

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 17, 2025 and ending May 2, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated May 7, 2025.

The total of all claims presented is \$1,603,152.23

Carrie E. Lofton, Clerk Treasurer

Approved on May 7, 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 (941 Items, 1,603,152.23)						
☐ Fund Desc : 2023 Go Bond (1 Items, 1,657.38)						
1st Place Construction LLC	448256	43804	GO Bond Expenditures	Non-Dept General	05/07/2025	1,657.38
☐ Fund Desc : Arp Coronavirus Loc Fisca (5 Items, 407,844.76)						
Bowen Engineering	4	43100	Professional Services	Wastewater Treatment	05/07/2025	290,059.61
Bowen Engineering	4	43103	Contr Svcs-East Side Intercept	Wastewater Treatment	05/07/2025	93,026.35
Banning Engineering	2504082	43100	Professional Services	Water Fund	05/07/2025	19,067.50
Bowen Engineering	2	43100	Professional Services	Water Fund	05/07/2025	1,891.30
Kevin J Jones	EASEMENT	43100	Professional Services	Water Fund	04/17/2025	3,800.00
☐ Fund Desc : CCD (1 Items, 194.91)						
White Cap, LP.	50031080486	43102	Contractual Services	Streets	05/07/2025	194.91
☐ Fund Desc : CCI Buildings (17 Items, 2,703.11)						
C Swanson Trucking	770	43653	CCI Buildings	Building	05/07/2025	1,020.00
Central Supply Company, Inc	S101228750.001	43653	CCI Buildings	Building	05/07/2025	11.08
Edwards Equipment	01-3909	43653	CCI Buildings	Building	05/07/2025	27.30
Ferguson Do It Best Hardware	2504-037785	43653	CCI Buildings	Building	05/07/2025	18.99
Ferguson Do It Best Hardware	2504-037791	43653	CCI Buildings	Building	05/07/2025	423.95
Ferguson Do It Best Hardware	2504-037875	43653	CCI Buildings	Building	05/07/2025	169.99
Ferguson Do It Best Hardware	2504-038582	43653	CCI Buildings	Building	05/07/2025	63.98
Ferguson Do It Best Hardware	2504-039943	43653	CCI Buildings	Building	05/07/2025	21.99
Greencycle Of Indiana Inc.	INV-87942	43653	CCI Buildings	Building	05/07/2025	20.00
Greencycle Of Indiana Inc.	INV-87967	43653	CCI Buildings	Building	05/07/2025	20.00
HB Warehouse LLC	29240	43653	CCI Buildings	Building	05/07/2025	45.00
HB Warehouse LLC	28622	43653	CCI Buildings	Building	05/07/2025	27.56
Lowe's Corporate Accounts	985417-OTESBO	43653	CCI Buildings	Building	05/02/2025	40.78
Lowe's Corporate Accounts	977953-OTUSHU	43653	CCI Buildings	Building	05/02/2025	94.25
Lowe's Corporate Accounts	974289-OSQMFN	43653	CCI Buildings	Building	05/02/2025	158.63
Lowe's Corporate Accounts	985896-OUEIIF	43653	CCI Buildings	Building	05/02/2025	114.33
Lowe's Corporate Accounts	982726-OTZJBM-CR0981390-OMFYLR	43653	CCI Buildings	Building	05/02/2025	425.28

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☐ Fund Desc : Edit Account (10 Items, 21,621.80)						
Baker Tilly	BTMA31993	43100	Professional Services	Non-Dept General	05/07/2025	3,490.00
Banning Engineering	2504125	43100	Professional Services	Non-Dept General	05/07/2025	132.50
Banning Engineering	2504127	43100	Professional Services	Non-Dept General	05/07/2025	387.50
Banning Engineering	2504128	43100	Professional Services	Non-Dept General	05/07/2025	1,627.50
Banning Engineering	2504126	43100	Professional Services	Non-Dept General	05/07/2025	232.50
Henriott Group Inc.	599709	43402	Liability Insurance	Non-Dept General	05/07/2025	179.00
Henriott Group Inc.	600295 \$317.00 - 600296CR \$223.00=\$94.00	43402	Liability Insurance	Non-Dept General	05/07/2025	94.00
O W Krohn & Associates LLP	A03312025	43100	Professional Services	Non-Dept General	05/07/2025	1,917.50
Enterprise Fm Trust	FBN5311559	43132	Lease Police Vehicle Payment	Police	04/17/2025	12,840.79
Verizon Wireless	6110696081	43240	Communications	Police	04/23/2025	720.51
☐ Fund Desc : General Fund (278 Items, 224,860.01)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	04/30/2025	21.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	04/30/2025	21.04
HENDRICKS CO AMERICAN LEGION	1102	42311	Building Maintenance	Building	05/07/2025	135.00
INPRS		41303	PERF	Building	04/18/2025	25.96
INPRS		41303	PERF	Building	04/18/2025	6.95
INPRS		41303	PERF	Building	05/02/2025	25.96
INPRS		41303	PERF	Building	05/02/2025	6.95
IRS		41301	OASDI - Med/SS	Building	04/18/2025	14.32
IRS		41301	OASDI - Med/SS	Building	04/18/2025	3.35
IRS		41301	OASDI - Med/SS	Building	05/02/2025	14.25
IRS		41301	OASDI - Med/SS	Building	05/02/2025	3.33
Aim	120011	43151	Training	Clerk Treasurer	05/07/2025	100.00
Aim	120010	43151	Training	Clerk Treasurer	05/07/2025	50.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	74.93

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Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	74.93
American Stamp	1737944	42100	Office Supplies	Clerk Treasurer	05/07/2025	195.69
Centerpoint Energy IN North	13242994-5	43903	Utility Service	Clerk Treasurer	04/23/2025	378.18
Gordon Flesch Company, Inc.	i01014437	42215	Other Supplies	Clerk Treasurer	04/23/2025	34.39
Hendricks Regional Health	CI-10004212	41305	Insurance - Employee Benefits	Clerk Treasurer	05/07/2025	5,367.02
INPRS		41303	PERF	Clerk Treasurer	04/18/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	04/18/2025	63.33
INPRS		41303	PERF	Clerk Treasurer	05/02/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	05/02/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/18/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/18/2025	28.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/02/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/02/2025	28.51
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	456.72
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	04/18/2025	9.91
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/02/2025	9.91
ODP Business Solutions, LLC	420207381001 \$295.90-CR416985264001 \$42.16=\$253.74	43105	Other Services & Charges	Clerk Treasurer	05/07/2025	253.74
St Vincents Eap	TOD042025	41305	Insurance - Employee Benefits	Clerk Treasurer	05/07/2025	262.08
Taft Stettinius & Hollister LLP	6642107	43100	Professional Services	Clerk Treasurer	05/07/2025	8,300.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	635.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	2,655.82

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	2,472.69
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	2,835.85
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	595.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	1,632.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	3,175.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	3,172.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	2,835.85
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	04/30/2025	595.71
INPRS		41309	PERF 77	Emergency Personnel	04/18/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	04/18/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	04/18/2025	3,283.22
INPRS		41303	PERF	Emergency Personnel	04/18/2025	879.42
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(199.35)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(53.40)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(476.18)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(127.55)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(445.86)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(119.43)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(405.43)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(108.60)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(408.80)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(109.50)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(455.98)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(122.14)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(435.76)
INPRS		41303	PERF	Emergency Personnel	05/02/2025	(116.72)

