

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 June 28, 2025, and ending July 11, 2025.

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

The total of all claims presented is \$690,258.87

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Carrie E. Lofton, Clerk Treasurer

Approved July 16, 2025, by the Town Council,

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David Potter

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Michael Chatham

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Christopher Gearld

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Gregory Irby

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Bret Doub

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
☐ <b>Tran Type : Claim (541 Items, 690,258.87 )</b>						
☐ <b>Fund Desc : 2024 GO Bond Proceeds (2 Items, 131,437.87 )</b>						
Freeman Signs	25-240	43804	GO Bond Expenditures	Non-Dept General	07/16/2025	540.00
MacQueen Equipment LLC	P51243	43804	GO Bond Expenditures	Non-Dept General	07/16/2025	130,897.87
☐ <b>Fund Desc : CCD (16 Items, 57,265.96 )</b>						
MES Service Company, LLC	IN2296705	44001	New Equipment	Fire	07/16/2025	284.25
Cash Concrete Products, Inc.	219743	43102	Contractual Services	Streets	07/16/2025	691.60
Cash Concrete Products, Inc.	220697	43102	Contractual Services	Streets	07/16/2025	757.50
Cash Concrete Products, Inc.	220698	43102	Contractual Services	Streets	07/16/2025	1,227.50
Cash Concrete Products, Inc.	220934	43102	Contractual Services	Streets	07/16/2025	1,505.00
Greencycle Of Indiana Inc.	91452	43102	Contractual Services	Streets	07/16/2025	40.00
Greencycle Of Indiana Inc.	91467	43102	Contractual Services	Streets	07/16/2025	40.00
Greencycle Of Indiana Inc.	91479	43102	Contractual Services	Streets	07/16/2025	40.00
Greencycle Of Indiana Inc.	91484	43102	Contractual Services	Streets	07/16/2025	40.00
Greencycle Of Indiana Inc.	91766	43102	Contractual Services	Streets	07/16/2025	40.00
Greencycle Of Indiana Inc.	91776	43102	Contractual Services	Streets	07/16/2025	40.00
Greencycle Of Indiana Inc.	91905	43102	Contractual Services	Streets	07/16/2025	110.00
Sunbelt Rentals	162218732-0001 Re-Issued	43102	Contractual Services	Streets	07/03/2025	122.39
Sunbelt Rentals	166218732-0001	43102	Contractual Services	Streets	07/03/2025	(122.39)
Wm Corporate Service, Inc.	619345-4680-7	43102	Contractual Services	Streets	07/08/2025	102.11
EPIC	797692	43401	Workers Comp Ins	Town Manager	07/16/2025	52,348.00
☐ <b>Fund Desc : CCI Buildings (11 Items, 820.39 )</b>						
Cintas Corporation	4235340216	43653	CCI Buildings	Building	07/16/2025	291.31
Ferguson Do It Best Hardware	2506-053087	43653	CCI Buildings	Building	07/16/2025	9.99
Ferguson Do It Best Hardware	2506-053091	43653	CCI Buildings	Building	07/16/2025	11.99
Ferguson Do It Best Hardware	2506-053118	43653	CCI Buildings	Building	07/16/2025	36.16
Ferguson Do It Best Hardware	2506-053151	43653	CCI Buildings	Building	07/16/2025	22.88

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Ferguson Do It Best Hardware	2507-054398	43653	CCI Buildings	Building	07/16/2025	59.99
Greencycle Of Indiana Inc.	INV-91475	43653	CCI Buildings	Building	07/16/2025	40.00
Greencycle Of Indiana Inc.	INV-90845	43653	CCI Buildings	Building	07/16/2025	35.00
Greencycle Of Indiana Inc.	INV-90917	43653	CCI Buildings	Building	07/16/2025	20.00
HB Warehouse LLC	32703	43653	CCI Buildings	Building	07/16/2025	64.07
HB Warehouse LLC	32911	43653	CCI Buildings	Building	07/16/2025	229.00
[-] <b>Fund Desc : Edit Account (4 Items, 14,018.00 )</b>						
Barnes & Thornburg LLP	3416661	43100	Professional Services	Planning	07/16/2025	773.50
Barnes & Thornburg LLP	3426834	43100	Professional Services	Planning	07/16/2025	178.50
Danville Chamber Of Commerce	7.2.2025	42017	HCECP & Chamber	Town Manager	07/16/2025	11,250.00
EPIC	797677	43402	Liability Insurance	Town Manager	07/16/2025	1,816.00
[-] <b>Fund Desc : Food &amp; Beverage Tax (1 Items, 5,810.00 )</b>						
VS Engineering, Inc.	546609	43100	Professional Services	Parks	07/16/2025	5,810.00
[-] <b>Fund Desc : General Fund (134 Items, 147,536.23 )</b>						
INPRS		41303	PERF	Building	07/11/2025	25.96
INPRS		41303	PERF	Building	07/11/2025	6.95
IRS		41301	OASDI - Med/SS	Building	07/11/2025	14.27
IRS		41301	OASDI - Med/SS	Building	07/11/2025	3.34
Plymate Inc	3352577 \$124.77-C3314515-\$34.15=\$90.42	42311	Building Maintenance	Building	07/16/2025	90.42
Wex Health		41305	Insurance - Employee Benefits	Building	07/11/2025	150.00
Danville Water	Water bill 5/21/25-6/23/25	43903	Utility Service	Clerk Treasurer	07/11/2025	6,934.83
Duke Energy Payment Processing	Group 3 7/7/25	43903	Utility Service	Clerk Treasurer	07/11/2025	5,450.68
INPRS		41303	PERF	Clerk Treasurer	07/11/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	07/11/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/11/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/11/2025	28.51
Merchant Services	6/25 CC Fees	43105	Other Services & Charges	Clerk Treasurer	07/11/2025	126.04
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	07/11/2025	9.91
St Vincents Eap	TOD062025	41305	Insurance - Employee Benefits	Clerk Treasurer	07/16/2025	264.16
Stericycle, Inc.	8011354313	43105	Other Services & Charges	Clerk Treasurer	07/16/2025	57.83

