

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 June 5, 2025, and ending June 13, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated June 18, 2025.

The total of all claims presented is \$1,556,885.63

Carrie E. Lofton, Clerk Treasurer

Approved June 18, 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 (478 Items, 1,556,885.63)						
☐ Fund Desc : 2024 GO Bond (1 Items, 189.72)						
Amazon Capital Services	1GRL-H3H6-6KNP	43804	GO Bond Expenditures	Non-Dept General	06/18/2025	189.72
☐ Fund Desc : CCD (15 Items, 2,968.55)						
Visa	Amazon 4/25	44001	New Equipment	Fire	06/09/2025	352.00
Porter Lee Corporation	31910	43120	Technology (Hardware/Software)	Police	06/18/2025	1,435.00
Greencycle Of Indiana Inc.	740946	43102	Contractual Services	Streets	06/18/2025	30.00
Greencycle Of Indiana Inc.	741211	43102	Contractual Services	Streets	06/18/2025	30.00
Greencycle Of Indiana Inc.	741687	43102	Contractual Services	Streets	06/18/2025	30.00
Greencycle Of Indiana Inc.	741779	43102	Contractual Services	Streets	06/18/2025	30.00
Greencycle Of Indiana Inc.	741008	43102	Contractual Services	Streets	06/18/2025	30.00
Greencycle Of Indiana Inc.	90466	43102	Contractual Services	Streets	06/18/2025	30.00
Greencycle Of Indiana Inc.	90474	43102	Contractual Services	Streets	06/18/2025	30.00
Greencycle Of Indiana Inc.	90480	43102	Contractual Services	Streets	06/18/2025	30.00
Greencycle Of Indiana Inc.	90498	43102	Contractual Services	Streets	06/18/2025	30.00
IUPPS	15357	43102	Contractual Services	Streets	06/18/2025	527.25
IUPPS	16069	43102	Contractual Services	Streets	06/18/2025	40.00
Milestone Contractors LP	181917	43102	Contractual Services	Streets	06/18/2025	242.19
Wm Corporate Service, Inc.	602074-4680-2	43102	Contractual Services	Streets	06/05/2025	102.11
☐ Fund Desc : CCI Buildings (1 Items, 291.31)						
Cintas Corporation	4232429010	43653	CCI Buildings	Building	06/18/2025	291.31
☐ Fund Desc : Edit Account (5 Items, 21,078.29)						
Banning Engineering	2506032	43100	Professional Services	Non-Dept General	06/18/2025	503.75
Banning Engineering	2505023	43100	Professional Services	Non-Dept General	06/18/2025	5,500.00
Banning Engineering	2506033	43100	Professional Services	Non-Dept General	06/18/2025	2,208.75
Henriott Group Inc.	603178	43402	Liability Insurance	Non-Dept General	06/12/2025	25.00
Enterprise Fm Trust	FBN5361584	43132	Lease Police Vehicle Payment	Police	06/13/2025	12,840.79
☐ Fund Desc : General Fund (135 Items, 94,209.24)						
INPRS		41303	PERF	Building	06/13/2025	25.96
INPRS		41303	PERF	Building	06/13/2025	6.95
IRS		41301	OASDI - Med/SS	Building	06/13/2025	14.31
IRS		41301	OASDI - Med/SS	Building	06/13/2025	3.35

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Newjac Industrial	20-25-049	42311	Building Maintenance	Building	06/18/2025	3,010.00
Plymate Inc	3346498	42311	Building Maintenance	Building	06/18/2025	124.57
Visa	178775688	42311	Building Maintenance	Building	06/09/2025	80.36
INPRS		41303	PERF	Clerk Treasurer	06/13/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	06/13/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/13/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/13/2025	28.51
Merchant Services	MAY 25 CC FEES	43105	Other Services & Charges	Clerk Treasurer	06/13/2025	227.61
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	06/13/2025	9.91
Reedy Financial Group	12605	43100	Professional Services	Clerk Treasurer	06/12/2025	5,000.00
St Vincents Eap	TOD052025	41305	Insurance - Employee Benefits	Clerk Treasurer	06/18/2025	262.08
Stericycle, Inc.	8011056706	43105	Other Services & Charges	Clerk Treasurer	06/18/2025	58.05
Visa	INV02339389	43105	Other Services & Charges	Clerk Treasurer	06/09/2025	1,019.56
Visa	294754906	43105	Other Services & Charges	Clerk Treasurer	06/09/2025	45.00
Visa	782A64BA-0039	43105	Other Services & Charges	Clerk Treasurer	06/09/2025	3.86
Visa	782A64BA-0040	43105	Other Services & Charges	Clerk Treasurer	06/09/2025	3.65
Visa	114-2286891-9809814	43105	Other Services & Charges	Clerk Treasurer	06/09/2025	85.49
INPRS		41309	PERF 77	Emergency Personnel	06/13/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	06/13/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	06/13/2025	3,175.00
INPRS		41303	PERF	Emergency Personnel	06/13/2025	850.45
IRS		41301	OASDI - Med/SS	Emergency Personnel	06/13/2025	2,005.20
IRS		41301	OASDI - Med/SS	Emergency Personnel	06/13/2025	1,268.92
Gordon Flesch Company, Inc.	I01024536	43105	Other Services & Charges	Fire	06/12/2025	70.23
Gordon Flesch Company, Inc.	IN15195746	43105	Other Services & Charges	Fire	06/13/2025	90.76
Indiana Oxygen	10643754	42220	Rescue Supplies	Fire	06/18/2025	249.39
Indiana Oxygen	10652171	42220	Rescue Supplies	Fire	06/18/2025	168.07
Kirby Risk Electrical Supply	S210853275.002	42311	Building Maintenance	Fire	06/18/2025	131.74
Kirby Risk Electrical Supply	S210853275.001	42311	Building Maintenance	Fire	06/18/2025	1,052.00
Menards	49054	42311	Building Maintenance	Fire	06/12/2025	235.80
Menards	51105 \$726.30-\$297.00 cr51116	43151	Training	Fire	06/12/2025	726.30

