

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 March 6, 2025 and ending March 14, 2025.

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

The total of all claims presented is \$828,050.72

Carrie E. Lofton, Clerk Treasurer

Approved on March 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 (502 Items, 828,050.72)				
Fund Desc : 2023 Go Bond (2 Items, 3,093.05)				
Visa	1738121	Non-Dept General	03/06/2025	1,899.95
Visa	9803025	Non-Dept General	03/06/2025	1,193.10
Fund Desc : 2024 GO Bond (6 Items, 150,833.90)				
Central Supply Company, Inc	S101187124.001	Non-Dept General	03/19/2025	2,006.33
Central Supply Company, Inc	S101187136.001	Non-Dept General	03/19/2025	1,175.81
Centurion Arms LLC.	33449	Non-Dept General	03/19/2025	3,375.00
Kiesler's Police Supply	SI105439	Non-Dept General	03/19/2025	1,820.05
Motorola Solutions, Inc.	8282079511	Non-Dept General	03/19/2025	139,512.71
Motorola Solutions, Inc.	8282042184	Non-Dept General	03/19/2025	2,944.00
Fund Desc : Arp Coronavirus Loc Fisca (5 Items, 150,933.00)				
1st Place Construction LLC	222336	Building	03/10/2025	9,600.00
Rose Painting Inc.	TOWN-1155	Building	03/10/2025	21,533.00
Beasley's Land Holdings I LLC	EASEMENT	Water Fund	03/14/2025	21,300.00
Beasley's Land Holdings II LLC	EASEMENT	Water Fund	03/14/2025	37,200.00
PF III LLC	EASEMENT	Water Fund	03/14/2025	61,300.00
Fund Desc : CCD (7 Items, 8,450.08)				
Visa	AMAZON	Fire Department	03/06/2025	158.59
Visa	AMAZON	Fire Department	03/06/2025	115.00
Eddy Plumbing		Streets	03/19/2025	3,000.00
Iupps	12235	Streets	03/19/2025	395.20
Rieth Riley	505257	Streets	03/19/2025	2,450.55
Rieth Riley	505301	Streets	03/19/2025	2,249.05
Wm Corporate Service, Inc.	549073-44680-0	Streets	03/10/2025	81.69
Fund Desc : General Fund (167 Items, 144,329.82)				
Cintas Corporation	4223507987	Building	03/19/2025	291.31
INPRS		Building	03/07/2025	25.96
INPRS		Building	03/07/2025	6.95
IRS		Building	03/07/2025	14.32
IRS		Building	03/07/2025	3.35
Plymate Inc	3327887	Building	03/19/2025	169.80
American Legal	41106	Clerk Treasurer	03/19/2025	550.00

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
INPRS		Clerk Treasurer	03/07/2025	236.40
INPRS		Clerk Treasurer	03/07/2025	63.33
IRS		Clerk Treasurer	03/07/2025	121.94
IRS		Clerk Treasurer	03/07/2025	28.51
Merchant Services	FEB 2025 CC FEES	Clerk Treasurer	03/13/2025	100.05
Nationwide		Clerk Treasurer	03/07/2025	9.91
Reedy Financial Group	12180	Clerk Treasurer	03/13/2025	3,229.60
Reedy Financial Group	12182	Clerk Treasurer	03/13/2025	5,158.70
Republican	25090	Clerk Treasurer	03/19/2025	175.61
Visa	INV02234408	Clerk Treasurer	03/10/2025	894.35
Wex Health	0002125868-IN	Clerk Treasurer	03/19/2025	217.50
INPRS		Emergency Personnel	03/07/2025	10,554.48
INPRS		Emergency Personnel	03/07/2025	3,119.58
INPRS		Emergency Personnel	03/07/2025	3,397.95
INPRS		Emergency Personnel	03/07/2025	910.19
IRS		Emergency Personnel	03/07/2025	2,400.18
IRS		Emergency Personnel	03/07/2025	1,539.61
Duke Energy Payment Processing	GROUP 2 FIRE DEPT	Fire Department	03/10/2025	1,197.25
Ferguson Do It Best Hardware	2503-032152	Fire Department	03/19/2025	79.42
Gordon Flesch Company, Inc.	IN15077066	Fire Department	03/13/2025	55.01
Hawkeye Storage LLC	23464	Fire Department	03/19/2025	400.00
Hendricks Occup Medicine	118EM272	Fire Department	03/19/2025	1,390.00
Indiana Oxygen	10592383	Fire Department	03/19/2025	137.20
MINDY'S BROWNSBURG SIGNS INC.	7640	Fire Department	03/19/2025	25.00
Nelson & Co	SI170285	Fire Department	03/19/2025	114.93
Nelson & Co	SI170332	Fire Department	03/19/2025	112.39
Nelson & Co	SI168959	Fire Department	03/19/2025	103.80
Nelson & Co	SI168989	Fire Department	03/19/2025	388.24
Nelson & Co	SI168990	Fire Department	03/19/2025	799.19
Nelson & Co	SI169066	Fire Department	03/19/2025	142.00
Nelson & Co	SI169229	Fire Department	03/19/2025	18.40
Purity Air Restorations, LLC	927jw737x1	Fire Department	03/19/2025	1,089.60
Toy's Auto Parts	281482	Fire Department	03/19/2025	26.00

