

**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>
ALI*JABRIEL	1418 2 YR OLD CHECK - REISSUED	\$17.32	8/14/2023	6205.000.445	1/23/2026	
ALI*JABRIEL	1418 2 YR OLD CHECK - REISSUED	\$18.74	8/14/2023	6104.000.445	1/23/2026	
ANTHEM INSURANCE-(TOWN'S)*	1417 COVERAGE PERIOD 1/9-1/15	\$-2,873.20	1/16/2026	7704.001.364	1/23/2026	
ANTHEM INSURANCE-(TOWN'S)*	1422 COVERAGE PERIOD 01/16-1/22	\$71,153.52	1/23/2026	7704.001.011	1/23/2026	
ANTHEM INSURANCE-(TOWN'S)*	1422 COVERAGE PERIOD 01/16-1/22	\$16.50	1/23/2026	7704.001.364	1/23/2026	
ANTHEM INSURANCE-(TOWN'S)*	1417 COVERAGE PERIOD 1/9-1/15	\$115,938.66	1/16/2026	7704.001.011	1/23/2026	
AT&T MOBILITY*	1423 CELL VOICE EQUIP #287288283428	\$1,621.76	1/11/2026	2243.207.326	1/23/2026	
AT&T MOBILITY*	1421 POLICE MO CELLULAR #287288984222	\$5,767.45	1/11/2026	1101.206.326	1/23/2026	58703
AT&T*	1410 BPD TRNG INTRNT #257675703	\$188.77	1/6/2026	1101.010.324	1/23/2026	
AT&T*	1416 PARKS MAINT INTRNT #136811182	\$78.65	1/3/2026	1101.010.324	1/23/2026	
BALLARD*KATHLEEN	1408 BUNDY LODGE DEPOSIT	\$150.00	1/21/2026	2500.001.019	1/23/2026	
BARNHART*PAIGE	1404 EATON HALL DEPOSIT	\$250.00	1/21/2026	2500.001.017	1/23/2026	
BENNING*MARK	1405 EATON HALL DEPOSIT	\$250.00	1/21/2026	2500.001.017	1/23/2026	
CITIZENS ENERGY GROUP*	1409 STA 133 DECEMBER 2025	\$168.21	1/12/2026	2243.207.354	1/23/2026	
CITIZENS ENERGY GROUP*	1420 MONTHLY WATER PURCHASE #7426300000	\$49,860.64	1/9/2026	6101.011.358	1/23/2026	
COMCAST*	1419 BPD & TH CABLE #8529 20 100 0026376	\$309.54	1/15/2026	1101.011.360	1/23/2026	
DELTA DENTAL*	1412 DENTAL PREMIUM 2/1-2/28/26	\$19,513.78	2/1/2026	7704.001.364	1/23/2026	
EAGLE CREEK SAILING CLUB*	1407 EATON HALL DEPOSIT	\$250.00	1/21/2026	2500.001.017	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$13,648.57	12/15/2025	2201.304.340	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$196,556.10	12/15/2025	1101.206.340	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$5,849.39	12/15/2025	1101.304.340	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$149,229.20	12/15/2025	1101.011.340	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$38,868.97	12/15/2025	6101.314.340	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$295,696.12	12/15/2025	6201.316.340	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$38,784.16	12/15/2025	1101.509.340	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$1,446.71	12/15/2025	1101.008.340	1/23/2026	

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MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$116,403.41	12/15/2025	2243.207.340	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1413 POLICY CHANGE	\$1,731.00	1/15/2026	2243.207.340	1/23/2026	
MCGOWAN INSURANCE GROUP LLC*	1411 INSURANCE RENEWAL POLICE	\$13,158.37	12/15/2025	1101.003.340	1/23/2026	
PATEL*JITENBHAI	1406 EATON HALL DEPOSIT	\$250.00	1/21/2026	2500.001.017	1/23/2026	
PITNEY BOWES*	1415 RESERVE ACCOUNT POSTAGE #49759558	\$60.00	1/16/2026	1101.002.221	1/23/2026	
PITNEY BOWES*	1415 RESERVE ACCOUNT POSTAGE #49759558	\$24.00	1/16/2026	1101.011.221	1/23/2026	
PITNEY BOWES*	1415 RESERVE ACCOUNT POSTAGE #49759558	\$108.00	1/16/2026	2211.509.221	1/23/2026	
PITNEY BOWES*	1415 RESERVE ACCOUNT POSTAGE #49759558	\$24.00	1/16/2026	1101.206.221	1/23/2026	
PITNEY BOWES*	1415 RESERVE ACCOUNT POSTAGE #49759558	\$312.00	1/16/2026	6501.020.221	1/23/2026	
PITNEY BOWES*	1415 RESERVE ACCOUNT POSTAGE #49759558	\$312.00	1/16/2026	6201.020.221	1/23/2026	
PITNEY BOWES*	1415 RESERVE ACCOUNT POSTAGE #49759558	\$312.00	1/16/2026	6101.020.221	1/23/2026	
PITNEY BOWES*	1415 RESERVE ACCOUNT POSTAGE #49759558	\$48.00	1/16/2026	2230.003.221	1/23/2026	
WHITE CONSTRUCTION - CIVIL DIV*	1414 HYDRANT METER DEPOSIT REFUND 3"	\$500.00	1/20/2026	6101.011.345	1/23/2026	
WILLIAMS CREEK MANAGEMENT CORPORATION*	10289 VIRGIL PARK WETLAND MAINTENANCE	\$1,270.00	10/10/2025	4439.509.381	1/23/2026	
WILLIAMS CREEK MANAGEMENT CORPORATION*	10289 WILLIAMS PARK FORESTRY PH I & II	\$2,160.00	10/10/2025	4439.509.381	1/23/2026	

GRAND TOTALS :

\$1,139,432.34

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ACTION PEST CONTROL*	1431 HQ PEST CONTROL: JANUARY 2026	\$83.00	1/28/2026	2243.207.360	1/30/2026	
ALVARADO*DORIS C	1451 EATON HALL DEPOSIT	\$250.00	1/28/2026	2500.001.017	1/30/2026	
AMERICAN UNITED LIFE INS. CO.*	1447 JANUARY DEDUCTIONS	\$255.06	1/30/2026	8901.000.941	1/30/2026	
ANTHEM INSURANCE COMPANIES*	1430 FIRE OVERPAYMENT AND REFUND	\$83.61	1/19/2026	2502.207.011	1/30/2026	
BLANCO*VICTORIA	1449 BUNDY LODGE DEPOSIT	\$150.00	1/28/2026	2500.001.019	1/30/2026	
BRUNAT*CARRIE	1433 2 YR OLD CHECK REISSUED UTILITY REFUND	\$15.94	5/2/2023	6104.000.445	1/30/2026	
CHARTER COMMUNICATIONS*	1428 STA 133 JAN INTRNT #165031301	\$169.99	1/21/2026	2243.207.325	1/30/2026	
COMCAST*	1448 INTERNET SERVICE IN THE PARKS	\$348.12	1/17/2026	4439.509.316	1/30/2026	58768
COOK*ELIZABETH	1435 2 YR OLD CHECK REISSUED UTILITY REFUND	\$71.88	12/12/2023	6104.000.445	1/30/2026	
DUKE ENERGY*	1436 TOWN MONTHLY ELECTRIC BILLING	\$4,461.99	1/20/2026	1101.011.351	1/30/2026	
DUKE ENERGY*	1436 TOWN MONTHLY ELECTRIC BILLING	\$1,724.82	1/20/2026	1101.509.351	1/30/2026	
DUKE ENERGY*	1436 TOWN MONTHLY ELECTRIC BILLING	\$1,000.86	1/20/2026	1101.206.351	1/30/2026	
DUKE ENERGY*	1436 TOWN MONTHLY ELECTRIC BILLING	\$1,767.74	1/20/2026	2243.207.351	1/30/2026	
DUKE ENERGY*	1436 TOWN MONTHLY ELECTRIC BILLING	\$7,000.60	1/20/2026	6101.314.351	1/30/2026	
DUKE ENERGY*	1436 TOWN MONTHLY ELECTRIC BILLING	\$3,012.67	1/20/2026	6201.316.351	1/30/2026	
INDIANA DEPT. OF CHILD SERVICES*	1438 INDIANA CHILD SUPPORT PR 1/30/26	\$202.00	1/30/2026	8901.000.933	1/30/2026	
INDIANA DEPT. OF CHILD SERVICES*	1438 INDIANA CHILD SUPPORT PR 1/30/26	\$182.00	1/30/2026	8901.000.933	1/30/2026	
INDIANA DEPT. OF CHILD SERVICES*	1438 INDIANA CHILD SUPPORT PR 1/30/26	\$1,300.00	1/30/2026	8901.000.933	1/30/2026	
INDIANA DEPT. OF CHILD SERVICES*	1438 INDIANA CHILD SUPPORT PR 1/30/26	\$490.00	1/30/2026	8901.000.933	1/30/2026	
INDIANA MEMBERS CREDIT UNION*	1439 HSA PR 1/30/26	\$20,093.24	1/30/2026	8901.000.929	1/30/2026	
INDIANA MEMBERS CREDIT UNION*	1439 HSA PR 1/30/26	\$711.36	1/30/2026	7704.000.262	1/30/2026	
INDIANA MEMBERS CREDIT UNION*	1439 HSA PR 1/30/26	\$14,741.92	1/30/2026	7704.000.262	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$433.53	1/30/2026	6201.000.219	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$433.53	1/30/2026	6201.000.220	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$2,443.41	1/30/2026	6201.000.221	1/30/2026	
INTERNAL REVENUE SERVICE*	1441 FORM 945 PENSIONERS W/H PR 1/30/26	\$2,527.31	1/30/2026	8802.000.221	1/30/2026	

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INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$10,196.20	1/30/2026	1101.000.218	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$10,196.20	1/30/2026	1101.000.217	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$1,853.70	1/30/2026	6201.000.217	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$3,234.19	1/30/2026	2201.000.221	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$5,106.08	1/30/2026	2243.000.217	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$5,106.08	1/30/2026	2243.000.218	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$4,564.09	1/30/2026	2243.000.219	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$452.71	1/30/2026	2201.000.220	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$452.71	1/30/2026	2201.000.219	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$1,935.67	1/30/2026	2201.000.218	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$5,351.15	1/30/2026	1101.000.219	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$5,351.15	1/30/2026	1101.000.220	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$35,292.85	1/30/2026	1101.000.221	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$1,935.67	1/30/2026	2201.000.217	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$1,853.70	1/30/2026	6201.000.218	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$1,751.25	1/30/2026	6101.000.217	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$1,751.25	1/30/2026	6101.000.218	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$409.56	1/30/2026	6101.000.220	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$2,538.19	1/30/2026	6101.000.221	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$409.56	1/30/2026	6101.000.219	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$30,115.35	1/30/2026	2243.000.221	1/30/2026	
INTERNAL REVENUE SERVICE*	1437 FORM 941 Q1 2026 PR 1/30/26	\$4,564.09	1/30/2026	2243.000.220	1/30/2026	
JACK'S TRASH SERVICE, LLC*	1429 20 YD PERMANENT ROLLOFF	\$150.00	1/26/2026	2243.207.355	1/30/2026	
KENTUCKY CHILD SUPPORT ENFORCEMENT*	1426 KENTUCKY CHILD SUPPORT PR 1/30/26	\$240.00	1/30/2026	8901.000.933	1/30/2026	
MISTER ICE OF INDIANAPOLIS*	1446 STA 133 LEASE PAYMENT FEBRUARY	\$85.00	2/4/2026	2243.207.360	1/30/2026	
NATIONWIDE TRUST COMPANY FSB*	1440 457 PR 1/30/26	\$12,211.83	1/30/2026	8901.000.927	1/30/2026	
NATIONWIDE TRUST COMPANY FSB*	1440 457 PR 1/30/26	\$10,723.47	1/30/2026	8901.000.935	1/30/2026	
OHIO CHILD SUPPORT PAYMENT CENTRAL*	1427 OHIO CHILD SUPPORT PR 01/30/26	\$134.12	1/30/2026	8901.000.933	1/30/2026	
SUN DEVELOPMENT & MANAGEMENT CORP*	1434 2 YR OLD CHECK REISSUED UTILITY REFUND	\$225.00	5/2/2023	6104.000.445	1/30/2026	

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TODD*DEBBIE	1450 EATON HALL DEPOSIT	\$250.00	1/28/2026	2500.001.017	1/30/2026	
TOWN OF BROWNSBURG PARKS DEPT.*	1452 ADDTL HRS & CLNG FEES EATON HALL	\$895.00	1/29/2026	2500.001.017	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$620.28	1/29/2026	2243.207.354	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$204.50	1/29/2026	2201.304.350	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$324.00	1/29/2026	6201.316.350	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$145.50	1/29/2026	6101.314.350	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$900.50	1/29/2026	1101.509.350	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$59.00	1/29/2026	1101.206.350	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$190.00	1/29/2026	1101.008.350	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$386.00	1/29/2026	1101.011.350	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$447.00	1/29/2026	2243.207.350	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$735.89	1/29/2026	1101.011.354	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$982.14	1/29/2026	2201.304.354	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$814.83	1/29/2026	6201.316.354	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$1,405.90	1/29/2026	6101.314.354	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$1,987.80	1/29/2026	1101.509.354	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$612.90	1/29/2026	1101.206.354	1/30/2026	
TOWN OF BROWNSBURG UTILITIES*	1425 TOWN UTILITY WATER/SEWER/STORM BILLING	\$283.85	1/29/2026	1101.008.354	1/30/2026	
US BANK EQUIPMENT FINANCE*	1432 MO PRINTER LEASE #2006011	\$1,037.68	1/17/2026	2243.207.362	1/30/2026	
VISA*	1442 POLICE VISA - D UMBANHOWAR #0470	\$23.53	1/18/2026	1101.206.221	1/30/2026	58795
VISA*	1445 POLICE VISA - JOSEPH GRIMES #0488	\$332.43	1/18/2026	1101.206.366	1/30/2026	58796
VISA*	1445 POLICE VISA - JOSEPH GRIMES #0488	\$189.54	1/18/2026	1101.206.323	1/30/2026	58796
VISA*	1444 POLICE VISA BILLING - A. WATTS #0496	\$8.75	1/18/2026	1101.206.316	1/30/2026	58797
VISA*	1443 POLICE VISA BILLING - J GRIMES #1742	\$5,210.47	1/18/2026	2228.206.300	1/30/2026	58794
VISA*	1442 POLICE VISA - D UMBANHOWAR #0470	\$294.00	1/18/2026	1101.206.242	1/30/2026	58795
VSP*	1453 COBRA ADMIN FEES	\$10.68	1/18/2026	7704.001.366	1/30/2026	

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GRAND TOTALS :

