

**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>
ACTIVENETWORKLLC*	2481 ACTIVE NETWORK FEES	\$133.89	2/26/2025	2211.509.319	2/27/2025	
AMERICAN UNITED LIFE INS. CO.*	2490 FEBRUARY DEDUCTIONS	\$275.26	2/27/2025	8901.000.941	2/27/2025	
AT&T MOBILITY*	2480 #287288984222 - PD MONTHLY CELLULAR	\$5,503.06	2/11/2025	1101.206.326	2/27/2025	56053
AT&T*	2505 #257675703 - INTERNET CHARGES-PD TRAIN	\$146.82	2/6/2025	1101.010.324	2/27/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	2476 2016,2021A&B,2022 BOND&INT PYMT	\$8,100.00	2/24/2025	6501.011.389	2/27/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	2477 2011A,2012B,2023 BOND&INT PAYMENTS	\$32,666.67	2/24/2025	6101.011.388	2/27/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	2477 2011A,2012B,2023 BOND&INT PAYMENTS	\$19,085.32	2/24/2025	6101.011.389	2/27/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	2477 2011A,2012B,2023 BOND&INT PAYMENTS	\$1,352.94	2/24/2025	6101.011.390	2/27/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	2476 2016,2021A&B,2022 BOND&INT PYMT	\$25,833.33	2/24/2025	6501.011.388	2/27/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	2476 2016,2021A&B,2022 BOND&INT PYMT	\$41,067.38	2/24/2025	6201.011.389	2/27/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	2476 2016,2021A&B,2022 BOND&INT PYMT	\$95,833.34	2/24/2025	6201.011.388	2/27/2025	
COMCAST*	2487 #8529201000026376 - T/H & PD CABLE	\$266.28	2/15/2025	1101.011.360	2/27/2025	
DUKE ENERGY*	2498 TOWN MONTHLY ELECTRIC BILLING	\$786.00	2/27/2025	1101.509.351	2/27/2025	
DUKE ENERGY*	2498 TOWN MONTHLY ELECTRIC BILLING	\$2,602.07	2/27/2025	1101.011.351	2/27/2025	
DUKE ENERGY*	2498 TOWN MONTHLY ELECTRIC BILLING	\$2,637.10	2/27/2025	6201.316.351	2/27/2025	
DUKE ENERGY*	2498 TOWN MONTHLY ELECTRIC BILLING	\$4,387.68	2/27/2025	6101.314.351	2/27/2025	
DUKE ENERGY*	2498 TOWN MONTHLY ELECTRIC BILLING	\$1,502.07	2/27/2025	2243.207.351	2/27/2025	
GARRARD*EMILY	2482 BUNDY LODGE DEPOSIT REFUND	\$150.00	2/25/2025	2500.001.019	2/27/2025	
GRAINGER PARTS*	1184 POLISHING PAD	\$70.74	12/19/2024	1101.509.239	2/27/2025	
GRAINGER PARTS*	1184 LEVER DOOR HOLDER-CHROME	\$41.94	12/19/2024	1101.509.239	2/27/2025	
GRAINGER PARTS*	1281 WALL HEATER MOTOR	\$42.91	1/3/2025	1101.011.361	2/27/2025	
GRAINGER PARTS*	1281 WALL HEATER MOTOR	\$42.91	1/3/2025	6101.011.361	2/27/2025	
GRAINGER PARTS*	1281 WALL HEATER MOTOR	\$42.91	1/3/2025	6201.011.361	2/27/2025	
GRAINGER PARTS*	1198 BATTERIES AND TOOLS	\$1,345.58	12/9/2024	1101.509.239	2/27/2025	
HENDRICKS POWER CO-OP*	2474 MASTER ACCT# 1940600 - MO. GROUP BILL	\$1,589.22	2/4/2025	2243.207.351	2/27/2025	
HENDRICKS POWER CO-OP*	2474 MASTER ACCT# 1914000 - MO. GROUP BILL	\$306.16	2/4/2025	6201.316.351	2/27/2025	

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HENDRICKS POWER CO-OP*	2474 MASTER ACCT# 1914000 - MO. GROUP BILL	\$73.62	2/4/2025	6101.314.351	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$141.49	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$348.77	2/26/2025	6101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$679.15	2/26/2025	6101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$58.04	2/26/2025	1101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$137.77	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$110.19	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$8,970.22	2/26/2025	1101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$584.41	2/26/2025	2201.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$702.93	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$174.06	2/26/2025	2201.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$21,637.00	2/26/2025	1101.000.223	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$1,405.35	2/26/2025	2201.000.223	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$17,539.07	2/26/2025	2243.000.223	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$1,579.49	2/26/2025	6101.000.223	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$1,484.88	2/26/2025	6201.000.223	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$727.28	2/26/2025	8802.000.223	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$508.93	2/26/2025	1101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$303.40	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$5,278.87	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$67.35	2/26/2025	1101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$45.01	2/26/2025	2201.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$1,589.61	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$218.97	2/26/2025	6101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$263.84	2/26/2025	1101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$1,856.99	2/26/2025	1101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$168.18	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$328.55	2/26/2025	8802.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$81.74	2/26/2025	1101.000.226	2/27/2025	

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INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$337.22	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$89.56	2/26/2025	1101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$417.73	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$73.14	2/26/2025	6101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$675.86	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$158.71	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$127.68	2/26/2025	6101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$147.08	2/26/2025	6101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$636.87	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$436.29	2/26/2025	6101.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$170.01	2/26/2025	2243.000.226	2/27/2025	
INDIANA DEPT OF REVENUE*	2499 STATE/CO WH-1 TAX - FEB 2025	\$545.12	2/26/2025	1101.000.226	2/27/2025	
INDIANA DEPT. OF CHILD SERVICES*	2495 INDIANA CHILD SUPPORT - P/R 2/28/25	\$1,886.00	2/27/2025	8901.000.933	2/27/2025	
INDIANA DEPT. OF CHILD SERVICES*	2495 INDIANA CHILD SUPPORT - P/R 2/28/25	\$202.00	2/27/2025	8901.000.933	2/27/2025	
INDIANA DEPT. OF CHILD SERVICES*	2495 INDIANA CHILD SUPPORT - P/R 2/28/25	\$182.00	2/27/2025	8901.000.933	2/27/2025	
INDIANA DEPT. OF CHILD SERVICES*	2495 INDIANA CHILD SUPPORT - P/R 2/28/25	\$490.00	2/27/2025	8901.000.933	2/27/2025	
INDIANA MEMBERS CREDIT UNION*	2493 HSA EMPL/EMPLR CONTRIBUTIONS	\$692.40	2/27/2025	7704.000.262	2/27/2025	
INDIANA MEMBERS CREDIT UNION*	2493 HSA EMPL/EMPLR CONTRIBUTIONS	\$14,462.84	2/27/2025	7704.000.262	2/27/2025	
INDIANA MEMBERS CREDIT UNION*	2493 HSA EMPL/EMPLR CONTRIBUTIONS	\$19,464.14	2/27/2025	8901.000.929	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$8,256.19	2/27/2025	8901.000.926	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$410.86	2/27/2025	8901.000.928	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2502 POLICE PENSION - P/R 2/28	\$38,351.31	2/27/2025	8901.000.957	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2502 POLICE PENSION - P/R 2/28	\$11,136.16	2/27/2025	8901.000.957	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2503 FIRE PENSION - P/R 2/28/25	\$46,088.85	2/27/2025	8901.000.956	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2503 FIRE PENSION - P/R 2/28/25	\$6,810.96	2/27/2025	8901.000.961	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2503 FIRE PENSION - P/R 2/28/25	\$6,810.96	2/27/2025	8901.000.956	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$3,255.87	2/27/2025	1101.000.216	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$1,846.39	2/27/2025	1101.000.216	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$4,822.93	2/27/2025	1101.000.216	2/27/2025	

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INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$2,965.83	2/27/2025	6201.000.216	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$2,186.90	2/27/2025	1101.000.216	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$508.20	2/27/2025	1101.000.216	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$2,672.58	2/27/2025	2201.000.216	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$2,597.37	2/27/2025	1101.000.216	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$7,674.21	2/27/2025	2243.000.216	2/27/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	2501 CIVIL PERF - P/R 2/28/25	\$2,292.94	2/27/2025	6101.000.216	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$2,271.79	2/27/2025	6201.000.221	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$1,533.96	2/27/2025	2201.000.218	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$358.76	2/27/2025	2201.000.219	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$358.76	2/27/2025	2201.000.220	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$2,570.10	2/27/2025	2201.000.221	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$1,533.96	2/27/2025	2201.000.217	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$39,485.03	2/27/2025	1101.000.221	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$5,439.20	2/27/2025	1101.000.220	2/27/2025	
INTERNAL REVENUE SERVICE*	2475 FORM 945 PENSIONERS WH TAX - FEB 2025	\$2,506.94	2/24/2025	8802.000.221	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$9,845.62	2/27/2025	1101.000.217	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$9,845.62	2/27/2025	1101.000.218	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$5,439.20	2/27/2025	1101.000.219	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$4,235.40	2/27/2025	2243.000.217	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$4,235.40	2/27/2025	2243.000.218	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$4,122.15	2/27/2025	2243.000.219	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$2,006.58	2/27/2025	6101.000.221	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$1,587.87	2/27/2025	6201.000.217	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$1,587.87	2/27/2025	6201.000.218	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$371.37	2/27/2025	6201.000.219	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$378.09	2/27/2025	6101.000.220	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$378.09	2/27/2025	6101.000.219	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$1,616.65	2/27/2025	6101.000.217	2/27/2025	