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Toy's Auto Parts	280384	Fire Department	03/19/2025	113.18
Toy's Auto Parts	281130	Fire Department	03/19/2025	19.80
Toy's Auto Parts	281125	Fire Department	03/19/2025	44.32
Toy's Auto Parts	280965	Fire Department	03/19/2025	3.65
Toy's Auto Parts	280024	Fire Department	03/19/2025	96.69
Toy's Auto Parts	281326	Fire Department	03/19/2025	52.74
Transunion Risk&Alt Data Solut	1514267-202502-1	Fire Department	03/19/2025	105.00
Visa	1140	Fire Department	03/06/2025	300.00
Visa	11542439373	Fire Department	03/06/2025	76.54
Visa	AMAZON	Fire Department	03/06/2025	37.96
Visa	AMAZON	Fire Department	03/06/2025	112.90
Visa	AMAZON	Fire Department	03/06/2025	64.67
Visa	AMAZON	Fire Department	03/06/2025	134.70
Visa	AMAZON	Fire Department	03/06/2025	29.19
Visa	WALMART	Fire Department	03/06/2025	42.47
Visa	AMAZON	Fire Department	03/06/2025	38.43
Visa	AMAZON	Fire Department	03/06/2025	130.95
Visa	AMAZON	Fire Department	03/06/2025	129.00
Visa	AMAZON	Fire Department	03/06/2025	135.57
Visa	AMAZON	Fire Department	03/06/2025	299.98
Visa	AMAZON	Fire Department	03/06/2025	499.98
Visa	AMAZON	Fire Department	03/06/2025	126.80
Visa	AMAZON	Fire Department	03/06/2025	12.99
Visa	AMAZON	Fire Department	03/06/2025	31.78
Visa	AMAZON	Fire Department	03/06/2025	734.36
Danville Water	1/16/25-2/15/25	Non-Dept General	03/10/2025	2,210.31
Danville Water	1700	Non-Dept General	03/13/2025	173.59
Duke Energy Payment Processing	GROUP 3 TOWN OF DANVILLE	Non-Dept General	03/10/2025	3,898.81
Gordon Flesch Company, Inc.	IN15077066	Non-Dept General	03/13/2025	19.72
Gordon Flesch Company, Inc.	IN115077066	Non-Dept General	03/13/2025	21.16
Hendricks Power	3786800	Non-Dept General	03/06/2025	18.00
Hendricks Power	2413700	Non-Dept General	03/06/2025	665.00
Jackson Oil & Solvents, Inc.	21810	Non-Dept General	03/06/2025	4,054.92

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
Jackson Oil & Solvents, Inc.	721485	Non-Dept General	03/06/2025	638.64
Jackson Oil & Solvents, Inc.	423346	Non-Dept General	03/06/2025	3,326.05
Jackson Oil & Solvents, Inc.	424529	Non-Dept General	03/06/2025	4,398.93
Jackson Oil & Solvents, Inc.	119724	Non-Dept General	03/06/2025	642.39
Jackson Oil & Solvents, Inc.	120658	Non-Dept General	03/06/2025	1,746.07
Jackson Oil & Solvents, Inc.	121413	Non-Dept General	03/06/2025	3,055.91
Purchase Power/Pitney Bowes	8000-9090-0616-6198	Non-Dept General	03/10/2025	339.00
Reedy Financial Group	12181	Non-Dept General	03/13/2025	5,253.60
St Vincents Eap	TOD022025	Non-Dept General	03/19/2025	253.76
Stericycle, Inc.	8010129488	Non-Dept General	03/19/2025	70.72
Steuerwald, Witham &Youngs LLP	1567	Non-Dept General	03/19/2025	1,501.00
Taft Stettinius &Hollister LLP	6591648	Non-Dept General	03/19/2025	6,500.00
Taft Stettinius &Hollister LLP	6581890	Non-Dept General	03/10/2025	18,489.50
Visa	91062455	Non-Dept General	03/06/2025	55.01
Visa	93946543	Non-Dept General	03/06/2025	33.70
Visa	93946626	Non-Dept General	03/06/2025	53.06
Visa	420371268	Non-Dept General	03/06/2025	115.72
Visa	420371342	Non-Dept General	03/06/2025	51.00
Wm Corporate Service, Inc.	0548905-4680-4	Non-Dept General	03/06/2025	198.10
Duke Energy Payment Processing	GROUP 1 PARKS	Parks Department	03/10/2025	972.66
INPRS		Parks Department	03/07/2025	78.20
INPRS		Parks Department	03/07/2025	20.95
IRS		Parks Department	03/07/2025	42.13
IRS		Parks Department	03/07/2025	9.85
IRS		Planning	03/07/2025	70.29
IRS		Planning	03/07/2025	16.44
ODP Business Solutions, LLC.	413502763001	Planning	03/19/2025	13.67
Visa	40916806	Planning	03/06/2025	34.50
Visa	3507774	Planning	03/06/2025	50.00
1st Place Construction LLC	222335	Police	03/13/2025	350.00
Bill Estes	40200D	Police	03/19/2025	226.80
Duo Water	254497	Police	03/19/2025	70.00
FBI-Leeda Inc.	00123080	Police	03/19/2025	795.00

