

8/15/2025

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

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<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
ACTION PEST CONTROL*	8328 STA132 PEST CONTROL AUGUST	\$76.00	8/11/2025	2243.207.360	8/15/2025	
AES INDIANA*	8301 MONTHLY ELECTRIC BILLING	\$208.13	8/1/2025	1101.011.351	8/15/2025	
AES INDIANA*	8301 MONTHLY ELECTRIC BILLING	\$1,719.55	8/1/2025	2243.207.351	8/15/2025	
ANTHEM INSURANCE-(TOWN'S)*	8302 COVERAGE PERIOD 8/1-8/7	\$62,038.11	8/8/2025	7704.001.011	8/15/2025	
ANTHEM INSURANCE-(TOWN'S)*	8302 COVERAGE PERIOD 8/1-8/7	\$52.80	8/8/2025	7704.001.364	8/15/2025	
ARIAS*CESAR	8313 EATON HALL DEPOSIT	\$250.00	8/12/2025	2500.001.017	8/15/2025	
AT&T*	8309 INT PARKS MAINT #136811182	\$78.65	8/3/2025	1101.010.324	8/15/2025	
AXIA TECHNOLOGY PARTNERS LLC*	8307 BFT PHONE SERV - 08/25 #55596548	\$332.00	8/1/2025	2243.207.324	8/15/2025	
AXIA TECHNOLOGY PARTNERS LLC*	8300 PHONE CHARGES & UPDATE #78229599	\$1,750.00	8/1/2025	1101.010.324	8/15/2025	
CITIZENS ENERGY GROUP*	8326 STA133 JULY 2025	\$152.25	8/8/2025	2243.207.354	8/15/2025	
COMCAST*	8312 CARDINAL PARK #8529 20 103 0092885	\$328.00	8/4/2025	4439.509.316	8/15/2025	57217
DUKE ENERGY*	8325 TOWN MONTHLY ELECTRIC BILLING	\$4,190.23	8/1/2025	1101.011.351	8/15/2025	
EVERSTREAM SOLUTIONS LLC*	8306 MO FIBER AUGUST #B91910202364-R	\$635.32	8/1/2025	2243.207.325	8/15/2025	
EVERSTREAM SOLUTIONS LLC*	8315 MONTHLY SERVICE #B91910204071-R	\$157.50	8/1/2025	4439.509.316	8/15/2025	55661
HENDRICKS COUNTY TREASURER*	8316 GARNISHMENT: THOMAS DRUMMOND	\$304.70	8/15/2025	8901.000.932	8/15/2025	
HENDRICKS POWER CO-OP*	8304 TOWN MONTHLY ELECTRIC BILLING	\$1,166.67	8/4/2025	2243.207.351	8/15/2025	
HENDRICKS POWER CO-OP*	8304 TOWN MONTHLY ELECTRIC BILLING	\$3,709.64	8/4/2025	6201.316.351	8/15/2025	
HENDRICKS POWER CO-OP*	8304 TOWN MONTHLY ELECTRIC BILLING	\$7,617.33	8/4/2025	6101.314.351	8/15/2025	
HENDRICKS POWER CO-OP*	8304 TOWN MONTHLY ELECTRIC BILLING	\$59.90	8/4/2025	1101.509.351	8/15/2025	
HENDRICKS POWER CO-OP*	8304 TOWN MONTHLY ELECTRIC BILLING	\$3,943.57	8/4/2025	1101.011.351	8/15/2025	
INDIANA DEPT. OF CHILD SERVICES*	8320 INDIANA CHILD SUPPORT PR 8/15/25	\$202.00	8/15/2025	8901.000.933	8/15/2025	
INDIANA DEPT. OF CHILD SERVICES*	8320 INDIANA CHILD SUPPORT PR 8/15/25	\$490.00	8/15/2025	8901.000.933	8/15/2025	
INDIANA DEPT. OF CHILD SERVICES*	8320 INDIANA CHILD SUPPORT PR 8/15/25	\$182.00	8/15/2025	8901.000.933	8/15/2025	
INDIANA DEPT. OF CHILD SERVICES*	8320 INDIANA CHILD SUPPORT PR 8/15/25	\$1,792.00	8/15/2025	8901.000.933	8/15/2025	
INDIANA MEMBERS CREDIT UNION*	8321 HSA PR 8/15/25	\$669.32	8/15/2025	7704.000.262	8/15/2025	
INDIANA MEMBERS CREDIT UNION*	8321 HSA PR 8/15/25	\$14,385.91	8/15/2025	7704.000.262	8/15/2025	

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INDIANA MEMBERS CREDIT UNION*	8321 HSA PR 8/15/25	\$19,283.87	8/15/2025	8901.000.929	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$9,893.86	8/15/2025	1101.000.217	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$9,893.86	8/15/2025	1101.000.218	8/15/2025	
INTERNAL REVENUE SERVICE*	8303 FORM 941 - Q3 - 2025 TC-TJ PR 08/15/25	\$1,984.41	8/15/2025	1101.000.221	8/15/2025	
INTERNAL REVENUE SERVICE*	8303 FORM 941 - Q3 - 2025 TC-TJ PR 08/15/25	\$158.79	8/15/2025	1101.000.220	8/15/2025	
INTERNAL REVENUE SERVICE*	8303 FORM 941 - Q3 - 2025 TC-TJ PR 08/15/25	\$158.79	8/15/2025	1101.000.219	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$34,222.54	8/15/2025	1101.000.221	8/15/2025	
INTERNAL REVENUE SERVICE*	8303 FORM 941 - Q3 - 2025 TC-TJ PR 08/15/25	\$678.95	8/15/2025	1101.000.218	8/15/2025	
INTERNAL REVENUE SERVICE*	8303 FORM 941 - Q3 - 2025 TC-TJ PR 08/15/25	\$678.95	8/15/2025	1101.000.217	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$5,151.82	8/15/2025	1101.000.219	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$5,151.82	8/15/2025	1101.000.220	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$2,218.43	8/15/2025	6201.000.221	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$3,942.54	8/15/2025	2243.000.219	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$4,201.10	8/15/2025	2243.000.218	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$4,201.10	8/15/2025	2243.000.217	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$2,948.70	8/15/2025	2201.000.221	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$435.37	8/15/2025	2201.000.220	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$435.37	8/15/2025	2201.000.219	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$1,861.56	8/15/2025	2201.000.218	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$1,861.56	8/15/2025	2201.000.217	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$3,942.54	8/15/2025	2243.000.220	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$25,942.77	8/15/2025	2243.000.221	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$1,547.79	8/15/2025	6101.000.217	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$1,735.85	8/15/2025	6201.000.217	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$1,735.85	8/15/2025	6201.000.218	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$405.97	8/15/2025	6201.000.219	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$405.97	8/15/2025	6201.000.220	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$2,264.76	8/15/2025	6101.000.221	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$361.99	8/15/2025	6101.000.220	8/15/2025	

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INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$1,547.79	8/15/2025	6101.000.218	8/15/2025	
INTERNAL REVENUE SERVICE*	8319 FORM 941 - Q3 - 2025 PR 8/15/25	\$361.99	8/15/2025	6101.000.219	8/15/2025	
KENTUCKY CHILD SUPPORT ENFORCEMENT*	8317 KENTUCKY CHILD SUPPORT PR 8/15/25	\$240.00	8/15/2025	8901.000.933	8/15/2025	
KNIGHT*STEPHANE	8314 BUNDY LODGE DEPOSIT	\$150.00	8/12/2025	2500.001.019	8/15/2025	
LONDON WITTE GROUP LLC*	8310 WORK ON CASH FLOW PROJECTIONS	\$395.63	7/31/2025	6101.011.309	8/15/2025	
LONDON WITTE GROUP LLC*	8310 WORK ON CASH FLOW PROJECTIONS	\$395.63	7/31/2025	1101.011.309	8/15/2025	
LONDON WITTE GROUP LLC*	8310 WORK ON CASH FLOW PROJECTIONS	\$395.62	7/31/2025	6501.011.309	8/15/2025	
LONDON WITTE GROUP LLC*	8311 WORK ON RATE RELATED ISSUES	\$525.00	7/31/2025	6101.011.309	8/15/2025	
LONDON WITTE GROUP LLC*	8311 WORK ON RATE RELATED ISSUES	\$525.00	7/31/2025	6201.011.309	8/15/2025	
LONDON WITTE GROUP LLC*	8311 WORK ON RATE RELATED ISSUES	\$525.00	7/31/2025	6501.011.309	8/15/2025	
LONDON WITTE GROUP LLC*	8310 WORK ON CASH FLOW PROJECTIONS	\$395.62	7/31/2025	6201.011.309	8/15/2025	
MISSISSIPPI DEPT OF HUMAN SERVICES*	8323 MISSISSIPPI CHILD SUPPORT PR 8/15/25	\$104.22	8/15/2025	8901.000.933	8/15/2025	
MISTER ICE OF INDIANAPOLIS*	8324 MONTHLY LEASE	\$95.00	8/23/2025	1101.206.360	8/15/2025	57408
MISTER ICE OF INDIANAPOLIS*	8327 STA131 AUGUST LEASE PAYMENT	\$85.00	8/23/2025	2243.207.360	8/15/2025	
NATIONWIDE TRUST COMPANY FSB*	8322 457 PR 8/15/25	\$10,711.73	8/15/2025	8901.000.927	8/15/2025	
NATIONWIDE TRUST COMPANY FSB*	8322 457 PR 8/15/25	\$10,837.74	8/15/2025	8901.000.935	8/15/2025	
OHIO CHILD SUPPORT PAYMENT CENTRAL*	8318 OHIO CHILD SUPPORT	\$134.12	8/15/2025	8901.000.933	8/15/2025	
VSP*	8308 VISION PREMIUM - AUGUST 2025	\$3,188.06	8/2/2025	7704.001.364	8/15/2025	