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Visa	INV02374069	43105	Other Services & Charges	Clerk Treasurer	07/10/2025	1,157.45
Visa	8644527437313	43105	Other Services & Charges	Clerk Treasurer	07/10/2025	129.00
Visa	782A64BA-0042	43105	Other Services & Charges	Clerk Treasurer	07/10/2025	13.98
Visa	3567	42100	Office Supplies	Clerk Treasurer	07/10/2025	10.57
Visa	113-3962315-763848	42100	Office Supplies	Clerk Treasurer	07/10/2025	72.94
Wex Health		41305	Insurance - Employee Benefits	Clerk Treasurer	07/11/2025	320.00
Wex Health	0002194594-IN	43105	Other Services & Charges	Clerk Treasurer	07/16/2025	225.00
Wm Corporate Service, Inc.	0619194-4680-9	43105	Other Services & Charges	Clerk Treasurer	07/08/2025	483.07
INPRS		41309	PERF 77	Emergency Personnel	07/11/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	07/11/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	07/11/2025	3,258.79
INPRS		41303	PERF	Emergency Personnel	07/11/2025	872.91
IRS		41301	OASDI - Med/SS	Emergency Personnel	07/11/2025	2,006.44
IRS		41301	OASDI - Med/SS	Emergency Personnel	07/11/2025	1,264.83
Wex Health		41305	Insurance - Employee Benefits	Emergency Personnel	07/11/2025	5,600.00
Wex Health		41305	Insurance - Employee Benefits	Emergency Personnel	07/11/2025	19,500.00
Duke Energy Payment Processing	Group 2 7/7/25	43903	Utility Service	Fire	07/11/2025	1,266.01
Indiana Oxygen	10672353	42220	Rescue Supplies	Fire	07/16/2025	191.10
Spectrum Print & Marketing	8101	42100	Office Supplies	Fire	07/16/2025	48.00
Transunion Risk & Alternative	1514267-202506-1	43105	Other Services & Charges	Fire	07/16/2025	105.00
Visa	Amazon Various	42100	Office Supplies	Fire	07/10/2025	572.34
Visa	Amazon 6/5/25	42100	Office Supplies	Fire	07/10/2025	5.95
Visa	Amazon 6/4/25	42100	Office Supplies	Fire	07/10/2025	39.98
Visa	Amazon 5/29/25	42220	Rescue Supplies	Fire	07/10/2025	473.28
Visa	Amazon 5/20/25	42220	Rescue Supplies	Fire	07/10/2025	81.84
Visa	Gas	43151	Training	Fire	07/10/2025	18.44
Visa	Alamo\$466.49-Expedia CR\$21.00=\$445.49	43151	Training	Fire	07/10/2025	445.49
Visa	Tempe 202	43151	Training	Fire	07/10/2025	250.00
Visa	Hotel	43151	Training	Fire	07/10/2025	593.15

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Duke Energy Payment Processing	Group 1 7/7/25	43903	Utility Service	Parks	07/11/2025	4,706.73
INPRS		41303	PERF	Parks	07/11/2025	78.20
INPRS		41303	PERF	Parks	07/11/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	38.50
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	9.00
Wex Health		41305	Insurance - Employee Benefits	Parks	07/11/2025	120.00
IRS		41301	OASDI - Med/SS	Planning	07/11/2025	100.51
IRS		41301	OASDI - Med/SS	Planning	07/11/2025	23.51
ODP Business Solutions, LLC.	416605407001	42100	Office Supplies	Planning	07/16/2025	17.89
ODP Business Solutions, LLC.	428749804001	42100	Office Supplies	Planning	07/16/2025	30.14
ODP Business Solutions, LLC.	428749122001	42100	Office Supplies	Planning	07/16/2025	4.21
ODP Business Solutions, LLC.	428749804002	42100	Office Supplies	Planning	07/16/2025	1.99
ODP Business Solutions, LLC.	428749806001	42100	Office Supplies	Planning	07/16/2025	9.09
Spectrum Print & Marketing	8102	42100	Office Supplies	Planning	07/16/2025	29.00
Visa	844449914	43151	Training	Planning	07/10/2025	27.00
Visa	1506245006	43310	Printing & Advertising	Planning	07/10/2025	36.05
Amazon Capital Services	16GF-F46Q-P6KL	42100	Office Supplies	Police	07/16/2025	75.16
Amazon Capital Services	1MYV-Y1VY-FGFD	42100	Office Supplies	Police	07/16/2025	33.58
INPRS		41309	PERF 77	Police	07/11/2025	12,313.56
INPRS		41309	PERF 77	Police	07/11/2025	3,639.51
INPRS		41303	PERF	Police	07/11/2025	761.42
INPRS		41303	PERF	Police	07/11/2025	203.95
IRS		41301	OASDI - Med/SS	Police	07/11/2025	554.29
IRS		41301	OASDI - Med/SS	Police	07/11/2025	988.39
Nationwide		41331	Supplemental Retirement	Police	07/11/2025	78.40
Stericycle, Inc.	8011354313	43105	Other Services & Charges	Police	07/16/2025	57.83
Toy's Auto Parts	286757	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	20.07