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INPRS		41309	PERF 77	Emergency Personnel	05/02/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	05/02/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	05/02/2025	3,237.76
INPRS		41303	PERF	Emergency Personnel	05/02/2025	867.27
IRS		41301	OASDI - Med/SS	Emergency Personnel	04/18/2025	2,000.67
IRS		41301	OASDI - Med/SS	Emergency Personnel	04/18/2025	1,236.40
IRS		41301	OASDI - Med/SS	Emergency Personnel	05/02/2025	2,045.63
IRS		41301	OASDI - Med/SS	Emergency Personnel	05/02/2025	1,580.30
Wex Health		41305	Insurance - Employee Benefits	Emergency Personnel	04/18/2025	1,910.40
Alert-All Corporation	225040191	42910	Fire Prevention	Fire Department	05/07/2025	1,535.00
BK Sports, Inc.	34127	42203	Quartermaster Supplies	Fire Department	05/02/2025	87.50
Centerpoint Energy IN North	13014721-8	43903	Utility Service	Fire Department	04/23/2025	106.84
Centerpoint Energy IN North	13243017-4	43903	Utility Service	Fire Department	04/23/2025	454.64
Centerpoint Energy IN North	12920382-4	43903	Utility Service	Fire Department	04/23/2025	208.32
Duke Energy Payment Processing	GROUP 2 4/25	43903	Utility Service	Fire Department	05/02/2025	1,167.55
Edwards Equipment	01-4778	42225	Parts, Repairs & Motor Supply	Fire Department	05/07/2025	10.77
First Arriving IO, Inc.	4335	43105	Other Services & Charges	Fire Department	05/02/2025	2,406.80
Gordon Flesch Company, Inc.	IN15119188	43105	Other Services & Charges	Fire Department	04/17/2025	89.24
Gordon Flesch Company, Inc.	I01014437	43105	Other Services & Charges	Fire Department	04/23/2025	103.20
Jerry Cox	5	43151	Training	Fire Department	05/02/2025	125.00
Jerry Cox	3288588	43151	Training	Fire Department	05/02/2025	173.00
Kronos Saashr, Inc.	12383475	43105	Other Services & Charges	Fire Department	05/07/2025	97.95
Leon Tailoring Co. Inc.	Tailoring	42203	Quartermaster Supplies	Fire Department	05/07/2025	5,366.91
Lowe's Corporate Accounts	986641-OSSXED	42311	Building Maintenance	Fire Department	05/02/2025	1,448.75
Lowe's Corporate Accounts	978581-OSVDZK	42311	Building Maintenance	Fire Department	05/02/2025	97.55
Menards	47216	42311	Building Maintenance	Fire Department	05/02/2025	649.00
Menards	48082	43151	Training	Fire Department	05/02/2025	603.07

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Millennium Linings & Accs	77091	42225	Parts, Repairs & Motor Supply	Fire Department	05/07/2025	47.50
Mower Zone	214642	42225	Parts, Repairs & Motor Supply	Fire Department	05/07/2025	263.92
Mower Zone	214381	42225	Parts, Repairs & Motor Supply	Fire Department	05/07/2025	176.00
Nelson & Co	525716	42203	Quartermaster Supplies	Fire Department	05/07/2025	1,246.96
Toy's Auto Parts	284294	42225	Parts, Repairs & Motor Supply	Fire Department	05/07/2025	22.90
Toy's Auto Parts	284638	42225	Parts, Repairs & Motor Supply	Fire Department	05/07/2025	13.15
Duke Energy Payment Processing	9101 2104 7195	43903	Utility Service	Non-Dept General	04/28/2025	(17.53)
Duke Energy Payment Processing	9101 2104 7111	43903	Utility Service	Non-Dept General	04/28/2025	(19.89)
Duke Energy Payment Processing	GROUP 3 4/25	43903	Utility Service	Non-Dept General	05/02/2025	3,707.83
Gordon Flesch Company, Inc.	IN15119188	42100	Office Supplies	Non-Dept General	04/17/2025	79.78
Indiana Testing Inc. (iti)	141493	43106	Professional Svcs-10Th & 300 E	Non-Dept General	05/07/2025	70.00
Jackson Oil & Solvents, Inc.	621915	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	1,675.41
Jackson Oil & Solvents, Inc.	620830	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	701.55
Jackson Oil & Solvents, Inc.	320069	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	2,646.48
Jackson Oil & Solvents, Inc.	321134	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	2,017.24
Jackson Oil & Solvents, Inc.	321977	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	627.41
Jackson Oil & Solvents, Inc.	21285	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	347.43
Jackson Oil & Solvents, Inc.	21723	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	900.73
Jackson Oil & Solvents, Inc.	22799	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	2,464.19
Jackson Oil & Solvents, Inc.	719637	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	3,130.03
Jackson Oil & Solvents, Inc.	422603	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	851.85
Jackson Oil & Solvents, Inc.	423537	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	2,321.59
Jackson Oil & Solvents, Inc.	424441	42221	Gasoline/Vehicle Maint	Non-Dept General	05/02/2025	2,387.22
Republican	25603	43105	Other Services & Charges	Non-Dept General	05/07/2025	6.50
Taft Stettinius & Hollister LLP	6642106	43100	Professional Services	Non-Dept General	05/07/2025	6,500.00

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Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	104.90
Centerpoint Energy IN North	12921393-0	43903	Utility Service	Parks Department	04/23/2025	106.48
Centerpoint Energy IN North	13115864-4	43903	Utility Service	Parks Department	04/23/2025	340.77
Duke Energy Payment Processing	GROUP 1 4/25	43903	Utility Service	Parks Department	05/02/2025	1,134.69
INPRS		41303	PERF	Parks Department	04/18/2025	78.20
INPRS		41303	PERF	Parks Department	04/18/2025	20.95
INPRS		41303	PERF	Parks Department	05/02/2025	78.20
INPRS		41303	PERF	Parks Department	05/02/2025	20.95
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	38.50
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	9.00
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	38.50
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	9.00
IRS		41301	OASDI - Med/SS	Planning	04/18/2025	70.29
IRS		41301	OASDI - Med/SS	Planning	04/18/2025	16.44
IRS		41301	OASDI - Med/SS	Planning	05/02/2025	70.29
IRS		41301	OASDI - Med/SS	Planning	05/02/2025	16.44
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	3,217.03

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Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	04/30/2025	1,141.42
Amazon Capital Services	146X-3CCG-TKQY	42100	Office Supplies	Police	05/07/2025	106.08
Amazon Capital Services	1XP6-TD1G-1TGR	43105	Other Services & Charges	Police	05/07/2025	845.56
Amazon Capital Services	1DPR-7WLT-34FN	42215	Other Supplies	Police	05/07/2025	199.99
Amazon Capital Services	1P9C-WMLC-VXPX	42215	Other Supplies	Police	05/07/2025	18.57
Amazon Capital Services	19WH-QQVM-1DJX	42215	Other Supplies	Police	05/07/2025	131.08
AT&T	287351459746X04192025	43105	Other Services & Charges	Police	05/02/2025	162.61
Bill Estes	40849D	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	86.40
Bill Estes	40997D	43105	Other Services & Charges	Police	05/07/2025	129.60
Capital One	Walmart 3/20/25	42215	Other Supplies	Police	04/28/2025	25.56
CINTAS CORPORATION	5265881604	43105	Other Services & Charges	Police	05/07/2025	207.05
Duo Water	256569	43105	Other Services & Charges	Police	05/07/2025	42.00
Ferguson Do It Best Hardware	2504-039705	42215	Other Supplies	Police	05/07/2025	17.20
Gem City Tire	601859	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	175.95
Gordon Flesch Company, Inc.	IN15119188	43105	Other Services & Charges	Police	04/17/2025	42.48
Gordon Flesch Company, Inc.	I01014437	43105	Other Services & Charges	Police	04/23/2025	103.20
Healthy Paws Animal Hosp, LLC	61604	43105	Other Services & Charges	Police	05/07/2025	133.22
Hendricks County Treasurer	1	45911	Downtown Partnership	Police	04/17/2025	455.00
INPRS		41309	PERF 77	Police	04/18/2025	12,313.56
INPRS		41309	PERF 77	Police	04/18/2025	3,639.51
INPRS		41303	PERF	Police	04/18/2025	761.42
INPRS		41303	PERF	Police	04/18/2025	203.95
INPRS		41309	PERF 77	Police	05/02/2025	12,313.56
INPRS		41309	PERF 77	Police	05/02/2025	3,639.51
INPRS		41303	PERF	Police	05/02/2025	761.42
INPRS		41303	PERF	Police	05/02/2025	203.95