\$240,497.57

1/30/2026

TOWN OF BROWNSBURG
TOWN COUNCIL
CREDIT CARD DOCKET

Vendor Name	Description	Invoice Amt	Invoice Date	INVH_DATE	INVOICE_DUE
APPLE*	1424 ADDITIONAL STORAGE	66.10	1/7/2026		
HOLIDAY INN EXPRESS*	1424 B HAVLIN ROOM	165.76	12/4/2025		
UPS STORE*	1424 BOOT RETURN	27.60	12/23/2025		
UPS STORE*	1424 DEPOSIT FOR LADDER TRUCK	105.11	12/11/2025		
FEDERAL AVIATION ADMINISTR	1424 DRONE REGISTRATION	15.00	12/8/2025		
CLARIS INTERNATIONAL, INC.*	1424 FILEMAKER	625.00	12/12/2025		
SOUTHWEST AIRLINES*	1424 FLIGHTS(JERRY & DONNY)	1,037.30	12/22/2025		
SHELL GAS STATION*	1424 FUEL FOR RENTAL CAR(JERRY & LARRY)	35.55	12/8/2025		
IAFC MEMBERSHIP*	1424 IAFC MEMBERSHIP (LARRY)	285.00	1/5/2026		
HOLIDAY INN EXPRESS*	1424 LARRY & JERRY ROOMS	120.54	12/8/2025		
HOLIDAY INN EXPRESS*	1424 LARRY & JERRY ROOMS	120.54	12/8/2025		
WALMART*	1424 MOUSE	16.88	12/30/2025		
HOLIDAY INN EXPRESS*	1424 PARKING (JERRY & LARRY)	20.00	12/7/2025		
INDIANAPOLIS INTERNATIONAL	1424 PARKING (JERRY & LARRY)	43.00	12/7/2025		
FIRE INSPECTORS ASSOC. OF II	1424 REGISTRATION FOR PAUL & JOHN	350.00	12/29/2025		
FIRE INSPECTORS ASSOC. OF II	1424 REGISTRATION FOR PAUL & JOHN	350.00	12/29/2025		
BULL HORNS*	1424 TRAVEL MEAL (JERRY & LARRY)	37.87	12/7/2025		
CUSTOM LANYARD*	1424 YOUTH FIRE SAFETY BRACELETS	194.00	12/8/2025		
	CREDIT CARD GRAND TOTAL:	\$3,615.25			

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AFLAC GROUP INSURANCE*	2225 JANUARY EMPLOYEE DEDUCTIONS	\$3,636.60	2/6/2026	8901.000.940	2/6/2026	
AFLAC GROUP INSURANCE*	2225 JANUARY EMPLOYEE DEDUCTIONS	\$2,047.90	2/6/2026	8901.000.940	2/6/2026	
AFLAC GROUP INSURANCE*	2225 JANUARY EMPLOYEE DEDUCTIONS	\$2,880.84	2/6/2026	8901.000.940	2/6/2026	
AMERICAN UNITED LIFE INSURANCE*	2227 JANUARY SUPPLEMENTAL	\$6,859.18	2/6/2026	8901.000.959	2/6/2026	
AMERICAN UNITED LIFE INSURANCE*	2227 JANUARY SUPPLEMENTAL	\$4,700.60	2/6/2026	8901.000.960	2/6/2026	
AMERICAN UNITED LIFE INSURANCE*	2227 JANUARY SUPPLEMENTAL	\$656.10	2/6/2026	7704.001.365	2/6/2026	
AMERICAN UNITED LIFE INSURANCE*	2227 JANUARY SUPPLEMENTAL	\$10.00	2/6/2026	8901.000.930	2/6/2026	
AMERICAN UNITED LIFE INSURANCE*	2227 JANUARY SUPPLEMENTAL	\$691.90	2/6/2026	7704.000.265	2/6/2026	
AMERICAN UNITED LIFE INSURANCE*	2227 JANUARY SUPPLEMENTAL	\$166.00	2/6/2026	8901.000.930	2/6/2026	
AMERICAN UNITED LIFE INSURANCE*	2227 JANUARY SUPPLEMENTAL	\$13.10	2/6/2026	7704.000.265	2/6/2026	
AMERICAN UNITED LIFE INSURANCE*	2227 JANUARY SUPPLEMENTAL	\$994.50	2/6/2026	7704.000.265	2/6/2026	
AMERICAN UNITED LIFE INSURANCE*	2227 JANUARY SUPPLEMENTAL	\$306.00	2/6/2026	8901.000.930	2/6/2026	
ANTHEM INSURANCE-(TOWN'S)*	2247 COVERAGE PERIOD 1/23-1/29	\$23.10	1/30/2026	7704.001.364	2/6/2026	
ANTHEM INSURANCE-(TOWN'S)*	2247 COVERAGE PERIOD 1/23-1/29	\$42,714.67	1/30/2026	7704.001.011	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$45.90	2/1/2026	1101.011.331	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$115.82	2/1/2026	6201.010.364	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$114.91	2/1/2026	1101.010.367	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$111.52	2/1/2026	6201.010.367	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$115.82	2/1/2026	6101.010.364	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$119.32	2/1/2026	1101.010.364	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$44.55	2/1/2026	6201.011.331	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$44.55	2/1/2026	6101.011.331	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$769.21	2/1/2026	2243.207.364	2/6/2026	
APS WORKFORCE MANAGEMENT*	2224 CVL/FIRE APPLICANT/RECRUITING MODULE	\$111.52	2/1/2026	6101.010.367	2/6/2026	
AT&T*	2229 PHONE CHRGS #317 852-0874 540 3	\$995.95	1/22/2026	1101.010.324	2/6/2026	
AXIA TECHNOLOGY PARTNERS LLC*	2264 BFT PHONE SERV FEBRUARY 2026	\$332.00	2/4/2026	2243.207.324	2/6/2026	

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AXIA TECHNOLOGY PARTNERS LLC*	2261 BFT PHONE SERVICE	\$332.00	1/9/2026	2243.207.324	2/6/2026	
AXIA TECHNOLOGY PARTNERS LLC*	2248 PHN CHRGS & UPDATE #78229599	\$727.00	2/4/2026	1101.010.324	2/6/2026	
CINTAS CORPORATION LOC G65*	2254 MAT SERVICE 2/3/26	\$45.11	2/3/2026	1101.206.230	2/6/2026	58851
COMCAST*	2263 TV SERVICE #8529 20 104 0056011	\$84.06	1/28/2026	2243.207.325	2/6/2026	
COMCAST*	2253 INTRNT-IDACS #8529 20 100 0099274	\$147.20	1/21/2026	1101.206.360	2/6/2026	58807
COMPONE ADMINISTRATORS*	2244 WORKER COMP ADMIN FEE	\$4,500.00	2/2/2026	7704.001.341	2/6/2026	
CRITES*KRISTIN	2259 EATON HALL DEPOSIT	\$250.00	2/3/2026	2500.001.017	2/6/2026	
DATABANK HOLDINGS, LTD*	2249 167709/167710 XC COPPER/FIBER #LBS985	\$33.75	2/1/2026	2243.207.364	2/6/2026	
DATABANK HOLDINGS, LTD*	2249 167709/167710 XC COPPER/FIBER #LBS985	\$191.25	2/1/2026	1101.010.324	2/6/2026	
DUKE ENERGY*	2250 TOWN MONTHLY ELECTRIC BILLING	\$1,849.87	1/21/2026	2243.207.351	2/6/2026	
DUKE ENERGY*	2250 TOWN MONTHLY ELECTRIC BILLING	\$955.31	1/21/2026	6101.314.351	2/6/2026	
DUKE ENERGY*	2250 TOWN MONTHLY ELECTRIC BILLING	\$40,902.95	1/21/2026	6201.316.351	2/6/2026	
DUKE ENERGY*	2250 TOWN MONTHLY ELECTRIC BILLING	\$315.56	1/21/2026	1101.304.351	2/6/2026	
DUKE ENERGY*	2250 TOWN MONTHLY ELECTRIC BILLING	\$5,911.13	1/21/2026	1101.206.351	2/6/2026	
DUKE ENERGY*	2250 TOWN MONTHLY ELECTRIC BILLING	\$5,798.58	1/21/2026	1101.011.351	2/6/2026	
DUKE ENERGY*	2250 TOWN MONTHLY ELECTRIC BILLING	\$2,531.71	1/21/2026	1101.008.351	2/6/2026	
DUKE ENERGY*	2250 TOWN MONTHLY ELECTRIC BILLING	\$1,188.17	1/21/2026	1101.509.351	2/6/2026	
EVERSTREAM SOLUTIONS LLC*	2228 INTNT & FIBER #B91910205987-R	\$532.77	2/1/2026	2243.207.364	2/6/2026	
EVERSTREAM SOLUTIONS LLC*	2260 PNT-TO-PNT #B91910202364-R	\$642.68	2/1/2026	2243.207.325	2/6/2026	
EVERSTREAM SOLUTIONS LLC*	2228 INTNT & FIBER #B91910205987-R	\$2,131.09	2/1/2026	1101.010.324	2/6/2026	
EXCEPTIONAL HOME TECHNOLOGIES*	2221 COUNCIL CHAMBER HEADPHONE INSTALL	\$770.00	2/3/2026	4402.010.227	2/6/2026	
FIRST DUE COMPANY*	1324 REPLACED DAMAGED METAL ROOF ON 4STRY	\$19,720.00	10/9/2025	4444.207.420	2/6/2026	
HENDRICKS COUNTY TREASURER*	2237 JANUARY 2026 COURT COSTS	\$3,101.47	2/2/2026	7726.003.301	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$701.35	2/2/2026	6101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$1,131.83	2/2/2026	2243.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$461.15	2/2/2026	2243.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$434.94	2/2/2026	1101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$981.34	2/2/2026	1101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$1,098.85	2/2/2026	2243.000.226	2/6/2026	

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INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$618.02	2/2/2026	2243.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$258.65	2/2/2026	2243.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$108.23	2/2/2026	6101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$231.72	2/2/2026	6101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$247.59	2/2/2026	6101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$2,492.32	2/2/2026	2243.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$143.93	2/2/2026	2201.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$1,265.68	2/2/2026	2243.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$428.98	2/2/2026	6101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$259.67	2/2/2026	2243.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$132.36	2/2/2026	1101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$144.72	2/2/2026	1101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$305.00	2/2/2026	2201.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$876.66	2/2/2026	1101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$744.68	2/2/2026	8802.000.223	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$33,678.79	2/2/2026	1101.000.223	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$2,608.59	2/2/2026	2201.000.223	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$27,970.47	2/2/2026	2243.000.223	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$2,436.34	2/2/2026	6101.000.223	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$2,497.84	2/2/2026	6201.000.223	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$1,079.12	2/2/2026	2201.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$8,576.91	2/2/2026	2243.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$195.30	2/2/2026	2243.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$101.71	2/2/2026	6101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$13,942.10	2/2/2026	1101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$1,352.19	2/2/2026	6101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$344.11	2/2/2026	8802.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$3,073.72	2/2/2026	1101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$531.50	2/2/2026	2243.000.226	2/6/2026	

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INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$271.08	2/2/2026	1101.000.226	2/6/2026	
INDIANA DEPT OF REVENUE*	2246 WH-1 ST & CTY W/H JANUARY 2026	\$319.63	2/2/2026	2243.000.226	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$2,519.21	2/5/2026	6101.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$5,547.65	2/5/2026	1101.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$608.81	2/5/2026	1101.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$3,435.35	2/5/2026	6201.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2241 FIRE PENSION PR 1/30/26	\$6,957.95	2/5/2026	8901.000.956	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$3,926.17	2/5/2026	1101.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$2,045.87	2/5/2026	1101.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$9,189.10	2/5/2026	2243.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$2,694.52	2/5/2026	1101.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$3,374.62	2/5/2026	2201.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$2,555.85	2/5/2026	1101.000.216	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$457.42	2/5/2026	8901.000.928	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2242 POLICE PENSION PR 1/30/26	\$47,615.99	2/5/2026	8901.000.957	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2241 FIRE PENSION PR 1/30/26	\$6,957.95	2/5/2026	8901.000.961	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2241 FIRE PENSION PR 1/30/26	\$54,037.45	2/5/2026	8901.000.956	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2243 CIVIL PERF PR 1/30/26	\$9,615.32	2/5/2026	8901.000.926	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2242 POLICE PENSION PR 1/30/26	\$6,030.60	2/5/2026	8901.000.957	2/6/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	2242 POLICE PENSION PR 1/30/26	\$6,030.60	2/5/2026	8901.000.962	2/6/2026	
LAWRENCE*MADISON	2257 EATON HALL DEPOSIT	\$250.00	2/3/2026	2500.001.017	2/6/2026	
LIPSCOMBE*SARA	2258 BUNDY LODGE DEPOSIT	\$150.00	2/3/2026	2500.001.019	2/6/2026	
LOCALITY MEDIA, LLC*	1298 PERSONNEL MANAGEMENT SOFTWARE	\$510.00	1/7/2026	2243.207.364	2/6/2026	
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$8.11	1/20/2026	1101.509.291	2/6/2026	58330
LOWE'S HOME CENTER, INC.*	2234 BROOMS/SPONGES/BRUSHES/PADS/SAW/GLOVE	\$107.67	1/14/2026	6101.314.291	2/6/2026	58783
LOWE'S HOME CENTER, INC.*	2234 BROOMS/SPONGES/BRUSHES/PADS/SAW/GLOVE	\$25.64	1/14/2026	6101.314.291	2/6/2026	58783
LOWE'S HOME CENTER, INC.*	2233 MISC HARDWARE AND CLEANING SUPPLIES	\$7.61	1/15/2026	6201.316.228	2/6/2026	58782
LOWE'S HOME CENTER, INC.*	2233 MISC HARDWARE AND CLEANING SUPPLIES	\$253.20	1/15/2026	6201.316.291	2/6/2026	58782
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$10.94	1/2/2026	1101.509.291	2/6/2026	58330

