

**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>
ANTHEM INSURANCE-(TOWN'S)*	10237 COVERAGE PERIOD 9/29-10/5	\$58,749.79	10/6/2023	7704.001.011	10/13/2023	
ANTHEM INSURANCE-(TOWN'S)*	10237 COVERAGE PERIOD 9/29-10/5	\$49.50	10/6/2023	7704.001.364	10/13/2023	
AQUA INDIANA, INC.*	10219 STA133 SEWER 8/28/23-9/29/23	\$90.00	10/2/2023	2243.207.350	10/13/2023	
AXIA TECHNOLOGY PARTNERS LLC*	10224 2023 PHONE CHGS & ANNUAL UPD 78229599	\$181.75	10/1/2023	1101.010.324	10/13/2023	
AXIA TECHNOLOGY PARTNERS LLC*	10224 2023 PHONE CHGS & ANNUAL UPD 78229599	\$181.75	10/1/2023	6101.010.324	10/13/2023	
AXIA TECHNOLOGY PARTNERS LLC*	10220 MONTHLY TELEPHONE 10/2023	\$352.00	10/1/2023	2243.207.324	10/13/2023	
AXIA TECHNOLOGY PARTNERS LLC*	10224 2023 PHONE CHGS & ANNUAL UPD 78229599	\$181.75	10/1/2023	6201.010.324	10/13/2023	
AXIA TECHNOLOGY PARTNERS LLC*	10224 2023 PHONE CHGS & ANNUAL UPD 78229599	\$181.75	10/1/2023	6501.010.324	10/13/2023	
COMCAST*	10218 TV SERVICE X7 INCL HD TECH FEE	\$63.12	9/28/2023	2243.207.325	10/13/2023	
DATABANK HOLDINGS, LTD*	10223 167709 & 167710 XC COPPER & XC FIBER	\$63.75	10/1/2023	1101.010.324	10/13/2023	
DATABANK HOLDINGS, LTD*	10223 167709 & 167710 XC COPPER & XC FIBER	\$63.75	10/1/2023	6201.010.324	10/13/2023	
DATABANK HOLDINGS, LTD*	10223 167709 & 167710 XC COPPER & XC FIBER	\$33.75	10/1/2023	2243.207.364	10/13/2023	
DATABANK HOLDINGS, LTD*	10223 167709 & 167710 XC COPPER & XC FIBER	\$63.75	10/1/2023	6101.010.324	10/13/2023	
DEAN'S RENT-ALL*	10233 SODCUTTER	\$268.00	10/9/2023	1101.509.291	10/13/2023	49433
DUKE ENERGY*	10238 #9101 2272 1421 (626 STREET LIGHTS)	\$1,839.21	10/4/2023	1101.011.351	10/13/2023	
DUKE ENERGY*	10238 #9101 2272 1421 (626 STREET LIGHTS)	\$1,839.21	10/4/2023	6101.011.351	10/13/2023	
DUKE ENERGY*	10238 #9101 2272 1421 (626 STREET LIGHTS)	\$1,839.21	10/4/2023	6201.011.351	10/13/2023	
ELEYO*	10234 CREDIT CARD FEES	\$3,635.04	10/10/2023	2211.510.395	10/13/2023	49256
ELEYO*	10235 MONTHLY FEES SEPTEMBER	\$849.00	10/10/2023	2211.510.398	10/13/2023	49257
GAINES*NICOLE	10228 BUNDY LODGE DEPOSIT	\$150.00	10/10/2023	2500.001.019	10/13/2023	
HENDRICKS POWER CO-OP*	10225 MASTER ACCT# 2948101 - MO. GROUP BILL	\$8,894.51	10/3/2023	6101.011.351	10/13/2023	
HENDRICKS POWER CO-OP*	10225 MASTER ACCT# 2948101 - MO. GROUP BILL	\$3,336.48	10/3/2023	6201.011.351	10/13/2023	
HENDRICKS POWER CO-OP*	10225 MASTER ACCT# 1914000 - MO. GROUP BILL	\$53.00	10/3/2023	6101.011.351	10/13/2023	
HENDRICKS POWER CO-OP*	10225 MASTER ACCT# 1914000 - MO. GROUP BILL	\$366.69	10/3/2023	6201.011.351	10/13/2023	
HENDRICKS POWER CO-OP*	10225 MASTER ACCT# 2948101 - MO. GROUP BILL	\$1,245.81	10/3/2023	1101.011.351	10/13/2023	
HENDRICKS POWER CO-OP*	10225 MASTER ACCT# 1940600 - MO. GROUP BILL	\$990.10	10/3/2023	2243.207.351	10/13/2023	

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HULIN*DANI	10229 BUNDY LODGE DEPOSIT	\$150.00	10/10/2023	2500.001.019	10/13/2023	
INDIANA DEPT. OF CHILD SERVICES*	10242 INDIANA CHILD SUPPORT	\$390.00	10/12/2023	8901.000.933	10/13/2023	
INDIANA DEPT. OF CHILD SERVICES*	10242 INDIANA CHILD SUPPORT	\$202.00	10/12/2023	8901.000.933	10/13/2023	
INDIANA DEPT. OF CHILD SERVICES*	10242 INDIANA CHILD SUPPORT	\$222.00	10/12/2023	8901.000.933	10/13/2023	
INDIANA DEPT. OF CHILD SERVICES*	10242 INDIANA CHILD SUPPORT	\$2,024.00	10/12/2023	8901.000.933	10/13/2023	
INDIANA MEMBERS CREDIT UNION*	10243 10/13/23 PAYROLL	\$14,155.12	10/12/2023	7704.000.262	10/13/2023	
INDIANA MEMBERS CREDIT UNION*	10243 10/13/23 PAYROLL	\$18,290.90	10/12/2023	8901.000.929	10/13/2023	
INDIANA MEMBERS CREDIT UNION*	10243 10/13/23 PAYROLL	\$623.16	10/12/2023	7704.000.262	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$1,982.96	10/12/2023	2201.000.221	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$2,402.97	10/12/2023	6201.000.221	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$3,935.75	10/12/2023	2243.000.217	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$3,935.75	10/12/2023	2243.000.218	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$3,613.19	10/12/2023	2243.000.219	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$287.08	10/12/2023	2201.000.220	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$287.08	10/12/2023	2201.000.219	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$8,732.19	10/12/2023	1101.000.217	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$8,732.19	10/12/2023	1101.000.218	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$4,342.11	10/12/2023	1101.000.219	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$4,342.11	10/12/2023	1101.000.220	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$27,163.12	10/12/2023	1101.000.221	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$1,227.45	10/12/2023	2201.000.217	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$1,227.45	10/12/2023	2201.000.218	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$3,613.19	10/12/2023	2243.000.220	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$24,463.41	10/12/2023	2243.000.221	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$1,601.70	10/12/2023	6101.000.221	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$307.82	10/12/2023	6101.000.220	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$1,549.36	10/12/2023	6201.000.218	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$362.37	10/12/2023	6201.000.219	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$362.37	10/12/2023	6201.000.220	10/13/2023	

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INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$307.82	10/12/2023	6101.000.219	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$1,316.23	10/12/2023	6101.000.217	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$1,316.23	10/12/2023	6101.000.218	10/13/2023	
INTERNAL REVENUE SERVICE*	10241 941 WITHHOLDING TAX - P/R 10/13/23	\$1,549.36	10/12/2023	6201.000.217	10/13/2023	
INVOICE CLOUD*	10236 SEPTEMBER SERVICES	\$858.13	9/30/2023	6101.020.224	10/13/2023	
INVOICE CLOUD*	10236 SEPTEMBER SERVICES	\$858.13	9/30/2023	6501.020.224	10/13/2023	
INVOICE CLOUD*	10236 SEPTEMBER SERVICES	\$858.14	9/30/2023	6201.020.224	10/13/2023	
JOHNS*JANAE	10230 BUNDY LODGE DEPOSIT	\$150.00	10/10/2023	2500.001.019	10/13/2023	
JOHNS*MISTY	10231 EATON HALL DEPOSIT	\$250.00	10/10/2023	2500.001.017	10/13/2023	
KENTUCKY CHILD SUPPORT ENFORCEMENT*	10239 ROECKEL CHILD SUPPORT	\$260.00	10/12/2023	8901.000.933	10/13/2023	
LOWE'S HOME CENTER INC*	10221 TRNCH TRLR: SCREW EYE HKS & CARRIAGE	\$20.38	9/21/2023	4444.207.231	10/13/2023	51520
LOWE'S HOME CENTER INC*	10221 TRENCH TRLR HARDWARE TO SECURE RACKS	\$15.91	10/2/2023	4444.207.231	10/13/2023	51379
LOWE'S HOME CENTER INC*	10221 TRENCH TRAILER: THREADED RODS	\$8.96	9/15/2023	4444.207.231	10/13/2023	51518
LOWE'S HOME CENTER INC*	10221 TRNCH TRLR: CPLNG NUTS, THRD ROD,	\$192.97	9/15/2023	4444.207.231	10/13/2023	51421
LOWE'S HOME CENTER INC*	10221 TRNCH TRLR: WSHRS, BOLTS TOTES, DRILL	\$170.45	9/13/2023	4444.207.231	10/13/2023	51422
LOWE'S HOME CENTER INC*	10221 TRNCH TRLR BLD-OUT: WOOD TOTES, ROPE,	\$126.25	9/12/2023	4444.207.231	10/13/2023	51413
LOWE'S HOME CENTER INC*	10221 TRNCH TRLR: LUMBER & REBAR SFTY CAPS	\$319.42	9/19/2023	4444.207.231	10/13/2023	51519
LOWE'S HOME CENTER INC*	10221 TRENCH SUPPLIES	\$262.02	9/18/2023	4444.207.231	10/13/2023	51457
LOWE'S HOME CENTER INC*	10221 TRENCH TILR BUILD-OUT: WOOD & PLYWOOD	\$99.84	9/11/2023	4444.207.231	10/13/2023	51412
LOWE'S HOME CENTER, INC.*	10247 MAINTENANCE SUPPLIES	\$11.97	9/11/2023	1101.011.361	10/13/2023	
LOWE'S HOME CENTER, INC.*	10227 MAINTENANCE SUPPLIES	\$52.21	9/21/2023	1101.509.239	10/13/2023	50952
LOWE'S HOME CENTER, INC.*	10248 ORTHO, TANK SPRAYER	\$27.35	9/8/2023	6201.316.291	10/13/2023	51359
LOWE'S HOME CENTER, INC.*	10226 BLAST OFF REBUILD FEND SUPPLIES	\$186.16	7/29/2023	4439.509.442	10/13/2023	50906
LOWE'S HOME CENTER, INC.*	10227 MAINTENANCE SUPPLIES	\$4.54	9/22/2023	1101.509.239	10/13/2023	50952
LOWE'S HOME CENTER, INC.*	10247 MAINTENANCE SUPPLIES	\$54.93	9/7/2023	1101.011.361	10/13/2023	
LOWE'S HOME CENTER, INC.*	10246 TAX CORRECTION	\$-4.77	9/7/2023	2201.304.232	10/13/2023	
LOWE'S HOME CENTER, INC.*	10246 QUIKRETE	\$0.00	9/7/2023		10/13/2023	51564
LOWE'S HOME CENTER, INC.*	10246 QUIKRETE	\$72.97	9/7/2023	2201.304.232	10/13/2023	51564
LOWE'S HOME CENTER, INC.*	10249 ZIPLOC BAGS	\$19.89	9/5/2023	6101.314.291	10/13/2023	51361