GRAND TOTALS :

\$284,811.61

8/15/2025

TOWN OF BROWNSBURG
TOWN COUNCIL
CREDIT CARD DOCKET

Vendor Name	Description	Invoice Amt	Invoice Date	INVH_DATE	INVOICE_DUE
SUBWAY*	8305 18 BOX LUNCHES FOR LADDER CLIMB	117.00	6/20/2025		
PUBLIC SECTOR HR ASSOC. (PS	8305 APPLICANT TESTING BOOKLETS	4,364.00	6/30/2025		
VISTA PRINT*	8305 BUSINESS CARDS: Z.BOWERS/J.NELSON	44.98	6/24/2025		
VISTA PRINT*	8305 BUSINESS CARDS: Z.BOWERS/J.NELSON	33.98	6/20/2025		
APPLE*	8305 BUSINESS ESSENTIALS	53.51	7/25/2025		
APPLE*	8305 EXTRA STORAGE	2.99	6/26/2025		
ENTERPRISE RENT-A-CAR*	8305 FIREMANSHIP CON: CAR RENTAL	327.25	6/22/2025		
PUMPHOUSE*	8305 FIREMANSHIP CON: DINNER	30.40	6/21/2025		
QUIKTRIP (FUEL)*	8305 FIREMANSHIP CON: FUEL	35.44	6/22/2025		
LOVE'S TRAVEL STOP*	8305 FIREMANSHIP CON: FUEL	28.02	6/19/2025		
PHILLIPS 66*	8305 FIREMANSHIP CON: FUEL	24.54	6/19/2025		
SHELL GAS STATION*	8305 FIREMANSHIP CON: FUEL	40.10	6/22/2025		
LOVE'S TRAVEL STOP*	8305 FIREMANSHIP CON: GAS	28.82	6/22/2025		
HAMPTON INN*	8305 FIREMANSHIP CON: K.WITT HOTEL	330.00	6/22/2025		
BITE ME BBQ*	8305 FIREMANSHIP CON: LUNCH	41.07	6/20/2025		
NORTONS BREWING COMPANY*	8305 FIREMANSHIP CON: LUNCH/DIN	50.27	6/21/2025		
NORTONS BREWING COMPANY*	8305 FIREMANSHIP CON: LUNCH/DIN	62.18	6/19/2025		
THE MONARCH*	8305 FIRESHIPMAN CON: LUNCH	40.03	6/20/2025		
TRACTOR SUPPLY*	8305 GLOVES FOR LADDER CLIMB	25.98	6/20/2025		
TRACTOR SUPPLY*	8305 GROUNDS MAIN	202.74	6/26/2025		
JIMMY JOHN'S*	8305 HIRING COM LUNCH 7.15.25	56.49	7/15/2025		
MCALISTER'S DELI*	8305 HIRING COM: LUNCH 7.17.25	54.73	7/17/2025		
FIREHOUSE SUBS*	8305 HIRING COM: LUNCH 7.16.25	55.97	7/16/2025		
IAFC-INT'L ASSOC. OF FIRE CHII	8305 IAFC MEMBER CON	699.00	6/17/2025		
IAFC MEMBERSHIP*	8305 J.SCHLAGETER: NEW MBRSHIP	150.42	8/12/2025		
LOVE'S TRAVEL STOP*	8305 LADDER 139 WEIGH-IN	14.75	7/11/2025		
USPS/POSTMASTER*	8305 STAMPS AND RETURNED ITEM	18.59	7/2/2025		
USPS/POSTMASTER*	8305 STAMPS AND RETURNED ITEM	29.65	7/2/2025		
WALMART*	8305 WATER FOR LATER CLIMB	41.88	6/20/2025		
IAFC-INT'L ASSOC. OF FIRE CHII	IAFC CONFERENC-JEFF	749.00	6/17/2025		

CREDIT CARD GRAND TOTAL: \$7,753.78

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TOWN COUNCIL
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ANTHEM INSURANCE-(TOWN'S)*	8491 COVERAGE PERIOD 8/8-8/14	\$79,544.15	8/15/2025	7704.001.011	8/22/2025	
ANTHEM INSURANCE-(TOWN'S)*	8491 COVERAGE PERIOD 8/8-8/14	\$71,771.05	8/15/2025	7704.001.364	8/22/2025	
AT&T MOBILITY*	8499 #287288984222 - POLICE MO. CELLULAR	\$5,818.71	8/11/2025	1101.206.326	8/22/2025	57462
AT&T*	8492 #257675703 INTERNET CHARGES - PD	\$156.81	8/6/2025	1101.010.324	8/22/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	8483 2016/2021A/2021B/2022 B & I PYMT	\$95,833.34	8/19/2025	6201.011.388	8/22/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	8484 2011A/2012B/2023 B&I PYMT	\$1,352.94	8/19/2025	6101.011.390	8/22/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	8484 2011A/2012B/2023 B&I PYMT	\$18,565.88	8/19/2025	6101.011.389	8/22/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	8483 2016/2021A/2021B/2022 B & I PYMT	\$41,067.38	8/19/2025	6201.011.389	8/22/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	8483 2016/2021A/2021B/2022 B & I PYMT	\$25,833.33	8/19/2025	6501.011.388	8/22/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	8483 2016/2021A/2021B/2022 B & I PYMT	\$8,100.01	8/19/2025	6501.011.389	8/22/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	8484 2011A/2012B/2023 B&I PYMT	\$33,333.34	8/19/2025	6101.011.388	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$5.72	8/12/2025	6201.020.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$221.10	8/12/2025	6201.316.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$5.72	8/12/2025	6501.020.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$15.27	8/12/2025	6201.008.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$22.23	8/12/2025	6101.314.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$5.72	8/12/2025	6101.020.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$26.73	8/12/2025	2201.008.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$16.78	8/12/2025	1101.304.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$185.51	8/12/2025	1101.206.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$19.09	8/12/2025	1101.008.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$5.72	8/12/2025	1101.005.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$45.79	8/12/2025	1101.002.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$114.94	8/12/2025	1101.011.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$39.16	8/12/2025	2201.304.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$15.27	8/12/2025	6101.008.353	8/22/2025	

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CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$130.50	8/12/2025	2211.509.353	8/22/2025	
CENTERPOINT ENERGY*	8495 MONTHLY GAS BILLING	\$735.11	8/12/2025	2243.207.353	8/22/2025	
CINTAS CORPORATION LOC G65*	8498 MAT SERVICE 8/19	\$45.11	8/19/2025	1101.206.230	8/22/2025	57450
CITIZENS ENERGY GROUP*	8496 #7426300000 - MO. WATER PURCHASE	\$14,633.59	8/11/2025	6101.011.358	8/22/2025	
COMCAST*	8500 #8529201000027838 - POLICE MO. CABLE	\$342.36	8/6/2025	1101.206.360	8/22/2025	57420
DALTON*MELISSA	8501 BUNDY LODGE DEPOSIT	\$150.00	8/19/2025	2500.001.019	8/22/2025	
DELTA DENTAL*	8494 DENTAL PREMIUM - SEPT 2025	\$19,235.72	9/1/2025	7704.001.364	8/22/2025	
DUKE ENERGY*	8506 TOWN MONTHLY ELECTRIC BILLING	\$166.71	8/15/2025	1101.011.351	8/22/2025	
DUKE ENERGY*	8506 TOWN MONTHLY ELECTRIC BILLING	\$149.80	8/15/2025	6101.314.351	8/22/2025	
DUKE ENERGY*	8506 TOWN MONTHLY ELECTRIC BILLING	\$821.72	8/15/2025	6201.316.351	8/22/2025	
ELAN*	8497 UPS SHIP FEE	\$32.45	8/6/2025	2243.207.221	8/22/2025	57383
FOOTE*TERRI	8502 EATON HALL DEPOSIT	\$250.00	8/19/2025	2500.001.017	8/22/2025	
INDIANA DEPT OF REVENUE*	8485 JULY 2025 SALES TAX	\$21,093.87	8/19/2025	6101.000.280	8/22/2025	
INDIANA DEPT OF REVENUE*	8485 JULY 2025 SALES TAX	\$403.76	8/19/2025	2211.509.342	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8487 FIRE PENSION - P/R 8/15/25	\$6,562.38	8/21/2025	8901.000.956	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$7,608.90	8/21/2025	2243.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$2,609.57	8/21/2025	1101.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$3,101.11	8/21/2025	2201.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$4,980.45	8/21/2025	1101.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$2,150.12	8/21/2025	6101.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$3,209.52	8/21/2025	6201.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$2,156.99	8/21/2025	1101.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$595.35	8/21/2025	1101.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$1,989.90	8/21/2025	1101.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$3,364.81	8/21/2025	1101.000.216	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8487 FIRE PENSION - P/R 8/15/25	\$6,562.38	8/21/2025	8901.000.961	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8487 FIRE PENSION - P/R 8/15/25	\$44,406.78	8/21/2025	8901.000.956	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8490 POLICE PENSION - P/R 8/1	\$11,931.60	8/21/2025	8901.000.957	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8490 POLICE PENSION - P/R 8/1	\$41,042.63	8/21/2025	8901.000.957	8/22/2025	