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LOWE'S HOME CENTER, INC.*	2230 SUPPLIES	\$380.73	1/14/2026	1101.008.235	2/6/2026	58813
LOWE'S HOME CENTER, INC.*	2233 COUPLING FITTING	\$5.34	12/30/2025	6201.316.291	2/6/2026	58782
LOWE'S HOME CENTER, INC.*	2232 MAINTENANCE SUPPLIES	\$119.04	1/13/2026	1101.011.224	2/6/2026	
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$13.26	1/13/2026	1101.509.291	2/6/2026	58330
LOWE'S HOME CENTER, INC.*	2234 BROOMS/SPONGES/BRUSHES/PADS/SAW/GLOV	\$97.20	1/13/2026	6101.314.291	2/6/2026	58783
LOWE'S HOME CENTER, INC.*	2233 BOX COVER/ CORD PROTECT	\$32.27	12/29/2025	6201.316.291	2/6/2026	58782
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$65.51	12/29/2025	1101.509.291	2/6/2026	58330
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$27.51	12/30/2025	1101.509.291	2/6/2026	58330
LOWE'S HOME CENTER, INC.*	2234 BROOMS/SPONGES/BRUSHES/PADS/SAW/GLOVE	\$130.80	1/16/2026	6101.314.291	2/6/2026	58783
LOWE'S HOME CENTER, INC.*	2231 Concrete, mailbox post, toilet seat	\$95.86	1/2/2026	2201.304.232	2/6/2026	58786
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$112.46	1/7/2026	1101.509.291	2/6/2026	58330
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$48.43	1/6/2026	1101.509.291	2/6/2026	58330
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$69.21	1/21/2026	1101.509.291	2/6/2026	58330
LOWE'S HOME CENTER, INC.*	2233 PIPE HEAT CABLE	\$28.29	1/20/2026	6201.316.291	2/6/2026	58782
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$12.33	1/20/2026	1101.509.291	2/6/2026	58330
LOWE'S HOME CENTER, INC.*	2233 TAPE MEASURE, LIMESTONE	\$106.59	1/20/2026	6201.316.291	2/6/2026	58782
LOWE'S HOME CENTER, INC.*	2231 Concrete, mailbox post, toilet seat	\$33.23	1/22/2026	2201.304.361	2/6/2026	58786
LOWE'S HOME CENTER, INC.*	2231 Concrete, mailbox post, toilet seat	\$0.00	1/22/2026		2/6/2026	58786
LOWE'S HOME CENTER, INC.*	2234 BROOMS/SPONGES/BRUSHES/PADS/SAW/GLOVE	\$602.15	1/22/2026	6101.314.291	2/6/2026	58783
LOWE'S HOME CENTER, INC.*	2235 MAINTENANCE SUPPLIES	\$33.00	1/9/2026	1101.509.291	2/6/2026	58330
LOWE'S HOME CENTER, INC.*	2233 ELBOW ADAPTER	\$5.50	12/26/2025	6201.316.291	2/6/2026	58782
LOWE'S HOME CENTER, INC.*	2233 RATCHET STRAP	\$0.00	1/23/2026		2/6/2026	58782
LOWE'S HOME CENTER, INC.*	2233 RATCHET STRAP	\$15.66	1/23/2026	6201.316.291	2/6/2026	58782
LOWE'S HOME CENTER, INC.*	2232 MAINTENANCE SUPPLIES	\$94.96	1/23/2026	1101.011.224	2/6/2026	
LOWE'S HOME CENTER, INC.*	2232 MAINTENANCE SUPPLIES	\$87.63	1/8/2026	1101.011.224	2/6/2026	
MAPLES*KATIE	2256 BUNDY LODGE DEPOSIT	\$150.00	2/3/2026	2500.001.019	2/6/2026	
MCGOWAN INSURANCE GROUP LLC*	2239 POLICY #57150259E10 POLICE RESERVES PR	\$129.00	1/29/2026	1101.206.340	2/6/2026	
MERCHANT SERVICES*	2245 MONTHLY C/C FEES	\$107.57	2/2/2026	1101.011.316	2/6/2026	
MERCHANT SERVICES*	2245 MONTHLY C/C FEES	\$115.23	2/2/2026	1101.206.395	2/6/2026	

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MISTER ICE OF INDIANAPOLIS*	2262 STA132 LEASE PAY FEBRUARY	\$85.00	2/7/2026	2243.207.360	2/6/2026	
PITNEY BOWES*	2220 RESERVE ACCOUNT POSTAGE #49759558	\$60.00	2/4/2026	1101.002.221	2/6/2026	
PITNEY BOWES*	2220 RESERVE ACCOUNT POSTAGE #49759558	\$24.00	2/4/2026	1101.011.221	2/6/2026	
PITNEY BOWES*	2220 RESERVE ACCOUNT POSTAGE #49759558	\$24.00	2/4/2026	1101.206.221	2/6/2026	
PITNEY BOWES*	2220 RESERVE ACCOUNT POSTAGE #49759558	\$108.00	2/4/2026	2211.509.221	2/6/2026	
PITNEY BOWES*	2220 RESERVE ACCOUNT POSTAGE #49759558	\$48.00	2/4/2026	2230.003.221	2/6/2026	
PITNEY BOWES*	2220 RESERVE ACCOUNT POSTAGE #49759558	\$312.00	2/4/2026	6101.020.221	2/6/2026	
PITNEY BOWES*	2220 RESERVE ACCOUNT POSTAGE #49759558	\$312.00	2/4/2026	6201.020.221	2/6/2026	
PITNEY BOWES*	2220 RESERVE ACCOUNT POSTAGE #49759558	\$312.00	2/4/2026	6501.020.221	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$1.87	12/1/2025	1101.010.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$8.42	12/1/2025	1101.005.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$60.50	12/1/2025	1101.008.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$20.56	12/1/2025	1101.011.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$4.68	12/1/2025	1101.012.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$62.37	11/1/2025	1101.304.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$1.87	11/1/2025	6201.020.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$62.37	12/1/2025	1101.304.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$80.13	12/1/2025	1101.206.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$6.55	12/1/2025	1101.003.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$27.11	12/1/2025	1101.002.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$3.41	12/1/2025	6501.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$75.02	12/1/2025	1101.011.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$6.82	12/1/2025	1101.010.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$53.90	11/1/2025	6101.314.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$30.69	12/1/2025	1101.005.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$23.87	12/1/2025	1101.003.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$98.89	12/1/2025	1101.002.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$0.94	11/1/2025	6501.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$17.05	12/1/2025	1101.012.355	2/6/2026	

<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>
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$1.87	11/1/2025	6101.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$6.82	12/1/2025	6201.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$6.82	12/1/2025	6101.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$88.00	12/1/2025	2211.509.373	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 1/01-1/31	\$71.61	12/1/2025	1101.206.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$145.55	11/1/2025	2201.304.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$495.00	11/1/2025	2211.509.373	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$319.00	11/1/2025	2243.207.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$114.40	11/1/2025	6201.316.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$145.55	12/1/2025	2201.304.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$495.00	12/1/2025	2211.509.373	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$0.94	1/1/2026	6501.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$114.40	1/1/2026	6201.316.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$1.87	1/1/2026	6201.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$53.90	1/1/2026	6101.314.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$1.87	1/1/2026	6101.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$319.00	1/1/2026	2243.207.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$27.11	2/1/2026	1101.002.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$6.55	2/1/2026	1101.003.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$80.13	2/1/2026	1101.206.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$4.68	2/1/2026	1101.012.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$20.56	2/1/2026	1101.011.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$1.87	2/1/2026	1101.010.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$60.50	2/1/2026	1101.008.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$8.42	2/1/2026	1101.005.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$495.00	1/1/2026	2211.509.373	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$145.55	1/1/2026	2201.304.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$62.37	1/1/2026	1101.304.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$0.94	12/1/2025	6501.020.355	2/6/2026	

<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>
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$114.40	12/1/2025	6201.316.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$1.87	12/1/2025	6201.020.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$53.90	12/1/2025	6101.314.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$1.87	12/1/2025	6101.020.355	2/6/2026	
PRIORITY WASTE*	2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31	\$319.00	12/1/2025	2243.207.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$27.11	1/1/2026	1101.002.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$6.55	1/1/2026	1101.003.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$80.13	1/1/2026	1101.206.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$4.68	1/1/2026	1101.012.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$20.56	1/1/2026	1101.011.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$1.87	1/1/2026	1101.010.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$60.50	1/1/2026	1101.008.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28	\$8.42	1/1/2026	1101.005.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$80.13	11/1/2025	1101.206.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$4.68	11/1/2025	1101.012.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$20.56	11/1/2025	1101.011.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$62.37	2/1/2026	1101.304.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$6.82	2/1/2026	1101.010.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$75.02	2/1/2026	1101.011.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$17.05	2/1/2026	1101.012.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$71.61	2/1/2026	1101.206.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$30.69	2/1/2026	1101.005.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$23.87	2/1/2026	1101.003.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$98.89	2/1/2026	1101.002.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$53.90	2/1/2026	6101.314.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$1.87	2/1/2026	6201.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$114.40	2/1/2026	6201.316.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$1.87	2/1/2026	6101.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$0.94	2/1/2026	6501.020.355	2/6/2026	

<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>
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$88.00	2/1/2026	2211.509.373	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$6.82	2/1/2026	6101.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$6.82	2/1/2026	6201.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$6.55	11/1/2025	1101.003.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$8.42	11/1/2025	1101.005.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$60.50	11/1/2025	1101.008.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$1.87	11/1/2025	1101.010.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31	\$27.11	11/1/2025	1101.002.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICES 3/1-3/31	\$3.41	2/1/2026	6501.020.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$319.00	2/1/2026	2243.207.355	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$495.00	2/1/2026	2211.509.373	2/6/2026	
PRIORITY WASTE*	2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31	\$145.55	2/1/2026	2201.304.355	2/6/2026	
PUCKETT*JAYSON	2255 BUNDY LODGE DEPOSIT/REFUND MINUS ADMIN	\$97.50	2/6/2026	2500.001.019	2/6/2026	
PUCKETT*JAYSON	2255 BUNDY LODGE DEPOSIT/REFUND MINUS ADMIN	\$150.00	2/6/2026	2500.001.019	2/6/2026	
PUCKETT*JAYSON	2255 BUNDY LODGE DEPOSIT/REFUND MINUS ADMIN	\$-14.62	2/6/2026	2500.001.019	2/6/2026	
PULTE GROUP*	2223 EATON HALL DEPOSIT	\$250.00	1/13/2026	2500.001.017	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$25,358.33	2/2/2026	6201.316.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$1,816.68	2/2/2026	6501.002.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$908.33	2/2/2026	6501.005.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$1,025.00	2/2/2026	6501.011.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$2,041.67	2/2/2026	6501.020.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$758.33	2/2/2026	6501.304.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$908.33	2/2/2026	6501.315.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$2,383.33	2/2/2026	6201.020.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$2,475.00	2/2/2026	6201.011.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$2,266.67	2/2/2026	6201.008.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$154,233.33	2/2/2026	1101.206.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$6,116.68	2/2/2026	1101.304.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$14,983.33	2/2/2026	1101.509.131	2/6/2026	

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TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$19,333.33	2/2/2026	2201.304.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$6,850.00	2/2/2026	1101.011.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$458.33	2/2/2026	1101.010.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$8,533.33	2/2/2026	1101.002.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$4,533.33	2/2/2026	1101.003.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$4,533.33	2/2/2026	1101.005.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$2,833.33	2/2/2026	1101.008.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$5,125.00	2/2/2026	2211.509.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$229,325.00	2/2/2026	2243.207.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$8,058.33	2/2/2026	4436.001.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$2,383.33	2/2/2026	6101.020.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$12,233.33	2/2/2026	6101.314.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$3,325.00	2/2/2026	6201.002.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$1,358.33	2/2/2026	6201.005.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$2,475.00	2/2/2026	6101.011.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$2,266.68	2/2/2026	6101.008.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$10,058.33	2/2/2026	4439.509.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$2,908.33	2/2/2026	6101.002.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$3,966.67	2/2/2026	2201.008.131	2/6/2026	
TOWN OF BROWNSBURG*	2236 MO. HEALTH RISK TRANSFER - JAN	\$1,816.68	2/2/2026	6101.005.131	2/6/2026	
TRANSUNION RISK AND ALTERNATIVE DATA *	2252 INVESTIGATIVE SOFTWARE	\$261.55	2/1/2026	1101.010.365	2/6/2026	58854
TRUSTMARK VOLUNTARY BENEFITS SOLUTION*	2226 JANUARY DEDUCTIONS	\$1,324.44	2/6/2026	8901.000.951	2/6/2026	
U.S. BANK EQUIPMENT FINANCE*	2222 PRINTER & COPIER LEASE #37771072	\$848.50	1/24/2026	6201.011.362	2/6/2026	
U.S. BANK EQUIPMENT FINANCE*	2222 PRINTER & COPIER LEASE #37771072	\$874.22	1/24/2026	1101.011.362	2/6/2026	
U.S. BANK EQUIPMENT FINANCE*	2222 PRINTER & COPIER LEASE #37771072	\$848.50	1/24/2026	6101.011.362	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$30.81	1/23/2026	6201.008.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$85.83	1/23/2026	2201.008.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$63.82	1/23/2026	1101.008.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$553.73	1/23/2026	1101.002.326	2/6/2026	

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VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$17.63	1/23/2026	6501.005.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$17.63	1/23/2026	6201.005.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$17.63	1/23/2026	6101.005.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$17.64	1/23/2026	1101.005.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$354.17	1/23/2026	1101.011.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$39.61	1/23/2026	6101.008.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$673.66	1/23/2026	2211.509.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$282.12	1/23/2026	6201.316.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$592.75	1/23/2026	6101.012.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$55.52	1/23/2026	6501.304.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$55.52	1/23/2026	6201.304.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$55.53	1/23/2026	2201.304.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$55.53	1/23/2026	1101.304.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$81.04	1/23/2026	4436.001.326	2/6/2026	
VERIZON WIRELESS*	2240 CELL PHONE AIR CARD #887247996-00001	\$597.40	1/23/2026	1101.509.326	2/6/2026	
WEX FLEET UNIVERSAL*	2251 FUEL	\$300.77	1/31/2026	1101.206.226	2/6/2026	58838

GRAND TOTALS : \$1,014,972.96

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
ACORN DISTRIBUTORS*	2133 BLUE ICE MELT	\$576.00	1/26/2026	2243.207.292	2/12/2026	58806
ACORN DISTRIBUTORS*	2106 BLUE ICE MELT	\$576.00	1/20/2026	2243.207.292	2/12/2026	58755
ACTION PEST CONTROL*	2011 2026 PEST CONTROL	\$198.00	1/13/2026	1101.011.360	2/12/2026	58589
ACTION PEST CONTROL*	2043 PARKS OFFICES MONTHLY SERVICE	\$76.00	1/13/2026	4439.509.316	2/12/2026	
AIM*	2141 2026 MEMB DUES- JUDGE HOSTETTER	\$50.00	1/16/2026	2230.003.316	2/12/2026	
ALADTEC*	2081 ALADTEC SUBSCRIPTION RENEWAL	\$5,996.76	10/29/2025	1101.010.365	2/12/2026	58750
ALDRIDGE*ERIC/LIZA	UTIL REFUND 107 272000	\$53.64	2/2/2026	6101.441	2/12/2026	
ALL TERRAIN LANDSCAPE*	2067 BRINE	\$4,760.00	1/15/2026	2201.304.229	2/12/2026	58037
ALL TERRAIN LANDSCAPE*	2115 Brine	\$4,760.00	1/12/2026	2201.304.229	2/12/2026	58720
ALLIANCE OF INDIANA RURAL WATER*	2075 ANNUAL LARGE UTILITY MEMBERSHIP DUES	\$780.00	1/1/2026	6101.314.398	2/12/2026	58644
AMAZON CAPITAL SERVICES*	2212 VOICE RECORDERS	\$349.32	2/1/2026	1101.206.224	2/12/2026	58746
AMAZON CAPITAL SERVICES*	2210 TOTES/SPEAKERS	\$121.43	2/1/2026	1101.206.223	2/12/2026	58769
AMAZON CAPITAL SERVICES*	2179 OFFICE SUPPLIES	\$44.21	2/1/2026	1101.002.223	2/12/2026	58774
AMAZON CAPITAL SERVICES*	2055 FATHER-DAUGHTER DECORATIONS	\$222.56	1/1/2026	2211.509.202	2/12/2026	58433
AMAZON CAPITAL SERVICES*	2208 CPR TRAINING SUPPLIES	\$1,099.66	2/1/2026	2240.206.302	2/12/2026	58751
AMAZON CAPITAL SERVICES*	2192 NAME PLATES NEW BRDS/COMMISSION MEMBS	\$31.02	2/1/2026	1101.206.223	2/12/2026	58640
AMAZON CAPITAL SERVICES*	2192 NAME PLATES NEW BRDS/COMMISSION MEMBS	\$20.68	2/1/2026	1101.011.211	2/12/2026	58640
AMAZON CAPITAL SERVICES*	2209 BATTERIES FOR PISTOL RED DOTS	\$111.72	2/1/2026	1101.206.222	2/12/2026	58546
AMAZON CAPITAL SERVICES*	2055 BABY CHANGING STATIONS 2	\$551.60	1/1/2026	1101.509.291	2/12/2026	58429
AMAZON CAPITAL SERVICES*	2055 FATHER/DAUGHTER RAFFLE ITEMS	\$548.57	1/1/2026	2211.509.202	2/12/2026	58449
AMAZON CAPITAL SERVICES*	2211 DESK CHAIR - FULTS	\$313.65	2/1/2026	1101.206.223	2/12/2026	58671
AMAZON CAPITAL SERVICES*	2162 MISC SUPPLIES	\$490.94	2/1/2026	2201.008.235	2/12/2026	57854
AMAZON CAPITAL SERVICES*	2206 FLARES/TUBES/CHAIR	\$313.65	2/1/2026	1101.206.223	2/12/2026	58672
AMAZON CAPITAL SERVICES*	2207 POLICE K9 SUPPLEMENTS	\$331.48	2/1/2026	1101.206.242	2/12/2026	58554
AMAZON CAPITAL SERVICES*	2162 MISC SUPPLIES	\$40.58	2/1/2026	2201.008.235	2/12/2026	57854
AMAZON CAPITAL SERVICES*	2193 SHEET PROTECTORS SCOTCH TAPE DISINFECT	\$10.04	2/1/2026	6201.005.223	2/12/2026	

