

**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> |
|--|--|---------------|---------------------|----------------|-----------------|---------------|
| A.E. BOYCE COMPANY, INC.* | 6277 PD RECEIPT BOOKS | \$419.30 | 5/24/2021 | 101.206.223 | 6/24/2021 | 43373 |
| ECONOMY PLUS JANITOR* | 6346 FLOOR SCRUBBER PARTS | \$316.60 | 4/23/2021 | 101.008.235 | 6/24/2021 | 43532 |
| ECONOMY PLUS JANITOR* | 6346 DRAIN VALVE GASKETS | \$15.00 | 5/18/2021 | 101.008.235 | 6/24/2021 | 43532 |
| ECONOMY PLUS JANITOR* | 6232 HQ: FLUOR TUBE LTS, TP | \$148.66 | 5/28/2021 | 252.207.292 | 6/24/2021 | 43645 |
| THE UNIFORM HOUSE* | 6234 FF DRESS UNIFORM PURCHASES | \$26.55 | 5/14/2021 | 252.207.225 | 6/24/2021 | 43647 |
| THE UNIFORM HOUSE* | 6234 FF DRESS UNIFORM PURCHASES | \$1,161.10 | 5/26/2021 | 252.207.225 | 6/24/2021 | 43647 |
| THE UNIFORM HOUSE* | 6234 FF DRESS UNIFORM PURCHASES | \$102.82 | 6/1/2021 | 252.207.225 | 6/24/2021 | 43647 |
| THE UNIFORM HOUSE* | 6234 FF DRESS UNIFORM PURCHASES | \$316.71 | 6/1/2021 | 252.207.225 | 6/24/2021 | 43647 |
| THE UNIFORM HOUSE* | 6213 DRESS SHIRT MODIFICATIONS | \$47.45 | 6/8/2021 | 252.207.225 | 6/24/2021 | 43738 |
| THE UNIFORM HOUSE* | 6213 DRESS SHIRT MODIFICATIONS | \$44.45 | 6/8/2021 | 252.207.225 | 6/24/2021 | 43738 |
| THE UNIFORM HOUSE* | 6212 NEW HIRE FF UNIFORMS | \$200.50 | 6/8/2021 | 252.207.225 | 6/24/2021 | 43737 |
| THE UNIFORM HOUSE* | 6212 NEW HIRE FF UNIFORMS | \$203.54 | 6/8/2021 | 252.207.225 | 6/24/2021 | 43737 |
| THE UNIFORM HOUSE* | 6212 NEW HIRE FF UNIFORMS | \$209.00 | 6/8/2021 | 252.207.225 | 6/24/2021 | 43737 |
| THE UNIFORM HOUSE* | 6212 NEW HIRE FF UNIFORMS | \$212.04 | 6/8/2021 | 252.207.225 | 6/24/2021 | 43737 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 BATTERY TEST CLIP | \$3.86 | 5/3/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 OIL & FUEL FILTERS | \$22.90 | 5/5/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 FUEL FILTERS | \$13.66 | 5/5/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 BELTS & COMPRESSORS | \$442.96 | 5/5/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 AIR FILTER | \$11.45 | 5/5/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 BATTERY & CORE DEPOSIT | \$119.58 | 5/6/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 AIR FILTER | \$20.50 | 5/7/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 MOP HEADS,BITS,MISC FILTERS,OIL DRI | \$326.55 | 5/7/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 AIR FILTER, OIL FILTER WRENCH | \$25.39 | 5/7/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 PX RIGHT STUFF IMPORT | \$38.04 | 5/10/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 CREDIT MEMO - CLAMP | \$-10.99 | 5/10/2021 | 601.008.235 | 6/24/2021 | |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 BRAKE PADS & ROTORS | \$279.51 | 5/10/2021 | 601.008.235 | 6/24/2021 | 43725 |

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|--|---|---------------|---------------------|----------------|-----------------|---------------|
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 WASHERS | \$5.00 | 5/11/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 OIL FILTERS | \$7.94 | 5/11/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 OIL FILTER & FUEL FILTERS | \$80.29 | 5/13/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 FILTERS,BATTERY,CEMENT,INJECT CARE | \$247.93 | 5/21/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 BATTERY & CORE DEPOSIT | \$134.82 | 5/24/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 WIPER BLADES | \$61.74 | 5/24/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 CREDIT MEMO - CORE DEPOSIT | -\$18.00 | 5/25/2021 | 601.008.235 | 6/24/2021 | |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 BULK TRAILER WIRE | \$47.00 | 5/25/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 CONNECTORS | \$2.26 | 5/26/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 OIL FILTERS,WIRE,GAS CARTRIDGES | \$115.81 | 5/28/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6352 BLOWER MOTOR RESISTOR | \$41.99 | 5/28/2021 | 601.008.235 | 6/24/2021 | 43725 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6305 BUILDING I- AHU- V-BELT | \$33.03 | 6/1/2021 | 606.316.224 | 6/24/2021 | 43627 |
| BROWNSBURG NAPA AND MACHINING COMPANY* | 6397 PAINT MARKER WHITE FOR POLES | \$5.49 | 6/8/2021 | 201.304.291 | 6/24/2021 | 43766 |
| 5 ALARM FIRE & SAFETY* | 6218 BOOTS; SHIPPING | \$1,215.95 | 6/15/2021 | 455.207.387 | 6/24/2021 | 43744 |
| 5 ALARM FIRE & SAFETY* | 6216 BOOTS; SHIPPING | \$308.95 | 6/8/2021 | 455.207.387 | 6/24/2021 | 43742 |
| UTILITY SUPPLY COMPANY* | 6283 METERS & GASKETS | \$1,674.28 | 5/28/2021 | 601.314.232 | 6/24/2021 | 43706 |
| UTILITY SUPPLY COMPANY* | 6283 METERS & GASKETS | \$99.00 | 5/28/2021 | 601.314.231 | 6/24/2021 | 43706 |
| ALLIED WHOLESALE ELECTRIC* | 6350 LIGHT POLE ANCHOR BOLTS | \$55.26 | 3/31/2021 | 101.008.361 | 6/24/2021 | 43721 |
| ALLIED WHOLESALE ELECTRIC* | 6322 BLDG REPAIRS | \$87.73 | 6/3/2021 | 101.011.361 | 6/24/2021 | 43611 |
| ALLIED WHOLESALE ELECTRIC* | 6322 BLDG REPAIRS | \$87.74 | 6/3/2021 | 601.011.361 | 6/24/2021 | 43611 |
| ALLIED WHOLESALE ELECTRIC* | 6322 BLDG REPAIRS | \$87.74 | 6/3/2021 | 606.011.361 | 6/24/2021 | 43611 |
| B.L. ANDERSON CO., INC.* | 6295 SCADA SOFTWARE PAGE CHANGES | \$3,800.00 | 9/17/2020 | 606.316.309 | 6/24/2021 | 38122 |
| BREHOB CORPORATION* | 6302 SYNTHETIC BLOWER FLUID | \$793.32 | 6/3/2021 | 606.316.220 | 6/24/2021 | 43633 |
| BROWNSBURG MUFFLER SERVICE INC* | 6336 TIRES | \$1,260.00 | 6/14/2021 | 101.008.235 | 6/24/2021 | 43759 |
| CINTAS CORPORATION LOC G65* | 6317 MAT/UNIFORM RENTAL | \$49.92 | 5/18/2021 | 601.314.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$35.34 | 5/18/2021 | 101.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$26.50 | 5/18/2021 | 201.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$13.25 | 5/18/2021 | 601.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$13.25 | 5/18/2021 | 606.008.374 | 6/24/2021 | |

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| CINTAS CORPORATION LOC G65* | 6315 MAT/UNIFORM SERVICE | \$44.79 | 5/18/2021 | 101.509.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6316 MAT/UNIFORM SERVICE | \$114.99 | 5/18/2021 | 606.316.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$12.88 | 5/18/2021 | 101.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$71.90 | 5/18/2021 | 201.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$9.65 | 5/18/2021 | 626.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$12.88 | 5/18/2021 | 606.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6316 MAT/UNIFORM SERVICE | \$185.99 | 5/25/2021 | 606.316.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6317 MAT/UNIFORM RENTAL | \$256.40 | 5/25/2021 | 601.314.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$49.33 | 5/25/2021 | 101.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$37.00 | 5/25/2021 | 201.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$18.50 | 5/25/2021 | 601.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$18.51 | 5/25/2021 | 606.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6315 MAT/UNIFORM SERVICE | \$156.14 | 5/25/2021 | 101.509.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$24.63 | 5/25/2021 | 101.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$137.49 | 5/25/2021 | 201.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$18.47 | 5/25/2021 | 626.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$24.62 | 5/25/2021 | 606.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6328 MONTHLY ULTRA CLEANING-RESTROOMS | \$257.18 | 5/26/2021 | 101.011.360 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6328 MONTHLY ULTRA CLEANING-RESTROOMS | \$257.18 | 5/26/2021 | 601.011.360 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6328 MONTHLY ULTRA CLEANING-RESTROOMS | \$257.18 | 5/26/2021 | 606.011.360 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6317 MAT/UNIFORM RENTAL | \$49.92 | 6/1/2021 | 601.314.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6316 MAT/UNIFORM SERVICE | \$114.99 | 6/1/2021 | 606.316.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6315 MAT/UNIFORM SERVICE | \$81.35 | 6/1/2021 | 101.509.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$12.88 | 6/1/2021 | 101.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$71.90 | 6/1/2021 | 201.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$9.65 | 6/1/2021 | 626.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$12.88 | 6/1/2021 | 606.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6317 MAT/UNIFORM RENTAL | \$49.92 | 6/8/2021 | 601.314.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6314 MAT SERVICE T/H | \$80.61 | 6/8/2021 | 101.011.374 | 6/24/2021 | |

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| CINTAS CORPORATION LOC G65* | 6314 MAT SERVICE T/H | \$80.61 | 6/8/2021 | 601.011.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6314 MAT SERVICE T/H | \$80.61 | 6/8/2021 | 606.011.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6314 MAT SERVICE T/H | \$80.62 | 6/8/2021 | 626.011.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6315 MAT/UNIFORM SERVICE | \$38.15 | 6/8/2021 | 101.509.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$12.88 | 6/8/2021 | 101.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$71.90 | 6/8/2021 | 201.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$9.65 | 6/8/2021 | 626.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL STREET | \$12.88 | 6/8/2021 | 606.304.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$35.34 | 6/8/2021 | 101.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$26.51 | 6/8/2021 | 201.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$13.25 | 6/8/2021 | 601.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$13.24 | 6/8/2021 | 606.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6316 MAT/UNIFORM SERVICE | \$114.99 | 6/8/2021 | 606.316.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$35.34 | 6/1/2021 | 101.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$26.51 | 6/1/2021 | 201.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$13.25 | 6/1/2021 | 601.008.374 | 6/24/2021 | |
| CINTAS CORPORATION LOC G65* | 6318 MAT/UNIFORM RENTAL FLEET | \$13.24 | 6/1/2021 | 606.008.374 | 6/24/2021 | |
| KRONOS, INC.* | 6236 TELESTAFF IVR (BFT): 04/2021 | \$58.36 | 5/21/2021 | 252.207.364 | 6/24/2021 | 43649 |
| D & E PRINTING CO., INC.* | 6286 TRANSPORTATION PLAN COPIES | \$129.75 | 5/18/2021 | 101.002.211 | 6/24/2021 | 43686 |
| D & E PRINTING CO., INC.* | 6286 TRANSPORTATION PLAN COPIES | \$129.75 | 5/18/2021 | 601.002.211 | 6/24/2021 | 43686 |
| D & E PRINTING CO., INC.* | 6286 TRANSPORTATION PLAN COPIES | \$129.75 | 5/18/2021 | 626.002.211 | 6/24/2021 | 43686 |
| D & E PRINTING CO., INC.* | 6286 TRANSPORTATION PLAN COPIES | \$129.75 | 5/18/2021 | 606.002.211 | 6/24/2021 | 43686 |
| D & E PRINTING CO., INC.* | 6307 JENNA WERTMAN BUSINESS CARDS | \$10.00 | 5/27/2021 | 101.002.224 | 6/24/2021 | 43403 |
| D & E PRINTING CO., INC.* | 6307 JENNA WERTMAN BUSINESS CARDS | \$10.00 | 5/27/2021 | 601.002.224 | 6/24/2021 | 43403 |
| D & E PRINTING CO., INC.* | 6307 JENNA WERTMAN BUSINESS CARDS | \$10.00 | 5/27/2021 | 626.002.224 | 6/24/2021 | 43403 |
| D & E PRINTING CO., INC.* | 6307 JENNA WERTMAN BUSINESS CARDS | \$10.00 | 5/27/2021 | 606.002.224 | 6/24/2021 | 43403 |
| D & E PRINTING CO., INC.* | 6287 J. POE BUSINESS CARDS | \$10.00 | 5/27/2021 | 101.002.224 | 6/24/2021 | 43425 |
| D & E PRINTING CO., INC.* | 6287 J. POE BUSINESS CARDS | \$10.00 | 5/27/2021 | 601.002.224 | 6/24/2021 | 43425 |
| D & E PRINTING CO., INC.* | 6287 J. POE BUSINESS CARDS | \$10.00 | 5/27/2021 | 626.002.224 | 6/24/2021 | 43425 |

