

I, Carrie E Lofton, Clerk-Treasurer, present to the Town Council a list of claims for payment and approval. The attached list includes payments made prior to approval for the Pre-Run Docket (Electronic payments wired or ACH'd) and the Regular Docket. The pre-payments (ASAP) are authorized by Ordinances 9-1992 & 4-2008 and have been paid for the period beginning February 6, 2025 and ending February 14, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated February 19, 2025.

The total of all claims presented is \$710,096.01

Carrie E. Lofton, Clerk Treasurer

Approved on February 19, 2025, by the Town Council,

David Potter

Michael Chatham

Christopher Gearld

Gregory Irby

Bret Doub

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Tran Type : Claim (323 Items, 710,096.01)				
Fund Desc : Arp Coronavirus Loc Fisca (1 Items, 10,000.00)				
1st Place Construction LLC	376999 POLICE TRAINING ROOM REMODEL-1ST PMENT	Non-Dept General	02/06/2025	10,000.00
Fund Desc : CCD (5 Items, 31,200.24)				
Iupps	11578 MONTHLY TICKET FEE JAN 2025 (389 TICKETS)	Non-Dept General	02/19/2025	369.55
NFP Property &casualty Svc Inc	833676 AUDIT FOR WCMC EXPIRED 7/7/24-TOWN MANAGER	Non-Dept General	02/19/2025	27,652.00
One Choice Technology	100987228 PAPER CUT NG-PRINT MGMT SOFTWARE-CT	Non-Dept General	02/19/2025	847.00
Wm Corporate Service, Inc.	533115-4680-7 8 YD DUMPSTER-STREET DEPT.	Non-Dept General	02/06/2025	81.69
PRIORITY PUSH-TO-TALK	PTT237198 SUBSCRIPTION SERVICES-STREETS DEPT.	Streets	02/14/2025	2,250.00
Fund Desc : CCI Buildings (6 Items, 1,185.79)				
Central Supply Company, Inc	S101187568.001 VACUUM BREAKER-REPAIR KIT-SPUD-ETC.	Building	02/19/2025	146.88
Economy Plus	175508 JUMBO TOILET TISSUE & WHITE ROLL TOWEL-UD	Building	02/19/2025	179.62
Ferguson Do It Best Hardware	2501-023302 80LB SALT SPREADER-UTILITY DIRECTOR	Building	02/19/2025	169.99
Ferguson Do It Best Hardware	2502-028098 SLIDE GLIDE-UTILITY DIRECTOR	Building	02/19/2025	13.49
Ferguson Do It Best Hardware	2502-028148 METAL PAINT & WOVER ROLLER COVER-UD	Building	02/19/2025	16.48
Mid-America Elevator Co, Inc.	202666 LABOR&MATERIAL-PERFORM ANNUAL NO LOAD SAFET	Building	02/19/2025	659.33
Fund Desc : Edit Account (2 Items, 12,502.67)				
Henriott Group Inc.	592047 COMMERCIAL&PRIVATE LIABILITY POLICY-BROKER	Non-Dept General	02/19/2025	11,992.50
Verizon Wireless	6104923313 AIR CARDS FOR MDT'S IN FIRE VEHICLES-FD	Non-Dept General	02/14/2025	510.17
Fund Desc : General Fund (116 Items, 145,740.93)				
INPRS		Building	02/07/2025	62.02
IRS		Building	02/07/2025	34.16
IRS		Building	02/07/2025	7.99
Plymate Inc	3321561 TOWN HALL MATS CUSTOMER #1955	Building	02/19/2025	169.80
ILMCT	2025 ILMCT ANNUAL DUES-C LOFTON, B SHORT, C BOLTON	Clerk Treasurer	02/19/2025	104.66
INPRS		Clerk Treasurer	02/07/2025	236.40
IRS		Clerk Treasurer	02/07/2025	122.06
IRS		Clerk Treasurer	02/07/2025	28.55
Reedy Financial Group	12054 CAPITAL ASSET PROJECT 2025-CLERK-TREASURER	Clerk Treasurer	02/19/2025	608.60
Reedy Financial Group	12056 PLANNING & BUDGETING 2025-CLERK-TREASURER	Clerk Treasurer	02/19/2025	5,001.20
INPRS		Emergency Personnel	02/07/2025	9,381.76
INPRS		Emergency Personnel	02/07/2025	3,780.73