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Menards	51117	43151	Training	Fire	06/12/2025	225.00
Sheree Hess	MAY 2025	42203	Quartermaster Supplies	Fire	06/18/2025	10.00
Toy's Auto Parts	286471	42225	Parts, Repairs & Motor Supply	Fire	06/18/2025	26.98
Transunion Risk & Alternative	1514267-202505-1	43105	Other Services & Charges	Fire	06/18/2025	105.00
Visa	744524079011	43151	Training	Fire	06/09/2025	750.00
Visa	Expedia 5/25	43151	Training	Fire	06/09/2025	649.74
Visa	Amazon 5/2025	42203	Quartermaster Supplies	Fire	06/09/2025	103.67
Visa	Amazon 5/8/25	42220	Rescue Supplies	Fire	06/09/2025	599.70
Visa	Amazon 4/2025	42220	Rescue Supplies	Fire	06/09/2025	90.06
Visa	Amazon 5/13/25	42220	Rescue Supplies	Fire	06/09/2025	473.28
Visa	R618446246	42910	Fire Prevention	Fire	06/09/2025	185.50
Visa	Amazon 4/29/25	42910	Fire Prevention	Fire	06/09/2025	92.89
Visa	Amazon 4/2025	42910	Fire Prevention	Fire	06/09/2025	42.00
York Automotive Group	503467	42225	Parts, Repairs & Motor Supply	Fire	06/18/2025	37.84
Danville Water	4/16/25-5/21/25	43903	Utility Service	Non-Dept General	06/12/2025	5,973.26
Duke Energy Payment Processing	9101 2104 7046 5/6/25-6/4/25	43903	Utility Service	Non-Dept General	06/12/2025	73.52
Gordon Flesch Company, Inc.	IN15195746	42100	Office Supplies	Non-Dept General	06/13/2025	100.87
Jackson Oil & Solvents, Inc.	120470	42221	Gasoline/Vehicle Maint	Non-Dept General	06/05/2025	3,256.90
Jackson Oil & Solvents, Inc.	813195	42221	Gasoline/Vehicle Maint	Non-Dept General	06/05/2025	306.70
Jackson Oil & Solvents, Inc.	813521	42221	Gasoline/Vehicle Maint	Non-Dept General	06/05/2025	850.42
Jackson Oil & Solvents, Inc.	814395	42221	Gasoline/Vehicle Maint	Non-Dept General	06/05/2025	2,416.19
Jackson Oil & Solvents, Inc.	515808	42221	Gasoline/Vehicle Maint	Non-Dept General	06/05/2025	2,709.40
Jackson Oil & Solvents, Inc.	516751	42221	Gasoline/Vehicle Maint	Non-Dept General	06/05/2025	2,918.36
Jackson Oil & Solvents, Inc.	517839	42221	Gasoline/Vehicle Maint	Non-Dept General	06/05/2025	842.39
Jackson Oil & Solvents, Inc.	218572	42221	Gasoline/Vehicle Maint	Non-Dept General	06/05/2025	935.87
Jackson Oil & Solvents, Inc.	219790	42221	Gasoline/Vehicle Maint	Non-Dept General	06/05/2025	2,440.01
Purchase Power/Pitney Bowes	Postage 05/18/25	43240	Communications	Non-Dept General	06/05/2025	339.00
Wm Corporate Service, Inc.	0601920-4680-7	43105	Other Services & Charges	Non-Dept General	06/05/2025	258.07
INPRS		41303	PERF	Parks	06/13/2025	78.20

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INPRS		41303	PERF	Parks	06/13/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	38.50
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	9.00
Amazon Capital Services	13QK-G1J6-KKKN	43105	Other Services & Charges	Planning	06/18/2025	799.00
IRS		41301	OASDI - Med/SS	Planning	06/13/2025	70.29
IRS		41301	OASDI - Med/SS	Planning	06/13/2025	16.44
Lesa Ternet	Parking Garage	43151	Training	Planning	06/05/2025	5.00
Republican	26049	43310	Printing & Advertising	Planning	06/18/2025	39.55
Republican	26154	43310	Printing & Advertising	Planning	06/18/2025	15.72
Bill Estes	41561D	42225	Parts, Repairs & Motor Supply	Police	06/18/2025	178.56
Bill Estes	41676D	42225	Parts, Repairs & Motor Supply	Police	06/18/2025	6.72
Gordon Flesch Company, Inc.	IN15195746	43105	Other Services & Charges	Police	06/13/2025	37.86
INPRS		41309	PERF 77	Police	06/13/2025	12,313.56
INPRS		41309	PERF 77	Police	06/13/2025	3,639.51
INPRS		41303	PERF	Police	06/13/2025	761.42
INPRS		41303	PERF	Police	06/13/2025	203.95
IRS		41301	OASDI - Med/SS	Police	06/13/2025	557.76
IRS		41301	OASDI - Med/SS	Police	06/13/2025	1,002.56
James Colina	SELF-PAY	43105	Other Services & Charges	Police	06/05/2025	27.41
Nationwide		41331	Supplemental Retirement	Police	06/13/2025	78.40
Stericycle, Inc.	8011056706	43105	Other Services & Charges	Police	06/18/2025	58.05
Toy's Auto Parts	285192	42225	Parts, Repairs & Motor Supply	Police	06/18/2025	88.22
Toy's Auto Parts	285495	42225	Parts, Repairs & Motor Supply	Police	06/18/2025	9.15
Toy's Auto Parts	285525	42225	Parts, Repairs & Motor Supply	Police	06/18/2025	176.44
Toy's Auto Parts	285688	42225	Parts, Repairs & Motor Supply	Police	06/18/2025	14.61
Transunion Risk&Alt Data Solut	202505-1	43105	Other Services & Charges	Police	06/18/2025	106.00
Visa	1699396682	43105	Other Services & Charges	Police	06/09/2025	189.02
Visa	1393586095	43105	Other Services & Charges	Police	06/09/2025	65.00

