

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 22, 2025, and ending May 30, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated June 4, 2025.

The total of all claims presented is \$955,189.87

Carrie E. Lofton, Clerk Treasurer

Approved June 4, 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 (571 Items, 955,189.87)						
[-] Fund Desc : 2023 Go Bond (1 Items, 10,200.00)						
Emcor Services Shambaugh	18821867	43804	GO Bond Expenditures	Non-Dept General	06/04/2025	10,200.00
[-] Fund Desc : 2024 GO Bond (1 Items, 167,472.20)						
Axon Enterprise Inc	INUS330256	43804	GO Bond Expenditures	Non-Dept General	06/04/2025	167,472.20
[-] Fund Desc : CCD (5 Items, 8,224.17)						
Eddy Plumbing	81064558	43102	Contractual Services	Streets	06/04/2025	4,250.00
Eddy Plumbing	81064558	43102	Contractual Services	Streets	06/04/2025	710.00
Milestone Contractors LP	179916	43102	Contractual Services	Streets	06/04/2025	1,508.09
Milestone Contractors LP	180118	43102	Contractual Services	Streets	06/04/2025	1,446.66
Milestone Contractors LP	180432	43102	Contractual Services	Streets	06/04/2025	309.42
[-] Fund Desc : CCI Buildings (1 Items, 118.47)						
Lowe's Corporate Accounts	988314-OXLXQU	43653	CCI Buildings	Building	05/29/2025	118.47
[-] Fund Desc : Criminal Investigation (2 Items, 2,959.26)						
Amazon Capital Services	1KKX-DYF6-9TMT	43105	Other Services & Charges	Police	06/04/2025	141.73
Hendricks County Treasurer	1	43105	Other Services & Charges	Police	06/04/2025	2,817.53
[-] Fund Desc : Edit Account (4 Items, 2,973.50)						
Verizon Wireless	6112373483	43240	Communications	Fire	05/29/2025	664.30
Banning Engineering	2505197	43100	Professional Services	Non-Dept General	06/04/2025	891.25
Banning Engineering	2505196	43100	Professional Services	Non-Dept General	06/04/2025	697.50
Verizon Wireless	611319597	43240	Communications	Police	05/23/2025	720.45
[-] Fund Desc : Food & Beverage Tax (1 Items, 12,135.00)						
VS Engineering, Inc.	546608	43100	Professional Services	Parks	06/04/2025	12,135.00
[-] Fund Desc : General Fund (147 Items, 159,076.58)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	05/31/2025	21.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	05/31/2025	21.04
INPRS		41303	PERF	Building	05/30/2025	25.96
INPRS		41303	PERF	Building	05/30/2025	6.95
IRS		41301	OASDI - Med/SS	Building	05/30/2025	14.58
IRS		41301	OASDI - Med/SS	Building	05/30/2025	3.41
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	136.08

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	74.93
Gordon Flesch Company, Inc.	I01022850	42215	Other Supplies	Clerk Treasurer	05/23/2025	34.39
INPRS		41303	PERF	Clerk Treasurer	05/30/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	05/30/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/30/2025	129.62
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/30/2025	30.32
Merchant Services	APRIL 25 CC FEES	43100	Professional Services	Clerk Treasurer	05/22/2025	149.44
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	29.20
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	513.81
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/30/2025	9.91
Taft Stettinius & Hollister LLP	6671228	43100	Professional Services	Clerk Treasurer	06/04/2025	27,422.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	3,521.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	2,835.85
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	595.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	2,822.36

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Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	2,822.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	1,994.05
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	05/31/2025	595.71
INPRS		41309	PERF 77	Emergency Personnel	05/30/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	05/30/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	05/30/2025	3,343.94
INPRS		41303	PERF	Emergency Personnel	05/30/2025	895.72
IRS		41301	OASDI - Med/SS	Emergency Personnel	05/30/2025	2,123.03
IRS		41301	OASDI - Med/SS	Emergency Personnel	05/30/2025	1,640.40
Centerpoint Energy IN North	13014721-8 4/15/25-051425	43903	Utility Service	Fire	05/29/2025	35.38
Centerpoint Energy IN North	13243017-4 4/15/25-5/14/25	43903	Utility Service	Fire	05/29/2025	173.98
Centerpoint Energy IN North	12920382-4 4/15/25-5/14/25	43903	Utility Service	Fire	05/29/2025	71.63
Duke Energy Payment Processing	Group 2 3/25-5/6/25	43903	Utility Service	Fire	05/23/2025	1,332.69
Ferguson Do It Best Hardware	2505-046034	42311	Building Maintenance	Fire	06/04/2025	30.76
Ferguson Do It Best Hardware	2505-046315	42311	Building Maintenance	Fire	06/04/2025	27.97
Ferguson Do It Best Hardware	2505-045661	42311	Building Maintenance	Fire	06/04/2025	16.47
Ferguson Do It Best Hardware	2505-046939	42311	Building Maintenance	Fire	06/04/2025	40.71
Gordon Flesch Company, Inc.	I01022850	43105	Other Services & Charges	Fire	05/23/2025	103.20
Image One Lawn Care	043025	43105	Other Services & Charges	Fire	06/04/2025	300.00
Kroger	104566	42220	Rescue Supplies	Fire	06/04/2025	34.93
Kronos Saashr, Inc.	110080000675	43105	Other Services & Charges	Fire	06/04/2025	89.25

