

**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>
AFLAC GROUP INSURANCE*	4113 MARCH EMPLOYEE DEDUCTIONS	\$1,948.88	4/1/2026	8901.000.940	4/2/2026	
AFLAC GROUP INSURANCE*	4113 MARCH EMPLOYEE DEDUCTIONS	\$2,739.55	4/1/2026	8901.000.940	4/2/2026	
AFLAC GROUP INSURANCE*	4113 MARCH EMPLOYEE DEDUCTIONS	\$3,452.80	4/1/2026	8901.000.940	4/2/2026	
AMERICAN UNITED LIFE INS. CO.*	4119 MARCH DEDUCTIONS	\$255.06	3/31/2026	8901.000.941	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$968.50	3/31/2026	7704.000.265	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$444.75	3/31/2026	7704.000.265	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$227.70	3/31/2026	7704.000.265	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$637.20	3/31/2026	7704.001.365	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$4,596.28	3/31/2026	8901.000.960	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$6,321.65	3/31/2026	8901.000.959	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$159.00	3/31/2026	8901.000.930	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$8.16	3/31/2026	7704.000.265	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$298.00	3/31/2026	8901.000.930	4/2/2026	
AMERICAN UNITED LIFE INSURANCE*	4114 MARCH SUPPLEMENTAL	\$8.00	3/31/2026	8901.000.930	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$15.30	4/1/2026	1101.011.331	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$113.66	4/1/2026	1101.010.367	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$761.28	4/1/2026	2243.207.364	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$110.32	4/1/2026	6201.010.367	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$110.32	4/1/2026	6101.010.367	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$141.24	4/1/2026	6201.010.364	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$141.24	4/1/2026	6101.010.364	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$145.52	4/1/2026	1101.010.364	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$14.85	4/1/2026	6101.011.331	4/2/2026	
APS WORKFORCE MANAGEMENT*	4112 CVL/FIRE APPLICANT/RECRUITING MODULE	\$14.85	4/1/2026	6201.011.331	4/2/2026	
AT&T*	4117 PHONE CHARGES #317 852-0874 540 3	\$994.67	3/22/2026	1101.010.324	4/2/2026	
CARMICHAEL*SANDY	4124 BUNDY LODGE DEPOSIT	\$150.00	4/1/2026	2500.001.019	4/2/2026	

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COMCAST*	4120 INT STEPHENS PARK #8529 20 100 0149780	\$348.12	3/18/2026	4439.509.316	4/2/2026	58768
COMCAST*	4123 INTERNET - IDACS #8529 20 100 0099274	\$147.20	3/21/2026	1101.206.360	4/2/2026	59328
COMPONE ADMINISTRATORS*	4130 LARGE MEDICAL BILLINGS	\$6,137.23	4/1/2026	7704.001.341	4/2/2026	
CUEVAS*VICTORIA	4126 EATON HALL DEPOSIT	\$250.00	3/31/2026	2500.001.017	4/2/2026	
DUKE ENERGY*	4121 TOWN MONTHLY ELECTRIC BILLING	\$310.12	3/26/2026	1101.008.351	4/2/2026	
DUKE ENERGY*	4121 TOWN MONTHLY ELECTRIC BILLING	\$597.35	3/26/2026	1101.509.351	4/2/2026	
DUKE ENERGY*	4121 TOWN MONTHLY ELECTRIC BILLING	\$6,553.03	3/26/2026	1101.206.351	4/2/2026	
DUKE ENERGY*	4121 TOWN MONTHLY ELECTRIC BILLING	\$283.18	3/26/2026	1101.304.351	4/2/2026	
DUKE ENERGY*	4121 TOWN MONTHLY ELECTRIC BILLING	\$1,679.23	3/26/2026	2243.207.351	4/2/2026	
DUKE ENERGY*	4121 TOWN MONTHLY ELECTRIC BILLING	\$324.58	3/26/2026	6101.314.351	4/2/2026	
DUKE ENERGY*	4121 TOWN MONTHLY ELECTRIC BILLING	\$40,083.14	3/26/2026	6201.316.351	4/2/2026	
DUKE ENERGY*	4121 TOWN MONTHLY ELECTRIC BILLING	\$4,591.84	3/26/2026	1101.011.351	4/2/2026	
HENDRICKS COUNTY TREASURER*	4129 MARCH 2026 COURT COSTS	\$2,937.00	4/1/2026	7726.003.301	4/2/2026	
INDIANA OFFICE OF TECHNOLOGY*	4122 NETWORK ACCESS FOR IDACS	\$317.49	3/1/2026	1101.206.360	4/2/2026	59327
JACK'S TRASH SERVICE, LLC*	4128 20 YD PERMANENT ROLLOFF	\$150.00	3/30/2026	2243.207.355	4/2/2026	
MORRIS*RACHEL	4127 EATON HALL DEPOSIT MINUS ADDTL HR	\$250.00	3/31/2026	2500.001.017	4/2/2026	
MORRIS*RACHEL	4127 EATON HALL DEPOSIT MINUS ADDTL HR	\$-40.00	3/31/2026	2500.001.017	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$1.87	4/1/2026	6201.020.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$53.90	4/1/2026	6101.314.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$1.87	4/1/2026	6101.020.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$62.37	4/1/2026	1101.304.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$145.55	4/1/2026	2201.304.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$495.00	4/1/2026	2211.509.373	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$319.00	4/1/2026	2243.207.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$114.40	4/1/2026	6201.316.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$0.94	4/1/2026	6501.020.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$98.89	4/1/2026	1101.002.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$88.00	4/1/2026	2211.509.373	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$6.82	4/1/2026	6101.020.355	4/2/2026	

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PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$6.82	4/1/2026	6201.020.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$3.41	4/1/2026	6501.020.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$71.61	4/1/2026	1101.206.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$17.05	4/1/2026	1101.012.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$23.87	4/1/2026	1101.003.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$30.69	4/1/2026	1101.005.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$6.82	4/1/2026	1101.010.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICES MAY	\$75.02	4/1/2026	1101.011.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$80.13	4/1/2026	1101.206.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$4.68	4/1/2026	1101.012.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$20.56	4/1/2026	1101.011.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$6.55	4/1/2026	1101.003.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$8.42	4/1/2026	1101.005.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$60.50	4/1/2026	1101.008.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$1.87	4/1/2026	1101.010.355	4/2/2026	
PRIORITY WASTE*	4115 MONTHLY TOWN TRASH SERVICE MAY	\$27.11	4/1/2026	1101.002.355	4/2/2026	
TOBIN*TERRENCE	4125 BUNDY LODGE DEPOSIT	\$150.00	3/31/2026	2500.001.019	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$381.00	3/31/2026	1101.011.350	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$1,984.63	3/31/2026	1101.509.354	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$378.98	3/31/2026	6101.314.354	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$765.42	3/31/2026	6201.316.354	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$963.12	3/31/2026	2201.304.354	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$555.32	3/31/2026	2243.207.354	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$612.90	3/31/2026	1101.206.354	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$283.41	3/31/2026	1101.008.354	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$741.91	3/31/2026	1101.011.354	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$190.00	3/31/2026	1101.008.350	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$59.00	3/31/2026	1101.206.350	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$900.50	3/31/2026	1101.509.350	4/2/2026	

