

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 July 12, 2025, and ending August 1, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated August 6, 2025.

The total of all claims presented is \$2,282,814.17

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Carrie E Lofton, Clerk Treasurer

Approved August 6, 2025, by the Town Council,

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David Potter

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Michael Chatham

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Christopher Gearld

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Gregory Irby

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Bret Doub

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
☐ <b>Tran Type : Claim (742 Items, 2,282,814.17 )</b>						
☐ <b>Fund Desc : 2023 Go Bond Proceeds (2 Items, 4,865.00 )</b>						
Emcor Services Shambaugh	18888235	43804	GO Bond Expenditures	Non-Dept General	08/06/2025	665.00
Jackson Systems LLC	795312	43804	GO Bond Expenditures	Non-Dept General	07/21/2025	4,200.00
☐ <b>Fund Desc : 2024 GO Bond Proceeds (5 Items, 582,614.50 )</b>						
Banning Engineering	2507156	43804	GO Bond Expenditures	Non-Dept General	08/06/2025	797.50
Edwards Equipment	01-8494	43804	GO Bond Expenditures	Non-Dept General	08/06/2025	17,000.00
Freeman Signs	25-246	43804	GO Bond Expenditures	Non-Dept General	08/06/2025	428.00
MacAllister Machinery Co Inc	MS10270034	43804	GO Bond Expenditures	Non-Dept General	08/01/2025	561,989.00
MacQueen Equipment LLC	P51386	43804	GO Bond Expenditures	Non-Dept General	08/06/2025	2,400.00
☐ <b>Fund Desc : Arp Coronavirus Loc Fisca (1 Items, 314,836.40 )</b>						
Bowen Engineering	5	43103	Contr Svcs-East Side Intercept	Wastewater	08/06/2025	314,836.40
☐ <b>Fund Desc : CCD (2 Items, 765.02 )</b>						
IUPPS	16240	43102	Contractual Services	Streets	08/06/2025	508.25
Milestone Contractors LP	184726	43102	Contractual Services	Streets	08/06/2025	256.77
☐ <b>Fund Desc : CCI Buildings (8 Items, 893.03 )</b>						
Ferguson Do It Best Hardware	2507-057165	43653	CCI Buildings	Building	08/06/2025	126.62
Ferguson Do It Best Hardware	2507-058032	43653	CCI Buildings	Building	08/06/2025	19.28
Ferguson Do It Best Hardware	2507-058420	43653	CCI Buildings	Building	08/06/2025	23.98
Ferguson Do It Best Hardware	2507-060366	43653	CCI Buildings	Building	08/06/2025	14.78
Greencycle Of Indiana Inc.	220000769125	43653	CCI Buildings	Building	08/06/2025	35.00
Greencycle Of Indiana Inc.	220000769198	43653	CCI Buildings	Building	08/06/2025	35.00
HB Warehouse LLC	33268	43653	CCI Buildings	Building	08/06/2025	38.37
Jackson Systems LLC	795312	43653	CCI Buildings	Building	07/21/2025	600.00
☐ <b>Fund Desc : East Main Corr TIF Fund (1 Items, 3,000.00 )</b>						
Hendricks County Tourism	1543	44000	Capital Outlay	Planning	08/06/2025	3,000.00
☐ <b>Fund Desc : Edit Account (6 Items, 216,502.78 )</b>						
Banning Engineering	25074141	43100	Professional Services	Planning	08/06/2025	930.00
Enterprise Fm Trust	FBN5387122	43132	Lease Police Vehicle Payment	Police	07/17/2025	12,840.79

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Verizon Wireless	6118216833	43240	Communications	Police	07/30/2025	720.49
EPIC	799817	43402	Liability Insurance	Town Manager	08/06/2025	23,100.00
EPIC	808552 & 808548	43402	Liability Insurance	Town Manager	08/06/2025	174,816.50
O W Krohn & Associates LLP	6302025	43100	Professional Services	Town Manager	08/06/2025	4,095.00
<b>☐ Fund Desc : Fire Donation Fund (1 Items, 108.60 )</b>						
Kroger	125067	43909	Misc Expense	Fire	08/06/2025	108.60
<b>☐ Fund Desc : General Fund (203 Items, 184,188.35 )</b>						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	07/31/2025	21.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	07/31/2025	105.22
Allegiance Generator Service	624667	42311	Building Maintenance	Building	08/06/2025	821.00
Banning Engineering	2505183	43110	Developer Inspection Fees	Building	08/06/2025	2,875.00
Banning Engineering	2506050	43110	Developer Inspection Fees	Building	08/06/2025	250.00
Indiana Testing Inc. (iti)	150013	43105	Other Services & Charges	Building	08/06/2025	55.00
INPRS		41303	PERF	Building	07/25/2025	37.94
INPRS		41303	PERF	Building	07/25/2025	10.16
IRS		41301	OASDI - Med/SS	Building	07/25/2025	19.92
IRS		41301	OASDI - Med/SS	Building	07/25/2025	4.66
Kramer Incorporated	2444-1	43110	Developer Inspection Fees	Building	08/06/2025	300.00
Kramer Incorporated	2453-1	43110	Developer Inspection Fees	Building	08/06/2025	450.00
Kramer Incorporated	2444-2	43110	Developer Inspection Fees	Building	08/06/2025	75.00
Kramer Incorporated	2453-2	43110	Developer Inspection Fees	Building	08/06/2025	75.00
Kramer Incorporated	2444-3	43110	Developer Inspection Fees	Building	08/06/2025	975.00
Kramer Incorporated	2453-3	43110	Developer Inspection Fees	Building	08/06/2025	1,650.00
Kramer Incorporated	2453-4	43110	Developer Inspection Fees	Building	08/06/2025	225.00
Kramer Incorporated	2453-5	43110	Developer Inspection Fees	Building	08/06/2025	85.00
Kramer Incorporated	2444-4	43110	Developer Inspection Fees	Building	08/06/2025	225.00
Kramer Incorporated	2453-6	43110	Developer Inspection Fees	Building	08/06/2025	300.00
Kramer Incorporated	2444-5	43110	Developer Inspection Fees	Building	08/06/2025	75.00
Kramer Incorporated	2453-7	43110	Developer Inspection Fees	Building	08/06/2025	75.00
Kramer Incorporated	2444-6	43110	Developer Inspection Fees	Building	08/06/2025	225.00