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
INPRS		Emergency Personnel	02/07/2025	586.36
IRS		Emergency Personnel	02/07/2025	2,551.52
IRS		Emergency Personnel	02/07/2025	1,545.14
Wex		Emergency Personnel	02/07/2025	1,500.00
Wex		Emergency Personnel	02/07/2025	936.32
Bk Sports, Inc.	33840 DEPARTMENT T-SHIRT ORDER-FIRE DEPT	Fire Department	02/14/2025	7,223.25
Bk Sports, Inc.	33908 POLO & 1/2 ZIP JOB SHIRTS FOR BRAND&GIPSON	Fire Department	02/14/2025	240.00
Gordon Flesch Company, Inc.	IN15037123 USAGE RATE CHARGES 1/6/25-2/5/25-FIRE	Fire Department	02/14/2025	107.72
Hendricks County	2025-19 DR ROBERT SMITH CLINICAL PEER SUPPORT-FD	Fire Department	02/19/2025	1,000.00
Indiana Oxygen	10572475 OXYGEN DELIVERY/FILL/RENTAL-FIRE DEPT	Fire Department	02/19/2025	151.90
Menards	41886 ST 192 REPAIR CEILING CORD TRUCK PLUG-GAS &	Fire Department	02/14/2025	230.18
MINDY'S BROWNSBURG SIGNS INC.	7527 VINYL SHIFT BOARDS FOR HQ-FIRE DEPT	Fire Department	02/19/2025	125.00
MINDY'S BROWNSBURG SIGNS INC.	7540 VINYL LETTERS FOR APPARATUS-FIRE DEPT	Fire Department	02/19/2025	485.00
MINDY'S BROWNSBURG SIGNS INC.	7549 SCBA NUMBERS-FIRE DEPT	Fire Department	02/19/2025	20.00
MINDY'S BROWNSBURG SIGNS INC.	7564 EMS NUMBERS-FIRE DEPT	Fire Department	02/19/2025	36.00
Transunion Risk&Alt Data Solut	1514267-202501-1 BACKGROUND SERVICE 12/24&1/25-FD	Fire Department	02/19/2025	210.00
Danville Water	WATER BILL 12/17/24-1/16/25	Non-Dept General	02/06/2025	2,379.39
Databank Holdings LTD	294658 XC-COPPER - ASSISTANT TOWN MANAGER	Non-Dept General	02/19/2025	50.00
Duke Energy Payment Processing		Non-Dept General	02/06/2025	11.01
Duke Energy Payment Processing		Non-Dept General	02/06/2025	898.66
Duke Energy Payment Processing		Non-Dept General	02/06/2025	13.65
Duke Energy Payment Processing	4004 E MAIN SIREN 9101-2177-7457	Non-Dept General	02/14/2025	7.12
Duke Energy Payment Processing	180 W MAIN CHURCH PL 9101 4336 9536	Non-Dept General	02/14/2025	7.07
Duke Energy Payment Processing	90 N KENTUCKY ST 9101 6656 5423	Non-Dept General	02/14/2025	140.85
Gordon Flesch Company, Inc.	IN15037123 USAGE RATE CHARGES 1/6/25-2/5/25-ADMIN	Non-Dept General	02/14/2025	24.39
Gordon Flesch Company, Inc.	IN15037123 USAGE RATE CHARGES 1/6/25-2/5/25-CT	Non-Dept General	02/14/2025	115.05
Hendricks Power	147 W MAIN ST LIGHTS, SIRENS & POLES	Non-Dept General	02/06/2025	637.00
Hendricks Power	NORTH ELEMENTARY SIREN 3786800	Non-Dept General	02/06/2025	18.00
INPRS		Non-Dept General	02/07/2025	2,772.96
INPRS		Non-Dept General	02/07/2025	3,466.20
INPRS		Non-Dept General	02/07/2025	78.20
INPRS		Non-Dept General	02/07/2025	2,525.87
INPRS		Non-Dept General	02/07/2025	173.31

