

**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*	3448 ACTIVE NETWORK DEPOSIT 3/17-3/23/25	\$285.36	3/25/2025	2211.509.319	3/28/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	3451 WATER BOND 2011A, 2012B, 2023	\$1,352.94	3/24/2025	6101.011.390	3/28/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	3451 WATER BOND 2011A, 2012B, 2023	\$32,666.67	3/24/2025	6101.011.388	3/28/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	3449 WW BOND 2016, 2021A&B, 2022, SW 2019	\$8,100.00	3/24/2025	6501.011.389	3/28/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	3449 WW BOND 2016, 2021A&B, 2022, SW 2019	\$25,833.33	3/24/2025	6501.011.388	3/28/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	3449 WW BOND 2016, 2021A&B, 2022, SW 2019	\$41,067.38	3/24/2025	6201.011.389	3/28/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	3449 WW BOND 2016, 2021A&B, 2022, SW 2019	\$95,833.34	3/24/2025	6201.011.388	3/28/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	3451 WATER BOND 2011A, 2012B, 2023	\$19,085.32	3/24/2025	6101.011.389	3/28/2025	
BARNES & THORNBURG LLP*	3436 2025 REFUNDING	\$4,046.00	3/17/2025	4436.001.312	3/28/2025	
COMCAST*	3431 STEPHENS PRK INT -#8529 20 100 0149780	\$277.32	3/17/2025	4439.509.316	3/28/2025	52578
COMCAST*	3437 TV FOR TH & BPD #8529 20 100 0026376	\$266.28	3/15/2025	1101.011.360	3/28/2025	
DELTA DENTAL*	3442 DENTAL PREMIUM 4/1-4/30/25	\$18,687.97	4/1/2025	7704.001.364	3/28/2025	
DUKE ENERGY*	3438 MONTHLY ELECTRIC BILLING	\$3,211.61	3/18/2025	6201.316.351	3/28/2025	
DUKE ENERGY*	3438 MONTHLY ELECTRIC BILLING	\$6,717.59	3/18/2025	1101.011.351	3/28/2025	
DUKE ENERGY*	3438 MONTHLY ELECTRIC BILLING	\$1,197.82	3/18/2025	2243.207.351	3/28/2025	
DUKE ENERGY*	3438 MONTHLY ELECTRIC BILLING	\$702.78	3/18/2025	1101.509.351	3/28/2025	
DUKE ENERGY*	3438 MONTHLY ELECTRIC BILLING	\$4,212.05	3/18/2025	6101.314.351	3/28/2025	
HENDRICKS COUNTY RECORDER*	2187 RECORDING OF LIENS	\$75.00	3/28/2025	6201.020.300	3/28/2025	
HENDRICKS COUNTY RECORDER*	2186 RECORDING OF LIENS	\$25.00	3/28/2025	6501.020.300	3/28/2025	
HOLDORF*SAMANTHA	3432 EATON HALL DEPOSIT	\$250.00	3/25/2025	2500.001.017	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$140.24	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$428.26	3/28/2025	6101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$765.76	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$73.52	3/28/2025	6101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$511.94	3/28/2025	1101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$751.15	3/28/2025	2243.000.226	3/28/2025	

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INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$177.12	3/28/2025	6101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$360.71	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$220.67	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$65.64	3/28/2025	1101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$125.25	3/28/2025	6101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$560.51	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$261.46	3/28/2025	1101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$172.36	3/28/2025	2201.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$749.28	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$328.17	3/28/2025	6101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$155.24	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$58.04	3/28/2025	1101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$218.66	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$522.95	3/28/2025	1101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$727.28	3/28/2025	8802.000.223	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$1,447.19	3/28/2025	6201.000.223	3/28/2025	
INDIANA DEPT OF REVENUE*	3450 FEB 2025 SALES TAX	\$98.77	3/20/2025	2211.509.342	3/28/2025	
INDIANA DEPT OF REVENUE*	3450 FEB 2025 SALES TAX	\$20,773.85	3/20/2025	6101.000.280	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$20,595.02	3/28/2025	1101.000.223	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$1,358.57	3/28/2025	2201.000.223	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$19,359.90	3/28/2025	2243.000.223	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$1,582.97	3/28/2025	6101.000.223	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$121.83	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$1,804.30	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$662.72	3/28/2025	6101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$328.55	3/28/2025	8802.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$87.47	3/28/2025	1101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$398.52	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$81.16	3/28/2025	1101.000.226	3/28/2025	

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INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$87.74	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$1,771.53	3/28/2025	1101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$5,657.87	3/28/2025	2243.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$558.34	3/28/2025	2201.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$221.26	3/28/2025	6101.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$46.52	3/28/2025	2201.000.226	3/28/2025	
INDIANA DEPT OF REVENUE*	3439 WH-1 MARCH 2025	\$8,470.80	3/28/2025	1101.000.226	3/28/2025	
INDIANA DEPT. OF CHILD SERVICES*	3443 INDIANA CHILD SUPPORT PR 3/28/25	\$1,792.00	3/28/2025	8901.000.933	3/28/2025	
INDIANA DEPT. OF CHILD SERVICES*	3443 INDIANA CHILD SUPPORT PR 3/28/25	\$202.00	3/28/2025	8901.000.933	3/28/2025	
INDIANA DEPT. OF CHILD SERVICES*	3443 INDIANA CHILD SUPPORT PR 3/28/25	\$182.00	3/28/2025	8901.000.933	3/28/2025	
INDIANA DEPT. OF CHILD SERVICES*	3443 INDIANA CHILD SUPPORT PR 3/28/25	\$490.00	3/28/2025	8901.000.933	3/28/2025	
INDIANA MEMBERS CREDIT UNION*	3444 HSA PR 3/28/25	\$19,530.14	3/28/2025	8901.000.929	3/28/2025	
INDIANA MEMBERS CREDIT UNION*	3444 HSA PR 3/28/25	\$646.24	3/28/2025	7704.000.262	3/28/2025	
INDIANA MEMBERS CREDIT UNION*	3444 HSA PR 3/28/25	\$14,462.84	3/28/2025	7704.000.262	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$1,841.30	3/28/2025	1101.000.216	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$2,949.48	3/28/2025	1101.000.216	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$8,413.05	3/28/2025	8901.000.926	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$350.87	3/28/2025	8901.000.928	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3453 POLICE PENSION PR 3/28/25	\$37,813.05	3/28/2025	8901.000.957	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3453 POLICE PENSION PR 3/28/25	\$10,977.07	3/28/2025	8901.000.957	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3454 FIRE PENSION PR 3/28/25	\$45,752.44	3/28/2025	8901.000.956	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$8,884.33	3/28/2025	2243.000.216	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$2,580.40	3/28/2025	1101.000.216	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3454 FIRE PENSION PR 3/28/25	\$6,761.24	3/28/2025	8901.000.956	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$4,778.39	3/28/2025	1101.000.216	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$2,320.85	3/28/2025	6101.000.216	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$2,808.20	3/28/2025	6201.000.216	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$2,259.17	3/28/2025	1101.000.216	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$508.31	3/28/2025	1101.000.216	3/28/2025	