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TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$145.50	3/31/2026	6101.314.350	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$324.00	3/31/2026	6201.316.350	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$204.50	3/31/2026	2201.304.350	4/2/2026	
TOWN OF BROWNSBURG UTILITIES*	4116 TOWN UTILITY WATER/SEWER/STORM BILLING	\$447.00	3/31/2026	2243.207.350	4/2/2026	
TRUSTMARK VOLUNTARY BENEFITS SOLUTION*	4118 MARCH DEDUCTIONS	\$1,324.44	3/31/2026	8901.000.951	4/2/2026	

GRAND TOTALS : **\$101,943.64**

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ACME SPORTS, INC.*	4081 AMMUNITION	\$7,739.95	3/23/2026	1101.206.222	4/9/2026	59172
AIMPOINT INC*	4075 WEAPON SIGHTS - ERT	\$2,172.00	3/26/2026	1101.206.245	4/9/2026	59295
ALL TERRAIN LANDSCAPE*	4108 PRE-EMERGENT WITH FERTILIZER	\$1,565.00	3/12/2026	2202.304.361	4/9/2026	59286
ALL TERRAIN LANDSCAPE*	4041 CHEMICAL FERTILIZER	\$9,285.00	3/12/2026	1101.509.361	4/9/2026	59286
AMERICAN PUMP REPAIR & SERVICES, INC*	4054 NELSON L/S TBSHT CONTROL PANEL	\$995.00	3/17/2026	6201.316.373	4/9/2026	59276
AMERICAN STRUCTUREPOINT*	4002 STREET AND POLICE FACILITIES DESIGN	\$75,425.00	3/23/2026	1101.012.311	4/9/2026	59291
ANIMAL CARE EQUIPMENT & SERVICES, LLC*	4077 ACO STARTUP KITS	\$501.93	3/18/2026	1101.206.239	4/9/2026	59245
ARSEE ENGINEERS, INC*	4095 BROWNSBURG PARKS ADMIN ASSESSMENT	\$9,800.00	3/30/2026	4439.509.311	4/9/2026	
B.L. ANDERSON CO., INC.*	4057 REPAIR EQUIPMENT	\$1,065.00	3/19/2026	6201.316.362	4/9/2026	59257
BBC PUMP AND EQUIPMENT CO, INC.*	4056 LIFT STATION PUMP GASKETS	\$1,905.00	3/19/2026	6201.316.291	4/9/2026	59254
BBC PUMP AND EQUIPMENT CO, INC.*	4062 FOG RODS	\$1,640.00	3/16/2026	6201.316.291	4/9/2026	59195
BEST EQUIPMENT CO., INC.*	4040 FITTING	\$36.99	3/10/2026	2201.008.235	4/9/2026	58272
BEST EQUIPMENT CO., INC.*	4040 CLAMP	\$79.68	3/25/2026	2201.008.235	4/9/2026	58272
BEST EQUIPMENT CO., INC.*	4040 TEE ADPT	\$207.35	3/9/2026	2201.008.235	4/9/2026	58272
BIN THERE DUMP THAT*	4088 10 Yard Bin	\$300.00	3/24/2026	2201.304.361	4/9/2026	59281
CARGILL, INCORPORATED*	4066 ROAD SALT & STORAGE FEES	\$18,552.96	3/18/2026	2201.304.229	4/9/2026	55131
CARGILL, INCORPORATED*	4065 ROAD SALT & STORAGE FEES	\$9,020.94	3/10/2026	2201.304.229	4/9/2026	55131
CENTRAL INDIANA HARDWARE*	4035 DOOR HARDWARE	\$62.18	3/27/2026	6201.011.361	4/9/2026	59041
CENTRAL INDIANA HARDWARE*	4035 DOOR HARDWARE	\$62.18	3/27/2026	1101.011.361	4/9/2026	59041
CENTRAL INDIANA HARDWARE*	4035 KEYS & CORES	\$121.74	3/27/2026	6201.011.361	4/9/2026	59280
CENTRAL INDIANA HARDWARE*	4035 KEYS & CORES	\$121.73	3/27/2026	6101.011.361	4/9/2026	59280
CENTRAL INDIANA HARDWARE*	4035 DOOR HARDWARE	\$62.18	3/27/2026	6101.011.361	4/9/2026	59041
CENTRAL INDIANA HARDWARE*	4017 DOOR HARDWARE	\$482.76	3/19/2026	6201.011.361	4/9/2026	59041
CENTRAL INDIANA HARDWARE*	4017 DOOR HARDWARE	\$482.76	3/19/2026	6101.011.361	4/9/2026	59041
CENTRAL INDIANA HARDWARE*	4035 KEYS & CORES	\$121.73	3/27/2026	1101.011.361	4/9/2026	59280
CENTRAL INDIANA HARDWARE*	4017 DOOR HARDWARE	\$482.76	3/19/2026	1101.011.361	4/9/2026	59041

