

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 August 21, 2025, and ending August 29, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated September 3, 2025.

The total of all claims presented is \$722,713.15

Carrie E Lofton, Clerk Treasurer

Approved September 3, 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 (606 Items, 722,713.15)						
☐ Fund Desc : 2023 Go Bond Proceeds (2 Items, 28,453.66)						
Newjac Industrial	80-24-830	43804	GO Bond Expenditures	Non-Dept General	08/21/2025	27,953.66
Newjac Industrial	70-25-066	43804	GO Bond Expenditures	Non-Dept General	08/21/2025	500.00
☐ Fund Desc : 2024 GO Bond Proceeds (1 Items, 31,567.50)						
Signworks	28785	43804	GO Bond Expenditures	Non-Dept General	09/03/2025	31,567.50
☐ Fund Desc : CCI Buildings (4 Items, 182.86)						
Central Supply Company, Inc	S101290243.001	43653	CCI Buildings	Building	09/03/2025	37.27
Cintas Corporation	4241189351	43653	CCI Buildings	Building	09/03/2025	101.18
Ferguson Do It Best Hardware	2508-064807	43653	CCI Buildings	Building	09/03/2025	6.04
HB Warehouse LLC	35177	43653	CCI Buildings	Building	09/03/2025	38.37
☐ Fund Desc : Community Crossing Grant (2 Items, 66,540.00)						
Sealmaster Indianapolis	86590-0001	44000	Capital Outlay	Streets	09/03/2025	47,865.00
Sealmaster Indianapolis	86590-0002	44000	Capital Outlay	Streets	09/03/2025	18,675.00
☐ Fund Desc : Edit Account (6 Items, 3,758.94)						
AT&T	287355775978X07192025	43240	Communications	Fire	08/29/2025	20.70
AT&T	287355775978X08192025	43240	Communications	Fire	08/29/2025	342.53
Verizon Wireless	6119912442	43240	Communications	Fire	08/29/2025	660.22
Banning Engineering	250848	43100	Professional Services	Planning	09/03/2025	310.00
Banning Engineering	2508049	43100	Professional Services	Planning	09/03/2025	1,705.00
Verizon Wireless	6120719874	43240	Communications	Police	08/22/2025	720.49
☐ Fund Desc : General Fund (167 Items, 159,245.60)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	08/31/2025	73.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	08/31/2025	31.57
INPRS		41303	PERF	Building	08/22/2025	93.02
INPRS		41303	PERF	Building	08/22/2025	24.92
IRS		41301	OASDI - Med/SS	Building	08/22/2025	51.62
IRS		41301	OASDI - Med/SS	Building	08/22/2025	12.08
Plymate Inc	3364665	42311	Building Maintenance	Building	09/03/2025	124.57
Aim	122364	43151	Training	Clerk Treasurer	09/03/2025	345.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	74.93
Brenda Short	2335	43151	Training	Clerk Treasurer	08/21/2025	537.00
Brenda Short	2321	43151	Training	Clerk Treasurer	08/21/2025	537.00
Brenda Short	2320	43151	Training	Clerk Treasurer	08/21/2025	716.00
Centerpoint Energy IN North	13242994-5 7/16/25-8/14/25	43903	Utility Service	Clerk Treasurer	08/27/2025	279.37
Duke Energy Payment Processing	Group 3 6/24/24-8/11/25	43903	Utility Service	Clerk Treasurer	08/21/2025	8,385.39
Gordon Flesch Company, Inc.	I01048258	42215	Other Supplies	Clerk Treasurer	08/29/2025	34.39
Hendricks Regional Health	CI-10004436	41305	Insurance - Employee Benefits	Clerk Treasurer	09/03/2025	3,768.70
INPRS		41303	PERF	Clerk Treasurer	08/22/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	08/22/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/22/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/22/2025	28.51
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	524.19
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	08/22/2025	9.91
Republican	26909	43105	Other Services & Charges	Clerk Treasurer	09/03/2025	19.51
St Vincents Eap	TOD082025	41305	Insurance - Employee Benefits	Clerk Treasurer	09/03/2025	268.32
Tyler Technologies, Inc	025-524794	43105	Other Services & Charges	Clerk Treasurer	09/03/2025	21,454.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	1,270.06