<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>
INDIANA PUBLIC RETIREMENT SYSTEM*	8488 POLICE PENSION - P/R 8/15	\$11,931.60	8/21/2025	8901.000.957	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$8,508.96	8/21/2025	8901.000.926	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8489 CIVIL PERF - P/R 8/15	\$398.97	8/21/2025	8901.000.928	8/22/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	8488 POLICE PENSION - P/R 8/15	\$41,042.63	8/21/2025	8901.000.957	8/22/2025	
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES	\$91.94	7/21/2025	2243.207.360	8/22/2025	57432
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES	\$151.90	7/11/2025	2243.207.360	8/22/2025	57432
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES	\$8.53	7/23/2025	2243.207.360	8/22/2025	57432
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES	\$7.38	7/14/2025	2243.207.360	8/22/2025	57432
LOWE'S HOME CENTER INC*	8493 CREDIT MEMO - BATTERIES	\$-20.29	7/9/2025	2243.207.223	8/22/2025	
LOWE'S HOME CENTER INC*	8493 BATTERIES	\$18.96	7/9/2025	2243.207.223	8/22/2025	57431
LOWE'S HOME CENTER INC*	8493 BATTERIES	\$20.29	7/9/2025	2243.207.223	8/22/2025	57431
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES	\$94.98	7/17/2025	2243.207.360	8/22/2025	57432
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES	\$64.08	7/17/2025	2243.207.360	8/22/2025	57432
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES-CREDIT MEMO	\$-64.08	7/17/2025	2243.207.360	8/22/2025	
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES	\$64.08	7/17/2025	2243.207.360	8/22/2025	57432
LOWE'S HOME CENTER INC*	8493 CREDIT MEMO	\$-64.08	7/17/2025	2243.207.360	8/22/2025	
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES	\$59.89	7/17/2025	2243.207.360	8/22/2025	57432
LOWE'S HOME CENTER INC*	8493 MAINTENANCE SUPPLIES	\$199.08	7/29/2025	2243.207.360	8/22/2025	57432
LOWE'S HOME CENTER INC*	8493 CREDIT MEMO - BATTERIES	\$-10.14	7/9/2025	2243.207.223	8/22/2025	
LOWE'S HOME CENTER INC*	8493 BATTERIES	\$10.14	7/9/2025	2243.207.223	8/22/2025	57431
MIZELL*SARAH	8503 EATON HALL DEPOSIT	\$250.00	8/21/2025	2500.001.017	8/22/2025	
PARIKH*FORAM	8505 EATON HALL DEPOSIT MINUS CLEANING FEE	\$250.00	8/19/2025	2500.001.017	8/22/2025	
PARIKH*FORAM	8505 EATON HALL DEPOSIT MINUS CLEANING FEE	\$-35.00	8/19/2025	2500.001.017	8/22/2025	
PINTO*KARLYE	8504 BUNDY LODGE DEPOSIT	\$150.00	8/19/2025	2500.001.019	8/22/2025	

GRAND TOTALS :

\$645,714.70

8/22/2025

TOWN OF BROWNSBURG
TOWN COUNCIL
CREDIT CARD DOCKET

Vendor Name	Description	Invoice Amt	Invoice Date	INVH_DATE	INVOICE_DUE
MICRO CENTER*	8485 SPLASH PAD PART	64.19	7/15/2025		
GANNETT INDIANA-KENTUCKY I	8485 SUBSCRIPTION	19.99	7/30/2025		
INDIANA WATER ENVIRONMENT	8486 2025 WATER CONFERENCE-N. BALLARD	110.00	7/29/2025		
STARBUCKS CORPORATION*	8486 ADMIN SUPPORT COMMITTEE MTG	63.82	7/30/2025		
AIRBNB*	8486 AIRBNB FOR WW CHALLENGE	419.80	7/15/2025		
WAYTEK INC*	8486 AUTOMOTIVE WIRE	4,084.89	8/1/2025		
NCAA HALL OF CHAMPIONS*	8486 CAMP FIELD TRIP	100.00	7/11/2025		
WASHINGTON TOWNSHIP PARK	8486 CAMP FIELD TRIP	48.00	7/17/2025		
ROYAL PIN*	8486 CAMP FIELD TRIP 7/25	320.00	7/24/2025		
ROYAL PIN*	8486 CAMP FIELD TRIP 7/25	215.00	7/25/2025		
MATCO TOOLS*	8486 CARLINE SOFTWARE	1,502.29	7/23/2025		
INS INDUSTRIAL NETWORKING :	8486 CRADLEPOINT B & O CROSSWALK	1,005.67	7/22/2025		
MAILCHIMP*	8486 E NEWSLETTER	230.00	7/25/2025		
AT&T*	8486 FORD DATA PLAN RENEWAL	225.00	7/16/2025		
AT&T*	8486 FORD DATA PLAN RENEWAL	225.00	7/22/2025		
AT&T*	8486 FORD DATA PLAN RENEWAL	225.00	7/16/2025		
WALMART*	8486 GATORADE/LIQUID IV	139.19	7/23/2025		
ETSY.COM*	8486 HARDHATS	346.69	7/15/2025		
ILMCT*	8486 ILMCT ANNUAL CONFERENCE REGISTRATION	500.00	7/22/2025		
PURDUE EXTENSION*	8486 IN LTAP REGISTRATION	625.00	7/31/2025		
WEBSTAUANT STORE*	8486 L WATER FILTER REPLACEMENT CARTRIDGES	299.97	7/29/2025		
BROWNSBURG CHAMBER OF C	8486 LUNCHEON REGISTRATION	45.00	7/9/2025		
BROWNSBURG CHAMBER OF C	8486 LUNCHEON REGISTRATION	15.00	7/17/2025		
ROSE PROMOTIONS*	8486 MARKETING ITEMS	579.68	7/15/2025		
INAFSM*	8486 MEMBERSHIP RENEWAL	50.00	5/21/2025		
PLANDAY.COM*	8486 MONTHLY SOFTWARE SCHEDULING	84.60	8/1/2025		
MOTION INDUSTRIES, INC.*	8486 MOTOR CONTROLS	808.57	7/15/2025		
ZAZZLE INC.*	8486 NAME TAGS	54.68	8/1/2025		
ULINE*	8486 OFFICE & SAFETY SUPPLIES	1,067.94	7/23/2025		
IDEM*	8486 OPERATION PERMIT - S. RUSSELL	31.02	8/4/2025		
COMCAST*	8486 PARKS INTERNET SERVICE	517.65	7/31/2025		
GODADDY.COM,INC.*	8486 SSL RENEWAL	199.98	7/7/2025		
PRB+ MAGAZINE*	8486 SUBSCRIPTION	30.00	7/26/2025		
CANVA PTY LTD.*	8486 SUBSCRIPTION	119.99	7/16/2025		
TEQUILA SUNRISE*	8486 SUMMER CAMP STAFF LUNCHEON	184.08	7/23/2025		
NEW PIG CORPORATION*	8486 SUPPLIES	576.16	7/31/2025		
HOOSIER TENT & PARTY RENTA	8486 TENT RENTAL	96.98	7/22/2025		
HERTZ*	8486 TOLL FEES FOR RENTAL CAR	82.26	8/8/2025		
KROGER*	8486 WATER	9.95	7/8/2025		
MONON COMMUNITY CENTER*	8486 WEEK 7 WATERPARK FIELD TRIP	830.00	7/18/2025		

