

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 April 3, 2025 and ending April 11, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated April 16, 2025.

The total of all claims presented is \$928,938.52

Carrie E. Lofton, Clerk Treasurer

Approved on April 16, 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 (500 Items, 928,938.52)						
☐ Fund Desc : 2023 Go Bond (1 Items, 334.84)						
Visa	25554864	43804	GO Bond Expenditures	Non-Dept General	04/07/2025	334.84
☐ Fund Desc : Arp Coronavirus Loc Fisca (2 Items, 11,000.00)						
Garrett Brown	EASEMENT	43100	Professional Services	Water Fund	04/03/2025	1,200.00
Loretta D Taylor	EASEMENT	43100	Professional Services	Water Fund	04/03/2025	9,800.00
☐ Fund Desc : CCD (10 Items, 1,136.02)						
Edwards Equipment	Jan-44	44001	New Equipment	Building	04/16/2025	319.99
Greencycle Of Indiana Inc.	704226	43102	Contractual Services	Streets	04/16/2025	20.00
Greencycle Of Indiana Inc.	704244	43102	Contractual Services	Streets	04/16/2025	20.00
Greencycle Of Indiana Inc.	704347	43102	Contractual Services	Streets	04/16/2025	40.00
Greencycle Of Indiana Inc.	704647	43102	Contractual Services	Streets	04/16/2025	40.00
Greencycle Of Indiana Inc.	704875	43102	Contractual Services	Streets	04/16/2025	20.00
Greencycle Of Indiana Inc.	705088	43102	Contractual Services	Streets	04/16/2025	15.00
IUPPS	12893	43102	Contractual Services	Streets	04/16/2025	456.95
Sunbelt Rentals	166218732-0001	43102	Contractual Services	Streets	04/16/2025	122.39
Wm Corporate Service, Inc.	569508-4680	43102	Contractual Services	Streets	04/10/2025	81.69
☐ Fund Desc : CCI Buildings (5 Items, 645.10)						
Central Supply Company, Inc	S101208656.001	43653	CCI Buildings	Building	04/16/2025	32.73
Central Supply Company, Inc	S101208656.002	43653	CCI Buildings	Building	04/16/2025	1.08
Cintas Corporation	4226511424	43653	CCI Buildings	Building	04/16/2025	291.31
Ferguson Do It Best Hardware	2504-037075	43653	CCI Buildings	Building	04/16/2025	26.98
Picture Perfect Lawn Solutions	41547	43653	CCI Buildings	Building	04/16/2025	293.00
☐ Fund Desc : East Main Corr TIF Fund (1 Items, 300,000.00)						
Town Of Danville	2024	43100	Professional Services	Planning	04/03/2025	300,000.00
☐ Fund Desc : Edit Account (3 Items, 11,758.00)						
Barnes & Thornburg LLP	3389386	43100	Professional Services	Non-Dept General	04/16/2025	476.00
Danville Chamber Of Commerce	20162953	42017	HCECP & Chamber	Non-Dept General	04/16/2025	11,250.00
Henriott Group Inc.	598006	43402	Liability Insurance	Non-Dept General	04/16/2025	32.00
☐ Fund Desc : Fire Donation Fund (1 Items, 475.00)						

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Visa	250317D	44951	Junior Police & Fire Camp	Fire Department	04/07/2025	475.00
[-] Fund Desc : Food & Beverage Tax (1 Items, 9,988.00)						
VS Engineering, Inc.	546606	43106	Professional Svcs-10Th & 300 E	Parks Department	04/16/2025	9,988.00
[-] Fund Desc : General Fund (147 Items, 98,802.60)						
INPRS		41303	PERF	Building	04/04/2025	25.96
INPRS		41303	PERF	Building	04/04/2025	6.95
IRS		41301	OASDI - Med/SS	Building	04/04/2025	14.32
IRS		41301	OASDI - Med/SS	Building	04/04/2025	3.35
Plymate Inc	3334149	42311	Building Maintenance	Building	04/16/2025	124.57
Rose Painting Inc.	TOD-1202-2	42311	Building Maintenance	Building	04/16/2025	1,975.00
Visa	113-4415828-5057843	42311	Building Maintenance	Building	04/07/2025	61.65
Visa	0720-550996	42311	Building Maintenance	Building	04/07/2025	130.56
Visa	0720-551078 - CR0720-551079	42311	Building Maintenance	Building	04/07/2025	107.95
Visa	43729579733	42311	Building Maintenance	Building	04/07/2025	131.32
INPRS		41303	PERF	Clerk Treasurer	04/04/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	04/04/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/04/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/04/2025	28.51
Merchant Services	MARCH 2025 CC FEES	43100	Professional Services	Clerk Treasurer	04/10/2025	99.96
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	04/04/2025	9.91
Reedy Financial Group	12322	43100	Professional Services	Clerk Treasurer	04/16/2025	5,034.84
Visa	INV02269495	43105	Other Services & Charges	Clerk Treasurer	04/07/2025	894.35
Wex Health	0002143059-IN	43105	Other Services & Charges	Clerk Treasurer	04/16/2025	220.00
IRS		41301	OASDI - Med/SS	Council	04/04/2025	222.42
IRS		41301	OASDI - Med/SS	Council	04/04/2025	52.02
INPRS		41309	PERF 77	Emergency Personnel	04/04/2025	10,554.48
INPRS		41309	PERF 77	Emergency Personnel	04/04/2025	3,119.58
INPRS		41303	PERF	Emergency Personnel	04/04/2025	3,460.34
INPRS		41303	PERF	Emergency Personnel	04/04/2025	926.88
IRS		41301	OASDI - Med/SS	Emergency Personnel	04/04/2025	2,274.59
IRS		41301	OASDI - Med/SS	Emergency Personnel	04/04/2025	1,536.18
Duke Energy Payment Processing	Group 2	43903	Utility Service	Fire Department	04/03/2025	984.84

