

**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> |
|----------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| ACTION PEST CONTROL* | 3217 STA 133 PEST CONTROL MARCH 2026 | \$69.00 | 3/9/2026 | 2243.207.360.1 | 3/13/2026 | |
| ACTION PEST CONTROL* | 3219 STA132 PEST CONTROL MARCH | \$82.00 | 3/10/2026 | 2243.207.360.1 | 3/13/2026 | |
| AES INDIANA* | 3212 MONTHLY ELECTRIC BILLING | \$199.99 | 2/26/2026 | 1101.011.351 | 3/13/2026 | |
| AES INDIANA* | 3212 MONTHLY ELECTRIC BILLING | \$824.00 | 2/26/2026 | 2243.207.351 | 3/13/2026 | |
| ANTHEM INSURANCE-(TOWN'S)* | 3196 COVERAGE PERIOD 2/27-3/5 | \$45.10 | 3/6/2026 | 7704.001.364 | 3/13/2026 | |
| ANTHEM INSURANCE-(TOWN'S)* | 3214 COVERAGE PERIOD 3/6-3/12 | \$79,490.47 | 3/13/2026 | 7704.001.011 | 3/13/2026 | |
| ANTHEM INSURANCE-(TOWN'S)* | 3196 COVERAGE PERIOD 2/27-3/5 | \$35,144.38 | 3/6/2026 | 7704.001.011 | 3/13/2026 | |
| AQUA INDIANA, INC.* | 3215 STA133 MO SEWER JAN #001337932 1000343 | \$90.00 | 2/27/2026 | 2243.207.350 | 3/13/2026 | |
| COMCAST* | 3216 TV SERV X7 - #8529 20 104 0056011 | \$84.06 | 2/28/2026 | 2243.207.325 | 3/13/2026 | |
| COMPONE ADMINISTRATORS* | 3197 LOSS FUND REIMBURSEMENTS | \$7,679.33 | 3/5/2026 | 7704.001.341 | 3/13/2026 | |
| DUKE ENERGY* | 3213 TOWN MONTHLY ELECTRIC BILLING | \$52.15 | 2/26/2026 | 2243.207.351 | 3/13/2026 | |
| DUKE ENERGY* | 3213 TOWN MONTHLY ELECTRIC BILLING | \$7,042.87 | 2/26/2026 | 1101.011.351 | 3/13/2026 | |
| ESTERLINE*TAMMY | 3206 BUNDY LODGE DEP/REFND MINUS ADMIN FEE | \$170.00 | 3/2/2026 | 2211.509.343.0 | 3/13/2026 | |
| ESTERLINE*TAMMY | 3206 BUNDY LODGE DEP/REFND MINUS ADMIN FEE | \$150.00 | 3/2/2026 | 2500.001.019 | 3/13/2026 | |
| GAI CONSULTANTS, INC* | 3200 I-74 INTERCHANGE DESIGN | \$8,839.16 | 3/11/2026 | 2202.012.311 | 3/13/2026 | 58677 |
| HENDRICKS POWER CO-OP* | 3195 TOWN MONTHLY ELECTRIC BILLING | \$9,888.85 | 3/4/2026 | 1101.011.351 | 3/13/2026 | |
| HENDRICKS POWER CO-OP* | 3195 TOWN MONTHLY ELECTRIC BILLING | \$428.96 | 3/4/2026 | 1101.509.351 | 3/13/2026 | |
| HENDRICKS POWER CO-OP* | 3195 TOWN MONTHLY ELECTRIC BILLING | \$2,387.38 | 3/4/2026 | 2243.207.351 | 3/13/2026 | |
| HENDRICKS POWER CO-OP* | 3195 TOWN MONTHLY ELECTRIC BILLING | \$5,589.55 | 3/4/2026 | 6201.316.351 | 3/13/2026 | |
| HENDRICKS POWER CO-OP* | 3195 TOWN MONTHLY ELECTRIC BILLING | \$15,537.24 | 3/4/2026 | 6101.314.351 | 3/13/2026 | |
| INDIANA DEPT. OF CHILD SERVICES* | 3208 INDIANA CHILD SUPPORT PR 3/13/26 | \$182.00 | 3/13/2026 | 8901.000.933 | 3/13/2026 | |
| INDIANA DEPT. OF CHILD SERVICES* | 3208 INDIANA CHILD SUPPORT PR 3/13/26 | \$490.00 | 3/13/2026 | 8901.000.933 | 3/13/2026 | |
| INDIANA DEPT. OF CHILD SERVICES* | 3208 INDIANA CHILD SUPPORT PR 3/13/26 | \$1,300.00 | 3/13/2026 | 8901.000.933 | 3/13/2026 | |
| INDIANA DEPT. OF CHILD SERVICES* | 3208 INDIANA CHILD SUPPORT PR 3/13/26 | \$202.00 | 3/13/2026 | 8901.000.933 | 3/13/2026 | |
| INDIANA MEMBERS CREDIT UNION* | 3209 HSA PR 3/13/26 | \$19,295.27 | 3/13/2026 | 8901.000.929 | 3/13/2026 | |
| INDIANA MEMBERS CREDIT UNION* | 3209 HSA PR 3/13/26 | \$689.13 | 3/13/2026 | 7704.000.262 | 3/13/2026 | |

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|-------------------------------|--|---------------|---------------------|----------------|-----------------|---------------|
| INDIANA MEMBERS CREDIT UNION* | 3209 HSA PR 3/13/26 | \$14,223.36 | 3/13/2026 | 7704.000.262 | 3/13/2026 | |
| INDIANA OFFICE OF TECHNOLOGY* | 3199 NETWORK ACCESS FOR IDACS | \$317.49 | 3/1/2026 | 1101.206.360 | 3/13/2026 | 59136 |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$5,202.75 | 3/13/2026 | 1101.000.219 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$9,935.85 | 3/13/2026 | 1101.000.218 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$1,795.48 | 3/13/2026 | 2201.000.218 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$9,935.85 | 3/13/2026 | 1101.000.217 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3194 FORM 941-Q1-2026 TC-TJ W/H PR 3/13/26 | \$693.88 | 3/10/2026 | 1101.000.217 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3194 FORM 941-Q1-2026 TC-TJ W/H PR 3/13/26 | \$693.88 | 3/10/2026 | 1101.000.218 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3194 FORM 941-Q1-2026 TC-TJ W/H PR 3/13/26 | \$162.28 | 3/10/2026 | 1101.000.219 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3194 FORM 941-Q1-2026 TC-TJ W/H PR 3/13/26 | \$162.28 | 3/10/2026 | 1101.000.220 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3194 FORM 941-Q1-2026 TC-TJ W/H PR 3/13/26 | \$1,975.66 | 3/10/2026 | 1101.000.221 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$5,202.75 | 3/13/2026 | 1101.000.220 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$35,571.29 | 3/13/2026 | 1101.000.221 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$419.92 | 3/13/2026 | 2201.000.219 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$419.92 | 3/13/2026 | 2201.000.220 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$2,681.13 | 3/13/2026 | 2201.000.221 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$4,773.89 | 3/13/2026 | 2243.000.217 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$4,773.89 | 3/13/2026 | 2243.000.218 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$5,283.80 | 3/13/2026 | 2243.000.219 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$5,283.80 | 3/13/2026 | 2243.000.220 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$40,059.45 | 3/13/2026 | 2243.000.221 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$1,731.64 | 3/13/2026 | 6101.000.218 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$404.99 | 3/13/2026 | 6101.000.219 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$1,795.48 | 3/13/2026 | 2201.000.217 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$2,305.68 | 3/13/2026 | 6201.000.221 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$410.57 | 3/13/2026 | 6201.000.220 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$410.57 | 3/13/2026 | 6201.000.219 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$1,755.49 | 3/13/2026 | 6201.000.218 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$404.99 | 3/13/2026 | 6101.000.220 | 3/13/2026 | |

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| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$2,500.82 | 3/13/2026 | 6101.000.221 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$1,731.64 | 3/13/2026 | 6101.000.217 | 3/13/2026 | |
| INTERNAL REVENUE SERVICE* | 3207 FORM 941 QTR 1 2026 PR 03/13/26 | \$1,755.49 | 3/13/2026 | 6201.000.217 | 3/13/2026 | |
| KENTUCKY CHILD SUPPORT ENFORCEMENT* | 3204 KENTUCKY CHILD SUPPORT PR 3/13/26 | \$240.00 | 3/13/2026 | 8901.000.933 | 3/13/2026 | |
| LOWE'S HOME CENTER INC* | 3218 LOWES SUPPLIES FEB | \$76.87 | 2/26/2026 | 2243.207.363 | 3/13/2026 | 59141 |
| LOWE'S HOME CENTER INC* | 3218 LOWES SUPPLIES FEB | \$99.75 | 2/12/2026 | 2243.207.360.1 | 3/13/2026 | 59139 |
| LOWE'S HOME CENTER INC* | 3218 LOWES SUPPLIES FEB | \$115.08 | 2/13/2026 | 2243.207.233 | 3/13/2026 | 59138 |
| LOWE'S HOME CENTER INC* | 3218 LOWES SUPPLIES FEB | \$22.74 | 2/3/2026 | 2243.207.363 | 3/13/2026 | 59141 |
| LOWE'S HOME CENTER INC* | 3218 LOWES SUPPLIES FEB | \$170.05 | 2/6/2026 | 2243.207.360.1 | 3/13/2026 | 59140 |
| LOWE'S HOME CENTER INC* | 3218 LOWES SUPPLIES FEB | \$34.10 | 2/26/2026 | 2243.207.363 | 3/13/2026 | 59141 |
| LOWE'S HOME CENTER INC* | 3218 LOWES SUPPLIES FEB | \$6.93 | 2/8/2026 | 2243.207.363 | 3/13/2026 | 59141 |
| LOWE'S HOME CENTER INC* | 3218 LOWES SUPPLIES FEB | \$175.91 | 2/26/2026 | 2243.207.233 | 3/13/2026 | 59138 |
| MANKIN*APRIL | 3203 EATON HALL DEP & REFND MINUS ADMIN FEE | \$250.00 | 3/11/2026 | 2500.001.017 | 3/13/2026 | |
| MANKIN*APRIL | 3203 EATON HALL DEP & REFND MINUS ADMIN FEE | \$102.00 | 3/11/2026 | 2211.509.343 | 3/13/2026 | |
| MANKIN*APRIL | 3203 EATON HALL DEP & REFND MINUS ADMIN FEE | \$34.00 | 3/11/2026 | 1101.011.365 | 3/13/2026 | |
| MCCARTY*JIM | 3202 BUNDY LODGE DEPOSIT | \$150.00 | 3/11/2026 | 2500.001.019 | 3/13/2026 | |
| MISTER ICE OF INDIANAPOLIS* | 3221 STA133 LEASE PAYMENT MARCH | \$85.00 | 3/23/2026 | 2243.207.360.1 | 3/13/2026 | |
| MISTER ICE OF INDIANAPOLIS* | 3211 MONTHLY LEASE | \$95.00 | 3/23/2026 | 1101.206.360 | 3/13/2026 | 59189 |
| NATIONWIDE TRUST COMPANY FSB* | 3210 457 PR 03/13/26 | \$12,017.44 | 3/13/2026 | 8901.000.935 | 3/13/2026 | |
| NATIONWIDE TRUST COMPANY FSB* | 3210 457 PR 03/13/26 | \$13,233.34 | 3/13/2026 | 8901.000.927 | 3/13/2026 | |
| OHIO CHILD SUPPORT PAYMENT CENTRAL* | 3205 OHIO CHILD SUPPORT PR 3/13/26 | \$134.12 | 3/13/2026 | 8901.000.933 | 3/13/2026 | |
| REAGIN*HAYLEY | 3201 EATON HALL DEPOSIT | \$250.00 | 3/11/2026 | 2500.001.017 | 3/13/2026 | |
| WEX FLEET UNIVERSAL* | 3220 MO FLEET FUEL FEB 2026 | \$238.64 | 2/28/2026 | 2243.207.226 | 3/13/2026 | |