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| D & E PRINTING CO., INC.* | 6287 J. POE BUSINESS CARDS | \$10.00 | 5/27/2021 | 606.002.224 | 6/24/2021 | 43425 |
| D & E PRINTING CO., INC.* | 6355 FATHER DAUGHTER TICKETS | \$225.00 | 5/27/2021 | 211.509.201 | 6/24/2021 | |
| D & E PRINTING CO., INC.* | 6378 BUSINESS CARDS - LANE | \$64.00 | 6/1/2021 | 211.509.331 | 6/24/2021 | |
| DONLEY SAFETY & APPARATUS SERVICE* | 6235 FIRE GLOVES, SAFETY VESTS | \$1,013.00 | 5/26/2021 | 252.207.296 | 6/24/2021 | 43648 |
| GALLS LLC* | 6272 HANDCUFF KEYS CARR | \$27.91 | 5/25/2021 | 101.206.225 | 6/24/2021 | 43548 |
| GALLS LLC* | 6274 T SHIRTS K.HYDE | \$51.84 | 5/25/2021 | 101.206.225 | 6/24/2021 | 43549 |
| GALLS LLC* | 6264 BELTS/HANDCUFF CASE - FULTS | \$130.95 | 6/3/2021 | 101.206.225 | 6/24/2021 | 40051 |
| GALLS LLC* | 6255 ERT CLOTHING - FULTS | \$146.55 | 6/7/2021 | 101.206.225 | 6/24/2021 | 40551 |
| GALLS LLC* | 6254 BELT - OBRIEN | \$93.32 | 6/7/2021 | 101.206.225 | 6/24/2021 | 43662 |
| HENDRICKS REGIONAL HEALTH* | 6225 MISC. MED & PHARMA: 05/2021 | \$577.78 | 6/1/2021 | 252.207.290 | 6/24/2021 | 43755 |
| HENDRICKS COUNTY PROSECUTOR* | 6393 DIVERSION & DEFERRAL FEES - APRIL | \$2,429.50 | 5/3/2021 | 713.003.017 | 6/24/2021 | |
| KIRBY HEATING & AIR CONDITIONING* | 6303 BLDG B REPAIR SHORTED WIRE IN A/C UNIT | \$135.00 | 6/3/2021 | 606.316.362 | 6/24/2021 | 43664 |
| FLAG & BANNER CO. INC.* | 6215 REPLACEMENT FLAGS | \$1,660.00 | 6/10/2021 | 252.207.292 | 6/24/2021 | 43741 |
| DEAN'S RENT-ALL* | 6377 GAS BED EDGER FOR PLANTED TREES | \$131.00 | 5/26/2021 | 101.509.291 | 6/24/2021 | 43397 |
| DEAN'S RENT-ALL* | 6296 SCISSOR LIFT RENTAL | \$398.00 | 6/11/2021 | 606.316.372 | 6/24/2021 | 43702 |
| HOMETOWN INSURANCE AGENCY* | 6384 4TH OF JULY FIREWORKS INSURANCE | \$922.50 | 6/1/2021 | 444.001.229 | 6/24/2021 | 40733 |
| BAKER TILLY MUNICIPAL ADVISORS, LLC* | 6329 PROF SERV - REV ESTIMATES&CASH FLOWS | \$6,529.55 | 5/19/2021 | 444.001.309 | 6/24/2021 | 43593 |
| INDIANA UNDERGROUND* | 6282 MAY LOCATE TICKETS | \$1,077.30 | 6/4/2021 | 601.314.385 | 6/24/2021 | 43705 |
| CULTURE LIGHTING CO.,INC.* | 6324 LIGHTING SUPPLIES | \$13.33 | 5/26/2021 | 101.011.224 | 6/24/2021 | 43457 |
| CULTURE LIGHTING CO.,INC.* | 6324 LIGHTING SUPPLIES | \$13.33 | 5/26/2021 | 601.011.224 | 6/24/2021 | 43457 |
| CULTURE LIGHTING CO.,INC.* | 6324 LIGHTING SUPPLIES | \$13.34 | 5/26/2021 | 606.011.224 | 6/24/2021 | 43457 |
| PITTSBORO TOWN MARSHAL* | 6391 LECE FEES - APRIL | \$44.00 | 5/3/2021 | 101.003.302 | 6/24/2021 | |
| BILL ESTES AUTOMOTIVE* | 6338 NUTS & SCREWS | \$79.68 | 4/27/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6338 SUPPORT | \$75.18 | 4/28/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6338 STACK | \$528.00 | 5/5/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6338 SUPPORT | \$78.31 | 5/6/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6338 GLASS | \$222.00 | 5/20/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6338 SEAL ASY,GASKETS,PUMP ASY,INSULATORS | \$498.15 | 5/10/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6338 GASKET, INSULATORS | \$92.84 | 5/11/2021 | 606.008.235 | 6/24/2021 | 43762 |

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|----------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| BILL ESTES AUTOMOTIVE* | 6338 GASKET | \$14.84 | 5/12/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6338 MIRROR ASY & EXTENSION | \$483.64 | 5/21/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6338 BRACKET, PUMP ASY, CABLE ASY | \$245.72 | 5/25/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6338 BRACKET | \$73.03 | 5/29/2021 | 606.008.235 | 6/24/2021 | 43762 |
| BILL ESTES AUTOMOTIVE* | 6247 C1350: PMI | \$78.99 | 6/2/2021 | 252.207.363 | 6/24/2021 | 43655 |
| BILL ESTES AUTOMOTIVE* | 6338 CREDIT MEMO - GASKET | \$-12.25 | 5/29/2021 | 606.008.235 | 6/24/2021 | |
| BILL ESTES AUTOMOTIVE* | 6338 CREDIT MEMO - SEAL | \$-5.97 | 5/29/2021 | 606.008.235 | 6/24/2021 | |
| BILL ESTES AUTOMOTIVE* | 6338 CREDIT MEMO - GASKET | \$-3.00 | 5/29/2021 | 606.008.235 | 6/24/2021 | |
| BILL ESTES AUTOMOTIVE* | 6338 CREDIT MEMO - EXTENSION | \$-22.74 | 5/29/2021 | 606.008.235 | 6/24/2021 | |
| AMERICAN LEGAL PUBLISHING CORP.* | 6309 INTERNET RENEWAL | \$123.75 | 6/10/2021 | 101.005.333 | 6/24/2021 | |
| AMERICAN LEGAL PUBLISHING CORP.* | 6309 INTERNET RENEWAL | \$123.75 | 6/10/2021 | 601.005.333 | 6/24/2021 | |
| AMERICAN LEGAL PUBLISHING CORP.* | 6309 INTERNET RENEWAL | \$123.75 | 6/10/2021 | 626.005.333 | 6/24/2021 | |
| AMERICAN LEGAL PUBLISHING CORP.* | 6309 INTERNET RENEWAL | \$123.75 | 6/10/2021 | 606.005.333 | 6/24/2021 | |
| SCHNEIDER GEOSPATIAL* | 6308 GIS SVCS (BEACON, ARCGIS AND GEOGEAR) | \$300.00 | 6/1/2021 | 101.010.366 | 6/24/2021 | 40128 |
| SCHNEIDER GEOSPATIAL* | 6308 GIS SVCS (BEACON, ARCGIS AND GEOGEAR) | \$300.00 | 6/1/2021 | 601.010.366 | 6/24/2021 | 40128 |
| SCHNEIDER GEOSPATIAL* | 6308 GIS SVCS (BEACON, ARCGIS AND GEOGEAR) | \$300.00 | 6/1/2021 | 606.010.366 | 6/24/2021 | 40128 |
| SCHNEIDER GEOSPATIAL* | 6308 GIS SVCS (BEACON, ARCGIS AND GEOGEAR) | \$680.00 | 6/1/2021 | 101.010.366 | 6/24/2021 | 40128 |
| SCHNEIDER GEOSPATIAL* | 6308 GIS SVCS (BEACON, ARCGIS AND GEOGEAR) | \$680.00 | 6/1/2021 | 601.010.366 | 6/24/2021 | 40128 |
| SCHNEIDER GEOSPATIAL* | 6308 GIS SVCS (BEACON, ARCGIS AND GEOGEAR) | \$680.00 | 6/1/2021 | 606.010.366 | 6/24/2021 | 40128 |
| B & R SERVICES* | 6348 PORTALET | \$96.00 | 6/1/2021 | 802.001.361 | 6/24/2021 | 43596 |
| WAYMIRE A.P.S., INC* | 6268 CARGO BOX BRACKET/T RAIL MOUNT | \$805.10 | 2/1/2021 | 101.206.236 | 6/24/2021 | 43689 |
| WAYMIRE A.P.S., INC* | 6269 CONSOLE AND BRACKETS | \$793.54 | 5/27/2021 | 101.206.236 | 6/24/2021 | 43671 |
| WAYMIRE A.P.S., INC* | 6271 VEH BRACKETS, KEYBOARDS,CHARGING PORTS | \$3,332.77 | 5/27/2021 | 101.206.236 | 6/24/2021 | 43670 |
| WAYMIRE A.P.S., INC* | 6263 LIGHTS/SIREN/CONSOLE | \$6,498.70 | 6/3/2021 | 101.206.236 | 6/24/2021 | 43713 |
| STERICYCLE, INC.* | 6214 CONTRACT: 07/2021-06/2022 | \$660.00 | 6/15/2021 | 252.207.355 | 6/24/2021 | 43739 |
| INTEGRITY ONE TECHNOLOGIES* | 6331 COPIER CHARGES - APRIL #GT03:105514-T | \$360.55 | 5/28/2021 | 101.011.362 | 6/24/2021 | |
| INTEGRITY ONE TECHNOLOGIES* | 6331 COPIER CHARGES - APRIL #GT03:105514-T | \$360.55 | 5/28/2021 | 601.011.362 | 6/24/2021 | |
| INTEGRITY ONE TECHNOLOGIES* | 6331 COPIER CHARGES - APRIL #GT03:105514-T | \$360.55 | 5/28/2021 | 606.011.362 | 6/24/2021 | |
| INTEGRITY ONE TECHNOLOGIES* | 6327 MO. LASER PRINTER CHARGES-JUNE | \$897.68 | 6/1/2021 | 101.011.362 | 6/24/2021 | |

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| INTEGRITY ONE TECHNOLOGIES* | 6327 MO. LASER PRINTER CHARGES-JUNE | \$897.68 | 6/1/2021 | 601.011.362 | 6/24/2021 | |
| INTEGRITY ONE TECHNOLOGIES* | 6327 MO. LASER PRINTER CHARGES-JUNE | \$897.68 | 6/1/2021 | 606.011.362 | 6/24/2021 | |
| CALUMET CIVIL CONTRACTORS, INC.* | 6394 NORTHSIDE DRAINAGE IMPROV - CONTRACT A | \$370,880.26 | 5/31/2021 | 809.001.450 | 6/24/2021 | |
| CVETKOVICH*STAN | 6342 INSTALL DOORS/TRIM IN NEW FLEET BLDG | \$1,800.00 | 6/6/2021 | 802.001.361 | 6/24/2021 | 43535 |
| SOUTHSIDE LANDFILL, INC.* | 6258 STR SWEEPER & SANITARY DEBRIS DISPOSAL | \$10,083.96 | 6/1/2021 | 606.316.357 | 6/24/2021 | 39888 |
| XYLEM DEWATERING SOLUTIONS U.S.A., INC* | 6260 MUTITRODE REALYS | \$1,110.00 | 5/28/2021 | 606.316.447 | 6/24/2021 | 43597 |
| XYLEM DEWATERING SOLUTIONS U.S.A., INC* | 6257 MUTITRODE REALYS | \$1,663.00 | 6/3/2021 | 606.316.447 | 6/24/2021 | 43597 |
| DELTA WATER MANAGEMENT GROUP, INC.* | 6284 WATER SAMPLES | \$1,890.00 | 5/28/2021 | 601.314.343 | 6/24/2021 | 43704 |
| DELTA WATER MANAGEMENT GROUP, INC.* | 6379 2021 SPLASH PAD WATER QUALITY TESTS | \$75.00 | 6/1/2021 | 101.509.316 | 6/24/2021 | 39978 |
| DELTA WATER MANAGEMENT GROUP, INC.* | 6319 REBUILD VALVE ON WATER SOFTENER | \$237.50 | 6/1/2021 | 101.011.361 | 6/24/2021 | 43456 |
| DELTA WATER MANAGEMENT GROUP, INC.* | 6319 REBUILD VALVE ON WATER SOFTENER | \$237.50 | 6/1/2021 | 601.011.361 | 6/24/2021 | 43456 |
| DELTA WATER MANAGEMENT GROUP, INC.* | 6319 REBUILD VALVE ON WATER SOFTENER | \$237.50 | 6/1/2021 | 606.011.361 | 6/24/2021 | 43456 |
| BROWNSBURG ROTARY CLUB* | 6332 J. EDER - MEMEBERSHIP DUES 2021-2022 | \$200.00 | 5/25/2021 | 101.011.398 | 6/24/2021 | 43602 |
| BROWNSBURG ROTARY CLUB* | 6332 J. EDER - MEMEBERSHIP DUES 2021-2022 | \$200.00 | 5/25/2021 | 601.011.398 | 6/24/2021 | 43602 |
| BROWNSBURG ROTARY CLUB* | 6332 J. EDER - MEMEBERSHIP DUES 2021-2022 | \$200.00 | 5/25/2021 | 606.011.398 | 6/24/2021 | 43602 |
| PYATT*BEN | 6279 FUEL REIMBURSEMENT | \$40.36 | 5/26/2021 | 101.206.226 | 6/24/2021 | 43698 |
| SUPERIOR GARAGE DOOR SYSTEMS, INC.* | 6231 STA131 & STA132 GARAGE DR REPAIRS | \$1,045.00 | 5/25/2021 | 252.207.360 | 6/24/2021 | 43644 |
| SUPERIOR GARAGE DOOR SYSTEMS, INC.* | 6231 STA131 & STA132 GARAGE DR REPAIRS | \$343.00 | 5/25/2021 | 252.207.360 | 6/24/2021 | 43644 |
| HENDRICKS COUNTY REPUBLICAN, INC.* | 6241 BID NOTICE: CARDIAC MONITORS | \$70.17 | 6/3/2021 | 252.207.332 | 6/24/2021 | 43693 |
| CDW GOVERNMENT, INC.* | 6251 TABLETS AND VEHICLE ADAPTERS | \$190.00 | 5/27/2021 | 455.207.364 | 6/24/2021 | 43265 |
| CDW GOVERNMENT, INC.* | 6251 TABLETS AND VEHICLE ADAPTERS | \$3,900.00 | 5/28/2021 | 455.207.364 | 6/24/2021 | 43265 |
| PRO-SOUND ENTERTAINMENT, INC.* | 6363 FATHER DAUGHTER DANCE DJ | \$1,950.00 | 6/9/2021 | 211.509.201 | 6/24/2021 | 43129 |
| WEST SIDE TRACTOR SALES* | 6344 FUEL BOWL AND SENSOR | \$200.61 | 5/17/2021 | 606.008.235 | 6/24/2021 | 43530 |
| J & K COMMUNICATIONS, INC* | 6261 LICENSING RENEWAL FEE | \$208.33 | 5/19/2021 | 606.316.398 | 6/24/2021 | 43757 |
| PRAXAIR DISTRIBUTION, INC.* | 6301 ODOR CONTROL OXYGEN EQUIPMENT RENTAL | \$1,200.80 | 5/21/2021 | 606.316.220 | 6/24/2021 | 39933 |
| CHAMPION HYDRAULICS, INC.* | 6347 PIPE TO CAPS | \$13.60 | 4/27/2021 | 201.008.235 | 6/24/2021 | 43724 |
| CHAMPION HYDRAULICS, INC.* | 6347 HYDRAULIC PUMP REPAIR | \$512.00 | 6/8/2021 | 201.008.235 | 6/24/2021 | 43724 |
| FASTENAL COMPANY* | 6256 NUT & BOLTS STORAGE BIN | \$822.57 | 5/27/2021 | 606.316.224 | 6/24/2021 | 43455 |
| MORBARK, LLC.* | 6335 BATTERY BOX | \$998.86 | 5/17/2021 | 201.008.235 | 6/24/2021 | 43761 |

