

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 20, 2025 and ending February 28, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated March 5, 2025.

The total of all claims presented is \$599,160.46

Carrie E. Lofton, Clerk Treasurer

Approved on March 5, 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 (473 Items, 599,160.46)				
Fund Desc : 2024 GO Bond (6 Items, 59,983.91)				
APEX	TD-0125-00302	Non-Dept General	03/05/2025	9,985.00
Banning Engineering	2502079	Non-Dept General	03/05/2025	290.00
CROWN LIFT TRUCKS	170618747	Non-Dept General	03/05/2025	45,532.37
Motorola Solutions, Inc.	TRANS. # 8282076986	Non-Dept General	03/05/2025	1,661.48
RMA Armament, Inc.	25-38	Non-Dept General	03/05/2025	2,346.31
Urban-Ert Slings, LLC	4784	Non-Dept General	03/05/2025	168.75
Fund Desc : Arp Coronavirus Loc Fisca (5 Items, 90,567.84)				
R & R Products, Inc.	25088	Building	02/27/2025	71,377.39
Rose Painting Inc.	TOWN-1155-2	Building	02/21/2025	9,530.00
Rose Painting Inc.	TOWN-1155-2	Non-Dept General	02/21/2025	9,530.00
Rose Painting Inc.	TOWN-1155-2	Non-Dept General	02/21/2025	(9,530.00)
Banning Engineering	2502119	Water Fund	03/05/2025	9,660.45
Fund Desc : CCD (6 Items, 8,513.69)				
Edwards Equipment	01-279	Fire Department	03/05/2025	109.98
Cash Concrete Products, Inc.	217677	Streets	03/05/2025	767.00
Eddy Plumbing	PC81064558	Streets	03/05/2025	5,500.00
Richard Battershell	088283368	Streets	03/05/2025	185.11
Sunbelt Rentals	164589826-0001	Streets	03/05/2025	1,357.12
Sunbelt Rentals	164742123-0002	Streets	03/05/2025	594.48
Fund Desc : CCI Buildings (7 Items, 629.59)				
Central Supply Company, Inc	S101198197.001	Building	03/05/2025	51.49
Edwards Equipment	01-1752	Building	03/05/2025	36.40
Ferguson Do It Best Hardware	2502-029490	Building	03/05/2025	43.99
Ferguson Do It Best Hardware	2502-029929	Building	03/05/2025	85.86
Ferguson Do It Best Hardware	2502-030107	Building	03/05/2025	18.67
Lowe's Corporate Accounts	983126-OKUWLW	Building	02/27/2025	201.32
Lowe's Corporate Accounts	995210-OMYOKD	Building	02/27/2025	191.86
Fund Desc : Edit Account (1 Items, 743.75)				
Verizon Wireless	6105728277	Police	02/27/2025	743.75
Fund Desc : General Fund (152 Items, 129,397.32)				
Aim Medical Trust		Building	02/28/2025	34.97

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Aim Medical Trust		Building	02/28/2025	21.04
Aim Medical Trust		Building	02/28/2025	105.23
Aim Medical Trust		Building	02/28/2025	34.97
Aim Medical Trust		Building	02/28/2025	126.26
INPRS		Building	02/21/2025	202.92
INPRS		Building	02/21/2025	54.35
IRS		Building	02/21/2025	111.60
IRS		Building	02/21/2025	26.09
Plymate Inc	3324699	Building	03/05/2025	58.18
Aim Medical Trust		Clerk Treasurer	02/28/2025	136.08
Aim Medical Trust		Clerk Treasurer	02/28/2025	222.26
Aim Medical Trust		Clerk Treasurer	02/28/2025	74.93
Aim Medical Trust		Clerk Treasurer	02/28/2025	136.08
Aim Medical Trust		Clerk Treasurer	02/28/2025	222.26
Aim Medical Trust		Clerk Treasurer	02/28/2025	74.93
INPRS		Clerk Treasurer	02/21/2025	236.40
INPRS		Clerk Treasurer	02/21/2025	63.33
IRS		Clerk Treasurer	02/21/2025	121.94
IRS		Clerk Treasurer	02/21/2025	28.51
Nationwide		Clerk Treasurer	02/21/2025	9.91
Wex	002107935-IN	Clerk Treasurer	03/05/2025	210.00
Aim Medical Trust		Emergency Personnel	02/28/2025	544.31
Aim Medical Trust		Emergency Personnel	02/28/2025	635.03
Aim Medical Trust		Emergency Personnel	02/28/2025	3,532.76
Aim Medical Trust		Emergency Personnel	02/28/2025	2,822.36
Aim Medical Trust		Emergency Personnel	02/28/2025	3,256.75
Aim Medical Trust		Emergency Personnel	02/28/2025	595.71
Aim Medical Trust		Emergency Personnel	02/28/2025	544.31
Aim Medical Trust		Emergency Personnel	02/28/2025	635.03
Aim Medical Trust		Emergency Personnel	02/28/2025	3,532.76
Aim Medical Trust		Emergency Personnel	02/28/2025	2,822.36
Aim Medical Trust		Emergency Personnel	02/28/2025	3,467.20
Aim Medical Trust		Emergency Personnel	02/28/2025	595.71