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INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$4,122.15	2/27/2025	2243.000.220	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$27,877.54	2/27/2025	2243.000.221	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$371.37	2/27/2025	6201.000.220	2/27/2025	
INTERNAL REVENUE SERVICE*	2494 941 WH TAX - P/R 2/28/25	\$1,616.65	2/27/2025	6101.000.218	2/27/2025	
KENTUCKY CHILD SUPPORT ENFORCEMENT*	2488 ROECKEL CHILD SUPPORT - P/R 2/28/25	\$240.00	2/27/2025	8901.000.933	2/27/2025	
MISSISSIPPI DEPT OF HUMAN SERVICES*	2496 HUGHES CHILD SUPPORT - P/R 2/28/25	\$104.22	2/27/2025	8901.000.933	2/27/2025	
MITCHELL*GINA	2483 BUNDY LODGE DEPOSIT REFUND	\$150.00	2/25/2025	2500.001.019	2/27/2025	
MONCADO*BELEN	2484 EATON HALL DEPOSIT REFUND -1 HR CLN FE	\$215.00	2/25/2025	2500.001.017	2/27/2025	
NATIONWIDE TRUST COMPANY FSB*	2497 457 ROTH/PRETAX EMPL CONTR - P/R 2/28	\$11,325.22	2/27/2025	8901.000.927	2/27/2025	
NATIONWIDE TRUST COMPANY FSB*	2497 457 ROTH/PRETAX EMPL CONTR - P/R 2/28	\$10,389.87	2/27/2025	8901.000.935	2/27/2025	
NICKEL*BRIANNE	2485 EATON HALL DEPOSIT REFUND	\$250.00	2/25/2025	2500.001.017	2/27/2025	
OHIO CHILD SUPPORT PAYMENT CENTRAL*	2489 ROECKEL CHILD SUPPORT - P/R 2/28/25	\$134.12	2/27/2025	8901.000.933	2/27/2025	
PATEL*JITENBHAI	2486 EATON HALL DEPOSIT REFUND	\$250.00	2/25/2025	2500.001.017	2/27/2025	
SPENNER*ROBERT	2473 UTILITY REFUND 118-178004	\$75.00	2/25/2025	6101.441	2/27/2025	
TRUSTMARK VOLUNTARY BENEFITS SOLUTION*	2491 FEBRUARY DEDUCTIONS	\$1,311.44	2/27/2025	8901.000.951	2/27/2025	
US BANK EQUIPMENT FINANCE*	2504 #2006001 - MO. PRINTER LEASE	\$449.04	1/31/2025	2243.207.362	2/27/2025	
VISA*	2478 POLICE VISA BILLING - D UMBANHOWAR	\$200.00	2/16/2025	1101.206.344	2/27/2025	56058
VISA*	2478 POLICE VISA BILLING - D UMBANHOWAR	\$322.96	2/16/2025	1101.206.323	2/27/2025	56058
VISA*	2479 POLICE VISA BILLING - JOSEPH GRIMES	\$51.15	2/16/2025	1101.206.323	2/27/2025	56057
VISA*	2500 POLICE VISA BILLING- J. GRIMES	\$45.00	2/16/2025	1101.206.224	2/27/2025	56061
VSP*	2492 COBRA ADMIN FEES	\$47.99	2/18/2025	7704.001.366	2/27/2025	

GRAND TOTALS :

\$664,017.03

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ACTION PEST CONTROL*	3173 HQ: PEST CONTROL - FEB 2025	\$77.00	2/27/2025	2243.207.360	3/7/2025	
ACTIVENETWORKLLC*	3204 TRANSACTION FEES	\$242.29	3/6/2025	2211.509.319	3/7/2025	
ACTIVENETWORKLLC*	3186 TRANSACTION FEES - 2/24-3/2/25	\$286.86	3/5/2025	2211.509.319	3/7/2025	
AFLAC GROUP INSURANCE*	3205 FEBRUARY EMPLOYEE DEDUCTIONS	\$8,161.00	2/28/2025	8901.000.940	3/7/2025	
AGUILAR*JULISA	3197 BUNDY LODGE DEPOSIT REFUND	\$150.00	3/4/2025	2500.001.019	3/7/2025	
AMERICAN UNITED LIFE INSURANCE*	3206 EMPLEE/EMPLR FEB DED - STD,LIFE,LTD,VL	\$1,632.38	2/28/2025	7704.001.369	3/7/2025	
AMERICAN UNITED LIFE INSURANCE*	3206 EMPLEE/EMPLR FEB DED - STD,LIFE,LTD,VL	\$3,973.86	2/28/2025	8901.000.960	3/7/2025	
AMERICAN UNITED LIFE INSURANCE*	3206 EMPLEE/EMPLR FEB DED - STD,LIFE,LTD,VL	\$5,835.40	2/28/2025	8901.000.959	3/7/2025	
AMERICAN UNITED LIFE INSURANCE*	3206 EMPLEE/EMPLR FEB DED - STD,LIFE,LTD,VL	\$460.00	2/28/2025	8901.000.930	3/7/2025	
AMERICAN UNITED LIFE INSURANCE*	3206 EMPLEE/EMPLR FEB DED - STD,LIFE,LTD,VL	\$629.10	2/28/2025	7704.001.365	3/7/2025	
ANTHEM INSURANCE-(TOWN'S)*	3270 COVERAGE PERIOD 2/28-3/6/25	\$18.70	3/7/2025	7704.001.364	3/7/2025	
ANTHEM INSURANCE-(TOWN'S)*	3184 COVERAGE PERIOD 2/20-2/27	\$99,375.83	2/28/2025	7704.001.011	3/7/2025	
ANTHEM INSURANCE-(TOWN'S)*	3184 COVERAGE PERIOD 2/20-2/27	\$61.60	2/28/2025	7704.001.364	3/7/2025	
ANTHEM INSURANCE-(TOWN'S)*	3270 COVERAGE PERIOD 2/28-3/6/25	\$111,635.12	3/7/2025	7704.001.011	3/7/2025	
APS WORKFORCE MANAGEMENT*	3203 HR, TIME&LABOR,UPDATE - PR MODULES	\$109.11	3/3/2025	6101.010.367	3/7/2025	
APS WORKFORCE MANAGEMENT*	3203 HR, TIME&LABOR,UPDATE - PR MODULES	\$113.52	3/3/2025	6101.010.364	3/7/2025	
APS WORKFORCE MANAGEMENT*	3203 HR, TIME&LABOR,UPDATE - PR MODULES	\$116.96	3/3/2025	1101.010.364	3/7/2025	
APS WORKFORCE MANAGEMENT*	3203 HR, TIME&LABOR,UPDATE - PR MODULES	\$49.50	3/3/2025	6201.011.331	3/7/2025	
APS WORKFORCE MANAGEMENT*	3203 HR, TIME&LABOR,UPDATE - PR MODULES	\$49.50	3/3/2025	6101.011.331	3/7/2025	
APS WORKFORCE MANAGEMENT*	3203 HR, TIME&LABOR,UPDATE - PR MODULES	\$51.00	3/3/2025	1101.011.331	3/7/2025	
APS WORKFORCE MANAGEMENT*	3203 HR, TIME&LABOR,UPDATE - PR MODULES	\$109.11	3/3/2025	6201.010.367	3/7/2025	
APS WORKFORCE MANAGEMENT*	3202 HR, TIME&LABOR,UPDATE - PR MODULES	\$801.45	3/3/2025	2243.207.364	3/7/2025	
APS WORKFORCE MANAGEMENT*	3203 HR, TIME&LABOR,UPDATE - PR MODULES	\$112.43	3/3/2025	1101.010.367	3/7/2025	
APS WORKFORCE MANAGEMENT*	3203 HR, TIME&LABOR,UPDATE - PR MODULES	\$113.52	3/3/2025	6201.010.364	3/7/2025	
AQUA INDIANA, INC.*	3199 STA133: MONTHLY SEWER - 1/29-2/27/25	\$90.00	2/28/2025	2243.207.350	3/7/2025	
AT&T*	3170 #31785208745403 - FEB PHONE CHARGES	\$1,006.53	2/22/2025	1101.010.324	3/7/2025	

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AXIA TECHNOLOGY PARTNERS LLC*	3198 BFT PHONE SERVICE - FEB 2025	\$352.00	3/1/2025	2243.207.324	3/7/2025	
CHARTER COMMUNICATIONS*	3174 STA 131: FEB INTERNET	\$159.97	2/21/2025	2243.207.325	3/7/2025	
COMCAST*	3192 PARKS INTERENET SERVICE	\$277.32	2/17/2025	4439.509.316	3/7/2025	52578
COMCAST*	3189 #8529201000099274 - INT SVC FOR IDACS	\$142.20	3/4/2025	1101.206.360	3/7/2025	56106
DELTA DENTAL*	3179 DENTAL PREMIUM	\$18,965.89	3/1/2025	7704.001.364	3/7/2025	
DUKE ENERGY*	3201 TOWN MONTHLY ELECTRIC BILLING	\$6,700.28	3/6/2025	1101.008.351	3/7/2025	
DUKE ENERGY*	3201 TOWN MONTHLY ELECTRIC BILLING	\$6,700.28	3/6/2025	1101.509.351	3/7/2025	
DUKE ENERGY*	3201 TOWN MONTHLY ELECTRIC BILLING	\$6,700.29	3/6/2025	1101.011.351	3/7/2025	
DUKE ENERGY*	3201 TOWN MONTHLY ELECTRIC BILLING	\$6,700.28	3/6/2025	6201.316.351	3/7/2025	
DUKE ENERGY*	3201 TOWN MONTHLY ELECTRIC BILLING	\$6,700.28	3/6/2025	1101.206.351	3/7/2025	
DUKE ENERGY*	3201 TOWN MONTHLY ELECTRIC BILLING	\$6,700.28	3/6/2025	1101.304.351	3/7/2025	
DUKE ENERGY*	3201 TOWN MONTHLY ELECTRIC BILLING	\$6,700.28	3/6/2025	2243.207.351	3/7/2025	
DUKE ENERGY*	3201 TOWN MONTHLY ELECTRIC BILLING	\$6,700.28	3/6/2025	6101.314.351	3/7/2025	
EASTERN L, INC.*	3126 MONTHLY MACHINE RENTAL	\$46.15	2/28/2025	6501.002.362	3/7/2025	
EASTERN L, INC.*	3126 MONTHLY MACHINE RENTAL	\$46.15	2/28/2025	6201.002.362	3/7/2025	
EASTERN L, INC.*	3126 MONTHLY MACHINE RENTAL	\$46.15	2/28/2025	6101.002.362	3/7/2025	
EASTERN L, INC.*	3126 MONTHLY MACHINE RENTAL	\$46.15	2/28/2025	1101.002.362	3/7/2025	
EVERSTREAM SOLUTIONS LLC*	3168 2025 INTERNET & FIBER SUPPORT - MARCH	\$532.64	3/1/2025	2243.207.364	3/7/2025	
EVERSTREAM SOLUTIONS LLC*	3168 2025 INTERNET & FIBER SUPPORT - MARCH	\$2,130.52	3/1/2025	1101.010.324	3/7/2025	
EVERSTREAM SOLUTIONS LLC*	3200 MO. FIBER; RECOVERY FEES - MARCH	\$636.07	3/1/2025	2243.207.325	3/7/2025	
FOSSETT*CHRISTINA	3196 BUNDY LODGE DEPOSIT REFUND	\$150.00	3/4/2025	2500.001.019	3/7/2025	
HENDRICKS COUNTY TREASURER*	3171 FEB 2025 COURT COSTS	\$2,661.00	2/28/2025	7726.003.301	3/7/2025	
JACK'S TRASH SERVICE, LLC*	3181 20YD PERMANENT ROLLOFF	\$150.00	2/24/2025	2243.207.355	3/7/2025	
LOWE'S HOME CENTER INC*	3180 BFT MONTHLY CHARGES	\$1,374.03	2/2/2025	2243.207.233	3/7/2025	
LOWE'S HOME CENTER INC*	3180 BFT MONTHLY CHARGES	\$250.50	2/2/2025	2243.207.363	3/7/2025	
LOWE'S HOME CENTER INC*	3180 BFT MONTHLY CHARGES	\$5.21	2/2/2025	2243.207.292	3/7/2025	
LOWE'S HOME CENTER INC*	3180 BFT MONTHLY CHARGES	\$44.12	2/2/2025	2243.207.360	3/7/2025	
MCGOWAN INSURANCE GROUP LLC*	3191 POLICY CHANGE: ADD SALTSPREADED	\$26.00	3/5/2025	6201.011.340	3/7/2025	
MCGOWAN INSURANCE GROUP LLC*	3183 #24/PREMIUM AUDIT	\$3,787.00	2/24/2025	1101.011.340	3/7/2025	