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	3,081.89
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	2,625.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	595.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	3,172.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	1,783.60
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	08/31/2025	595.71
INPRS		41309	PERF 77	Emergency Personnel	08/22/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	08/22/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	08/22/2025	3,700.23
INPRS		41303	PERF	Emergency Personnel	08/22/2025	991.14
IRS		41301	OASDI - Med/SS	Emergency Personnel	08/22/2025	2,292.47
IRS		41301	OASDI - Med/SS	Emergency Personnel	08/22/2025	1,612.15
A & D Plumbing, LLC	1000940-1	42311	Building Maintenance	Fire	09/03/2025	425.00
Bill Estes Automotive	42546D	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	122.52
Centerpoint Energy IN North	13014721-8 7/16/25-8/14/25	43903	Utility Service	Fire	08/27/2025	19.04
Centerpoint Energy IN North	13243017-4 7/16/25-8/14/25	43903	Utility Service	Fire	08/27/2025	86.22
Centerpoint Energy IN North	12920382-4 7/16/25-8/14/25	43903	Utility Service	Fire	08/27/2025	39.31
CFS Inspections	2025AH0142	43105	Other Services & Charges	Fire	09/03/2025	1,588.45
D&D Auto & Towing, LLC	6044	43151	Training	Fire	09/03/2025	600.00
Danville Auto Service	401131138	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	139.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Duke Energy Payment Processing	Group 2 6/24/25-8/11/25	43903	Utility Service	Fire	08/21/2025	1,856.57
Ferguson Do It Best Hardware	2508-063746	42311	Building Maintenance	Fire	09/03/2025	7.58
Ferguson Do It Best Hardware	2508-063749	42311	Building Maintenance	Fire	09/03/2025	11.99
Ferguson Do It Best Hardware	2508-062291	42311	Building Maintenance	Fire	09/03/2025	18.98
Ferguson Do It Best Hardware	2508-066252	42311	Building Maintenance	Fire	09/03/2025	10.48
Fitness Fixx	32889	43105	Other Services & Charges	Fire	09/03/2025	197.12
Gordon Flesch Company, Inc.	I01048258	43105	Other Services & Charges	Fire	08/29/2025	173.43
Hendricks Occupational Health	121EM272	41420	Physicals	Fire	08/29/2025	610.00
Hendricks Occupational Health	137EM272	41420	Physicals	Fire	08/29/2025	610.00
Image One Lawn Care	7/5/25-7/30/25	43105	Other Services & Charges	Fire	09/03/2025	700.00
IN Depart Of Environ Mgmt	000385061 RB	43151	Training	Fire	09/03/2025	50.00
Indiana Oxygen	10691750	42220	Rescue Supplies	Fire	09/03/2025	197.47
Kronos Saashr, Inc.	110080015219	43105	Other Services & Charges	Fire	09/03/2025	88.20
L&N Welding LLC	8222502	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	125.00
Menards	55085	43151	Training	Fire	08/29/2025	900.10
Menards	56030	43151	Training	Fire	08/29/2025	1,101.36
Nelson & Co	S32465	42203	Quartermaster Supplies	Fire	09/03/2025	359.61
Priority Outfitters	231284	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	99.75
Scott's Finishing Touch Inc.	16888	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	225.00
Toy's Auto Parts	290703	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	7.15
Toy's Auto Parts	290202	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	32.85
Toy's Auto Parts	290221	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	22.99
Toy's Auto Parts	289994	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	181.86

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Toy's Auto Parts	290117	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	48.45
Toy's Auto Parts	290147	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	58.64
Toy's Auto Parts	290208	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	167.75
Toy's Auto Parts	289720	42225	Parts, Repairs & Motor Supply	Fire	09/03/2025	55.65
Transunion Risk & Alternative	1514267-202507-1	43105	Other Services & Charges	Fire	09/03/2025	105.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	08/31/2025	90.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	08/31/2025	980.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	104.90
Centerpoint Energy IN North	13115864-4 7/16/25-8/14/25	43903	Utility Service	Parks	08/27/2025	32.89
Centerpoint Energy IN North	12921393-0 7/16/25-8/14/25	43903	Utility Service	Parks	08/27/2025	26.49
Duke Energy Payment Processing	Group 1 6/24/25-8/11/25	43903	Utility Service	Parks	08/21/2025	5,716.59
INPRS		41303	PERF	Parks	08/22/2025	78.20
INPRS		41303	PERF	Parks	08/22/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	38.50
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	9.00
IRS		41301	OASDI - Med/SS	Planning	08/22/2025	105.55
IRS		41301	OASDI - Med/SS	Planning	08/22/2025	24.69
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	08/31/2025	3,532.76
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	08/31/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	08/31/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	08/31/2025	1,141.42