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INDIANA PUBLIC RETIREMENT SYSTEM*	3452 CIVIL PERF PR 3/28/25	\$2,478.39	3/28/2025	2201.000.216	3/28/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	3454 FIRE PENSION PR 3/28/25	\$6,761.24	3/28/2025	8901.000.961	3/28/2025	
INTERNAL REVENUE SERVICE*	3440 FORM 945 PENSIONER'S WH MAR 2025	\$2,506.94	3/28/2025	8802.000.221	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$334.61	3/28/2025	2201.000.219	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$334.61	3/28/2025	2201.000.220	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$2,278.03	3/28/2025	2201.000.221	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$4,944.01	3/28/2025	2243.000.217	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$1,430.75	3/28/2025	2201.000.218	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$1,430.75	3/28/2025	2201.000.217	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$33,481.25	3/28/2025	1101.000.221	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$9,700.22	3/28/2025	1101.000.217	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$9,700.22	3/28/2025	1101.000.218	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$4,925.17	3/28/2025	1101.000.219	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$4,925.17	3/28/2025	1101.000.220	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$4,944.01	3/28/2025	2243.000.218	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$4,754.88	3/28/2025	2243.000.219	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$4,754.88	3/28/2025	2243.000.220	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$2,018.93	3/28/2025	6201.000.221	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$1,500.62	3/28/2025	6201.000.217	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$1,500.62	3/28/2025	6201.000.218	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$350.96	3/28/2025	6201.000.219	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$350.96	3/28/2025	6201.000.220	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$2,014.97	3/28/2025	6101.000.221	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$375.38	3/28/2025	6101.000.219	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$1,605.07	3/28/2025	6101.000.218	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$35,266.48	3/28/2025	2243.000.221	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$1,605.07	3/28/2025	6101.000.217	3/28/2025	
INTERNAL REVENUE SERVICE*	3445 FORM 941 Q1 2025 PR 3/28/25	\$375.38	3/28/2025	6101.000.220	3/28/2025	
KENTUCKY CHILD SUPPORT ENFORCEMENT*	3429 KENTUCKY CHILD SUPPORT PR 3/28/25	\$240.00	3/28/2025	8901.000.933	3/28/2025	

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MCH SFR PROPERTY OWNER 1 LLC*	3426 CHECK REISSUE UTIL REFUND 18 458001	\$73.12	3/28/2025	6101.441	3/28/2025	
MISSISSIPPI DEPT OF HUMAN SERVICES*	3447 MISSISSIPPI CHILD SUPPORT PR 3/28/25	\$104.22	3/28/2025	8901.000.933	3/28/2025	
MISTER ICE OF INDIANAPOLIS*	3428 STA 133 APRIL LEASE PAYMENT	\$85.00	4/4/2025	2243.207.360	3/28/2025	
MISTER ICE OF INDIANAPOLIS*	3428 STA 132 APRIL LEASE PAYMENT	\$85.00	4/4/2025	2243.207.360	3/28/2025	
NATIONWIDE TRUST COMPANY FSB*	3446 457 PR 03/28/25	\$12,012.17	3/28/2025	8901.000.927	3/28/2025	
NATIONWIDE TRUST COMPANY FSB*	3446 457 PR 03/28/25	\$11,016.88	3/28/2025	8901.000.935	3/28/2025	
OHIO CHILD SUPPORT PAYMENT CENTRAL*	3430 OHIO CHILD SUPPORT PR 3/28/25	\$134.12	3/28/2025	8901.000.933	3/28/2025	
PATEL*JITENBHAI	3433 EATON HALL DEPOSIT	\$250.00	3/25/2025	2500.001.017	3/28/2025	
POE*KRISI	3434 EATON HALL DEPOSIT	\$250.00	3/24/2025	2500.001.017	3/28/2025	
STOTTS*GINA	3435 BUNDY LODGE DEPOSIT	\$150.00	3/24/2025	2500.001.019	3/28/2025	
TRUSTMARK VOLUNTARY BENEFITS SOLUTION*	3427 MARCH DEDUCTIONS	\$1,311.44	3/28/2025	8901.000.951	3/28/2025	
VSP*	3441 COBRA ADMIN FEES	\$17.02	3/18/2025	7704.001.366	3/28/2025	

GRAND TOTALS :

\$705.464.76

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

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ACTIVENETWORKLLC*	4166 ACTIVE NETWORK DEPOSIT 3/24-3/31/25	\$275.74	4/3/2025	2211.509.319	4/4/2025	
AFLAC GROUP INSURANCE*	4175 MARCH EMPLOYEE DEDUCTIONS	\$2,749.73	4/4/2025	8901.000.940	4/4/2025	
AFLAC GROUP INSURANCE*	4175 MARCH EMPLOYEE DEDUCTIONS	\$3,295.98	4/4/2025	8901.000.940	4/4/2025	
AFLAC GROUP INSURANCE*	4175 MARCH EMPLOYEE DEDUCTIONS	\$2,063.98	4/4/2025	8901.000.940	4/4/2025	
AMERICAN UNITED LIFE INS. CO.*	4169 MARCH DEDUCTIONS	\$265.16	4/3/2025	8901.000.941	4/4/2025	
AMERICAN UNITED LIFE INSURANCE*	4170 INSURANCE MARCH 2025	\$3,919.96	4/3/2025	8901.000.960	4/4/2025	
AMERICAN UNITED LIFE INSURANCE*	4170 INSURANCE MARCH 2025	\$5,744.78	4/3/2025	8901.000.959	4/4/2025	
AMERICAN UNITED LIFE INSURANCE*	4170 INSURANCE MARCH 2025	\$459.00	4/3/2025	8901.000.930	4/4/2025	
AMERICAN UNITED LIFE INSURANCE*	4170 INSURANCE MARCH 2025	\$1,620.68	4/3/2025	7704.000.265	4/4/2025	
AMERICAN UNITED LIFE INSURANCE*	4170 INSURANCE MARCH 2025	\$623.70	4/3/2025	7704.001.365	4/4/2025	
ANTHEM INSURANCE-(TOWN'S)*	4126 COVERAGE PERIOD 3/21-3/27	\$38.50	3/28/2025	7704.001.364	4/4/2025	
ANTHEM INSURANCE-(TOWN'S)*	4126 COVERAGE PERIOD 3/21-3/27	\$34,769.17	3/28/2025	7704.001.011	4/4/2025	
AT&T MOBILITY*	4115 POLICE MO CELLULAR #287288984222	\$5,497.17	3/11/2025	1101.206.326	4/4/2025	56304
AT&T*	4123 PHONE CHRGS #317 852-0874 540 3	\$1,009.43	3/22/2025	1101.010.324	4/4/2025	
BROWNSBURG MONOPOLY LLC*	4158 NEED TO REISSUE REFUND CHECK	\$75.00	4/3/2025	6101.441	4/4/2025	
COMCAST*	4116 INTRNT FOR IDACS #8529 20 100 0099274	\$142.20	3/21/2025	1101.206.360	4/4/2025	56342
DUKE ENERGY*	4173 TOWN MONTHLY ELECTRIC BILLING	\$1,361.21	3/24/2025	1101.011.351	4/4/2025	
DUKE ENERGY*	4173 TOWN MONTHLY ELECTRIC BILLING	\$283.20	3/24/2025	1101.008.351	4/4/2025	
DUKE ENERGY*	4173 TOWN MONTHLY ELECTRIC BILLING	\$940.42	3/24/2025	1101.206.351	4/4/2025	
DUKE ENERGY*	4173 TOWN MONTHLY ELECTRIC BILLING	\$255.94	3/24/2025	1101.509.351	4/4/2025	
DUKE ENERGY*	4173 TOWN MONTHLY ELECTRIC BILLING	\$4,001.99	3/24/2025	6101.314.351	4/4/2025	
DUKE ENERGY*	4173 TOWN MONTHLY ELECTRIC BILLING	\$1,591.74	3/24/2025	2243.207.351	4/4/2025	
DUKE ENERGY*	4173 TOWN MONTHLY ELECTRIC BILLING	\$32,210.59	3/24/2025	6201.316.351	4/4/2025	
DUKE ENERGY*	4173 TOWN MONTHLY ELECTRIC BILLING	\$195.42	3/24/2025	1101.304.351	4/4/2025	
HENDRICKS COUNTY TREASURER*	4165 FEBRUARY 2025 COURT COSTS	\$2,640.00	4/2/2025	7726.003.301	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$574.14	4/4/2025	6201.000.218	4/4/2025	