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Indiana Oxygen	10613196	42220	Rescue Supplies	Fire Department	04/16/2025	151.90
Lowe's Corporate Accounts	986702-OSARLL	42311	Building Maintenance	Fire Department	04/10/2025	29.43
Menards	46039 \$77.95-/CR46539 \$59.96=\$17.99	42311	Building Maintenance	Fire Department	04/10/2025	17.99
MES Service Company, LLC	IN2227831	42203	Quartermaster Supplies	Fire Department	04/16/2025	178.80
MES Service Company, LLC	IN2237399	42203	Quartermaster Supplies	Fire Department	04/16/2025	14.20
Mint Tint LLC	305	42225	Parts, Repairs & Motor Supply	Fire Department	04/16/2025	150.00
Mower Zone	212485	42225	Parts, Repairs & Motor Supply	Fire Department	04/16/2025	21.08
Nelson & Co	527867	42203	Quartermaster Supplies	Fire Department	04/16/2025	1,199.97
Reedy Financial Group	12321	43100	Professional Services	Fire Department	04/16/2025	8,021.80
Shand Forensic Investigations,	SFI-004	43151	Training	Fire Department	04/16/2025	100.00
Toy's Auto Parts	282961	42225	Parts, Repairs & Motor Supply	Fire Department	04/16/2025	130.21
Transunion Risk & Alternative	1514267-202503-1	43105	Other Services & Charges	Fire Department	04/16/2025	105.00
Visa	12054453	43151	Training	Fire Department	04/07/2025	495.00
Visa	96441301	43151	Training	Fire Department	04/07/2025	858.67
Visa	12828085	43151	Training	Fire Department	04/07/2025	739.03
Visa	118938	42910	Fire Prevention	Fire Department	04/07/2025	123.00
Visa	Amazon	42203	Quartermaster Supplies	Fire Department	04/07/2025	104.85
Visa	Amazon	42215	Other Supplies	Fire Department	04/07/2025	57.98
Visa	Amazon	42215	Other Supplies	Fire Department	04/07/2025	38.37
Visa	Amazon	42215	Other Supplies	Fire Department	04/07/2025	310.49
Visa	Amazon	42215	Other Supplies	Fire Department	04/07/2025	179.10
Visa	Amazon	42215	Other Supplies	Fire Department	04/07/2025	15.99
Visa	Amazon	42220	Rescue Supplies	Fire Department	04/07/2025	36.97
Visa	Amazon	42311	Building Maintenance	Fire Department	04/07/2025	69.98
Visa	Amazon	42311	Building Maintenance	Fire Department	04/07/2025	170.44
Wm Corporate Service, Inc.	0569600-4680-5	43105	Other Services & Charges	Fire Department	04/10/2025	353.61
Danville Water	2/15/25-3/17/25	43903	Utility Service	Non-Dept General	04/10/2025	2,265.31
Jackson Oil & Solvents, Inc.	820403	42221	Gasoline/Vehicle Maint	Non-Dept General	04/03/2025	580.15
Jackson Oil & Solvents, Inc.	821272	42221	Gasoline/Vehicle Maint	Non-Dept General	04/03/2025	2,486.67
Jackson Oil & Solvents, Inc.	520951	42221	Gasoline/Vehicle Maint	Non-Dept General	04/03/2025	2,062.28

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Jackson Oil & Solvents, Inc.	521789	42221	Gasoline/Vehicle Maint	Non-Dept General	04/03/2025	3,024.65
Jackson Oil & Solvents, Inc.	218677	42221	Gasoline/Vehicle Maint	Non-Dept General	04/03/2025	711.73
Jackson Oil & Solvents, Inc.	219457	42221	Gasoline/Vehicle Maint	Non-Dept General	04/03/2025	2,487.67
Jackson Oil & Solvents, Inc.	220377	42221	Gasoline/Vehicle Maint	Non-Dept General	04/03/2025	1,106.90
Jackson Oil & Solvents, Inc.	937778	42221	Gasoline/Vehicle Maint	Non-Dept General	04/03/2025	3,191.91
Jacob Perry	GAS 1	42221	Gasoline/Vehicle Maint	Non-Dept General	04/10/2025	60.00
Stericycle, Inc.	8010435615	43105	Other Services & Charges	Non-Dept General	04/16/2025	58.71
Visa	24445	43750	EAC Emp Advisory Committee	Non-Dept General	04/07/2025	79.17
Visa	1175-4571	43105	Other Services & Charges	Non-Dept General	04/07/2025	84.99
Visa	27ME3VSE	43105	Other Services & Charges	Non-Dept General	04/07/2025	62.50
Wm Corporate Service, Inc.	0569348-4680-1	43105	Other Services & Charges	Non-Dept General	04/10/2025	222.10
Duke Energy Payment Processing	Group 1	43903	Utility Service	Parks Department	04/03/2025	378.27
INPRS		41303	PERF	Parks Department	04/04/2025	78.20
INPRS		41303	PERF	Parks Department	04/04/2025	20.95
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	38.50
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	9.00
IRS		41301	OASDI - Med/SS	Planning	04/04/2025	70.29
IRS		41301	OASDI - Med/SS	Planning	04/04/2025	16.44
Spectrum Print & Marketing	7781	42100	Office Supplies	Planning	04/16/2025	41.50
AT&T	287351459746x03192025	43105	Other Services & Charges	Police	04/03/2025	798.10
Duo Water	254837	43105	Other Services & Charges	Police	04/16/2025	35.00
Duo Water	255747	43105	Other Services & Charges	Police	04/16/2025	21.00
INPRS		41309	PERF 77	Police	04/04/2025	12,313.56
INPRS		41309	PERF 77	Police	04/04/2025	3,639.51
INPRS		41303	PERF	Police	04/04/2025	756.94
INPRS		41303	PERF	Police	04/04/2025	202.75
IRS		41301	OASDI - Med/SS	Police	04/04/2025	509.06
IRS		41301	OASDI - Med/SS	Police	04/04/2025	1,005.70
Nationwide		41331	Supplemental Retirement	Police	04/04/2025	78.40
Stericycle, Inc.	8010435615	43105	Other Services & Charges	Police	04/16/2025	58.72
Toy's Auto Parts	281963	42225	Parts, Repairs & Motor Supply	Police	04/16/2025	16.96