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Visa	26817131	43105	Other Services & Charges	Police	06/09/2025	20.00
Visa	162911779	42100	Office Supplies	Police	06/09/2025	113.76
INPRS		41303	PERF	Stormwater	06/13/2025	176.96
INPRS		41303	PERF	Stormwater	06/13/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	96.71
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	22.62
Amazon Capital Services	1DR1-N16J-LFLM	42215	Other Supplies	Streets	06/18/2025	598.57
Amazon Capital Services	1DR1-N16J-NGTW	42225	Parts, Repairs & Motor Supply	Streets	06/18/2025	433.08
Amazon Capital Services	197T-JQDC-QMY9	42225	Parts, Repairs & Motor Supply	Streets	06/18/2025	155.00
Amazon Capital Services	1LH6-TT9T-MQNP	42100	Office Supplies	Streets	06/18/2025	69.89
Amazon Capital Services	1CX6-JKPC-PTQ4	42311	Building Maintenance	Streets	06/18/2025	147.44
Duke Energy Payment Processing	9101 2282 3286 4/29/25-5/28/25	43903	Utility Service	Streets	06/05/2025	10.03
Duke Energy Payment Processing	9101 2008 7933 4/29/25-5/28/25	43903	Utility Service	Streets	06/05/2025	12.33
Duke Energy Payment Processing	9101 2073 1946 4/29/25-5/28/25	43903	Utility Service	Streets	06/05/2025	887.23
Duke Energy Payment Processing	9101 6656 5423 5/6/25-6/4/25	43903	Utility Service	Streets	06/12/2025	55.56
Duke Energy Payment Processing	9101 4336 9536 5/7/25-6/5/25	43903	Utility Service	Streets	06/12/2025	6.21
Duke Energy Payment Processing	9101 2177 7457 5/6/25-6/4/25	43903	Utility Service	Streets	06/12/2025	8.96
Hendricks Power	3786800 5/1/25-6/1/25	43903	Utility Service	Streets	06/12/2025	18.00
Hendricks Power	2413700 5/1/25-6/1/25	43903	Utility Service	Streets	06/12/2025	651.00
Indiana Oxygen	10652157	42225	Parts, Repairs & Motor Supply	Streets	06/18/2025	48.36
Indiana Testing Inc. (iti)	146423	43105	Other Services & Charges	Streets	06/18/2025	55.00
INPRS		41303	PERF	Streets	06/13/2025	2,311.63
INPRS		41303	PERF	Streets	06/13/2025	619.17
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	1,237.09
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	289.33
Keystone Cooperative, Inc.	400303521	42225	Parts, Repairs & Motor Supply	Streets	06/18/2025	226.50

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Kimball Midwest	103399965	42225	Parts, Repairs & Motor Supply	Streets	06/18/2025	120.75
Nationwide		41331	Supplemental Retirement	Streets	06/13/2025	91.30
Natl Cntr For Safety Init LLC	57983	43105	Other Services & Charges	Streets	06/18/2025	18.50
The Locker Room	25073	43107	Other Services - Janitorial	Streets	06/18/2025	99.00
Visa	8873147	42100	Office Supplies	Streets	06/09/2025	19.99
3CMA City-County	4926	43105	Other Services & Charges	Town Manager	06/18/2025	400.00
Champion Chevrolet	6073921/1	42225	Parts, Repairs & Motor Supply	Town Manager	06/18/2025	62.50
Databank Holdings LTD	309488	43240	Communications	Town Manager	06/18/2025	50.00
INPRS		41303	PERF	Town Manager	06/13/2025	526.27
INPRS		41303	PERF	Town Manager	06/13/2025	140.97
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	277.19
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	64.82
Nationwide		41331	Supplemental Retirement	Town Manager	06/13/2025	19.00
Natl Cntr For Safety Init LLC	55897 - N FORD	43105	Other Services & Charges	Town Manager	06/18/2025	18.50
Visa	3458	43151	Training	Town Manager	06/09/2025	150.00
Visa	24431	43151	Training	Town Manager	06/09/2025	375.00
Visa	US125-02237009	43310	Printing & Advertising	Town Manager	06/09/2025	390.00
☐ Fund Desc : Go Bond Payments (2 Items, 413,494.22)						
JPMorgan Chase Bank, N.A.	1640	43134	Go 2023 - Bond	Clerk Treasurer	06/12/2025	95,569.22
JPMorgan Chase Bank, N.A.	1641	43135	Go 2024 - Bond	Clerk Treasurer	06/12/2025	317,925.00
☐ Fund Desc : Host Community Agreement (3 Items, 9,399.00)						
C Swanson Trucking	786	43651	Square Maintenance	Non-Dept General	06/18/2025	2,000.00
Amazon Capital Services	1H39-KJ3F-VH37	42250	Fountain Maintenance	Parks	06/18/2025	2,399.00
Avon Chamber Of Commerce	1774	43998	4Th Of July	Town Manager	06/18/2025	5,000.00
☐ Fund Desc : Law Enforcement Cont Ed (2 Items, 280.28)						
Ferguson Do It Best Hardware	2506-048916	43111	Range Expenditures	Police	06/18/2025	20.28
Wynn Outdoor Solutions LLC	INV0081	43111	Range Expenditures	Police	06/18/2025	260.00
☐ Fund Desc : Local Road & Street (6 Items, 2,039.56)						
Clark Truck Equipment Co Inc.	S2033	42200	Supplies	Streets	06/18/2025	1,403.00