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	08/31/2025	3,532.76
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	08/31/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	08/31/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	08/31/2025	1,141.42
Amazon Capital Services	1LC6-JMGW-Q3NX	42311	Building Maintenance	Police	09/03/2025	306.97
Amazon Capital Services	1C1Q-V4TV-1PCN	42215	Other Supplies	Police	09/03/2025	94.98
AT&T	287351459746X8192025	43105	Other Services & Charges	Police	08/27/2025	960.48
Duo Water	262118	43105	Other Services & Charges	Police	09/03/2025	56.00
Evident Inc.	248029C	42215	Other Supplies	Police	09/03/2025	36.50
Ferguson Do It Best Hardware	2508-063593	42215	Other Supplies	Police	09/03/2025	5.00
Flawless Finish Auto Detailing	STR006	42225	Parts, Repairs & Motor Supply	Police	09/03/2025	100.00
Gordon Flesch Company, Inc.	I01048258	43105	Other Services & Charges	Police	08/29/2025	103.20
INPRS		41309	PERF 77	Police	08/22/2025	12,313.56
INPRS		41309	PERF 77	Police	08/22/2025	3,639.51
INPRS		41303	PERF	Police	08/22/2025	761.42
INPRS		41303	PERF	Police	08/22/2025	203.95
IRS		41301	OASDI - Med/SS	Police	08/22/2025	498.69
IRS		41301	OASDI - Med/SS	Police	08/22/2025	977.60
Kronos Saashr, Inc.	110080015219	43105	Other Services & Charges	Police	09/03/2025	113.40
Nationwide		41331	Supplemental Retirement	Police	08/22/2025	78.40
Toy's Auto Parts	290392	42225	Parts, Repairs & Motor Supply	Police	09/03/2025	47.88
Toy's Auto Parts	290653	42225	Parts, Repairs & Motor Supply	Police	09/03/2025	11.99
Toy's Auto Parts	290657 \$176.44- CR289524 \$2.00=\$174.44	42225	Parts, Repairs & Motor Supply	Police	09/03/2025	174.44
Treasurer Of State	25ISDT-1335	43105	Other Services & Charges	Police	09/03/2025	40.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	08/31/2025	34.97

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	08/31/2025	105.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	08/31/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	08/31/2025	105.22
INPRS		41303	PERF	Stormwater	08/22/2025	176.96
INPRS		41303	PERF	Stormwater	08/22/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	97.18
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	22.72
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	1,087.44
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	544.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	1,255.56
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	1,087.44
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	544.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	1,255.56
Centerpoint Energy IN North	13242084-5 7/16/25-8/14/25	43903	Utility Service	Streets	08/27/2025	22.25
Duke Energy Payment Processing	Group 4 & 5 6/24/25-8/11/25	43903	Utility Service	Streets	08/21/2025	1,339.55
Ferguson Do It Best Hardware	2508-065320	42225	Parts, Repairs & Motor Supply	Streets	09/03/2025	7.99
Hendricks Power	5436700 7/17/25-8/17/25	43903	Utility Service	Streets	08/27/2025	9.00
INPRS		41303	PERF	Streets	08/22/2025	2,663.64
INPRS		41303	PERF	Streets	08/22/2025	713.50
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	1,429.54
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	334.35
Kronos Saashr, Inc.	110080015219	42100	Office Supplies	Streets	09/03/2025	51.51
Nationwide		41331	Supplemental Retirement	Streets	08/22/2025	91.30
Verizon Wireless	6120719873	42215	Other Supplies	Streets	08/21/2025	22.59
Adam W. Reed	B0825	43107	Other Services - Janitorial	Town Manager	08/22/2025	480.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim	122474	43151	Training	Town Manager	09/03/2025	1,035.00
Aim	122591	43151	Training	Town Manager	09/03/2025	345.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	188.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	188.36
Barry A. Lofton	2025-7CL-B	43107	Other Services - Janitorial	Town Manager	08/21/2025	480.00
Gordon Flesch Company, Inc.	I01048258	42215	Other Supplies	Town Manager	08/29/2025	103.20
INPRS		41303	PERF	Town Manager	08/22/2025	378.71
INPRS		41303	PERF	Town Manager	08/22/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	204.26
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	47.76
Kronos Saashr, Inc.	110080015219	42215	Other Supplies	Town Manager	09/03/2025	25.20
Nationwide		41331	Supplemental Retirement	Town Manager	08/22/2025	19.00
☐ Fund Desc : Host Community Agreement (5 Items, 8,715.52)						
Menchhofer Tree Care LLC	20816	43406	Tree Advisory	Building	09/03/2025	4,500.00
Precision Quality Contract LLC	INTOD250949	43241	Broadband/Fiber Maint	Building	09/03/2025	1,200.00
Wynn Outdoor Solutions LLC	INV0086	43651	Square Maintenance	Building	09/03/2025	200.00
Donley Safety	68153	44910	Town * Priority Projects	Fire	09/03/2025	2,765.00
Capital One	Walmart	42226	Community Projects	Police	08/21/2025	50.52
☐ Fund Desc : Law Enforcement Cont Ed (2 Items, 26.09)						
Merchant Services	July 25 CC Fees	43152	Continuing Education	Police	08/21/2025	16.14
Signapay	July 25 PCI Fees	43152	Continuing Education	Police	08/21/2025	9.95
☐ Fund Desc : Local Road & Street (9 Items, 3,636.63)						
Brown Equipment Co., Inc.	35857	42200	Supplies	Streets	09/03/2025	915.62