<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>
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$163.90	4/4/2025	2201.000.219	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$163.90	4/4/2025	2201.000.220	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$1,171.15	4/4/2025	2201.000.221	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$342.57	4/4/2025	6101.000.217	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$342.57	4/4/2025	6101.000.218	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$80.12	4/4/2025	6101.000.219	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$700.78	4/4/2025	2201.000.218	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$700.78	4/4/2025	2201.000.217	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$574.14	4/4/2025	6201.000.217	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$528.54	4/4/2025	6101.000.221	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$2,230.13	4/4/2025	1101.000.218	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$521.58	4/4/2025	1101.000.219	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$521.58	4/4/2025	1101.000.220	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$2,230.13	4/4/2025	1101.000.217	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$3,276.23	4/4/2025	1101.000.221	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$80.12	4/4/2025	6101.000.220	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$134.29	4/4/2025	6201.000.220	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$674.18	4/4/2025	6201.000.221	4/4/2025	
INTERNAL REVENUE SERVICE*	4168 FORM 941 Q2 2025 PR 04/04/25	\$134.29	4/4/2025	6201.000.219	4/4/2025	
INVOICE CLOUD*	4167 BILLER PORTAL ACCESS	\$1,028.32	3/31/2025	6201.020.319	4/4/2025	
INVOICE CLOUD*	4167 BILLER PORTAL ACCESS	\$1,028.32	3/31/2025	6501.020.319	4/4/2025	
INVOICE CLOUD*	4167 BILLER PORTAL ACCESS	\$1,028.31	3/31/2025	6101.020.319	4/4/2025	
ISENHOWER*ALYSSA	4161 BUNDY LODGE DEPOSIT	\$150.00	4/1/2025	2500.001.019	4/4/2025	
JOHNSON*CHERYL	4162 BUNDY LODGE DEPOSIT	\$150.00	4/1/2025	2500.001.019	4/4/2025	
MCGOWAN INSURANCE GROUP LLC*	4125 POLICY CHANGE	\$513.00	3/27/2025	1101.011.340	4/4/2025	
MCGOWAN INSURANCE GROUP LLC*	4125 POLICY CHANGE	\$55.00	3/27/2025	2201.304.340	4/4/2025	
MCGOWAN INSURANCE GROUP LLC*	4125 POLICY CHANGE	\$26.00	3/27/2025	6201.011.340	4/4/2025	
MERCHANT SERVICES*	4174 MONTHLY C/C FEES	\$71.10	4/4/2025	1101.011.316	4/4/2025	
MERCHANT SERVICES*	4174 MONTHLY C/C FEES	\$24.57	4/4/2025	1101.206.395	4/4/2025	

<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>
MID-AMERICA ELEVATOR CO., INC.*	1277 ELEVATOR MAINTENANCE CONTRACT	\$4,304.12	1/1/2025	1101.011.360	4/4/2025	55248
NEWGENT*THOMAS	4163 EATON HALL DEPOSIT	\$250.00	3/27/2025	2500.001.017	4/4/2025	
PERSON*TARA	4164 EATON HALL DEPOSIT	\$250.00	4/1/2025	2500.001.017	4/4/2025	
QUADIENT LEASING USA, INC.*	4122 POSTAGE METER LEASE	\$125.25	3/20/2025	1101.011.370	4/4/2025	
QUADIENT LEASING USA, INC.*	4122 POSTAGE METER LEASE	\$125.24	3/20/2025	6101.011.370	4/4/2025	
QUADIENT LEASING USA, INC.*	4122 POSTAGE METER LEASE	\$125.24	3/20/2025	6501.011.370	4/4/2025	
QUADIENT LEASING USA, INC.*	4122 POSTAGE METER LEASE	\$125.24	3/20/2025	6201.011.370	4/4/2025	
SCHUPP*CHERI	4159 NEED TO REISSUE REFUND CHECK	\$50.00	4/3/2025	6101.441	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$742.92	3/31/2025	2243.207.354	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$314.74	3/31/2025	1101.008.354	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$605.59	3/31/2025	1101.206.354	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$1,970.83	3/31/2025	1101.509.354	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$500.79	3/31/2025	6101.314.354	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$644.59	3/31/2025	6201.316.354	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$889.50	3/31/2025	2201.304.354	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$664.96	3/31/2025	1101.011.354	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$137.50	3/31/2025	2243.207.350	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$187.50	3/31/2025	2201.304.350	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$289.00	3/31/2025	1101.011.350	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$129.00	3/31/2025	1101.008.350	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$60.50	3/31/2025	1101.206.350	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$993.00	3/31/2025	1101.509.350	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$324.00	3/31/2025	6201.316.350	4/4/2025	
TOWN OF BROWNSBURG UTILITIES*	4121 TOWN UTILITY WATER/SEWER/STORM BILLING	\$141.00	3/31/2025	6101.314.350	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$18,708.33	4/4/2025	2201.304.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$3,958.33	4/4/2025	2201.008.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$14,575.00	4/4/2025	1101.509.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$5,933.33	4/4/2025	1101.304.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$144,908.33	4/4/2025	1101.206.131	4/4/2025	

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TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$6,550.00	4/4/2025	1101.011.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$425.00	4/4/2025	1101.010.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$2,175.00	4/4/2025	2211.509.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$192,500.00	4/4/2025	2243.207.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$1,700.00	4/4/2025	6101.005.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$2,258.33	4/4/2025	6101.008.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$2,175.00	4/4/2025	6101.011.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$1,483.33	4/4/2025	6101.020.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$13,700.00	4/4/2025	6101.314.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$9,058.33	4/4/2025	4439.509.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$8,100.00	4/4/2025	4436.001.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$2,825.00	4/4/2025	1101.008.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$1,483.33	4/4/2025	6201.020.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$22,858.33	4/4/2025	6201.316.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$2,333.33	4/4/2025	6501.002.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$850.00	4/4/2025	6501.005.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$958.33	4/4/2025	6501.011.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$1,275.00	4/4/2025	6501.020.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$708.33	4/4/2025	6501.304.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$850.00	4/4/2025	6501.315.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$3,425.00	4/4/2025	6101.002.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$2,175.00	4/4/2025	6201.011.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$2,258.33	4/4/2025	6201.008.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$4,233.33	4/4/2025	1101.005.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$4,233.33	4/4/2025	1101.003.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$10,308.33	4/4/2025	1101.002.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$4,100.00	4/4/2025	6201.002.131	4/4/2025	
TOWN OF BROWNSBURG*	4172 MO. HEALTH RISK TRANSFER - APRIL	\$1,275.00	4/4/2025	6201.005.131	4/4/2025	
U.S. BANK EQUIPMENT FINANCE*	4124 MONTHLY PRINTER/COPIER LEASE	\$1,765.60	3/24/2025	6101.011.362	4/4/2025	

<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>
U.S. BANK EQUIPMENT FINANCE*	4124 MONTHLY PRINTER/COPIER LEASE	\$1,765.60	3/24/2025	6201.011.362	4/4/2025	
U.S. BANK EQUIPMENT FINANCE*	4124 MONTHLY PRINTER/COPIER LEASE	\$1,819.10	3/24/2025	1101.011.362	4/4/2025	
VERIS BENEFITS CONSORTIUM*	1106 STOP LOSS PREMIUM - JANUARY 2025	\$1,370.40	1/1/2025	7704.001.341	4/4/2025	
VERIS BENEFITS CONSORTIUM*	1106 MEDICAL BENEFITS JANUARY 2025	\$130.98	1/1/2025	7704.001.341	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$252.03	3/23/2025	6201.316.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$38.08	3/23/2025	2201.008.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$55.00	3/23/2025	1101.008.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$530.23	3/23/2025	1101.002.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$17.62	3/23/2025	6201.005.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$17.63	3/23/2025	6501.005.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$17.63	3/23/2025	6101.005.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$17.63	3/23/2025	1101.005.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$394.51	3/23/2025	1101.011.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$23.97	3/23/2025	6101.008.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$48.00	3/23/2025	6501.304.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$562.72	3/23/2025	6101.314.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$48.00	3/23/2025	6201.304.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$48.00	3/23/2025	2201.304.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$48.01	3/23/2025	1101.304.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$657.88	3/23/2025	2211.509.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$560.41	3/23/2025	1101.509.326	4/4/2025	
VERIZON WIRELESS*	4127 CELL PHONE AIR CARD # 887247996-0001	\$23.97	3/23/2025	6201.008.326	4/4/2025	
VISA*	4119 POLICE VISA - D UMBANHOWAR #0470	\$1,699.00	3/18/2025	2240.206.447	4/4/2025	56330
VISA*	4119 POLICE VISA - D UMBANHOWAR #0470	\$5,000.00	3/18/2025	2240.206.313	4/4/2025	56330
VISA*	4119 POLICE VISA - D UMBANHOWAR #0470	\$279.00	3/18/2025	2228.206.300	4/4/2025	56330
VISA*	4120 POLICE VISA BILLING - J GRIMES #1742	\$538.00	3/18/2025	2228.206.300	4/4/2025	56306
VISA*	4117 POLICE VISA - JOSEPH GRIMES #0488	\$415.75	3/18/2025	1101.206.230	4/4/2025	56305
VISA*	4117 POLICE VISA - JOSEPH GRIMES #0488	\$239.94	3/18/2025	2300.206.462	4/4/2025	56305
VISA*	4120 POLICE VISA BILLING - J GRIMES #1742	\$158.69	3/18/2025	1101.206.245	4/4/2025	56306