GRAND TOTALS :

\$388,259.82

TOWN OF BROWNSBURG
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DOCKET

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|---------------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| ACTION PEST CONTROL* | 3387 HQ PEST CONTROL | \$83.00 | 3/19/2026 | 2243.207.360 | 3/20/2026 | |
| AHLEY*JERRY | 3381 BUNDY LODGE DEPOSIT | \$150.00 | 3/18/2026 | 2500.001.019 | 3/20/2026 | |
| ANTHEM INSURANCE-(TOWN'S)* | 3384 COVERAGE PERIOD 3/6-3/12 | \$103,709.04 | 3/20/2026 | 7704.001.011 | 3/20/2026 | |
| ANTHEM INSURANCE-(TOWN'S)* | 3384 COVERAGE PERIOD 3/6-3/12 | \$29.70 | 3/20/2026 | 7704.001.364 | 3/20/2026 | |
| AT&T* | 3376 INTERNET BPD TRNG #257675703 | \$188.77 | 3/6/2026 | 1101.010.324 | 3/20/2026 | |
| AT&T* | 3377 INTERNET PARKS MAINT #136811182 | \$78.65 | 3/3/2026 | 1101.010.324 | 3/20/2026 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 3372 BONDS WATER 2011A, 2012B, 2023 | \$33,833.34 | 3/17/2026 | 6101.011.388 | 3/20/2026 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 3371 BNDS WW2016, 2021A&B, 2022, SW2019 | \$97,666.66 | 3/17/2026 | 6201.011.388 | 3/20/2026 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 3372 BONDS WATER 2011A, 2012B, 2023 | \$18,035.78 | 3/17/2026 | 6101.011.389 | 3/20/2026 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 3371 BNDS WW2016, 2021A&B, 2022, SW2019 | \$38,608.93 | 3/17/2026 | 6201.011.389 | 3/20/2026 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 3371 BNDS WW2016, 2021A&B, 2022, SW2019 | \$27,500.00 | 3/17/2026 | 6501.011.388 | 3/20/2026 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 3371 BNDS WW2016, 2021A&B, 2022, SW2019 | \$7,066.67 | 3/17/2026 | 6501.011.389 | 3/20/2026 | |
| BLUEBIRD MIDWEST, LLC* | 3388 2026 INT & FIBER #A118169-BBF | \$2,156.02 | 3/1/2026 | 1101.010.324 | 3/20/2026 | |
| BLUEBIRD MIDWEST, LLC* | 3369 POINT TO POINT #A118059-BBF | \$710.00 | 3/1/2026 | 2243.207.325 | 3/20/2026 | |
| BLUEBIRD MIDWEST, LLC* | 3388 2026 INT & FIBER #A118169-BBF | \$539.00 | 3/1/2026 | 2243.207.364 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$2,209.92 | 3/10/2026 | 1101.206.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$26.18 | 3/10/2026 | 1101.005.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$382.60 | 3/10/2026 | 1101.008.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$306.08 | 3/10/2026 | 6101.008.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$209.38 | 3/10/2026 | 1101.002.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$1,031.26 | 3/10/2026 | 1101.011.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$884.40 | 3/10/2026 | 1101.304.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$535.64 | 3/10/2026 | 2201.008.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$26.18 | 3/10/2026 | 6101.020.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$623.72 | 3/10/2026 | 6101.314.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$4,283.51 | 3/10/2026 | 2243.207.353 | 3/20/2026 | |

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| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$26.17 | 3/10/2026 | 6201.020.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$3,458.80 | 3/10/2026 | 6201.316.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$26.17 | 3/10/2026 | 6501.020.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$1,211.63 | 3/10/2026 | 2211.509.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$2,063.60 | 3/10/2026 | 2201.304.353 | 3/20/2026 | |
| CENTERPOINT ENERGY* | 3383 MONTHLY GAS BILLING | \$306.08 | 3/10/2026 | 6201.008.353 | 3/20/2026 | |
| CITIZENS ENERGY GROUP* | 3364 MONTHLY WATER PURCHASE #7426300000 | \$49,654.17 | 3/9/2026 | 6101.011.358 | 3/20/2026 | |
| CITIZENS ENERGY GROUP* | 3367 STA133 FEB BILL #5521720000 | \$167.58 | 3/10/2026 | 2243.207.354 | 3/20/2026 | |
| COMCAST* | 3386 POLICE MO CABLE #8529 20 100 0027838 | \$397.98 | 3/6/2026 | 1101.206.360 | 3/20/2026 | 59218 |
| COMCAST* | 3366 CARDINAL PARK #8529 20 103 0092885 | \$343.12 | 3/4/2026 | 4439.509.316 | 3/20/2026 | 58768 |
| COMCAST* | 3366 WILLIAMS PARK #8529 20 100 0099993 | \$280.23 | 3/7/2026 | 4439.509.316 | 3/20/2026 | 58768 |
| DUKE ENERGY* | 3385 TOWN MONTHLY ELECTRIC BILLING | \$98.99 | 3/13/2026 | 6201.316.351 | 3/20/2026 | |
| DUKE ENERGY* | 3385 TOWN MONTHLY ELECTRIC BILLING | \$396.00 | 3/13/2026 | 1101.011.351 | 3/20/2026 | |
| DUKE ENERGY* | 3385 TOWN MONTHLY ELECTRIC BILLING | \$31.58 | 3/13/2026 | 6101.314.351 | 3/20/2026 | |
| HARRIS*KIM | 3380 EATON HALL DEPOSIT | \$250.00 | 3/18/2026 | 2500.001.017 | 3/20/2026 | |
| INDIANA DEPT OF REVENUE* | 3370 FEBRUARY 2026 SALES TAX | \$18,799.91 | 3/17/2026 | 6101.000.280 | 3/20/2026 | |
| INDIANA DEPT OF REVENUE* | 3370 FEBRUARY 2026 SALES TAX | \$54.88 | 3/17/2026 | 2211.509.342 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3375 FIRE PENSION PR 3/13/26 | \$6,825.19 | 3/19/2026 | 8901.000.956 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$3,135.49 | 3/19/2026 | 2201.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$597.88 | 3/19/2026 | 1101.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$2,070.93 | 3/19/2026 | 1101.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$3,254.83 | 3/19/2026 | 6201.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$2,497.95 | 3/19/2026 | 6101.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$5,493.06 | 3/19/2026 | 1101.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$2,886.02 | 3/19/2026 | 1101.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$8,656.34 | 3/19/2026 | 2243.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$1,774.28 | 3/19/2026 | 1101.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3375 FIRE PENSION PR 3/13/26 | \$6,825.19 | 3/19/2026 | 8901.000.961 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3375 FIRE PENSION PR 3/13/26 | \$53,006.49 | 3/19/2026 | 8901.000.956 | 3/20/2026 | |

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| INDIANA PUBLIC RETIREMENT SYSTEM* | 3374 POLICE PENSION PR 3/13/26 | \$5,829.58 | 3/19/2026 | 8901.000.957 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3374 POLICE PENSION PR 3/13/26 | \$5,829.58 | 3/19/2026 | 8901.000.962 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3374 POLICE PENSION PR 3/13/26 | \$46,054.81 | 3/19/2026 | 8901.000.957 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$3,488.39 | 3/19/2026 | 1101.000.216 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$9,255.09 | 3/19/2026 | 8901.000.926 | 3/20/2026 | |
| INDIANA PUBLIC RETIREMENT SYSTEM* | 3373 CIVIL PERF PR 3/13/26 | \$438.45 | 3/19/2026 | 8901.000.928 | 3/20/2026 | |
| VSP* | 3378 COBRA ADMIN FEES | \$19.36 | 3/18/2026 | 7704.001.366 | 3/20/2026 | |
| YARBRO*LACHRISTIAN | 3382 EATON HALL DEPOSIT | \$250.00 | 3/18/2026 | 2500.001.017 | 3/20/2026 | |