<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>
AMAZON CAPITAL SERVICES*	2193 SHEET PROTECTORS SCOTCH TAPE DISINFECT	\$10.04	2/1/2026	6501.005.223	2/12/2026	
AMAZON CAPITAL SERVICES*	2204 LABEL MAKER & TAPE	\$65.97	2/1/2026	1101.206.223	2/12/2026	58714
AMAZON CAPITAL SERVICES*	2201 DOGHOUSE - TRIP	\$319.98	2/1/2026	1101.206.242	2/12/2026	58621
AMAZON CAPITAL SERVICES*	2152 FLEX FIT BALL CAPS FOR CHALLENGE TEAM	\$52.05	2/1/2026	2500.001.599	2/12/2026	58473
AMAZON CAPITAL SERVICES*	2202 LABELS	\$21.97	2/1/2026	1101.206.223	2/12/2026	58545
AMAZON CAPITAL SERVICES*	2200 WEAPON SIGHTS	\$2,357.10	2/1/2026	1101.206.222	2/12/2026	58552
AMAZON CAPITAL SERVICES*	2193 SHEET PROTECTORS SCOTCH TAPE DISINFECT	\$10.04	2/1/2026	6101.005.223	2/12/2026	
AMAZON CAPITAL SERVICES*	2193 SHEET PROTECTORS SCOTCH TAPE DISINFECT	\$10.04	2/1/2026	1101.005.223	2/12/2026	
AMAZON CAPITAL SERVICES*	2205 BATTERIES - INVESTIGATION	\$71.92	2/1/2026	1101.206.224	2/12/2026	58744
AMAZON CAPITAL SERVICES*	2055 OFFICE SUPPLIES	\$152.36	1/1/2026	1101.509.223	2/12/2026	57818
AMAZON CAPITAL SERVICES*	2206 FLARES/TUBES/CHAIR	\$1,809.60	2/1/2026	1101.206.237	2/12/2026	58672
AMAZON CAPITAL SERVICES*	2149 EXPO FINE BL MARKERS	\$4.99	2/1/2026	6101.314.223	2/12/2026	58826
AMAZON CAPITAL SERVICES*	2187 OFFICE SUPPLIES	\$91.26	2/1/2026	2230.003.223	2/12/2026	58680
AMAZON CAPITAL SERVICES*	2152 FLEX FIT BALL CAPS FOR CHALLENGE TEAM	\$56.80	2/1/2026	2500.001.599	2/12/2026	
AMAZON CAPITAL SERVICES*	2203 JACKS/FLEX CUFFS	\$207.24	2/1/2026	1101.206.237	2/12/2026	58770
AMAZON CAPITAL SERVICES*	2213 COUNCIL CHAMBER SUPPLIES	\$587.30	2/1/2026	4402.010.227	2/12/2026	58688
AMERICAN HEART ASSOCIATION*	2015 HEARTCODE ACLS ONLINE	\$4,671.00	1/17/2026	2243.207.313	2/12/2026	58620
AMERICAN HEART ASSOCIATION*	2176 BLS CPR BOOKS	\$600.05	1/24/2026	2243.207.334	2/12/2026	58619
AMERICAN UNITED LIFE INSURANCE*	2147 ASO CLAIMS REIBURSEMENT DEC ASO	\$10,142.18	1/21/2026	7704.001.365	2/12/2026	
ARROYO*VIRGINIA ALBARRAN & ALFREDO	UTIL REFUND 110 139001	\$5.61	2/2/2026	6101.447	2/12/2026	
ARROYO*VIRGINIA ALBARRAN & ALFREDO	UTIL REFUND 110 139001	\$3.80	2/2/2026	6101.441	2/12/2026	
ARROYO*VIRGINIA ALBARRAN & ALFREDO	UTIL REFUND 110 139001	\$4.25	2/2/2026	6201.441	2/12/2026	
ARROYO*VIRGINIA ALBARRAN & ALFREDO	UTIL REFUND 110 139001	\$6.91	2/2/2026	6501.441	2/12/2026	
ATCO INTERNATIONAL*	2069 JANITORIAL SUPPLIES: POP-UPS & TUFFIES	\$716.50	1/12/2026	6101.314.228	2/12/2026	58753
AVON POLICE DEPARTMENT*	2184 JANUARY 2026 LECE FEES	\$240.00	2/2/2026	7727.003.022	2/12/2026	
B & S BOARDING AND GROOMING KENNELS LLC*	2198 POLICE K9 BOARDING	\$113.40	2/3/2026	1101.206.242	2/12/2026	58853
B.L. ANDERSON CO., INC.*	2150 EAST PLANT ROTARK MAIN POWER BOARD	\$1,775.82	1/30/2026	6201.316.362	2/12/2026	58290
B.L. ANDERSON CO., INC.*	2079 WELL #3 TROUBLESHOOTING	\$759.00	1/12/2026	6101.314.366	2/12/2026	58612
BADGER METER, INC.*	2101 RENWL: SMARTFLOE;SYSTEM/POWER WARRANT	\$6,409.04	1/23/2026	6201.316.316	2/12/2026	58651

<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>
BARNA*STEPHANIE	UTIL REFUND 159 1034002	\$34.97	2/2/2026	6201.441	2/12/2026	
BARNA*STEPHANIE	UTIL REFUND 159 1034002	\$6.93	2/2/2026	6501.441	2/12/2026	
BARNA*STEPHANIE	UTIL REFUND 159 1034002	\$8.44	2/2/2026	6101.447	2/12/2026	
BARNA*STEPHANIE	UTIL REFUND 159 1034002	\$15.70	2/2/2026	6101.441	2/12/2026	
BARNHISEL*BRENT/LANA	UTIL REFUND 106 13002	\$18.54	2/2/2026	6101.441	2/12/2026	
BATZ*CHUCK LUMLEY AND DIANA	UTIL REFUND 150 55001	\$3.61	2/2/2026	6101.447	2/12/2026	
BATZ*CHUCK LUMLEY AND DIANA	UTIL REFUND 150 55001	\$9.44	2/2/2026	6501.441	2/12/2026	
BATZ*CHUCK LUMLEY AND DIANA	UTIL REFUND 150 55001	\$8.95	2/2/2026	6201.441	2/12/2026	
BATZ*CHUCK LUMLEY AND DIANA	UTIL REFUND 150 55001	\$7.66	2/2/2026	6101.441	2/12/2026	
BERRONES*ALBERTO	2138 FEBRUARY 2026 PAUPER FEES	\$1,400.00	1/6/2026	1101.003.302	2/12/2026	
BILL ESTES FORD*	2124 CREDIT FOR CORE RETURN	\$-500.00	1/20/2026	1101.206.236	2/12/2026	
BILL ESTES FORD*	2124 REPAIR POLICE COMMISSION 18-02	\$3,046.80	1/15/2026	1101.206.236	2/12/2026	58780
BIN THERE DUMP THAT*	2044 10 YARD BIN	\$300.00	1/13/2026	1101.509.316	2/12/2026	
BINFORD*ANDY	UTIL REFUND 36 682002	\$75.00	2/2/2026	6104.000.445	2/12/2026	
BLAKLEY*ELIJAH/HANNAH	UTIL REFUND 108 6003	\$18.75	2/2/2026	6501.441	2/12/2026	
BLAKLEY*ELIJAH/HANNAH	UTIL REFUND 108 6003	\$4.97	2/2/2026	6101.441	2/12/2026	
BLAKLEY*ELIJAH/HANNAH	UTIL REFUND 108 6003	\$18.75	2/2/2026	6101.447	2/12/2026	
BONILLA*CHRISTOPHER	UTIL REFUND 158 47406	\$86.10	2/2/2026	6101.441	2/12/2026	
BONNER*JEFFREY	UTIL REFUND 118 208003	\$18.75	2/2/2026	6101.447	2/12/2026	
BONNER*JEFFREY	UTIL REFUND 118 208003	\$23.75	2/2/2026	6501.441	2/12/2026	
BONNER*JEFFREY	UTIL REFUND 118 208003	\$8.05	2/2/2026	6101.441	2/12/2026	
BONNER*JEFFREY	UTIL REFUND 118 208003	\$20.44	2/2/2026	6201.441	2/12/2026	
BROWN*RANAE	UTIL REFUND 127 163006	\$23.78	2/2/2026	6101.441	2/12/2026	
BROWN*RANAE	UTIL REFUND 127 163006	\$41.78	2/2/2026	6201.441	2/12/2026	
BROWNSBURG ACE HARDWARE*	2219 GLOVES SKI WINTER BLK 10 PR.	\$89.90	1/30/2026	6101.314.374	2/12/2026	58837
BROWNSBURG MONOPOLY LLC*	UTIL REFUND 106 28900	\$55.85	2/2/2026	6101.441	2/12/2026	
CARGILL, INCORPORATED*	2068 ROAD SALT	\$10,416.05	1/19/2026	2201.304.229	2/12/2026	55131
CARGILL, INCORPORATED*	2064 ROAD SALT	\$4,260.51	1/13/2026	2201.304.229	2/12/2026	55131
CARGILL, INCORPORATED*	2068 ROAD SALT	\$6,500.00	1/16/2026	2201.304.229	2/12/2026	55131

<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>
CARGILL, INCORPORATED*	2063 ROAD SALT	\$4,715.72	12/1/2025	2201.304.229	2/12/2026	55131
CARRIER & GABLE, INC*	2117 SMARTVIEW 360 CAMERA SYSTEM	\$30,000.00	1/19/2026	2201.304.392	2/12/2026	58406
CARRIER & GABLE, INC*	2117 SMARTVIEW 360 CAMERA SYSTEM	\$2,933.00	1/19/2026	2202.304.362	2/12/2026	58406
CDW GOVERNMENT, INC.*	2017 GETACS FOR FIRE TRUCK	\$5,297.42	1/15/2026	4444.207.442	2/12/2026	58711
CELLEBRITE USA, CORP*	2089 CELLEBRITE INSEYETS ONLINE PRO SUBSCR	\$21,100.00	1/16/2026	2240.206.447	2/12/2026	58588
CENTRAL INDIANA HARDWARE*	2008 DOOR MAGNETIC HOLDER	\$208.34	1/12/2026	6201.011.361	2/12/2026	58490
CENTRAL INDIANA HARDWARE*	2008 DOOR MAGNETIC HOLDER	\$208.34	1/12/2026	6101.011.361	2/12/2026	58490
CENTRAL INDIANA HARDWARE*	2008 DOOR MAGNETIC HOLDER	\$208.34	1/12/2026	1101.011.361	2/12/2026	58490
CHAPMAN*JACOB	2003 COURSE REIMBURSEMENT	\$70.00	1/20/2026	6101.314.313	2/12/2026	
CHAUDHRY*SHAMIM	UTIL REFUND 123 453004	\$25.00	2/2/2026	6501.441	2/12/2026	
CHEMTRADE LOGISTICS US INC*	2111 TANKER LOAD OF ALUM	\$5,995.50	1/27/2026	6201.316.220	2/12/2026	56480
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	1/13/2026	6101.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2189 WTP - UNIFORM & MAT RENTAL	\$35.00	1/13/2026	6101.314.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$19.52	1/13/2026	2201.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$19.09	1/20/2026	2201.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$19.09	1/20/2026	6201.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$19.09	1/20/2026	6501.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2190 WWTP - UNIFORM & MAT RENTAL	\$75.41	1/20/2026	6201.316.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	1/13/2026	2201.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2191 PARKS - UNIFORM & MAT RENTAL	\$35.33	1/28/2026	1101.509.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2189 WTP - UNIFORM & MAT RENTAL	\$35.00	1/28/2026	6101.314.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$19.10	1/20/2026	1101.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	1/20/2026	6201.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	1/20/2026	6101.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2189 WTP - UNIFORM & MAT RENTAL	\$35.00	1/20/2026	6101.314.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2009 CINTAS ULTRA CLEANING	\$87.12	1/13/2026	1101.011.360	2/12/2026	55251
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$19.51	1/13/2026	6501.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$19.51	1/13/2026	6201.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$19.52	1/13/2026	1101.304.374	2/12/2026	