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LOWE'S HOME CENTER, INC.*	10227 TAX EXEMPT CORRECTION	\$-2.06	9/12/2023	1101.509.239	10/13/2023	
LOWE'S HOME CENTER, INC.*	10226 BLAST OFF REBUILD FEND SUPPLIES	\$649.42	9/7/2023	4439.509.442	10/13/2023	50906
LOWE'S HOME CENTER, INC.*	10227 MAINTENANCE SUPPLIES	\$110.36	9/1/2023	1101.509.239	10/13/2023	50952
LOWE'S HOME CENTER, INC.*	10246 TAX CORRECTION	\$-2.80	8/31/2023	2201.304.232	10/13/2023	
LOWE'S HOME CENTER, INC.*	10227 MAINTENANCE SUPPLIES	\$73.50	9/15/2023	1101.509.239	10/13/2023	50952
LOWE'S HOME CENTER, INC.*	10248 SAW REPL TANK SPRR, WEED KILLER, PIPE	\$155.51	9/1/2023	6201.316.291	10/13/2023	51359
LOWE'S HOME CENTER, INC.*	10227 MAINTENANCE SUPPLIES	\$31.48	9/12/2023	1101.509.239	10/13/2023	50952
LOWE'S HOME CENTER, INC.*	10246 HOSE CLAMP	\$71.80	9/12/2023	2201.304.291	10/13/2023	51564
LOWE'S HOME CENTER, INC.*	10227 MAINTENANCE SUPPLIES	\$7.58	8/31/2023	1101.509.239	10/13/2023	50952
LOWE'S HOME CENTER, INC.*	10246 QUIKRETE & 48" BUNGEE	\$9.01	8/31/2023	2201.304.291	10/13/2023	51564
LOWE'S HOME CENTER, INC.*	10246 QUIKRETE & 48" BUNGEE	\$33.82	8/31/2023	2201.304.232	10/13/2023	51564
LOWE'S HOME CENTER, INC.*	10246 QUIKRETE	\$79.56	8/30/2023	2201.304.232	10/13/2023	51564
LOWE'S HOME CENTER, INC.*	10227 MAINTENANCE SUPPLIES	\$46.58	8/30/2023	1101.509.239	10/13/2023	50952
LOWE'S HOME CENTER, INC.*	10248 PIPE, FLEXON, TRNSFR PMP, QKRETE	\$195.28	9/13/2023	6201.316.291	10/13/2023	51359
LOWE'S HOME CENTER, INC.*	10227 MAINTENANCE SUPPLIES	\$118.65	9/14/2023	1101.509.239	10/13/2023	50952
LOWE'S HOME CENTER, INC.*	10227 MAINTENANCE SUPPLIES	\$28.48	8/28/2023	1101.509.239	10/13/2023	50952
MISSISSIPPI DEPT OF HUMAN SERVICES*	10245 HUGHES CHILD SUPPORT	\$104.22	10/12/2023	8901.000.933	10/13/2023	
NATIONWIDE TRUST COMPANY FSB*	10244 457 EMPLOYEE CONTRIBUTIONS	\$10,888.23	10/12/2023	8901.000.927	10/13/2023	
NATIONWIDE TRUST COMPANY FSB*	10244 457 EMPLOYEE CONTRIBUTIONS	\$7,445.80	10/12/2023	8901.000.935	10/13/2023	
O'REILLY AUTOMOTIVE, INC.*	10222 M134: REPLACEMENT BULB	\$9.71	9/8/2023	2243.207.363	10/13/2023	51372
O'REILLY AUTOMOTIVE, INC.*	10222 HQ STOCK: TRANSMISSION FLUID AND DEF	\$453.77	9/8/2023	2243.207.363	10/13/2023	51373
O'REILLY AUTOMOTIVE, INC.*	10222 TRANS FL, REPL BULB, DEV, WIPER BLADE	\$289.95	9/2/2023	2243.207.363	10/13/2023	51343
O'REILLY AUTOMOTIVE, INC.*	10222 TRANS FL, REPL BULB, DEV, WIPER BLADE	\$-173.97	9/2/2023	2243.207.363	10/13/2023	
O'REILLY AUTOMOTIVE, INC.*	10222 TRANS FL, REPL BULB, DEV, WIPER BLADE	\$-57.99	9/2/2023	2243.207.363	10/13/2023	
O'REILLY AUTOMOTIVE, INC.*	10222 TRANS FL, REPL BULB, DEV, WIPER BLADE	\$115.98	9/2/2023	2243.207.363	10/13/2023	51343
O'REILLY AUTOMOTIVE, INC.*	10222 L131: TRANSMISSION FLUID	\$115.98	9/2/2023	2243.207.363	10/13/2023	51343
O'REILLY AUTOMOTIVE, INC.*	10222 C1350: WIPER BLADES	\$16.78	9/21/2023	2243.207.363	10/13/2023	51460
OHIO CHILD SUPPORT PAYMENT CENTRAL*	10240 ROECKEL CHILD SUPPORT	\$160.95	10/12/2023	8901.000.933	10/13/2023	
SALCEDO SCHRUNDER*MICHELLE	10232 EATON HALL DEPOSIT	\$250.00	10/10/2023	2500.001.017	10/13/2023	

TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET

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ANTHEM INSURANCE-(TOWN'S)*	10432 COVERAGE PERIOD 10/06-10/12	\$85,762.60	10/13/2023	7704.001.364	10/20/2023	
ANTHEM INSURANCE-(TOWN'S)*	10432 COVERAGE PERIOD 10/06-10/12	\$47,592.05	10/13/2023	7704.001.011	10/20/2023	
AT&T MOBILITY*	10444 POLICE MO CELL - 287288984222	\$4,650.40	10/11/2023	1101.206.326	10/20/2023	51722
AT&T*	10435 2023 INTERNET CHRGS @ POLICE TRNG	\$30.15	10/6/2023	1101.010.324	10/20/2023	
AT&T*	10435 2023 INTERNET CHRGS @ POLICE TRNG	\$30.15	10/6/2023	6101.010.324	10/20/2023	
AT&T*	10435 2023 INTERNET CHRGS @ POLICE TRNG	\$30.15	10/6/2023	6201.010.324	10/20/2023	
AT&T*	10435 2023 INTERNET CHRGS @ POLICE TRNG	\$30.15	10/6/2023	6501.010.324	10/20/2023	
AT&T*	10424 2023 INT CHRGS FOR PARKS MAINT BLDG	\$15.73	10/3/2023	6501.010.324	10/20/2023	
AT&T*	10424 2023 INT CHRGS FOR PARKS MAINT BLDG	\$15.73	10/3/2023	6201.010.324	10/20/2023	
AT&T*	10424 2023 INT CHRGS FOR PARKS MAINT BLDG	\$15.73	10/3/2023	6101.010.324	10/20/2023	
AT&T*	10424 2023 INT CHRGS FOR PARKS MAINT BLDG	\$15.73	10/3/2023	1101.010.324	10/20/2023	
BANK OF NEW YORK TRUST COMPANY, N.A.*	10441 WATER BOND 2016, 2021, 2022	\$91,083.34	10/18/2023	6201.011.388	10/20/2023	
BANK OF NEW YORK TRUST COMPANY, N.A.*	10440 WATER BOND 2011A	\$9,191.73	10/18/2023	6101.011.389	10/20/2023	
BANK OF NEW YORK TRUST COMPANY, N.A.*	10441 WATER BOND 2016, 2021, 2022	\$45,795.34	10/18/2023	6201.011.389	10/20/2023	
BANK OF NEW YORK TRUST COMPANY, N.A.*	10441 WATER BOND 2016, 2021, 2022	\$23,750.00	10/18/2023	6501.011.388	10/20/2023	
BANK OF NEW YORK TRUST COMPANY, N.A.*	10441 WATER BOND 2016, 2021, 2022	\$10,033.34	10/18/2023	6501.011.389	10/20/2023	
BANK OF NEW YORK TRUST COMPANY, N.A.*	10440 WATER BOND 2011A	\$17,000.00	10/18/2023	6101.011.388	10/20/2023	
BURRIS*LEAH	10439 FALL BREAK CAMP REFUND	\$227.50	10/17/2023	2211.509.343.0	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-6000469879-5347136-3 (402 E MAIN)	\$22.82	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600032187-5222881 (225 S MARDALE)	\$17.98	10/11/2023	6201.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5760052 (225 S MARDALE)	\$36.81	10/11/2023	6201.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5387492 (119 COPELAND)	\$6.65	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5387492 (119 COPELAND)	\$6.65	10/11/2023	6101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-620315312-5180613 (470 NFIELD DR)	\$59.24	10/11/2023	2243.207.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600032187-5513697 (225 S MARDALE)	\$177.29	10/11/2023	6201.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5347167 (225 MARDALE)	\$19.98	10/11/2023	6201.011.353	10/20/2023	