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VISA*	4118 POLICE VISA - TRAVEL CARD 2 - #3003	\$851.12	3/18/2025	2506.206.365	4/4/2025	56308
VISA*	4120 POLICE VISA BILLING - J GRIMES #1742	\$34.90	3/18/2025	1101.206.222	4/4/2025	56306
VISA*	4119 POLICE VISA - D UMBANHOWAR #0470	\$1,996.00	3/18/2025	1101.206.316	4/4/2025	56330
VSP*	4171 VISION PREMIUM APRIL 2025	\$3,126.97	4/2/2025	7704.001.364	4/4/2025	
WALMART*	4160 VOLUNTEER APPRECIATION DINNER SUPPLIES	\$99.75	2/25/2025	1101.509.207	4/4/2025	56055
WALMART*	4160 VOLUNTEER APPRECIATION DINNER SUPPLIES	\$34.70	2/27/2025	1101.509.207	4/4/2025	56055

GRAND TOTALS : **\$658,246.04**

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

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3D PROFESSIONAL CONTRACTING, INC.*	4157 SPLASH PAD RENOVATION	\$32,287.50	3/25/2025	4439.509.492	4/10/2025	55313
3D PROFESSIONAL CONTRACTING, INC.*	4157 SPLASH PAD RENOVATION	\$209,500.00	3/25/2025	4436.012.311	4/10/2025	55313
3D PROFESSIONAL CONTRACTING, INC.*	4157 SPLASH PAD RENOVATION	\$32,287.50	3/25/2025	4443.509.492	4/10/2025	55313
A & M DOOR, INC.*	4010 REPLACEMENT OF LCN AUTO OPENER	\$499.00	3/18/2025	6101.011.361	4/10/2025	56176
A & M DOOR, INC.*	4010 REPLACEMENT OF LCN AUTO OPENER	\$499.00	3/18/2025	6201.011.361	4/10/2025	56176
A & M DOOR, INC.*	4010 REPLACEMENT OF LCN AUTO OPENER	\$499.00	3/18/2025	1101.011.361	4/10/2025	56176
ACTION PEST CONTROL*	4038 MONTHLY PEST CONTROL OFFICE	\$70.00	3/20/2025	4439.509.316	4/10/2025	56157
ALL TERRAIN LANDSCAPE*	4041 PARKS ADMIN OFFICE FERTILIZING	\$35.00	3/18/2025	1101.509.349	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4041 ARBUCKLE COMMONS FERTILIZING	\$40.00	3/18/2025	1101.509.349	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4041 ARBUCKLE PARK FERTILIZING	\$2,400.00	3/18/2025	1101.509.349	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4060 CRABGRASS PRE-EMERGENT W/ FERTILIZER -	\$200.00	3/18/2025	2202.304.361	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4041 TOWN HALL FERTILIZING	\$400.00	3/18/2025	1101.509.349	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4037 CARDINAL PARK	\$2,100.00	3/21/2025	1101.509.349	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4037 STEPHENS/VIRGIL PARK FERTILIZER	\$496.67	3/20/2025	1101.509.349	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4061 CRABGRASS PRE-EMERGENT W/ FERTILIZER -	\$60.00	3/18/2025	2202.304.361	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4062 CRABGRASS PRE-EMERGENT W/ FERTILIZER -	\$626.00	3/18/2025	2202.304.361	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4063 CRABGRASS PRE-EMERGENT W/ FERTILIZER -	\$50.00	3/18/2025	2202.304.361	4/10/2025	56007
ALL TERRAIN LANDSCAPE*	4059 CRABGRASS PRE-EMERGENT W/FERTILIZER CR	\$579.00	3/19/2025	2202.304.361	4/10/2025	56007
AMAZON CAPITAL SERVICES*	4154 CHECK VALVES EAST PLANT SUMP PUMP	\$157.98	4/1/2025	6201.316.224	4/10/2025	56315
AMAZON CAPITAL SERVICES*	4098 STA133: CLEANING SUPPLIES/PACK TAPE	\$390.91	3/1/2025	2243.207.292	4/10/2025	56320
AMAZON CAPITAL SERVICES*	4098 STA133: CLEANING SUPPLIES/PACK TAPE	\$24.84	3/1/2025	2243.207.223	4/10/2025	56320
AMAZON CAPITAL SERVICES*	4099 BFT HQ:FRKLIFT SEAT, MIC, BATTERIES	\$127.90	3/1/2025	2243.207.292	4/10/2025	56273
AMAZON CAPITAL SERVICES*	4045 OFFICE SUPPLIES	\$113.88	3/1/2025	1101.509.223	4/10/2025	55959
AMAZON CAPITAL SERVICES*	4099 BFT HQ:FRKLIFT SEAT, MIC, BATTERIES	\$45.75	3/1/2025	2243.207.292	4/10/2025	56273
AMAZON CAPITAL SERVICES*	4099 BFT HQ:FRKLIFT SEAT, MIC, BATTERIES	\$0.00	3/1/2025		4/10/2025	56273
AMAZON CAPITAL SERVICES*	4099 BFT HQ:FRKLIFT SEAT, MIC, BATTERIES	\$346.67	3/1/2025	2243.207.292	4/10/2025	56273