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
FBI-Leeda Inc.	200123081	Police	03/19/2025	795.00
FBI-Leeda Inc.	200123095	Police	03/19/2025	795.00
Flock Group, Inc.	INV-54067	Police	03/19/2025	2,500.00
Gordon Flesch Company, Inc.	IN15077066	Police	03/13/2025	39.59
GreatWater 360 Auto Care	401129118	Police	03/19/2025	161.58
INPRS		Police	03/07/2025	11,727.20
INPRS		Police	03/07/2025	3,466.20
INPRS		Police	03/07/2025	763.66
INPRS		Police	03/07/2025	204.55
IRS		Police	03/07/2025	507.99
IRS		Police	03/07/2025	1,024.13
Law Enforcement Training Board	2025-279	Police	03/19/2025	50.00
Nationwide		Police	03/07/2025	78.40
Nelson & Co	SI170264-SC163157-SC163172	Police	03/19/2025	64.10
Nelson & Co	SI170441-SC163158	Police	03/19/2025	36.12
Stanard & Associates, Inc.	SA000060428	Police	03/19/2025	472.50
Stericycle, Inc.	8010129488	Police	03/19/2025	140.82
Toy's Auto Parts	280738	Police	03/19/2025	39.99
Toy's Auto Parts	281068 -CREDIT-281228	Police	03/19/2025	235.69
Transunion Risk&Alt Data Solut	202502-1	Police	03/19/2025	107.00
Visa	85086273	Police	03/06/2025	36.00
Visa	112638614	Police	03/06/2025	17.16
Visa	8600221	Police	03/06/2025	318.78
Visa	1370764322	Police	03/06/2025	65.00
Visa	04417-53568652	Police	03/06/2025	71.90
Visa	51204	Police	03/06/2025	125.00
York Towing	25-03079	Police	03/19/2025	150.00
INPRS		Stormwater	03/07/2025	176.96
INPRS		Stormwater	03/07/2025	47.40
IRS		Stormwater	03/07/2025	96.98
IRS		Stormwater	03/07/2025	22.68
Amazon Capital Services	1TKD-VXPN-XX93	Streets	03/19/2025	2,224.51
Amazon Capital Services	1NRP-CWLF-6JQ7	Streets	03/19/2025	830.74

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Amazon Capital Services	1P1K-6YWF-YXLK	Streets	03/19/2025	385.58
Amazon Capital Services	1XLY-61Y4-1GVN	Streets	03/19/2025	433.55
Duke Energy Payment Processing	GROUP 4 & 5 STREETS	Streets	03/10/2025	1,332.63
Ferguson Do It Best Hardware	2503-032316	Streets	03/19/2025	7.78
Hendricks Occup Medicine	91EM1622	Streets	03/19/2025	200.00
Indiana Oxygen	10592370	Streets	03/19/2025	43.68
Indiana Oxygen	10594725	Streets	03/19/2025	568.71
INPRS		Streets	03/07/2025	2,963.75
INPRS		Streets	03/07/2025	793.87
IRS		Streets	03/07/2025	1,606.81
IRS		Streets	03/07/2025	375.78
Lowe's Corporate Accounts	981349	Streets	03/10/2025	413.14
Nationwide		Streets	03/07/2025	91.30
Red Wing Business Adv Account	053ST1-24464 CR-053ST1-24473	Streets	03/19/2025	224.99
Red Wing Business Adv Account	053ST1-25603	Streets	03/19/2025	224.99
Visa	95263017	Streets	03/06/2025	19.99
Visa	9695243	Streets	03/06/2025	129.96
Visa	2654868	Streets	03/06/2025	1,228.00
Visa	61517479	Streets	03/06/2025	204.95
Visa	49435055	Streets	03/06/2025	179.95
Visa	49434330	Streets	03/06/2025	189.95
Databank Holdings LTD	298232	Town Manager	03/19/2025	50.00
INPRS		Town Manager	03/07/2025	328.03
INPRS		Town Manager	03/07/2025	87.87
IRS		Town Manager	03/07/2025	178.42
IRS		Town Manager	03/07/2025	41.73
Nationwide		Town Manager	03/07/2025	19.00
Visa	S56722	Town Manager	03/06/2025	1,406.96
☐ Fund Desc : Host Community Agreement (3 Items, 11,347.72)				
84 Lumber Company	0720-551103 -RETURN CREDIT-0720-551116	Building	03/19/2025	86.36
C Swanson Trucking	745	Building	03/19/2025	3,561.36
Rose Painting Inc.	TOD-1202	Building	03/10/2025	7,700.00
☐ Fund Desc : Law Enforcement Cont Ed (1 Items, 317.07)				

