

8/25/2023

TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
AFLAC GROUP INSURANCE*	8435 AUG EMPLOYEE DEDUCTIONS	\$6,260.71	8/22/2023	8901.000.940	8/25/2023	
ANTHEM INSURANCE-(TOWN'S)*	8443 COVERAGE PERIOD - 8/18-8/24/23	\$566.50	8/25/2023	7704.001.364	8/25/2023	
ANTHEM INSURANCE-(TOWN'S)*	8443 COVERAGE PERIOD - 8/18-8/24/23	\$69,069.35	8/25/2023	7704.001.011	8/25/2023	
AT&T MOBILITY*	8433 #287288283428 - BFT MO. CELL	\$1,258.44	8/11/2023	2243.207.326	8/25/2023	
AT&T MOBILITY*	8422 #287288984222 -PD MONTHLY CELLULAR	\$4,674.42	8/11/2023	1101.206.326	8/25/2023	51143
COMCAST*	8423 INTERNET SERVICES FOR THE PARKS	\$268.50	8/7/2023	4439.509.316	8/25/2023	49134
COMCAST*	8439 #8529201000026376 - T/H CABLE	\$73.92	8/15/2023	6101.011.360	8/25/2023	
COMCAST*	8439 #8529201000026376 - T/H CABLE	\$73.92	8/15/2023	6201.011.360	8/25/2023	
COMCAST*	8439 #8529201000026376 - T/H CABLE	\$73.92	8/15/2023	1101.011.360	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1695 (SE CORNER 56 STREET)	\$12.78	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2074 2907 (7963 AIRPORT RD)	\$89.36	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1968 (610 W NFIELD DR W)	\$33.76	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1968 (610 W NFIELD DR W)	\$33.76	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1968 (610 W NFIELD DR W)	\$33.76	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0898 (200 N GREEN SHELTER 4)	\$13.85	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0363 (200 N GREEN SHELTER)	\$6.01	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1695 (SE CORNER 56 STREET)	\$12.78	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1695 (SE CORNER 56 STREET)	\$12.78	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0397 (75 WHIT TRAIN FAC)	\$252.34	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0397 (75 WHIT TRAIN FAC)	\$252.34	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0397 (75 WHIT TRAIN FAC)	\$252.34	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1562 (3 NORTHFIELD DR)	\$10.99	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1562 (3 NORTHFIELD DR)	\$10.98	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1562 (3 NORTHFIELD DR)	\$10.98	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1306 (400W NFIELD DR TRAF)	\$48.59	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1306 (400W NFIELD DR TRAF)	\$48.60	8/24/2023	6101.011.351	8/25/2023	

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DUKE ENERGY*	8421 #9101 2272 1281 (1212 NFIELD DR E)	\$47.84	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0187 (SR267/MAPLEHURST DR)	\$546.42	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0400 (DIR TOWN PARK)	\$270.15	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0806 (200 N GREEN ST)	\$5.19	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0806 (200 N GREEN ST)	\$5.20	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0806 (200 N GREEN ST)	\$5.19	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1281 (1212 NFIELD DR E)	\$47.84	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1281 (1212 NFIELD DR E)	\$47.84	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1306 (400W NFIELD DR TRAF)	\$48.59	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0484 (56TH/267)	\$35.67	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0363 (200 N GREEN SHELTER)	\$6.00	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0363 (200 N GREEN SHELTER)	\$6.01	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0545 (SR267 N CROSSWALK)	\$5.34	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1869 (ARBUCKLE GARAGE)	\$14.29	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0153 (ARBUCKLE PARK)	\$86.56	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2062 5474 (WELL #8 ARB PARK)	\$650.52	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1992 (6922 LUCAS ARB PARK)	\$60.21	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0313 (1135 GREEN ST N)	\$18.92	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0313 (1135 GREEN ST N)	\$18.92	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0313 (1135 GREEN ST N)	\$18.92	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0682 (1210 NFIELD EAST)	\$47.57	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0682 (1210 NFIELD EAST)	\$47.57	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0682 (1210 NFIELD EAST)	\$47.57	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2271 9740 (ARB PARK SHELTER #6)	\$16.15	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0260 (975 GREEN ST)	\$11.37	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0545 (SR267 N CROSSWALK)	\$5.34	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1835 (56ST E TRAF SIGNAL)	\$8.65	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1835 (56ST E TRAF SIGNAL)	\$8.66	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1835 (56ST E TRAF SIGNAL)	\$8.65	8/24/2023	1101.011.351	8/25/2023	

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DUKE ENERGY*	8421 #9101 2275 0260 (975 GREEN ST)	\$11.36	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0260 (975 GREEN ST)	\$11.36	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0377 (ARBUCKLE GARAGE)	\$12.66	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0377 (ARBUCKLE GARAGE)	\$12.66	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2062 5424 (LIONS CLUB)	\$200.43	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 3405 9659 (4010 N SR 267)	\$35.80	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0715 (FIRE GARAGE/CLAS)	\$103.11	8/24/2023	2243.207.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0892 (470 NORTHFIELD DR)	\$1,619.45	8/24/2023	2243.207.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1992 (6922 LUCAS ARB PARK)	\$60.20	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1992 (6922 LUCAS ARB PARK)	\$60.21	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0727 (2 STREET LIGHTS)	\$5.39	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0727 (2 STREET LIGHTS)	\$5.39	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0377 (ARBUCKLE GARAGE)	\$12.66	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1083 (DIR RIDGEWAY DRIVE)	\$974.44	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1710 (EAGLEPOINT LIFT STA)	\$36.80	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0339 (30 TWIN STREET)	\$3,281.93	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1471 (TWIN ST LIFT STA)	\$731.70	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0727 (2 STREET LIGHTS)	\$5.38	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0591 (1000 ODELL STREET)	\$95.13	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0020 (NORTHFIELD DRIVE)	\$14.85	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0020 (NORTHFIELD DRIVE)	\$14.85	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2271 9881 (400 N LIFT STATION)	\$496.93	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2271 9914 (ARB LIGHT/ST LIGHTS)	\$19.16	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2271 9914 (ARB LIGHT/ST LIGHTS)	\$19.16	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2271 9914 (ARB LIGHT/ST LIGHTS)	\$19.16	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1588 (267/TILDEN SIGNAL)	\$10.14	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1588 (267/TILDEN SIGNAL)	\$10.14	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0129 (TOWN PARK)	\$6.30	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0129 (TOWN PARK)	\$6.30	8/24/2023	6101.011.351	8/25/2023	

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DUKE ENERGY*	8421 #9101 2275 0658 (ST MALACHY LIGHTING)	\$10.73	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0658 (ST MALACHY LIGHTING)	\$10.72	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2271 9774 (ARB PARK LIGHTS)	\$46.34	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2271 9774 (ARB PARK LIGHTS)	\$46.35	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2271 9774 (ARB PARK LIGHTS)	\$46.34	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0129 (TOWN PARK)	\$6.29	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1588 (267/TILDEN SIGNAL)	\$10.15	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0454 (7080 NFIELD DR S)	\$42.06	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0256 (7198 ARBUCK COMMONS)	\$24.93	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0834 (2992 SR267N S LIGHT)	\$29.08	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0834 (2992 SR267N S LIGHT)	\$29.08	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0834 (2992 SR267N S LIGHT)	\$29.08	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0925 (267/CR350 INDY METER)	\$22.04	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0602 (N267 AMAZON LIFT ST)	\$61.07	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0256 (7198 ARBUCK COMMONS)	\$24.93	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0256 (7198 ARBUCK COMMONS)	\$24.94	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0454 (7080 NFIELD DR S)	\$42.06	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0454 (7080 NFIELD DR S)	\$42.06	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1918 1003 S ODELL	\$14.76	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1645 (ARBUCKLE COMMONS)	\$45.94	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1645 (ARBUCKLE COMMONS)	\$45.93	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1645 (ARBUCKLE COMMONS)	\$45.93	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0658 (ST MALACHY LIGHTING)	\$10.72	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0066 (330 N GREEN ST)	\$16.80	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0066 (330 N GREEN ST)	\$16.80	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0660 (56 ST N/FIELD DR E)	\$60.10	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0660 (56 ST N/FIELD DR E)	\$60.11	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2271 9857 (56/267 TRAF SIGNAL)	\$30.07	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0533 (WATERPLANT ARB PARK)	\$4,265.50	8/24/2023	6101.011.351	8/25/2023	

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DUKE ENERGY*	8421 #9101 2275 0210 (WALMART TRAF LIGHTS)	\$13.95	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0210 (WALMART TRAF LIGHTS)	\$13.95	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0660 (56 ST N/FIELD DR E)	\$60.11	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0511 (ARBUCKLE RESTROOMS)	\$6.38	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0020 (NORTHFIELD DRIVE)	\$14.85	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0294 (E NFIELD ST LIGHTS)	\$3.66	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0294 (E NFIELD ST LIGHTS)	\$3.66	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0294 (E NFIELD ST LIGHTS)	\$3.66	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0511 (ARBUCKLE RESTROOMS)	\$6.39	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0511 (ARBUCKLE RESTROOMS)	\$6.39	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0210 (WALMART TRAF LIGHTS)	\$13.95	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0206 (ARBUCKLE PARK)	\$7.20	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0351 (5984 US HWY 136 E)	\$17.42	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2262 3496 (1231 GREEN ST N)	\$57.67	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0157 (STREET LIGHTS PARK)	\$8.17	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0157 (STREET LIGHTS PARK)	\$8.17	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0157 (STREET LIGHTS PARK)	\$8.16	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0066 (330 N GREEN ST)	\$16.81	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0351 (5984 US HWY 136 E)	\$17.41	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0351 (5984 US HWY 136 E)	\$17.42	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0206 (ARBUCKLE PARK)	\$7.20	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0206 (ARBUCKLE PARK)	\$7.21	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0244 (580 W NFIELD DR)	\$4.62	8/24/2023	6201.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0244 (580 W NFIELD DR)	\$4.61	8/24/2023	6101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2275 0244 (580 W NFIELD DR)	\$4.62	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 1504 (200 N GREEN STREET)	\$23.77	8/24/2023	1101.011.351	8/25/2023	
DUKE ENERGY*	8421 #9101 2272 0545 (SR267 N CROSSWALK)	\$5.33	8/24/2023	6101.011.351	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$3,942.40	8/24/2023	1101.000.216	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$3,946.12	8/24/2023	1101.000.216	8/25/2023	

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INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$1,542.19	8/24/2023	1101.000.216	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$6,957.94	8/24/2023	2243.000.216	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$1,635.45	8/24/2023	1101.000.216	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$1,986.89	8/24/2023	2201.000.216	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$450.95	8/24/2023	1101.000.216	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$1,635.70	8/24/2023	1101.000.216	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$2,841.55	8/24/2023	6201.000.216	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$1,891.51	8/24/2023	6101.000.216	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$7,186.85	8/24/2023	8901.000.926	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8438 CIVIL PERF - P/R 8/18/23	\$663.45	8/24/2023	8901.000.928	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8436 FIRE PENSION - P/R 8/18/23	\$6,048.00	8/24/2023	8901.000.956	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8436 FIRE PENSION - P/R 8/18/23	\$6,048.00	8/24/2023	8901.000.961	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8436 FIRE PENSION - P/R 8/18/23	\$36,289.40	8/24/2023	8901.000.956	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8441 E CROSBY - INPRS-ADJMTS FOR LEAVE	\$11,715.88	8/25/2023	1101.206.132	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8437 POLICE PENSION - P/R 8/18/23	\$9,158.93	8/24/2023	8901.000.957	8/25/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	8437 POLICE PENSION - P/R 8/18/23	\$27,476.26	8/24/2023	8901.000.957	8/25/2023	
M & M BODY SHOP*	8432 C1303: DAMAGE REPAIR(INCL DEDUCTIBLE)	\$12,119.21	8/9/2023	7728.001.365	8/25/2023	
M & M BODY SHOP*	8432 C1303: DAMAGE REPAIR(INCL DEDUCTIBLE)	\$1,000.00	8/9/2023	7728.001.340	8/25/2023	
MISTER ICE OF INDIANAPOLIS*	8431 STA133: MO. ICE MACHINE LEASE - AUG	\$85.00	9/4/2023	2243.207.360	8/25/2023	
NAVAS RUZ*ROLAN	8429 BUNDY LODGE DEPOSIT REFUND	\$150.00	8/23/2023	2500.001.019	8/25/2023	
PARIKH*PRATIK	8427 BUNDY LODGE DEPOSIT REFUND	\$150.00	8/23/2023	2500.001.019	8/25/2023	
RAHIMI*BARYALAI	8430 BASE REFUND	\$328.75	8/23/2023	2211.510.343	8/25/2023	
RALPH*LAURA	8428 BUNDY LODGE DEPOSIT REFUND	\$150.00	8/23/2023	2500.001.019	8/25/2023	
STEVENS*HEATHER	8426 EATON HALL DEPOSIT REFUND	\$250.00	8/23/2023	2500.001.017	8/25/2023	
U.S. BANK EQUIPMENT FINANCE*	8440 MO. PRINTER/COPIER LEASE - AUG	\$858.14	8/24/2023	1101.011.362	8/25/2023	
U.S. BANK EQUIPMENT FINANCE*	8440 MO. PRINTER/COPIER LEASE - AUG	\$858.15	8/24/2023	6201.011.362	8/25/2023	
U.S. BANK EQUIPMENT FINANCE*	8440 MO. PRINTER/COPIER LEASE - AUG	\$858.14	8/24/2023	6101.011.362	8/25/2023	
VAN AUDSALL & FARRAR*	8434 CONTRACT OVERAGES	\$96.76	8/11/2023	2243.207.362	8/25/2023	
VONG*JACKIE	8424 EATON HALL DEPOSIT REFUND	\$250.00	8/23/2023	2500.001.017	8/25/2023	