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MCGOWAN INSURANCE GROUP LLC*	3183 #24/PREMIUM AUDIT	\$1,262.00	2/24/2025	6201.011.340	3/7/2025	
MCGOWAN INSURANCE GROUP LLC*	3183 #24/PREMIUM AUDIT	\$631.00	2/24/2025	2201.304.340	3/7/2025	
MCGOWAN INSURANCE GROUP LLC*	3183 #24/PREMIUM AUDIT	\$2,525.00	2/24/2025	2243.207.340	3/7/2025	
MERCHANT SERVICES*	3187 MO. C/C TERMINAL FEES - CT/PD	\$21.04	3/3/2025	1101.206.395	3/7/2025	
MERCHANT SERVICES*	3187 MO. C/C TERMINAL FEES - CT/PD	\$39.05	3/3/2025	1101.011.316	3/7/2025	
MISTER ICE OF INDIANAPOLIS*	3182 STA132: FEB ICE MACHINE LEASE	\$85.00	3/7/2025	2243.207.360	3/7/2025	
MISTER ICE OF INDIANAPOLIS*	3182 STA131: FEB ICE MACHINE LEASE	\$85.00	3/4/2025	2243.207.360	3/7/2025	
NEWGENT*THOMAS	3195 EATON HALL DEPOSIT REFUND	\$250.00	3/4/2025	2500.001.017	3/7/2025	
TOWN OF BROWNSBURG PARKS DEPT.*	3193 EATON HALL CLEANING FEE DEDUCTED	\$35.00	2/25/2025	2500.001.017	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$314.30	2/28/2025	1101.008.354	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$605.59	2/28/2025	1101.206.354	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$892.64	2/28/2025	2201.304.354	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$640.45	2/28/2025	6201.316.354	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$2,062.47	2/28/2025	1101.509.354	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$651.67	2/28/2025	2243.207.354	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$665.65	2/28/2025	1101.011.354	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$137.50	2/28/2025	2243.207.350	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$187.50	2/28/2025	2201.304.350	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$289.00	2/28/2025	1101.011.350	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$129.00	2/28/2025	1101.008.350	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$60.50	2/28/2025	1101.206.350	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$145.81	2/28/2025	6101.314.354	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$993.00	2/28/2025	1101.509.350	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$324.00	2/28/2025	6201.316.350	3/7/2025	
TOWN OF BROWNSBURG UTILITIES*	3176 #1 - TOWN WATER/SEWER/STORM BILLING	\$141.00	2/28/2025	6101.314.350	3/7/2025	
TRANSUNION RISK AND ALTERNATIVE DATA *	3190 INVESTIGATIVE SOFTWARE	\$352.00	3/1/2025	1101.010.365	3/7/2025	56134
U.S. BANK EQUIPMENT FINANCE*	3169 2025 MO. PRINTER & COPIER LEASE	\$874.22	2/17/2025	1101.011.362	3/7/2025	
U.S. BANK EQUIPMENT FINANCE*	3169 2025 MO. PRINTER & COPIER LEASE	\$848.50	2/17/2025	6101.011.362	3/7/2025	
U.S. BANK EQUIPMENT FINANCE*	3169 2025 MO. PRINTER & COPIER LEASE	\$848.50	2/17/2025	6201.011.362	3/7/2025	

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VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$48.01	2/23/2025	1101.304.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$500.99	2/23/2025	1101.509.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$23.97	2/23/2025	6201.008.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$23.97	2/23/2025	6101.008.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$38.08	2/23/2025	2201.008.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$588.13	2/23/2025	2211.509.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$-35.00	2/23/2025	1101.002.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$252.03	2/23/2025	6201.316.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$48.00	2/23/2025	2201.304.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$48.00	2/23/2025	6201.304.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$48.00	2/23/2025	6501.304.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$562.70	2/23/2025	6101.314.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$55.00	2/23/2025	1101.008.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$394.51	2/23/2025	1101.011.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$17.63	2/23/2025	1101.005.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$17.63	2/23/2025	6101.005.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$17.63	2/23/2025	6201.005.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$17.62	2/23/2025	6501.005.326	3/7/2025	
VERIZON WIRELESS*	3172 CELL & AIR CARD CHARGES - FEB 2025	\$453.07	2/23/2025	1101.002.326	3/7/2025	
WALMART*	3178 WALMART MONTHLY BILL	\$67.04	1/25/2025	1101.206.224	3/7/2025	55842
WALMART*	3176 FATHER DAUGHTER DANCE SUPPLIES	\$104.43	2/26/2025	2211.509.202	3/7/2025	54900
WALMART*	3176 FATHER DAUGHTER DANCE SUPPLIES	\$165.66	2/26/2025	2211.509.202	3/7/2025	54900
WALMART*	3176 CREDIT FOR RETURNED ITEM	\$-47.41	2/26/2025	2211.509.202	3/7/2025	
WALMART*	3177 WALMART MONTHLY BILL	\$104.49	1/28/2025	1101.206.224	3/7/2025	55842
WEX FLEET UNIVERSAL*	3188 FUEL	\$227.77	2/28/2025	1101.206.226	3/7/2025	56124
WILLIAMS*AMANDA	3194 EATON HALL DEPOSIT REFUND	\$250.00	3/4/2025	2500.001.017	3/7/2025	
YADAV*PRAMOD	3125 BUNDY LODGE DEPOSIT REFUND	\$150.00	2/19/2025	2500.001.019	3/7/2025	

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GRAND TOTALS :

\$340,931.43

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

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ABBA PUMP PARTS AND SERVICE*	3022 HYDE PARK LS PUMP & MOTOR ASSEMBLY	\$20,928.00	2/24/2025	6201.316.373	3/13/2025	54497
ACCUMED BILLING, INC.*	3081 RESCUENET/EMS BILLING JAN 2025	\$4,411.49	1/31/2025	2243.207.310	3/13/2025	56023
ACME SPORTS, INC.*	3052 AMMUNITION	\$6,884.95	2/27/2025	1101.206.222	3/13/2025	56029
ADT SECURITY SERVICES*	3119 OFFICE SECURITY SYSTEM MONTHLY FEES	\$38.42	2/7/2025	4439.509.316	3/13/2025	53472
AFC INTERNATIONAL, INC*	3030 PORTABLE GAS DETECTOR & CALIBRATION GAS	\$2,966.16	1/28/2025	6201.316.290	3/13/2025	55536
AMAZON CAPITAL SERVICES*	3139 CREDIT MEMO	\$-106.76	3/1/2025	4402.010.227	3/13/2025	
AMAZON CAPITAL SERVICES*	3041 BULLETIN BOARD SUPPLIES	\$19.99	3/1/2025	1101.206.223	3/13/2025	56130
AMAZON CAPITAL SERVICES*	3042 DRY ERASE BOARDS/ENVELOPES	\$122.58	3/1/2025	1101.206.223	3/13/2025	55960
AMAZON CAPITAL SERVICES*	3135 COMPUTER SUPPLIES	\$990.94	3/1/2025	4402.010.227	3/13/2025	55935
AMAZON CAPITAL SERVICES*	3039 CLEANING SUPPLIES FOR DT MATS	\$93.95	3/1/2025	1101.206.230	3/13/2025	56030
AMAZON CAPITAL SERVICES*	3040 CLOROX BLEACH	\$51.99	3/1/2025	1101.206.230	3/13/2025	56129
AMAZON CAPITAL SERVICES*	3036 CRIME SCENE TAPE/BATTERIES	\$103.24	3/1/2025	1101.206.224	3/13/2025	55889
AMAZON CAPITAL SERVICES*	3136 CREDIT MEMO	\$-106.65	3/1/2025	1101.010.227	3/13/2025	
AMAZON CAPITAL SERVICES*	3136 CREDIT MEMO	\$-106.65	3/1/2025	6101.010.227	3/13/2025	
AMAZON CAPITAL SERVICES*	3141 COMPUTER SUPPLIES	\$1,080.82	3/1/2025	4402.010.227	3/13/2025	55886
AMAZON CAPITAL SERVICES*	3136 CREDIT MEMO	\$-106.64	3/1/2025	6201.010.227	3/13/2025	
AMAZON CAPITAL SERVICES*	3140 NAME PLATE	\$11.48	3/1/2025	1101.011.211	3/13/2025	55930
AMAZON CAPITAL SERVICES*	3046 CLOTHING ALLOWANCE - SHUPERT	\$157.94	3/1/2025	1101.206.225	3/13/2025	55931
AMAZON CAPITAL SERVICES*	3043 OFFICE SUPPLIES	\$48.78	3/1/2025	1101.206.223	3/13/2025	56034
AMAZON CAPITAL SERVICES*	3037 ERT MOLLE EQUIP	\$164.88	3/1/2025	1101.206.245	3/13/2025	56043
AMAZON CAPITAL SERVICES*	3034 MED KIT REPLACEMENTS	\$15.73	3/1/2025	1101.206.224	3/13/2025	56041
AMAZON CAPITAL SERVICES*	3093 AIR DUSTER	\$10.00	3/1/2025	6201.020.223	3/13/2025	
AMAZON CAPITAL SERVICES*	3093 AIR DUSTER	\$9.99	3/1/2025	6101.020.223	3/13/2025	
AMAZON CAPITAL SERVICES*	3134 OFFICE SUPPLIES	\$66.05	3/1/2025	1101.011.223	3/13/2025	56063
AMAZON CAPITAL SERVICES*	3044 MDT SURFACE PROS/CASES X12	\$20,104.92	3/1/2025	4402.001.235	3/13/2025	55995
AMAZON CAPITAL SERVICES*	3142 JANITORIAL SUPPLIES	\$32.16	3/1/2025	1101.011.228	3/13/2025	55993

