

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 20, 2025 and ending March 28, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated April 2, 2025.

The total of all claims presented is \$1,554,230.47

Carrie E. Lofton, Clerk Treasurer

Approved on April 2, 2025, by the Town Council,

David Potter

Michael Chatham

Christopher Gearld

Gregory Irby

Bret Doub

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
☐ Tran Type : Claim (579 Items, 1,554,230.47)						
☐ Fund Desc : Arp Coronavirus Loc Fisca (3 Items, 698,311.33)						
Banning Engineering	2503150	43100	Professional Services	Water Fund	04/02/2025	9,807.50
Bowen Engineering	1	43109	Contractual Svcs-10Th & 300 E	Water Fund	03/26/2025	318,870.00
Bowen Engineering	1	43100	Professional Services	Water Fund	03/26/2025	369,633.83
☐ Fund Desc : CCD (1 Items, 733.00)						
Cash Concrete Products, Inc.	218023	43102	Contractual Services	Streets	04/02/2025	733.00
☐ Fund Desc : CCI Buildings (5 Items, 188.64)						
Ferguson Do It Best Hardware	2503-034126	43653	CCI Buildings	Building	04/02/2025	4.99
Ferguson Do It Best Hardware	2503-034135	43653	CCI Buildings	Building	04/02/2025	6.00
Ferguson Do It Best Hardware	2503-034730	43653	CCI Buildings	Building	04/02/2025	28.49
Ferguson Do It Best Hardware	2503-034794	43653	CCI Buildings	Building	04/02/2025	20.98
HB Warehouse LLC	28036	43653	CCI Buildings	Building	04/02/2025	128.18
☐ Fund Desc : Edit Account (3 Items, 63,432.25)						
Verizon Wireless	6107380504	43240	Communications	Fire Department	03/28/2025	510.17
Enterprise Fm Trust	FBN5286625	43132	Lease Police Vehicle Payment	Police	03/26/2025	62,201.65
Verizon Wireless	6108198361	43240	Communications	Police	03/26/2025	720.43
☐ Fund Desc : Food & Beverage Tax (1 Items, 39,551.00)						
VS Engineering, Inc.	546605	43105	Other Services & Charges	Parks Department	04/02/2025	39,551.00
☐ Fund Desc : General Fund (167 Items, 129,659.31)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	03/31/2025	21.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	03/31/2025	21.04
INPRS		41303	PERF	Building	03/21/2025	25.96
INPRS		41303	PERF	Building	03/21/2025	6.95
IRS		41301	OASDI - Med/SS	Building	03/21/2025	14.34
IRS		41301	OASDI - Med/SS	Building	03/21/2025	3.36
Plymate Inc	3331032	42311	Building Maintenance	Building	04/02/2025	58.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	136.08

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	74.93
Centerpoint Energy IN North	13242994-5	43903	Utility Service	Clerk Treasurer	03/26/2025	2,600.94
Duke Energy Payment Processing	9101 2104 7046	43903	Utility Service	Clerk Treasurer	03/26/2025	259.25
Gordon Flesch Company, Inc.	I01005996	42215	Other Supplies	Clerk Treasurer	03/26/2025	34.39
Hendricks Regional Health	CI-10004152	41305	Insurance - Employee Benefits	Clerk Treasurer	04/02/2025	6,895.51
INPRS		41303	PERF	Clerk Treasurer	03/21/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	03/21/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	03/21/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	03/21/2025	28.51
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	30.50
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	519.00
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	03/21/2025	9.91
ODP Business Solutions, LLC	416657324001	43105	Other Services & Charges	Clerk Treasurer	04/02/2025	301.80
St Vincents Eap	TOD032025	41305	Insurance - Employee Benefits	Clerk Treasurer	04/02/2025	251.68
St Vincents Eap	TOD062024	41305	Insurance - Employee Benefits	Clerk Treasurer	03/26/2025	249.60
Taft Stettinius & Hollister LLP	6609768	43100	Professional Services	Clerk Treasurer	03/26/2025	3,756.50
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	635.03

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	901.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	2,472.69
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	2,835.85
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	595.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	1,753.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	635.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	2,472.69
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	2,835.85
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	03/31/2025	595.71
INPRS		41309	PERF 77	Emergency Personnel	03/21/2025	10,554.48
INPRS		41309	PERF 77	Emergency Personnel	03/21/2025	3,119.58
INPRS		41303	PERF	Emergency Personnel	03/21/2025	3,197.91
INPRS		41303	PERF	Emergency Personnel	03/21/2025	856.59
IRS		41301	OASDI - Med/SS	Emergency Personnel	03/21/2025	2,278.66
IRS		41301	OASDI - Med/SS	Emergency Personnel	03/21/2025	1,263.35
Centerpoint Energy IN North	13014721-8	43903	Utility Service	Fire Department	03/26/2025	161.12
Centerpoint Energy IN North	13243017-4	43903	Utility Service	Fire Department	03/26/2025	604.62
Centerpoint Energy IN North	12920382-4	43903	Utility Service	Fire Department	03/26/2025	379.57
Donley Safety	67852	42203	Quartermaster Supplies	Fire Department	04/02/2025	751.50
Ferguson Do It Best Hardware	2503-033281	43151	Training	Fire Department	04/02/2025	28.96
Ferguson Do It Best Hardware	2503-033812	43151	Training	Fire Department	04/02/2025	31.47