GRAND TOTALS : **\$586,630.23**

3/20/2026

**TOWN OF BROWNSBURG
TOWN COUNCIL
CREDIT CARD DOCKET**

| Vendor Name | Description | Invoice Amt | Invoice Date | INVH_DATE | INVOICE_DUE |
|------------------------------|--|-------------|--------------|-----------|-------------|
| MAILCHIMP* | 3379 15000 CONTACTS | 230.00 | 2/25/2026 | | |
| HOOTSUITE INC* | 3379 ADVANCED ANNUAL 25Q2 | 1,188.00 | 2/8/2026 | | |
| CANVA PTY LTD.* | 3379 POSTCARDS | 117.70 | 2/10/2026 | | |
| GODADDY.COM,INC.* | 3379 DOMAIN RENEWAL | 215.90 | 3/5/2026 | | |
| ALLIANZ* | 3379 DOMESTIC LODGING PROTECTOR | 82.31 | 2/9/2026 | | |
| ALLIANZ* | 3379 DOMESTIC LODGING PROTECTOR PLUS | 74.51 | 2/9/2026 | | |
| HOMETOWN MINI DONUTS* | 3379 EMPLOYEE APPRECIATION EVENT | 200.00 | 2/24/2026 | | |
| KROGER* | 3379 EMPLOYEE OF YEAR DRINKS | 29.65 | 2/6/2026 | | |
| BROWNSBURG CHAMBER OF C | 3379 MEMBER LUNCHEON | 15.00 | 2/12/2026 | | |
| INDIANA ASSOC. OF BUILDING C | 3379 MEMBERSHIP RENEWAL | 65.00 | 11/24/2025 | | |
| ZAZZLE INC.* | 3379 NAME TAGS | 71.28 | 2/23/2026 | | |
| PROWLY* | 3379 PR SOFTWARE | 4,992.00 | 2/28/2026 | | |
| ASSOCIATION OF STATE FLOOD | 3379 REGISTRATION | 800.00 | 2/9/2026 | | |
| CROWN AWARDS* | 3368 AWARD PLAQUES | 366.13 | 2/19/2026 | | |
| UNITED STATES POSTAL SERVIK | 3368 CERTIFIED MAIL | 9.99 | 2/25/2026 | | |
| BARDACH AWARDS, INC.* | 3368 EMPLOYEE AWARDS | 959.99 | 2/27/2026 | | |
| NATIONAL REGISTRY OF EMER(C | 3368 EMT FEE VOUCHER | 416.00 | 2/20/2026 | | |
| FSP BOOKS* | 3368 FIRE SERVICE TRAINING BOOKS | 174.21 | 2/13/2026 | | |
| MICHAELS* | 3368 FOAM SHEETS FOR RETIREMENT AWARDS | 2.48 | 3/3/2026 | | |
| MICHAELS* | 3368 FOAM SHEETS FOR RETIREMENT AWARDS | 1.19 | 2/25/2026 | | |
| BROWNSBURG FLOWER SHOP* | 3368 FUNERAL FLOWERS | 77.68 | 2/23/2026 | | |
| APPLE* | 3368 IT STORAGE FEE | 66.10 | 3/13/2026 | | |
| SIMPLIV LLC* | 3368 J CAHILL ROOT CAUSE ANALYSIS TRAINING | 199.00 | 2/12/2026 | | |
| ROCK STAR PIZZA* | 3368 J CAHILL TRAINING MEAL | 125.67 | 2/24/2026 | | |
| MAPTIVE* | 3368 J HARDER INDIVIDUAL ANNUAL SUBSCR | 1,250.00 | 2/24/2026 | | |
| EMERGENCY SERVICES EDUCA | 3368 J KNOX THERMAL IMAGING TRAINING | 475.00 | 2/23/2026 | | |
| MASTER CLASS* | 3368 J. CAHILL LEADERSHIP TRAINING | 240.00 | 2/11/2026 | | |
| WALMART* | 3368 KEYBOARDS | 38.64 | 2/27/2026 | | |
| INDIANA FIRE CHIEFS ASSOC* | 3368 L ALCORN DEPARTMENT REGISTRATION | 150.00 | 2/9/2026 | | |
| LOVE'S TRAVEL STOP* | 3368 LD131 WEIGHT CHECK | 14.75 | 2/24/2026 | | |
| STEVENS SALES AND SERVICE | 3368 LS TRACTOR REPAIR | 3,062.37 | 2/26/2026 | | |
| ADVANCED RESCUE SOLUTION: | 3368 MILLS COLLAPSE RESCUE TRAINING COURSE | 775.00 | 2/11/2026 | | |
| HARBOR FREIGHT TOOLS* | 3368 PROTECTIVE BOXES FOR TRENCH EQUIP | 179.97 | 2/19/2026 | | |
| UPS STORE* | 3368 SENT GAS DETECTOR FOR REPAIR | 18.79 | 2/9/2026 | | |
| MICHAELS* | 3368 SHADOW BOX FOR RETIREMENT AWARD | 34.99 | 2/24/2026 | | |
| MICHAELS* | 3368 SHADOW BOXES FOR RETIREMENT AWARDS | 169.98 | 3/4/2026 | | |
| UNITED STATES POSTAL SERVIK | 3368 STAMPS & CERTIFIED MAILING | 15.60 | 2/25/2026 | | |
| GORDON FOOD SERVICE* | 3368 STRINGER RETIREMENT SUPPLIES | 241.55 | 2/23/2026 | | |
| HILLIGOSS BAKERY* | 3368 STRINGER RETIREMENT SUPPLIES | 40.47 | 2/26/2026 | | |
| KROGER* | 3368 STRINGER RETIREMENT SUPPLIES | 78.18 | 2/24/2026 | | |

| Vendor Name | Description | Invoice Amt | Invoice Date | INVH_DATE | INVOICE_DUE |
|-----------------------------|---|-------------|--------------|-----------|-------------|
| MICHAELS* | 3368 VELCRO & PAINT FOR PASSPORT TAGS | 43.56 | 2/23/2026 | | |
| FIRE BY TRADE* | 3368 VELCRO HOSE STRAPS | 221.32 | 2/24/2026 | | |
| SHELL GAS STATION* | 3379 GAS FOR TRAVEL TO ANGOLA FOR CLASS | 25.00 | 2/26/2026 | | |
| HUMANITIX* | 3379 ISA MEMBERS CERTIFICATION (HANNAH) | 754.57 | 2/13/2026 | | |
| PLANDAY.COM* | 3379 03/01-03/31/26 | 37.60 | 1/3/2026 | | |
| MARKETSPREAD* | 3379 86 EVENT SPACES | 430.00 | 2/9/2026 | | |
| STARBUCKS CORPORATION* | 3379 BREAKFAST | 32.58 | 2/26/2026 | | |
| INDIANAPOLIS BUSINESS JOUR | 3379 BUSINESS NEWS SUBSCRIPTION | 179.00 | 2/11/2026 | | |
| INDIANAPOLIS STAR* | 3379 DIGITAL SUBSCRIPTION. | 19.99 | 3/2/2026 | | |
| METRO INSTITUTE CPPA* | 3379 INDSTRL WEED MGMT - ALBERTSON | 55.00 | 2/11/2026 | | |
| METRO INSTITUTE CPPA* | 3379 INDSTRL WEED MGMT - BLAND | 55.00 | 2/11/2026 | | |
| METRO INSTITUTE CPPA* | 3379 INDSTRL WEED MGMT - STEUERWALD | 55.00 | 2/11/2026 | | |
| MAILBOX SOLUTIONS* | 3379 MAILBOX HOLDINGS | 889.68 | 3/3/2026 | | |
| WALMART* | 3379 NATURE SUPPLIES | 11.85 | 2/13/2026 | | |
| GANNETT INDIANA-KENTUCKY I | 3379 NOTICE OF PUBLIC HEARING | 375.84 | 3/3/2026 | | |
| PURDUE EXTENSION* | 3379 REGISTRATION | 309.00 | 2/10/2026 | | |
| VISTA PRINT* | 3379 RILEY VOLUNTEER APPRECIATION | 347.51 | 2/10/2026 | | |
| BAUDVILLE INC* | 3379 RILEY- VOLUNTEER APPRECIATION | 122.23 | 2/12/2026 | | |
| INTERNATIONAL CODE COUNCIL | 3379 RYAN ICC EXAM | 255.00 | 2/6/2026 | | |
| ILMCT EDUCATION DEVELOPME | 3397 AIM CONFERENCE | 450.00 | 2/20/2026 | | |
| VISTA PRINT* | 3397 AWARDS/TROPHIES | 254.14 | 2/24/2026 | | |
| UNITED STATES POSTAL SERVIC | 3397 POSTAGE | 48.36 | 2/25/2026 | | |
| WALMART* | 3397 SUPPLIES FOR FATHER/DAUGHTER DANCE | 103.06 | 2/26/2026 | | |
| GEOCACHING.COM* | 3397 1 YEAR SUBSCRIPTION | 39.99 | 3/4/2026 | | |
| AIM* | 3397 AIM SPEEDWAY ROUNDTABLE | 70.00 | 2/12/2026 | | |
| COSTCO* | 3397 BATTERIES | 107.94 | 3/5/2026 | | |
| WELCH WHOLESALE FLORIST, I | 3397 CARNS SELECT | 276.00 | 2/6/2026 | | |
| YARD HOUSE* | 3397 CONFERENCE LUNCH | 124.96 | 2/18/2026 | | |
| ALLIANZ* | 3397 CREDIT | -4.87 | 2/9/2026 | | |
| EVERYTHING JOHN DEERE* | 3397 LUG NUTS | 90.68 | 2/20/2026 | | |
| BRU BURGER* | 3397 LUNCH | 131.22 | 2/25/2026 | | |
| PAYGOV.COM* | 3397 MEETING CONFERENCE TRAINING | 597.40 | 2/12/2026 | | |
| WALMART* | 3397 MISC SUPPLIES - FATHER/DAUGHTER DANCE | 9.12 | 2/7/2026 | | |
| CIRCLE CENTRE MALL PARKING | 3397 PARKING | 30.00 | 2/17/2026 | | |
| MIRACLE FORD* | 3397 PARTS | 270.00 | 2/23/2026 | | |
| NORTHERN EQUIPMENT CO* | 3397 PARTS | 152.45 | 2/20/2026 | | |
| UNITED STATES POSTAL SERVIC | 3397 POSTAGE | 46.80 | 2/25/2026 | | |
| UNITED STATES POSTAL SERVIC | 3397 POSTAGE | 4.20 | 2/25/2026 | | |
| UNIT STEP* | 3397 PURCH 3 NEW PARKING BUMPERS/CONCRETE | 144.00 | 2/19/2026 | | |
| CLEAN MANAGEMENT ENVIRON | 3397 SAFELY REMOVING 3-15 GAL DRUMSOLD ACID | 1,792.20 | 3/2/2026 | | |
| MATCO TOOLS* | 3397 SUBSCRIPTION | 60.00 | 3/1/2026 | | |
| WALMART* | 3397 VOLUNTEER APP DINNER | 36.09 | 2/25/2026 | | |
| KROGER* | 3397 VOLUNTEER DINNER | 120.00 | 2/25/2026 | | |

Vendor Name

Description

Invoice Amt Invoice Date

INVH_DATE INVOICE_DUE

CREDIT CARD GRAND TOTAL:

\$26,438.55

**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> |
|---------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| ACTION PEST CONTROL* | 3352 PEST SERVICE | \$76.00 | 3/12/2026 | 4439.509.316 | 3/26/2026 | 58719 |
| ACTION PEST CONTROL* | 3341 Monthly Pest Control | \$160.00 | 2/23/2026 | 2201.304.361 | 3/26/2026 | 59015 |
| AMAZON CAPITAL SERVICES* | 3225 SUPPLIES | \$19.07 | 3/1/2026 | 2201.304.228 | 3/26/2026 | 58107 |
| AMAZON CAPITAL SERVICES* | 3362 EVENT SUPPLIES | \$137.56 | 3/1/2026 | 1101.509.207 | 3/26/2026 | 59003 |
| AMAZON CAPITAL SERVICES* | 3225 SUPPLIES | \$250.00 | 3/1/2026 | 2201.304.295 | 3/26/2026 | 58107 |
| AMAZON CAPITAL SERVICES* | 3225 SUPPLIES | \$940.50 | 3/1/2026 | 2201.304.292 | 3/26/2026 | 58107 |
| AMAZON CAPITAL SERVICES* | 3362 OFFICE SUPPLIES | \$155.03 | 3/1/2026 | 1101.509.223 | 3/26/2026 | 58708 |
| AMAZON CAPITAL SERVICES* | 3362 DRINKING FOUNTNS, SPLASH PAD, ICE MAC | \$351.09 | 3/1/2026 | 1101.509.239 | 3/26/2026 | 58932 |
| AMAZON CAPITAL SERVICES* | 3362 MOMS MINIS MANIS SUPPLIES & ACTIVITIES | \$294.37 | 3/1/2026 | 2211.509.201 | 3/26/2026 | 58829 |
| AMAZON CAPITAL SERVICES* | 3225 SUPPLIES | \$8.50 | 3/1/2026 | 2201.304.290 | 3/26/2026 | 58107 |
| AMAZON CAPITAL SERVICES* | 3362 SPRING BREAK CAMP SUPPLIES | \$316.00 | 3/1/2026 | 2211.509.205 | 3/26/2026 | 58451 |
| AMAZON CAPITAL SERVICES* | 3362 FATHER-DAUGHTER DECORATIONS | \$13.09 | 3/1/2026 | 2211.509.202 | 3/26/2026 | 58433 |
| AMAZON CAPITAL SERVICES* | 3362 FATHER/DAUGHTER RAFFLE ITEMS | \$70.93 | 3/1/2026 | 2211.509.202 | 3/26/2026 | 58449 |
| AMAZON CAPITAL SERVICES* | 3248 ENVELOPES, SEALER, STAMPER | \$31.37 | 3/1/2026 | 2230.003.223 | 3/26/2026 | |
| AMAZON CAPITAL SERVICES* | 3248 CREDIT MEMO | \$-26.67 | 3/1/2026 | 2230.003.223 | 3/26/2026 | |
| AMAZON CAPITAL SERVICES* | 3225 SUPPLIES | \$57.33 | 3/1/2026 | 2201.304.223 | 3/26/2026 | 58107 |
| AMERICAN UNITED LIFE INSURANCE* | 3224 ASO CLAIMS REIMBURSEMENT | \$1,845.44 | 3/9/2026 | 7704.001.365 | 3/26/2026 | |
| ARCADIS US, INC* | 3262 SEWER REGIONAL CAPACITY STUDY-HAWKS L | \$1,405.00 | 3/16/2026 | 6201.316.309 | 3/26/2026 | 58494 |
| ASBURY IN CDJ, LLC* | UTIL REFUND 92 422201 | \$56.01 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| ATCO INTERNATIONAL* | 3257 JANITORIAL: NITTY GRITTY | \$191.80 | 2/24/2026 | 6101.314.228 | 3/26/2026 | 59099 |
| AVON POLICE DEPARTMENT* | 3241 FEBRUARY 2026 LECE FEES | \$180.00 | 3/2/2026 | 7727.003.022 | 3/26/2026 | |
| AVON VETERINARY CLINIC* | 3294 VET SERVICES - DRAGO | \$364.80 | 2/23/2026 | 1101.206.365 | 3/26/2026 | 59153 |
| BAKER DESIGN* | 3289 25-13 REPAIR | \$437.50 | 3/10/2026 | 7728.001.340 | 3/26/2026 | 59192 |
| BASSO*RICHARD | UTIL REFUND 160 56000 | \$7.89 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| BASSO*RICHARD | UTIL REFUND 160 56000 | \$18.75 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| BASSO*RICHARD | UTIL REFUND 160 56000 | \$23.75 | 3/17/2026 | 6501.441 | 3/26/2026 | |

| <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> |
|-------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| BASSO*RICHARD | UTIL REFUND 160 56000 | \$28.52 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| BEN'S GARAGE* | 3303 1303 TRUCK REPAIRS | \$6,326.81 | 3/10/2026 | 2243.207.363 | 3/26/2026 | 59232 |
| BEN'S GARAGE* | 3327 MEDIC 131 ENGINE REPAIR | \$3,659.46 | 3/5/2026 | 2243.207.363 | 3/26/2026 | 59126 |
| BERRONES*ALBERTO | 3246 APRIL 2026 PAUPER FEES | \$1,400.00 | 3/2/2026 | 1101.003.302 | 3/26/2026 | |
| BIN THERE DUMP THAT* | 3345 10 YARD DUMPSTER AT MAINTENENCE | \$300.00 | 3/13/2026 | 1101.509.316 | 3/26/2026 | 58717 |
| BOERNER*MEGAN | UTIL REFUND 148 60006 | \$18.06 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| BOERNER*MEGAN | UTIL REFUND 148 60006 | \$7.98 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| BOERNER*MEGAN | UTIL REFUND 148 60006 | \$3.05 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| BOERNER*MEGAN | UTIL REFUND 148 60006 | \$2.49 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| BROWNSBURG FLOWER SHOP* | 3298 FUNERAL FLOWERS - RON HELLER | \$68.00 | 3/17/2026 | 2300.206.462 | 3/26/2026 | 59244 |
| BROWNSBURG POLICE L.E.C.E.F.* | 3287 FEBRUARY CONVICTIONS | \$108.00 | 3/4/2026 | 7727.003.013 | 3/26/2026 | |
| CARD MY YARD* | 3355 SIGNS FOR BUNNY TRAIL | \$62.50 | 3/5/2026 | 1101.509.302 | 3/26/2026 | |
| CARGILL, INCORPORATED* | 3339 ROAD SALT | \$4,353.99 | 2/24/2026 | 2201.304.229 | 3/26/2026 | 55131 |
| CARGILL, INCORPORATED* | 3338 ROAD SALT | \$4,145.69 | 2/25/2026 | 2201.304.229 | 3/26/2026 | 55131 |
| CENTRAL INDIANA HARDWARE* | 3331 DOOR CLOSER | \$66.14 | 3/13/2026 | 6201.011.361 | 3/26/2026 | 59180 |
| CENTRAL INDIANA HARDWARE* | 3331 DOOR CLOSER | \$66.14 | 3/13/2026 | 1101.011.361 | 3/26/2026 | 59180 |
| CENTRAL INDIANA HARDWARE* | 3331 DOOR CLOSER | \$66.15 | 3/13/2026 | 6101.011.361 | 3/26/2026 | 59180 |
| CINTAS CORPORATION LOC G65* | 3222 CINTAS ULTRA CLEANING 75 WHITTINGTON | \$87.12 | 3/10/2026 | 1101.011.360 | 3/26/2026 | 58586 |
| CLARK DIETZ, INC.* | 3346 WHITE LICK CREEK BANK STABILIZATION CA | \$1,807.88 | 3/11/2026 | 4439.509.381 | 3/26/2026 | 57901 |
| CLIA LABORATORY PROGRAM* | 3326 CERTIFICATE FEE | \$248.00 | 3/17/2026 | 2243.207.393 | 3/26/2026 | 59125 |
| COLONIAL FLAG FOUNDATION* | 3239 FIELD OF HONOR FLAGS | \$2,918.00 | 2/11/2026 | 4436.001.331 | 3/26/2026 | |
| COLONIAL FLAG FOUNDATION* | 3239 FIELD OF HONOR FLAGS | \$4,000.00 | 2/11/2026 | 4436.001.229 | 3/26/2026 | |
| COMMONWEALTH ENGINEERS, INC* | 3269 CONSTRUCTION ADMIN - WWTP/LIFT PROJECT | \$28,000.00 | 2/28/2026 | 6201.316.311 | 3/26/2026 | 57321 |
| CROSSROAD ENGINEERS, PC* | 3229 2026 ADA TRANTION PLAN UPDATE | \$9,508.45 | 3/3/2026 | 2201.012.311 | 3/26/2026 | 58641 |
| CROSSROAD ENGINEERS, PC* | 3226 ON CALL SERVICES LIFT STN PROJECT | \$7,290.00 | 3/3/2026 | 6201.012.410 | 3/26/2026 | |
| CROSSROAD ENGINEERS, PC* | 3231 ON CALL SERVICES INDOT - 136/HORNADAY | \$13,959.90 | 3/3/2026 | 2202.012.311 | 3/26/2026 | |
| CROSSROAD ENGINEERS, PC* | 3230 SIGNAL DESIGN - NORTHFIELD & 625E | \$1,093.80 | 3/3/2026 | 2216.001.311 | 3/26/2026 | 52970 |
| D & B ENTERPRISES* | 3259 MO LEASE PAY FOR ICE MACHINE WATE DEPT | \$183.48 | 2/28/2026 | 6101.314.361 | 3/26/2026 | 58843 |
| D & E PRINTING CO., INC.* | 3238 SPRING COMMUNITY GUIDES - 300 | \$207.00 | 2/26/2026 | 6201.011.211 | 3/26/2026 | 58139 |