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Toy's Auto Parts	286763	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	11.42
Toy's Auto Parts	287517	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	559.44
Toy's Auto Parts	287618	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	75.99
Toy's Auto Parts	287620	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	16.03
Toy's Auto Parts	287631	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	5.64
Toy's Auto Parts	287766	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	99.82
Toy's Auto Parts	287838	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	28.44
Transunion Risk&Alt Data Solut	762115-202506-1	43105	Other Services & Charges	Police	07/16/2025	100.00
Visa	140197760	43105	Other Services & Charges	Police	07/10/2025	65.00
Visa	25926232	43105	Other Services & Charges	Police	07/10/2025	20.00
Wex Health		41305	Insurance - Employee Benefits	Police	07/11/2025	5,200.00
Wex Health		41305	Insurance - Employee Benefits	Police	07/11/2025	13,500.00
York Automotive Group	PFC5704247	43105	Other Services & Charges	Police	07/16/2025	1,000.00
York Towing	25-03379	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	150.00
York Towing	25-03387	42225	Parts, Repairs & Motor Supply	Police	07/16/2025	175.00
INPRS		41303	PERF	Stormwater	07/11/2025	176.96
INPRS		41303	PERF	Stormwater	07/11/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	97.14
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	22.72
Wex Health		41305	Insurance - Employee Benefits	Stormwater	07/11/2025	750.00
Aim	121464	43151	Training	Streets	07/16/2025	25.00
Aim	121465	43151	Training	Streets	07/16/2025	25.00
Amazon Capital Services	14G9-PD6Q-LPP7	42225	Parts, Repairs & Motor Supply	Streets	07/16/2025	32.29
Amazon Capital Services	1MYV-Y1VY-VDVD	42225	Parts, Repairs & Motor Supply	Streets	07/16/2025	39.43

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Duke Energy Payment Processing	9101 2073 1946 5/29/25-6/26/25	43903	Utility Service	Streets	07/08/2025	887.23
Duke Energy Payment Processing	9101 2282 3286 5/29/25-6/26/25	43903	Utility Service	Streets	07/08/2025	10.03
Duke Energy Payment Processing	9101 2008 7933 5/29/25-6/26/25	43903	Utility Service	Streets	07/08/2025	12.33
Duke Energy Payment Processing	Group 4 & 5 7/7/25	43903	Utility Service	Streets	07/11/2025	976.11
Ferguson Do It Best Hardware	2407-054585	42225	Parts, Repairs & Motor Supply	Streets	07/16/2025	13.98
Hendricks Power	3786800 6/1/25-7/1/25	43903	Utility Service	Streets	07/11/2025	18.00
Hendricks Power	2413700 6/1/25-7/1/25	43903	Utility Service	Streets	07/11/2025	651.00
Indiana Oxygen	10672334	42225	Parts, Repairs & Motor Supply	Streets	07/16/2025	46.80
Indiana Oxygen	10674723	42225	Parts, Repairs & Motor Supply	Streets	07/16/2025	330.95
INPRS		41303	PERF	Streets	07/11/2025	2,419.32
INPRS		41303	PERF	Streets	07/11/2025	648.02
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	1,295.45
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	302.97
Jackson Oil & Solvents, Inc.	920619	42221	Gasoline/Vehicle Maint	Streets	07/03/2025	2,563.88
Jackson Oil & Solvents, Inc.	618846	42221	Gasoline/Vehicle Maint	Streets	07/03/2025	718.63
Jackson Oil & Solvents, Inc.	619734	42221	Gasoline/Vehicle Maint	Streets	07/03/2025	2,123.44
Jackson Oil & Solvents, Inc.	620535	42221	Gasoline/Vehicle Maint	Streets	07/03/2025	2,808.70
Jackson Oil & Solvents, Inc.	316575	42221	Gasoline/Vehicle Maint	Streets	07/03/2025	2,756.45
Jackson Oil & Solvents, Inc.	317670	42221	Gasoline/Vehicle Maint	Streets	07/03/2025	562.53
Jackson Oil & Solvents, Inc.	18791	42221	Gasoline/Vehicle Maint	Streets	07/03/2025	454.92
Jackson Oil & Solvents, Inc.	19632	42221	Gasoline/Vehicle Maint	Streets	07/03/2025	2,333.74
Jackson Oil & Solvents, Inc.	21025	42221	Gasoline/Vehicle Maint	Streets	07/03/2025	650.72
Nationwide		41331	Supplemental Retirement	Streets	07/11/2025	91.30
Toy's Auto Parts	288205 \$269.00-cr255255 -\$36.20=\$232.80	42225	Parts, Repairs & Motor Supply	Streets	07/16/2025	232.80
Visa	3106053868	42100	Office Supplies	Streets	07/10/2025	19.99
Visa	BMV	42215	Other Supplies	Streets	07/10/2025	45.00
Visa	BMV	42215	Other Supplies	Streets	07/10/2025	45.00

