

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 May 8, 2025, and ending May 21, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated May 15, 2025.

The total of all claims presented is \$625,939.75

Carrie E. Lofton, Clerk Treasurer

Approved May 21, 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 (526 Items, 625,939.75)						
☐ Fund Desc : 2024 GO Bond (2 Items, 137,297.00)						
Plainfield Equipment	78061	43804	GO Bond Expenditures	Non-Dept General	05/21/2025	129,987.00
Precision Quality Contract LLC	INTD25FIELDSUR	43804	GO Bond Expenditures	Non-Dept General	05/21/2025	7,310.00
☐ Fund Desc : CCD (4 Items, 1,240.73)						
IUPPS	14644	43102	Contractual Services	Streets	05/21/2025	449.35
Milestone Contractors LP	179442	43102	Contractual Services	Streets	05/21/2025	396.20
White Cap, LP.	50031298034	43102	Contractual Services	Streets	05/21/2025	313.49
Wm Corporate Service, Inc.	586026-4680-2	43102	Contractual Services	Streets	05/08/2025	81.69
☐ Fund Desc : CCI Buildings (9 Items, 801.65)						
84 Lumber Company	0720-553344	43653	CCI Buildings	Building	05/21/2025	80.36
Central Supply Company, Inc	S101233530.001	43653	CCI Buildings	Building	05/21/2025	54.19
Cintas Corporation	4229422864	43653	CCI Buildings	Building	05/21/2025	291.31
Ferguson Do It Best Hardware	2505-041809	43653	CCI Buildings	Building	05/21/2025	16.99
Ferguson Do It Best Hardware	2505-042571	43653	CCI Buildings	Building	05/21/2025	33.10
Ferguson Do It Best Hardware	2505-042626	43653	CCI Buildings	Building	05/21/2025	22.38
Ferguson Do It Best Hardware	2505-044537	43653	CCI Buildings	Building	05/21/2025	28.49
HB Warehouse LLC	30417	43653	CCI Buildings	Building	05/21/2025	243.69
Lowe's Corporate Accounts	98839-OWBDWX	43653	CCI Buildings	Building	05/13/2025	31.14
☐ Fund Desc : Edit Account (4 Items, 13,845.96)						
Verizon Wireless	6109878610	43240	Communications	Fire Department	05/08/2025	510.17
Barnes & Thornburg LLP	3402998	43100	Professional Services	Non-Dept General	05/21/2025	357.00
Henriott Group Inc.	600978	43402	Liability Insurance	Non-Dept General	05/15/2025	138.00
Enterprise Fm Trust	FBN5336627	43132	Lease Police Vehicle Payment	Police	05/15/2025	12,840.79
☐ Fund Desc : Food & Beverage Tax (1 Items, 7,355.00)						
VS Engineering, Inc.	546607	43100	Professional Services	Parks Department	05/21/2025	7,355.00
☐ Fund Desc : General Fund (171 Items, 131,724.60)						
INPRS		41303	PERF	Building	05/16/2025	25.96
INPRS		41303	PERF	Building	05/16/2025	6.95

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IRS		41301	OASDI - Med/SS	Building	05/16/2025	14.34
IRS		41301	OASDI - Med/SS	Building	05/16/2025	3.36
Plymate Inc	3340309	42311	Building Maintenance	Building	05/21/2025	124.57
Visa	113-60039930-6784247	42311	Building Maintenance	Building	05/09/2025	1,467.59
Visa	9295 01 1099	42311	Building Maintenance	Building	05/09/2025	321.98
Carrie E Lofton	44023147535	43105	Other Services & Charges	Clerk Treasurer	05/13/2025	12.00
Hendricks Regional Health	CI-10004272	41305	Insurance - Employee Benefits	Clerk Treasurer	05/21/2025	4,947.45
INPRS		41303	PERF	Clerk Treasurer	05/16/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	05/16/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/16/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/16/2025	28.51
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/16/2025	9.91
Reedy Financial Group	12465	43100	Professional Services	Clerk Treasurer	05/21/2025	5,245.84
Visa	INV02304417	43105	Other Services & Charges	Clerk Treasurer	05/09/2025	998.02
Wex Health	002160449-IN	41305	Insurance - Employee Benefits	Clerk Treasurer	05/13/2025	232.50
Y & S Designs LLC	4960	43105	Other Services & Charges	Clerk Treasurer	05/21/2025	245.00
INPRS		41309	PERF 77	Emergency Personnel	05/16/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	05/16/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	05/16/2025	3,553.22
INPRS		41303	PERF	Emergency Personnel	05/16/2025	951.76
IRS		41301	OASDI - Med/SS	Emergency Personnel	05/16/2025	2,246.71
IRS		41301	OASDI - Med/SS	Emergency Personnel	05/16/2025	1,331.04
Edwards Equipment	01-5094	42311	Building Maintenance	Fire Department	05/21/2025	50.28
Ferguson Do It Best Hardware	2505-042253	42225	Parts, Repairs & Motor Supply	Fire Department	05/21/2025	11.40
Gordon Flesch Company, Inc.	IN15158081	43105	Other Services & Charges	Fire Department	05/15/2025	86.35
Hawkeye Storage LLC	24712	43105	Other Services & Charges	Fire Department	05/21/2025	300.00
HMP Omnimedia	3405294	43151	Training	Fire Department	05/21/2025	2,070.00
Indiana Oxygen	10633437	42220	Rescue Supplies	Fire Department	05/21/2025	147.00
Nelson & Co	S25709	42203	Quartermaster Supplies	Fire Department	05/21/2025	458.78
Nelson & Co	SI172524	42203	Quartermaster Supplies	Fire Department	05/21/2025	445.02