| <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> |
|-------------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| D & E PRINTING CO., INC.* | 3238 SPRING COMMUNITY GUIDES - 300 | \$207.00 | 2/26/2026 | 6501.011.211 | 3/26/2026 | 58139 |
| D & E PRINTING CO., INC.* | 3237 FULL COLOR POSTCARDS | \$9.84 | 2/16/2026 | 6201.011.331 | 3/26/2026 | |
| D & E PRINTING CO., INC.* | 3238 SPRING COMMUNITY GUIDES - 300 | \$207.00 | 2/26/2026 | 6101.011.211 | 3/26/2026 | 58139 |
| D & E PRINTING CO., INC.* | 3238 SPRING COMMUNITY GUIDES - 300 | \$207.00 | 2/26/2026 | 1101.011.211 | 3/26/2026 | 58139 |
| D & E PRINTING CO., INC.* | 3237 FULL COLOR POSTCARDS | \$9.83 | 2/16/2026 | 1101.011.331 | 3/26/2026 | |
| D & E PRINTING CO., INC.* | 3237 FULL COLOR POSTCARDS | \$9.83 | 2/16/2026 | 6101.011.331 | 3/26/2026 | |
| DATA MAIL INC.* | 3274 02/26 UTILITY BILLING | \$167.44 | 3/3/2026 | 6201.020.211 | 3/26/2026 | |
| DATA MAIL INC.* | 3274 02/26 UTILITY BILLING | \$780.74 | 3/3/2026 | 6501.020.221 | 3/26/2026 | |
| DATA MAIL INC.* | 3274 02/26 UTILITY BILLING | \$780.74 | 3/3/2026 | 6101.020.221 | 3/26/2026 | |
| DATA MAIL INC.* | 3274 02/26 UTILITY BILLING | \$167.44 | 3/3/2026 | 6501.020.211 | 3/26/2026 | |
| DATA MAIL INC.* | 3274 02/26 UTILITY BILLING | \$167.44 | 3/3/2026 | 6101.020.211 | 3/26/2026 | |
| DATA MAIL INC.* | 3274 02/26 UTILITY BILLING | \$780.73 | 3/3/2026 | 6201.020.221 | 3/26/2026 | |
| DELTA WATER MANAGEMENT GROUP, INC.* | 3260 BACTERIOLOGICAL LAB ANALYSIS/TTH | \$1,985.00 | 2/27/2026 | 6101.314.343 | 3/26/2026 | 59059 |
| DIESEL MAFIA LLC* | 3330 TAC 134 TURBO REPLACEMENT & OIL CHANGE | \$5,851.36 | 2/26/2026 | 2243.207.363 | 3/26/2026 | 59186 |
| DISA GLOBAL SOLUTIONS INC* | 3236 BACKGROUND SCREENS FEB 2026 | \$38.42 | 3/1/2026 | 6501.011.303 | 3/26/2026 | |
| DISA GLOBAL SOLUTIONS INC* | 3236 BACKGROUND SCREENS FEB 2026 | \$38.43 | 3/1/2026 | 1101.011.303 | 3/26/2026 | |
| DISA GLOBAL SOLUTIONS INC* | 3236 BACKGROUND SCREENS FEB 2026 | \$138.78 | 3/1/2026 | 1101.304.303 | 3/26/2026 | |
| DISA GLOBAL SOLUTIONS INC* | 3236 BACKGROUND SCREENS FEB 2026 | \$277.56 | 3/1/2026 | 2211.509.303 | 3/26/2026 | |
| DISA GLOBAL SOLUTIONS INC* | 3236 BACKGROUND SCREENS FEB 2026 | \$641.97 | 3/1/2026 | 2243.207.309 | 3/26/2026 | |
| DISA GLOBAL SOLUTIONS INC* | 3236 BACKGROUND SCREENS FEB 2026 | \$38.43 | 3/1/2026 | 6101.011.303 | 3/26/2026 | |
| DISA GLOBAL SOLUTIONS INC* | 3236 BACKGROUND SCREENS FEB 2026 | \$38.42 | 3/1/2026 | 6201.011.303 | 3/26/2026 | |
| EDWARDS ELECTRICAL & MECHANICAL* | 3305 STA 131 WATER HEATER PUMP | \$3,017.00 | 3/13/2026 | 2243.207.360.1 | 3/26/2026 | 59231 |
| EMS MANAGEMENT & CONSULTANTS, INC.* | 3317 AMBLNC BILLING SERV. FEES | \$2,892.97 | 2/28/2026 | 2243.207.310 | 3/26/2026 | 59188 |
| ERIN'S LANDSCAPE, INC.* | 33577 RAIN & POLLINATOR GARDENS @ WP | \$600.00 | 3/3/2026 | 1101.509.390 | 3/26/2026 | 59084 |
| ERIN'S LANDSCAPE, INC.* | 3350 RAIN & POLLINATOR GARDENS @ WP | \$4,609.00 | 3/9/2026 | 1101.509.390 | 3/26/2026 | 59084 |
| ERIN'S LANDSCAPE, INC.* | 3350 RAIN & POLLINATOR GARDENS @ WP | \$9,015.00 | 3/9/2026 | 1101.509.390 | 3/26/2026 | 59084 |
| ESG LABORATORIES* | 3272 1ST QTR BIOSOLIDS & WATER PLANT#2 TEST | \$33.00 | 3/5/2026 | 6201.316.343 | 3/26/2026 | 58633 |
| ESO SOLUTIONS, INC.* | 3322 HDE - ESO EHR CONNECTION | \$1,223.73 | 2/28/2026 | 2243.207.364 | 3/26/2026 | 59100 |
| FBT GIBBONS LLP* | 3313 BFT GENERAL COUNSEL | \$4,244.80 | 3/9/2026 | 2243.207.312 | 3/26/2026 | 59166 |

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|--|--|---------------|---------------------|----------------|-----------------|---------------|
| FBT GIBBONS LLP* | 3313 FLSA CLAIM | \$10,706.00 | 3/9/2026 | 2243.207.312 | 3/26/2026 | 59166 |
| FIERS*BILL | UTIL REFUND 158 43406 | \$17.61 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| FIERS*BILL | UTIL REFUND 158 43406 | \$1.73 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| FIERS*BILL | UTIL REFUND 158 43406 | \$4.78 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| FIERS*BILL | UTIL REFUND 158 43406 | \$10.80 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| FUN EXPRESS,LLC* | 3361 4000 EASTER EGGS | \$700.00 | 2/23/2026 | 1101.509.207 | 3/26/2026 | |
| GALLS LLC* | 3293 CPR MASK KITS | \$116.26 | 3/2/2026 | 1101.206.237 | 3/26/2026 | |
| GANNETT INDIANA-KENTUCKY LOCALIQ* | 3264 COMBINED SEWER OVERFLOW PUBLIC NOTICE | \$25.44 | 3/5/2026 | 6201.316.332 | 3/26/2026 | 59194 |
| GCI WASTEWATER TREATMENT* | 3267 POLYMER TOTE | \$3,818.00 | 3/9/2026 | 6201.316.220 | 3/26/2026 | 59023 |
| GEAR WASH* | 3328 RECRUIT GEAR REPAIRS | \$3,361.13 | 3/10/2026 | 2243.207.361 | 3/26/2026 | 58886 |
| GEAR WASH* | 3329 RECRUIT GEAR REPAIR | \$2,740.88 | 3/10/2026 | 2243.207.361 | 3/26/2026 | 58847 |
| GODBY*PAUL | UTIL REFUND 98 10000 | \$1.02 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| GODBY*PAUL | UTIL REFUND 98 10000 | \$3.73 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| GODBY*PAUL | UTIL REFUND 98 10000 | \$3.07 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| GOLDSBERRY'S TRANSMISSION* | 3323 MD 131: TRANSMISSION REPAIR | \$134.68 | 3/3/2026 | 2243.207.363 | 3/26/2026 | 59107 |
| GRAINGER PARTS* | 3353 OPS HAND SOAP | \$620.88 | 3/3/2026 | 1101.509.228 | 3/26/2026 | 59081 |
| GUIRAND*NATHANAEL | UTIL REFUND 110 154002 | \$75.00 | 3/17/2026 | 6104.000.445 | 3/26/2026 | |
| GUIRAND*NATHANAEL | UTIL REFUND 110 154002 | \$313.98 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| GUIRAND*NATHANAEL | UTIL REFUND 110 154002 | \$100.00 | 3/17/2026 | 6205.000.445 | 3/26/2026 | |
| HATHAWAY*ANN | 3363 MILEAGE REIMBURSEMENT | \$52.47 | 3/16/2026 | 6101.005.323 | 3/26/2026 | |
| HATHAWAY*ANN | 3363 MILEAGE REIMBURSEMENT | \$52.48 | 3/16/2026 | 1101.005.323 | 3/26/2026 | |
| HATHAWAY*ANN | 3363 MILEAGE REIMBURSEMENT | \$52.47 | 3/16/2026 | 6201.005.323 | 3/26/2026 | |
| HATHAWAY*ANN | 3363 MILEAGE REIMBURSEMENT | \$52.47 | 3/16/2026 | 6501.005.323 | 3/26/2026 | |
| HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL* | 3270 2 CASES PAPER TOWELS | \$70.62 | 3/4/2026 | 6201.316.228 | 3/26/2026 | 59105 |
| HB WAREHOUSE, LLC RESOUR SERV&KOR-X-ALL* | 3296 SMALL TRASH BAGS | \$203.84 | 3/11/2026 | 1101.206.230 | 3/26/2026 | 59152 |
| HEDGEHOG HANNAH* | 3351 HOPPING DOWN THE BUNNY TRAIL PETTING | \$530.00 | 3/10/2026 | 1101.509.302 | 3/26/2026 | 59058 |
| HENDRICKS COUNTY PROSECUTOR* | 3242 PRE-TRIAL DIV/DEFRRLL FEES - FEB 2026 | \$3,260.50 | 3/3/2026 | 7727.003.017 | 3/26/2026 | |
| HENDRICKS COUNTY RECORDER* | 3275 RECORDING OF LIENS | \$25.00 | 3/26/2026 | 6201.020.300 | 3/26/2026 | |
| HENDRICKS COUNTY RECORDER* | 3275 RECORDING OF LIENS | \$125.00 | 3/26/2026 | 6501.020.300 | 3/26/2026 | |