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Interstate All Battery Center	8902013395	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	149.99
IRS		41301	OASDI - Med/SS	Police	04/18/2025	497.17
IRS		41301	OASDI - Med/SS	Police	04/18/2025	976.48
IRS		41301	OASDI - Med/SS	Police	05/02/2025	460.77
IRS		41301	OASDI - Med/SS	Police	05/02/2025	993.19
Kronos Saashr, Inc.	12383475	43105	Other Services & Charges	Police	05/07/2025	114.75
Law Enforcement Training Board	2025-380	43151	Training	Police	05/07/2025	1,040.00
Moyars Consulting LLC	2018816	43151	Training	Police	05/07/2025	460.00
Nationwide		41331	Supplemental Retirement	Police	04/18/2025	78.40
Nationwide		41331	Supplemental Retirement	Police	05/02/2025	78.40
Steuerwald, Witham &Youngs LLP	1667	43100	Professional Services	Police	05/07/2025	456.00
York Towing	25-03162	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	200.00
York Towing	25-03206	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	185.00
York Towing	25-03207	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	175.00
York Towing	25-03050	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	150.00
York Towing	25-03051	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	175.00
York Towing	25-03052	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	150.00
York Towing	25-03049	42225	Parts, Repairs & Motor Supply	Police	05/07/2025	185.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	04/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	04/30/2025	105.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	04/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	04/30/2025	105.22
INPRS		41303	PERF	Stormwater	04/18/2025	176.96
INPRS		41303	PERF	Stormwater	04/18/2025	47.40

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Stormwater	05/02/2025	176.96
INPRS		41303	PERF	Stormwater	05/02/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	97.28
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	22.74
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	97.07
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	22.70
Aaron Plunkett	99810	43151	Training	Streets	04/17/2025	1,021.88
Aaron Plunkett	27	43151	Training	Streets	04/21/2025	33.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	1,074.01
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	334.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	1,074.01
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	334.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	1,141.42
Allegiance Generator Service	73428	42225	Parts, Repairs & Motor Supply	Streets	05/07/2025	100.00
Allegiance Generator Service	73432	42225	Parts, Repairs & Motor Supply	Streets	05/07/2025	100.00
Amazon Capital Services	1TYT-L6WL-FVVP	42225	Parts, Repairs & Motor Supply	Streets	05/07/2025	26.64
Centerpoint Energy IN North	13242084-5	43903	Utility Service	Streets	04/23/2025	967.97
CJ Selhorst	RURAL KING	41307	Uniform Allowance	Streets	05/02/2025	62.96
Duke Energy Payment Processing	9101 2104 7111	43903	Utility Service	Streets	04/17/2025	23.37
Duke Energy Payment Processing	9101 6656 5423	43903	Utility Service	Streets	04/17/2025	72.72
Duke Energy Payment Processing	9101 4336 9536	43903	Utility Service	Streets	04/17/2025	6.21
Duke Energy Payment Processing	9101 2104 7046	43903	Utility Service	Streets	04/17/2025	65.93
Duke Energy Payment Processing	9101 2104 7195	43903	Utility Service	Streets	04/17/2025	13.60

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Duke Energy Payment Processing	9101 2177 7457	43903	Utility Service	Streets	04/17/2025	8.96
Duke Energy Payment Processing	9101 2104 7195	43903	Utility Service	Streets	04/28/2025	17.53
Duke Energy Payment Processing	9101-2104-7111	43903	Utility Service	Streets	04/28/2025	19.89
Duke Energy Payment Processing	GROUP 4 & 5 4/25	43903	Utility Service	Streets	05/02/2025	1,322.59
Ferguson Do It Best Hardware	2504-037790	42311	Building Maintenance	Streets	05/07/2025	14.97
Ferguson Do It Best Hardware	2504-038944	42311	Building Maintenance	Streets	05/07/2025	12.23
Ferguson Do It Best Hardware	2504-039003	42311	Building Maintenance	Streets	05/07/2025	8.79
Ferguson Do It Best Hardware	2504-041402	42311	Building Maintenance	Streets	05/07/2025	12.90
Ferguson Do It Best Hardware	2504-041538	42225	Parts, Repairs & Motor Supply	Streets	05/07/2025	67.98
Hendricks Power	5436700 3/17/25-4/17/25	43903	Utility Service	Streets	04/23/2025	9.00
Indiana Testing Inc. (iti)	143098	43105	Other Services & Charges	Streets	05/07/2025	55.00
INPRS		41303	PERF	Streets	04/18/2025	2,427.63
INPRS		41303	PERF	Streets	04/18/2025	650.25
INPRS		41303	PERF	Streets	05/02/2025	2,309.22
INPRS		41303	PERF	Streets	05/02/2025	618.52
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	1,306.72
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	305.61
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	1,226.52
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	286.87
Kimball Midwest	103278447	42225	Parts, Repairs & Motor Supply	Streets	05/07/2025	380.32
Kronos Saashr, Inc.	12383475	42100	Office Supplies	Streets	05/07/2025	46.75
Lowe's Corporate Accounts	988633	42311	Building Maintenance	Streets	04/23/2025	15.05
Nationwide		41331	Supplemental Retirement	Streets	04/18/2025	91.30
Nationwide		41331	Supplemental Retirement	Streets	05/02/2025	91.30
Red Wing Business Adv Account	73843	41307	Uniform Allowance	Streets	05/07/2025	188.99

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Red Wing Business Adv Account	73880	41307	Uniform Allowance	Streets	05/07/2025	215.99
Red Wing Business Adv Account	73889	41307	Uniform Allowance	Streets	05/07/2025	250.00
Red Wing Business Adv Account	73895	41307	Uniform Allowance	Streets	05/07/2025	233.99
Red Wing Business Adv Account	73924	41307	Uniform Allowance	Streets	05/07/2025	250.00
Verizon Wireless	6110696080	42215	Other Supplies	Streets	04/23/2025	22.63
Visa	42389364453	42100	Office Supplies	Streets	05/07/2025	19.99
Visa	17225569-585-619-577-593-601	43151	Training	Streets	05/07/2025	813.12
Wex Health		41305	Insurance - Employee Benefits	Streets	05/02/2025	653.64
Aim	120183	43151	Training	Town Manager	05/07/2025	25.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	188.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	2,177.24
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	188.36
AWR Cleaning Services LLC	B0425	43105	Other Services & Charges	Town Manager	04/24/2025	480.00
BL3, LLC		43105	Other Services & Charges	Town Manager	04/24/2025	480.00
Gordon Flesch Company, Inc.	I01014437	42215	Other Supplies	Town Manager	04/23/2025	103.20
INPRS		41303	PERF	Town Manager	04/18/2025	1.22
INPRS		41303	PERF	Town Manager	04/18/2025	0.32
INPRS		41303	PERF	Town Manager	04/18/2025	526.27
INPRS		41303	PERF	Town Manager	04/18/2025	140.97
INPRS		41303	PERF	Town Manager	05/02/2025	526.27
INPRS		41303	PERF	Town Manager	05/02/2025	140.97
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	0.67
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	0.16
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	243.92

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	57.04
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	277.48
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	64.89
Kronos Saashr, Inc.	12383475	42215	Other Supplies	Town Manager	05/07/2025	21.25
Nationwide		41331	Supplemental Retirement	Town Manager	04/18/2025	19.00
Nationwide		41331	Supplemental Retirement	Town Manager	05/02/2025	19.00
Spectrum Print & Marketing	7843	42216	Other Supplies - Town Hall	Town Manager	05/07/2025	41.50
Wex Health		41305	Insurance - Employee Benefits	Town Manager	04/18/2025	659.84
☐ Fund Desc : Host Community Agreement (3 Items, 2,588.97)						
Menchhofer Tree Care LLC	20680	43406	Tree Advisory	Building	05/07/2025	1,700.00
R & M Electric, Inc.	7173	42250	Fountain Maintenance	Non-Dept General	05/07/2025	738.97
Wynn Outdoor Solutions LLC	INV0061	43651	Square Maintenance	Non-Dept General	05/07/2025	150.00
☐ Fund Desc : Law Enforcement Cont Ed (1 Items, 195.00)						
Wynn Outdoor Solutions LLC	INV0063	43111	Range Expenditures	Police	05/07/2025	195.00
☐ Fund Desc : Local Road & Street (16 Items, 11,918.09)						
Bill Estes Automotive	351958	42200	Supplies	Streets	05/07/2025	309.00
Edwards Equipment	1-3532	42200	Supplies	Streets	05/07/2025	34.65
Gem City Tire	601909	42200	Supplies	Streets	05/07/2025	7,316.73
Jasper Weller, LLC	403466929	42200	Supplies	Streets	05/07/2025	1,145.02
Jx Enterprises, Inc.	27426920P	42200	Supplies	Streets	05/07/2025	285.15
Toy's Auto Parts	283814	42200	Supplies	Streets	05/07/2025	57.27
Toy's Auto Parts	283826	42200	Supplies	Streets	05/07/2025	9.06
Toy's Auto Parts	284022	42200	Supplies	Streets	05/07/2025	263.29
Toy's Auto Parts	284023	42200	Supplies	Streets	05/07/2025	159.74
Toy's Auto Parts	284024	42200	Supplies	Streets	05/07/2025	53.25
Toy's Auto Parts	284025	42200	Supplies	Streets	05/07/2025	158.38
Toy's Auto Parts	284050	42200	Supplies	Streets	05/07/2025	162.47
Toy's Auto Parts	284203	42200	Supplies	Streets	05/07/2025	1,808.42
Toy's Auto Parts	284469	42200	Supplies	Streets	05/07/2025	2.17
Toy's Auto Parts	283826	42200	Supplies	Streets	05/07/2025	3.50
Visa	1505534364	42200	Supplies	Streets	05/07/2025	149.99