Vendor Name

WHITAKER*KAYLA

Invoice Description

8425 EATON HALL DEPOSIT REFUND

AMOUNT

\$250.00

Invoice Date

8/23/2023

ACCT. #

2500.001.017

Due Date

8/25/2023

P.O. #

GRAND TOTALS :

\$247,841.15

8/25/2023

**TOWN OF BROWNSBURG
TOWN COUNCIL
CREDIT CARD DOCKET**

Vendor Name	Description	Invoice Amt	Invoice Date	INVH DATE INVOICE DUE
PANOONY'S PIZZA*	8442 BABYSITTING COURSE FOOD	74.96	8/25/2023	
FUN FLICKS*	8442 BOUNCE HOUSE - CAMP	91.39	8/25/2023	
TOWN OF DANVILLE*	8442 CAMP FIELD TRIP	129.50	8/25/2023	
TOWN OF DANVILLE*	8442 CAMP FIELD TRIP	206.50	8/25/2023	
SPEEDWAY FUEL*	8442 CAMP SERVICES	10.90	8/25/2023	
SPEEDWAY FUEL*	8442 CAMP SERVICES	15.26	8/25/2023	
SPEEDWAY FUEL*	8442 CAMP SERVICES	9.81	8/25/2023	
SPEEDWAY FUEL*	8442 CAMP SERVICES	83.00	8/25/2023	
SPEEDWAY FUEL*	8442 CAMP SLUSHIE TRIP	13.08	8/25/2023	
CANVA PTY LTD.*	8442 CANVA PRO	119.99	8/25/2023	
AIRBNB*	8442 CONFERENCE LODGING	639.06	8/25/2023	
INDIANA PROFESSIONAL LAWN IN BIZ*	8442 CONFERENCE REGISTRATION	150.00	7/17/2023	
INDIANAPOLIS STAR*	8442 CONVENIENCE FEES	22.00	8/25/2023	
MAILCHIMP*	8442 DIGITAL SUBSCRIPTION	14.99	7/29/2023	
MCALISTER'S DELI*	8442 E NEWSLETTER	100.00	7/25/2023	
PAY PAL*	8442 EMPLOYEE EVENT MEAL	268.23	8/25/2023	
PAY PAL*	8442 EPPLEY INSTITUTE	144.00	8/25/2023	
PAY PAL*	8442 EPPLEY LEARNING INSTITUTE	410.00	8/25/2023	
ONE WATER OHIO*	8442 EVENT REGISTRATION	250.00	8/25/2023	
DROPBOX BUSINESS*	8442 FILE HOSTING	900.00	8/25/2023	
FLAG & EMBLEM*	8442 FLAGS	729.05	8/25/2023	
BADBOY BLASTERS INC*	8442 FORKLIFT ATTACHMENT	11,587.96	8/25/2023	
MARATHON GAS*	8442 FUEL - FIELD TRIP	15.02	8/25/2023	
SWEET MINIS LLC*	8442 INTERN BROWNIES	62.40	8/25/2023	
KINGS ISLAND*	8442 KINGS ISLAND MEALS	91.78	8/25/2023	
JIMMY JOHN'S*	8442 MEETING MEAL	53.63	8/25/2023	
THE LOCALE*	8442 MEETING MEAL	98.48	8/25/2023	
SITESCAPES, INC.*	8442 MEMORIAL BENCH	567.50	8/25/2023	
PANOONY'S PIZZA*	8442 PIZZA	171.18	8/25/2023	
ROCK STAR PIZZA*	8442 PIZZA	41.98	8/25/2023	
BROWNSBURG CHAMBER OF C	8442 REGISTRATION FEE	30.00	8/25/2023	
PLAINFIELD PARKS & RECREAT	8442 SPLASH ISLAND TRAILBLAZERS	147.00	8/25/2023	
PLANDAY.COM*	8442 SUBSCRIPTIONS	115.32	8/25/2023	
PLANDAY.COM*	8442 SUBSCRIPTIONS	124.45	8/25/2023	
KONO ICE OF MIDWEST*	8442 TRAILBLAZERS	610.44	8/25/2023	
WASHINGTON TOWNSHIP PARK	8442 TRAILBLAZERS FIELD TRIP	472.00	8/25/2023	
INDIANA DUNES NATIONAL PAR	8442 TRAILBLAZERS FIELD TRIP	25.00	8/25/2023	
BUTLER UNIVERSITY*	8442 TRAINING REGISTRATION	150.00	8/25/2023	
ROCKAUTO.COM*	8442 VEHICLE REPAIR PARTS	63.78	8/25/2023	
JASPER ENGINES & TRANSMISS	8442 VEHICLE REPAIR PARTS	3,348.00	8/25/2023	

Vendor Name	Description	Invoice Amt	Invoice Date	<u>INVH DATE INVOICE DUE</u>
BLOOMERANG, LLC*	8442 VOLUNTEER SOFTWARE	42.80	8/25/2023	
BLOOMERANG, LLC*	8442 VOLUNTEER SOFTWARE YEARLY FEE	945.92	8/25/2023	
AIM*	8442 WEBINAR-GASB-96	25.00	7/27/2023	
BIRDIE'S MINI GOLF*	8442 TRAILBLAZERS MINI GOLF	1,194.60	8/25/2023	
WASHINGTON TOWNSHIP PARK	TRAILBLAZER FIELD TRIP	904.00	8/25/2023	
CREDIT CARD GRAND TOTAL:		\$25,269.96		