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2508-063992	42200	Supplies	Streets	09/03/2025	28.36
Hoff Mobile Bkt Truck Repr Inc	12870	42200	Supplies	Streets	09/03/2025	500.00
Hoff Mobile Bkt Truck Repr Inc	12871	42200	Supplies	Streets	09/03/2025	773.00
Interstate All Battery Center	1918901047871	42200	Supplies	Streets	09/03/2025	181.99
MacAllister Machinery Co Inc	P10368744	42200	Supplies	Streets	09/03/2025	931.11
Toy's Auto Parts	290458	42200	Supplies	Streets	09/03/2025	135.66
Toy's Auto Parts	290459	42200	Supplies	Streets	09/03/2025	119.96
Toy's Auto Parts	290391	42200	Supplies	Streets	09/03/2025	50.93
☐ Fund Desc : Motor Vehicle (27 Items, 3,414.10)						
INPRS		41303	PERF	Parks	08/22/2025	2.98
INPRS		41303	PERF	Parks	08/22/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	0.39
INPRS		41303	PERF	Stormwater	08/22/2025	21.42
INPRS		41303	PERF	Stormwater	08/22/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	2.77
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	361.24
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	142.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	361.24
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	142.68
Duke Energy Payment Processing	Group 4 & 5 6/24/24-8/11/25	43105	Other Services & Charges	Streets	08/21/2025	1,339.55
Hendricks Power	5436700 7/17/25-8/17/25	43105	Other Services & Charges	Streets	08/27/2025	9.00
INPRS		41303	PERF	Streets	08/22/2025	430.93

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Streets	08/22/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	234.24
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	54.79
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	14.99
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	14.99
INPRS		41303	PERF	Town Manager	08/22/2025	19.11
INPRS		41303	PERF	Town Manager	08/22/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	10.40
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	08/22/2025	2.45
☐ Fund Desc : Park Non-Reverting Fund (20 Items, 7,204.24)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	544.31
Amazon Capital Services	1H7G-4DR9-CJD6	42227	Fitness Center - Expenses	Parks	09/03/2025	370.02
Amazon Capital Services	1JKX-Y6TK-HKMV	42227	Fitness Center - Expenses	Parks	09/03/2025	114.81
Amazon Capital Services	13TN-TG7K-4FLC	42204	Recreation Program Exp	Parks	09/03/2025	35.58
Amazon Capital Services	1YVD-W4C7-FR7R	42204	Recreation Program Exp	Parks	09/03/2025	63.15
Amazon Capital Services	1QLW-VRQ1-6TRT	42204	Recreation Program Exp	Parks	09/03/2025	169.29
Anytime Outhouse	I38372	42204	Recreation Program Exp	Parks	09/03/2025	190.00
Centerpoint Energy IN North	13243005-9 7/16/25-8/14/25	43650	Blanton House Expenditures	Parks	08/27/2025	17.98
Directv, Inc.	058077027x250802	42227	Fitness Center - Expenses	Parks	08/27/2025	217.99
Estes Material Sales, Inc.	42883	42235	Park Expense	Parks	09/03/2025	1,936.32
Fitness Fixx	32954	42227	Fitness Center - Expenses	Parks	09/03/2025	507.50
INPRS		41303	PERF	Parks	08/22/2025	311.72
INPRS		41303	PERF	Parks	08/22/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	222.84
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	52.12
Kelsi Smith	3334	42204	Recreation Program Exp	Parks	08/27/2025	1,575.00
Kronos Saashr, Inc.	110080015219	42235	Park Expense	Parks	09/03/2025	79.80
Kronos Saashr, Inc.	110080015219	42235	Park Expense	Parks	09/03/2025	37.80

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Kronos Saashr, Inc.	110080015219	42235	Park Expense	Parks	09/03/2025	130.20
☐ Fund Desc : Parks And Recreation Fund (28 Items, 11,510.95)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	445.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	1,491.11
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	445.90
Amazon Capital Services	1QHT-VKFQ-P1LM	42309	Equip Maint Supplies	Parks	09/03/2025	142.01
Amazon Capital Services	1R7D-WFK1-LNWX	42309	Equip Maint Supplies	Parks	09/03/2025	23.14
Amazon Capital Services	1G6Q-WVLV-13LX	42309	Equip Maint Supplies	Parks	09/03/2025	50.97
Amazon Capital Services	1FLP-CT1J-CX9D	42309	Equip Maint Supplies	Parks	09/03/2025	94.28
INPRS		41303	PERF	Parks	08/22/2025	1,768.41
INPRS		41303	PERF	Parks	08/22/2025	473.69
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	1,081.71
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	252.99
Jennifer Bergman	142521	43902	Rental Property Refunds	Parks	08/27/2025	50.00
Jennifer Bergman	142521	43999	Sales Tax - Rental Property	Parks	08/27/2025	3.50
Jennifer Grider	129980	43902	Rental Property Refunds	Parks	08/27/2025	200.00
Jennifer Grider	129980	43999	Sales Tax - Rental Property	Parks	08/27/2025	14.00
Lowe's Corporate Accounts	972163-PJYTDZ	42309	Equip Maint Supplies	Parks	08/27/2025	73.01
Nationwide		41331	Supplemental Retirement	Parks	08/22/2025	49.56
Share Corporation	313299	42309	Equip Maint Supplies	Parks	09/03/2025	259.59
Toy's Auto Parts	290875	42309	Equip Maint Supplies	Parks	09/03/2025	48.92
Toy's Auto Parts	290664	42309	Equip Maint Supplies	Parks	09/03/2025	55.50
Amazon Capital Services	1FJ4-VHQG-3QCH	42214	Concession Supplies	Pool	09/03/2025	13.98
IRS		41301	OASDI - Med/SS	Pool	08/22/2025	344.80
IRS		41301	OASDI - Med/SS	Pool	08/22/2025	80.61