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
IRS		Non-Dept General	02/07/2025	40.96
IRS		Non-Dept General	02/07/2025	9.58
Jackson Oil & Solvents, Inc.	522019 FUEL - STREET DEPT.	Non-Dept General	02/06/2025	948.83
Kramer Incorporated	2373-1 DEVPT INSPECTION SERVICES MILES FARM 2A	Non-Dept General	02/19/2025	150.00
Kramer Incorporated	2385-1 DEVPT INSPECTION SERVICES 12/2/24-12/30/24	Non-Dept General	02/19/2025	150.00
Kramer Incorporated	2373-2 DEVPT INSPECTIONS SERVICES MILES FARM 2B	Non-Dept General	02/19/2025	750.00
Kramer Incorporated	2385-2 DEVPT INSPECTIONS SERVICES MILES FARM 2B	Non-Dept General	02/19/2025	150.00
Kramer Incorporated	2373-3 DEVPT INSPECTION SERVICES MILES FARM 3A	Non-Dept General	02/19/2025	2,175.00
Kramer Incorporated	2385-3 DEVPT INSPECTIONS SERVICES MILES FARM 3A	Non-Dept General	02/19/2025	1,950.00
Kramer Incorporated	2396-1 DEVPT INSPECTIONS SERVICES MILES FARM 3A	Non-Dept General	02/19/2025	150.00
Kramer Incorporated	2375-6 DEVPT INSPECTION SERVICES MILES FARM COMMER	Non-Dept General	02/19/2025	680.00
Kramer Incorporated	22385-4 DEVPT INSPECTION SERVICES MILES FARM COMM	Non-Dept General	02/19/2025	510.00
Kramer Incorporated	2396-2 DEVPT INSPECTIONS SERVICES N.WOOD HAVEN 3	Non-Dept General	02/19/2025	150.00
Kramer Incorporated	2396-3 DEVPT INSPECTION SERVICES PENROSE 4	Non-Dept General	02/19/2025	600.00
Kramer Incorporated	2373-4 DEVPT INSPECTION SERVICES PENROSE 5	Non-Dept General	02/19/2025	600.00
Kramer Incorporated	DEVPT INSPECTION SERVICES PENROSE 5	Non-Dept General	02/19/2025	1,500.00
Kramer Incorporated	2373-5 DEVPT INSPECTION SERVICES PENROSE 6	Non-Dept General	02/19/2025	3,060.00
Kramer Incorporated	2385-5 DEVPT INSPECTION SERVICES PENROSE 6	Non-Dept General	02/19/2025	1,105.00
Kramer Incorporated	2396-5 DEVPT INSPECTION SERVICES PENROSE 6	Non-Dept General	02/19/2025	3,825.00
Merchant Services	JAN 2025 CC FEES	Non-Dept General	02/13/2025	104.59
MEYER NAJEM	REFUND FOR OVERPAYMENT-BLDG PERMIT #20250067	Non-Dept General	02/14/2025	50.00
Nationwide		Non-Dept General	02/07/2025	247.35
Reedy Financial Group	12055 FIRE TERRITORY SERVICE FEES - FIRE DEPT	Non-Dept General	02/19/2025	21,281.32
St Vincents Eap	TOD122024 DEC 24 INV 121 EMPLOYEES@\$2.08	Non-Dept General	02/19/2025	251.68
St Vincents Eap	TOD012025 JAN 25 INV 122 EMPLOYEES@\$2.08	Non-Dept General	02/19/2025	253.76
Stericycle, Inc.	8009823745 DOCUMENT SHREDDING-CLERK-TREASURER	Non-Dept General	02/19/2025	58.76
Taft Stettinius & Hollister LLP	6585113 PRO SERVICES 12/1/24-12/31/24-GENERAL-BZA/	Non-Dept General	02/19/2025	6,500.00
Taft Stettinius & Hollister LLP	6563257 PRO SERVICES 12/1/24-12/31/24-EMPLOYMENT	Non-Dept General	02/19/2025	1,042.50
Taft Stettinius & Hollister LLP	6563259 PRO SERVICES THRU 12/31/24-IRS REPORTING	Non-Dept General	02/19/2025	14,844.50
Wm Corporate Service, Inc.	0532947-4680-4 TH SERVICE/RECYCLE 2/1/25-2/28/25	Non-Dept General	02/06/2025	198.10
IRS		Planning	02/07/2025	70.29
IRS		Planning	02/07/2025	16.44
Republican	24819 NOTIC OF PH TOD-PARKING LOT EXPANSION-TP	Planning	02/19/2025	13.55

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Amazon Capital Services	1H1X-P49G-F74H POWER STRIP-DRAWER ORGANIZER-	Police	02/19/2025	50.96
Amazon Capital Services	1F9V-6KP6-4XGF ITEMS FOR CSI-POLICE DEPT	Police	02/19/2025	833.32
Amazon Capital Services	1QDC-NGLP-F6YC CABLE CLIPS FOR DETECTIVES OFFICE	Police	02/19/2025	14.98
Amazon Capital Services	1MQ1-V6YN-X1YQ SURGE PROTECTOR & WORK LIGHT W/ STA	Police	02/19/2025	77.96
Ascension St. Vincent	20-42813 PHYSICAL & PSYCH EVAL FOR P TERRELL-NEW	Police	02/19/2025	1,694.36
Bill Estes Automotive	39490D VEHICLE PARTS FOR COMM 23-08-POLICE DEPT	Police	02/19/2025	66.06
DETECTACHEM	INV17656 MULTI DRUG TEST-DRUG TEST KITS & S&H-PD	Police	02/19/2025	422.50
DETECTACHEM	INV17717 FENTANYL TEST KITS & S&H-POLICE DEPT	Police	02/19/2025	84.74
Gordon Flesch Company, Inc.	IN15037123 USAGE RATE CHARGES 1/6/25-2/5/25-POLICE	Police	02/14/2025	43.61
INPRS		Police	02/07/2025	11,727.20
INPRS		Police	02/07/2025	1,412.48
IRS		Police	02/07/2025	1,454.70
IRS		Police	02/07/2025	1,439.78
Stericycle, Inc.	8009823745 DOCUMENT SHREDDING-POLICE DEPT	Police	02/19/2025	58.76
Uline Inc.	188813821 OFFICE DESK & CHAIR FOR SGT.'S OFFICE-PD	Police	02/19/2025	1,288.95
Wex		Police	02/07/2025	1,872.64
Amazon Capital Services	14YV-4XRW-P1JF CARHART-HAYNES-STREET DEPT	Streets	02/19/2025	139.99
Amazon Capital Services	1VK9-H7YT-JCVD SUPPLIES-STREET DEPT	Streets	02/19/2025	575.96
Amazon Capital Services	1D34-GJQX-Q376 FILTER-STREET DEPT	Streets	02/19/2025	47.19
Ferguson Do It Best Hardware	2502-028318 FASTENERS-STREET DEPT.	Streets	02/19/2025	1.69
Freije-JMA LLC	20250206FR-08-13213-1 CARPORT COLDMIX COVER	Streets	02/10/2025	2,090.00
Freije-JMA LLC	20250206FR-08-13213-1 JMA Live FEE-STREET DEPT	Streets	02/10/2025	47.50
Indiana Oxygen	10572462 CYLINDER RENTAL-STREET DEPT	Streets	02/19/2025	48.36
Indiana Testing Inc. (iti)	137146 PRE-EMPLOYMENT URINE DRUG SCREEN-A RAY-HRC	Streets	02/19/2025	55.00
Indiana Testing Inc. (iti)	137146-PRE-EMPLOYMENT URINE DRUG TEST-D GOODIN-HRC	Streets	02/19/2025	55.00
INPRS		Streets	02/07/2025	2,440.02
IRS		Streets	02/07/2025	1,310.03
IRS		Streets	02/07/2025	306.38
Menards	41976 SUPPLIES FOR BATHROOM REMODEL-STREET DEPT	Streets	02/06/2025	957.22
Menards	41984 SUPPLIES FOR BATHROOM REMODEL-STREET DEPT	Streets	02/06/2025	320.00
Menards	42299 2X8-12' #1 SYP-STREET DEPT.	Streets	02/14/2025	10.12
Natl Cntr For Safety Init LLC	53930 PREEMPLOYMENT BACKGROUND-GOODIN&RAY	Streets	02/19/2025	37.00