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
AMERICAN UNITED LIFE INS. CO.*	8463 AUGUST DEDUCTIONS	\$409.44	8/30/2023	8901.000.941	8/31/2023	
AT&T*	8454 #31785208745403 - MO. PHONE CHARGES	\$237.41	8/22/2023	6101.010.324	8/31/2023	
AT&T*	8454 #31785208745403 - MO. PHONE CHARGES	\$237.41	8/22/2023	6501.010.324	8/31/2023	
AT&T*	8454 #31785208745403 - MO. PHONE CHARGES	\$237.42	8/22/2023	6201.010.324	8/31/2023	
AT&T*	8454 #31785208745403 - MO. PHONE CHARGES	\$237.41	8/22/2023	1101.010.324	8/31/2023	
CHAMBERS*STEVE	8452 EATON HALL DEPOSIT REFUND	\$250.00	8/28/2023	2500.001.017	8/31/2023	
CHARTER COMMUNICATIONS*	8456 STA133: INTERNET	\$159.97	8/22/2023	2243.207.325	8/31/2023	
COMCAST*	8447 INTERNET SERVICES FOR THE PARKS	\$261.17	8/17/2023	4439.509.316	8/31/2023	49134
COMCAST*	8453 #8529201000099274 - INTERNET FOR IDACS	\$138.25	8/21/2023	1101.206.360	8/31/2023	51255
DUKE ENERGY*	8446 #9101 2275 0872 (303N GRANT ST LIGHT)	\$27.16	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0420 (MAIN ST PARK)	\$3.57	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0420 (MAIN ST PARK)	\$3.57	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2028 0495(221 MARDALE)	\$261.95	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1778 (61 N GREEN ST)	\$3.57	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1778 (61 N GREEN ST)	\$3.56	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1778 (61 N GREEN ST)	\$3.57	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0868 (ALPH SEC CAM 940LOC)	\$16.58	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0420 (MAIN ST PARK)	\$3.56	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0872 (303N GRANT ST LIGHT)	\$27.17	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0872 (303N GRANT ST LIGHT)	\$27.17	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1166 (100 E VERM ST LIGHT)	\$4.21	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0567 (131 DOVER)	\$27.66	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0567 (131 DOVER)	\$27.66	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0567 (131 DOVER)	\$27.66	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1447 (WILLIAM PARK LOCUST)	\$18.19	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1447 (WILLIAM PARK LOCUST)	\$18.18	8/29/2023	6101.011.351	8/31/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
DUKE ENERGY*	8446 #9101 2272 1447 (WILLIAM PARK LOCUST)	\$18.19	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0173 (1800 N GREEN)	\$569.84	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0450 (US 136/ADAMS ST)	\$302.17	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1190 (225 MARD DR BLDG G)	\$108.83	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2262 3446 (119 COPELAND)	\$82.35	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2108 5076 (221 MARDALE DR)	\$591.73	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1364 (61 N GREEN ST)	\$3.57	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1364 (61 N GREEN ST)	\$3.57	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1364 (61 N GREEN ST)	\$3.56	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2108 5076 (221 MARDALE DR)	\$591.73	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2108 5076 (221 MARDALE DR)	\$591.72	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2262 3397 (940 LOCUST LN)	\$15.62	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0751 (104 E MAIN ST)	\$216.25	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0280 (25 N ADAM POLE BARN)	\$3.57	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0280 (25 N ADAM POLE BARN)	\$3.56	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0280 (25 N ADAM POLE BARN)	\$3.57	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0096 (31 N GREEN STREET)	\$1,492.42	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0096 (31 N GREEN STREET)	\$1,492.42	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0096 (31 N GREEN STREET)	\$1,492.43	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1801 (61 N GREEN STREET)	\$1,508.60	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1801 (61 N GREEN STREET)	\$1,508.61	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2262 3446 (119 COPELAND)	\$82.35	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2262 3446 (119 COPELAND)	\$82.35	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1801 (61 N GREEN STREET)	\$1,508.60	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0848 (402 E MAIN)	\$204.04	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0848 (402 E MAIN)	\$204.04	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0959 (THORNBURG ESTATES)	\$19.93	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0959 (THORNBURG ESTATES)	\$19.92	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0959 (THORNBURG ESTATES)	\$19.93	8/29/2023	1101.011.351	8/31/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
DUKE ENERGY*	8446 #9101 2275 0848 (402 E MAIN)	\$204.04	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1166 (100 E VERM ST LIGHT)	\$4.20	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1166 (100 E VERM ST LIGHT)	\$4.21	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1611 (HIDEAWAY LIFT STA)	\$55.60	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0579 (1411 S GREEN)	\$3.56	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0579 (1411 S GREEN)	\$3.57	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0123 (940 S LOC LN SPLASH)	\$200.86	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0123 (940 S LOC LN SPLASH)	\$200.86	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0123 (940 S LOC LN SPLASH)	\$200.86	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0624 (9 W MAIN STREET)	\$3.62	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0624 (9 W MAIN STREET)	\$3.61	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0624 (9 W MAIN STREET)	\$3.62	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2262 3371 (WILLIAMS PARK SHELTER)	\$13.08	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0579 (1411 S GREEN)	\$3.57	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1679 (416 N GREEN ST)	\$11.60	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1679 (416 N GREEN ST)	\$11.60	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8465 #9101 2275 0773 (US 136 LIFT STATION)	\$302.86	8/31/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8465 #9101 2275 0749 (136 W PLANT)	\$25,273.65	8/31/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8465 #9101 2275 0062 (BOX 5)	\$3.57	8/31/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8465 #9101 2275 0062 (BOX 5)	\$3.57	8/31/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8465 #9101 2275 0062 (BOX 5)	\$3.56	8/31/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0991 (940 S LOCUS SEC CAM)	\$3.90	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0991 (940 S LOCUS SEC CAM)	\$3.90	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0991 (940 S LOCUS SEC CAM)	\$3.90	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1679 (416 N GREEN ST)	\$11.59	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1942 (200 S GREEN STREET)	\$39.64	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1140 (HORNADAY/136 LIGHT)	\$8.72	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1140 (HORNADAY/136 LIGHT)	\$8.72	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2028 0495(221 MARDALE)	\$261.94	8/29/2023	6101.011.351	8/31/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
DUKE ENERGY*	8446 #9101 2271 9930 (HIGH SPR LIFT STA)	\$267.92	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2271 9998 (940 S LOCUST)	\$41.44	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2271 9998 (940 S LOCUST)	\$41.44	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2271 9998 (940 S LOCUST)	\$41.44	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1257 (35 N GREEN ST)	\$25.77	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1257 (35 N GREEN ST)	\$25.76	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1257 (35 N GREEN ST)	\$25.76	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2271 9964 (6741 DONNELLY DRIVE)	\$43.99	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2028 0495(221 MARDALE)	\$261.94	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0694 (61 N GREEN ST)	\$3.71	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0694 (61 N GREEN ST)	\$3.71	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1140 (HORNADAY/136 LIGHT)	\$8.72	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1538 (315 MAIN ST W)	\$9.98	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1538 (315 MAIN ST W)	\$9.98	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 1538 (315 MAIN ST W)	\$9.97	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2275 0327 (225 MARD MIKES BLDG)	\$421.63	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2271 9823 (37 N. GREEN ST.)	\$23.79	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2272 0694 (61 N GREEN ST)	\$3.70	8/29/2023	6201.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2271 9823 (37 N. GREEN ST.)	\$23.79	8/29/2023	1101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2271 9823 (37 N. GREEN ST.)	\$23.79	8/29/2023	6101.011.351	8/31/2023	
DUKE ENERGY*	8446 #9101 2262 3470 (5482 N. GRANT ST)	\$30.22	8/29/2023	1101.011.351	8/31/2023	
GRAY*VICTORIA	8450 BUNDY LODGE DEPOSIT REFUND	\$150.00	8/28/2023	2500.001.019	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$20,338.10	8/29/2023	1101.000.223	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$75.62	8/29/2023	1101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$129.43	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$107.66	8/29/2023	6101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$114.23	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$8,351.49	8/29/2023	1101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$513.46	8/29/2023	2201.000.226	8/31/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$4,744.06	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$669.72	8/29/2023	6101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$54.53	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$111.11	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$297.64	8/29/2023	6101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$1,323.70	8/29/2023	2201.000.223	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$16,898.97	8/29/2023	2243.000.223	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$1,266.07	8/29/2023	6101.000.223	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$1,586.30	8/29/2023	6201.000.223	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$758.58	8/29/2023	8802.000.223	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$468.35	8/29/2023	1101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$97.76	8/29/2023	2201.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$766.25	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$291.14	8/29/2023	8802.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$91.27	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$54.31	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$384.78	8/29/2023	6101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$124.14	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$233.54	8/29/2023	1101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$496.50	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$88.04	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$110.61	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$196.98	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$611.81	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$61.79	8/29/2023	1101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$122.70	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$307.81	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$1,248.58	8/29/2023	1101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$79.62	8/29/2023	2201.000.226	8/31/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$1,230.53	8/29/2023	2243.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$146.95	8/29/2023	6101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$193.32	8/29/2023	1101.000.226	8/31/2023	
INDIANA DEPT OF REVENUE*	8444 941 ST/CTY WH TAX - AUGUST 2023	\$68.96	8/29/2023	1101.000.226	8/31/2023	
INTERNAL REVENUE SERVICE*	8445 945 PENSIONERS WH TAX - AUGUST 2023	\$2,534.35	8/29/2023	8802.000.221	8/31/2023	
KENTUCKY CHILD SUPPORT ENFORCEMENT*	8464 ROECKEL CHILD SUPPORT - P/R 9/1/23	\$260.00	8/30/2023	8901.000.933	8/31/2023	
MISTER ICE OF INDIANAPOLIS*	8457 STA132: MO. ICE MACHINE LEASE	\$85.00	9/7/2023	2243.207.360	8/31/2023	
OHIO CHILD SUPPORT PAYMENT CENTRAL*	8462 - ROECKEL CHILD SUPPORT - P/R 9/1/23	\$160.95	8/30/2023	8901.000.933	8/31/2023	
ROBERTSON*KAREN	8448 BUNDY LODGE DEPOSIT REFUND	\$150.00	8/28/2023	2500.001.019	8/31/2023	
SMITHER*HOLLY	8449 BUNDY LODGE DEPOSIT REFUND	\$150.00	8/28/2023	2500.001.019	8/31/2023	
TRUSTMARK VOLUNTARY BENEFITS SOLUTION*	8455 AUGUST DEDUCTIONS	\$1,609.20	8/30/2023	8901.000.951	8/31/2023	
VAN AUSDALL & FARRAR*	8458 #103188 COPIER OVERAGES	\$733.03	8/24/2023	2243.207.362	8/31/2023	
VAUGHAN*DONNA	8451 EATON HALL DEPOSIT REFUND	\$250.00	8/28/2023	2500.001.017	8/31/2023	

GRAND TOTALS : **\$114,524.31**

8/31/2023

TOWN OF BROWNSBURG
TOWN COUNCIL
CREDIT CARD DOCKET

Vendor Name	Description	Invoice Amt	Invoice Date	II
MARRIOTT HOTEL*	8459 "FIRE-RESCUE INT'L 2023": MEAL: 8/14-D	25.76	8/14/2023	
WINNING STREAKS RESTAURANT*	8459 "FIRE-RESCUE INT'L 2023": MEAL: 8/15-D	31.26	8/15/2023	
MARRIOTT HOTEL*	8459 "FIRE-RESCUE INT'L 2023": MEAL: 8/15-L	27.00	8/15/2023	
MARRIOTT HOTEL*	8459 "FIRE-RESCUE INT'L 2023": MEAL: 8/16-D	21.70	8/16/2023	
MARRIOTT HOTEL*	8459 "FIRE-RESCUE INT'L 2023": MEAL: 8/16-L	31.18	8/16/2023	
JACK STACK BARBECUE FREIGHT HOUSE*	8459 "FIRE-RESCUE INT'L 2023": MEAL: 8/17-D	29.16	8/17/2023	
MAPTIVE*	8459 MAPPING SOFTWARE SUBSCRIPTION	1,250.00	7/18/2023	
HOME DEPOT*	8459 TRENCH RESCUE: STAGE	1,134.00	8/23/2023	
UPS.COM*	8460 2ND DAY AIR:TITLE APP (VIN# 0686)	24.53	7/25/2023	
PANOONY'S PIZZA*	8460 ALS AUDIT & REVIEW: LUNCH	50.24	8/16/2023	
APPLE*	8460 PIO MEDIA ADD'L PHONE STORAGE: 08/2023	9.06	7/28/2023	
HOIST FITNESS SYSTEMS, INC.*	8460 REPL CABLE TO STA131 HOIST SYSTEM	68.45	8/16/2023	
PSI SERVICES, LLC*	8461 "DRONE PILOT EXAM" REGISTRATION	175.00	7/26/2023	
SOUTHWEST AIRLINES*	8461 "EMS EXPO 2023": AIRFARE	304.96	8/30/2023	
NATIONAL STRENGTH & CONDITIONING*	8461 "TSAC-F EXAM": REGISTRATION	300.00	8/9/2023	
INDIANAPOLIS AIRPORT PARKING*	8461 INTO THE JOB-FIRE SYMP 2023-AIRPRT	36.00	8/10/2023	
UNITED AIRLINES*	8461 INTO THE JOB-FIRE SYMP 2023-BAGGAGE	35.00	8/10/2023	
THE MONARCH*	8461 INTO THE JOB-FIRE SYMPOSIUM 2023: MEAL	32.23	8/10/2023	
OLD CHICAGO PIZZA & TAP ROOM*	8461 INTO THE JOB-FIRE SYMPOSIUM 2023: MEAL	34.93	8/11/2023	
PUMPHOUSE*	8461 INTO THE JOB-FIRE SYMPOSIUM 2023: MEAL	28.52	8/10/2023	
PUMPHOUSE*	8461 INTO THE JOB-FIRE SYMPOSIUM 2023: MEAL	30.01	8/12/2023	
UNION STOCKYARDS*	8461 INTO THE JOB-FIRE SYMPOSIUM 2023: MEAL	22.00	8/12/2023	
UNION STOCKYARDS*	8461 INTO THE JOB-FIRE SYMPOSIUM 2023: MEAL	24.00	8/11/2023	
IAAI-INT'L ASSOC. ARSON INVESTIGATORS*	8461 "VEHICLE ARSON INVESTIGATION": REGSTRTN	675.00	7/27/2023	
DUNKIN DONUTS*	8461 INTO THE JOB-FIRE SYMPOSIUM 2023": MEAL	14.79	7/13/2023	

CREDIT CARD GRAND TOTAL:

\$4,414.78

TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
AES INDIANA*	9184 #1303714 6535 N CR 1000E ELECTRIC	\$1,236.30	8/28/2023	2243.207.351	9/8/2023	
AES INDIANA*	9184 #1881226 4670 N RONALD REAGAN ELECTRIC	\$26.23	8/28/2023	1101.011.351	9/8/2023	
AES INDIANA*	9184 #1777933 - 10469 E US 136 ELECTRIC	\$13.13	8/28/2023	6201.011.351	9/8/2023	
AES INDIANA*	9184 #1881226 4670 N RONALD REAGAN ELECTRIC	\$26.21	8/28/2023	6201.011.351	9/8/2023	
AES INDIANA*	9184 #2061058 6015 N CR 1000E ELECTRIC	\$17.31	8/28/2023	1101.011.351	9/8/2023	
AES INDIANA*	9184 #1881226 4670 N RONALD REAGAN ELECTRIC	\$26.21	8/28/2023	6101.011.351	9/8/2023	
AES INDIANA*	9184 #2061058 6015 N CR 1000E ELECTRIC	\$17.30	8/28/2023	6101.011.351	9/8/2023	
AES INDIANA*	9184 #2061058 6015 N CR 1000E ELECTRIC	\$17.30	8/28/2023	6201.011.351	9/8/2023	
AES INDIANA*	9184 #1777933 - 10469 E US 136 ELECTRIC	\$13.14	8/28/2023	1101.011.351	9/8/2023	
AES INDIANA*	9184 #1777933 - 10469 E US 136 ELECTRIC	\$13.13	8/28/2023	6101.011.351	9/8/2023	
AMERICAN UNITED LIFE INSURANCE*	9212 AUGUST PREMIUMS/DEDUCTIONS	\$2,050.36	9/8/2023	7704.001.369	9/8/2023	
AMERICAN UNITED LIFE INSURANCE*	9212 AUGUST PREMIUMS/DEDUCTIONS	\$612.90	9/8/2023	7704.001.364	9/8/2023	
AMERICAN UNITED LIFE INSURANCE*	9212 AUGUST PREMIUMS/DEDUCTIONS	\$447.00	9/8/2023	8901.000.930	9/8/2023	
AMERICAN UNITED LIFE INSURANCE*	9212 AUGUST PREMIUMS/DEDUCTIONS	\$4,010.84	9/8/2023	8901.000.959	9/8/2023	
AMERICAN UNITED LIFE INSURANCE*	9212 AUGUST PREMIUMS/DEDUCTIONS	\$3,482.91	9/8/2023	8901.000.960	9/8/2023	
ANTHEM INSURANCE-(TOWN'S)*	9188 COVERAGE PERIOD - 8/25-8/31/23	\$37,600.19	9/1/2023	7704.001.011	9/8/2023	
ANTHEM INSURANCE-(TOWN'S)*	9188 COVERAGE PERIOD - 8/25-8/31/23	\$50.60	9/1/2023	7704.001.364	9/8/2023	
APS WORKFORCE MANAGEMENT*	9180 CIVIL TIME/LABOR/HR SOLUTION/RECRUITME	\$166.93	8/31/2023	6101.010.367	9/8/2023	
APS WORKFORCE MANAGEMENT*	9180 CIVIL TIME/LABOR/HR SOLUTION/RECRUITME	\$160.88	8/31/2023	6201.011.364	9/8/2023	
APS WORKFORCE MANAGEMENT*	9180 CIVIL TIME/LABOR/HR SOLUTION/RECRUITME	\$20.40	8/31/2023	1101.011.331	9/8/2023	
APS WORKFORCE MANAGEMENT*	9180 CIVIL TIME/LABOR/HR SOLUTION/RECRUITME	\$19.80	8/31/2023	6101.011.331	9/8/2023	
APS WORKFORCE MANAGEMENT*	9180 CIVIL TIME/LABOR/HR SOLUTION/RECRUITME	\$19.80	8/31/2023	6201.011.331	9/8/2023	
APS WORKFORCE MANAGEMENT*	9180 CIVIL TIME/LABOR/HR SOLUTION/RECRUITME	\$160.88	8/31/2023	6101.011.364	9/8/2023	
APS WORKFORCE MANAGEMENT*	9180 CIVIL TIME/LABOR/HR SOLUTION/RECRUITME	\$165.74	8/31/2023	1101.011.364	9/8/2023	
APS WORKFORCE MANAGEMENT*	9180 CIVIL TIME/LABOR/HR SOLUTION/RECRUITME	\$171.99	8/31/2023	1101.010.367	9/8/2023	
APS WORKFORCE MANAGEMENT*	9181 HR MODULE:SETUP FEE AND ACCESS	\$345.00	8/31/2023	2243.207.364	9/8/2023	48842