Vendor Name
OHIO AWWA - ONE WATER*

Description
8486 WW CHALLENGE REGISTRATION

Invoice Amt Invoice Date
350.00 7/11/2025

INVH_DATE INVOICE_DUE

CREDIT CARD GRAND TOTAL:

\$16,503.04

**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>
6TH DAY FARM*	8373 FALL BREAK CAMP GUEST	\$350.00	8/11/2025	2211.509.306	8/28/2025	57352
A CUT N' EDGE LLC*	8374 REVAMPING LANDSCAPE ROCK BEDS	\$7,253.00	8/12/2025	1101.509.349	8/28/2025	53002
ACCUMED BILLING, INC.*	8454 BILLING SRV FEE	\$6,971.00	7/31/2025	2243.207.310	8/28/2025	57389
ALCORN*LARRY C.	8470 REIMBURSEMENT: RIDES	\$143.82	8/15/2025	2243.207.313	8/28/2025	57438
ALCORN*LARRY C.	8470 REIMBURSEMENT: HALF OF AIRFARE	\$368.46	8/14/2025	2243.207.313	8/28/2025	57439
ALL TERRAIN LANDSCAPE*	8401 2025 MOWING & LANDSCAPING SERVICES	\$1,325.00	8/1/2025	2202.304.361	8/28/2025	56007
ALL TERRAIN LANDSCAPE*	8402 MOWING & LANDSCAPE MULTIPLE LOCATIONS	\$2,762.00	8/1/2025	2202.304.361	8/28/2025	56007
ALT & WITZIG ENGINEERING, INC.*	8354 SPLASH PAD TESTING	\$774.53	5/30/2025	4439.509.442	8/28/2025	
AMAZON CAPITAL SERVICES*	8412 HEX WRENCH SCREWDRIVERS	\$55.60	8/1/2025	6101.314.291	8/28/2025	57304
AMAZON CAPITAL SERVICES*	8465 TEXTBOOKS	\$189.98	8/1/2025	2243.207.334	8/28/2025	57400
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$17.67	8/1/2025	2243.207.227	8/28/2025	57398
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$38.11	8/1/2025	2243.207.274	8/28/2025	57403
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$279.97	8/1/2025	2243.207.227	8/28/2025	57398
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$74.94	8/1/2025	2243.207.292	8/28/2025	57404
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$12.34	8/1/2025	2243.207.223	8/28/2025	57399
AMAZON CAPITAL SERVICES*	8372 DIGITAL CASH SAFE, BATTERIES, MO PLANN	\$105.22	7/1/2025	1101.509.223	8/28/2025	56876
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$41.26	8/1/2025	2243.207.361	8/28/2025	57402
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$67.99	8/1/2025	2243.207.293	8/28/2025	57401
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$12.60	8/1/2025	2243.207.223	8/28/2025	57399
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$195.94	8/1/2025	2243.207.227	8/28/2025	57398
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$400.82	8/1/2025	2243.207.292	8/28/2025	57406
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$106.54	8/1/2025	2243.207.223	8/28/2025	57399
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$138.98	8/1/2025	2243.207.223	8/28/2025	57399
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$131.94	8/1/2025	2243.207.292	8/28/2025	57404
AMAZON CAPITAL SERVICES*	8367 TOOL BOX	\$151.97	7/1/2025	2201.008.235	8/28/2025	56862
AMAZON CAPITAL SERVICES*	8465 BFT HQ JULY SUPPLIES	\$102.31	8/1/2025	2243.207.292	8/28/2025	57405

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
AMERICAN UNITED LIFE INSURANCE*	8482 ASO CLAIMS REIMBURSEMENT	\$6,459.01	8/12/2025	7704.001.365	8/28/2025	
ANCEL*ANDREW/PAM	UTIL REFUND 114 911003	\$14.53	8/18/2025	6101.441	8/28/2025	
ANCEL*ANDREW/PAM	UTIL REFUND 114 911003	\$16.57	8/18/2025	6101.447	8/28/2025	
ARKANOFF PAINTING, INC.*	8457 STA133; EXT.PAINTING	\$12,250.00	7/14/2025	4444.207.350	8/28/2025	57386
ARNETT*JAMES/LOREEN	UTIL REFUND 105 40000	\$35.42	8/18/2025	6501.441	8/28/2025	
ARNETT*JAMES/LOREEN	UTIL REFUND 105 40000	\$35.51	8/18/2025	6201.441	8/28/2025	
ARNETT*JAMES/LOREEN	UTIL REFUND 105 40000	\$29.45	8/18/2025	6101.441	8/28/2025	
ARNETT*JAMES/LOREEN	UTIL REFUND 105 40000	\$34.63	8/18/2025	6101.447	8/28/2025	
ASSOCIATION OF PUBLIC TREASURES OF US&C*	8341 FULL MEMBER DUES	\$50.00	8/1/2025	1101.005.398	8/28/2025	
ASSOCIATION OF PUBLIC TREASURES OF US&C*	8341 FULL MEMBER DUES	\$49.00	8/1/2025	6501.005.398	8/28/2025	
ASSOCIATION OF PUBLIC TREASURES OF US&C*	8341 FULL MEMBER DUES	\$50.00	8/1/2025	6101.005.398	8/28/2025	
ASSOCIATION OF PUBLIC TREASURES OF US&C*	8341 FULL MEMBER DUES	\$50.00	8/1/2025	6201.005.398	8/28/2025	
BANKS*MARILYN	UTIL REFUND 20 34005	\$149.69	8/18/2025	6101.441	8/28/2025	
BARKER'S POOL CENTER, INC.*	8375 SPLASH PAD SUPPLIES	\$51.90	8/12/2025	1101.509.239	8/28/2025	56972
BARKER'S POOL CENTER, INC.*	8375 SPLASH PAD SHOCK CHECMICALS	\$230.30	8/12/2025	1101.509.239	8/28/2025	57371
BELLE TIRE DISTRIBUTORS*	8466 REPLC FRT & REAR BRAKES	\$1,061.11	8/4/2025	2243.207.363	8/28/2025	57436
BINGAMAN*MINDY	8426 BUNDY LODGE REFUND - CHARGED NON RESID	\$69.00	8/14/2025	2211.509.343.0	8/28/2025	
BISCHOF*KATHRYN & BRANDON	UTIL REFUND 146 97002	\$19.67	8/18/2025	6101.441	8/28/2025	
BLAZER*JUSTINE	8446 BLUES IN THE BURG PERFORMER	\$1,500.00	8/18/2025	1101.509.207	8/28/2025	
BOWERS*JONATHAN Z	8450 REIMBURSE;PARKING	\$72.00	6/21/2025	2243.207.313	8/28/2025	57359
BROWNSBURG ACE HARDWARE*	8339 CIRCUIT BREAKERS	\$11.99	8/7/2025	6101.011.361	8/28/2025	
BROWNSBURG ACE HARDWARE*	8339 CIRCUIT BREAKERS	\$11.99	8/7/2025	1101.011.361	8/28/2025	
BROWNSBURG ACE HARDWARE*	8339 CIRCUIT BREAKERS	\$12.00	8/7/2025	6201.011.361	8/28/2025	
BROWNSBURG POLICE L.E.C.E.F.*	8391 JULY CONVICTIONS	\$164.00	8/4/2025	7727.003.013	8/28/2025	
BROWNSBURG PUBLIC LIBRARY*	8379 KIDS POP CLUB REIMBURSEMENT	\$322.54	8/7/2025	2211.509.201	8/28/2025	
CAMPTOWN, INC.*	8425 WEEK 7 CAMPTOWN LEAVE NO TRACE	\$194.00	7/17/2025	2211.509.306	8/28/2025	56690
CARLSON*JACOB	8408 UTILITY REFUND	\$19.82	4/9/2025	6201.441	8/28/2025	
CARLSON*JACOB	8408 UTILITY REFUND	\$21.28	4/9/2025	6101.441	8/28/2025	
CHEMTRADE LOGISTICS US INC*	8395 TANKER LOAD OF ALUM	\$5,486.31	8/7/2025	6201.316.220	8/28/2025	56480