<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*	2190 WWTP - UNIFORM & MAT RENTAL	\$75.41	1/13/2026	6201.316.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	1/20/2026	2201.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	1/13/2026	6201.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.49	1/20/2026	1101.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2191 PARKS - UNIFORM & MAT RENTAL	\$82.23	1/20/2026	1101.509.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.49	1/13/2026	1101.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.49	1/28/2026	1101.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$24.16	1/28/2026	6201.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$24.16	1/28/2026	6501.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2190 WWTP - UNIFORM & MAT RENTAL	\$75.41	1/28/2026	6201.316.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2191 PARKS - UNIFORM & MAT RENTAL	\$35.33	1/13/2026	1101.509.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$24.17	1/28/2026	2201.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2142 CINTAS ULTRA CLEANING RESTROOMS	\$1,133.85	1/27/2026	1101.011.360	2/12/2026	58586
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR STREET DEPARTMENT	\$24.17	1/28/2026	1101.304.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	1/28/2026	6201.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	1/28/2026	6101.008.374	2/12/2026	
CINTAS CORPORATION LOC G65*	2188 UNIFORMS FOR FLEET DEPARTMENT	\$16.48	1/28/2026	2201.008.374	2/12/2026	
CLARK DIETZ, INC.*	2053 WHITE LICK CREEK BANK STABILIZATION C	\$1,880.92	1/14/2026	4439.509.381	2/12/2026	57901
COLLINS*JENNIFER	UTIL REFUND 156 328002	\$26.14	2/2/2026	6101.441	2/12/2026	
COON*JAMES	UTIL REFUND 144 50000	\$75.00	2/2/2026	6101.441	2/12/2026	
CORVUS JANITORIAL*	2046 MONTHLY OFFICE CLEANING	\$455.00	2/1/2026	4439.509.316	2/12/2026	
CORVUS JANITORIAL*	2159 ADDTL CLEANING TH EXERCISE ROOM	\$395.00	1/27/2026	4439.509.316	2/12/2026	
CURRENT PUBLISHING, LLC*	2157 DISPLAY AD FULL 4C ART PROVIDED	\$725.00	12/29/2025	1101.509.302	2/12/2026	
D & B ENTERPRISES*	2217 MO LEASE - ICE MACHINE WATER DEPT.	\$183.48	1/31/2026	6101.314.361	2/12/2026	55648
D & B ENTERPRISES*	2217 MO LEASE - ICE MACHINE WATER DEPT.	\$0.00	1/31/2026		2/12/2026	55648
D & E PRINTING CO., INC.*	2042 EVENT SUPPLIES VLNTR HOL CRDS & APPREC	\$54.00	1/15/2026	1101.509.207	2/12/2026	58179
D & E PRINTING CO., INC.*	2134 BUSINESS CARDS	\$405.00	1/22/2026	2243.207.223	2/12/2026	58804
D & E PRINTING CO., INC.*	2194 GOVERNMENT GUIDES	\$48.12	1/22/2026	6201.011.211	2/12/2026	58139
D & E PRINTING CO., INC.*	2194 GOVERNMENT GUIDES	\$48.12	1/22/2026	6501.011.211	2/12/2026	58139

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D & E PRINTING CO., INC.*	2194 GOVERNMENT GUIDES	\$48.13	1/22/2026	1101.011.211	2/12/2026	58139
D & E PRINTING CO., INC.*	2194 GOVERNMENT GUIDES	\$48.13	1/22/2026	6101.011.211	2/12/2026	58139
D & E PRINTING CO., INC.*	2130 75 CERTIFICATES FOR VOLUNTEERS	\$46.50	1/23/2026	1101.509.302	2/12/2026	
D & E PRINTING CO., INC.*	2042 FATHER DAUGHTER DANCE TICKETS	\$188.00	1/13/2026	2211.509.302	2/12/2026	
DAVIS*MARK	UTIL REFUND 112 325001	\$45.71	2/2/2026	6201.441	2/12/2026	
DELTA WATER MANAGEMENT GROUP, INC.*	2126 BCTRLGCL LAB ANALYSIS-ROUTINE SAMPLES	\$625.00	1/29/2026	6101.314.343	2/12/2026	58809
DEMKOVICH & PARTH PATEL*SARAH	UTIL REFUND 158 60000	\$38.94	2/2/2026	6201.441	2/12/2026	
DIAS COSTA*FABIO	UTIL REFUND 127 225520	\$58.95	2/2/2026	6101.441	2/12/2026	
DIXON*MATTHEW/SHANNON	UTIL REFUND 126 203002	\$3.52	2/2/2026	6501.441	2/12/2026	
DIXON*MATTHEW/SHANNON	UTIL REFUND 126 203002	\$18.75	2/2/2026	6101.447	2/12/2026	
DOMINION PROMOTIONS LLC*	2025 RETIREMENT DOUBLE PLATES	\$45.00	12/9/2025	2243.207.299	2/12/2026	58681
DONLEY SAFETY & APPARATUS SERVICE*	2026 HEADSET REPAIRS	\$167.47	9/23/2025	2243.207.365	2/12/2026	58684
DONLEY SAFETY & APPARATUS SERVICE*	2026 HEADSETS	\$168.40	1/14/2026	2243.207.365	2/12/2026	58684
DOUCE*MICHAEL	UTIL REFUND 148 113000	\$24.60	2/2/2026	6101.441	2/12/2026	
DREES HOMES*	UTIL REFUND 107 794001	\$6.09	2/2/2026	6101.447	2/12/2026	
DREES HOMES*	UTIL REFUND 107 794001	\$14.38	2/2/2026	6201.441	2/12/2026	
DUFEK*RICHARD C	UTIL REFUND 107 426002	\$80.00	2/2/2026	6201.441	2/12/2026	
DUMBAUGH*CAROL	UTIL REFUND 124 103000	\$18.75	2/2/2026	6101.447	2/12/2026	
DUMBAUGH*CAROL	UTIL REFUND 124 103000	\$18.75	2/2/2026	6501.441	2/12/2026	
DUMBAUGH*CAROL	UTIL REFUND 124 103000	\$4.48	2/2/2026	6101.441	2/12/2026	
DXP ENTERPRISES, INC. *	2097 BACKWASH PUMP 2 REPAIR	\$12,770.02	8/31/2025	6201.316.362	2/12/2026	57100
EASTERN L, INC.*	2181 MONTHLY MACHINE RENTAL	\$46.15	1/31/2026	6501.002.362	2/12/2026	
EASTERN L, INC.*	2181 MONTHLY MACHINE RENTAL	\$46.15	1/31/2026	6101.002.362	2/12/2026	
EASTERN L, INC.*	2181 MONTHLY MACHINE RENTAL	\$46.15	1/31/2026	6201.002.362	2/12/2026	
EASTERN L, INC.*	2181 MONTHLY MACHINE RENTAL	\$46.15	1/31/2026	1101.002.362	2/12/2026	
EGAN*LINDSEY	UTIL REFUND 159 84000	\$6.55	2/2/2026	6201.441	2/12/2026	
EGAN*LINDSEY	UTIL REFUND 159 84000	\$9.72	2/2/2026	6101.441	2/12/2026	
EMBROIDERY PLUS*	2085 POLICE LOGO SHIRTS UMBANHOWAR/SHEPHERD	\$231.00	1/14/2026	1101.206.225	2/12/2026	58697
EMS MANAGEMENT & CONSULTANTS, INC.*	2024 SERVICE FEE (EMS)	\$3,836.24	12/31/2025	2243.207.310	2/12/2026	58653

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ENDLESS SUMMER BAND*	2132 SUMMER SOUNDTRACKS: ESB	\$2,000.00	1/23/2026	1101.509.302	2/12/2026	58713
ENDRESS & HAUSER INC*	2100 DITCH 5 DO PROBE CONDUIT/ADAPTORS	\$858.21	8/14/2025	6201.316.362	2/12/2026	57214
EVERSTREAM SOLUTIONS LLC*	2045 MONTHLY SERVICES	\$157.50	1/1/2026	4439.509.316	2/12/2026	
FACO, LLC*	2059 REPL HOSES/VALMET FLOWROX POLYMER PUMP	\$316.72	1/14/2026	6201.316.291	2/12/2026	58530
FERGUSON*ROBERT/LESA	UTIL REFUND 156 418000	\$48.85	2/2/2026	6501.441	2/12/2026	
FIRE SERVICE, INC.*	2174 ENG.132-BRAKES,CHASSIS,VALVES REPAIR	\$1,552.40	1/23/2026	2243.207.363	2/12/2026	58785
FIRE SERVICE, INC.*	2174 ENG.132-BRAKES,CHASSIS,VALVES REPAIR	\$2,290.32	9/29/2025	2243.207.363	2/12/2026	58785
FIRST GROUP ENGINEERING*	2002 NORTH GREEN ST CORRIDOR	\$21,099.00	1/20/2026	2216.001.311	2/12/2026	58174
FIRST STOP HEALTH, LLC*	2007 TELEMEDICINE - FEBRUARY 2026	\$1,835.40	1/15/2026	7704.001.371	2/12/2026	
FITTERLING*EMMA	UTIL REFUND 158 630002	\$184.06	2/2/2026	6101.441	2/12/2026	
FORD*ERIC	UTIL REFUND 156 347000	\$28.07	2/2/2026	6101.441	2/12/2026	
FORD*ERIC	UTIL REFUND 156 347000	\$37.18	2/2/2026	6201.441	2/12/2026	
FREEDLE*SCOTT	UTIL REFUND 158 89002	\$133.90	2/2/2026	6101.441	2/12/2026	
FREO INDIANA LLC*	UTIL REFUND 18 406005	\$75.00	2/2/2026	6104.000.445	2/12/2026	
FROST BROWN TODD ATTORNEYS LLC*	2173 FLSA CLAIM	\$12,710.80	1/28/2026	2243.207.312	2/12/2026	58787
FROST BROWN TODD ATTORNEYS LLC*	2173 BFT GENERAL COUNSEL	\$4,847.30	1/28/2026	2243.207.312	2/12/2026	58787
GAI CONSULTANTS, INC*	2038 I-74 STUDY - WORK ORDERS 2, 3, 4	\$400.00	11/11/2025	4666.001.311	2/12/2026	53763
GAI CONSULTANTS, INC*	2039 I-74 STUDY - WORK ORDERS 2, 3, 4	\$8,478.85	1/13/2026	4666.001.311	2/12/2026	53763
GALLS LLC*	2084 QUARTERMASTER STOCK	\$2,428.37	1/20/2026	1101.206.237	2/12/2026	58054
GALLS LLC*	2080 GAS MASK - ERT	\$547.59	1/20/2026	1101.206.245	2/12/2026	58028
GCI WASTEWATER TREATMENT*	2151 POLYMER TOTE	\$3,818.00	1/30/2026	6201.316.220	2/12/2026	58611
GCI WASTEWATER TREATMENT*	2094 POLYMER TOTE	\$3,818.00	1/23/2026	6201.316.220	2/12/2026	58712
GLUNK*DAVID	UTIL REFUND 118 341002	\$30.93	2/2/2026	6201.441	2/12/2026	
GLUNK*DAVID	UTIL REFUND 118 341002	\$11.69	2/2/2026	6101.441	2/12/2026	
GLUNK*DAVID	UTIL REFUND 118 341002	\$7.94	2/2/2026	6101.447	2/12/2026	
GLUNK*DAVID	UTIL REFUND 118 341002	\$9.78	2/2/2026	6501.441	2/12/2026	
GRAINGER PARTS*	2160 PUSH BUTTON ASSEMBLY ACORNS	\$498.06	1/16/2026	1101.509.239	2/12/2026	56434
GREENCYCLE INC.*	2054 GRAVEL IN FENCED OFF STORAGE IN MAINT	\$1,450.87	1/21/2026	1101.509.230	2/12/2026	58665
GRIMES*ROBERT/DENISE	UTIL REFUND 126 275002	\$70.18	2/2/2026	6201.441	2/12/2026	

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GRIMES*ROBERT/DENISE	UTIL REFUND 126 275002	\$1.19	2/2/2026	6101.441	2/12/2026	
GRUNAU FIRE PROTECTION*	2170 ANN. MONTRNG FEE-STA 131/BABY BOX	\$480.00	1/21/2026	2243.207.360.1	2/12/2026	58791
GRUNAU FIRE PROTECTION*	2170 ANN. MONTRNG FEE-STA 131/BABY BOX	\$480.00	1/21/2026	2243.207.360.1	2/12/2026	58791
GRUNAU FIRE PROTECTION*	2172 ANN. MONTRNG FEE-HQ	\$480.00	1/21/2026	2243.207.360	2/12/2026	58793
GRUNAU FIRE PROTECTION*	2171 ANN. MONTRNG FEE-STA 133	\$480.00	1/21/2026	2243.207.360.1	2/12/2026	58792
GUNDY*LISA	UTIL REFUND 107 162001	\$75.00	2/2/2026	6201.441	2/12/2026	
HACH COMPANY*	2218 FLD INST EVAL	\$2,284.00	1/16/2026	6101.314.220	2/12/2026	58842
HACH COMPANY*	2218 SAMPLE CELLS	\$870.59	1/19/2026	6101.314.220	2/12/2026	58842
HACH COMPANY*	2218 ADAPTER A	\$188.83	1/23/2026	6101.314.220	2/12/2026	58842
HALBROOK*SHANE & TAMMY	UTIL REFUND 119 1300	\$15.00	2/2/2026	6501.441	2/12/2026	
HARE/ASBURY AUTOMOTIVE GROUP*	2163 LATCH	\$338.81	1/15/2026	1101.008.235	2/12/2026	58113
HARE/ASBURY AUTOMOTIVE GROUP*	2163 HOSE	\$61.38	1/14/2026	1101.008.235	2/12/2026	58113
HARE/ASBURY AUTOMOTIVE GROUP*	2163 BOLT	\$33.60	1/20/2026	1101.008.235	2/12/2026	58113
HARE/ASBURY AUTOMOTIVE GROUP*	2163 SPRING	\$264.39	1/30/2026	1101.008.235	2/12/2026	58113
HARE/ASBURY AUTOMOTIVE GROUP*	2163 COVER	\$505.08	1/12/2026	1101.008.235	2/12/2026	58113
HARE/ASBURY AUTOMOTIVE GROUP*	2163 LAMP	\$104.40	1/14/2026	1101.008.235	2/12/2026	58113
HARE/ASBURY AUTOMOTIVE GROUP*	2175 BC 130: BATTERY & ALTERNATOR TEST	\$200.95	1/22/2026	2243.207.363	2/12/2026	58756
HARE/ASBURY AUTOMOTIVE GROUP*	2163 CORE RETURN	\$-100.00	1/12/2026	1101.008.235	2/12/2026	
HARE/ASBURY AUTOMOTIVE GROUP*	2163 GASKET RETURN	\$-12.13	1/15/2026	1101.008.235	2/12/2026	
HARE/ASBURY AUTOMOTIVE GROUP*	2163 LAMP	\$34.80	1/13/2026	1101.008.235	2/12/2026	58113
HAUCK*DEAN/KRISTEN	UTIL REFUND 123 294002	\$45.00	2/2/2026	6501.441	2/12/2026	
HAYES*LEON	UTIL REFUND 106 292000	\$47.84	2/2/2026	6101.441	2/12/2026	
HAYES*LEON	UTIL REFUND 106 290000	\$16.40	2/2/2026	6101.447	2/12/2026	
HAYES*LEON	UTIL REFUND 106 290000	\$15.89	2/2/2026	6501.441	2/12/2026	
HAZEL*ROSS/HEATHER	UTIL REFUND 32 334000	\$18.76	2/2/2026	6101.447	2/12/2026	
HAZEL*ROSS/HEATHER	UTIL REFUND 32 334000	\$23.76	2/2/2026	6501.441	2/12/2026	
HAZEL*ROSS/HEATHER	UTIL REFUND 32 334000	\$19.02	2/2/2026	6201.441	2/12/2026	
HAZEL*ROSS/HEATHER	UTIL REFUND 32 334000	\$7.90	2/2/2026	6101.441	2/12/2026	
HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL*	2073 EXPRESS KITCHEN PAPER TOWELS	\$70.62	1/15/2026	6101.314.228	2/12/2026	58658