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Karen Whiteley	131642	42200	Supplies	Pool	08/27/2025	70.00
☐ Fund Desc : Payroll Fund (73 Items, 103,655.11)						
Aflac		02272	Aflac	No Department	08/31/2025	35.20
Aflac		02272	Aflac	No Department	08/31/2025	96.06
Aflac		02272	Aflac	No Department	08/31/2025	35.20
Aflac		02272	Aflac	No Department	08/31/2025	96.06
Aflac		02272	Aflac	No Department	08/31/2025	(0.01)
Aim Medical Trust		02276	Dental	No Department	08/31/2025	195.28
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	708.95
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	496.23
Aim Medical Trust		02283	Vision	No Department	08/31/2025	61.70
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	1,980.87
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	819.50
Aim Medical Trust		02283	Vision	No Department	08/31/2025	147.84
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	586.22
Aim Medical Trust		02276	Dental	No Department	08/31/2025	622.71
Aim Medical Trust		02283	Vision	No Department	08/31/2025	39.48
Aim Medical Trust		02276	Dental	No Department	08/31/2025	258.72
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	81.86
Aim Medical Trust		02276	Dental	No Department	08/31/2025	634.66
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	766.28
Aim Medical Trust		02283	Vision	No Department	08/31/2025	115.83
Aim Medical Trust		02276	Dental	No Department	08/31/2025	256.29
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	708.95
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	1,063.37
Aim Medical Trust		02283	Vision	No Department	08/31/2025	77.14
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	1,980.87
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	788.00
Aim Medical Trust		02283	Vision	No Department	08/31/2025	126.28
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	434.24
Aim Medical Trust		02276	Dental	No Department	08/31/2025	537.24
Aim Medical Trust		02283	Vision	No Department	08/31/2025	39.48
Aim Medical Trust		02276	Dental	No Department	08/31/2025	258.72

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	81.86
Aim Medical Trust		02276	Dental	No Department	08/31/2025	634.66
Aim Medical Trust		02280	Medical Ins	No Department	08/31/2025	766.28
Aim Medical Trust		02283	Vision	No Department	08/31/2025	115.83
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	489.54
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	1,219.72
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	580.46
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	2,025.04
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	(137.50)
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	(49.80)
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	(54.40)
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	(26.10)
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	(3.98)
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	(94.26)
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	(45.26)
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	(33.26)
American Fidelity Assurance Co		02273	American Fidelity	No Department	08/31/2025	(7.68)
Ann Delaney,		02274	Bankruptcy	No Department	08/22/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	08/22/2025	818.00
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	08/31/2025	9,073.35
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	08/31/2025	5,273.10
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	08/31/2025	9,092.08
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	08/31/2025	5,330.36
IRS		02271	Payroll Taxes	No Department	08/22/2025	10,455.72

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		02271	Payroll Taxes	No Department	08/22/2025	4,382.28
IRS		02271	Payroll Taxes	No Department	08/22/2025	31,119.66
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	08/31/2025	419.04
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	08/31/2025	419.04
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	08/31/2025	(0.03)
Nationwide		02278	Hoosier Start	No Department	08/22/2025	1,358.09
Nationwide		02278	Hoosier Start	No Department	08/22/2025	950.00
Nationwide		02278	Hoosier Start	No Department	08/22/2025	1,758.92
Nationwide		02278	Hoosier Start	No Department	08/22/2025	605.00
Texas Life Insurance Co		02281	Texas Life	No Department	08/31/2025	9.25
Texas Life Insurance Co		02281	Texas Life	No Department	08/31/2025	450.89
Texas Life Insurance Co		02281	Texas Life	No Department	08/31/2025	460.14
Texas Life Insurance Co		02273	American Fidelity	No Department	08/31/2025	94.26
Texas Life Insurance Co		02273	American Fidelity	No Department	08/31/2025	45.26
Texas Life Insurance Co		02273	American Fidelity	No Department	08/31/2025	33.26
Texas Life Insurance Co		02281	Texas Life	No Department	08/31/2025	18.26
Texas Life Insurance Co		02281	Texas Life	No Department	08/31/2025	(0.16)
Wex Health		02279	HSA	No Department	08/22/2025	1,008.97
☐ Fund Desc : Police "Donations" (1 Items, 22.24)						
Amazon Capital Services	1H71-T7M3-31CN	43909	Misc Expense	Police	09/03/2025	22.24
☐ Fund Desc : Stormwater Fund (67 Items, 17,227.86)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	08/31/2025	115.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	08/31/2025	(10.51)
INPRS		41303	PERF	Building	08/22/2025	149.25
INPRS		41303	PERF	Building	08/22/2025	39.98
IRS		41301	OASDI - Med/SS	Building	08/22/2025	83.27
IRS		41301	OASDI - Med/SS	Building	08/22/2025	19.48
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	71.19