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Nelson & Co	SI172925	42203	Quartermaster Supplies	Fire	06/04/2025	385.06
Sheree Hess	1	42203	Quartermaster Supplies	Fire	06/04/2025	20.00
Toy's Auto Parts	285946	42225	Parts, Repairs & Motor Supply	Fire	06/04/2025	14.09
Toy's Auto Parts	285950	42225	Parts, Repairs & Motor Supply	Fire	06/04/2025	5.99
Toy's Auto Parts	286039	42225	Parts, Repairs & Motor Supply	Fire	06/04/2025	62.68
Toy's Auto Parts	285696	42225	Parts, Repairs & Motor Supply	Fire	06/04/2025	13.47
Toy's Auto Parts	286133	42225	Parts, Repairs & Motor Supply	Fire	06/04/2025	63.12
Toy's Auto Parts	285763	42225	Parts, Repairs & Motor Supply	Fire	06/04/2025	115.38
Centerpoint Energy IN North	13242994-5 4/15/25-5/14/25	43903	Utility Service	Non-Dept General	05/29/2025	212.42
Duke Energy Payment Processing	Group 3 3/25-5/6/25	43903	Utility Service	Non-Dept General	05/23/2025	4,913.12
Taft Stettinius &Hollister LLP	6671226	43100	Professional Services	Non-Dept General	06/04/2025	6,500.00
Taft Stettinius &Hollister LLP	6671227	43100	Professional Services	Non-Dept General	06/04/2025	300.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	104.90
Centerpoint Energy IN North	12921393-0 4/15/25-5/14/25	43903	Utility Service	Parks	05/29/2025	47.81
Centerpoint Energy IN North	13115864-4 4/15/25-5/14/25	43903	Utility Service	Parks	05/29/2025	160.10
Duke Energy Payment Processing	Group 1 3/25-5/6/25	43903	Utility Service	Parks	05/23/2025	2,369.42
INPRS		41303	PERF	Parks	05/30/2025	78.20
INPRS		41303	PERF	Parks	05/30/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	39.66
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	9.27
IRS		41301	OASDI - Med/SS	Planning	05/30/2025	70.29
IRS		41301	OASDI - Med/SS	Planning	05/30/2025	16.44
A. E. Boyce Company, Inc.	INV118442	42215	Other Supplies	Police	06/04/2025	496.17

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Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	2,545.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	1,141.42
AT&T	287351459746x05192025	43105	Other Services & Charges	Police	05/29/2025	960.71
Duo Water	257975	43105	Other Services & Charges	Police	06/04/2025	49.00
Evident Inc.	250656A	42215	Other Supplies	Police	06/04/2025	919.67
Gordon Flesch Company, Inc.	I01022850	43105	Other Services & Charges	Police	05/23/2025	103.20
INPRS		41309	PERF 77	Police	05/30/2025	12,313.56
INPRS		41309	PERF 77	Police	05/30/2025	3,639.51
INPRS		41303	PERF	Police	05/30/2025	761.42
INPRS		41303	PERF	Police	05/30/2025	203.95
IRS		41301	OASDI - Med/SS	Police	05/30/2025	519.21
IRS		41301	OASDI - Med/SS	Police	05/30/2025	1,029.22
Kronos Saashr, Inc.	110080000675	43105	Other Services & Charges	Police	06/04/2025	114.75
MAGLOCLN, Inc.	11776	43105	Other Services & Charges	Police	06/04/2025	200.00
Nationwide		41331	Supplemental Retirement	Police	05/30/2025	78.40
Nelson & Co	SI168581	41307	Uniform Allowance	Police	06/04/2025	116.41
Nelson & Co	SI168581	43105	Other Services & Charges	Police	06/04/2025	2,688.98
Nelson & Co	SI168582	43105	Other Services & Charges	Police	06/04/2025	2,805.39