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Toy's Auto Parts	280606 CLAMPS-STREET DEPT	Streets	02/19/2025	15.59
Wex		Streets	02/07/2025	924.80
Aim	118009 WEBINAR-D POTTER-IMPORTANCE OF CREATIVE	Town Manager	02/19/2025	25.00
INPRS		Town Manager	02/07/2025	328.03
IRS		Town Manager	02/07/2025	178.94
IRS		Town Manager	02/07/2025	41.85
[-] Fund Desc : Host Community Agreement (3 Items, 8,349.75)				
Brehob Nurseries LLC	QO-9508 28 TREES FOR PARKS-UTILITY DIRECTOR	Non-Dept General	02/06/2025	7,035.00
C Swanson Trucking	738 WORK AROUND TOWN HALL REMOVING COVE BASE, REPL	Non-Dept General	02/19/2025	720.00
ROUDEBUSH GRADING, INC.	38904 13 GREEN GEM BOXWOOD-UTILITY DIRECTOR	Non-Dept General	02/19/2025	594.75
[-] Fund Desc : Law Enforcement Cont Ed (1 Items, 195.26)				
Heartland Payment Systems	POLICE DEPT JAN 2025 CC FEES	Police	02/07/2025	195.26
[-] Fund Desc : Local Road & Street (15 Items, 6,845.30)				
Amazon Capital Services	1MH9-1GNQ-KDVY SUPPLIES FOR ST VEHICLES-STREET DEP	Non-Dept General	02/19/2025	108.95
Andy Mohr Chevrolet	239033 SENSOR ST1-STREET DEPT	Non-Dept General	02/19/2025	20.15
Freije-JMA LLC	20250206FR-08-13213-1 LAND LEVELER-STREET DEPT	Non-Dept General	02/06/2025	2,200.00
Freije-JMA LLC	20250206FR-08-13213-1 JMA LIVE FEE-STREET DEPT	Non-Dept General	02/06/2025	50.00
Jx Enterprises, Inc.	27413650P PURGE VALVE-STREET DEPT	Non-Dept General	02/19/2025	121.38
Jx Enterprises, Inc.	27413970P CREDIT FOR INV 27384014P-STREET DEPT	Non-Dept General	02/19/2025	(41.19)
Toy's Auto Parts	280137 PADS ST5-STREET DEPT	Non-Dept General	02/19/2025	143.00
Toy's Auto Parts	280148 CREDIT FROM INV 1364-280097-STREET DEPT	Non-Dept General	02/19/2025	(71.50)
Toy's Auto Parts	280097 REAR BRAKES ST5-STREET DEPT	Non-Dept General	02/19/2025	164.97
Toy's Auto Parts	280203 BREAKS & ROTORS ST1-STREET DEPT	Non-Dept General	02/19/2025	149.99
Toy's Auto Parts	280686 BATTERY ST8-STREET DEPT	Non-Dept General	02/19/2025	166.93
Toy's Auto Parts	280692 CORE CREDIT-STREET DEPT	Non-Dept General	02/19/2025	(18.00)
PRIORITY PUSH-TO-TALK	PTT237198 RADIOS & CHARGERS - STREETS DEPT	Streets	02/14/2025	3,710.00
Toy's Auto Parts	280603 BATTERY ST55-STREET DEPT	Streets	02/19/2025	158.62
Toy's Auto Parts	280605 CORE CREDIT - STREET DEPT	Streets	02/19/2025	(18.00)
[-] Fund Desc : Motor Vehicle (15 Items, 6,853.82)				
Duke Energy Payment Processing		Non-Dept General	02/06/2025	898.66
Duke Energy Payment Processing		Non-Dept General	02/06/2025	13.65
Duke Energy Payment Processing		Non-Dept General	02/06/2025	11.01