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
INPRS		Emergency Personnel	02/21/2025	10,554.48
INPRS		Emergency Personnel	02/21/2025	3,119.58
INPRS		Emergency Personnel	02/21/2025	3,347.45
INPRS		Emergency Personnel	02/21/2025	896.65
IRS		Emergency Personnel	02/21/2025	2,215.59
IRS		Emergency Personnel	02/21/2025	1,243.54
Wex		Emergency Personnel	02/21/2025	1,245.21
Apparatus Fire Services	51611	Fire Department	03/05/2025	512.50
Bk Sports, Inc.	34029	Fire Department	03/05/2025	39.90
DLH Counseling & consulting LLC	020725.DFD	Fire Department	03/05/2025	400.00
DLH Counseling & consulting LLC	021725.DFD	Fire Department	03/05/2025	400.00
Ferguson Do It Best Hardware	2502-027334	Fire Department	03/05/2025	3.75
Ferguson Do It Best Hardware	2502-027224	Fire Department	03/05/2025	56.55
Ferguson Do It Best Hardware	2502-027665	Fire Department	03/05/2025	18.47
Ferguson Do It Best Hardware	2502-030316	Fire Department	03/05/2025	17.56
Gordon Flesch Company, Inc.	I00997595	Fire Department	02/21/2025	103.20
Indiana Dept Of	000385061 RB	Fire Department	03/05/2025	50.00
Menards	43277	Fire Department	02/27/2025	116.88
Menards	43276	Fire Department	02/27/2025	671.20
MES Service Company, LLC	IN2205753	Fire Department	03/05/2025	625.00
Mower Zone	212345	Fire Department	03/05/2025	27.47
Mower Zone	212201	Fire Department	03/05/2025	122.94
Mower Zone	212326	Fire Department	03/05/2025	93.94
Mower Zone	212329	Fire Department	03/05/2025	5.78
Nelson & Co	SI169524	Fire Department	03/05/2025	458.78
Nelson & Co	SI169523	Fire Department	03/05/2025	75.20
Nelson & Co	SI169694	Fire Department	03/05/2025	35.70
Nelson & Co	SI169801	Fire Department	03/05/2025	4.80
Nelson & Co	SI169519	Fire Department	03/05/2025	64.49
One Choice Technology	100987229	Fire Department	03/05/2025	116.59
Safe Haven Baby Boxes	1308	Fire Department	03/05/2025	200.00
Mutual Of Omaha		No Department	02/28/2025	477.48
AWR Cleaning Services LLC	B0225	Non-Dept General	02/21/2025	480.00

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Banning Engineering	2502074	Non-Dept General	03/05/2025	2,200.00
BI3, LLC	2025-1CL-B	Non-Dept General	02/21/2025	480.00
Centerpoint Energy IN North	13014721-8	Non-Dept General	02/27/2025	234.68
Centerpoint Energy IN North	13243017-4	Non-Dept General	02/27/2025	732.18
Centerpoint Energy IN North	12920382-4	Non-Dept General	02/27/2025	458.23
Centerpoint Energy IN North	13242994-5	Non-Dept General	02/27/2025	3,331.47
Centerpoint Energy IN North	13242084-5	Non-Dept General	02/27/2025	1,397.69
Centerpoint Energy IN North	12921393-0	Non-Dept General	02/27/2025	204.77
Centerpoint Energy IN North	13115864-4	Non-Dept General	02/27/2025	640.99
Duke Energy Payment Processing	9101 2104 7195	Non-Dept General	02/27/2025	17.53
Duke Energy Payment Processing	9101 2104 7111	Non-Dept General	02/27/2025	19.89
Gordon Flesch Company, Inc.	I00997595	Non-Dept General	02/21/2025	103.20
Gordon Flesch Company, Inc.	I00997595	Non-Dept General	02/21/2025	34.39
Hendricks Power	5436700	Non-Dept General	02/27/2025	9.00
Hendricks Regional Health	CI-10004072	Non-Dept General	03/05/2025	5,919.18
Aim Medical Trust		Parks Department	02/28/2025	104.90
Aim Medical Trust		Parks Department	02/28/2025	104.90
INPRS		Parks Department	02/21/2025	78.20
INPRS		Parks Department	02/21/2025	20.95
IRS		Parks Department	02/21/2025	42.13
IRS		Parks Department	02/21/2025	9.85
IRS		Planning	02/21/2025	70.29
IRS		Planning	02/21/2025	16.44
ODP Business Solutions, LLC.	408375721001	Planning	03/05/2025	5.63
Republican	24970	Planning	03/05/2025	22.22
Aim Medical Trust		Police	02/28/2025	544.31
Aim Medical Trust		Police	02/28/2025	2,655.82
Aim Medical Trust		Police	02/28/2025	3,916.37
Aim Medical Trust		Police	02/28/2025	1,548.15
Aim Medical Trust		Police	02/28/2025	1,141.42
Aim Medical Trust		Police	02/28/2025	544.31
Aim Medical Trust		Police	02/28/2025	2,655.82
Aim Medical Trust		Police	02/28/2025	3,916.37