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Nelson & Co	SI172936	43151	Training	Police	06/04/2025	622.90
One Choice Technology	100987387	42100	Office Supplies	Police	06/04/2025	129.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	05/31/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	05/31/2025	105.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	05/31/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	05/31/2025	105.22
INPRS		41303	PERF	Stormwater	05/30/2025	176.96
INPRS		41303	PERF	Stormwater	05/30/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	98.87
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	23.13
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	1,074.01
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	1,386.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	1,074.01
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	544.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	1,141.42
Centerpoint Energy IN North	13242084-5 4/15/25-5/14/25	43903	Utility Service	Streets	05/29/2025	135.59
Duke Energy Payment Processing	Group 4 & 5 3/25-5/6/25	43903	Utility Service	Streets	05/23/2025	1,029.95
Hendricks Power	5436700 4/17/25-5/17/25	43903	Utility Service	Streets	05/29/2025	9.00
Indiana Testing Inc. (iti)	145732	43105	Other Services & Charges	Streets	06/04/2025	65.00
INPRS		41303	PERF	Streets	05/30/2025	2,328.52
INPRS		41303	PERF	Streets	05/30/2025	623.70
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	1,287.89
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	301.20
Kimball Midwest	103371163	42225	Parts, Repairs & Motor Supply	Streets	06/04/2025	334.90

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Kronos Saashr, Inc.	110080000675	42100	Office Supplies	Streets	06/04/2025	51.00
Lowe's Corporate Accounts	998355	42311	Building Maintenance	Streets	05/23/2025	249.38
Nationwide		41331	Supplemental Retirement	Streets	05/30/2025	91.30
Verizon Wireless	6113195596	42215	Other Supplies	Streets	05/23/2025	22.63
Adam W. Reed	80525	43105	Other Services & Charges	Town Manager	05/23/2025	480.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	188.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	188.36
Barry A. Lofton	2025-4CL-B	43105	Other Services & Charges	Town Manager	05/23/2025	480.00
Gordon Flesch Company, Inc.	I01022850	42215	Other Supplies	Town Manager	05/23/2025	103.20
INPRS		41303	PERF	Town Manager	05/30/2025	526.27
INPRS		41303	PERF	Town Manager	05/30/2025	140.97
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	290.95
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	68.04
Kronos Saashr, Inc.	110080000675	42215	Other Supplies	Town Manager	06/04/2025	21.25
Nationwide		41331	Supplemental Retirement	Town Manager	05/30/2025	19.00
☐ Fund Desc : Host Community Agreement (4 Items, 263,586.75)						
Newjac Industrial	80-25-097	44952	Town Property Maint/Repair	Building	06/04/2025	300.00
Town Of Danville	PER ORDINANCE 14-2024 TRANSFER TO HOST FUTURE FUND	45200	Transfer Out	Clerk Treasurer	05/22/2025	250,000.00
MacQueen Equipment LLC	P48412	44910	Town * Priority Projects	Fire	06/04/2025	7,036.75
C Swanson Trucking	783	43651	Square Maintenance	Non-Dept General	06/04/2025	6,250.00
☐ Fund Desc : Local Road & Street (9 Items, 1,099.53)						
Edwards Equipment	01-3939	42200	Supplies	Streets	06/04/2025	90.95
Edwards Equipment	01-4794	42200	Supplies	Streets	06/04/2025	583.99
Edwards Equipment	01-4793	42200	Supplies	Streets	06/04/2025	48.21

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Edwards Equipment	01-5527	42200	Supplies	Streets	06/04/2025	3.92
Edwards Equipment	01-5796	42200	Supplies	Streets	06/04/2025	38.56
Edwards Equipment	01-6108	42200	Supplies	Streets	06/04/2025	50.28
Ferguson Do It Best Hardware	2505-047388	42200	Supplies	Streets	06/04/2025	9.40
Interstate All Battery Center	1918901046483	42200	Supplies	Streets	06/04/2025	168.99
Toy's Auto Parts	286165	42200	Supplies	Streets	06/04/2025	105.23
☐ Fund Desc : Motor Vehicle (26 Items, 3,420.73)						
INPRS		41303	PERF	Parks	05/30/2025	2.98
INPRS		41303	PERF	Parks	05/30/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	0.39
INPRS		41303	PERF	Stormwater	05/30/2025	21.42
INPRS		41303	PERF	Stormwater	05/30/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	2.77
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	374.67
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	374.67
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	52.61
Duke Energy Payment Processing	Group 4 & 5 3/25-5/6/25	43105	Other Services & Charges	Streets	05/23/2025	1,029.94
Hendricks Power	5436700 4/17/25-5/17/25	43105	Other Services & Charges	Streets	05/29/2025	9.00
INPRS		41303	PERF	Streets	05/30/2025	340.23
INPRS		41303	PERF	Streets	05/30/2025	91.13
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	188.76
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	44.15
Sealmaster Indianapolis	79780-0001	43112	Wheel/Sur Tax Road Projects	Streets	06/04/2025	745.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	14.99
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	14.99