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Ferguson Do It Best Hardware	2503-033859	43151	Training	Fire Department	04/02/2025	155.44
Ferguson Do It Best Hardware	2503-034676	43151	Training	Fire Department	04/02/2025	36.87
Gordon Flesch Company, Inc.	I01005996	43105	Other Services & Charges	Fire Department	03/26/2025	103.20
GreatWater 360 Auto Care	401128976	42225	Parts, Repairs & Motor Supply	Fire Department	04/02/2025	143.01
Indiana Oxygen	10606301	42220	Rescue Supplies	Fire Department	04/02/2025	228.95
Kronos Saashr, Inc.	1237130	43105	Other Services & Charges	Fire Department	04/02/2025	89.25
Legal and Liability Risk	250089	43151	Training	Fire Department	04/02/2025	295.00
Menards	45928	43151	Training	Fire Department	03/28/2025	164.97
MES Service Company, LLC	IN2183740	42203	Quartermaster Supplies	Fire Department	04/02/2025	57.95
MES Service Company, LLC	IN2175567	42203	Quartermaster Supplies	Fire Department	04/02/2025	98.95
MES Service Company, LLC	IN2195932	42203	Quartermaster Supplies	Fire Department	04/02/2025	1,108.82
Nelson & Co	SI170913	42203	Quartermaster Supplies	Fire Department	04/02/2025	4.80
Nelson & Co	SI170730	42203	Quartermaster Supplies	Fire Department	04/02/2025	159.99
One Choice Technology	100987310	43105	Other Services & Charges	Fire Department	04/02/2025	379.45
Toy's Auto Parts	282197	42311	Building Maintenance	Fire Department	04/02/2025	28.76
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	03/31/2025	1,412.83
Hendricks Power	5436700	43903	Utility Service	Non-Dept General	03/26/2025	4.50
Pitney Bowes	3320461012	43240	Communications	Non-Dept General	04/02/2025	96.57
Taft Stettinius & Hollister LLP	6609766	43100	Professional Services	Non-Dept General	04/02/2025	6,500.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	104.90
Centerpoint Energy IN North	13115864-4	43903	Utility Service	Parks Department	03/26/2025	507.12
Centerpoint Energy IN North	12921393-0	43903	Utility Service	Parks Department	03/26/2025	161.86
INPRS		41303	PERF	Parks Department	03/21/2025	78.20
INPRS		41303	PERF	Parks Department	03/21/2025	20.95
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	42.13
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	9.85

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Planning	03/21/2025	70.29
IRS		41301	OASDI - Med/SS	Planning	03/21/2025	16.44
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	03/31/2025	1,141.42
Amazon Capital Services	1W14-K9Y3-4FDQ	42215	Other Supplies	Police	04/02/2025	152.23
Amazon Capital Services	13NR-T4JV-KCVJ	42215	Other Supplies	Police	04/02/2025	93.73
AT&T Mobility	287351459746x03192025	43105	Other Services & Charges	Police	03/20/2025	798.10
Capital One	1661548155	42215	Other Supplies	Police	03/20/2025	57.69
Evident Inc.	248029B	42215	Other Supplies	Police	04/02/2025	325.00
Gem City Tire	600496	42225	Parts, Repairs & Motor Supply	Police	04/02/2025	491.99
Gordon Flesch Company, Inc.	I01005996	43105	Other Services & Charges	Police	03/26/2025	103.20
INPRS		41309	PERF 77	Police	03/21/2025	12,313.56
INPRS		41309	PERF 77	Police	03/21/2025	3,639.51
INPRS		41303	PERF	Police	03/21/2025	763.66
INPRS		41303	PERF	Police	03/21/2025	204.55
IRS		41301	OASDI - Med/SS	Police	03/21/2025	490.43
IRS		41301	OASDI - Med/SS	Police	03/21/2025	988.73

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Kronos Saashr, Inc.	1237130	43105	Other Services & Charges	Police	04/02/2025	110.50
Nationwide		41331	Supplemental Retirement	Police	03/21/2025	78.40
Nelson & Co	SI168876	41307	Uniform Allowance	Police	04/02/2025	2,711.39
Nelson & Co	SI171071	41307	Uniform Allowance	Police	04/02/2025	136.80
Nelson & Co	SI171072	41307	Uniform Allowance	Police	04/02/2025	35.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	03/31/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	03/31/2025	105.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	03/31/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	03/31/2025	105.22
INPRS		41303	PERF	Stormwater	03/21/2025	176.96
INPRS		41303	PERF	Stormwater	03/21/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	97.18
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	22.72
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	423.17
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	340.17
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	1,074.01
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	336.45
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	1,141.42
Centerpoint Energy IN North	13242084-5	43903	Utility Service	Streets	03/26/2025	1,153.62
Central Supply Company, Inc	S101200422.001	42311	Building Maintenance	Streets	04/02/2025	722.00
Duke Energy Payment Processing	9101 2177 7457	43903	Utility Service	Streets	03/20/2025	7.49
Duke Energy Payment Processing	9101 2008 7933	43903	Utility Service	Streets	03/20/2025	13.61
Duke Energy Payment Processing	9101 4336 9536	43903	Utility Service	Streets	03/20/2025	6.86