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Aim Medical Trust		Police	02/28/2025	1,548.15
Aim Medical Trust		Police	02/28/2025	1,141.42
Amazon Capital Services	1FML-3DLV-LY1K	Police	03/05/2025	31.96
Amazon Capital Services	1RQ9-39MC-CWRX	Police	03/05/2025	326.63
CINTAS CORPORATION	5255663603	Police	03/05/2025	105.26
Danville Auto Service	401129118	Police	03/05/2025	161.58
Evident Inc.	248029A	Police	03/05/2025	1,082.91
Gordon Flesch Company, Inc.	I00997595	Police	02/21/2025	103.20
INPRS		Police	02/21/2025	11,727.20
INPRS		Police	02/21/2025	3,466.20
INPRS		Police	02/21/2025	765.90
INPRS		Police	02/21/2025	205.15
IRS		Police	02/21/2025	6.80
IRS		Police	02/21/2025	1.59
IRS		Police	02/21/2025	514.65
IRS		Police	02/21/2025	966.84
Motorola Solutions, Inc.	8282079981	Police	03/05/2025	274.88
Nationwide		Police	02/21/2025	78.40
Priority Outfitters	231249	Police	03/05/2025	199.75
Sirchie Acquisition Co, LLC	0681315-IN	Police	03/05/2025	47.77
Stephen M Kleeman	2025 1-FTO	Police	03/05/2025	400.00
Transunion Risk&Alt Data Solut	202501-1	Police	03/05/2025	100.00
Aim Medical Trust		Streets	02/28/2025	1,448.68
Aim Medical Trust		Streets	02/28/2025	334.43
Aim Medical Trust		Streets	02/28/2025	1,141.42
Aim Medical Trust		Streets	02/28/2025	4,246.04
Aim Medical Trust		Streets	02/28/2025	335.25
Aim Medical Trust		Streets	02/28/2025	1,141.42
APWA-American Public	273652	Streets	03/05/2025	670.00
APWA-American Public	598024	Streets	03/05/2025	670.00
APWA-American Public	313058	Streets	03/05/2025	670.00
Auto Zone Inc	3578233031	Streets	03/05/2025	41.31
Ferguson Do It Best Hardware	2502-029958	Streets	03/05/2025	34.10