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
☐ Fund Desc : Motor Vehicle (63 Items, 5,989.25)						
INPRS		41303	PERF	Parks Department	04/18/2025	2.98
INPRS		41303	PERF	Parks Department	04/18/2025	0.80
INPRS		41303	PERF	Parks Department	05/02/2025	2.98
INPRS		41303	PERF	Parks Department	05/02/2025	0.80
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	1.65
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	0.39
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	1.65
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	0.39
INPRS		41303	PERF	Stormwater	04/18/2025	21.42
INPRS		41303	PERF	Stormwater	04/18/2025	5.74
INPRS		41303	PERF	Stormwater	05/02/2025	21.42
INPRS		41303	PERF	Stormwater	05/02/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	2.77
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	2.77
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	374.67
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	374.67
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	52.61
Duke Energy Payment Processing	9101 2104 7111	43105	Other Services & Charges	Streets	04/17/2025	23.36
Duke Energy Payment Processing	9101 6656 5423	43105	Other Services & Charges	Streets	04/17/2025	72.72
Duke Energy Payment Processing	9101 4336 9536	43105	Other Services & Charges	Streets	04/17/2025	6.20
Duke Energy Payment Processing	9101 2104 7195	43105	Other Services & Charges	Streets	04/17/2025	13.59
Duke Energy Payment Processing	9101 2177 7457	43105	Other Services & Charges	Streets	04/17/2025	8.96
Duke Energy Payment Processing	9101 2104 7012	43105	Other Services & Charges	Streets	04/17/2025	35.43

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Duke Energy Payment Processing	9101 2104 7153	43105	Other Services & Charges	Streets	04/17/2025	41.67
Duke Energy Payment Processing	9101-2104-7195	43105	Other Services & Charges	Streets	04/28/2025	17.52
Duke Energy Payment Processing	9101-2104-7111	43105	Other Services & Charges	Streets	04/28/2025	19.90
Duke Energy Payment Processing	9101-2104-7012	43105	Other Services & Charges	Streets	04/28/2025	35.20
Duke Energy Payment Processing	9101-2104-7153	43105	Other Services & Charges	Streets	04/28/2025	36.90
Duke Energy Payment Processing	9101 2104 7195	43105	Other Services & Charges	Streets	04/28/2025	(17.52)
Duke Energy Payment Processing	9101 2104 7111	43105	Other Services & Charges	Streets	04/28/2025	(19.90)
Duke Energy Payment Processing	9101 2104 7012	43105	Other Services & Charges	Streets	04/28/2025	(35.20)
Duke Energy Payment Processing	9101 2104 7153	43105	Other Services & Charges	Streets	04/28/2025	(36.90)
Duke Energy Payment Processing	9101 2104 7195	43105	Other Services & Charges	Streets	04/28/2025	(17.52)
Duke Energy Payment Processing	9101 2104 7111	43105	Other Services & Charges	Streets	04/28/2025	(19.90)
Duke Energy Payment Processing	9101 2104 7012	43105	Other Services & Charges	Streets	04/28/2025	(35.20)
Duke Energy Payment Processing	9101 2104 7012	43105	Other Services & Charges	Streets	04/28/2025	(36.90)
Duke Energy Payment Processing	GROUP 4 & 5 4/25	43105	Other Services & Charges	Streets	05/02/2025	1,322.58
Hendricks Power	5436700 3/17/25-4/17/25	43105	Other Services & Charges	Streets	04/23/2025	9.00
INPRS		41303	PERF	Streets	04/18/2025	572.02
INPRS		41303	PERF	Streets	04/18/2025	153.22
INPRS		41303	PERF	Streets	05/02/2025	340.23
INPRS		41303	PERF	Streets	05/02/2025	91.13
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	317.74
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	74.31
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	186.97
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	43.73
Stello Products Inc	39146	42200	Supplies	Streets	05/07/2025	1,431.40

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Stello Products Inc	39192	42200	Supplies	Streets	05/07/2025	295.74
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	14.99
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	14.99
INPRS		41303	PERF	Town Manager	04/18/2025	19.11
INPRS		41303	PERF	Town Manager	04/18/2025	5.12
INPRS		41303	PERF	Town Manager	05/02/2025	19.11
INPRS		41303	PERF	Town Manager	05/02/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	10.40
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	2.43
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	10.39
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	04/18/2025	2.45
Nationwide		41331	Supplemental Retirement	Town Manager	05/02/2025	2.45
☐ Fund Desc : Park Non-Reverting Fund (30 Items, 7,841.67)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	544.31
Amazon Capital Services	1N6Q-C6RR-1PXV	42204	Recreation Program Exp	Parks Department	05/07/2025	71.96
Amazon Capital Services	1T6Y-6P6Y-YDYP	42227	Fitness Center - Expenses	Parks Department	05/07/2025	498.74
Amazon Capital Services	146K-6H41-4VRT	43650	Blanton House Expenditures	Parks Department	05/07/2025	884.72
Celina Enterprises LLC	29240	43650	Blanton House Expenditures	Parks Department	05/07/2025	502.62
Centerpoint Energy IN North	13243005-9	43650	Blanton House Expenditures	Parks Department	04/23/2025	137.89
Directv, Inc.	058077027x250402	42225	Parts, Repairs & Motor Supply	Parks Department	05/02/2025	205.99
Drainage Solutions, Inc.	0364347-IN	42235	Park Expense	Parks Department	05/02/2025	118.00
Duke Energy Payment Processing	9101 2160 4035	43650	Blanton House Expenditures	Parks Department	04/17/2025	114.71
Duke Energy Payment Processing	9101-2160-4035	43650	Blanton House Expenditures	Parks Department	04/28/2025	128.06
Duke Energy Payment Processing	9101 2160 4035	43650	Blanton House Expenditures	Parks Department	04/28/2025	(128.06)
Eric Lobosky	CONF 25	43151	Training	Parks Department	05/02/2025	17.43

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Eric Lobosky	CONF 25-	43151	Training	Parks Department	05/02/2025	12.96
Eric Lobosky	CONF 25-0	43151	Training	Parks Department	05/02/2025	30.00
Eric Lobosky	CONF 25-1	43151	Training	Parks Department	05/02/2025	127.28
Hendricks County Treasurer	SPRING 2024	42235	Park Expense	Parks Department	05/07/2025	562.50
Hendricks County Treasurer	FALL 2024	42235	Park Expense	Parks Department	05/07/2025	562.50
Hillyard/Indiana	605791712	42227	Fitness Center - Expenses	Parks Department	05/07/2025	525.67
Hillyard/Indiana	605791711	42227	Fitness Center - Expenses	Parks Department	05/07/2025	394.05
INPRS		41303	PERF	Parks Department	04/18/2025	311.72
INPRS		41303	PERF	Parks Department	04/18/2025	83.50
INPRS		41303	PERF	Parks Department	05/02/2025	311.72
INPRS		41303	PERF	Parks Department	05/02/2025	83.50
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	216.02
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	50.53
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	213.27
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	49.87
Kronos Saashr, Inc.	12383475	42235	Park Expense	Parks Department	05/07/2025	59.50
Rightpath Technology	1090	42235	Park Expense	Parks Department	05/07/2025	606.40
☐ Fund Desc : Parks And Recreation Fund (30 Items, 15,585.58)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	445.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	445.90
Amazon Capital Services	1TM1-94N6-3X7R	42309	Equip Maint Supplies	Parks Department	05/07/2025	139.56
Amazon Capital Services	1HMH-69QJ-69HD	42309	Equip Maint Supplies	Parks Department	05/07/2025	129.99
Auto Zone Inc	3578250143	42309	Equip Maint Supplies	Parks Department	05/07/2025	99.99
Greencycle Of Indiana Inc.	220000720638	42309	Equip Maint Supplies	Parks Department	05/07/2025	275.04
Greencycle Of Indiana Inc.	220000720812	42309	Equip Maint Supplies	Parks Department	05/07/2025	137.52