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Kramer Incorporated	2453-8	43110	Developer Inspection Fees	Building	08/06/2025	450.00
Kramer Incorporated	2444-6	43110	Developer Inspection Fees	Building	08/06/2025	1,785.00
Kramer Incorporated	2453-9	43110	Developer Inspection Fees	Building	08/06/2025	2,380.00
Plymate Inc	3358591	42311	Building Maintenance	Building	08/06/2025	124.57
Wex Health		41305	Insurance - Employee Benefits	Building	07/25/2025	140.55
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	74.93
Centerpoint Energy IN North	13242994-5 6/14/25-7/15/25	43903	Utility Service	Clerk Treasurer	07/30/2025	268.79
Duke Energy Payment Processing	Group 3 3/5/25-7/7/25	43903	Utility Service	Clerk Treasurer	07/25/2025	8,200.06
Gordon Flesch Company, Inc.	IN15232183	43105	Other Services & Charges	Clerk Treasurer	07/17/2025	180.99
Gordon Flesch Company, Inc.	I01039902	42215	Other Supplies	Clerk Treasurer	07/30/2025	34.39
Hendricks Regional Health	CI-10004383	41305	Insurance - Employee Benefits	Clerk Treasurer	08/06/2025	3,058.28
INPRS		41303	PERF	Clerk Treasurer	07/25/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	07/25/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/25/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/25/2025	28.51
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	508.62
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	07/25/2025	9.91
Republican	26518	43105	Other Services & Charges	Clerk Treasurer	08/06/2025	20.05
St Vincents Eap	TOD072025	43105	Other Services & Charges	Clerk Treasurer	08/06/2025	270.40

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Taft Stettinius & Hollister LLP	6728494	43100	Professional Services	Clerk Treasurer	08/06/2025	828.50
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	2,822.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	2,625.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	595.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	4,221.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	2,625.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	07/31/2025	595.71
INPRS		41309	PERF 77	Emergency Personnel	07/25/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	07/25/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	07/25/2025	3,939.17
INPRS		41303	PERF	Emergency Personnel	07/25/2025	1,055.13
IRS		41301	OASDI - Med/SS	Emergency Personnel	07/25/2025	2,482.39
IRS		41301	OASDI - Med/SS	Emergency Personnel	07/25/2025	1,636.58
Wex Health		41305	Insurance - Employee Benefits	Emergency Personnel	07/25/2025	682.74
Allegiance Generator Service	624656	43105	Other Services & Charges	Fire	08/06/2025	300.00
Allegiance Generator Service	885489	43105	Other Services & Charges	Fire	08/06/2025	189.00
BA Shields	700618	42203	Quartermaster Supplies	Fire	08/06/2025	1,800.00

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Centerpoint Energy IN North	13014721-8 6/14/25-7/15/25	43903	Utility Service	Fire	07/30/2025	19.02
Centerpoint Energy IN North	13243017-4 6/14/25-7/15/25	43903	Utility Service	Fire	07/30/2025	87.95
Centerpoint Energy IN North	12920382-4 6/14/25-7/15/25	43903	Utility Service	Fire	07/30/2025	39.93
DLH Counseling & consulting LLC	51025	41420	Physicals	Fire	08/01/2025	900.00
Duke Energy Payment Processing	Group 2 3/5/25-7/7/25	43903	Utility Service	Fire	07/25/2025	1,529.60
Ferguson Do It Best Hardware	2507-058424	42311	Building Maintenance	Fire	08/06/2025	32.99
Ferguson Do It Best Hardware	2507-060068	42311	Building Maintenance	Fire	08/06/2025	31.47
Gordon Flesch Company, Inc.	IN15232183	43105	Other Services & Charges	Fire	07/17/2025	34.81
Gordon Flesch Company, Inc.	I01039902	43105	Other Services & Charges	Fire	07/30/2025	173.43
Image One Lawn Care	06/03/25-07/03/25	43105	Other Services & Charges	Fire	08/06/2025	600.00
Kronos Saashr, Inc.	110080010491	43105	Other Services & Charges	Fire	08/06/2025	89.25
Lowe's Corporate Accounts	998262-PGGITS	42910	Fire Prevention	Fire	08/01/2025	84.46
Nelson & Co	SI174205	42203	Quartermaster Supplies	Fire	08/06/2025	468.82
Nelson & Co	SI174280	42203	Quartermaster Supplies	Fire	08/06/2025	375.06
Priority Outfitters	231260	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	2,016.64
Priority Outfitters	231273	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	333.75
Psych Health LLC	7092025	41420	Physicals	Fire	08/06/2025	400.00
Sheree Hess	2	42203	Quartermaster Supplies	Fire	08/06/2025	30.00
Toy's Auto Parts	288581	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	16.98
Toy's Auto Parts	288491	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	4.88
Toy's Auto Parts	288487	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	11.39
Toy's Auto Parts	288849	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	48.32
Toy's Auto Parts	287840	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	11.99

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Toy's Auto Parts	287836	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	86.03
Toy's Auto Parts	288261	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	4.99
Toy's Auto Parts	288000	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	19.50
Toy's Auto Parts	287998	42225	Parts, Repairs & Motor Supply	Fire	08/06/2025	37.99
Uline Inc.	195000435	42215	Other Supplies	Fire	08/06/2025	1,694.80
Uline Inc.	195000435	41420	Physicals	Fire	08/06/2025	1,659.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	07/31/2025	1,041.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	104.90
Centerpoint Energy IN North	13115864-4 6/14/25-7/15/25	43903	Utility Service	Parks	07/30/2025	34.70
Centerpoint Energy IN North	12921393-0 6/14/25-7/15/25	43903	Utility Service	Parks	07/30/2025	28.42
Duke Energy Payment Processing	Group 1 3/5/25-7/7/25	43903	Utility Service	Parks	07/25/2025	5,722.29
INPRS		41303	PERF	Parks	07/25/2025	78.20
INPRS		41303	PERF	Parks	07/25/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	38.50
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	9.00
IRS		41301	OASDI - Med/SS	Planning	07/25/2025	110.34
IRS		41301	OASDI - Med/SS	Planning	07/25/2025	25.81
ODP Business Solutions, LLC.	428685525001	42100	Office Supplies	Planning	08/06/2025	8.13
Republican	265473	43310	Printing & Advertising	Planning	08/06/2025	13.55
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	07/31/2025	3,532.76
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	07/31/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	07/31/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	07/31/2025	1,141.42

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Aim Medical Trust		41305	Insurance - Employee Benefits	Police	07/31/2025	3,532.76
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	07/31/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	07/31/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	07/31/2025	1,141.42
Amazon Capital Services	11K9-W43Y-RWVQ	42215	Other Supplies	Police	08/06/2025	195.30
AT&T	287351459746x07192025	43105	Other Services & Charges	Police	07/30/2025	960.48
Duo Water	260733	43105	Other Services & Charges	Police	08/06/2025	28.00
Gordon Flesch Company, Inc.	IN15232183	43105	Other Services & Charges	Police	07/17/2025	42.76
Gordon Flesch Company, Inc.	I01039902	43105	Other Services & Charges	Police	07/30/2025	103.20
INPRS		41309	PERF 77	Police	07/25/2025	12,313.56
INPRS		41309	PERF 77	Police	07/25/2025	3,639.51
INPRS		41303	PERF	Police	07/25/2025	761.42
INPRS		41303	PERF	Police	07/25/2025	203.95
IRS		41301	OASDI - Med/SS	Police	07/25/2025	522.70
IRS		41301	OASDI - Med/SS	Police	07/25/2025	996.78
Kronos Saashr, Inc.	110080010491	43105	Other Services & Charges	Police	08/06/2025	114.95
Nationwide		41331	Supplemental Retirement	Police	07/25/2025	78.40
Quill	44798743 \$158.98+44814027 \$72.92-2529678 -\$72.92	42100	Office Supplies	Police	08/06/2025	158.98
Toy's Auto Parts	288192	42225	Parts, Repairs & Motor Supply	Police	08/06/2025	264.66
Toy's Auto Parts	288295	42225	Parts, Repairs & Motor Supply	Police	08/06/2025	164.14
Toy's Auto Parts	288291	42225	Parts, Repairs & Motor Supply	Police	08/06/2025	21.98
York Automotive Group	504381PFW	42225	Parts, Repairs & Motor Supply	Police	08/06/2025	120.00
York Towing	25-03447	42225	Parts, Repairs & Motor Supply	Police	08/06/2025	150.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	07/31/2025	34.97