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Edwards Equipment	6190	42200	Supplies	Streets	06/18/2025	425.61
Edwards Equipment	6250	42200	Supplies	Streets	06/18/2025	184.59
Ferguson Do It Best Hardware	2506-046188	42200	Supplies	Streets	06/18/2025	1.60
Ferguson Do It Best Hardware	2506-049050	42200	Supplies	Streets	06/18/2025	12.38
Ferguson Do It Best Hardware	2506-049050	42200	Supplies	Streets	06/18/2025	12.38
☐ Fund Desc : Motor Vehicle (26 Items, 2,835.74)						
INPRS		41303	PERF	Parks	06/13/2025	2.98
INPRS		41303	PERF	Parks	06/13/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	0.39
INPRS		41303	PERF	Stormwater	06/13/2025	21.42
INPRS		41303	PERF	Stormwater	06/13/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	2.77
Duke Energy Payment Processing	9101 2282 3286 4/29/25-5/28/25	43105	Other Services & Charges	Streets	06/05/2025	10.02
Duke Energy Payment Processing	9101 2008 7933 4/29/25-5/28/25	43105	Other Services & Charges	Streets	06/05/2025	12.32
Duke Energy Payment Processing	9101 2073 1946 4/29/25-5/28/25	43105	Other Services & Charges	Streets	06/05/2025	887.23
Duke Energy Payment Processing	9101 6656 5423 5/6/25-6/4/25	43105	Other Services & Charges	Streets	06/12/2025	55.56
Duke Energy Payment Processing	9101 4336 9536 5/7/25-6/5/25	43105	Other Services & Charges	Streets	06/12/2025	6.20
Duke Energy Payment Processing	9101 2177 7457 5/6/25-6/4/25	43105	Other Services & Charges	Streets	06/12/2025	8.96
Hendricks Power	3786800 5/1/25-6/1/25	43105	Other Services & Charges	Streets	06/12/2025	18.00
Hendricks Power	2413700 5/1/25-6/1/25	43105	Other Services & Charges	Streets	06/12/2025	651.00
INPRS		41303	PERF	Streets	06/13/2025	340.23
INPRS		41303	PERF	Streets	06/13/2025	91.13
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	186.69
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	43.67
Sealmaster Indianapolis	2010589	42200	Supplies	Streets	06/18/2025	437.67

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INPRS		41303	PERF	Town Manager	06/13/2025	19.11
INPRS		41303	PERF	Town Manager	06/13/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	10.35
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	2.42
Nationwide		41331	Supplemental Retirement	Town Manager	06/13/2025	2.45
☐ Fund Desc : Park Bonds (1 Items, 88,124.40)						
Huntington Public Capital Corp	985811	43811	Bond Payable Expenses	Non-Dept General	06/05/2025	88,124.40
☐ Fund Desc : Park Non-Reverting Fund (30 Items, 8,790.92)						
Amazon Capital Services	116M-DW1T-XCT7	43751	Promotional Expense	Parks	06/18/2025	21.99
Amazon Capital Services	1FKP-PJYF-X36P	42227	Fitness Center - Expenses	Parks	06/18/2025	474.26
Amazon Capital Services	1LWQ-X147-6RF4	42227	Fitness Center - Expenses	Parks	06/18/2025	25.44
Amazon Capital Services	1NV1-VGWH-4QTW	42227	Fitness Center - Expenses	Parks	06/18/2025	12.99
Amazon Capital Services	19TQ-9NYR-JW3V	42227	Fitness Center - Expenses	Parks	06/18/2025	202.02
Amazon Capital Services	1JKX-CMFX-76KH	42204	Recreation Program Exp	Parks	06/18/2025	12.48
Amazon Capital Services	1FRH-6VNW-7F6L	42204	Recreation Program Exp	Parks	06/18/2025	67.48
Amazon Capital Services	11NV-CN4Y-TLXM	42204	Recreation Program Exp	Parks	06/18/2025	26.99
Amazon Capital Services	1K1W-TPPH-QQFQ	42204	Recreation Program Exp	Parks	06/18/2025	33.01
Amazon Capital Services	1G3H-79X1-K1YQ	42204	Recreation Program Exp	Parks	06/18/2025	94.37
Danville Water	03-026480-00 4/16/25-5/21/25	43650	Blanton House Expenditures	Parks	06/12/2025	97.08
Directv, Inc.	058077027X250602	42227	Fitness Center - Expenses	Parks	06/12/2025	205.99
Downtown Danville	13475	42204	Recreation Program Exp	Parks	06/18/2025	250.00
Fitness Fixx	32573	42227	Fitness Center - Expenses	Parks	06/18/2025	515.00
Global Industrial	123209870	42235	Park Expense	Parks	06/18/2025	226.77
Hendricks Power	6174100 5/1/25-6/1/25	42235	Park Expense	Parks	06/12/2025	72.50
Hillyard/Indiana	605844822	42227	Fitness Center - Expenses	Parks	06/18/2025	428.57
INPRS		41303	PERF	Parks	06/13/2025	311.72
INPRS		41303	PERF	Parks	06/13/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	273.66
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	64.01
Natl Cntr For Safety Init LLC	55897	42235	Park Expense	Parks	06/18/2025	92.50
R & M Electric, Inc.	7291	42235	Park Expense	Parks	06/18/2025	750.00
Visa	672669	42227	Fitness Center - Expenses	Parks	06/09/2025	59.90