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Indiana Dept Of Revenue	MAR 2025	43999	Sales Tax - Rental Property	Parks Department	04/17/2025	531.27
INPRS		41303	PERF	Parks Department	04/18/2025	1,768.41
INPRS		41303	PERF	Parks Department	04/18/2025	473.69
INPRS		41303	PERF	Parks Department	05/02/2025	1,768.41
INPRS		41303	PERF	Parks Department	05/02/2025	473.69
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	995.73
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	232.88
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	1,046.58
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	244.77
Lowe's Corporate Accounts	378902002	42309	Equip Maint Supplies	Parks Department	05/02/2025	15.18
Lowe's Corporate Accounts	304428447	42309	Equip Maint Supplies	Parks Department	05/02/2025	362.38
Lowe's Corporate Accounts	76932	42309	Equip Maint Supplies	Parks Department	05/02/2025	135.48
Lowe's Corporate Accounts	397488768	42309	Equip Maint Supplies	Parks Department	05/02/2025	512.88
Lowe's Corporate Accounts	163770139	42309	Equip Maint Supplies	Parks Department	05/02/2025	258.08
Lowe's Corporate Accounts	597402575	42309	Equip Maint Supplies	Parks Department	05/02/2025	271.39
Nationwide		41331	Supplemental Retirement	Parks Department	04/18/2025	49.56
Nationwide		41331	Supplemental Retirement	Parks Department	05/02/2025	49.56
Sunbelt Rentals	166628483-0001	42310	Sales & Food/Bev Tax	Parks Department	05/07/2025	349.70
Amazon Capital Services	1JD7-49WH-3MKK	42200	Supplies	Pool	05/07/2025	45.00
☐ Fund Desc : Payroll Fund (72 Items, 145,012.28)						
Aflac		02272	Aflac	No Department	04/30/2025	35.20
Aflac		02272	Aflac	No Department	04/30/2025	96.06
Aflac		02272	Aflac	No Department	04/30/2025	35.20
Aflac		02272	Aflac	No Department	04/30/2025	96.05
Aim Medical Trust		02276	Dental	No Department	04/30/2025	170.87
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	567.16
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	330.82
Aim Medical Trust		02283	Vision	No Department	04/30/2025	49.36
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	1,752.44
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	756.50
Aim Medical Trust		02283	Vision	No Department	04/30/2025	138.60
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	586.22
Aim Medical Trust		02276	Dental	No Department	04/30/2025	573.87

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		02283	Vision	No Department	04/30/2025	26.32
Aim Medical Trust		02276	Dental	No Department	04/30/2025	226.38
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	81.86
Aim Medical Trust		02276	Dental	No Department	04/30/2025	585.84
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	653.24
Aim Medical Trust		02283	Vision	No Department	04/30/2025	105.30
Aim Medical Trust		02276	Dental	No Department	04/30/2025	268.51
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	1,417.90
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	992.46
Aim Medical Trust		02283	Vision	No Department	04/30/2025	74.04
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	1,752.44
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	819.50
Aim Medical Trust		02283	Vision	No Department	04/30/2025	138.60
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	586.22
Aim Medical Trust		02276	Dental	No Department	04/30/2025	598.29
Aim Medical Trust		02283	Vision	No Department	04/30/2025	65.80
Aim Medical Trust		02276	Dental	No Department	04/30/2025	420.42
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	81.86
Aim Medical Trust		02276	Dental	No Department	04/30/2025	390.56
Aim Medical Trust		02280	Medical Ins	No Department	04/30/2025	653.24
Aim Medical Trust		02283	Vision	No Department	04/30/2025	105.30
American Fidelity Assurance Co		02273	American Fidelity	No Department	04/30/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	04/30/2025	1,051.41
American Fidelity Assurance Co		02273	American Fidelity	No Department	04/30/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	04/30/2025	1,051.41
Ann Delaney,		02274	Bankruptcy	No Department	04/18/2025	970.00
Ann Delaney,		02274	Bankruptcy	No Department	05/02/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	04/18/2025	648.00
IN St Central Collection Unit		02275	Child Support	No Department	05/02/2025	648.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	04/30/2025	8,839.11
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	04/30/2025	5,128.11
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	04/30/2025	0.78
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	04/30/2025	0.44
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	04/30/2025	8,088.83
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	04/30/2025	4,730.69
IRS		02271	Payroll Taxes	No Department	04/18/2025	1.62
IRS		02271	Payroll Taxes	No Department	04/18/2025	0.38
IRS		02271	Payroll Taxes	No Department	04/18/2025	9,651.21
IRS		02271	Payroll Taxes	No Department	04/18/2025	3,885.86
IRS		02271	Payroll Taxes	No Department	04/18/2025	27,148.86
IRS		02271	Payroll Taxes	No Department	05/02/2025	9,271.74
IRS		02271	Payroll Taxes	No Department	05/02/2025	4,155.72
IRS		02271	Payroll Taxes	No Department	05/02/2025	30,933.18
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	04/30/2025	32.68
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	04/30/2025	328.70
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	04/30/2025	300.98
Nationwide		02278	Hoosier Start	No Department	04/18/2025	820.50
Nationwide		02278	Hoosier Start	No Department	04/18/2025	1,420.00
Nationwide		02278	Hoosier Start	No Department	04/18/2025	1,643.44
Nationwide		02278	Hoosier Start	No Department	04/18/2025	240.00
Nationwide		02278	Hoosier Start	No Department	05/02/2025	815.54
Nationwide		02278	Hoosier Start	No Department	05/02/2025	1,450.00
Nationwide		02278	Hoosier Start	No Department	05/02/2025	1,648.30
Nationwide		02278	Hoosier Start	No Department	05/02/2025	240.00
Texas Life Insurance Co		02281	Texas Life	No Department	04/30/2025	460.14
Texas Life Insurance Co		02281	Texas Life	No Department	04/30/2025	460.02
Wex Health		02279	HSA	No Department	04/18/2025	908.97
Wex Health		02279	HSA	No Department	05/02/2025	958.97
Town Of Danville		02271	Payroll Taxes	Non-Dept General	04/18/2025	22.88
<input type="checkbox"/> Fund Desc : Police "Donations" (3 Items, 1,689.48)						
Amazon Capital Services	1QX1-WM1V-XQ3L	43909	Misc Expense	Police	05/07/2025	449.12
BouncerRus	39420977	43909	Misc Expense	Police	05/07/2025	1,195.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Capital One	Walmart 3/10/25	43909	Misc Expense	Police	04/28/2025	45.36
☐ Fund Desc : Pool & Park Donations (1 Items, 1,375.00)						
Forest Commodities Inc	24043005	43909	Misc Expense	Parks Department	05/07/2025	1,375.00
☐ Fund Desc : Stormwater Fund (110 Items, 31,418.20)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	04/30/2025	63.13
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	04/30/2025	63.13
INPRS		41303	PERF	Building	04/18/2025	77.89
INPRS		41303	PERF	Building	04/18/2025	20.87
INPRS		41303	PERF	Building	05/02/2025	77.89
INPRS		41303	PERF	Building	05/02/2025	20.87
IRS		41301	OASDI - Med/SS	Building	04/18/2025	42.97
IRS		41301	OASDI - Med/SS	Building	04/18/2025	10.05
IRS		41301	OASDI - Med/SS	Building	05/02/2025	42.76
IRS		41301	OASDI - Med/SS	Building	05/02/2025	10.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	71.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	71.19
INPRS		41303	PERF	Clerk Treasurer	04/18/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	04/18/2025	32.28
INPRS		41303	PERF	Clerk Treasurer	05/02/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	05/02/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/18/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/18/2025	15.01
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/02/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/02/2025	15.01