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CENTERPOINT ENERGY*	10451 #02-600076870-5347417 (200 S GREEN)	\$49.51	10/11/2023	6201.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5786019 (61 N GREEN)	\$26.97	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5786019 (61 N GREEN)	\$26.98	10/11/2023	6101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5786019 (61 N GREEN)	\$26.98	10/11/2023	6201.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600601781-5291413 (7455 E CR100N)	\$90.82	10/11/2023	2243.207.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5402663 (220 S MARDALE)	\$19.98	10/11/2023	6101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-620315312-5792778 (6535 CR 1000E)	\$123.55	10/11/2023	2243.207.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600639365-5402635 (55 E MAIN ST)	\$219.70	10/11/2023	2243.207.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5387492 (119 COPELAND)	\$6.65	10/11/2023	6201.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-53471247(200 GRN-LCS LT	\$48.70	10/11/2023	1101.011.351	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600395999-5824513 (6922 LUCAS DR)	\$19.24	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600424921-5180706 (104 E MAIN ST)	\$48.77	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5402661-9 (315 W MAIN)	\$19.95	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-58429551(223 MARD FLEET	\$6.41	10/11/2023	6101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-58429551(223 MARD FLEET	\$6.42	10/11/2023	6201.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5786018-5 (31 N GREEN)	\$70.47	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600424921-5069675 (75WHITTINGTON)	\$99.27	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600395999-5291634 (194 ARBUCKLE)	\$17.98	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5786020 (221 MARDALE)	\$28.49	10/11/2023	6201.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5786020 (221 MARDALE)	\$28.49	10/11/2023	6101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-5786020 (221 MARDALE)	\$28.49	10/11/2023	1101.011.353	10/20/2023	
CENTERPOINT ENERGY*	10451 #02-600469879-58429551(223 MARD FLEET	\$6.41	10/11/2023	1101.011.353	10/20/2023	
CINTAS CORPORATION LOC G65*	10415 MAT SERVICE 08/22/23	\$31.60	8/22/2023	1101.206.230	10/20/2023	51684
CINTAS CORPORATION LOC G65*	10419 MAT SERVICE 10/17/2023	\$31.60	10/17/2023	1101.206.230	10/20/2023	51686
CINTAS CORPORATION LOC G65*	10418 MAT SERVICE 9/19/23	\$31.60	9/19/2023	1101.206.230	10/20/2023	51685
CITIZENS ENERGY GROUP*	10414 STA133 METER 10/6/23 21575 ACTUAL	\$123.18	10/9/2023	2243.207.354	10/20/2023	
CITIZENS ENERGY GROUP*	10421 MONTHLY WATER PURCHASE	\$35,237.60	10/9/2023	6101.011.358	10/20/2023	
COMCAST*	10423 CARDINAL PARK	\$256.38	10/4/2023	4439.509.316	10/20/2023	49134
COMCAST*	10417 POLICE MONTHLY CABLE	\$265.69	10/3/2023	1101.206.360	10/20/2023	51670

<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>
COMPONE ADMINISTRATORS*	10428 SEPT 2023 LOSS FUND REIMB & BANK SERV	\$3,282.74	10/9/2023	7704.001.341	10/20/2023	
CSX TRANSPORTATION*	10449 PERMIT FOR SEWER REPAIR AT R/R ROW	\$2,500.00	10/17/2023	6201.316.309	10/20/2023	51724
CUMMINS*KELLIE	10420 REIMBURSEMENT FOR CANVA SOFTWARE	\$119.40	10/15/2023	1101.206.224	10/20/2023	51678
EVERSTREAM SOLUTIONS LLC*	10425 MO FIBER-OPTIC; RECOVERY FEES 10/2/23	\$626.25	10/1/2023	2243.207.325	10/20/2023	
INDIANA DEPT OF REVENUE*	10443 SEPTEMBER 2023 SALES TAX	\$180.76	10/18/2023	2211.509.342	10/20/2023	
INDIANA DEPT OF REVENUE*	10443 SEPTEMBER 2023 SALES TAX	\$20,760.26	10/18/2023	6101.000.280	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$448.54	10/13/2023	1101.000.216	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$4,211.83	10/13/2023	1101.000.216	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$1,943.96	10/13/2023	1101.000.216	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$2,854.35	10/13/2023	6201.000.216	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$1,967.07	10/13/2023	6101.000.216	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10430 POLICE PENSION - P/R 10/13/23	\$27,994.68	10/13/2023	8901.000.957	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$2,039.44	10/13/2023	2201.000.216	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$2,083.70	10/13/2023	1101.000.216	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10429 FIRE PENSION - P/3 10/13/23	\$5,788.80	10/13/2023	8901.000.956	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10429 FIRE PENSION - P/3 10/13/23	\$5,788.80	10/13/2023	8901.000.951	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10429 FIRE PENSION - P/3 10/13/23	\$34,734.14	10/13/2023	8901.000.956	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10430 POLICE PENSION - P/R 10/13/23	\$9,331.74	10/13/2023	8901.000.957	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$625.16	10/13/2023	8901.000.928	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$3,685.28	10/13/2023	1101.000.216	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$7,490.91	10/13/2023	8901.000.926	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$1,555.63	10/13/2023	1101.000.216	10/20/2023	
INDIANA PUBLIC RETIREMENT SYSTEM*	10431 CIVIL PERF - P/R 10/13/23	\$7,176.00	10/13/2023	2243.000.216	10/20/2023	
J.G. UNIFORMS, INC*	10422 OUTER CARRIER STATON	\$250.49	10/13/2023	1101.206.225	10/20/2023	51107
JACK'S TRASH SERVICE, LLC*	10450 MO SCAVENGER SERV & DOC DESTR	\$1,071.60	10/20/2023	6101.011.355	10/20/2023	
JACK'S TRASH SERVICE, LLC*	10450 MO SCAVENGER SERV & DOC DESTR	\$691.00	10/20/2023	6201.011.355	10/20/2023	
JACK'S TRASH SERVICE, LLC*	10450 MO SCAVENGER SERV & DOC DESTR	\$113.40	10/20/2023	2243.207.355	10/20/2023	
JACK'S TRASH SERVICE, LLC*	10450 MO SCAVENGER SERV & DOC DESTR	\$411.00	10/20/2023	1101.011.355	10/20/2023	
MERCHANT SERVICES*	10433 MONTHLY C/C FEES	\$39.22	10/16/2023	1101.206.395	10/20/2023	

<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>
MERCHANT SERVICES*	10433 MONTHLY C/C FEES	\$40.00	10/16/2023	1101.011.316	10/20/2023	
MISTER ICE OF INDIANAPOLIS*	10426 STA131 MO ICE MACH LEASE 10/2023	\$85.00	10/12/2023	2243.207.360	10/20/2023	
MISTER ICE OF INDIANAPOLIS*	10416 MONTHLY LEASE	\$95.00	10/5/2023	1101.206.360	10/20/2023	51671
RICHARDS*MAUREEN	10437 BUNDY LODGE DEPOSIT	\$150.00	10/17/2023	2500.001.019	10/20/2023	
THOMPSON*PAMELA	10438 EATON HALL DEPOSIT	\$250.00	10/17/2023	2500.001.017	10/20/2023	
THOMPSON*SHARON	10436 BUNDY LODGE DEPOSIT	\$150.00	10/17/2023	2500.001.019	10/20/2023	
TOWN OF BROWNSBURG*	10442 MO TRANSFER FOR BOND PAYMENTS	\$12,800.00	10/18/2023	6101.011.356	10/20/2023	
WALMART*	10446 CROSSROAD SCHOOL SUPPLIES	\$84.68	10/16/2023	2211.510.201.0	10/20/2023	50942
WALMART*	10447 REFRESHMENTS FOR BLUES PERFORMERS	\$152.63	10/16/2023	1101.509.316	10/20/2023	51266
WALMART*	10445 MEETING SUPPLIES	\$102.64	9/24/2023	1101.011.313	10/20/2023	
WALMART*	10446 CROSSROAD SCHOOL SUPPLIES	\$48.45	10/16/2023	2211.510.201.0	10/20/2023	50942
WALMART*	10448 SUPPL FOR IU HEALTH SERVICES	\$37.82	10/19/2023	2211.509.204	10/20/2023	
WM CORPORATE SERVICE INC*	10427 BFT DOC DESTRUCTION 10/2023	\$77.26	10/2/2023	2243.207.355	10/20/2023	

GRAND TOTALS :

\$536.454.75

Vendor Name

VAN AUSDALL & FARRAR*

Invoice Description

10217 (PER PAGE: SUPPLIES FREIGHT)(MSA)

AMOUNT

\$151.97

Invoice Date

10/9/2023

ACCT. #

2243.207.362

Due Date

10/13/2023

P.O. #

GRAND TOTALS :

\$256,834.51

**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*	10369 MOWING INVOICE	\$200.00	9/30/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$300.00	7/31/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$225.00	8/15/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$262.00	8/23/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$600.00	8/23/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$112.50	8/23/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$325.00	7/20/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$150.00	6/28/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$145.00	6/28/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$150.00	5/31/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$95.00	5/30/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$185.00	6/14/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$150.00	6/28/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$150.00	6/28/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$200.00	8/31/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$185.00	6/14/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10251 MOWING & LANDSCAPING SERVICES	\$2,048.62	9/30/2023	1101.011.360	10/26/2023	49553
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$145.00	7/11/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10369 MOWING INVOICE	\$100.00	10/10/2023	1101.011.316	10/26/2023	51614
A CUT N' EDGE LLC*	10251 MOWING & LANDSCAPING SERVICES	\$12,812.21	9/30/2023	1101.509.349	10/26/2023	49553
A CUT N' EDGE LLC*	10251 MOWING & LANDSCAPING SERVICES	\$16,662.21	9/30/2023	1101.509.361	10/26/2023	49553
A CUT N' EDGE LLC*	10251 MOWING & LANDSCAPING SERVICES	\$2,820.80	9/30/2023	6101.011.360	10/26/2023	49553
ACCUMED BILLING*	10398 EMS BILLING: 09/2023	\$911.30	9/30/2023	2243.207.310	10/26/2023	51574
ACTION PEST CONTROL*	10337 2023 PEST CONTROL TOWN HALL	\$54.00	10/5/2023	6101.011.360	10/26/2023	49991
ACTION PEST CONTROL*	10396 BFT PEST CONTROL: 09/2023 - HQ	\$67.00	9/28/2023	2243.207.360	10/26/2023	51583
ACTION PEST CONTROL*	10396 BFT PEST CONTROL: 09/2023 - STA131	\$58.00	9/11/2023	2243.207.360	10/26/2023	51583