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AMAZON CAPITAL SERVICES*	4099 BFT HQ:FRKLIFT SEAT, MIC, BATTERIES	\$129.99	3/1/2025	2243.207.363	4/10/2025	56273
AMAZON CAPITAL SERVICES*	4137 MISC SUPPLIES	\$663.67	4/1/2025	2201.008.235	4/10/2025	
AMAZON CAPITAL SERVICES*	4154 WWTP HARDWARE& SUPPLIES	\$350.20	4/1/2025	6201.316.291	4/10/2025	56153
AMAZON CAPITAL SERVICES*	4097 STA 131: TOILET PAPER	\$31.93	3/1/2025	2243.207.292	4/10/2025	56321
AMAZON CAPITAL SERVICES*	4132 HR OFFICE SUPPLIES	\$5.99	4/1/2025	1101.011.223	4/10/2025	56325
AMAZON CAPITAL SERVICES*	4096 STA132: CLEANING SUPPLIES/OFFICE CHAIR	\$0.00	3/1/2025		4/10/2025	56319
AMAZON CAPITAL SERVICES*	4096 STA132: CLEANING SUPPLIES/OFFICE CHAIR	\$124.99	3/1/2025	2243.207.223	4/10/2025	56319
AMAZON CAPITAL SERVICES*	4096 STA132: CLEANING SUPPLIES/OFFICE CHAIR	\$13.40	3/1/2025	2243.207.223	4/10/2025	56319
AMAZON CAPITAL SERVICES*	4096 STA132: CLEANING SUPPLIES/OFFICE CHAIR	\$422.38	3/1/2025	2243.207.292	4/10/2025	56319
AMERICAN UNITED LIFE INSURANCE*	4012 ASO CLAIMS REIMBURSEMENT FEB 25	\$2,768.15	3/11/2025	7704.001.365	4/10/2025	
ANGEL ARMOR, LLC*	4102 DEMO PLATES	\$870.00	3/20/2025	1101.206.237	4/10/2025	56303
BADGER DAYLIGHTING CORP*	4087 LEAK REPAIR FOR 205 N. GREEN ST.	\$2,174.62	3/21/2025	6101.314.317	4/10/2025	56271
BADGER DAYLIGHTING CORP*	4087 LEAK REPAIR FOR 205 N. GREEN ST.	\$1,787.47	3/21/2025	6101.314.317	4/10/2025	56271
BELLE TIRE DISTRIBUTORS*	4020 C1302 VIN# 6213 OIL CHANGE	\$84.72	3/19/2025	2243.207.363	4/10/2025	56307
BERRONES*ALBERTO	4142 APRIL 2025 PAUPER FEES	\$1,400.00	3/10/2025	1101.003.302	4/10/2025	
BERRONES*ALBERTO	4142 MAY 2025 PAUPER FEES	\$1,400.00	4/1/2025	1101.003.302	4/10/2025	
BEST EQUIPMENT CO., INC.*	4027 CAMERA GEAR	\$245.86	3/13/2025	6201.008.235	4/10/2025	56336
BROWNSBURG ACE HARDWARE*	4047 ELBOW INSERT/ADAPTER INSERT	\$5.38	3/20/2025	6201.316.291	4/10/2025	56281
BROWNSBURG ACE HARDWARE*	4047 THREAD ROD	\$7.99	3/18/2025	6201.316.291	4/10/2025	56281
BROWNSBURG COMMUNITY SCHOOL CORP.*	4042 FATHER DAUGHTER DANCE SCHOOL USAGE	\$799.00	3/17/2025	2211.509.302	4/10/2025	54907
CARD MY YARD*	4034 HOPPING DOWN THE BUNNY TRAIL SIGN	\$57.50	3/24/2025	1101.509.302	4/10/2025	56299
CINTAS CORPORATION LOC G65*	4006 CINTAS ULTRA CLEANING	\$1,017.55	3/25/2025	1101.011.360	4/10/2025	55251
CLARK DIETZ, INC.*	4018 WHITE LICK CREEK STREAMBANK STABILZTN	\$1,634.00	1/10/2025	4439.509.381	4/10/2025	54430
CLARK DIETZ, INC.*	4018 WHITE LICK CREEK STREAMBANK STABILZTN	\$17,152.80	12/11/2024	4439.509.381	4/10/2025	54430
CLARK DIETZ, INC.*	4018 WHITE LICK CREEK STREAMBANK STABILZTN	\$2,202.20	3/12/2025	4439.509.381	4/10/2025	54430
CLARK DIETZ, INC.*	4018 WHITE LICK CREEK STREAMBANK STABILZTN	\$21,237.00	11/6/2024	4439.509.381	4/10/2025	54430
COLONIAL FLAG FOUNDATION*	4148 REGISTRATION FEE AND LICENSE	\$800.00	3/25/2025	1101.011.331	4/10/2025	
COMMONWEALTH ENGINEERS, INC*	4088 MAIN & COLLEGE CONSTRUCTION ADMIN	\$3,000.00	3/25/2025	6201.012.311	4/10/2025	52105
COMMONWEALTH ENGINEERS, INC*	4088 MAIN & COLLEGE CONSTRUCTION ADMIN	\$3,000.00	3/25/2025	6101.012.311	4/10/2025	52105

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COMMONWEALTH ENGINEERS, INC*	4082 BASIC ENGINEERING SERVICES RENDERED TH	\$66,600.00	3/25/2025	6201.316.311	4/10/2025	55539
COMMONWEALTH ENGINEERS, INC*	4082 BASIC ENGINEERING SERVICES RENDERED TH	\$14,100.00	3/25/2025	6201.316.311	4/10/2025	55539
COMPONE ADMINISTRATORS*	4077 LARGE MEDICAL BILLING - JEREMY PETER	\$18,023.73	3/26/2025	7704.001.341	4/10/2025	
CORVUS JANITORIAL*	4433 BUNDY LODGE CLEANING	\$300.00	3/23/2025	4439.509.316	4/10/2025	55726
CORVUS JANITORIAL*	4033 PARKS OFFICE CLEANINGS	\$340.00	4/1/2025	4439.509.316	4/10/2025	52579
CORVUS JANITORIAL*	4033 OFFICE CLEANINGS	\$115.00	4/1/2025	4439.509.316	4/10/2025	55726
CUMMINS INC*	4092 134: ACTUATOR, REPAIR	\$3,691.63	3/12/2025	2243.207.363	4/10/2025	56354
D & B ENTERPRISES*	4079 MO LEASE PAY ICE MACHINE WATER DEPT.	\$183.48	3/31/2025	6201.316.361	4/10/2025	55648
D & E PRINTING CO., INC.*	4028 SERVICE CARDS	\$360.00	3/18/2025	6101.008.223	4/10/2025	56337
D & E PRINTING CO., INC.*	4105 CRASH HANDOUTS/VEH RELEASE HANDOUTS	\$121.90	3/17/2025	1101.206.224	4/10/2025	56301
DEAN'S RENT-ALL*	4029 SAW BOLT AND SUPPLIES	\$125.82	3/20/2025	2201.008.235	4/10/2025	56338
DEAN'S RENT-ALL*	4029 SAW BOLT AND SUPPLIES	\$47.94	3/19/2025	2201.008.235	4/10/2025	56338
ECONOMY PLUMBING SUPPLY CO., INC*	4004 PLUMBING SUPPLIES	\$50.01	3/25/2025	6101.011.361	4/10/2025	56171
ECONOMY PLUMBING SUPPLY CO., INC*	4004 PLUMBING SUPPLIES	\$50.01	3/25/2025	1101.011.361	4/10/2025	56171
ECONOMY PLUMBING SUPPLY CO., INC*	4004 PLUMBING SUPPLIES	\$50.01	3/25/2025	6201.011.361	4/10/2025	56171
EDWARDS ELECTRICAL & MECHANICAL*	4089 STA133: SWITCH INSTALL	\$335.00	3/25/2025	2243.207.360	4/10/2025	56358
ENGINEERING RESOURCES, INC.*	4015 RRP TURN LANE ADDITION	\$29,100.00	3/21/2025	4659.001.311	4/10/2025	55242
ERIN'S LANDSCAPE, INC.*	4043 MULCH POLLINATOR GARDEN & SPLASH PAD	\$4,412.00	3/16/2025	1101.509.390	4/10/2025	55834
ERIN'S LANDSCAPE, INC.*	4043 SPRING MULCH RAIN GARDEN ROUNDABOUT	\$1,350.00	3/16/2025	1101.509.390	4/10/2025	55834
FASTENAL COMPANY*	4050 NUTS AND BOLTS	\$69.42	3/7/2025	6201.316.291	4/10/2025	56151
FASTENAL COMPANY*	4050 NUTS AND BOLTS	\$74.24	3/4/2025	6201.316.291	4/10/2025	56151
FIRE SAFETY SUPPLY, INC*	4094 REFILL CARBON DIOXIDE	\$183.04	3/27/2025	2243.207.292	4/10/2025	56353
FIRST GROUP ENGINEERING*	4017 NORTH GREEN CORRIDOR STUDY	\$560.00	3/20/2025	1101.012.399	4/10/2025	56090
FIRST GROUP ENGINEERING*	4017 NORTH GREEN CORRIDOR STUDY	\$8,260.00	3/20/2025	2216.001.311	4/10/2025	56090
FIRST GROUP ENGINEERING*	4016 2025-1 CCMG RESURFACING DESIGN & BID	\$9,816.03	3/20/2025	1101.012.367	4/10/2025	56091
FIRST STOP HEALTH, LLC*	4011 TELEMEDICINE - APRIL 2025	\$1,745.70	3/15/2025	7704.001.371	4/10/2025	
FREY MUNICIPAL SOFTWARE*	4084 CUSTOM CHANGE IN CUBIC FOR ADDRESS LOO	\$326.67	3/27/2025	6501.020.313	4/10/2025	
FREY MUNICIPAL SOFTWARE*	4084 CUSTOM CHANGE IN CUBIC FOR ADDRESS LOO	\$326.67	3/27/2025	6201.020.313	4/10/2025	
FREY MUNICIPAL SOFTWARE*	4084 CUSTOM CHANGE IN CUBIC FOR ADDRESS LOO	\$326.66	3/27/2025	6101.020.313	4/10/2025	