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	71.19
INPRS		41303	PERF	Clerk Treasurer	08/22/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	08/22/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/22/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/22/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	08/22/2025	2.48
Paymentech, LLC	July 25 CC Fees POS	73602	Other Services & Charges	Clerk Treasurer	08/21/2025	130.34
Paymentech, LLC	July 25 CC Fees Online Pments	73602	Other Services & Charges	Clerk Treasurer	08/21/2025	662.14
Tyler Technologies, Inc	025-524794	43105	Other Services & Charges	Clerk Treasurer	09/03/2025	5,993.93
INPRS		41303	PERF	Parks	08/22/2025	19.07
INPRS		41303	PERF	Parks	08/22/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	08/22/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	08/22/2025	2.35
Aim	122364	43151	Training	Stormwater	09/03/2025	345.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	08/31/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	08/31/2025	105.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	08/31/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	08/31/2025	105.23
C Swanson Trucking	804	44950	Projects	Stormwater	09/03/2025	2,800.00
Cash Concrete Products, Inc.	218529	44950	Projects	Stormwater	08/29/2025	855.10
Cash Concrete Products, Inc.	222638	44950	Projects	Stormwater	08/29/2025	542.00
Environ Syst Research Inst Inc	900079014	44950	Projects	Stormwater	09/03/2025	883.32
INPRS		41303	PERF	Stormwater	08/22/2025	497.53

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Stormwater	08/22/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	273.80
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	64.04
Kronos Saashr, Inc.	110080015219	43105	Other Services & Charges	Stormwater	09/03/2025	16.80
Tom's Marine Sales & Service	309306	42221	Gasoline/Vehicle Maint	Stormwater	09/03/2025	554.69
TOWN OF DANVILLE	June 2025	75000	Gasoline/Vehicle Maintenance	Stormwater	09/03/2025	496.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	57.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	57.07
INPRS		41303	PERF	Streets	08/22/2025	50.36
INPRS		41303	PERF	Streets	08/22/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	26.65
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	6.21
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	81.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	81.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	94.18
INPRS		41303	PERF	Town Manager	08/22/2025	146.09
INPRS		41303	PERF	Town Manager	08/22/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	78.38
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	18.33
Nationwide		41331	Supplemental Retirement	Town Manager	08/22/2025	3.07

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	74.93
INPRS		41303	PERF	Wastewater	08/22/2025	44.49
INPRS		41303	PERF	Wastewater	08/22/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	08/22/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	08/22/2025	5.56
☐ Fund Desc : Unappropriated Funds (1 Items, 2,210.73)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	08/31/2025	2,210.73
☐ Fund Desc : Wastewater Treatment (85 Items, 101,344.66)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	08/31/2025	115.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	08/31/2025	(10.53)
INPRS		41303	PERF	Building	08/22/2025	149.24
INPRS		41303	PERF	Building	08/22/2025	39.97
IRS		41301	OASDI - Med/SS	Building	08/22/2025	83.25
IRS		41301	OASDI - Med/SS	Building	08/22/2025	19.46
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	307.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	307.22
Gordon Flesch Company, Inc. I01048258		43105	Other Services & Charges	Clerk Treasurer	08/29/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	08/22/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	08/22/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/22/2025	262.51

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/22/2025	61.40
Kronos Saashr, Inc.	110080015219	43105	Other Services & Charges	Clerk Treasurer	09/03/2025	10.50
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	08/22/2025	19.82
Paymentech, LLC	July 25 CC Fees POS	73602	Other Services & Charges	Clerk Treasurer	08/21/2025	586.54
Paymentech, LLC	July 25 CC Fees Online Pments	73602	Other Services & Charges	Clerk Treasurer	08/21/2025	2,979.62
Tyler Technologies, Inc	025-524794	43105	Other Services & Charges	Clerk Treasurer	09/03/2025	5,993.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	104.90
INPRS		41303	PERF	Parks	08/22/2025	146.65
INPRS		41303	PERF	Parks	08/22/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	17.87
IRS		41301	OASDI - Med/SS	Planning	08/22/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	08/22/2025	14.09
INPRS		41303	PERF	Stormwater	08/22/2025	11.48
INPRS		41303	PERF	Stormwater	08/22/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	199.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	199.75
INPRS		41303	PERF	Streets	08/22/2025	155.16
INPRS		41303	PERF	Streets	08/22/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	81.62
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	19.09
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	112.40