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Nelson & Co	SI172559	42203	Quartermaster Supplies	Fire Department	05/21/2025	137.58
Nelson & Co	SI172558	42203	Quartermaster Supplies	Fire Department	05/21/2025	2,203.50
Nelson & Co	SI172566	42203	Quartermaster Supplies	Fire Department	05/21/2025	283.40
Nelson & Co	SI171962	42203	Quartermaster Supplies	Fire Department	05/21/2025	2,000.25
Nelson & Co	SI172352	42203	Quartermaster Supplies	Fire Department	05/21/2025	288.37
Nelson & Co	SI172658	42203	Quartermaster Supplies	Fire Department	05/21/2025	149.98
Nelson & Co	SI172699	42203	Quartermaster Supplies	Fire Department	05/21/2025	35.79
Priority Outfitters	231254	44001	New Equipment	Fire Department	05/21/2025	2,554.50
Priority Outfitters	231257	44001	New Equipment	Fire Department	05/21/2025	95.00
Reedy Financial Group	12464	43100	Professional Services	Fire Department	05/21/2025	910.00
Toy's Auto Parts	285430	42225	Parts, Repairs & Motor Supply	Fire Department	05/21/2025	69.04
Transunion Risk & Alternative	1514267-202504-1	43105	Other Services & Charges	Fire Department	05/21/2025	105.00
Uline Inc.	192467183	42215	Other Supplies	Fire Department	05/21/2025	746.44
Visa	Webinar	43151	Training	Fire Department	05/09/2025	150.00
Visa	3285060	43151	Training	Fire Department	05/09/2025	173.00
Visa	13210	43151	Training	Fire Department	05/09/2025	163.00
Visa	Amazon	43151	Training	Fire Department	05/09/2025	330.00
Visa	Amazon	43151	Training	Fire Department	05/09/2025	61.18
Visa	Amazon	43151	Training	Fire Department	05/09/2025	679.98
Visa	720614	42203	Quartermaster Supplies	Fire Department	05/09/2025	395.00
Visa	28095	42225	Parts, Repairs & Motor Supply	Fire Department	05/09/2025	537.92
Visa	Amazon	42100	Office Supplies	Fire Department	05/09/2025	66.96
Visa	Amazon	42100	Office Supplies	Fire Department	05/09/2025	81.81
Visa	Amazon	42100	Office Supplies	Fire Department	05/09/2025	36.08
Visa	Amazon	42100	Office Supplies	Fire Department	05/09/2025	100.23
Wm Corporate Service, Inc.	0586197-4680-1	43105	Other Services & Charges	Fire Department	05/08/2025	450.00
Banning Engineering	2503085	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	1,900.00
Banning Engineering	2504121	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	4,400.00
Danville Water	3/17/25-4/16/2 5	43903	Utility Service	Non-Dept General	05/13/2025	3,038.31
Gordon Flesch Company, Inc.	IN15158081	42100	Office Supplies	Non-Dept General	05/15/2025	82.78

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Kramer Incorporated	2408-5	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	4,420.00
Kramer Incorporated	2420-1	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	1,575.00
Kramer Incorporated	2432-1	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	600.00
Kramer Incorporated	2408-1	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	600.00
Kramer Incorporated	2420-2	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	750.00
Kramer Incorporated	2432-2	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	75.00
Kramer Incorporated	2420-5	43100	Professional Services	Non-Dept General	05/21/2025	5,185.00
Kramer Incorporated	2432-6	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	2,635.00
Kramer Incorporated	2408-2	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	825.00
Kramer Incorporated	2420-3	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	2,625.00
Kramer Incorporated	2432-3	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	2,100.00
Kramer Incorporated	2432-4	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	1,445.00
Kramer Incorporated	2408-3	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	525.00
Kramer Incorporated	2408-4	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	900.00
Kramer Incorporated	2420-4	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	1,350.00
Kramer Incorporated	2432-5	43110	Developer Inspection Fees	Non-Dept General	05/21/2025	750.00
Lennar Homes	20250111	45910	Refund	Non-Dept General	05/13/2025	611.30
Stericycle, Inc.	8010745042	43100	Professional Services	Non-Dept General	05/21/2025	58.05
Visa	9086248	42221	Gasoline/Vehicle Maint	Non-Dept General	05/09/2025	56.85
Visa	3657 4755 5972 2450 5022 6	43105	Other Services & Charges	Non-Dept General	05/09/2025	946.00
Visa	1520-1638	43105	Other Services & Charges	Non-Dept General	05/09/2025	224.97
Visa	400163567318	43105	Other Services & Charges	Non-Dept General	05/09/2025	34.74
Wm Corporate Service, Inc.	0585867-4680-0	43105	Other Services & Charges	Non-Dept General	05/08/2025	222.10
INPRS		41303	PERF	Parks Department	05/16/2025	78.20
INPRS		41303	PERF	Parks Department	05/16/2025	20.95
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	38.50
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	9.00
IRS		41301	OASDI - Med/SS	Planning	05/16/2025	70.29
IRS		41301	OASDI - Med/SS	Planning	05/16/2025	16.44
Republican	25776	43310	Printing & Advertising	Planning	05/21/2025	27.10
Visa	1104637918487	43105	Other Services & Charges	Planning	05/09/2025	239.98
Visa	113-2701729-3698639	43105	Other Services & Charges	Planning	05/09/2025	822.80
Visa	4637918487	42100	Office Supplies	Planning	05/09/2025	5.89