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Toy's Auto Parts	281964	42225	Parts, Repairs & Motor Supply	Police	04/16/2025	11.99
Transunion Risk&Alt Data Solut	202503-1	43105	Other Services & Charges	Police	04/16/2025	100.00
Visa	9475664	43105	Other Services & Charges	Police	04/07/2025	20.00
Visa	SOSUP 18331	43105	Other Services & Charges	Police	04/07/2025	417.80
Visa	1636754278	43105	Other Services & Charges	Police	04/07/2025	239.36
Visa	1378331408	43105	Other Services & Charges	Police	04/07/2025	65.00
Visa	33026	43105	Other Services & Charges	Police	04/07/2025	169.00
Visa	87809438	43105	Other Services & Charges	Police	04/07/2025	15.00
Visa	22293091	43105	Other Services & Charges	Police	04/07/2025	20.00
Visa	2025-279	43151	Training	Police	04/07/2025	51.38
Visa	49104887	43151	Training	Police	04/07/2025	21.00
INPRS		41303	PERF	Stormwater	04/04/2025	176.96
INPRS		41303	PERF	Stormwater	04/04/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	97.28
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	22.74
Allegiance Generator Service	73418	42225	Parts, Repairs & Motor Supply	Streets	04/16/2025	180.00
Amazon Capital Services	1HWL-GCGQ-QHPL	42225	Parts, Repairs & Motor Supply	Streets	04/16/2025	332.65
Amazon Capital Services	1TMN-47PQ-VR4F	41307	Uniform Allowance	Streets	04/16/2025	37.99
Amazon Capital Services	1YXY-GD6D-NJ1W	41307	Uniform Allowance	Streets	04/16/2025	39.96
Amazon Capital Services	199Q-P1W1-1RR9	41307	Uniform Allowance	Streets	04/16/2025	79.92
Amazon Capital Services	1XVC-9JFF-RKWH	42311	Building Maintenance	Streets	04/16/2025	257.61
Amazon Capital Services	13HP-TYJK-4F1Y	42311	Building Maintenance	Streets	04/16/2025	169.19
Anytime Outhouse	33415	42311	Building Maintenance	Streets	04/16/2025	164.30
Duke Energy Payment Processing	Group 4 & 5	43903	Utility Service	Streets	04/03/2025	679.53
Duke Energy Payment Processing	9101 2073 1946	43903	Utility Service	Streets	04/10/2025	889.44
Duke Energy Payment Processing	9101 2282 3286	43903	Utility Service	Streets	04/10/2025	10.21
Duke Energy Payment Processing	9101 2008 7933	43903	Utility Service	Streets	04/10/2025	12.58

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Ferguson Do It Best Hardware	2504-037222	42311	Building Maintenance	Streets	04/16/2025	9.99
Ferguson Do It Best Hardware	2504-037231	42311	Building Maintenance	Streets	04/16/2025	9.58
Ferguson Do It Best Hardware	2504-037327	42225	Parts, Repairs & Motor Supply	Streets	04/16/2025	62.10
Ferguson Do It Best Hardware	2504-037530	42311	Building Maintenance	Streets	04/16/2025	13.48
Grainger	9454838401	42311	Building Maintenance	Streets	04/16/2025	928.55
Hendricks Occup Medicine	137EM1622	43105	Other Services & Charges	Streets	04/16/2025	100.00
Hendricks Power	3786800	43903	Utility Service	Streets	04/10/2025	18.00
Hendricks Power	2413700	43903	Utility Service	Streets	04/10/2025	651.00
Indiana Oxygen	10613179	42225	Parts, Repairs & Motor Supply	Streets	04/16/2025	48.36
INPRS		41303	PERF	Streets	04/04/2025	2,161.45
INPRS		41303	PERF	Streets	04/04/2025	578.95
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	1,156.98
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	270.61
Kimball Midwest	103226045	42225	Parts, Repairs & Motor Supply	Streets	04/16/2025	376.39
Lowe's Corporate Accounts	995690	42311	Building Maintenance	Streets	04/03/2025	97.95
Lowe's Corporate Accounts	986689	42311	Building Maintenance	Streets	04/10/2025	144.87
Nationwide		41331	Supplemental Retirement	Streets	04/04/2025	91.30
Natl Cntr For Safety Init LLC	55897	43105	Other Services & Charges	Streets	04/16/2025	18.50
Red Wing Business Adv Account	39593	41307	Uniform Allowance	Streets	04/16/2025	224.99
Rosen & Rosen Industries Inc	687984	41307	Uniform Allowance	Streets	04/16/2025	353.20
Traffic Control Corporation	157361	43105	Other Services & Charges	Streets	04/16/2025	1,470.00
Visa	819887025	42100	Office Supplies	Streets	04/07/2025	19.99
Visa	2149887025	42225	Parts, Repairs & Motor Supply	Streets	04/07/2025	42.99
Visa	6365561990	42225	Parts, Repairs & Motor Supply	Streets	04/07/2025	231.52
Databank Holdings LTD	302545	43240	Communications	Town Manager	04/16/2025	50.00
INPRS		41303	PERF	Town Manager	04/04/2025	328.03
INPRS		41303	PERF	Town Manager	04/04/2025	87.87