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Duke Energy Payment Processing	4004 E MAIN SIREN 9101-2177-7457	Non-Dept General	02/14/2025	7.12
Duke Energy Payment Processing	180 W MAIN CHURCH PL 9101 4336 9536	Non-Dept General	02/14/2025	7.07
Duke Energy Payment Processing	90 N KENTUCKY ST 9101 6656 5423	Non-Dept General	02/14/2025	140.86
Hendricks Power	147 W MAIN ST LIGHTS, SIRENS, & POLES	Non-Dept General	02/06/2025	637.00
Hendricks Power	3786800	Non-Dept General	02/06/2025	18.00
INPRS		Non-Dept General	02/07/2025	214.78
INPRS		Non-Dept General	02/07/2025	57.54
IRS		Non-Dept General	02/07/2025	118.07
IRS		Non-Dept General	02/07/2025	27.61
Nationwide		Non-Dept General	02/07/2025	2.45
Truck Equip & Body Company Inc	1113068-IN 9.5' WESTERN CUTTING EDGE-STREET DEPT	Non-Dept General	02/19/2025	1,100.00
Sealmaster Indianapolis	76410-0001 CRACKMASTER-STREET DEPT.	Streets	02/19/2025	3,600.00
☐ Fund Desc : Park Non-Reverting Fund (21 Items, 45,020.19)				
1st Place Construction LLC	376998 MENS LOCKER ROOM REMODEL-2 TOILETS-2 SINKS-	Non-Dept General	02/19/2025	40,000.00
Amazon Capital Services	1CL4-YFCD-93X6 BARBELL, BINDER-PARKS DEPT	Non-Dept General	02/19/2025	56.00
Amazon Capital Services	163N-H7XK-C641 BLEACH-PARKS DEPT	Non-Dept General	02/19/2025	25.48
Amazon Capital Services	1GY6-Q1J1-XVJL FOGGER-BUG KILLER-TOWELS-SPRAY PAIN	Non-Dept General	02/19/2025	358.03
Amazon Capital Services	1CG1-TXMJ-CQ6F PROJECTOR SCREEN-PARKS DEPT	Non-Dept General	02/19/2025	175.98
Amazon Capital Services	16FX-VD7R-969C GIFT BAGS-PARKS DEPT	Non-Dept General	02/19/2025	24.99
Amazon Capital Services	1R9C-JH6Q-XJ4T GAME SHOW BUTTONS-PARKS DEPT	Non-Dept General	02/19/2025	91.50
Amazon Capital Services	1PXN-XMFW-MJHF GALENTINE PROPS-PARKS DEPT	Non-Dept General	02/19/2025	22.95
Amazon Capital Services	1HDN-YJ4Q-1MTW JACKET-JIMMY - PARKS DEPT	Non-Dept General	02/19/2025	69.86
Amazon Capital Services	1F7C-YVFH-LNCY STUFFING FOR VDAY GRAMS-PARKS DEPT	Non-Dept General	02/19/2025	24.95
C Swanson Trucking	736 GRAVEL-PARKS DEPT	Non-Dept General	02/19/2025	1,571.59
Danville Water	BLANTON HOUSE WATER BILL 12/17/24-1/16/25	Non-Dept General	02/06/2025	84.78
Hendricks Power	DANVILLE JR FOOTBALL LEAGUE BUILDING	Non-Dept General	02/06/2025	66.34
Hillyard/Indiana	605711320 JANITORIAL SUPPLIES-PARKS DEPT	Non-Dept General	02/19/2025	322.72
INPRS		Non-Dept General	02/07/2025	311.72
INPRS		Non-Dept General	02/07/2025	83.50
IRS		Non-Dept General	02/07/2025	223.97
IRS		Non-Dept General	02/07/2025	52.39
Govt Portal	2.75% FEE FOR CC TRANSACTIONS - PARKS DEPT	Parks Department	02/13/2025	972.26
Wm Corporate Service, Inc.	0531607-4680-5 TRASH - PARKS DEPT	Parks Department	02/14/2025	131.99