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	04/18/2025	2.48
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/02/2025	2.48
Spectrum Print & Marketing	7850	73602	Other Services & Charges	Clerk Treasurer	05/07/2025	168.66
The Locker Room	25088	43108	MS4 Programs	Non-Dept General	05/07/2025	1,312.84
The Locker Room	25100	43108	MS4 Programs	Non-Dept General	05/07/2025	165.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	104.90
INPRS		41303	PERF	Parks Department	04/18/2025	65.43
INPRS		41303	PERF	Parks Department	04/18/2025	17.51
INPRS		41303	PERF	Parks Department	05/02/2025	65.43
INPRS		41303	PERF	Parks Department	05/02/2025	17.51
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	31.43
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	7.36
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	31.43
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	7.36
IRS		41301	OASDI - Med/SS	Planning	04/18/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	04/18/2025	2.35
IRS		41301	OASDI - Med/SS	Planning	05/02/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	05/02/2025	2.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	04/30/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	04/30/2025	105.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	04/30/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	04/30/2025	105.23
BK Sports, Inc.	34350	43108	MS4 Programs	Stormwater	05/07/2025	2,520.18
C Swanson Trucking	758	44950	Projects	Stormwater	05/07/2025	1,099.34
C Swanson Trucking	759	44950	Projects	Stormwater	05/07/2025	1,400.00
C Swanson Trucking	760	44950	Projects	Stormwater	05/07/2025	1,065.00
C Swanson Trucking	761	44950	Projects	Stormwater	05/07/2025	1,400.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Cash Concrete Products, Inc.	216548	44950	Projects	Stormwater	05/02/2025	603.00
Hackleman Auto	13072	75000	Gasoline/Vehicle Maintenance	Stormwater	05/07/2025	4,346.55
Hendricks County Clean Water	MOA-2025	43108	MS4 Programs	Stormwater	04/17/2025	(4,000.00)
Hendricks County Commissioners	MOA-2025	43108	MS4 Programs	Stormwater	04/17/2025	4,000.00
INPRS		41303	PERF	Stormwater	04/18/2025	497.53
INPRS		41303	PERF	Stormwater	04/18/2025	133.28
INPRS		41303	PERF	Stormwater	05/02/2025	497.53
INPRS		41303	PERF	Stormwater	05/02/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	273.89
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	64.06
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	273.54
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	63.97
Kronos Saashr, Inc.	12383475	73240	Communications	Stormwater	05/07/2025	12.75
L&N Welding LLC	3112504	44950	Projects	Stormwater	04/23/2025	6,200.00
O W Krohn & Associates LLP	T03122025	43100	Professional Services	Stormwater	05/07/2025	2,520.00
O W Krohn & Associates LLP	T04112025	43100	Professional Services	Stormwater	05/07/2025	1,720.00
The Abstract & Title	25-04055	43100	Professional Services	Stormwater	05/07/2025	932.00
T-Mobile USA Inc.	999387813	43240	Communications	Stormwater	04/17/2025	84.56
Tyler Technologies, Inc	025-507040	73602	Other Services & Charges	Stormwater	05/07/2025	45.60
Verizon Wireless	6110696080	73240	Communications	Stormwater	04/23/2025	90.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	11.78
INPRS		41303	PERF	Streets	04/18/2025	106.80
INPRS		41303	PERF	Streets	04/18/2025	28.60
INPRS		41303	PERF	Streets	05/02/2025	14.09
INPRS		41303	PERF	Streets	05/02/2025	3.77
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	60.05
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	14.03

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	7.76
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	1.80
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	94.18
INPRS		41303	PERF	Town Manager	04/18/2025	0.21
INPRS		41303	PERF	Town Manager	04/18/2025	0.07
INPRS		41303	PERF	Town Manager	04/18/2025	115.85
INPRS		41303	PERF	Town Manager	04/18/2025	31.02
INPRS		41303	PERF	Town Manager	05/02/2025	115.85
INPRS		41303	PERF	Town Manager	05/02/2025	31.02
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	0.12
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	0.03
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	63.31
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	14.81
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	63.32
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	14.82
Nationwide		41331	Supplemental Retirement	Town Manager	04/18/2025	3.07
Nationwide		41331	Supplemental Retirement	Town Manager	05/02/2025	3.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	74.93
INPRS		41303	PERF	Wastewater Treatment	04/18/2025	44.49
INPRS		41303	PERF	Wastewater Treatment	04/18/2025	11.91
INPRS		41303	PERF	Wastewater Treatment	05/02/2025	44.49
INPRS		41303	PERF	Wastewater Treatment	05/02/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/18/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/18/2025	5.56
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/02/2025	23.75

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/02/2025	5.56
☐ Fund Desc : Wastewater Treatment (144 Items, 174,658.54)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	04/30/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	04/30/2025	63.14
INPRS		41303	PERF	Building	04/18/2025	77.89
INPRS		41303	PERF	Building	04/18/2025	20.86
INPRS		41303	PERF	Building	05/02/2025	77.89
INPRS		41303	PERF	Building	05/02/2025	20.86
IRS		41301	OASDI - Med/SS	Building	04/18/2025	42.98
IRS		41301	OASDI - Med/SS	Building	04/18/2025	10.05
IRS		41301	OASDI - Med/SS	Building	05/02/2025	42.75
IRS		41301	OASDI - Med/SS	Building	05/02/2025	10.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	307.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	307.22
Gordon Flesch Company, Inc.	IN15119188	72009	CT - Other Supplies	Clerk Treasurer	04/17/2025	62.12
Gordon Flesch Company, Inc.	I01014437	73602	Other Services & Charges	Clerk Treasurer	04/23/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	04/18/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	04/18/2025	132.59
INPRS		41303	PERF	Clerk Treasurer	05/02/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	05/02/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/18/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/18/2025	61.40
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/02/2025	262.51

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/02/2025	61.40
Kronos Saashr, Inc.	12383475	73602	Other Services & Charges	Clerk Treasurer	05/07/2025	10.63
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	04/18/2025	19.82
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/02/2025	19.82
Spectrum Print & Marketing	7850	73602	Other Services & Charges	Clerk Treasurer	05/07/2025	168.67
Danville Rotary Club	4838720	73602	Other Services & Charges	Non-Dept General	05/07/2025	116.25
INPRS		41303	PERF	Parks Department	04/18/2025	100.29
INPRS		41303	PERF	Parks Department	04/18/2025	26.87
INPRS		41303	PERF	Parks Department	05/02/2025	100.29
INPRS		41303	PERF	Parks Department	05/02/2025	26.87
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	55.52
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	12.98
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	55.52
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	12.98
IRS		41301	OASDI - Med/SS	Planning	04/18/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	04/18/2025	14.09
IRS		41301	OASDI - Med/SS	Planning	05/02/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	05/02/2025	14.09
INPRS		41303	PERF	Stormwater	04/18/2025	11.48
INPRS		41303	PERF	Stormwater	04/18/2025	3.07
INPRS		41303	PERF	Stormwater	05/02/2025	11.48
INPRS		41303	PERF	Stormwater	05/02/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	1.49
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	23.54
INPRS		41303	PERF	Streets	04/18/2025	352.69
INPRS		41303	PERF	Streets	04/18/2025	94.47
INPRS		41303	PERF	Streets	05/02/2025	28.18
INPRS		41303	PERF	Streets	05/02/2025	7.55

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	198.52
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	46.43
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	15.50
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	3.63
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	94.18
INPRS		41303	PERF	Town Manager	04/18/2025	0.61
INPRS		41303	PERF	Town Manager	04/18/2025	0.16
INPRS		41303	PERF	Town Manager	04/18/2025	247.17
INPRS		41303	PERF	Town Manager	04/18/2025	66.21
INPRS		41303	PERF	Town Manager	05/02/2025	247.17
INPRS		41303	PERF	Town Manager	05/02/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	0.34
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	0.08
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	135.01
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	31.58
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	134.95
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	31.56
Nationwide		41331	Supplemental Retirement	Town Manager	04/18/2025	18.38
Nationwide		41331	Supplemental Retirement	Town Manager	05/02/2025	18.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	841.80
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	570.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	149.87