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Visa	N/A	43650	Blanton House Expenditures	Parks	06/09/2025	81.57
Visa	0122793-4646-1 -\$120.64+80108483143\$273.97=\$153.33	43650	Blanton House Expenditures	Parks	06/09/2025	153.33
Visa	8GS71VR2NO12516	43650	Blanton House Expenditures	Parks	06/09/2025	188.55
Visa	10286698717	42235	Park Expense	Parks	06/09/2025	50.00
Visa	10286735139	42235	Park Expense	Parks	06/09/2025	3,846.24
Visa	600655116	42235	Park Expense	Parks	06/09/2025	69.00
☐ Fund Desc : Parks And Recreation Fund (51 Items, 11,592.55)						
Amazon Capital Services	19TM-MGNV-VVYG	42309	Equip Maint Supplies	Parks	06/18/2025	89.47
Amazon Capital Services	1TP9-GGRR-4C7J	42309	Equip Maint Supplies	Parks	06/18/2025	98.99
Amazon Capital Services	1JM4-1TVM-CJPV	42100	Office Supplies	Parks	06/18/2025	442.83
Ferguson Do It Best Hardware	2505-045837	42309	Equip Maint Supplies	Parks	06/18/2025	3.99
Ferguson Do It Best Hardware	2505-045028	42309	Equip Maint Supplies	Parks	06/18/2025	17.98
Ferguson Do It Best Hardware	2505-045823	42309	Equip Maint Supplies	Parks	06/18/2025	45.20
Ferguson Do It Best Hardware	2505-045859	42309	Equip Maint Supplies	Parks	06/18/2025	70.90
Ferguson Do It Best Hardware	2505-046251	42309	Equip Maint Supplies	Parks	06/18/2025	8.56
Ferguson Do It Best Hardware	2505-046254	42309	Equip Maint Supplies	Parks	06/18/2025	10.99
Ferguson Do It Best Hardware	2505-047498	42309	Equip Maint Supplies	Parks	06/18/2025	10.49
Ferguson Do It Best Hardware	2505-047566	42309	Equip Maint Supplies	Parks	06/18/2025	8.85
Ferguson Do It Best Hardware	2505-041762	42309	Equip Maint Supplies	Parks	06/18/2025	32.98
Ferguson Do It Best Hardware	2505-042777	42309	Equip Maint Supplies	Parks	06/18/2025	32.46
Ferguson Do It Best Hardware	2505-042997	42309	Equip Maint Supplies	Parks	06/18/2025	49.38
Ferguson Do It Best Hardware	2505-043176	42309	Equip Maint Supplies	Parks	06/18/2025	23.98
Ferguson Do It Best Hardware	2505-043211	42309	Equip Maint Supplies	Parks	06/18/2025	32.47
Ferguson Do It Best Hardware	2505-043257	42309	Equip Maint Supplies	Parks	06/18/2025	21.99