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Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	07/31/2025	105.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	07/31/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	07/31/2025	105.22
INPRS		41303	PERF	Stormwater	07/25/2025	176.96
INPRS		41303	PERF	Stormwater	07/25/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	97.18
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	22.72
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	1,075.17
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	544.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	1,255.56
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	1,075.74
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	546.50
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	1,255.56
Allegiance Generator Service	624659	42225	Parts, Repairs & Motor Supply	Streets	08/06/2025	632.00
Centerpoint Energy IN North	13242084-5 6/14/25-7/15/25	43903	Utility Service	Streets	07/30/2025	21.11
Duke Energy Payment Processing	9101 6656 5423 6/5/25-7/3/25	43903	Utility Service	Streets	07/17/2025	73.27
Duke Energy Payment Processing	9101 2177 7457 06/5/25-7/3/25	43903	Utility Service	Streets	07/17/2025	9.01
Duke Energy Payment Processing	9101 4336 9536 6/6/25-7/7/25	43903	Utility Service	Streets	07/17/2025	6.59
Duke Energy Payment Processing	9101 2104 7111 6/6/25-7/7/25	43903	Utility Service	Streets	07/17/2025	18.01
Duke Energy Payment Processing	9101 2104 7195 6/6/25-7/7/25	43903	Utility Service	Streets	07/17/2025	13.21
Duke Energy Payment Processing	Group 4 & 5 3/5/25-7/7/25	43903	Utility Service	Streets	07/25/2025	1,237.45
Hendricks Power	5436700 7/23/25	43903	Utility Service	Streets	07/25/2025	9.00

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INPRS		41303	PERF	Streets	07/25/2025	2,445.89
INPRS		41303	PERF	Streets	07/25/2025	655.16
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	1,310.60
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	306.53
Jackson Oil & Solvents, Inc.	723687	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	2,598.00
Jackson Oil & Solvents, Inc.	724567	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	1,554.37
Jackson Oil & Solvents, Inc.	413515	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	875.96
Jackson Oil & Solvents, Inc.	414384	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	4,062.70
Jackson Oil & Solvents, Inc.	113932	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	418.84
Jackson Oil & Solvents, Inc.	114709	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	2,352.91
Jackson Oil & Solvents, Inc.	735530	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	2,317.75
Jackson Oil & Solvents, Inc.	850626	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	3,012.20
Jackson Oil & Solvents, Inc.	517739	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	654.83
Jackson Oil & Solvents, Inc.	518145	42221	Gasoline/Vehicle Maint	Streets	08/01/2025	2,981.43
Kronos Saashr, Inc.	110080010491	42100	Office Supplies	Streets	08/06/2025	51.00
Nationwide		41331	Supplemental Retirement	Streets	07/25/2025	91.30
The Locker Room	25213	41307	Uniform Allowance	Streets	08/06/2025	198.00
Toy's Auto Parts	288718	42225	Parts, Repairs & Motor Supply	Streets	08/06/2025	53.96
Toy's Auto Parts	289262	42225	Parts, Repairs & Motor Supply	Streets	08/06/2025	10.98
Verizon Wireless	6118216832	42215	Other Supplies	Streets	07/21/2025	22.59
Adam W. Reed	B0725	43105	Other Services & Charges	Town Manager	07/25/2025	480.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	188.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	188.36
Barry A. Lofton	2025-6CL-B	43105	Other Services & Charges	Town Manager	07/25/2025	480.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Gordon Flesch Company, Inc.	IN15232183	43105	Other Services & Charges	Town Manager	07/17/2025	17.53
Gordon Flesch Company, Inc.	I01039902	42215	Other Supplies	Town Manager	07/30/2025	103.20
INPRS		41303	PERF	Town Manager	07/25/2025	378.71
INPRS		41303	PERF	Town Manager	07/25/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	204.26
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	47.76
Kronos Saashr, Inc.	110080010491	42215	Other Supplies	Town Manager	08/06/2025	25.50
Nationwide		41331	Supplemental Retirement	Town Manager	07/25/2025	19.00
Taft Stettinius &Hollister LLP	6728491	43100	Professional Services	Town Manager	08/06/2025	6,500.00
Taft Stettinius &Hollister LLP	6728492	43100	Professional Services	Town Manager	08/06/2025	3,259.00
The Locker Room	25211	42216	Other Supplies - Town Hall	Town Manager	08/06/2025	60.00
The Locker Room	25212	42216	Other Supplies - Town Hall	Town Manager	08/06/2025	50.00
☐ <b>Fund Desc : Host Community Agreement (12 Items, (161,670.31))</b>						
C Swanson Trucking	800	43651	Square Maintenance	Building	08/06/2025	1,600.00
Core & Main LP	X378085	44952	Town Property Maint/Repair	Building	08/06/2025	191.76
Duke Energy Payment Processing	9101 2104 7046 6/5/25-7/3/25	43241	Broadband/Fiber Maint	Building	07/17/2025	73.70
Menchhofer Tree Care LLC	20758	44952	Town Property Maint/Repair	Building	08/06/2025	1,725.00
Town Of Danville		45200	Transfer Out	Clerk Treasurer	07/22/2025	(250,000.00)
MacQueen Equipment LLC	P51477	44910	Town * Priority Projects	Fire	08/06/2025	4,471.39
317 Sports Authority	722025DNVILLECAMP	42226	Community Projects	Police	08/06/2025	661.65
Amazon Capital Services	11K9-W43Y-RWVQ	42226	Community Projects	Police	08/06/2025	50.82
Brooke D. Procter	47669847	42226	Community Projects	Police	08/06/2025	513.07
Capital One	Walmart	42226	Community Projects	Police	07/17/2025	28.20
Sly Fox Inc	JOB-33610	42226	Community Projects	Police	08/06/2025	3,928.60
EPIC	808548	44910	Town * Priority Projects	Town Manager	08/06/2025	75,085.50
☐ <b>Fund Desc : Law Enforcement Cont Ed (1 Items, 9.95 )</b>						
Signapay	July 11, 2025	43152	Continuing Education	Police	07/18/2025	9.95
☐ <b>Fund Desc : Local Road &amp; Street (13 Items, 38,820.19 )</b>						
Action Equipment Sales	PSI25-4787	42200	Supplies	Streets	08/06/2025	9,920.00
Edwards Equipment	01-8485	42200	Supplies	Streets	08/06/2025	20.65