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FRONTIER LAWN AND LANDSCAPE*	4086 TORREY LN/IRONWOOD DR. SOIL,SEED STRAW	\$700.00	3/26/2025	6101.314.392	4/10/2025	56334
FROST BROWN TODD ATTORNEYS LLC*	4074 UTILITY MATTERS	\$793.60	3/26/2025	6101.005.315	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4070 MUNICIPAL WELLFIELD DNR INVESTIGATION	\$3,936.80	3/26/2025	1101.011.312	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4075 GENERAL MUNICIPAL MATTERS	\$3,895.00	3/26/2025	4436.001.312	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4075 GENERAL MUNICIPAL MATTERS	\$4,560.00	3/26/2025	1101.011.312	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4133 D ROTMAN V TOB & BROWNSBURG APC	\$5,935.50	3/26/2025	1101.011.312	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4072 FIBER GLOBAL MATTER	\$23,067.98	3/26/2025	1101.011.312	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4074 UTILITY MATTERS	\$793.60	3/26/2025	6501.005.315	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4074 UTILITY MATTERS	\$793.60	3/26/2025	6201.005.315	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4073 REAL ESTATE MATTERS	\$1,062.30	3/26/2025	4436.001.312	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4071 BROWNSBURG TOWN COURT AND LITIGATION	\$653.40	3/26/2025	1101.011.312	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4075 GENERAL MUNICIPAL MATTERS	\$1,045.00	3/26/2025	2216.001.312	4/10/2025	
FROST BROWN TODD ATTORNEYS LLC*	4074 UTILITY MATTERS	\$793.60	3/26/2025	1101.005.315	4/10/2025	
GALLS LLC*	4114 WEAPON LIGHTS	\$803.19	3/21/2025	1101.206.225	4/10/2025	56289
GANNETT INDIANA-KENTUCKY LOCALIQ*	4150 IND STAR LEGAL NOTICE, AFR PUB, UNAPPL	\$-34.00	4/1/2025	2243.207.332	4/10/2025	
GANNETT INDIANA-KENTUCKY LOCALIQ*	4150 IND STAR LEGAL NOTICE, AFR PUB, UNAPPL	\$107.92	4/1/2025	6201.005.332	4/10/2025	
GANNETT INDIANA-KENTUCKY LOCALIQ*	4150 IND STAR LEGAL NOTICE, AFR PUB, UNAPPL	\$107.93	4/1/2025	6101.005.332	4/10/2025	
GANNETT INDIANA-KENTUCKY LOCALIQ*	4150 IND STAR LEGAL NOTICE, AFR PUB, UNAPPL	\$24.96	4/1/2025	6201.316.332	4/10/2025	
GANNETT INDIANA-KENTUCKY LOCALIQ*	4150 IND STAR LEGAL NOTICE, AFR PUB, UNAPPL	\$107.92	4/1/2025	6501.005.332	4/10/2025	
GANNETT INDIANA-KENTUCKY LOCALIQ*	4150 IND STAR LEGAL NOTICE, AFR PUB, UNAPPL	\$107.93	4/1/2025	1101.005.332	4/10/2025	
GRAINGER PARTS*	4051 WEB SLING FLAT EYE/GASKET SEALANT	\$70.78	3/5/2025	6201.316.291	4/10/2025	56154
GRAINGER PARTS*	4035 GLOVES, MARKING PAINT, ANTIBACTERIAL S	\$735.38	3/19/2025	1101.509.239	4/10/2025	55705
GRAINGER PARTS*	4051 SLING SHACKEL/WEBSLING FLAT EYE/FUSE/C	\$687.77	3/7/2025	6201.316.291	4/10/2025	56154
GRAINGER PARTS*	4051 HEXHEAD CAP SCREW	\$21.92	3/5/2025	6201.316.291	4/10/2025	56154
GRAINGER PARTS*	4039 PHOTOCONTROL SHORTING CAP	\$25.50	3/12/2025	1101.509.239	4/10/2025	55705
GRAINGER PARTS*	4035 YELLOW GLOVES	\$67.92	3/19/2025	1101.509.239	4/10/2025	55705
GRAINGER PARTS*	4081 THE FILTERS FOR HYDE PARK, LIMIT SWITC	\$647.90	3/17/2025	6201.316.224	4/10/2025	56218
GRAINGER PARTS*	4081 THE SOLENOID VALVE FOR THE BELT PRESS	\$1,194.21	3/17/2025	6201.316.224	4/10/2025	56250
GREENCYCLE INC.*	4058 TOP SOIL	\$111.00	3/20/2025	2202.304.361	4/10/2025	56286

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GRUNAU FIRE PROTECTION*	4095 STA 133: SPRINKLER REPAIR	\$990.00	12/29/2024	2243.207.360	4/10/2025	56351
GRUNAU FIRE PROTECTION*	4095 STA 133: SPRINKLER REPAIR	\$565.00	12/29/2024	2243.207.360	4/10/2025	56351
HATHAWAY*ANN	4009 MILEAGE REIMBURSEMENT	\$40.60	3/24/2025	6501.005.323	4/10/2025	
HATHAWAY*ANN	4009 MILEAGE REIMBURSEMENT	\$40.60	3/24/2025	6101.005.323	4/10/2025	
HATHAWAY*ANN	4009 MILEAGE REIMBURSEMENT	\$40.60	3/24/2025	1101.005.323	4/10/2025	
HATHAWAY*ANN	4009 MILEAGE REIMBURSEMENT	\$40.60	3/24/2025	6201.005.323	4/10/2025	
HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL*	4003 JANITORIAL SUPPLIES	\$396.47	3/25/2025	1101.011.228	4/10/2025	56297
HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL*	4106 TRASH BAGS	\$35.63	3/31/2025	1101.206.230	4/10/2025	56359
HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL*	4107 TRASH BAGS/URINE SCREENS	\$311.99	3/25/2025	1101.206.230	4/10/2025	56329
HENDRICKS COUNTY PROSECUTOR*	4146 PRETRIAL DIV & DEFRL FEES - FEB 2025	\$3,752.00	3/4/2025	7727.003.017	4/10/2025	
HENDRICKS DESIGN & PRINT, LLC.*	4153 (5) SAFETY GREEN T-SHIRTS 2XL	\$46.25	3/31/2025	6201.316.374	4/10/2025	56311
HENDRICKS DESIGN & PRINT, LLC.*	4151 (2) 2XL ROYAL BLUE HOODIES	\$44.00	3/31/2025	6101.314.374	4/10/2025	56310
HENDRICKS REGIONAL HEALTH*	4013 WELLNESS CENTER - FEB 2025	\$17,060.22	3/17/2025	7704.001.364	4/10/2025	
HINCKLEY SPRINGS*	4048 DISTILLED WATER FOR LAB TESTING	\$179.35	3/16/2025	6201.316.225	4/10/2025	55647
INDIANA PARKS & REC. ASSOCIATION*	4040 IPRA MAINTENANCE EXPO	\$95.00	3/14/2025	1101.509.313	4/10/2025	56244
INDIANA STATE POLICE TRAINING FUND*	4143 FEBRUARY 2025 LECE FEES	\$88.00	3/19/2025	7727.003.011	4/10/2025	
INDIANAPOLIS EMS*	4024 EMS SUPPLIES: EZ-IO NEEDLE BAG VOMIT	\$1,190.31	3/18/2025	2243.207.290	4/10/2025	56313
KINGS III EMERGENCY COMMUNICATIONS*	4007 ELEVATOR EMERGENCY PHONE SERVICE 61	\$39.17	4/1/2025	1101.011.360	4/10/2025	55246
KINGS III EMERGENCY COMMUNICATIONS*	4007 ELEVATOR EMERGENCY PHONE SERVICE 31	\$39.17	4/1/2025	1101.011.360	4/10/2025	55246
KOORSEN FIRE & SECURITY*	4076 FIRE ALARM MONITORING & INSPECTIONS	\$816.69	3/31/2025	1101.011.360	4/10/2025	55254
KOORSEN FIRE & SECURITY*	4030 FIRE EXT INSPECTIONS	\$102.55	3/13/2025	6201.008.360	4/10/2025	56339
KOORSEN FIRE & SECURITY*	4030 FIRE ALARM INSPECTIONS	\$768.00	3/17/2025	6201.008.360	4/10/2025	56339
KOORSEN FIRE & SECURITY*	4005 FIRE ALARM MONITORING & INSPECTIONS	\$1,082.15	3/27/2025	1101.011.360	4/10/2025	55254
KOORSEN FIRE & SECURITY*	4002 FIRE ALARM MONITORING & INSPECTIONS	\$1,857.00	3/28/2025	1101.011.360	4/10/2025	55254
KRAMER INCORPORATED*	4135 OWNER REP SERVICES	\$5,250.00	4/1/2025	6201.012.311	4/10/2025	56155
KRAMER INCORPORATED*	4136 INSPTN SERVS - COLLEGE & MAIN PROJECT	\$6,500.00	4/1/2025	6201.012.309	4/10/2025	52106
KRAMER INCORPORATED*	4135 OWNER REP SERVICES	\$7,249.71	4/1/2025	1101.012.311	4/10/2025	56155
KRAMER INCORPORATED*	4135 OWNER REP SERVICES	\$3,900.29	4/1/2025	6101.012.311	4/10/2025	56155
KRAMER INCORPORATED*	4135 OWNER REP SERVICES	\$1,000.00	4/1/2025	6501.012.311	4/10/2025	56155