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
INPRS		Streets	02/21/2025	2,750.54
INPRS		Streets	02/21/2025	736.74
IRS		Streets	02/21/2025	1,458.70
IRS		Streets	02/21/2025	341.15
Lowe's Corporate Accounts	992761	Streets	02/27/2025	196.40
Nationwide		Streets	02/21/2025	91.30
Toy's Auto Parts	281251	Streets	03/05/2025	521.33
Verizon Wireless	6105728276	Streets	02/27/2025	22.72
Wex		Streets	02/21/2025	873.42
Wex		Streets	02/21/2025	873.42
Aim Medical Trust		Town Manager	02/28/2025	116.15
Aim Medical Trust		Town Manager	02/28/2025	188.36
Aim Medical Trust		Town Manager	02/28/2025	116.15
Aim Medical Trust		Town Manager	02/28/2025	188.36
INPRS		Town Manager	02/21/2025	328.03
INPRS		Town Manager	02/21/2025	87.87
IRS		Town Manager	02/21/2025	178.54
IRS		Town Manager	02/21/2025	41.76
Nationwide		Town Manager	02/21/2025	19.00
[-] Fund Desc : Host Community Agreement (2 Items, 43,679.20)				
Newjac Industrial	80-25-021	Building	03/05/2025	1,863.20
Lochmueller Group Inc.	411102	Parks Department	03/05/2025	41,816.00
[-] Fund Desc : Local Road & Street (6 Items, 6,258.85)				
Clark Truck Equipment Co Inc.	S1997	Streets	03/05/2025	714.00
MacAllister Machinery Co Inc	P9591053	Streets	03/05/2025	135.44
QA ACQUISITIONS LLC	2236620	Streets	03/05/2025	5,320.00
Toy's Auto Parts	280775	Streets	03/05/2025	28.44
Toy's Auto Parts	281063	Streets	03/05/2025	32.56
Toy's Auto Parts	281064	Streets	03/05/2025	28.41
[-] Fund Desc : Motor Vehicle (49 Items, 6,000.21)				
C Swanson Trucking		Non-Dept General	02/22/2025	5,200.00
C Swanson Trucking		Non-Dept General	02/22/2025	(5,200.00)
INPRS		Non-Dept General	02/21/2025	214.78

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
INPRS		Non-Dept General	02/21/2025	57.54
INPRS		Non-Dept General	02/21/2025	(214.78)
INPRS		Non-Dept General	02/21/2025	(57.54)
IRS		Non-Dept General	02/21/2025	118.02
IRS		Non-Dept General	02/21/2025	27.60
IRS		Non-Dept General	02/21/2025	(118.02)
IRS		Non-Dept General	02/21/2025	(27.60)
Nationwide		Non-Dept General	02/21/2025	2.45
Nationwide		Non-Dept General	02/21/2025	(2.45)
Republican	25013	Non-Dept General	03/05/2025	7.58
INPRS		Parks Department	02/21/2025	2.98
INPRS		Parks Department	02/21/2025	0.80
IRS		Parks Department	02/21/2025	1.65
IRS		Parks Department	02/21/2025	0.39
INPRS		Stormwater	02/21/2025	21.42
INPRS		Stormwater	02/21/2025	5.74
IRS		Stormwater	02/21/2025	11.86
IRS		Stormwater	02/21/2025	2.77
Aim Medical Trust		Streets	02/28/2025	52.61
Aim Medical Trust		Streets	02/28/2025	52.61
C Swanson Trucking		Streets	02/22/2025	5,200.00
Duke Energy Payment Processing	9101 2104 7195	Streets	02/27/2025	17.52
Duke Energy Payment Processing	9101 2104 7111	Streets	02/27/2025	19.90
Duke Energy Payment Processing	9101 2104 7012	Streets	02/27/2025	35.20
Duke Energy Payment Processing	9101 2104 7153	Streets	02/27/2025	36.90
Duke Energy Payment Processing	9101 2104 7195	Streets	02/27/2025	17.52
Duke Energy Payment Processing	9101 2104 7111	Streets	02/27/2025	19.90
Duke Energy Payment Processing	9101 2104 7012	Streets	02/27/2025	35.20
Duke Energy Payment Processing	9101 2104 7012	Streets	02/27/2025	36.90
Hendricks Power	5436700	Streets	02/27/2025	9.00
Hendricks Power	5436700	Streets	02/27/2025	9.00
INPRS		Streets	02/21/2025	90.70
INPRS		Streets	02/21/2025	80.57

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
INPRS		Streets	02/21/2025	24.30
INPRS		Streets	02/21/2025	21.58
IRS		Streets	02/21/2025	49.78
IRS		Streets	02/21/2025	44.39
IRS		Streets	02/21/2025	11.64
IRS		Streets	02/21/2025	10.38
Aim Medical Trust		Town Manager	02/28/2025	14.99
Aim Medical Trust		Town Manager	02/28/2025	14.99
INPRS		Town Manager	02/21/2025	19.11
INPRS		Town Manager	02/21/2025	5.12
IRS		Town Manager	02/21/2025	10.34
IRS		Town Manager	02/21/2025	2.42
Nationwide		Town Manager	02/21/2025	2.45
[-] Fund Desc : Park Non-Reverting Fund (37 Items, 21,537.11)				
INPRS		Non-Dept General	02/21/2025	311.05
INPRS		Non-Dept General	02/21/2025	83.32
INPRS		Non-Dept General	02/21/2025	(311.05)
INPRS		Non-Dept General	02/21/2025	(83.32)
IRS		Non-Dept General	02/21/2025	241.15
IRS		Non-Dept General	02/21/2025	56.39
IRS		Non-Dept General	02/21/2025	(241.15)
IRS		Non-Dept General	02/21/2025	(56.39)
Aim Medical Trust		Parks Department	02/28/2025	544.31
Aim Medical Trust		Parks Department	02/28/2025	544.31
Amazon Capital Services	17LR-17GT-KNVW	Parks Department	03/05/2025	49.76
Amazon Capital Services	1YL7-C6XD-HR1G	Parks Department	03/05/2025	505.19
Amazon Capital Services	1G3Y-MFXJ-W9WX	Parks Department	03/05/2025	129.80
Amazon Capital Services	1HL3-T9GR-6PWG	Parks Department	03/05/2025	44.52
Amber Hinton DBA	1	Parks Department	02/27/2025	600.00
Bk Sports, Inc.	34182	Parks Department	03/05/2025	602.95
Caring Cookie Creations LLC.	B3060492216	Parks Department	02/27/2025	388.08
Centerpoint Energy IN North	13243005-9	Parks Department	02/27/2025	284.44
CONCEPT 2 INC.	1064036	Parks Department	03/05/2025	2,090.00

