



**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>
ECONOMY PLUS JANITOR*	6040 CAN LINERS,TP,TOWELS,GLOVES,DISH SOAP	\$305.18	5/21/2021	101.011.228	6/10/2021	43432
ECONOMY PLUS JANITOR*	6040 CAN LINERS,TP,TOWELS,GLOVES,DISH SOAP	\$305.19	5/21/2021	606.011.228	6/10/2021	43432
ECONOMY PLUS JANITOR*	6040 CAN LINERS,TP,TOWELS,GLOVES,DISH SOAP	\$305.19	5/21/2021	601.011.228	6/10/2021	43432
ECONOMY PLUS JANITOR*	6081 DIAL SOAP FOUR 1 GAL CONTAINERS	\$63.06	5/25/2021	606.316.228	6/10/2021	43519
USA BLUEBOOK*	6032 WATER PLANT PUMP TUBING	\$96.71	5/10/2021	601.314.366	6/10/2021	43382
USA BLUEBOOK*	6031 SUBMERSIBLE PUMPS & ADAPTERS	\$2,034.48	5/14/2021	601.314.317	6/10/2021	43383
CINTAS CORPORATION LOC G65*	6049 MAT SERVICE AT TOWN HALL	\$80.62	5/11/2021	101.011.374	6/10/2021	
CINTAS CORPORATION LOC G65*	6049 MAT SERVICE AT TOWN HALL	\$80.61	5/11/2021	601.011.374	6/10/2021	
CINTAS CORPORATION LOC G65*	6049 MAT SERVICE AT TOWN HALL	\$80.61	5/11/2021	605.011.374	6/10/2021	
CINTAS CORPORATION LOC G65*	6049 MAT SERVICE AT TOWN HALL	\$80.61	5/11/2021	606.011.374	6/10/2021	
CINTAS CORPORATION LOC G65*	6046 ULTRA CLEAN RESTROOMS - PD TRAINING	\$59.33	5/12/2021	101.011.360	6/10/2021	
D & E PRINTING CO., INC.*	6098 BUSINESS CARDS-ABKE	\$64.00	5/20/2021	214.509.331	6/10/2021	
EMERGENCY MEDICAL PRODUCTS*	6060 LATEX GLOVES (6 CASES)	\$311.70	5/14/2021	101.206.237	6/10/2021	38679
GALLS LLC*	6061 FLASHLIGHT/POUCHES OUT CARRIER ROOKER	\$194.35	5/7/2021	101.206.225	6/10/2021	40351
GALLS LLC*	6065 CUFFS/LIGHT/TACTICAL PEN	\$75.50	5/10/2021	101.206.225	6/10/2021	43350
GALLS LLC*	6069 BOOTS/SHIRTS/BAG/CASES MCCOY	\$302.89	5/14/2021	101.206.225	6/10/2021	40747
GALLS LLC*	6066 TQ CASE - GOODPASTER	\$38.95	5/14/2021	101.206.225	6/10/2021	43400
HENDRICKS REGIONAL HEALTH*	6004 MISC. MED & PHARMA: 04/2021	\$642.36	5/1/2021	177.207.290	6/10/2021	43558
HORNER INDUSTRIAL SERVICES*	6083 ELECT UPGRADES/WIRING FOR HVAC BLDG B	\$8,925.00	5/18/2021	606.316.361	6/10/2021	43264
KOORSEN FIRE & SECURITY*	6087 ANN SPRINKLER & BACKFLOW INSPECTIONS	\$269.60	5/13/2021	606.316.360	6/10/2021	43459
KOORSEN FIRE & SECURITY*	6087 ANN SPRINKLER & BACKFLOW INSPECTIONS	\$488.25	5/13/2021	606.316.360	6/10/2021	43459
DEAN'S RENT-ALL*	6033 LAWN ROLLER - CR550	\$24.00	5/21/2021	601.314.372	6/10/2021	43526
MOWERY HEATING & AIR CONDITIONING*	6059 PROPANE FOR PD GOLF CARTS	\$32.71	5/18/2021	101.206.226	6/10/2021	43493
BAKER TILLY US, LLP*	6013 UPDATED PROJECTIONS	\$779.00	5/19/2021	177.207.309	6/10/2021	43586
NCL OF WISCONSIN, INC.*	6085 LAB SUPPLIES	\$422.14	5/7/2021	606.316.225	6/10/2021	43344
NCL OF WISCONSIN, INC.*	6085 LAB SUPPLIES	\$83.87	5/12/2021	606.316.225	6/10/2021	43344

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CULTURE LIGHTING CO.,INC.*	6039 LIGHTING SUPPLIES	\$80.21	5/19/2021	101.011.224	6/10/2021	43457
CULTURE LIGHTING CO.,INC.*	6039 LIGHTING SUPPLIES	\$80.22	5/19/2021	601.011.224	6/10/2021	43457
CULTURE LIGHTING CO.,INC.*	6039 LIGHTING SUPPLIES	\$80.22	5/19/2021	606.011.224	6/10/2021	43457
CSX TRANSPORTATION*	6129 CSX PED CROSSING CONSTRUCTION	\$85,866.00	5/17/2021	809.001.450	6/10/2021	43501
COMPLETE OFFICE SUPPLY, INC.*	6071 CLASSIFIED FOLDERS	\$99.38	5/19/2021	101.206.223	6/10/2021	43476
HACH COMPANY*	6078 PHOS. ANALYZER- REAGENT	\$296.22	5/19/2021	606.316.225	6/10/2021	43306
RAY'S TRASH SERVICE*	6068 RELOCATE CONTAINER AT TRAINING FAC	\$96.00	4/25/2021	101.206.316	6/10/2021	43486
RAY'S TRASH SERVICE*	6054 EMPTY ROLL OFF AT TRAINING FAC	\$253.88	5/10/2021	101.206.316	6/10/2021	43543
RAY'S TRASH SERVICE*	6104 BUNDY LODGE DUMPSTER	\$72.52	5/12/2021	211.509.325	6/10/2021	
RAY'S TRASH SERVICE*	6103 PARKS DUMPSTER-FINAL PULL/DISPOSAL	\$351.00	5/10/2021	101.509.316	6/10/2021	
B & R SERVICES*	6096 PORTABLE TOILET SERVICE-ARBUCKLE-MAY	\$420.00	6/1/2021	101.509.316	6/10/2021	
B & R SERVICES*	6015 TR GROUNDS: PORT RESTRM	\$80.00	6/1/2021	177.207.233	6/10/2021	43626
GRAINGER PARTS*	6024 TR. GROUNDS: WEED SPRAYER	\$160.72	5/13/2021	772.207.301	6/10/2021	43449
KRAMER INCORPORATED*	6111 NORTHSIDE DRAINAGE DOWNTOWN CONSULTING	\$8,800.00	5/15/2021	809.001.316	6/10/2021	39407
KRAMER INCORPORATED*	6130 OWNERS'S REPRESENTATIVE SERVICES	\$21,250.00	5/15/2021	606.011.311	6/10/2021	40019
KRAMER INCORPORATED*	6091 SUBDIVISION INFRASTRUCTURE INSPECTIONS	\$3,300.00	5/16/2021	101.002.309	6/10/2021	43480
KRAMER INCORPORATED*	6091 SUBDIVISION INFRASTRUCTURE INSPECTIONS	\$3,300.00	5/16/2021	601.002.309	6/10/2021	43480
KRAMER INCORPORATED*	6091 SUBDIVISION INFRASTRUCTURE INSPECTIONS	\$3,300.00	5/16/2021	605.002.309	6/10/2021	43480
KRAMER INCORPORATED*	6091 SUBDIVISION INFRASTRUCTURE INSPECTIONS	\$3,300.00	5/16/2021	606.002.309	6/10/2021	43480
KRAMER INCORPORATED*	6092 SUPPLEMENTAL BUILDING INSPECTIONS	\$875.00	5/15/2021	101.002.309	6/10/2021	43479
KRAMER INCORPORATED*	6092 SUPPLEMENTAL BUILDING INSPECTIONS	\$875.00	5/15/2021	601.002.309	6/10/2021	43479
KRAMER INCORPORATED*	6092 SUPPLEMENTAL BUILDING INSPECTIONS	\$875.00	5/15/2021	605.002.309	6/10/2021	43479
KRAMER INCORPORATED*	6092 SUPPLEMENTAL BUILDING INSPECTIONS	\$875.00	5/15/2021	606.002.309	6/10/2021	43479
BOUND TREE MEDICAL, LLC*	6011 GLOVES, STETHOSCOPES,RAZORS, ET TUBE	\$379.75	5/18/2021	177.207.290	6/10/2021	43581
SPECK'S PET SUPPLY*	6072 POLICE K9 FOOD - TARZAN	\$89.98	5/16/2021	101.206.242	6/10/2021	43488
SPECK'S PET SUPPLY*	6055 POLICE K9 FOOD - CARO	\$89.98	5/18/2021	101.206.242	6/10/2021	43495
KIESLER'S POLICE SUPPLY, INC.*	6064 GLOCK GEN4 45 PSTL BLK NS	\$4,755.00	5/13/2021	101.206.222	6/10/2021	40169
EDWARDS EQUIPMENT,INC.*	6010 STA133 MOWER REAR TIRES	\$234.00	5/21/2021	177.207.363	6/10/2021	43577
HENDRICKS OCCUPATIONAL HEALTH*	6050 3 DRUG SCREENS	\$111.00	4/30/2021	101.206.344	6/10/2021	43545