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Gem City Tire	604365	42200	Supplies	Streets	08/06/2025	3,046.00
Industrial Hydraulics	460910-IN	42200	Supplies	Streets	08/06/2025	251.11
KDC Body Shop Inc	61440	42200	Supplies	Streets	07/17/2025	22,153.67
KDC Body Shop Inc	62602	42200	Supplies	Streets	07/17/2025	919.03
MacAllister Machinery Co Inc	60663536701	42200	Supplies	Streets	08/06/2025	483.12
MacAllister Machinery Co Inc	R60663905201	42200	Supplies	Streets	08/06/2025	21.30
MacAllister Machinery Co Inc	R60664027301	42200	Supplies	Streets	08/06/2025	437.36
MacAllister Machinery Co Inc	R60664689401	42200	Supplies	Streets	08/06/2025	182.05
Ploughe's Wrecker Service Inc.	42037	42200	Supplies	Streets	08/06/2025	231.00
Total Truck Parts, Inc.	291887	42200	Supplies	Streets	08/06/2025	1,050.00
Toy's Auto Parts	288968	42200	Supplies	Streets	08/06/2025	104.90
☐ <b>Fund Desc : Motor Vehicle (34 Items, 3,534.01 )</b>						
INPRS		41303	PERF	Parks	07/25/2025	2.98
INPRS		41303	PERF	Parks	07/25/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	0.39
INPRS		41303	PERF	Stormwater	07/25/2025	21.42
INPRS		41303	PERF	Stormwater	07/25/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	2.77
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	373.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	142.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	372.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	142.68

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Duke Energy Payment Processing	9101 6656 5423 6/5/25-7/3/25	43105	Other Services & Charges	Streets	07/17/2025	73.28
Duke Energy Payment Processing	9101 2177 7457 6/5/25-7/3/25	43105	Other Services & Charges	Streets	07/17/2025	9.01
Duke Energy Payment Processing	9101 4336 9536 6/6/25-7/7/25	43105	Other Services & Charges	Streets	07/17/2025	6.59
Duke Energy Payment Processing	9101 2104 7111 6/6/25-7/7/25	43105	Other Services & Charges	Streets	07/17/2025	18.00
Duke Energy Payment Processing	9101 2104 7195 6/6/25-7/7/25	43105	Other Services & Charges	Streets	07/17/2025	13.20
Duke Energy Payment Processing	9101 2104 7012 6/6/25-7/7/25	43105	Other Services & Charges	Streets	07/17/2025	33.26
Duke Energy Payment Processing	9101 2104 7153 6/6/25-7/7/25	43105	Other Services & Charges	Streets	07/17/2025	43.73
Duke Energy Payment Processing	Group 4 & 5 3/5/25-7/7/25	43105	Other Services & Charges	Streets	07/25/2025	1,237.44
Hendricks Power	5436700 07/23/25	43105	Other Services & Charges	Streets	07/25/2025	9.00
INPRS		41303	PERF	Streets	07/25/2025	430.93
INPRS		41303	PERF	Streets	07/25/2025	115.44
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	235.03
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	54.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	14.99
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	14.99
INPRS		41303	PERF	Town Manager	07/25/2025	19.11
INPRS		41303	PERF	Town Manager	07/25/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	10.40
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	07/25/2025	2.45
<input type="checkbox"/> <b>Fund Desc : Park Non-Reverting Fund (31 Items, 5,285.03 )</b>						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	544.31
Amazon Capital Services	17J7-G9CT-Q7PK	42204	Recreation Program Exp	Parks	08/06/2025	143.98
Amazon Capital Services	16H3-K1JD-7CXD	42204	Recreation Program Exp	Parks	08/06/2025	28.40

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Amazon Capital Services	1WNG-NXDY-RC3V	42204	Recreation Program Exp	Parks	08/06/2025	95.80
Amazon Capital Services	1GN9-KNPQ-79W3	42204	Recreation Program Exp	Parks	08/06/2025	19.96
Amazon Capital Services	19H9-LGD7-L3XJ	42204	Recreation Program Exp	Parks	08/06/2025	59.10
Amazon Capital Services	1MHK-LT9K-6XK3	42235	Park Expense	Parks	08/06/2025	326.87
Amazon Capital Services	1XX4-63CC-YGCC \$219.21-\$89.37 1R9Q-FKN4-4VPV	42235	Park Expense	Parks	08/06/2025	129.84
Amazon Capital Services	16FR-GJ1X-NMQ1	42235	Park Expense	Parks	08/06/2025	188.89
Amazon Capital Services	13F4-YCWY-6FLL	42235	Park Expense	Parks	08/06/2025	146.54
Amy Price	130993	42204	Recreation Program Exp	Parks	08/01/2025	50.00
Anytime Outhouse	I36865	42204	Recreation Program Exp	Parks	08/06/2025	190.00
Arnie McQueen	134712	42204	Recreation Program Exp	Parks	08/01/2025	35.00
Centerpoint Energy IN North	13243005-9 6/14/25-7/15/25	43650	Blanton House Expenditures	Parks	07/30/2025	17.98
David Hatfield	110	42204	Recreation Program Exp	Parks	08/01/2025	625.00
Directv, Inc.	058077027X250702	42227	Fitness Center - Expenses	Parks	08/01/2025	205.99
Duke Energy Payment Processing	9101 2160 4035 6/6/25-7/7/25	43650	Blanton House Expenditures	Parks	07/21/2025	344.49
Heather Spagnolia	131325	42204	Recreation Program Exp	Parks	08/01/2025	100.00
Hillyard/Indiana	605881622	42227	Fitness Center - Expenses	Parks	08/06/2025	403.79
Hope Gearlds	132137	43650	Blanton House Expenditures	Parks	08/01/2025	350.00
INPRS		41303	PERF	Parks	07/25/2025	311.72
INPRS		41303	PERF	Parks	07/25/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	257.90
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	60.32
Kronos Saashr, Inc.	110080010491	42235	Park Expense	Parks	08/06/2025	80.75
Kronos Saashr, Inc.	110080010491	42235	Park Expense	Parks	08/06/2025	38.25
Kronos Saashr, Inc.	110080010491	42235	Park Expense	Parks	08/06/2025	131.75
Nathan Phipps	VTVTU95PY45XXM8F8	42204	Recreation Program Exp	Parks	08/01/2025	85.59
Sarah Branham	131050	42204	Recreation Program Exp	Parks	08/01/2025	70.00
Wildlife Education LLC	250624-1	42204	Recreation Program Exp	Parks	07/28/2025	(385.00)
☐ <b>Fund Desc : Parks And Recreation Fund (39 Items, 20,294.82 )</b>						
1000Bulbs.com	15067374	42309	Equip Maint Supplies	Parks	08/06/2025	332.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	1,778.88