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Wex Health		41305	Insurance - Employee Benefits	Streets	07/11/2025	1,201.23
Wex Health		41305	Insurance - Employee Benefits	Streets	07/11/2025	7,050.01
Databank Holdings LTD	314261	43240	Communications	Town Manager	07/16/2025	50.00
INPRS		41303	PERF	Town Manager	07/11/2025	378.71
INPRS		41303	PERF	Town Manager	07/11/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	204.20
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	47.75
Nationwide		41331	Supplemental Retirement	Town Manager	07/11/2025	19.00
ODP Business Solutions, LLC.	418572607001	42100	Office Supplies	Town Manager	07/16/2025	55.41
Wex Health		41305	Insurance - Employee Benefits	Town Manager	07/11/2025	224.00
Wex Health		41305	Insurance - Employee Benefits	Town Manager	07/11/2025	1,200.00
<b>☐ Fund Desc : Host Community Agreement (19 Items, 50,626.67 )</b>						
BBC Pump & Equipment Co., Inc.	30092710	44952	Town Property Maint/Repair	Building	07/03/2025	3,005.16
C Swanson Trucking	795	43651	Square Maintenance	Building	07/16/2025	1,600.00
C Swanson Trucking	792	44952	Town Property Maint/Repair	Building	07/16/2025	2,400.00
Core & Main LP	X274465	44952	Town Property Maint/Repair	Building	07/16/2025	178.00
Drainage Solutions, Inc.	0378976-IN	44952	Town Property Maint/Repair	Building	07/16/2025	232.29
Greencycle Of Indiana Inc.	INV-90846	43651	Square Maintenance	Building	07/16/2025	377.38
Menchhofer Property Services	1795	44952	Town Property Maint/Repair	Building	07/03/2025	3,500.00
Visa	113-7443322-0216257	43651	Square Maintenance	Building	07/10/2025	26.49
Wynn Outdoor Solutions LLC	INV0103	43651	Square Maintenance	Building	07/16/2025	400.00
Wynn Outdoor Solutions LLC	INV0104	43651	Square Maintenance	Building	07/16/2025	250.00
MacQueen Equipment LLC	P50018	44910	Town * Priority Projects	Fire	07/16/2025	13,399.27
Amazon Capital Services	1HDQ-Y7VN-76DT	42226	Community Projects	Police	07/16/2025	55.25
Amazon Capital Services	16GF-F46Q-P6KL	42226	Community Projects	Police	07/16/2025	385.01
Amazon Capital Services	1MYV-Y1VY-FGFD	42226	Community Projects	Police	07/16/2025	21.47
Nelson & Co	SI170764	44910	Town * Priority Projects	Police	07/16/2025	1,170.20



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Nelson & Co	SI170765	44910	Town * Priority Projects	Police	07/16/2025	1,208.05
Nelson & Co	SI171292	44910	Town * Priority Projects	Police	07/16/2025	1,209.05
Nelson & Co	SI171293	44910	Town * Priority Projects	Police	07/16/2025	1,209.05
Danville Chamber Of Commerce	7.2.2025	43998	4Th Of July	Town Manager	07/16/2025	20,000.00
☐ <b>Fund Desc : Law Enforcement Cont Ed (2 Items, 338.56 )</b>						
Merchant Services	Jun 25 CC Fees	43152	Continuing Education	Police	07/03/2025	13.56
Wynn Outdoor Solutions LLC	INV0102	43111	Range Expenditures	Police	07/16/2025	325.00
☐ <b>Fund Desc : Local Road &amp; Street (10 Items, 474.60 )</b>						
Action Equipment	PSV125-1706	42200	Supplies	Streets	07/16/2025	105.00
Industrial Hydraulics	460483	42200	Supplies	Streets	07/16/2025	9.63
Pomps Tire Service Inc	830197627	42200	Supplies	Streets	07/16/2025	74.50
Toy's Auto Parts	287767	42200	Supplies	Streets	07/16/2025	10.80
Toy's Auto Parts	287917-\$134.42-.88-287920=\$133.54	42200	Supplies	Streets	07/16/2025	133.54
Toy's Auto Parts	287941	42200	Supplies	Streets	07/16/2025	36.20
Toy's Auto Parts	286310	42200	Supplies	Streets	07/16/2025	57.75
Toy's Auto Parts	285691	42200	Supplies	Streets	07/16/2025	13.41
Toy's Auto Parts	286904	42200	Supplies	Streets	07/16/2025	15.23
Toy's Auto Parts	288347	42200	Supplies	Streets	07/16/2025	18.54
☐ <b>Fund Desc : Motor Vehicle (34 Items, 9,074.12 )</b>						
INPRS		41303	PERF	Parks	07/11/2025	2.98
INPRS		41303	PERF	Parks	07/11/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	0.39
INPRS		41303	PERF	Stormwater	07/11/2025	21.42
INPRS		41303	PERF	Stormwater	07/11/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	2.77
Wex Health		41305	Insurance - Employee Benefits	Stormwater	07/11/2025	112.00
Duke Energy Payment Processing	9101 2073 1946 5/29/25-6/26/25	43903	Utility Service	Streets	07/08/2025	(887.23)
Duke Energy Payment Processing	9101 2073 1946 5/29/25-6/26/25	43105	Other Services & Charges	Streets	07/08/2025	887.23

