAMBER LUNCHEON	3.33	9/28/2012	601.20.313	10/12/2012		0
BERNHARDT*DEBBIE	10104 CHAMBER LUNCHEON	3.33	9/28/2012	605.20.313	10/12/2012		0
BERNHARDT*DEBBIE	10104 CHAMBER LUNCHEON	3.34	9/28/2012	606.20.313	10/12/2012		0
RJE BUSINESS INTERIORS*	10138 CORE KEYS FOR FURNITURE	6.00	9/21/2012	101.01.224	10/12/2012	*13511	0
RJE BUSINESS INTERIORS*	10138 CORE KEYS FOR FURNITURE	6.00	9/21/2012	601.11.224	10/12/2012	*13511	0
RJE BUSINESS INTERIORS*	10138 CORE KEYS FOR FURNITURE	6.00	9/21/2012	606.12.224	10/12/2012	*13511	0
O'REILLY AUTOMOTIVE, INC.*	10044 EXTENSION CORD	9.49	8/16/2012	177.07.363	10/12/2012	*13552	0
BRENNTAG MID SOUTH *	10159SODIUM HYDRO SULFI, 40% TOTE, 330	748.00	9/17/2012	606.16.220	10/12/2012	*13557	0
BRENNTAG MID SOUTH *	10183 SODIUM BISULFITE DELIVERY	748.00	9/27/2012	606.16.220	10/12/2012	*13643	0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	17.82	9/28/2012	101.02.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	17.83	9/28/2012	601.02.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	17.82	9/28/2012	605.02.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	17.82	9/28/2012	606.02.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	22.15	9/28/2012	101.01.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	21.15	9/28/2012	601.11.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	2.35	9/28/2012	605.11.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	21.15	9/28/2012	606.12.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	8.39	9/28/2012	101.05.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	8.39	9/28/2012	601.05.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	8.39	9/28/2012	605.05.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	8.39	9/28/2012	606.05.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	1.34	9/28/2012	101.01.131	10/12/2012		0

STANDARD INSURANCE*	10054 OCTOBER PREMIUM	1.35	9/28/2012	601.11.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	1.35	9/28/2012	606.12.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	28.20	9/28/2012	101.03.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	18.80	9/28/2012	101.04.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	11.75	9/28/2012	101.08.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	11.75	9/28/2012	201.08.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	11.75	9/28/2012	601.15.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	11.75	9/28/2012	606.18.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	70.50	9/28/2012	101.09.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	4.70	9/28/2012	211.01.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	31.47	9/28/2012	201.05.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	23.54	9/28/2012	605.17.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	23.48	9/28/2012	606.17.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	75.20	9/28/2012	601.14.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	12.54	9/28/2012	601.20.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	12.53	9/28/2012	605.20.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	12.53	9/28/2012	606.20.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	94.00	9/28/2012	606.16.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	451.20	9/28/2012	101.06.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	714.40	9/28/2012	177.07.131	10/12/2012		0