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| SUMMERS*COURTNEY | 6392 PROBATION FEES - MAY | \$372.85 | 5/31/2021 | 713.003.618 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$9,921.09 | 6/1/2021 | 101.206.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$182.64 | 6/1/2021 | 606.008.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$470.00 | 6/1/2021 | 101.008.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$1,071.50 | 6/1/2021 | 201.304.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$396.94 | 6/1/2021 | 606.316.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$759.79 | 6/1/2021 | 601.314.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$287.36 | 6/1/2021 | 101.509.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$85.23 | 6/1/2021 | 101.011.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$370.15 | 6/1/2021 | 101.002.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 GAS | \$2,286.73 | 6/1/2021 | 252.207.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 DIESEL FUEL | \$832.09 | 6/1/2021 | 101.008.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 DIESEL FUEL | \$526.71 | 6/1/2021 | 101.304.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 DIESEL FUEL | \$372.62 | 6/1/2021 | 606.304.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 DIESEL FUEL | \$1,204.70 | 6/1/2021 | 606.316.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 DIESEL FUEL | \$294.17 | 6/1/2021 | 601.314.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 DIESEL FUEL | \$218.53 | 6/1/2021 | 101.509.226 | 6/24/2021 | |
| PINKERTON FUELS & LUBRICANTS* | 6339 DIESEL FUEL | \$2,154.46 | 6/1/2021 | 252.207.228 | 6/24/2021 | |
| US UNIFORM & SUPPLY* | 6280 BODY ARMOR - A. NELSON | \$875.00 | 5/18/2021 | 101.206.240 | 6/24/2021 | 43697 |
| OLES ENGINEERING* | 6398 BULK PULVERIZED TOPSOIL | \$450.00 | 6/1/2021 | 606.304.230 | 6/24/2021 | 43104 |
| INDIANA PARKS & REC. ASSOCIATION* | 6369 MAINT EXPO FEE-GRIFFIN,DICKENSON | \$30.00 | 5/26/2021 | 101.509.313 | 6/24/2021 | |
| ALLDATA* | 6351 VEHICLE REPAIR SOFTWARE | \$500.00 | 5/6/2021 | 101.010.368 | 6/24/2021 | 43418 |
| ALLDATA* | 6351 VEHICLE REPAIR SOFTWARE | \$500.00 | 5/6/2021 | 601.010.368 | 6/24/2021 | 43418 |
| ALLDATA* | 6351 VEHICLE REPAIR SOFTWARE | \$500.00 | 5/6/2021 | 606.010.368 | 6/24/2021 | 43418 |
| FIRE SERVICE, INC.* | 6223 L131: MONITOR DAMAGE PARTS & LABOR | \$1,000.00 | 6/2/2021 | 252.207.339 | 6/24/2021 | 43753 |
| FIRE SERVICE, INC.* | 6223 L131: MONITOR DAMAGE PARTS & LABOR | \$4,680.25 | 6/2/2021 | 275.001.365 | 6/24/2021 | 43753 |
| AFC INTERNATIONAL, INC* | 6211 MONITOR, GAS, SENSORS, BATT | \$526.33 | 6/3/2021 | 277.207.224 | 6/24/2021 | 43270 |
| AFC INTERNATIONAL, INC* | 6238 MONITOR, GAS, SENSORS, BATT | \$428.40 | 6/2/2021 | 277.207.224 | 6/24/2021 | 43270 |
| AFC INTERNATIONAL, INC* | 6239 CALIBRATION GAS | \$192.60 | 6/2/2021 | 277.207.224 | 6/24/2021 | 43566 |

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| AFC INTERNATIONAL, INC* | 6240 CALIBRATION GAS SHIPPING ONLY | \$57.29 | 6/2/2021 | 277.207.224 | 6/24/2021 | 43692 |
| U.S. AGGREGATES, INC.* | 6304 DRYING BEDS- FILL SAND | \$539.89 | 5/15/2021 | 606.316.224 | 6/24/2021 | 43420 |
| HENDRICKS DESIGN & PRINT, LLC.* | 6265 BUSINESS CARDS - PD | \$280.00 | 5/28/2021 | 101.206.224 | 6/24/2021 | 43538 |
| ROWE PAVING* | 6294 VARIOUS ROAD RESURFACING AREAS | \$1,457.50 | 5/19/2021 | 201.304.367 | 6/24/2021 | 43106 |
| ROWE PAVING* | 6294 VARIOUS ROAD RESURFACING AREAS | \$9,542.50 | 5/19/2021 | 202.304.367 | 6/24/2021 | 43106 |
| ROWE PAVING* | 6399 VARIOUS ROAD RESURFACING AREAS | \$8,500.00 | 5/26/2021 | 202.304.367 | 6/24/2021 | 43106 |
| ORACLE ELEVATOR COMPANY* | 6219 STA131: MSA 2021 Q2 | \$608.53 | 6/1/2021 | 252.207.360 | 6/24/2021 | 43747 |
| MES-INDIANA* | 6246 SCBA REPAIRS & VALVE ASSY | \$101.12 | 5/31/2021 | 252.207.367 | 6/24/2021 | 43683 |
| MES-INDIANA* | 6228 RETRACTABLE LANYARDS; SHIPPING | \$102.00 | 6/3/2021 | 252.207.293 | 6/24/2021 | 43517 |
| MES-INDIANA* | 6222 FF UNIFORM ALLOTMENT PURCHASES | \$115.50 | 6/7/2021 | 252.207.225 | 6/24/2021 | 43752 |
| MES-INDIANA* | 6222 FF UNIFORM ALLOTMENT PURCHASES | \$34.40 | 6/8/2021 | 252.207.225 | 6/24/2021 | 43752 |
| MES-INDIANA* | 6222 FF UNIFORM ALLOTMENT PURCHASES | \$30.00 | 6/8/2021 | 252.207.225 | 6/24/2021 | 43752 |
| MES-INDIANA* | 6222 FF UNIFORM ALLOTMENT PURCHASES | \$30.00 | 6/8/2021 | 252.207.225 | 6/24/2021 | 43752 |
| MES-INDIANA* | 6222 FF UNIFORM ALLOTMENT PURCHASES | \$46.00 | 3/10/2021 | 252.207.225 | 6/24/2021 | 43752 |
| MES-INDIANA* | FF UNIFORM ALLOTMENT PURCHASES | \$80.00 | 6/10/2021 | 252.207.225 | 6/24/2021 | 43752 |
| CENTRAL INDIANA HARDWARE* | 6325 PADLOCKS FOR TOWN HALL | \$102.33 | 5/25/2021 | 101.011.224 | 6/24/2021 | 43458 |
| CENTRAL INDIANA HARDWARE* | 6325 PADLOCKS FOR TOWN HALL | \$102.33 | 5/25/2021 | 601.011.224 | 6/24/2021 | 43458 |
| CENTRAL INDIANA HARDWARE* | 6325 PADLOCKS FOR TOWN HALL | \$102.34 | 5/25/2021 | 606.011.224 | 6/24/2021 | 43458 |
| ABC TREE SERVICE LLC* | 6292 WLC TREE & DEBRIS DAM REMOVAL | \$3,500.00 | 5/20/2021 | 606.304.364 | 6/24/2021 | 43531 |
| ABC TREE SERVICE LLC* | 6290 B&O TRAIL E. OF ODELL OUTLET PIPE AREA | \$1,200.00 | 5/20/2021 | 606.304.364 | 6/24/2021 | 43533 |
| AMERICAN FASTENER SUPPLY* | 6270 NEW VEH INSTALL PARTS | \$2,722.41 | 5/17/2021 | 101.206.236 | 6/24/2021 | 43668 |
| AMERICAN FASTENER SUPPLY* | 6273 NEW VEH INSTALL PARTS | \$82.60 | 5/18/2021 | 101.206.236 | 6/24/2021 | 43667 |
| MAILBOX PRODUCTS,INC.* | 6400 663 HEARTLAND LN - MAILBOX REPLACEMENT | \$318.60 | 6/8/2021 | 201.304.392 | 6/24/2021 | 43133 |
| PROS CONSULTING, LLC* | 6371 MAINTENANCE MGMT PLAN UPDATE | \$3,795.00 | 6/16/2021 | 449.509.309 | 6/24/2021 | 39828 |
| STAPLES BUSINESS ADVANTAGE* | 6402 HP INK CARTRIDGES | \$121.07 | 6/5/2021 | 606.316.223 | 6/24/2021 | 43632 |
| SIXSIX GRAPHICS* | 6278 HATS FOR SUMMER CAMP | \$980.00 | 4/15/2021 | 231.206.316 | 6/24/2021 | 43032 |
| NATURAL VALLEY RANCH* | 6362 TRAILBLAZERS TRAIL RIDING | \$440.00 | 6/9/2021 | 211.509.304 | 6/24/2021 | |
| ALTERATIONS BY JANET* | 6267 UNIFORM ALTERATIONS | \$239.00 | 5/26/2021 | 101.206.225 | 6/24/2021 | 43672 |
| BOSE MCKINNEY & EVANS LLP* | 6217 BFT LEGAL BUSINESS: 05/2021 | \$346.50 | 6/3/2021 | 252.207.312 | 6/24/2021 | 43743 |

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| CYBERIAN TECHNOLOGIES, LLC.* | 6244 O365: APR, MAY, JUN | \$825.01 | 6/4/2021 | 252.207.364 | 6/24/2021 | 43682 |
| CYBERIAN TECHNOLOGIES, LLC.* | 6244 O365: APR, MAY, JUN | \$565.19 | 5/5/2021 | 252.207.364 | 6/24/2021 | 43682 |
| CYBERIAN TECHNOLOGIES, LLC.* | 6334 IT SUPPORT SERVICES - MAY 2021 | \$2,370.25 | 5/5/2021 | 101.010.309 | 6/24/2021 | 43592 |
| CYBERIAN TECHNOLOGIES, LLC.* | 6334 IT SUPPORT SERVICES - MAY 2021 | \$2,370.25 | 5/5/2021 | 601.010.309 | 6/24/2021 | 43592 |
| CYBERIAN TECHNOLOGIES, LLC.* | 6334 IT SUPPORT SERVICES - MAY 2021 | \$2,370.25 | 5/5/2021 | 626.010.309 | 6/24/2021 | 43592 |
| CYBERIAN TECHNOLOGIES, LLC.* | 6334 IT SUPPORT SERVICES - MAY 2021 | \$2,370.25 | 5/5/2021 | 606.010.309 | 6/24/2021 | 43592 |
| CYBERIAN TECHNOLOGIES, LLC.* | 6311 32 IN LED MONITOR | \$149.67 | 5/13/2021 | 101.010.227 | 6/24/2021 | |
| CYBERIAN TECHNOLOGIES, LLC.* | 6311 32 IN LED MONITOR | \$149.67 | 5/13/2021 | 601.010.227 | 6/24/2021 | |
| CYBERIAN TECHNOLOGIES, LLC.* | 6311 32 IN LED MONITOR | \$149.66 | 5/13/2021 | 606.010.227 | 6/24/2021 | |
| CYBERIAN TECHNOLOGIES, LLC.* | 6312 EMAIL SERVER EXCHANGE | \$143.75 | 5/25/2021 | 101.010.227 | 6/24/2021 | |
| CYBERIAN TECHNOLOGIES, LLC.* | 6312 EMAIL SERVER EXCHANGE | \$143.75 | 5/25/2021 | 601.010.227 | 6/24/2021 | |
| CYBERIAN TECHNOLOGIES, LLC.* | 6312 EMAIL SERVER EXCHANGE | \$143.75 | 5/25/2021 | 601.010.227 | 6/24/2021 | |
| CYBERIAN TECHNOLOGIES, LLC.* | 6312 EMAIL SERVER EXCHANGE | \$143.75 | 5/25/2021 | 606.010.227 | 6/24/2021 | |
| CYBERIAN TECHNOLOGIES, LLC.* | 6244 O365: APR, MAY, JUN | \$654.68 | 6/1/2021 | 252.207.364 | 6/24/2021 | 43682 |
| ACTION PEST CONTROL* | 6321 PEST CONTROL SVC-T/H | \$48.66 | 6/4/2021 | 101.011.361 | 6/24/2021 | |
| ACTION PEST CONTROL* | 6321 PEST CONTROL SVC-T/H | \$48.67 | 6/4/2021 | 601.011.360 | 6/24/2021 | |
| ACTION PEST CONTROL* | 6321 PEST CONTROL SVC-T/H | \$48.67 | 6/4/2021 | 606.011.360 | 6/24/2021 | |
| ACTION PEST CONTROL* | 6375 MONTHLY SERVICE - MAY | \$55.00 | 6/3/2021 | 449.509.316 | 6/24/2021 | |
| AIRGAS USA, LLC* | 6233 OXYGEN; DELIVERY | \$118.35 | 5/21/2021 | 252.207.290 | 6/24/2021 | 43646 |
| AIRGAS USA, LLC* | 6233 OXYGEN; DELIVERY | \$8.32 | 5/21/2021 | 252.207.233 | 6/24/2021 | 43646 |
| AIRGAS USA, LLC* | 6237 M22 ACETYLENE TANK TEST | \$12.00 | 5/24/2021 | 252.207.233 | 6/24/2021 | 43650 |
| AIRGAS USA, LLC* | 6224 OXYGEN; DELIVERY | \$95.08 | 6/4/2021 | 252.207.290 | 6/24/2021 | 43754 |
| AIRGAS USA, LLC* | 6220 CYLINDER RENTALS: 05/2021 | \$27.90 | 5/31/2021 | 252.207.233 | 6/24/2021 | 43748 |
| AIRGAS USA, LLC* | 6220 CYLINDER RENTALS: 05/2021 | \$27.59 | 5/31/2021 | 252.207.290 | 6/24/2021 | 43748 |
| AIRGAS USA, LLC* | 6220 CYLINDER RENTALS: 05/2021 | \$374.40 | 5/31/2021 | 252.207.290 | 6/24/2021 | 43748 |
| AIRGAS USA, LLC* | 6220 CYLINDER RENTALS: 05/2021 | \$0.00 | 5/31/2021 | | 6/24/2021 | 43748 |
| ACCUMED BILLING* | 6230 EMS BILLING: 05/2021 | \$5,598.59 | 5/31/2021 | 252.207.310 | 6/24/2021 | 43643 |
| REYNOLDS CONSTRUCTION, INC.* | 6299 EAST PLANT MODERNIZATION - CONSTRUCTION | \$164,270.25 | 5/8/2021 | 606.316.447 | 6/24/2021 | 39761 |
| HOOTSUITE INC* | 6356 TENTS FOR FATHER DAUGHTER DANCE | \$3,578.30 | 6/17/2021 | 211.509.201 | 6/24/2021 | |