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KRAMER INCORPORATED*	4136 INSPTN SERVS - COLLEGE & MAIN PROJECT	\$6,500.00	4/1/2025	6101.012.309	4/10/2025	52106
KRAMER INCORPORATED*	4135 OWNER REP SERVICES	\$7,750.00	4/1/2025	4439.012.311	4/10/2025	56155
LINDE GAS & EQUIPMENT, INC.*	4152 O2 FOR ODOR CONTROL	\$2,015.64	3/20/2025	6201.316.220	4/10/2025	55645
LINDE GAS & EQUIPMENT, INC.*	4152 O2 FOR ODOR CONTROL EQUIPMENT RENTAL	\$2,357.10	3/21/2025	6201.316.220	4/10/2025	55646
LIZTON TOWN MARSHAL LECEF*	4144 FEBRUARY 2025 LECE FEES	\$4.00	3/12/2025	7727.003.014	4/10/2025	
MCMASTER-CARR*	4080 HIGH STRENGTH STEEL ROD , ZINC	\$272.79	3/26/2025	6201.316.224	4/10/2025	56344
MICHAEL TODD & CO.*	4055 TOOLS	\$648.36	3/11/2025	2201.304.295	4/10/2025	56139
MIKE'S MOBILE TINT*	4112 WINDOW TINT	\$125.00	3/26/2025	1101.206.236	4/10/2025	56347
MIKE'S MOBILE TINT*	4103 WINDOW TINT	\$300.00	3/26/2025	1101.206.236	4/10/2025	56346
MILESTONE CONTRACTORS, L.P.*	4064 SURFACE COLD MIX	\$1,577.90	3/18/2025	2201.304.365	4/10/2025	55132
MINDY'S BROWNSBURG SIGNS, INC.*	4036 VINYL STICKER STEPHENS PARK HOURS	\$15.00	3/23/2025	4439.509.292	4/10/2025	
MINDY'S BROWNSBURG SIGNS, INC.*	4036 ARBOR DAY SIGN	\$30.00	3/23/2025	4439.509.292	4/10/2025	
MOTOROLA*	4093 ADD'L RADIO BATTERIES	\$1,556.00	11/27/2024	2243.207.292	4/10/2025	55219
MPE CLEANING SYSTEMS*	4056 DEGREASER & HOSE	\$325.00	3/15/2025	2201.304.228	4/10/2025	56268
NATIONAL BUSINESS FURNITURE*	4100 NEW DESK - BRAZIEL	\$1,671.55	3/24/2025	1101.206.239	4/10/2025	56274
NORTH SALEM TOWN MARSHALL*	4147 FEBRUARY 2025 LECE FEES	\$4.00	3/10/2025	7727.003.016	4/10/2025	
NV GRANTS SERVICES LLC*	4019 DIV 2 LABOR STANDARDS ADMIN	\$400.00	3/19/2025	6201.316.309	4/10/2025	
PEERLESS-MIDWEST, INC.*	4085 WELL EXPLORATION/DEVELOPMENT	\$147,500.00	3/27/2025	6101.314.369	4/10/2025	55607
PEERLESS-MIDWEST, INC.*	4138 CHNG OUT FLTR MEDIA IN 1 FLTR PLNT #1	\$84,620.00	3/28/2025	6101.314.361	4/10/2025	56350
PENN CARE, INC.*	4023 IV FLUID, IV CATHETER	\$1,894.75	3/19/2025	2243.207.290	4/10/2025	56314
PERFORMANCE REDEFINED CORPORATION*	4091 PFT COURSE	\$1,779.00	3/21/2025	2243.207.313	4/10/2025	56352
PITTSBORO TOWN MARSHAL*	4141 MARCH 2025 LECE FEES	\$24.00	4/2/2025	7727.003.015	4/10/2025	
PREMIUM CUTS MILLWORK, LLC*	4078 MOBILE NATURE CART-CONSTRUCTION	\$3,000.00	12/9/2024	1101.509.302	4/10/2025	56147
PROTEAM WELLNESS*	4111 NEW EMPLOYEE PSYCH EXAM	\$425.00	3/17/2025	1101.206.344	4/10/2025	56280
QUINN TRANSPORT INC*	4068 SAND & STONE	\$885.09	3/11/2025	6201.304.230	4/10/2025	56215
QUINN TRANSPORT INC*	4067 SAND & STONE	\$2,444.37	3/11/2025	6201.304.230	4/10/2025	52209
RAY ALLEN MFG. CO., INC.*	4101 K9 KENNEL BOWLS	\$59.97	3/19/2025	1101.206.242	4/10/2025	56269
ROONEY AND CO, LLC*	4090 AMBULANCE COST REPORT 2024	\$4,000.00	3/27/2025	2243.207.309	4/10/2025	56355
RUSH TRUCK CENTER INDIANAPOLIS & BRAZIL*	4031 SOFTWARE	\$1,100.00	2/21/2025	1101.010.368	4/10/2025	56343