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2505-044350	42309	Equip Maint Supplies	Parks	06/18/2025	30.97
Ferguson Do It Best Hardware	2505-044547	42309	Equip Maint Supplies	Parks	06/18/2025	12.97
Ferguson Do It Best Hardware	2505-044708	42309	Equip Maint Supplies	Parks	06/18/2025	52.74
Ferguson Do It Best Hardware	2505-044980	42309	Equip Maint Supplies	Parks	06/18/2025	104.21
Flory Phillips	131575	43902	Rental Property Refunds	Parks	06/12/2025	200.00
Flory Phillips	131575	43999	Sales Tax - Rental Property	Parks	06/12/2025	14.00
INPRS		41303	PERF	Parks	06/13/2025	1,796.92
INPRS		41303	PERF	Parks	06/13/2025	481.32
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	1,141.10
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	266.87
Lowe's Corporate Accounts	972189-OYUJOL	42309	Equip Maint Supplies	Parks	06/12/2025	355.22
Lowe's Corporate Accounts	979841-OZURMJ	42309	Equip Maint Supplies	Parks	06/12/2025	145.61
Nationwide		41331	Supplemental Retirement	Parks	06/13/2025	49.56
Wm Corporate Service, Inc.	0123390-4646-3	42309	Equip Maint Supplies	Parks	06/12/2025	39.37
Amazon Capital Services	16QJ-HQK1-3WWN	42214	Concession Supplies	Pool	06/18/2025	29.99
Amazon Capital Services	1JK1-KXT7-K9Q3	42214	Concession Supplies	Pool	06/18/2025	100.37
Amazon Capital Services	1VLX-PWTX-3616	42200	Supplies	Pool	06/18/2025	74.38
Amazon Capital Services	1Y1N-N6KF-69PT - CR1XVH-FT7G-34FY	42200	Supplies	Pool	06/18/2025	415.32
Amazon Capital Services	11KN-VGJ3-464V	42200	Supplies	Pool	06/18/2025	18.79
Amazon Capital Services	1QNC-GV9L-KHKQ	42200	Supplies	Pool	06/18/2025	157.08
Amazon Capital Services	1HCM-NQHW-JRPR	42200	Supplies	Pool	06/18/2025	103.72
Amazon Capital Services	1W9P-RYYX-WP9T	42200	Supplies	Pool	06/18/2025	336.24
Amazon Capital Services	14KP-XTCN-RFVV	42200	Supplies	Pool	06/18/2025	176.65
Amazon Capital Services	1G93-JCM6-HFHP	42200	Supplies	Pool	06/18/2025	25.31
GFS Store Gordon Food Service	9023006840	42214	Concession Supplies	Pool	06/12/2025	1,630.41
GFS Store Gordon Food Service	9023252672	42214	Concession Supplies	Pool	06/12/2025	688.96
IRS		41301	OASDI - Med/SS	Pool	06/13/2025	818.92
IRS		41301	OASDI - Med/SS	Pool	06/13/2025	191.49
Visa	250505-82218244-45-3-PRO	42200	Supplies	Pool	06/09/2025	195.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Visa	107697	42200	Supplies	Pool	06/09/2025	105.35
Visa	804152	42200	Supplies	Pool	06/09/2025	500.50
Visa	0-0020024867	42200	Supplies	Pool	06/09/2025	141.00
Visa	0-0020024947	42200	Supplies	Pool	06/09/2025	141.00
Visa	305121565347123	42200	Supplies	Pool	06/09/2025	49.70
☐ Fund Desc : Payroll Fund (11 Items, 47,947.72)						
Ann Delaney,		02274	Bankruptcy	No Department	06/13/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	06/13/2025	648.00
IRS		02271	Payroll Taxes	No Department	06/13/2025	10,272.53
IRS		02271	Payroll Taxes	No Department	06/13/2025	4,074.54
IRS		02271	Payroll Taxes	No Department	06/13/2025	26,571.70
Nationwide		02278	Hoosier Start	No Department	06/13/2025	822.10
Nationwide		02278	Hoosier Start	No Department	06/13/2025	1,075.00
Nationwide		02278	Hoosier Start	No Department	06/13/2025	1,634.60
Nationwide		02278	Hoosier Start	No Department	06/13/2025	330.00
Wex Health		02279	HSA	No Department	06/13/2025	958.97
Town Of Danville		02271	Payroll Taxes	Non-Dept General	06/13/2025	590.28
☐ Fund Desc : Police "Donations" (2 Items, 3,491.02)						
Amazon Capital Services	1WCN-4DNM-HVRJ	43909	Misc Expense	Police	06/18/2025	429.13
Medvet	DR1195320	43909	Misc Expense	Police	06/18/2025	3,061.89
☐ Fund Desc : Stormwater Fund (42 Items, 18,839.36)						
INPRS		41303	PERF	Building	06/13/2025	77.89
INPRS		41303	PERF	Building	06/13/2025	20.87
IRS		41301	OASDI - Med/SS	Building	06/13/2025	42.92
IRS		41301	OASDI - Med/SS	Building	06/13/2025	10.03
ETS Corp - Draft	MAY 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	06/13/2025	0.48
INPRS		41303	PERF	Clerk Treasurer	06/13/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	06/13/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/13/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/13/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	06/13/2025	2.48
INPRS		41303	PERF	Parks	06/13/2025	19.07

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Parks	06/13/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	06/13/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	06/13/2025	2.35
C Swanson Trucking	784	44950	Projects	Stormwater	06/18/2025	7,000.00
C Swanson Trucking	785	44950	Projects	Stormwater	06/18/2025	5,203.75
C Swanson Trucking	788	44950	Projects	Stormwater	06/18/2025	1,146.97
Core & Main LP	X034848	44950	Projects	Stormwater	06/18/2025	2,045.76
Drainage Solutions, Inc.	0374250-IN	44950	Projects	Stormwater	06/18/2025	428.52
INPRS		41303	PERF	Stormwater	06/13/2025	497.53
INPRS		41303	PERF	Stormwater	06/13/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	272.60
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	63.75
Reedy Financial Group	12608	43100	Professional Services	Stormwater	06/12/2025	350.00
T-Mobile USA Inc.	999387813	43240	Communications	Stormwater	06/12/2025	64.02
TOWN OF DANVILLE	MAY 2025	75000	Gasoline/Vehicle Maintenance	Stormwater	06/18/2025	770.10
Visa	116-001	43108	MS4 Programs	Stormwater	06/09/2025	85.74
INPRS		41303	PERF	Streets	06/13/2025	14.09
INPRS		41303	PERF	Streets	06/13/2025	3.77
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	7.76
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	1.80
INPRS		41303	PERF	Town Manager	06/13/2025	115.85
INPRS		41303	PERF	Town Manager	06/13/2025	31.02
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	63.28
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	14.80
Nationwide		41331	Supplemental Retirement	Town Manager	06/13/2025	3.07
INPRS		41303	PERF	Wastewater	06/13/2025	44.49
INPRS		41303	PERF	Wastewater	06/13/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	06/13/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	06/13/2025	5.56

☐ Fund Desc : Wastewater Treatment (69 Items, 151,585.25)

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Building	06/13/2025	77.89
INPRS		41303	PERF	Building	06/13/2025	20.86
IRS		41301	OASDI - Med/SS	Building	06/13/2025	42.92
IRS		41301	OASDI - Med/SS	Building	06/13/2025	10.04
ETS Corp - Draft	MAY 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	06/13/2025	2.19
Gordon Flesch Company, Inc.	IN15195746	42215	Other Supplies	Clerk Treasurer	06/13/2025	77.17
INPRS		41303	PERF	Clerk Treasurer	06/13/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	06/13/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/13/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/13/2025	61.40
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	06/13/2025	19.82
Purchase Power/Pitney Bowes	Postage 5/18/25	42215	Other Supplies	Clerk Treasurer	06/05/2025	339.00
INPRS		41303	PERF	Parks	06/13/2025	146.65
INPRS		41303	PERF	Parks	06/13/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	17.87
IRS		41301	OASDI - Med/SS	Planning	06/13/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	06/13/2025	14.09
INPRS		41303	PERF	Stormwater	06/13/2025	11.48
INPRS		41303	PERF	Stormwater	06/13/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	1.49
INPRS		41303	PERF	Streets	06/13/2025	28.18
INPRS		41303	PERF	Streets	06/13/2025	7.55
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	15.50
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	3.63
INPRS		41303	PERF	Town Manager	06/13/2025	247.17
INPRS		41303	PERF	Town Manager	06/13/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	134.67
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	31.50
Nationwide		41331	Supplemental Retirement	Town Manager	06/13/2025	18.38
Amazon Capital Services	1LH6-TT9T-MQNP	72052	Materials & Supplies (MP)	Wastewater	06/18/2025	107.90