| <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> |
|---|---|---------------|---------------------|----------------|-----------------|---------------|
| ROW PRINTING, INC.* | 6333 TOWN - ANNUAL REPORT | \$41.67 | 5/24/2021 | 101.011.331 | 6/24/2021 | 43528 |
| ROW PRINTING, INC.* | 6333 TOWN - ANNUAL REPORT | \$41.67 | 5/24/2021 | 601.011.331 | 6/24/2021 | 43528 |
| ROW PRINTING, INC.* | 6333 TOWN - ANNUAL REPORT | \$41.66 | 5/24/2021 | 606.011.331 | 6/24/2021 | 43528 |
| CROSSROAD ENGINEERS, PC* | 6401 COUNTY ROAD 300 N REHAB | \$18,600.00 | 6/3/2021 | 802.001.368 | 6/24/2021 | 40770 |
| PATRIOT ENGINEERING & ENVIRONMENTAL, INC* | 6388 MATERIALS TESTING | \$2,099.50 | 5/12/2021 | 606.316.309 | 6/24/2021 | 43708 |
| ROSE PROMOTIONS* | 6373 T SHIRTS | \$799.20 | 5/26/2021 | 211.509.204 | 6/24/2021 | |
| COVERTTRACK GROUP, INC* | 6266 SURVEILLANCE APP RENEWAL | \$720.00 | 5/21/2021 | 213.206.365 | 6/24/2021 | 43690 |
| IMAGE PROS LLC* | 6326 MNTL CLOCKS-KRIS MYERS&INVENTORY EXTRA | \$195.24 | 5/28/2021 | 101.011.359 | 6/24/2021 | 43639 |
| IMAGE PROS LLC* | 6326 MNTL CLOCKS-KRIS MYERS&INVENTORY EXTRA | \$195.24 | 5/28/2021 | 601.011.359 | 6/24/2021 | 43639 |
| IMAGE PROS LLC* | 6326 MNTL CLOCKS-KRIS MYERS&INVENTORY EXTRA | \$195.24 | 5/28/2021 | 626.011.359 | 6/24/2021 | 43639 |
| IMAGE PROS LLC* | 6326 MNTL CLOCKS-KRIS MYERS&INVENTORY EXTRA | \$195.25 | 5/28/2021 | 606.011.359 | 6/24/2021 | 43639 |
| IMAGE PROS LLC* | 6249 ACCOUNTABILITY TAGS; NAME PLATES | \$120.00 | 6/1/2021 | 252.207.223 | 6/24/2021 | 43653 |
| IMAGE PROS LLC* | 6249 ACCOUNTABILITY TAGS; NAME PLATES | \$0.00 | 6/1/2021 | | 6/24/2021 | 43653 |
| IMAGE PROS LLC* | 6249 ACCOUNTABILITY TAGS; NAME PLATES | \$42.00 | 5/28/2021 | 252.207.316 | 6/24/2021 | 43653 |
| EASTERN L, INC.* | 6285 LRG. FORMAT SCANNER/PLOTTER 2021 | \$42.24 | 4/30/2021 | 101.002.362 | 6/24/2021 | 43685 |
| EASTERN L, INC.* | 6285 LRG. FORMAT SCANNER/PLOTTER 2021 | \$42.24 | 4/30/2021 | 601.002.362 | 6/24/2021 | 43685 |
| EASTERN L, INC.* | 6285 LRG. FORMAT SCANNER/PLOTTER 2021 | \$42.23 | 4/30/2021 | 626.002.362 | 6/24/2021 | 43685 |
| EASTERN L, INC.* | 6285 LRG. FORMAT SCANNER/PLOTTER 2021 | \$42.24 | 4/30/2021 | 606.002.362 | 6/24/2021 | 43685 |
| EASTERN L, INC.* | 6285 LRG. FORMAT SCANNER/PLOTTER 2021 | \$42.24 | 5/31/2021 | 101.002.362 | 6/24/2021 | 43685 |
| EASTERN L, INC.* | 6285 LRG. FORMAT SCANNER/PLOTTER 2021 | \$42.24 | 5/31/2021 | 601.002.362 | 6/24/2021 | 43685 |
| EASTERN L, INC.* | 6285 LRG. FORMAT SCANNER/PLOTTER 2021 | \$42.24 | 5/31/2021 | 626.002.362 | 6/24/2021 | 43685 |
| EASTERN L, INC.* | 6285 LRG. FORMAT SCANNER/PLOTTER 2021 | \$42.23 | 5/31/2021 | 606.002.362 | 6/24/2021 | 43685 |
| EASTERN L, INC.* | 6288 LRG. FORMAT SCANNER/PLOTTER 2020 | \$4.23 | 6/3/2021 | 101.002.362 | 6/24/2021 | *37135 |
| EASTERN L, INC.* | 6288 LRG. FORMAT SCANNER/PLOTTER 2020 | \$4.22 | 6/3/2021 | 601.002.362 | 6/24/2021 | *37135 |
| EASTERN L, INC.* | 6288 LRG. FORMAT SCANNER/PLOTTER 2020 | \$4.22 | 6/3/2021 | 626.002.362 | 6/24/2021 | *37135 |
| EASTERN L, INC.* | 6288 LRG. FORMAT SCANNER/PLOTTER 2020 | \$4.23 | 6/3/2021 | 606.002.362 | 6/24/2021 | *37135 |
| STEUERWALD, WITHAM & YOUNGS, LLP.* | 6389 PAUPER FEES - JUNE | \$1,400.00 | 6/1/2021 | 101.003.302 | 6/24/2021 | |
| SWAGIT PRODUCTIONS, LLC* | 6313 2021 VIDEO STREAMING - MAY | \$250.00 | 5/31/2021 | 101.010.364 | 6/24/2021 | |
| SWAGIT PRODUCTIONS, LLC* | 6313 2021 VIDEO STREAMING - MAY | \$250.00 | 5/31/2021 | 601.010.364 | 6/24/2021 | |

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|---------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| SWAGIT PRODUCTIONS, LLC* | 6313 2021 VIDEO STREAMING - MAY | \$250.00 | 5/31/2021 | 606.010.364 | 6/24/2021 | |
| BROWNSBURG ACE HARDWARE* | 6349 FASTENERS, STRAINER BASKET & PAINT | \$58.42 | 5/14/2021 | 201.008.235 | 6/24/2021 | 43722 |
| BROWNSBURG ACE HARDWARE* | 6349 PROPANE | \$21.45 | 6/7/2021 | 201.008.235 | 6/24/2021 | 43722 |
| TORIC ENGINEERING* | 6298 CSO PLC-B1 BACK-UP BATTERY | \$125.67 | 6/2/2021 | 606.316.291 | 6/24/2021 | 43512 |
| MINDY'S BROWNSBURG SIGNS, INC.* | 6385 REGISTRATION A FRAME SIGNS/YARD SIGNS | \$490.00 | 5/19/2021 | 211.509.331 | 6/24/2021 | |
| MINDY'S BROWNSBURG SIGNS, INC.* | 6361 SIGNS FOR ROCK THE BLOCK A FRAMES | \$100.00 | 5/25/2021 | 211.509.331 | 6/24/2021 | |
| MINDY'S BROWNSBURG SIGNS, INC.* | 6387 SIGNS FOR KIWANIS SHORTCAKE EVENT | \$200.00 | 6/1/2021 | 272.001.001 | 6/24/2021 | |
| MINDY'S BROWNSBURG SIGNS, INC.* | 6360 4 MESH BANNERS FOR CARDINAL PARK | \$680.00 | 6/3/2021 | 449.509.292 | 6/24/2021 | |
| MINDY'S BROWNSBURG SIGNS, INC.* | 6359 VINYL LETTER FOR ARBUCKLES ACRES SIGN | \$20.00 | 6/4/2021 | 449.509.292 | 6/24/2021 | |
| DATA MAIL INC.* | 6320 JUNE 2021 (5/28) UTILITY BILLING | \$263.26 | 6/3/2021 | 601.020.211 | 6/24/2021 | |
| DATA MAIL INC.* | 6320 JUNE 2021 (5/28) UTILITY BILLING | \$263.26 | 6/3/2021 | 626.020.211 | 6/24/2021 | |
| DATA MAIL INC.* | 6320 JUNE 2021 (5/28) UTILITY BILLING | \$263.27 | 6/3/2021 | 606.020.211 | 6/24/2021 | |
| DATA MAIL INC.* | 6320 JUNE 2021 (5/28) UTILITY BILLING | \$782.25 | 6/3/2021 | 601.020.221 | 6/24/2021 | |
| DATA MAIL INC.* | 6320 JUNE 2021 (5/28) UTILITY BILLING | \$782.25 | 6/3/2021 | 626.020.221 | 6/24/2021 | |
| DATA MAIL INC.* | 6320 JUNE 2021 (5/28) UTILITY BILLING | \$782.26 | 6/3/2021 | 606.020.221 | 6/24/2021 | |
| MAID BRIGADE* | 63242 HQ/CONF CLEANING: 06/2021 | \$90.00 | 5/7/2021 | 252.207.360 | 6/24/2021 | 43694 |
| MAID BRIGADE* | 6242 HQ/CONF CLEANING: 06/2021 | \$90.00 | 5/14/2021 | 252.207.360 | 6/24/2021 | 43694 |
| MAID BRIGADE* | 6242 HQ/CONF CLEANING: 06/2021 | \$110.00 | 5/21/2021 | 252.207.360 | 6/24/2021 | 43694 |
| MAID BRIGADE* | 6323 2021 CLEANING SERVICE | \$1,444.66 | 5/28/2021 | 101.011.360 | 6/24/2021 | 40129 |
| MAID BRIGADE* | 6323 2021 CLEANING SERVICE | \$1,444.67 | 5/28/2021 | 601.011.360 | 6/24/2021 | 40129 |
| MAID BRIGADE* | 6323 2021 CLEANING SERVICE | \$1,444.67 | 5/28/2021 | 606.011.360 | 6/24/2021 | 40129 |
| MAID BRIGADE* | 6242 HQ/CONF CLEANING: 06/2021 | \$90.00 | 5/28/2021 | 252.207.360 | 6/24/2021 | 43694 |
| A CUT N' EDGE LLC* | 6293 MOWING OF RIGHT OF WAYS | \$6,250.00 | 6/1/2021 | 101.304.316 | 6/24/2021 | 40749 |
| INDIANAPOLIS EMS* | 6243 MISC. MED & PHARMA: 05/2021 | \$2,025.27 | 6/2/2021 | 252.207.290 | 6/24/2021 | 43679 |
| GENERAL COMMUNICATIONS INC* | 6281 INSTALL 2 CAT 6 CABLES OUTSIDE | \$1,522.80 | 6/7/2021 | 101.206.361 | 6/24/2021 | 43606 |
| WEALING BROTHERS, LLC* | 6306 BIOSOLIDS HAULING- MAY 2021 | \$9,424.85 | 6/1/2021 | 606.316.357 | 6/24/2021 | 43635 |
| MILESTONE CONTRACTORS* | 6291 HOT & COLD MIX FOR POTHOLES | \$154.89 | 5/27/2021 | 201.304.365 | 6/24/2021 | 40269 |
| OFFICE360* | 6229 HQ: TAGS,BUSCDS,POSTITS,PENS,BIND SUPP | \$196.14 | 6/2/2021 | 252.207.223 | 6/24/2021 | 43642 |
| CORE & MAIN LP* | 6300 SAFETY GLOVES | \$224.00 | 5/24/2021 | 606.316.290 | 6/24/2021 | 43460 |

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|--|---|---------------|---------------------|----------------|-----------------|---------------|
| J.G. UNIFORMS, INC* | 6403 OUTER CARRIER - PUGLIESE | \$183.11 | 6/3/2021 | 101.206.225 | 6/24/2021 | 43194 |
| J.G. UNIFORMS, INC* | 6404 OUTER CARRIER - MLAGAN | \$183.06 | 6/7/2021 | 101.206.225 | 6/24/2021 | 43381 |
| STEELE INSURANCE & FINANCIAL SERVICES* | 6310 MONTHLY SUPPORT FEES - MAY 2021 | \$156.25 | 6/5/2021 | 252.207.364 | 6/24/2021 | |
| STEELE INSURANCE & FINANCIAL SERVICES* | 6310 MONTHLY SUPPORT FEES - MAY 2021 | \$156.25 | 6/5/2021 | 101.011.364 | 6/24/2021 | |
| STEELE INSURANCE & FINANCIAL SERVICES* | 6310 MONTHLY SUPPORT FEES - MAY 2021 | \$156.25 | 6/5/2021 | 601.011.364 | 6/24/2021 | |
| STEELE INSURANCE & FINANCIAL SERVICES* | 6310 MONTHLY SUPPORT FEES - MAY 2021 | \$156.25 | 6/5/2021 | 606.011.364 | 6/24/2021 | |
| HARDER*JERRY | 6226 EMPLOYEE REIMBURSEMENT: HAY BALES | \$250.00 | 6/14/2021 | 252.207.233 | 6/24/2021 | 43756 |
| INDY ELECTRIC LLC* | 6345 WIRE & INSTALL LIGHTS - NEW FLEET BLDG | \$29,950.00 | 5/19/2021 | 802.001.361 | 6/24/2021 | 43594 |
| GREENCYCLE MCCARTY, LLC* | 6382 LANDSCAPING MATERIALS , LOG DISPOSAL | \$103.98 | 5/27/2021 | 101.509.230 | 6/24/2021 | 40091 |
| GREENCYCLE MCCARTY, LLC* | 6382 LANDSCAPING MATERIALS , LOG DISPOSAL | \$51.99 | 6/1/2021 | 101.509.230 | 6/24/2021 | 40091 |
| PARAGON CARMONY, LLC* | 6330 MASTER LEASE PAYMENT | \$20,250.17 | 6/1/2021 | 218.001.320 | 6/24/2021 | |
| ALDERSON COMMERCIAL GROUP* | 6227 STATION 133 RENOVATION | \$60,143.81 | 5/31/2021 | 252.207.442 | 6/24/2021 | 39790 |
| TRAFFIC SAFETY WAREHOUSE* | 6365 HEAVY CROWD CONTROL BARRIERS | \$1,782.00 | 4/19/2021 | 211.509.207 | 6/24/2021 | 43197 |
| TRAFFIC SAFETY WAREHOUSE* | 6365 HEAVY CROWD CONTROL BARRIERS | \$2,000.00 | 4/19/2021 | 101.509.207 | 6/24/2021 | 43197 |
| DAVIS*RACHEL | 6367 1/5 HR PAINTING CLASE | \$225.00 | 6/4/2021 | 211.509.304 | 6/24/2021 | |
| HORNBACH*JOYCE | 6390 PERM ROW/TEMP EASEMENT - PARCEL 37,37A | \$9,650.00 | 5/13/2021 | 218.001.442 | 6/24/2021 | 43735 |
| WATERCHEM INC* | 6259 POLYMER DELIVERY 6-9-21 | \$3,013.00 | 6/4/2021 | 606.316.220 | 6/24/2021 | 43598 |
| METAL SUPERMARKETS* | 6340 METAL EDGE FOR LOFT NEW FLEET BLDG | \$130.31 | 6/7/2021 | 201.008.361 | 6/24/2021 | 43723 |
| RITZ SAFETY* | 6297 GLOVES, MEDS, & SIGN | \$16.65 | 5/28/2021 | 606.316.290 | 6/24/2021 | 43293 |
| PENN CARE, INC.* | 6245 STETHOSCOPE EARTIPS | \$20.00 | 5/17/2021 | 252.207.290 | 6/24/2021 | 43680 |
| GRUNAU COMPANY OF INDIANA* | 6221 BABY BOX: MONITORING: ANNUAL/PRO-RATE | \$328.00 | 6/10/2021 | 252.207.360 | 6/24/2021 | 43750 |
| GRUNAU COMPANY OF INDIANA* | 6248 STA131: REPACK #2 OSY FIRE LN BK FLOW | \$523.00 | 5/27/2021 | 252.207.360 | 6/24/2021 | 43654 |
| STREET COP TRAINING LLC* | 6262 STREET SMART COP TRNG FOOTE & PUGLIESE | \$598.00 | 6/4/2021 | 233.206.300 | 6/24/2021 | 43712 |
| STREET COP TRAINING LLC* | 6253 INDIANA CASE LAW TRAINING - GOODPASTER | \$149.00 | 6/4/2021 | 233.206.300 | 6/24/2021 | 43711 |
| SILVERTHORNE HOMES* | 6001-4 CREDIT BALANCE/DEPOSIT REFUNDS | \$2,495.09 | 6/16/2021 | 604.000.445 | 6/24/2021 | |
| SILVERTHORNE HOMES* | 6001-4 CREDIT BALANCE/DEPOSIT REFUNDS | \$38.31 | 6/16/2021 | 601.441 | 6/24/2021 | |
| SILVERTHORNE HOMES* | 6001-4 CREDIT BALANCE/DEPOSIT REFUNDS | \$8.41 | 6/16/2021 | 601.447 | 6/24/2021 | |
| SILVERTHORNE HOMES* | 6001-4 CREDIT BALANCE/DEPOSIT REFUNDS | \$86.06 | 6/16/2021 | 606.441 | 6/24/2021 | |
| SILVERTHORNE HOMES* | 6001-4 CREDIT BALANCE/DEPOSIT REFUNDS | \$2.10 | 6/16/2021 | 626.441 | 6/24/2021 | |