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Duke Energy Payment Processing	9101 2282 3286	43903	Utility Service	Streets	03/20/2025	10.98
Duke Energy Payment Processing	9101 2073 1946	43903	Utility Service	Streets	03/20/2025	898.33
Duke Energy Payment Processing	9101 2104 7111	43903	Utility Service	Streets	03/26/2025	40.87
Duke Energy Payment Processing	9101 2104 7195	43903	Utility Service	Streets	03/26/2025	31.31
Duke Energy Payment Processing	9101 6656 5423	43903	Utility Service	Streets	03/26/2025	134.36
Ferguson Do It Best Hardware	2503-033573	42225	Parts, Repairs & Motor Supply	Streets	04/02/2025	32.47
Ferguson Do It Best Hardware	2503-033604	42225	Parts, Repairs & Motor Supply	Streets	04/02/2025	22.99
Ferguson Do It Best Hardware	2503-033789	42311	Building Maintenance	Streets	04/02/2025	41.96
Indiana Oxygen	10604060	42225	Parts, Repairs & Motor Supply	Streets	04/02/2025	62.78
INPRS		41303	PERF	Streets	03/21/2025	2,220.71
INPRS		41303	PERF	Streets	03/21/2025	594.82
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	1,189.80
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	278.27
Kronos Saashr, Inc.	1237130	42100	Office Supplies	Streets	04/02/2025	51.00
Lowe's Corporate Accounts	970847	42311	Building Maintenance	Streets	03/20/2025	499.96
Lowe's Corporate Accounts	980385 CR92022	42311	Building Maintenance	Streets	03/20/2025	60.92
Lowe's Corporate Accounts	970660	42311	Building Maintenance	Streets	03/26/2025	21.85
Lowe's Corporate Accounts	986139	42311	Building Maintenance	Streets	03/26/2025	54.87
Lowe's Corporate Accounts	989721	42311	Building Maintenance	Streets	03/26/2025	234.91
Menards	46097	42311	Building Maintenance	Streets	03/26/2025	320.75
Menards	46098	42225	Parts, Repairs & Motor Supply	Streets	03/26/2025	199.85
Nationwide		41331	Supplemental Retirement	Streets	03/21/2025	91.30
Verizon Wireless	610819360	42215	Other Supplies	Streets	03/20/2025	22.72
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	188.36

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Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	188.36
AWR Cleaning Services LLC	B0325	43107	Other Services - Janitorial	Town Manager	03/20/2025	480.00
BL3, LLC	2025-CL-B	43107	Other Services - Janitorial	Town Manager	03/20/2025	480.00
Gordon Flesch Company, Inc.	I01005996	42215	Other Supplies	Town Manager	03/26/2025	103.20
INPRS		41303	PERF	Town Manager	03/21/2025	328.03
INPRS		41303	PERF	Town Manager	03/21/2025	87.87
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	178.94
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	41.85
Kronos Saashr, Inc.	1237130	42215	Other Supplies	Town Manager	04/02/2025	17.00
Nationwide		41331	Supplemental Retirement	Town Manager	03/21/2025	19.00
Toy's Auto Parts	281998	42225	Parts, Repairs & Motor Supply	Town Manager	04/02/2025	9.06
Toy's Auto Parts	282011	42225	Parts, Repairs & Motor Supply	Town Manager	04/02/2025	225.12
☐ Fund Desc : Host Community Agreement (1 Items, 2,348.99)						
Amazon Capital Services	11KC-69HH-HPTW	42250	Fountain Maintenance	Parks Department	04/02/2025	2,348.99
☐ Fund Desc : Local Road & Street (8 Items, 3,044.33)						
Jx Enterprises, Inc.	27421738p	42200	Supplies	Streets	04/02/2025	442.28
Reading Truck Equip & Dist LLC	43006538	42200	Supplies	Streets	04/02/2025	1,479.00
Stoops Freightliner	X310936429:01	42200	Supplies	Streets	04/02/2025	122.64
Toy's Auto Parts	282155	42200	Supplies	Streets	04/02/2025	28.62
Toy's Auto Parts	281968	42200	Supplies	Streets	04/02/2025	411.29
Toy's Auto Parts	282234	42200	Supplies	Streets	04/02/2025	188.97
Toy's Auto Parts	282414 CR-282398	42200	Supplies	Streets	04/02/2025	297.55
Toy's Auto Parts	282457 CR-282884	42200	Supplies	Streets	04/02/2025	73.98
☐ Fund Desc : Motor Vehicle (34 Items, 3,052.86)						
INPRS		41303	PERF	Parks Department	03/21/2025	2.98
INPRS		41303	PERF	Parks Department	03/21/2025	0.80
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	1.65
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	0.39