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	94.18
INPRS		41303	PERF	Town Manager	08/22/2025	306.85
INPRS		41303	PERF	Town Manager	08/22/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	08/22/2025	18.38
Adam W. Reed	A0825	72060	Distribution Supplies	Wastewater	08/22/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	570.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	570.71
Banning Engineering	2508016	43100	Professional Services	Wastewater	09/03/2025	2,185.00
Barry A. Lofton	2025-7CL-A	72060	Distribution Supplies	Wastewater	08/21/2025	60.00
BBC Pump & Equipment Co., Inc.	30094372	72001	Materials & Supplies	Wastewater	09/03/2025	25,933.90
Centerpoint Energy IN North	12921404-5 7/16/25-8/14/25	43903	Utility Service	Wastewater	08/27/2025	17.98
Centerpoint Energy IN North	12921418-5 7/16/25-8/14/25	43903	Utility Service	Wastewater	08/27/2025	17.98

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Danville Community School Corp	Refund	45910	Refund	Wastewater	08/27/2025	30,000.00
Duke Energy Payment Processing	Group 7 6/24/25-8/11/25	43903	Utility Service	Wastewater	08/21/2025	14,709.28
Environ Syst Research Inst Inc	900079014	73000	Outside Services - LS	Wastewater	09/03/2025	883.34
Environmental Laboratories Inc	20416337	73003	Outside Services - Lab	Wastewater	09/03/2025	333.00
Gordon Flesch Company, Inc.	I01048258	43100	Professional Services	Wastewater	08/29/2025	103.20
Grainger	9612799180	72051	Materials & Supplies (LS)	Wastewater	09/03/2025	113.19
Grainger	9612799206	72051	Materials & Supplies (LS)	Wastewater	09/03/2025	274.87
INPRS		41303	PERF	Wastewater	08/22/2025	1,556.85
INPRS		41303	PERF	Wastewater	08/22/2025	417.02
IRS		41301	OASDI - Med/SS	Wastewater	08/22/2025	840.35
IRS		41301	OASDI - Med/SS	Wastewater	08/22/2025	196.53
Kronos Saashr, Inc.	110080015219	43105	Other Services & Charges	Wastewater	09/03/2025	25.20
Nationwide		41331	Supplemental Retirement	Wastewater	08/22/2025	91.30
TOWN OF DANVILLE	June 2025	42221	Gasoline/Vehicle Maint	Wastewater	09/03/2025	451.00
Toy's Auto Parts	290511	42221	Gasoline/Vehicle Maint	Wastewater	09/03/2025	238.91
Toy's Auto Parts	290516	42221	Gasoline/Vehicle Maint	Wastewater	09/03/2025	152.00
Toy's Auto Parts	290607 \$103.92-98.46 290564=\$5.46	42221	Gasoline/Vehicle Maint	Wastewater	09/03/2025	5.46
Wm Corporate Service, Inc.	0152613-4646-2	71100	Sludge Removal Expense	Wastewater	08/27/2025	4,116.78
☐ Fund Desc : Water Fund (102 Items, 54,233.96)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	08/31/2025	115.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	08/31/2025	(10.53)
INPRS		41303	PERF	Building	08/22/2025	149.24
INPRS		41303	PERF	Building	08/22/2025	39.97
IRS		41301	OASDI - Med/SS	Building	08/22/2025	83.25
IRS		41301	OASDI - Med/SS	Building	08/22/2025	19.46
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	190.51

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	271.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	08/31/2025	271.00
Gordon Flesch Company, Inc.	I01048258	43105	Other Services & Charges	Clerk Treasurer	08/29/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	08/22/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	08/22/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/22/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/22/2025	54.76
Kronos Saashr, Inc.	110080015219	43105	Other Services & Charges	Clerk Treasurer	09/03/2025	10.50
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	08/22/2025	17.35
Paymentech, LLC	July 25 CC Fees POS	73602	Other Services & Charges	Clerk Treasurer	08/21/2025	586.54
Paymentech, LLC	July 25 CC Fees Online Pments	73602	Other Services & Charges	Clerk Treasurer	08/21/2025	2,979.62
Tyler Technologies, Inc	025-524794	43105	Other Services & Charges	Clerk Treasurer	09/03/2025	5,993.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	08/31/2025	104.90
INPRS		41303	PERF	Parks	08/22/2025	146.66
INPRS		41303	PERF	Parks	08/22/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	08/22/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	08/22/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	08/22/2025	14.09
INPRS		41303	PERF	Stormwater	08/22/2025	11.48
INPRS		41303	PERF	Stormwater	08/22/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	08/22/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	23.54

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	57.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	08/31/2025	57.07
INPRS		41303	PERF	Streets	08/22/2025	64.46
INPRS		41303	PERF	Streets	08/22/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	34.39
IRS		41301	OASDI - Med/SS	Streets	08/22/2025	8.05
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	08/31/2025	94.18
INPRS		41303	PERF	Town Manager	08/22/2025	306.85
INPRS		41303	PERF	Town Manager	08/22/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	08/22/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	08/22/2025	18.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	08/31/2025	149.87
INPRS		41303	PERF	Wastewater	08/22/2025	88.99
INPRS		41303	PERF	Wastewater	08/22/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	08/22/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater	08/22/2025	11.11
Adam W. Reed	A025	62030	Distribution Supplies	Water	08/22/2025	60.00
Aden Stoops	04-029510-04	45910	Refund	Water	08/22/2025	31.49