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IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	178.71
IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	41.80
Nationwide		41331	Supplemental Retirement	Town Manager	04/04/2025	19.00
Natl Cntr For Safety Init LLC	55897	43105	Other Services & Charges	Town Manager	04/16/2025	18.50
☐ Fund Desc : Host Community Agreement (1 Items, 16,585.00)						
Lochmueller Group Inc.	300377	44910	Town * Priority Projects	Non-Dept General	04/16/2025	16,585.00
☐ Fund Desc : Law Enforcement Cont Ed (1 Items, 912.26)						
Heartland Payment Systems	MAR 2025	43152	Continuing Education	Police	04/10/2025	912.26
☐ Fund Desc : Local Road & Street (7 Items, 2,231.17)						
Edwards Equipment	01-2965	42200	Supplies	Streets	04/16/2025	236.71
Edwards Equipment	01-2966	42200	Supplies	Streets	04/16/2025	236.71
Edwards Equipment	01-2967	42200	Supplies	Streets	04/16/2025	26.51
Edwards Equipment	01-2968	42200	Supplies	Streets	04/16/2025	26.51
MacAllister Machinery Co Inc	r78642593801	42200	Supplies	Streets	04/16/2025	1,158.92
Toy's Auto Parts	283063	42200	Supplies	Streets	04/16/2025	446.33
Toy's Auto Parts	283204	42200	Supplies	Streets	04/16/2025	99.48
☐ Fund Desc : Motor Vehicle (26 Items, 6,169.61)						
INPRS		41303	PERF	Parks Department	04/04/2025	2.98
INPRS		41303	PERF	Parks Department	04/04/2025	0.80
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	1.65
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	0.39
INPRS		41303	PERF	Stormwater	04/04/2025	21.42
INPRS		41303	PERF	Stormwater	04/04/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	2.77
Duke Energy Payment Processing	Group 4 & 5	43105	Other Services & Charges	Streets	04/03/2025	679.54
Duke Energy Payment Processing	9101 2073 1946	43105	Other Services & Charges	Streets	04/10/2025	889.45
Duke Energy Payment Processing	9101 2282 3286	43105	Other Services & Charges	Streets	04/10/2025	10.22
Duke Energy Payment Processing	9101 2008 7933	43105	Other Services & Charges	Streets	04/10/2025	12.58
Greencycle Of Indiana Inc.	705110	43102	Contractual Services	Streets	04/16/2025	20.00

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Greencycle Of Indiana Inc.	705184	43102	Contractual Services	Streets	04/16/2025	20.00
Hendricks Power	3786800	43105	Other Services & Charges	Streets	04/10/2025	18.00
Hendricks Power	2413700	43105	Other Services & Charges	Streets	04/10/2025	651.00
INPRS		41303	PERF	Streets	04/04/2025	430.93
INPRS		41303	PERF	Streets	04/04/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	236.66
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	55.35
Rosen & Rosen Industries Inc	687984	42200	Supplies	Streets	04/16/2025	2,943.38
INPRS		41303	PERF	Town Manager	04/04/2025	19.11
INPRS		41303	PERF	Town Manager	04/04/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	10.36
IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	2.42
Nationwide		41331	Supplemental Retirement	Town Manager	04/04/2025	2.45
☐ Fund Desc : Park Non-Reverting Fund (32 Items, 10,509.22)						
Amazon Capital Services	1F14-DGD4-JCJW	42227	Fitness Center - Expenses	Parks Department	04/16/2025	257.84
Amazon Capital Services	19R3-ZDPQ-T6D7	42204	Recreation Program Exp	Parks Department	04/16/2025	85.96
Amazon Capital Services	1PY1-TQYV-9LYF	42204	Recreation Program Exp	Parks Department	04/16/2025	78.97
Amazon Capital Services	1WF6-PTCJ-TCFP	42204	Recreation Program Exp	Parks Department	04/16/2025	69.70
Amazon Capital Services	1F4J-7DVH-39X6	42204	Recreation Program Exp	Parks Department	04/16/2025	28.95
Bowman Boys LLC	Dparks	42235	Park Expense	Parks Department	04/16/2025	1,700.00
Danville Water	BH 2/15/25-3/17/25	43650	Blanton House Expenditures	Parks Department	04/10/2025	87.85
Doheny's	032125-4000-010	42235	Park Expense	Parks Department	04/16/2025	1,859.88
Drainage Solutions, Inc.	0359833-IN	42235	Park Expense	Parks Department	04/03/2025	163.80
Fitness Fixx	32241	42227	Fitness Center - Expenses	Parks Department	04/16/2025	964.50
Hendricks Power	6174100	42235	Park Expense	Parks Department	04/10/2025	67.98
INPRS		41303	PERF	Parks Department	04/04/2025	311.72
INPRS		41303	PERF	Parks Department	04/04/2025	83.50
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	234.76
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	54.90
Kaley Egelhoff	130469	42204	Recreation Program Exp	Parks Department	04/10/2025	40.00
Karl Jost	130697	42204	Recreation Program Exp	Parks Department	04/10/2025	40.00
Linda Sublette	130471	42204	Recreation Program Exp	Parks Department	04/10/2025	40.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Natl Cntr For Safety Init LLC	55897	42235	Park Expense	Parks Department	04/16/2025	74.00
Natl Recreation & Park Assoc	MEMBERSHIP INVOICE N/A	43151	Training	Parks Department	04/16/2025	700.00
Visa	636260373	73240	Communications	Parks Department	04/07/2025	802.83
Visa	ORD279146	42227	Fitness Center - Expenses	Parks Department	04/07/2025	756.00
Visa	645510	42227	Fitness Center - Expenses	Parks Department	04/07/2025	59.90
Visa	600614424	42204	Recreation Program Exp	Parks Department	04/07/2025	40.84
Visa	2983	42204	Recreation Program Exp	Parks Department	04/07/2025	186.05
Visa	84	42204	Recreation Program Exp	Parks Department	04/07/2025	392.40
Visa	89622	42204	Recreation Program Exp	Parks Department	04/07/2025	133.00
Visa	1115-0301	42204	Recreation Program Exp	Parks Department	04/07/2025	120.00
Visa	401195261	43650	Blanton House Expenditures	Parks Department	04/07/2025	81.57
Visa	120007168137	43650	Blanton House Expenditures	Parks Department	04/07/2025	530.93
Visa	80106867522	43650	Blanton House Expenditures	Parks Department	04/07/2025	272.62
Visa	84168654	43650	Blanton House Expenditures	Parks Department	04/07/2025	188.77
☐ Fund Desc : Parks And Recreation Fund (17 Items, 8,874.02)						
Amazon Capital Services	1Y3F-7GRH-4GRW	42309	Equip Maint Supplies	Parks Department	04/16/2025	180.57
Amazon Capital Services	1MWD-H7PX-3PRR	42309	Equip Maint Supplies	Parks Department	04/16/2025	72.57
Amazon Capital Services	1N3J-6HF3-91FG	42309	Equip Maint Supplies	Parks Department	04/16/2025	54.46
Amazon Capital Services	1MWD-H7PX-3PRR	42309	Equip Maint Supplies	Parks Department	04/16/2025	72.57
Greencycle Of Indiana Inc.	INV-84561	42309	Equip Maint Supplies	Parks Department	04/16/2025	171.90
Greencycle Of Indiana Inc.	INV-84759	42309	Equip Maint Supplies	Parks Department	04/16/2025	91.32
Greencycle Of Indiana Inc.	220000704559	42309	Equip Maint Supplies	Parks Department	04/16/2025	20.00
INPRS		41303	PERF	Parks Department	04/04/2025	1,768.41
INPRS		41303	PERF	Parks Department	04/04/2025	473.69
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	991.57
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	231.91
Lowe's Corporate Accounts	984344-ORVBOS	42309	Equip Maint Supplies	Parks Department	04/10/2025	36.96
Lowe's Corporate Accounts	984288-ORVBOQ	42309	Equip Maint Supplies	Parks Department	04/10/2025	45.50
Nationwide		41331	Supplemental Retirement	Parks Department	04/04/2025	49.56
Plainfield Equipment	CT225518	42309	Equip Maint Supplies	Parks Department	04/16/2025	46.55
Tnemec Company Inc	2716166	42200	Supplies	Pool	04/16/2025	4,547.50
Visa	IN06300338	42200	Supplies	Pool	04/07/2025	18.98