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Wm Corporate Service, Inc.	0084947-4646-7 TRASH-PARKS DEPT	Parks Department	02/14/2025	349.19
[-] Fund Desc : Parks And Recreation Fund (22 Items, 27,516.84)				
INPRS		Non-Dept General	02/07/2025	469.55
Nationwide		Non-Dept General	02/07/2025	49.56
Amazon Capital Services	1NW6-JHWQ-7GPL LIGHT - PARKS DEPT	Parks Department	02/19/2025	43.99
Amazon Capital Services	1TGH-JN43-J74P CHAIN LINK PARTS-PARKS DEPT	Parks Department	02/19/2025	110.91
Ferguson Do It Best Hardware	2501-023932 BITS & FASTENERS-PARKS DEPT	Parks Department	02/19/2025	20.77
Ferguson Do It Best Hardware	2501-023942 DRAIN CONNECTOR-PARKS DEPT	Parks Department	02/19/2025	6.19
Ferguson Do It Best Hardware	2501-025343 PAINTING PROGRAM-PARKS DEPT	Parks Department	02/19/2025	88.39
Ferguson Do It Best Hardware	2501-026183 SALT-PARKS DEPT	Parks Department	02/19/2025	32.97
Greencycle Of Indiana Inc.	220000680718 TIPPING FEE-PARKS DEPT	Parks Department	02/19/2025	20.00
Greencycle Of Indiana Inc.	220000680680 TIPPING FEE-PARKS DEPT	Parks Department	02/19/2025	20.00
Greencycle Of Indiana Inc.	220000680790 TIPPING FEE-PARKS DEPT	Parks Department	02/19/2025	20.00
Greencycle Of Indiana Inc.	220000680828 TIPPING FEE-PARKS DEPT	Parks Department	02/19/2025	20.00
Indiana Dept Of Revenue	2800 JAN 2025 SALES TAX (RENTAL 7%)	Parks Department	02/13/2025	1,244.60
Indiana Dept Of Revenue	2800 MINUS COLLECTION ALLOWANCE .53%	Parks Department	02/13/2025	(6.60)
INPRS		Parks Department	02/07/2025	1,752.95
IRS		Parks Department	02/07/2025	983.79
IRS		Parks Department	02/07/2025	230.08
Amazon Capital Services	1KQL-4QT1-9M9M UMBRELLAS-PARKS DEPT	Pool	02/19/2025	701.88
Amazon Capital Services	1XC6-9XCK-3CKR POOL NOODLES-PARKS DEPT	Pool	02/19/2025	67.99
Amazon Capital Services	13TJ-PL99-9XKY POOL NOODLE BIN-PARKS DEPT	Pool	02/19/2025	53.84
Hendricks County Health Depart	239 2025 OPERATING FOOD PERMIT FOR CONCESSIONS	Pool	02/19/2025	100.00
Spear Corp	310491 CHEMICALS-PARKS DEPT	Pool	02/19/2025	21,485.98
[-] Fund Desc : Payroll Fund (15 Items, 60,649.03)				
American Fidelity Assurance Co		No Department	02/19/2025	447.60
American Fidelity Assurance Co		No Department	02/19/2025	1,147.80
American Fidelity Assurance Co		No Department	02/19/2025	447.60
American Fidelity Assurance Co		No Department	02/19/2025	1,147.80
Ann Delaney,		No Department	02/07/2025	1,037.00
IN St Central Collection Unit		No Department	02/07/2025	648.00
IRS		No Department	02/07/2025	10,776.73
IRS		No Department	02/07/2025	4,568.36

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
IRS		No Department	02/07/2025	35,955.44
Mutual Of Omaha		No Department	02/19/2025	20.98
Nationwide		No Department	02/07/2025	1,002.66
Nationwide		No Department	02/07/2025	870.00
Nationwide		No Department	02/07/2025	1,690.09
Nationwide		No Department	02/07/2025	240.00
Wex		No Department	02/07/2025	648.97
[-] Fund Desc : Public Safety LIT (2 Items, 13,793.00)				
Carrier & Gable, Inc.	173099 OPTICOM LIGHT, INSTALL HARDWARE FOR 1901	Non-Dept General	02/19/2025	4,778.00
Champion Chevrolet	2018 2018 NISSAN CARGO VAN FOR CSI VEHICLE-POLICE	Non-Dept General	02/19/2025	9,015.00
[-] Fund Desc : Stormwater Fund (16 Items, 9,259.12)				
ETS Corp - Draft	JANUARY 25 CC FEES	Non-Dept General	02/07/2025	777.90
INPRS		Non-Dept General	02/07/2025	1,082.45
INPRS		Non-Dept General	02/07/2025	289.93
IRS		Non-Dept General	02/07/2025	600.66
IRS		Non-Dept General	02/07/2025	140.48
Merchant Services	JAN 2025 CC FEES	Non-Dept General	02/13/2025	360.17
Nationwide		Non-Dept General	02/07/2025	5.55
T-Mobile USA Inc.	99387813-1 MONTHLY SERVICE CHARGES FOR 7 DEVICES	Non-Dept General	02/14/2025	56.04
C Swanson Trucking	737 DIG FOOTERS&BUILD RETAINING WALL @ PARKRIDGE	Stormwater	02/19/2025	3,500.00
C Swanson Trucking	739 REPAIR STORM LINES BROKEN B/C WATER MAIN BREAK	Stormwater	02/19/2025	1,000.00
C Swanson Trucking	740 REPAIR STORM CATCH BASIN ON S WAYNE-UD	Stormwater	02/19/2025	400.00
Cash Concrete Products, Inc.	28038 8 ANCHOR UNIVERSAL CAP HARVEST-UD	Stormwater	02/19/2025	70.80
TOWN OF DANVILLE	DECEMBER FUEL - UTILITY DIRECTOR	Stormwater	02/19/2025	131.00
TOWN OF DANVILLE	JANUARY FUEL - UTILITY DIRECTOR	Stormwater	02/19/2025	759.00
Toy's Auto Parts	280716 WIPER BLADES FOR RAM 1500-UTILITY DIRECTOR	Stormwater	02/19/2025	39.54
Tyler Technologies, Inc	025-494687 MONTHLY FEE-UTILITY BILLING ONLINE COMP	Stormwater	02/19/2025	45.60
[-] Fund Desc : Wastewater Treatment (36 Items, 28,608.05)				
Gordon Flesch Company, Inc.	IN15037123 USAGE RATE CHARGES 1/6/25-2/5/25-CT	Clerk Treasurer	02/14/2025	115.06
ILMCT	2025 ILMCT ANNUAL DUES C LOFTON, B SHORT, C BOLTON	Clerk Treasurer	02/19/2025	104.67
Danville Water	WWTP WATER BILL-03-026032-01 12/17/24-1/16/25	Non-Dept General	02/06/2025	139.91
Danville Water	WWTP WATER BILL 03-026034-01 12/17/24-1/16/25	Non-Dept General	02/06/2025	4,017.44
ETS Corp - Draft	JAN 25 CC FEES	Non-Dept General	02/07/2025	3,500.52