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	841.80
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	570.71
Allegiance Generator Service	73425	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	05/07/2025	828.00
Amazon Capital Services	1LQW-MC71-J1HM	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	05/07/2025	401.91
Amazon Capital Services	1WYJ-FNPX-HYN3	72052	Materials & Supplies (MP)	Wastewater Treatment	05/07/2025	34.23
Amazon Capital Services	1LGN-9HDK-G3WM	72052	Materials & Supplies (MP)	Wastewater Treatment	05/07/2025	89.69
AWR Cleaning Services LLC	A0425	72060	Distribution Supplies	Wastewater Treatment	04/24/2025	60.00
Banning Engineering	2504095	43100	Professional Services	Wastewater Treatment	05/07/2025	3,997.50
Banning Engineering	2504062	43100	Professional Services	Wastewater Treatment	05/07/2025	287.50
BBC Pump & Equipment Co., Inc.	30092046	73000	Outside Services - LS	Wastewater Treatment	05/07/2025	9,620.00
BL3, LLC	2025-3CL-A	72060	Distribution Supplies	Wastewater Treatment	04/24/2025	60.00
Centerpoint Energy IN North	12921404-5	71580	Utilities/Purchased Power	Wastewater Treatment	04/23/2025	31.16
Centerpoint Energy IN North	12921418-5	71580	Utilities/Purchased Power	Wastewater Treatment	04/23/2025	37.32
Comer Law Office LLC	26716	43100	Professional Services	Wastewater Treatment	05/07/2025	200.00
Core And Main LP	W724238	72060	Distribution Supplies	Wastewater Treatment	05/07/2025	4,659.05
Duke Energy Payment Processing	9101 2104 7236	71580	Utilities/Purchased Power	Wastewater Treatment	04/17/2025	77.61
Duke Energy Payment Processing	GROUP 7 4/25	71580	Utilities/Purchased Power	Wastewater Treatment	05/02/2025	13,628.69
Endeavor Communications	0525	63650	Communications	Wastewater Treatment	05/07/2025	219.99
ESG Laboratories	25001735	73003	Outside Services - Lab	Wastewater Treatment	04/21/2025	(33.00)
Ferguson Do It Best Hardware	2504-039857	72052	Materials & Supplies (MP)	Wastewater Treatment	05/07/2025	33.98
Ferguson Do It Best Hardware	2504-041180	72052	Materials & Supplies (MP)	Wastewater Treatment	05/07/2025	65.88
Freelance Services LLC	TR04012501	73002	Outside Services - MP	Wastewater Treatment	05/07/2025	990.00
Freelance Services LLC	TR04042501	73002	Outside Services - MP	Wastewater Treatment	05/07/2025	1,155.00
Freelance Services LLC	TR04212501	73002	Outside Services - MP	Wastewater Treatment	05/07/2025	1,389.50

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Gordon Flesch Company, Inc.	IN15119188	43100	Professional Services	Wastewater Treatment	04/17/2025	16.35
Gordon Flesch Company, Inc.	I01014437	43100	Professional Services	Wastewater Treatment	04/23/2025	103.20
Greencycle Of Indiana Inc.	716268	72055	Materials & Supplies (CS)	Wastewater Treatment	05/07/2025	20.00
Greencycle Of Indiana Inc.	716377	72055	Materials & Supplies (CS)	Wastewater Treatment	05/07/2025	20.00
Greencycle Of Indiana Inc.	716425	72055	Materials & Supplies (CS)	Wastewater Treatment	05/07/2025	20.00
Greencycle Of Indiana Inc.	716470	72055	Materials & Supplies (CS)	Wastewater Treatment	05/07/2025	20.00
Henry P Thompson Co	43186B33096	72053	Materials & Supplies (U.V.)	Wastewater Treatment	05/07/2025	1,300.00
Indiana Oxygen	10621247	72053	Materials & Supplies (U.V.)	Wastewater Treatment	05/07/2025	156.42
Indiana Testing Inc. (iti)	141493	77500	Miscellaneous Expenses	Wastewater Treatment	05/07/2025	197.00
Indiana Testing Inc. (iti)	142686	77500	Miscellaneous Expenses	Wastewater Treatment	05/07/2025	65.00
INPRS		41303	PERF	Wastewater Treatment	04/18/2025	1,511.90
INPRS		41303	PERF	Wastewater Treatment	04/18/2025	404.98
INPRS		41303	PERF	Wastewater Treatment	05/02/2025	1,572.68
INPRS		41303	PERF	Wastewater Treatment	05/02/2025	421.26
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/18/2025	812.75
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/18/2025	190.07
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/02/2025	848.18
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/02/2025	198.35
Kronos Saashr, Inc.	12383475	43100	Professional Services	Wastewater Treatment	05/07/2025	25.50
Nationwide		41331	Supplemental Retirement	Wastewater Treatment	04/18/2025	91.30
Nationwide		41331	Supplemental Retirement	Wastewater Treatment	05/02/2025	91.30
NCL Of Wisconsin, Inc.	517731	73003	Outside Services - Lab	Wastewater Treatment	05/07/2025	902.50
NCL Of Wisconsin, Inc.	518042	72054	Materials & Supplies (Lab)	Wastewater Treatment	05/07/2025	293.24
O W Krohn & Associates LLP	TO4112025	43100	Professional Services	Wastewater Treatment	05/07/2025	1,720.00
Pak Mail	73125	73003	Outside Services - Lab	Wastewater Treatment	05/07/2025	77.65
Swanson Excavating	758	72051	Materials & Supplies (LS)	Wastewater Treatment	05/07/2025	1,099.33
T-Mobile USA Inc.	999387813	43240	Communications	Wastewater Treatment	04/17/2025	84.56
Toy's Auto Parts	283959	75000	Gasoline/Vehicle Maintenance	Wastewater Treatment	05/07/2025	45.02
Toy's Auto Parts	284286	73001	Outside Services - CS	Wastewater Treatment	05/07/2025	426.99
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater Treatment	05/02/2025	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	05/02/2025	57,558.34
Tyler Technologies, Inc	025-507040	73602	Other Services & Charges	Wastewater Treatment	05/07/2025	91.20
Visa	4608105477	70415	Employee Benefits - Uniforms	Wastewater Treatment	05/07/2025	121.96
Visa	497974317	72052	Materials & Supplies (MP)	Wastewater Treatment	05/07/2025	217.15
Wm Corporate Service, Inc.	112784-4646-0	71100	Sludge Removal Expense	Wastewater Treatment	04/28/2025	4,802.91
☐ Fund Desc : Water Fund (154 Items, 183,230.83)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	04/30/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	04/30/2025	63.14
INPRS		41303	PERF	Building	04/18/2025	77.89
INPRS		41303	PERF	Building	04/18/2025	20.86
INPRS		41303	PERF	Building	05/02/2025	77.89
INPRS		41303	PERF	Building	05/02/2025	20.86
IRS		41301	OASDI - Med/SS	Building	04/18/2025	42.98
IRS		41301	OASDI - Med/SS	Building	04/18/2025	10.05
IRS		41301	OASDI - Med/SS	Building	05/02/2025	42.75
IRS		41301	OASDI - Med/SS	Building	05/02/2025	10.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	271.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	04/30/2025	271.00
Gordon Flesch Company, Inc.	IN15119188	72009	CT - Other Supplies	Clerk Treasurer	04/17/2025	62.12
Gordon Flesch Company, Inc.	I01014437	73602	Other Services & Charges	Clerk Treasurer	04/23/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	04/18/2025	441.95

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Clerk Treasurer	04/18/2025	118.38
INPRS		41303	PERF	Clerk Treasurer	05/02/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	05/02/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/18/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	04/18/2025	54.76
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/02/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/02/2025	54.76
Kronos Saashr, Inc.	12383475	73602	Other Services & Charges	Clerk Treasurer	05/07/2025	10.62
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	04/18/2025	17.35
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/02/2025	17.35
Spectrum Print & Marketing	7850	73602	Other Services & Charges	Clerk Treasurer	05/07/2025	168.67
Danville Rotary Club	4838720	73602	Other Services & Charges	Non-Dept General	05/07/2025	116.25
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks Department	04/30/2025	104.90
INPRS		41303	PERF	Parks Department	04/18/2025	146.66
INPRS		41303	PERF	Parks Department	04/18/2025	39.29
INPRS		41303	PERF	Parks Department	05/02/2025	146.66
INPRS		41303	PERF	Parks Department	05/02/2025	39.29
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	76.40
IRS		41301	OASDI - Med/SS	Parks Department	04/18/2025	17.86
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	76.40
IRS		41301	OASDI - Med/SS	Parks Department	05/02/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	04/18/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	04/18/2025	14.09
IRS		41301	OASDI - Med/SS	Planning	05/02/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	05/02/2025	14.09
INPRS		41303	PERF	Stormwater	04/18/2025	11.48
INPRS		41303	PERF	Stormwater	04/18/2025	3.07
INPRS		41303	PERF	Stormwater	05/02/2025	11.48
INPRS		41303	PERF	Stormwater	05/02/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	04/18/2025	1.49