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	08/31/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	08/31/2025	420.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	08/31/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	08/31/2025	420.90
AT&T	287289748526x08112025	43240	Communications	Water	08/21/2025	66.48
Banning Engineering	2508013	63105	Contractual Service-Consultant	Water	09/03/2025	1,256.25
Banning Engineering	2508015	63105	Contractual Service-Consultant	Water	09/03/2025	2,602.50
Banning Engineering	2508018	63105	Contractual Service-Consultant	Water	09/03/2025	240.00
Barry A. Lofton	2025-7CL-A	62030	Distribution Supplies	Water	08/21/2025	60.00
C Swanson Trucking	807	62001	Materials/Supplies-Projects	Water	09/03/2025	1,751.49
Cameron Plumbing Inc	40664	43100	Professional Services	Water	09/03/2025	588.76
Centerpoint Energy IN North	13243028-1 7/16/25-8/14/25	63602	Contractual Services	Water	08/27/2025	48.77
Core & Main LP	X553378	62001	Materials/Supplies-Projects	Water	09/03/2025	4,995.00
Danville Community School Corp	Refund	45910	Refund	Water	08/27/2025	2,100.00
David Davis	04-036077-04	45910	Refund	Water	08/22/2025	654.15
Delta Water Management Group	150771	63602	Contractual Services	Water	09/03/2025	1,380.00
Duke Energy Payment Processing	Group 6 6/24/25-8/11/25	43903	Utility Service	Water	08/21/2025	3,706.47
Duke Energy Payment Processing	9101 6875 7683 7/4/25-8/5/25	43903	Utility Service	Water	08/21/2025	2,044.80
Edwards Equipment	01-10151	43100	Professional Services	Water	09/03/2025	1,079.42
Edwards Equipment	01-10260	44001	New Equipment	Water	09/03/2025	4,206.75
Edwards Equipment	01-10598	44001	New Equipment	Water	09/03/2025	520.08
Environ Syst Research Inst Inc	900079014	63105	Contractual Service-Consultant	Water	09/03/2025	883.34
Ferguson Do It Best Hardware	2508-063992	62009	Materials/Supplies - Misc	Water	09/03/2025	28.36
Ferguson Do It Best Hardware	2508-063987	62009	Materials/Supplies - Misc	Water	09/03/2025	14.99

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2508-065023	62009	Materials/Supplies - Misc	Water	09/03/2025	17.49
Hawkins, Inc.	7168634	61800	Chemicals	Water	09/03/2025	210.00
Hawkins, Inc.	7176898	61800	Chemicals	Water	09/03/2025	2,097.50
INPRS		41303	PERF	Water	08/22/2025	1,578.48
INPRS		41303	PERF	Water	08/22/2025	422.81
IRS		41301	OASDI - Med/SS	Water	08/22/2025	855.48
IRS		41301	OASDI - Med/SS	Water	08/22/2025	200.08
Isabella McGowan	03-028455-16	45910	Refund	Water	08/22/2025	26.11
Jade Hayden	03-027909-01	45910	Refund	Water	08/22/2025	28.41
K A Miner Excavating Inc	5924	43100	Professional Services	Water	09/03/2025	600.00
Kronos Saashr, Inc.	110080015219	43105	Other Services & Charges	Water	09/03/2025	25.20
Madison Lynch	04-029790-03	45910	Refund	Water	08/22/2025	79.21
Nationwide		41331	Supplemental Retirement	Water	08/22/2025	45.65
Regina Mader	01-018465-10	45910	Refund	Water	08/22/2025	17.65
Republican	26908	43310	Printing & Advertising	Water	09/03/2025	417.07
TOWN OF DANVILLE	June 2025	42221	Gasoline/Vehicle Maint	Water	09/03/2025	804.00
Verizon Wireless	6120719873	43240	Communications	Water	08/21/2025	38.52
☐ Fund Desc : Water Plant Replacement F (1 Items, 27,900.00)						
Danville Community School Corp	Refund	45910	Refund	Water	08/27/2025	27,900.00
☐ Fund Desc : WWTP Plant Replacement Fu (1 Items, 45,000.00)						
Danville Community School Corp	Refund	45910	Refund	Wastewater	08/27/2025	45,000.00
☐ Fund Desc : WWTP Revenue Bond Series 2023 (2 Items, 46,862.50)						
Banning Engineering	2508021	43812	Construction Fund	Wastewater	09/03/2025	29,062.50
Terracon Consultants, Inc.	TP42126	43812	Construction Fund	Wastewater	08/29/2025	17,800.00