<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>
ACTION PEST CONTROL*	10396 BFT PEST CONTROL: 09/2023 - STA133	\$56.00	9/20/2023	2243.207.360	10/26/2023	51583
ACTION PEST CONTROL*	10396 BFT PEST CONTROL: 09/2023 - STA132	\$66.00	9/12/2023	2243.207.360	10/26/2023	51583
ACTION PEST CONTROL*	10337 2023 PEST CONTROL TOWN HALL	\$54.00	10/5/2023	1101.011.360	10/26/2023	49991
ACTION PEST CONTROL*	10337 2023 PEST CONTROL TOWN HALL	\$54.00	10/5/2023	6201.011.360	10/26/2023	49991
ACTION PEST CONTROL*	10250 PARKS OFFICE MONTHLY SERVICE	\$61.00	10/6/2023	4439.509.316	10/26/2023	49249
ADT SECURITY SERVICES*	10372 MONTHLY SECURITY SERVICE	\$72.11	10/7/2023	4439.509.316	10/26/2023	49250
AFC INTERNATIONAL, INC*	10404 TRENCH TRAILER: QRAE	\$1,816.71	9/26/2023	2243.207.293	10/26/2023	51590
AIRGAS USA, LLC*	10386 CYLINDER RENTALS: 09/2023 ACET & O2	\$73.51	9/30/2023	2243.207.290	10/26/2023	51652
AIRGAS USA, LLC*	10386 CYLINDER RENTALS: 09/2023 OXYGEN	\$0.00	9/30/2023	2243.207.233	10/26/2023	51652
AIRGAS USA, LLC*	10386 CYLINDER RENTALS: 09/2023 OXYGEN	\$868.65	9/30/2023	2243.207.290	10/26/2023	51652
AIRGAS USA, LLC*	10386 CYLINDER RENTALS: 09/2023 ACET & O2	\$35.88	9/30/2023	2243.207.233	10/26/2023	51652
ALLIED WHOLESALE ELECTRIC*	10366 LIGHTS	\$90.00	10/4/2023	2201.008.361	10/26/2023	48981
AMAZON CAPITAL SERVICES*	10375 BOARD APPRECIATION	\$228.00	9/1/2023	2211.509.331	10/26/2023	51083
AMAZON CAPITAL SERVICES*	10302 JANITORIAL, SAFETY SUPPLIES, SMALL HA	\$239.52	10/1/2023	6201.304.234	10/26/2023	51548
AMAZON CAPITAL SERVICES*	10371 MISC SUPPLIES	\$7.98	10/1/2023	1101.008.235	10/26/2023	51451
AMAZON CAPITAL SERVICES*	10353 COMPUTER SUPPLIES	\$169.94	10/1/2023	4402.010.227	10/26/2023	51436
AMAZON CAPITAL SERVICES*	10409 C1302: ELEVATED DESK ATTACHMENT	\$149.99	10/1/2023	2243.207.223	10/26/2023	51478
AMAZON CAPITAL SERVICES*	10256 CROSSROADS BASE SUPPLIES	\$171.71	10/1/2023	2211.510.201.0	10/26/2023	50903
AMAZON CAPITAL SERVICES*	10302 JANITORIAL, SAFETY SUPPLIES, SMALL HA	\$155.57	10/1/2023	2201.304.223	10/26/2023	51548
AMAZON CAPITAL SERVICES*	10302 JANITORIAL, SAFETY SUPPLIES, SMALL HA	\$447.22	10/1/2023	2201.304.295	10/26/2023	51548
AMAZON CAPITAL SERVICES*	10253 CARDINAL/ DELAWARE BASE SUPPLIES	\$665.90	10/1/2023	2211.510.201.0	10/26/2023	51407
AMAZON CAPITAL SERVICES*	10371 MISC SUPPLIES	\$1,293.47	10/1/2023	1101.008.235	10/26/2023	51451
AMAZON CAPITAL SERVICES*	10254 FIRST AID SUPPLIES	\$144.24	10/1/2023	2211.510.229	10/26/2023	51464
AMAZON CAPITAL SERVICES*	10302 JANITORIAL, SAFETY SUPPLIES, SMALL HA	\$173.34	10/1/2023	2201.304.228	10/26/2023	51548
AMAZON CAPITAL SERVICES*	10302 JANITORIAL, SAFETY SUPPLIES, SMALL HA	\$456.47	10/1/2023	2201.304.290	10/26/2023	51548
AMAZON CAPITAL SERVICES*	10255 SLACKLINES & STNS SUPPL, NATURE SNDS	\$343.75	10/1/2023	2211.509.202	10/26/2023	51262
AMAZON CAPITAL SERVICES*	10255 SLACKLINES & STNS SUPPL, NATURE SNDS	\$67.89	10/1/2023	2211.509.204	10/26/2023	51262
AMAZON CAPITAL SERVICES*	10356 FIRST AID KIT REFILL	\$32.99	10/1/2023	1101.011.224	10/26/2023	50725
AMAZON CAPITAL SERVICES*	10406 STA132: BATTs, SMPL GRN, TRASH BAGS	\$283.45	10/1/2023	2243.207.292	10/26/2023	51340

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AMAZON CAPITAL SERVICES*	10407 STA131: BATTS, TP, C-TWLS, LNDRY PDS	\$304.41	10/1/2023	2243.207.292	10/26/2023	51368
AMAZON CAPITAL SERVICES*	10412 FIRE INVESTIGATION: IPADS & 2YR PROT,	\$2,467.74	10/1/2023	4444.207.442	10/26/2023	51510
AMAZON CAPITAL SERVICES*	10407 STA131: BATTS, TP, C-TWLS, LNDRY PDS	\$25.05	10/1/2023	2243.207.223	10/26/2023	51368
AMAZON CAPITAL SERVICES*	10408 STA132: KITCHEN AND WATCH RM CHAIRS	\$420.20	10/1/2023	2243.207.223	10/26/2023	51325
AMAZON CAPITAL SERVICES*	10353 OFFICE SUPPLIES	\$69.99	10/1/2023	1101.011.223	10/26/2023	51377
AMAZON CAPITAL SERVICES*	10374 CREDIT	-\$76.42	8/1/2023	1101.509.228	10/26/2023	
AMAZON CAPITAL SERVICES*	10411 L139: 20" TOOL CHEST	\$59.08	10/1/2023	2243.207.292	10/26/2023	51341
AMAZON CAPITAL SERVICES*	10252 JANITORIAL SUPPLIES	\$326.32	10/1/2023	1101.509.228	10/26/2023	51275
AMAZON CAPITAL SERVICES*	10257 EXTENDED BREAK SUPPLIES	\$186.56	10/1/2023	2211.510.201.0	10/26/2023	48106
AMAZON CAPITAL SERVICES*	10410 C1301: ELEVATED DESK ATTACHMENT	\$329.66	10/1/2023	2243.207.223	10/26/2023	51511
AMAZON CAPITAL SERVICES*	10287 LABEL MAKER TAPE	\$62.36	9/1/2023	1101.206.223	10/26/2023	51112
ASH INTERACTIVE LLC*	10351 (7) SMALL BUSINESS VIDEOS	\$3,325.00	10/3/2023	4436.001.331	10/26/2023	
ATCO INTERNATIONAL*	10322 Tuffies (6 per CS)	\$178.80	9/26/2023	6101.314.290	10/26/2023	51543
AUSTIN*ELIZABETH	10001-1 UTIL REFUND 148 2001	\$27.03	10/16/2023	6104.000.445	10/26/2023	
AXTELL*PAXON	10001-1 UTIL REFUND 32 216002	\$75.00	10/16/2023	6104.000.445	10/26/2023	
AXTELL*PAXON	10001-1 UTIL REFUND 32 216002	\$100.00	10/16/2023	6205.000.445	10/26/2023	
B.L. ANDERSON CO., INC.*	10277 POLYMER FEED PUMP REPAIR KIT	\$115.13	10/11/2023	6201.316.291	10/26/2023	51608
B.L. ANDERSON CO., INC.*	10317 ARBUCKLE WATER PLANT 1 - PHOSPHATE &	\$910.00	10/9/2023	6101.314.361	10/26/2023	51607
BAILEY*JENNIFER	10001-1 UTIL REFUND 156 164000	\$2.23	10/16/2023	6104.000.445	10/26/2023	
BANDY*DAWN	10001-1 UTIL REFUND 16 536001	\$50.01	10/16/2023	6104.000.445	10/26/2023	
BAUMET*TOM/LAURA	10001-1 UTIL REFUND 118 18000	\$75.00	10/16/2023	6104.000.445	10/26/2023	
BERRONES*ALBERTO	10307 OCTOBER 2023 PAUPER FEES	\$1,400.00	9/11/2023	1101.003.302	10/26/2023	
BEST EQUIPMENT CO., INC.*	10365 CAMERA PARTS	\$1,590.59	10/2/2023	6201.008.235	10/26/2023	51615
BILL ESTES AUTOMOTIVE*	10364 REPAIR 17-04	\$2,354.06	9/22/2023	1101.008.316	10/26/2023	51622
BROMLEY*LILLIAN	10001-1 UTIL REFUND 106 30001	\$26.47	10/16/2023	6104.000.445	10/26/2023	
BROWNSBURG ACE HARDWARE*	10363 SCREWS	\$41.38	9/26/2023	1101.008.235	10/26/2023	51624
BROWNSBURG COMMUNITY SCHOOL CORP.*	10258 BASE SCHOOL USAGE	\$10,000.00	10/4/2023	2211.510.373	10/26/2023	48356
BROWNSBURG COMMUNITY SCHOOL CORP.*	10259 BSCS SCHOOL USAGE	\$2,500.00	10/4/2023	2211.510.373	10/26/2023	49276
BROWNSBURG COMMUNITY SCHOOL POLICE*	10309 MAY - AUGUST LECE FEES	\$28.00	10/2/2023	7727.003.623	10/26/2023	