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INPRS		41303	PERF	Stormwater	03/21/2025	21.42
INPRS		41303	PERF	Stormwater	03/21/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	2.77
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	326.17
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	374.67
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	52.61
Duke Energy Payment Processing	9101 2177 7457	43105	Other Services & Charges	Streets	03/20/2025	7.49
Duke Energy Payment Processing	9101 2008 7933	43105	Other Services & Charges	Streets	03/20/2025	13.62
Duke Energy Payment Processing	9101 2282 3286	43903	Utility Service	Streets	03/20/2025	10.98
Duke Energy Payment Processing	9101 4336 9536	43903	Utility Service	Streets	03/20/2025	6.87
Duke Energy Payment Processing	9101 2073 1946	43903	Utility Service	Streets	03/20/2025	898.34
Duke Energy Payment Processing	9101 2104 7012	43105	Other Services & Charges	Streets	03/26/2025	68.98
Duke Energy Payment Processing	9101 2104 7153	43105	Other Services & Charges	Streets	03/26/2025	73.86
Duke Energy Payment Processing	9101 2104 7111	43105	Other Services & Charges	Streets	03/26/2025	40.87
Duke Energy Payment Processing	9101 2104 7195	43105	Other Services & Charges	Streets	03/26/2025	31.31
Duke Energy Payment Processing	9101 6656 5423	43105	Other Services & Charges	Streets	03/26/2025	134.36
Hendricks Power	5436700	43105	Other Services & Charges	Streets	03/26/2025	4.50
INPRS		41303	PERF	Streets	03/21/2025	430.93
INPRS		41303	PERF	Streets	03/21/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	236.79
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	55.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	14.99

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Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	14.99
INPRS		41303	PERF	Town Manager	03/21/2025	19.11
INPRS		41303	PERF	Town Manager	03/21/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	10.39
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	03/21/2025	2.45
[-] Fund Desc : Park Non-Reverting Fund (11 Items, 5,461.20)						
3457 Services	105	42204	Recreation Program Exp	Parks Department	04/02/2025	3,125.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	544.31
Amazon Capital Services	1W6Q-KYQC-73MW	42204	Recreation Program Exp	Parks Department	04/02/2025	29.99
Centerpoint Energy IN North	13243005-9	43650	Blanton House Expenditures	Parks Department	03/26/2025	218.06
Duke Energy Payment Processing	9101 2160 4035	43650	Blanton House Expenditures	Parks Department	03/26/2025	246.51
INPRS		41303	PERF	Parks Department	03/21/2025	311.72
INPRS		41303	PERF	Parks Department	03/21/2025	83.50
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	241.76
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	56.54
Kronos Saashr, Inc.	1237130	42235	Park Expense	Parks Department	04/02/2025	59.50
[-] Fund Desc : Parks And Recreation Fund (14 Items, 9,213.28)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	445.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	445.90
Greencycle Of Indiana Inc.	220000691336	42309	Equip Maint Supplies	Parks Department	04/02/2025	137.52

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Parks Department	03/21/2025	1,768.41
INPRS		41303	PERF	Parks Department	03/21/2025	473.69
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	996.54
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	233.07
Nationwide		41331	Supplemental Retirement	Parks Department	03/21/2025	49.56
Lowe's Corporate Accounts	87223366	42200	Supplies	Pool	03/20/2025	236.55
Lowe's Corporate Accounts	19284848	42200	Supplies	Pool	03/20/2025	99.10
☐ Fund Desc : Payroll Fund (67 Items, 94,824.46)						
Aflac		02272	Aflac	No Department	03/31/2025	35.20
Aflac		02272	Aflac	No Department	03/31/2025	96.06
Aflac		02272	Aflac	No Department	03/31/2025	35.19
Aflac		02272	Aflac	No Department	03/31/2025	96.06
Aim Medical Trust		02276	Dental	No Department	03/31/2025	170.87
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	567.16
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	330.82
Aim Medical Trust		02283	Vision	No Department	03/31/2025	49.36
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	1,295.58
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	693.50
Aim Medical Trust		02283	Vision	No Department	03/31/2025	129.36
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	535.56
Aim Medical Trust		02276	Dental	No Department	03/31/2025	525.03
Aim Medical Trust		02283	Vision	No Department	03/31/2025	26.32
Aim Medical Trust		02276	Dental	No Department	03/31/2025	226.38
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	81.86
Aim Medical Trust		02276	Dental	No Department	03/31/2025	488.20
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	653.24
Aim Medical Trust		02283	Vision	No Department	03/31/2025	84.24
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	456.86
Aim Medical Trust		02283	Vision	No Department	03/31/2025	21.06
Aim Medical Trust		02276	Dental	No Department	03/31/2025	97.64
Aim Medical Trust		02276	Dental	No Department	03/31/2025	170.87
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	567.16
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	330.82