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
APS WORKFORCE MANAGEMENT*	9182 HR APP TRACKING/TIME/LABOR	\$335.80	8/31/2023	2243.207.364	9/8/2023	
APS WORKFORCE MANAGEMENT*	9182 HR APP TRACKING/TIME/LABOR	\$15.00	8/31/2023	2243.207.309	9/8/2023	
APS WORKFORCE MANAGEMENT*	9180 CIVIL TIME/LABOR/HR SOLUTION/RECRUITME	\$166.93	8/31/2023	6201.010.367	9/8/2023	
AQUA INDIANA, INC.*	9198 #0013379321000343 - STA133: SEWER	\$90.00	8/29/2023	2243.207.350	9/8/2023	
AXIA TECHNOLOGY PARTNERS LLC*	9185 #78229599 - PHONE CHARGES	\$181.75	9/1/2023	6501.010.324	9/8/2023	
AXIA TECHNOLOGY PARTNERS LLC*	9185 #78229599 - PHONE CHARGES	\$181.75	9/1/2023	6101.010.324	9/8/2023	
AXIA TECHNOLOGY PARTNERS LLC*	9185 #78229599 - PHONE CHARGES	\$181.75	9/1/2023	1101.010.324	9/8/2023	
AXIA TECHNOLOGY PARTNERS LLC*	9199 MONTHLY TELEPHONE - 9/2023	\$352.00	9/1/2023	2243.207.324	9/8/2023	
AXIA TECHNOLOGY PARTNERS LLC*	9185 #78229599 - PHONE CHARGES	\$181.75	9/1/2023	6201.010.324	9/8/2023	
BALDWIN*DANIELLE	9210 EATION HALL RENTAL/DEPOSIT REFUND	\$382.50	9/6/2023	2211.509.343	9/8/2023	
BALDWIN*DANIELLE	9210 EATION HALL RENTAL/DEPOSIT REFUND	\$250.00	9/6/2023	2500.001.017	9/8/2023	
BALDWIN*DANIELLE	9210 EATION HALL RENTAL/DEPOSIT REFUND	\$127.50	9/6/2023	1101.011.365	9/8/2023	
COLBY*KAREN	9204 BUNDY LODGE DEPOSIT REFUND	\$150.00	9/6/2023	2500.001.019	9/8/2023	
COMCAST*	9200 #8529201040056011 - TV SERVICE	\$63.12	8/28/2023	2243.207.325	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1025 (11 STREET LIGHTS)	\$46.21	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0777 (129 ST LIGHTS)	\$92.22	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0777 (129 ST LIGHTS)	\$92.21	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0090 (8 STREET LIGHTS)	\$14.62	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0090 (8 STREET LIGHTS)	\$14.62	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0517 (8 LTS/SOUTHPOINT CIR)	\$39.60	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0517 (8 LTS/SOUTHPOINT CIR)	\$39.60	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1025 (11 STREET LIGHTS)	\$46.21	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0434 (9 LTS/AUSTIN MEADOWS)	\$27.65	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0434 (9 LTS/AUSTIN MEADOWS)	\$27.64	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0434 (9 LTS/AUSTIN MEADOWS)	\$27.65	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0228 (2 LIGHTS/ARBUCKLE)	\$6.68	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0228 (2 LIGHTS/ARBUCKLE)	\$6.69	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0228 (2 LIGHTS/ARBUCKLE)	\$6.68	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0517 (8 LTS/SOUTHPOINT CIR)	\$39.60	9/7/2023	1101.011.351	9/8/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
DUKE ENERGY*	9202 #9101 2272 0090 (8 STREET LIGHTS)	\$14.61	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1744 (55 E MAIN ST LIGHT)	\$2,123.86	9/7/2023	2243.207.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0488 (S GRN ST OUT LIGHT)	\$49.28	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1116 (HOLIDAY PK LIFT STA)	\$64.92	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1330 (MARDALE DR E PLANT)	\$2,468.88	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1398 (IRONWOOD LIFT STA)	\$74.86	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0024 (THORNBURG LIFT STA)	\$133.02	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9300 0002 2986 (200S GREEN VAR ACCT)	\$164.08	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9300 0002 2986 (200S GREEN VAR ACCT)	\$164.08	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1059 (MAINTENANCE GARAGE)	\$61.82	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1059 (MAINTENANCE GARAGE)	\$61.83	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0054 (30 STREET LIGHTS)	\$119.17	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0054 (30 STREET LIGHTS)	\$119.16	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2275 0054 (30 STREET LIGHTS)	\$119.16	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0636 (9 STREET LIGHTS)	\$14.06	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0636 (9 STREET LIGHTS)	\$14.06	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0636 (9 STREET LIGHTS)	\$14.06	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1059 (MAINTENANCE GARAGE)	\$61.83	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1025 (11 STREET LIGHTS)	\$46.20	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0230 (1 FIRE SIREN)	\$10.70	9/7/2023	2243.207.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0967 (32 STREET LIGHTS)	\$137.58	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0800 (200 S GREEN ST)	\$87.57	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0800 (200 S GREEN ST)	\$87.57	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0800 (200 S GREEN ST)	\$87.57	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0967 (32 STREET LIGHTS)	\$137.58	9/7/2023	6101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0967 (32 STREET LIGHTS)	\$137.58	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1223 (4 FIRE SIRENS)	\$42.80	9/7/2023	2243.207.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1885 (40 STREET LIGHTS)	\$187.75	9/7/2023	6201.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 1885 (40 STREET LIGHTS)	\$187.75	9/7/2023	6101.011.351	9/8/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
DUKE ENERGY*	9202 #9101 2272 1885 (40 STREET LIGHTS)	\$187.76	9/7/2023	1101.011.351	9/8/2023	
DUKE ENERGY*	9202 #9101 2272 0777 (129 ST LIGHTS)	\$92.22	9/7/2023	1101.011.351	9/8/2023	
EVERSTREAM SOLUTIONS LLC*	9186 #B91910205987-R - INTERNET/FIBER SUPPO	\$398.92	9/1/2023	2243.207.364	9/8/2023	
EVERSTREAM SOLUTIONS LLC*	9186 #B91910205987-R - INTERNET/FIBER SUPPO	\$753.50	9/1/2023	6201.010.324	9/8/2023	
EVERSTREAM SOLUTIONS LLC*	9186 #B91910205987-R - INTERNET/FIBER SUPPO	\$753.50	9/1/2023	6101.010.324	9/8/2023	
EVERSTREAM SOLUTIONS LLC*	9186 #B91910205987-R - INTERNET/FIBER SUPPO	\$753.50	9/1/2023	1101.010.324	9/8/2023	
FERGUSON*JESSICA	9203 BUNDY LODGE DEPOSIT REFUND	\$150.00	9/7/2023	2500.001.019	9/8/2023	
HENDRICKS COUNTY TREASURER*	9211 AUGUST 2023 COURT COSTS	\$2,250.00	8/31/2023	7726.003.301	9/8/2023	
INDIANA DEPT. OF CHILD SERVICES*	9189 - INDIANA CHILD SUPPORT - P/R 9/1/23	\$390.00	9/1/2023	8901.000.933	9/8/2023	
INDIANA DEPT. OF CHILD SERVICES*	9189 - INDIANA CHILD SUPPORT - P/R 9/1/23	\$2,024.00	9/1/2023	8901.000.933	9/8/2023	
INDIANA DEPT. OF CHILD SERVICES*	9189 - INDIANA CHILD SUPPORT - P/R 9/1/23	\$222.00	9/1/2023	8901.000.933	9/8/2023	
INDIANA DEPT. OF CHILD SERVICES*	9189 - INDIANA CHILD SUPPORT - P/R 9/1/23	\$202.00	9/1/2023	8901.000.933	9/8/2023	
INDIANA MEMBERS CREDIT UNION*	9190 HSA CONTRIBUTIONS - P/R 9/1/23	\$18,824.15	9/1/2023	8901.000.929	9/8/2023	
INDIANA MEMBERS CREDIT UNION*	9190 HSA CONTRIBUTIONS - P/R 9/1/23	\$14,078.19	9/1/2023	7704.000.262	9/8/2023	
INDIANA MEMBERS CREDIT UNION*	9190 HSA CONTRIBUTIONS - P/R 9/1/23	\$623.16	9/1/2023	7704.000.262	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$1,910.87	9/6/2023	1101.000.216	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$2,669.73	9/6/2023	6201.000.216	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$1,934.18	9/6/2023	6101.000.216	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$3,968.75	9/6/2023	1101.000.216	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$445.92	9/6/2023	1101.000.216	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$1,997.56	9/6/2023	2201.000.216	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$1,768.83	9/6/2023	1101.000.216	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9197 FIRE PENSION - P/R 9/1/23	\$5,953.44	9/6/2023	8901.000.956	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9197 FIRE PENSION - P/R 9/1/23	\$5,953.44	9/6/2023	8901.000.961	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9197 FIRE PENSION - P/R 9/1/23	\$35,722.04	9/6/2023	8901.000.956	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9196 POLICE PENSION - P/R 9/1/23	\$27,994.68	9/6/2023	8901.000.957	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$619.50	9/6/2023	8901.000.928	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$7,187.80	9/6/2023	8901.000.926	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$6,873.82	9/6/2023	2243.000.216	9/8/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
INDIANA PUBLIC RETIREMENT SYSTEM*	9196 POLICE PENSION - P/R 9/1/23	\$9,331.74	9/6/2023	8901.000.957	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$1,551.15	9/6/2023	1101.000.216	9/8/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	9195 CIVIL PERF - P/R 9/1/23	\$3,713.47	9/6/2023	1101.000.216	9/8/2023	
KELLER*ASHLEY	9206 SHELTER RENTAL REFUND	\$56.10	9/6/2023	2211.509.343.0	9/8/2023	
MACON*RANDY	9208 EATON HALL DEPOSIT REFUND	\$180.00	9/6/2023	2500.001.017	9/8/2023	
MISSISSIPPI DEPT OF HUMAN SERVICES*	9192 HUGHES CHILD SUPPORT - P/R 9/1/23	\$104.22	9/1/2023	8901.000.933	9/8/2023	
MOORE*ALYSSA	9209 BASE REFUND	\$93.00	9/7/2023	2211.510.343	9/8/2023	
NATIONWIDE TRUST COMPANY FSB*	9193 457 CONTRIBUTIONS - P/R 9/1/23	\$7,111.16	9/1/2023	8901.000.935	9/8/2023	
NATIONWIDE TRUST COMPANY FSB*	9193 457 CONTRIBUTIONS - P/R 9/1/23	\$10,251.38	9/1/2023	8901.000.927	9/8/2023	
O'REILLY AUTOMOTIVE,INC.*	9201 POOL CAR #1: ADAPTER	\$21.99	8/24/2023	2243.207.363	9/8/2023	51248
O'REILLY AUTOMOTIVE,INC.*	9201 BATTERY FOR GATOR, STOCK FUEL MIX	\$161.96	8/3/2023	2243.207.363	9/8/2023	51053
O'REILLY AUTOMOTIVE,INC.*	9201 HQ STOCK: O'R DEF	\$139.90	8/16/2023	2243.207.363	9/8/2023	51153
O'REILLY AUTOMOTIVE,INC.*	9201 C1322 (5837): BULBS	\$9.61	8/25/2023	2243.207.363	9/8/2023	51249
PAUL*RACHEL	9205 BUNDY LODGE DEPOSIT	\$150.00	9/6/2023	2500.001.019	9/8/2023	
SMITH*VICTORIA	9207 EATON HALL DEPOSIT REFUND	\$250.00	9/6/2023	2500.001.017	9/8/2023	
TOWN OF BROWNSBURG UTILITIES*	9187 MO. WATER/SEWER/STORM BILLING	\$530.17	8/31/2023	1101.011.350	9/8/2023	
TOWN OF BROWNSBURG UTILITIES*	9187 MO. WATER/SEWER/STORM BILLING	\$557.14	8/31/2023	6101.011.350	9/8/2023	
TOWN OF BROWNSBURG UTILITIES*	9187 MO. WATER/SEWER/STORM BILLING	\$1,036.69	8/31/2023	6201.011.350	9/8/2023	
TOWN OF BROWNSBURG UTILITIES*	9187 MO. WATER/SEWER/STORM BILLING	\$5,812.69	8/31/2023	6201.011.354	9/8/2023	
TOWN OF BROWNSBURG UTILITIES*	9187 MO. WATER/SEWER/STORM BILLING	\$2,583.45	8/31/2023	6101.011.354	9/8/2023	
TOWN OF BROWNSBURG UTILITIES*	9187 MO. WATER/SEWER/STORM BILLING	\$557.18	8/31/2023	2243.207.354	9/8/2023	
TOWN OF BROWNSBURG UTILITIES*	9187 MO. WATER/SEWER/STORM BILLING	\$2,583.50	8/31/2023	1101.011.354	9/8/2023	
TOWN OF BROWNSBURG UTILITIES*	9187 MO. WATER/SEWER/STORM BILLING	\$137.50	8/31/2023	2243.207.350	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$15,193.00	9/5/2023	2201.304.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$6,883.75	9/5/2023	2211.509.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$11,443.08	9/5/2023	2211.510.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$173,174.42	9/5/2023	2243.207.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$5,505.50	9/5/2023	4436.001.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$5,337.75	9/5/2023	4439.509.131	9/8/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$2,373.92	9/5/2023	2201.008.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$7,867.17	9/5/2023	1101.509.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$4,679.92	9/5/2023	1101.304.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$4,068.75	9/5/2023	1101.003.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$3,661.67	9/5/2023	1101.005.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$1,695.67	9/5/2023	1101.008.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$407.25	9/5/2023	1101.010.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$5,257.00	9/5/2023	1101.011.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$122,338.50	9/5/2023	1101.206.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$2,984.25	9/5/2023	6101.002.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$1,627.50	9/5/2023	6101.005.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$20,615.50	9/5/2023	6201.316.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$2,102.75	9/5/2023	6501.002.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$813.75	9/5/2023	6501.005.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$610.58	9/5/2023	6501.011.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$1,220.58	9/5/2023	6501.020.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$678.58	9/5/2023	6501.304.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$813.83	9/5/2023	6501.315.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$1,424.00	9/5/2023	6201.020.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$1,983.50	9/5/2023	6201.011.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$1,356.58	9/5/2023	6101.008.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$2,051.42	9/5/2023	6101.011.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$1,424.00	9/5/2023	6101.020.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$15,192.67	9/5/2023	6101.314.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$3,662.75	9/5/2023	6201.002.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$9,183.92	9/5/2023	1101.002.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$1,356.58	9/5/2023	6201.008.131	9/8/2023	
TOWN OF BROWNSBURG*	9183 MO. HEALTH RISK TRANSFER -	\$1,220.83	9/5/2023	6201.005.131	9/8/2023	
WM CORPORATE SERVICE INC*	9194 #23-64791-02371 - FINAL/BIN REMOVAL	\$160.00	8/29/2023	6101.011.355	9/8/2023	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
WM CORPORATE SERVICE INC*	9194 #23-64791-02371 - FINAL/BIN REMOVAL	\$160.00	8/29/2023	6201.011.355	9/8/2023	
WM CORPORATE SERVICE INC*	9194 #23-64791-02371 - FINAL/BIN REMOVAL	\$160.00	8/29/2023	1101.011.355	9/8/2023	