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
[-] Fund Desc : Payroll Fund (10 Items, 53,104.36)						
Ann Delaney,		02274	Bankruptcy	No Department	04/04/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	04/04/2025	648.00
IRS		02271	Payroll Taxes	No Department	04/04/2025	10,146.42
IRS		02271	Payroll Taxes	No Department	04/04/2025	4,263.84
IRS		02271	Payroll Taxes	No Department	04/04/2025	31,979.45
Nationwide		02278	Hoosier Start	No Department	04/04/2025	827.67
Nationwide		02278	Hoosier Start	No Department	04/04/2025	1,420.00
Nationwide		02278	Hoosier Start	No Department	04/04/2025	1,725.01
Nationwide		02278	Hoosier Start	No Department	04/04/2025	240.00
Wex Health		02279	HSA	No Department	04/04/2025	883.97
[-] Fund Desc : Police "Donations" (1 Items, 615.00)						
The Locker Room	25067	43909	Misc Expense	Police	04/16/2025	615.00
[-] Fund Desc : Stormwater Fund (42 Items, 5,180.43)						
INPRS		41303	PERF	Building	04/04/2025	77.89
INPRS		41303	PERF	Building	04/04/2025	20.87
IRS		41301	OASDI - Med/SS	Building	04/04/2025	42.97
IRS		41301	OASDI - Med/SS	Building	04/04/2025	10.05
ETS Corp - Draft	MAR 25	73602	Other Services & Charges	Clerk Treasurer	04/10/2025	879.64
INPRS		41303	PERF	Clerk Treasurer	04/04/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	04/04/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/04/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/04/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	04/04/2025	2.48
ODP Business Solutions, LLC	416058869001	42100	Office Supplies	Clerk Treasurer	04/16/2025	17.87
IRS		41301	OASDI - Med/SS	Non-Dept General	04/04/2025	31.78
IRS		41301	OASDI - Med/SS	Non-Dept General	04/04/2025	7.42
INPRS		41303	PERF	Parks Department	04/04/2025	65.43
INPRS		41303	PERF	Parks Department	04/04/2025	17.51
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	31.43
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	7.36
IRS		41301	OASDI - Med/SS	Planning	04/04/2025	10.04

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Planning	04/04/2025	2.35
INPRS		41303	PERF	Stormwater	04/04/2025	497.53
INPRS		41303	PERF	Stormwater	04/04/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	273.89
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	64.06
Merchant Services	MARCH 2025 CC FEES	73602	Other Services & Charges	Stormwater	04/10/2025	315.99
Mower Zone	213202	75000	Gasoline/Vehicle Maintenance	Stormwater	04/16/2025	567.12
Toy's Auto Parts	282049	75000	Gasoline/Vehicle Maintenance	Stormwater	04/16/2025	79.04
Tyler Technologies, Inc	025-503489	73602	Other Services & Charges	Stormwater	04/16/2025	955.50
Visa	34503	73600	Training	Stormwater	04/07/2025	285.00
Visa	457269100258	73600	Training	Stormwater	04/07/2025	140.00
INPRS		41303	PERF	Streets	04/04/2025	50.36
INPRS		41303	PERF	Streets	04/04/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	27.61
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	6.44
INPRS		41303	PERF	Town Manager	04/04/2025	115.85
INPRS		41303	PERF	Town Manager	04/04/2025	31.02
IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	63.27
IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	14.80
Nationwide		41331	Supplemental Retirement	Town Manager	04/04/2025	3.07
INPRS		41303	PERF	Wastewater Treatment	04/04/2025	44.49
INPRS		41303	PERF	Wastewater Treatment	04/04/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/04/2025	24.06
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/04/2025	5.62
☐ Fund Desc : Wastewater Treatment (78 Items, 218,078.24)						
INPRS		41303	PERF	Building	04/04/2025	77.89
INPRS		41303	PERF	Building	04/04/2025	20.86
IRS		41301	OASDI - Med/SS	Building	04/04/2025	42.98
IRS		41301	OASDI - Med/SS	Building	04/04/2025	10.05
ETS Corp - Draft	MAR 25	73602	Other Services & Charges	Clerk Treasurer	04/10/2025	3,958.39
INPRS		41303	PERF	Clerk Treasurer	04/04/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	04/04/2025	132.59