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Heartland Payment Systems	FEB 2025 CC FEES	Police	03/13/2025	317.07
[-] Fund Desc : Local Road & Street (8 Items, 3,947.74)				
Amazon Capital Services	11YN-MJ6K-3NL7	Streets	03/19/2025	96.84
Brown Equipment Co., Inc.	31722	Streets	03/19/2025	66.34
Capital One	1661015881	Streets	03/10/2025	166.50
Clark Truck Equipment Co Inc.	S2047	Streets	03/19/2025	412.00
Clark Truck Equipment Co Inc.	S2063	Streets	03/19/2025	1,669.00
Mid-State Truck Equipment, Inc.	131840	Streets	03/19/2025	1,252.28
Mid-State Truck Equipment, Inc.	13182	Streets	03/19/2025	275.19
Toy's Auto Parts	281820	Streets	03/19/2025	9.59
[-] Fund Desc : Motor Vehicle (20 Items, 2,941.41)				
Hendricks Power	3786800	Non-Dept General	03/06/2025	18.00
Hendricks Power	2413700	Non-Dept General	03/06/2025	665.00
INPRS		Parks Department	03/07/2025	2.98
INPRS		Parks Department	03/07/2025	0.80
IRS		Parks Department	03/07/2025	1.65
IRS		Parks Department	03/07/2025	0.39
INPRS		Stormwater	03/07/2025	21.42
INPRS		Stormwater	03/07/2025	5.74
IRS		Stormwater	03/07/2025	11.86
IRS		Stormwater	03/07/2025	2.77
Duke Energy Payment Processing	GROUP 4 & 5 STREETS	Streets	03/10/2025	1,332.62
INPRS		Streets	03/07/2025	430.93
INPRS		Streets	03/07/2025	115.43
IRS		Streets	03/07/2025	236.99
IRS		Streets	03/07/2025	55.42
INPRS		Town Manager	03/07/2025	19.11
INPRS		Town Manager	03/07/2025	5.12
IRS		Town Manager	03/07/2025	10.32
IRS		Town Manager	03/07/2025	2.41
Nationwide		Town Manager	03/07/2025	2.45
[-] Fund Desc : Park Non-Reverting Fund (45 Items, 49,739.87)				
Hendricks Power	6174100	Non-Dept General	03/06/2025	62.53

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1st Place Construction LLC	222337	Parks Department	03/13/2025	35,000.00
Amazon Capital Services	1P7H-R3FG-3F96	Parks Department	03/19/2025	26.99
Amazon Capital Services	1MF9-MLRJ-7LV9	Parks Department	03/19/2025	113.10
Amazon Capital Services	13TG-VR4W-437X	Parks Department	03/19/2025	240.48
Amazon Capital Services	11X7-PHQ6-J94D	Parks Department	03/19/2025	21.99
Amazon Capital Services	1TVL-JVGJ-4VVD	Parks Department	03/19/2025	18.52
Amazon Capital Services	1QRG-XH49-G7MM	Parks Department	03/19/2025	12.98
Amazon Capital Services	11FQ-76VV-3766	Parks Department	03/19/2025	36.20
Amazon Capital Services	1D4V-9R17-MY36	Parks Department	03/19/2025	1,307.92
Amazon Capital Services	1TYV-FGTV-71R3	Parks Department	03/19/2025	106.92
Amazon Capital Services	1PCW-7LD3-7PRX	Parks Department	03/19/2025	796.97
Amazon Capital Services	1VVH-NT3K-7X4Y	Parks Department	03/19/2025	118.37
Amazon Capital Services	161T-W7HV-4PT1	Parks Department	03/19/2025	71.63
Bk Sports, Inc.	34184	Parks Department	03/19/2025	1,170.44
Bk Sports, Inc.	34195	Parks Department	03/19/2025	385.90
Danville Water	03-026480-00	Parks Department	03/10/2025	85.55
Directv, Inc.	058077027X250302	Parks Department	03/13/2025	212.24
Global Equipment Company Inc	26071113	Parks Department	03/19/2025	2,179.83
Global Equipment Company Inc	26093579	Parks Department	03/19/2025	383.40
Hillyard/Indiana	605751039	Parks Department	03/19/2025	290.33
INPRS		Parks Department	03/07/2025	311.72
INPRS		Parks Department	03/07/2025	83.50
IRS		Parks Department	03/07/2025	223.96
IRS		Parks Department	03/07/2025	52.37
John Essex II of EssexArt ABC,	2041	Parks Department	03/13/2025	230.00
Matt Bowman	2036	Parks Department	03/13/2025	100.00
Natl Recreation & Park Assoc	426479	Parks Department	03/19/2025	350.00
Spectrum Print & Marketing	7671	Parks Department	03/19/2025	84.00
Spectrum Print & Marketing	7667	Parks Department	03/19/2025	150.00
The Locker Room	25046	Parks Department	03/19/2025	233.50
The Locker Room	25037	Parks Department	03/19/2025	10.00
The Locker Room	25040	Parks Department	03/19/2025	2,166.00
Visa	7418046	Parks Department	03/06/2025	81.57