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INPRS		41303	PERF	Town Manager	05/30/2025	19.11
INPRS		41303	PERF	Town Manager	05/30/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	10.53
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	2.46
Nationwide		41331	Supplemental Retirement	Town Manager	05/30/2025	2.45
☐ Fund Desc : Park Non-Reverting Fund (15 Items, 6,931.50)						
Advanced Turf Solutions, Inc.	SO1277057	42235	Park Expense	Parks	05/23/2025	1,766.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	544.31
Amazon Capital Services	1FRC-M6XJ-RRW6	42204	Recreation Program Exp	Parks	06/04/2025	147.92
Amazon Capital Services	1XDG-KJ74-CPPP	42227	Fitness Center - Expenses	Parks	06/04/2025	167.04
Amazon Capital Services	1M9W-T9CT-RVT1	42227	Fitness Center - Expenses	Parks	06/04/2025	153.08
Centerpoint Energy IN North	13243005-9 4/15/25-5/14/25	43650	Blanton House Expenditures	Parks	05/29/2025	40.36
Fitness Fixx	32532	42227	Fitness Center - Expenses	Parks	06/04/2025	1,147.50
Hillyard/Indiana	605825274	42227	Fitness Center - Expenses	Parks	06/04/2025	698.92
INPRS		41303	PERF	Parks	05/30/2025	311.72
INPRS		41303	PERF	Parks	05/30/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	242.73
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	56.77
Kronos Saashr, Inc.	110080000675	42235	Park Expense	Parks	06/04/2025	76.70
Tipton Sound & Lighting	9829	42204	Recreation Program Exp	Parks	06/04/2025	950.00
☐ Fund Desc : Parks And Recreation Fund (38 Items, 28,010.01)						
Lochmueller Group Inc.	300601	44910	Town * Priority Projects	Non-Dept General	06/04/2025	8,567.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	445.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	1,778.88

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Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	445.90
Amazon Capital Services	1JT4-G3YG-LGJD	42309	Equip Maint Supplies	Parks	06/04/2025	95.61
Central Supply Company, Inc	S101242901.001	42309	Equip Maint Supplies	Parks	06/04/2025	160.95
Ferguson Do It Best Hardware	2505-042603	42309	Equip Maint Supplies	Parks	06/04/2025	11.37
Ferguson Do It Best Hardware	2505-042096	42309	Equip Maint Supplies	Parks	06/04/2025	5.49
INPRS		41303	PERF	Parks	05/30/2025	1,768.41
INPRS		41303	PERF	Parks	05/30/2025	473.69
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	1,111.80
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	260.02
Nationwide		41331	Supplemental Retirement	Parks	05/30/2025	49.56
Amazon Capital Services	1YH7-7FNQ-99WY	42214	Concession Supplies	Pool	06/04/2025	119.69
Amazon Capital Services	1T9V-Q1WM-X97Q	42214	Concession Supplies	Pool	06/04/2025	34.99
Amazon Capital Services	1NLD-LLY9-3JR3	42214	Concession Supplies	Pool	06/04/2025	25.90
Amazon Capital Services	1XMT-7NL6-MDN4	42214	Concession Supplies	Pool	06/04/2025	900.14
Amazon Capital Services	1MFY-MGFJ-M6XW	42200	Supplies	Pool	06/04/2025	58.09
Amazon Capital Services	1T9V-Q1WM-KJQ7	42200	Supplies	Pool	06/04/2025	45.42
Amazon Capital Services	19QR-G73C-K7L1	42200	Supplies	Pool	06/04/2025	484.06
Amazon Capital Services	1MTG-9WCM-9HYC	42200	Supplies	Pool	06/04/2025	67.99
Amazon Capital Services	1CL6-MWH1-9XVL	42200	Supplies	Pool	06/04/2025	289.99
Amazon Capital Services	1T31-VDXQ-KKQL	42200	Supplies	Pool	06/04/2025	839.97
Amazon Capital Services	1CL6-MWH1-WT3X	42200	Supplies	Pool	06/04/2025	857.48
Amazon Capital Services	1KW3-7DW1-6R37	42200	Supplies	Pool	06/04/2025	59.78
Amazon Capital Services	1W6J-7D9X-6HF6	42200	Supplies	Pool	06/04/2025	13.98
GFS Store Gordon Food Service	9022514738	42214	Concession Supplies	Pool	05/23/2025	3,348.76
GFS Store Gordon Food Service	9022609038	42214	Concession Supplies	Pool	05/29/2025	152.40
GFS Store Gordon Food Service	9022559714	42214	Concession Supplies	Pool	05/29/2025	287.24