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Duke Energy Payment Processing	9101 2073 1946 5/29/25-6/26/25	43903	Utility Service	Streets	07/08/2025	887.23
Duke Energy Payment Processing	9101 2282 3286 5/29/25-6/26/25	43903	Utility Service	Streets	07/08/2025	10.02
Duke Energy Payment Processing	9101 2008 7933 5/29/25-6/26/25	43903	Utility Service	Streets	07/08/2025	12.32
Duke Energy Payment Processing	9101 2282 3286 5/26/25-6/26/25	43903	Utility Service	Streets	07/08/2025	(10.02)
Duke Energy Payment Processing	9101 2282 3286 5/26/25-6/26/25	43105	Other Services & Charges	Streets	07/08/2025	10.02
Duke Energy Payment Processing	9101 2008 7933 5/29/25-6/26/25	43903	Utility Service	Streets	07/08/2025	(12.32)
Duke Energy Payment Processing	9101 2008 7933 5/29/25-6/26/25	43105	Other Services & Charges	Streets	07/08/2025	12.32
Duke Energy Payment Processing	Group 4 & 5 7/7/25	43105	Other Services & Charges	Streets	07/11/2025	976.11
Hendricks Power	3786800 6/1/25-7/1/25	43105	Other Services & Charges	Streets	07/11/2025	18.00
Hendricks Power	2413700 6/1/25-7/1/25	43105	Other Services & Charges	Streets	07/11/2025	651.00
INPRS		41303	PERF	Streets	07/11/2025	430.93
INPRS		41303	PERF	Streets	07/11/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	234.85
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	54.93
Sealmaster Indianapolis	83955	43112	Wheel/Sur Tax Road Projects	Streets	07/16/2025	4,319.42
Wex Health		41305	Insurance - Employee Benefits	Streets	07/11/2025	398.77
Wex Health		41305	Insurance - Employee Benefits	Streets	07/11/2025	750.00
INPRS		41303	PERF	Town Manager	07/11/2025	19.11
INPRS		41303	PERF	Town Manager	07/11/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	10.39
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	07/11/2025	2.45
Wex Health		41305	Insurance - Employee Benefits	Town Manager	07/11/2025	16.00
<b>☐ Fund Desc : Park Non-Reverting Fund (25 Items, 8,724.01 )</b>						
Amazon Capital Services	19GH-CRHX-QXL6	42235	Park Expense	Parks	07/16/2025	588.54
Amazon Capital Services	17KR-PHCH-XCDN	42204	Recreation Program Exp	Parks	07/16/2025	25.99

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Amazon Capital Services	1Y1J-QQGF-DNL1	42204	Recreation Program Exp	Parks	07/16/2025	15.71
Amazon Capital Services	1FT9-TWKN-DQTR	42235	Park Expense	Parks	07/16/2025	277.43
Amazon Capital Services	1Y1J-QQGF-C6NH	42235	Park Expense	Parks	07/16/2025	225.45
Amazon Capital Services	1DLG-YLV3-DPJT	42235	Park Expense	Parks	07/16/2025	116.50
Anytime Outhouse	I36210	42204	Recreation Program Exp	Parks	07/16/2025	190.00
Danville Water	03-026480-00 5/21/25-6/23/25	43650	Blanton House Expenditures	Parks	07/11/2025	118.88
Hendricks Power	6174100 6/1/25-7/1/25	42235	Park Expense	Parks	07/11/2025	80.42
Hillyard/Indiana	605863768	42227	Fitness Center - Expenses	Parks	07/16/2025	160.60
Hillyard/Indiana	605869527	42227	Fitness Center - Expenses	Parks	07/16/2025	483.59
INPRS		41303	PERF	Parks	07/11/2025	328.33
INPRS		41303	PERF	Parks	07/11/2025	87.95
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	246.79
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	57.71
Kelsi Smith	3333	42204	Recreation Program Exp	Parks	07/16/2025	2,745.00
NRPA Annual Conference Registr	062025-211239-212686	43151	Training	Parks	07/16/2025	745.00
NRPA Annual Conference Registr	062025-211226-212674	43151	Training	Parks	07/16/2025	745.00
Visa	679735	42227	Fitness Center - Expenses	Parks	07/10/2025	137.00
Visa	684894	42227	Fitness Center - Expenses	Parks	07/10/2025	59.90
Visa	9355148464	43650	Blanton House Expenditures	Parks	07/10/2025	81.57
Visa	8HP7IVR2PO1Z14F	43650	Blanton House Expenditures	Parks	07/10/2025	188.55
Visa	1.20011E+11	43650	Blanton House Expenditures	Parks	07/10/2025	337.82
Visa	54211448	43151	Training	Parks	07/10/2025	280.28
Wex Health		41305	Insurance - Employee Benefits	Parks	07/11/2025	400.00
<b>☐ Fund Desc : Parks And Recreation Fund (55 Items, 18,922.34 )</b>						
Amazon Capital Services	1VVV-9VFK-KHQD	42309	Equip Maint Supplies	Parks	07/16/2025	346.55
Amazon Capital Services	1WN3-7J1J-HLVJ	42309	Equip Maint Supplies	Parks	07/16/2025	331.52
Amazon Capital Services	1YTQ-WNMT-GN6P	42309	Equip Maint Supplies	Parks	07/16/2025	117.81
Auto Zone Inc	03578271564	42309	Equip Maint Supplies	Parks	07/16/2025	80.70
Ferguson Do It Best Hardware	2506-048537	42309	Equip Maint Supplies	Parks	07/16/2025	32.77
Ferguson Do It Best Hardware	2506-048573	42309	Equip Maint Supplies	Parks	07/16/2025	40.57