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	445.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	445.90
Amazon Capital Services	1PJC-R3X4-37LC	42309	Equip Maint Supplies	Parks	08/06/2025	638.36
Amazon Capital Services	14QH-Y1PF-R71P	42309	Equip Maint Supplies	Parks	08/06/2025	36.26
Amazon Capital Services	1FYY-FHJN-1XYC	42309	Equip Maint Supplies	Parks	08/06/2025	341.86
Amazon Capital Services	17HM-3HQN-YJKG	42309	Equip Maint Supplies	Parks	08/06/2025	106.98
Amazon Capital Services	1C94-6PQJ-6WRR	42309	Equip Maint Supplies	Parks	08/06/2025	15.95
Amazon Capital Services	17MX-KMM3-XYLW	42309	Equip Maint Supplies	Parks	08/06/2025	28.99
BBC Pump & Equipment Co., Inc.	30093603	42309	Equip Maint Supplies	Parks	08/06/2025	615.70
Edward Doty	138370	43902	Rental Property Refunds	Parks	08/01/2025	50.00
Edward Doty	138370	43999	Sales Tax - Rental Property	Parks	08/01/2025	3.50
Freeman Signs	25-247	42309	Equip Maint Supplies	Parks	08/06/2025	608.00
Hope Gearlds	132137	43999	Sales Tax - Rental Property	Parks	08/01/2025	24.50
INPRS		41303	PERF	Parks	07/25/2025	1,806.66
INPRS		41303	PERF	Parks	07/25/2025	483.94
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	1,273.97
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	297.98
Kim Burnell	128265	43999	Sales Tax - Rental Property	Parks	08/01/2025	56.00
Nationwide		41331	Supplemental Retirement	Parks	07/25/2025	49.56
Rinehart Heating & Cooling Inc	34543	42309	Equip Maint Supplies	Parks	08/06/2025	305.17
Tiffany Curtis	131667	43902	Rental Property Refunds	Parks	08/01/2025	50.00
Tiffany Curtis	131667	43999	Sales Tax - Rental Property	Parks	08/01/2025	3.50
Toy's Auto Parts	288375	42309	Equip Maint Supplies	Parks	08/06/2025	43.77
Toy's Auto Parts	288545	42309	Equip Maint Supplies	Parks	08/06/2025	72.93
Amazon Capital Services	11CV-FF3F-X1CW	42214	Concession Supplies	Pool	08/06/2025	166.73

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Amazon Capital Services	1M1H-YK3K-CPHY	42214	Concession Supplies	Pool	08/06/2025	17.99
GFS Store Gordon Food Service	9024304975	42214	Concession Supplies	Pool	08/01/2025	71.40
GFS Store Gordon Food Service	9023506452	42214	Concession Supplies	Pool	08/01/2025	1,305.04
GFS Store Gordon Food Service	9024459599	42214	Concession Supplies	Pool	08/01/2025	2,518.51
GFS Store Gordon Food Service	9024695944	42214	Concession Supplies	Pool	08/01/2025	1,411.53
GFS Store Gordon Food Service	879176328	42214	Concession Supplies	Pool	08/01/2025	307.77
IRS		41301	OASDI - Med/SS	Pool	07/25/2025	997.80
IRS		41301	OASDI - Med/SS	Pool	07/25/2025	233.32
Kim Burnell	128265	43902	Rental Property Refunds	Pool	08/01/2025	800.00
☐ <b>Fund Desc : Payroll Fund (60 Items, 104,093.42 )</b>						
Aflac		02272	Aflac	No Department	07/31/2025	35.20
Aflac		02272	Aflac	No Department	07/31/2025	96.06
Aflac		02272	Aflac	No Department	07/31/2025	35.20
Aflac		02272	Aflac	No Department	07/31/2025	96.06
Aflac		02272	Aflac	No Department	07/31/2025	(0.01)
Aim Medical Trust		02276	Dental	No Department	07/31/2025	195.28
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	708.95
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	496.23
Aim Medical Trust		02283	Vision	No Department	07/31/2025	55.53
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	1,980.87
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	788.00
Aim Medical Trust		02283	Vision	No Department	07/31/2025	141.68
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	560.89
Aim Medical Trust		02276	Dental	No Department	07/31/2025	586.08
Aim Medical Trust		02283	Vision	No Department	07/31/2025	39.48
Aim Medical Trust		02276	Dental	No Department	07/31/2025	258.72
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	81.86
Aim Medical Trust		02276	Dental	No Department	07/31/2025	634.66
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	766.28
Aim Medical Trust		02283	Vision	No Department	07/31/2025	115.83



Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		02276	Dental	No Department	07/31/2025	195.28
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	708.95
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	496.23
Aim Medical Trust		02283	Vision	No Department	07/31/2025	80.21
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	1,980.87
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	914.00
Aim Medical Trust		02283	Vision	No Department	07/31/2025	166.32
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	662.21
Aim Medical Trust		02276	Dental	No Department	07/31/2025	732.60
Aim Medical Trust		02283	Vision	No Department	07/31/2025	39.48
Aim Medical Trust		02276	Dental	No Department	07/31/2025	258.72
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	81.86
Aim Medical Trust		02276	Dental	No Department	07/31/2025	634.66
Aim Medical Trust		02280	Medical Ins	No Department	07/31/2025	766.28
Aim Medical Trust		02283	Vision	No Department	07/31/2025	115.83
American Fidelity Assurance Co		02273	American Fidelity	No Department	07/31/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	07/31/2025	1,016.16
American Fidelity Assurance Co		02273	American Fidelity	No Department	07/31/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	07/31/2025	1,016.16
Ann Delaney,		02274	Bankruptcy	No Department	07/25/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	07/25/2025	648.00
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	07/31/2025	8,803.05
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	07/31/2025	5,091.05
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	07/31/2025	9,552.44
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	07/31/2025	5,553.58
IRS		02271	Payroll Taxes	No Department	07/25/2025	11,376.57
IRS		02271	Payroll Taxes	No Department	07/25/2025	4,591.22
IRS		02271	Payroll Taxes	No Department	07/25/2025	31,906.36
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	07/31/2025	402.29
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	07/31/2025	402.29