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|---------------------------------------|--|---------------|---------------------|----------------|-----------------|---------------|
| HENDRICKS COUNTY SHERIFF* | 3286 DUITF QUARTER 1 | \$2,884.51 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| HENDRICKS COUNTY SHERIFF* | 3243 JANUARY/FEBRUARY 2026 LECE FEES | \$187.00 | 3/2/2026 | 7727.003.012 | 3/26/2026 | |
| HENDRICKS COUNTY SHERIFF* | 3243 JANUARY/FEBRUARY 2026 LECE FEES | \$164.00 | 3/2/2026 | 7727.003.012 | 3/26/2026 | |
| HENDRICKS COUNTY SHERIFF* | 3281 BLITZ 1 | \$3,978.26 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| HEWARD*JEANINE | UTIL REFUND 105 327000 | \$14.44 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| HEWARD*JEANINE | UTIL REFUND 105 327000 | \$12.10 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| INDIANA ASSOC. OF BUILDING OFFICIALS* | 3251 COMM KITCHENS TRAINING - FRANK WISE | \$35.61 | 2/5/2026 | 1101.002.313 | 3/26/2026 | 59150 |
| INDIANA ASSOC. OF BUILDING OFFICIALS* | 3251 IABO ANNUAL RENEWAL 2026 - RYAN BERES | \$65.00 | 1/23/2026 | 1101.002.398 | 3/26/2026 | 59149 |
| INDIANA DEPT. WORKFORCE DEVELOP.* | 3235 UNEMPLOYMENT ACCT#133360 | \$1,170.00 | 3/4/2026 | 1101.011.317 | 3/26/2026 | |
| INDIANA STATE POLICE TRAINING FUND* | 3244 DECEMBER 2025/JANUARY 2026 LECE FEES | \$42.00 | 2/6/2026 | 7727.003.011 | 3/26/2026 | |
| INDIANA STATE POLICE TRAINING FUND* | 3244 DECEMBER 2025/JANUARY 2026 LECE FEES | \$27.00 | 2/6/2026 | 7727.003.011 | 3/26/2026 | |
| INDIANA UNDERGROUND* | 3256 2026 FEBRUARY TICKET FEES | \$817.00 | 3/6/2026 | 6101.314.385 | 3/26/2026 | 59135 |
| INDIANA UNDERGROUND* | 3253 MANUAL CALLS | \$5.00 | 12/10/2025 | 6101.314.385 | 3/26/2026 | 59176 |
| INDIANAPOLIS EMS* | 3312 MEDICAL SUPPLIES | \$2,346.73 | 2/19/2026 | 2243.207.290 | 3/26/2026 | 59168 |
| INDY EARTH WORKS, INC* | 3343 WILLIAMS PARK SHOWER DRAIN | \$4,400.00 | 1/26/2026 | 1101.509.442 | 3/26/2026 | 57870 |
| INDY ELECTRIC LLC* | 3291 KITCHEN, PARKING LOT LIGHTS | \$141.14 | 3/5/2026 | 6201.008.361 | 3/26/2026 | 58271 |
| INDY ELECTRIC LLC* | 3291 KITCHEN, PARKING LOT LIGHTS | \$141.12 | 3/5/2026 | 2201.008.361 | 3/26/2026 | 58271 |
| INDY ELECTRIC LLC* | 3291 KITCHEN, PARKING LOT LIGHTS | \$141.12 | 3/5/2026 | 6101.008.361 | 3/26/2026 | 58271 |
| INDY ELECTRIC LLC* | 3291 KITCHEN, PARKING LOT LIGHTS | \$141.12 | 3/5/2026 | 1101.008.361 | 3/26/2026 | 58271 |
| J. BRILLIANT ENTERPRISES* | 3324 MEDIA TRAINING PRESENTATION | \$6,500.00 | 2/25/2026 | 2502.207.301 | 3/26/2026 | 59110 |
| JENNIFER DEVOE* | 3356 BLUES IN THE BURG PERFORMER | \$1,500.00 | 2/3/2026 | 1101.509.302 | 3/26/2026 | 59112 |
| KEGERIS*PORTIA | UTIL REFUND 18 137000 | \$17.79 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| KEGERIS*PORTIA | UTIL REFUND 18 137000 | \$2.53 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| KEGERIS*PORTIA | UTIL REFUND 18 137000 | \$5.08 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| KEGERIS*PORTIA | UTIL REFUND 18 137000 | \$11.17 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| KENT*MACY | UTIL REFUND 160 45005 | \$32.24 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| KENT*MACY | UTIL REFUND 160 45005 | \$59.70 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| KIDDIE KAMPUS REALTY GROUP* | UTIL REFUND 12 198700 | \$18.75 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| KIDDIE KAMPUS REALTY GROUP* | UTIL REFUND 12 198700 | \$18.75 | 3/17/2026 | 6101.447 | 3/26/2026 | |

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|-----------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| KIDDIE KAMPUS REALTY GROUP* | UTIL REFUND 12 198700 | \$7.89 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| KIDDIE KAMPUS REALTY GROUP* | UTIL REFUND 12 198700 | \$5.91 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| KOORSEN FIRE & SECURITY* | 3288 FIRE EXTINGUISHER INSPECTION | \$93.00 | 3/11/2026 | 2201.008.360 | 3/26/2026 | 59193 |
| KOORSEN FIRE & SECURITY* | 3333 FIRE ALARM MONITORING AND INSPECTIONS | \$170.00 | 3/11/2026 | 1101.011.360 | 3/26/2026 | 58609 |
| KOORSEN FIRE & SECURITY* | 3288 FIRE EXTINGUISHER INSPECTION | \$93.00 | 3/11/2026 | 1101.008.360 | 3/26/2026 | 59193 |
| KOORSEN FIRE & SECURITY* | 3342 BACK FLOW & FIRE EXT INSPECTIONS | \$522.83 | 3/11/2026 | 1101.509.316 | 3/26/2026 | 58960 |
| KOORSEN FIRE & SECURITY* | 3252 ANNUAL FIRE EXTINGUISHER INSP/EXCHANGE | \$519.00 | 3/11/2026 | 6101.314.290 | 3/26/2026 | 59181 |
| KOORSEN FIRE & SECURITY* | 3288 FIRE EXTINGUISHER INSPECTION | \$5.00 | 3/11/2026 | 6201.008.360 | 3/26/2026 | 59193 |
| KOORSEN FIRE & SECURITY* | 3288 FIRE EXTINGUISHER INSPECTION | \$5.00 | 3/11/2026 | 1101.008.360 | 3/26/2026 | 59193 |
| KOORSEN FIRE & SECURITY* | 3288 FIRE EXTINGUISHER INSPECTION | \$5.00 | 3/11/2026 | 2201.008.360 | 3/26/2026 | 59193 |
| KOORSEN FIRE & SECURITY* | 3288 FIRE EXTINGUISHER INSPECTION | \$5.00 | 3/11/2026 | 6101.008.360 | 3/26/2026 | 59193 |
| KOORSEN FIRE & SECURITY* | 3295 FIRE EXTINGUISHER INSPECTIONS | \$1,991.00 | 3/11/2026 | 1101.206.360 | 3/26/2026 | 59183 |
| KOORSEN FIRE & SECURITY* | 3265 ANNUAL FIRE EXTINGUISHER INSPECTION/EX | \$917.00 | 3/11/2026 | 6201.316.361 | 3/26/2026 | 59184 |
| KOORSEN FIRE & SECURITY* | 3333 FIRE ALARM MONITORING AND INSPECTIONS | \$116.00 | 3/11/2026 | 1101.011.360 | 3/26/2026 | 58609 |
| KOORSEN FIRE & SECURITY* | 3342 BACK FLOW & FIRE EXT INSPECTIONS | \$774.82 | 3/11/2026 | 1101.509.316 | 3/26/2026 | 58960 |
| KOORSEN FIRE & SECURITY* | 3333 FIRE ALARM MONITORING AND INSPECTIONS | \$70.00 | 3/11/2026 | 1101.011.360 | 3/26/2026 | 58609 |
| KOORSEN FIRE & SECURITY* | 3302 TRAINING FAC FIRE EXT INSPECTIONS | \$117.00 | 3/11/2026 | 1101.206.360 | 3/26/2026 | 59185 |
| KOORSEN FIRE & SECURITY* | 3288 FIRE EXTINGUISHER INSPECTION | \$93.00 | 3/11/2026 | 6101.008.360 | 3/26/2026 | 59193 |
| KOORSEN FIRE & SECURITY* | 3288 FIRE EXTINGUISHER INSPECTION | \$93.00 | 3/11/2026 | 6201.008.360 | 3/26/2026 | 59193 |
| KRAMER INCORPORATED* | 3347 WHITE LICK CREEK STREAMBANK INSPECTION | \$340.00 | 3/1/2026 | 4439.509.311 | 3/26/2026 | 58151 |
| KRAMER INCORPORATED* | 3233 OWNER REP SERVICES | \$3,500.00 | 3/1/2026 | 6101.012.311 | 3/26/2026 | 56155 |
| KRAMER INCORPORATED* | 3233 OWNER REP SERVICES | \$7,750.00 | 3/1/2026 | 4439.012.311 | 3/26/2026 | 56155 |
| KRAMER INCORPORATED* | 3233 OWNER REP SERVICES | \$1,000.00 | 3/1/2026 | 6501.012.311 | 3/26/2026 | 56155 |
| KRAMER INCORPORATED* | 3233 OWNER REP SERVICES | \$5,250.00 | 3/1/2026 | 6201.012.311 | 3/26/2026 | 56155 |
| KRAMER INCORPORATED* | 3233 OWNER REP SERVICES | \$7,500.00 | 3/1/2026 | 1101.012.311 | 3/26/2026 | 56155 |
| KRAMER INCORPORATED* | 3232 WASTEWATER TREATMENT PLANT ON-CALL SER | \$7,565.00 | 3/1/2026 | 6201.316.309 | 3/26/2026 | |
| LECHADO*HEYDY | UTIL REFUND 160 227001 | \$18.75 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| LECHADO*HEYDY | UTIL REFUND 160 227001 | \$18.75 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| LECHADO*HEYDY | UTIL REFUND 160 227001 | \$4.10 | 3/17/2026 | 6101.441 | 3/26/2026 | |