GRAND TOTALS : **\$695.391.98**

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
A CUT N' EDGE LLC*	9031 LAWN TREATMENT/FERTILIZER	\$350.00	8/15/2023	1101.509.296	9/14/2023	
ACTION PEST CONTROL*	9131 BFT PEST CONTROL: 08/2023	\$67.00	8/23/2023	2243.207.360	9/14/2023	51240
ACTION PEST CONTROL*	9131 BFT PEST CONTROL: 08/2023	\$58.00	8/4/2023	2243.207.360	9/14/2023	51240
ACTION PEST CONTROL*	9030 MO PEST CONTROL OFFICE, MAINTENANCE SHO	\$61.00	8/15/2023	4439.509.316	9/14/2023	49249
ACTION PEST CONTROL*	9131 BFT PEST CONTROL: 08/2023	\$56.00	8/21/2023	2243.207.360	9/14/2023	51240
ACTION PEST CONTROL*	9131 BFT PEST CONTROL: 08/2023	\$66.00	8/17/2023	2243.207.360	9/14/2023	51240
ALLIED WHOLESALE ELECTRIC*	9067 LIGHTS	\$546.67	8/17/2023	2201.008.361	9/14/2023	48981
AMAZON CAPITAL SERVICES*	9163 NEW HIRE SURFACE	\$1,361.38	9/1/2023	4402.010.227	9/14/2023	51190
AMAZON CAPITAL SERVICES*	9154 CREDIT MEMO FOR ITEM NOT RECEIVED	-\$38.21	7/1/2023	1101.509.228	9/14/2023	
AMAZON CAPITAL SERVICES*	9163 PC SUPPLIES	\$644.62	9/1/2023	4402.010.227	9/14/2023	50997
AMAZON CAPITAL SERVICES*	9113 STENO PADS, INDEX CARDS	\$12.61	9/1/2023	6101.020.223	9/14/2023	
AMAZON CAPITAL SERVICES*	9113 STENO PADS, INDEX CARDS	\$12.61	9/1/2023	6201.020.223	9/14/2023	
AMAZON CAPITAL SERVICES*	9113 STENO PADS, INDEX CARDS	\$12.61	9/1/2023	6501.020.223	9/14/2023	
AMAZON CAPITAL SERVICES*	9164 AUGUST SUPPLIES	\$372.88	9/1/2023	6201.316.223	9/14/2023	51042
AMAZON CAPITAL SERVICES*	9164 AUGUST SUPPLIES	\$123.40	9/1/2023	6201.316.228	9/14/2023	51042
AMAZON CAPITAL SERVICES*	9163 FIRST AID KIT REFILL	\$65.90	9/1/2023	1101.011.224	9/14/2023	50725
AMAZON CAPITAL SERVICES*	9163 PC SUPPLIES	-\$262.49	9/1/2023	4402.010.227	9/14/2023	
ASH INTERACTIVE LLC*	9027 RECRUITING PHOTO & VIDEO SERIES	\$2,000.00	5/18/2023	2211.509.331	9/14/2023	50310
B & R SERVICES*	9147 PARKS PORTABLE RESTROOM USAGE	\$340.00	8/23/2023	1101.509.316	9/14/2023	45795
B & R SERVICES*	9032 PARKS PORTABLE RESTROOM USAGE	\$275.00	8/15/2023	1101.509.316	9/14/2023	45795
B & R SERVICES*	9033 FARMERS MARKET PORTABLE RESTROOMS-JULY	\$520.00	8/15/2023	2500.001.001	9/14/2023	
BBC PUMP AND EQUIPMENT CO, INC.*	9057 6" DIAPHRAGM GASKET	\$930.00	8/24/2023	6201.316.291	9/14/2023	51227
BELLE TIRE DISTRIBUTORS*	9177 M132/134: REPL TIRES, OIL CHANGE	\$794.39	8/28/2023	2243.207.363	9/14/2023	51292
BERRONES*ALBERTO	9048 SEPT 2023 PAUPER FEES	\$1,400.00	8/1/2023	1101.003.302	9/14/2023	
BILL ESTES AUTOMOTIVE*	9075 M133: OIL CHANGE	\$60.06	8/9/2023	2243.207.363	9/14/2023	51155
BILL ESTES AUTOMOTIVE*	9076 C1330: REPL STARTER	\$795.50	8/10/2023	2243.207.363	9/14/2023	51156