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Directv, Inc.	058077027X250202	Parks Department	02/27/2025	205.99
Duke Energy Payment Processing	9101 2160 4035	Parks Department	02/27/2025	128.06
Fitness Fixx	32044	Parks Department	03/05/2025	687.80
Hillyard/Indiana	605738448	Parks Department	03/05/2025	367.28
Hillyard/Indiana	605738447	Parks Department	03/05/2025	167.21
INPRS		Parks Department	02/21/2025	311.05
INPRS		Parks Department	02/21/2025	83.32
IRS		Parks Department	02/21/2025	241.15
IRS		Parks Department	02/21/2025	56.39
JEFFREY KROPP	2056	Parks Department	03/05/2025	1,500.00
Kashmir (Band)	2060	Parks Department	03/05/2025	1,750.00
MATCHBOX TWENTY TOO	2059	Parks Department	03/05/2025	1,250.00
Natl Recreation & Park Assoc	104476	Parks Department	03/05/2025	70.00
Recdesk LLC	196	Parks Department	03/05/2025	4,900.00
Recdesk LLC	268	Parks Department	03/05/2025	315.00
ROCKS OFF	2057	Parks Department	03/05/2025	2,000.00
SMALL TOWN BAND LLC	2058	Parks Department	03/05/2025	1,662.50
Spectrum Print & Marketing	7647	Parks Department	03/05/2025	58.00
[-] Fund Desc : Parks And Recreation Fund (16 Items, 10,252.53)				
Aim Medical Trust		Parks Department	02/28/2025	1,778.88
Aim Medical Trust		Parks Department	02/28/2025	349.67
Aim Medical Trust		Parks Department	02/28/2025	445.90
Aim Medical Trust		Parks Department	02/28/2025	34.97
Aim Medical Trust		Parks Department	02/28/2025	1,778.88
Aim Medical Trust		Parks Department	02/28/2025	384.64
Aim Medical Trust		Parks Department	02/28/2025	445.90
Amazon Capital Services	1TL4-PH6M-NNTV	Parks Department	03/05/2025	74.95
Amazon Capital Services	1LGD-KW3Q-FJQ6	Parks Department	03/05/2025	39.99
INPRS		Parks Department	02/21/2025	1,767.57
INPRS		Parks Department	02/21/2025	473.46
IRS		Parks Department	02/21/2025	995.89
IRS		Parks Department	02/21/2025	232.92
Nationwide		Parks Department	02/21/2025	49.56