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		02283	Vision	No Department	03/31/2025	49.36
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	1,752.44
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	756.50
Aim Medical Trust		02283	Vision	No Department	03/31/2025	135.52
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	535.56
Aim Medical Trust		02276	Dental	No Department	03/31/2025	549.45
Aim Medical Trust		02283	Vision	No Department	03/31/2025	26.32
Aim Medical Trust		02276	Dental	No Department	03/31/2025	226.38
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	81.86
Aim Medical Trust		02276	Dental	No Department	03/31/2025	585.84
Aim Medical Trust		02280	Medical Ins	No Department	03/31/2025	653.24
Aim Medical Trust		02283	Vision	No Department	03/31/2025	105.30
American Fidelity Assurance Co		02273	American Fidelity	No Department	03/31/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	03/31/2025	1,051.41
American Fidelity Assurance Co		02273	American Fidelity	No Department	03/31/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	03/31/2025	1,051.41
Ann Delaney,		02274	Bankruptcy	No Department	03/21/2025	1,037.00
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	03/31/2025	639.48
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	03/31/2025	639.48
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	03/31/2025	653.94
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	03/31/2025	717.78
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	03/31/2025	717.78
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	03/31/2025	686.86
IN St Central Collection Unit		02275	Child Support	No Department	03/21/2025	648.00
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	03/31/2025	8,768.07
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	03/31/2025	5,118.98

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	03/31/2025	7,967.94
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	03/31/2025	4,622.05
IRS		02271	Payroll Taxes	No Department	03/21/2025	9,534.59
IRS		02271	Payroll Taxes	No Department	03/21/2025	3,834.37
IRS		02271	Payroll Taxes	No Department	03/21/2025	27,297.48
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	03/31/2025	84.56
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	03/31/2025	(95.72)
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	03/31/2025	334.66
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	03/31/2025	313.74
Nationwide		02278	Hoosier Start	No Department	03/21/2025	911.29
Nationwide		02278	Hoosier Start	No Department	03/21/2025	870.00
Nationwide		02278	Hoosier Start	No Department	03/21/2025	1,494.63
Nationwide		02278	Hoosier Start	No Department	03/21/2025	240.00
Texas Life Insurance Co		02281	Texas Life	No Department	03/31/2025	460.14
Texas Life Insurance Co		02281	Texas Life	No Department	03/31/2025	460.02
Wex Health		02279	HSA	No Department	03/21/2025	688.97
[-] Fund Desc : Public Safety LIT (1 Items, 9,944.75)						
Jtn Services, Inc.	27221	43909	Misc Expense	Fire Department	04/02/2025	9,944.75
[-] Fund Desc : Stormwater Fund (63 Items, 8,818.29)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	03/31/2025	63.13
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	03/31/2025	63.13
INPRS		41303	PERF	Building	03/21/2025	77.89
INPRS		41303	PERF	Building	03/21/2025	20.87
IRS		41301	OASDI - Med/SS	Building	03/21/2025	43.04
IRS		41301	OASDI - Med/SS	Building	03/21/2025	10.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	71.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	54.43

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	71.19
INPRS		41303	PERF	Clerk Treasurer	03/21/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	03/21/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	03/21/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	03/21/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	03/21/2025	2.48
ODP Business Solutions, LLC	416657325001	42100	Office Supplies	Clerk Treasurer	04/02/2025	11.73
Pinnacle Mailing Prouducts LLC	14563	73602	Other Services & Charges	Clerk Treasurer	04/02/2025	35.57
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	104.90
INPRS		41303	PERF	Parks Department	03/21/2025	65.43
INPRS		41303	PERF	Parks Department	03/21/2025	17.51
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	35.05
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	8.20
IRS		41301	OASDI - Med/SS	Planning	03/21/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	03/21/2025	2.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	03/31/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	03/31/2025	105.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	03/31/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	03/31/2025	105.23
Hendricks County Clean Water	MOA-2025	43108	MS4 Programs	Stormwater	03/26/2025	4,000.00
INPRS		41303	PERF	Stormwater	03/21/2025	497.53
INPRS		41303	PERF	Stormwater	03/21/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	273.06
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	63.87

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Spectrum Print & Marketing	7769	43108	MS4 Programs	Stormwater	04/02/2025	109.00
Spectrum Print & Marketing	7740	43108	MS4 Programs	Stormwater	04/02/2025	160.50
TOWN OF DANVILLE	FEBRUARY	75000	Gasoline/Vehicle Maintenance	Stormwater	04/02/2025	560.00
Tyler Technologies, Inc	025-502038	73602	Other Services & Charges	Stormwater	04/02/2025	45.60
Verizon Wireless	6108198360	73240	Communications	Stormwater	03/20/2025	90.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	10.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	11.36
INPRS		41303	PERF	Streets	03/21/2025	50.36
INPRS		41303	PERF	Streets	03/21/2025	13.49
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	27.68
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	6.48
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	94.18
INPRS		41303	PERF	Town Manager	03/21/2025	115.85
INPRS		41303	PERF	Town Manager	03/21/2025	31.02
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	63.32
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	14.82
Nationwide		41331	Supplemental Retirement	Town Manager	03/21/2025	3.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	74.93
INPRS		41303	PERF	Wastewater Treatment	03/21/2025	44.49
INPRS		41303	PERF	Wastewater Treatment	03/21/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater Treatment	03/21/2025	24.06
IRS		41301	OASDI - Med/SS	Wastewater Treatment	03/21/2025	5.62
Kronos Saashr, Inc.	12371230	73240	Communications	Water Fund	04/02/2025	12.75