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CHEMTRADE LOGISTICS US INC*	4061 TANKER LOAD OF ALUM	\$5,757.00	3/16/2026	6201.316.220	4/9/2026	59014
CINTAS CORPORATION LOC G65*	4010 CINTAS ULTRA CLEANING	\$1,133.85	3/24/2026	1101.011.360	4/9/2026	58586
CLAY, SARENA*	4085 REIMBURSEMENT FOR K9 SUPPLIES	\$19.47	3/20/2026	1101.206.242	4/9/2026	59260
COMMONWEALTH ENGINEERS, INC*	4098 CONSULTANT FEES	\$298.97	3/25/2026	6201.316.309	4/9/2026	58363
COMMONWEALTH ENGINEERS, INC*	4098 CONSTRUCTION ADMIN - WWTP/LIFT PROJECT	\$28,000.00	3/25/2026	6201.316.311	4/9/2026	57321
CORVUS JANITORIAL*	4014 2026 CLEANING SERVICE BPD TRNG	\$365.00	4/1/2026	1101.011.360	4/9/2026	58583
CORVUS JANITORIAL*	4014 2026 CLEANING SERVICE POLICE 31	\$2,185.00	4/1/2026	1101.011.360	4/9/2026	58583
CORVUS JANITORIAL*	4014 2026 CLEANING SERVICE TOWN HALL 61	\$2,210.00	4/1/2026	1101.011.360	4/9/2026	58583
CORVUS JANITORIAL*	4021 STRIP AND WAX VCT FLOORING	\$273.33	3/18/2026	6101.011.361	4/9/2026	59040
CORVUS JANITORIAL*	4044 MONTHLY OFFICE CLEANING	\$455.00	4/1/2026	4439.509.316	4/9/2026	55726
CORVUS JANITORIAL*	4034 ADDITIONAL WORK	\$450.00	3/24/2026	1101.011.360	4/9/2026	58583
CORVUS JANITORIAL*	4034 ADDITIONAL WORK	\$475.00	3/24/2026	1101.011.360	4/9/2026	58583
CORVUS JANITORIAL*	4021 ADDTL WORK VCT STRIPPING & WAXING	\$165.00	3/18/2026	1101.011.360	4/9/2026	58583
CORVUS JANITORIAL*	4021 STRIP AND WAX VCT FLOORING	\$273.34	3/18/2026	6201.011.361	4/9/2026	59040
CORVUS JANITORIAL*	4021 STRIP AND WAX VCT FLOORING	\$273.33	3/18/2026	1101.011.361	4/9/2026	59040
CORVUS JANITORIAL*	4034 ADDITIONAL WORK	\$475.00	3/24/2026	1101.011.360	4/9/2026	58583
CORVUS JANITORIAL*	4034 ADDITIONAL WORK	\$450.00	3/24/2026	1101.011.360	4/9/2026	58583
CSX TRANSPORTATION*	4004 ANNUAL WATER & PIPELINE CROSSINGS	\$198.74	2/19/2026	6101.011.316	4/9/2026	
CSX TRANSPORTATION*	4004 ANNUAL WATER & PIPELINE CROSSINGS	\$385.80	2/19/2026	6201.011.316	4/9/2026	
D & B ENTERPRISES*	4106 MO LEASE PAY FOR ICE MACHINE WTR DEPT.	\$183.48	4/1/2026	6201.316.361	4/9/2026	58843
D & E PRINTING CO., INC.*	4013 PRINT MARKETING	\$549.50	3/17/2026	1101.011.211	4/9/2026	58139
D & E PRINTING CO., INC.*	4013 PRINT MARKETING	\$549.50	3/17/2026	6501.011.211	4/9/2026	58139
D & E PRINTING CO., INC.*	4013 PRINT MARKETING	\$549.50	3/17/2026	6201.011.211	4/9/2026	58139
D & E PRINTING CO., INC.*	4013 PRINT MARKETING	\$549.50	3/17/2026	6101.011.211	4/9/2026	58139
DANVILLE POLICE DEPARTMENT*	4111 RANGE USAGE	\$200.00	12/26/2025	1101.206.398	4/9/2026	58512
DEAN'S RENT-ALL*	4073 SAW CHAINS	\$115.18	3/18/2026	6101.314.291	4/9/2026	59250
DICKISON*TAMALA L	UTIL REFUND 164 68000	\$4.66	3/31/2026	6201.441	4/9/2026	
DICKISON*TAMALA L	UTIL REFUND 164 68000	\$2.44	3/31/2026	6101.441	4/9/2026	
DJORDJEVIC*SHALANDA	UTIL REFUND 130 57000	\$18.75	3/31/2026	6101.447	4/9/2026	

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DJORDJEVIC*SHALANDA	UTIL REFUND 130 57000	\$7.89	3/31/2026	6101.441	4/9/2026	
DJORDJEVIC*SHALANDA	UTIL REFUND 130 57000	\$5.53	3/31/2026	6201.441	4/9/2026	
DJORDJEVIC*SHALANDA	UTIL REFUND 130 57000	\$18.75	3/31/2026	6501.441	4/9/2026	
DRUMMER*CHERYL	UTIL REFUND 156 235000	\$24.08	3/31/2026	6201.441	4/9/2026	
DRUMMER*CHERYL	UTIL REFUND 156 235000	\$18.75	3/31/2026	6101.447	4/9/2026	
DRUMMER*CHERYL	UTIL REFUND 156 235000	\$23.75	3/31/2026	6501.441	4/9/2026	
DRUMMER*CHERYL	UTIL REFUND 156 235000	\$2.45	3/31/2026	6101.441	4/9/2026	
EMP TECH GROUP,LLC.*	4083 PRINTERS/SCANNERS FOR POLICE VEHS	\$2,137.50	3/26/2026	1101.206.237	4/9/2026	59289
EMP TECH GROUP,LLC.*	4084 PRINTERS/SCANNERS FOR POLICE VEHS	\$2,805.00	3/26/2026	1101.206.237	4/9/2026	59289
EVERSMAN*MARY	UTIL REFUND 127 245500	\$8.11	3/31/2026	6501.441	4/9/2026	
EVERSMAN*MARY	UTIL REFUND 127 245520	\$58.70	3/31/2026	6101.441	4/9/2026	
EVERSMAN*MARY	UTIL REFUND 127 245500	\$18.75	3/31/2026	6101.447	4/9/2026	
FACO, LLC*	4059 PRESSURE VALVE PARTS KITS	\$1,247.66	3/23/2026	6201.316.291	4/9/2026	59190
FBT GIBBONS LLP*	4031 GENERAL COUNCIL	\$7,628.50	3/24/2026	2243.207.312	4/9/2026	59274
FBT GIBBONS LLP*	4031 FLSA CLAIM	\$18,972.00	3/23/2026	2243.207.312	4/9/2026	59274
FERGUSON*LINDA	UTIL REFUND 86 52000	\$23.42	3/31/2026	6101.447	4/9/2026	
FERGUSON*LINDA	UTIL REFUND 86 52000	\$23.42	3/31/2026	6501.441	4/9/2026	
FERGUSON*LINDA	UTIL REFUND 86 52000	\$9.24	3/31/2026	6201.441	4/9/2026	
FERGUSON*LINDA	UTIL REFUND 86 52000	\$12.55	3/31/2026	6101.441	4/9/2026	
FIRST GROUP ENGINEERING*	4006 NORTH GREEN ST CORRIDOR	\$27,522.53	3/20/2026	2216.001.311	4/9/2026	58174
FIRST GROUP ENGINEERING*	4005 2025 LTAP UPDATE 2026 PASER PLANNING	\$26,565.00	3/20/2026	4477.012.367	4/9/2026	58298
FIRST STOP HEALTH, LLC*	4015 TELEMEDICINEE APRIL 2026	\$1,766.40	3/18/2026	7704.001.371	4/9/2026	
FREY MUNICIPAL SOFTWARE*	4042 ANNUAL SUPPORT BUCS/CHIPS/CUBIC	\$12,934.49	3/1/2026	1101.010.367	4/9/2026	
FREY MUNICIPAL SOFTWARE*	4086 CHECK STOCK - GREEN WAVE	\$149.75	3/13/2026	6101.005.223	4/9/2026	
FREY MUNICIPAL SOFTWARE*	4086 CHECK STOCK - GREEN WAVE	\$149.75	3/13/2026	6501.005.223	4/9/2026	
FREY MUNICIPAL SOFTWARE*	4086 CHECK STOCK - GREEN WAVE	\$149.75	3/13/2026	1101.005.223	4/9/2026	
FREY MUNICIPAL SOFTWARE*	4042 ANNUAL SUPPORT BUCS/CHIPS/CUBIC	\$12,934.48	3/1/2026	6201.010.367	4/9/2026	
FREY MUNICIPAL SOFTWARE*	4042 ANNUAL SUPPORT BUCS/CHIPS/CUBIC	\$12,934.49	3/1/2026	6101.010.367	4/9/2026	
FREY MUNICIPAL SOFTWARE*	4086 CHECK STOCK - GREEN WAVE	\$149.75	3/13/2026	6201.005.223	4/9/2026	