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|-------------------------------------|--|---------------|---------------------|----------------|-----------------|---------------|
| VETERAN RIGHT OF WAY INC.* | 6395 DES. 1701590 CR 700 N. ROW SERVICES | \$2,600.00 | 6/1/2021 | 218.001.316 | 6/24/2021 | 39471 |
| COMMERCIAL RECREATION GROUP* | 6354 SPECIAL EVENTS SUPPLIES GAMES | \$1,593.59 | 4/12/2021 | 211.509.207 | 6/24/2021 | 39715 |
| CORVUS JANITORIAL* | 6376 2021 PARKS ADMIN. OFFICE CLEANING | \$455.00 | 5/1/2021 | 449.509.316 | 6/24/2021 | 39983 |
| CORVUS JANITORIAL* | 6376 2021 PARKS ADMIN. OFFICE CLEANING | \$455.00 | 6/1/2021 | 449.509.316 | 6/24/2021 | 39983 |
| CARGORAXX LLC* | 6210 CARGORAXX FOR C1301 | \$354.90 | 6/8/2021 | 252.207.363 | 6/24/2021 | 43678 |
| RAMSEY PYROTECNICS* | 6364 2021 4TH OF JULY FIREWORKS | \$10,000.00 | 6/9/2021 | 101.509.207 | 6/24/2021 | 40691 |
| ANDERSON*JEFF | 6353 4TH OF JULY PERFORMANCE | \$1,375.00 | 6/9/2021 | 101.509.207 | 6/24/2021 | 40731 |
| ZERO9 HOLSTERS* | 6275 RADIO CASE/HANDCUFF CASE CROSBY | \$94.90 | 5/26/2021 | 101.206.225 | 6/24/2021 | 43497 |
| BTS PROMOTIONS INC* | 6276 TEMP TATTOOS - NOAC | \$193.00 | 5/21/2021 | 231.206.221 | 6/24/2021 | 43496 |
| ESTER-BODE*KEALY | 6380 CONTRACTUAL FITNESS INSTRUCTOR | \$130.00 | 5/28/2021 | 211.509.347 | 6/24/2021 | 43505 |
| GREENAWALD*KRISTYN | 6383 CONTRACTUAL FITNESS INSTRUCTOR | \$260.00 | 5/21/2021 | 211.509.347 | 6/24/2021 | 43504 |
| ESTER-BODE*MICHELLE | 6381 YOGA INSTRUCTOR | \$130.00 | 5/28/2021 | 211.509.347 | 6/24/2021 | |
| ROOFCO* | 6386 ROOF REPAIR SERVICE | \$14,693.50 | 6/2/2021 | 449.509.492 | 6/24/2021 | 43510 |
| MCGINNIS*CHELSEA | 6358 NATURE PROGRAM INSTRUCTOR | \$200.00 | 5/23/2021 | 211.509.347 | 6/24/2021 | 43511 |
| START TO FINISH LANSCAPING* | 6343 SEED & STRAW - LOT AND POND | \$16,248.70 | 5/24/2021 | 802.001.361 | 6/24/2021 | 43529 |
| RAYMOND DUKE DRYWALL CO.,INC* | 6341 DRYWALL & FINISH ROOM IN NEW FLEET BLDG | \$1,750.00 | 6/2/2021 | 802.001.361 | 6/24/2021 | 43534 |
| LINE-X OF INDY* | 6250 K SOURCE MIRRORS | \$463.16 | 6/3/2021 | 252.207.363 | 6/24/2021 | 43621 |
| LINE-X OF INDY* | 6250 K SOURCE MIRRORS | \$463.16 | 6/4/2021 | 252.207.363 | 6/24/2021 | 43621 |
| YORK*BRIAN | 6374 CAMP REFUND | \$127.50 | 6/3/2021 | 211.509.343 | 6/24/2021 | |
| OUTER REEF SCUBA* | 6372 TRAILBLAZER FIELD TRIP | \$1,800.00 | 6/15/2021 | 211.509.304 | 6/24/2021 | |
| KOEHLINGER*SARAH | 6370 ART ENRICHMENT CAMP REFUND | \$25.50 | 6/8/2021 | 211.509.343 | 6/24/2021 | |
| EVANS*JOSI | 6368 FATHER DAUGHTER DANCE REFUND | \$46.25 | 6/8/2021 | 211.509.343 | 6/24/2021 | |
| ATKINS*ALLISON | 6366 FATHER/DAUGHTER DANCE REFUND | \$46.25 | 6/8/2021 | 211.509.343 | 6/24/2021 | |
| KODRICK*ANGELA | 6357 FATHER DAUGHTER DANCE REFUND | \$21.25 | 6/9/2021 | 211.509.343 | 6/24/2021 | |
| TI COURTNEY GENERAL CONTRACTOR LLC* | 6289 UTILITY FEE OVERPAYMENT | \$15,780.00 | 5/25/2021 | 272.001.011 | 6/24/2021 | |
| K & K DAYCARE LLC* | 6396 PERM ROW/TEMP EASEMENT - PARCEL 6,6A | \$54,020.00 | 5/4/2021 | 218.001.442 | 6/24/2021 | 43736 |
| MORRIS*BETTY L | 6001-2 UTIL REFUND 18 203002 | \$51.75 | 6/14/2021 | 604.000.445 | 6/24/2021 | |
| DODSON*CASANDRA F* | 6001-2 UTIL REFUND 18 220000 | \$75.00 | 6/14/2021 | 604.000.445 | 6/24/2021 | |
| QUIGLEY*JAMES F | 6001-2 UTIL REFUND 52 254004 | \$75.00 | 6/14/2021 | 604.000.445 | 6/24/2021 | |

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|----------------------|---------------------------------------|---------------|---------------------|----------------|-----------------|---------------|
| QUIGLEY*JAMES F | 6001-2 UTIL REFUND 52 254004 | \$3.42 | 6/14/2021 | 626.441 | 6/24/2021 | |
| KING*SCOTT/JILL | 6001-2 UTIL REFUND 80 118000 | \$19.41 | 6/14/2021 | 601.441 | 6/24/2021 | |
| WATSON*MARGARET F. | 6252 AMBULANCE REFUND/OVERPAYMENT | \$275.00 | 6/15/2021 | 772.207.011 | 6/24/2021 | |
| KOYANI*MALINDA/NAYAN | 6001-2 UTIL REFUND 107 37005 | \$72.26 | 6/14/2021 | 604.000.445 | 6/24/2021 | |
| PULTE GROUP* | 6001-2 UTIL REFUND 150 990001 | \$375.00 | 6/14/2021 | 604.000.445 | 6/24/2021 | |
| KOYANI*MALINDA/NAYAN | 6001-2 UTIL REFUND 107 36005 | \$75.00 | 6/14/2021 | 604.000.445 | 6/24/2021 | |
| WOODS*LARRY | 6001-2 UTIL REFUND 83 9003 | \$64.87 | 6/14/2021 | 604.000.445 | 6/24/2021 | |
| HOWARD*BEVERLY | 6001-2 UTIL REFUND 144 84001 | \$48.73 | 6/14/2021 | 604.000.445 | 6/24/2021 | |
| WAVERLY INDUSTRIES* | 6337 BRAKE CLEAN | \$768.50 | 5/1/2021 | 101.008.218 | 6/24/2021 | 43760 |
| ARBOR HOMES* | 6001-3 CREDIT BALANCE/DEPOSIT REFUNDS | \$150.00 | 6/16/2021 | 604.000.445 | 6/24/2021 | |
| ARBOR HOMES* | 6001-3 CREDIT BALANCE/DEPOSIT REFUNDS | \$80.00 | 6/16/2021 | 626.441 | 6/24/2021 | |

GRAND TOTALS : **\$1,024,037.11**

6/18/2021

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

| Vendor Name | Description | Invoice Amt | Invoice Date | INVH DATE INVOICE DUE |
|---------------------------|--|--------------------|---------------------|------------------------------|
| AMAZON.COM* | 6405 12# MED BALLS | 499.75 | 5/14/2021 | |
| BEST FRIENDS COFFEE COMPA | 6405 2 COFFEE TO GO - MEDIUM | 60.18 | 6/10/2021 | |
| PURDUE EXTENSION* | 6405 AG EXT REGISTRATIONS | 195.00 | 5/17/2021 | |
| BROWNSBURG BOWL* | 6405 BOWLING | 182.20 | 6/2/2021 | |
| AMAZON.COM* | 6405 BUG VIEWER CRITTER CAGE | 11.99 | 4/7/2021 | |
| ZOOM VIDEO COMMUNICATIONS | 6405 CLOUD RECORDING | 40.00 | 6/2/2021 | |
| HILLIGOSS BAKERY* | 6405 DONUTS - COUNCIL SPECIAL SESSION | 13.42 | 6/11/2021 | |
| MAILCHIMP* | 6405 E-NEWSLETTERS | 79.99 | 5/25/2021 | |
| IDEMIA* | 6405 FINGERPRINTING SERVICES | 500.00 | 5/12/2021 | |
| INDIANA LICENSING* | 6405 IDEM CERTIFICATION WW - HUCKSTEP | 34.17 | 5/24/2021 | |
| ROCK STAR PIZZA* | 6405 LUNCH MEETING - EDER & TSCHAENN | 27.00 | 5/20/2021 | |
| DAWSON TOO STICK & STONES | 6405 LUNCH MEETING - EDER & TSCHAENN | 25.89 | 5/12/2021 | |
| MCL RESTAURANT & BAKERY* | 6405 LUNCH MEETING - EDER & TSCHAENN | 28.62 | 5/26/2021 | |
| AMAZON.COM* | 6405 MONITOR STAND & HOLE COVER | 40.43 | 5/25/2021 | |
| BROWNSBURG 8* | 6405 MOVIE TICKETS | 70.00 | 6/1/2021 | |
| HELLOFAX* | 6405 ONE TIME FAX - RECRUITMENT | 0.99 | 5/25/2021 | |
| NPI RAMMOUNTS* | 6405 RAM MOUNTS FOR WATER DEPT | 360.35 | 5/4/2021 | |
| UPS STORE* | 6405 SHIPPING | 99.38 | 5/12/2021 | |
| UPS STORE* | 6405 SHIPPING | 64.47 | 6/1/2021 | |
| AMAZON.COM* | 6405 TRASH BAGS | 49.99 | 5/25/2021 | |
| AMAZON.COM* | 6405 TRASH BAGS | 193.56 | 5/25/2021 | |
| PLANDAY.COM* | 6405 USER LICENSES | 78.75 | 6/1/2021 | |
| AMAZON.COM* | 6405 VACUUM & PUMP | 359.98 | 5/26/2021 | |
| AMAZON.COM* | 6405 ADAPTER CABLES | 35.94 | 5/19/2021 | |
| AMAZON.COM* | 6405 ADVIL | 27.66 | 5/6/2021 | |
| BEST FRIENDS COFFEE COMPA | 6405 BAGELS & CREAM CHEESE - PARKS/BASE | 40.30 | 5/21/2021 | |
| IN GOV* | 6405 BBURG PARKS FOUND - BUS ENTITY REPORT | 22.00 | 5/6/2021 | |
| AMAZON.COM* | 6405 BC130 AND IT STOCK: UPS BATT PROT | 119.98 | 5/25/2021 | |
| AMAZON.COM* | 6405 BEANIE HAT - STEWARD | 26.25 | 5/25/2021 | |
| AMAZON.COM* | 6405 BOND PAPER | 54.56 | 5/13/2021 | |
| AMAZON.COM* | 6405 BOOKS/PAPER/BATTERIES/CABLE/MOUNT | 73.21 | 5/13/2021 | |
| AMAZON.COM* | 6405 BOOTS - MLAGAN | 9.88 | 5/11/2021 | |
| AMAZON.COM* | 6405 BOOTS - MLAGAN | 199.98 | 5/10/2021 | |
| 4OCEAN* | 6405 BRACELETS | 208.64 | 5/28/2021 | |
| AMAZON.COM* | 6405 BROWNSBURG ESPORTS CHAMPION PRIZES | 50.00 | 5/14/2021 | |
| AMAZON.COM* | 6405 CELL PHONE CASE WING | 20.89 | 5/25/2021 | |
| AMAZON.COM* | 6405 CHLORING PUMP FOR SPLASH PAD | 417.62 | 5/13/2021 | |
| AMAZON.COM* | 6405 CHLORING PUMP TUBE FOR SPLASH PAD | 56.50 | 5/13/2021 | |
| NRPA DIRECTORS SCHOOL* | 6405 CPRP RENEWAL - TRANBARGER | 65.00 | 5/26/2021 | |
| AMAZON.COM* | 6405 DISPENSERS | 80.98 | 5/12/2021 | |

| Vendor Name | Description | Invoice Amt | Invoice Date | <u>INVH DATE INVOICE DUE</u> |
|------------------------|--|-------------|--------------|------------------------------|
| APA INDIANA* | 6405 EVENT REGISTRATION - CITIZEN PLANNERS | 90.00 | 5/13/2021 | |
| AMAZON.COM* | 6405 FATHER DAUGHTER DANCE ACTIVITIES | 839.80 | 5/28/2021 | |
| AMAZON.COM* | 6405 FATHER DAUGHTER DANCE ITEMS | 143.91 | 5/5/2021 | |
| AMAZON.COM* | 6405 FATHER DAUGHTER DANCE ITEMS | 178.91 | 5/5/2021 | |
| AMAZON.COM* | 6405 FIDGET TOYS | 119.40 | 5/4/2021 | |
| AMAZON.COM* | 6405 FLASH DRIVES | 209.80 | 5/19/2021 | |
| ALLEGIANT* | 6405 FLIGHT - BEWLEY & ABNER | 1,216.86 | 5/17/2021 | |
| AMAZON.COM* | 6405 GLOVES | 358.96 | 5/25/2021 | |
| AMAZON.COM* | 6405 HEADSET - DAVE HUMPAL | 24.99 | 5/21/2021 | |
| AMAZON.COM* | 6405 HQ: DESK CHAIR | 245.30 | 6/2/2021 | |
| AMAZON.COM* | 6405 INVASIVE PLANT SPECIES CONTROL | 440.44 | 4/27/2021 | |
| AMAZON.COM* | 6405 KEYBOARD SLIDE | 18.64 | 5/21/2021 | |
| ARNI'S RESTAURANT* | 6405 LUNCH - KEERS | 133.09 | 5/28/2021 | |
| AMAZON.COM* | 6405 MOLLE POUCH | 37.00 | 5/19/2021 | |
| AMAZON.COM* | 6405 OFFICE CHAIR | 99.99 | 5/27/2021 | |
| AMAZON.COM* | 6405 OFFICE SUPPLIES | 715.93 | 5/4/2021 | |
| AMAZON.COM* | 6405 ORANGE PERMIT PAPER | 18.39 | 5/19/2021 | |
| AMAZON.COM* | 6405 OUTDOOR FAN | 530.42 | 5/25/2021 | |
| AMAZON.COM* | 6405 PAIN RELIEVER | 33.66 | 5/6/2021 | |
| AMAZON.COM* | 6405 PANTS - O'BRIEN | 135.71 | 5/19/2021 | |
| AMAZON.COM* | 6405 PANTS - O'BRIEN | 74.99 | 5/19/2021 | |
| AMAZON.COM* | 6405 PAPER CLIPS, FILE FOLDERS, NOTEPADS | 56.98 | 5/26/2021 | |
| PIZZA HUT* | 6405 PARKS/BASE PIZZA PARTY | 63.17 | 5/21/2021 | |
| JIMMY JOHN'S* | 6405 PARTY BOX LUNCH - PARKS | 120.00 | 5/14/2021 | |
| WORKABLE SOFTWARE LTD* | 6405 PAY AS YOU GO PLAN - JOB POSTING | 99.00 | 6/3/2021 | |
| THE ESCAPE ROOM* | 6405 PEAK FIELD TRIP DEPOSIT | 175.00 | 5/28/2021 | |
| INDY ACRES PAINTBALL* | 6405 PEAK FIELD TRIP REGISTRATION | 545.71 | 5/28/2021 | |
| AMAZON.COM* | 6405 PHONE CASES + SCREEN PROTECTORS | 106.95 | 5/13/2021 | |
| AMAZON.COM* | 6405 POST IT NOTES, POST IT TABS, PENS | 150.66 | 5/24/2021 | |
| AMAZON.COM* | 6405 PUB-ED: OUTLETS,LIGHTS | 88.36 | 5/25/2021 | |
| AMAZON.COM* | 6405 PUMP FOR SPLASH PAD & ROLLER ASY | 37.99 | 5/13/2021 | |
| PRSA* | 6405 REGISTRATION - M.BEWLEY | 995.00 | 5/17/2021 | |
| PRSA* | 6405 REGISTRATION - S. ABNER | 995.00 | 5/17/2021 | |
| AMAZON.COM* | 6405 RIFLE BIPOD ABSHIRE | 104.45 | 5/25/2021 | |
| TRACTOR SUPPLY CO.* | 6405 RUBBER BOOTS | 39.99 | 5/26/2021 | |
| AMAZON.COM* | 6405 SAW BLADES | 540.10 | 5/28/2021 | |
| AMAZON.COM* | 6405 SENSORY BOXES | 46.13 | 5/13/2021 | |
| AMAZON.COM* | 6405 SHOES - O'BRIEN | 70.43 | 5/10/2021 | |
| AMAZON.COM* | 6405 SIGHTS/HOLSTER/BELT/POUCH BRANDON | 122.72 | 5/26/2021 | |
| AMAZON.COM* | 6405 SMOKING PROHIBITED SIGNS | 150.80 | 4/29/2021 | |
| AMAZON.COM* | 6405 SPLASH PAD BACK UP WATER TEST KIT | 106.39 | 5/27/2021 | |
| AMAZON.COM* | 6405 SPLASH PAD BACK UP WATER TEST KIT | 105.38 | 5/28/2021 | |
| AMAZON.COM* | 6405 STORAGE DRIVES | 219.90 | 5/19/2021 | |
| AMAZON.COM* | 6405 SUMMER SUPPLIES TRAILBLAZERS | 30.06 | 5/26/2021 | |