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HENDRICKS OCCUPATIONAL HEALTH*	6053 NEW EMPLOYEE PHYSICAL & DRUG SCREEN	\$571.00	4/30/2021	101.206.344	6/10/2021	43544
HENDRICKS OCCUPATIONAL HEALTH*	6009 EMPLOYEE LABS SCREENING	\$63.00	5/1/2021	177.207.346	6/10/2021	43576
WATER SOLUTIONS UNLIMITED*	6084 TERTIARY FILTERS-BLEACH 8% 6-5 GAL CONT	\$105.00	5/10/2021	606.316.220	6/10/2021	43297
US UNIFORM & SUPPLY*	6051 NEW OFFICER UNIFORMS - WARD	\$1,619.27	5/13/2021	101.206.225	6/10/2021	43500
US UNIFORM & SUPPLY*	6063 PATCH APPLICATIONS/ADD ZIPPER BASS	\$74.00	5/18/2021	101.206.225	6/10/2021	43491
US UNIFORM & SUPPLY*	6056 5.11 NAVY STYKE PANT CARR	\$149.90	5/25/2021	101.206.225	6/10/2021	43546
HENDRICKS DESIGN & PRINT, LLC.*	6034 SAFETY YELLOW T-SHIRTS - WATER	\$227.50	5/13/2021	601.314.290	6/10/2021	43525
ROWE PAVING*	6027 VARIOUS ROAD RESURFACING AREAS	\$8,250.00	5/15/2021	201.304.367	6/10/2021	43106
WESSLER ENGINEERING, INC.*	6077 RISK & RESILIENCE ASSESSMENT PLAN	\$1,486.07	5/17/2021	601.314.316	6/10/2021	40189
WESSLER ENGINEERING, INC.*	6090 BELLE ARBOR SEC. 4 SW PLAN REVIEW	\$721.25	5/24/2021	605.002.309	6/10/2021	43618
WESSLER ENGINEERING, INC.*	6089 GREYSTONE SEC. 3 SW PLAN REVIEW	\$375.00	5/24/2021	605.002.309	6/10/2021	43617
WESSLER ENGINEERING, INC.*	6076 STORMWATER & MS4 ON-CALL ASSISTANCE	\$767.50	5/24/2021	605.315.309	6/10/2021	*36993
DIXON PROPERTIES*	6037 UTILITY CONNECTION FEE ASSISTANCE	\$14,585.00	5/13/2021	444.001.369	6/10/2021	
MIKE'S MOBILE TINT*	6062 WINDOW TINT MCCOY	\$100.00	4/22/2021	101.206.225	6/10/2021	43492
CENTRAL STATES CONSULTING*	6115 CONST. LIMIT STAKING FOR TREE REMOVAL	\$1,020.00	5/11/2021	242.001.311	6/10/2021	43461
MES-INDIANA*	6014 FF UNIFORM ALLOTMENT PURCHASES	\$17.20	5/18/2021	177.207.225	6/10/2021	43625
MES-INDIANA*	6014 FF UNIFORM ALLOTMENT PURCHASES	\$120.00	5/19/2021	177.207.225	6/10/2021	43625
MES-INDIANA*	6014 FF UNIFORM ALLOTMENT PURCHASES	\$40.00	5/19/2021	177.207.225	6/10/2021	43625
MES-INDIANA*	6017 FLASHLIGHTS FOR ENGINES; SHIPPING	\$352.74	5/25/2021	177.207.293	6/10/2021	43516
MES-INDIANA*	6014 FF UNIFORM ALLOTMENT PURCHASES	\$111.00	5/25/2021	177.207.225	6/10/2021	43625
MES-INDIANA*	6014 FF UNIFORM ALLOTMENT PURCHASES	\$93.00	5/26/2021	177.207.225	6/10/2021	43625
CENTRAL INDIANA HARDWARE*	6038 DOOR CLOSERS	\$359.51	5/18/2021	101.011.361	6/10/2021	43226
CENTRAL INDIANA HARDWARE*	6038 DOOR CLOSERS	\$359.51	5/18/2021	601.011.361	6/10/2021	43226
CENTRAL INDIANA HARDWARE*	6038 DOOR CLOSERS	\$359.51	5/18/2021	606.011.361	6/10/2021	43226
ABC TREE SERVICE LLC*	6093 TREE HAZARD REMOVAL WLC TRAIL	\$700.00	5/20/2021	101.509.394	6/10/2021	43398
ABC TREE SERVICE LLC*	6094 DEAD TREE REMOVAL WILLIAMS PARK	\$2,850.00	5/20/2021	101.509.394	6/10/2021	43305
JACK DOHENY COMPANIES, INC.*	6079 TOOLS FOR VAC TRUCK	\$862.00	5/26/2021	606.316.224	6/10/2021	43503
HODGES*JEFF & SHARON	6121 PERPETUAL EASEMENT GRANT PARCEL 28,28A	\$1,000.00	4/26/2021	242.001.442	6/10/2021	43466
EFFICIENT SYSTEMS*	6041 HVAC SERVICE CALL & REPLACE 30 AMP	\$472.18	5/17/2021	101.011.361	6/10/2021	

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EFFICIENT SYSTEMS*	6041 HVAC SERVICE CALL & REPLACE 30 AMP	\$472.19	5/17/2021	601.011.361	6/10/2021	
EFFICIENT SYSTEMS*	6041 HVAC SERVICE CALL & REPLACE 30 AMP	\$472.19	5/17/2021	606.011.361	6/10/2021	
ASAP AQUATICS*	6012 BFT POND CARE SEMI-ANNUAL (2 OF 2)	\$660.00	6/1/2021	177.207.360	6/10/2021	43582
ASAP AQUATICS*	6012 BFT POND CARE SEMI-ANNUAL (2 OF 2)	\$270.00	6/1/2021	177.207.360	6/10/2021	43582
RA-COMM INC*	6016 MICROPHONE COVERS	\$60.00	5/24/2021	177.207.365	6/10/2021	43587
IRVING MATERIALS INC.*	6028 BULK CONCRETE ON VARIOUS AREAS	\$508.00	5/14/2021	201.304.230	6/10/2021	43427
JCI JONES CHEMICALS, INC*	6035 WATER PLANT CHLORINE GAS CYLINDERS	\$787.50	5/21/2021	601.314.220	6/10/2021	43428
JCI JONES CHEMICALS, INC*	6035 WATER PLANT CHLORINE GAS CYLINDERS	\$525.00	5/21/2021	601.314.220	6/10/2021	43428
SHELBY MATERIALS*	6029 BULLDOG WAY CONCRETE REPAIR	\$312.50	5/8/2021	201.304.232	6/10/2021	43376
MATTHEWS MOBILE SERVICE*	6002 NEW TRAILER LIGHTING	\$2,191.50	5/15/2021	477.207.420	6/10/2021	43556
ACTION PEST CONTROL*	6006 BFT PEST CONTROL: 05/2021	\$63.00	5/18/2021	177.207.360	6/10/2021	43563
ACTION PEST CONTROL*	6006 BFT PEST CONTROL: 05/2021	\$55.00	5/7/2021	177.207.360	6/10/2021	43563
ACTION PEST CONTROL*	6006 BFT PEST CONTROL: 05/2021	\$53.00	5/18/2021	177.207.360	6/10/2021	43563
ACTION PEST CONTROL*	6006 BFT PEST CONTROL: 05/2021	\$62.00	5/7/2021	177.207.360	6/10/2021	43563
MIDWESTERN ELECTRIC, INC*	6030 TRAFFIC SIGNAL MAINT. & REPAIRS	\$1,045.00	4/30/2021	202.304.362	6/10/2021	43335
AIRGAS USA, LLC*	6003 OXYGEN; DELIVERY	\$111.85	5/7/2021	177.207.290	6/10/2021	43557
REYNOLDS CONSTRUCTION, INC.*	6088 E PLANT MODERNIZATION - CONSTRUCTION	\$49,684.65	5/7/2021	606.316.447	6/10/2021	39761
REYNOLDS CONSTRUCTION, INC.*	6088 E PLANT MODERNIZATION - CONSTRUCTION	\$77,866.86	5/7/2021	606.304.364	6/10/2021	39761
FROST BROWN TODD ATTORNEYS LLC*	6099 2020 PARKS ATTORNEY EXPENSES	\$1,120.00	5/31/2021	101.509.312	6/10/2021	*36787
FROST BROWN TODD ATTORNEYS LLC*	6042 PROF SERVICES THROUGH MARCH 31	\$58,638.19	5/17/2021	101.011.312	6/10/2021	
FROST BROWN TODD ATTORNEYS LLC*	6042 PROF SERVICES THROUGH MARCH 31	\$58,638.19	5/17/2021	601.011.312	6/10/2021	
FROST BROWN TODD ATTORNEYS LLC*	6042 PROF SERVICES THROUGH MARCH 31	\$58,638.18	5/17/2021	605.011.312	6/10/2021	
FROST BROWN TODD ATTORNEYS LLC*	6042 PROF SERVICES THROUGH MARCH 31	\$58,638.18	5/17/2021	606.011.312	6/10/2021	
ROW PRINTING, INC.*	6106 RESIDENTS QUARTERLY NEWSLETTERS	\$4,998.00	3/4/2021	211.509.331	6/10/2021	43368
CROSSROAD ENGINEERS, PC*	6112 MCNEESE TO 56TH CONST. STAKING SUP#3	\$21,142.46	5/5/2021	805.001.334	6/10/2021	39522
CROSSROAD ENGINEERS, PC*	6114 DES#1701590 CR 700 N PROJECT	\$32,555.00	5/5/2021	242.001.309	6/10/2021	39472
CROSSROAD ENGINEERS, PC*	6113 AIRPORT & HORNADAY RAB DES1701586	\$3,293.38	5/5/2021	802.001.309	6/10/2021	43157
THE REPUBLICAN NEWSPAPER*	6105 FARMERS MARKET ADVERTISING	\$180.00	5/25/2021	211.509.331	6/10/2021	
SECURITY PROS, LLC*	6048 SERVICE AGREEMENT	\$116.66	5/15/2021	101.011.360	6/10/2021	