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Amazon Capital Services	1NKJ-KV7T-PLVC	72052	Materials & Supplies (MP)	Wastewater	06/18/2025	16.44
Amazon Capital Services	147Q-11RF-MYH1	72010	Office Supplies	Wastewater	06/18/2025	88.88
Banning Engineering	2506111	43100	Professional Services	Wastewater	06/18/2025	3,697.50
BL Anderson	36135	73002	Outside Services - MP	Wastewater	06/18/2025	4,734.75
C Swanson Trucking	788	72055	Materials & Supplies (CS)	Wastewater	06/18/2025	1,146.96
C Swanson Trucking	787	73001	Outside Services - CS	Wastewater	06/18/2025	3,650.00
Danville Water	03-026032-01 4/16/25-5/21/25	71580	Utilities/Purchased Power	Wastewater	06/12/2025	8,132.76
Danville Water	03-026034-01 4/16/25-5/21/25	71580	Utilities/Purchased Power	Wastewater	06/12/2025	3,259.82
Edwards Equipment	6927	72055	Materials & Supplies (CS)	Wastewater	06/18/2025	54.30
Endeavor Communications	5220900 6/2025	63650	Communications	Wastewater	06/18/2025	219.99
Environmental Laboratories Inc	20413573	73003	Outside Services - Lab	Wastewater	06/18/2025	393.00
Ferguson Do It Best Hardware	2505-045724	72052	Materials & Supplies (MP)	Wastewater	06/18/2025	17.99
Gordon Flesch Company, Inc.	IN15195746	43100	Professional Services	Wastewater	06/13/2025	7.25
Hendricks Power	2926602 5/1/25-6/1/25	71580	Utilities/Purchased Power	Wastewater	06/12/2025	125.84
Hendricks Power	1777502 5/1/25-6/1/25	71580	Utilities/Purchased Power	Wastewater	06/12/2025	120.57
Hendricks Power	1598702 5/1/25-6/1/25	71580	Utilities/Purchased Power	Wastewater	06/12/2025	101.37
Hendricks Power	2926803 5/1/25-6/1/25	71580	Utilities/Purchased Power	Wastewater	06/12/2025	158.45
Horner Industrial Svcs, Inc	HFRI-11553	73002	Outside Services - MP	Wastewater	06/18/2025	3,100.00
INPRS		41303	PERF	Wastewater	06/13/2025	1,515.08
INPRS		41303	PERF	Wastewater	06/13/2025	405.82
IRS		41301	OASDI - Med/SS	Wastewater	06/13/2025	815.91
IRS		41301	OASDI - Med/SS	Wastewater	06/13/2025	190.82
Motion Industries Inc	IN50-00902156	73003	Outside Services - Lab	Wastewater	06/18/2025	2,821.83
Nationwide		41331	Supplemental Retirement	Wastewater	06/13/2025	91.30
Reedy Financial Group	12606	43100	Professional Services	Wastewater	06/12/2025	560.00
Reedy Financial Group	12607	43100	Professional Services	Wastewater	06/12/2025	175.00
T-Mobile USA Inc.	999387813	43240	Communications	Wastewater	06/12/2025	85.36
TOWN OF DANVILLE	MAY 2025	75000	Gasoline/Vehicle Maintenance	Wastewater	06/18/2025	189.02
Toy's Auto Parts	286507	72052	Materials & Supplies (MP)	Wastewater	06/18/2025	15.48
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	06/05/2025	50,415.48

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	06/05/2025	57,558.34
Visa	40577093	73600	Training	Wastewater	06/09/2025	33.54
Visa	40584966	73600	Training	Wastewater	06/09/2025	33.54
Visa	4478257607	70415	Employee Benefits - Uniforms	Wastewater	06/09/2025	115.00
Visa	295207048	43105	Other Services & Charges	Wastewater	06/09/2025	15.00
Wm Corporate Service, Inc.	601921-4680-5	71100	Sludge Removal Expense	Wastewater	06/05/2025	140.88
Wm Corporate Service, Inc.	126939-4646-4	71100	Sludge Removal Expense	Wastewater	06/12/2025	4,802.91
☐ Fund Desc : Water Bond & Interest Fun (1 Items, 466,740.00)						
Huntington Public Capital Corp	986155	43811	Bond Payable Expenses	Non-Dept General	06/05/2025	466,740.00
☐ Fund Desc : Water Fund (73 Items, 167,568.50)						
INPRS		41303	PERF	Building	06/13/2025	77.89
INPRS		41303	PERF	Building	06/13/2025	20.86
IRS		41301	OASDI - Med/SS	Building	06/13/2025	42.92
IRS		41301	OASDI - Med/SS	Building	06/13/2025	10.04
ETS Corp - Draft	MAY 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	06/13/2025	2.19
Gordon Flesch Company, Inc.	IN15195746	42215	Other Supplies	Clerk Treasurer	06/13/2025	77.17
INPRS		41303	PERF	Clerk Treasurer	06/13/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	06/13/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/13/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/13/2025	54.76
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	06/13/2025	17.35
Purchase Power/Pitney Bowes	Postage 05/18/25	42215	Other Supplies	Clerk Treasurer	06/05/2025	339.00
INPRS		41303	PERF	Parks	06/13/2025	146.66
INPRS		41303	PERF	Parks	06/13/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	06/13/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	06/13/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	06/13/2025	14.09
INPRS		41303	PERF	Stormwater	06/13/2025	11.48
INPRS		41303	PERF	Stormwater	06/13/2025	3.07