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BILL ESTES AUTOMOTIVE*	9176 C1302: OIL CHANGE	\$97.63	6/1/2023	2243.207.363	9/14/2023	51287
BOUND TREE MEDICAL, LLC*	9132 FLEX WRAP, SENSORS, OXIMETERS	\$853.54	8/23/2023	2243.207.290	9/14/2023	51241
BOUND TREE MEDICAL, LLC*	9077 INFANT MASKS	\$157.90	8/15/2023	2243.207.290	9/14/2023	51157
BROWNSBURG ACE HARDWARE*	9138 CLAMPS FOR SIGNS	\$56.81	8/30/2023	2201.304.292	9/14/2023	51295
BROWNSBURG COMMUNITY SCHOOL CORP.*	9034 SPRING BREAK CAMP	\$1,280.63	4/10/2023	2211.510.301	9/14/2023	
BROWNSBURG COMMUNITY SCHOOL CORP.*	9158 SAVE PROJECT SPRING 2023	\$3,151.67	9/6/2023	2500.001.601	9/14/2023	
BROWNSBURG COMMUNITY SCHOOL CORP.*	9034 JULY CAMP TRANSPORTATION	\$3,933.06	8/11/2023	2211.509.306	9/14/2023	
BROWNSBURG COMMUNITY SCHOOL CORP.*	9034 JUNE CAMP TRANSPORTATION	\$3,184.50	7/5/2023	2211.509.306	9/14/2023	
BROWNSBURG MUFFLER SERVICE INC*	9066 ALIGNMENT 18-01 PITTS	\$101.95	8/14/2023	1101.008.316	9/14/2023	51233
BROWNSBURG NUTRITION SERVICES*	9148 SEPTEMBER SNACKS	\$248.48	9/12/2023	2211.510.202.0	9/14/2023	
BROWNSBURG NUTRITION SERVICES*	9148 SEPTEMBER SNACKS	\$398.30	9/12/2023	2211.510.202.0	9/14/2023	
BROWNSBURG NUTRITION SERVICES*	9148 SEPTEMBER SNACKS	\$95.68	9/12/2023	2211.510.202.0	9/14/2023	
BROWNSBURG NUTRITION SERVICES*	9148 SEPTEMBER SNACKS	\$351.44	9/12/2023	2211.510.202.0	9/14/2023	
BROWNSBURG NUTRITION SERVICES*	9148 SEPTEMBER SNACKS	\$309.20	9/12/2023	2211.510.202.0	9/14/2023	
BROWNSBURG NUTRITION SERVICES*	9148 SEPTEMBER SNACKS	\$154.60	9/12/2023	2211.510.202.0	9/14/2023	
BROWNSBURG NUTRITION SERVICES*	9148 AUGUST SNACKS	\$117.84	8/3/2023	2211.510.202.0	9/14/2023	
BROWNSBURG NUTRITION SERVICES*	9148 AUGUST SNACKS	\$154.60	8/3/2023	2211.510.202.0	9/14/2023	
BROWNSBURG NUTRITION SERVICES*	9148 AUGUST SNACKS	\$667.28	8/3/2023	2211.510.202.0	9/14/2023	
BROWNSBURG NUTRITION SERVICES*	9148 AUGUST SNACKS	\$285.24	8/3/2023	2211.510.202.0	9/14/2023	
CAMERON PLUMBING, INC.*	9097 REPAIR OFFICE TOILET LEAK	\$297.25	8/14/2023	2201.304.361	9/14/2023	51200
CAMPTOWN, INC.*	9028 ADVENTURE CAMP FIELD TRIPS	\$3,405.00	6/21/2023	2211.509.306	9/14/2023	49878
CDW GOVERNMENT, INC.*	9130 E133: MDT REPLACEMENT; EST. SHIPPING	\$180.01	8/14/2023	4444.207.442	9/14/2023	51036
CENTRAL INDIANA HARDWARE*	9008 KEYS TH-39	\$38.75	8/17/2023	1101.206.361	9/14/2023	51095
CERAMICA, INC.*	9149 4X8 BRICKS, XTRA LINES, FREIGHT	\$53.00	8/28/2023	2211.509.372	9/14/2023	
CFS INSPECTIONS*	9124 ANNUAL LADDER TESTING: 2023	\$2,905.70	8/21/2023	2243.207.316	9/14/2023	51208
CHAMPION CHEVROLET*	9068 THERMOSTAT	\$66.33	8/11/2023	1101.008.235	9/14/2023	51234
CHEMTRADE LOGISTICS US INC*	9165 ALUM - TANKER LOAD	\$4,793.92	8/28/2023	6201.316.220	9/14/2023	51141
CINTAS CORPORATION LOC G65*	9009 MONTHLY ULTRA CLEANING 2023	\$323.57	8/16/2023	6201.011.360	9/14/2023	50839
CINTAS CORPORATION LOC G65*	9009 MONTHLY ULTRA CLEANING 2023	\$323.57	8/16/2023	6101.011.360	9/14/2023	50839

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CINTAS CORPORATION LOC G65*	9009 MONTHLY ULTRA CLEANING 2023	\$323.56	8/16/2023	1101.011.360	9/14/2023	50839
COMMONWEALTH ENGINEERS, INC*	9115 DESIGN - NORTHEAST SEWER INTERCEPTOR	\$29,800.00	8/24/2023	4656.001.309	9/14/2023	49640
COMPONE ADMINISTRATORS*	9114 LARGE MEDICAL BILLING FOR J PETER	\$10,605.96	8/30/2023	7704.001.341	9/14/2023	
CORVUS JANITORIAL*	9022 PARKS OFFICE & BUNDY LODGE CLEANINGS	\$455.00	9/1/2023	4439.509.316	9/14/2023	49251
CROSSROAD ENGINEERS, PC*	9016 CONSTRUCTION INSPECTION - CR 700N	\$65,494.69	8/2/2023	2402.001.311	9/14/2023	49757
CROSSROAD ENGINEERS, PC*	9013 ON CALL ENGINEERING	\$2,420.00	8/2/2023	2201.304.311	9/14/2023	
CROSSROAD ENGINEERS, PC*	9015 CR400 N IMPROVEMENTS DESIGN	\$20,725.00	8/2/2023	2216.001.316	9/14/2023	45006
D & E PRINTING CO., INC.*	9035 BLUES IN THE BURG POSTERS	\$27.75	8/10/2023	2211.509.331	9/14/2023	
D & E PRINTING CO., INC.*	9010 RACING MEMORIAL TRAIL GUIDE BOOKS	\$24.00	8/15/2023	1101.011.211	9/14/2023	
D & E PRINTING CO., INC.*	9010 RACING MEMORIAL TRAIL GUIDE BOOKS	\$24.00	8/15/2023	6101.011.211	9/14/2023	
D & E PRINTING CO., INC.*	9010 RACING MEMORIAL TRAIL GUIDE BOOKS	\$22.75	8/15/2023	6501.011.211	9/14/2023	
D & E PRINTING CO., INC.*	9010 RACING MEMORIAL TRAIL GUIDE BOOKS	\$24.00	8/15/2023	6201.011.211	9/14/2023	
DATA MAIL INC.*	9119 AUG 2023 (8/31/23) UTILITY BILLING	\$850.92	8/31/2023	6101.020.221	9/14/2023	
DATA MAIL INC.*	9119 AUG 2023 (8/31/23) UTILITY BILLING	\$218.22	8/31/2023	6101.020.211	9/14/2023	
DATA MAIL INC.*	9119 AUG 2023 (8/31/23) UTILITY BILLING	\$218.22	8/31/2023	6501.020.211	9/14/2023	
DATA MAIL INC.*	9119 AUG 2023 (8/31/23) UTILITY BILLING	\$218.22	8/31/2023	6201.020.211	9/14/2023	
DATA MAIL INC.*	9119 AUG 2023 (8/31/23) UTILITY BILLING	\$850.92	8/31/2023	6501.020.221	9/14/2023	
DATA MAIL INC.*	9119 AUG 2023 (8/31/23) UTILITY BILLING	\$850.92	8/31/2023	6201.020.221	9/14/2023	
DEAN'S RENT-ALL*	9122 CHAIN SHARPENING	\$14.00	8/24/2023	2243.207.292	9/14/2023	51251
DEAN'S RENT-ALL*	9065 COIL	\$63.24	8/17/2023	6201.008.235	9/14/2023	51081
DEAN'S RENT-ALL*	9023 REPLACEMENT HEDGE CLIPPERS, LEAF BLOWER	\$1,889.95	8/18/2023	4439.509.381	9/14/2023	51087
DEAN'S RENT-ALL*	9065 COIL	\$58.06	8/9/2023	6201.008.235	9/14/2023	51081
DELTA WATER MANAGEMENT GROUP, INC.*	9116 Samples Analysis	\$3,077.00	8/31/2023	6101.314.343	9/14/2023	51304
DINGES FIRE COMPANY*	9129 E133:HYDRANT ASSIST VALVE; EST SHIPPING	\$2,265.00	8/21/2023	4444.207.231	9/14/2023	51120
ELITE K-9, INC*	9141 SHOCK COLLARS	\$838.03	8/25/2023	2300.206.459	9/14/2023	51224
ELITE PUBLIC SAFETY CONSULTING*	9125 FF/EMT HIRING PROCESS:CONSULT/EXAM	\$3,169.50	8/23/2023	2243.207.309	9/14/2023	51222
ESTER-BODE*KEALY	9142 YOGA INSTRUCTION - 8/17,8/24,8/31	\$195.00	8/31/2023	2211.509.304	9/14/2023	
ESTER-BODE*MICHELLE	9043 YOGA INSTRUCTION - 8/17,8/24,8/31	\$260.00	8/31/2023	2211.509.304	9/14/2023	
EZ RAIN IRRIGATION SERVICES, INC.*	9024 IRRIGATION REPAIRS	\$171.98	8/21/2023	1101.509.296	9/14/2023	50949

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EZ RAIN IRRIGATION SERVICES, INC.*	9024 IRRIGATION REPAIRS	\$97.07	8/21/2023	1101.509.296	9/14/2023	50949
EZ RAIN IRRIGATION SERVICES, INC.*	9024 IRRIGATION REPAIRS	\$257.93	8/21/2023	1101.509.296	9/14/2023	50949
EZ RAIN IRRIGATION SERVICES, INC.*	9024 IRRIGATION REPAIRS	\$296.53	8/21/2023	1101.509.296	9/14/2023	50949
FIRE SERVICE, INC.*	9083 E131: REPL HANDLE; SHIPPING	\$263.77	8/14/2023	2243.207.363	9/14/2023	51118
FIRST GROUP ENGINEERING*	9004 2023 CCMG & HMA CONTRACT	\$17,433.50	8/20/2023	2201.304.309	9/14/2023	50730
FIRST STOP HEALTH, LLC*	9019 TELEMEDICINE - SEPT 2023	\$1,566.30	8/16/2023	7704.001.371	9/14/2023	
FLOORS FOR YOU, INC.*	9168 STA132: REPLACEMENT FLOORING	\$18,434.85	9/5/2023	4444.207.350	9/14/2023	51313
FLUID WASTE SERVICES*	9054 TELEVISIONING-LATERAL LAUNCH FROM MAIN 267	\$1,106.25	8/23/2023	6201.316.316	9/14/2023	51247
FROST BROWN TODD ATTORNEYS LLC*	9018 ATTORNEY FEES - APC	\$4,118.33	8/16/2023	6101.011.312	9/14/2023	
FROST BROWN TODD ATTORNEYS LLC*	9017 ATTORNEY FEES - BZA	\$439.90	8/16/2023	1101.011.312	9/14/2023	
FROST BROWN TODD ATTORNEYS LLC*	9018 ATTORNEY FEES - APC	\$4,118.32	8/16/2023	6501.011.312	9/14/2023	
FROST BROWN TODD ATTORNEYS LLC*	9018 ATTORNEY FEES - APC	\$4,118.32	8/16/2023	6201.011.312	9/14/2023	
FROST BROWN TODD ATTORNEYS LLC*	9017 ATTORNEY FEES - BZA	\$439.90	8/16/2023	6101.011.312	9/14/2023	
FROST BROWN TODD ATTORNEYS LLC*	9017 ATTORNEY FEES - BZA	\$439.90	8/16/2023	6201.011.312	9/14/2023	
FROST BROWN TODD ATTORNEYS LLC*	9017 ATTORNEY FEES - BZA	\$439.90	8/16/2023	6501.011.312	9/14/2023	
FROST BROWN TODD ATTORNEYS LLC*	9018 ATTORNEY FEES - APC	\$4,118.33	8/16/2023	1101.011.312	9/14/2023	
GAI CONSULTANTS, INC*	9005 I-74 INTERCHANGE DESIGN STUDY	\$1,450.00	8/23/2023	2202.304.311	9/14/2023	51206
GALLS LLC*	9139 RIOT BATONS	\$304.58	8/31/2023	1101.206.237	9/14/2023	51256
GATEKEEPER SERVICES, LLC*	9098 FRONT GATE SERVICE	\$151.00	8/17/2023	2201.304.361	9/14/2023	51191
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$31.65	9/1/2023	6501.002.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$24.01	9/1/2023	6101.011.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$194.05	9/1/2023	1101.509.122	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$501.67	9/1/2023	2211.509.303.0	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$31.65	9/1/2023	6201.002.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$62.00	9/1/2023	6201.316.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$441.72	9/1/2023	2243.207.309	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$20.67	9/1/2023	6501.315.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$20.67	9/1/2023	6101.314.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$31.65	9/1/2023	6101.002.303	9/14/2023	