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SECURITY PROS, LLC*	6048 SERVICE AGREEMENT	\$116.67	5/15/2021	601.011.360	6/10/2021	
SECURITY PROS, LLC*	6048 SERVICE AGREEMENT	\$116.67	5/15/2021	606.011.360	6/10/2021	
PUBLIC SAFETY TRAINING & SUPPLY, LLC*	6102 CPR/CHOKING/FIRST AID/BLDBRM PATH TRAI	\$1,700.00	5/22/2021	214.509.293	6/10/2021	
EVIDENT, INC*	6070 EVIDENCE TUBES	\$280.00	5/18/2021	101.206.237	6/10/2021	43036
RANDY'S AWARDS AND PROMOTION*	6052 DOG TAGS (SUMMER CAMP)	\$441.12	5/18/2021	231.206.316	6/10/2021	43494
SWAGIT PRODUCTIONS, LLC*	6047 VIDEO STREAMING SERVICES - APRIL	\$250.00	4/30/2021	101.010.364	6/10/2021	
SWAGIT PRODUCTIONS, LLC*	6047 VIDEO STREAMING SERVICES - APRIL	\$250.00	4/30/2021	601.010.364	6/10/2021	
SWAGIT PRODUCTIONS, LLC*	6047 VIDEO STREAMING SERVICES - APRIL	\$250.00	4/30/2021	606.010.364	6/10/2021	
HATHAWAY*ANN	6043 REIMBURSEMENT FOR POSTAGE/MAILING	\$7.95	4/5/2021	101.005.224	6/10/2021	
STARMEDIA*	6022 NOTICE TO BID SURPLUS	\$48.29	4/27/2021	177.207.332	6/10/2021	43268
ARNOLD*JULIE	6095 CAMP REFUND	\$127.50	5/27/2021	211.509.343	6/10/2021	
OFFICE360*	6026 STA133: JAN-JUN: OFFICE & OPER SUPPLIES	\$215.57	5/19/2021	177.207.292	6/10/2021	39910
OFFICE360*	6025 STA131: JAN-JUN: OFFICE & OPER SUPPLIES	\$107.52	5/26/2021	177.207.223	6/10/2021	39908
OFFICE360*	6025 STA131: JAN-JUN: OFFICE & OPER SUPPLIES	\$542.03	5/26/2021	177.207.292	6/10/2021	39908
OFFICE360*	6018 STA131: JAN-JUN: OFFICE & OPER SUPPLIES	\$63.01	5/26/2021	177.207.223	6/10/2021	39908
OFFICE360*	6019 STA131: TOILET TISSUE	\$34.85	5/26/2021	177.207.292	6/10/2021	43619
OFFICE360*	6020 STA131: LYSOL CLEANER	\$54.69	5/27/2021	177.207.292	6/10/2021	43620
BROWNSBURG OFFICE SUITES II, LLC*	6044 PROPERTY TAX REIMBURSEMENT	\$19,744.52	5/17/2021	242.001.392	6/10/2021	
HARDER*JERRY	6021 TR GROUNDS SUPPLIES	\$60.35	5/26/2021	177.207.233	6/10/2021	43623
ARTISTIC TOUCH TREE SERVICE*	6110 238 N JEFFERSON - TREE REMOVAL	\$3,200.00	5/18/2021	809.001.316	6/10/2021	43483
GREENCYCLE MCCARTY, LLC*	6100 LANDSCAPING MATERIALS , LOG DISPOSAL	\$50.00	5/20/2021	101.509.230	6/10/2021	40091
CHEMTRADE LOGISTICS US INC*	6075 ALUM DELIVERY 5/25/14	\$4,229.38	5/24/2021	606.316.220	6/10/2021	43442
BROWNING DAY*	6097 PROF SERVICES-REIMBURSABLES	\$2,103.84	5/14/2021	810.001.311	6/10/2021	
TOWNE POST NETWORK*	6107 ADVERTISEMENT OF PARK EVENTS	\$450.00	5/30/2021	211.509.331	6/10/2021	40153
ENVIRONMENTAL RESOURCE ASSOCIATES*	6082 DMRQA41 TEST SAMPLES	\$697.26	4/23/2021	606.316.225	6/10/2021	40620
MACDOUGALL PIERCE CONSTRUCTION, INC.*	6101 (19-005-ST) STEPHENS PARK	\$94,271.35	5/8/2021	810.001.492	6/10/2021	38521
VALLEY TIRE CO., INC*	6008 L131: REPL TIRES	\$2,239.47	5/12/2021	177.207.363	6/10/2021	43574
PROSHRED SECURITY*	6036 SHRED SERVICES - C/T,HR,UTILITY,PD	\$21.66	5/26/2021	101.011.316	6/10/2021	
PROSHRED SECURITY*	6036 SHRED SERVICES - C/T,HR,UTILITY,PD	\$21.67	5/26/2021	601.011.316	6/10/2021	

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PROSHRED SECURITY*	6036 SHRED SERVICES - C/T,HR,UTILITY,PD	\$21.67	5/26/2021	606.011.316	6/10/2021	
PROSHRED SECURITY*	6036 SHRED SERVICES - C/T,HR,UTILITY,PD	\$40.00	5/26/2021	101.003.223	6/10/2021	
D & B ENTERPRISES*	6074 ICE MACHINE WATER DEPT	\$91.74	5/31/2021	606.316.361	6/10/2021	40127
D & B ENTERPRISES*	6074 ICE MACHINE WATER DEPT	\$91.74	5/31/2021	601.314.361	6/10/2021	40127
RITZ SAFETY*	6086 GLOVES, MEDS, & SIGN	\$7.67	5/10/2021	606.316.290	6/10/2021	43293
RITZ SAFETY*	6080 GLOVES, MEDS, & SIGN	\$299.80	5/18/2021	606.316.290	6/10/2021	43293
RITZ SAFETY*	6080 GLOVES, MEDS, & SIGN	\$59.96	5/19/2021	606.316.290	6/10/2021	43293
PENN CARE, INC.*	6007 3V BATTs,SODIUM CHLORIDE,BLOOD PR CUF	\$358.50	5/18/2021	177.207.290	6/10/2021	43567
ADVANCED ECO SYSTEMS*	6023 DEPLOYABLE SHELTER	\$25,874.21	10/1/2020	477.207.420	6/10/2021	39132
INDIANA DIVISION OF THE INTERNATIONAL*	6067 MEMBERSHIP DUES - STEWART	\$20.00	5/18/2021	101.206.398	6/10/2021	43136
WINTERLAND INC*	6108 2021 YR RND LIGHTING-ARBUCKLE SQU-SERV	\$250.00	5/25/2021	280.509.316	6/10/2021	
BOWMAN & ASSOCIATES*	6045 REAL ESTATE APPRAISAL REPORT	\$1,000.00	5/17/2021	242.001.392	6/10/2021	
ZERO9 HOLSTERS*	6058 PORTABLE RADIO CASE-GOODPASTER	\$59.95	5/26/2021	101.206.225	6/10/2021	43498
ZERO9 HOLSTERS*	6057 DOUBLE CUFF CASE - GOODPASTER	\$59.95	5/26/2021	101.206.225	6/10/2021	43499
RAMIREZ GUEVARA*HANNA & MARTON	6118 TEMPORARY EASEMENT GRANT PARCEL 8,8A	\$15,150.00	4/30/2021	242.001.442	6/10/2021	43463
NOE*JUDY ANN	6119 PERPETUAL EASEMENT GRANT PARCEL 26	\$2,300.00	5/5/2021	242.001.442	6/10/2021	43464
VAN TRAN* HIEN & BUI*HELEN H.	6120 TEMPORARY EASEMENT GRANT PARCEL 13,13A	\$20,400.00	4/20/2021	242.001.442	6/10/2021	43465
ENLOW*PAUL W.	6127 TEMPORARY EASEMENT GRANT PARCEL 5,5A	\$17,597.43	5/12/2021	242.001.442	6/10/2021	43467
LAKE RIDGE HOMEOWNERS ASSOCIATION, INC*	6122 TEMPORARY EASEMENT GRANT PARCEL 32	\$1,550.00	4/16/2021	242.001.442	6/10/2021	43468
DUKES*RUSSELL & DEBBIE	6123 TEMPORARY EASEMENT GRANT PARCEL 34	\$14,200.00	3/31/2021	242.001.442	6/10/2021	43469
DAVIS*HAROLD & WINTER* DEBRA	6124 PERPETUAL EASEMENT GRANT PARCEL 22,22A	\$6,200.00	4/27/2021	242.001.442	6/10/2021	43470
ROBERTSON* PATSY L.	6125 TEMPORARY EASEMENT GRANT PARCEL 33	\$27,500.00	4/1/2021	242.001.442	6/10/2021	43471
SEVERE*THOMAS F.	6126 TEMPORARY EASEMENT GRANT PARCEL 35,35A	\$16,250.00	4/13/2021	242.001.442	6/10/2021	43472
HRH MEDICAL GROUP*	6005 HIRING: LABS	\$168.00	5/4/2021	177.207.346	6/10/2021	43562
ENLOW* PAUL W. & QUICKEN LOANS	6128 TEMPORARY EASEMENT GRANT PARCEL 5,5A	\$22,602.57	5/12/2021	242.001.442	6/10/2021	43481
DECKARD* JACK & ANISSA	6116 PERPETUAL EASEMENT GRANT PARCEL 19	\$2,380.00	5/6/2021	242.001.442	6/10/2021	43484
GREEN ST HOMEOWNERS ASSOCIATION INC*	6117 EASEMENT GRANT PARCEL 2,2A-C	\$14,500.00	6/2/2021	242.001.442	6/10/2021	43485
YORK*BRIAN	6109 CAMP REFUND	\$52.50	5/25/2021	211.509.343	6/10/2021	
SWARTLEY*ALAN/BONNIE	6001-1 UTIL REFUND 105 37200	\$75.00	6/1/2021	604.000.445	6/10/2021	

<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>
CARROLL*LEA L	6001-1 UTIL REFUND 84 1080001	\$32.87	6/1/2021	601.441	6/10/2021	
HARMON*KIMBERLY	6001-1 UTIL REFUND 84 851001	\$45.04	6/1/2021	604.000.445	6/10/2021	
HALLETT*JERYL	6001-1 UTIL REFUND 100 54001	\$73.62	6/1/2021	604.000.445	6/10/2021	
HILL*ETHELENE	6001-1 UTIL REFUND 112 242001	\$29.54	6/1/2021	604.000.445	6/10/2021	
SWARTLEY*ALAN/BONNIE	6001-1 UTIL REFUND 105 37000	\$32.54	6/1/2021	604.000.445	6/10/2021	
SPURGEON*JAMES	6001-1 UTIL REFUND 116 35002	\$41.89	6/1/2021	604.000.445	6/10/2021	
ETIENNE*SARA	6001-1 UTIL REFUND 142 146000	\$55.35	6/1/2021	604.000.445	6/10/2021	
HEINE*MARK/SARAH	6001-1 UTIL REFUND 170 585001	\$2.78	6/1/2021	604.000.445	6/10/2021	
BRAND*MARIA	6001-1 UTIL REFUND 126 240001	\$68.27	6/1/2021	604.000.445	6/10/2021	
DEATON*WENDY	6001-1 UTIL REFUND 164 133000	\$52.28	6/1/2021	604.000.445	6/10/2021	
MCKEE*PAUL/CARIE	6001-1 UTIL REFUND 158 419002	\$75.00	6/1/2021	604.000.445	6/10/2021	
MCKEE*PAUL/CARIE	6001-1 UTIL REFUND 158 419002	\$14.44	6/1/2021	601.441	6/10/2021	
MCKEE*PAUL/CARIE	6001-1 UTIL REFUND 158 419002	\$27.24	6/1/2021	605.441	6/10/2021	
MCKEE*PAUL/CARIE	6001-1 UTIL REFUND 158 419002	\$27.24	6/1/2021	601.447	6/10/2021	
GOSELIN*ALLEN/JUDY	6001-1 UTIL REFUND 132 46002	\$75.00	6/1/2021	604.000.445	6/10/2021	
LESKOVEC*DAVID/TERRI	6001-1 UTIL REFUND 126 72000	\$75.00	6/1/2021	604.000.445	6/10/2021	
LESKOVEC*DAVID/TERRI	6001-1 UTIL REFUND 126 72000	\$7.62	6/1/2021	601.441	6/10/2021	
LESKOVEC*DAVID/TERRI	6001-1 UTIL REFUND 126 72000	\$3.90	6/1/2021	606.441	6/10/2021	
LESKOVEC*DAVID/TERRI	6001-1 UTIL REFUND 126 72000	\$17.07	6/1/2021	605.441	6/10/2021	
LESKOVEC*DAVID/TERRI	6001-1 UTIL REFUND 126 72000	\$17.07	6/1/2021	601.447	6/10/2021	
GENTRY*CAROL	6001-1 UTIL REFUND 154 16001	\$75.00	6/1/2021	604.000.445	6/10/2021	
GOSELIN*ALLEN/JUDY	6001-1 UTIL REFUND 132 46002	\$4.02	6/1/2021	605.441	6/10/2021	
GOSELIN*ALLEN/JUDY	6001-1 UTIL REFUND 132 46002	\$10.32	6/1/2021	601.447	6/10/2021	
MAHAN*BRANDY	6001-1 UTIL REFUND 10 64000	\$47.51	6/1/2021	604.000.445	6/10/2021	
BYRDWELL*TIM	6001-1 UTIL REFUND 18 238001	\$75.00	6/1/2021	604.000.445	6/10/2021	
DOUGLAS*CHRISTOPHER/JANNA	6001-1 UTIL REFUND 30 38000	\$43.56	6/1/2021	604.000.445	6/10/2021	
BAKER*RALPH	6001-1 UTIL REFUND 34 498000	\$3.39	6/1/2021	604.000.445	6/10/2021	
CLOSSEY*CHRISTOPHER E	6001-1 UTIL REFUND 46 504001	\$75.00	6/1/2021	604.000.445	6/10/2021	
BRIEGER*SARA	6001-1 UTIL REFUND 50 38005	\$2.31	6/1/2021	604.000.445	6/10/2021	