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
Hendricks Power	2926602	Non-Dept General	02/06/2025	118.26
Hendricks Power	1777502	Non-Dept General	02/06/2025	117.01
Hendricks Power	1598702	Non-Dept General	02/06/2025	104.03
Hendricks Power	2926803	Non-Dept General	02/06/2025	145.35
INPRS		Non-Dept General	02/07/2025	2,459.28
INPRS		Non-Dept General	02/07/2025	658.73
IRS		Non-Dept General	02/07/2025	1,386.59
IRS		Non-Dept General	02/07/2025	324.29
Merchant Services	JAN 2025 CC FEES	Non-Dept General	02/13/2025	1,620.80
Nationwide		Non-Dept General	02/07/2025	129.50
T-Mobile USA Inc.	99387813-2 MONTHLY SERVICE CHARGE FOR 7 DEVICES	Non-Dept General	02/14/2025	56.04
Toy's Auto Parts	280078 HYD FLUID - WASTEWATER	Non-Dept General	02/19/2025	185.99
United States Postal Service	POSTAGE FOR JAN 2025 UTILITY BILLS	Non-Dept General	02/07/2025	1,231.23
Wm Corporate Service, Inc.	532948-4680-2 2YRD DUMPSTER-WASTEWATER	Non-Dept General	02/06/2025	140.88
Amazon Capital Services	1FP4-QJ1T-QTL6 FLAG, CAMERA, VACUUM-WASTEWATER	Wastewater Treatment	02/19/2025	209.71
Cioa	25-07 ANNUAL OPERATOR DUES-WASTEWATER	Wastewater Treatment	02/19/2025	80.00
Endeavor Communications	777-777-9335 INTERNET-WASTEWATER	Wastewater Treatment	02/19/2025	219.99
ESG Laboratories	25001735 COPPER-WASTEWATER	Wastewater Treatment	02/19/2025	33.00
Ferguson Do It Best Hardware	2501-026584 HOLE SAW-WASTEWATER	Wastewater Treatment	02/19/2025	21.49
Ferguson Do It Best Hardware	2502-027553 UNION-WASTEWATER	Wastewater Treatment	02/19/2025	10.98
Ferguson Do It Best Hardware	2502-028100 SURGE STRIP - WASTEWATER	Wastewater Treatment	02/19/2025	39.99
Gordon Flesch Company, Inc.	IN15037123 USAGE RATE CHARGES 1/6/25-2/5/25-WW	Wastewater Treatment	02/14/2025	39.01
J & J EXPRESS SERVICES INC.	42569 CLEANING OF 2017 CHEVY SILVERADO-WW	Wastewater Treatment	02/19/2025	175.00
Motion Industries Inc	IN50-00885817 ELECTRIC MOTORS-WASTEWATER	Wastewater Treatment	02/19/2025	1,011.23
Pak Mail	69342 WATER SAMPLES-WASTEWATER	Wastewater Treatment	02/19/2025	83.73
TOWN OF DANVILLE	DECEMBER FUEL - WASTEWATER	Wastewater Treatment	02/19/2025	62.00
TOWN OF DANVILLE	JANUARY FUEL - WASTEWATER	Wastewater Treatment	02/19/2025	344.00
Toy's Auto Parts	280077 WIPERS, RATCHET-WASTEWATER	Wastewater Treatment	02/19/2025	76.46
Tyler Technologies, Inc	025494687 UTILITY BILLING ONLINE COMP. MONTHLY FEE	Wastewater Treatment	02/19/2025	91.20
Utility Supply Company	1510309 RISERS, SEALANT-WASTEWATER	Wastewater Treatment	02/19/2025	3,765.64
Wm Corporate Service, Inc.	87978-4646-9 SLUDGE - WASTEWATER	Wastewater Treatment	02/14/2025	5,789.04
☐ Fund Desc : Water Fund (46 Items, 52,643.61)				
Gordon Flesch Company, Inc.	IN15037123 USAGE RATE CHARGES 1/6/25-2/5/25-CT	Clerk Treasurer	02/14/2025	115.06