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BROWNSBURG FIRE TERRITORY*	10290 ERT MEDIC PAY	\$2,579.47	10/5/2023	1101.206.390	10/26/2023	51600
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$21.46	9/27/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$185.66	9/20/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$114.95	9/11/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$197.30	9/11/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$273.99	9/28/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$14.49	9/26/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$64.09	9/26/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES CREDIT	\$-18.00	9/26/2023	1101.008.235	10/26/2023	
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$24.00	9/25/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$149.26	9/1/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$636.82	9/8/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$28.97	9/28/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$78.49	9/28/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$197.50	9/8/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$74.88	9/7/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$113.11	9/7/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$22.49	9/5/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$5.33	9/28/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES CREDIT	\$-36.00	9/1/2023	1101.008.235	10/26/2023	
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$230.76	9/1/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$181.12	9/28/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$371.32	9/1/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$106.68	9/19/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$7.90	9/23/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$3.99	9/19/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES CREDIT	\$-18.00	9/20/2023	1101.008.235	10/26/2023	
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$207.51	9/23/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES CREDIT	\$-217.91	9/22/2023	1101.008.235	10/26/2023	

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BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$157.03	9/22/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES CREDIT	-\$21.35	9/22/2023	1101.008.235	10/26/2023	
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$123.54	9/22/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$123.45	9/18/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$78.49	9/18/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$243.24	9/11/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$78.49	9/11/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$32.00	9/12/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$91.99	9/12/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES CREDIT	-\$18.00	9/12/2023	1101.008.235	10/26/2023	
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$31.71	9/13/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$173.04	9/14/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC REPAIRS AND SUPPLIES	\$74.56	9/18/2023	1101.008.235	10/26/2023	48975
BROWNSBURG NAPA AND MACHINING COMPANY*	10370 MISC SUPPLIES	\$160.38	9/22/2023	1101.008.235	10/26/2023	48975
BROWNSBURG POLICE L.E.C.E.F.*	10292 SEPTEMBER CONVICTIONS	\$212.00	10/4/2023	7727.003.013	10/26/2023	
BUILDING ESSENTIAL SKILLS TOGETHER, INC*	10260 CLEANING AUGUST	\$772.50	10/9/2023	1101.509.316	10/26/2023	
BWS INC*	10288 SOUND FOR NNO	\$750.00	9/5/2023	2300.206.462	10/26/2023	51559
CARD MY YARD*	10261 TRAIL AND TREAT SIGNS	\$150.00	10/13/2023	1101.509.316	10/26/2023	51665
CENTRAL INDIANA HARDWARE*	10335 KEYS FOR WATER FIELD OFFICE	\$75.00	10/12/2023	6101.314.291	10/26/2023	51630
CENTRAL INDIANA HARDWARE*	10338 EXIT DEVICE EATON HALL	\$1,219.26	10/6/2023	6101.011.361	10/26/2023	51338
CENTRAL INDIANA HARDWARE*	10338 EXIT DEVICE EATON HALL	\$1,219.26	10/6/2023	6201.011.361	10/26/2023	51338
CENTRAL INDIANA HARDWARE*	10338 EXIT DEVICE EATON HALL	\$1,219.25	10/6/2023	1101.011.361	10/26/2023	51338
CINTAS CORPORATION LOC G65*	10344 UNIFORM RENTAL	\$65.33	9/26/2023	1101.509.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10344 UNIFORM RENTAL	\$66.60	10/3/2023	1101.509.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$9.45	9/26/2023	6201.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$9.45	9/26/2023	6101.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$18.89	9/26/2023	2201.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$25.18	9/26/2023	1101.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10345 UNIFORM RENTAL	\$77.55	9/26/2023	6201.316.374	10/26/2023	

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CINTAS CORPORATION LOC G65*	10346 UNIFORM RENTAL	\$31.51	9/26/2023	6101.314.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10344 PARKS - UNIFORM & MAT RENTAL	\$123.53	9/12/2023	1101.509.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10346 WATER - UNIFORM & MAT RENTAL	\$58.03	9/12/2023	6101.314.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10346 UNIFORM RENTAL	\$31.51	10/3/2023	6101.314.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10339 2023 MO ULTRA CLEANING RESTROOMS	\$323.57	10/11/2023	6201.011.360	10/26/2023	50839
CINTAS CORPORATION LOC G65*	10339 2023 MO ULTRA CLEANING RESTROOMS	\$323.57	10/11/2023	6101.011.360	10/26/2023	50839
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$19.37	10/3/2023	2201.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$9.69	10/3/2023	6101.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$9.69	10/3/2023	6201.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$7.01	10/3/2023	1101.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$49.04	10/3/2023	2201.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$7.01	10/3/2023	6501.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$7.01	10/3/2023	6201.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10345 UNIFORM RENTAL	\$77.55	10/3/2023	6201.316.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10339 2023 MO ULTRA CLEANING RESTROOMS	\$323.56	10/11/2023	1101.011.360	10/26/2023	50839
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$25.18	9/12/2023	1101.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$18.89	9/12/2023	2201.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$9.45	9/12/2023	6101.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$9.45	9/19/2023	6101.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$25.83	10/3/2023	1101.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$18.88	9/19/2023	2201.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$25.19	9/19/2023	1101.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10346 UNIFORM RENTAL	\$31.51	9/19/2023	6101.314.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10344 UNIFORM RENTAL	\$65.33	9/19/2023	1101.509.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10345 WWTP - UNIFORM & MAT RENTAL	\$129.95	9/12/2023	6201.316.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$9.45	9/19/2023	6201.008.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$6.76	9/19/2023	1101.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$47.27	9/19/2023	2201.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$8.25	9/26/2023	6201.304.374	10/26/2023	

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CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$8.25	9/26/2023	6501.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$57.78	9/26/2023	2201.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$8.25	9/26/2023	1101.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10345 UNIFORM RENTAL	\$77.55	9/19/2023	6201.316.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$6.76	9/19/2023	6201.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$6.76	9/19/2023	6501.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$11.14	9/12/2023	6201.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$11.14	9/12/2023	6501.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$77.93	9/12/2023	2201.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR STREET DEPARTMENT	\$11.14	9/12/2023	1101.304.374	10/26/2023	
CINTAS CORPORATION LOC G65*	10347 UNIFORMS FOR FLEET DEPARTMENT	\$9.45	9/12/2023	6201.008.374	10/26/2023	
CONWAY SHIELD*	10387 HELMET SHIELD 1350	\$57.50	10/4/2023	2243.207.296	10/26/2023	
CONWAY SHIELD*	10399 HELMET, CAIRN RED, SHIPPING	\$390.00	9/25/2023	2243.207.296	10/26/2023	51163
CONWAY SHIELD*	10399 HELMETS, CAIRN BLACK, SHIPPING	\$1,500.00	9/20/2023	2243.207.296	10/26/2023	51163
CORE & MAIN LP*	10280 CNCRT ADJ RNG W/WALL, MASTIC MH SLNT	\$471.99	9/21/2023	6201.316.224	10/26/2023	51398
CORVUS JANITORIAL*	10341 MO BILLING FOR POLICE TRAINING	\$95.00	10/1/2023	6101.011.360	10/26/2023	49125
CORVUS JANITORIAL*	10341 MO BILLING FOR POLICE 31	\$675.00	10/1/2023	1101.011.360	10/26/2023	49125
CORVUS JANITORIAL*	10341 MO BILLING FOR TOWN HALL 61	\$681.66	10/1/2023	1101.011.360	10/26/2023	49125
CORVUS JANITORIAL*	10341 MO BILLING FOR TOWN HALL 61	\$681.67	10/1/2023	6101.011.360	10/26/2023	49125
CORVUS JANITORIAL*	10341 MO BILLING FOR TOWN HALL 61	\$681.67	10/1/2023	6201.011.360	10/26/2023	49125
CORVUS JANITORIAL*	10341 MO BILLING FOR POLICE TRAINING	\$95.00	10/1/2023	6201.011.360	10/26/2023	49125
CORVUS JANITORIAL*	10341 MO BILLING FOR POLICE TRAINING	\$95.00	10/1/2023	1101.011.360	10/26/2023	49125
CORVUS JANITORIAL*	10341 MO BILLING FOR POLICE 31	\$675.00	10/1/2023	6101.011.360	10/26/2023	49125
CORVUS JANITORIAL*	10341 MO BILLING FOR POLICE 31	\$675.00	10/1/2023	6201.011.360	10/26/2023	49125
CROSSROAD ENGINEERS, PC*	10329 CR400 N IMPROVEMENTS DESIGN	\$1,943.33	10/3/2023	2248.001.311	10/26/2023	45006
CROSSROAD ENGINEERS, PC*	10329 CR400 N IMPROVEMENTS DESIGN	\$4,406.67	10/3/2023	2216.001.316	10/26/2023	45006
CROSSROAD ENGINEERS, PC*	10330 ON CALL ENGINEERING	\$3,420.00	10/3/2023	2248.001.311	10/26/2023	
CROWTHER*DALTON	10001-1 UTIL REFUND 20 199004	\$75.00	10/16/2023	6104.000.445	10/26/2023	
CROWTHER*DALTON	10001-1 UTIL REFUND 20 199004	\$100.00	10/16/2023	6205.000.445	10/26/2023	