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AMAZON CAPITAL SERVICES*	3137 BAILEY JOB FAIR	\$16.48	3/1/2025	1101.011.223	3/13/2025	56013
AMAZON CAPITAL SERVICES*	3093 AIR DUSTER	\$9.99	3/1/2025	6501.020.223	3/13/2025	
AMAZON CAPITAL SERVICES*	3013 OFFICE SUPPLIES WWTP/LAB/WTP	\$19.28	3/1/2025	6201.316.225	3/13/2025	55961
AMAZON CAPITAL SERVICES*	3013 OFFICE SUPPLIES WWTP/LAB/WTP	\$23.22	3/1/2025	6201.316.223	3/13/2025	55961
AMAZON CAPITAL SERVICES*	3055 PORTFOLIOS FOR INVESTIGATIONS	\$111.92	3/1/2025	1101.206.223	3/13/2025	55986
AMAZON CAPITAL SERVICES*	3138 COMPUTER SUPPLIES	\$1,588.40	3/1/2025	4402.010.227	3/13/2025	56010
AMAZON CAPITAL SERVICES*	3026 OFFICE SUPPLIES WWTP/LAB/WTP	\$0.00	2/1/2025		3/13/2025	55961
AMAZON CAPITAL SERVICES*	3026 OFFICE SUPPLIES WWTP/LAB/WTP	\$0.00	2/1/2025		3/13/2025	55961
AMAZON CAPITAL SERVICES*	3026 OFFICE SUPPLIES WWTP/LAB/WTP	\$8.54	2/1/2025	6201.316.291	3/13/2025	55961
AMAZON CAPITAL SERVICES*	3013 OFFICE SUPPLIES WWTP/LAB/WTP	\$23.70	3/1/2025	6101.314.223	3/13/2025	55961
AMAZON CAPITAL SERVICES*	3038 RIFLE MOUNTS	\$350.00	3/1/2025	1101.206.222	3/13/2025	56052
AMERICAN HEART ASSOCIATION*	3078 AED & SCHOOL E CARDS	\$172.60	2/8/2025	2243.207.289	3/13/2025	56024
AMERICAN LEGAL PUBLISHING CORP.*	3133 2025 S-30 ONLINE CODE, CODIFICATION	\$41.92	2/25/2025	6501.005.333	3/13/2025	
AMERICAN LEGAL PUBLISHING CORP.*	3133 2025 S-30 ONLINE CODE, CODIFICATION	\$41.93	2/25/2025	6201.005.333	3/13/2025	
AMERICAN LEGAL PUBLISHING CORP.*	3133 2025 S-30 ONLINE CODE, CODIFICATION	\$41.92	2/25/2025	6101.005.333	3/13/2025	
AMERICAN LEGAL PUBLISHING CORP.*	3133 2025 S-30 ONLINE CODE, CODIFICATION	\$41.93	2/25/2025	1101.005.333	3/13/2025	
APPLEBY*ANNE	3001-1 UTIL REFUND 42 302004	\$18.75	3/4/2025	6101.447	3/13/2025	
APPLEBY*ANNE	3001-1 UTIL REFUND 42 302004	\$18.75	3/4/2025	6501.441	3/13/2025	
APPLEBY*ANNE	3001-1 UTIL REFUND 42 302004	\$5.78	3/4/2025	6201.441	3/13/2025	
APPLEBY*ANNE	3001-1 UTIL REFUND 42 302004	\$8.05	3/4/2025	6101.441	3/13/2025	
ARKANOFF PAINTING, INC.*	3151 PAINT LIGHT POLES & TOWN COURT OFFICE	\$1,895.00	2/26/2025	6201.011.361	3/13/2025	55456
ARKANOFF PAINTING, INC.*	3151 PAINT LIGHT POLES & TOWN COURT OFFICE	\$1,895.00	2/26/2025	6101.011.361	3/13/2025	55456
ARKANOFF PAINTING, INC.*	3151 PAINT LIGHT POLES & TOWN COURT OFFICE	\$1,895.00	2/26/2025	1101.011.361	3/13/2025	55456
ATP WELDING INC*	3065 SQUARE TUBE	\$2,008.90	2/18/2025	4444.207.231	3/13/2025	55972
AUTO REPAIR*AVES	3001-1 UTIL REFUND 20 86001	\$18.14	3/4/2025	6501.441	3/13/2025	
AUTO REPAIR*AVES	3001-1 UTIL REFUND 20 86001	\$28.11	3/4/2025	6101.441	3/13/2025	
AUTO REPAIR*AVES	3001-1 UTIL REFUND 20 86001	\$14.73	3/4/2025	6101.447	3/13/2025	
AUTO REPAIR*AVES	3001-1 UTIL REFUND 20 86001	\$49.95	3/4/2025	6201.441	3/13/2025	
AVON POLICE DEPARTMENT*	3166 JAN/FEB 2025 LECE FEES	\$324.00	3/3/2025	7727.003.022	3/13/2025	

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B.L. ANDERSON CO., INC.*	3028 TROUBLESHOOT BETHESDA RTU	\$588.00	2/21/2025	6201.316.316	3/13/2025	56036
BANNING ENGINEERING*	3109 CA SERVICES & INSPECTIONS - CR 400 N	\$2,727.50	1/9/2025	2216.001.311	3/13/2025	54164
BANNON*DOROTHY	3001-1 UTIL REFUND 44 423004	\$75.00	3/4/2025	6101.441	3/13/2025	
BARDACH AWARDS, INC.*	3076 EMP. AWARDS	\$1,506.70	2/19/2025	2243.207.299	3/13/2025	56077
BARNHISEL*BRENT	3001-1 UTIL REFUND 46 522002	\$75.00	3/4/2025	6101.441	3/13/2025	
BAUMGARTNER & COMPANY, LLC*	3102 2024-1 CCMG RESURFACING	\$0.00	2/28/2025		3/13/2025	54519
BAUMGARTNER & COMPANY, LLC*	3102 2024-1 CCMG RESURFACING	\$2,869.00	2/28/2025	4477.012.367	3/13/2025	54519
BAUMGARTNER & COMPANY, LLC*	3101 2024-1 CCMG RESURFACING	\$49,556.23	2/28/2025	4477.012.367	3/13/2025	54519
BAUMGARTNER & COMPANY, LLC*	3102 2024-1 CCMG RESURFACING	\$0.00	2/28/2025		3/13/2025	54519
BAUMGARTNER & COMPANY, LLC*	3102 2024-1 CCMG RESURFACING	\$0.00	2/28/2025		3/13/2025	54519
BBC PUMP AND EQUIPMENT CO, INC.*	3023 E PLANT FAIRBANKS PUMP FLANGES/LABOR	\$1,570.75	2/23/2025	6201.316.447	3/13/2025	55801
BERGER*BENJAMIN F	3001-1 UTIL REFUND 42 296001	\$95.95	3/4/2025	6101.447	3/13/2025	
BIN THERE DUMP THAT*	3120 YEAR ROUND 10 FT ROLL-OFF DUMPSTER	\$300.00	2/12/2025	1101.509.316	3/13/2025	55950
BIN THERE DUMP THAT*	3118 YEAR ROUND 10 FT ROLL-OFF DUMPSTER	\$300.00	2/20/2025	1101.509.316	3/13/2025	55950
BOWLING*MICHAEL	3001-1 UTIL REFUND 170 603000	\$180.05	3/4/2025	6101.441	3/13/2025	
BRAD HOWELL, INC.*	3058 2022 CHRYSLER 300 UC NARC	\$30,000.00	2/27/2025	2506.206.365	3/13/2025	56100
BREHOB CORPORATION*	3033 CLARIFIER ARM MOTOR FAN	\$75.00	2/5/2025	6201.316.362	3/13/2025	55875
BROWNSBURG COMMUNITY SCHOOL CORP.*	3045 CROSSING GUARD FEES 2023-2024	\$10,907.04	2/6/2025	2201.304.308	3/13/2025	56078
BROWNSBURG MUFFLER SERVICE INC*	3086 EXHAUST REPAIR	\$348.30	2/11/2025	1101.008.316	3/13/2025	56095
BRYANT*JONATHAN	3001-1 UTIL REFUND 52 242001	\$75.00	3/4/2025	6101.441	3/13/2025	
CAMFIL USA, INC*	3060 HEPA FILTERS	\$8,104.29	2/27/2025	1101.206.228	3/13/2025	55934
CASE JR*MARK	3001-1 UTIL REFUND 60 198000	\$3.33	3/4/2025	6101.441	3/13/2025	
CASE JR*MARK	3001-1 UTIL REFUND 60 198000	\$19.26	3/4/2025	6501.441	3/13/2025	
CASE JR*MARK	3001-1 UTIL REFUND 60 198000	\$9.36	3/4/2025	6101.447	3/13/2025	
CASE JR*MARK	3001-1 UTIL REFUND 60 198000	\$39.91	3/4/2025	6201.441	3/13/2025	
CDW GOVERNMENT, INC.*	3072 VIDEO CABLE	\$187.99	1/8/2025	2243.207.227	3/13/2025	56072
CHAMPION CHEVROLET*	3064 C1301 OIL CHANGE/WIRING VIN 7926	\$456.75	1/7/2025	2243.207.363	3/13/2025	55708
CHEMSEARCH*	3003 FRESH SENSE 20 GAL X 20 EA.	\$953.46	2/25/2025	6101.314.228	3/13/2025	56098
CINTAS CORPORATION LOC G65*	3150 CINTAS ULTRA CLEANING	\$1,017.55	2/25/2025	1101.011.360	3/13/2025	55251