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GATEKEEPER SERVICES, LLC*	4104 CHNNEL RECEIVER REPL/SEC RESET SWTCH	\$596.00	3/27/2026	6101.314.361	4/9/2026	59323
GCI WASTEWATER TREATMENT*	4055 Polymer tote	\$3,818.00	3/24/2026	6201.316.220	4/9/2026	59273
GILMORE*DENISE	UTIL REFUND 148 127004	\$31.21	3/31/2026	6101.441	4/9/2026	
GILMORE*DENISE	UTIL REFUND 148 127004	\$16.51	3/31/2026	6201.441	4/9/2026	
GILMORE*DENISE	UTIL REFUND 148 127004	\$43.75	3/31/2026	6501.441	4/9/2026	
GILMORE*DENISE	UTIL REFUND 148 127004	\$43.75	3/31/2026	6101.447	4/9/2026	
GODBY*PAUL	UTIL REFUND 98 10000	\$27.99	3/31/2026	6101.441	4/9/2026	
GRAINGER PARTS*	4045 TOILET PAPER DISPENSERAND ADA GRAB BAR	\$323.72	3/11/2026	1101.509.239	4/9/2026	59155
HD SUPPLY FACILITIES MAINTENANCE, LTD.*	4049 JANITORIAL SUPPLIES RE-STOCK	\$527.95	3/4/2026	1101.509.228	4/9/2026	59083
HENDRICKS REGIONAL HEALTH*	4008 WELLNESS CENTER FEB 2026	\$28,921.32	3/24/2026	7704.001.364	4/9/2026	
HIS CONSTRUCTORS*	4107 LIFT STATION DRY PIT CONVERSION	\$331,144.22	3/20/2026	6201.316.447	4/9/2026	57678
HODGES*FRANKIE	UTIL REFUND 18 360004	\$37.08	3/31/2026	6501.441	4/9/2026	
HODGES*FRANKIE	UTIL REFUND 18 360004	\$43.75	3/31/2026	6101.447	4/9/2026	
HOHMAN*CYNTHIA	4007 EXPENSE REIMBURSEMENT	\$80.00	2/18/2026	1101.011.313	4/9/2026	
HOMES IN MOTION*	UTIL REFUND 20 172001	\$7.89	3/31/2026	6101.441	4/9/2026	
HOMES IN MOTION*	UTIL REFUND 20 172001	\$5.97	3/31/2026	6201.441	4/9/2026	
HOMES IN MOTION*	UTIL REFUND 20 172001	\$18.75	3/31/2026	6101.447	4/9/2026	
HOMES IN MOTION*	UTIL REFUND 20 172001	\$18.75	3/31/2026	6501.441	4/9/2026	
ILMCT EDUCATION DEVELOPMENT COMMITTEE*	4003 2026 ANNUAL DUES	\$111.50	3/26/2026	6501.005.313	4/9/2026	
ILMCT EDUCATION DEVELOPMENT COMMITTEE*	4003 2026 ANNUAL DUES	\$111.50	3/26/2026	1101.005.313	4/9/2026	
ILMCT EDUCATION DEVELOPMENT COMMITTEE*	4003 2026 ANNUAL DUES	\$111.50	3/26/2026	6101.005.313	4/9/2026	
ILMCT EDUCATION DEVELOPMENT COMMITTEE*	4003 2026 ANNUAL DUES	\$111.50	3/26/2026	6201.005.313	4/9/2026	
IMAGE PROS LLC* AIA CORP	4019 DEV SRVS TOWN APPAREL/ FRANK WISE	\$418.38	3/16/2026	1101.002.224	4/9/2026	59239
INDIANAPOLIS EMS*	4024 MEDICAL SUPPLIES	\$1,972.21	3/17/2026	2243.207.290	4/9/2026	59252
INDIANAPOLIS METROPOLITAN PLANNING ORG.*	4012 E CR 700 GRANT REFUND PROJECT UNDERRUN	\$179,898.26	3/17/2026	2499.001.316	4/9/2026	59277
INDY ELECTRIC LLC*	4063 FLOOD LIGHTS AT SALT BIN	\$845.00	3/19/2026	7728.001.365	4/9/2026	
KOORSEN FIRE & SECURITY*	4009 FIRE ALARM MONITORING AND INSPECTIONS	\$1,059.11	3/24/2026	1101.011.360	4/9/2026	58609
KOORSEN FIRE & SECURITY*	4064 Fire Extinguisher Maintenance	\$528.50	3/11/2026	2201.304.290	4/9/2026	59179
KOORSEN FIRE & SECURITY*	4058 ANNUAL SPRNKLR/SEMI-ANNUAL BCKFLW INSP	\$1,018.60	3/23/2026	6201.316.361	4/9/2026	59270