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D & E PRINTING CO., INC.*	10397 NEW HIRES: A ANDERSON & A HAFNER T's,	\$270.88	9/25/2023	2243.207.225	10/26/2023	51588
DATA MAIL INC.*	10304 OCT 2023 (9/30/23) UTILITY BILLING	\$216.12	10/3/2023	6101.020.211	10/26/2023	
DATA MAIL INC.*	10304 OCT 2023 (9/30/23) UTILITY BILLING	\$216.13	10/3/2023	6501.020.211	10/26/2023	
DATA MAIL INC.*	10304 OCT 2023 (9/30/23) UTILITY BILLING	\$216.13	10/3/2023	6501.020.211	10/26/2023	
DATA MAIL INC.*	10304 OCT 2023 (9/30/23) UTILITY BILLING	\$850.63	10/3/2023	6201.020.221	10/26/2023	
DATA MAIL INC.*	10304 OCT 2023 (9/30/23) UTILITY BILLING	\$850.63	10/3/2023	6101.020.221	10/26/2023	
DATA MAIL INC.*	10304 OCT 2023 (9/30/23) UTILITY BILLING	\$850.63	10/3/2023	6501.020.221	10/26/2023	
DAVIS*THOMAS M D.O.*	10001-1 UTIL REFUND 12 196003	\$47.22	10/16/2023	6104.000.445	10/26/2023	
DEAN'S RENT-ALL*	10362 HEADS	\$245.88	10/2/2023	2201.008.235	10/26/2023	51623
DELTA WATER MANAGEMENT GROUP, INC.*	10321 SEPTEMBER 2023 WATER ANALYSIS	\$770.00	10/2/2023	6101.314.343	10/26/2023	51556
DIESEL USA GROUP*	10368 TURBO	\$1,048.38	10/10/2023	2201.008.235	10/26/2023	51616
EASTERN L, INC.*	10327 MONTHLY MACHINE RENTAL	\$43.31	9/29/2023	1101.002.362	10/26/2023	
EASTERN L, INC.*	10327 MONTHLY MACHINE RENTAL	\$43.31	9/29/2023	6101.002.362	10/26/2023	
EASTERN L, INC.*	10327 MONTHLY MACHINE RENTAL	\$43.31	9/29/2023	6201.002.362	10/26/2023	
EASTERN L, INC.*	10327 MONTHLY MACHINE RENTAL	\$43.32	9/29/2023	6501.002.362	10/26/2023	
ESG LABORATORIES*	10284 Q3 BIOSOLIDS 2023 -FECAL COLIFORM	\$50.00	10/3/2023	6201.316.343	10/26/2023	51554
ESG LABORATORIES*	10284 Q3 BIOSOLIDS 2023 -FECAL COLIFORM	\$50.00	10/3/2023	6201.316.343	10/26/2023	51554
FIRE SAFETY SUPPLY, INC*	10383 EXTINGUISHERS 20# X4	\$3,348.84	10/12/2023	4444.207.231	10/26/2023	50946
FLOSOURCE*	10283 6" 8001 - 262 DISC STUD, 281 DISC NUT	\$417.00	8/23/2023	6201.316.373	10/26/2023	49836
FREY MUNICIPAL SOFTWARE*	10331 BUCS, CHIPS, & CRYSTAL RPTS TRNG	\$1,495.00	10/16/2023	6501.005.313	10/26/2023	
FREY MUNICIPAL SOFTWARE*	10331 BUCS, CHIPS, & CRYSTAL RPTS TRNG	\$1,495.00	10/16/2023	6101.005.313	10/26/2023	
FREY MUNICIPAL SOFTWARE*	10331 BUCS, CHIPS, & CRYSTAL RPTS TRNG	\$1,495.00	10/16/2023	6201.005.313	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - TOWN COURT	\$884.20	10/1/2023	6501.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - TOWN COURT	\$884.20	10/1/2023	6201.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - TOWN COURT	\$884.21	10/1/2023	6101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - REDEV REFUNDING BONDS	\$21,241.68	10/4/2023	1101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - REDEV REFUNDING BONDS	\$21,241.68	10/4/2023	6101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - REDEV REFUNDING BONDS	\$21,241.67	10/4/2023	6201.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - REDEV REFUNDING BONDS	\$21,241.67	10/4/2023	6501.011.312	10/26/2023	

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FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - REDEV COMMISSION	\$96.07	10/4/2023	6501.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - TOWN COURT	\$884.21	10/1/2023	1101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - PLAN COMMISSION	\$4,298.52	10/4/2023	6501.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - MATTER OF CAR WASH R/E	\$8,569.22	9/30/2023	6201.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - MATTER OF CAR WASH R/E	\$8,569.22	9/30/2023	6101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - MATTER OF CAR WASH R/E	\$8,569.22	9/30/2023	1101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - PARK DISTRICT BONDS	\$3,091.35	9/30/2023	6501.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - PARK DISTRICT BONDS	\$3,091.35	9/30/2023	6201.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - PARK DISTRICT BONDS	\$3,091.35	9/30/2023	1101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - MATTER OF CAR WASH R/E	\$8,569.22	9/30/2023	6501.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - REDEV COMMISSION	\$96.08	10/4/2023	1101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - PLAN COMMISSION	\$4,298.53	10/4/2023	6101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - PLAN COMMISSION	\$4,298.52	10/4/2023	6201.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTY FEES - PARK DISTRICT BONDS	\$3,091.35	9/30/2023	6101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - REDEV COMMISSION	\$96.07	10/4/2023	6201.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - REDEV COMMISSION	\$96.08	10/4/2023	6101.011.312	10/26/2023	
FROST BROWN TODD ATTORNEYS LLC*	10332 ATTORNEY FEES - PLAN COMMISSION	\$4,298.53	10/4/2023	1101.011.312	10/26/2023	
GAI CONSULTANTS, INC*	10333 DESIGN STUDY I-74 INTERCHANGE	\$1,415.00	10/5/2023	2202.304.311	10/26/2023	51206
GONZALEZ*JUAN	10001-1 UTIL REFUND 146 82000	\$6.56	10/16/2023	6201.441	10/26/2023	
GONZALEZ*JUAN	10001-1 UTIL REFUND 146 82000	\$75.00	10/16/2023	6104.000.445	10/26/2023	
GONZALEZ*JUAN	10001-1 UTIL REFUND 146 82000	\$5.90	10/16/2023	6101.441	10/26/2023	
GOODWIN*LINDA	10001-1 UTIL REFUND 72 242001	\$19.27	10/16/2023	6104.000.445	10/26/2023	
GRAINGER*	10361 FITTING	\$48.04	9/21/2023	6201.008.235	10/26/2023	51618
GRANICUS*	10352 VIDEO/MEETING STREAMING & ARCH SEPT	\$463.33	9/28/2023	6101.010.364	10/26/2023	
GRANICUS*	10352 VIDEO/MEETING STREAMING & ARCH SEPT	\$463.34	9/28/2023	1101.010.364	10/26/2023	
GRANICUS*	10352 VIDEO/MEETING STREAMING & ARCH SEPT	\$463.33	9/28/2023	6201.010.364	10/26/2023	
HENDRICKS COUNTY PROSECUTOR*	10310 PRETRIAL DIV & DEF FEES AUGUST 2023	\$2,910.00	9/11/2023	7727.003.017	10/26/2023	
HENDRICKS COUNTY SHERIFF*	10312 SEPTEMBER 2023 LECE FEES	\$103.00	10/5/2023	7727.003.012	10/26/2023	
HENDRICKS DESIGN & PRINT, LLC.*	10301 STAFF SHIRTS	\$466.00	9/26/2023	2201.304.374	10/26/2023	51557

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HENDRICKS DESIGN & PRINT, LLC.*	10306 500 2-PART COURT SLIPS, INFRACTION FO	\$265.00	9/7/2023	1101.003.223	10/26/2023	51540
HENDRICKS REGIONAL HEALTH*	10357 OCC HEALTH - SEPTEMBER 2023	\$120.00	10/1/2023	6201.316.303	10/26/2023	
HENDRICKS REGIONAL HEALTH*	10357 OCC HEALTH - SEPTEMBER 2023	\$60.00	10/1/2023	6101.314.303	10/26/2023	
HENDRICKS REGIONAL HEALTH*	10357 OCC HEALTH - SEPTEMBER 2023	\$120.00	10/1/2023	2201.304.303	10/26/2023	
HINCKLEY SPRINGS*	10281 AUGUST DISTILLED WATER LAB TESTING	\$422.08	9/3/2023	6201.316.225	10/26/2023	49119
HINCKLEY SPRINGS*	10281 SEPTEMBER DISTILLED WATER LAB TESTING	\$230.30	10/1/2023	6201.316.225	10/26/2023	49119
HOLDERMAN*JONATHAN	10001-1 UTIL REFUND 118 162003	\$100.00	10/16/2023	6205.000.445	10/26/2023	
HOLDERMAN*JONATHAN	10001-1 UTIL REFUND 118 162003	\$75.00	10/16/2023	6104.000.445	10/26/2023	
HOOSIER FIRE EQUIPMENT INC.*	10381 EMS GEAR NAME PLATES	\$174.00	10/5/2023	4444.207.387	10/26/2023	50783
HOOSIER FIRE EQUIPMENT INC.*	10380 EMS GEAR NAME PLATES	\$1,442.00	10/5/2023	4444.207.387	10/26/2023	50595
HOWARD*TIMOTHY F.	10001-1 UTIL REFUND 126 204002	\$41.95	10/16/2023	6104.000.445	10/26/2023	
INDIANA PROPERTY MGMT GROUP, LLC*	10001-1 UTIL REFUND 118 162002	\$51.97	10/16/2023	6104.000.445	10/26/2023	
INDIANA STATE POLICE TRAINING FUND*	10311 AUGUST 2023 LECE FEES	\$128.00	9/6/2023	7727.003.011	10/26/2023	
INDIANA UNDERGROUND*	10323 2023 SEPTEMBER TICKET FEE	\$958.55	10/5/2023	6101.314.385	10/26/2023	51563
INDIANAPOLIS EMS*	10400 MISC. MEDICAL & PHARMA: 10764	\$99.00	10/2/2023	2243.207.290	10/26/2023	51572
IRVIN*REBECCA	10001-1 UTIL REFUND 22 258001	\$19.82	10/16/2023	6104.000.445	10/26/2023	
J.G. UNIFORMS, INC*	10289 OUTER CARRIER - SINGH	\$250.49	10/6/2023	1101.206.225	10/26/2023	51140
JACOBS GROUP GENERAL CONTRACTORS*	10377 HYDRANT METER DEPOSIT REFUND 3"	\$500.00	10/16/2023	6101.011.345	10/26/2023	
KATONA*JOAN	10001-1 UTIL REFUND 110 123001	\$47.29	10/16/2023	6104.000.445	10/26/2023	
KATONA*JOAN	10001-1 UTIL REFUND 110 123001	\$2.48	10/16/2023	6201.441	10/26/2023	
KNOWLES*TREVOR	10001-1 UTIL REFUND 119 371000	\$5.00	10/16/2023	6501.441	10/26/2023	
KNOX SEPTIC & SEWER*	10379 STA133: FILTER EXCHANGE:	\$125.00	10/5/2023	2243.207.360	10/26/2023	51651
KRAMER INCORPORATED*	10328 SUBDIVISION INSPECTION SERVICES	\$7,800.00	10/2/2023	1101.002.309	10/26/2023	
KRAMER INCORPORATED*	10328 SUBDIVISION INSPECTION SERVICES	\$7,800.00	10/2/2023	6201.002.309	10/26/2023	
KRAMER INCORPORATED*	10328 SUBDIVISION INSPECTION SERVICES	\$7,800.00	10/2/2023	6101.002.309	10/26/2023	
KRAMER INCORPORATED*	10328 SUBDIVISION INSPECTION SERVICES	\$7,800.00	10/2/2023	6501.002.309	10/26/2023	
KRAMER INCORPORATED*	10349 OWNER REP SERVICES	\$21,250.00	10/2/2023	2201.012.311	10/26/2023	49798
KRAMER INCORPORATED*	10348 CR700 INSPECTION SERVICES	\$12,500.00	10/2/2023	6204.316.310	10/26/2023	48572
LA FOLLETTE*PAUL	10001-1 UTIL REFUND 160 167000	\$74.63	10/16/2023	6104.000.445	10/26/2023	