<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>
ROLANDO*CHRISTINE	6001-1 UTIL REFUND 56 452003	\$75.00	6/1/2021	604.000.445	6/10/2021	
HANSEN*JUDITH	6001-1 UTIL REFUND 56 454001	\$75.00	6/1/2021	604.000.445	6/10/2021	
HANSEN*JUDITH	6001-1 UTIL REFUND 56 456006	\$53.29	6/1/2021	604.000.445	6/10/2021	
HENDRIX*ROBERT	6001-1 UTIL REFUND 62 352002	\$34.54	6/1/2021	604.000.445	6/10/2021	
GALLIEN*JUSTIN	6001-1 UTIL REFUND 68 91002	\$60.81	6/1/2021	604.000.445	6/10/2021	
MCKINNEY*ADAM	6001-1 UTIL REFUND 68 105004	\$60.81	6/1/2021	604.000.445	6/10/2021	
ORT*ROBERT	6001-1 UTIL REFUND 70 18001	\$46.51	6/1/2021	604.000.445	6/10/2021	
DODSON*DENNIS	6001-1 UTIL REFUND 74 324000	\$5.33	6/1/2021	604.000.445	6/10/2021	
REICHARDT*MATTHEW	6001-1 UTIL REFUND 76 518001	\$43.43	6/1/2021	604.000.445	6/10/2021	
KING*SCOTT/JILL	6001-1 UTIL REFUND 80 118000	\$50.95	6/1/2021	604.000.445	6/10/2021	
GREGORY*MATTHEW/MIRENDA	6001-1 UTIL REFUND 80 284004	\$75.00	6/1/2021	604.000.445	6/10/2021	
MERRITT*MATTHEW	6001-1 UTIL REFUND 32 232000	\$75.00	6/1/2021	604.000.445	6/10/2021	
MERRITT*MATTHEW	6001-1 UTIL REFUND 32 232000	\$19.26	6/1/2021	601.441	6/10/2021	
MERRITT*MATTHEW	6001-1 UTIL REFUND 32 232000	\$21.08	6/1/2021	606.441	6/10/2021	
BUCHANAN *SANDRA L	6001-1 UTIL REFUND 44 424000	\$15.00	6/1/2021	604.000.445	6/10/2021	
BUCHANAN *SANDRA L	6001-1 UTIL REFUND 44 424000	\$5.89	6/1/2021	606.441	6/10/2021	
BUCHANAN *SANDRA L	6001-1 UTIL REFUND 44 424000	\$8.53	6/1/2021	605.441	6/10/2021	
BUCHANAN *SANDRA L	6001-1 UTIL REFUND 44 424000	\$2.83	6/1/2021	601.447	6/10/2021	

**GRAND TOTALS :**                      **\$950,155.80**

6/4/2021

TOWN OF BROWNSBURG  
TOWN COUNCIL  
CREDIT CARD DOCKET

Vendor Name	Description	Invoice Amt	Invoice Date	<u>INVH DATE</u>	<u>INVOICE DUE</u>
MENARDS.COM*	6145 HAND TRUCK	658.99	5/11/2021		
AMERICAN COUNCIL ON EXERC	6145 PEER FITNESS TRAINER RENEWALS	99.00	4/30/2021		
AMERICAN COUNCIL ON EXERC	6145 PEER FITNESS TRAINER RENEWALS	99.00	4/30/2021		
WALMART*	6145 STA132: COFFEE MACHINE	103.68	4/28/2021		
HAMPTON INN*	6146 "COBC 2021" ACCOMMODATIONS	852.42	5/13/2021		
DELTA AIRLINES*	6146 "COBC 2021" AIRFARE	321.40	4/23/2021		
RED FISH BLUE FISH*	6146 COBC 2021: 5/10-DINNER	36.38	5/10/2021		
SHAGGY'S*	6146 COBC 2021: 5/11-DINNER	22.26	5/11/2021		
WATER PIG*	6146 COBC 2021: 5/11-LUNCH	16.02	5/11/2021		
FLOUNDERS CHOWDER HOUSE	6146 COBC 2021: 5/12-DINNER	42.15	5/12/2021		
WATER PIG*	6146 COBC 2021: 5/12-LUNCH	21.45	5/12/2021		
INDIANAPOLIS AIRPORT PARKIN	6146 COBC 2021: AIRPORT PARKING	36.00	5/13/2021		
UPS.COM*	6146 SAW CHAIN FOR REPAIR	12.55	4/21/2021		
ZOOM VIDEO COMMUNICATIONS	6146 WEBINAR 100 LICENSE: EXTENSION	6.67	4/30/2021		
SAM'S CLUB*	6146 WINDOW ENVELOPES FOR C/T OFFICE	154.80	4/21/2021		
	<b>CREDIT CARD GRAND TOTAL:</b>	<b>\$2,482.77</b>			

**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>
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$6,063.92	6/3/2021	101.011.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$9,114.92	6/3/2021	101.002.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$3,763.83	6/3/2021	101.003.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$5,974.25	6/3/2021	101.304.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$3,387.50	6/3/2021	101.005.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$104,284.50	6/3/2021	101.206.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$2,987.08	6/3/2021	101.008.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$9,250.00	6/3/2021	101.509.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$161,788.46	6/3/2021	177.207.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$13,147.75	6/3/2021	201.304.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$2,895.92	6/3/2021	211.509.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$4,181.92	6/3/2021	201.008.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$11,787.17	6/3/2021	214.509.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$2,800.58	6/3/2021	280.509.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$3,869.50	6/3/2021	444.001.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$3,335.08	6/3/2021	601.002.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$1,505.42	6/3/2021	601.005.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$3,391.92	6/3/2021	601.011.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$17,595.83	6/3/2021	601.314.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$2,389.67	6/3/2021	601.008.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$1,976.00	6/3/2021	601.020.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$2,300.00	6/3/2021	605.002.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$1,881.83	6/3/2021	605.005.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$282.25	6/3/2021	605.011.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$188.17	6/3/2021	605.315.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$634.67	6/3/2021	605.304.131	6/4/2021	

<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>
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$1,693.75	6/3/2021	605.020.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$3,715.92	6/3/2021	606.002.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$752.75	6/3/2021	606.005.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$2,827.33	6/3/2021	606.011.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$19,287.92	6/3/2021	606.316.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$658.67	6/3/2021	606.304.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$1,976.00	6/3/2021	606.020.131	6/4/2021	
TOWN OF BROWNSBURG*	6150 MO. HEALTH RISK TRANSFER - JUNE	\$2,389.67	6/3/2021	606.008.131	6/4/2021	
HENDRICKS COUNTY TREASURER*	6138 MAY 2021 COURT COSTS	\$1,602.00	5/31/2021	712.003.301	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$6,892.51	5/28/2021	101.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$1,440.49	5/28/2021	601.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$2,261.96	5/28/2021	606.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$202.23	5/28/2021	606.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$613.64	5/28/2021	101.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$312.89	5/28/2021	101.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$2,263.75	5/28/2021	201.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$1,451.84	5/28/2021	101.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$4,361.24	5/28/2021	177.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$1,366.31	5/28/2021	101.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$2,938.08	5/28/2021	101.000.216	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$6,548.21	5/28/2021	701.000.926	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6156 PAYROLL WITHHOLDING P/R 5-28-21	\$694.59	5/28/2021	701.000.928	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6157 PAYROLL WITHHOLDING P/R 5-28-21	\$22,799.50	5/28/2021	701.000.957	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6157 PAYROLL WITHHOLDING P/R 5-28-21	\$7,817.00	5/28/2021	701.000.957	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6158 PAYROLL WITHHOLDING P/R 5-28-21	\$30,030.74	5/28/2021	701.000.956	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6158 PAYROLL WITHHOLDING P/R 5-28-21	\$5,148.28	5/28/2021	701.000.961	6/4/2021	
INDIANA PUBLIC RETIREMENT SYSTEM*	6158 PAYROLL WITHHOLDING P/R 5-28-21	\$5,148.28	5/28/2021	701.000.956	6/4/2021	
TOWN OF BROWNSBURG UTILITIES*	6131 #1-TOWN UTILITY WATER/SEWER/STORM BILL	\$380.48	6/3/2021	101.011.350	6/4/2021	
TOWN OF BROWNSBURG UTILITIES*	6131 #1-TOWN UTILITY WATER/SEWER/STORM BILL	\$407.50	6/3/2021	601.011.350	6/4/2021	