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	07/31/2025	(0.03)
Nationwide		02278	Hoosier Start	No Department	07/25/2025	1,207.09
Nationwide		02278	Hoosier Start	No Department	07/25/2025	950.00
Nationwide		02278	Hoosier Start	No Department	07/25/2025	1,713.33
Nationwide		02278	Hoosier Start	No Department	07/25/2025	605.00
Texas Life Insurance Co		02281	Texas Life	No Department	07/31/2025	460.14
Texas Life Insurance Co		02281	Texas Life	No Department	07/31/2025	469.39
Texas Life Insurance Co		02281	Texas Life	No Department	07/31/2025	(0.12)
Texas Life Insurance Co		02281	Texas Life	No Department	07/31/2025	(9.25)
Wex Health		02279	HSA	No Department	07/25/2025	1,008.97
☐ <b>Fund Desc : Stormwater Fund (62 Items, 12,888.02 )</b>						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	07/31/2025	63.13
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	07/31/2025	315.67
INPRS		41303	PERF	Building	07/25/2025	113.85
INPRS		41303	PERF	Building	07/25/2025	30.50
IRS		41301	OASDI - Med/SS	Building	07/25/2025	59.75
IRS		41301	OASDI - Med/SS	Building	07/25/2025	13.96
Wex Health		41305	Insurance - Employee Benefits	Building	07/25/2025	421.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	71.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	71.19
INPRS		41303	PERF	Clerk Treasurer	07/25/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	07/25/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/25/2025	64.15

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/25/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	07/25/2025	2.48
Tyler Technologies, Inc	025-520420	43105	Other Services & Charges	Clerk Treasurer	08/06/2025	45.60
INPRS		41303	PERF	Parks	07/25/2025	19.07
INPRS		41303	PERF	Parks	07/25/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	07/25/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	07/25/2025	2.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	07/31/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	07/31/2025	105.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	07/31/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	07/31/2025	105.23
C Swanson Trucking	794	44950	Projects	Stormwater	08/06/2025	4,200.00
INPRS		41303	PERF	Stormwater	07/25/2025	497.53
INPRS		41303	PERF	Stormwater	07/25/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	273.80
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	64.04
KDC Body Shop Inc	62572	44001	New Equipment	Stormwater	07/17/2025	3,076.82
Kronos Saashr, Inc.	110080010491	43105	Other Services & Charges	Stormwater	08/06/2025	12.75
Town Of Danville	May 2025 SW Installment	63640	Pilot To Town	Stormwater	08/06/2025	983.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	57.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	11.44
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	57.07
INPRS		41303	PERF	Streets	07/25/2025	50.36
INPRS		41303	PERF	Streets	07/25/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	26.94

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	6.28
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	81.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	81.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	94.18
INPRS		41303	PERF	Town Manager	07/25/2025	146.09
INPRS		41303	PERF	Town Manager	07/25/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	78.38
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	18.33
Nationwide		41331	Supplemental Retirement	Town Manager	07/25/2025	3.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	74.93
INPRS		41303	PERF	Wastewater	07/25/2025	44.49
INPRS		41303	PERF	Wastewater	07/25/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	07/25/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	07/25/2025	5.56
☐ <b>Fund Desc : Unappropriated Funds (3 Items, 2,210.73 )</b>						
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	2,210.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	07/31/2025	2,210.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	07/31/2025	(2,210.73)
☐ <b>Fund Desc : Wastewater Treatment (106 Items, 320,088.49 )</b>						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	07/31/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	07/31/2025	315.68

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Building	07/25/2025	113.84
INPRS		41303	PERF	Building	07/25/2025	30.49
IRS		41301	OASDI - Med/SS	Building	07/25/2025	59.74
IRS		41301	OASDI - Med/SS	Building	07/25/2025	13.98
Wex Health		41305	Insurance - Employee Benefits	Building	07/25/2025	421.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	307.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	307.22
Gordon Flesch Company, Inc.	I01039902	43105	Other Services & Charges	Clerk Treasurer	07/30/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	07/25/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	07/25/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/25/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/25/2025	61.40
Kronos Saashr, Inc.	110080010491	43105	Other Services & Charges	Clerk Treasurer	08/06/2025	10.63
MCCI, LLC	RN23871	43105	Other Services & Charges	Clerk Treasurer	08/06/2025	5,807.03
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	07/25/2025	19.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	104.90
INPRS		41303	PERF	Parks	07/25/2025	146.65
INPRS		41303	PERF	Parks	07/25/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	17.87
IRS		41301	OASDI - Med/SS	Planning	07/25/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	07/25/2025	14.09

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Stormwater	07/25/2025	11.48
INPRS		41303	PERF	Stormwater	07/25/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	199.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	22.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	199.75
INPRS		41303	PERF	Streets	07/25/2025	155.16
INPRS		41303	PERF	Streets	07/25/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	82.71
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	19.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	94.18
EPIC	799817	43402	Liability Insurance	Town Manager	08/06/2025	6,300.00
EPIC	808548	43402	Liability Insurance	Town Manager	08/06/2025	27,367.54
INPRS		41303	PERF	Town Manager	07/25/2025	306.85
INPRS		41303	PERF	Town Manager	07/25/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	07/25/2025	18.38
Adam W. Reed	A0725	72060	Distribution Supplies	Wastewater	07/25/2025	60.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	570.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	570.71
Allegiance Generator Service	885499	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	350.00
Allegiance Generator Service	885498	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	250.00
Allegiance Generator Service	624652	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	590.00
Allegiance Generator Service	885497	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	250.00
Allegiance Generator Service	624657	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	320.00
Allegiance Generator Service	624658	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	1,016.00
Allegiance Generator Service	624661	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	182.12
Banning Engineering	2507095	43812	Construction Fund	Wastewater	08/06/2025	25,237.50
Banning Engineering	2507084	43812	Construction Fund	Wastewater	08/06/2025	230.00
Banning Engineering	2507089	43100	Professional Services	Wastewater	08/06/2025	5,360.00
Barry A. Lofton	2025-6CL-A	72060	Distribution Supplies	Wastewater	07/25/2025	60.00
BBC Pump & Equipment Co., Inc.	30093775	72052	Materials & Supplies (MP)	Wastewater	08/06/2025	42.00
C Swanson Trucking	799	72055	Materials & Supplies (CS)	Wastewater	08/06/2025	2,400.00
Centerpoint Energy IN North	12921404-5 6/14/25-7/15/25	43903	Utility Service	Wastewater	07/30/2025	19.14