STANDARD INSURANCE*	10054 OCTOBER PREMIUM	380.00	9/28/2012	701.00.930	10/12/2012		0
CONSOLIDATED FLEET SERVICES*	10085 2012 LADDER TESTING	1,068.50	9/17/2012	177.07.335	10/12/2012	*13657	0
GLOBAL EMERGENCY	10037 SERVICE/PARTS MANUALS FOR LADDER	343.40	7/31/2012	377.07.420	10/12/2012	*13622	0
U.S. BANK*	10216 2010 REDEV. AUTH ADMIN FEES-	1,000.00	9/25/2012	242.01.316	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	52.57	9/23/2012	101.01.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	30.04	9/23/2012	101.02.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	30.00	9/23/2012	601.02.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	52.50	9/23/2012	601.11.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	60.03	9/23/2012	601.14.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	30.00	9/23/2012	606.02.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	52.50	9/23/2012	606.12.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	30.00	9/23/2012	605.02.326	10/12/2012		0

VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	30.01	9/23/2012	606.16.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	30.01	9/23/2012	201.05.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	52.50	9/23/2012	605.11.326	10/12/2012		0
VERIZON WIRELESS*	10196 MONTHLY AIR CARD CHARGES	60.03	9/23/2012	101.09.326	10/12/2012		0
VERIZON WIRELESS*	#10001 MONTHLY CELL CHARGES AUG-SEP	1,115.77	9/10/2012	177.07.326	10/12/2012		0
VERIZON WIRELESS*	10184 CELL PHONE SERVICE	3,368.91	9/21/2012	101.06.326	10/12/2012	*13733	0
TOWN OF BROWNSBURG*	10099 LAW ENFORCEMENT YEARLY TRANSFER	2,500.00	10/1/2012	101.06.238	10/12/2012		0
MES-INDIANA*	10040 FIRE BOOTS	304.48	9/7/2012	177.07.296	10/12/2012	*13619	0
MES-INDIANA*	10167 CHAIN REPAIR	63.20	9/26/2012	177.07.231	10/12/2012	*13713	0
ABC TREE SERVICE*	10140 ARBUCKLE	1,400.00	9/21/2012	101.09.394	10/12/2012	*13578	0
TRUSTMARK VOLUNTARY	10230 SEPT. DED.PAYROLL WITHHOLDING	25.17	10/1/2012	701.00.953	10/12/2012		0
TRUSTMARK VOLUNTARY	10230 SEPT. DED.PAYROLL WITHHOLDING	2,371.64	10/1/2012	701.00.951	10/12/2012		0
LIGHTBOUND*	10175 INTERNET AND DARK FIBER MAINT.	2,188.50	10/1/2012	101.10.324	10/12/2012	*11649	0
ELITE K-9, INC*	10181 ELECTRONIC COLLAR	254.90	9/25/2012	101.06.242	10/12/2012	*13693	0
MAPLES*JOHN	10022 REIMBURSEMENT OF UNIFORM ITEMS	89.58	7/24/2012	101.06.225	10/12/2012		0
PAPER-LITE*	10187 SCANNER SERVICE CONTRACT	150.00	10/1/2012	101.06.360	10/12/2012	*13732	0
GRAINGER*	10176 SPILL CLEANUP SUPPLIES	118.94	9/25/2012	606.16.224	10/12/2012	*13683	0
GRAINGER*	10176 SPILL CLEANUP SUPPLIES	351.45	9/25/2012	606.16.224	10/12/2012	*13683	0
B K SPORTS*	10142 SUPER HERO DASH	95.95	9/14/2012	211.01.201	10/12/2012	*13666	0
B K SPORTS*	10143 SUPER HERO DASH	275.00	9/14/2012	211.01.201	10/12/2012	*13667	0
LOYAL AMERICAN INSURANCE*	10228 PAYROLL WITHHOLDING	385.63	10/1/2012	701.00.955	10/12/2012		0
MUNICIPAL CAPITAL	10051 LEASE PYMTS FOR COPIERS	273.20	9/18/2012	101.01.362	10/12/2012		0