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/04/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/04/2025	61.40
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	04/04/2025	19.82
ODP Business Solutions, LLC	416058869001	42100	Office Supplies	Clerk Treasurer	04/16/2025	17.88
United States Postal Service	MARCH 2025 USAGE+	72009	CT - Other Supplies	Clerk Treasurer	04/10/2025	1,238.87
IRS		41301	OASDI - Med/SS	Non-Dept General	04/04/2025	190.65
IRS		41301	OASDI - Med/SS	Non-Dept General	04/04/2025	44.59
INPRS		41303	PERF	Parks Department	04/04/2025	100.29
INPRS		41303	PERF	Parks Department	04/04/2025	26.87
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	55.52
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	12.98
IRS		41301	OASDI - Med/SS	Planning	04/04/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	04/04/2025	14.09
INPRS		41303	PERF	Stormwater	04/04/2025	11.48
INPRS		41303	PERF	Stormwater	04/04/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	1.49
INPRS		41303	PERF	Streets	04/04/2025	155.16
INPRS		41303	PERF	Streets	04/04/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	84.99
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	19.88
INPRS		41303	PERF	Town Manager	04/04/2025	247.17
INPRS		41303	PERF	Town Manager	04/04/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	134.73
IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	31.51
Nationwide		41331	Supplemental Retirement	Town Manager	04/04/2025	18.38
Allegiance Generator Service	73416	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/16/2025	475.00
Amazon Capital Services	1MX4-LJ46-X91K	72010	Office Supplies	Wastewater Treatment	04/16/2025	312.98
Amazon Capital Services	1MX4-LJ46-X91K	72052	Materials & Supplies (MP)	Wastewater Treatment	04/16/2025	963.17
Amazon Capital Services	1MX4-LJ46-X91K	72054	Materials & Supplies (Lab)	Wastewater Treatment	04/16/2025	87.19
Amazon Capital Services	1MX4-LJ46-X91K	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	04/16/2025	698.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Andy Mohr Ford	T40251 2024 FORD F250	44001	New Equipment	Wastewater Treatment	04/03/2025	52,999.00
Danville Water	WWTP 03-026032-01/03-026034-01	71580	Utilities/Purchased Power	Wastewater Treatment	04/10/2025	4,390.05
Duke Energy Payment Processing	Group 7	71580	Utilities/Purchased Power	Wastewater Treatment	04/03/2025	10,463.32
Duo Water	255769	72054	Materials & Supplies (Lab)	Wastewater Treatment	04/16/2025	36.00
Endeavor Communications	5220900 04/01/25	63650	Communications	Wastewater Treatment	04/16/2025	219.99
ESG Laboratories	25005076	73003	Outside Services - Lab	Wastewater Treatment	04/16/2025	58.00
ESG Laboratories	25005493	73003	Outside Services - Lab	Wastewater Treatment	04/16/2025	437.00
Ferguson Do It Best Hardware	2503-035376	72052	Materials & Supplies (MP)	Wastewater Treatment	04/16/2025	77.47
Ferguson Do It Best Hardware	2503-035378	72052	Materials & Supplies (MP)	Wastewater Treatment	04/16/2025	27.55
Ferguson Do It Best Hardware	2504-037240	72052	Materials & Supplies (MP)	Wastewater Treatment	04/16/2025	64.61
Flack Industries, LLC	2248	73003	Outside Services - Lab	Wastewater Treatment	04/16/2025	2,500.00
Hendricks Power	2926602	71580	Utilities/Purchased Power	Wastewater Treatment	04/10/2025	114.28
Hendricks Power	1777502	71580	Utilities/Purchased Power	Wastewater Treatment	04/10/2025	124.12
Hendricks Power	1598702	71580	Utilities/Purchased Power	Wastewater Treatment	04/10/2025	104.65
Hendricks Power	2926803	71580	Utilities/Purchased Power	Wastewater Treatment	04/10/2025	133.97
Huber Technology Inc	CD10028450	73001	Outside Services - CS	Wastewater Treatment	04/16/2025	1,607.90
Huber Technology Inc	CD10028290	72001	Materials & Supplies	Wastewater Treatment	04/16/2025	6,488.00
Indiana Testing Inc. (iti)	140954	77500	Miscellaneous Expenses	Wastewater Treatment	04/16/2025	55.00
INPRS		41303	PERF	Wastewater Treatment	04/04/2025	1,561.31
INPRS		41303	PERF	Wastewater Treatment	04/04/2025	418.21
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/04/2025	839.99
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/04/2025	196.45
Merchant Services	MARCH 2025 CC FEES	73602	Other Services & Charges	Wastewater Treatment	04/10/2025	1,421.94
Nationwide		41331	Supplemental Retirement	Wastewater Treatment	04/04/2025	91.30
Natl Cntr For Safety Init LLC	55897	77500	Miscellaneous Expenses	Wastewater Treatment	04/16/2025	18.50
O W Krohn & Associates LLP	T031222025	43100	Professional Services	Wastewater Treatment	04/16/2025	2,520.00
Pak Mail	71920	73003	Outside Services - Lab	Wastewater Treatment	04/16/2025	172.54
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater Treatment	04/04/2025	50,415.48