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GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$194.05	9/1/2023	2201.304.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$59.49	9/1/2023	6501.005.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$59.49	9/1/2023	6201.005.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$24.01	9/1/2023	1101.011.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$24.01	9/1/2023	6201.011.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$24.02	9/1/2023	6501.011.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$59.49	9/1/2023	6101.005.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$31.65	9/1/2023	1101.002.303	9/14/2023	
GLOBAL HR RESEARCH*	9159 BACKGROUND SCREENS - AUG 2023	\$59.51	9/1/2023	1101.005.303	9/14/2023	
GRAINGER PARTS*	9150 PARK MAINTENANCE SUPPLIES	\$162.68	8/21/2023	1101.509.239	9/14/2023	50953
GRAINGER PARTS*	9127 STA133: NO DUMPING & SAFETY SIGNS	\$19.46	8/22/2023	2243.207.360	9/14/2023	51205
GRAINGER PARTS*	9150 PARK MAINTENANCE SUPPLIES	\$91.08	8/21/2023	1101.509.239	9/14/2023	50953
GRAINGER PARTS*	9036 PARK MAINTENANCE SUPPLIES	\$143.08	8/4/2023	1101.509.239	9/14/2023	50953
GRAINGER PARTS*	9036 PARK MAINTENANCE SUPPLIES	\$239.34	8/4/2023	1101.509.239	9/14/2023	50953
GRANICUS*	9161 VIDEO/MEETING STREAMING/ARCHIVE-AUG	\$463.33	8/28/2023	6201.010.364	9/14/2023	
GRANICUS*	9161 VIDEO/MEETING STREAMING/ARCHIVE-AUG	\$463.33	8/28/2023	6101.010.364	9/14/2023	
GRANICUS*	9161 VIDEO/MEETING STREAMING/ARCHIVE-AUG	\$463.34	8/28/2023	1101.010.364	9/14/2023	
GREELEY AND HANSEN*	9014 CONSTR ADMIN CR 700 SAN SEWER 1C	\$10,422.88	8/14/2023	6204.316.311	9/14/2023	48571
GREENAWALD*KRISTYN	9144 SLOW FLO YOGA INSTRUCTION-8/9,8/16,8/2	\$238.00	8/30/2023	2211.509.304	9/14/2023	
GRW ENGINEERS, INC.*	9060 DESIGN&BID SPECS - DITCH EQUIP REPAIRS	\$1,090.00	7/31/2023	6201.316.311	9/14/2023	44688
HAMMER*KELSEA	9021 BASE REFUND	\$90.10	7/31/2023	2211.510.343	9/14/2023	
HENDRICKS COUNTY PROSECUTOR*	9046 DIVERSION/DEFERRAL FEES - JULY 2023	\$1,700.00	8/1/2023	7727.003.017	9/14/2023	
HENDRICKS COUNTY SHERIFF*	9156 SAVE PROJECT SPRING 2023	\$4,690.31	9/6/2023	2500.001.601	9/14/2023	
HENDRICKS REGIONAL HEALTH*	9002 WELLNESS CENTER - JULY 2023	\$18,542.68	8/28/2023	7704.001.364	9/14/2023	
HOOSIER FIRE EQUIPMENT INC.*	9082 EXTRICATION GLOVES	\$941.25	8/16/2023	2243.207.296	9/14/2023	51035
I.W.E.A.*	9055 IWEA OPERATOR CHALLENGE WORKSHOP	\$320.00	8/25/2023	6201.316.313	9/14/2023	51243
IDEXX*	9059 COLILERT, 120ML VESSELS, QUANTI-TRAY	\$2,488.20	8/11/2023	6201.316.225	9/14/2023	51093
IMAGE PROS LLC*	9029 GILDAN MENS TANKS	\$483.30	5/26/2023	2211.509.205	9/14/2023	
IMAGE PROS LLC*	9123 M134: ACCOUNTABILITY TAGS	\$25.00	8/21/2023	2243.207.293	9/14/2023	51207

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INDIANA ENA*	9078 "IN EMSA-ENA EDUCATIONAL CONF 2023": R	\$150.00	8/13/2023	2243.207.313	9/14/2023	51159
INDIANA PARKS & REC. ASSOCIATION*	9025 IPRA CONFERENCE	\$2,070.00	8/23/2023	2211.509.323.0	9/14/2023	51195
INDIANA WATER ENVIRONMENT ASSOCIATION*	9061 IWEA ANNUAL CONFERENCE-DEREK GORMAN	\$670.00	8/11/2023	6201.316.313	9/14/2023	51079
INDIANAPOLIS EMS*	9120 MISC. MEDICAL & PHARMA: 10673	\$1,964.10	8/25/2023	2243.207.290	9/14/2023	51245
INDIANAPOLIS EMS*	9121 MISC. MEDICAL & PHARMA: 10642	\$496.78	8/25/2023	2243.207.290	9/14/2023	51246
INVOICE CLOUD*	9179 INVOICE CLOUD MONTHLY FEES - AUG	\$824.00	8/31/2023	6501.020.224	9/14/2023	
INVOICE CLOUD*	9179 INVOICE CLOUD MONTHLY FEES - AUG	\$824.00	8/31/2023	6201.020.224	9/14/2023	
INVOICE CLOUD*	9179 INVOICE CLOUD MONTHLY FEES - AUG	\$824.00	8/31/2023	6101.020.224	9/14/2023	
JACK'S TRASH SERVICE, LLC*	9136 ROLL-OFF DUMPSTERS	\$956.00	8/28/2023	2201.304.355	9/14/2023	51267
JANITOR'S SUPPLY CO., INC.*THE	9096 WEED KILLER	\$1,517.84	8/17/2023	6201.304.224	9/14/2023	51226
KNOX SEPTIC & SEWER*	9271 STA133: FILTER EXCHANGE: 08/18/2023	\$125.00	8/18/2023	2243.207.360	9/14/2023	51180
KOORSEN FIRE & SECURITY*	9006 FIRE SUPPRESSION INSPECTION SERVER ROOM	\$120.98	8/16/2023	6101.011.361	9/14/2023	48792
KOORSEN FIRE & SECURITY*	9006 FIRE SUPPRESSION INSPECTION SERVER ROOM	\$120.99	8/16/2023	6201.011.361	9/14/2023	48792
KOORSEN FIRE & SECURITY*	9006 FIRE SUPPRESSION INSPECTION SERVER ROOM	\$120.98	8/16/2023	1101.011.361	9/14/2023	48792
KRAMER INCORPORATED*	9012 OWNER REP SERVICES	\$21,250.00	8/15/2023	2201.012.311	9/14/2023	49798
KRAMER INCORPORATED*	9011 CONSTR INSPECTION CR 700 SAN SEWER 1C	\$12,500.00	8/15/2023	6204.316.310	9/14/2023	48572
KUSTOM SIGNALS INC*	9112 BODY CAMERAS	\$4,266.00	8/15/2023	1101.206.237	9/14/2023	51078
LINDE GAS & EQUIPMENT, INC.*	9166 ODOR CONTROL OXYGEN EQUIP. RENTAL	\$1,798.09	8/22/2023	6201.316.220	9/14/2023	49118
LIVING WATERS COMPANY*	9052 INJECTOR ENDS WITH UNIONS	\$30.00	8/24/2023	6101.314.291	9/14/2023	51229
LIZTON TOWN MARSHAL LECEF*	9044 JULY 2023 LECE FEES	\$12.00	8/2/2023	7727.003.014	9/14/2023	
MABRIZ CLEANING, LLC*	9172 HQ CLEANING: 08/2023	\$550.00	8/30/2023	2243.207.360	9/14/2023	51291
MACQUEEN EMERGENCY GROUP*	9070 J. PETER (NEW HIRE): TURNOUT GEAR	\$3,441.95	8/10/2023	4444.207.387	9/14/2023	51184
MERIPLEX SOLUTIONS, LLC*	9079 MSOFFICE 365 & MSA: 08/2023	\$1,352.00	8/16/2023	2243.207.364	9/14/2023	51165
MES-INDIANA*	9128 SCOTT AIR-PAK X3 PRO PACKAGE	\$491,912.00	8/28/2023	4444.207.424	9/14/2023	47352
MES-INDIANA*	9134 T. SMITH: DRESS JACKET AMENDMENTS	\$58.50	8/18/2023	2243.207.225	9/14/2023	51244
MES-INDIANA*	9135 Z. BOWERS: NAME TAPE	\$14.00	8/21/2023	2243.207.225	9/14/2023	51203
MES-INDIANA*	9128 SCOTT AIR-PAK X3 PRO PACKAGE	\$3,920.92	8/28/2023	4444.207.387	9/14/2023	47352
MES-INDIANA*	9169 M. DAVIS: DRESS JACKET AMENDMENTS	\$91.70	8/31/2023	2243.207.225	9/14/2023	51299
MES-INDIANA*	9170 P. HUDSON: BDU SHIRT AMENDMENTS	\$21.00	8/30/2023	2243.207.225	9/14/2023	51289

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MES-INDIANA*	9171 J. WILSON: BDU SHIRT AMENDMENTS	\$21.00	8/30/2023	2243.207.225	9/14/2023	51290
MES-INDIANA*	9091 C. SNEED: NEW HIRE FF UNIFORM	\$37.99	2/28/2023	2502.207.011	9/14/2023	51178
MES-INDIANA*	9095 HQ STOCK: HELMETS	\$1,695.00	8/16/2023	4444.207.387	9/14/2023	50778
MES-INDIANA*	9085 J. WILSON (NEW HIRE): FF UNIFORM	\$548.00	8/11/2023	2243.207.225	9/14/2023	51186
MES-INDIANA*	9086 RESTOCK FEE RESCUE HARNESSSES	\$137.70	7/29/2023	4444.207.231	9/14/2023	51183
MES-INDIANA*	9090 C. SNEED: NEW HIRE FF UNIFORM	\$91.00	2/28/2023	2502.207.011	9/14/2023	51177
MES-INDIANA*	9087 C. LAWS: NEW HIRE FF UNIFORM	\$597.40	2/22/2023	2243.207.225	9/14/2023	51182
MES-INDIANA*	9092 C. SNEED: NEW HIRE FF UNIFORM	\$294.32	2/28/2023	2243.207.225	9/14/2023	51179
MES-INDIANA*	9088 J. KISH: NEW HIRE FF UNIFORM	\$595.90	2/22/2023	2502.207.011	9/14/2023	51181
MES-INDIANA*	9093 NEW HIRE UNIFORM: A. SUTHERIN	\$5.00	2/28/2023	2243.207.225	9/14/2023	48789
MES-INDIANA*	9094 2022 FINAL FF UNIFORM ALLTMNT PURCHASES	\$144.65	2/28/2023	2243.207.225	9/14/2023	49058
METAL SUPERMARKETS*	9073 TRENCH TRAILER RACKS	\$1,598.19	8/15/2023	4444.207.231	9/14/2023	51148
METZGER*DARLENE	9043 SHELTER REFUND	\$132.50	8/15/2023	2211.509.343.0	9/14/2023	
MIDWEST MAINTENANCE & CONSTRUCTION INC*	9064 FUEL ISLAND REAPIR TO CONDUIT	\$2,258.17	8/17/2023	6101.008.361	9/14/2023	51232
MIDWEST MAINTENANCE & CONSTRUCTION INC*	9064 FUEL ISLAND REAPIR TO CONDUIT	\$2,258.17	8/17/2023	1101.008.361	9/14/2023	51232
MIDWEST MAINTENANCE & CONSTRUCTION INC*	9064 FUEL ISLAND REAPIR TO CONDUIT	\$2,258.14	8/17/2023	6201.008.361	9/14/2023	51232
MIDWEST MAINTENANCE & CONSTRUCTION INC*	9064 FUEL ISLAND REAPIR TO CONDUIT	\$2,258.17	8/17/2023	2201.008.361	9/14/2023	51232
MODERN STRENGTH PSYCHOLOGY CTR, LLC*	9175 EMPLOYEE THERAPY	\$150.00	8/30/2023	2243.207.346	9/14/2023	51272
MOTION PICTURE LICENSING CORP*	9151 YEARLY MOVIE LICENSE	\$356.27	8/29/2023	2211.509.302	9/14/2023	49265
NELSON & CO. LLC*	9072 J. HALSTEAD: NEW HIRE UNIFORM	\$76.50	3/2/2023	2243.207.225	9/14/2023	49679
NEW ERA TECHNOLOGY*	9126 SMARTBOARD WIFI ADAPTERS	\$166.00	8/23/2023	2243.207.227	9/14/2023	51223
NORTH SALEM TOWN MARSHALL*	9045 JULY 2023 LECE FEES	\$8.00	8/1/2023	7727.003.016	9/14/2023	
OBRIEN*ALEXANDREA	9042 SHELTER REFUND	\$110.25	8/15/2023	2211.509.343.0	9/14/2023	
ORACLE ELEVATOR COMPANY*	9173 STA131: ELEVATOR MSA 2023 Q3	\$620.53	9/1/2023	2243.207.360	9/14/2023	51286
PACE ANALYTICAL SERVICES, LLC*	9050 PFAS WATER TESTING	\$1,050.00	6/23/2023	6101.314.343	9/14/2023	51197
PEERLESS-MIDWEST, INC.*	9117 WELL 5 CLEANING AND NEW MOTOR	\$39,225.00	8/30/2023	6101.314.366	9/14/2023	51305
PENN CARE, INC.*	9133 ELECTRODES, RESTRAINTS, COLD PACKS	\$2,109.00	8/22/2023	2243.207.290	9/14/2023	51242
PENN CARE, INC.*	9174 DISPOSABLE TEMP PROBES	\$297.00	8/29/2023	2243.207.290	9/14/2023	51271
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$1,587.34	8/8/2023	1101.008.226	9/14/2023	