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Visa	400174916288	42100	Office Supplies	Planning	05/09/2025	5.89
Visa	PLNZ-8116	43310	Printing & Advertising	Planning	05/09/2025	74.97
Amazon Capital Services	1PJJ-K3MY-VP9X	42100	Office Supplies	Police	05/21/2025	285.43
Amazon Capital Services	1YD9-Q19D-6GXM	42100	Office Supplies	Police	05/21/2025	73.89
Amazon Capital Services	1PJJ-K3MY-YCVT	43151	Training	Police	05/21/2025	435.40
Amazon Capital Services	1L6J-MF43-MHVP	43151	Training	Police	05/21/2025	629.00
Bill Estes	40816D	42225	Parts, Repairs & Motor Supply	Police	05/21/2025	33.60
Gordon Flesch Company, Inc.	IN15158081	43105	Other Services & Charges	Police	05/15/2025	28.16
INPRS		41309	PERF 77	Police	05/16/2025	12,239.82
INPRS		41309	PERF 77	Police	05/16/2025	3,617.72
INPRS		41303	PERF	Police	05/16/2025	761.42
INPRS		41303	PERF	Police	05/16/2025	203.95
IRS		41301	OASDI - Med/SS	Police	05/16/2025	506.75
IRS		41301	OASDI - Med/SS	Police	05/16/2025	987.59
Nationwide		41331	Supplemental Retirement	Police	05/16/2025	78.40
Sirchie Acquisition Co, LLC	0692789-IN	43105	Other Services & Charges	Police	05/21/2025	1,404.48
Stericycle, Inc.	8010745042	43105	Other Services & Charges	Police	05/21/2025	58.05
Toy's Auto Parts	283202	42225	Parts, Repairs & Motor Supply	Police	05/21/2025	415.02
Transunion Risk&Alt Data Solut	202504-1	43105	Other Services & Charges	Police	05/21/2025	100.00
Treasurer Of State	25ISDT-0822	43151	Training	Police	05/21/2025	300.00
Treasurer Of State	25ISDT-0823	43151	Training	Police	05/21/2025	300.00
Treasurer Of State	25ISDT-0824	43151	Training	Police	05/21/2025	300.00
Visa	175215231	42100	Office Supplies	Police	05/09/2025	394.97
Visa	99363	43151	Training	Police	05/09/2025	876.00
Visa	165504	43105	Other Services & Charges	Police	05/09/2025	399.00
Visa	1385877832	43105	Other Services & Charges	Police	05/09/2025	65.00
Visa	24375526	43105	Other Services & Charges	Police	05/09/2025	20.00
York Towing	25-03254	42225	Parts, Repairs & Motor Supply	Police	05/21/2025	150.00
York Towing	25-03255	42225	Parts, Repairs & Motor Supply	Police	05/21/2025	175.00

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INPRS		41303	PERF	Stormwater	05/16/2025	176.96
INPRS		41303	PERF	Stormwater	05/16/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	97.26
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	22.74
Amazon Capital Services	17T9-7XY7-KLTH	42225	Parts, Repairs & Motor Supply	Streets	05/21/2025	112.62
Amazon Capital Services	1JYN-VRN1-LJ3R	42311	Building Maintenance	Streets	05/21/2025	24.41
Anytime Outhouse	30227	42311	Building Maintenance	Streets	05/08/2025	400.00
Duke Energy Payment Processing	9101 2282 3286 Gale @ Crossing	43903	Utility Service	Streets	05/08/2025	10.03
Duke Energy Payment Processing	9101 2008 7933 Commons	43903	Utility Service	Streets	05/08/2025	12.33
Duke Energy Payment Processing	9101 2073 1946 Roundabout	43903	Utility Service	Streets	05/08/2025	887.23
Duke Energy Payment Processing	9101 4336 9536 4/25	43903	Utility Service	Streets	05/13/2025	6.21
Duke Energy Payment Processing	9101 2104 7046 4/25	43903	Utility Service	Streets	05/13/2025	74.16
Duke Energy Payment Processing	9101 6656 5423 4/25	43903	Utility Service	Streets	05/13/2025	66.38
Duke Energy Payment Processing	9101 2177 7457 4/25	43903	Utility Service	Streets	05/13/2025	9.05
Duke Energy Payment Processing	9101 2104 7111 4/25	43903	Utility Service	Streets	05/13/2025	5.22
Grainger	9454838393 \$256.41-167.38 CR9482884153=\$89.03	42311	Building Maintenance	Streets	05/21/2025	89.03
Grainger	804495489	42311	Building Maintenance	Streets	05/21/2025	389.14
Grainger	9502060933	42311	Building Maintenance	Streets	05/21/2025	494.54
Hendricks Power	3786800 4/25	43903	Utility Service	Streets	05/08/2025	18.00
Hendricks Power	2413700 4/25	43903	Utility Service	Streets	05/08/2025	651.00
Indiana Oxygen	10633423	42225	Parts, Repairs & Motor Supply	Streets	05/21/2025	46.80
Indiana Testing Inc. (iti)	143757	43105	Other Services & Charges	Streets	05/21/2025	55.00
INPRS		41303	PERF	Streets	05/16/2025	2,316.01
INPRS		41303	PERF	Streets	05/16/2025	620.36
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	1,240.48
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	290.12

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Lowe's Corporate Accounts	984191	42311	Building Maintenance	Streets	05/08/2025	254.99
Lowe's Corporate Accounts	984206	42225	Parts, Repairs & Motor Supply	Streets	05/08/2025	568.10
Nationwide		41331	Supplemental Retirement	Streets	05/16/2025	91.30
Red Wing Business Adv Account	107456	41307	Uniform Allowance	Streets	05/21/2025	166.49
Visa	42389364453	42100	Office Supplies	Streets	05/09/2025	19.99
Visa	17225569-585-619-577-593-601	43151	Training	Streets	05/09/2025	813.12
Visa	17	43151	Training	Streets	05/09/2025	128.53
Visa	31	43151	Training	Streets	05/09/2025	159.00
Visa	25	43151	Training	Streets	05/09/2025	38.05
Visa	212	43151	Training	Streets	05/09/2025	63.26
Visa	238	43151	Training	Streets	05/09/2025	62.73
Visa	239	43151	Training	Streets	05/09/2025	62.73
Visa	511	43151	Training	Streets	05/09/2025	1,101.92
Visa	505	43151	Training	Streets	05/09/2025	969.92
Visa	35-60001003	42225	Parts, Repairs & Motor Supply	Streets	05/09/2025	45.00
Databank Holdings LTD	306360	43240	Communications	Town Manager	05/21/2025	50.00
INPRS		41303	PERF	Town Manager	05/16/2025	526.27
INPRS		41303	PERF	Town Manager	05/16/2025	140.97
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	277.48
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	64.89
Nationwide		41331	Supplemental Retirement	Town Manager	05/16/2025	19.00
☐ Fund Desc : Host Community Agreement (2 Items, 3,100.00)						
Newjac Industrial	80-25-071	44952	Town Property Maint/Repair	Building	05/21/2025	930.00
Woody Warehouse Nursery Inc	200719	43406	Tree Advisory	Building	05/21/2025	2,170.00
☐ Fund Desc : Law Enforcement Cont Ed (8 Items, 661.30)						
Ferguson Do It Best Hardware	2504-041663	43111	Range Expenditures	Police	05/21/2025	32.99
Ferguson Do It Best Hardware	2504-041677	43111	Range Expenditures	Police	05/21/2025	6.84
Ferguson Do It Best Hardware	2505-042541	43111	Range Expenditures	Police	05/21/2025	77.65