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Visa	8CY7IVR2D030T1S	Parks Department	03/06/2025	188.77
Visa	465037585020960	Parks Department	03/06/2025	114.99
Visa	2382078	Parks Department	03/06/2025	226.20
Visa	250131242730	Parks Department	03/06/2025	777.75
Visa	0-0000889263	Parks Department	03/06/2025	662.81
Visa	632725	Parks Department	03/06/2025	59.90
Visa	3313325788197	Parks Department	03/06/2025	198.97
Visa	2601222759	Parks Department	03/06/2025	12.00
Visa	510493	Parks Department	03/06/2025	300.00
Wm Corporate Service, Inc.	0547572-4680-3	Parks Department	03/13/2025	131.99
Wm Corporate Service, Inc.	0094254-4646-6	Parks Department	03/13/2025	347.58
☐ Fund Desc : Parks And Recreation Fund (18 Items, 5,948.11)				
Amazon Capital Services	1G1F-P1NW-7K1X	Parks Department	03/19/2025	85.98
Amazon Capital Services	19N3-V4QK-TVPW	Parks Department	03/19/2025	36.89
Edwards Equipment	1781	Parks Department	03/19/2025	84.22
Ferguson Lumber	2502-029568	Parks Department	03/19/2025	6.98
Greencycle Of Indiana Inc.	220000683699	Parks Department	03/19/2025	20.00
Indiana Dept Of Revenue	FEB 2025 SALES TAX	Parks Department	03/13/2025	488.95
INPRS		Parks Department	03/07/2025	1,768.41
INPRS		Parks Department	03/07/2025	473.69
IRS		Parks Department	03/07/2025	992.82
IRS		Parks Department	03/07/2025	232.20
Mark Stansbury	129140	Parks Department	03/13/2025	200.00
Mark Stansbury	129140	Parks Department	03/13/2025	14.00
Nationwide		Parks Department	03/07/2025	49.56
Toy's Auto Parts	281717	Parks Department	03/19/2025	105.61
Visa	2103367655	Parks Department	03/06/2025	129.50
Visa	IN06241926	Pool	03/06/2025	18.98
Visa	1000068951	Pool	03/06/2025	657.53
Visa	798963	Pool	03/06/2025	582.79
☐ Fund Desc : Payroll Fund (10 Items, 51,958.26)				
Ann Delaney,		No Department	03/07/2025	1,037.00
IN St Central Collection Unit		No Department	03/07/2025	648.00

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IRS		No Department	03/07/2025	10,012.92
IRS		No Department	03/07/2025	4,225.33
IRS		No Department	03/07/2025	31,758.24
Nationwide		No Department	03/07/2025	893.31
Nationwide		No Department	03/07/2025	870.00
Nationwide		No Department	03/07/2025	1,584.49
Nationwide		No Department	03/07/2025	240.00
Wex Health		No Department	03/07/2025	688.97
[-] Fund Desc : Police "Donations" (3 Items, 1,551.59)				
Visa	2235258456	Police	03/06/2025	1,203.75
Visa	447232	Police	03/06/2025	164.72
Visa	68550604	Police	03/06/2025	183.12
[-] Fund Desc : Stormwater Fund (40 Items, 3,373.47)				
INPRS		Building	03/07/2025	77.89
INPRS		Building	03/07/2025	20.87
IRS		Building	03/07/2025	42.97
IRS		Building	03/07/2025	10.05
ETS Corp - Draft	FEB 25 CC FEES	Clerk Treasurer	03/13/2025	820.72
INPRS		Clerk Treasurer	03/07/2025	120.51
INPRS		Clerk Treasurer	03/07/2025	32.28
IRS		Clerk Treasurer	03/07/2025	64.15
IRS		Clerk Treasurer	03/07/2025	15.01
Nationwide		Clerk Treasurer	03/07/2025	2.48
INPRS		Parks Department	03/07/2025	65.43
INPRS		Parks Department	03/07/2025	17.51
IRS		Parks Department	03/07/2025	35.05
IRS		Parks Department	03/07/2025	8.20
IRS		Planning	03/07/2025	10.04
IRS		Planning	03/07/2025	2.35
Amazon Capital Services	1TCH-337P-H717	Stormwater	03/19/2025	75.76
Amazon Capital Services	1R4D-RVTG-HJJ9	Stormwater	03/19/2025	65.33
INPRS		Stormwater	03/07/2025	497.53
INPRS		Stormwater	03/07/2025	133.28