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KOORSEN FIRE & SECURITY*	4071 ANNUAL BACKFLOW INSPECTION	\$194.00	3/18/2026	6101.314.316	4/9/2026	59263
KRAMER INCORPORATED*	4096 WHITE LICK CREEK STREAMBANK INSPECTION	\$4,760.00	2/1/2026	4439.509.311	4/9/2026	58151
LANDMARK AQUATIC*	4043 AQUATICARE ESSENTIAL CARE	\$5,328.76	3/13/2026	1101.509.316	4/9/2026	
LIBERTY TIRE SERVICES LLC*	4038 WASTE TIRE PICKUP	\$326.25	3/14/2026	2201.008.316	4/9/2026	59303
LINDE GAS & EQUIPMENT, INC.*	4105 OXYGEN FOR ODOR CONTOL	\$1,895.14	3/21/2026	6201.316.220	4/9/2026	59134
LINDE GAS & EQUIPMENT, INC.*	4105 O2 FOR ODOR CONTROL EQUIPMENT RENTAL	\$2,716.13	3/21/2026	6201.316.220	4/9/2026	58869
LOCALITY MEDIA, LLC*	4025 PERSONNEL MNGMT SOFTWARE	\$3,000.00	2/1/2026	2243.207.364	4/9/2026	59256
M & M BODY SHOP*	4039 REPAIR TRUCK 70	\$1,000.00	3/13/2026	7728.001.340	4/9/2026	59302
M & M BODY SHOP*	4039 REPAIR TRUCK 70	\$5,714.54	3/13/2026	7728.001.365	4/9/2026	59302
M/I HOMES OF INDIANA LP*	UTIL REFUND 120 13400	\$2.45	3/31/2026	6101.441	4/9/2026	
M/I HOMES OF INDIANA LP*	UTIL REFUND 120 9900	\$18.75	3/31/2026	6101.447	4/9/2026	
M/I HOMES OF INDIANA LP*	UTIL REFUND 120 9900	\$18.75	3/31/2026	6501.441	4/9/2026	
M/I HOMES OF INDIANA LP*	UTIL REFUND 120 9900	\$5.53	3/31/2026	6201.441	4/9/2026	
M/I HOMES OF INDIANA LP*	UTIL REFUND 120 9900	\$2.45	3/31/2026	6101.441	4/9/2026	
M/I HOMES OF INDIANA LP*	UTIL REFUND 120 13400	\$5.02	3/31/2026	6201.441	4/9/2026	
M/I HOMES OF INDIANA LP*	UTIL REFUND 120 13400	\$18.75	3/31/2026	6501.441	4/9/2026	
M/I HOMES OF INDIANA LP*	UTIL REFUND 120 13400	\$18.75	3/31/2026	6101.447	4/9/2026	
MACQUEEN EMERGENCY GROUP*	4091 L 131-DEF.HEADER REPLCMT	\$4,184.32	3/23/2026	2243.207.363	4/9/2026	59321
MAGNEGRIP*	4084 TAILPIPE ADAPTOR W/ CLAMP	\$465.68	3/24/2026	2243.207.360	4/9/2026	59306
MERIPLEX SOLUTIONS, LLC*	4032 IT SUPPORT APRIL	\$947.19	3/20/2026	2243.207.364	4/9/2026	59264
MES SERVICE COMPANY LLC.*	4092 RADIO PROTECTIVE STRAPS	\$1,006.95	3/27/2026	2243.207.293	4/9/2026	59320
MES SERVICE COMPANY LLC.*	4028 FACEPIECE FOR SCBA	\$9,846.27	3/26/2026	4444.207.232	4/9/2026	58980
MES SERVICE COMPANY LLC.*	4027 FLASHLIGHTS & GLOVES	\$2,745.09	3/25/2026	2243.207.293	4/9/2026	59290
MIDWEST MAINTENANCE & CONSTRUCTION INC*	4037 FUEL ISLAND REPAIR	\$230.00	12/5/2025	1101.008.361	4/9/2026	59304
MINDY'S BROWNSBURG SIGNS, INC.*	4050 NEW LOGO SIGN ON PARKS WINDOW	\$157.50	3/12/2026	4439.509.292	4/9/2026	58348
MINDY'S BROWNSBURG SIGNS, INC.*	4048 SIGN FOR BUNNY TRAIL	\$75.00	3/16/2026	1101.509.302	4/9/2026	
MORPHEY CONSTRUCTION INC*	4018 NFD DR 7 CR 625 E SIGNAL	\$14,628.50	3/16/2026	2216.001.311	4/9/2026	58976
MOTOROLA*	4074 LPR SYSTEM SOFTWARE RENEWAL	\$4,965.00	3/20/2026	2240.206.363	4/9/2026	59237
MOWERY HEATING & AIR CONDITIONING*	4068 PLANT#1-6958 LUCAS DR-PLUMBING SERVICE	\$4,210.00	3/17/2026	6101.314.361	4/9/2026	59278

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NELSON*MICHAEL	4033 FIRE OVERPAYMENT & REFUNDS	\$275.00	3/19/2026	2502.207.011	4/9/2026	
O'REILLY AUTOMOTIVE,INC.*	4022 BFT HQ- TOOL	\$16.99	2/18/2026	2243.207.363	4/9/2026	59253
OKE*IBIJOKE	UTIL REFUND 106 101001	\$56.22	3/31/2026	6101.447	4/9/2026	
OLTHOF HOMES LLC*	UTIL REFUND 126 439000	\$18.75	3/31/2026	6501.441	4/9/2026	
OLTHOF HOMES LLC*	UTIL REFUND 126 439000	\$5.34	3/31/2026	6201.441	4/9/2026	
OLTHOF HOMES LLC*	UTIL REFUND 126 439000	\$2.45	3/31/2026	6101.441	4/9/2026	
OLTHOF HOMES LLC*	UTIL REFUND 151 5700	\$40.32	3/31/2026	6101.441	4/9/2026	
OLTHOF HOMES LLC*	UTIL REFUND 126 439000	\$18.75	3/31/2026	6101.447	4/9/2026	
OTTENWELLER CONTRACTING, LLC*	4099 MAIL PLANT BIOSOLIDS (PHASE 1) AND TER	\$277,851.25	3/23/2026	6201.316.442	4/9/2026	57677
OTTENWELLER CONTRACTING, LLC*	4099 DITCH/CLARIFIER/EAST PHASE III	\$499,695.61	3/23/2026	6201.316.442	4/9/2026	57675
PATRIOT ENGINEERING & ENVIRONMENTAL,INC*	4101 WWTP CONTRACT 1- PROFESSIONAL SERVICES	\$4,531.38	3/23/2026	6201.316.311	4/9/2026	59310
PEERLESS-MIDWEST, INC.*	4067 WELL 1 & 7 TRANS/WELL 9 BOOSTER PUMP	\$40,285.00	3/23/2026	6101.314.366	4/9/2026	58468
PEERLESS-MIDWEST, INC.*	4067 WELL#9 CONVENT CLNG&PUMP EQUIP REBUILD	\$41,725.00	3/23/2026	6101.314.366	4/9/2026	59279
PENN CARE, INC.*	4023 MEDICAL SUPPLIES	\$1,650.35	3/16/2026	2243.207.290	4/9/2026	59251
PENN CARE, INC.*	4089 MEDICAL SUPPLIES	\$36.50	3/16/2026	2243.207.290	4/9/2026	59307
PINKERTON FUELS & LUBRICANTS*	4047 REFILL DIESEL TANK AT PARK MTNC.	\$1,531.23	3/5/2026	1101.509.226	4/9/2026	59156
PORTA PALACE PORTABLE RESTROOMS*	4097 28 DAY TOILET	\$250.00	3/27/2026	1101.509.302	4/9/2026	58747
PORTA PALACE PORTABLE RESTROOMS*	4097 WILLIAMS PARK	\$500.00	3/27/2026	1101.509.302	4/9/2026	58747
PORTA PALACE PORTABLE RESTROOMS*	4046 LINCOLNWOOD PARK	\$250.00	3/20/2026	1101.509.302	4/9/2026	58747
PRO-KOTE INDY*	4109 BLACK COATING ON SIGN POLES	\$2,100.00	3/27/2026	2201.304.292	4/9/2026	59341
RENOVATIONS BY DESIGN LLC*	UTIL REFUND 42 316002	\$6.03	3/31/2026	6201.441	4/9/2026	
RENOVATIONS BY DESIGN LLC*	UTIL REFUND 42 316002	\$7.89	3/31/2026	6101.441	4/9/2026	
RENOVATIONS BY DESIGN LLC*	UTIL REFUND 42 316002	\$18.75	3/31/2026	6101.447	4/9/2026	
RENOVATIONS BY DESIGN LLC*	UTIL REFUND 42 316002	\$18.75	3/31/2026	6501.441	4/9/2026	
RHS TECHNOLOGIES GROUP*	4030 PRINTER FEES	\$131.00	12/24/2025	2243.207.362	4/9/2026	59272
RHS TECHNOLOGIES GROUP*	4026 COPIER/PRINTER LEASE	\$178.88	3/25/2026	2243.207.362	4/9/2026	59301
RHS TECHNOLOGIES GROUP*	4030 PRINTER FEES	\$612.00	11/11/2025	2243.207.362	4/9/2026	59272
S & K EQUIPMENT CO, INC.*	4052 WATERMAN PARTS	\$7,797.70	3/23/2026	6201.316.362	4/9/2026	59109
SERVICE SANITATION, INC.*	4093 RESTROOM ON TRAINING GROUNDS	\$140.55	3/27/2026	2243.207.233	4/9/2026	59318