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HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL*	2036 CLEANING SUPPLIES	\$0.00	1/14/2026		2/12/2026	58457
HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL*	2036 CLEANING SUPPLIES	\$0.00	1/14/2026		2/12/2026	58457
HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL*	2036 CLEANING SUPPLIES	\$0.00	1/14/2026		2/12/2026	58457
HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL*	2058 TOILET PAPER	\$55.20	1/14/2026	6201.316.228	2/12/2026	58574
HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL*	2036 CLEANING SUPPLIES	\$152.40	1/14/2026	6201.008.228	2/12/2026	58457
HEART REACH MEDICAL*	2033 DEFIBRILLATOR PADS	\$1,830.00	1/13/2026	2243.207.290	2/12/2026	58647
HELLMANN*F MAX	UTIL REFUND 160 199004	\$8.21	2/2/2026	6101.441	2/12/2026	
HELLMANN*F MAX	UTIL REFUND 160 199004	\$28.27	2/2/2026	6201.441	2/12/2026	
HENDRICKS COUNTY PROSECUTOR*	2137 PRETRIAL DIV/DEFERRAL FEES - 12/25	\$3,960.00	1/17/2026	7727.003.017	2/12/2026	
HENDRICKS COUNTY RECORDER*	2155 RECORDING OF LIENS	\$25.00	2/2/2026	6201.020.300	2/12/2026	
HENDRICKS COUNTY RECORDER*	2155 RECORDING OF LIENS	\$250.00	2/2/2026	6501.020.300	2/12/2026	
HENDRICKS COUNTY SHERIFF*	2139 DECEMBER 2025 LECE FEES	\$220.00	1/2/2026	7727.003.012	2/12/2026	
HENDRICKS DESIGN & PRINT, LLC.*	2135 SUPPLIES	\$1,005.00	1/12/2026	2230.003.223	2/12/2026	58675
HENDRICKS REGIONAL HEALTH*	2148 KNEE REPLACEMENT	\$32,930.59	1/12/2026	7704.001.364	2/12/2026	
HENDRICKS REGIONAL HEALTH*	2148 BONE EXCISION/MUSCLE TENDON REPAIR	\$12,626.93	1/13/2026	7704.001.364	2/12/2026	
HENDRICKS REGIONAL HEALTH*	2004 WELLNESS CENTER - DECEMBER 2025	\$33,753.25	1/20/2026	7704.001.364	2/12/2026	
HENDRICKS REGIONAL HEALTH*	2013 PHARMACY DRUGS SOLD: DEC	\$1,447.25	1/13/2026	2243.207.290	2/12/2026	58745
HIS CONSTRUCTORS*	2057 LIFT STATION DRY PIT CONVERSION	\$66,588.91	1/20/2026	6201.316.447	2/12/2026	57678
HOBSON*KAYLA	UTIL REFUND 150 1800000	\$3.15	2/2/2026	6201.441	2/12/2026	
HOME SFR BORROWER, LLC*	UTIL REFUND 158 124008	\$75.00	2/2/2026	6104.000.445	2/12/2026	
HOME SFR BORROWER, LLC*	UTIL REFUND 158 124008	\$147.19	2/2/2026	6101.441	2/12/2026	
INDIANA DEPT OF ENVIRONMENTAL MGMT*	2071 2026 ANNUAL PWS/BASE/FLOW FEES	\$890.00	1/15/2026	6101.314.398	2/12/2026	58679
INDIANA DEPT OF ENVIRONMENTAL MGMT*	2071 2026 ANNUAL PWS/BASE/FLOW FEES	\$10,630.50	1/15/2026	6101.314.398	2/12/2026	58679
INDIANA DEPT OF ENVIRONMENTAL MGMT*	2056 NPDES FEES BASE & FLOW FEES	\$12,395.00	1/15/2026	6201.316.389	2/12/2026	58659
INDIANA DRUG ENFORCEMENT ASSOC.*	2090 FIELD TEST CERTIFICATION X 3	\$90.00	1/16/2026	2228.206.300	2/12/2026	58752
INDIANA SECTION AWWA*	2070 2026 ANNUAL CONF 3/23-26/26 MEMBERS	\$800.00	1/20/2026	6101.314.313	2/12/2026	58710
INDIANA SECTION AWWA*	2104 JOINT UTILITY MGMT SEMINAR-2/4/26	\$100.00	1/27/2026	6101.314.313	2/12/2026	58788
INDIANA UNDERGROUND*	2078 LOCATE TICKETS DECEMBER	\$857.85	1/8/2026	6101.314.385	2/12/2026	58325
INDIANA UNIVERSITY CONFERENCES*	2129 IU EXEC DAV PROGRAM - CHRIS FLANAGAN	\$515.00	12/5/2025	1101.509.313	2/12/2026	

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INDIANAPOLIS EMS*	2030 MED SUPPLIES 32BFT EXT-12313-650069	\$213.00	1/13/2026	2243.207.290	2/12/2026	58643
INDIANAPOLIS EMS*	2030 MED SUPPLIES - 32BFT EXT-12290-650069	\$1,264.33	1/13/2026	2243.207.290	2/12/2026	58643
INDIANAPOLIS METROPOLITAN PLANNING ORG.*	2012 MEMBERSHIP DUES	\$14,096.05	9/2/2025	4436.012.398	2/12/2026	58634
INTERNATIONAL ASSOC FOR PROPERTY*	2123 MEMBERSHIP RENEWAL - BRAZIEL	\$65.00	1/5/2026	1101.206.398	2/12/2026	58798
INTREPID ARTISTS, INC.*	2048 BLUES N BURG PRFRMR CAROLYN WONDERLANE	\$3,250.00	1/15/2026	1101.509.302	2/12/2026	58696
JEFFERIS*PAUL/JENNIFER	UTIL REFUND 158 208002	\$1.48	2/2/2026	6101.441	2/12/2026	
JEFFERIS*PAUL/JENNIFER	UTIL REFUND 158 208002	\$40.28	2/2/2026	6201.441	2/12/2026	
JRS DUMPSTER RENTALS CORP.*	2072 ROLL OFF RENTAL - 1 - 10 YD 2D SWAP	\$465.00	1/18/2026	6101.314.355	2/12/2026	58689
KANEVERSKY*DAVID/ERIN	UTIL REFUND 107 252002	\$0.02	2/2/2026	6101.441	2/12/2026	
KANEVERSKY*DAVID/ERIN	UTIL REFUND 107 252002	\$5.92	2/2/2026	6101.447	2/12/2026	
KANEVERSKY*DAVID/ERIN	UTIL REFUND 107 252002	\$7.19	2/2/2026	6501.441	2/12/2026	
KANEVERSKY*DAVID/ERIN	UTIL REFUND 107 252002	\$0.02	2/2/2026	6201.441	2/12/2026	
KAUL*ABHAY	UTIL REFUND 158 46003	\$32.75	2/2/2026	6201.441	2/12/2026	
KAUL*ABHAY	UTIL REFUND 158 46003	\$5.27	2/2/2026	6101.441	2/12/2026	
KEYPER SYSTEMS*	2197 KEYBOX-TOWN GARAGE	\$19,800.00	1/28/2026	2240.206.363	2/12/2026	58808
KEYPER SYSTEMS*	2197 KEYBOX-TOWN GARAGE	\$7,284.30	1/28/2026	1101.206.239	2/12/2026	58808
KINGS III EMERGENCY COMMUNICATIONS*	2143 ELEVATOR EMERGENCY PHONE SERVICE 61	\$39.17	2/28/2026	1101.011.360	2/12/2026	55246
KINGS III EMERGENCY COMMUNICATIONS*	2143 ELEVATOR EMERGENCY PHONE SERVICE 31	\$39.17	2/28/2026	1101.011.360	2/12/2026	55246
KNEAD THE DOUGH LLC*	2156 VOLUNTEER APPREC DINNER CUSTOM COOKIES	\$225.00	2/2/2026	1101.509.302	2/12/2026	58828
KNOX COMPANY*	2035 1 YR. CLOUD LICENSE	\$2,749.00	1/8/2026	2243.207.364	2/12/2026	58522
KOORSEN FIRE & SECURITY*	2016 ACCESS CONTROL REPAIR	\$401.45	10/31/2025	2243.207.360	2/12/2026	58754
KOORSEN FIRE & SECURITY*	2027 STA 133: COMMERCIAL HOSTED ACCESS	\$750.00	1/15/2026	2243.207.360.1	2/12/2026	58682
KRAMER INCORPORATED*	2216 OWNER REP SERVICES	\$5,250.00	2/1/2026	6201.012.311	2/12/2026	56155
KRAMER INCORPORATED*	2214 WASTEWATER TREATMENT PLANT ON CALL SER	\$5,610.00	2/1/2026	6201.316.309	2/12/2026	
KRAMER INCORPORATED*	2216 OWNER REP SERVICES	\$7,500.00	2/1/2026	1101.012.311	2/12/2026	56155
KRAMER INCORPORATED*	2216 OWNER REP SERVICES	\$3,500.00	2/1/2026	6101.012.311	2/12/2026	56155
KRAMER INCORPORATED*	2216 OWNER REP SERVICES	\$1,000.00	2/1/2026	6501.012.311	2/12/2026	56155
KRAMER INCORPORATED*	2216 OWNER REP SERVICES	\$7,750.00	2/1/2026	4439.012.311	2/12/2026	56155
KRISTEK*DESIREE	UTIL REFUND 107 38001	\$43.75	2/2/2026	6101.447	2/12/2026	

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KRISTEK*DESIREE	UTIL REFUND 107 38001	\$43.75	2/2/2026	6501.441	2/12/2026	
KRISTEK*DESIREE	UTIL REFUND 107 38001	\$27.42	2/2/2026	6201.441	2/12/2026	
KRISTEK*DESIREE	UTIL REFUND 107 38001	\$32.89	2/2/2026	6101.441	2/12/2026	
KYLE*BRITTNEY	UTIL REFUND 117 11001	\$4.82	2/2/2026	6101.447	2/12/2026	
KYLE*BRITTNEY	UTIL REFUND 117 11001	\$51.98	2/2/2026	6501.441	2/12/2026	
LACKNER*LARRY/DANA	UTIL REFUND 116 44000	\$32.29	2/2/2026	6101.441	2/12/2026	
LAMBERT*HARRY	UTIL REFUND 105 42001	\$78.64	2/2/2026	6201.441	2/12/2026	
LAMBERT*HARRY	UTIL REFUND 105 42201	\$58.95	2/2/2026	6101.441	2/12/2026	
LANDMARK AQUATIC*	2050 CPO CERTIFICATIONS FOR WIP SPLASH PAD	\$750.00	1/7/2026	1101.509.313	2/12/2026	58670
LANHAM*GEORGE AND JOYCE	UTIL REFUND 130 26000	\$0.21	2/2/2026	6101.441	2/12/2026	
LANHAM*GEORGE AND JOYCE	UTIL REFUND 130 26000	\$18.79	2/2/2026	6201.441	2/12/2026	
LANHAM*GEORGE AND JOYCE	UTIL REFUND 130 26000	\$10.10	2/2/2026	6501.441	2/12/2026	
LANHAM*GEORGE AND JOYCE	UTIL REFUND 130 26000	\$4.14	2/2/2026	6101.447	2/12/2026	
LEKSE*KATHRYN L	UTIL REFUND 94 53001	\$18.75	2/2/2026	6101.447	2/12/2026	
LEKSE*KATHRYN L	UTIL REFUND 94 53001	\$5.79	2/2/2026	6101.441	2/12/2026	
LEKSE*KATHRYN L	UTIL REFUND 94 53001	\$52.99	2/2/2026	6501.441	2/12/2026	
LINDE GAS & EQUIPMENT, INC.*	2095 O2 FOR ODOR CONTROL EQUIPMENT RENTAL	\$2,716.13	12/23/2025	6201.316.220	2/12/2026	55646
LINDE GAS & EQUIPMENT, INC.*	2095 OXYGEN FOR ODOR CONTROL	\$3,369.67	12/5/2025	6201.316.220	2/12/2026	58775
LINDE GAS & EQUIPMENT, INC.*	2095 OXYGEN FOR ODOR CONTROL	\$3,306.41	11/6/2025	6201.316.220	2/12/2026	56963
LIZTON TOWN MARSHAL LECEF*	2185 JANUARY 2026 LECE FEES	\$20.00	2/2/2026	7727.003.014	2/12/2026	
LUNGNGAM*SALAI	UTIL REFUND 68 404005	\$5.00	2/2/2026	6501.441	2/12/2026	
M/I HOMES OF INDIANA*	UTIL REFUND 107 980000	\$46.21	2/2/2026	6201.441	2/12/2026	
MABRIZ CLEANING, LLC*	2034 HQ CLEANING - JANUARY STMT	\$728.75	1/13/2026	2243.207.360	2/12/2026	58648
MACQUEEN EMERGENCY GROUP*	2018 L131 E-RAM CASE REPLACEMENT	\$791.43	1/16/2026	2243.207.363	2/12/2026	58691
MCCI*	2006 2026-2027 LASERFICHE ANNUAL RENEWAL	\$11,355.59	1/5/2026	6201.010.364	2/12/2026	
MCCI*	2006 2026-2027 LASERFICHE ANNUAL RENEWAL	\$11,355.60	1/5/2026	6101.010.364	2/12/2026	
MCCI*	2006 2026-2027 LASERFICHE ANNUAL RENEWAL	\$11,355.60	1/5/2026	1101.010.364	2/12/2026	
MCCULLOUGH*KARLA	2153 NORTHWOODS ANNEXATION NOTORIZATION	\$500.00	2/2/2026	6201.316.316	2/12/2026	58825
MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$111.69	12/31/2025	1101.304.340	2/12/2026	