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
GFS Store Gordon Food Service	879174376	42214	Concession Supplies	Pool	05/29/2025	221.85
Hendricks County Health Depart	May 2025	42200	Supplies	Pool	05/23/2025	200.00
IRS		41301	OASDI - Med/SS	Pool	05/30/2025	54.83
IRS		41301	OASDI - Med/SS	Pool	05/30/2025	12.88
Spear Aquatics LLC	312149	42200	Supplies	Pool	06/04/2025	607.71
The Locker Room	25129	42200	Supplies	Pool	06/04/2025	1,604.12
☐ Fund Desc : Payroll Fund (62 Items, 113,316.10)						
Aflac		02272	Aflac	No Department	05/31/2025	35.20
Aflac		02272	Aflac	No Department	05/31/2025	96.06
Aflac		02272	Aflac	No Department	05/31/2025	35.20
Aflac		02272	Aflac	No Department	05/31/2025	96.06
Aflac		02272	Aflac	No Department	05/31/2025	(0.01)
Aim Medical Trust		02276	Dental	No Department	05/31/2025	195.28
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	850.73
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	496.23
Aim Medical Trust		02283	Vision	No Department	05/31/2025	55.53
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	1,752.44
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	787.99
Aim Medical Trust		02283	Vision	No Department	05/31/2025	153.98
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	687.52
Aim Medical Trust		02276	Dental	No Department	05/31/2025	634.90
Aim Medical Trust		02283	Vision	No Department	05/31/2025	39.48
Aim Medical Trust		02276	Dental	No Department	05/31/2025	291.06
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	81.86
Aim Medical Trust		02276	Dental	No Department	05/31/2025	537.02
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	653.24
Aim Medical Trust		02283	Vision	No Department	05/31/2025	105.30
Aim Medical Trust		02276	Dental	No Department	05/31/2025	195.28
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	850.74
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	496.23
Aim Medical Trust		02283	Vision	No Department	05/31/2025	55.53
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	1,752.44

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	788.00
Aim Medical Trust		02283	Vision	No Department	05/31/2025	141.68
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	484.90
Aim Medical Trust		02276	Dental	No Department	05/31/2025	586.08
Aim Medical Trust		02283	Vision	No Department	05/31/2025	39.48
Aim Medical Trust		02276	Dental	No Department	05/31/2025	291.06
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	81.86
Aim Medical Trust		02276	Dental	No Department	05/31/2025	537.02
Aim Medical Trust		02280	Medical Ins	No Department	05/31/2025	653.24
Aim Medical Trust		02283	Vision	No Department	05/31/2025	105.30
American Fidelity Assurance Co		02273	American Fidelity	No Department	05/31/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	05/31/2025	1,016.16
American Fidelity Assurance Co		02273	American Fidelity	No Department	05/31/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	05/31/2025	1,016.16
Andrew Pitcher	AF/MOO REIMBURSEMENT	02273	American Fidelity	No Department	05/30/2025	143.82
Ann Delaney,		02274	Bankruptcy	No Department	05/30/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	05/30/2025	648.00
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	05/31/2025	8,633.75
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	05/31/2025	4,986.05
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	05/31/2025	8,212.17
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	05/31/2025	4,758.39
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	05/31/2025	9,016.27
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	05/31/2025	5,202.22
IRS		02271	Payroll Taxes	No Department	05/30/2025	9,720.16
IRS		02271	Payroll Taxes	No Department	05/30/2025	4,325.02
IRS		02271	Payroll Taxes	No Department	05/30/2025	32,583.64
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	05/31/2025	380.53
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	05/31/2025	351.33
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	05/31/2025	(0.02)
Nationwide		02278	Hoosier Start	No Department	05/30/2025	822.65

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Nationwide		02278	Hoosier Start	No Department	05/30/2025	1,075.00
Nationwide		02278	Hoosier Start	No Department	05/30/2025	1,748.38
Nationwide		02278	Hoosier Start	No Department	05/30/2025	330.00
Texas Life Insurance Co		02281	Texas Life	No Department	05/31/2025	460.14
Texas Life Insurance Co		02281	Texas Life	No Department	05/31/2025	460.14
Texas Life Insurance Co		02281	Texas Life	No Department	05/31/2025	(0.12)
Wex Health		02279	HSA	No Department	05/30/2025	958.97
☐ Fund Desc : Police "Donations" (1 Items, 750.00)						
Donna Edwards	GOLF 6/2025	43909	Misc Expense	Police	05/29/2025	750.00
☐ Fund Desc : Police Grant (1 Items, 110.28)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	05/31/2025	110.28
☐ Fund Desc : Pool & Park Donations (1 Items, 1,475.90)						
Amazon Capital Services	1TCH-MWPR-3PXJ	43909	Misc Expense	Parks	06/04/2025	1,475.90
☐ Fund Desc : Stormwater Fund (68 Items, 24,072.75)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	05/31/2025	63.13
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	05/31/2025	63.13
INPRS		41303	PERF	Building	05/30/2025	77.89
INPRS		41303	PERF	Building	05/30/2025	20.87
IRS		41301	OASDI - Med/SS	Building	05/30/2025	43.73
IRS		41301	OASDI - Med/SS	Building	05/30/2025	10.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	71.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	71.19
INPRS		41303	PERF	Clerk Treasurer	05/30/2025	120.51