MUNICIPAL CAPITAL	10051 LEASE PYMTS FOR COPIERS	273.20	9/18/2012	601.11.362	10/12/2012		0
MUNICIPAL CAPITAL	10051 LEASE PYMTS FOR COPIERS	273.20	9/18/2012	606.12.362	10/12/2012		0
ALLIED BENEFIT SYSTEMS, INC.*	10049 SHORT TERM DISABILITY OCTOBER	477.60	9/28/2012	504.01.365	10/12/2012		0
AQUA INDIANA, INC.*	10197 MONTHLY SEWER BILL FOR STAT. 133	90.00	9/27/2012	177.07.350	10/12/2012		0
GRANICUS*	10126 STREAM VIDEO CONSULTANT	685.00	9/15/2012	444.01.309	10/12/2012	*12508	0
MISTER ICE OF INDIANAPOLIS*	10034 ICE MACHINE LEASE PAYMENT	85.00	9/23/2012	177.07.360	10/12/2012	*13625	0
SHELBY MATERIALS*	10160 RACEWAY RD	222.00	9/20/2012	202.10.367	10/12/2012	*13554	0
MATTHEWS MOBILE SERVICE*	10097 GOLF CART BATTERY CHARGERS	858.00	9/24/2012	101.06.236	10/12/2012	*13694	0
POLICE & SHERIFF'S PRESS*THE	10198 IDENTIFICATION CARD FOR JOEL	22.45	9/27/2012	177.07.225	10/12/2012	*13737	0
GRW ENGINEERS*	10102 WATER TREATMENT PLANT	6,500.00	8/31/2012	601.11.311	10/12/2012	*13160	0

LIFEGRID INTERNET*	10173 ANNUAL FEE FOR DOMAIN NAMES	35.00	10/1/2012	601.10.364	10/12/2012		0
LIFEGRID INTERNET*	10173 ANNUAL FEE FOR DOMAIN NAMES	35.00	10/1/2012	605.10.364	10/12/2012		0
LIFEGRID INTERNET*	10173 ANNUAL FEE FOR DOMAIN NAMES	35.00	10/1/2012	606.10.364	10/12/2012		0
VOMELA SPECIALTY CO.*	10148 PARK LOGOS	175.00	9/17/2012	211.01.331	10/12/2012	*13665	0
ENTERPRISE TECHNICAL GROUP*	10182 PAPER FOR E-TICKET PRINTERS	1,057.00	9/27/2012	101.06.237	10/12/2012	*13692	0
CYBERIAN TECHNOLOGIES, LLC.*	10050 SUPPLIES FOR FIRE DEPT CONNECTION	24.71	9/25/2012	101.01.224	10/12/2012		0
CYBERIAN TECHNOLOGIES, LLC.*	10050 SUPPLIES FOR FIRE DEPT CONNECTION	24.71	9/25/2012	601.11.224	10/12/2012		0
CYBERIAN TECHNOLOGIES, LLC.*	10050 SUPPLIES FOR FIRE DEPT CONNECTION	24.70	9/25/2012	606.12.224	10/12/2012		0
ETS CORPORATION*	10237 C/C FEES	168.08	10/2/2012	211.01.395	10/12/2012		10021276
SIGN A RAMA AVON*	10147 RETRACTABLE BANNER STAND	700.00	9/14/2012	211.01.331	10/12/2012	*13603	0
ARCADIS US, INC*	10170 ENGINEERING W NORTHFIELD DR -	2,550.00	9/27/2012	242.01.311	10/12/2012	*13467	0
ARCADIS US, INC*	10164 WWTP & SEWER EXPANSION -	58,430.70	9/27/2012	606.12.311	10/12/2012	*12500	0
VA&F FINANCIAL, INC.*	10133 COPIER LEASE PAYMENT #16	236.00	9/22/2012	177.07.362	10/12/2012	*13687	0
AXIA TECHNOLOGY PARTNERS	10220 MONTHLY OCTOBER TELEPHONE	366.35	10/1/2012	101.10.324	10/12/2012		0
AXIA TECHNOLOGY PARTNERS	10220 MONTHLY OCTOBER TELEPHONE	366.35	10/1/2012	601.10.324	10/12/2012		0
AXIA TECHNOLOGY PARTNERS	10220 MONTHLY OCTOBER TELEPHONE	366.35	10/1/2012	605.10.324	10/12/2012		0
AXIA TECHNOLOGY PARTNERS	10220 MONTHLY OCTOBER TELEPHONE	366.34	10/1/2012	606.10.324	10/12/2012		0
AXIA TECHNOLOGY PARTNERS	10083 TELEPHONE SERVICE	369.84	9/4/2012	177.07.324	10/12/2012	*13658	0
THIENEMAN CONSTRUCTION,	10179 TWIN STREET ODOR CONTROL	13,860.50	9/22/2012	609.12.365	10/12/2012	*11564	0
THIENEMAN CONSTRUCTION,	10179 TWIN STREET ODOR CONTROL	6,292.00	9/22/2012	609.12.365	10/12/2012	*11564	0
AIRGAS USA, LLC*	10130 OXYGEN	25.75	9/18/2012	177.07.290	10/12/2012	*13685	0
AIRGAS USA, LLC*	10130 OXYGEN	25.50	9/18/2012	177.07.290	10/12/2012	*13685	0