<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>
CHEMTRADE LOGISTICS US INC*	8398 TANKER LOAD OF ALUM	\$5,264.00	7/3/2025	6201.316.220	8/28/2025	56480
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$20.60	8/5/2025	6201.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8333 PARKS-UNIFORM & MAT RENTAL	\$78.93	8/5/2025	1101.509.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8331 WTP-UNIFORM & MAT RENTAL	\$35.00	8/5/2025	6101.314.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8332 WWTP-UNIFORM & MAT RENTAL	\$75.41	8/5/2025	6201.316.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$19.47	8/5/2025	1101.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$19.47	8/5/2025	2201.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$20.61	8/5/2025	6101.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$20.61	8/5/2025	2201.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$23.85	7/29/2025	6201.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$23.86	7/29/2025	6101.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$23.86	7/29/2025	2201.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$23.86	7/29/2025	1101.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8333 PARKS-UNIFORM & MAT RENTAL	\$68.01	7/29/2025	1101.509.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8331 WTP-UNIFORM & MAT RENTAL	\$35.00	7/29/2025	6101.314.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8332 WWTP-UNIFORM & MAT RENTAL	\$91.91	7/29/2025	6201.316.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$20.61	8/5/2025	1101.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$37.46	7/29/2025	6501.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$37.46	7/29/2025	6201.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$37.47	7/29/2025	2201.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$37.47	7/29/2025	1101.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$19.46	8/5/2025	6201.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$19.46	8/5/2025	6501.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8333 PARKS-UNIFORM & MAT RENTAL	\$35.00	8/12/2025	1101.509.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8331 WTP-UNIFORM & MAT RENTAL	\$35.00	8/12/2025	6101.314.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	8/12/2025	6101.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	8/12/2025	2201.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8332 WWTP-UNIFORM & MAT RENTAL	\$75.41	8/12/2025	6201.316.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8330 CINTAS ULTRA CLEANING RESTROOMS	\$1,133.85	8/12/2025	1101.011.360	8/28/2025	55251

<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>
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	8/12/2025	6201.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$25.40	8/12/2025	6501.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$25.40	8/12/2025	6201.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$25.40	8/12/2025	2201.304.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR FLEET DEPARTMENT	\$16.49	8/12/2025	1101.008.374	8/28/2025	
CINTAS CORPORATION LOC G65*	8334 UNIFORMS FOR STREET DEPARTMENT	\$25.41	8/12/2025	1101.304.374	8/28/2025	
CLARKE MOSQUITO CONTROL PRODUCTS, INC*	8403 MOSQUITO TREATMENT	\$6,920.00	8/4/2025	1101.304.225	8/28/2025	57343
CORE & MAIN LP*	8404 GLOVES FOR SUMMER & WINTER	\$544.00	7/23/2025	2201.304.291	8/28/2025	57342
CORE & MAIN LP*	8406 GLOVES FOR SUMMER & WINTER	\$64.00	7/22/2025	2201.304.291	8/28/2025	57342
CORE & MAIN LP*	8405 GLOVES FOR SUMMER & WINTER	\$51.00	7/23/2025	2201.304.291	8/28/2025	57342
CORVUS JANITORIAL*	8338 MONTHLY BILLING FOR POLICE 31	\$2,185.00	8/1/2025	1101.011.360	8/28/2025	55674
CORVUS JANITORIAL*	8338 MONTHLY BILLING FOR TOWN HALL 61	\$2,210.00	8/1/2025	1101.011.360	8/28/2025	55674
CORVUS JANITORIAL*	8338 MONTHLY BILLING FOR POLICE TRAINING	\$365.00	8/1/2025	1101.011.360	8/28/2025	55674
CROSSROAD ENGINEERS, PC*	8349 INSPECTION SERVICES - RRP TURN LANE	\$4,102.50	8/5/2025	2203.012.311	8/28/2025	56595
CROSSROAD ENGINEERS, PC*	8350 INSPECTION SERVICES - 2025-1 CCMG	\$2,098.00	8/5/2025	2203.012.311	8/28/2025	56596
CROSSROAD ENGINEERS, PC*	8347 2024-2 CCMG INSP SERVICES REMAINDER	\$414.00	8/5/2025	4659.001.311	8/28/2025	56611
CROSSROAD ENGINEERS, PC*	8348 NORTHFIELD DR & S GREEN SIGNAL	\$892.30	8/5/2025	2216.001.311	8/28/2025	52968
CROSSROAD ENGINEERS, PC*	8345 ON CALL SERVICES	\$1,520.00	8/5/2025	2202.012.311	8/28/2025	
CROSSROAD ENGINEERS, PC*	8346 ON CALL SERVICES	\$4,350.00	8/5/2025	2202.012.311	8/28/2025	
CRYSTAL CLEAN*	8366 USED OIL PICK UP	\$37.20	7/28/2025	1101.008.316	8/28/2025	57297
CUMMINS SALES AND SERVICE*	8467 E139;REPAIRS	\$2,394.60	8/14/2025	2243.207.363	8/28/2025	57434
DEAN'S RENT-ALL*	8480 BUGGY RENTAL	\$148.18	8/21/2025	2201.304.372	8/28/2025	57444
DELTA WATER MANAGEMENT GROUP, INC.*	8411 BACT LAB/COPPER&LEAD ANALYSIS	\$1,085.00	8/1/2025	6101.314.343	8/28/2025	57339
DRAKE*ROBERT/DEBRA	UTIL REFUND 30 100000	\$10.00	8/18/2025	6101.441	8/28/2025	
EASTERN L, INC.*	8370 MONTHLY MACHINE RENTAL	\$46.15	7/31/2025	6501.002.362	8/28/2025	
EASTERN L, INC.*	8370 MONTHLY MACHINE RENTAL	\$46.15	7/31/2025	6101.002.362	8/28/2025	
EASTERN L, INC.*	8370 MONTHLY MACHINE RENTAL	\$46.15	7/31/2025	1101.002.362	8/28/2025	
EASTERN L, INC.*	8370 MONTHLY MACHINE RENTAL	\$46.15	7/31/2025	6201.002.362	8/28/2025	
EBW, INC*	8371 PRINCIPAL/AICP PLANNER SERVICES	\$6,150.00	8/4/2025	1101.002.309	8/28/2025	

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EMBROIDERY PLUS*	8442 BPD LOGO SHIRTS - VALENZUELA-FERNANDEZ	\$230.00	8/4/2025	1101.206.225	8/28/2025	57073
FIRST DUE COMPANY*	8344 ARBUCKLE & WILLIAMS BASKETBALL COURTS	\$99,337.61	8/11/2025	4443.509.492	8/28/2025	56598
FIRST STOP HEALTH, LLC*	8473 TELEMEDICINE - SEPTEMBER 2025	\$1,773.30	8/15/2025	7704.001.371	8/28/2025	
FROST BROWN TODD ATTORNEYS LLC*	8455 BFT FLSA	\$559.50	5/16/2025	2243.207.312	8/28/2025	57387
FROST BROWN TODD ATTORNEYS LLC*	8455 BFT FLSA	\$5,377.60	7/16/2025	2243.207.312	8/28/2025	57387
FROST BROWN TODD ATTORNEYS LLC*	8455 BFT GEN COUNSEL	\$3,145.60	6/10/2025	2243.207.312	8/28/2025	57387
FROST BROWN TODD ATTORNEYS LLC*	8455 BFT FLSA	\$15,251.80	6/10/2025	2243.207.312	8/28/2025	57387
FROST BROWN TODD ATTORNEYS LLC*	8455 BFT GEN COUNSEL	\$2,184.00	7/16/2025	2243.207.312	8/28/2025	57387
FROST BROWN TODD ATTORNEYS LLC*	8455 BFT GEN COUNSEL	\$2,681.60	5/16/2025	2243.207.312	8/28/2025	57387
GAI CONSULTANTS, INC*	8357 I-74 STUDY - WORK ORDERS 2, 3, 4	\$2,031.40	8/4/2025	4666.001.311	8/28/2025	53763
GALLS LLC*	8443 SAFETY CONES/CUFFS	\$137.15	8/8/2025	1101.206.237	8/28/2025	57360
GALLS LLC*	8444 LOCKOUT KITS	\$418.11	8/7/2025	1101.206.237	8/28/2025	57360
GATEKEEPER SERVICES, LLC*	8478 FIX GATE	\$556.00	8/20/2025	2201.304.361	8/28/2025	57443
GCI WASTEWATER TREATMENT*	8394 POLYMER TOTE	\$3,818.00	8/8/2025	6201.316.220	8/28/2025	57056
GRAINGER PARTS*	8380 MAINTENANCE SUPPLIES	\$420.38	7/22/2025	1101.509.239	8/28/2025	56434
GRAINGER PARTS*	8380 MAINTENANCE SUPPLIES	\$422.29	7/29/2025	1101.509.442	8/28/2025	57215
GRAINGER PARTS*	8380 MAINTENANCE SUPPLIES	\$307.76	7/30/2025	1101.509.239	8/28/2025	56434
GRAINGER PARTS*	8380 MAINTENANCE SUPPLIES	\$216.62	7/22/2025	1101.509.239	8/28/2025	56434
HARDER*JERRY	8461 REIMBURSE; FUEL	\$100.00	8/1/2025	2243.207.226	8/28/2025	57367
HARE/ASBURY AUTOMOTIVE GROUP*	8452 F550;COOLANT RPLCMT	\$3,653.35	6/16/2025	2243.207.363	8/28/2025	57394
HD SUPPLY FACILITIES MAINTENANCE, LTD.*	8424 PARKS TRASH RECEPTACLES TRASH BAGS	\$513.30	7/30/2025	1101.509.228	8/28/2025	57216
HD SUPPLY FACILITIES MAINTENANCE, LTD.*	8424 PARKS TRASH RECEPTACLES TRASH BAGS	\$36.51	7/29/2025	1101.509.228	8/28/2025	57216
HENDRICKS COUNTY RECORDER*	8474 RECORD LIENS	\$50.00	8/6/2025	1101.002.300	8/28/2025	
HENDRICKS COUNTY SHERIFF*	8384 SAVE SPRING 2025	\$3,804.12	8/5/2025	2500.001.601	8/28/2025	
HENDRICKS COUNTY SHERIFF*	8385 BLITZ 136	\$3,607.34	8/5/2025	2500.001.601	8/28/2025	
HENDRICKS COUNTY SHERIFF*	8388 BLITZ 137	\$3,144.84	8/5/2025	2500.001.601	8/28/2025	
HENDRICKS REGIONAL HEALTH*	8329 WELLNESS CENTER - JULY 2025	\$12,634.82	8/15/2025	7704.001.364	8/28/2025	
HENDRICKS REGIONAL HEALTH*	8335 DOT EXAM	\$60.00	8/4/2025	6101.314.303	8/28/2025	
HENDRICKS REGIONAL HEALTH*	8463 PHARAMCY DRUGS: JULY SUPPLIES	\$2,282.75	8/6/2025	2243.207.290	8/28/2025	57425