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
[-] Fund Desc : Unappropriated Funds (1 Items, 2,210.73)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	03/31/2025	2,210.73
[-] Fund Desc : Wastewater Treatment (97 Items, 51,549.35)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	03/31/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	03/31/2025	63.14
INPRS		41303	PERF	Building	03/21/2025	77.89
INPRS		41303	PERF	Building	03/21/2025	20.86
IRS		41301	OASDI - Med/SS	Building	03/21/2025	43.03
IRS		41301	OASDI - Med/SS	Building	03/21/2025	10.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	307.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	307.22
Gordon Flesch Company, Inc.	I01005996	73602	Other Services & Charges	Clerk Treasurer	03/26/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	03/21/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	03/21/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	03/21/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	03/21/2025	61.40
Kronos Saashr, Inc.	12371230	73602	Other Services & Charges	Clerk Treasurer	04/02/2025	19.23
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	03/21/2025	19.82
ODP Business Solutions, LLC	416657325001	42100	Office Supplies	Clerk Treasurer	04/02/2025	11.74
Pinnacle Mailing Proudcts LLC	14563	73602	Other Services & Charges	Clerk Treasurer	04/02/2025	35.57
Tyler Technologies, Inc	025-496403	73602	Other Services & Charges	Clerk Treasurer	04/02/2025	562.62

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Parks Department	03/21/2025	100.29
INPRS		41303	PERF	Parks Department	03/21/2025	26.87
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	55.52
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	12.98
IRS		41301	OASDI - Med/SS	Planning	03/21/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	03/21/2025	14.09
INPRS		41303	PERF	Stormwater	03/21/2025	11.48
INPRS		41303	PERF	Stormwater	03/21/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	21.25
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	22.74
INPRS		41303	PERF	Streets	03/21/2025	155.16
INPRS		41303	PERF	Streets	03/21/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	85.26
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	19.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	94.18
INPRS		41303	PERF	Town Manager	03/21/2025	247.17
INPRS		41303	PERF	Town Manager	03/21/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	134.95
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	31.56
Nationwide		41331	Supplemental Retirement	Town Manager	03/21/2025	18.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	420.90

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	570.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	420.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	570.71
Andy Mohr Chevrolet	PTCS551152	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/02/2025	135.00
AWR Cleaning Services LLC	A0325	72060	Distribution Supplies	Wastewater Treatment	03/20/2025	60.00
Banning Engineering	2503147	43100	Professional Services	Wastewater Treatment	04/02/2025	5,153.75
BBC Pump & Equipment Co., Inc.	30091555	73000	Outside Services - LS	Wastewater Treatment	04/02/2025	4,435.00
BL3, LLC	2025-2CL-A	72060	Distribution Supplies	Wastewater Treatment	03/20/2025	60.00
Centerpoint Energy IN North	12921404-5	71580	Utilities/Purchased Power	Wastewater Treatment	03/26/2025	17.98
Centerpoint Energy IN North	12921418-5	71580	Utilities/Purchased Power	Wastewater Treatment	03/26/2025	17.98
Central Supply Company, Inc	S101208007.001	72052	Materials & Supplies (MP)	Wastewater Treatment	04/02/2025	34.77
Duke Energy Payment Processing	9101 2104 7236	71580	Utilities/Purchased Power	Wastewater Treatment	03/26/2025	51.86
Edwards Equipment	1-2894	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/02/2025	146.00
Edwards Equipment	1-2897	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/02/2025	144.35
Edwards Equipment	1-2899	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/02/2025	142.89
Edwards Equipment	1-2900	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/02/2025	96.95
Edwards Equipment	1-2903	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/02/2025	66.39
Edwards Equipment	1-2937	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/02/2025	5.22
EJP Prescott Inc.	6452100	72060	Distribution Supplies	Wastewater Treatment	04/02/2025	5,408.20