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
IRS		Stormwater	03/07/2025	273.44
IRS		Stormwater	03/07/2025	63.95
Merchant Services	FEB 2025 CC FEES	Stormwater	03/13/2025	330.48
T-Mobile USA Inc.	999387813	Stormwater	03/13/2025	84.56
Toy's Auto Parts	280776	Stormwater	03/19/2025	34.00
Toy's Auto Parts	280758 -277422	Stormwater	03/19/2025	11.95
Tyler Technologies, Inc	025-498695	Stormwater	03/19/2025	45.60
INPRS		Streets	03/07/2025	50.36
INPRS		Streets	03/07/2025	13.48
IRS		Streets	03/07/2025	27.71
IRS		Streets	03/07/2025	6.48
INPRS		Town Manager	03/07/2025	115.85
INPRS		Town Manager	03/07/2025	31.02
IRS		Town Manager	03/07/2025	63.23
IRS		Town Manager	03/07/2025	14.80
Nationwide		Town Manager	03/07/2025	3.07
INPRS		Wastewater Treatment	03/07/2025	44.49
INPRS		Wastewater Treatment	03/07/2025	11.91
IRS		Wastewater Treatment	03/07/2025	24.06
IRS		Wastewater Treatment	03/07/2025	5.62
☐ Fund Desc : Wastewater Treatment (78 Items, 61,326.52)				
INPRS		Building	03/07/2025	77.89
INPRS		Building	03/07/2025	20.86
IRS		Building	03/07/2025	42.98
IRS		Building	03/07/2025	10.05
ETS Corp - Draft	FEB 25 CC FEES	Clerk Treasurer	03/13/2025	3,693.21
INPRS		Clerk Treasurer	03/07/2025	495.05
INPRS		Clerk Treasurer	03/07/2025	132.59
IRS		Clerk Treasurer	03/07/2025	262.51
IRS		Clerk Treasurer	03/07/2025	61.40
Nationwide		Clerk Treasurer	03/07/2025	19.82
Purchase Power/Pitney Bowes	8000-9090-0616-6198	Clerk Treasurer	03/10/2025	339.00
United States Postal Service	FEB 2025	Clerk Treasurer	03/13/2025	1,231.86

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
Hendricks Power	2926602	Non-Dept General	03/06/2025	112.65
Hendricks Power	1777502	Non-Dept General	03/06/2025	115.41
Hendricks Power	1598702	Non-Dept General	03/06/2025	103.08
Hendricks Power	2926803	Non-Dept General	03/06/2025	130.22
INPRS		Parks Department	03/07/2025	100.29
INPRS		Parks Department	03/07/2025	26.87
IRS		Parks Department	03/07/2025	55.52
IRS		Parks Department	03/07/2025	12.98
IRS		Planning	03/07/2025	60.25
IRS		Planning	03/07/2025	14.09
INPRS		Stormwater	03/07/2025	11.48
INPRS		Stormwater	03/07/2025	3.07
IRS		Stormwater	03/07/2025	6.35
IRS		Stormwater	03/07/2025	1.49
INPRS		Streets	03/07/2025	155.16
INPRS		Streets	03/07/2025	41.56
IRS		Streets	03/07/2025	85.32
IRS		Streets	03/07/2025	19.96
INPRS		Town Manager	03/07/2025	247.17
INPRS		Town Manager	03/07/2025	66.21
IRS		Town Manager	03/07/2025	134.45
IRS		Town Manager	03/07/2025	31.44
Nationwide		Town Manager	03/07/2025	18.38
Amazon Capital Services	1NTC-FMH9-4FF3	Wastewater Treatment	03/19/2025	707.76
Amazon Capital Services	1NTC-FMH9-4FF3	Wastewater Treatment	03/19/2025	58.16
Amazon Capital Services	1NTC-FMH9-4FF3	Wastewater Treatment	03/19/2025	194.95
Amazon Capital Services	1NTC-FMH9-4FF3	Wastewater Treatment	03/19/2025	45.07
Amazon Capital Services	1NTC-FMH9-4FF3	Wastewater Treatment	03/19/2025	397.33
Bl Anderson	35082	Wastewater Treatment	03/19/2025	408.00
Brehob Corporation	I-00018307	Wastewater Treatment	03/19/2025	2,850.00
Brehob Corporation	I-00018369	Wastewater Treatment	03/19/2025	600.00
Danville Water	03-026032-01	Wastewater Treatment	03/10/2025	142.22
Danville Water	03-026034-01	Wastewater Treatment	03/10/2025	2,415.26