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Centerpoint Energy IN North	12921418-5 6/14/25-7/1525	43903	Utility Service	Wastewater	07/30/2025	82.32
CITCO WATER	100306473	61800	Chemicals	Wastewater	08/06/2025	10,853.70
Danville Rotary Club	5007125	43105	Other Services & Charges	Wastewater	08/06/2025	133.75
Duke Energy Payment Processing	9101 2104 7236 6/6/25-7/7/25	43903	Utility Service	Wastewater	07/17/2025	60.52
Duke Energy Payment Processing	Group 7 3/5/25-7/7/25	43903	Utility Service	Wastewater	07/25/2025	13,544.24
Edwards Equipment	1-8762	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	64.49
Edwards Equipment	1-9350	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	140.62
Ferguson Do It Best Hardware	2507-056977	72052	Materials & Supplies (MP)	Wastewater	08/06/2025	25.98
Ferguson Do It Best Hardware	2507-057286	72052	Materials & Supplies (MP)	Wastewater	08/06/2025	16.48
Ferguson Do It Best Hardware	2507-057303	72052	Materials & Supplies (MP)	Wastewater	08/06/2025	8.78
Ferguson Do It Best Hardware	2507-059015	72052	Materials & Supplies (MP)	Wastewater	08/06/2025	29.16
Gordon Flesch Company, Inc.	IN15232183	43100	Professional Services	Wastewater	07/17/2025	8.54
Gordon Flesch Company, Inc.	I01039902	43100	Professional Services	Wastewater	07/30/2025	103.20
INPRS		41303	PERF	Wastewater	07/25/2025	1,518.35
INPRS		41303	PERF	Wastewater	07/25/2025	406.70
IRS		41301	OASDI - Med/SS	Wastewater	07/25/2025	818.10
IRS		41301	OASDI - Med/SS	Wastewater	07/25/2025	191.32
KDC Body Shop Inc	62572	44001	New Equipment	Wastewater	07/17/2025	3,076.84
Kronos Saashr, Inc.	110080010491	43105	Other Services & Charges	Wastewater	08/06/2025	25.50
Motion Industries Inc	IN50-00907456	72052	Materials & Supplies (MP)	Wastewater	08/06/2025	91.72
Nationwide		41331	Supplemental Retirement	Wastewater	07/25/2025	91.30
Pak Mail	77265	73003	Outside Services - Lab	Wastewater	08/06/2025	77.97
Phoenix Process Equipment Co	68966	73002	Outside Services - MP	Wastewater	08/06/2025	4,650.00
Town Of Danville	May 2025 WW Installment	63640	Pilot To Town	Wastewater	08/06/2025	86,415.50
Toy's Auto Parts	288462	42221	Gasoline/Vehicle Maint	Wastewater	08/06/2025	6.65
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	08/01/2025	57,558.34



Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	08/01/2025	50,415.48
Tyler Technologies, Inc	025-520420	43105	Other Services & Charges	Wastewater	08/06/2025	91.20
Wm Corporate Service, Inc.	142493-4646-2	71100	Sludge Removal Expense	Wastewater	07/25/2025	4,116.78
☐ <b>Fund Desc : Water Fund (150 Items, 626,780.42 )</b>						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	07/31/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	07/31/2025	315.68
INPRS		41303	PERF	Building	07/25/2025	113.84
INPRS		41303	PERF	Building	07/25/2025	30.49
IRS		41301	OASDI - Med/SS	Building	07/25/2025	59.74
IRS		41301	OASDI - Med/SS	Building	07/25/2025	13.98
Wex Health		41305	Insurance - Employee Benefits	Building	07/25/2025	421.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	271.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	07/31/2025	271.00
Gordon Flesch Company, Inc.	I01039902	43105	Other Services & Charges	Clerk Treasurer	07/30/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	07/25/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	07/25/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/25/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/25/2025	54.76
Kronos Saashr, Inc.	110080010491	43105	Other Services & Charges	Clerk Treasurer	08/06/2025	10.62
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	07/25/2025	17.35
Tyler Technologies, Inc	025-519250	43105	Other Services & Charges	Clerk Treasurer	08/06/2025	72.50
Tyler Technologies, Inc	025-520622	43105	Other Services & Charges	Clerk Treasurer	08/06/2025	72.50

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Tyler Technologies, Inc	025-520420	43105	Other Services & Charges	Clerk Treasurer	08/06/2025	91.20
Indiana Dept Of Revenue	DEC 2024 SALES TAX (WATER)	52200	Sales Tax - Utility	No Department	07/22/2025	(16,156.50)
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	07/31/2025	104.90
INPRS		41303	PERF	Parks	07/25/2025	146.66
INPRS		41303	PERF	Parks	07/25/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	07/25/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	07/25/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	07/25/2025	14.09
INPRS		41303	PERF	Stormwater	07/25/2025	11.48
INPRS		41303	PERF	Stormwater	07/25/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	07/25/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	57.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	22.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	07/31/2025	57.07
INPRS		41303	PERF	Streets	07/25/2025	64.46
INPRS		41303	PERF	Streets	07/25/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	34.71
IRS		41301	OASDI - Med/SS	Streets	07/25/2025	8.12
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	163.29

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	07/31/2025	94.18
EPIC	799817	43402	Liability Insurance	Town Manager	08/06/2025	5,600.00
EPIC	808548	43402	Liability Insurance	Town Manager	08/06/2025	54,734.46
INPRS		41303	PERF	Town Manager	07/25/2025	306.85
INPRS		41303	PERF	Town Manager	07/25/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	07/25/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	07/25/2025	18.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	07/31/2025	149.87
INPRS		41303	PERF	Wastewater	07/25/2025	88.99
INPRS		41303	PERF	Wastewater	07/25/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	07/25/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater	07/25/2025	11.11
Adam W. Reed	A0725	62030	Distribution Supplies	Water	07/25/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	07/31/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	07/31/2025	420.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	07/31/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	07/31/2025	420.90
Allegiance Generator Service	885500	63602	Contractual Services	Water	08/06/2025	653.44
Allegiance Generator Service	624662	63602	Contractual Services	Water	08/06/2025	862.00
Allegiance Generator Service	885491	63602	Contractual Services	Water	08/06/2025	420.00
Allegiance Generator Service	885488	63602	Contractual Services	Water	08/06/2025	404.00
Allegiance Generator Service	624668	63602	Contractual Services	Water	08/06/2025	416.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Amy E & Larry Brooks	04-040038-00	45910	Refund	Water	07/17/2025	13.76
Andrew Lee	01-005060-01	45910	Refund	Water	07/17/2025	66.80
AT&T	287289748526x07112025	43240	Communications	Water	07/17/2025	66.48
Banning Engineering	2507086	63105	Contractual Service-Consultant	Water	08/06/2025	3,600.00
Banning Engineering	2507092	63105	Contractual Service-Consultant	Water	08/06/2025	120.00
Banning Engineering	2507088	63105	Contractual Service-Consultant	Water	08/06/2025	13,345.00
Barry A. Lofton	2025-6CL-A	62030	Distribution Supplies	Water	07/25/2025	60.00
Bill Estes	42425D	62009	Materials/Supplies - Misc	Water	08/06/2025	208.80
Bowen Engineering	3	43133	Developer Acreage	Water	08/06/2025	173,181.57
Bowen Engineering	4	43133	Developer Acreage	Water	08/06/2025	86,921.96
Carrie Alta Trump	04-029710-03	45910	Refund	Water	07/17/2025	63.89
Centerpoint Energy IN North	13243028-1 6/14/25-7/15/25	63602	Contractual Services	Water	07/30/2025	48.77
Cintas Corporation	5729952102	63602	Contractual Services	Water	08/06/2025	186.83
Core & Main LP	X368104	62001	Materials/Supplies-Projects	Water	08/06/2025	6,940.00
Core & Main LP	X408258	62030	Distribution Supplies	Water	08/06/2025	5,778.00
Cummins Inc	N8-250729892	43100	Professional Services	Water	08/06/2025	2,107.96
Dalonna Whitacre	02-900037-00	45910	Refund	Water	07/17/2025	62.00
Danville Rotary Club	5007125	43105	Other Services & Charges	Water	08/06/2025	133.75
David Reagin	04-040136-01	45910	Refund	Water	07/17/2025	100.14
Debra & Brian Fogle	01-002290-01	45910	Refund	Water	07/17/2025	1.69
Delta Water Management Group	150369	63602	Contractual Services	Water	08/06/2025	125.00
Duke Energy Payment Processing	9101 6875 7683 6/5/25-7/3/25	43903	Utility Service	Water	07/17/2025	1,538.26
Duke Energy Payment Processing	9101 6095 0939 6/5/25-7/3/25	43903	Utility Service	Water	07/17/2025	6,826.75
Duke Energy Payment Processing	Group 6 3/5/25-7/7/25	43903	Utility Service	Water	07/25/2025	4,107.20
EJP Prescott Inc.	6511262	63602	Contractual Services	Water	08/06/2025	12,342.14
EJP Prescott Inc.	6509476	62030	Distribution Supplies	Water	08/06/2025	386.31
EJP Prescott Inc.	6515371	62030	Distribution Supplies	Water	08/06/2025	3,367.26
EJP Prescott Inc.	6516421	62030	Distribution Supplies	Water	08/06/2025	1,919.04