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Clerk Treasurer	05/30/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/30/2025	66.31
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/30/2025	15.47
Merchant Services	APRIL 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	05/22/2025	225.96
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/30/2025	2.48
Paymentech, LLC	April 25 CC fees	73602	Other Services & Charges	Clerk Treasurer	05/22/2025	110.53
Paymentech, LLC	April 25 CC fees	73602	Other Services & Charges	Clerk Treasurer	05/22/2025	32.94
Spectrum Print & Marketing	7917	73602	Other Services & Charges	Clerk Treasurer	06/04/2025	1,292.20
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	104.90
INPRS		41303	PERF	Parks	05/30/2025	19.07
INPRS		41303	PERF	Parks	05/30/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	05/30/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	05/30/2025	2.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	05/31/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	05/31/2025	105.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	05/31/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	05/31/2025	105.23
C Swanson Trucking	780	44950	Projects	Stormwater	05/23/2025	2,800.00
C Swanson Trucking	781	44950	Projects	Stormwater	05/23/2025	3,874.11
C Swanson Trucking	782	44950	Projects	Stormwater	05/23/2025	7,000.00
INPRS		41303	PERF	Stormwater	05/30/2025	497.53
INPRS		41303	PERF	Stormwater	05/30/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	277.67
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	64.93
Kronos Saashr, Inc.	110080000675	73240	Communications	Stormwater	06/04/2025	12.75

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
O W Krohn & Associates LLP	T05122025	43100	Professional Services	Stormwater	06/04/2025	3,420.00
TOWN OF DANVILLE	APRIL 2025	75000	Gasoline/Vehicle Maintenance	Stormwater	06/04/2025	577.89
TOWN OF DANVILLE	MARCH 2025	75000	Gasoline/Vehicle Maintenance	Stormwater	06/04/2025	639.00
Tyler Technologies, Inc	025-511786	73602	Other Services & Charges	Stormwater	06/04/2025	45.60
Verizon Wireless	6113195596	73240	Communications	Stormwater	05/23/2025	90.03
Wessler Engineering, Inc.	46405	43100	Professional Services	Stormwater	05/23/2025	306.25
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	11.78
INPRS		41303	PERF	Streets	05/30/2025	14.09
INPRS		41303	PERF	Streets	05/30/2025	3.77
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	7.80
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	1.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	94.18
INPRS		41303	PERF	Town Manager	05/30/2025	115.85
INPRS		41303	PERF	Town Manager	05/30/2025	31.02
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	64.05
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	14.98
Nationwide		41331	Supplemental Retirement	Town Manager	05/30/2025	3.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	74.93
INPRS		41303	PERF	Wastewater	05/30/2025	44.49
INPRS		41303	PERF	Wastewater	05/30/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	05/30/2025	24.32

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Wastewater	05/30/2025	5.68
☐ Fund Desc : Wastewater Treatment (82 Items, 53,755.69)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	05/31/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	05/31/2025	63.14
INPRS		41303	PERF	Building	05/30/2025	77.89
INPRS		41303	PERF	Building	05/30/2025	20.86
IRS		41301	OASDI - Med/SS	Building	05/30/2025	43.73
IRS		41301	OASDI - Med/SS	Building	05/30/2025	10.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	307.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	307.22
Gordon Flesch Company, Inc.	I01022850	73602	Other Services & Charges	Clerk Treasurer	05/23/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	05/30/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	05/30/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/30/2025	271.93
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/30/2025	63.62
Kronos Saashr, Inc.	110080000675	73602	Other Services & Charges	Clerk Treasurer	06/04/2025	10.63
Merchant Services	APRIL 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	05/22/2025	1,016.82
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/30/2025	19.82
O W Krohn & Associates LLP	T05122025	73602	Other Services & Charges	Clerk Treasurer	06/04/2025	180.00
Paymentech, LLC	April 25 CC fees	73602	Other Services & Charges	Clerk Treasurer	05/22/2025	497.38
Paymentech, LLC	April 25 CC fees	73602	Other Services & Charges	Clerk Treasurer	05/22/2025	148.25
Spectrum Print & Marketing	7917	73602	Other Services & Charges	Clerk Treasurer	06/04/2025	1,292.20
INPRS		41303	PERF	Parks	05/30/2025	146.65

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Parks	05/30/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	77.56
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	18.14
IRS		41301	OASDI - Med/SS	Planning	05/30/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	05/30/2025	14.09
INPRS		41303	PERF	Stormwater	05/30/2025	11.48
INPRS		41303	PERF	Stormwater	05/30/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	23.54
INPRS		41303	PERF	Streets	05/30/2025	28.18
INPRS		41303	PERF	Streets	05/30/2025	7.55
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	15.60
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	3.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	94.18
INPRS		41303	PERF	Town Manager	05/30/2025	247.17
INPRS		41303	PERF	Town Manager	05/30/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	136.46
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	31.92
Nationwide		41331	Supplemental Retirement	Town Manager	05/30/2025	18.38
Adam W. Reed	A0525	72060	Distribution Supplies	Wastewater	05/23/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	631.35