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HENDRICKS REGIONAL OCCUPATIONAL MED*	8451 C.WHITE TESTS	\$187.00	7/30/2025	2243.207.346	8/28/2025	57393
HUGHES*CHERYL	UTIL REFUND 54 390000	\$2.58	8/18/2025	6101.447	8/28/2025	
IMPG*	UTIL REFUND 158 611004	\$0.63	8/18/2025	6201.441	8/28/2025	
IMPG*	UTIL REFUND 158 611004	\$18.75	8/18/2025	6501.441	8/28/2025	
IMPG*	UTIL REFUND 158 611004	\$2.70	8/18/2025	6101.441	8/28/2025	
IMPG*	UTIL REFUND 158 611004	\$18.75	8/18/2025	6101.447	8/28/2025	
INDIANA DEPARTMENT OF TRANSPORTATION*	8358 DES 2400166 2024-1 CCMG UNDERRUN	\$11,651.81	8/5/2025	4477.001.442	8/28/2025	
INDIANA UNIVERSITY HEALTH*	8337 POST ACCIDENT TESTING	\$110.00	7/31/2025	6201.316.303	8/28/2025	
INDIANAPOLIS EMS*	8456 MEDICAL SUPP.	\$2,686.74	8/6/2025	2243.207.290	8/28/2025	57388
INTERNATIONAL INSTITUTE OF*	8342 FULL MEMBER DUES ID#37759	\$58.50	7/10/2025	6101.005.398	8/28/2025	
INTERNATIONAL INSTITUTE OF*	8342 FULL MEMBER DUES ID#37759	\$58.50	7/10/2025	6201.005.398	8/28/2025	
INTERNATIONAL INSTITUTE OF*	8342 FULL MEMBER DUES ID#37759	\$59.50	7/10/2025	1101.005.398	8/28/2025	
INTERNATIONAL INSTITUTE OF*	8342 FULL MEMBER DUES ID#37759	\$58.50	7/10/2025	6501.005.398	8/28/2025	
JENNINGS*CHRIS/LISA	UTIL REFUND 158 39800	\$41.40	8/18/2025	6101.441	8/28/2025	
JONAS PRODUCTIONS*	8423 BLUES IN THE BURG BACKLINE	\$2,835.00	8/1/2025	1101.509.302	8/28/2025	57372
JUMP N PLAY PARTY RENTALS*	8376 MOTHER SON BONFIRE ACTIVITY	\$473.90	8/2/2025	2211.509.302	8/28/2025	56884
K&M FENCE CO*	8440 GATE/TRAINING FACILITY	\$4,150.44	8/13/2025	1101.206.361	8/28/2025	57167
KRAMER INCORPORATED*	8369 SUBD INSP SERV - TRAILSIDE 2	\$467.50	8/1/2025	6201.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBD INSP SERV - OAKDALE 2	\$168.75	8/1/2025	6501.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBD INSP SERV - TRAILSIDE 2	\$467.50	8/1/2025	6501.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBD INSP SERV - TRAILSIDE 2	\$467.50	8/1/2025	6101.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBD INSP SERV - FAIRVIEW WEST 3	\$743.75	8/1/2025	6201.002.309	8/28/2025	
KRAMER INCORPORATED*	8356 OWNER REP SERVICES	\$7,750.00	8/1/2025	4439.012.311	8/28/2025	56155
KRAMER INCORPORATED*	8356 OWNER REP SERVICES	\$1,000.00	8/1/2025	6501.012.311	8/28/2025	56155
KRAMER INCORPORATED*	8356 OWNER REP SERVICES	\$5,250.00	8/1/2025	6201.012.311	8/28/2025	56155
KRAMER INCORPORATED*	8369 SUBD INSP SERV - FAIRVIEW WEST 3	\$743.75	8/1/2025	6501.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBD INSP SERV - FAIRVIEW WEST 3	\$743.75	8/1/2025	1101.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBD INSP SERV - FAIRVIEW WEST 3	\$743.75	8/1/2025	6101.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBDIV INSP SERV - HEND REG HLTH	\$127.50	8/1/2025	6101.002.309	8/28/2025	

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KRAMER INCORPORATED*	8369 SUBD INSP SERV - OAKDALE 2	\$168.75	8/1/2025	6201.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBDIV INSP SERV - HEND REG HLTH	\$127.50	8/1/2025	6201.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBDIV INSP SERV - HEND REG HLTH	\$127.50	8/1/2025	6501.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBD INSP SERV - OAKDALE 2	\$168.75	8/1/2025	1101.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBD INSP SERV - OAKDALE 2	\$168.75	8/1/2025	6101.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBDIV INSP SERV - HEND REG HLTH	\$127.50	8/1/2025	1101.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBDIV INSP SERV - AUBURN RIDGE 2	\$1,126.25	8/1/2025	6501.002.309	8/28/2025	
KRAMER INCORPORATED*	8356 OWNER REP SERVICES	\$7,500.00	8/1/2025	1101.012.311	8/28/2025	56155
KRAMER INCORPORATED*	8369 SUBD INSP SERV - TRAILSIDE 2	\$467.50	8/1/2025	1101.002.309	8/28/2025	
KRAMER INCORPORATED*	8368 CR 700 WATER MAIN RELO INSP ON CALL SE	\$1,190.00	8/1/2025	6101.314.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBDIV INSP SERV - AUBURN RIDGE 2	\$1,126.25	8/1/2025	1101.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBDIV INSP SERV - AUBURN RIDGE 2	\$1,126.25	8/1/2025	6101.002.309	8/28/2025	
KRAMER INCORPORATED*	8369 SUBDIV INSP SERV - AUBURN RIDGE 2	\$1,126.25	8/1/2025	6201.002.309	8/28/2025	
KRAMER INCORPORATED*	8356 OWNER REP SERVICES	\$3,500.00	8/1/2025	6101.012.311	8/28/2025	56155
KUHNS*RILEY	8381 DOG PARK PARTY POOL	\$10.70	8/6/2025	1101.509.207	8/28/2025	
LAROCHE*CHAD	UTIL REFUND 159 1165002	\$27.48	8/18/2025	6101.441	8/28/2025	
LAROCHE*CHAD	UTIL REFUND 159 1165002	\$42.31	8/18/2025	6201.441	8/28/2025	
LAROCHE*CHAD	UTIL REFUND 159 1165002	\$0.45	8/18/2025	6501.441	8/28/2025	
LAROCHE*CHAD	UTIL REFUND 159 1165002	\$0.55	8/18/2025	6101.447	8/28/2025	
LYKINS CONTRACTING LLC*	8427 CR 700 WATER MAIN RELOCATION	\$105,146.00	8/15/2025	6101.314.442	8/28/2025	
M/I HOME OF INDIANA LP*	UTIL REFUND 120 6500	\$28.91	8/18/2025	6201.441	8/28/2025	
M/I HOME OF INDIANA LP*	UTIL REFUND 120 6500	\$32.69	8/18/2025	6101.441	8/28/2025	
M/I HOMES OF INDIANA*	UTIL REFUND 107 1020000	\$46.21	8/18/2025	6201.441	8/28/2025	
MABRIZ CLEANING, LLC*	8447 BFT HQ: JULY CLEANING	\$550.00	7/1/2025	2243.207.360	8/28/2025	57414
MEISTER*ROBERT	UTIL REFUND 156 100000	\$26.11	8/18/2025	6201.441	8/28/2025	
MEISTER*ROBERT	UTIL REFUND 156 100000	\$20.84	8/18/2025	6501.441	8/28/2025	
MEISTER*ROBERT	UTIL REFUND 156 100000	\$25.70	8/18/2025	6101.441	8/28/2025	
MEISTER*ROBERT	UTIL REFUND 156 100000	\$20.84	8/18/2025	6101.447	8/28/2025	
MERIPLEX SOLUTIONS, LLC*	8468 IT SUPPORT	\$839.99	7/31/2025	2243.207.364	8/28/2025	57437