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater Treatment	04/04/2025	57,558.34
Tyler Technologies, Inc	025-503489	73602	Other Services & Charges	Wastewater Treatment	04/16/2025	4,299.75
Visa	110168065	72052	Materials & Supplies (MP)	Wastewater Treatment	04/07/2025	337.49
Visa	636425208	72052	Materials & Supplies (MP)	Wastewater Treatment	04/07/2025	400.98
Visa	74228780	72052	Materials & Supplies (MP)	Wastewater Treatment	04/07/2025	80.14
Visa	3167468757	70415	Employee Benefits - Uniforms	Wastewater Treatment	04/07/2025	272.92
Visa	67468765	70415	Employee Benefits - Uniforms	Wastewater Treatment	04/07/2025	209.88
Visa	67468773	70415	Employee Benefits - Uniforms	Wastewater Treatment	04/07/2025	249.87
Visa	113-4415828-5057843	72010	Office Supplies	Wastewater Treatment	04/07/2025	61.67
Wex Health		41305	Insurance - Employee Benefits	Wastewater Treatment	04/04/2025	883.80
Wm Corporate Service, Inc.	569349-4680-9	71100	Sludge Removal Expense	Wastewater Treatment	04/10/2025	140.88
Wm Corporate Service, Inc.	107669-4646-0	71100	Sludge Removal Expense	Wastewater Treatment	04/10/2025	5,824.04
☐ Fund Desc : Water Fund (114 Items, 172,539.65)						
INPRS		41303	PERF	Building	04/04/2025	77.89
INPRS		41303	PERF	Building	04/04/2025	20.86
IRS		41301	OASDI - Med/SS	Building	04/04/2025	42.98
IRS		41301	OASDI - Med/SS	Building	04/04/2025	10.05
ETS Corp - Draft	MAR 25	73602	Other Services & Charges	Clerk Treasurer	04/10/2025	3,958.39
INPRS		41303	PERF	Clerk Treasurer	04/04/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	04/04/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/04/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/04/2025	54.76
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	04/04/2025	17.35
ODP Business Solutions, LLC	416058869001	42100	Office Supplies	Clerk Treasurer	04/16/2025	17.88
United States Postal Service	MAR 2025 USAGE+	72009	CT - Other Supplies	Clerk Treasurer	04/10/2025	1,238.86
IRS		41301	OASDI - Med/SS	Non-Dept General	04/04/2025	190.65
IRS		41301	OASDI - Med/SS	Non-Dept General	04/04/2025	44.59
INPRS		41303	PERF	Parks Department	04/04/2025	146.66
INPRS		41303	PERF	Parks Department	04/04/2025	39.29

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	76.40
IRS		41301	OASDI - Med/SS	Parks Department	04/04/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	04/04/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	04/04/2025	14.09
INPRS		41303	PERF	Stormwater	04/04/2025	11.48
INPRS		41303	PERF	Stormwater	04/04/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	04/04/2025	1.49
INPRS		41303	PERF	Streets	04/04/2025	64.46
INPRS		41303	PERF	Streets	04/04/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	35.35
IRS		41301	OASDI - Med/SS	Streets	04/04/2025	8.27
INPRS		41303	PERF	Town Manager	04/04/2025	247.17
INPRS		41303	PERF	Town Manager	04/04/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	134.73
IRS		41301	OASDI - Med/SS	Town Manager	04/04/2025	31.51
Nationwide		41331	Supplemental Retirement	Town Manager	04/04/2025	18.38
INPRS		41303	PERF	Wastewater Treatment	04/04/2025	88.99
INPRS		41303	PERF	Wastewater Treatment	04/04/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/04/2025	48.13
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/04/2025	11.26
Alexandria Simpson	03-027400-11	45910	Refund	Water Fund	04/11/2025	32.26
Allegiance Generator Service	73419	63602	Contractual Services	Water Fund	04/16/2025	1,886.51
Amazon Capital Services	1KLT-XCG9-VLGK	62010	Office Supplies	Water Fund	04/16/2025	328.78
Amazon Capital Services	1MX4-LJ46-X91K	62010	Office Supplies	Water Fund	04/16/2025	313.00
Auto Zone Inc	3578249273	62009	Materials/Supplies - Misc	Water Fund	04/16/2025	9.52
Banning Engineering	2503146	63105	Contractual Service-Consultant	Water Fund	04/03/2025	(2,345.00)
Bastin Logan	19518 - Job #6500-F	63602	Contractual Services	Water Fund	04/03/2025	(15,000.00)
Bastin Logan	19538	63602	Contractual Services	Water Fund	04/16/2025	77,520.00
Big State Industrial Supply In	1592769	62009	Materials/Supplies - Misc	Water Fund	04/16/2025	317.20
Bill Estes	40289D	62009	Materials/Supplies - Misc	Water Fund	04/03/2025	(243.60)