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
EJP Prescott Inc.	6452211	72060	Distribution Supplies	Wastewater Treatment	04/02/2025	2,371.05
EJP Prescott Inc.	645729	72060	Distribution Supplies	Wastewater Treatment	04/02/2025	11,541.42
Ferguson Do It Best Hardware	2503-032808	72052	Materials & Supplies (MP)	Wastewater Treatment	04/02/2025	6.29
Ferguson Do It Best Hardware	2503-033826	72052	Materials & Supplies (MP)	Wastewater Treatment	04/02/2025	53.00
Ferguson Do It Best Hardware	2503-033606	77500	Miscellaneous Expenses	Wastewater Treatment	04/02/2025	29.26
Ferguson Do It Best Hardware	2503-033684	77500	Miscellaneous Expenses	Wastewater Treatment	04/02/2025	24.55
Ferguson Do It Best Hardware	2503-033601	72053	Materials & Supplies (U.V.)	Wastewater Treatment	04/02/2025	71.92
Ferguson Do It Best Hardware	2503-034092	72052	Materials & Supplies (MP)	Wastewater Treatment	04/02/2025	36.52
Ferguson Do It Best Hardware	2503-034801	72052	Materials & Supplies (MP)	Wastewater Treatment	04/02/2025	29.67
Ferguson Do It Best Hardware	2503-034822	72052	Materials & Supplies (MP)	Wastewater Treatment	04/02/2025	13.98
Ferguson Do It Best Hardware	2503-034970	72052	Materials & Supplies (MP)	Wastewater Treatment	04/02/2025	8.79
Gordon Flesch Company, Inc.	I01005996	43100	Professional Services	Wastewater Treatment	03/26/2025	103.20
INPRS		41303	PERF	Wastewater Treatment	03/21/2025	1,330.19
INPRS		41303	PERF	Wastewater Treatment	03/21/2025	356.30
IRS		41301	OASDI - Med/SS	Wastewater Treatment	03/21/2025	717.46
IRS		41301	OASDI - Med/SS	Wastewater Treatment	03/21/2025	167.79
Kronos Saashr, Inc.	12371230	43100	Professional Services	Wastewater Treatment	04/02/2025	21.25
Nationwide		41331	Supplemental Retirement	Wastewater Treatment	03/21/2025	91.30
Phoenix Process Equipment Co	68168	73002	Outside Services - MP	Wastewater Treatment	04/02/2025	4,330.00
Pitney Bowes	3320461012	63650	Communications	Wastewater Treatment	04/02/2025	96.57
Red Wing Business Adv Account	29753	70415	Employee Benefits - Uniforms	Wastewater Treatment	04/02/2025	206.99
Spectrum Print & Marketing	7769	43105	Other Services & Charges	Wastewater Treatment	04/02/2025	109.00
Spectrum Print & Marketing	7740	43105	Other Services & Charges	Wastewater Treatment	04/02/2025	160.50
TOWN OF DANVILLE	FEBRUARY	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/02/2025	167.00
Tyler Technologies, Inc	025-502038	73602	Other Services & Charges	Wastewater Treatment	04/02/2025	91.20

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Wm Corporate Service, Inc.	103050-4646-7	71100	Sludge Removal Expense	Wastewater Treatment	03/20/2025	5,489.04
[-] Fund Desc : Water Fund (99 Items, 66,853.85)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	03/31/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	03/31/2025	63.14
INPRS		41303	PERF	Building	03/21/2025	77.89
INPRS		41303	PERF	Building	03/21/2025	20.86
IRS		41301	OASDI - Med/SS	Building	03/21/2025	43.03
IRS		41301	OASDI - Med/SS	Building	03/21/2025	10.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	271.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	03/31/2025	271.00
Gordon Flesch Company, Inc.	I01005996	73602	Other Services & Charges	Clerk Treasurer	03/26/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	03/21/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	03/21/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	03/21/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	03/21/2025	54.76
Kronos Saashr, Inc.	12371230	73602	Other Services & Charges	Clerk Treasurer	04/02/2025	19.22
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	03/21/2025	17.35
ODP Business Solutions, LLC	416657323001	42100	Office Supplies	Clerk Treasurer	04/02/2025	11.74
Pinnacle Mailing Prouducts LLC	14563	73602	Other Services & Charges	Clerk Treasurer	04/02/2025	35.57
Tyler Technologies, Inc	025-499674	73602	Other Services & Charges	Clerk Treasurer	04/02/2025	250.00
Tyler Technologies, Inc	025-496403	73602	Other Services & Charges	Clerk Treasurer	04/02/2025	562.63
Tyler Technologies, Inc	025-502403	73602	Other Services & Charges	Clerk Treasurer	04/02/2025	290.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	03/31/2025	104.90
INPRS		41303	PERF	Parks Department	03/21/2025	146.66
INPRS		41303	PERF	Parks Department	03/21/2025	39.29
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	80.03
IRS		41301	OASDI - Med/SS	Parks Department	03/21/2025	18.71
IRS		41301	OASDI - Med/SS	Planning	03/21/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	03/21/2025	14.09
INPRS		41303	PERF	Stormwater	03/21/2025	11.48
INPRS		41303	PERF	Stormwater	03/21/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	03/21/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	21.25
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	03/31/2025	22.74
INPRS		41303	PERF	Streets	03/21/2025	64.46
INPRS		41303	PERF	Streets	03/21/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	35.44
IRS		41301	OASDI - Med/SS	Streets	03/21/2025	8.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	03/31/2025	94.18
INPRS		41303	PERF	Town Manager	03/21/2025	247.17
INPRS		41303	PERF	Town Manager	03/21/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	134.95
IRS		41301	OASDI - Med/SS	Town Manager	03/21/2025	31.56
Nationwide		41331	Supplemental Retirement	Town Manager	03/21/2025	18.38