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|------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| LENNAR HOMES* | UTIL REFUND 127 4001 | \$75.00 | 3/17/2026 | 6104.000.445 | 3/26/2026 | |
| LINDE GAS & EQUIPMENT, INC.* | 3273 O2 FOR ODOR CONTROL EQUIPMENT RENTAL | \$3,702.42 | 2/10/2026 | 6201.316.220 | 3/26/2026 | 58775 |
| LINDE GAS & EQUIPMENT, INC.* | 3273 O2 FOR ODOR CONTROL EQUIPMENT RENTAL | \$3,866.63 | 2/13/2026 | 6201.316.220 | 3/26/2026 | 58775 |
| LINDE GAS & EQUIPMENT, INC.* | 3273 O2 FOR ODOR CONTROL EQUIPMENT RENTAL | \$2,716.13 | 2/21/2026 | 6201.316.220 | 3/26/2026 | 58869 |
| LINDE GAS & EQUIPMENT, INC.* | 3266 OXYGEN FOR ODOR CONTOL | \$3,131.37 | 3/10/2026 | 6201.316.220 | 3/26/2026 | 59134 |
| LINDE GAS & EQUIPMENT, INC.* | 3273 O2 FOR ODOR CONTROL EQUIPMENT RENTAL | \$4,392.92 | 2/4/2026 | 6201.316.220 | 3/26/2026 | 58775 |
| LIZTON TOWN MARSHAL LECEF* | 3240 FEBRUARY 2026 LECE FEES | \$4.00 | 3/2/2026 | 7727.003.014 | 3/26/2026 | |
| LONDON WITTE GROUP LLC* | 3234 WORK RELATED TO CFP | \$549.00 | 2/28/2026 | 1101.011.309 | 3/26/2026 | |
| LONDON WITTE GROUP LLC* | 3234 WORK RELATED TO CFP | \$548.65 | 2/28/2026 | 6101.011.309 | 3/26/2026 | |
| LONDON WITTE GROUP LLC* | 3234 WORK RELATED TO CFP | \$548.65 | 2/28/2026 | 6201.011.309 | 3/26/2026 | |
| LONDON WITTE GROUP LLC* | 3234 WORK RELATED TO CFP | \$548.70 | 2/28/2026 | 6501.011.309 | 3/26/2026 | |
| MABRIZ CLEANING, LLC* | 3321 HQ CLEANING: MAR | \$583.00 | 3/2/2026 | 2243.207.360 | 3/26/2026 | 59082 |
| MAJOR*KEITH | UTIL REFUND 148 114000 | \$3.94 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| MAJOR*KEITH | UTIL REFUND 148 114000 | \$6.40 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| MAJOR*KEITH | UTIL REFUND 148 114000 | \$5.28 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| MAJOR*KEITH | UTIL REFUND 148 114000 | \$3.04 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| MERIPLEX SOLUTIONS, LLC* | 3325 STA 132: FIREWALL REPAIR | \$672.00 | 2/28/2026 | 2243.207.364 | 3/26/2026 | 59121 |
| MES SERVICE COMPANY LLC.* | 3319 HOOKS FOR LADDER 131 | \$323.73 | 3/2/2026 | 2243.207.293 | 3/26/2026 | 58743 |
| MIDWESTERN ELECTRIC, INC.* | 3334 RONALD REAGAN & 300 N MIOVISION INSTAL | \$14,300.00 | 1/31/2026 | 2201.304.392 | 3/26/2026 | 58630 |
| MIDWESTERN ELECTRIC, INC.* | 3335 JANUARY ROUTINE & NON-ROUTINE MAINT | \$4,791.90 | 3/2/2026 | 2202.304.362 | 3/26/2026 | 59104 |
| MONSTER ELECTRIC, LLC* | 3263 TROUBLESHOOTING INOPERABLE LS NELSON D | \$3,037.50 | 3/10/2026 | 6201.316.373 | 3/26/2026 | 59225 |
| MORGAN LAWNCARE & LANDSCAPE* | 3315 FEB MONTHLY LANDSCAPING | \$500.00 | 2/4/2026 | 2243.207.360 | 3/26/2026 | 59158 |
| MORGAN LAWNCARE & LANDSCAPE* | 3308 MAR MONTHLY LANDSCAPING | \$500.00 | 3/5/2026 | 2243.207.360 | 3/26/2026 | 59127 |
| MOTOROLA* | 3307 PORTABLE RADIO BATTERIES | \$933.60 | 2/20/2026 | 2243.207.293 | 3/26/2026 | 58965 |
| NCL OF WISCONSIN, INC.* | 3261 SWNG SAMP/PIPETS/THERMO/HOT PLATE | \$1,431.17 | 2/26/2026 | 6201.316.225 | 3/26/2026 | 59026 |
| O'REILLY AUTOMOTIVE, INC.* | 3306 CAR BATTERY TESTER | \$62.99 | 3/9/2026 | 2243.207.363 | 3/26/2026 | 59146 |
| O'REILLY AUTOMOTIVE, INC.* | 3309 DIESEL EXHAUST FLUID | \$171.75 | 3/3/2026 | 2243.207.363 | 3/26/2026 | 59144 |
| OLTHOF HOMES LLC* | UTIL REFUND 126 440000 | \$5.13 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| OLTHOF HOMES LLC* | UTIL REFUND 151 5700 | \$5.09 | 3/17/2026 | 6101.447 | 3/26/2026 | |

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| ONYX+EAST* | UTIL REFUND 107 1850000 | \$15.40 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 1850000 | \$21.42 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 1440000 | \$5.90 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 1840000 | \$32.36 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 2080000 | \$2.98 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 1850000 | \$4.45 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 2050000 | \$4.58 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 2040000 | \$4.26 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 1840000 | \$9.86 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 1420000 | \$5.14 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 2030000 | \$3.63 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 1440000 | \$0.89 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 2020000 | \$4.33 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 2060000 | \$3.12 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| ONYX+EAST* | UTIL REFUND 107 2010000 | \$4.02 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| OPENGOV, INC* | 3249 PERMITTING /LICENSING | \$13,241.51 | 1/15/2026 | 6201.010.366 | 3/26/2026 | 59169 |
| OPENGOV, INC* | 3249 PERMITTING /LICENSING | \$13,241.51 | 1/15/2026 | 6101.010.366 | 3/26/2026 | 59169 |
| OPENGOV, INC* | 3249 PERMITTING /LICENSING | \$13,241.51 | 1/15/2026 | 1101.010.366 | 3/26/2026 | 59169 |
| OPENGOV, INC* | 3249 2026 ANNUAL FEE | \$2,275.00 | 1/21/2026 | 6201.010.366 | 3/26/2026 | 59169 |
| OPENGOV, INC* | 3249 2026 ANNUAL FEE | \$2,275.00 | 1/21/2026 | 6101.010.366 | 3/26/2026 | 59169 |
| OPENGOV, INC* | 3249 2026 ANNUAL FEE | \$2,275.00 | 1/21/2026 | 1101.010.366 | 3/26/2026 | 59169 |
| ORACLE ELEVATOR HOLDCO, INC.* | 3320 ELEVATOR MAINTNCE FEE STA: 131 | \$637.57 | 3/1/2026 | 2243.207.360.1 | 3/26/2026 | 59093 |
| PENN CARE, INC.* | 3311 FACE MASKS, OXY.BAG. RES. | \$60.45 | 2/19/2026 | 2243.207.290 | 3/26/2026 | 59167 |
| PENN CARE, INC.* | 3311 FACE MASKS, OXY.BAG. RES. | \$270.00 | 12/2/2025 | 2243.207.290 | 3/26/2026 | 59167 |
| PERFORMANCE REDEFINED CORPORATION* | 3310 F2T 110 COURSE & F2T WORKSHOP | \$393.00 | 12/23/2025 | 2243.207.313 | 3/26/2026 | 59145 |
| PIERCE*PAYTON | UTIL REFUND 108 29000 | \$32.42 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| POMP'S TIRE SERVICE, INC.* | 3290 TIRES | \$350.25 | 3/4/2026 | 1101.008.235 | 3/26/2026 | 57861 |
| POMP'S TIRE SERVICE, INC.* | 3290 TIRES | \$1,587.00 | 3/4/2026 | 1101.008.235 | 3/26/2026 | 57861 |
| POMP'S TIRE SERVICE, INC.* | 3290 TIRES | \$1,129.68 | 3/6/2026 | 1101.008.235 | 3/26/2026 | 57861 |

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|---------------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| PRECISE MRM LLC* | 3340 FLAT RATE DATA PLAN 11 UNITS | \$80.00 | 2/28/2026 | 2201.304.398 | 3/26/2026 | 59076 |
| PRECISE MRM LLC* | 3340 FLAT RATE DATA PLAN 11 UNITS | \$140.00 | 2/28/2026 | 2201.304.398 | 3/26/2026 | 56589 |
| PROJECT LIFESAVER INTERNATIONAL* | 3314 BATTERIES, BANDS, TRANSMITTER | \$773.30 | 12/22/2025 | 2243.207.274 | 3/26/2026 | 58421 |
| QUINN TRANSPORT INC* | 3258 TONS FILL SAND/LOAD TOP SOIL | \$1,325.56 | 3/3/2026 | 6101.314.230 | 3/26/2026 | 59111 |
| RAY ALLEN MFG. CO., INC.* | 3301 POLICE K9 E COLLARS/PINCH COLLARS | \$920.95 | 3/3/2026 | 1101.206.242 | 3/26/2026 | 59095 |
| SCHNEIDER GEOSPATIAL* | 3250 STAFF AUGMENTATION/GIS SUPPORT | \$361.17 | 3/1/2026 | 6201.010.366 | 3/26/2026 | 59148 |
| SCHNEIDER GEOSPATIAL* | 3250 STAFF AUGMENTATION AND GIS SUPPORT | \$361.16 | 2/1/2026 | 6201.010.366 | 3/26/2026 | 59148 |
| SCHNEIDER GEOSPATIAL* | 3250 STAFF AUGMENTATION AND GIS SUPPORT | \$361.17 | 2/1/2026 | 6101.010.366 | 3/26/2026 | 59148 |
| SCHNEIDER GEOSPATIAL* | 3250 STAFF AUGMENTATION AND GIS SUPPORT | \$361.17 | 2/1/2026 | 1101.010.366 | 3/26/2026 | 59148 |
| SCHNEIDER GEOSPATIAL* | 3250 CONTRACTED ACCOUNT MANAGEMENT | \$887.30 | 3/1/2026 | 6201.010.366 | 3/26/2026 | 59147 |
| SCHNEIDER GEOSPATIAL* | 3250 CONTRACTED ACCOUNT MANAGEMENT | \$887.30 | 3/1/2026 | 1101.010.366 | 3/26/2026 | 59147 |
| SCHNEIDER GEOSPATIAL* | 3250 STAFF AUGMENTATION/GIS SUPPORT | \$361.16 | 3/1/2026 | 1101.010.366 | 3/26/2026 | 59148 |
| SCHNEIDER GEOSPATIAL* | 3250 STAFF AUGMENTATION/GIS SUPPORT | \$361.17 | 3/1/2026 | 6101.010.366 | 3/26/2026 | 59148 |
| SCHNEIDER GEOSPATIAL* | 3250 CONTRACTED ACCOUNT MANAGEMENT | \$887.30 | 3/1/2026 | 6101.010.366 | 3/26/2026 | 59147 |
| SCHRODETZKI*STEPHANIE | 3354 FACE PAINT AT BUNNY TRAIL | \$325.00 | 3/5/2026 | 1101.509.302 | 3/26/2026 | |
| SECURITY PROS, LLC* | 3348 CAMERA'S, ELECTRONIC GATES & DOORS | \$31.25 | 3/6/2026 | 4439.509.316 | 3/26/2026 | 58764 |
| SELERIX SYSTEMS, INC* | 3223 MONTHLY STEELE SUPPORT FEES | \$156.25 | 3/1/2026 | 6201.010.364 | 3/26/2026 | |
| SELERIX SYSTEMS, INC* | 3223 MONTHLY STEELE SUPPORT FEES | \$156.25 | 3/1/2026 | 2243.207.364 | 3/26/2026 | |
| SELERIX SYSTEMS, INC* | 3223 MONTHLY STEELE SUPPORT FEES | \$156.25 | 3/1/2026 | 6101.010.364 | 3/26/2026 | |
| SELERIX SYSTEMS, INC* | 3223 MONTHLY STEELE SUPPORT FEES | \$156.25 | 3/1/2026 | 1101.010.364 | 3/26/2026 | |
| SHAMBAUGH & SON, LP* | 3268 WIRING/PROGRAMMING ISSUE OLD PCSOI | \$5,877.50 | 3/6/2026 | 6201.316.362 | 3/26/2026 | 59151 |
| SHERWIN-WILLIAMS* | 3254 PAINT GALLONS AND MINI ROLLERS | \$101.90 | 1/29/2026 | 6101.314.291 | 3/26/2026 | 59157 |
| SHERWIN-WILLIAMS* | 3254 PAINT GALLONS AND MINI ROLLERS | \$158.09 | 2/25/2026 | 6101.314.291 | 3/26/2026 | 59157 |
| SHOWALTER*TRACY | UTIL REFUND 150 3690003 | \$44.37 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| SHOWALTER*TRACY | UTIL REFUND 150 3690003 | \$18.82 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| SHOWALTER*TRACY | UTIL REFUND 150 3690003 | \$13.31 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| SHOWALTER*TRACY | UTIL REFUND 150 3690003 | \$10.77 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| SHREDDING AND STORAGE UNLIMITED, LLC* | 3316 DOCUMENT DESTRUCTION FEB | \$12.00 | 3/10/2026 | 2243.207.360 | 3/26/2026 | 59164 |
| SHREDDING AND STORAGE UNLIMITED, LLC* | 3316 DOCUMENT DESTRUCTION FEB | \$6.00 | 3/10/2026 | 2243.207.360.1 | 3/26/2026 | 59164 |