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Ferguson Do It Best Hardware	2505-043118	43111	Range Expenditures	Police	05/21/2025	11.47
Ferguson Do It Best Hardware	2505-043476	43111	Range Expenditures	Police	05/21/2025	17.42
Heartland Payment Systems	Part April 2025 CC fees	43152	Continuing Education	Police	05/08/2025	2.42
Merchant Services	Part April 2025 CC fees	43152	Continuing Education	Police	05/08/2025	2.77
Visa	0616097-IN	43111	Range Expenditures	Police	05/09/2025	509.74
☐ Fund Desc : Local Road & Street (10 Items, 2,142.50)						
Ferguson Do It Best Hardware	2505-042928	42200	Supplies	Streets	05/21/2025	26.56
Ferguson Do It Best Hardware	2505-042977	42200	Supplies	Streets	05/21/2025	62.10
Interstate All Battery Center	1918901046437	42200	Supplies	Streets	05/21/2025	233.99
MacAllister Machinery Co Inc	R60647817201	42200	Supplies	Streets	05/21/2025	503.80
MacAllister Machinery Co Inc	R60648167801	42200	Supplies	Streets	05/21/2025	35.86
MacAllister Machinery Co Inc	P9888317	42200	Supplies	Streets	05/21/2025	853.31
Toy's Auto Parts	284989	42200	Supplies	Streets	05/21/2025	70.39
Toy's Auto Parts	285065 \$161.48 - \$18.00-cr285075=\$143.48	42200	Supplies	Streets	05/21/2025	143.48
Toy's Auto Parts	285409	42200	Supplies	Streets	05/21/2025	63.02
Visa	1505534364	42200	Supplies	Streets	05/09/2025	149.99
☐ Fund Desc : Motor Vehicle (28 Items, 2,422.84)						
INPRS		41303	PERF	Parks Department	05/16/2025	2.98
INPRS		41303	PERF	Parks Department	05/16/2025	0.80
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	1.65
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	0.39
INPRS		41303	PERF	Stormwater	05/16/2025	21.42
INPRS		41303	PERF	Stormwater	05/16/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	2.77
Duke Energy Payment Processing	9101 2282 3286 Gale @ Crossing	43105	Other Services & Charges	Streets	05/08/2025	10.02
Duke Energy Payment Processing	9101 2008 7933 Commons	43105	Other Services & Charges	Streets	05/08/2025	12.32

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Duke Energy Payment Processing	9101 2073 1946 Roundabout	43105	Other Services & Charges	Streets	05/08/2025	887.23
Duke Energy Payment Processing	9101 4336 9536 4/25	43105	Other Services & Charges	Streets	05/13/2025	6.20
Duke Energy Payment Processing	9101 6656 5423 4/25	43105	Other Services & Charges	Streets	05/13/2025	66.37
Duke Energy Payment Processing	9101 2177 7457	43105	Other Services & Charges	Streets	05/13/2025	9.04
Duke Energy Payment Processing	9101 2104 7012 4/25	43105	Other Services & Charges	Streets	05/13/2025	0.41
Duke Energy Payment Processing	9101 2104 7153 4/25	43105	Other Services & Charges	Streets	05/13/2025	7.80
Duke Energy Payment Processing	9101 2104 7111 4/25	43105	Other Services & Charges	Streets	05/13/2025	5.22
Hendricks Power	3786800 4/25	43105	Other Services & Charges	Streets	05/08/2025	18.00
Hendricks Power	2413700 4/25	43105	Other Services & Charges	Streets	05/08/2025	651.00
INPRS		41303	PERF	Streets	05/16/2025	340.23
INPRS		41303	PERF	Streets	05/16/2025	91.13
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	187.02
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	43.74
INPRS		41303	PERF	Town Manager	05/16/2025	19.11
INPRS		41303	PERF	Town Manager	05/16/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	10.39
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	05/16/2025	2.45
☐ Fund Desc : Park Non-Reverting Fund (39 Items, 20,272.24)						
Advanced Turf Solutions, Inc.	INV4533028	42235	Park Expense	Parks Department	05/15/2025	4,392.46
Amazon Capital Services	1KW6-N7MK-WMGD	42227	Fitness Center - Expenses	Parks Department	05/21/2025	119.69
Amazon Capital Services	16MW-Q4NY-36G3	42227	Fitness Center - Expenses	Parks Department	05/21/2025	73.92
Amazon Capital Services	1MG9-NT43-KNVT	42227	Fitness Center - Expenses	Parks Department	05/21/2025	249.04
Amazon Capital Services	1L7G-H4J9-TV1C	42204	Recreation Program Exp	Parks Department	05/21/2025	99.99
BK Sports, Inc.	34384	43751	Promotional Expense	Parks Department	05/21/2025	798.63
BK Sports, Inc.	34380	42204	Recreation Program Exp	Parks Department	05/21/2025	502.00
Cianni Mitchell	131058	42204	Recreation Program Exp	Parks Department	05/15/2025	40.00
Danville Water	03/17/25 - 4/16/25	43650	Blanton House Expenditures	Parks Department	05/13/2025	91.70