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Toy's Auto Parts	281095 281021	Parks Department	03/05/2025	609.66
Amazon Capital Services	1NML-NJ1M-FNJ4	Pool	03/05/2025	789.69
[-] Fund Desc : Payroll Fund (78 Items, 93,037.59)				
Aflac		No Department	02/28/2025	35.20
Aflac		No Department	02/28/2025	96.06
Aflac		No Department	02/28/2025	35.20
Aflac		No Department	02/28/2025	96.06
Aflac		No Department	02/28/2025	(0.01)
Aim Medical Trust		No Department	02/28/2025	170.87
Aim Medical Trust		No Department	02/28/2025	567.16
Aim Medical Trust		No Department	02/28/2025	330.82
Aim Medical Trust		No Department	02/28/2025	49.36
Aim Medical Trust		No Department	02/28/2025	1,980.87
Aim Medical Trust		No Department	02/28/2025	851.00
Aim Medical Trust		No Department	02/28/2025	150.92
Aim Medical Trust		No Department	02/28/2025	586.22
Aim Medical Trust		No Department	02/28/2025	622.71
Aim Medical Trust		No Department	02/28/2025	19.74
Aim Medical Trust		No Department	02/28/2025	194.04
Aim Medical Trust		No Department	02/28/2025	81.86
Aim Medical Trust		No Department	02/28/2025	634.66
Aim Medical Trust		No Department	02/28/2025	653.24
Aim Medical Trust		No Department	02/28/2025	115.83
Aim Medical Trust		No Department	02/28/2025	170.87
Aim Medical Trust		No Department	02/28/2025	567.16
Aim Medical Trust		No Department	02/28/2025	330.82
Aim Medical Trust		No Department	02/28/2025	49.36
Aim Medical Trust		No Department	02/28/2025	1,980.87
Aim Medical Trust		No Department	02/28/2025	1,103.00
Aim Medical Trust		No Department	02/28/2025	166.32
Aim Medical Trust		No Department	02/28/2025	611.55
Aim Medical Trust		No Department	02/28/2025	683.76
Aim Medical Trust		No Department	02/28/2025	46.06

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Aim Medical Trust		No Department	02/28/2025	323.40
Aim Medical Trust		No Department	02/28/2025	81.86
Aim Medical Trust		No Department	02/28/2025	634.66
Aim Medical Trust		No Department	02/28/2025	653.24
Aim Medical Trust		No Department	02/28/2025	115.83
American Fidelity Assurance Co		No Department	02/28/2025	565.55
American Fidelity Assurance Co		No Department	02/28/2025	1,287.18
American Fidelity Assurance Co		No Department	02/28/2025	426.69
American Fidelity Assurance Co		No Department	02/28/2025	1,051.41
American Fidelity Assurance Co		No Department	02/28/2025	(36.56)
American Fidelity Assurance Co		No Department	02/28/2025	(112.69)
American Fidelity Assurance Co		No Department	02/28/2025	(31.30)
American Fidelity Assurance Co		No Department	02/28/2025	(31.30)
American Fidelity Assurance Co		No Department	02/28/2025	(32.60)
American Fidelity Assurance Co		No Department	02/28/2025	(32.60)
Ann Delaney,		No Department	02/21/2025	1,037.00
IN St Central Collection Unit		No Department	02/21/2025	648.00
Indiana Dept Of Revenue		No Department	02/28/2025	9,480.93
Indiana Dept Of Revenue		No Department	02/28/2025	5,513.42
Indiana Dept Of Revenue		No Department	02/28/2025	2.14
Indiana Dept Of Revenue		No Department	02/28/2025	1.86
Indiana Dept Of Revenue		No Department	02/28/2025	7,883.23
Indiana Dept Of Revenue		No Department	02/28/2025	4,585.26
IRS		No Department	02/21/2025	6.80
IRS		No Department	02/21/2025	1.59
IRS		No Department	02/21/2025	9,473.34
IRS		No Department	02/21/2025	3,787.40
IRS		No Department	02/21/2025	26,382.55
Mutual Of Omaha		No Department	02/28/2025	20.98
Mutual Of Omaha		No Department	02/28/2025	414.94
Mutual Of Omaha		No Department	02/28/2025	(47.86)
Mutual Of Omaha		No Department	02/28/2025	(5.70)
Mutual Of Omaha		No Department	02/28/2025	389.56

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Mutual Of Omaha		No Department	02/28/2025	(84.56)
Mutual Of Omaha		No Department	02/28/2025	(0.02)
Mutual Of Omaha		No Department	02/28/2025	95.72
Nationwide		No Department	02/21/2025	890.06
Nationwide		No Department	02/21/2025	870.00
Nationwide		No Department	02/21/2025	1,490.85
Nationwide		No Department	02/21/2025	240.00
Texas Life Insurance Co		No Department	02/28/2025	526.32
Texas Life Insurance Co		No Department	02/28/2025	(17.70)
Texas Life Insurance Co		No Department	02/28/2025	(37.04)
Texas Life Insurance Co		No Department	02/28/2025	460.14
Texas Life Insurance Co		No Department	02/28/2025	(0.14)
Texas Life Insurance Co		No Department	02/28/2025	(48.46)
Wex		No Department	02/21/2025	688.97
Town Of Danville		Non-Dept General	02/21/2025	543.66
☐ Fund Desc : Police "Donations" (1 Items, 1,439.11)				
Healthy Paws Animal Hosp, LLC	59295	Police	03/05/2025	1,439.11
☐ Fund Desc : Stormwater Fund (20 Items, 1,731.90)				
Aim Medical Trust		Non-Dept General	02/28/2025	54.43
Aim Medical Trust		Non-Dept General	02/28/2025	31.75
Aim Medical Trust		Non-Dept General	02/28/2025	514.52
Aim Medical Trust		Non-Dept General	02/28/2025	379.52
Aim Medical Trust		Non-Dept General	02/28/2025	(34.97)
Aim Medical Trust		Non-Dept General	02/28/2025	(105.23)
Aim Medical Trust		Non-Dept General	02/28/2025	54.43
Aim Medical Trust		Non-Dept General	02/28/2025	31.75
Aim Medical Trust		Non-Dept General	02/28/2025	479.55
Aim Medical Trust		Non-Dept General	02/28/2025	274.14
C Swanson Trucking	735 BACKHOE & TRUCKING-UTILITY DIRECTOR	Non-Dept General	02/22/2025	(5,200.00)
INPRS		Non-Dept General	02/21/2025	925.53
INPRS		Non-Dept General	02/21/2025	247.90
IRS		Non-Dept General	02/21/2025	516.50
IRS		Non-Dept General	02/21/2025	120.80