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SEALMASTER*	4069 GRACO PAINT SPRAYER LINSTRIPER	\$15,492.01	3/12/2025	1101.304.239	4/10/2025	55572
SHELBY MATERIALS*	4139 205 N. GREEN ST. FLOWABLE FILL/STONE	\$1,755.50	3/16/2025	6101.314.230	4/10/2025	56362
SHELBY MATERIALS*	4057 448 MURPHY LANE - CONCRETE	\$555.00	3/9/2025	2201.304.232	4/10/2025	56292
SIRCHIE ACQUISITION COMPANY, LLC*	4113 EVIDENCE BAGS	\$91.35	3/31/2025	1101.206.224	4/10/2025	56195
SKYWORKS,LLC*	4025 EXMARK UTV: OIL CHANGE/FILTER	\$561.21	3/19/2025	2243.207.360	4/10/2025	56312
STAPLES BUSINESS ADVANTAGE*	4052 (2) 4 MIL NITRILE L AMMEX BLUE GLOVES	\$151.32	3/8/2025	6201.316.228	4/10/2025	56123
STAR UNIFORM*	4108 ERT UNIFORM - MARCUM	\$143.00	3/17/2025	1101.206.245	4/10/2025	56073
STEELE INSURANCE & FINANCIAL SERVICES*	4131 MO MAINTENANCE FEES - MARCH	\$156.25	4/1/2025	6201.010.364	4/10/2025	
STEELE INSURANCE & FINANCIAL SERVICES*	4131 MO MAINTENANCE FEES - MARCH	\$156.25	4/1/2025	6101.010.364	4/10/2025	
STEELE INSURANCE & FINANCIAL SERVICES*	4131 MO MAINTENANCE FEES - MARCH	\$156.25	4/1/2025	1101.010.364	4/10/2025	
STEELE INSURANCE & FINANCIAL SERVICES*	4131 MO MAINTENANCE FEES - MARCH	\$156.25	4/1/2025	2243.207.364	4/10/2025	
STEUERWALD*KEVIN	4054 CDL LICENSE RENEWAL REIMBURSEMENTT	\$35.31	3/21/2025	2201.304.398	4/10/2025	
STEUERWALD, WITHAM & YOUNGS, LLP.*	4140 APRIL 2025 PAUPER FEES	\$1,400.00	3/21/2025	1101.003.302	4/10/2025	
SUNBELT RENTALS*	4066 ARROW BOARD RENTAL & RENTAL PROT PLAN	\$333.19	3/10/2025	2201.304.372	4/10/2025	56214
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	4156 OVERHEAD DOOR REPAIRS 119	\$545.00	3/25/2025	6101.011.361	4/10/2025	56266
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	4156 OVERHEAD DOOR REPAIRS 119	\$545.00	3/25/2025	1101.011.361	4/10/2025	56266
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	4014 OVERHEAD DOOR REPAIRS	\$281.67	3/17/2025	6101.011.361	4/10/2025	56170
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	4156 OVERHEAD DOOR REPAIRS 119	\$545.00	3/25/2025	6201.011.361	4/10/2025	56266
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	4014 OVERHEAD DOOR REPAIRS	\$281.66	3/17/2025	1101.011.361	4/10/2025	56170
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	4021 STA 133: SE MEDIC BAY DOOR REPAIR	\$770.00	1/9/2025	2243.207.360	4/10/2025	56322
SUPERIOR GARAGE DOOR SYSTEMS, INC.*	4014 OVERHEAD DOOR REPAIRS	\$281.67	3/17/2025	6201.011.361	4/10/2025	56170
THE REPUBLICAN NEWSPAPER*	4022 LEGAL NOTICE: PUBLIC NOTICE FOR BFTMC	\$11.92	3/20/2025	2243.207.332	4/10/2025	56318
TRAFFIC CONTROL CORPORATION*	4065 LED LIGHTS	\$336.00	3/19/2025	2202.304.362	4/10/2025	56291
UNIFIED GROUP SERVICES*	4130 ASCENSION HEART CARE PROGRAM	\$48.57	3/31/2025	7704.001.364	4/10/2025	
USA BLUEBOOK*	4046 LAB SUPPLIES	\$573.00	3/13/2025	6201.316.225	4/10/2025	56219
USHMAN*KRISTIN LYNN	4145 MARCH PROBATION FEES	\$370.27	3/31/2025	7727.003.618	4/10/2025	
VASEY COMMERCIAL HEATING & AIR COND*	4128 HVAC MAINTENANCE CONTRACT 75	\$1,420.00	3/27/2025	1101.011.360	4/10/2025	55249
VASEY COMMERCIAL HEATING & AIR COND*	4128 HVAC MAINTENANCE CONTRACT 104	\$378.00	3/27/2025	1101.011.360	4/10/2025	55249
VASEY COMMERCIAL HEATING & AIR COND*	4128 HVAC MAINTENANCE CONTRACT 61	\$990.00	3/27/2025	1101.011.360	4/10/2025	55249

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VASEY COMMERCIAL HEATING & AIR COND*	4008 SERVICE CALL	\$123.51	3/20/2025	6201.011.361	4/10/2025	
VASEY COMMERCIAL HEATING & AIR COND*	4008 SERVICE CALL	\$123.51	3/20/2025	6101.011.361	4/10/2025	
VASEY COMMERCIAL HEATING & AIR COND*	4008 SERVICE CALL	\$123.50	3/20/2025	1101.011.361	4/10/2025	
VASEY COMMERCIAL HEATING & AIR COND*	4053 BUILDING I T & M LABOR HEAT SOURCE TRO	\$781.00	3/11/2025	6201.316.362	4/10/2025	54931
VASEY COMMERCIAL HEATING & AIR COND*	4128 HVAC MAINTENANCE CONTRACT 119	\$660.00	3/27/2025	1101.011.360	4/10/2025	55249
VASEY COMMERCIAL HEATING & AIR COND*	4128 HVAC MAINTENANCE CONTRACT 31	\$780.00	3/27/2025	1101.011.360	4/10/2025	55249
VERIS BENEFITS CONSORTIUM*	4129 CREDIT FOR OVERPAYMENT	-\$64,891.10	2/20/2024	7704.001.341	4/10/2025	
VERIS BENEFITS CONSORTIUM*	4129 STOP LOSS PREMIUM NOVEMBER 2024	\$4,649.79	10/24/2024	7704.001.341	4/10/2025	
VERIS BENEFITS CONSORTIUM*	4129 MEDICAL BENEFITS NOVEMBER 2024	\$62,293.95	10/24/2024	7704.001.341	4/10/2025	
WAYMIRE A.P.S., INC*	4110 MDT MOUNTS & ACCESSORIES	\$5,917.04	3/14/2025	1101.206.236	4/10/2025	56279
WAYMIRE A.P.S., INC*	4109 FIXED MOUNT CUP HOLDER	\$104.00	3/17/2025	1101.206.236	4/10/2025	56283
WESSLER ENGINEERING, INC.*	4083 2025 ERU EVALUATION	\$8,896.25	3/19/2025	6501.315.309	4/10/2025	55550
WESSLER ENGINEERING, INC.*	4083 BROWNSBURG ONCALL SERVICES 02/01/25-02	\$1,860.00	3/19/2025	6501.315.309	4/10/2025	55881
WESSLER ENGINEERING, INC.*	4083 2024 ON CALL STORMWATER SVC 2/1/25-2/	\$625.00	3/19/2025	6501.315.309	4/10/2025	53488
WILLIAMS CREEK MANAGEMENT CORPORATION*	4044 HILLSIDE STABILIZATION WILLIAMS PARK	\$14,967.00	3/18/2025	4439.509.381	4/10/2025	54699
WILLIAMS CREEK MANAGEMENT CORPORATION*	4049 2025 STORMWATER MAINT & PRESERVTN	\$1,450.00	3/18/2025	6501.315.316	4/10/2025	55891
WILSON*TONI	4155 CAMP REFUND - MINUS ADMIN FEE	-\$21.00	4/1/2025	2211.509.343.0	4/10/2025	
WILSON*TONI	4155 CAMP REFUND - MINUS ADMIN FEE	\$140.00	4/1/2025	2211.509.343.0	4/10/2025	
YODER OIL CO., INC.*	4026 FUEL	\$957.04	3/20/2025	6101.314.226	4/10/2025	
YODER OIL CO., INC.*	4026 FUEL	\$389.91	3/20/2025	1101.509.226	4/10/2025	
YODER OIL CO., INC.*	4026 FUEL	\$101.61	3/20/2025	6101.011.226	4/10/2025	
YODER OIL CO., INC.*	4032 OIL	\$75.25	3/17/2025	2201.008.235	4/10/2025	56335
YODER OIL CO., INC.*	4026 FUEL	\$760.91	3/20/2025	1101.008.226	4/10/2025	
YODER OIL CO., INC.*	4026 FUEL	\$10,666.90	3/20/2025	1101.206.226	4/10/2025	
YODER OIL CO., INC.*	4026 FUEL	\$1,429.66	3/20/2025	2201.304.226	4/10/2025	
YODER OIL CO., INC.*	4026 FUEL	\$2,419.78	3/20/2025	2243.207.226	4/10/2025	
YODER OIL CO., INC.*	4026 FUEL	\$378.09	3/20/2025	6101.002.226	4/10/2025	
YODER OIL CO., INC.*	4026 FUEL	\$616.76	3/20/2025	6201.316.226	4/10/2025	
ZERO9 HOLSTERS*	4104 MAG POUCH/FLASHLIGHT HOLDER VAN	\$96.40	3/10/2025	1101.206.225	4/10/2025	56180

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GRAND TOTALS :

\$972,888.24