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Directv, Inc.	058077027X250502	42227	Fitness Center - Expenses	Parks Department	05/15/2025	212.24
Eric Schink	2059	42204	Recreation Program Exp	Parks Department	05/21/2025	1,250.00
Eric Schink	2059	42204	Recreation Program Exp	Parks Department	05/13/2025	1,250.00
Fitness Fixx	32453	42227	Fitness Center - Expenses	Parks Department	05/21/2025	687.80
Frank Livingston	2060	42204	Recreation Program Exp	Parks Department	05/13/2025	1,750.00
Global Equipment Company Inc	26378892	42235	Park Expense	Parks Department	05/21/2025	226.77
Hendricks Power	6174100 4/25	42235	Park Expense	Parks Department	05/08/2025	70.47
Hillyard/Indiana	605811833	42227	Fitness Center - Expenses	Parks Department	05/21/2025	355.31
Imma C/O Aim	N/A	42235	Park Expense	Parks Department	05/21/2025	150.00
INPRS		41303	PERF	Parks Department	05/16/2025	311.72
INPRS		41303	PERF	Parks Department	05/16/2025	83.50
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	221.98
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	51.92
Jeff Kropp	3056	42204	Recreation Program Exp	Parks Department	05/21/2025	1,500.00
Joshua Brown	130462	42204	Recreation Program Exp	Parks Department	05/15/2025	40.00
Lynn Wolting	130424	42204	Recreation Program Exp	Parks Department	05/13/2025	10.00
Mark Krawczykowski	2057	42204	Recreation Program Exp	Parks Department	05/21/2025	2,000.00
MATCHBOX TWENTY TOO	2059	42204	Recreation Program Exp	Parks Department	05/13/2025	(1,250.00)
Melissa Onstott	129181	42204	Recreation Program Exp	Parks Department	05/15/2025	40.00
SMALL TOWN BAND LLC	3058	42204	Recreation Program Exp	Parks Department	05/21/2025	1,662.50
Thomas Smallwood	131039	42204	Recreation Program Exp	Parks Department	05/13/2025	20.00
Visa	AE502283	42204	Recreation Program Exp	Parks Department	05/09/2025	338.92
Visa	6420	42204	Recreation Program Exp	Parks Department	05/09/2025	347.00
Visa	50440	43751	Promotional Expense	Parks Department	05/09/2025	954.00
Visa	659070	42227	Fitness Center - Expenses	Parks Department	05/09/2025	59.90
Visa	161526867	43151	Training	Parks Department	05/09/2025	234.40
Visa	78562224158	43650	Blanton House Expenditures	Parks Department	05/09/2025	188.77
Visa	778179865730	43650	Blanton House Expenditures	Parks Department	05/09/2025	81.57
Visa	2339165631	43650	Blanton House Expenditures	Parks Department	05/09/2025	356.04
Will Lacey	N/A 5/2025	42227	Fitness Center - Expenses	Parks Department	05/15/2025	700.00
☐ Fund Desc : Parks And Recreation Fund (47 Items, 16,676.07)						
Amazon Capital Services	1FVY-M6Q1-JKYV	42309	Equip Maint Supplies	Parks Department	05/21/2025	661.66

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Amazon Capital Services	1KQV-RFYC-74T4	42309	Equip Maint Supplies	Parks Department	05/21/2025	438.08
Amazon Capital Services	1WMR-9FFP-416P	42309	Equip Maint Supplies	Parks Department	05/21/2025	28.48
Building Products Plus LLC	127776	42309	Equip Maint Supplies	Parks Department	05/21/2025	2,095.80
Central Supply Company, Inc	S101234441.001	42309	Equip Maint Supplies	Parks Department	05/21/2025	61.09
Danville Public Library	128770	42913	Community Clean Up	Parks Department	05/13/2025	100.00
Danville Public Library	128770	43999	Sales Tax - Rental Property	Parks Department	05/13/2025	7.00
Edwards Equipment	1066145	42309	Equip Maint Supplies	Parks Department	05/21/2025	1,284.00
Ferguson Do It Best Hardware	2503-031369	42309	Equip Maint Supplies	Parks Department	05/21/2025	20.17
Ferguson Do It Best Hardware	2503-032907	42309	Equip Maint Supplies	Parks Department	05/21/2025	48.76
Ferguson Do It Best Hardware	2503-034922	42309	Equip Maint Supplies	Parks Department	05/21/2025	4.19
Ferguson Do It Best Hardware	2504-036030	42309	Equip Maint Supplies	Parks Department	05/21/2025	5.43
Ferguson Do It Best Hardware	2504-036208	42309	Equip Maint Supplies	Parks Department	05/21/2025	20.98
Ferguson Do It Best Hardware	2504-036254	42309	Equip Maint Supplies	Parks Department	05/21/2025	11.17
Ferguson Do It Best Hardware	2504-037690	42309	Equip Maint Supplies	Parks Department	05/21/2025	89.43
Ferguson Do It Best Hardware	2504-037695	42309	Equip Maint Supplies	Parks Department	05/21/2025	10.59
Ferguson Do It Best Hardware	2504-037810	42309	Equip Maint Supplies	Parks Department	05/21/2025	43.81
Ferguson Do It Best Hardware	2504-038312	42309	Equip Maint Supplies	Parks Department	05/21/2025	1.59
Ferguson Do It Best Hardware	2504-038525	42309	Equip Maint Supplies	Parks Department	05/21/2025	54.22
Ferguson Do It Best Hardware	2504-040072	42309	Equip Maint Supplies	Parks Department	05/21/2025	38.91
Ferguson Do It Best Hardware	2504-040317	42309	Equip Maint Supplies	Parks Department	05/21/2025	31.92
Ferguson Do It Best Hardware	2504-041147	42309	Equip Maint Supplies	Parks Department	05/21/2025	21.98
Ferguson Do It Best Hardware	2504-041186	42309	Equip Maint Supplies	Parks Department	05/21/2025	3.58