<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>
TOWN OF BROWNSBURG UTILITIES*	6131 #1-TOWN UTILITY WATER/SEWER/STORM BILL	\$887.02	6/3/2021	606.011.350	6/4/2021	
TOWN OF BROWNSBURG UTILITIES*	6131 #1-TOWN UTILITY WATER/SEWER/STORM BILL	\$137.50	6/3/2021	177.207.350	6/4/2021	
TOWN OF BROWNSBURG UTILITIES*	6131 #1-TOWN UTILITY WATER/SEWER/STORM BILL	\$1,452.04	6/3/2021	101.011.354	6/4/2021	
TOWN OF BROWNSBURG UTILITIES*	6131 #1-TOWN UTILITY WATER/SEWER/STORM BILL	\$1,451.94	6/3/2021	601.011.354	6/4/2021	
TOWN OF BROWNSBURG UTILITIES*	6131 #1-TOWN UTILITY WATER/SEWER/STORM BILL	\$2,568.42	6/3/2021	606.011.354	6/4/2021	
TOWN OF BROWNSBURG UTILITIES*	6131 #1-TOWN UTILITY WATER/SEWER/STORM BILL	\$531.11	6/3/2021	177.207.354	6/4/2021	
VAN AUDSALL & FARRAR*	6143 CONTRACT #21538-05 APR-MAY	\$322.19	5/25/2021	177.207.362	6/4/2021	
AMERICAN UNITED LIFE INS. CO.*	6147 MAY DEDUCTIONS	\$579.15	6/3/2021	701.000.941	6/4/2021	
FIRST MERCHANTS BANK*	6159 MO. ACCOUNTY ANALYSIS - MAY	\$5,041.54	5/28/2021	101.011.319	6/4/2021	
AT&T*	6136 PHONE SERVICE CHARGES - JUNE	\$243.59	5/22/2021	101.010.324	6/4/2021	
AT&T*	6136 PHONE SERVICE CHARGES - JUNE	\$243.59	5/22/2021	601.010.324	6/4/2021	
AT&T*	6136 PHONE SERVICE CHARGES - JUNE	\$243.59	5/22/2021	605.010.324	6/4/2021	
AT&T*	6136 PHONE SERVICE CHARGES - JUNE	\$243.59	5/22/2021	606.010.324	6/4/2021	
DUKE ENERGY*	6144 #5650-2671-01-0 (MARDALE DR E PLANT)	\$3,054.83	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #9280-3538-01-0 (200S GREEN VAR ACCT)	\$265.87	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #9280-3538-01-0 (200S GREEN VAR ACCT)	\$265.87	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #9770-3763-01-8 (303N GRANT ST LIGHT)	\$32.72	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #9770-3763-01-8 (303N GRANT ST LIGHT)	\$32.71	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #9770-3763-01-8 (303N GRANT ST LIGHT)	\$32.72	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #9100-2684-01-8 (US 136/ADAMS ST)	\$220.70	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #5770-3738-01-1	\$3.62	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #5770-3738-01-1	\$3.62	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #5770-3738-01-1	\$3.61	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #5370-2683-01-3 (100 E VERM ST LIGHT)	\$3.98	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #5370-2683-01-3 (100 E VERM ST LIGHT)	\$3.98	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #5370-2683-01-3 (100 E VERM ST LIGHT)	\$3.99	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #3860-2683-03-3 (104 E MAIN ST)	\$187.22	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #7840-3628-02-5 (31 N GREEN STREET)	\$1,825.72	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #7840-3628-02-5 (31 N GREEN STREET)	\$1,825.73	6/3/2021	601.011.351	6/4/2021	

<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>
DUKE ENERGY*	6144 #7840-3628-02-5 (31 N GREEN STREET)	\$1,825.73	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #9710-2683-05-0 (402 E MAIN)	\$133.39	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #9710-2683-05-0 (402 E MAIN)	\$133.39	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #9710-2683-05-0 (402 E MAIN)	\$133.39	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #5520-3787-01-3 (225 MARD DR BLDG G)	\$76.70	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #0260-3621-02-9 (221 MARDALE DR)	\$338.35	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #0260-3621-02-9 (221 MARDALE DR)	\$338.34	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #0260-3621-02-9 (221 MARDALE DR)	\$338.34	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #3020-2685-01-0 (S GRN ST OUT LIGHT)	\$75.98	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #8270-2683-08-0 (199 COPELAND DRIVE)	\$34.63	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #8270-2683-08-0 (199 COPELAND DRIVE)	\$34.63	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #8270-2683-08-0 (199 COPELAND DRIVE)	\$34.63	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #326461467 (221 MARDALE DR)	\$193.08	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #326461467 (221 MARDALE DR)	\$193.08	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #326461467 (221 MARDALE DR)	\$193.08	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #1110-3938-01-7 (37 N. GREEN ST.)	\$69.56	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #6770-3738-01-7 (61 N GREEN ST)	\$3.62	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #6770-3738-01-7 (61 N GREEN ST)	\$3.62	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #6770-3738-01-7 (61 N GREEN ST)	\$3.61	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #5570-2683-01-6 (35 N GREEN ST)	\$72.95	6/3/2021	177.207.351	6/4/2021	
DUKE ENERGY*	6144 #3770-3738-01-0	\$3.62	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #3770-3738-01-0	\$3.62	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #3770-3738-01-0	\$3.61	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #2400-3703-01-7 (25 N ADAM POLE BARN)	\$3.62	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #2400-3703-01-7 (25 N ADAM POLE BARN)	\$3.62	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #2400-3703-01-7 (25 N ADAM POLE BARN)	\$3.61	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #5310-2683-01-0 (HORNADAY/136 LIGHT)	\$8.36	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #5310-2683-01-0 (HORNADAY/136 LIGHT)	\$8.36	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #5310-2683-01-0 (HORNADAY/136 LIGHT)	\$8.36	6/3/2021	606.011.351	6/4/2021	

<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>
DUKE ENERGY*	6144 #2040-3831-01-9 (940 S LOC LN SPLASH)	\$77.48	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #2040-3831-01-9 (940 S LOC LN SPLASH)	\$77.48	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #2040-3831-01-9 (940 S LOC LN SPLASH)	\$77.48	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #8880-2683-01-9 (225 MARD MIKES BLDG)	\$302.34	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #5020-2685-01-0 (MAINTENANCE GARAGE)	\$62.00	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #5020-2685-01-0 (MAINTENANCE GARAGE)	\$61.99	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #5020-2685-01-0 (MAINTENANCE GARAGE)	\$61.99	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #2690-3702-01-9 (200 N GREEN SHELTER)	\$6.03	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #2690-3702-01-9 (200 N GREEN SHELTER)	\$6.04	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #2690-3702-01-9 (200 N GREEN SHELTER)	\$6.03	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #2860-2683-01-1 (MAIN ST PARK)	\$3.62	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #2860-2683-01-1 (MAIN ST PARK)	\$3.62	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #2860-2683-01-1 (MAIN ST PARK)	\$3.61	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #6300-2684-02-2 (315 MAIN ST W)	\$19.06	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #6300-2684-02-2 (315 MAIN ST W)	\$19.06	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #6300-2684-02-2 (315 MAIN ST W)	\$19.06	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #4770-3738-01-6 (THORNBURG ESTATES)	\$24.07	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #4770-3738-01-6 (THORNBURG ESTATES)	\$24.07	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #4770-3738-01-6 (THORNBURG ESTATES)	\$24.06	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #6840-3628-02-0 (61 N GREEN STREET)	\$911.83	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #6840-3628-02-0 (61 N GREEN STREET)	\$911.84	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #6840-3628-02-0 (61 N GREEN STREET)	\$911.83	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #5870-2685-01-8 (IRONWOOD LIFT STA)	\$82.37	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #5300-2686-01-1 (HOLIDAY PK LIFT STA)	\$56.49	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #4020-2685-01-5 (200 S GREEN ST)	\$48.36	6/3/2021	101.011.351	6/4/2021	
DUKE ENERGY*	6144 #4020-2685-01-5 (200 S GREEN ST)	\$48.36	6/3/2021	601.011.351	6/4/2021	
DUKE ENERGY*	6144 #4020-2685-01-5 (200 S GREEN ST)	\$48.37	6/3/2021	606.011.351	6/4/2021	
DUKE ENERGY*	6144 #6650-2671-01-5 (55 E MAIN ST LIGHT)	\$1,406.00	6/3/2021	177.207.351	6/4/2021	
DUKE ENERGY*	6144 #7420-2685-01-7 (200 S GREEN STREET)	\$37.96	6/3/2021	606.011.351	6/4/2021	

<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>
DUKE ENERGY*	6144 #9550-2671-01-5 (136 W PLANT)	\$22,830.42	6/3/2021	606.011.351	6/4/2021	
AES INDIANA*	6134 #1777933 MO. ELECTRIC BILLING	\$13.34	5/27/2021	101.011.351	6/4/2021	
AES INDIANA*	6134 #1777933 MO. ELECTRIC BILLING	\$13.33	5/27/2021	601.011.351	6/4/2021	
AES INDIANA*	6134 #1777933 MO. ELECTRIC BILLING	\$13.33	5/27/2021	606.011.351	6/4/2021	
AES INDIANA*	6134 #1303714 MO. ELECTRIC BILLING	\$653.06	5/27/2021	177.207.351	6/4/2021	
AES INDIANA*	6134 #1881226 MO. ELECTRIC BILLING	\$22.52	5/27/2021	101.011.351	6/4/2021	
AES INDIANA*	6134 #1881226 MO. ELECTRIC BILLING	\$22.52	5/27/2021	601.011.351	6/4/2021	
AES INDIANA*	6134 #1881226 MO. ELECTRIC BILLING	\$22.52	5/27/2021	606.011.351	6/4/2021	
AES INDIANA*	6134 #2061058 MO. ELECTRIC BILLING	\$8.33	5/27/2021	101.011.351	6/4/2021	
AES INDIANA*	6134 #2061058 MO. ELECTRIC BILLING	\$8.34	5/27/2021	601.011.351	6/4/2021	
AES INDIANA*	6134 #2061058 MO. ELECTRIC BILLING	\$8.34	5/27/2021	606.011.351	6/4/2021	
COMCAST*	6140 2021 PARKS INTERNET SERVICE	\$264.37	6/1/2021	280.509.316	6/4/2021	39982
COMCAST*	6140 2021 PARKS INTERNET SERVICE	\$335.36	5/7/2021	280.509.316	6/4/2021	39982
TRUSTMARK VOLUNTARY BENEFITS SOLUTION*	6161 MAY DEDUCTIONS	\$1,906.64	6/4/2021	701.000.951	6/4/2021	
EVERSTREAM HOLDING LLC-MICHIGAN*	6137 INTERNET AND FIBER SUPPORT-JUNE	\$723.11	6/1/2021	101.010.324	6/4/2021	
EVERSTREAM HOLDING LLC-MICHIGAN*	6137 INTERNET AND FIBER SUPPORT-JUNE	\$723.11	6/1/2021	601.010.324	6/4/2021	
EVERSTREAM HOLDING LLC-MICHIGAN*	6137 INTERNET AND FIBER SUPPORT-JUNE	\$723.11	6/1/2021	606.010.324	6/4/2021	
EVERSTREAM HOLDING LLC-MICHIGAN*	6137 INTERNET AND FIBER SUPPORT-JUNE	\$382.83	6/1/2021	177.207.364	6/4/2021	
MISTER ICE OF INDIANAPOLIS*	6142 STA133: ICE MACHINE - MAY	\$85.00	6/3/2021	177.207.360	6/4/2021	
MISTER ICE OF INDIANAPOLIS*	6141 STA132:ICE MACHINE- JUNE	\$85.00	6/3/2021	177.207.360	6/4/2021	
AXIA TECHNOLOGY PARTNERS LLC*	6133 #78229599 PHONE SERVICE CHARGES	\$457.57	6/1/2021	101.010.324	6/4/2021	
AXIA TECHNOLOGY PARTNERS LLC*	6133 #78229599 PHONE SERVICE CHARGES	\$457.57	6/1/2021	601.010.324	6/4/2021	
AXIA TECHNOLOGY PARTNERS LLC*	6133 #78229599 PHONE SERVICE CHARGES	\$457.56	6/1/2021	605.010.324	6/4/2021	
AXIA TECHNOLOGY PARTNERS LLC*	6133 #78229599 PHONE SERVICE CHARGES	\$457.56	6/1/2021	606.010.324	6/4/2021	
AXIA TECHNOLOGY PARTNERS LLC*	6132 MO. SERVICE CHARGES	\$5.00	6/1/2021	101.010.324	6/4/2021	
AXIA TECHNOLOGY PARTNERS LLC*	6132 MO. SERVICE CHARGES	\$5.00	6/1/2021	601.010.324	6/4/2021	
AXIA TECHNOLOGY PARTNERS LLC*	6132 MO. SERVICE CHARGES	\$5.00	6/1/2021	605.010.324	6/4/2021	
AXIA TECHNOLOGY PARTNERS LLC*	6132 MO. SERVICE CHARGES	\$5.00	6/1/2021	606.010.324	6/4/2021	
INDIANA FINANCE AUTHORITY*	5555 REISSUE - TRUSTEE FEE - BOND CLOSING	\$1,000.00	4/6/2021	606.011.316	6/4/2021	