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
Nationwide		Non-Dept General	02/21/2025	5.55
TOWN OF DANVILLE	NOVEMBER	Stormwater	02/21/2025	369.00
Uline Inc.	189147606	Stormwater	03/05/2025	1,048.95
Verizon Wireless	6105728276	Stormwater	02/27/2025	90.03
Wessler Engineering, Inc.	45667	Stormwater	02/21/2025	1,927.75
☐ Fund Desc : Wastewater Treatment (47 Items, 58,694.51)				
Aim Medical Trust		Non-Dept General	02/28/2025	190.51
Aim Medical Trust		Non-Dept General	02/28/2025	190.51
Aim Medical Trust		Non-Dept General	02/28/2025	674.39
Aim Medical Trust		Non-Dept General	02/28/2025	601.77
Aim Medical Trust		Non-Dept General	02/28/2025	413.27
Aim Medical Trust		Non-Dept General	02/28/2025	570.71
Aim Medical Trust		Non-Dept General	02/28/2025	190.51
Aim Medical Trust		Non-Dept General	02/28/2025	190.51
Aim Medical Trust		Non-Dept General	02/28/2025	674.39
Aim Medical Trust		Non-Dept General	02/28/2025	601.44
Aim Medical Trust		Non-Dept General	02/28/2025	413.27
Aim Medical Trust		Non-Dept General	02/28/2025	570.71
AWR Cleaning Services LLC	B0225	Non-Dept General	02/21/2025	60.00
Bl3, LLC	2025-1CL-A	Non-Dept General	02/21/2025	60.00
Centerpoint Energy IN North	12921404-5	Non-Dept General	02/27/2025	17.98
Centerpoint Energy IN North	12921418-5	Non-Dept General	02/27/2025	17.98
Duke Energy Payment Processing	9101 2104 7236	Non-Dept General	02/27/2025	49.23
Gordon Flesch Company, Inc.	I00997595	Non-Dept General	02/21/2025	34.41
Gordon Flesch Company, Inc.	I00997595	Non-Dept General	02/21/2025	103.20
INPRS		Non-Dept General	02/21/2025	2,432.49
INPRS		Non-Dept General	02/21/2025	651.55
IRS		Non-Dept General	02/21/2025	1,371.90
IRS		Non-Dept General	02/21/2025	320.86
Nationwide		Non-Dept General	02/21/2025	129.50
Banning Engineering	2502111	Wastewater Treatment	03/05/2025	5,936.25
BBC Pump & Equipment Co., Inc.	30091138	Wastewater Treatment	03/05/2025	341.80
CITCO WATER	S100287453.001	Wastewater Treatment	03/05/2025	9,180.08