| Vendor Name | Description | Invoice Amt | Invoice Date | <u>INVH DATE INVOICE DUE</u> |
|----------------|--|--------------------|--------------|------------------------------|
| AMAZON.COM* | 6405 SUMMER SUPPLIES TRAILBLAZERS | 12.33 | 5/26/2021 | |
| AMAZON.COM* | 6405 SUMMER SUPPLIES TRAILBLAZERS | 26.99 | 5/26/2021 | |
| AMAZON.COM* | 6405 SUMMER SUPPLIES TRAILBLAZERS | 392.46 | 5/26/2021 | |
| SCALEFUSION* | 6405 TIMECLOCK & TABLET LOCKDOWN SOFTWARE | 72.00 | 5/19/2021 | |
| AMAZON.COM* | 6405 TONER CARTRIDGE-FINGERPRINTS | 171.53 | 5/11/2021 | |
| AMAZON.COM* | 6405 TV STAND | 424.79 | 5/25/2021 | |
| AMAZON.COM* | 6405 WATER TEST KITS | 9.99 | 5/12/2021 | |
| AMAZON.COM* | 6405 YOGA MATS | 559.78 | 5/14/2021 | |
| AMAZON.COM* | 6405 FATHER DAUGHTER DANCE ACTIVITIES | 223.92 | 5/28/2021 | |
| AMAZON.COM* | 6405 IRRIGATION VALVE, SOLENOIDS, DIAPHRAGM | 206.42 | 5/13/2021 | |
| AMAZON.COM* | 6405 MOUSE & KEYBOARD, INK, MOUSE PAD | 75.95 | 5/4/2021 | |
| AMAZON.COM* | 6405 PHONE CASES + SCREEN PROTECTORS | 106.95 | 5/13/2021 | |
| ASAP AQUATICS* | 6405 AERATING FOUNTAIN - ARBUCKLE ACRES PARK | 3,557.00 | 5/18/2021 | |
| | CREDIT CARD GRAND TOTAL: | \$21,001.97 | | |

**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> |
|---------------------|--|---------------|---------------------|----------------|-----------------|---------------|
| HINCKLEY SPRINGS* | 6411 DISTILLED WATER LAB TESTING | \$152.23 | 6/13/2021 | 606.316.225 | 6/18/2021 | 39935 |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5786018-5 (31 N GREEN) | \$60.62 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5387492 (119 COPELAND) | \$18.12 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5387492 (119 COPELAND) | \$18.11 | 6/16/2021 | 601.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5387492 (119 COPELAND) | \$18.11 | 6/16/2021 | 606.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600639365-5402635 (55 E MAIN ST) | \$298.54 | 6/16/2021 | 252.207.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5347167 (225 MARDALE) | \$46.80 | 6/16/2021 | 606.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5402661-9 (315 W MAIN) | \$18.19 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600601781-5291413 (7455 E CR100N) | \$190.96 | 6/16/2021 | 252.207.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5347124 7-200 N GRN | \$42.03 | 6/16/2021 | 101.011.351 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600032187-5513697 (225 S MARDALE) | \$496.03 | 6/16/2021 | 606.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600032187-5222881 (225 S MARDALE) | \$26.27 | 6/16/2021 | 606.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600424921-5069675 (75WHITTINGTON) | \$165.02 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5786019 (61 N GREEN) | \$33.88 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5786019 (61 N GREEN) | \$33.88 | 6/16/2021 | 601.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5786019 (61 N GREEN) | \$33.87 | 6/16/2021 | 606.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-620315312-5180613 (470 NFIELD DR) | \$236.57 | 6/16/2021 | 252.207.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600424921-5180706 (104 E MAIN ST) | \$49.32 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600076870-5347417 (200 S GREEN) | \$97.32 | 6/16/2021 | 606.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600395999-5291634-5 (194 ARBUCK) | \$28.93 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5402663 (220 S MARDALE) | \$95.01 | 6/16/2021 | 601.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5786020 (221 MARDALE) | \$22.81 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5786020 (221 MARDALE) | \$22.80 | 6/16/2021 | 601.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5786020 (221 MARDALE) | \$22.81 | 6/16/2021 | 606.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5842955 1-223 MARDALE | \$26.24 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5842955 1-223 MARDALE | \$26.25 | 6/16/2021 | 601.011.353 | 6/18/2021 | |

| <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> |
|------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| CENTERPOINT ENERGY* | 6410 #02-600469879-5842955 1-223 MARDALE | \$26.24 | 6/16/2021 | 606.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-6000469879-5347136-3 (402 E MAIN) | \$54.88 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600395999-5824513 (6922 LUCAS DR) | \$24.54 | 6/16/2021 | 101.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-600469879-5760052 (225 S MARDALE) | \$57.87 | 6/16/2021 | 606.011.353 | 6/18/2021 | |
| CENTERPOINT ENERGY* | 6410 #02-620315312-5792778 (6535 CR 1000E) | \$141.12 | 6/16/2021 | 252.207.353 | 6/18/2021 | |
| CITIZENS ENERGY GROUP* | 6415 STA133: METER 16240 ACTUAL | \$125.30 | 6/8/2021 | 252.207.354 | 6/18/2021 | |
| VAN AUDSALL & FARRAR* | 6412 CONTRACT #22084-04 5/11-6/10 PER PAGE | \$68.24 | 6/8/2021 | 252.207.362 | 6/18/2021 | |
| TOWN OF BROWNSBURG* | 6432 MONTHLY TRANSFER - JUNE | \$12,300.00 | 6/18/2021 | 601.011.356 | 6/18/2021 | |
| WALMART* | 6420 WALMART CREDIT CARD BILL | \$34.62 | 5/24/2021 | 101.206.230 | 6/18/2021 | 43696 |
| WALMART* | 6420 WALMART CREDIT CARD BILL | \$20.70 | 5/24/2021 | 231.206.230 | 6/18/2021 | 43696 |
| WALMART* | 6422 OFF SUPPLIES/STAFF APPREC/CAMP/EOY PAR | \$23.36 | 6/17/2021 | 211.509.223 | 6/18/2021 | |
| WALMART* | 6422 OFF SUPPLIES/STAFF APPREC/CAMP/EOY PAR | \$94.96 | 6/17/2021 | 214.509.140 | 6/18/2021 | |
| WALMART* | 6422 OFF SUPPLIES/STAFF APPREC/CAMP/EOY PAR | \$5.54 | 6/17/2021 | 601.011.359 | 6/18/2021 | |
| WALMART* | 6422 OFF SUPPLIES/STAFF APPREC/CAMP/EOY PAR | \$5.54 | 6/17/2021 | 626.011.359 | 6/18/2021 | |
| WALMART* | 6422 OFF SUPPLIES/STAFF APPREC/CAMP/EOY PAR | \$5.54 | 6/17/2021 | 606.011.359 | 6/18/2021 | |
| WALMART* | 6422 OFF SUPPLIES/STAFF APPREC/CAMP/EOY PAR | \$5.54 | 6/17/2021 | 101.011.359 | 6/18/2021 | |
| WALMART* | 6422 OFF SUPPLIES/STAFF APPREC/CAMP/EOY PAR | \$78.18 | 6/17/2021 | 211.509.201 | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$30.54 | 6/16/2021 | 214.509.201.0€ | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$55.98 | 6/16/2021 | 214.509.140 | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$173.36 | 6/16/2021 | 211.509.223 | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$38.48 | 6/16/2021 | 214.509.201.01 | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$25.00 | 6/16/2021 | 214.509.140 | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$640.54 | 6/16/2021 | 211.509.201 | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$16.32 | 6/16/2021 | 214.509.205.0€ | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$4.89 | 6/16/2021 | 101.011.359 | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$4.89 | 6/16/2021 | 626.011.359 | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$4.90 | 6/16/2021 | 606.011.359 | 6/18/2021 | |
| WALMART* | 6423 CAMP/BASE SUPPLIES, EMP APPREC, PRIZES | \$4.90 | 6/16/2021 | 601.011.359 | 6/18/2021 | |
| WALMART* | 6419 CAMP SUPPLIES | \$232.27 | 5/24/2021 | 211.509.201 | 6/18/2021 | |

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|---------------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| WALMART* | 6421 LUNCH FOR AWARDS CEREMONY-BUNDY LODGE | \$0.66 | 5/7/2021 | 101.011.359 | 6/18/2021 | |
| WALMART* | 6421 LUNCH FOR AWARDS CEREMONY-BUNDY LODGE | \$0.66 | 5/7/2021 | 601.011.359 | 6/18/2021 | |
| WALMART* | 6421 LUNCH FOR AWARDS CEREMONY-BUNDY LODGE | \$0.66 | 5/7/2021 | 626.011.359 | 6/18/2021 | |
| WALMART* | 6421 LUNCH FOR AWARDS CEREMONY-BUNDY LODGE | \$0.66 | 5/7/2021 | 606.011.359 | 6/18/2021 | |
| WALMART* | 6421 LUNCH FOR AWARDS CEREMONY-BUNDY LODGE | \$22.61 | 5/6/2021 | 101.011.359 | 6/18/2021 | |
| WALMART* | 6421 LUNCH FOR AWARDS CEREMONY-BUNDY LODGE | \$22.61 | 5/6/2021 | 601.011.359 | 6/18/2021 | |
| WALMART* | 6421 LUNCH FOR AWARDS CEREMONY-BUNDY LODGE | \$22.61 | 5/6/2021 | 626.011.359 | 6/18/2021 | |
| WALMART* | 6421 LUNCH FOR AWARDS CEREMONY-BUNDY LODGE | \$22.61 | 5/6/2021 | 606.011.359 | 6/18/2021 | |
| WALMART* | 6419 CAMP SUPPLIES | \$274.03 | 5/24/2021 | 211.509.201 | 6/18/2021 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 6433 2011A/2012B BONDS - JUNE | \$26,500.00 | 6/18/2021 | 601.011.356 | 6/18/2021 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 6434 X-FER TO DEBT - 2019 SEWER BOND - JUNE | \$3,085.00 | 6/18/2021 | 626.011.389 | 6/18/2021 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 6435 2009A/2016/2019/2021A&B BONDS - JUNE | \$33,384.00 | 6/18/2021 | 626.011.389 | 6/18/2021 | |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 6435 2009A/2016/2019/2021A&B BONDS - JUNE | \$119,427.00 | 6/18/2021 | 626.011.389 | 6/18/2021 | |
| U.S. BANK N.A.* | 6416 TOB GO BONDS PRINCIPLE/INTEREST | \$33,666.67 | 5/10/2021 | 324.001.301 | 6/18/2021 | |
| U.S. BANK N.A.* | 6416 TOB GO BONDS PRINCIPLE/INTEREST | \$180,000.00 | 5/10/2021 | 324.001.300 | 6/18/2021 | |
| COMCAST* | 6428 #8529 20 103 0092885 - CARDINAL PARK | \$361.32 | 6/4/2021 | 449.509.316 | 6/18/2021 | 39982 |
| COMCAST* | 6424 #8529 20 100 0027838 - PD CABLE | \$174.24 | 6/6/2021 | 101.206.360 | 6/18/2021 | 43770 |
| COMCAST* | 6427 #8529 20 100 0099993 - WILLIAMS PARK | \$345.36 | 6/7/2021 | 449.509.316 | 6/18/2021 | 39982 |
| EVERSTREAM HOLDING LLC-MICHIGAN* | 6413 MONTHLY FIBER OPTIC - JUNE | \$545.72 | 6/1/2021 | 252.207.325 | 6/18/2021 | |
| EVERSTREAM HOLDING LLC-MICHIGAN* | 6425 B91910204071-R PARKS FIBER - JUNE | \$150.00 | 6/1/2021 | 449.509.316 | 6/18/2021 | 39981 |
| MISTER ICE OF INDIANAPOLIS* | 6414 STA131: MONTHLY ICE MACHINE LEASE-JUN | \$85.00 | 6/9/2021 | 252.207.360 | 6/18/2021 | |
| AT&T* | 6431 #136811182 - PARKS MAINT INTERNET | \$15.73 | 6/3/2021 | 101.010.324 | 6/18/2021 | |
| AT&T* | 6431 #136811182 - PARKS MAINT INTERNET | \$15.73 | 6/3/2021 | 601.010.324 | 6/18/2021 | |
| AT&T* | 6431 #136811182 - PARKS MAINT INTERNET | \$15.73 | 6/3/2021 | 626.010.324 | 6/18/2021 | |
| AT&T* | 6431 #136811182 - PARKS MAINT INTERNET | \$15.73 | 6/3/2021 | 606.010.324 | 6/18/2021 | |
| AT&T* | 6430 #257675703 - POLICE TRAINING INTERNET | \$26.22 | 6/6/2021 | 101.010.364 | 6/18/2021 | |
| AT&T* | 6430 #257675703 - POLICE TRAINING INTERNET | \$26.22 | 6/6/2021 | 601.010.324 | 6/18/2021 | |
| AT&T* | 6430 #257675703 - POLICE TRAINING INTERNET | \$26.22 | 6/6/2021 | 626.010.324 | 6/18/2021 | |
| AT&T* | 6430 #257675703 - POLICE TRAINING INTERNET | \$26.21 | 6/6/2021 | 606.010.324 | 6/18/2021 | |

| <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> |
|------------------------|------------------------------------|---------------|---------------------|----------------|-----------------|---------------|
| ADT SECURITY SERVICES* | 6426 #402086674 - PARKS SECURITY | \$65.46 | 6/7/2021 | 101.509.316 | 6/18/2021 | |
| SP BROWNSBURG, LLC* | 6429 ANNUAL CASH CONTRIBUTION | \$466,000.00 | 6/17/2021 | 444.001.389 | 6/18/2021 | |
| BAUMER*DEBORAH | 6409 DEPOSIT REFUND | \$150.00 | 6/14/2021 | 272.001.019 | 6/18/2021 | |
| UMR* | 6406 WEEKLY CLAIM FUNDING 6/7-6/11 | \$8,835.01 | 6/14/2021 | 704.001.011 | 6/18/2021 | |
| RAMSEY PYROTECNICS* | 6417 2021 4TH OF JULY FIREWORKS | \$5,000.00 | 2/25/2021 | 444.001.229 | 6/18/2021 | 40691 |
| CROCKETT*SIDNEY | 6407 DEPOSIT REFUND | \$150.00 | 6/14/2021 | 272.001.019 | 6/18/2021 | |
| PHILLIPS*HEIDI | 6408 DEPOSIT REFUND | \$150.00 | 6/14/2021 | 272.001.019 | 6/18/2021 | |