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MES SERVICE COMPANY LLC.*	8453 RYAN MOORE;PANTS	\$82.62	8/7/2025	2243.207.225	8/28/2025	57391
MES SERVICE COMPANY LLC.*	8453 E131;CAN LIGHTS	\$1,032.56	7/14/2025	4444.207.451	8/28/2025	57392
MICHAEL TODD & CO.*	8418 RESTRIPIING PAINT	\$905.76	8/6/2025	2202.304.367.C	8/28/2025	57248
MILESTONE CONTRACTORS, L.P.*	8417 UPM	\$174.76	8/8/2025	2201.304.365	8/28/2025	55132
MILESTONE CONTRACTORS, L.P.*	8416 UPM	\$256.20	8/8/2025	2201.304.365	8/28/2025	55132
MINDY'S BROWNSBURG SIGNS, INC.*	8421 NEW LOGO SIGNS	\$128.00	8/15/2025	1101.509.207	8/28/2025	56888
MINDY'S BROWNSBURG SIGNS, INC.*	8458 DECALS	\$417.50	8/5/2025	2243.207.274	8/28/2025	57385
MOBILE COMMUNICATIONS AMERICA, INC.*	8462 1320 RAIDO REPAIR	\$665.00	8/11/2025	2243.207.365	8/28/2025	57427
MORIARTY*ALEXANDER	UTIL REFUND 84 1122007	\$2.47	8/18/2025	6501.441	8/28/2025	
MORIARTY*ALEXANDER	UTIL REFUND 84 1122007	\$2.00	8/18/2025	6101.447	8/28/2025	
MORIARTY*ALEXANDER	UTIL REFUND 84 1122007	\$11.82	8/18/2025	6201.441	8/28/2025	
MORIARTY*ALEXANDER	UTIL REFUND 84 1122007	\$7.60	8/18/2025	6101.441	8/28/2025	
MORPHEY CONSTRUCTION INC*	8355 NORTHFIELD DR & S. GREEN ST SIGNAL	\$113,012.83	8/6/2025	2216.001.311	8/28/2025	55571
MULLINS*TAD/RAMONA	UTIL REFUND 158 66000	\$38.79	8/18/2025	6101.441	8/28/2025	
NAPA AUTO PARTS*	8477 SAFETY VALVE	\$18.99	8/19/2025	2201.304.291	8/28/2025	57445
NCL OF WISCONSIN, INC.*	8393 PHOSPHORUS TESTS TNT	\$205.84	7/30/2025	6201.316.225	8/28/2025	57098
NV GRANTS SERVICES LLC*	8476 DIV 2 LABOR STANDARDS ADMIN	\$400.00	6/20/2025	6201.316.309	8/28/2025	
O'REILLY AUTOMOTIVE,INC.*	8469 FUEL CAP REPAIR	\$16.91	7/30/2025	2243.207.363	8/28/2025	57435
PENN CARE, INC.*	8449 MEDICAL SUPPLIES	\$1,169.54	8/4/2025	2243.207.290	8/28/2025	57369
PENN CARE, INC.*	8464 EMS SUPPLIES: FACE MASK, NEEDLES	\$26.85	8/4/2025	2243.207.290	8/28/2025	57426
POMP'S TIRE SERVICE, INC.*	8459 ENG 139;REPLACE STEERS	\$1,713.32	8/8/2025	2243.207.363	8/28/2025	57384
PORTA PALACE PORTABLE RESTROOMS*	8377 PORTA LETS FOR PARKS AND EVENTS	\$500.00	8/10/2025	1101.509.302	8/28/2025	55353
POTTS*COLLEEN	UTIL REFUND 30 86000	\$18.21	8/18/2025	6201.441	8/28/2025	
POTTS*COLLEEN	UTIL REFUND 30 86000	\$18.86	8/18/2025	6101.441	8/28/2025	
PRESTON & ASSOCIATES RLTS*	UTIL REFUND 44 469403	\$75.00	8/18/2025	6104.000.445	8/28/2025	
PRESTON PROPERTY MANAGEMENT*	UTIL REFUND 30 83100	\$75.00	8/18/2025	6104.000.445	8/28/2025	
PRESTON PROPERTY MANAGEMENT*	UTIL REFUND 110 143003	\$75.00	8/18/2025	6104.000.445	8/28/2025	
PRESTON PROPERTY MANAGMENT*	UTIL REFUND 110 142001	\$65.94	8/18/2025	6104.000.445	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 124 299000	\$63.11	8/18/2025	6101.441	8/28/2025	

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PULTE GROUP MS #1050*	UTIL REFUND 146 249000	\$114.93	8/18/2025	6201.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 146 251000	\$85.77	8/18/2025	6101.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 146 251000	\$118.50	8/18/2025	6201.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 124 299000	\$98.42	8/18/2025	6201.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 150 3880000	\$29.66	8/18/2025	6101.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 146 217000	\$229.51	8/18/2025	6101.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 124 310000	\$159.52	8/18/2025	6201.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 124 310000	\$138.51	8/18/2025	6101.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 124 299000	\$46.81	8/18/2025	6101.447	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 124 299000	\$46.75	8/18/2025	6501.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 150 3370000	\$65.93	8/18/2025	6101.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 150 3370000	\$67.97	8/18/2025	6201.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 146 249000	\$48.00	8/18/2025	6101.441	8/28/2025	
PULTE GROUP MS #1050*	UTIL REFUND 150 3880000	\$55.25	8/18/2025	6201.441	8/28/2025	
RABB*CLARA	UTIL REFUND 52 220001	\$23.84	8/18/2025	6101.441	8/28/2025	
RABB*CLARA	UTIL REFUND 52 220001	\$30.03	8/18/2025	6201.441	8/28/2025	
RABB*CLARA	UTIL REFUND 52 220001	\$5.18	8/18/2025	6501.441	8/28/2025	
RABB*CLARA	UTIL REFUND 52 220001	\$4.20	8/18/2025	6101.447	8/28/2025	
ROWE PAVING*	8336 MILL & FILL SINK HOLE TOWN HALL	\$700.00	7/30/2025	6201.011.361	8/28/2025	57199
ROWE PAVING*	8336 MILL & FILL SINK HOLE TOWN HALL	\$700.00	7/30/2025	1101.011.361	8/28/2025	57199
ROWE PAVING*	8336 MILL & FILL SINK HOLE TOWN HALL	\$700.00	7/30/2025	6101.011.361	8/28/2025	57199
RYAN HOMES*	UTIL REFUND 119 19900	\$30.00	8/18/2025	6501.441	8/28/2025	
SALINAS*OREL	UTIL REFUND 159 200002	\$58.95	8/18/2025	6101.441	8/28/2025	
SALINAS*OREL	UTIL REFUND 159 200002	\$19.70	8/18/2025	6201.441	8/28/2025	
SHELBY MATERIALS*	8479 LFA MIX & FUEL	\$713.00	8/3/2025	2201.304.366	8/28/2025	57255
SHELBY MATERIALS*	8481 LFA MIX & FUEL	\$1,558.00	7/30/2025	2201.304.366	8/28/2025	57255
SHELBY MATERIALS*	8475 FLOWABLE FILL	\$830.00	6/30/2025	6101.314.230	8/28/2025	57442
SHERWIN-WILLIAMS*	8407 PAINT FOR RESTRIPIING	\$64.90	7/24/2025	2202.304.367.C	8/28/2025	57200
SHERWIN-WILLIAMS*	8413 PAINT FOR RESTRIPIING	\$259.60	7/24/2025	2202.304.367.C	8/28/2025	57200