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
EJP Prescott Inc.	6443449	Wastewater Treatment	03/05/2025	3,385.80
EJP Prescott Inc.	6445162	Wastewater Treatment	03/05/2025	4,274.60
EJP Prescott Inc.	6447258	Wastewater Treatment	03/05/2025	7,266.82
Environmental Laboratories Inc	20411326	Wastewater Treatment	03/05/2025	333.00
ESG Laboratories	25001735	Wastewater Treatment	03/05/2025	33.00
Ferguson Do It Best Hardware	2502-02108	Wastewater Treatment	03/05/2025	4.99
Ferguson Do It Best Hardware	2502-030285	Wastewater Treatment	03/05/2025	2.69
Freelance Services LLC	TR02072501	Wastewater Treatment	03/05/2025	7,701.67
Keystone Cooperative, Inc.	15401056	Wastewater Treatment	03/05/2025	2,858.87
Motion Industries Inc	IN50-00887279	Wastewater Treatment	03/05/2025	2,564.71
Spectrum Print & Marketing	7644	Wastewater Treatment	03/05/2025	78.00
Spectrum Print & Marketing	7677	Wastewater Treatment	03/05/2025	31.50
TOWN OF DANVILLE	NOVEMBER	Wastewater Treatment	02/21/2025	142.00
Toy's Auto Parts	281220	Wastewater Treatment	03/05/2025	92.49
Toy's Auto Parts	281252	Wastewater Treatment	03/05/2025	34.99
Toy's Auto Parts	281226	Wastewater Treatment	03/05/2025	4.99
Toy's Auto Parts	280982	Wastewater Treatment	03/05/2025	94.90
Toy's Auto Parts	281162	Wastewater Treatment	03/05/2025	45.47
Toy's Auto Parts	281347	Wastewater Treatment	03/05/2025	324.15
Wm Corporate Service, Inc.	93142-4646-4	Wastewater Treatment	02/27/2025	3,430.65
☐ Fund Desc : Water Fund (39 Items, 48,115.85)				
Aim Medical Trust		Non-Dept General	02/28/2025	163.29
Aim Medical Trust		Non-Dept General	02/28/2025	190.51
Aim Medical Trust		Non-Dept General	02/28/2025	2,036.85
Aim Medical Trust		Non-Dept General	02/28/2025	601.77
Aim Medical Trust		Non-Dept General	02/28/2025	163.29
Aim Medical Trust		Non-Dept General	02/28/2025	190.51
Aim Medical Trust		Non-Dept General	02/28/2025	2,036.85
Aim Medical Trust		Non-Dept General	02/28/2025	601.44
AT&T	287289748526X02112025	Non-Dept General	02/21/2025	66.48
AWR Cleaning Services LLC	B0225	Non-Dept General	02/21/2025	60.00
BI3, LLC	2025-1CL-A	Non-Dept General	02/21/2025	60.00
Centerpoint Energy IN North	13243028-1	Non-Dept General	02/27/2025	368.14

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
Gordon Flesch Company, Inc.	I00997595	Non-Dept General	02/21/2025	34.41
INPRS		Non-Dept General	02/21/2025	2,690.86
INPRS		Non-Dept General	02/21/2025	720.77
IRS		Non-Dept General	02/21/2025	1,516.44
IRS		Non-Dept General	02/21/2025	354.65
Nationwide		Non-Dept General	02/21/2025	81.38
Alliance Of Indiana	22121	Water Fund	03/05/2025	235.00
Auto Zone Inc	3578234506	Water Fund	03/05/2025	51.11
Banning Engineering	2502105	Water Fund	03/05/2025	11,500.00
Banning Engineering	2502110	Water Fund	03/05/2025	787.50
CINTAS CORPORATION	5254714005	Water Fund	03/05/2025	127.62
Core And Main LP	W344536	Water Fund	03/05/2025	237.09
Danville Indy Lube	194563	Water Fund	03/05/2025	829.00
Duke Energy Payment Processing	9101 6096 0939	Water Fund	02/27/2025	6,283.72
EJP Prescott Inc.	6441929	Water Fund	03/05/2025	672.00
EJP Prescott Inc.	6446819	Water Fund	03/05/2025	497.04
EJP Prescott Inc.	6443449	Water Fund	03/05/2025	2,770.20
EJP Prescott Inc.	6445162	Water Fund	03/05/2025	3,497.40
EJP Prescott Inc.	6447258	Water Fund	03/05/2025	5,945.58
EJP Prescott Inc.	6444230	Water Fund	03/05/2025	546.18
EJP Prescott Inc.	6444575	Water Fund	03/05/2025	947.08
Hawkins, Inc.	6986454	Water Fund	03/05/2025	220.00
Red Wing Business Adv Account	7212	Water Fund	03/05/2025	260.99
Red Wing Business Adv Account	86960	Water Fund	03/05/2025	235.48
TOWN OF DANVILLE	NOVEMBER	Water Fund	02/21/2025	428.00
Toy's Auto Parts	280952	Water Fund	03/05/2025	49.88
Verizon Wireless	6105728276	Water Fund	02/27/2025	57.34
☐ Fund Desc : WWTP Revenue Bond Series 2023 (1 Items, 18,577.50)				
Banning Engineering	2502103	Wastewater Treatment	03/05/2025	18,577.50