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	570.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	570.71
Banning Engineering	2505109	43100	Professional Services	Wastewater	06/04/2025	3,148.75
Barry A. Lofton	2025-4CL-A	72060	Distribution Supplies	Wastewater	05/23/2025	60.00
Centerpoint Energy IN North	12921404-5 4/15/25-5/14/25	71580	Utilities/Purchased Power	Wastewater	05/29/2025	17.98
Centerpoint Energy IN North	12921418-5 4/15/25-5/14/25	71580	Utilities/Purchased Power	Wastewater	05/29/2025	18.85
Central Supply Company, Inc	S101241599.001	72055	Materials & Supplies (CS)	Wastewater	06/04/2025	349.44
CITCO WATER	S100297953.001	61800	Chemicals	Wastewater	06/04/2025	9,849.84
Duke Energy Payment Processing	Group 7 3/25-5/6/25	71580	Utilities/Purchased Power	Wastewater	05/23/2025	15,383.76
Ferguson Do It Best Hardware	2505-046508	72052	Materials & Supplies (MP)	Wastewater	06/04/2025	28.47
Gordon Flesch Company, Inc.	I01022850	43100	Professional Services	Wastewater	05/23/2025	103.20
ICR Fence Company	25511	72052	Materials & Supplies (MP)	Wastewater	06/04/2025	1,296.00
INPRS		41303	PERF	Wastewater	05/30/2025	1,477.05
INPRS		41303	PERF	Wastewater	05/30/2025	395.64
IRS		41301	OASDI - Med/SS	Wastewater	05/30/2025	818.64
IRS		41301	OASDI - Med/SS	Wastewater	05/30/2025	191.46
Kronos Saashr, Inc.	110080000675	43100	Professional Services	Wastewater	06/04/2025	25.50
Nationwide		41331	Supplemental Retirement	Wastewater	05/30/2025	91.30
Natl Industrial&Safety Supply	45703	72054	Materials & Supplies (Lab)	Wastewater	06/04/2025	358.60
O W Krohn & Associates LLP	T05122025	43100	Professional Services	Wastewater	06/04/2025	3,420.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
TOWN OF DANVILLE	MARCH 2025	75000	Gasoline/Vehicle Maintenance	Wastewater	06/04/2025	306.00
TOWN OF DANVILLE	APRIL 2025	75000	Gasoline/Vehicle Maintenance	Wastewater	06/04/2025	393.20
Toy's Auto Parts	285533	75000	Gasoline/Vehicle Maintenance	Wastewater	06/04/2025	13.15
Tyler Technologies, Inc	025-511786	73602	Other Services & Charges	Wastewater	06/04/2025	91.20
USA Bluebook	709529	72054	Materials & Supplies (Lab)	Wastewater	06/04/2025	663.58
Wm Corporate Service, Inc.	122356-4646-5	71100	Sludge Removal Expense	Wastewater	05/29/2025	4,451.78
☐ Fund Desc : Water Fund (100 Items, 68,291.45)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	05/31/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	05/31/2025	63.14
INPRS		41303	PERF	Building	05/30/2025	77.89
INPRS		41303	PERF	Building	05/30/2025	20.86
IRS		41301	OASDI - Med/SS	Building	05/30/2025	43.73
IRS		41301	OASDI - Med/SS	Building	05/30/2025	10.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	271.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	05/31/2025	271.00
Gordon Flesch Company, Inc.	I01022850	73602	Other Services & Charges	Clerk Treasurer	05/23/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	05/30/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	05/30/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/30/2025	242.83
IRS		41301	OASDI - Med/SS	Clerk Treasurer	05/30/2025	56.81
Kronos Saashr, Inc.	110080000675	73602	Other Services & Charges	Clerk Treasurer	06/04/2025	10.62

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Merchant Services	APRIL 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	05/22/2025	1,016.82
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	05/30/2025	17.35
Paymentech, LLC	April 25 CC fees	73602	Other Services & Charges	Clerk Treasurer	05/22/2025	497.38
Paymentech, LLC	April 25 CC fees	73602	Other Services & Charges	Clerk Treasurer	05/22/2025	148.25
Spectrum Print & Marketing	7917	73602	Other Services & Charges	Clerk Treasurer	06/04/2025	1,292.20
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	05/31/2025	104.90
INPRS		41303	PERF	Parks	05/30/2025	146.66
INPRS		41303	PERF	Parks	05/30/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	77.56
IRS		41301	OASDI - Med/SS	Parks	05/30/2025	18.13
IRS		41301	OASDI - Med/SS	Planning	05/30/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	05/30/2025	14.09
INPRS		41303	PERF	Stormwater	05/30/2025	11.48
INPRS		41303	PERF	Stormwater	05/30/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	05/30/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	05/31/2025	23.54
INPRS		41303	PERF	Streets	05/30/2025	28.18
INPRS		41303	PERF	Streets	05/30/2025	7.55
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	15.60
IRS		41301	OASDI - Med/SS	Streets	05/30/2025	3.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	05/31/2025	94.18
INPRS		41303	PERF	Town Manager	05/30/2025	247.17