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
ILMCT	2025 ILMCT ANNUAL DUES C LOFTON, B SHORT, C BOLTON	Clerk Treasurer	02/19/2025	104.67
Danville Water	SOUTH WATER PLANT WATER BILL 12/17/24-1/16/25	Non-Dept General	02/06/2025	105.49
ETS Corp - Draft	JAN 2025 CC FEES	Non-Dept General	02/07/2025	3,500.52
FedEx	8-756-18473 SHIPMENT-6/14/24 - WATER DEPT	Non-Dept General	02/06/2025	105.22
INPRS		Non-Dept General	02/07/2025	3,025.40
INPRS		Non-Dept General	02/07/2025	810.39
IRS		Non-Dept General	02/07/2025	1,700.99
IRS		Non-Dept General	02/07/2025	397.80
Merchant Services	JAN 2025 CC FEES	Non-Dept General	02/13/2025	1,620.80
Nationwide		Non-Dept General	02/07/2025	81.38
T-Mobile USA Inc.	99387813-1 MONTHLY SERVICE CHARGES FOR 7 DEVICES	Non-Dept General	02/14/2025	56.05
United States Postal Service	POSTAGE FOR JAN 2025 UTILITY BILLS PERMIT, OVERAGE	Non-Dept General	02/07/2025	1,231.23
Amazon Capital Services	1F3P-1M9T-NDP7 SUPPLIES FOR PLANT-WATER DEPT	Water Fund	02/19/2025	814.89
American Water Works Assn	S0201235 MEMBER 3715150-TIM-MEMBERSHIP DUES-WATER	Water Fund	02/19/2025	288.00
American Water Works Assn	SO208651 MEMBER 3746760-JOSH-MEMBERSHIP DUES	Water Fund	02/19/2025	95.00
American Water Works Assn	S0208652 MEMBER 3746763-WADE-MEMBERSHIP DUES-WATER	Water Fund	02/19/2025	95.00
Auto Zone Inc	3578231001 WASH & WASH BRUSH-WATER DEPT	Water Fund	02/19/2025	14.54
Cash Concrete Products, Inc.	217344 FLOWABLE BACKFILL-WATER BREAKS-TENNESSE ST	Water Fund	02/19/2025	2,052.00
Citizens Energy Group	PURCHASED WATER #4352520000	Water Fund	02/14/2025	738.33
Delta Water Management Group	148733 BACTITEST - WATER DEPT	Water Fund	02/19/2025	150.00
Delta Water Management Group	148768 BACTITEST-WATER DEPT	Water Fund	02/19/2025	150.00
Duke Energy Payment Processing	9101 6875 7683 620 E MAIN ST-ORIGINAL WATER PLANT	Water Fund	02/14/2025	1,898.90
EJP Prescott Inc.	6443749 COUPLINGS-WATER DEPT	Water Fund	02/19/2025	757.32
EJP Prescott Inc.	6441620 PIPE WRENCHES, SLOTTED KEYS-WATER DEPT	Water Fund	02/19/2025	833.00
EJP Prescott Inc.	6442796 SUPPLIES-WATER DEPT	Water Fund	02/19/2025	2,917.13
EJP Prescott Inc.	6443582 COUPLING-WATER DEPT	Water Fund	02/19/2025	980.60
EJP Prescott Inc.	6445727 QUICK LEADS, TUBE STIFFENER-WATER DEPT	Water Fund	02/19/2025	777.17
EJP Prescott Inc.	6444832 SEALANT - WATER DEPT	Water Fund	02/19/2025	42.06
Ferguson Do It Best Hardware	2501-023789 ICE MELT-WATER DEPT	Water Fund	02/19/2025	89.94
Ferguson Do It Best Hardware	2501-024131 CHAIN, HOOK, FASTENERS-WATER DEPT	Water Fund	02/19/2025	70.51
Ferguson Do It Best Hardware	2501-024134 BRUSH, PAINT-WATER DEPT	Water Fund	02/19/2025	13.28
Ferguson Do It Best Hardware	2501-024480 PLIERS, SCREWDRIVER-WATER DEPT	Water Fund	02/19/2025	48.97

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2502-027254 WRENCHES-WATER DEPT	Water Fund	02/19/2025	81.96
Ferguson Do It Best Hardware	2502-027384 PAINT-WATER DEPT	Water Fund	02/19/2025	9.29
Hawkins, Inc.	6981887 CHEMICALS-WATER DEPT	Water Fund	02/19/2025	3,099.00
Indiana Dept Of Revenue	2800 JAN 2025 SALES TAX (WATER)	Water Fund	02/13/2025	14,342.80
Indiana Oxygen	10566822 OXYGEN-WATER DEPT	Water Fund	02/19/2025	57.50
Keystone Cooperative, Inc.	02/04/25 203105227 FUEL - WATER DEPT	Water Fund	02/19/2025	45.74
Precision Quality Contract LLC	INTOD240837 CONNECT WATER GARAGE TO ENDEAVOR CIG	Water Fund	02/19/2025	7,923.45
TOWN OF DANVILLE	DECEMBER FUEL - WATER DEPT	Water Fund	02/19/2025	99.00
TOWN OF DANVILLE	JANUARY FUEL - WATER DEPT	Water Fund	02/19/2025	683.00
Toy's Auto Parts	280494 SOCKET-WATER DEPT	Water Fund	02/19/2025	10.46
Toy's Auto Parts	280668 WHEEL BEARING W1-WATER DEPT	Water Fund	02/19/2025	398.00
Tyler Technologies, Inc	025-494687 MONTHLY FEE-UTILITY BILLING COMPONENT	Water Fund	02/19/2025	91.20
USA Bluebook	INV00615504 COPPER-WATER DEPT	Water Fund	02/19/2025	120.57
[-] Fund Desc : WWTP Revenue Bond Series 2023 (1 Items, 249,732.41)				
Bowen Engineering	3 SOUTH INTERCEPTOR-JOB 1424078 PAY APP#3-WW	Wastewater Treatment	02/19/2025	249,732.41