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CLARK TRUCK EQUIPMENT CO*	3087 CABLE	\$90.00	2/12/2025	2201.008.235	3/13/2025	56093
COCHRAN*DANIEL	3001-1 UTIL REFUND 18 324002	\$13.09	3/4/2025	6101.447	3/13/2025	
COMMONWEALTH ENGINEERS, INC*	3103 CA SERVICES - MAIN & COLLEGE PROJECTS	\$9,000.00	2/26/2025	6101.012.311	3/13/2025	52105
COMMONWEALTH ENGINEERS, INC*	3103 CA SERVICES - MAIN & COLLEGE PROJECTS	\$9,000.00	2/26/2025	6201.012.311	3/13/2025	52105
CORVUS JANITORIAL*	3130 PARKS OFFICE CLEANINGS	\$455.00	3/1/2025	4439.509.316	3/13/2025	52579
CROUCH*ASHLEY	3001-1 UTIL REFUND 56 538003	\$75.00	3/4/2025	6101.441	3/13/2025	
CSX TRANSPORTATION*	3153 ANNUAL PIPELINE FEE	\$284.94	2/13/2025	6201.011.316	3/13/2025	
CSX TRANSPORTATION*	3153 ANNUAL PIPELINE FEE	\$284.94	2/13/2025	6101.011.316	3/13/2025	
CURRY*BRYCE	3001-1 UTIL REFUND 60 2002	\$75.00	3/4/2025	6101.441	3/13/2025	
D & B ENTERPRISES*	3014 MO LEASE PAY FOR ICE MACHINE WATER DPT	\$183.48	2/28/2025	6101.314.361	3/13/2025	55648
D & E PRINTING CO., INC.*	3129 WINTER MARKET TENT BANNERS	\$30.30	2/21/2025	1101.509.207	3/13/2025	55114
DAN MOORE REAL ESTATE*	3001-1 UTIL REFUND 46 632002	\$75.00	3/4/2025	6101.441	3/13/2025	
DEAN'S RENT-ALL*	3111 HARDWARE & TOOLS	\$329.99	2/27/2025	2201.304.295	3/13/2025	56103
DEAN'S RENT-ALL*	3111 HARDWARE & TOOLS	\$351.98	2/27/2025	2201.304.291	3/13/2025	56103
DELTA WATER MANAGEMENT GROUP, INC.*	3002 LAB FEES FOR FEBRUARY ROUTINE SAMPLES	\$2,330.00	3/1/2025	6101.314.343	3/13/2025	56117
DERISSE*TARA	3001-1 UTIL REFUND 118 347000	\$49.20	3/4/2025	6201.441	3/13/2025	
DERISSE*TARA	3001-1 UTIL REFUND 118 347000	\$18.75	3/4/2025	6101.447	3/13/2025	
DERISSE*TARA	3001-1 UTIL REFUND 118 347000	\$8.05	3/4/2025	6101.441	3/13/2025	
DERISSE*TARA	3001-1 UTIL REFUND 118 347000	\$23.75	3/4/2025	6501.441	3/13/2025	
DUKE'S ROOT CONTROL, INC.*	3016 ROOT CONTROL	\$6,940.09	2/27/2025	6201.316.364	3/13/2025	55936
ENDRES PROPERTIES LLC*	3001-1 UTIL REFUND 46 574000	\$37.94	3/4/2025	6501.441	3/13/2025	
ENDRES PROPERTIES LLC*	3001-1 UTIL REFUND 46 574000	\$40.79	3/4/2025	6101.447	3/13/2025	
ENGINEERING RESOURCES, INC.*	3106 RRP TURN LANE ADDITION	\$30,260.00	2/26/2025	4659.001.311	3/13/2025	55242
ESG LABORATORIES*	3017 QTRLY WW PLT #2 DSCHRG IRON TES	\$33.00	2/26/2025	6201.316.343	3/13/2025	55957
ESG LABORATORIES*	3066 SEPTIC TANK	\$53.00	2/20/2025	2243.207.360	3/13/2025	56045
EWICK*HAROLD/MARSHA	3001-1 UTIL REFUND 56 572001	\$75.00	3/4/2025	6101.441	3/13/2025	
FIRST GROUP ENGINEERING*	3105 WILD RIDGE BLVD RESURFACING DESIGN	\$151.00	2/20/2025	2202.304.311	3/13/2025	52949
FIRST GROUP ENGINEERING*	3108 2025-1 CCMG RESURFACING DESIGN & BID	\$12,795.00	2/20/2025	1101.012.367	3/13/2025	56091
FIRST GROUP ENGINEERING*	3107 NORTH GREEN CORRIDOR STUDY	\$240.00	2/20/2025	2216.001.311	3/13/2025	56090

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FIRST GROUP ENGINEERING*	3104 2024-2 CCMG BID DOCUMENTS	\$578.00	2/20/2025	4436.012.311	3/13/2025	55302
FIRST GROUP ENGINEERING*	3107 NORTH GREEN CORRIDOR STUDY	\$240.00	2/20/2025	1101.012.399	3/13/2025	56090
FLAHERTY & COLLINS PROPERTIES*	3155 GARAGE OPERATING EXPENSES	\$30,000.00	2/20/2025	4436.001.316	3/13/2025	
FREY MUNICIPAL SOFTWARE*	3083 ONSITE TRAINING TRAVEL EXPENSES	\$162.36	3/4/2025	6101.020.313	3/13/2025	
FREY MUNICIPAL SOFTWARE*	3083 ONSITE TRAINING TRAVEL EXPENSES	\$162.36	3/4/2025	6201.020.313	3/13/2025	
FREY MUNICIPAL SOFTWARE*	3083 ONSITE TRAINING TRAVEL EXPENSES	\$162.36	3/4/2025	6501.020.313	3/13/2025	
FREY MUNICIPAL SOFTWARE*	3083 ONSITE TRAINING TRAVEL EXPENSES	\$162.37	3/4/2025	6501.005.313	3/13/2025	
FREY MUNICIPAL SOFTWARE*	3083 ONSITE TRAINING TRAVEL EXPENSES	\$162.37	3/4/2025	6201.005.313	3/13/2025	
FREY MUNICIPAL SOFTWARE*	3083 ONSITE TRAINING TRAVEL EXPENSES	\$162.37	3/4/2025	1101.005.313	3/13/2025	
FREY MUNICIPAL SOFTWARE*	3083 ONSITE TRAINING TRAVEL EXPENSES	\$162.37	3/4/2025	6201.005.313	3/13/2025	
FROST BROWN TODD ATTORNEYS LLC*	3145 PUBLIC RECORDS REQUEST	\$4,967.50	2/25/2025	1101.011.312	3/13/2025	
FROST BROWN TODD ATTORNEYS LLC*	3146 BZA	\$775.20	2/25/2025	1101.011.312	3/13/2025	
FROST BROWN TODD ATTORNEYS LLC*	3143 BROWNSBURG TOWN COURT & LITIGATION	\$3,383.40	2/25/2025	1101.011.312	3/13/2025	
FROST BROWN TODD ATTORNEYS LLC*	3147 MUNICIPAL WELLFIELD DNR INVESTIGATION	\$1,964.80	2/25/2025	1101.011.312	3/13/2025	
FROST BROWN TODD ATTORNEYS LLC*	3148 GENERAL MUNICIPAL MATTERS	\$4,417.50	2/25/2025	4436.001.312	3/13/2025	
FROST BROWN TODD ATTORNEYS LLC*	3148 GENERAL MUNICIPAL MATTERS	\$5,082.50	2/25/2025	1101.011.312	3/13/2025	
FROST BROWN TODD ATTORNEYS LLC*	3080 BFT FSLA CLAIM OCT 24 DEC 24 JAN 25	\$25,005.80	2/14/2025	2243.207.312	3/13/2025	56014
FROST BROWN TODD ATTORNEYS LLC*	3080 BFT GEN COUNSEL 10/24 12/24 1/25	\$36,793.90	2/14/2025	2243.207.312	3/13/2025	56015
FROST BROWN TODD ATTORNEYS LLC*	3149 REAL ESTATE MATTERS	\$3,687.50	2/25/2025	4436.001.312	3/13/2025	
FROST BROWN TODD ATTORNEYS LLC*	3144 FIBER GLOBAL MATTER	\$8,509.09	2/25/2025	1101.011.312	3/13/2025	
GALLS LLC*	3056 SPIKE SYSTEMS/GAS MASKS/LOCKOUT TOOLS	\$482.73	2/12/2025	1101.206.237	3/13/2025	55830
GALLS LLC*	3051 FOOTBED/WHISTLE/GLOVES	\$6.48	2/18/2025	1101.206.225	3/13/2025	55928
GCI WASTEWATER TREATMENT*	3015 POLYMER TOTE	\$4,048.00	2/25/2025	6201.316.220	3/13/2025	55954
GRAINGER PARTS*	3011 WWTP PARTS	\$654.06	2/14/2025	6101.314.224	3/13/2025	55963
GRAINGER PARTS*	3011 WWTP PARTS	\$114.92	2/14/2025	6101.314.224	3/13/2025	55963
GREENE*BARRY	3115 REIMBURSEMENT FOR CDL LICENSE FEE	\$36.13	2/21/2025	2201.304.398	3/13/2025	
HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$558.55	1/28/2025	1101.008.235	3/13/2025	56096
HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$169.27	1/29/2025	1101.008.235	3/13/2025	56096
HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$38.81	1/31/2025	1101.008.235	3/13/2025	56096