AIRGAS USA, LLC*	10035 OXYGEN CYLINDER RENTALS	27.04	8/31/2012	177.07.290	10/12/2012	*13623	0
AIRGAS USA, LLC*	10035 OXYGEN CYLINDER RENTALS	105.05	8/31/2012	177.07.290	10/12/2012	*13623	0
AIRGAS USA, LLC*	10035 OXYGEN CYLINDER RENTALS	150.91	8/31/2012	177.07.290	10/12/2012	*13623	0
AIRGAS USA, LLC*	10035 OXYGEN CYLINDER RENTALS	45.45	8/31/2012	177.07.290	10/12/2012	*13623	0
ACCUMED BILLING*	10036 FAXING CHARGES FOR AMBULANCE	59.08	9/1/2012	177.07.310	10/12/2012	*13624	0
RYLAND HOMES*	10068 MDR 166-24001 6471 ENGLISH OAK	75.00	9/19/2012	604.13.511	10/12/2012		0
RYLAND HOMES*	10067 MDR 166-48001 7198 GOLDEN OAK	75.00	9/19/2012	604.13.511	10/12/2012		0
RYLAND HOMES*	10066 MDR 166-61001 7451 NORTHERN OAK	75.00	9/19/2012	604.13.511	10/12/2012		0
ADVANCED REALTY*	10200 MDR 160-184001 21 MURPHY CT.,	75.00	10/2/2012	604.13.511	10/12/2012		0
FARMER*JOSCELYN	10212 MDR118-236008 2059 MEADOWLARK	12.74	10/2/2012	604.13.511	10/12/2012		0

CROP PRODUCTION SERVICES	10015 WEED KILLER	86.34	9/17/2012	606.17.224	10/12/2012	*13588	0
MICHAEL J GOOD *	10077 CHAMBER LUNCH	20.00	9/18/2012	601.14.313	10/12/2012	*13629	0
COOMER ROOFING COMPANY*	10082 ROOF REPAIR AT HEADQUARTERS	2,100.00	9/18/2012	177.07.360	10/12/2012	*13660	0
NORTHEAST WISCONSIN TECH	10100 TASER INSTRUCTOR RECERT	75.00	9/16/2012	233.01.313	10/12/2012	*13682	0
SHANK* LORETTA	10014 MDR 83-7000 129 DOVER BLVD	75.00	9/24/2012	604.13.511	10/12/2012		0
SHANK* LORETTA	10014 MDR 83-7000 129 DOVER BLVD	9.17	9/24/2012	601.11.525	10/12/2012		0
SCHAEWE*ANDREW	10141 SHADE STRUCTURE BLAST-OFF	1,000.00	9/29/2012	280.01.309	10/12/2012	*13707	0
CROUCHING TIGERS*	10062 MDR 12-197103 123 E MAIN ST -	25.18	9/24/2012	604.13.511	10/12/2012		0
BENEFIEL* MATTHEW	10063 MDR 62-94003 514 RODNEY STREET	57.20	9/9/2012	604.13.511	10/12/2012		0
DUGGER* JOHN	10064 MDR 32-257005 31 E COLLEGE AVE	20.51	9/19/2012	604.13.511	10/12/2012		0
SOBIECK*DENNIS	10065 MDR 34-389007 30 ASHWOOD CIRCLE	75.00	9/19/2012	604.13.511	10/12/2012		0
GS & J INVESTMENTS LLC*	10113 MDR 118-239008 2089 MEADOWLARK	75.00	9/27/2012	604.13.511	10/12/2012		0
LAHNE*CHASE	10154 MDR 30-92003 380 S. GREEN ST. -	57.24	10/1/2012	604.13.511	10/12/2012		0
POND*BLAKE	10155 MDR34-509807 794 MAPLE LN - POND,	3.33	10/1/2012	604.13.511	10/12/2012		0
FORSYTHE*TRAVIS	10156 MDR22-239004 227 PARTHENIA -	13.26	10/1/2012	604.13.511	10/12/2012		0
HILLIS*JENNIFER	10158 MDR60-142007 419 ENDERLY CT -	75.00	10/1/2012	604.13.511	10/12/2012		0
WILSON*KENNETH	10201 MDR 130-45000 1452 HOLIDAY LN E -	21.77	10/2/2012	604.13.511	10/12/2012		0
GALVIS*CARLOS	10205 MDR126-89004 6 COTTONGRASS CT -	32.55	10/1/2012	604.13.511	10/12/2012		0
BRODA*ALYCIA	10206 MDR110-137008 56 SYCAMORE ST -	51.67	10/2/2012	604.13.511	10/12/2012		0
CRAM*DIANE	10209 MDR 112-237001 649 EAGLE PKWY -	8.91	10/2/2012	604.13.511	10/12/2012		0
ILMCT*	10238 KAYTAR & BRICKLER FALL CONF.	70.00	10/1/2012	101.05.313	10/12/2012		47631
ILMCT*	10238 KAYTAR & BRICKLER FALL CONF.	70.00	10/1/2012	601.05.313	10/12/2012		47631
ILMCT*	10238 KAYTAR & BRICKLER FALL CONF.	70.00	10/1/2012	605.05.313	10/12/2012		47631
ILMCT*	10238 KAYTAR & BRICKLER FALL CONF.	70.00	10/1/2012	606.05.313	10/12/2012		47631

GRAND TOTALS : **935,230.07**