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
Duke Energy Payment Processing	GROUP 7 WWTP	Wastewater Treatment	03/10/2025	11,883.83
Endeavor Communications	5220900	Wastewater Treatment	03/19/2025	219.99
Ferguson Do It Best Hardware	2502-030428	Wastewater Treatment	03/19/2025	16.99
Ferguson Do It Best Hardware	2503-031891	Wastewater Treatment	03/19/2025	64.99
Ferguson Do It Best Hardware	2503-032210	Wastewater Treatment	03/19/2025	24.99
Ferguson Do It Best Hardware	2503-032580	Wastewater Treatment	03/19/2025	41.97
Ferguson Do It Best Hardware	2503-032605	Wastewater Treatment	03/19/2025	36.44
Ferguson Do It Best Hardware	2503-032610	Wastewater Treatment	03/19/2025	81.12
Gordon Flesch Company, Inc.	IN15077066	Wastewater Treatment	03/13/2025	20.56
Idexx Distribution, Inc.	317038296	Wastewater Treatment	03/19/2025	1,982.64
INPRS		Wastewater Treatment	03/07/2025	1,384.91
INPRS		Wastewater Treatment	03/07/2025	370.97
IRS		Wastewater Treatment	03/07/2025	747.55
IRS		Wastewater Treatment	03/07/2025	174.84
L&N Welding LLC	3102503	Wastewater Treatment	03/19/2025	50.00
Merchant Services	FEB 2025 CC FEES	Wastewater Treatment	03/13/2025	1,487.13
Motion Industries Inc	IN50-00889058	Wastewater Treatment	03/19/2025	2,597.49
Nationwide		Wastewater Treatment	03/07/2025	91.30
Natl Industrial&Safety Supply	44511	Wastewater Treatment	03/19/2025	179.40
Phoenix Process Equipment Co	67983-IN	Wastewater Treatment	03/19/2025	7,600.76
Phoenix Process Equipment Co	9174-IN	Wastewater Treatment	03/19/2025	5,169.87
Quartz Lamps Inc	20887	Wastewater Treatment	03/19/2025	8,139.25
T-Mobile USA Inc.	999387813	Wastewater Treatment	03/13/2025	84.56
Toy's Auto Parts	81757 \$243.12-81761 \$18.00 = \$225.12	Wastewater Treatment	03/19/2025	225.12
Tyler Technologies, Inc	025-498695	Wastewater Treatment	03/19/2025	91.20
Visa	2557572	Wastewater Treatment	03/06/2025	31.03
Visa	432557606	Wastewater Treatment	03/06/2025	31.03
Visa	5088416076	Wastewater Treatment	03/06/2025	163.25
Visa	138716605	Wastewater Treatment	03/06/2025	1,099.96
Warren Power Attachements	1601	Wastewater Treatment	03/19/2025	609.00
Wm Corporate Service, Inc.	0548906-4680-2	Wastewater Treatment	03/06/2025	140.88
Wm Corporate Service, Inc.	97354-4646-1	Wastewater Treatment	03/13/2025	686.13
Amazon Capital Services	1NTC-FMH9-4FF3	Water Fund	03/19/2025	38.00

Payee Name 1	Invoice	Loc Desc	Effective Date	Amount
[-] Fund Desc : Water Fund (88 Items, 45,639.05)				
INPRS		Building	03/07/2025	77.89
INPRS		Building	03/07/2025	20.86
IRS		Building	03/07/2025	42.98
IRS		Building	03/07/2025	10.05
ETS Corp - Draft	FEB 25 CC FEES	Clerk Treasurer	03/13/2025	3,693.21
INPRS		Clerk Treasurer	03/07/2025	441.95
INPRS		Clerk Treasurer	03/07/2025	118.38
IRS		Clerk Treasurer	03/07/2025	234.16
IRS		Clerk Treasurer	03/07/2025	54.76
Nationwide		Clerk Treasurer	03/07/2025	17.35
Purchase Power/Pitney Bowes	8000-9090-0616-6198	Clerk Treasurer	03/10/2025	339.00
United States Postal Service	FEB 2025	Clerk Treasurer	03/13/2025	1,231.85
Visa	113-0592811-2164209	Clerk Treasurer	03/10/2025	209.00
Visa	113-8964136-5405039	Clerk Treasurer	03/10/2025	126.70
Visa	113-4245515-6997049	Clerk Treasurer	03/10/2025	344.69
Visa	113-9729691-4639427	Clerk Treasurer	03/10/2025	271.90
Visa	113-1279882-7925004	Clerk Treasurer	03/10/2025	209.00
Visa	113-1456978-0342604	Clerk Treasurer	03/10/2025	209.00
Visa	113-8107246-9490607	Clerk Treasurer	03/10/2025	209.00
Visa	113-521781-1358618	Clerk Treasurer	03/10/2025	209.00
Visa	113-5098775-7096201	Clerk Treasurer	03/10/2025	103.17
Visa	113-5240757-9528243	Clerk Treasurer	03/10/2025	8.99
Visa	113-6120695-4263452	Clerk Treasurer	03/10/2025	39.98
Estate of Theresa Redmon		No Department	03/11/2025	214.82
Ingrid A Coronado		No Department	03/11/2025	73.80
James Graber		No Department	03/11/2025	71.55
Kathlene Morgan		No Department	03/11/2025	26.11
Lawrence Privett		No Department	03/11/2025	3.84
Marc Wonter		No Department	03/11/2025	66.80
Mark Harris		No Department	03/11/2025	70.38
Melissa Brewster		No Department	03/11/2025	31.49
Sherri Richards		No Department	03/11/2025	41.75