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HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$65.67	2/5/2025	1101.008.235	3/13/2025	56096
HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$76.45	2/6/2025	1101.008.235	3/13/2025	56096
HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$-250.00	1/28/2025	1101.008.235	3/13/2025	
HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$706.19	2/6/2025	1101.008.235	3/13/2025	56096
HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$100.00	1/25/2025	1101.008.235	3/13/2025	56096
HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$69.88	2/14/2025	1101.008.235	3/13/2025	56096
HARE/ASBURY AUTOMOTIVE GROUP*	3092 MISC REPAIRS AND SUPPLIES	\$24.48	2/18/2025	1101.008.235	3/13/2025	56096
HAY*TERRENCE	3001-1 UTIL REFUND 76 737000	\$57.98	3/4/2025	6201.441	3/13/2025	
HAY*TERRENCE	3001-1 UTIL REFUND 76 737000	\$8.26	3/4/2025	6101.441	3/13/2025	
HEMELGARN*HOLLY	3121 CAMP REFUND	\$127.50	2/19/2025	2211.509.343.0	3/13/2025	
HENDRICKS COUNTY HIGHWAY*	3158 GUARDRAIL REPAIR REIMBURSEMENT	\$4,750.00	2/4/2025	7728.001.365	3/13/2025	
HENDRICKS COUNTY RECORDER*	3094 RECORD SEWER/STW LIENS	\$175.00	2/25/2025	6201.020.300	3/13/2025	
HENDRICKS COUNTY SHERIFF*	3167 JAN/FEB 2025 LECE FEES	\$224.00	3/3/2025	7727.003.012	3/13/2025	
HENDRICKS COUNTY SHERIFF*	3096 BLITZ 135	\$3,201.92	3/4/2025	2500.001.601	3/13/2025	
HENDRICKS COUNTY SHERIFF*	3095 COUNTYWIDE DUITF	\$2,694.54	2/28/2025	2500.001.601	3/13/2025	
HENDRICKS REGIONAL HEALTH*	3159 WELLNESS CENTER - JAN 2025	\$15,116.77	2/17/2025	7704.001.364	3/13/2025	
HENDRICKS REGIONAL HEALTH*	3067 PHARMACY SOLD JAN 2025	\$678.64	2/5/2025	2243.207.290	3/13/2025	56025
HENDRICKS REGIONAL OCCUPATIONAL MED*	3112 DOT EXAM	\$60.00	2/26/2025	2201.304.303	3/13/2025	
HENNESSEY*TERRY	3001-1 UTIL REFUND 50 54002	\$75.00	3/4/2025	6101.441	3/13/2025	
HINCKLEY SPRINGS*	3032 DISTILLED WATER FOR LAB TESTING	\$192.34	2/16/2025	6201.316.225	3/13/2025	55647
INDIANA DEPT. OF ENVIRONMENTAL MGNT*	3029 NPDES IN0021245 PERMIT RENEWAL FEE	\$100.00	2/24/2025	6201.316.389	3/13/2025	56044
INDIANA DRUG ENFORCEMENT ASSOC.*	3047 FIELD TEST CERTIFICATION - 4 ATTENDEES	\$240.00	2/16/2025	2228.206.300	3/13/2025	56035
INDIANA STATE POLICE TRAINING FUND*	3162 JANUARY 2025 LECE FEES	\$100.00	2/20/2025	7727.003.011	3/13/2025	
INDIANA UNIVERSITY HEALTH*	3154 DRUG TESTING	\$110.00	1/31/2025	6201.316.303	3/13/2025	
INDIANA UNIVERSITY HEALTH*	3154 BREATH TEST	\$55.00	1/31/2025	6201.316.303	3/13/2025	
INDIANAPOLIS EMS*	3070 EMS SUPPLIES 2.25.25	\$634.60	2/25/2025	2243.207.290	3/13/2025	56067
INDY CHAMBER INC*	3156 INDY PARTNERSHIP	\$15,000.00	3/1/2025	4436.001.398	3/13/2025	
INVOICE CLOUD*	3084 IC BILLER FEES	\$882.08	2/28/2025	6101.020.319	3/13/2025	
INVOICE CLOUD*	3084 IC BILLER FEES	\$882.09	2/28/2025	6501.020.319	3/13/2025	

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INVOICE CLOUD*	3084 IC BILLER FEES	\$882.08	2/28/2025	6201.020.319	3/13/2025	
JACK'S TRASH SERVICE, LLC*	3006 10 YD & 15 YD DUMP & RETURN/TONNAGE	\$212.40	2/7/2025	6101.314.355	3/13/2025	56038
JACK'S TRASH SERVICE, LLC*	3006 10 YD & 15 YD DUMP & RETURN/TONNAGE	\$150.00	2/7/2025	6101.314.355	3/13/2025	56038
JES & SONS, INC.*	3054 VHF MOBILE RADIO	\$892.20	2/10/2025	1101.206.236	3/13/2025	56101
JES & SONS, INC.*	3053 RADIO REPAIR	\$62.50	2/10/2025	1101.206.236	3/13/2025	56102
JOHNSON*JENNIFER	3001-1 UTIL REFUND 62 258002	\$8.05	3/4/2025	6101.441	3/13/2025	
JOHNSON*JENNIFER	3001-1 UTIL REFUND 62 258002	\$18.75	3/4/2025	6101.447	3/13/2025	
JOHNSON*JENNIFER	3001-1 UTIL REFUND 62 258002	\$19.01	3/4/2025	6201.441	3/13/2025	
JOHNSON*JENNIFER	3001-1 UTIL REFUND 62 258002	\$23.75	3/4/2025	6501.441	3/13/2025	
KELLEY*AMANDA	3001-1 UTIL REFUND 46 590003	\$75.00	3/4/2025	6101.441	3/13/2025	
KIRBY HEATING & AIR CONDITIONING*	3018 REPAIR HANGING HEATERS BUILDING B	\$1,779.00	1/13/2025	6201.316.362	3/13/2025	55590
LENNAR HOMES*	3001-1 UTIL REFUND 123 728000	\$75.00	3/4/2025	6104.000.445	3/13/2025	
LIGHTLE*VANESSA	3001-1 UTIL REFUND 52 286002	\$75.00	3/4/2025	6101.441	3/13/2025	
LINDE GAS & EQUIPMENT, INC.*	3012 O2 FOR ODOR CONTROL EQUIPMENT RENTAL	\$2,357.10	2/21/2025	6201.316.220	3/13/2025	55646
LINDE GAS & EQUIPMENT, INC.*	3031 O2 FOR ODOR CONTROL	\$6,029.40	2/11/2025	6201.316.220	3/13/2025	55645
LINDE GAS & EQUIPMENT, INC.*	3025 O2 FOR ODOR CONTROL	\$2,887.06	2/15/2025	6201.316.220	3/13/2025	55645
LIZTON TOWN MARSHAL LECEF*	3164 JAN 2025 LECE FEES	\$4.00	2/5/2025	7727.003.014	3/13/2025	
M/I HOMES OF INDIANA LP*	3001-1 UTIL REFUND 120 2200	\$2.70	3/4/2025	6101.441	3/13/2025	
M/I HOMES OF INDIANA LP*	3001-1 UTIL REFUND 120 2200	\$5.65	3/4/2025	6201.441	3/13/2025	
M/I HOMES OF INDIANA LP*	3001-1 UTIL REFUND 120 2200	\$18.75	3/4/2025	6501.441	3/13/2025	
M/I HOMES OF INDIANA LP*	3001-1 UTIL REFUND 120 2200	\$18.75	3/4/2025	6101.447	3/13/2025	
MACQUEEN EMERGENCY GROUP*	3062 INSPECTION MAINTAINANCE	\$1,680.00	1/14/2025	2243.207.316	3/13/2025	55471
MARSH*JESSE	3001-1 UTIL REFUND 52 158002	\$75.00	3/4/2025	6101.441	3/13/2025	
MCGOWAN INSURANCE GROUP LLC*	3131 POLICY CHANGE - ADD 2024 POLARIS	\$47.00	2/27/2025	2243.207.340	3/13/2025	
MCMAHON TRUCK CENTERS*	3088 TRUCK 8 REPLACEMENT	\$169,500.00	2/28/2025	4402.001.450	3/13/2025	55064
MEALEY*JEAN & RAY	3001-1 UTIL REFUND 105 24201	\$75.00	3/4/2025	6101.441	3/13/2025	
MERIPLEX SOLUTIONS, LLC*	3068 OFFICE 360 LIC MARCH 2025	\$839.00	2/20/2025	2243.207.364	3/13/2025	56064
MES-INDIANA*	3075 SEEK TIC GEARKEEPER	\$358.61	1/31/2025	2243.207.233	3/13/2025	56048
MES-INDIANA*	3075 CUSTOM R&B FAB HOSE	\$171.00	12/15/2024	2243.207.233	3/13/2025	56047