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| SHREDDING AND STORAGE UNLIMITED, LLC* | 3316 DOCUMENT DESTRUCTION FEB | \$6.00 | 3/10/2026 | 2243.207.360.1 | 3/26/2026 | 59164 |
| SITE ONE LANDSCAPE SUPPLY* | 3349 REPLENISH STOCK OF ECO ICE MELT 2 PALL | \$1,160.94 | 1/21/2026 | 4439.509.381 | 3/26/2026 | 58667 |
| SITE ONE LANDSCAPE SUPPLY* | 3359 TURF SEED RESTOCK FOR SPRING TURF RPR | \$295.73 | 2/24/2026 | 1101.509.394 | 3/26/2026 | 59028 |
| SKELTON*KATRINA ANNE | 3247 FEBRUARY PROBATION FEES | \$70.37 | 3/2/2026 | 7727.003.618 | 3/26/2026 | |
| SPECK'S PET SUPPLY* | 3360 LIVE ANIMAL SUPPLIES | \$26.97 | 3/2/2026 | 2211.509.204 | 3/26/2026 | 58933 |
| SPOT FREE CLEANING AND RESTORATION* | 3332 CARPET CLEANING | \$300.00 | 3/16/2026 | 6201.011.361 | 3/26/2026 | 57736 |
| SPOT FREE CLEANING AND RESTORATION* | 3332 CARPET CLEANING | \$300.00 | 3/16/2026 | 6101.011.361 | 3/26/2026 | 57736 |
| SPOT FREE CLEANING AND RESTORATION* | 3332 CARPET CLEANING | \$300.00 | 3/16/2026 | 1101.011.361 | 3/26/2026 | 57736 |
| STAR UNIFORM* | 3299 UNIFORM REPLACEMENT - FENTZ | \$166.00 | 3/13/2026 | 1101.206.225 | 3/26/2026 | 59039 |
| STARK*JON/PATRICIA | UTIL REFUND 76 952002 | \$2.71 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| STARK*JON/PATRICIA | UTIL REFUND 76 952002 | \$0.97 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| STELLO PRODUCTS,INC.* | 3336 GAUGE SQ POSTS, ANCHORS, FREIGHT | \$198.00 | 3/3/2026 | 7728.001.365 | 3/26/2026 | 59106 |
| STELLO PRODUCTS,INC.* | 3336 GAUGE SQ POSTS, ANCHORS, FREIGHT | \$6,831.34 | 3/3/2026 | 2201.304.292 | 3/26/2026 | 59106 |
| STEUERWALD, WITHAM & YOUNGS, LLP.* | 3245 MARCH 2026 PAUPER FEES | \$1,400.00 | 2/20/2026 | 1101.003.302 | 3/26/2026 | |
| SUNBELT RENTALS* | 3358 LIGHTLY GROUND DOWN HUM IN ARBUCKLE WM | \$93.00 | 2/18/2026 | 1101.509.291 | 3/26/2026 | 58983 |
| TAG SANDWICH PRODUCTIONS* | 3304 STICKERS, NAMEPLATES, ETC | \$225.00 | 3/15/2026 | 2243.207.363 | 3/26/2026 | 59233 |
| TAG SANDWICH PRODUCTIONS* | 3304 STICKERS, NAMEPLATES, ETC | \$424.00 | 3/15/2026 | 2243.207.293 | 3/26/2026 | 59233 |
| TAG SANDWICH PRODUCTIONS* | 3318 TUMBLER CUPS | \$2,076.00 | 2/11/2026 | 2243.207.299 | 3/26/2026 | 59159 |
| TAG SANDWICH PRODUCTIONS* | 3304 STICKERS, NAMEPLATES, ETC | \$75.00 | 3/15/2026 | 2243.207.299 | 3/26/2026 | 59233 |
| TARGET SOLUTIONS LEARNING* | 3300 GUARDIAN TRACKING SOFTWARE RENEWAL | \$2,430.90 | 3/4/2026 | 1101.010.365 | 3/26/2026 | 59124 |
| THE REPUBLICAN NEWSPAPER* | 3271 LEGAL NOTICE:AD COMBINED SEWER OVERFLO | \$17.27 | 3/5/2026 | 6201.316.332 | 3/26/2026 | 59132 |
| TOWN OF AVON* | 3285 DUITF QUARTER 1 | \$1,262.91 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| TOWN OF AVON* | 3280 BLITZ 1 | \$945.60 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| TOWN OF DANVILLE* | 3279 BLITZ 1 | \$1,081.80 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| TOWN OF PITTSBORO* | 3277 BLITZ 1 | \$46.50 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| TOWN OF PITTSBORO* | 3283 DUITF QUARTER 1 | \$505.17 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| TOWN OF PITTSBORO* | 3278 BLITZ 1 | \$1,130.20 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| TOWN OF PITTSBORO* | 3284 DUITF QUARTER 1 | \$67.50 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| TOWN OF PLAINFIELD* | 3276 BLITZ 1 | \$3,848.20 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |

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|--------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| TOWN OF PLAINFIELD* | 3282 DUITF QUARTER 1 | \$2,349.59 | 2/13/2026 | 2500.001.601 | 3/26/2026 | |
| TRAFFIC CONTROL CORPORATION* | 3337 Sealed Rechargeable Battery Pack | \$1,760.00 | 3/5/2026 | 2201.304.292 | 3/26/2026 | 59042 |
| TRAVELERS* | 3228 TORT CLAIM NOTICE BY WALDRON/TATE/LAND | \$360.00 | 2/27/2026 | 7728.001.340 | 3/26/2026 | |
| UTILITY SUPPLY COMPANY* | 3255 MAIN REPAIR SUPPLIES:MUELLER MULTI PEN | \$757.20 | 3/4/2026 | 6101.314.238 | 3/26/2026 | 59118 |
| VANHOWE*BARBARA | UTIL REFUND 164 14000 | \$12.98 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| VARGAS*EZEQUIEL | UTIL REFUND 158 157006 | \$6.55 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| VARGAS*EZEQUIEL | UTIL REFUND 158 157006 | \$2.77 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| VARGAS*EZEQUIEL | UTIL REFUND 158 157006 | \$2.77 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| VARGAS*EZEQUIEL | UTIL REFUND 158 157006 | \$2.28 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| VEINTIMILLA*COURTNEY AND PABLO | UTIL REFUND 32 268000 | \$0.25 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| VEINTIMILLA*COURTNEY AND PABLO | UTIL REFUND 32 268000 | \$0.10 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| VEINTIMILLA*COURTNEY AND PABLO | UTIL REFUND 32 268000 | \$18.75 | 3/17/2026 | 6501.441 | 3/26/2026 | |
| VEINTIMILLA*COURTNEY AND PABLO | UTIL REFUND 32 268000 | \$18.75 | 3/17/2026 | 6101.447 | 3/26/2026 | |
| WAYMIRE A.P.S., INC* | 3297 POLICE VEH LIGHTS | \$608.00 | 3/6/2026 | 1101.206.236 | 3/26/2026 | 59170 |
| WEBBER*DENESA | UTIL REFUND 152 39004 | \$2.71 | 3/17/2026 | 6101.441 | 3/26/2026 | |
| WEBBER*DENESA | UTIL REFUND 152 39004 | \$22.15 | 3/17/2026 | 6201.441 | 3/26/2026 | |
| WEBBER*DENESA | UTIL REFUND 152 39203 | \$75.00 | 3/17/2026 | 6104.000.445 | 3/26/2026 | |
| WILDMAN* | 3344 SPRING JANITORIAL RESTOCK | \$1,111.62 | 3/12/2026 | 1101.509.228 | 3/26/2026 | 59102 |
| YODER OIL CO., INC.* | 3292 FUEL | \$3,397.25 | 3/10/2026 | 2243.207.226 | 3/26/2026 | |
| YODER OIL CO., INC.* | 3292 FUEL | \$840.93 | 3/10/2026 | 1101.008.226 | 3/26/2026 | |
| YODER OIL CO., INC.* | 3292 FUEL | \$13,991.17 | 3/10/2026 | 1101.206.226 | 3/26/2026 | |
| YODER OIL CO., INC.* | 3292 FUEL | \$1,267.49 | 3/10/2026 | 1101.304.226 | 3/26/2026 | |
| YODER OIL CO., INC.* | 3292 FUEL | \$615.47 | 3/10/2026 | 6201.316.226 | 3/26/2026 | |
| YODER OIL CO., INC.* | 3292 FUEL | \$1,410.69 | 3/10/2026 | 6101.314.226 | 3/26/2026 | |
| YODER OIL CO., INC.* | 3292 FUEL | \$712.96 | 3/10/2026 | 1101.509.226 | 3/26/2026 | |
| YODER OIL CO., INC.* | 3292 FUEL | \$127.97 | 3/10/2026 | 6101.011.226 | 3/26/2026 | |
| YODER OIL CO., INC.* | 3292 FUEL | \$484.45 | 3/10/2026 | 6101.002.226 | 3/26/2026 | |

Vendor Name

Invoice Description

AMOUNT

Invoice Date

ACCT. #

Due Date P.O. #

GRAND TOTALS :

\$395,252.55