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
Wade Gillespie		No Department	03/11/2025	16.88
Ferguson Do It Best Hardware	2503-031344	Non-Dept General	03/19/2025	10.99
INPRS		Parks Department	03/07/2025	146.66
INPRS		Parks Department	03/07/2025	39.29
IRS		Parks Department	03/07/2025	80.03
IRS		Parks Department	03/07/2025	18.71
IRS		Planning	03/07/2025	60.25
IRS		Planning	03/07/2025	14.09
INPRS		Stormwater	03/07/2025	11.48
INPRS		Stormwater	03/07/2025	3.07
IRS		Stormwater	03/07/2025	6.35
IRS		Stormwater	03/07/2025	1.49
INPRS		Streets	03/07/2025	64.46
INPRS		Streets	03/07/2025	17.27
IRS		Streets	03/07/2025	35.46
IRS		Streets	03/07/2025	8.29
INPRS		Town Manager	03/07/2025	247.17
INPRS		Town Manager	03/07/2025	66.21
IRS		Town Manager	03/07/2025	134.45
IRS		Town Manager	03/07/2025	31.44
Nationwide		Town Manager	03/07/2025	18.38
INPRS		Wastewater Treatment	03/07/2025	88.99
INPRS		Wastewater Treatment	03/07/2025	23.84
IRS		Wastewater Treatment	03/07/2025	48.13
IRS		Wastewater Treatment	03/07/2025	11.26
Amazon Capital Services	1NTC-FMH9-4FF3	Water Fund	03/19/2025	275.54
Amazon Capital Services	1JRG-6D1F-3KY9	Water Fund	03/19/2025	787.00
Citizens Energy Group	4352520000	Water Fund	03/10/2025	738.33
Continental Research Corp	61551	Water Fund	03/19/2025	527.56
Danville Water	03-025524-00	Water Fund	03/10/2025	146.71
Delta Water Management Group	148948	Water Fund	03/19/2025	180.00
Delta Water Management Group	148991	Water Fund	03/19/2025	155.00
Duke Energy Payment Processing	GROUP 6 WATER DEPT.	Water Fund	03/10/2025	5,101.08

Payee Name 1	▲ Invoice	Loc Desc	▲ Effective Date	Amount
EJP Prescott Inc.	6450467	Water Fund	03/19/2025	819.27
EJP Prescott Inc.	6451520	Water Fund	03/19/2025	300.00
Hawkins, Inc.	7006843	Water Fund	03/19/2025	3,134.09
Indiana Dept Of Revenue	FEB 2025 SALES TAX-WATER	Water Fund	03/13/2025	13,439.54
Indiana Oxygen	10586734	Water Fund	03/19/2025	88.48
INPRS		Water Fund	03/07/2025	1,693.00
INPRS		Water Fund	03/07/2025	453.49
IRS		Water Fund	03/07/2025	918.87
IRS		Water Fund	03/07/2025	214.89
Keystone Cooperative, Inc.	203105705	Water Fund	03/19/2025	2,858.87
Merchant Services	FEB 2025 CC FEES	Water Fund	03/13/2025	1,487.13
Nationwide		Water Fund	03/07/2025	45.65
T-Mobile USA Inc.	999387813	Water Fund	03/13/2025	84.56
Toy's Auto Parts	281485	Water Fund	03/19/2025	5.03
Toy's Auto Parts	281661	Water Fund	03/19/2025	3.21
Tyler Technologies, Inc	025-498695	Water Fund	03/19/2025	91.20
Visa	2674557214	Water Fund	03/06/2025	31.03
Visa	104033984	Water Fund	03/06/2025	493.00
Visa	INV00616185	Water Fund	03/06/2025	1,396.58
Visa	2674557214	Water Fund	03/06/2025	(31.03)
Visa	2674557214	Water Fund	03/06/2025	31.03
Visa	113-0447914-3121000	Water Fund	03/10/2025	81.95
Visa	113-2428464-3239439	Water Fund	03/10/2025	59.94
☐ Fund Desc : Water Plant Replacement F (1 Items, 132,320.06)				
JDH Contracting, Inc.	84324	Water Fund	03/19/2025	132,320.06