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MIKE'S MOBILE TINT*	3063 HQ: WINDOW AND DOOR TINT	\$420.25	2/5/2025	2243.207.360	3/13/2025	56021
MILESTONE CONTRACTORS, L.P.*	3113 UPM	\$465.00	2/26/2025	2201.304.365	3/13/2025	55132
MILESTONE CONTRACTORS, L.P.*	3116 UPM	\$472.75	2/18/2025	2201.304.365	3/13/2025	55132
MILLER*CASSIE	3001-1 UTIL REFUND 46 536002	\$75.00	3/4/2025	6101.441	3/13/2025	
MINER*BRENDA	3001-1 UTIL REFUND 52 212002	\$50.43	3/4/2025	6101.441	3/13/2025	
MOYARS CONSULTING, LLC*	3057 LE TRAINING STATE MANDATES	\$1,240.00	2/26/2025	2228.206.300	3/13/2025	56092
NAPA AUTO PARTS*	3071 L131:QUICK FIT/TAPE	\$12.27	1/8/2025	2243.207.363	3/13/2025	56068
NAPA AUTO PARTS*	3071 HQ STOCK: AW32 OIL	\$125.98	2/14/2025	2243.207.363	3/13/2025	56069
NAPA AUTO PARTS*	3071 HQSTOCK ATC-3 FUSE	\$3.29	2/11/2025	2243.207.363	3/13/2025	56071
NAUSADIS & BLAISE*ANDREA	3001-1 UTIL REFUND 50 8006	\$31.54	3/4/2025	6101.441	3/13/2025	
NCL OF WISCONSIN, INC.*	3027 CHEMICALS: PH BUFFER SOLUTIONS/LUMINOX	\$480.50	1/31/2025	6201.316.220	3/13/2025	55777
NELSON,ALEX*	3061 REIMBURSE FOR WEAPON PACK PURCHASE	\$567.91	2/25/2025	1101.206.222	3/13/2025	56060
NIAIA, INC.*	3048 2025 MEMBERSHIP DUES	\$125.00	2/28/2025	1101.206.398	3/13/2025	56128
NORSE TACTICAL LLC*	3059 SWAT TRAINING - MARCUM	\$725.00	2/26/2025	2228.206.300	3/13/2025	56079
NORTH CENTRAL LABORATORIES*	3010 LAB SUPPLIES	\$374.45	2/13/2025	6201.316.225	3/13/2025	55990
NV GRANTS SERVICES LLC*	3110 DIV 2 LABOR STANDARDS ADMIN	\$400.00	11/19/2024	6201.316.309	3/13/2025	
NV GRANTS SERVICES LLC*	3110 DIV 2 LABOR STANDARDS ADMIN	\$400.00	2/19/2025	6201.316.309	3/13/2025	
O'REILLY AUTOMOTIVE,INC.*	3073 HQ: FUSE ACCESSO	\$4.99	2/11/2025	2243.207.363	3/13/2025	56076
O'REILLY AUTOMOTIVE,INC.*	3073 EXTRA SWITCHES FOR APP	\$55.16	1/20/2025	2243.207.363	3/13/2025	56074
O'REILLY AUTOMOTIVE,INC.*	3073 C132: BATTERY AND CORE	\$195.14	2/11/2025	2243.207.363	3/13/2025	56075
ODONNELL*BRENDAN	3001-1 UTIL REFUND 46 574002	\$175.00	3/4/2025	6101.441	3/13/2025	
OFFICE360*	3074 CARD STOCK/LEGAL PAPER	\$39.98	2/18/2025	2243.207.292	3/13/2025	56046
OLTHOF HOMES LLC*	3001-1 UTIL REFUND 151 1500	\$2.70	3/4/2025	6101.441	3/13/2025	
OLTHOF HOMES LLC*	3001-1 UTIL REFUND 151 1500	\$18.75	3/4/2025	6101.447	3/13/2025	
OLTHOF HOMES LLC*	3001-1 UTIL REFUND 151 1500	\$18.75	3/4/2025	6501.441	3/13/2025	
OLTHOF HOMES LLC*	3001-1 UTIL REFUND 151 1500	\$2.83	3/4/2025	6201.441	3/13/2025	
ORMAN*JESSICA	3001-1 UTIL REFUND 18 372002	\$19.40	3/4/2025	6201.441	3/13/2025	
ORMAN*JESSICA	3001-1 UTIL REFUND 18 372002	\$10.75	3/4/2025	6501.441	3/13/2025	
ORMAN*JESSICA	3001-1 UTIL REFUND 18 372002	\$1.62	3/4/2025	6101.441	3/13/2025	

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ORMAN*JESSICA	3001-1 UTIL REFUND 18 372002	\$4.67	3/4/2025	6101.447	3/13/2025	
PAPPAS*BRANDI L	3001-1 UTIL REFUND 18 352002	\$9.48	3/4/2025	6201.441	3/13/2025	
PAPPAS*BRANDI L	3001-1 UTIL REFUND 18 352002	\$8.15	3/4/2025	6101.441	3/13/2025	
PARRISH*ANTOINETTE	3001-1 UTIL REFUND 40 144605	\$65.14	3/4/2025	6101.441	3/13/2025	
PENN CARE, INC.*	3082 VIDEO LARYNGOSCOPE AND BLADES	\$31,900.00	2/14/2025	4444.207.447	3/13/2025	49949
PENN CARE, INC.*	3069 EMS SUPPLIES BP CUU/CLD PCK	\$1,297.54	2/20/2025	2243.207.290	3/13/2025	56066
PIERCE*ROBIN	3001-1 UTIL REFUND 56 618001	\$75.00	3/4/2025	6101.441	3/13/2025	
PINKERTON FUELS & LUBRICANTS*	3122 PARKS DEPARTMENT BULK DIESEL	\$454.84	2/10/2025	1101.509.226	3/13/2025	55958
PINKERTON FUELS & LUBRICANTS*	3122 DIESEL FULE FOR PARKS FUEL TANK	\$430.86	2/10/2025	1101.509.226	3/13/2025	54507
PITTSBORO TOWN MARSHAL*	3163 JAN/FEB 2025 LECE FEES	\$24.00	3/3/2025	7727.003.015	3/13/2025	
PORTA PALACE PORTABLE RESTROOMS*	3123 PORTA LETS FOR 2025 FOR PARKS/EVENTS	\$650.00	2/17/2025	1101.509.302	3/13/2025	55353
PORTA PALACE PORTABLE RESTROOMS*	3123 PORTA LETS FOR 2025 PARKS/EVENTS	\$400.00	2/17/2025	1101.509.302	3/13/2025	55353
PORTER TOWING*	3089 TOW 22-03 TO SHOP	\$80.00	2/11/2025	1101.008.316	3/13/2025	56094
PRILL/ LINDA CROWE*PHILIP	3001-1 UTIL REFUND 56 556004	\$125.06	3/4/2025	6101.441	3/13/2025	
PULTE GROUP MS #1050*	3001-1 UTIL REFUND 124 301000	\$5.09	3/4/2025	6201.441	3/13/2025	
PULTE GROUP MS #1050*	3001-1 UTIL REFUND 150 3440000	\$4.89	3/4/2025	6101.441	3/13/2025	
PULTE GROUP MS #1050*	3001-1 UTIL REFUND 124 301000	\$2.70	3/4/2025	6101.441	3/13/2025	
PULTE GROUP MS #1050*	3001-1 UTIL REFUND 124 301000	\$18.75	3/4/2025	6101.447	3/13/2025	
PULTE GROUP MS #1050*	3001-1 UTIL REFUND 124 301000	\$18.75	3/4/2025	6501.441	3/13/2025	
PULTE GROUP MS #1050*	3001-1 UTIL REFUND 150 3440000	\$3.51	3/4/2025	6201.441	3/13/2025	
PULTE GROUP MS #1050*	3001-1 UTIL REFUND 150 3440000	\$0.39	3/4/2025	6101.447	3/13/2025	
PULTE GROUP MS #1050*	3001-1 UTIL REFUND 124 230000	\$75.00	3/4/2025	6104.000.445	3/13/2025	
PULTE GROUP MS #1050*	3001-1 UTIL REFUND 159 121300	\$75.00	3/4/2025	6104.000.445	3/13/2025	
R-N-D INVESTMENTS, LLC*	3001-1 UTIL REFUND 52 300000	\$75.00	3/4/2025	6101.441	3/13/2025	
RELENTLESS*	3050 CRIM INTERDICTION TRAINING- MOLINA	\$699.00	2/23/2025	2228.206.300	3/13/2025	56040
RYAN HOMES*	3001-1 UTIL REFUND 90 669000	\$18.75	3/4/2025	6101.447	3/13/2025	
RYAN HOMES*	3001-1 UTIL REFUND 90 669000	\$2.70	3/4/2025	6101.441	3/13/2025	
RYAN HOMES*	3001-1 UTIL REFUND 90 669000	\$5.21	3/4/2025	6201.441	3/13/2025	
RYAN HOMES*	3001-1 UTIL REFUND 90 667000	\$18.75	3/4/2025	6101.447	3/13/2025	