<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
AMERICAN UNITED LIFE INSURANCE*	6149 SHORT TERM DISABILITY - MAY	\$596.70	6/3/2021	504.001.365	6/4/2021	
AMERICAN UNITED LIFE INSURANCE*	6148 MAY DEDUCTIONS	\$345.00	6/3/2021	701.000.930	6/4/2021	
AMERICAN UNITED LIFE INSURANCE*	6148 MAY DEDUCTIONS	\$84.00	6/3/2021	701.000.930	6/4/2021	
AMERICAN UNITED LIFE INSURANCE*	6148 MAY DEDUCTIONS	\$4,322.96	6/3/2021	701.000.959	6/4/2021	
AMERICAN UNITED LIFE INSURANCE*	6148 MAY DEDUCTIONS	\$3,512.80	6/3/2021	701.000.960	6/4/2021	
AMERICAN UNITED LIFE INSURANCE*	6148 MAY DEDUCTIONS	\$1,989.44	6/3/2021	504.001.369	6/4/2021	
MERCHANT SERVICES*	6152 MO. C/C TERMINAL FEES & DDS PORTAL	\$5,442.38	6/2/2021	101.002.395	6/4/2021	
MERCHANT SERVICES*	6152 MO. C/C TERMINAL FEES & DDS PORTAL	\$54.30	6/2/2021	101.206.395	6/4/2021	
MERCHANT SERVICES*	6152 MO. C/C TERMINAL FEES & DDS PORTAL	\$19.24	6/2/2021	101.011.316	6/4/2021	
VSP*	6151 MO. VISION PREMIUM - JUNE	\$2,516.20	6/2/2021	504.001.364	6/4/2021	
JONES*TABITHA	6154 BUNDY LODGE SECURITY DEPOSIT REFUND	\$150.00	6/2/2021	272.001.019	6/4/2021	
APS WORKFORCE MANAGEMENT*	6139 TIME & LABOR - MAY	\$176.27	6/1/2021	101.010.367	6/4/2021	
APS WORKFORCE MANAGEMENT*	6139 TIME & LABOR - MAY	\$175.74	6/1/2021	601.010.367	6/4/2021	
APS WORKFORCE MANAGEMENT*	6139 TIME & LABOR - MAY	\$175.74	6/1/2021	606.010.367	6/4/2021	
AUTHORIZE.NET*	6135 CREDIT CARD PORTAL FEES	\$42.60	5/31/2021	101.002.395	6/4/2021	
UMR*	6160 WEEKLY CLAIMS FUNDING 5/24-5/28	\$11,735.03	6/1/2021	504.001.011	6/4/2021	
SHINN*LAURA	6155 BUNDY LODGE SECURITY DEPOSIT REFUND	\$100.00	6/2/2021	272.001.019	6/4/2021	
SMITH*CYNTHIA	6153 BUNDY LODGE SECURITY DEPOSIT REFUND	\$150.00	6/2/2021	272.001.019	6/4/2021	

**GRAND TOTALS :                      \$613,376.45**

6/1/2021

TOWN OF BROWNSBURG  
TOWN COUNCIL  
DOCKET

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Vendor Name

INDIANA FINANCE AUTHORITY\*

Invoice Description

5555 TRUSTEE FEE - BOND CLOSING

AMOUNT

\$1,000.00

Invoice Date

4/6/2021

ACCT. #

606.011.316

Due Date

5/31/2021

P.O. #

**GRAND TOTALS :**

**\$1,000.00**

**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>
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$285.95	5/27/2021	101.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$544.65	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$105.11	5/27/2021	201.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$259.90	5/27/2021	601.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$111.77	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$44.06	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$143.81	5/27/2021	101.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$169.72	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$93.52	5/27/2021	101.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$7,448.75	5/27/2021	101.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$4,216.24	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$521.89	5/27/2021	201.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$470.24	5/27/2021	601.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$269.30	5/27/2021	703.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$80.52	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$80.69	5/27/2021	101.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$51.56	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$1,032.93	5/27/2021	101.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$694.29	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$52.30	5/27/2021	201.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$305.23	5/27/2021	601.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$239.63	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$67.82	5/27/2021	601.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$452.77	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$323.93	5/27/2021	601.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$831.49	5/27/2021	177.000.226	5/28/2021	

<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 DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$83.80	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$99.95	5/27/2021	177.000.226	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$17,383.74	5/27/2021	101.000.223	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$13,917.65	5/27/2021	177.000.223	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$1,290.33	5/27/2021	201.000.223	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$1,073.04	5/27/2021	601.000.223	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$1,373.16	5/27/2021	606.000.223	5/28/2021	
INDIANA DEPT OF REVENUE*	5546 STATE & COUNTY TAXES - MAY	\$712.74	5/27/2021	703.000.223	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$9,101.74	5/27/2021	101.000.217	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$9,101.74	5/27/2021	101.000.218	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$4,271.20	5/27/2021	101.000.219	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$4,271.20	5/27/2021	101.000.220	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$29,803.86	5/27/2021	101.000.221	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$2,334.06	5/27/2021	177.000.217	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$2,334.06	5/27/2021	177.000.218	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$3,020.27	5/27/2021	177.000.219	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$3,020.27	5/27/2021	177.000.220	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$21,548.24	5/27/2021	177.000.221	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$1,233.26	5/27/2021	201.000.217	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$1,233.26	5/27/2021	201.000.218	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$288.42	5/27/2021	201.000.219	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$288.42	5/27/2021	201.000.220	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$1,836.06	5/27/2021	201.000.221	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$1,061.45	5/27/2021	601.000.217	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$1,061.45	5/27/2021	601.000.218	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$248.24	5/27/2021	601.000.219	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$248.24	5/27/2021	601.000.220	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$1,445.25	5/27/2021	601.000.221	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$1,339.25	5/27/2021	606.000.217	5/28/2021	

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INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$1,339.25	5/27/2021	606.000.218	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$313.22	5/27/2021	606.000.219	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$313.22	5/27/2021	606.000.220	5/28/2021	
INTERNAL REVENUE SERVICE*	5545 941 WITHHOLDING TAXES P/R 5-28-21	\$1,630.08	5/27/2021	606.000.221	5/28/2021	
INTERNAL REVENUE SERVICE*	5539 945 PENSIONERS TAXES - MAY	\$2,465.70	5/28/2021	703.000.221	5/28/2021	
RAY'S TRASH SERVICE*	5532 DOCUMENT DESTRUCTION 6/2021	\$67.99	5/12/2021	177.207.355	5/28/2021	
RAY'S TRASH SERVICE*	5534 ROLL-OFF, HAUL	\$364.40	5/10/2021	177.207.355	5/28/2021	
LOWE'S HOME CENTER, INC.*	5526 SCREWS	\$6.08	4/16/2021	101.011.228	5/28/2021	
LOWE'S HOME CENTER, INC.*	5524 MASONRY NAILS & BUCKETS	\$54.69	4/21/2021	606.304.224	5/28/2021	43034
LOWE'S HOME CENTER, INC.*	5523 DUCT SEAL	\$22.20	3/30/2021	606.316.224	5/28/2021	40756
LOWE'S HOME CENTER, INC.*	5527 FLOWERS FOR PLANTERS	\$226.46	3/31/2021	101.509.349	5/28/2021	40742
LOWE'S HOME CENTER, INC.*	5529 ARBUCKLE BATHROOM CLEANING SUPPLIES	\$212.70	4/1/2021	101.509.239	5/28/2021	40464
LOWE'S HOME CENTER, INC.*	5526 TILT TV MOUNT	\$47.49	4/22/2021	101.206.224	5/28/2021	
LOWE'S HOME CENTER, INC.*	5526 SCOTCH SLIDERS	\$21.72	4/19/2021	101.011.228	5/28/2021	
LOWE'S HOME CENTER, INC.*	5526 SCOTCH SLIDERS	\$19.03	4/19/2021	101.011.224	5/28/2021	
LOWE'S HOME CENTER, INC.*	5523 CABLE TIES, SPRAYER, ROUND-UP	\$255.98	4/19/2021	606.316.224	5/28/2021	40756
LOWE'S HOME CENTER, INC.*	5523 CABLE TIES, SPRAYER, ROUND-UP	\$1.83	4/19/2021	606.316.228	5/28/2021	40756
LOWE'S HOME CENTER, INC.*	5528 TRASH BAGS, PAPER TOWELS	\$33.48	4/16/2021	101.509.239	5/28/2021	43098
LOWE'S HOME CENTER, INC.*	5524 STEEL STAKES, EDGER TOOL, BUCKET	\$73.48	4/14/2021	606.304.224	5/28/2021	43034
LOWE'S HOME CENTER, INC.*	5525 LUMBER,TAPE,GLUE,ACETONE,WIRE BRUSH	\$199.09	3/25/2021	201.008.235	5/28/2021	43411
LOWE'S HOME CENTER, INC.*	5522 PAINT SUPPLIES	\$101.78	3/30/2021	601.314.291	5/28/2021	40596
LOWE'S HOME CENTER, INC.*	5529 ARBUCKLE BATHROOM FIXTURES & SUPPLIES	\$214.85	3/30/2021	101.509.239	5/28/2021	40464
LOWE'S HOME CENTER, INC.*	5526 SCOTCH MOUNTING TAPE	\$10.44	4/6/2021	101.011.228	5/28/2021	
LOWE'S HOME CENTER, INC.*	5526 CAT 5 & RJ45 PLUGS	\$91.96	4/15/2021	101.011.224	5/28/2021	
LOWE'S HOME CENTER, INC.*	5526 HAND SANITIZER	\$78.13	3/26/2021	101.011.228	5/28/2021	
LOWE'S HOME CENTER, INC.*	5524 NEVERKINK HOSE & MEASURING WHEELS	\$84.47	4/7/2021	606.304.224	5/28/2021	43034
LOWE'S HOME CENTER, INC.*	5523 LAUNDRY SUPPLIES	\$19.69	4/9/2021	606.316.224	5/28/2021	40756
LOWE'S HOME CENTER, INC.*	5523 LAUNDRY SUPPLIES	\$17.86	4/9/2021	606.316.228	5/28/2021	40756
LOWE'S HOME CENTER, INC.*	5522 CREDIT MEMO - TAX CORRECTION	\$-3.52	4/22/2021	601.314.291	5/28/2021	