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2504-041424	42309	Equip Maint Supplies	Parks Department	05/21/2025	21.99
Ferguson Do It Best Hardware	2504-041594	42309	Equip Maint Supplies	Parks Department	05/21/2025	26.48
Indiana Dept Of Revenue	APR 25 \$1004.15-\$5.32=\$998.83	43999	Sales Tax - Rental Property	Parks Department	05/13/2025	998.83
INPRS		41303	PERF	Parks Department	05/16/2025	1,768.41
INPRS		41303	PERF	Parks Department	05/16/2025	473.69
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	1,126.56
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	263.48
Konstanze Winebrinner	129147	42913	Community Clean Up	Parks Department	05/13/2025	250.00
Konstanze Winebrinner	129147	43999	Sales Tax - Rental Property	Parks Department	05/13/2025	17.50
Nationwide		41331	Supplemental Retirement	Parks Department	05/16/2025	49.56
Amazon Capital Services	1V4X-3P9X-3NVM	42200	Supplies	Pool	05/21/2025	41.97
Amazon Capital Services	1RLH-DDTC-R744	42200	Supplies	Pool	05/21/2025	535.12
Amazon Capital Services	1JY6-MTK4-1CDK	42200	Supplies	Pool	05/21/2025	1,407.50
Amazon Capital Services	1CTD-PXY7-3DH9	42200	Supplies	Pool	05/21/2025	33.17
Amazon Capital Services	16GX-VHPX-VVQT	42200	Supplies	Pool	05/21/2025	449.82
Amazon Capital Services	1KQV-RFYC-T1C1	42200	Supplies	Pool	05/21/2025	2,033.12
Amazon Capital Services	19F1-9X3T-FRXN	42200	Supplies	Pool	05/21/2025	477.04
Amazon Capital Services	1693-CRYJ-GLVR	42200	Supplies	Pool	05/21/2025	197.40
Delta Water Management Group	149446	42200	Supplies	Pool	05/21/2025	600.00
Spear Aquatics LLC	311765	42200	Supplies	Pool	05/21/2025	39.47
Spear Aquatics LLC	311665	42200	Supplies	Pool	05/21/2025	293.14
Visa	ST00730602	42200	Supplies	Pool	05/09/2025	18.98
Visa	0-0019872781	42200	Supplies	Pool	05/09/2025	94.00
Visa	0-0019872432	42200	Supplies	Pool	05/09/2025	376.00
☐ Fund Desc : Payroll Fund (10 Items, 47,224.51)						
Ann Delaney,		02274	Bankruptcy	No Department	05/16/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	05/16/2025	648.00
IRS		02271	Payroll Taxes	No Department	05/16/2025	9,690.32
IRS		02271	Payroll Taxes	No Department	05/16/2025	3,946.75
IRS		02271	Payroll Taxes	No Department	05/16/2025	27,105.47

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Nationwide		02278	Hoosier Start	No Department	05/16/2025	828.48
Nationwide		02278	Hoosier Start	No Department	05/16/2025	1,075.00
Nationwide		02278	Hoosier Start	No Department	05/16/2025	1,671.52
Nationwide		02278	Hoosier Start	No Department	05/16/2025	330.00
Wex Health		02279	HSA	No Department	05/16/2025	958.97
[-] Fund Desc : Police "Donations" (8 Items, 947.19)						
Healthy Paws Animal Hosp, LLC	57222	43909	Misc Expense	Police	05/21/2025	49.06
Healthy Paws Animal Hosp, LLC	59491	43909	Misc Expense	Police	05/21/2025	18.56
Healthy Paws Animal Hosp, LLC	59564	43909	Misc Expense	Police	05/21/2025	75.20
Healthy Paws Animal Hosp, LLC	59642	43909	Misc Expense	Police	05/21/2025	26.00
Healthy Paws Animal Hosp, LLC	59776	43909	Misc Expense	Police	05/21/2025	169.82
Healthy Paws Animal Hosp, LLC	59882	43909	Misc Expense	Police	05/21/2025	57.60
Healthy Paws Animal Hosp, LLC	60248	43909	Misc Expense	Police	05/21/2025	474.60
Visa	K2A256206	43909	Misc Expense	Police	05/09/2025	76.35
[-] Fund Desc : Police Grant (3 Items, 101.28)						
INPRS		41309	PERF 77	Police	05/16/2025	73.74
INPRS		41309	PERF 77	Police	05/16/2025	21.79
IRS		41301	OASDI - Med/SS	Police	05/16/2025	5.75
[-] Fund Desc : Pool & Park Donations (1 Items, 1,005.90)						
Amazon Capital Services	1DQM-V9KX-YDXP	43909	Misc Expense	Parks Department	05/21/2025	1,005.90
[-] Fund Desc : Stormwater Fund (35 Items, 3,080.99)						
INPRS		41303	PERF	Building	05/16/2025	77.89
INPRS		41303	PERF	Building	05/16/2025	20.87
IRS		41301	OASDI - Med/SS	Building	05/16/2025	43.04
IRS		41301	OASDI - Med/SS	Building	05/16/2025	10.07
ETS Corp - Draft	APR 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	05/13/2025	729.45
INPRS		41303	PERF	Clerk Treasurer	05/16/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	05/16/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/16/2025	64.15

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/16/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/16/2025	2.48
INPRS		41303	PERF	Parks Department	05/16/2025	65.43
INPRS		41303	PERF	Parks Department	05/16/2025	17.51
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	31.43
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	7.36
IRS		41301	OASDI - Med/SS	Planning	05/16/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	05/16/2025	2.35
INPRS		41303	PERF	Stormwater	05/16/2025	497.53
INPRS		41303	PERF	Stormwater	05/16/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	273.72
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	64.02
Pinnacle Mailing Proudcts LLC	14721	73602	Other Services & Charges	Stormwater	05/21/2025	436.80
T-Mobile USA Inc.	999387813 5/25	43240	Communications	Stormwater	05/15/2025	84.56
INPRS		41303	PERF	Streets	05/16/2025	14.09
INPRS		41303	PERF	Streets	05/16/2025	3.77
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	7.76
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	1.80
INPRS		41303	PERF	Town Manager	05/16/2025	115.85
INPRS		41303	PERF	Town Manager	05/16/2025	31.02
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	63.32
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	14.82
Nationwide		41331	Supplemental Retirement	Town Manager	05/16/2025	3.07
INPRS		41303	PERF	Wastewater Treatment	05/16/2025	44.49
INPRS		41303	PERF	Wastewater Treatment	05/16/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/16/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/16/2025	5.56
☐ Fund Desc : Wastewater Treatment (57 Items, 159,893.91)						
INPRS		41303	PERF	Building	05/16/2025	77.89
INPRS		41303	PERF	Building	05/16/2025	20.86
IRS		41301	OASDI - Med/SS	Building	05/16/2025	43.03
IRS		41301	OASDI - Med/SS	Building	05/16/2025	10.06