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RYAN HOMES*	3001-1 UTIL REFUND 90 667000	\$18.75	3/4/2025	6501.441	3/13/2025	
RYAN HOMES*	3001-1 UTIL REFUND 90 667000	\$5.84	3/4/2025	6201.441	3/13/2025	
RYAN HOMES*	3001-1 UTIL REFUND 90 669000	\$18.75	3/4/2025	6501.441	3/13/2025	
RYAN HOMES*	3001-1 UTIL REFUND 90 667000	\$2.70	3/4/2025	6101.441	3/13/2025	
SCHNEIDER GEOSPATIAL*	3128 STAFF AUGMENTATION/GIS SUPPORT	\$348.34	3/1/2025	6201.010.366	3/13/2025	
SCHNEIDER GEOSPATIAL*	3128 ACCOUNT MANAGEMENT	\$838.00	3/1/2025	1101.010.366	3/13/2025	
SCHNEIDER GEOSPATIAL*	3128 ACCOUNT MANAGEMENT	\$838.00	3/1/2025	6101.010.366	3/13/2025	
SCHNEIDER GEOSPATIAL*	3128 ACCOUNT MANAGEMENT	\$838.00	3/1/2025	6201.010.366	3/13/2025	
SCHNEIDER GEOSPATIAL*	3128 STAFF AUGMENTATION/GIS SUPPORT	\$348.33	3/1/2025	6101.010.366	3/13/2025	
SCHNEIDER GEOSPATIAL*	3128 STAFF AUGMENTATION/GIS SUPPORT	\$348.33	3/1/2025	1101.010.366	3/13/2025	
SHELBY MATERIALS*	3004 TILDEN DR. & ODELL ST.	\$2,205.00	2/9/2025	6101.314.230	3/13/2025	56065
SIMPSON*JASON	3001-1 UTIL REFUND 50 66003	\$75.00	3/4/2025	6101.441	3/13/2025	
SMALL*JEREMY	3001-1 UTIL REFUND 56 570001	\$75.00	3/4/2025	6101.441	3/13/2025	
SMITH*ADAM	3001-1 UTIL REFUND 52 242002	\$35.89	3/4/2025	6101.441	3/13/2025	
SOUNDSKAPE MEDIA*	3117 SUMMER SOUNDTRACKS 5/30/25-DEPOSIT	\$200.00	1/28/2025	1101.509.302	3/13/2025	56028
SPECK'S PET SUPPLY*	3124 LIVE ANIMAL CARE	\$9.98	1/23/2025	2211.509.204	3/13/2025	55684
STALKER RADAR*	3055 RADAR EQUIPMENT X 10	\$3,520.00	2/18/2025	1101.206.236	3/13/2025	55829
STEELE INSURANCE & FINANCIAL SERVICES*	3160 MAINTENANCE FEES - FEB 2025	\$156.25	3/1/2025	6201.010.364	3/13/2025	
STEELE INSURANCE & FINANCIAL SERVICES*	3160 MAINTENANCE FEES - FEB 2025	\$156.25	3/1/2025	1101.010.364	3/13/2025	
STEELE INSURANCE & FINANCIAL SERVICES*	3160 MAINTENANCE FEES - FEB 2025	\$156.25	3/1/2025	2243.207.364	3/13/2025	
STEELE INSURANCE & FINANCIAL SERVICES*	3160 MAINTENANCE FEES - FEB 2025	\$156.25	3/1/2025	6101.010.364	3/13/2025	
STEORTS*SEAN	3001-1 UTIL REFUND 18 257003	\$36.01	3/4/2025	6201.441	3/13/2025	
STEORTS*SEAN	3001-1 UTIL REFUND 18 257003	\$21.61	3/4/2025	6101.441	3/13/2025	
STEORTS*SEAN	3001-1 UTIL REFUND 18 257003	\$14.28	3/4/2025	6101.447	3/13/2025	
STEORTS*SEAN	3001-1 UTIL REFUND 18 257003	\$11.73	3/4/2025	6501.441	3/13/2025	
STEUERWALD, WITHAM & YOUNGS, LLP.*	3165 MARCH 2025 PAUPER FEES	\$1,400.00	2/21/2025	1101.003.302	3/13/2025	
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3152 OVERHEAD DOOR REPAIR	\$341.67	2/24/2025	6201.011.361	3/13/2025	
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3157 OVERHEAD DOOR REPAIR	\$91.67	2/14/2025	6101.011.361	3/13/2025	
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3157 OVERHEAD DOOR REPAIR	\$168.34	2/20/2025	1101.011.361	3/13/2025	

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SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3157 OVERHEAD DOOR REPAIR	\$91.66	2/14/2025	6201.011.361	3/13/2025	
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3157 OVERHEAD DOOR REPAIR	\$91.67	2/14/2025	1101.011.361	3/13/2025	
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3157 OVERHEAD DOOR REPAIR	\$168.33	2/20/2025	6201.011.361	3/13/2025	
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3079 STA 133: S. BAY DOOR REPAIR	\$3,058.00	2/13/2025	2243.207.360	3/13/2025	56022
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3152 OVERHEAD DOOR REPAIR	\$341.66	2/24/2025	1101.011.361	3/13/2025	
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3152 OVERHEAD DOOR REPAIR	\$341.67	2/24/2025	6101.011.361	3/13/2025	
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	3157 OVERHEAD DOOR REPAIR	\$168.33	2/20/2025	6101.011.361	3/13/2025	
TOWN OF AVON*	3098 BLITZ 135	\$854.00	3/4/2025	2500.001.601	3/13/2025	
TOWN OF AVON*	3097 COUNTYWIDE DUITF	\$986.72	3/4/2025	2500.001.601	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$8,100.00	3/4/2025	4436.001.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$1,275.00	3/4/2025	6201.005.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$2,175.00	3/4/2025	6101.011.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$2,258.33	3/4/2025	6101.008.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$1,700.00	3/4/2025	6101.005.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$3,425.00	3/4/2025	6101.002.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$9,058.33	3/4/2025	4439.509.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$13,700.00	3/4/2025	6101.314.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$4,100.00	3/4/2025	6201.002.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$1,483.33	3/4/2025	6101.020.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$192,500.00	3/4/2025	2243.207.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$425.00	3/4/2025	1101.010.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$2,825.00	3/4/2025	1101.008.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$4,233.33	3/4/2025	1101.005.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$4,233.33	3/4/2025	1101.003.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$10,308.33	3/4/2025	1101.002.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$6,550.00	3/4/2025	1101.011.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$144,908.33	3/4/2025	1101.206.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$2,175.00	3/4/2025	2211.509.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$18,708.33	3/4/2025	2201.304.131	3/13/2025	

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TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$3,958.33	3/4/2025	2201.008.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$14,575.00	3/4/2025	1101.509.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$5,933.33	3/4/2025	1101.304.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$2,258.33	3/4/2025	6201.008.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$2,175.00	3/4/2025	6201.011.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$1,483.33	3/4/2025	6201.020.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$850.00	3/4/2025	6501.315.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$708.33	3/4/2025	6501.304.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$1,275.00	3/4/2025	6501.020.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$958.33	3/4/2025	6501.011.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$22,858.33	3/4/2025	6201.316.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$850.00	3/4/2025	6501.005.131	3/13/2025	
TOWN OF BROWNSBURG*	3085 MO. HEALTH RISK TRANSFER -	\$2,333.33	3/4/2025	6501.002.131	3/13/2025	
TOWN OF DANVILLE*	3099 BLITZ 135	\$1,114.19	3/4/2025	2500.001.601	3/13/2025	
TOWN OF PLAINFIELD*	3100 BLITZ 135	\$1,879.75	3/4/2025	2500.001.601	3/13/2025	
TRAUT*KENNETH D	3001-1 UTIL REFUND 50 66004	\$43.27	3/4/2025	6101.441	3/13/2025	
USHMAN*KRISTIN LYNN	3161 FEB PROBATION FEES	\$487.79	2/28/2025	7727.003.618	3/13/2025	
UTILITY SUPPLY COMPANY*	3007 METER SETS:4 HPT/METERS W/ANTENNA	\$34,286.00	2/17/2025	6101.314.232	3/13/2025	55542
VAIL*TIMOTHY J/JENNIFER M	3001-1 UTIL REFUND 60 42001	\$75.00	3/4/2025	6101.441	3/13/2025	
VASEY COMMERCIAL HEATING & AIR COND*	3132 RPLC STEEL PIPING & PUMPS IN DRAIN PIT	\$2,663.00	2/26/2025	6201.011.361	3/13/2025	55301
VASEY COMMERCIAL HEATING & AIR COND*	3024 TRBLESHT BLDG A FURNACE	\$2,736.64	2/20/2025	6201.316.361	3/13/2025	56050
VASEY COMMERCIAL HEATING & AIR COND*	3132 RPLC STEEL PIPING & PUMPS IN DRAIN PIT	\$2,663.00	2/26/2025	6101.011.361	3/13/2025	55301
VASEY COMMERCIAL HEATING & AIR COND*	3024 BDG A FURN REBLD BLWR SUP FRM	\$1,500.71	2/20/2025	6201.316.361	3/13/2025	56051
VASEY COMMERCIAL HEATING & AIR COND*	3132 RPLC STEEL PIPING & PUMPS IN DRAIN PIT	\$2,663.00	2/26/2025	1101.011.361	3/13/2025	55301
VGP HOLDINGS, LLC*	3091 OIL	\$2,204.16	2/27/2025	1101.008.218	3/13/2025	56107
WATER SOLUTIONS UNLIMITED INC*	3008 CHEMICALS-PARK PLANT	\$103.07	2/7/2025	6101.314.220	3/13/2025	56016
WAYMIRE A.P.S., INC*	3049 POLICE VEHICLE LIGHTS	\$3,354.64	2/12/2025	1101.206.236	3/13/2025	56031
WEALING BROTHERS, LLC*	3009 TONS BIOSOLIDS HAULED TO WB STOR FAC	\$8,735.66	2/28/2025	6201.316.357	3/13/2025	56118
WESSLER ENGINEERING, INC.*	3020 STORMWATER PLANNING TEAM MEETINGS	\$443.75	2/19/2025	6501.315.309	3/13/2025	55877

<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>
WESSLER ENGINEERING, INC.*	3005 WELLHD PROT WHP PH II IMPLM 9/23-2/25	\$1,610.00	2/14/2025	6101.314.309	3/13/2025	56097
WESSLER ENGINEERING, INC.*	3019 STORMWATER UTILITY ERU AUDIT	\$3,658.75	2/19/2025	6501.315.309	3/13/2025	55550
WESSLER ENGINEERING, INC.*	3021 STORMWATER ANNUAL REPORT	\$250.00	2/19/2025	6501.315.309	3/13/2025	52997
WILLIAMSON*RODNEY	3001-1 UTIL REFUND 50 134001	\$75.00	3/4/2025	6101.441	3/13/2025	
WM CORPORATE SERVICE INC*	3114 CLEAN UP OF 415 W JANET DRIVE	\$308.15	2/3/2025	1101.002.316	3/13/2025	
WYANT*CHRISTINE	3001-1 UTIL REFUND 170 526202	\$31.44	3/4/2025	6101.441	3/13/2025	
WYANT*CHRISTINE	3001-1 UTIL REFUND 170 526001	\$57.68	3/4/2025	6101.441	3/13/2025	
YATES*BRIAN	3001-1 UTIL REFUND 54 400001	\$14.81	3/4/2025	6201.441	3/13/2025	
YATES*BRIAN	3001-1 UTIL REFUND 54 400001	\$11.71	3/4/2025	6101.441	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$3,443.22	2/10/2025	2243.207.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$92.66	2/10/2025	1101.304.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$96.66	2/10/2025	6201.008.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$8,397.66	2/10/2025	1101.206.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$969.76	2/10/2025	1101.008.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$2,070.41	2/10/2025	6201.304.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$644.42	2/10/2025	6201.316.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$247.54	2/10/2025	6201.002.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$80.16	2/10/2025	6201.011.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$250.89	2/10/2025	1101.509.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$972.31	2/10/2025	6101.314.226	3/13/2025	
YODER OIL CO., INC.*	3090 FUEL	\$726.13	2/10/2025	2201.304.226	3/13/2025	

GRAND TOTALS :

\$1,265,978.51