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LOWE'S HOME CENTER, INC.*	5524 PORTLAND CEMENT & PALLET CHARGE	\$877.26	4/14/2021	201.304.366	5/28/2021	43034
GREAT-WEST RETIREMENT SERVICES*	5543 ROTH CONTRIBUTIONS P/R 5-28-21	\$5,217.60	5/27/2021	701.000.935	5/28/2021	
GREAT-WEST RETIREMENT SERVICES*	5544 DEFERRED COMP P/R 5-28-21	\$8,778.50	5/27/2021	701.000.927	5/28/2021	
DUKE ENERGY*	5520 #2050-2680-01-4 (STREET LIGHTS PARK)	\$15.68	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #2050-2680-01-4 (STREET LIGHTS PARK)	\$15.68	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #2050-2680-01-4 (STREET LIGHTS PARK)	\$15.68	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #3690-3798-01-1 (56 ST N/FIELD DR E)	\$144.32	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #3690-3798-01-1 (56 ST N/FIELD DR E)	\$144.31	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #3690-3798-01-1 (56 ST N/FIELD DR E)	\$144.31	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #1150-2680-01-5 (56/267 TRAF SIGNAL)	\$29.46	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #2150-2680-01-0 (ARBUCKLE PARK)	\$4.75	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #2150-2680-01-0 (ARBUCKLE PARK)	\$4.75	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #2150-2680-01-0 (ARBUCKLE PARK)	\$4.75	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #3050-2680-01-0 (ARBUCKLE RESTROOMS)	\$7.93	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #3050-2680-01-0 (ARBUCKLE RESTROOMS)	\$7.93	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #3050-2680-01-0 (ARBUCKLE RESTROOMS)	\$7.93	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #6570-3631-01-5 (SE CORNER 56 STREET)	\$11.57	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #6570-3631-01-5 (SE CORNER 56 STREET)	\$11.56	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #6570-3631-01-5 (SE CORNER 56 STREET)	\$11.56	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #6290-3781-01-2 (200 N GREEN STREET)	\$7.89	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #6290-3781-01-2 (200 N GREEN STREET)	\$7.88	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #6290-3781-01-2 (200 N GREEN STREET)	\$7.88	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #2750-2681-01-5 (75 WHIT TRAIN FAC)	\$176.35	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #2750-2681-01-5 (75 WHIT TRAIN FAC)	\$176.35	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #2750-2681-01-5 (75 WHIT TRAIN FAC)	\$176.35	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #5630-3734-01-0 (400W NFIELD DR TRAF)	\$56.52	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #5630-3734-01-0 (400W NFIELD DR TRAF)	\$56.52	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #5630-3734-01-0 (400W NFIELD DR TRAF)	\$56.52	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #6940-2680-01-6 (ARBUCKLE GARAGE)	\$6.75	5/19/2021	101.011.351	5/28/2021	

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DUKE ENERGY*	5520 #6940-2680-01-6 (ARBUCKLE GARAGE)	\$6.75	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #6940-2680-01-6 (ARBUCKLE GARAGE)	\$6.75	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #7570-3631-01-0 (NORTHFIELD DRIVE)	\$31.22	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #7570-3631-01-0 (NORTHFIELD DRIVE)	\$31.22	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #7570-3631-01-0 (NORTHFIELD DRIVE)	\$31.22	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #7940-2680-01-1 (TOWN PARK)	\$11.82	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #7940-2680-01-1 (TOWN PARK)	\$11.82	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #7940-2680-01-1 (TOWN PARK)	\$11.82	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #9050-2680-02-0 (DIR TOWN PARK)	\$130.39	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #8050-2680-01-7 (ARBUCKLE PARK)	\$107.29	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #9950-3862-01-4 (200 N GREEN SHEL 4)	\$14.25	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #8630-3734-02-5 (580 W NFIELD DR)	\$4.68	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #8630-3734-02-5 (580 W NFIELD DR)	\$4.68	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #8630-3734-02-5 (580 W NFIELD DR)	\$4.68	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #7440-3804-01-4 (610 W NFIELD DR W)	\$37.20	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #7440-3804-01-4 (610 W NFIELD DR W)	\$37.20	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #7440-3804-01-4 (610 W NFIELD DR W)	\$37.20	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #8220-2680-01-8 (SR267/MAPLEHURST DR)	\$1,204.40	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #9360-3892-01-0 (1231 GREEN ST N)	\$58.59	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #9380-3776-01-4 (WATERPLANT ARB PARK)	\$3,478.88	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #8690-3769-01-9 (E NFIELD ST LIGHTS)	\$60.08	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #8690-3769-01-9 (E NFIELD ST LIGHTS)	\$60.07	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #8690-3769-01-9 (E NFIELD ST LIGHTS)	\$60.07	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #1300-3598-01-7 (ARB LIGHT/ST LIGHTS)	\$17.88	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #1300-3598-01-7 (ARB LIGHT/ST LIGHTS)	\$17.87	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #1300-3598-01-7 (ARB LIGHT/ST LIGHTS)	\$17.87	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #9280-2680-01-7 (56TH/267)	\$34.88	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #6380-3922-01-4 (ARBUCKLE COMMONS)	\$44.28	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #6380-3922-01-4 (ARBUCKLE COMMONS)	\$44.28	5/19/2021	601.011.351	5/28/2021	

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DUKE ENERGY*	5520 #6380-3922-01-4 (ARBUCKLE COMMONS)	\$44.27	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #2260-3896-01-0 (7198 ARBUCK COMMONS)	\$103.68	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #2260-3896-01-0 (7198 ARBUCK COMMONS)	\$103.68	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #2260-3896-01-0 (7198 ARBUCK COMMONS)	\$103.67	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #0100-3944-01-4 (ARB PARK SHELTER #6)	\$5.42	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #0100-3944-01-4 (ARB PARK SHELTER #6)	\$5.41	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #0100-3944-01-4 (ARB PARK SHELTER #6)	\$5.41	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #9460-3818-03-7 (1210 NFIELD EAST)	\$53.53	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #9460-3818-03-7 (1210 NFIELD EAST)	\$53.53	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #9460-3818-03-7 (1210 NFIELD EAST)	\$53.53	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #0150-2680-02-8 (LIONS CLUB)	\$256.39	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #5250-2671-01-4 (4 RIDGEWAY DRIVE)	\$940.75	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #0560-3818-01-8 (1212 NFIELD DR E)	\$52.22	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #0560-3818-01-8 (1212 NFIELD DR E)	\$52.21	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #0560-3818-01-8 (1212 NFIELD DR E)	\$52.21	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #8940-2680-01-7 (ARBUCKLE GARAGE)	\$14.95	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #8940-2680-01-7 (ARBUCKLE GARAGE)	\$14.94	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #8940-2680-01-7 (ARBUCKLE GARAGE)	\$14.94	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #6590-3555-01-1 (EAGLEPOINT LIFT STA)	\$37.47	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #0240-3838-01-5 (1135 GREEN ST N)	\$11.25	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #0240-3838-01-5 (1135 GREEN ST N)	\$11.25	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #0240-3838-01-5 (1135 GREEN ST N)	\$11.25	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #9610-3762-01-1 (200 N GREEN ST)	\$5.28	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #9610-3762-01-1 (200 N GREEN ST)	\$5.27	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #9610-3762-01-1 (200 N GREEN ST)	\$5.27	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #6320-3522-02-0 (267/TILDEN SIGNAL)	\$9.96	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #6320-3522-02-0 (267/TILDEN SIGNAL)	\$9.96	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #6320-3522-02-0 (267/TILDEN SIGNAL)	\$9.96	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #6840-3909-01-0 (56ST E TRAF SIGNAL)	\$8.43	5/19/2021	101.011.351	5/28/2021	



<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>
DUKE ENERGY*	5520 #6840-3909-01-0 (56ST E TRAF SIGNAL)	\$8.43	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #6840-3909-01-0 (56ST E TRAF SIGNAL)	\$8.43	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #0490-3671-01-2 (WELL #8 ARB PARK)	\$501.57	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #7530-3906-01-0 (6922 LUCAS ARB PARK)	\$39.93	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #7530-3906-01-0 (6922 LUCAS ARB PARK)	\$39.93	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #7530-3906-01-0 (6922 LUCAS ARB PARK)	\$39.92	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #4350-2681-02-9 (470 NORTHFIELD DR)	\$784.26	5/19/2021	177.207.351	5/28/2021	
DUKE ENERGY*	5520 #9520-3908-01-7 (FIRE GARAGE/CLAS)	\$83.13	5/19/2021	177.207.351	5/28/2021	
DUKE ENERGY*	5520 #2500-3781-01-4 (30 TWIN STREET)	\$1,839.52	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #6250-2671-01-0 (TWIN ST LIFT STA)	\$653.75	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #1300-2680-01-1 (400 N LIFT STATION)	\$449.20	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #1100-3944-01-0 (ARB PARK SHELTER #7)	\$13.98	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #0940-2680-02-1 (ST MALACHY LIGHTING)	\$10.31	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #0940-2680-02-1 (ST MALACHY LIGHTING)	\$10.31	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #0940-2680-02-1 (ST MALACHY LIGHTING)	\$10.31	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #7200-3958-01-0 1003 S ODELL	\$12.98	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #3830-3608-01-7 (2 STREET LIGHTS)	\$0.04	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #3830-3608-01-7 (2 STREET LIGHTS)	\$0.03	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #3830-3608-01-7 (2 STREET LIGHTS)	\$0.03	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #8920-3842-01-6 (5984 US HWY 136 E)	\$20.02	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #8920-3842-01-6 (5984 US HWY 136 E)	\$20.01	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #8920-3842-01-6 (5984 US HWY 136 E)	\$20.01	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #0840-3733-01-7 (WALMART TRAF LIGHTS)	\$17.35	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #0840-3733-01-7 (WALMART TRAF LIGHTS)	\$17.35	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #0840-3733-01-7 (WALMART TRAF LIGHTS)	\$17.35	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #1940-2680-02-7 (330 N GREEN ST)	\$15.94	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #1940-2680-02-7 (330 N GREEN ST)	\$15.93	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #1940-2680-02-7 (330 N GREEN ST)	\$15.93	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #1050-2680-01-9 (ARB PARK LIGHTS)	\$44.25	5/19/2021	101.011.351	5/28/2021	