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SHELBY MATERIALS*	4069 REMOVABLE FLOWABLE 56TH/N GRANT ST	\$2,130.00	3/15/2026	6101.314.230	4/9/2026	59271
SIXSIX APPAREL*	4079 ERT SHIRTS, SWEATSHIRTS, POLOS	\$1,097.00	3/16/2026	1101.206.245	4/9/2026	59238
SIXSIX APPAREL*	4078 ERT SHIRTS	\$74.00	3/18/2026	1101.206.245	4/9/2026	59249
STALKER*ERIC	UTIL REFUND 126 71002	\$28.75	3/31/2026	6501.441	4/9/2026	
STALKER*ERIC	UTIL REFUND 126 71002	\$18.75	3/31/2026	6101.447	4/9/2026	
STALKER*ERIC	UTIL REFUND 126 71002	\$13.30	3/31/2026	6201.441	4/9/2026	
STALKER*ERIC	UTIL REFUND 126 71002	\$7.89	3/31/2026	6101.441	4/9/2026	
STAPLES BUSINESS ADVANTAGE*	4053 L NITRILE GLOVES	\$210.38	3/14/2026	6201.316.228	4/9/2026	59196
STARK*JON/PATRICIA	UTIL REFUND 76 952002	\$71.57	3/31/2026	6101.441	4/9/2026	
STAY DRY ROOFING*	4051 NEW FACIA/GUTTERS FOR BUNDY SOUTH FACE	\$2,887.67	3/18/2026	1101.509.316	4/9/2026	58666
STELLO PRODUCTS,INC.*	4110 SIGNS	\$2,939.55	3/27/2026	2201.304.292	4/9/2026	59338
STELLO PRODUCTS,INC.*	4110 SIGNS	\$1,854.52	3/27/2026	2201.304.292	4/9/2026	59338
STROLE*FRANK J	UTIL REFUND 83 28001	\$18.75	3/31/2026	6101.447	4/9/2026	
STROLE*FRANK J	UTIL REFUND 83 28001	\$18.75	3/31/2026	6501.441	4/9/2026	
STROLE*FRANK J	UTIL REFUND 83 28001	\$5.34	3/31/2026	6201.441	4/9/2026	
STROLE*FRANK J	UTIL REFUND 83 28001	\$7.89	3/31/2026	6101.441	4/9/2026	
STULL*KIMBERLY S	UTIL REFUND 118 165001	\$3.78	3/31/2026	6101.441	4/9/2026	
STULL*KIMBERLY S	UTIL REFUND 118 165001	\$18.75	3/31/2026	6501.441	4/9/2026	
STULL*KIMBERLY S	UTIL REFUND 118 165001	\$18.75	3/31/2026	6101.447	4/9/2026	
T&W CORPORATION*	4011 SECURITY WINDOWS & DOOR	\$3,500.00	3/24/2026	1101.011.361	4/9/2026	58482
T&W CORPORATION*	4011 SECURITY WINDOWS & DOOR	\$3,500.00	3/24/2026	6201.011.361	4/9/2026	58482
T&W CORPORATION*	4011 SECURITY WINDOWS & DOOR	\$3,500.00	3/24/2026	6101.011.361	4/9/2026	58482
TIER ONE AUTO GLASS*	4036 WINDSHIELD 52	\$400.00	11/24/2025	6101.008.235	4/9/2026	59308
TOWNSEND*ANDREW	UTIL REFUND 150 166000	\$43.35	3/31/2026	6101.447	4/9/2026	
TREASURER OF STATE*	4082 BREATH TEST RECERT - GRIMES	\$40.00	3/18/2026	2228.206.300	4/9/2026	59284
TROJAN TECHNOLOGIES*	4060 SENSORS/CLEANER/REPLACE/SEAL KITS	\$8,664.16	3/16/2026	6201.316.291	4/9/2026	59154
U.S. BANK EQUIPMENT FINANCE*	4102 PRINTER/COPIER LEASE #37771072	\$1,881.93	3/24/2026	6201.011.362	4/9/2026	
U.S. BANK EQUIPMENT FINANCE*	4102 PRINTER/COPIER LEASE #37771072	\$1,881.93	3/24/2026	6101.011.362	4/9/2026	
U.S. BANK EQUIPMENT FINANCE*	4102 PRINTER/COPIER LEASE #37771072	\$1,938.95	3/24/2026	1101.011.362	4/9/2026	