GRAND TOTALS : **\$895,194.64**

**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> |
|-----------------------------|--|---------------|---------------------|----------------|-----------------|---------------|
| MASTERCARD* | 6180 MONTHLY CC CHARGES - PD | \$11.30 | 5/18/2021 | 101.206.221 | 6/11/2021 | 43607 |
| MASTERCARD* | 6180 MONTHLY CC CHARGES - PD | \$650.00 | 5/18/2021 | 233.206.300 | 6/11/2021 | 43607 |
| MASTERCARD* | 6180 MONTHLY CC CHARGES - PD | \$336.26 | 5/18/2021 | 231.206.230 | 6/11/2021 | 43607 |
| MASTERCARD* | 6180 MONTHLY CC CHARGES - PD | \$90.00 | 5/18/2021 | 101.206.224 | 6/11/2021 | 43607 |
| CINTAS CORPORATION LOC G65* | 6176 MAT SERVICE 06/01 | \$70.02 | 6/1/2021 | 101.206.230 | 6/11/2021 | 43674 |
| HENDRICKS POWER CO-OP* | 6162 MASTER ACCT# 2948101 - MO. GROUP BILL | \$1,126.04 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| HENDRICKS POWER CO-OP* | 6162 MASTER ACCT# 2948101 - MO. GROUP BILL | \$7,879.51 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| HENDRICKS POWER CO-OP* | 6162 MASTER ACCT# 2948101 - MO. GROUP BILL | \$3,218.25 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| HENDRICKS POWER CO-OP* | 6162 MASTER ACCT# 1914000 - MO. GROUP BILL | \$52.25 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| HENDRICKS POWER CO-OP* | 6162 MASTER ACCT# 1914000 - MO. GROUP BILL | \$201.46 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| HENDRICKS POWER CO-OP* | 6162 MASTER ACCT# 1940600 - MO. GROUP BILL | \$949.87 | 6/10/2021 | 177.207.351 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$8,673.36 | 6/11/2021 | 101.000.217 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$8,673.36 | 6/11/2021 | 101.000.218 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$3,999.45 | 6/11/2021 | 101.000.219 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$3,999.45 | 6/11/2021 | 101.000.220 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$25,024.06 | 6/11/2021 | 101.000.221 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$2,402.00 | 6/11/2021 | 177.000.217 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$2,402.00 | 6/11/2021 | 177.000.218 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$3,539.94 | 6/11/2021 | 177.000.219 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$3,539.94 | 6/11/2021 | 177.000.220 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$27,701.01 | 6/11/2021 | 177.000.221 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$1,233.43 | 6/11/2021 | 201.000.217 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$1,233.43 | 6/11/2021 | 201.000.218 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$288.45 | 6/11/2021 | 201.000.219 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$288.45 | 6/11/2021 | 201.000.220 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$1,833.00 | 6/11/2021 | 201.000.221 | 6/11/2021 | |

| <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> |
|--------------------------------|--|---------------|---------------------|----------------|-----------------|---------------|
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$1,116.77 | 6/11/2021 | 601.000.217 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$1,116.77 | 6/11/2021 | 601.000.218 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$261.17 | 6/11/2021 | 601.000.219 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$261.17 | 6/11/2021 | 601.000.220 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$1,503.58 | 6/11/2021 | 601.000.221 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$1,343.38 | 6/11/2021 | 606.000.217 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$1,343.38 | 6/11/2021 | 606.000.218 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$314.18 | 6/11/2021 | 606.000.219 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$314.18 | 6/11/2021 | 606.000.220 | 6/11/2021 | |
| INTERNAL REVENUE SERVICE* | 6198 941 WITHHOLDING TAXES P/R 6-11-21 | \$1,610.14 | 6/11/2021 | 606.000.221 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE D/S 1ST FLOOR | \$98.55 | 5/28/2021 | 101.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE D/S 1ST FLOOR | \$98.55 | 5/28/2021 | 601.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE D/S 1ST FLOOR | \$98.54 | 5/28/2021 | 606.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE C7025 | \$158.81 | 5/28/2021 | 101.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE C7025 | \$158.81 | 5/28/2021 | 601.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE C7025 | \$158.82 | 5/28/2021 | 606.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE TH-2ND FLOOR | \$74.02 | 5/28/2021 | 101.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE TH-2ND FLOOR | \$74.02 | 5/28/2021 | 601.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE TH-2ND FLOOR | \$74.03 | 5/28/2021 | 606.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE-PD | \$91.56 | 5/28/2021 | 101.011.362 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE-PD | \$91.56 | 5/28/2021 | 601.011.326 | 6/11/2021 | |
| WELLS FARGO FINANCIAL LEASING* | 6178 COPIER LEASE-PD | \$91.56 | 5/28/2021 | 606.011.362 | 6/11/2021 | |
| LOWE'S HOME CENTER, INC.* | 6185 GREASE GUN | \$160.55 | 5/20/2021 | 201.304.291 | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6185 GREASE GUN | \$0.00 | 5/20/2021 | | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6185 GREASE GUN | \$0.00 | 5/20/2021 | | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6185 GREASE GUN | \$0.00 | 5/20/2021 | | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6187 BRASS BARB SPLICERS & HOSE CLAMPS | \$5.10 | 5/19/2021 | 101.011.228 | 6/11/2021 | |
| LOWE'S HOME CENTER, INC.* | 6187 BRASS BARB SPLICERS & HOSE CLAMPS | \$5.09 | 5/19/2021 | 101.011.224 | 6/11/2021 | |
| LOWE'S HOME CENTER, INC.* | 6184 LIDS,AIR,HANGER STRAPS,PRIMER,SOFFITS | \$189.50 | 5/7/2021 | 101.008.361 | 6/11/2021 | 43665 |

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|---------------------------|--|---------------|---------------------|----------------|-----------------|---------------|
| LOWE'S HOME CENTER, INC.* | 6183 ELECTRICAL SUPPLIES, TARP | \$51.20 | 5/21/2021 | 601.314.291 | 6/11/2021 | 43219 |
| LOWE'S HOME CENTER, INC.* | 6185 PB BLASTER, GOOFFOFF, BRUSH, BUCKET | \$31.22 | 5/20/2021 | 201.304.291 | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6183 TRASH BAGS | \$30.36 | 5/5/2021 | 601.314.291 | 6/11/2021 | 43219 |
| LOWE'S HOME CENTER, INC.* | 6183 SHARKBITE FITTINGS | \$72.48 | 5/5/2021 | 601.314.291 | 6/11/2021 | 43219 |
| LOWE'S HOME CENTER, INC.* | 6185 BLACK VINYL, PREPACK | \$17.98 | 5/12/2021 | 201.304.292 | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6190 LAMP, VACUUM BREAKER, BATTERIES, LIDS | \$158.89 | 5/20/2021 | 101.509.239 | 6/11/2021 | 43098 |
| LOWE'S HOME CENTER, INC.* | 6188 CREATING WORK SPACE - MATERIALS | \$700.00 | 4/26/2021 | 101.509.442 | 6/11/2021 | 43182 |
| LOWE'S HOME CENTER, INC.* | 6189 DRYWALL, SCREWS, BUILDING MATERIALS | \$237.56 | 4/26/2021 | 101.509.239 | 6/11/2021 | 43521 |
| LOWE'S HOME CENTER, INC.* | 6187 POWERSTRIP | \$7.93 | 5/5/2021 | 101.011.228 | 6/11/2021 | |
| LOWE'S HOME CENTER, INC.* | 6187 POWERSTRIP | \$7.92 | 5/5/2021 | 101.011.224 | 6/11/2021 | |
| LOWE'S HOME CENTER, INC.* | 6189 TRING TRIMMER, TOOL KIT, LYSOL, BULBS | \$439.21 | 5/3/2021 | 101.509.239 | 6/11/2021 | 43521 |
| LOWE'S HOME CENTER, INC.* | 6190 BLOWER, PEG BOARD, BIT SET, BINS | \$323.94 | 5/6/2021 | 101.509.239 | 6/11/2021 | 43098 |
| LOWE'S HOME CENTER, INC.* | 6183 CAMJAM, TAPCON SCREWS | \$36.62 | 5/6/2021 | 601.314.291 | 6/11/2021 | 43219 |
| LOWE'S HOME CENTER, INC.* | 6186 TAPE,LAUNDRY SOAP,BUG & PEST SUPPLIES | \$48.80 | 5/21/2021 | 606.316.224 | 6/11/2021 | 43300 |
| LOWE'S HOME CENTER, INC.* | 6186 TAPE,LAUNDRY SOAP,BUG & PEST SUPPLIES | \$0.00 | 5/21/2021 | | 6/11/2021 | 43300 |
| LOWE'S HOME CENTER, INC.* | 6185 STEEL ROD | \$24.10 | 5/6/2021 | 606.304.224 | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6190 TIE PLATES,TOE KICKS,SIGNS,HINGE PINS | \$178.72 | 4/26/2021 | 101.509.239 | 6/11/2021 | 43098 |
| LOWE'S HOME CENTER, INC.* | 6185 PB BLASTER, SUPER SLICK SLICK STUFF | \$24.44 | 5/13/2021 | 606.304.224 | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6190 CLOTHS, BUCKET, BRUSH, WEATHERSHIELD | \$73.14 | 5/21/2021 | 101.509.239 | 6/11/2021 | 43098 |
| LOWE'S HOME CENTER, INC.* | 6185 ROUND STEEL STAKES, BUCKET | \$51.76 | 5/10/2021 | 606.304.224 | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6185 CLEAN WIPES & TIRE SHINE | \$13.74 | 5/10/2021 | 201.304.228 | 6/11/2021 | 43348 |
| LOWE'S HOME CENTER, INC.* | 6183 MAILBOX POST | \$37.04 | 4/27/2021 | 601.314.291 | 6/11/2021 | 43219 |
| LOWE'S HOME CENTER, INC.* | 6189 TRASH BAGS, TOWELS, BROOM, DUST PAN | \$109.15 | 5/11/2021 | 101.509.239 | 6/11/2021 | 43521 |
| LOWE'S HOME CENTER, INC.* | 6190 TOILET PAPER, AUGER, GLOVES | \$73.04 | 5/4/2021 | 101.509.239 | 6/11/2021 | 43098 |
| LOWE'S HOME CENTER, INC.* | 6189 TOWELS,TAPE,SPONGES,MEASURE RIGHT | \$200.05 | 5/19/2021 | 101.509.239 | 6/11/2021 | 43521 |
| LOWE'S HOME CENTER, INC.* | 6190 CATCH BASIN KIT, PAINT CAN | \$54.37 | 5/19/2021 | 101.509.239 | 6/11/2021 | 43098 |
| LOWE'S HOME CENTER, INC.* | 6184 LUMBER | \$38.46 | 5/11/2021 | 101.008.361 | 6/11/2021 | 43665 |
| LOWE'S HOME CENTER, INC.* | 6187 PRIMER | \$17.09 | 5/3/2021 | 101.011.228 | 6/11/2021 | |
| LOWE'S HOME CENTER, INC.* | 6187 PRIMER | \$17.10 | 5/3/2021 | 101.011.224 | 6/11/2021 | |

| <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> |
|---------------------------------------|---|---------------|---------------------|----------------|-----------------|---------------|
| LOWE'S HOME CENTER, INC.* | 6186 FITTINGS | \$16.74 | 5/3/2021 | 606.316.224 | 6/11/2021 | 43300 |
| LOWE'S HOME CENTER, INC.* | 6186 WASHER & DRYER, STACK KIT | \$2,180.25 | 5/6/2021 | 606.316.362 | 6/11/2021 | 43300 |
| INDIANA OFFICE OF TECHNOLOGY* | 6179 IDACS NETWORK ACCESS | \$118.41 | 5/31/2021 | 101.206.360 | 6/11/2021 | 43699 |
| BANK OF NEW YORK TRUST COMPANY, N.A.* | 6201 MUNIC BLDG CORP 2013 REFUNDING BONDS | \$593,500.00 | 5/21/2021 | 319.001.385 | 6/11/2021 | |
| GREAT-WEST RETIREMENT SERVICES* | 6192 DEFERRED COMP P/R 6-11-21 | \$8,622.88 | 6/11/2021 | 701.000.927 | 6/11/2021 | |
| GREAT-WEST RETIREMENT SERVICES* | 6193 ROTH CONTRIB P/R 6-11-21 | \$5,526.69 | 6/11/2021 | 701.000.935 | 6/11/2021 | |
| U.S. BANK N.A.* | 6205 RDA TAX LR REV BOND 2017 ARBUCKLE COMM | \$234,500.00 | 5/19/2021 | 243.001.300 | 6/11/2021 | |
| U.S. BANK N.A.* | 6203 FIRE STATION REF BOND 2013 & 2015 | \$50,440.42 | 5/19/2021 | 318.001.384 | 6/11/2021 | |
| U.S. BANK N.A.* | 6203 FIRE STATION REF BOND 2013 & 2015 | \$52,886.01 | 5/19/2021 | 318.001.390 | 6/11/2021 | |
| U.S. BANK N.A.* | 6202 RDA LR BOND 2021 - RONALD REAGAN | \$145,000.00 | 5/19/2021 | 242.001.391 | 6/11/2021 | |
| U.S. BANK N.A.* | 6202 RDA LR BONDS 2014A,2015A,2016,2017A&B | \$137,500.00 | 5/19/2021 | 242.001.396 | 6/11/2021 | |
| U.S. BANK N.A.* | 6202 RDA LR BONDS 2014A,2015A,2016,2017A&B | \$254,500.00 | 5/19/2021 | 444.001.388 | 6/11/2021 | |
| U.S. BANK N.A.* | 6202 RDA LR BONDS 2014A,2015A,2016,2017A&B | \$393,500.00 | 5/19/2021 | 242.001.382 | 6/11/2021 | |
| U.S. BANK N.A.* | 6202 RDA LR BONDS 2014A,2015A,2016,2017A&B | \$103,500.00 | 5/19/2021 | 242.001.384 | 6/11/2021 | |
| U.S. BANK N.A.* | 6202 RDA LR BONDS 2014A,2015A,2016,2017A&B | \$185,000.00 | 5/19/2021 | 242.001.383 | 6/11/2021 | |
| U.S. BANK N.A.* | 6202 RDA AD VALOREM PROP TAX LR BOND | \$96,000.00 | 5/19/2021 | 306.001.387 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$16,975.00 | 5/10/2021 | 321.001.345 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$95,000.00 | 5/10/2021 | 321.001.381 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$8,467.50 | 5/10/2021 | 603.314.345 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$65,000.00 | 5/10/2021 | 603.314.381 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$37,350.00 | 5/10/2021 | 323.001.301 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$135,000.00 | 5/10/2021 | 323.001.300 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$15,725.00 | 5/10/2021 | 322.001.301 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$70,000.00 | 5/10/2021 | 322.001.300 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$13,875.00 | 5/10/2021 | 320.001.345 | 6/11/2021 | |
| U.S. BANK N.A.* | 6206 GO BONDS & WATER REV 2003 BOND | \$100,000.00 | 5/10/2021 | 320.001.381 | 6/11/2021 | |
| U.S. BANK N.A.* | 6204 PARK DISTRICT BOND 2019 | \$85,781.26 | 5/10/2021 | 307.001.387 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #5960-2671-01-6 (627 STREET LIGHTS) | \$1,851.93 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #5960-2671-01-6 (627 STREET LIGHTS) | \$1,851.93 | 6/10/2021 | 601.011.351 | 6/11/2021 | |