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Bill Estes	40271D	62009	Materials/Supplies - Misc	Water Fund	04/16/2025	174.00
Brad & Holly Phillips	04-040342-02	45910	Refund	Water Fund	04/11/2025	17.75
Brandy Silva & Hunter Jones	01-001598-08	45910	Refund	Water Fund	04/11/2025	66.80
CINTAS CORPORATION	5259609904	63602	Contractual Services	Water Fund	04/03/2025	(103.63)
Citizens Energy Group	4352520000 4/23/25	63602	Contractual Services	Water Fund	04/10/2025	738.33
Continental Research Corp	61464	62002	Water Plant-Maint/Supplies	Water Fund	04/16/2025	272.71
Core And Main LP	W629836	63650	Communications	Water Fund	04/16/2025	1,039.00
Danville Water	S WP 2/15/25-3/17/25	61500	Purchased Power	Water Fund	04/10/2025	124.89
David & Katherine Harmon	04-029887-01	45910	Refund	Water Fund	04/11/2025	20.72
Delta Water Management Group	179245	63602	Contractual Services	Water Fund	04/16/2025	365.00
Duke Energy Payment Processing	Group 6	61500	Purchased Power	Water Fund	04/03/2025	4,761.70
Edwards Equipment	3339	62009	Materials/Supplies - Misc	Water Fund	04/16/2025	19.59
EJP Prescott Inc.	6455148	62001	Materials/Supplies-Projects	Water Fund	04/03/2025	(1,364.59)
EJP Prescott Inc.	6452100	62001	Materials/Supplies-Projects	Water Fund	04/03/2025	(4,424.89)
EJP Prescott Inc.	6452211	62001	Materials/Supplies-Projects	Water Fund	04/03/2025	(1,939.95)
EJP Prescott Inc.	6453692	62001	Materials/Supplies-Projects	Water Fund	04/03/2025	(1,888.20)
EJP Prescott Inc.	6453984	62001	Materials/Supplies-Projects	Water Fund	04/03/2025	(696.24)
EJP Prescott Inc.	6456729	62001	Materials/Supplies-Projects	Water Fund	04/03/2025	(9,442.98)
EJP Prescott Inc.	6417437	62001	Materials/Supplies-Projects	Water Fund	04/16/2025	2,413.80
Estate of Noel Hatter	01-018246-08	45910	Refund	Water Fund	04/11/2025	110.97
Ferguson Do It Best Hardware	2503-035291	62009	Materials/Supplies - Misc	Water Fund	04/16/2025	35.98
Ferguson Do It Best Hardware	2503-035804	62009	Materials/Supplies - Misc	Water Fund	04/16/2025	14.99
Ferguson Do It Best Hardware	2504-036273	62002	Water Plant-Maint/Supplies	Water Fund	04/16/2025	24.48
Ferguson Do It Best Hardware	2504-036368	62002	Water Plant-Maint/Supplies	Water Fund	04/16/2025	8.99
Ferguson Do It Best Hardware	2504-036375	62002	Water Plant-Maint/Supplies	Water Fund	04/16/2025	15.48
Ferguson Do It Best Hardware	2503-034579	62002	Water Plant-Maint/Supplies	Water Fund	04/03/2025	(32.73)
Ferguson Do It Best Hardware	2503-034727	62002	Water Plant-Maint/Supplies	Water Fund	04/03/2025	(100.72)

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2503-034797	62002	Water Plant-Maint/Supplies	Water Fund	04/03/2025	(32.99)
Ferguson Do It Best Hardware	2504-037051	62009	Materials/Supplies - Misc	Water Fund	04/16/2025	33.99
Ferguson Do It Best Hardware	2504-037103	62002	Water Plant-Maint/Supplies	Water Fund	04/16/2025	7.99
Ferguson Do It Best Hardware	2504-037137	62009	Materials/Supplies - Misc	Water Fund	04/16/2025	7.99
Hawkins, Inc.	7013895	61800	Chemicals	Water Fund	04/03/2025	(120.00)
Hilti, Inc.	4624292259	62030	Distribution Supplies	Water Fund	04/16/2025	680.53
Hollie Allen	05-070390-18	45910	Refund	Water Fund	04/11/2025	3.98
HUNTER CATT	509400757096	73600	Training	Water Fund	04/10/2025	40.00
IMI Indiana LLC	11531652	62001	Materials/Supplies-Projects	Water Fund	04/03/2025	(837.50)
Indiana Oxygen	10607365	62009	Materials/Supplies - Misc	Water Fund	04/16/2025	97.96
INPRS		41303	PERF	Water Fund	04/04/2025	1,656.95
INPRS		41303	PERF	Water Fund	04/04/2025	443.82
Inpwr, Inc.	BE24032-03	43100	Professional Services	Water Fund	04/03/2025	(6,119.00)
IRS		41301	OASDI - Med/SS	Water Fund	04/04/2025	899.30
IRS		41301	OASDI - Med/SS	Water Fund	04/04/2025	210.32
Jorge O Antunez Jimenez	01-003502-02	45910	Refund	Water Fund	04/11/2025	100.00
Kimball Midwest	103187913	62009	Materials/Supplies - Misc	Water Fund	04/03/2025	(53.20)
Lennar Homes	01-005688-00	45910	Refund	Water Fund	04/11/2025	197.40
Linda Parker	04-033036-00	45910	Refund	Water Fund	04/11/2025	283.94
Merchant Services	MARCH 2025 CC FEES	73602	Other Services & Charges	Water Fund	04/10/2025	1,421.94
Michele Wentz	04-029354-06	45910	Refund	Water Fund	04/11/2025	86.35
Nationwide		41331	Supplemental Retirement	Water Fund	04/04/2025	45.65
O W Krohn & Associates LLP	T03122025	63105	Contractual Service-Consultant	Water Fund	04/16/2025	2,520.00
Taylor Morrison of Indiana LLC	01-004288-00	45910	Refund	Water Fund	04/11/2025	67.74
Tina Vandervate	01-001217-06	45910	Refund	Water Fund	04/11/2025	32.26
TOWN OF DANVILLE	FEBRUARY	61600	Fuel	Water Fund	04/03/2025	(792.00)
Toy's Auto Parts	283240	62002	Water Plant-Maint/Supplies	Water Fund	04/16/2025	3.34
Toy's Auto Parts	283273	62002	Water Plant-Maint/Supplies	Water Fund	04/16/2025	19.98
Toy's Auto Parts	282339	62009	Materials/Supplies - Misc	Water Fund	04/03/2025	(29.13)

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Toy's Auto Parts	283351	62002	Water Plant-Maint/Supplies	Water Fund	04/16/2025	28.76
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Water Fund	04/04/2025	77,790.00
TRANSFER FOR BOND PAYMENTS		45200	Transfer Out	Water Fund	04/04/2025	15,661.23
Tyler Technologies, Inc	025-503489	73602	Other Services & Charges	Water Fund	04/16/2025	4,299.75
USA Bluebook	676699	62030	Distribution Supplies	Water Fund	04/16/2025	213.67
Visa	539612173	73600	Training	Water Fund	04/07/2025	31.03
Visa	8016491511	73600	Training	Water Fund	04/07/2025	40.00
Visa	802563203	73600	Training	Water Fund	04/07/2025	140.00
Visa	113-4415828-5057843	62009	Materials/Supplies - Misc	Water Fund	04/07/2025	61.67
Water Solutions Unlimited	6974220	61800	Chemicals	Water Fund	04/16/2025	4,906.75
Water Solutions Unlimited	6974221	61800	Chemicals	Water Fund	04/16/2025	7,798.00