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MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$1,449.16	12/31/2025	1101.206.340	2/12/2026	
MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$740.54	12/31/2025	1101.509.340	2/12/2026	
MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$2,222.60	12/31/2025	2243.207.340	2/12/2026	
MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$251.25	12/31/2025	1101.003.340	2/12/2026	
MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$27.62	12/31/2025	1101.008.340	2/12/2026	
MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$5,646.00	12/31/2025	6201.316.340	2/12/2026	
MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$2,849.37	12/31/2025	1101.011.340	2/12/2026	
MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$260.61	12/31/2025	2201.304.340	2/12/2026	
MCGOWAN INSURANCE GROUP LLC*	2091 POLICY CHANGES	\$742.16	12/31/2025	6101.314.340	2/12/2026	
MCMAHON TRUCK CENTERS*	2167 TRUCK 38 REPAIR	\$915.59	1/13/2026	2201.008.235	2/12/2026	58657
MCMaster-CARR*	2166 FITTING	\$88.31	12/11/2025	2201.008.235	2/12/2026	58812
MERCER*KYNDRA	UTIL REFUND 102 174001	\$14.57	2/2/2026	6501.441	2/12/2026	
MERCER*KYNDRA	UTIL REFUND 102 174001	\$10.89	2/2/2026	6101.441	2/12/2026	
MERCER*KYNDRA	UTIL REFUND 102 174001	\$12.08	2/2/2026	6201.441	2/12/2026	
MERCER*KYNDRA	UTIL REFUND 102 174001	\$13.41	2/2/2026	6101.447	2/12/2026	
MERIPLEX SOLUTIONS, LLC*	2014 OFFICE 365 (FEB)	\$947.19	1/21/2026	2243.207.364	2/12/2026	58742
MERIPLEX SOLUTIONS, LLC*	2031 JAN - IT SUPPORT	\$947.19	1/13/2026	2243.207.364	2/12/2026	58645
MES SERVICE COMPANY LLC.*	2021 FERRARA LADDER TOOL MOUNTS	\$2,180.58	1/14/2026	2243.207.293	2/12/2026	58603
MES SERVICE COMPANY LLC.*	2107 FIRE BOOTS	\$555.19	1/27/2026	2243.207.296	2/12/2026	58781
MES SERVICE COMPANY LLC.*	2178 BRKTS FOR TRENCH EQUIP	\$130.67	1/30/2026	2243.207.293	2/12/2026	58833
METAL SUPERMARKETS*	2168 PLATE	\$499.61	12/29/2025	2201.008.235	2/12/2026	58832
MID-AMERICA ELEVATOR CO., INC.*	2145 2026 ELEVATOR MAINTENANCE AGREEMENT	\$4,417.15	1/1/2026	1101.011.360	2/12/2026	58578
MIDWEST MAINTENANCE & CONSTRUCTION INC*	2165 FUEL ISLAND REPAIR	\$500.00	1/28/2026	1101.008.361	2/12/2026	58814
MIDWESTERN ELECTRIC, INC*	2062 MONTHLY MAINTENANCE FOR OCT-JAN	\$4,706.65	12/31/2025	2202.304.362	2/12/2026	58187
MIDWESTERN ELECTRIC, INC*	2061 RACEWAY PUCK REPLACMENT	\$5,000.00	12/30/2025	2202.304.362	2/12/2026	58041
MIDWESTERN ELECTRIC, INC*	2060 REPLACING PUCK @ RR AND LACY KNOT	\$4,380.00	12/30/2025	2202.304.362	2/12/2026	58040
MILESTONE CONTRACTORS, L.P.*	2066 UPM	\$497.55	1/15/2026	2201.304.365	2/12/2026	55132
MILESTONE CONTRACTORS, L.P.*	2114 SURFACE COLD MIX	\$930.00	1/20/2026	2201.304.365	2/12/2026	55132
MILLER*BRIAN/CHELSEA	UTIL REFUND 148 131000	\$52.78	2/2/2026	6201.441	2/12/2026	

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MILLER*BRIAN/CHELSEA	UTIL REFUND 148 131000	\$7.89	2/2/2026	6101.441	2/12/2026	
MILLER*BRIAN/CHELSEA	UTIL REFUND 148 131000	\$23.75	2/2/2026	6501.441	2/12/2026	
MILLER*BRIAN/CHELSEA	UTIL REFUND 148 131000	\$18.75	2/2/2026	6101.447	2/12/2026	
MINDY'S BROWNSBURG SIGNS, INC.*	2040 NEW LOGO SIGN ON PARKS WINDOW	\$1,040.00	1/13/2026	4439.509.292	2/12/2026	58348
MINDY'S BROWNSBURG SIGNS, INC.*	2020 STOP THE BLEED STICKERS	\$25.00	1/16/2026	2243.207.274	2/12/2026	58673
MINDY'S BROWNSBURG SIGNS, INC.*	2010 SIGNS	\$125.00	1/13/2026	1101.011.224	2/12/2026	
MORGAN LAWCARE & LANDSCAPE*	2022 JAN LANDSCAPING	\$500.00	1/7/2026	2243.207.360	2/12/2026	58656
MORPHEY CONSTRUCTION INC*	2215 NORTHFIELD DR & S. GREEN ST SIGNAL	\$34,255.00	9/19/2025	2216.001.311	2/12/2026	55571
MOTLEY*TRACEY	UTIL REFUND 158 124009	\$18.75	2/2/2026	6101.447	2/12/2026	
MOTLEY*TRACEY	UTIL REFUND 158 124009	\$3.28	2/2/2026	6501.441	2/12/2026	
MOTOROLA*	2082 LPR SYSTEM - PUGLIESE	\$8,125.00	11/14/2025	2506.206.365	2/12/2026	58716
MOYARS CONSULTING, LLC*	2083 2026 ONLINE COURSE- MANDATES	\$1,300.00	1/20/2026	2228.206.300	2/12/2026	58715
MPE CLEANING SYSTEMS*	2116 Pressure Washer Gun	\$62.00	1/24/2026	2201.304.361	2/12/2026	58776
MULLINS*TAD/RAMONA	UTIL REFUND 158 66000	\$100.00	2/2/2026	6101.441	2/12/2026	
NCL OF WISCONSIN, INC.*	2112 LAB SUPPLIES-PH BUFFER, TNT VIALS,G&GA	\$1,388.43	1/14/2026	6201.316.225	2/12/2026	58638
NIAIA, INC.*	2196 2026 ANNUAL MEMBERSHIP DUES	\$125.00	2/1/2026	1101.206.398	2/12/2026	58817
O'REILLY AUTOMOTIVE,INC.*	2108 WIPER FLD, ANTIFREEZE, CAR WAX	\$510.47	1/16/2026	2243.207.363	2/12/2026	58778
O'REILLY AUTOMOTIVE,INC.*	2177 SNOW PLOW REPAIR	\$46.95	1/25/2026	2243.207.363	2/12/2026	58810
O'REILLY AUTOMOTIVE,INC.*	2019 BATTERY FOR SILVER TAHOE	\$106.03	1/18/2026	2243.207.363	2/12/2026	58690
OLCESE*JOSEPH	UTIL REFUND 156 207002	\$21.98	2/2/2026	6201.441	2/12/2026	
OLCESE*JOSEPH	UTIL REFUND 156 207002	\$1.88	2/2/2026	6501.441	2/12/2026	
OLCESE*JOSEPH	UTIL REFUND 156 207002	\$12.74	2/2/2026	6101.441	2/12/2026	
OLCESE*JOSEPH	UTIL REFUND 156 207002	\$0.79	2/2/2026	6101.447	2/12/2026	
ONYX+EAST*	UTIL REFUND 107 1940000	\$62.87	2/2/2026	6501.441	2/12/2026	
ONYX+EAST*	UTIL REFUND 107 1940000	\$41.12	2/2/2026	6201.441	2/12/2026	
ONYX+EAST*	UTIL REFUND 107 1940000	\$63.64	2/2/2026	6101.447	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 146 49007	\$9.19	2/2/2026	6101.447	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 144 125001	\$16.94	2/2/2026	6501.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 144 125001	\$28.21	2/2/2026	6201.441	2/12/2026	

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OPENDOOR LABS INC*	UTIL REFUND 158 155004	\$12.19	2/2/2026	6101.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 146 49007	\$11.10	2/2/2026	6501.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 56 646002	\$38.45	2/2/2026	6101.447	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 144 125001	\$12.19	2/2/2026	6101.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 146 49007	\$18.40	2/2/2026	6201.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 56 646002	\$16.74	2/2/2026	6101.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 56 646002	\$13.02	2/2/2026	6201.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 56 646002	\$38.45	2/2/2026	6501.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 158 155004	\$15.59	2/2/2026	6201.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 158 155004	\$11.65	2/2/2026	6501.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 158 155004	\$9.57	2/2/2026	6101.447	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 127 225502	\$39.00	2/2/2026	6101.441	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 144 125001	\$9.57	2/2/2026	6101.447	2/12/2026	
OPENDOOR LABS INC*	UTIL REFUND 146 49007	\$11.10	2/2/2026	6101.441	2/12/2026	
ORACLE ELEVATOR COMPANY*	2109 STA 131: MAINTENANCE FEE	\$637.57	12/1/2025	2243.207.360.1	2/12/2026	58777
OVERSTREET*CLARENCE/CRYSTAL	UTIL REFUND 158 43500	\$106.14	2/2/2026	6101.441	2/12/2026	
OVERTON JR*LEONARD/MARGO	UTIL REFUND 124 15001	\$17.73	2/2/2026	6201.441	2/12/2026	
OVERTON JR*LEONARD/MARGO	UTIL REFUND 124 15001	\$11.18	2/2/2026	6501.441	2/12/2026	
OVERTON JR*LEONARD/MARGO	UTIL REFUND 124 15001	\$2.51	2/2/2026	6101.441	2/12/2026	
OVERTON JR*LEONARD/MARGO	UTIL REFUND 124 15001	\$5.02	2/2/2026	6101.447	2/12/2026	
PAUL*JANET	UTIL REFUND 110 122008	\$31.11	2/2/2026	6101.441	2/12/2026	
PAUL*JANET	UTIL REFUND 110 122008	\$79.11	2/2/2026	6201.441	2/12/2026	
PEDIATRIC EMERGENCY STANDARDS, INC.*	2032 ANNUAL ACCESS TO HANDTEVY	\$2,199.82	12/3/2025	2243.207.369	2/12/2026	58646
PENN CARE, INC.*	2023 IV KIT & ELECTRODES	\$574.20	1/14/2026	2243.207.290	2/12/2026	58652
PICKETT*ROBERT	UTIL REFUND 96 35002	\$0.44	2/2/2026	6101.447	2/12/2026	
PICKETT*ROBERT	UTIL REFUND 96 35002	\$28.35	2/2/2026	6501.441	2/12/2026	
PICKETT*ROBERT	UTIL REFUND 96 35002	\$2.66	2/2/2026	6201.441	2/12/2026	
PICKETT*ROBERT	UTIL REFUND 96 35002	\$11.60	2/2/2026	6101.441	2/12/2026	
PIEPENBRINK*STEVE	UTIL REFUND 164 137000	\$54.95	2/2/2026	6201.441	2/12/2026	

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PIEPENBRINK*STEVE	UTIL REFUND 164 137000	\$53.44	2/2/2026	6101.441	2/12/2026	
PITTSBORO TOWN MARSHAL*	2183 JANUARY 2026 LECE FEES	\$32.00	2/2/2026	7727.003.015	2/12/2026	
PORTA PALACE PORTABLE RESTROOMS*	2128 2026 PORT-A-LETS FOR EVENTS	\$250.00	1/23/2026	1101.509.302	2/12/2026	58747
PORTER*JEFFREY W/KATHRYN L	UTIL REFUND 105 26202	\$75.00	2/2/2026	6101.441	2/12/2026	
PREMIER POWER MAINTENANCE LLC*	2096 POWER QUALITY METER	\$6,475.16	8/28/2025	6201.316.362	2/12/2026	58771
PRO-KOTE INDY*	2051 OUTDOOR FOUNTAIN AND SHOWER REFURBISH	\$650.00	12/10/2025	1101.509.316	2/12/2026	58254
PRO-KOTE INDY*	2051 OUTDOOR FOUNTAIN AND SHOWER REFURBISH	\$650.00	1/9/2026	1101.509.316	2/12/2026	58254
PROFESSIONAL GARAGE DOOR SYSTEMS, INC.*	2103 3 BUTTON CONTROL STATION	\$204.00	10/7/2025	6201.316.362	2/12/2026	58790
PROFESSIONAL GARAGE DOOR SYSTEMS, INC.*	2103 TEST/CYCLE DOOR	\$315.00	8/29/2025	6201.316.362	2/12/2026	58790
PROFESSIONAL GARAGE DOOR SYSTEMS, INC.*	2099 WALL STATION/LUBE	\$495.00	7/17/2025	6201.316.362	2/12/2026	57184
PROFESSIONAL GARAGE DOOR SYSTEMS, INC.*	2099 LUBE	\$170.00	7/17/2025	6201.316.362	2/12/2026	57184
QUINN TRANSPORT INC*	2065 SAND	\$3,545.95	1/14/2026	2201.304.230	2/12/2026	58655
RAMSEY PYROTECHNICS*	2049 4TH OF JULY FIREWORKS DISPLAY	\$8,400.00	1/20/2026	1101.509.302	2/12/2026	58695
RANDY'S AWARDS AND PROMOTION*	2158 8.5X5.5 GOLDPLATE PLAY AND LEARN	\$30.00	1/31/2026	2211.509.204	2/12/2026	
RATLIFF*JOHN	UTIL REFUND 126 54003	\$40.13	2/2/2026	6101.447	2/12/2026	
RATLIFF*JOHN	UTIL REFUND 126 54003	\$38.76	2/2/2026	6501.441	2/12/2026	
RAY ALLEN MFG. CO., INC.*	2199 CREDIT MEMO	\$-129.90	1/30/2026	1101.206.242	2/12/2026	
RAY ALLEN MFG. CO., INC.*	2199 POLICE K9 BALL ON ROPE	\$149.90	1/23/2026	1101.206.242	2/12/2026	58839
RC WORST & COMPANY, INC*	2098 SUBMSBL DBLE SEAL SOLIDS HANDLING PUMP	\$6,410.07	12/18/2025	6201.316.362	2/12/2026	58447
RIFKIND/ELISA GARRISON*MARC	UTIL REFUND 107 307004	\$8.80	2/2/2026	6201.441	2/12/2026	
RIFKIND/ELISA GARRISON*MARC	UTIL REFUND 107 307004	\$4.09	2/2/2026	6101.441	2/12/2026	
ROARK*JAY A/JENNIFER S	UTIL REFUND 126 214000	\$18.75	2/2/2026	6101.447	2/12/2026	
ROARK*JAY A/JENNIFER S	UTIL REFUND 126 214000	\$18.11	2/2/2026	6201.441	2/12/2026	
ROARK*JAY A/JENNIFER S	UTIL REFUND 126 214000	\$2.45	2/2/2026	6101.441	2/12/2026	
ROARK*JAY A/JENNIFER S	UTIL REFUND 126 214000	\$23.75	2/2/2026	6501.441	2/12/2026	
ROBISON*SHERRI	UTIL REFUND 156 263002	\$6.13	2/2/2026	6501.441	2/12/2026	
ROBISON*SHERRI	UTIL REFUND 156 263002	\$7.05	2/2/2026	6101.447	2/12/2026	
ROBISON*SHERRI	UTIL REFUND 156 263002	\$2.08	2/2/2026	6101.441	2/12/2026	
ROBISON*SHERRI	UTIL REFUND 156 263002	\$3.15	2/2/2026	6201.441	2/12/2026	