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SHREDDING AND STORAGE UNLIMITED, LLC*	8351 SHRED SERVICES	\$8.00	8/10/2025	6101.011.316	8/28/2025	
SHREDDING AND STORAGE UNLIMITED, LLC*	8351 SHRED SERVICES	\$6.00	8/10/2025	1101.509.316	8/28/2025	
SHREDDING AND STORAGE UNLIMITED, LLC*	8460 JULY SHRED.SERVICE	\$18.00	8/10/2025	2243.207.360	8/28/2025	57368
SHREDDING AND STORAGE UNLIMITED, LLC*	8351 SHRED SERVICES	\$30.00	8/10/2025	1101.003.223	8/28/2025	
SHREDDING AND STORAGE UNLIMITED, LLC*	8351 SHRED SERVICES	\$8.00	8/10/2025	6201.011.316	8/28/2025	
SHREDDING AND STORAGE UNLIMITED, LLC*	8351 SHRED SERVICES	\$8.00	8/10/2025	1101.011.316	8/28/2025	
SINCLAIR RECREATION*	8382 SPLASH PAD NEW SPIDER WEB ROPE CLIMBER	\$5,313.09	7/17/2025	1101.509.239	8/28/2025	57001
SIXSIX APPAREL*	8397 CHALLENGE TEAM APPAREL LOGO	\$38.00	8/5/2025	2500.001.599	8/28/2025	57350
SIXSIX APPAREL*	8399 CHALLENGE TEAM SHIRTS/NAME	\$390.00	8/4/2025	2500.001.599	8/28/2025	57348
SMITH*DAVID	8383 FARMER'S MARKET SNAP PAYMENT	\$15.00	8/8/2025	2500.001.007	8/28/2025	
SOCEY*MATTHEW A.	8422 EMCEE BLUES IN THE BURG	\$500.00	8/18/2025	1101.509.207	8/28/2025	
SPARKS*BRANDON	UTIL REFUND 34 386001	\$6.50	8/18/2025	6501.441	8/28/2025	
SPARKS*BRANDON	UTIL REFUND 34 386001	\$3.61	8/18/2025	6201.441	8/28/2025	
SPARKS*BRANDON	UTIL REFUND 34 386001	\$3.20	8/18/2025	6101.441	8/28/2025	
SPARKS*BRANDON	UTIL REFUND 34 386001	\$5.28	8/18/2025	6101.447	8/28/2025	
STAR UNIFORM*	8436 TIE BAR- BAXTER	\$7.00	8/5/2025	1101.206.225	8/28/2025	57358
STAR UNIFORM*	8437 BOOTS - MCALOON	\$155.00	8/4/2025	1101.206.225	8/28/2025	57347
STAR UNIFORM*	8438 NAME BAR/BAXTER	\$26.00	8/4/2025	1101.206.225	8/28/2025	57347
STAR UNIFORM*	8439 UNIFORMS/BAXTER	\$259.00	8/4/2025	1101.206.225	8/28/2025	57347
STAR UNIFORM*	8435 BOOTS- BAXTER	\$170.00	8/6/2025	1101.206.225	8/28/2025	57358
STAR UNIFORM*	8434 SAFETY VEST- BAXTER	\$48.00	8/6/2025	1101.206.225	8/28/2025	57358
STERICYCLE, INC.*	8448 STERISAFE SUBSCRIPT	\$808.31	6/18/2025	2243.207.369	8/28/2025	57147
STUDIO 13, INC*	8445 ANNUAL PHOTO & VIDEO PACKAGE (30%)	\$2,010.00	8/13/2025	4436.001.331	8/28/2025	
TALCOTT*MARIA	UTIL REFUND 18 184004	\$15.01	8/18/2025	6501.441	8/28/2025	
TALCOTT*MARIA	UTIL REFUND 18 184004	\$17.87	8/18/2025	6101.447	8/28/2025	
TOWN OF DANVILLE*	8386 BLITZ 136	\$432.72	8/5/2025	2500.001.601	8/28/2025	
TOWN OF DANVILLE*	8390 BLITZ 137	\$324.54	8/5/2025	2500.001.601	8/28/2025	
TOWN OF PLAINFIELD*	8387 BLITZ 136	\$1,930.74	8/5/2025	2500.001.601	8/28/2025	
TOWN OF PLAINFIELD*	8389 BLITZ 137	\$992.62	8/5/2025	2500.001.601	8/28/2025	

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TREASURER OF THE STATE OF INDIANA*	8340 2024 ANNUAL ENGAGEMENT - AUDIT - RDA	\$977.68	7/17/2025	2216.001.315	8/28/2025	
TREASURER OF THE STATE OF INDIANA*	8340 2024 ANNUAL ENGAGEMENT - AUDIT - SEWER	\$3,891.36	7/17/2025	6201.011.310	8/28/2025	
TREASURER OF THE STATE OF INDIANA*	8340 2024 ANNUAL ENGAGEMENT - AUDIT - WATER	\$2,265.12	7/17/2025	6101.011.310	8/28/2025	
TREASURER OF THE STATE OF INDIANA*	8340 2024 ANNUAL ENGAGEMENT - AUDIT - STORM	\$648.56	7/17/2025	6501.011.310	8/28/2025	
URBAN RESTORATION GROUP*	8378 PARKS GRAFFITI REMOVER	\$902.50	7/28/2025	1101.509.228	8/28/2025	57213
USA BLUEBOOK*	8396 SUPPLIES- STIR BAR/BIO DISP BAGS/KIMAX	\$17.84	7/25/2025	6201.316.225	8/28/2025	57212
USA BLUEBOOK*	8396 SUPPLIES- STIR BAR/BIO DISP BAGS/KIMAX	\$177.10	7/25/2025	6201.316.225	8/28/2025	57212
UTILITY SUPPLY COMPANY*	8471 MAIN REPAIR SUPPLIES	\$383.76	8/14/2025	6101.314.238	8/28/2025	57411
WATER SOLUTIONS UNLIMITED INC*	8472 PARK & NORTH PLANTS CHLORINE	\$4,290.58	8/15/2025	6101.314.220	8/28/2025	57440
WATER SOLUTIONS UNLIMITED INC*	8472 PARK & NORTH PLANTS CHLORINE	\$1,356.00	8/15/2025	6101.314.220	8/28/2025	57440
WELBILT PROPERTIES LLC*	UTIL REFUND 107 60001	\$62.26	8/18/2025	6101.441	8/28/2025	
WELBILT PROPERTIES LLC*	UTIL REFUND 107 59001	\$40.45	8/18/2025	6101.441	8/28/2025	
WICKHAM*TODD	UTIL REFUND 150 3690002	\$43.75	8/18/2025	6101.447	8/28/2025	
WICKHAM*TODD	UTIL REFUND 150 3690002	\$8.49	8/18/2025	6101.441	8/28/2025	
WICKHAM*TODD	UTIL REFUND 150 3690002	\$32.83	8/18/2025	6501.441	8/28/2025	
WILLIAMS CREEK MANAGEMENT CORPORATION*	8392 2025 STORMWATER MAINT & PRESERVATION	\$610.00	8/14/2025	6501.315.316	8/28/2025	55891
WILLIAMS CREEK MANAGEMENT CORPORATION*	8420 WM BED MAINTENACE CP, GREEN ST MAINT	\$870.00	8/14/2025	1101.509.390	8/28/2025	55764
WILLIAMS CREEK MANAGEMENT CORPORATION*	8420 WM FORESTRY, VL MAINTENANCE	\$2,160.00	8/14/2025	4439.509.381	8/28/2025	55763
WILLOW TREATMENT AND RECOVERY CENTER*	8352 OPIOID SCHOLARSHIPS #65900689	\$250.00	8/6/2025	2257.011.305	8/28/2025	54363
WILLOW TREATMENT AND RECOVERY CENTER*	8353 OPIOID SCHOLARSHIPS #57537913	\$832.67	8/6/2025	2257.011.305	8/28/2025	54363
WM CORPORATE SERVICE INC*	8419 SCRAP DUMPSTER	\$1,260.02	8/1/2025	2201.304.355	8/28/2025	56715
YODER OIL CO., INC.*	8360 FUEL	\$310.41	8/8/2025	6101.002.226	8/28/2025	
YODER OIL CO., INC.*	8360 FUEL	\$131.69	8/8/2025	2201.008.226	8/28/2025	
YODER OIL CO., INC.*	8360 FUEL	\$8,009.45	8/8/2025	1101.206.226	8/28/2025	
YODER OIL CO., INC.*	8360 FUEL	\$1,371.42	8/8/2025	1101.008.226	8/28/2025	
YODER OIL CO., INC.*	8360 FUEL	\$674.90	8/8/2025	2201.304.226	8/28/2025	
YODER OIL CO., INC.*	8360 FUEL	\$1,002.48	8/8/2025	6201.304.226	8/28/2025	
YODER OIL CO., INC.*	8360 FUEL	\$610.96	8/8/2025	6201.316.226	8/28/2025	
YODER OIL CO., INC.*	8360 FUEL	\$397.42	8/8/2025	1101.509.226	8/28/2025	

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YODER OIL CO., INC.*	8360 FUEL	\$89.36	8/8/2025	6201.011.226	8/28/2025	
YODER OIL CO., INC.*	8360 FUEL	\$4,388.56	8/8/2025	2243.207.226	8/28/2025	
YODER OIL CO., INC.*	8360 FUEL	\$780.68	8/8/2025	6101.314.226	8/28/2025	

GRAND TOTALS : **\$609.065.16**