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DUKE ENERGY*	5520 #1050-2680-01-9 (ARB PARK LIGHTS)	\$44.24	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #1050-2680-01-9 (ARB PARK LIGHTS)	\$44.24	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5520 #0630-2681-01-3 (3 NORTHFIELD DR)	\$11.44	5/19/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5520 #0630-2681-01-3 (3 NORTHFIELD DR)	\$11.44	5/19/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5520 #0630-2681-01-3 (3 NORTHFIELD DR)	\$11.44	5/19/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #0960-3885-01-2 (US 136 LIFT STATION)	\$303.09	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #6350-2679-01-7 (HIDEAWAY LIFT STA)	\$50.93	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #1590-2682-01-2 (HIGH SPR LIFT STA)	\$221.22	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #4910-3838-01-0 (940 S LOCUS SEC CAM)	\$3.62	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #4910-3838-01-0 (940 S LOCUS SEC CAM)	\$3.62	5/27/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5554 #4910-3838-01-0 (940 S LOCUS SEC CAM)	\$3.61	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #9390-2681-01-7 (131 DOVER)	\$27.01	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #9390-2681-01-7 (131 DOVER)	\$27.01	5/27/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5554 #9390-2681-01-7 (131 DOVER)	\$27.01	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #6500-3924-01-1 (416 N GREEN ST)	\$11.07	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #6500-3924-01-1 (416 N GREEN ST)	\$11.06	5/27/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5554 #6500-3924-01-1 (416 N GREEN ST)	\$11.06	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #0210-2683-01-6 (1800 N GREEN )	\$407.25	5/27/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5554 #0310-2682-01-6 (1411 S GREEN)	\$3.62	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #0310-2682-01-6 (1411 S GREEN)	\$3.62	5/27/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5554 #0310-2682-01-6 (1411 S GREEN)	\$3.61	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #0190-2681-01-5 (940 S LOCUST)	\$33.95	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #0190-2681-01-5 (940 S LOCUST)	\$33.95	5/27/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5554 #0190-2681-01-5 (940 S LOCUST)	\$33.94	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #7770-3738-01-2 (BOX 5)	\$3.62	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #7770-3738-01-2 (BOX 5)	\$3.62	5/27/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5554 #7770-3738-01-2 (BOX 5)	\$3.61	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #9400-2684-01-7 (9 W MAIN STREET)	\$3.45	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #9400-2684-01-7 (9 W MAIN STREET)	\$3.45	5/27/2021	601.011.351	5/28/2021	

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DUKE ENERGY*	5554 #9400-2684-01-7 (9 W MAIN STREET)	\$3.44	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #4240-3838-01-7 (ALPH SEC CAM 940LOC)	\$15.68	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #6210-2682-01-2 (WILLIAM PARK LOCUST)	\$18.14	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #6210-2682-01-2 (WILLIAM PARK LOCUST)	\$18.14	5/27/2021	601.011.351	5/28/2021	
DUKE ENERGY*	5554 #6210-2682-01-2 (WILLIAM PARK LOCUST)	\$18.13	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #1620-3887-01-2 (WILLIAM PARK SHELTA)	\$13.22	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #2520-3887-01-1 (WILLIAM PARK SHELTA)	\$12.93	5/27/2021	101.011.351	5/28/2021	
DUKE ENERGY*	5554 #1910-2682-01-0 (THORNBURG LIFT STA)	\$177.94	5/27/2021	606.011.351	5/28/2021	
DUKE ENERGY*	5554 #1660-2682-01-7 (6741 DONNELLY DRIVE)	\$53.29	5/27/2021	606.011.351	5/28/2021	
COMCAST*	5550 CABLE TV SERVICE - PD	\$174.24	5/6/2021	101.206.360	5/28/2021	43490
COMCAST*	5537 XFINITY CHARGES TH - MAY	\$55.44	5/15/2021	101.011.360	5/28/2021	
COMCAST*	5537 XFINITY CHARGES TH - MAY	\$55.44	5/15/2021	601.011.360	5/28/2021	
COMCAST*	5537 XFINITY CHARGES TH - MAY	\$55.44	5/15/2021	606.011.360	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$136.01	5/23/2021	101.011.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$139.01	5/23/2021	601.011.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$139.01	5/23/2021	605.011.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$139.04	5/23/2021	606.011.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$35.31	5/23/2021	101.005.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$35.31	5/23/2021	601.005.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$35.31	5/23/2021	605.005.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$35.31	5/23/2021	606.005.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$82.78	5/23/2021	101.002.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$82.78	5/23/2021	601.002.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$82.76	5/23/2021	605.002.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$82.76	5/23/2021	606.002.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$34.56	5/23/2021	101.008.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$34.56	5/23/2021	201.008.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$34.56	5/23/2021	601.008.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$34.56	5/23/2021	606.008.326	5/28/2021	

<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>
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$400.82	5/23/2021	214.509.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$303.64	5/23/2021	101.509.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$121.80	5/23/2021	211.509.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$64.11	5/23/2021	101.304.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$64.11	5/23/2021	201.304.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$64.11	5/23/2021	605.304.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$64.12	5/23/2021	606.304.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$208.91	5/23/2021	601.314.326	5/28/2021	
VERIZON WIRELESS*	5547 CELL PHONE, AIR CARD CHARGES-THRU 5/23	\$232.07	5/23/2021	606.316.326	5/28/2021	
AT&T MOBILITY*	5533 CELL VOICE/EQUIP 4/12-5/11	\$992.15	5/11/2021	177.207.326	5/28/2021	
AT&T MOBILITY*	5548 #287288984222 - PD MO CELLULAR	\$1,004.66	5/11/2021	101.206.326	5/28/2021	43542
INDIANA DEPT. OF CHILD SERVICES*	5542 CHILD SUPPORT P/R 5-28-21	\$1,769.08	5/27/2021	701.000.933	5/28/2021	
INDIANA DEPT. OF CHILD SERVICES*	5542 CHILD SUPPORT P/R 5-28-21	\$190.00	5/27/2021	701.000.933	5/28/2021	
INDIANA DEPT. OF CHILD SERVICES*	5542 CHILD SUPPORT P/R 5-28-21	\$236.00	5/27/2021	701.000.933	5/28/2021	
INDIANA DEPT. OF CHILD SERVICES*	5542 CHILD SUPPORT P/R 5-28-21	\$272.00	5/27/2021	701.000.933	5/28/2021	
INDIANA DEPT. OF CHILD SERVICES*	5542 CHILD SUPPORT P/R 5-28-21	\$198.00	5/27/2021	701.000.933	5/28/2021	
INDIANA DEPT. OF CHILD SERVICES*	5542 CHILD SUPPORT P/R 5-28-21	\$222.00	5/27/2021	701.000.933	5/28/2021	
INDIANA DEPT. OF CHILD SERVICES*	5542 CHILD SUPPORT P/R 5-28-21	\$220.00	5/27/2021	701.000.933	5/28/2021	
INDIANA DEPT. OF CHILD SERVICES*	5542 CHILD SUPPORT P/R 5-28-21	\$220.00	5/27/2021	701.000.933	5/28/2021	
ALCOHOL & TOBACCO COMMISSION*	5535 TEMP BEER & WINE PERMITS FOR EVENTS	\$400.00	5/25/2021	211.509.207	5/28/2021	43551
ALCOHOL & TOBACCO COMMISSION*	5536 TEMP BEER & WINE PERMIT	\$50.00	5/25/2021	211.509.207	5/28/2021	43552
MISTER ICE OF INDIANAPOLIS*	5549 MONTHLY LEASE	\$95.00	5/23/2021	101.206.360	5/28/2021	43489
AFLAC GROUP INSURANCE*	5521 MAY DEDUCTIONS	\$2,820.20	5/26/2021	701.000.940	5/28/2021	
AFLAC GROUP INSURANCE*	5521 MAY DEDUCTIONS	\$1,735.96	5/26/2021	701.000.940	5/28/2021	
AFLAC GROUP INSURANCE*	5521 MAY DEDUCTIONS	\$2,285.92	5/26/2021	701.000.940	5/28/2021	
KENTUCKY CHILD SUPPORT ENFORCEMENT*	5530 ROECKEL CHILD SUPPORT P/R 5/28/21	\$260.00	5/27/2021	701.000.933	5/28/2021	
OHIO CHILD SUPPORT PAYMENT CENTRAL*	5531 ROECKEL CHILD SUPPORT P/R 5/28/21	\$160.95	5/27/2021	701.000.933	5/28/2021	
INDIANA MEMBERS CREDIT UNION*	5541 EMPLOYEE HSA CONTRIB P/R 5-28-21	\$17,269.84	5/27/2021	701.000.929	5/28/2021	
DELTA DENTAL*	5538 DENTAL PREMIUM - JUNE	\$16,586.89	6/1/2021	504.001.364	5/28/2021	

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DELTA DENTAL*	5538 COBRA DENTAL PREMIUM - MAY	\$175.92	6/1/2021	504.001.364	5/28/2021	
UMR*	5540 WEEKLY CLAIMS FUNDING 5/17-5/21	\$46,088.21	5/24/2021	504.001.011	5/28/2021	
KENNEDY*CHRISTOPHER	5552 DEPOSIT REFUND	\$150.00	5/24/2021	272.001.019	5/28/2021	
PHILLIPS*MARK	5551 DEPOSIT REFUND	\$150.00	5/24/2021	272.001.019	5/28/2021	
BOND*DENA	55523 DEPOSIT REFUND	\$150.00	5/24/2021	272.001.019	5/28/2021	

**GRAND TOTALS :**                      **\$289,198.71**