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2506-048592	42309	Equip Maint Supplies	Parks	07/16/2025	27.71
Ferguson Do It Best Hardware	2506-049215	42309	Equip Maint Supplies	Parks	07/16/2025	9.29
Ferguson Do It Best Hardware	2506-050230	42309	Equip Maint Supplies	Parks	07/16/2025	22.14
Ferguson Do It Best Hardware	2506-050453	42309	Equip Maint Supplies	Parks	07/16/2025	17.75
Ferguson Do It Best Hardware	2506-050654	42309	Equip Maint Supplies	Parks	07/16/2025	44.48
Ferguson Do It Best Hardware	2506-050673	42309	Equip Maint Supplies	Parks	07/16/2025	32.47
Ferguson Do It Best Hardware	2506-051263	42309	Equip Maint Supplies	Parks	07/16/2025	8.67
Ferguson Do It Best Hardware	2506-053086	42309	Equip Maint Supplies	Parks	07/16/2025	24.98
Ferguson Do It Best Hardware	2506-051550	42309	Equip Maint Supplies	Parks	07/16/2025	13.73
Ferguson Do It Best Hardware	2506-053314	42309	Equip Maint Supplies	Parks	07/16/2025	75.68
Indiana Dept Of Revenue	6/25/ Sales Tax (Rental)	43999	Sales Tax - Rental Property	Parks	07/11/2025	1,005.79
INPRS		41303	PERF	Parks	07/11/2025	1,792.42
INPRS		41303	PERF	Parks	07/11/2025	480.12
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	1,268.99
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	296.77
Lowe's Corporate Accounts	455007785 127.98-644926790 -24.68&991951588-\$43.66	42309	Equip Maint Supplies	Parks	07/11/2025	59.64
Lowe's Corporate Accounts	818402799	42309	Equip Maint Supplies	Parks	07/11/2025	36.27
Lowe's Corporate Accounts	655448651	42309	Equip Maint Supplies	Parks	07/11/2025	52.23
Lowe's Corporate Accounts	2015388	42309	Equip Maint Supplies	Parks	07/11/2025	24.68
Nationwide		41331	Supplemental Retirement	Parks	07/11/2025	49.56
Northern Safety Co Inc	906975168	42309	Equip Maint Supplies	Parks	07/16/2025	85.69
Plainfield Equipment	CT227922	42309	Equip Maint Supplies	Parks	07/16/2025	395.09
Visa	3024990	42309	Equip Maint Supplies	Parks	07/10/2025	436.00
Wex Health		41305	Insurance - Employee Benefits	Parks	07/11/2025	1,240.00
Wex Health		41305	Insurance - Employee Benefits	Parks	07/11/2025	3,000.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Amazon Capital Services	1VCF-NP6V-RJWK	42200	Supplies	Pool	07/16/2025	50.24
Amazon Capital Services	19KK-HJ11-9476	42200	Supplies	Pool	07/16/2025	27.99
Amazon Capital Services	1RGN-47GK-CHLC	42214	Concession Supplies	Pool	07/16/2025	8.54
Amazon Capital Services	1Q3F-NDJ1-6F9G	42214	Concession Supplies	Pool	07/16/2025	21.79
Amazon Capital Services	17P4-MWN7-4RTD	42214	Concession Supplies	Pool	07/16/2025	17.99
Amazon Capital Services	179W-GPT4-H4P6	42214	Concession Supplies	Pool	07/16/2025	63.96
Amazon Capital Services	1VPM-RH3Q-34QV	42214	Concession Supplies	Pool	07/16/2025	16.97
Amazon Capital Services	1WVW-NR9F-D731	42214	Concession Supplies	Pool	07/16/2025	66.74
Amazon Capital Services	17JX-DJ1J-4KT9	42214	Concession Supplies	Pool	07/16/2025	165.97
Amazon Capital Services	1713-PCMN-W91F	42214	Concession Supplies	Pool	07/16/2025	111.73
GFS Store Gordon Food Service	9024221717	42214	Concession Supplies	Pool	07/11/2025	2,125.44
GFS Store Gordon Food Service	879175536	42214	Concession Supplies	Pool	07/11/2025	138.53
GFS Store Gordon Food Service	9024076916	42214	Concession Supplies	Pool	07/11/2025	38.10
GFS Store Gordon Food Service	9023988390	42214	Concession Supplies	Pool	07/11/2025	1,971.57
Indiana Dept Of Revenue	6/25/ Food & Bev Tax	42310	Sales & Food/Bev Tax	Pool	07/11/2025	100.63
Indiana Dept Of Revenue	6/25 Food & Bev Tax County	42310	Sales & Food/Bev Tax	Pool	07/11/2025	100.63
Indiana Dept Of Revenue	6/25 Sales Tax (Rental)	42310	Sales & Food/Bev Tax	Pool	07/11/2025	704.41
IRS		41301	OASDI - Med/SS	Pool	07/11/2025	1,040.79
IRS		41301	OASDI - Med/SS	Pool	07/11/2025	243.42
Visa	585153567215243	42200	Supplies	Pool	07/10/2025	149.76
Visa	465143591317004	42200	Supplies	Pool	07/10/2025	74.55
Visa	IN06431643	42200	Supplies	Pool	07/10/2025	17.74
Visa	IN06458524	42200	Supplies	Pool	07/10/2025	176.82
Visa	IN06463024	42200	Supplies	Pool	07/10/2025	37.96
☐ <b>Fund Desc : Payroll Fund (10 Items, 48,709.32 )</b>						
Ann Delaney,		02274	Bankruptcy	No Department	07/11/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	07/11/2025	648.00
IRS		02271	Payroll Taxes	No Department	07/11/2025	10,976.65
IRS		02271	Payroll Taxes	No Department	07/11/2025	4,221.46
IRS		02271	Payroll Taxes	No Department	07/11/2025	26,966.57