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RYAN HOMES*	UTIL REFUND 90 663000	\$184.51	2/2/2026	6101.441	2/12/2026	
RYAN HOMES*	UTIL REFUND 90 664000	\$35.89	2/2/2026	6101.447	2/12/2026	
RYAN HOMES*	UTIL REFUND 90 664000	\$35.82	2/2/2026	6501.441	2/12/2026	
RYAN HOMES*	UTIL REFUND 119 157001	\$10.00	2/2/2026	6501.441	2/12/2026	
RYAN HOMES*	UTIL REFUND 90 664000	\$49.48	2/2/2026	6201.441	2/12/2026	
RYAN HOMES*	UTIL REFUND 90 664000	\$43.17	2/2/2026	6101.441	2/12/2026	
RYAN HOMES*	UTIL REFUND 90 627000	\$86.64	2/2/2026	6101.441	2/12/2026	
RYAN HOMES*	UTIL REFUND 90 626000	\$212.67	2/2/2026	6101.441	2/12/2026	
SALAZAR*TERESA	UTIL REFUND 114 971002	\$13.43	2/2/2026	6101.447	2/12/2026	
SALAZAR*TERESA	UTIL REFUND 114 971002	\$11.16	2/2/2026	6101.441	2/12/2026	
SALAZAR*TERESA	UTIL REFUND 114 971002	\$30.24	2/2/2026	6201.441	2/12/2026	
SALAZAR*TERESA	UTIL REFUND 114 971002	\$19.65	2/2/2026	6501.441	2/12/2026	
SAYLOR*LESA	UTIL REFUND 158 650005	\$37.51	2/2/2026	6201.441	2/12/2026	
SAYLOR*LESA	UTIL REFUND 158 650005	\$37.51	2/2/2026	6101.441	2/12/2026	
SCHNEIDER GEOSPATIAL*	2182 STAFF AUGMENTATION/GIS SUPPORT	\$361.18	1/1/2026	6201.010.366	2/12/2026	
SCHNEIDER GEOSPATIAL*	2182 STAFF AUGMENTATION/GIS SUPPORT	\$361.16	1/1/2026	1101.010.366	2/12/2026	
SCHNEIDER GEOSPATIAL*	2182 STAFF AUGMENTATION/GIS SUPPORT	\$361.16	1/1/2026	6101.010.366	2/12/2026	
SCONCE*RICK/NANCY	UTIL REFUND 112 313000	\$31.07	2/2/2026	6101.441	2/12/2026	
SECURITY PROS, LLC*	2118 Single Gang Keypad Reader, Reader Cont	\$6,253.93	1/7/2026	2201.304.361	2/12/2026	58573
SELERIX SYSTEMS, INC*	2092 MONTHLY MAINT FEES - DEC 2025	\$156.25	1/26/2026	2243.207.364	2/12/2026	
SELERIX SYSTEMS, INC*	2092 MONTHLY MAINT FEES - DEC 2025	\$156.25	1/26/2026	1101.010.364	2/12/2026	
SELERIX SYSTEMS, INC*	2092 MONTHLY MAINT FEES - DEC 2025	\$156.25	1/26/2026	6101.010.364	2/12/2026	
SELERIX SYSTEMS, INC*	2092 MONTHLY MAINT FEES - DEC 2025	\$156.25	1/26/2026	6201.010.364	2/12/2026	
SERVICE SANITATION, INC.*	2169 RESTROOM ON TRAINING GROUNDS	\$154.81	1/30/2026	2243.207.233	2/12/2026	58822
SHIMROCK*JOSEPH	UTIL REFUND 130 24001	\$15.15	2/2/2026	6201.441	2/12/2026	
SHIMROCK*JOSEPH	UTIL REFUND 130 24001	\$10.09	2/2/2026	6101.441	2/12/2026	
SHREDDING AND STORAGE UNLIMITED, LLC*	2028 DOCUMENT DESTRUCTION DECEMBER	\$18.00	1/10/2026	2243.207.360	2/12/2026	58629
SILLERY*MICHAEL	UTIL REFUND 148 187003	\$40.62	2/2/2026	6101.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 57000	\$18.75	2/2/2026	6501.441	2/12/2026	

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SILVERTHORNE HOMES*	UTIL REFUND 106 33000	\$93.67	2/2/2026	6101.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 57000	\$18.75	2/2/2026	6101.447	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 57000	\$390.55	2/2/2026	6201.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 57000	\$208.92	2/2/2026	6101.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 47000	\$25.00	2/2/2026	6101.447	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 47000	\$1.44	2/2/2026	6201.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 33000	\$102.29	2/2/2026	6201.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 53000	\$12.80	2/2/2026	6101.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 33000	\$78.07	2/2/2026	6101.447	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 43000	\$44.62	2/2/2026	6101.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 43000	\$70.05	2/2/2026	6201.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 43000	\$18.75	2/2/2026	6501.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 43000	\$18.75	2/2/2026	6101.447	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 33000	\$77.94	2/2/2026	6501.441	2/12/2026	
SILVERTHORNE HOMES*	UTIL REFUND 106 47000	\$0.61	2/2/2026	6101.441	2/12/2026	
SIMPSON PROPERTIES*	UTIL REFUND 70 8001	\$75.00	2/2/2026	6104.000.445	2/12/2026	
SIXSIX APPAREL*	2102 HAT LOGO	\$30.00	1/21/2026	2500.001.599	2/12/2026	58789
SKELTON*KATRINA ANNE	2186 JANUARY PROBATION FEES	\$411.03	2/2/2026	7727.003.618	2/12/2026	
SMITH*THOMAS M.	UTIL REFUND 112 353001	\$87.02	2/2/2026	6101.441	2/12/2026	
SONICLEAR*	2140 SOFTWARE MAINT & SUPPORT RENEWAL	\$622.00	1/2/2026	2230.003.363	2/12/2026	
SOUTHWEST BUCKEYE SERVICES*	2047 CERTIFIED PLAYGROUND SAFETY INSP CERT	\$665.00	1/8/2026	1101.509.313	2/12/2026	58664
SOUTHWEST BUCKEYE SERVICES*	2047 CERTIFIED PLAYGROUND SAFETY INSP CERT	\$665.00	1/8/2026	1101.509.313	2/12/2026	58664
SPRINKLER WORKS INC.*	2131 WINTERIZATION	\$1,480.00	12/23/2025	1101.509.319	2/12/2026	
STAPLES BUSINESS ADVANTAGE*	2113 4 MIL L & 6 MIL XL NITRILE GLOVES	\$210.38	1/17/2026	6201.316.228	2/12/2026	58642
STAR UNIFORM*	2119 POLICE COMMISSIONER SHIRTS - GALLOWAY	\$70.00	1/22/2026	1101.206.225	2/12/2026	58773
STAR UNIFORM*	2121 POLICE COMMISSIONER SHIRTS - GALLOWAY	\$260.00	1/22/2026	1101.206.225	2/12/2026	58773
STAR UNIFORM*	2087 POLICE COMMISSIONER SHIRT - THORNBURY	\$400.00	1/20/2026	1101.206.225	2/12/2026	58707
STAR UNIFORM*	2120 COMMISSIONER SHIRTS - GALLOWAY	\$140.00	1/28/2026	1101.206.225	2/12/2026	58799
STAR UNIFORM*	2195 CAPTAINS BARS	\$15.90	2/3/2026	1101.206.225	2/12/2026	58850

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STARR*ASHTON	UTIL REFUND 160 36000	\$36.43	2/2/2026	6101.441	2/12/2026	
STEUERWALD, WITHAM & YOUNGS, LLP.*	2136 FEBRUARY 2026 PAUPER FEES	\$1,400.00	1/15/2026	1101.003.302	2/12/2026	
STEWART & THERESE SCOTT*DON	UTIL REFUND 104 458000	\$18.09	2/2/2026	6101.441	2/12/2026	
STEWART & THERESE SCOTT*DON	UTIL REFUND 104 458000	\$21.34	2/2/2026	6201.441	2/12/2026	
STUDIO 13, INC*	2110 EVENT PHOTOGRAPHY	\$2,500.00	1/27/2026	1101.011.331	2/12/2026	58285
STUDIO 13, INC*	2110 EVENT PHOTOGRAPHY	\$552.19	1/27/2026	4436.001.331	2/12/2026	58285
T-BONE DISC JOCKEY LLC*	2052 SOUND SERVICES FOR VETERANS EVENT	\$500.00	11/19/2025	1101.509.302	2/12/2026	
TESDAHL*LEE	UTIL REFUND 68 137001	\$75.00	2/2/2026	6104.000.445	2/12/2026	
THOMSEN*RICHARD P	2005 PROPERTY ACQUISITION	\$1,800.00	1/20/2026	1101.012.410	2/12/2026	58709
TIMBY*DARYL/JODIE	UTIL REFUND 30 91100	\$25.00	2/2/2026	6101.441	2/12/2026	
TOWNSEND*KYLA	UTIL REFUND 144 65004	\$1.24	2/2/2026	6501.441	2/12/2026	
TOWNSEND*KYLA	UTIL REFUND 144 65004	\$5.85	2/2/2026	6101.441	2/12/2026	
TOWNSEND*KYLA	UTIL REFUND 144 65004	\$1.01	2/2/2026	6101.447	2/12/2026	
TOWNSEND*KYLA	UTIL REFUND 144 65004	\$14.72	2/2/2026	6201.441	2/12/2026	
TRIMBLE*KATHI L	UTIL REFUND 102 182001	\$72.30	2/2/2026	6101.441	2/12/2026	
UNIFIED GROUP SERVICES*	2093 ASCENSION HEART CARE PROGRAM	\$52.40	1/14/2026	7704.001.364	2/12/2026	
UTILITY SUPPLY COMPANY*	2074 METER SETS/METER REPLACEMENTS	\$48,000.40	1/14/2026	6101.314.232	2/12/2026	58226
UTILITY SUPPLY COMPANY*	2105 METER SETS/METER REPLACEMENTS	\$0.00	1/22/2026		2/12/2026	58226
UTILITY SUPPLY COMPANY*	2105 METER SETS/METER REPLACEMENTS	\$3,507.50	1/22/2026	6101.314.231	2/12/2026	58226
UTILITY SUPPLY COMPANY*	2074 METER SETS/METER REPLACEMENTS	\$2,586.48	1/14/2026	6101.314.231	2/12/2026	58226
UTILITY SUPPLY COMPANY*	2076 MAIN RE SAF FL REP KT W/ STE CPLG & RU	\$1,120.00	1/14/2026	6101.314.238	2/12/2026	58654
VASEY COMMERCIAL HEATING & AIR COND*	2144 INSTALL SUPPLY DUCT AND DAMPER	\$470.33	1/15/2026	1101.011.361	2/12/2026	58528
VASEY COMMERCIAL HEATING & AIR COND*	2144 INSTALL SUPPLY DUCT AND DAMPER	\$470.33	1/15/2026	6201.011.361	2/12/2026	58528
VASEY COMMERCIAL HEATING & AIR COND*	2144 INSTALL SUPPLY DUCT AND DAMPER	\$470.34	1/15/2026	6101.011.361	2/12/2026	58528
VORTEX AQUATIC STRUCTURES*	2041 WILLIAMS PARK HOURLY TECH SUPPORT	\$535.00	7/30/2025	1101.509.316	2/12/2026	
VORTEX AQUATIC STRUCTURES*	2041 WILLIAMS PARK MAIN BOARD	\$420.00	7/17/2025	1101.509.316	2/12/2026	
WALTERS*MARK D	UTIL REFUND 107 703002	\$30.63	2/2/2026	6201.441	2/12/2026	
WALTERS*MARK D	UTIL REFUND 107 703002	\$23.60	2/2/2026	6101.441	2/12/2026	
WATER SOLUTIONS UNLIMITED INC*	2077 NORTH PLANTS CHLORINE	\$2,443.22	1/15/2026	6101.314.220	2/12/2026	58326

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WATER SOLUTIONS UNLIMITED INC*	2077 PARK PLANTS CHLORINE	\$2,777.00	1/15/2026	6101.314.220	2/12/2026	58326
WAYMIRE A.P.S., INC*	2088 VEHICLE LIGHTS	\$1,304.00	1/9/2026	1101.206.236	2/12/2026	58706
WAYMIRE A.P.S., INC*	2086 VEHICLE LIGHTS	\$441.00	1/9/2026	1101.206.236	2/12/2026	58706
WEALING BROTHERS, LLC*	2154 BIOSOLIDS DISPOSED OF AT BIOCENTER	\$10,331.15	2/2/2026	6201.316.357	2/12/2026	58835
WESSLER ENGINEERING, INC.*	2127 AUDIT STORMWATER ERU FEE	\$1,025.00	1/21/2026	6501.315.309	2/12/2026	58250
WESSLER ENGINEERING, INC.*	2127 SWPPP INSP OF MUNICIPAL FACILITIES	\$3,000.00	1/21/2026	6501.315.309	2/12/2026	55896
WESSLER ENGINEERING, INC.*	2125 BB WELLHD PROTECT WHP PH II IMP	\$240.00	1/23/2026	6101.314.311	2/12/2026	58802
WESSLER ENGINEERING, INC.*	2180 PROJECT FALCON	\$560.31	1/21/2026	6201.002.309	2/12/2026	
WESSLER ENGINEERING, INC.*	2180 PROJECT FALCON	\$560.31	1/21/2026	6101.002.309	2/12/2026	
WESSLER ENGINEERING, INC.*	2180 PROJECT FALCON	\$560.31	1/21/2026	1101.002.309	2/12/2026	
WESSLER ENGINEERING, INC.*	2180 PROJECT FALCON	\$560.32	1/21/2026	6501.002.309	2/12/2026	
WESSLER ENGINEERING, INC.*	2127 SWPPP INSP OF MUNICIPAL FACILITIES	\$80.00	1/21/2026	6501.315.309	2/12/2026	55896
WHITE*STEPHEN	UTIL REFUND 127 207520	\$75.00	2/2/2026	6101.441	2/12/2026	
WILLOW TREATMENT AND RECOVERY CENTER*	2146 BROWNSBURG YOUTH SCHOLARSHIP	\$350.00	1/29/2026	2257.011.305	2/12/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	2146 BROWNSBURG YOUTH SCHOLARSHIP	\$25.00	1/29/2026	2257.011.305	2/12/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	2146 BROWNSBURG YOUTH SCHOLARSHIP	\$700.00	1/29/2026	2257.011.305	2/12/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	2146 BROWNSBURG YOUTH SCHOLARSHIP	\$1,050.00	1/29/2026	2257.011.305	2/12/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	2146 BROWNSBURG YOUTH SCHOLARSHIP	\$875.00	1/29/2026	2257.011.305	2/12/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	2146 BROWNSBURG YOUTH SCHOLARSHIP	\$250.00	1/29/2026	2257.011.305	2/12/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	2146 BROWNSBURG YOUTH SCHOLARSHIP	\$25.00	1/29/2026	2257.011.305	2/12/2026	58613
WOEHLER*LUKE	UTIL REFUND 107 758000	\$62.31	2/2/2026	6101.441	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$7,933.28	1/29/2026	1101.206.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$171.95	1/29/2026	6201.008.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$1,179.54	1/29/2026	1101.008.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$616.87	1/29/2026	2201.304.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$3,344.89	1/13/2026	2243.207.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$292.51	1/13/2026	6101.011.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$76.98	1/13/2026	1101.011.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$8,249.79	1/13/2026	1101.206.226	2/12/2026	

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YODER OIL CO., INC.*	2037 FUEL	\$1,053.56	1/13/2026	1101.008.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$298.76	1/29/2026	6201.002.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$40.84	1/29/2026	6201.011.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$459.93	1/29/2026	1101.509.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$1,000.19	1/29/2026	6101.314.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$105.57	1/13/2026	6101.008.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$633.41	1/13/2026	2201.304.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$3,138.16	1/29/2026	2243.207.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$2,007.58	1/29/2026	6201.304.226	2/12/2026	
YODER OIL CO., INC.*	2161 FUEL	\$639.55	1/29/2026	6201.316.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$686.34	1/13/2026	6101.314.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$597.72	1/13/2026	6201.316.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$741.14	1/13/2026	6201.304.226	2/12/2026	
YODER OIL CO., INC.*	2037 FUEL	\$332.10	1/13/2026	1101.509.226	2/12/2026	
YOUNG*JANICE	UTIL REFUND 148 180004	\$42.95	2/2/2026	6101.441	2/12/2026	

GRAND TOTALS :

\$824,067.30