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UNIFIED GROUP SERVICES*	4016 ASCENSION HEART CARE PROGRAM	\$650.99	3/5/2026	7704.001.364	4/9/2026	
UTILITY SUPPLY COMPANY*	4072 MAIN REPR SUPP-ELEVATOR RNG VEST MTR	\$476.28	3/20/2026	6101.314.238	4/9/2026	59267
UTILITY SUPPLY COMPANY*	4103 MAIN REPAIR SUPPLIES:REPAIR CLAMPS	\$2,402.48	3/27/2026	6101.314.238	4/9/2026	59317
VAN WINKLE BATEN DISPUTE RESOLUTION*	4029 DISPUTE RESOLUTION	\$3,442.50	3/17/2026	2243.207.312	4/9/2026	59275
VANCE OUTDOORS, INC.*	4076 AMMUNITION	\$2,497.50	3/11/2026	1101.206.222	4/9/2026	59120
WATER SOLUTIONS UNLIMITED INC*	4070 PARK PLANT-CHLORINE/WSU 150	\$9,191.99	3/19/2026	6101.314.220	4/9/2026	59262
WAYMIRE A.P.S., INC*	4087 Dual Ball PNTL 2 1/2"	\$389.00	3/20/2026	2201.304.291	4/9/2026	59282
WAYMIRE A.P.S., INC*	4080 LIGHT & SIREN EQUIP FOR POLICE VEHS	\$654.00	3/17/2026	1101.206.236	4/9/2026	59261
WAYMIRE A.P.S., INC*	4090 C1320 - REPAIR EMRGNCY LIGHTS	\$174.00	3/24/2026	2243.207.363	4/9/2026	59322
WESSLER ENGINEERING, INC.*	4100 ANNUAL REPORTING 2025-2026	\$810.00	3/23/2026	6501.315.309	4/9/2026	
WESSLER ENGINEERING, INC.*	4100 ON-CALL MS4 OR STORMWATER ASSISTANCE	\$206.25	3/23/2026	6501.315.309	4/9/2026	55882
WESSLER ENGINEERING, INC.*	4100 AUDIT STORMWATER ERU FEE	\$812.50	3/23/2026	6501.315.309	4/9/2026	58250
WESSLER ENGINEERING, INC.*	4100 STORMWATER PLANNING TEAM MEETINGS	\$180.00	3/23/2026	6501.315.309	4/9/2026	55877
WILLIAMS*KIONA	UTIL REFUND 32 324008	\$22.90	3/31/2026	6101.441	4/9/2026	
WILLIAMS*KIONA	UTIL REFUND 32 324008	\$10.16	3/31/2026	6501.441	4/9/2026	
WILLIAMS*KIONA	UTIL REFUND 32 324008	\$42.50	3/31/2026	6201.441	4/9/2026	
WILLIAMS*KIONA	UTIL REFUND 32 324008	\$8.37	3/31/2026	6101.447	4/9/2026	
WILLOW TREATMENT AND RECOVERY CENTER*	4020 Youth Substance Use Trtmnt Scholarship	\$345.00	3/18/2026	2257.011.305	4/9/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	4020 Youth Substance Use Trtmnt Scholarship	\$124.66	3/18/2026	2257.011.305	4/9/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	4020 Youth Substance Use Trtmnt Scholarship	\$200.00	3/18/2026	2257.011.305	4/9/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	4020 Youth Substance Use Trtmnt Scholarship	\$80.00	3/18/2026	2257.011.305	4/9/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	4020 Youth Substance Use Trtmnt Scholarship	\$650.00	3/18/2026	2257.011.305	4/9/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	4020 Youth Substance Use Trtmnt Scholarship	\$725.00	3/18/2026	2257.011.305	4/9/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	4020 Youth Substance Use Trtmnt Scholarship	\$517.97	3/18/2026	2257.011.305	4/9/2026	58613
WILLOW TREATMENT AND RECOVERY CENTER*	4020 Youth Substance Use Trtmnt Scholarship	\$97.35	3/18/2026	2257.011.305	4/9/2026	58613

Vendor Name

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Due Date P.O. #

GRAND TOTALS :

\$1,878,778.84

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AT&T MOBILITY*	3392 CELL VOICE/EQUIP #287288283428	\$1,564.66	3/11/2026	2243.207.326	3/27/2026	
AT&T MOBILITY*	3409 POLICE MO CELLULAR #287288984222	\$5,743.14	3/11/2026	1101.206.326	3/27/2026	59283
BROOKS*SHATIKA	3396 BUNDY LODGE DEPOSIT	\$150.00	3/24/2026	2500.001.019	3/27/2026	
CHARTER COMMUNICATIONS*	3410 STA133 MARCH INTNT #165031301	\$175.13	3/21/2026	2243.207.325	3/27/2026	
COMCAST*	3399 TH & BPD CABLE TV #8529 20 100 0026376	\$309.54	3/15/2026	1101.011.360	3/27/2026	
DELTA DENTAL*	3394 DENTAL PREMIUM 4/1-4/30/26	\$18,676.92	4/1/2026	7704.001.364	3/27/2026	
DUKE ENERGY*	3404 TOWN MONTHLY ELECTRIC BILLING	\$4,858.93	3/16/2026	6201.316.351	3/27/2026	
DUKE ENERGY*	3404 TOWN MONTHLY ELECTRIC BILLING	\$7,083.42	3/16/2026	6101.314.351	3/27/2026	
DUKE ENERGY*	3404 TOWN MONTHLY ELECTRIC BILLING	\$1,648.54	3/16/2026	2243.207.351	3/27/2026	
DUKE ENERGY*	3404 TOWN MONTHLY ELECTRIC BILLING	\$1,873.53	3/16/2026	1101.509.351	3/27/2026	
DUKE ENERGY*	3404 TOWN MONTHLY ELECTRIC BILLING	\$1,923.34	3/16/2026	1101.008.351	3/27/2026	
DUKE ENERGY*	3404 TOWN MONTHLY ELECTRIC BILLING	\$1,011.27	3/16/2026	1101.206.351	3/27/2026	
DUKE ENERGY*	3404 TOWN MONTHLY ELECTRIC BILLING	\$3,990.94	3/16/2026	1101.011.351	3/27/2026	
EAGLE CREEK SAILING CLUB*	3398 EATON HALL DEPOSIT	\$250.00	3/24/2026	2500.001.017	3/27/2026	
INDIANA DEPT. OF CHILD SERVICES*	3400 INDIANA CHILD SUPPORT PR 3/27/26	\$202.00	3/27/2026	8901.000.933	3/27/2026	
INDIANA DEPT. OF CHILD SERVICES*	3400 INDIANA CHILD SUPPORT PR 3/27/26	\$1,300.00	3/27/2026	8901.000.933	3/27/2026	
INDIANA DEPT. OF CHILD SERVICES*	3400 INDIANA CHILD SUPPORT PR 3/27/26	\$490.00	3/27/2026	8901.000.933	3/27/2026	
INDIANA DEPT. OF CHILD SERVICES*	3400 INDIANA CHILD SUPPORT PR 3/27/26	\$182.00	3/27/2026	8901.000.933	3/27/2026	
INDIANA MEMBERS CREDIT UNION*	3401 HSA PR 3/27/26	\$14,223.36	3/27/2026	7704.000.262	3/27/2026	
INDIANA MEMBERS CREDIT UNION*	3401 HSA PR 3/27/26	\$20,046.12	3/27/2026	8901.000.929	3/27/2026	
INDIANA MEMBERS CREDIT UNION*	3401 HSA PR 3/27/26	\$689.13	3/27/2026	7704.000.262	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$2,407.51	3/27/2026	6101.000.221	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$1,675.94	3/27/2026	6201.000.217	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$1,675.94	3/27/2026	6201.000.218	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$391.96	3/27/2026	6201.000.219	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$391.96	3/27/2026	6201.000.220	3/27/2026	