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	05/02/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	04/30/2025	23.54
INPRS		41303	PERF	Streets	04/18/2025	120.90
INPRS		41303	PERF	Streets	04/18/2025	32.39
INPRS		41303	PERF	Streets	05/02/2025	28.18
INPRS		41303	PERF	Streets	05/02/2025	7.55
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	67.79
IRS		41301	OASDI - Med/SS	Streets	04/18/2025	15.86
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	15.50
IRS		41301	OASDI - Med/SS	Streets	05/02/2025	3.63
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	04/30/2025	94.18
INPRS		41303	PERF	Town Manager	04/18/2025	0.88
INPRS		41303	PERF	Town Manager	04/18/2025	0.23
INPRS		41303	PERF	Town Manager	04/18/2025	247.17
INPRS		41303	PERF	Town Manager	04/18/2025	66.21
INPRS		41303	PERF	Town Manager	05/02/2025	247.17
INPRS		41303	PERF	Town Manager	05/02/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	0.49
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	0.11
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	135.01
IRS		41301	OASDI - Med/SS	Town Manager	04/18/2025	31.58
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	134.95
IRS		41301	OASDI - Med/SS	Town Manager	05/02/2025	31.56
Nationwide		41331	Supplemental Retirement	Town Manager	04/18/2025	18.38

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Nationwide		41331	Supplemental Retirement	Town Manager	05/02/2025	18.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater Treatment	04/30/2025	149.87
INPRS		41303	PERF	Wastewater Treatment	04/18/2025	88.99
INPRS		41303	PERF	Wastewater Treatment	04/18/2025	23.84
INPRS		41303	PERF	Wastewater Treatment	05/02/2025	88.99
INPRS		41303	PERF	Wastewater Treatment	05/02/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/18/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater Treatment	04/18/2025	11.11
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/02/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/02/2025	11.11
Aim Medical Trust		41305	Insurance - Employee Benefits	Water Fund	04/30/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water Fund	04/30/2025	420.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Water Fund	04/30/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water Fund	04/30/2025	420.90
Amazon Capital Services	1KLH-6N4Q-1YTN	62010	Office Supplies	Water Fund	05/07/2025	13.21
AT&T	287289748526X04112025	63650	Communications	Water Fund	04/17/2025	66.48
AWR Cleaning Services LLC	A0425	62030	Distribution Supplies	Water Fund	04/24/2025	60.00
Banning Engineering	2504065	63105	Contractual Service-Consultant	Water Fund	05/07/2025	8,200.00
Banning Engineering	2504065	63105	Contractual Service-Consultant	Water Fund	05/07/2025	8,200.00
Banning Engineering	2504092	63105	Contractual Service-Consultant	Water Fund	05/07/2025	592.50
BL Anderson	35513	43100	Professional Services	Water Fund	05/07/2025	816.00
BL3, LLC	2025-3CL-A	62030	Distribution Supplies	Water Fund	04/24/2025	60.00
C Swanson Trucking	771	62001	Materials/Supplies-Projects	Water Fund	05/07/2025	700.00
Cash Concrete Products, Inc.	219305	62001	Materials/Supplies-Projects	Water Fund	05/07/2025	395.00
Cash Concrete Products, Inc.	214534	62001	Materials/Supplies-Projects	Water Fund	05/02/2025	1,063.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Centerpoint Energy IN North	13243028-1	61500	Purchased Power	Water Fund	04/23/2025	183.72
CINTAS CORPORATION	5264481406	63602	Contractual Services	Water Fund	05/07/2025	107.42
Core And Main LP	W724238	62001	Materials/Supplies-Projects	Water Fund	05/07/2025	3,811.95
Core And Main LP	W758794	62030	Distribution Supplies	Water Fund	05/07/2025	1,039.00
Danville Auto Service	401129844	43100	Professional Services	Water Fund	05/07/2025	144.02
Delta Water Management Group	149298	63602	Contractual Services	Water Fund	05/07/2025	155.00
Delta Water Management Group	149306	63602	Contractual Services	Water Fund	05/07/2025	50.00
Duke Energy Payment Processing	9101 6096 0939	61500	Purchased Power	Water Fund	04/17/2025	6,875.84
Duke Energy Payment Processing	9101 6875 7683	61500	Purchased Power	Water Fund	04/17/2025	1,505.18
Duke Energy Payment Processing	GROUP 6 4/25	61500	Purchased Power	Water Fund	05/02/2025	3,989.98
Edwards Equipment	01-4005	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	61.97
Edwards Equipment	01-4389	62030	Distribution Supplies	Water Fund	05/07/2025	40.68
Ferguson Do It Best Hardware	2504-038400	62002	Water Plant-Maint/Supplies	Water Fund	05/07/2025	7.49
Ferguson Do It Best Hardware	2504-039595	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	39.99
Ferguson Do It Best Hardware	2504-039961	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	104.48
Ferguson Do It Best Hardware	2504-040350	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	23.49
Ferguson Do It Best Hardware	2504-040594	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	0.53
Hawkins, Inc.	7036760	61800	Chemicals	Water Fund	05/07/2025	150.00
Hawkins, Inc.	7038421	61800	Chemicals	Water Fund	05/07/2025	1,570.50
Indiana Dept Of Revenue	Mar 2025 Sales Tax	52200	Sales Tax - Utility	Water Fund	04/17/2025	13,946.10
INPRS		41303	PERF	Water Fund	04/18/2025	1,646.02
INPRS		41303	PERF	Water Fund	04/18/2025	440.90
INPRS		41303	PERF	Water Fund	05/02/2025	1,637.77
INPRS		41303	PERF	Water Fund	05/02/2025	438.70
IRS		41301	OASDI - Med/SS	Water Fund	04/18/2025	893.07
IRS		41301	OASDI - Med/SS	Water Fund	04/18/2025	208.86

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Water Fund	05/02/2025	887.94
IRS		41301	OASDI - Med/SS	Water Fund	05/02/2025	207.66
Josh Kirkpatrick	1	73600	Training	Water Fund	04/28/2025	30.00
Kronos Saashr, Inc.	12383475	63105	Contractual Service-Consultant	Water Fund	05/07/2025	25.50
Nationwide		41331	Supplemental Retirement	Water Fund	04/18/2025	45.65
Nationwide		41331	Supplemental Retirement	Water Fund	05/02/2025	45.65
O W Krohn & Associates LLP	TO4112025	63105	Contractual Service-Consultant	Water Fund	05/07/2025	1,720.00
Swanson Excavating	758	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	1,099.34
T-Mobile USA Inc.	999387813	43240	Communications	Water Fund	04/17/2025	84.56
Toy's Auto Parts	284497	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	89.82
Toy's Auto Parts	285424	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	1.44
Toy's Auto Parts	284498	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	9.99
Toy's Auto Parts	284589	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	82.48
Toy's Auto Parts	284675	62030	Distribution Supplies	Water Fund	05/07/2025	179.64
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Water Fund	05/02/2025	77,790.00
TRANSFER FOR BOND PAYMENTS		45200	Transfer Out	Water Fund	05/02/2025	15,661.23
Tyler Technologies, Inc	025-507040	73602	Other Services & Charges	Water Fund	05/07/2025	91.20
Verizon Wireless	6110696080	63650	Communications	Water Fund	04/23/2025	49.63
Visa	7615882	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	22.93
Visa	457620351	62009	Materials/Supplies - Misc	Water Fund	05/07/2025	449.99
Water Solutions Unlimited	7016850	61800	Chemicals	Water Fund	04/21/2025	12,960.00
Water Solutions Unlimited	7016851	61800	Chemicals	Water Fund	04/21/2025	1,657.05
☐ Fund Desc : Water Plant Replacement F (1 Items, 315,217.37)						
Bowen Engineering	2	63602	Contractual Services	Water Fund	05/07/2025	315,217.37
☐ Fund Desc : WWTP Revenue Bond Series 2023 (1 Items, 47,550.00)						
Banning Engineering	2504103	43812	Construction Fund	Wastewater Treatment	05/07/2025	47,550.00