| <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* | 6182 #5960-2671-01-6 (627 STREET LIGHTS) | \$1,851.93 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #6960-2671-01-1 (40 STREET LIGHTS) | \$187.65 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #6960-2671-01-1 (40 STREET LIGHTS) | \$187.64 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #6960-2671-01-1 (40 STREET LIGHTS) | \$187.65 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #1970-2671-01-1 (HIDEAWAY ST LIGHT) | \$13.44 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #1970-2671-01-1 (HIDEAWAY ST LIGHT) | \$13.44 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #1970-2671-01-1 (HIDEAWAY ST LIGHT) | \$13.45 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #0770-2671-01-3 (WILLIAMS PARK) | \$121.68 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #0770-2671-01-3 (WILLIAMS PARK) | \$121.67 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #0770-2671-01-3 (WILLIAMS PARK) | \$121.68 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #3370-2671-01-4 (JEFF/SCHOOL LIGHT) | \$12.86 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #3370-2671-01-4 (JEFF/SCHOOL LIGHT) | \$12.86 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #3370-2671-01-4 (JEFF/SCHOOL LIGHT) | \$12.85 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #9380-3663-01-5 (SPOINTE CR ST LIGHT) | \$37.85 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #9380-3663-01-5 (SPOINTE CR ST LIGHT) | \$37.84 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #9380-3663-01-5 (SPOINTE CR ST LIGHT) | \$37.85 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #4960-2671-01-0 (11 STREET LIGHTS) | \$43.74 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #4960-2671-01-0 (11 STREET LIGHTS) | \$43.74 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #4960-2671-01-0 (11 STREET LIGHTS) | \$43.74 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #9090-3535-01-5 (AUS MEADOW ST LIGHT) | \$26.46 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #9090-3535-01-5 (AUS MEADOW ST LIGHT) | \$26.46 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #9090-3535-01-5 (AUS MEADOW ST LIGHT) | \$26.46 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #8580-3702-01-8 (2 ST LIGHT/ARBUCKLE) | \$6.33 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #8580-3702-01-8 (2 ST LIGHT/ARBUCKLE) | \$6.34 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #8580-3702-01-8 (2 ST LIGHT/ARBUCKLE) | \$6.33 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #2170-2671-01-6 (FIRE SIREN) | \$3.61 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #2170-2671-01-6 (FIRE SIREN) | \$3.62 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #2170-2671-01-6 (FIRE SIREN) | \$3.62 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #5570-2671-01-8 (BROWNSBURG JR HIGH) | \$43.40 | 6/10/2021 | 177.207.351 | 6/11/2021 | |

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|----------------------------------|--|---------------|---------------------|----------------|-----------------|---------------|
| DUKE ENERGY* | 6182 #3940-3537-01-6 (129 ST LIGHTS) | \$83.78 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #3940-3537-01-6 (129 ST LIGHTS) | \$83.79 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #3940-3537-01-6 (129 ST LIGHTS) | \$83.78 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #4870-2671-01-1 (THORNBURG 32 LIGHT) | \$138.30 | 6/10/2021 | 101.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #4870-2671-01-1 (THORNBURG 32 LIGHT) | \$138.29 | 6/10/2021 | 601.011.351 | 6/11/2021 | |
| DUKE ENERGY* | 6182 #4870-2671-01-1 (THORNBURG 32 LIGHT) | \$138.30 | 6/10/2021 | 606.011.351 | 6/11/2021 | |
| BRIGHTHOUSE NETWORKS* | 6170 STA 133: INTERNET | \$144.97 | 5/24/2021 | 177.207.325 | 6/11/2021 | |
| COMCAST* | 6174 INTERNET SVC FOR IDACS | \$129.64 | 5/21/2021 | 101.206.360 | 6/11/2021 | 43669 |
| COMCAST* | 6168 TV SVC: JUNE | \$49.98 | 5/28/2021 | 177.207.325 | 6/11/2021 | |
| O'REILLY AUTOMOTIVE,INC.* | 6169 STA133: MOWER PMI SUPPLIES | \$52.00 | 5/7/2021 | 177.207.363 | 6/11/2021 | 43385 |
| O'REILLY AUTOMOTIVE,INC.* | 6169 STA133: MOWER #2 PMI SUPPLIES | \$43.61 | 5/7/2021 | 177.207.363 | 6/11/2021 | 43390 |
| O'REILLY AUTOMOTIVE,INC.* | 6169 E133: CHAINSAW SPARK PLUG | \$6.49 | 5/24/2021 | 177.207.293 | 6/11/2021 | 43583 |
| INDIANA DEPT. OF CHILD SERVICES* | 6194 CHILD SUPPORT P/R 6-11-21 | \$1,769.08 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| INDIANA DEPT. OF CHILD SERVICES* | 6194 CHILD SUPPORT P/R 6-11-21 | \$190.00 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| INDIANA DEPT. OF CHILD SERVICES* | 6194 CHILD SUPPORT P/R 6-11-21 | \$236.00 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| INDIANA DEPT. OF CHILD SERVICES* | 6194 CHILD SUPPORT P/R 6-11-21 | \$272.00 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| INDIANA DEPT. OF CHILD SERVICES* | 6194 CHILD SUPPORT P/R 6-11-21 | \$198.00 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| INDIANA DEPT. OF CHILD SERVICES* | 6194 CHILD SUPPORT P/R 6-11-21 | \$222.00 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| INDIANA DEPT. OF CHILD SERVICES* | 6194 CHILD SUPPORT P/R 6-11-21 | \$220.00 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| INDIANA DEPT. OF CHILD SERVICES* | 6194 CHILD SUPPORT P/R 6-11-21 | \$220.00 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| AQUA INDIANA, INC.* | 6167 STA133: MONTHLY SEWER | \$90.00 | 5/28/2021 | 177.207.354 | 6/11/2021 | |
| LOWE'S HOME CENTER INC* | 6181 HQ: WEED & GRASS KILLER | \$91.10 | 5/24/2021 | 177.207.360 | 6/11/2021 | 43585 |
| LOWE'S HOME CENTER INC* | 6181 TR GROUNDS: CANS REPAIR SUPPLIES | \$7.49 | 5/6/2021 | 177.207.233 | 6/11/2021 | 43362 |
| LOWE'S HOME CENTER INC* | 6181 STA132: LIGHT COVER | \$10.44 | 5/5/2021 | 177.207.360 | 6/11/2021 | 43342 |
| LOWE'S HOME CENTER INC* | 6181 HQ: PLUNGER, WOOD, AAA BATTS | \$94.72 | 5/12/2021 | 177.207.292 | 6/11/2021 | 43446 |
| LOWE'S HOME CENTER INC* | 6181 TR GROUNDS: CANS REPAIR SUPPLIES | \$48.83 | 5/6/2021 | 177.207.233 | 6/11/2021 | 43362 |
| LOWE'S HOME CENTER INC* | 6181 STA133: PAINT PROJECTS' SUPPLIES | \$499.00 | 5/3/2021 | 177.207.292 | 6/11/2021 | 43338 |
| LOWE'S HOME CENTER INC* | 6181 STA133 VAC,SWIFFER MOP,TLT SEAT; HQ: ST | \$163.32 | 5/21/2021 | 177.207.292 | 6/11/2021 | 43578 |
| LOWE'S HOME CENTER INC* | 6181 GRASS SEED, ALUM SQUARE | \$11.38 | 5/21/2021 | 177.207.293 | 6/11/2021 | 43579 |

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|--|--|---------------|---------------------|----------------|-----------------|---------------|
| LOWE'S HOME CENTER INC* | 6181 GRASS SEED, ALUM SQUARE | \$34.66 | 5/21/2021 | 177.207.292 | 6/11/2021 | 43579 |
| LOWE'S HOME CENTER INC* | 6181 HQ TRACTOR REPL BOLTS/NUTS | \$11.20 | 5/10/2021 | 177.207.363 | 6/11/2021 | 43443 |
| LOWE'S HOME CENTER INC* | 6181 TR GROUNDS: GENERATOR | \$759.05 | 6/1/2021 | 277.207.224 | 6/11/2021 | 43651 |
| LOWE'S HOME CENTER INC* | 6181 HQ: ANT SPRAY | \$18.04 | 5/25/2021 | 177.207.292 | 6/11/2021 | 43580 |
| LOWE'S HOME CENTER INC* | 6181 REFLECTIVE TAPE, WORK PLATFORMS&CONES | \$1,199.90 | 4/27/2021 | 477.207.420 | 6/11/2021 | 43266 |
| VA&F FINANCIAL, INC.* | 6172 COPIER LEASE: VA2168 - JUNE | \$285.36 | 6/1/2021 | 177.207.362 | 6/11/2021 | |
| AXIA TECHNOLOGY PARTNERS LLC* | 6171 MONTHLY TELEPHONE - JUNE | \$352.00 | 6/1/2021 | 177.207.324 | 6/11/2021 | |
| PITNEY BOWES* | 6163 QUARTERLY LEASE PAYMENT #0012803006 | \$120.07 | 6/2/2021 | 101.011.370 | 6/11/2021 | |
| PITNEY BOWES* | 6163 QUARTERLY LEASE PAYMENT #0012803006 | \$120.07 | 6/2/2021 | 601.011.370 | 6/11/2021 | |
| PITNEY BOWES* | 6163 QUARTERLY LEASE PAYMENT #0012803006 | \$120.06 | 6/2/2021 | 605.011.370 | 6/11/2021 | |
| PITNEY BOWES* | 6163 QUARTERLY LEASE PAYMENT #0012803006 | \$120.07 | 6/2/2021 | 606.011.370 | 6/11/2021 | |
| TRANSUNION RISK AND ALTERNATIVE DATA * | 6175 INVESTIGATIVE SOFTWARE | \$175.00 | 6/1/2021 | 101.010.365 | 6/11/2021 | 43676 |
| WEX FLEET UNIVERSAL* | 6173 FUEL | \$489.71 | 5/31/2021 | 101.206.226 | 6/11/2021 | 43675 |
| MILLS*CHAD | 6208 ROCK THE BLOCK ENTERTAINER | \$400.00 | 6/24/2021 | 211.509.207 | 6/11/2021 | 43729 |
| MILLS*CHAD | 6208 ROCK THE BLOCK ENTERTAINER | \$400.00 | 6/24/2021 | 272.001.001 | 6/11/2021 | 43729 |
| THOMPSON*EMILY ANN | 6207 FARMERS MARKET MUSICIAN | \$300.00 | 6/10/2021 | 272.001.001 | 6/11/2021 | 43727 |
| THOMPSON*EMILY ANN | 6207 ROCK THE BLOCK MUSICIAN | \$300.00 | 6/15/2021 | 211.509.207 | 6/11/2021 | 43727 |
| THOMPSON*EMILY ANN | 6207 ROCK THE BLOCK MUSICIAN | \$0.00 | 6/15/2021 | | 6/11/2021 | 43727 |
| KENTUCKY CHILD SUPPORT ENFORCEMENT* | 6199 ROECKEL CHILD SUPPORT P/R 6-11-21 | \$260.00 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| OHIO CHILD SUPPORT PAYMENT CENTRAL* | 6200 ROECKEL CHILD SUPPORT P/R 6-11-21 | \$160.95 | 6/11/2021 | 701.000.933 | 6/11/2021 | |
| INDIANA MEMBERS CREDIT UNION* | 6195 EMPLOYEE HSA CONTRIB P/R 6-11-21 | \$17,364.84 | 6/11/2021 | 701.000.929 | 6/11/2021 | |
| INDIANA MEMBERS CREDIT UNION* | 6196 HSA-FAMILY - TOWN CONTRIB - JUNE | \$29,333.92 | 6/11/2021 | 504.000.262 | 6/11/2021 | |
| INDIANA MEMBERS CREDIT UNION* | 6197 HSA-SINGLE - TOWN CONTRIB - JUNE | \$1,300.00 | 6/11/2021 | 504.000.262 | 6/11/2021 | |
| DATABANK HOLDINGS, LTD* | 6177 167709 &167710 XC COPPER/XC FIBER | \$63.75 | 6/1/2021 | 101.010.324 | 6/11/2021 | |
| DATABANK HOLDINGS, LTD* | 6177 167709 &167710 XC COPPER/XC FIBER | \$63.75 | 6/1/2021 | 601.010.324 | 6/11/2021 | |
| DATABANK HOLDINGS, LTD* | 6177 167709 &167710 XC COPPER/XC FIBER | \$63.75 | 6/1/2021 | 606.010.324 | 6/11/2021 | |
| DATABANK HOLDINGS, LTD* | 6177 167709 &167710 XC COPPER/XC FIBER | \$33.75 | 6/1/2021 | 177.207.364 | 6/11/2021 | |
| WHITLOCK*MIKE | 6209 ROCK THE BLOCK ENTERTAINMENT | \$300.00 | 6/3/2021 | 211.509.207 | 6/11/2021 | 43732 |
| WHITLOCK*MIKE | 6209 ROCK THE BLOCK ENTERTAINMENT | \$300.00 | 6/3/2021 | 272.001.001 | 6/11/2021 | 43732 |

| <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> |
|--------------------|-------------------------------------|---------------|---------------------|----------------|-----------------|---------------|
| UMR* | 6191 WEEKLY CLAIMS FUNDING 5/31-6/4 | \$48,689.28 | 6/7/2021 | 504.001.011 | 6/11/2021 | |
| TRUJILLO*KELLI | 6165 DEPOSIT REFUND | \$150.00 | 6/7/2021 | 272.001.019 | 6/11/2021 | |
| CRUM*BRANDY | 6166 DEPOSIT REFUND | \$150.00 | 6/7/2021 | 272.001.019 | 6/11/2021 | |
| BRODERICK*DANIEL | 6164 DEPOSIT REFUND | \$150.00 | 6/7/2021 | 272.001.019 | 6/11/2021 | |

GRAND TOTALS : **\$3,145,257.07**