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PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$11,298.40	8/8/2023	1101.206.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$265.64	8/8/2023	6101.008.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$446.50	8/8/2023	1101.304.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$6,242.14	8/8/2023	2243.207.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$177.29	8/8/2023	1101.011.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$549.08	8/8/2023	1101.509.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$1,479.94	8/8/2023	6101.314.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$805.87	8/8/2023	6201.304.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$861.64	8/8/2023	2201.304.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$262.68	8/8/2023	1101.002.226	9/14/2023	
PINKERTON FUELS & LUBRICANTS*	9063 FUEL	\$1,008.78	8/8/2023	6201.316.226	9/14/2023	
PITTSBORO TOWN MARSHAL*	9047 JULY 2023 LECE FEES	\$12.00	8/2/2023	7727.003.015	9/14/2023	
POPIELARZ*TERESA	9145 SLOW FLO YOGA - 8/30	\$63.00	8/30/2023	2211.509.304	9/14/2023	
PORTER TOWING*	9178 C1330: NO START TOW TO SERVICE	\$125.00	8/8/2023	2243.207.363	9/14/2023	51293
POYNTER*CODY	9058 REIMBURSEMENT FOR CDL LEARNERS PERMIT	\$17.76	8/18/2023	6201.316.398	9/14/2023	51142
PUBLIC SAFETY TRAINING & SUPPLY, LLC*	9118 AED BATTERY,ADULT PADS,INSPECT,TEST	\$581.00	8/28/2023	6101.314.290	9/14/2023	51258
PUBLIC SAFETY TRAINING & SUPPLY, LLC*	9137 AED SERVICE	\$120.00	8/28/2023	2201.304.290	9/14/2023	51253
RA-COMM INC*	9074 L131 B-RADIO REPAIR	\$28.00	8/9/2023	2243.207.365	9/14/2023	51154
RDS OFFICE FURNITURE*	9162 2 DESKS,2 HUTCHES, 2 RET-UTILITY OFC	\$964.67	9/5/2023	6201.020.224	9/14/2023	51132
RDS OFFICE FURNITURE*	9162 2 DESKS,2 HUTCHES, 2 RET-UTILITY OFC	\$964.66	9/5/2023	6501.020.224	9/14/2023	51132
RDS OFFICE FURNITURE*	9162 2 DESKS,2 HUTCHES, 2 RET-UTILITY OFC	\$964.67	9/5/2023	6101.020.224	9/14/2023	51132
RESCUE ESSENTIALS*	9101 CUSTOM TRAUMA KITS	\$541.54	8/17/2023	1101.206.224	9/14/2023	50923
SECURITY PROS, LLC*	9038 PARKS SECURITY & CAMERAS	\$3,615.36	6/15/2023	4439.509.316	9/14/2023	49252
SECURITY PROS, LLC*	9007 PRO CARE SERVICE	\$130.76	8/15/2023	1101.011.360	9/14/2023	49993
SECURITY PROS, LLC*	9007 PRO CARE SERVICE	\$130.77	8/15/2023	6101.011.360	9/14/2023	49993
SECURITY PROS, LLC*	9007 PRO CARE SERVICE	\$130.77	8/15/2023	6201.011.360	9/14/2023	49993
SERVICE SANITATION, INC.*	9089 TR GR PORT RESTRM: 8/18/2023-9/14/2023	\$109.17	8/18/2023	2243.207.233	9/14/2023	51176
SIRCHIE ACQUISITION COMPANY, LLC*	9099 EVIDENCE STRIPS/TAPE	\$104.72	8/18/2023	1101.206.224	9/14/2023	50899
SOCEY*MATTHEW A.	9146 EMCEE BLUES IN THE BURG - 9/9/23	\$500.00	8/31/2023	1101.509.207	9/14/2023	

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SPECK'S PET SUPPLY*	9104 POLICE K9 FOOD CARO	\$109.98	8/22/2023	1101.206.242	9/14/2023	51199
ST. MALACHY CHURCH*	9037 DEPOSIT REFUND - STAGE RENTAL	\$375.00	8/17/2023	2500.001.020	9/14/2023	
STEELE INSURANCE & FINANCIAL SERVICES*	9160 MAINTENANCE FEES - AUG 2023	\$156.25	9/5/2023	2243.207.364	9/14/2023	
STEELE INSURANCE & FINANCIAL SERVICES*	9160 MAINTENANCE FEES - AUG 2023	\$156.25	9/5/2023	6201.010.364	9/14/2023	
STEELE INSURANCE & FINANCIAL SERVICES*	9160 MAINTENANCE FEES - AUG 2023	\$156.25	9/5/2023	6101.010.364	9/14/2023	
STEELE INSURANCE & FINANCIAL SERVICES*	9160 MAINTENANCE FEES - AUG 2023	\$156.25	9/5/2023	1101.010.364	9/14/2023	
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	9069 STA131: FRONT BAY DOOR REPAIR	\$1,739.00	8/17/2023	2243.207.360	9/14/2023	51188
SYMBOL ARTS*	9100 SERGEANT WALLET BADGES	\$372.50	8/18/2023	1101.206.225	9/14/2023	50603
TECHNOLOGY INTEGRATION GROUP*	9140 ETICKET SYSTEM FOR BIKES	\$2,375.00	8/18/2023	4402.001.235	9/14/2023	51041
TECHNOLOGY INTEGRATION GROUP*	9103 ETICKET SYSTEM FOR BIKES	\$2,139.00	8/12/2023	4402.001.235	9/14/2023	51041
TECHNOLOGY INTEGRATION GROUP*	9102 ETICKET SYSTEM FOR BIKES	\$1,539.00	8/11/2023	4402.001.235	9/14/2023	51041
THE REPUBLICAN NEWSPAPER*	9152 BLUES IN THE BURG ADVERTISEMENT	\$90.00	8/30/2023	2211.509.331	9/14/2023	51263
TOWN OF AVON*	9157 SAVE PROJECT SPRING 2023	\$877.50	9/6/2023	2500.001.601	9/14/2023	
TREASURER OF STATE*	9111 BREATH TEST CERTIFICATION - A.NELSON	\$300.00	8/10/2023	2228.206.300	9/14/2023	51124
TREASURER OF STATE*	9107 BREATH TEST CERT - ABSHIRE	\$300.00	8/10/2023	2228.206.300	9/14/2023	51128
TREASURER OF STATE*	9108 BREATH TEST CERT - KALYUZHNY	\$300.00	8/10/2023	2228.206.300	9/14/2023	51127
TREASURER OF STATE*	9110 BREATH TEST CERTIFICATION - MCCOY	\$300.00	8/10/2023	2228.206.300	9/14/2023	51125
TREASURER OF STATE*	9109 BREATH TEST CERT - LYNCH	\$300.00	8/10/2023	2228.206.300	9/14/2023	51126
TREASURER OF STATE*	9106 BREATH TEST CERT - J. SMITH	\$300.00	8/10/2023	2228.206.300	9/14/2023	51129
TREASURER OF STATE*	9105 BREATH TEST CERT - WARD	\$300.00	8/10/2023	2228.206.300	9/14/2023	51130
TREASURER OF THE STATE OF INDIANA*	9003 2021 ANNUAL AUDIT -SEWER	\$3,990.00	8/15/2023	6201.011.310	9/14/2023	
TREASURER OF THE STATE OF INDIANA*	9003 2022 ANNUAL AUDIT - WATER	\$810.00	8/15/2023	6101.011.310	9/14/2023	
TREASURER OF THE STATE OF INDIANA*	9003 2021 ANNUAL AUDIT - WATER	\$1,200.00	8/15/2023	6101.011.310	9/14/2023	
TREASURER OF THE STATE OF INDIANA*	9003 2021 ANNUAL AUDIT - STORM	\$330.00	8/15/2023	6501.011.310	9/14/2023	
TREASURER OF THE STATE OF INDIANA*	9003 2022 ANNUAL AUDIT - SEWER	\$3,000.00	8/15/2023	6201.011.310	9/14/2023	
TREASURER OF THE STATE OF INDIANA*	9003 2022 ANNUAL AUDIT - STORM	\$150.00	8/15/2023	6501.011.310	9/14/2023	
TURNOUT RENTAL, LLC*	9080 TURNOUT GEAR: CLEANING	\$705.96	8/2/2023	2243.207.361	9/14/2023	50779
U-LINE*	9051 PALLET MOVING TRUCK	\$541.33	8/17/2023	6101.314.224	9/14/2023	51110
UPS STORE*	9062 #CU00004282 PK - SHIP TWEEL FOR WRRTY	\$6.82	8/11/2023	1101.008.316	9/14/2023	51231

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USA BLUEBOOK*	9056 AMM, PHOSPHORUS, SODIUM HYDROXIDE, SUL	\$2,993.76	8/11/2023	6201.316.225	9/14/2023	51092
USA BLUEBOOK*	9053 LAB SUPPLIES	\$1,099.18	8/9/2023	6101.314.220	9/14/2023	51139
UTILITY SUPPLY COMPANY*	9020 WATER METER REPLACEMENT	\$1,322,020.00	8/23/2023	2402.001.442	9/14/2023	48422
UTILITY SUPPLY COMPANY*	9049 RED/WHITE MARKING FLAGS & PENTAGON KEY	\$0.00	8/2/2023		9/14/2023	50985
UTILITY SUPPLY COMPANY*	9049 RED/WHITE MARKING FLAGS & PENTAGON KEY	\$190.00	8/2/2023	6101.314.234	9/14/2023	50985
V3 COMPANIES, LTD.*	9155 CONSTRUCTION ADMIN SERVICES	\$13,800.00	8/15/2023	4418.001.492	9/14/2023	49260
WATER SOLUTIONS UNLIMITED*	9153 SPLASH PAD POOL CHEMICALS	\$555.95	8/30/2023	1101.509.239	9/14/2023	46874
WAYMIRE A.P.S., INC*	9081 C1320: NEW ELECTRICAL OUTLET	\$160.80	8/15/2023	4444.207.451	9/14/2023	50883
WAYMIRE A.P.S., INC*	9084 C1320: LIGHTS PACKAGE	\$9,526.25	8/15/2023	4444.207.451	9/14/2023	49599
WEALING BROTHERS, LLC*	9167 AUGUST BIOSOLIDS DISPOSAL	\$5,731.61	9/1/2023	6201.316.357	9/14/2023	51306
WILLIAMS CREEK MANAGEMENT CORPORATION*	9026 GREEN ST RAIN GARDEN PREVENTATIVE MAINT	\$1,180.00	8/18/2023	1101.509.394	9/14/2023	45692
WILLIAMS CREEK MANAGEMENT CORPORATION*	9041 RAIN GARDEN MAINTENANCE YEAR 2	\$340.00	8/14/2023	1101.509.349	9/14/2023	45399
WILLIAMS CREEK MANAGEMENT CORPORATION*	9041 RAIN GARDEN MAINTENANCE YEAR 2	\$240.00	8/14/2023	1101.509.390	9/14/2023	45399
WILLIAMS CREEK MANAGEMENT CORPORATION*	9040 POLLINATOR MAINTENANCE, PRESERVATION	\$990.00	8/14/2023	1101.509.390	9/14/2023	50303
WILLIAMS CREEK MANAGEMENT CORPORATION*	9039 RAIN GARDEN MAINTENANCE	\$1,860.00	8/14/2023	1101.509.390	9/14/2023	49128

GRAND TOTALS :

\$2,317,291.24