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LAFORTE*NICOLE R	10001-1 UTIL REFUND 148 176000	\$3.11	10/16/2023	6501.441	10/26/2023	
LAFORTE*NICOLE R	10001-1 UTIL REFUND 148 176000	\$46.09	10/16/2023	6201.441	10/26/2023	
LAFORTE*NICOLE R	10001-1 UTIL REFUND 148 176000	\$2.53	10/16/2023	6101.447	10/26/2023	
LAFORTE*NICOLE R	10001-1 UTIL REFUND 148 176000	\$23.27	10/16/2023	6101.441	10/26/2023	
LEFLER*RICHARD/FRANCIS	10001-1 UTIL REFUND 32 292004	\$15.23	10/16/2023	6104.000.445	10/26/2023	
MAGNEGRIP*	10384 PROJECT: BFT_DIESEL EXTR STA131+ALL S	\$17,537.00	9/30/2023	4444.207.350	10/26/2023	51063
MAGNEGRIP*	10384 PROJECT: BFT_DIESEL EXTR STA133	\$12,468.00	9/30/2023	4444.207.350	10/26/2023	51063
MAGNEGRIP*	10384 PROJECT: BFT_DIESEL EXTR STA132	\$12,468.00	9/30/2023	4444.207.350	10/26/2023	51063
MCKINZIE*THOMAS	10001-1 UTIL REFUND 34 482002	\$19.40	10/16/2023	6104.000.445	10/26/2023	
MCMaster-CARR*	10360 MISC SUPPLIES	\$60.97	9/27/2023	6201.008.235	10/26/2023	51620
MCMaster-CARR*	10360 MISC SUPPLIES	\$51.54	9/26/2023	6201.008.235	10/26/2023	51620
MCMaster-CARR*	10360 MISC SUPPLIES	\$411.25	9/27/2023	6201.008.235	10/26/2023	51620
MCMaster-CARR*	10360 MISC SUPPLIES	\$127.56	9/27/2023	6201.008.235	10/26/2023	51620
MERIPLEX SOLUTIONS, LLC*	10403 MSOFFICE 365 & MSA: 09/2023	\$1,375.40	9/15/2023	2243.207.364	10/26/2023	51592
MES-INDIANA*	10392 SCBA HOLDER AND STRAP	\$534.99	9/28/2023	2243.207.293	10/26/2023	51585
MES-INDIANA*	10394 SCOTT AIR-PAK X3 PRO PACKAGE	\$0.00	10/4/2023	4444.207.424	10/26/2023	47352
MES-INDIANA*	10394 SCOTT AIR-PAK X3 PRO PACKAGE	\$1,829.10	10/4/2023	4444.207.387	10/26/2023	47352
MES-INDIANA*	10393 L139: ISO EQUIPMENT	\$81.85	9/28/2023	4444.207.231	10/26/2023	51586
MES-INDIANA*	10390 NEW HIRE UNIFORM: A. HAFNER	\$136.33	10/4/2023	2243.207.225	10/26/2023	51596
MES-INDIANA*	10391 J. KNOX: DRESS JACKET AMENDMENTS	\$26.00	9/29/2023	2243.207.225	10/26/2023	51584
MES-INDIANA*	10389 NEW HIRE UNIFORM: A. ANDERSON	\$124.53	10/4/2023	2243.207.225	10/26/2023	51595
MES-INDIANA*	10388 K. EDIE: TURNOUT GEAR	\$3,340.86	10/10/2023	4444.207.387	10/26/2023	51654
MES-INDIANA*	10395 L139 ISO EQUIPMENT	\$787.36	9/28/2023	4444.207.231	10/26/2023	51300
MIDWESTERN ELECTRIC, INC*	10237 ROUTINE, NON-ROUTINE MAINTENANCE	\$4,190.79	9/30/2023	2202.304.362	10/26/2023	51566
MIDWESTERN ELECTRIC, INC*	10298 AUGUST ROUTINE/NON-ROUTINE MAINT	\$2,481.00	8/31/2023	2202.304.362	10/26/2023	51612
MIDWESTERN ELECTRIC, INC*	10299 JULY ROUTINE/NON-ROUTINE MAINTENANCE	\$11,743.35	7/31/2023	2202.304.362	10/26/2023	51611
MIDWESTERN ELECTRIC, INC*	10303 ROUTINE/NON-ROUTINE MAINTENANCE	\$4,190.79	9/30/2023	2202.304.362	10/26/2023	51566
MILLER*GARY/LISA	10001-1 UTIL REFUND 124 193000	\$29.80	10/16/2023	6104.000.445	10/26/2023	
MILLER*JASON	10001-1 UTIL REFUND 18 326003	\$43.80	10/16/2023	6104.000.445	10/26/2023	

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MOONWALKS AND MORE*	10291 BUNGEE TRAMPOLINE/NNO	\$4,240.00	10/2/2023	2300.206.462	10/26/2023	51560
MOWERY HEATING & AIR CONDITIONING*	10378 STA131: WATER HEATER REARC PUMP REPL	\$3,337.74	10/9/2023	2243.207.360	10/26/2023	51566
NELSON & CO. LLC*	10401 NEW HIRE UNIFORM: N. POWELL	\$311.80	4/3/2023	2243.207.225	10/26/2023	50430
NORTH SALEM TOWN MARSHALL*	10305 AUGUST 2023 LECE FEES	\$4.00	10/2/2023	7727.003.016	10/26/2023	
OFFICE360*	10405 HQ: MARKERS, CLR TABS, TAPE, 1" BNDRS	\$145.24	10/12/2023	2243.207.223	10/26/2023	51659
OFFICE360*	10405 HQ: STAB INDEX	\$9.25	10/12/2023	2243.207.223	10/26/2023	51659
OLTHOF HOMES LLC*	10001-1 UTIL REFUND 151 7000	\$30.45	10/16/2023	6101.447	10/26/2023	
OLTHOF HOMES LLC*	10001-1 UTIL REFUND 151 7000	\$956.43	10/16/2023	6201.441	10/26/2023	
OLTHOF HOMES LLC*	10001-1 UTIL REFUND 151 7000	\$527.53	10/16/2023	6101.441	10/26/2023	
PACE ANALYTICAL SERVICES, LLC*	10316 UCMR5 SE2 SEPT 2023 WATER ANALYSIS	\$1,027.00	10/10/2023	6101.314.343	10/26/2023	51619
PEERLESS-MIDWEST, INC.*	10326 ARBUCKLE HIGH SERVICE PUMP #2	\$38,430.00	9/29/2023	6101.314.366	10/26/2023	50843
PEERLESS-MIDWEST, INC.*	10325 ARBUCKLE PLANT TEST DRILLING 2023	\$20,750.00	9/29/2023	6101.314.369	10/26/2023	51561
PEERLESS-MIDWEST, INC.*	10324 WELL #11 CLEANING AND NEW MOTOR	\$27,800.00	9/29/2023	6101.314.366	10/26/2023	51562
PENN CARE, INC.*	10413 TEMPUS CABLES	\$445.00	10/5/2023	2243.207.290	10/26/2023	51604
PITTSBORO TOWN MARSHAL*	10313 SEPTEMBER LECE FEES	\$44.00	10/3/2023	7727.003.015	10/26/2023	
POPP*SARAH	10001-1 UTIL REFUND 20 54003	\$43.62	10/16/2023	6104.000.445	10/26/2023	
PORTER TOWING*	10359 TOW TRUCK 37	\$675.00	8/24/2023	6201.008.316	10/26/2023	51617
PROSHRED SECURITY*	10336 SHRED SERVICES	\$23.88	10/11/2023	6101.011.316	10/26/2023	
PROSHRED SECURITY*	10336 SHRED SERVICES	\$23.88	10/11/2023	6201.011.316	10/26/2023	
PROSHRED SECURITY*	10336 SHRED SERVICES	\$44.08	10/11/2023	1101.003.223	10/26/2023	
PROSHRED SECURITY*	10336 SHRED SERVICES	\$23.88	10/11/2023	1101.011.316	10/26/2023	
PULLAN ENTERPRISES LLC*	10001-1 UTIL REFUND 16 490003	\$54.88	10/16/2023	6205.000.445	10/26/2023	
PULLAN ENTERPRISES LLC*	10001-1 UTIL REFUND 16 490003	\$41.88	10/16/2023	6104.000.445	10/26/2023	
QUADIENT FINANCE USA, INC.*	10343 POSTAGE REFILL BALANCE	\$316.67	9/29/2023	6201.011.221	10/26/2023	
QUADIENT FINANCE USA, INC.*	10343 POSTAGE REFILL BALANCE	\$316.67	9/29/2023	6101.011.221	10/26/2023	
QUADIENT FINANCE USA, INC.*	10343 POSTAGE REFILL BALANCE	\$316.66	9/29/2023	6501.011.221	10/26/2023	
REED*KERRI	10001-1 UTIL REFUND 148 91000	\$0.38	10/16/2023	6101.441	10/26/2023	
REED*KERRI	10001-1 UTIL REFUND 148 91000	\$75.00	10/16/2023	6104.000.445	10/26/2023	
REED*KERRI	10001-1 UTIL REFUND 148 91000	\$14.98	10/16/2023	6201.441	10/26/2023	