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
ETS Corp - Draft	APR 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	05/13/2025	3,282.51
Gordon Flesch Company, Inc.	IN15158081	72009	CT - Other Supplies	Clerk Treasurer	05/15/2025	61.93
INPRS		41303	PERF	Clerk Treasurer	05/16/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	05/16/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/16/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/16/2025	61.40
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/16/2025	19.82
United States Postal Service	APR 2025	72009	CT - Other Supplies	Clerk Treasurer	05/08/2025	1,247.78
INPRS		41303	PERF	Parks Department	05/16/2025	100.29
INPRS		41303	PERF	Parks Department	05/16/2025	26.87
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	55.52
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	12.98
IRS		41301	OASDI - Med/SS	Planning	05/16/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	05/16/2025	14.09
INPRS		41303	PERF	Stormwater	05/16/2025	11.48
INPRS		41303	PERF	Stormwater	05/16/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	1.49
INPRS		41303	PERF	Streets	05/16/2025	28.18
INPRS		41303	PERF	Streets	05/16/2025	7.55
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	15.50
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	3.63
INPRS		41303	PERF	Town Manager	05/16/2025	247.17
INPRS		41303	PERF	Town Manager	05/16/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	134.95
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	31.56
Nationwide		41331	Supplemental Retirement	Town Manager	05/16/2025	18.38
Amazon Capital Services	1G9V-4WGT-LH7X	72052	Materials & Supplies (MP)	Wastewater Treatment	05/21/2025	157.71
Danville Water	03-026032-01 3/17/25-4/16/25	71580	Utilities/Purchased Power	Wastewater Treatment	05/13/2025	7,691.85
Danville Water	03-026034-01 3/17/25-4/16/25	71580	Utilities/Purchased Power	Wastewater Treatment	05/13/2025	2,899.64
Duke Energy Payment Processing	9101 2104 7236 4/25	71580	Utilities/Purchased Power	Wastewater Treatment	05/13/2025	97.43

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Environmental Laboratories Inc	20412933	73003	Outside Services - Lab	Wastewater Treatment	05/21/2025	609.00
Ferguson Do It Best Hardware	2505-042011	72052	Materials & Supplies (MP)	Wastewater Treatment	05/21/2025	5.45
Ferguson Do It Best Hardware	2505-042731	72052	Materials & Supplies (MP)	Wastewater Treatment	05/21/2025	22.44
Gordon Flesch Company, Inc.	IN15158081	43100	Professional Services	Wastewater Treatment	05/15/2025	16.10
Hendricks Power	2926602 4/25	71580	Utilities/Purchased Power	Wastewater Treatment	05/08/2025	120.68
Hendricks Power	1777502 4/25	71580	Utilities/Purchased Power	Wastewater Treatment	05/08/2025	246.73
Hendricks Power	1598702 4/25	71580	Utilities/Purchased Power	Wastewater Treatment	05/08/2025	115.88
Hendricks Power	2926803 4/25	71580	Utilities/Purchased Power	Wastewater Treatment	05/08/2025	135.32
INPRS		41303	PERF	Wastewater Treatment	05/16/2025	1,570.47
INPRS		41303	PERF	Wastewater Treatment	05/16/2025	420.67
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/16/2025	847.33
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/16/2025	198.17
Nationwide		41331	Supplemental Retirement	Wastewater Treatment	05/16/2025	91.30
Pheasant Grove Development LLC	67890	43133	Developer Acreage	Wastewater Treatment	05/13/2025	132,432.40
Phoenix Process Equipment Co	0068100-IN	73002	Outside Services - MP	Wastewater Treatment	05/21/2025	2,580.19
Pinnacle Mailing Proudcts LLC	14721	73602	Other Services & Charges	Wastewater Treatment	05/21/2025	436.80
Rebecka A Coatney	268	43909	Misc Expense	Wastewater Treatment	05/13/2025	14.46
T-Mobile USA Inc.	999387813 5/25	43240	Communications	Wastewater Treatment	05/15/2025	84.56
Visa	4608105477	70415	Employee Benefits - Uniforms	Wastewater Treatment	05/09/2025	121.96
Visa	497974317	72052	Materials & Supplies (MP)	Wastewater Treatment	05/09/2025	217.15
Wm Corporate Service, Inc.	585868-4680-8	71100	Sludge Removal Expense	Wastewater Treatment	05/08/2025	140.88
Wm Corporate Service, Inc.	117171-4646-5	71100	Sludge Removal Expense	Wastewater Treatment	05/08/2025	2,058.39
<input type="checkbox"/> Fund Desc : Water Fund (87 Items, 76,146.08)						
INPRS		41303	PERF	Building	05/16/2025	77.89
INPRS		41303	PERF	Building	05/16/2025	20.86
IRS		41301	OASDI - Med/SS	Building	05/16/2025	43.03
IRS		41301	OASDI - Med/SS	Building	05/16/2025	10.06
ETS Corp - Draft	APR 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	05/13/2025	3,282.51