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
EJP Prescott Inc.	6518177	62001	Materials/Supplies-Projects	Water	08/06/2025	333.40
EJP Prescott Inc.	6511286	63602	Contractual Services	Water	08/06/2025	14,042.32
EJP Prescott Inc.	6512045	63602	Contractual Services	Water	08/06/2025	5,130.00
EJP Prescott Inc.	6520674	62001	Materials/Supplies-Projects	Water	08/06/2025	521.42
EJP Prescott Inc.	6496980	62001	Materials/Supplies-Projects	Water	08/06/2025	10,492.20
EJP Prescott Inc.	6510306	62001	Materials/Supplies-Projects	Water	08/06/2025	826.44
Elizabeth Craig	01-016900-00	45910	Refund	Water	07/17/2025	0.77
Ferguson Do It Best Hardware	2507-057474	62002	Water Plant-Maint/Supplies	Water	08/06/2025	23.98
Ferguson Do It Best Hardware	2507-058126	62009	Materials/Supplies - Misc	Water	08/06/2025	25.98
Ferguson Do It Best Hardware	2507-058572	62009	Materials/Supplies - Misc	Water	08/06/2025	23.98
Ferguson Do It Best Hardware	2507-059607	62001	Materials/Supplies-Projects	Water	08/06/2025	62.91
Ferguson Do It Best Hardware	2507-059852	62009	Materials/Supplies - Misc	Water	08/06/2025	3.29
Ferguson Do It Best Hardware	2507-059858	62009	Materials/Supplies - Misc	Water	08/06/2025	9.99
Ferguson Do It Best Hardware	2507-059892	62009	Materials/Supplies - Misc	Water	08/06/2025	51.87
Fred & Renee Spells	01-018464-13	45910	Refund	Water	07/17/2025	31.49
Hawkins, Inc.	7132348	61800	Chemicals	Water	08/06/2025	140.00
Hawkins, Inc.	7138402	61800	Chemicals	Water	08/06/2025	1,692.50
Indiana Dept Of Revenue	DEC 2024 SALES TAX (WATER)	52200	Sales Tax - Utility	Water	07/22/2025	16,156.50
INPRS		41303	PERF	Water	07/25/2025	1,691.81
INPRS		41303	PERF	Water	07/25/2025	453.16
IRS		41301	OASDI - Med/SS	Water	07/25/2025	918.23
IRS		41301	OASDI - Med/SS	Water	07/25/2025	214.74
James Sikkink	04-032348-02	45910	Refund	Water	07/17/2025	97.63
Jeffery Elkins	01-005100-02	45910	Refund	Water	07/17/2025	63.42
KDC Body Shop Inc	62572	44001	New Equipment	Water	07/17/2025	3,076.84
Kenneth Wright	04-030204-12	45910	Refund	Water	07/17/2025	26.11
Kronos Saashr, Inc.	110080010491	43105	Other Services & Charges	Water	08/06/2025	25.50
L&N Welding LLC	7112501	62030	Distribution Supplies	Water	08/06/2025	61.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Lee Hayes	02-900111-03	45910	Refund	Water	07/17/2025	7.00
Lennar Homes	01-005710-00	45910	Refund	Water	07/17/2025	0.20
Lennar Homes	20240521	45910	Refund	Water	08/06/2025	2,500.00
Lowe's Corporate Accounts	972541	62030	Distribution Supplies	Water	07/17/2025	143.71
Lowe's Corporate Accounts	979979	62001	Materials/Supplies-Projects	Water	08/01/2025	486.14
Minesh H Patel	02-900083-00	45910	Refund	Water	07/17/2025	18.40
Morgan Bear	04-029110-09	45910	Refund	Water	07/17/2025	27.65
Nationwide		41331	Supplemental Retirement	Water	07/25/2025	45.65
Raymond Steward	01-001770-06	45910	Refund	Water	07/17/2025	32.26
Rebecca McGinty	02-025410-10	45910	Refund	Water	07/17/2025	92.22
Ryan & Sarah Oppy	04-040160-05	45910	Refund	Water	07/17/2025	20.95
Shawn & Cynthia Bickley	02-900154-00	45910	Refund	Water	07/17/2025	8.00
Shawn & Virginia Poindexter	02-900094-01	45910	Refund	Water	07/17/2025	16.00
The Locker Room	25215	41307	Uniform Allowance	Water	08/06/2025	323.10
Town Of Danville	May 2025 Water Installment	63640	Pilot To Town	Water	08/06/2025	86,568.00
Toy's Auto Parts	288999	62009	Materials/Supplies - Misc	Water	08/06/2025	81.16
TRANSFER FOR BOND PAYMENTS		45200	Transfer Out	Water	08/01/2025	15,661.23
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Water	08/01/2025	77,858.34
United States Postal Service	2025 Consumer Report	43310	Printing & Advertising	Water	07/31/2025	1,619.12
USA Bluebook	770047	44001	New Equipment	Water	08/06/2025	4,669.19
Verizon Wireless	6118216832	43240	Communications	Water	07/21/2025	43.32
☐ <b>Fund Desc : Water Plant Replacement F (1 Items, 2,000.00 )</b>						
Lennar Homes	20240521	45910	Refund	Water	08/06/2025	2,000.00
☐ <b>Fund Desc : WWTP Revenue Bond Series 2023 (1 Items, 705.72 )</b>						
Bowen Engineering	5	43812	Construction Fund	Wastewater	08/06/2025	705.72