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SECURITY PROS, LLC*	10334 PRO CARE SERVICE AGREEMENT	\$130.76	10/15/2023	1101.011.360	10/26/2023	49993
SECURITY PROS, LLC*	10334 PRO CARE SERVICE AGREEMENT	\$130.77	10/15/2023	6101.011.360	10/26/2023	49993
SECURITY PROS, LLC*	10334 PRO CARE SERVICE AGREEMENT	\$130.77	10/15/2023	6201.011.360	10/26/2023	49993
SELECTIVE INSURANCE COMPANY*	10355 POLICY DEDUCTIBLE	\$2,283.50	9/27/2023	7728.001.340	10/26/2023	
SINGH*MANSI R	10001-1 UTIL REFUND 156 263000	\$3.93	10/16/2023	6101.441	10/26/2023	
SINGH*MANSI R	10001-1 UTIL REFUND 156 263000	\$75.00	10/16/2023	6104.000.445	10/26/2023	
SINGH*MANSI R	10001-1 UTIL REFUND 156 263000	\$4.42	10/16/2023	6201.441	10/26/2023	
SPECK'S PET SUPPLY*	10376 SUPERWORMS	\$6.00	10/14/2023	2211.509.204	10/26/2023	51664
SPOT FREE CLEANING AND RESTORATION*	10340 CARPET CLEANING	\$450.00	10/11/2023	1101.011.316	10/26/2023	51645
SRM CONCRETE*	10300 CONCRETE @ 6728 KARA LANE	\$595.00	9/28/2023	2201.304.232	10/26/2023	51628
STARMEDIA*	10276 LEGAL NOTICE; MAIN & COLLEGE PROJECTS	\$359.56	9/20/2023	6201.316.332	10/26/2023	
STEELE INSURANCE & FINANCIAL SERVICES*	10354 MAINT FEES - SEPTEMBER 2023	\$156.25	10/3/2023	6201.010.364	10/26/2023	
STEELE INSURANCE & FINANCIAL SERVICES*	10354 MAINT FEES - SEPTEMBER 2023	\$156.25	10/3/2023	1101.010.364	10/26/2023	
STEELE INSURANCE & FINANCIAL SERVICES*	10354 MAINT FEES - SEPTEMBER 2023	\$156.25	10/3/2023	6101.010.364	10/26/2023	
STEELE INSURANCE & FINANCIAL SERVICES*	10354 MAINT FEES - SEPTEMBER 2023	\$156.25	10/3/2023	2243.207.364	10/26/2023	
STELLO PRODUCTS,INC.*	10297 SIGN	\$799.90	10/5/2023	2201.304.292	10/26/2023	51057
STELLO PRODUCTS,INC.*	10296 SIGNS & HARDWARE	\$278.35	10/5/2023	2201.304.292	10/26/2023	51058
STELLO PRODUCTS,INC.*	10294 NO PRKG, BLIND PERSON AREA SIGNS. JEF	\$598.50	10/5/2023	2201.304.292	10/26/2023	51109
STELLO PRODUCTS,INC.*	10295 FREIGHT CHARGE ON ORDER	\$12.57	10/5/2023	2201.304.292	10/26/2023	51613
STELLO PRODUCTS,INC.*	10294 GAUGE SQUARE POSTS	\$2,426.25	10/16/2023	2201.304.292	10/26/2023	51109
STELLO PRODUCTS,INC.*	10293 METRO WING BRACKETS W HARDWARE	\$3,247.50	9/29/2023	2201.304.292	10/26/2023	51109
STEUERWALD, WITHAM & YOUNGS, LLP.*	10308 OCTOBER 2023 PAUPER FEES	\$1,400.00	10/2/2023	1101.003.302	10/26/2023	
STRYKER SALES CORPORATION*	10382 LUCAS 3 CHEST COMPRESSION UNITS	\$51,624.42	10/3/2023	4444.207.447	10/26/2023	50800
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	10358 DOOR REPAIR	\$1,885.00	9/27/2023	1101.008.361	10/26/2023	51621
THE REPUBLICAN NEWSPAPER*	10385 NOTICE TO TAXPAYERS ADDTL ADDENDUM	\$21.80	10/12/2023	1101.005.333	10/26/2023	
THIRSTYLAWN IRRIGATION, LLC*	10367 FALL IRRIGATION CL - TN HALL & POLICE	\$250.00	10/15/2023	1101.011.361	10/26/2023	48723
TRISLER*JOHN W.	10001-1 UTIL REFUND 76 593600	\$75.00	10/16/2023	6104.000.445	10/26/2023	
TSW UTILITY SOLUTIONS, INC*	10279 CONTRACTOR'S APPLICATIONS FOR PAYMENT	\$13,442.50	8/30/2023	6201.316.392	10/26/2023	50628
TURNER*NICKOLA	10001-1 UTIL REFUND 160 238002	\$18.99	10/16/2023	6104.000.445	10/26/2023	

<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>
TURNER*NICKOLA	10001-1 UTIL REFUND 160 238002	\$6.57	10/16/2023	6205.000.445	10/26/2023	
USHMAN*KRISTIN LYNN	10314 SEPTEMBER PROBATION FEES	\$14.66	10/4/2023	7727.003.618	10/26/2023	
UTILITY SERVICE CO. INC.*	10315 QUARTERLY PAYMENT SOUTH WATER TANK	\$8,840.50	10/1/2023	6101.314.367	10/26/2023	51625
UTILITY SERVICE CO. INC.*	10315 QUARTERLY PAYMENT NORTH WATER TANK	\$11,641.50	10/1/2023	6101.314.367	10/26/2023	51625
UTILITY SUPPLY COMPANY*	10319 10 GAUGE TRACER WIRE POLY JACKET 500'	\$583.56	10/6/2023	6101.314.238	10/26/2023	51606
UTILITY SUPPLY COMPANY*	10318 METER 2" GAL PIT W/ANTENNAS	\$4,280.00	10/3/2023	6101.314.232	10/26/2023	51555
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 119 COPELAN	\$209.34	9/27/2023	6201.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 119 COPELAN	\$209.33	9/27/2023	6101.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 31 N GREEN	\$231.33	9/27/2023	6101.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 119 COPELAN	\$209.33	9/27/2023	1101.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 61 N GREEN	\$289.67	9/27/2023	6201.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 61 N GREEN	\$289.67	9/27/2023	6101.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 61 N GREEN	\$289.66	9/27/2023	1101.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 75 WHITTING	\$473.33	9/27/2023	1101.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 75 WHITTING	\$473.33	9/27/2023	6101.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 75 WHITTING	\$473.34	9/27/2023	6201.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 104 E MAIN	\$121.34	9/27/2023	6201.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 104 E MAIN	\$121.33	9/27/2023	6101.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 104 E MAIN	\$121.33	9/27/2023	1101.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 31 N GREEN	\$231.34	9/27/2023	6201.011.360	10/26/2023	49126
VASEY COMMERCIAL HEATING & AIR*	10342 2023 HVAC MAINT/FLTR CHNG 31 N GREEN	\$231.33	9/27/2023	1101.011.360	10/26/2023	49126
VB ONE LLC*	10001-1 UTIL REFUND 44 424002	\$91.37	10/16/2023	6201.441	10/26/2023	
VB ONE LLC*	10001-1 UTIL REFUND 44 424002	\$34.19	10/16/2023	6501.441	10/26/2023	
VB ONE LLC*	10001-1 UTIL REFUND 44 424002	\$62.22	10/16/2023	6101.441	10/26/2023	
VB ONE LLC*	10001-1 UTIL REFUND 44 424002	\$32.38	10/16/2023	6101.447	10/26/2023	
WEALING BROTHERS, LLC*	10282 Tons of sludge hauled to WB strg fcilty	\$4,308.63	10/2/2023	6201.316.357	10/26/2023	51541
WEBB EFFECTS, LLC*	10402 TRENCH TRAILER GRAPHICS	\$3,500.00	10/3/2023	4444.207.231	10/26/2023	51582
WESSLER ENGINEERING, INC.*	10285 STORMWATER MASTER PLAN ENG FEES	\$6,608.00	9/21/2023	6501.315.311	10/26/2023	50493
WESSLER ENGINEERING, INC.*	10286 WW AND SANITARY SEWER MASTER PLANS	\$48,830.00	9/21/2023	6201.316.311	10/26/2023	50494

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WESSLER ENGINEERING, INC.*	10320 WATER/DESTR MATER PLAN ENG FEES	\$31,320.00	9/21/2023	6101.314.311	10/26/2023	50492
WHITE*IRENE	10001-1 UTIL REFUND 158 308002	\$35.28	10/16/2023	6201.441	10/26/2023	
WOODY WAREHOUSE NURSERY, INC*	10373 FALL TREE SALE	\$3,102.07	10/2/2023	2211.509.204	10/26/2023	51640
WYSE*TODD/LUCINDA	10001-1 UTIL REFUND 156 272000	\$75.00	10/16/2023	6104.000.445	10/26/2023	

GRAND TOTALS : **\$731,953.65**