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INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$2,081.01	3/27/2026	6201.000.221	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$402.29	3/27/2026	6101.000.220	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$402.29	3/27/2026	6101.000.219	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$1,817.54	3/27/2026	2201.000.218	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$1,817.54	3/27/2026	2201.000.217	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$33,501.33	3/27/2026	1101.000.221	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$5,005.33	3/27/2026	1101.000.220	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$5,005.33	3/27/2026	1101.000.219	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$9,118.48	3/27/2026	1101.000.218	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$9,118.48	3/27/2026	1101.000.217	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$425.07	3/27/2026	2201.000.219	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$425.07	3/27/2026	2201.000.220	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$2,737.39	3/27/2026	2201.000.221	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$1,720.14	3/27/2026	6101.000.218	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$1,720.14	3/27/2026	6101.000.217	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$27,311.30	3/27/2026	2243.000.221	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$4,228.27	3/27/2026	2243.000.220	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$4,228.27	3/27/2026	2243.000.219	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$4,921.61	3/27/2026	2243.000.217	3/27/2026	
INTERNAL REVENUE SERVICE*	3402 FORM 941 Q1 2026 W/H PR 3/27/26	\$4,921.61	3/27/2026	2243.000.218	3/27/2026	
KENTUCKY CHILD SUPPORT ENFORCEMENT*	3389 KENTUCKY CHILD SUPPORT PR 3/27/26	\$240.00	3/27/2026	8901.000.933	3/27/2026	
MISTER ICE OF INDIANAPOLIS*	3411 STA132 LEASE PAYMENT APRIL	\$85.00	4/7/2026	2243.207.360.1	3/27/2026	
MISTER ICE OF INDIANAPOLIS*	3391 STA133 LEASE PAYMENT MARCH	\$85.00	4/4/2026	2243.207.360.1	3/27/2026	
NATIONWIDE TRUST COMPANY FSB*	3403 457 PR 3/27/26	\$12,045.85	3/27/2026	8901.000.927	3/27/2026	
NATIONWIDE TRUST COMPANY FSB*	3403 457 PR 3/27/26	\$11,300.73	3/27/2026	8901.000.935	3/27/2026	
OHIO CHILD SUPPORT PAYMENT CENTRAL*	3390 OHIO CHILD SUPPORT PR 3/27/26	\$134.12	3/27/2026	8901.000.933	3/27/2026	
PATEL*JITENBHAI	3397 EATON HALL DEPOSIT	\$250.00	3/24/2026	2500.001.017	3/27/2026	
SANFORD*JENNIFER	3395 BUNDY LODGE DEPOSIT	\$150.00	3/24/2026	2500.001.019	3/27/2026	
US BANK EQUIPMENT FINANCE*	3393 MO PRINTER LEASE #2006011	\$973.72	3/17/2026	2243.207.362	3/27/2026	

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VISA*	3408 POLICE VISA - D UMBANHOWAR #0470	\$55.76	3/18/2026	2300.206.462	3/27/2026	59299
VISA*	3405 POLICE VISA BILLING - J GRIMES# 0488	\$2,308.89	3/18/2026	2240.206.461	3/27/2026	59298
VISA*	3405 POLICE VISA BILLING - J GRIMES# 0488	\$1,211.60	3/18/2026	1101.206.323	3/27/2026	59298
VISA*	3407 POLICE VISA BILLING - TRAVEL 3 #3011	\$440.00	3/18/2026	1101.206.398	3/27/2026	59296
VISA*	3407 POLICE VISA BILLING - TRAVEL 3 #3011	\$2,250.00	3/18/2026	2228.206.300	3/27/2026	59296
VISA*	3406 POLICE VISA - JOSEPH GRIMES #1742	\$4,379.00	3/18/2026	2228.206.300	3/27/2026	59297
VISA*	3412 POLICE VISA BILLING - A WATTS #0496	\$13.15	3/18/2026	1101.206.316	3/27/2026	59305
VISA*	3412 POLICE VISA BILLING - A WATTS #0496	\$863.89	3/18/2026	1101.206.242	3/27/2026	59305
VISA*	3405 POLICE VISA BILLING - J GRIMES# 0488	\$895.00	3/18/2026	2228.206.300	3/27/2026	59298
VISA*	3408 POLICE VISA - D UMBANHOWAR #0470	\$38.30	3/18/2026	1101.206.323	3/27/2026	59299

GRAND TOTALS :

\$251,563.78

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ANTHEM INSURANCE-(TOWN'S)*	3413 COVERAGE PERIOD 3/20-3/26	\$77,176.63	3/27/2026	7704.001.011	3/31/2026	
ANTHEM INSURANCE-(TOWN'S)*	3413 COVERAGE PERIOD 3/20-3/26	\$47.30	3/27/2026	7704.001.364	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$289.96	3/31/2026	1101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$87.91	3/31/2026	6101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$1,777.81	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$93.61	3/31/2026	2201.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$1,901.19	3/31/2026	1101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$349.25	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$82.82	3/31/2026	1101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$21,517.33	3/31/2026	1101.000.223	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$893.50	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$536.72	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$159.77	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$75.27	3/31/2026	6101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$169.60	3/31/2026	6101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$804.96	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$620.90	3/31/2026	1101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$462.62	3/31/2026	6101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$344.11	3/31/2026	8802.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$918.22	3/31/2026	6101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$5,575.46	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$182.14	3/31/2026	2201.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$697.67	3/31/2026	1101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$744.68	3/31/2026	8802.000.223	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$1,614.55	3/31/2026	6201.000.223	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$1,648.74	3/31/2026	6101.000.223	3/31/2026	

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INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$18,975.78	3/31/2026	2243.000.223	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$184.60	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$1,698.63	3/31/2026	2201.000.223	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$911.87	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$306.39	3/31/2026	6101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$8,775.94	3/31/2026	1101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$719.25	3/31/2026	2201.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$68.32	3/31/2026	6101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$163.76	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$206.05	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$171.78	3/31/2026	2243.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$86.88	3/31/2026	1101.000.226	3/31/2026	
INDIANA DEPT OF REVENUE*	3414 WH-1 ST & CTY W/H MARCH 2026	\$107.18	3/31/2026	1101.000.226	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$410.16	3/31/2026	8901.000.928	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3417 POLICE PENSION PR 3/27/26	\$46,054.81	3/31/2026	8901.000.957	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3417 POLICE PENSION PR 3/27/26	\$5,829.58	3/31/2026	8901.000.962	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3417 POLICE PENSION PR 3/27/26	\$5,829.58	3/31/2026	8901.000.957	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3418 FIRE PENSION PR 3/27/26	\$51,518.94	3/31/2026	8901.000.956	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3418 FIRE PENSION PR 3/27/26	\$6,633.66	3/31/2026	8901.000.961	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3418 FIRE PENSION PR 3/27/26	\$6,633.66	3/31/2026	8901.000.956	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$8,856.58	3/31/2026	8901.000.926	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$3,498.22	3/31/2026	1101.000.216	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$1,774.28	3/31/2026	1101.000.216	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$2,477.17	3/31/2026	6101.000.216	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$3,111.13	3/31/2026	6201.000.216	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$1,882.91	3/31/2026	1101.000.216	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$605.66	3/31/2026	1101.000.216	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$3,176.53	3/31/2026	2201.000.216	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$2,097.62	3/31/2026	1101.000.216	3/31/2026	

<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>
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$8,946.39	3/31/2026	2243.000.216	3/31/2026	
INDIANA PUBLIC RETIREMENT SYSTEM*	3416 CIVIL PERF PR 3/27/26	\$5,494.59	3/31/2026	1101.000.216	3/31/2026	
INTERNAL REVENUE SERVICE*	3415 FORM 945 PENSIONERS W/H PR 3/31/26	\$2,527.31	3/31/2026	8802.000.221	3/31/2026	

GRAND TOTALS : **\$318,507.93**