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Town Manager	05/30/2025	66.21
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	136.46
IRS		41301	OASDI - Med/SS	Town Manager	05/30/2025	31.92
Nationwide		41331	Supplemental Retirement	Town Manager	05/30/2025	18.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	05/31/2025	149.87
INPRS		41303	PERF	Wastewater	05/30/2025	88.99
INPRS		41303	PERF	Wastewater	05/30/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	05/30/2025	48.64
IRS		41301	OASDI - Med/SS	Wastewater	05/30/2025	11.38
Adam W. Reed	A0525	62030	Distribution Supplies	Water	05/23/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	05/31/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	05/31/2025	420.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	05/31/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	05/31/2025	420.90
American Water Works Assn	SO233030	41307	Uniform Allowance	Water	06/04/2025	450.00
AT&T	287289748526X05112025	63650	Communications	Water	05/23/2025	66.48
Auto Zone Inc	3578264711	62009	Materials/Supplies - Misc	Water	06/04/2025	19.38
Banning Engineering	2505105	63105	Contractual Service-Consultant	Water	06/04/2025	9,600.00
Banning Engineering	2505108	63105	Contractual Service-Consultant	Water	06/04/2025	2,451.25
Banning Engineering	2505114	43100	Professional Services	Water	06/04/2025	16,795.00
Barry A. Lofton	2025-4CL-A	62030	Distribution Supplies	Water	05/23/2025	60.00
Centerpoint Energy IN North	13243028-1 4/15/25-5/14/25	61500	Purchased Power	Water	05/29/2025	57.36
Cintas Corporation	5269841803	63602	Contractual Services	Water	06/04/2025	158.37
Core And Main LP	W969777	62030	Distribution Supplies	Water	06/04/2025	520.95
Core And Main LP	969860	62001	Materials/Supplies-Projects	Water	06/04/2025	8,328.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Delta Water Management Group	149601	63602	Contractual Services	Water	06/04/2025	120.00
Delta Water Management Group	149585	63602	Contractual Services	Water	06/04/2025	155.00
Delta Water Management Group	149660	63602	Contractual Services	Water	06/04/2025	60.00
Duke Energy Payment Processing	Group 6 3/25-5/26/25	61500	Purchased Power	Water	05/23/2025	3,258.03
EJP Prescott Inc.	6479417	62001	Materials/Supplies-Projects	Water	06/04/2025	647.34
EJP Prescott Inc.	6482741	62001	Materials/Supplies-Projects	Water	06/04/2025	373.08
EJP Prescott Inc.	6482843	62001	Materials/Supplies-Projects	Water	06/04/2025	453.76
EJP Prescott Inc.	6484510	62001	Materials/Supplies-Projects	Water	06/04/2025	389.13
EJP Prescott Inc.	6484513	62001	Materials/Supplies-Projects	Water	06/04/2025	270.00
Ferguson Do It Best Hardware	2505-045101	62030	Distribution Supplies	Water	06/04/2025	55.96
Ferguson Do It Best Hardware	2505-045847	62009	Materials/Supplies - Misc	Water	06/04/2025	22.98
Ferguson Do It Best Hardware	2505-045986	62009	Materials/Supplies - Misc	Water	06/04/2025	19.99
Hawkins, Inc.	7067394	61800	Chemicals	Water	06/04/2025	250.00
Hawkins, Inc.	7076000	61800	Chemicals	Water	06/04/2025	2,486.82
INPRS		41303	PERF	Water	05/30/2025	1,729.21
INPRS		41303	PERF	Water	05/30/2025	463.18
IRS		41301	OASDI - Med/SS	Water	05/30/2025	957.49
IRS		41301	OASDI - Med/SS	Water	05/30/2025	223.93
Kimball Midwest	103394466	62030	Distribution Supplies	Water	06/04/2025	445.68
Kronos Saashr, Inc.	110080000675	63105	Contractual Service-Consultant	Water	06/04/2025	25.50
Living Waters Co Inc	94220	43100	Professional Services	Water	06/04/2025	240.25
Lowe's Corporate Accounts	997578	62009	Materials/Supplies - Misc	Water	05/23/2025	353.38
Nationwide		41331	Supplemental Retirement	Water	05/30/2025	45.65
O W Krohn & Associates LLP	T05122025	63105	Contractual Service-Consultant	Water	06/04/2025	3,420.00
TOWN OF DANVILLE	APRIL 2025	61600	Fuel	Water	06/04/2025	975.00
TOWN OF DANVILLE	MARCH 2025	61600	Fuel	Water	06/04/2025	1,023.00
Tyler Technologies, Inc	025-511786	73602	Other Services & Charges	Water	06/04/2025	91.20

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Verizon Wireless	6113195596	63650	Communications	Water	05/23/2025	48.23
☐ Fund Desc : WWTP Revenue Bond Series 2023 (2 Items, 27,210.00)						
Banning Engineering	2505102	43812	Construction Fund	Wastewater	06/04/2025	230.00
Banning Engineering	2505122	43812	Construction Fund	Wastewater	06/04/2025	26,980.00