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Gordon Flesch Company, Inc.	IN15158081	72009	CT - Other Supplies	Clerk Treasurer	05/15/2025	61.93
INPRS		41303	PERF	Clerk Treasurer	05/16/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	05/16/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/16/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/16/2025	54.76
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/16/2025	17.35
Tyler Technologies, Inc	025-50889	73602	Other Services & Charges	Clerk Treasurer	05/13/2025	72.50
United States Postal Service	APR 2025	72009	CT - Other Supplies	Clerk Treasurer	05/08/2025	1,247.77
Visa	113-8403981-3918652	42100	Office Supplies	Clerk Treasurer	05/09/2025	30.99
Visa	114-0800737-7054659	42100	Office Supplies	Clerk Treasurer	05/09/2025	117.95
Visa	113-0649140-0524228	42100	Office Supplies	Clerk Treasurer	05/09/2025	203.08
Visa	114-7726033-4480262	42100	Office Supplies	Clerk Treasurer	05/09/2025	29.99
Visa	113-9715380-9377042	42100	Office Supplies	Clerk Treasurer	05/09/2025	6.99
INPRS		41303	PERF	Parks Department	05/16/2025	146.66
INPRS		41303	PERF	Parks Department	05/16/2025	39.29
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	76.40
IRS		41301	OASDI - Med/SS	Parks Department	05/16/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	05/16/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	05/16/2025	14.09
INPRS		41303	PERF	Stormwater	05/16/2025	11.48
INPRS		41303	PERF	Stormwater	05/16/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	05/16/2025	1.49
INPRS		41303	PERF	Streets	05/16/2025	28.18
INPRS		41303	PERF	Streets	05/16/2025	7.55
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	15.50
IRS		41301	OASDI - Med/SS	Streets	05/16/2025	3.63
INPRS		41303	PERF	Town Manager	05/16/2025	247.17
INPRS		41303	PERF	Town Manager	05/16/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	134.95
IRS		41301	OASDI - Med/SS	Town Manager	05/16/2025	31.56
Nationwide		41331	Supplemental Retirement	Town Manager	05/16/2025	18.38

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Wastewater Treatment	05/16/2025	88.99
INPRS		41303	PERF	Wastewater Treatment	05/16/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/16/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater Treatment	05/16/2025	11.11
Aditya Nukala		45910	Refund	Water Fund	05/15/2025	61.90
Amazon Capital Services	1Y9F-149W-LT6R	62010	Office Supplies	Water Fund	05/21/2025	101.26
Citizens Energy Group	4352520000 5/25	63602	Contractual Services	Water Fund	05/13/2025	738.33
Continental Research Corp	62920	62009	Materials/Supplies - Misc	Water Fund	05/21/2025	746.54
Core And Main LP	W873509	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	7,400.00
Daniel Brown		45910	Refund	Water Fund	05/15/2025	102.31
Danville Water	3/17/25-4/16/25	61500	Purchased Power	Water Fund	05/13/2025	123.33
Delta Water Management Group	149527	63602	Contractual Services	Water Fund	05/21/2025	125.00
Duke Energy Payment Processing	9101 6096 0939 4/25	61500	Purchased Power	Water Fund	05/13/2025	7,117.27
Duke Energy Payment Processing	9101 6875 7683 4/25	61500	Purchased Power	Water Fund	05/15/2025	1,777.56
EJP Prescott Inc.	6423352	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	1,194.72
EJP Prescott Inc.	6467014	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	295.38
EJP Prescott Inc.	6469986	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	546.18
EJP Prescott Inc.	6410282	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	2,524.42
EJP Prescott Inc.	6444523	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	5,921.50
EJP Prescott Inc.	6458266	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	7,120.63
EJP Prescott Inc.	6475954	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	9,400.00
EJP Prescott Inc.	6478193	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	1,665.00
EJP Prescott Inc.	6478266	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	649.92
EJP Prescott Inc.	6478279	62001	Materials/Supplies-Projects	Water Fund	05/21/2025	361.64
Ferguson Do It Best Hardware	2505-042533	62009	Materials/Supplies - Misc	Water Fund	05/21/2025	0.71
Ferguson Do It Best Hardware	2505-042544	62009	Materials/Supplies - Misc	Water Fund	05/21/2025	51.14
Ferguson Do It Best Hardware	2505-042622	62009	Materials/Supplies - Misc	Water Fund	05/21/2025	7.49
Ferguson Do It Best Hardware	2505-042972	62009	Materials/Supplies - Misc	Water Fund	05/21/2025	41.97

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2505-043225	62009	Materials/Supplies - Misc	Water Fund	05/21/2025	17.49
Indiana Dept Of Environmental	15673600	63602	Contractual Services	Water Fund	05/21/2025	30.00
Indiana Dept Of Revenue	Apr 2025 Sales Tax Water	52200	Sales Tax - Utility	Water Fund	05/13/2025	13,925.78
Indiana Oxygen	10627457	62009	Materials/Supplies - Misc	Water Fund	05/21/2025	94.80
INPRS		41303	PERF	Water Fund	05/16/2025	1,760.29
INPRS		41303	PERF	Water Fund	05/16/2025	471.51
IRS		41301	OASDI - Med/SS	Water Fund	05/16/2025	956.31
IRS		41301	OASDI - Med/SS	Water Fund	05/16/2025	223.65
James Jr. Price		45910	Refund	Water Fund	05/15/2025	7.60
Jose Ponce		45910	Refund	Water Fund	05/15/2025	0.77
Juan Perez		45910	Refund	Water Fund	05/15/2025	15.56
Layne Oppy		45910	Refund	Water Fund	05/15/2025	31.49
Living Waters Co Inc	94156	43100	Professional Services	Water Fund	05/21/2025	2,134.44
Matt Ellison	50BA8F18967C	43151	Training	Water Fund	05/13/2025	30.00
Nationwide		41331	Supplemental Retirement	Water Fund	05/16/2025	45.65
Pinnacle Mailing Proudcts LLC	14721	73602	Other Services & Charges	Water Fund	05/21/2025	436.80
Rebecka A Coatney	268	67500	Misc Expense	Water Fund	05/13/2025	14.46
Roland Investment Group LLC		45910	Refund	Water Fund	05/15/2025	77.39
T-Mobile USA Inc.	999387813 5/25	43240	Communications	Water Fund	05/15/2025	84.56
Tridisha Kundu		45910	Refund	Water Fund	05/15/2025	66.74
Visa	7615882	62009	Materials/Supplies - Misc	Water Fund	05/09/2025	22.93
Visa	457620351	62009	Materials/Supplies - Misc	Water Fund	05/09/2025	449.99