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	06/13/2025	1.49
INPRS		41303	PERF	Streets	06/13/2025	28.18
INPRS		41303	PERF	Streets	06/13/2025	7.55
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	15.50
IRS		41301	OASDI - Med/SS	Streets	06/13/2025	3.63
INPRS		41303	PERF	Town Manager	06/13/2025	247.17
INPRS		41303	PERF	Town Manager	06/13/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	134.67
IRS		41301	OASDI - Med/SS	Town Manager	06/13/2025	31.50
Nationwide		41331	Supplemental Retirement	Town Manager	06/13/2025	18.38
INPRS		41303	PERF	Wastewater	06/13/2025	88.99
INPRS		41303	PERF	Wastewater	06/13/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	06/13/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater	06/13/2025	11.11
Amazon Capital Services	1X7N-RQ9K-QTR7	62009	Materials/Supplies - Misc	Water	06/18/2025	165.26
Amazon Capital Services	147Q-11RF-MYH1	62010	Office Supplies	Water	06/18/2025	76.90
AT&T	287289748526X06112025	63650	Communications	Water	06/13/2025	66.48
Banning Engineering	2506112	63602	Contractual Services	Water	06/18/2025	7,120.00
Bastin Logan	19629	63602	Contractual Services	Water	06/18/2025	15,000.00
Bastin Logan	19647	63602	Contractual Services	Water	06/18/2025	15,000.00
C Swanson Trucking	788	62001	Materials/Supplies-Projects	Water	06/18/2025	1,146.96
Cintas Corporation	5274540204	63602	Contractual Services	Water	06/18/2025	203.46
Citizens Energy Group	4352520000	63602	Contractual Services	Water	06/12/2025	772.61
Core & Main LP	X000256	62001	Materials/Supplies-Projects	Water	06/18/2025	1,758.00
Core & Main LP	X019287	62001	Materials/Supplies-Projects	Water	06/18/2025	3,700.00
Danville Auto Service	401130295	43100	Professional Services	Water	06/18/2025	31.95
Danville Water	03-025524-00 4/16/25-5/21/25	61500	Purchased Power	Water	06/12/2025	112.43
Delta Water Management Group	149714	63602	Contractual Services	Water	06/18/2025	90.00
Delta Water Management Group	149936	63602	Contractual Services	Water	06/18/2025	120.00
Delta Water Management Group	149939	63602	Contractual Services	Water	06/18/2025	125.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Duke Energy Payment Processing	9101 6096 0939 5/6/25-6/4/25	61500	Purchased Power	Water	06/12/2025	6,716.43
EJP Prescott Inc.	684881-10,492.20-6487283-\$851.98=9640.22	62001	Materials/Supplies-Projects	Water	06/18/2025	9,640.22
EJP Prescott Inc.	6485837	62001	Materials/Supplies-Projects	Water	06/18/2025	1,081.83
EJP Prescott Inc.	6487497	62001	Materials/Supplies-Projects	Water	06/18/2025	372.41
EJP Prescott Inc.	6489524	62001	Materials/Supplies-Projects	Water	06/18/2025	134.00
Ferguson Do It Best Hardware	2506-049175	62002	Water Plant-Maint/Supplies	Water	06/18/2025	8.38
Hawkins, Inc.	7095431	61800	Chemicals	Water	06/18/2025	2,486.82
Indiana Oxygen	10646301	62009	Materials/Supplies - Misc	Water	06/18/2025	97.96
INPRS		41303	PERF	Water	06/13/2025	1,626.38
INPRS		41303	PERF	Water	06/13/2025	435.64
IRS		41301	OASDI - Med/SS	Water	06/13/2025	881.99
IRS		41301	OASDI - Med/SS	Water	06/13/2025	206.28
Keystone Cooperative, Inc.	302407157	61600	Fuel	Water	06/18/2025	100.00
Living Waters Co Inc	94284	43100	Professional Services	Water	06/18/2025	326.91
Nationwide		41331	Supplemental Retirement	Water	06/13/2025	45.65
Reedy Financial Group	12609	43100	Professional Services	Water	06/12/2025	560.00
T-Mobile USA Inc.	999387813	43240	Communications	Water	06/12/2025	106.70
TOWN OF DANVILLE	MAY 2025	61600	Fuel	Water	06/18/2025	1,093.08
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Water	06/05/2025	77,790.00
TRANSFER FOR BOND PAYMENTS		45200	Transfer Out	Water	06/05/2025	15,661.23
Visa	96157499	62002	Water Plant-Maint/Supplies	Water	06/09/2025	91.75
Visa	2686047232	62002	Water Plant-Maint/Supplies	Water	06/09/2025	77.94
☐ Fund Desc : WWTP Revenue Bond Series 2023 (2 Items, 45,420.00)						
Banning Engineering	2506105	43812	Construction Fund	Wastewater	06/18/2025	1,725.00
Banning Engineering	2506115	43812	Construction Fund	Wastewater	06/18/2025	43,695.00