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	03/31/2025	149.87
INPRS		41303	PERF	Wastewater Treatment	03/21/2025	88.99
INPRS		41303	PERF	Wastewater Treatment	03/21/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater Treatment	03/21/2025	48.13
IRS		41301	OASDI - Med/SS	Wastewater Treatment	03/21/2025	11.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Water Fund	03/31/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water Fund	03/31/2025	420.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Water Fund	03/31/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water Fund	03/31/2025	420.90
AT&T	287289748526X03112025	63650	Communications	Water Fund	03/20/2025	66.48
AWR Cleaning Services LLC	A0325	62030	Distribution Supplies	Water Fund	03/20/2025	60.00
Banning Engineering	2503146	63105	Contractual Service-Consultant	Water Fund	04/02/2025	2,345.00
Bastin Logan	19518 - Job #6500-F	63602	Contractual Services	Water Fund	04/02/2025	15,000.00
Bill Estes	40289D	62009	Materials/Supplies - Misc	Water Fund	04/02/2025	243.60
BL3, LLC	2025-2CL-A	62030	Distribution Supplies	Water Fund	03/20/2025	60.00
Centerpoint Energy IN North	13243028-1	61500	Purchased Power	Water Fund	03/26/2025	334.15
CINTAS CORPORATION	5259609904	63602	Contractual Services	Water Fund	04/02/2025	103.63
Duke Energy Payment Processing	9101 6096 0939	61500	Purchased Power	Water Fund	03/26/2025	6,172.31
Duke Energy Payment Processing	9101 6875 7683	61500	Purchased Power	Water Fund	03/26/2025	964.36
EJP Prescott Inc.	6455148	62001	Materials/Supplies-Projects	Water Fund	04/02/2025	1,364.59
EJP Prescott Inc.	6452100	62001	Materials/Supplies-Projects	Water Fund	04/02/2025	4,424.89
EJP Prescott Inc.	6452211	62001	Materials/Supplies-Projects	Water Fund	04/02/2025	1,939.95
EJP Prescott Inc.	6453692	62001	Materials/Supplies-Projects	Water Fund	04/02/2025	1,888.20
EJP Prescott Inc.	6453984	62001	Materials/Supplies-Projects	Water Fund	04/02/2025	696.24
EJP Prescott Inc.	6456729	62001	Materials/Supplies-Projects	Water Fund	04/02/2025	9,442.98

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2503-034579	62002	Water Plant-Maint/Supplies	Water Fund	04/02/2025	32.73
Ferguson Do It Best Hardware	2503-034727	62002	Water Plant-Maint/Supplies	Water Fund	04/02/2025	100.72
Ferguson Do It Best Hardware	2503-034797	62002	Water Plant-Maint/Supplies	Water Fund	04/02/2025	32.99
Hawkins, Inc.	7013895	61800	Chemicals	Water Fund	04/02/2025	120.00
IMI Indiana LLC	11531652	62001	Materials/Supplies-Projects	Water Fund	04/02/2025	837.50
INPRS		41303	PERF	Water Fund	03/21/2025	1,845.75
INPRS		41303	PERF	Water Fund	03/21/2025	494.40
Inpwr, Inc.	BE24032-03	43100	Professional Services	Water Fund	04/02/2025	6,119.00
IRS		41301	OASDI - Med/SS	Water Fund	03/21/2025	1,003.82
IRS		41301	OASDI - Med/SS	Water Fund	03/21/2025	234.76
Isaac Utley	1	41307	Uniform Allowance	Water Fund	03/20/2025	89.97
Isaac Utley	293532032	41307	Uniform Allowance	Water Fund	03/20/2025	17.76
Kimball Midwest	103187913	62009	Materials/Supplies - Misc	Water Fund	04/02/2025	53.20
Kronos Saashr, Inc.	12371230	63105	Contractual Service-Consultant	Water Fund	04/02/2025	25.50
Nationwide		41331	Supplemental Retirement	Water Fund	03/21/2025	45.65
Pitney Bowes	3320461012	63650	Communications	Water Fund	04/02/2025	96.57
Spectrum Print & Marketing	7769	67500	Misc Expense	Water Fund	04/02/2025	109.00
Spectrum Print & Marketing	7740	67500	Misc Expense	Water Fund	04/02/2025	160.50
TOWN OF DANVILLE	FEBRUARY	61600	Fuel	Water Fund	04/02/2025	792.00
Toy's Auto Parts	282339	62009	Materials/Supplies - Misc	Water Fund	04/02/2025	29.13
Tyler Technologies, Inc	025-502038	73602	Other Services & Charges	Water Fund	04/02/2025	91.20
Verizon Wireless	6108198360	63650	Communications	Water Fund	03/20/2025	34.21
☐ Fund Desc : WWTP Bond & Interest Fund (1 Items, 27,142.83)						
The Huntington National Bank	4082008408	43811	Bond Payable Expenses	Wastewater Treatment	04/02/2025	27,142.83
☐ Fund Desc : WWTP Revenue Bond Series 2023 (2 Items, 337,890.02)						
Banning Engineering	2503143	43812	Construction Fund	Wastewater Treatment	04/02/2025	2,540.00
Huntington Public Capital Corp	955530	43811	Bond Payable Expenses	Wastewater Treatment	04/02/2025	335,350.02