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Nationwide		02278	Hoosier Start	No Department	07/11/2025	863.66
Nationwide		02278	Hoosier Start	No Department	07/11/2025	900.00
Nationwide		02278	Hoosier Start	No Department	07/11/2025	1,649.01
Nationwide		02278	Hoosier Start	No Department	07/11/2025	505.00
Wex Health		02279	HSA	No Department	07/11/2025	1,008.97
☐ <b>Fund Desc : Police "Donations" (3 Items, 360.12 )</b>						
Visa	43621TL	43909	Misc Expense	Police	07/10/2025	248.17
Visa	1524795237	43909	Misc Expense	Police	07/10/2025	89.99
Visa	1546518069	43909	Misc Expense	Police	07/10/2025	21.96
☐ <b>Fund Desc : Stormwater Fund (51 Items, 8,850.35 )</b>						
INPRS		41303	PERF	Building	07/11/2025	77.89
INPRS		41303	PERF	Building	07/11/2025	20.87
IRS		41301	OASDI - Med/SS	Building	07/11/2025	42.81
IRS		41301	OASDI - Med/SS	Building	07/11/2025	10.01
Wex Health		41305	Insurance - Employee Benefits	Building	07/11/2025	450.00
INPRS		41303	PERF	Clerk Treasurer	07/11/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	07/11/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/11/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/11/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	07/11/2025	2.48
Paymentech, LLC	June 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	660.39
Paymentech, LLC	POS June 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	135.76
Paymentech, LLC	JUNE 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	(660.39)
Paymentech, LLC	JUNE 25 CC FEES	43105	Other Services & Charges	Clerk Treasurer	07/03/2025	660.39
Paymentech, LLC	POS JUNE 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	(135.76)
Paymentech, LLC	POS JUNE 25 CC FEES	43105	Other Services & Charges	Clerk Treasurer	07/03/2025	135.76
Wex Health		41305	Insurance - Employee Benefits	Clerk Treasurer	07/11/2025	140.00
INPRS		41303	PERF	Parks	07/11/2025	19.07
INPRS		41303	PERF	Parks	07/11/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	07/11/2025	10.04

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Planning	07/11/2025	2.35
INPRS		41303	PERF	Stormwater	07/11/2025	497.53
INPRS		41303	PERF	Stormwater	07/11/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	273.47
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	63.96
Reedy Financial Group	12763	43100	Professional Services	Stormwater	07/11/2025	1,559.83
T-Mobile USA Inc.	999387813 6/2/25-7/1/25	43240	Communications	Stormwater	07/11/2025	64.02
Toy's Auto Parts	287153	42221	Gasoline/Vehicle Maint	Stormwater	07/16/2025	234.08
Toy's Auto Parts	286783 \$900.29-33.84 CR208-280583=\$866.45	42221	Gasoline/Vehicle Maint	Stormwater	07/16/2025	866.45
Tyler Technologies, Inc	025-516794	73602	Other Services & Charges	Stormwater	07/16/2025	965.24
Wex Health		41305	Insurance - Employee Benefits	Stormwater	07/11/2025	168.00
Wex Health		41305	Insurance - Employee Benefits	Stormwater	07/11/2025	750.00
INPRS		41303	PERF	Streets	07/11/2025	50.36
INPRS		41303	PERF	Streets	07/11/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	26.94
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	6.28
Wex Health		41305	Insurance - Employee Benefits	Streets	07/11/2025	224.99
INPRS		41303	PERF	Town Manager	07/11/2025	146.09
INPRS		41303	PERF	Town Manager	07/11/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	78.39
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	18.34
Nationwide		41331	Supplemental Retirement	Town Manager	07/11/2025	3.07
Wex Health		41305	Insurance - Employee Benefits	Town Manager	07/11/2025	80.00
Wex Health		41305	Insurance - Employee Benefits	Town Manager	07/11/2025	600.00
INPRS		41303	PERF	Wastewater	07/11/2025	44.49
INPRS		41303	PERF	Wastewater	07/11/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	07/11/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	07/11/2025	5.56
Wex Health		41305	Insurance - Employee Benefits	Wastewater	07/11/2025	80.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
☐ Fund Desc : Wastewater Treatment (75 Items, 91,292.55 )						
INPRS		41303	PERF	Building	07/11/2025	77.89
INPRS		41303	PERF	Building	07/11/2025	20.86
IRS		41301	OASDI - Med/SS	Building	07/11/2025	42.81
IRS		41301	OASDI - Med/SS	Building	07/11/2025	10.01
Wex Health		41305	Insurance - Employee Benefits	Building	07/11/2025	450.00
INPRS		41303	PERF	Clerk Treasurer	07/11/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	07/11/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/11/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/11/2025	61.40
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	07/11/2025	19.82
Paymentech, LLC	June 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	2,971.75
Paymentech, LLC	POS June 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	610.91
Paymentech, LLC	JUNE 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	(2,971.75)
Paymentech, LLC	JUNE 25 CC FEES	43105	Other Services & Charges	Clerk Treasurer	07/03/2025	2,971.75
Paymentech, LLC	POS JUNE 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	(610.91)
Paymentech, LLC	POS JUNE 25 CC FEES	43105	Other Services & Charges	Clerk Treasurer	07/03/2025	610.91
United States Postal Service	6/25 Postage +	42215	Other Supplies	Clerk Treasurer	07/11/2025	1,261.06
Wex Health		41305	Insurance - Employee Benefits	Clerk Treasurer	07/11/2025	600.00
INPRS		41303	PERF	Parks	07/11/2025	146.65
INPRS		41303	PERF	Parks	07/11/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	17.87
Wex Health		41305	Insurance - Employee Benefits	Parks	07/11/2025	120.00
IRS		41301	OASDI - Med/SS	Planning	07/11/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	07/11/2025	14.09
INPRS		41303	PERF	Stormwater	07/11/2025	11.48
INPRS		41303	PERF	Stormwater	07/11/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	1.49



Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Wex Health		41305	Insurance - Employee Benefits	Stormwater	07/11/2025	60.00
INPRS		41303	PERF	Streets	07/11/2025	155.16
INPRS		41303	PERF	Streets	07/11/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	82.64
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	19.33
Wex Health		41305	Insurance - Employee Benefits	Streets	07/11/2025	675.00
INPRS		41303	PERF	Town Manager	07/11/2025	306.85
INPRS		41303	PERF	Town Manager	07/11/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	164.62
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	38.50
Nationwide		41331	Supplemental Retirement	Town Manager	07/11/2025	18.38
Wex Health		41305	Insurance - Employee Benefits	Town Manager	07/11/2025	240.00
Wex Health		41305	Insurance - Employee Benefits	Town Manager	07/11/2025	600.00
Amazon Capital Services	1Y6R-QW7N-MTJV	72052	Materials & Supplies (MP)	Wastewater	07/16/2025	352.65
BBC Pump & Equipment Co., Inc.	30093375	72051	Materials & Supplies (LS)	Wastewater	07/16/2025	760.00
BL Anderson	36506	73002	Outside Services - MP	Wastewater	07/16/2025	3,145.00
CITCO WATER	100303763	61800	Chemicals	Wastewater	07/03/2025	5,679.20
Core & Main LP	255066	72060	Distribution Supplies	Wastewater	07/16/2025	7,372.35
Danville Water	03-026032-01 5/21/25-06/23/25	43903	Utility Service	Wastewater	07/11/2025	9,018.31
Danville Water	03-026034-01 5/21/25-6/23/25	43903	Utility Service	Wastewater	07/11/2025	2,899.64
Duke Energy Payment Processing	Group 7 7/7/25	43903	Utility Service	Wastewater	07/11/2025	12,725.65
Endeavor Communications	5220900 7/25	63650	Communications	Wastewater	07/16/2025	219.99
EPIC	797692	43402	Liability Insurance	Wastewater	07/16/2025	16,332.46
Ferguson Do It Best Hardware	2507-055483	72052	Materials & Supplies (MP)	Wastewater	07/16/2025	13.49
Hendricks Power	2926602 6/1/25-7/1/25	43903	Utility Service	Wastewater	07/11/2025	124.34
Hendricks Power	1777502 6/1/25-7/1/25	43903	Utility Service	Wastewater	07/11/2025	133.58
Hendricks Power	1598702 6/1/25-7/1/25	43903	Utility Service	Wastewater	07/11/2025	101.12
Hendricks Power	2926803 6/1/25-7/1/25	43903	Utility Service	Wastewater	07/11/2025	157.76

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Wastewater	07/11/2025	1,535.68
INPRS		41303	PERF	Wastewater	07/11/2025	411.36
IRS		41301	OASDI - Med/SS	Wastewater	07/11/2025	826.77
IRS		41301	OASDI - Med/SS	Wastewater	07/11/2025	193.35
Nationwide		41331	Supplemental Retirement	Wastewater	07/11/2025	91.30
Reedy Financial Group	12761	43100	Professional Services	Wastewater	07/11/2025	2,759.98
Republican	2025	77500	Miscellaneous Expenses	Wastewater	07/16/2025	50.00
Rinehart Heating & Cooling Inc	34315	73002	Outside Services - MP	Wastewater	07/16/2025	241.48
T-Mobile USA Inc.	999387813 6/2/25-7/1/25	43240	Communications	Wastewater	07/11/2025	85.36
Tyler Technologies, Inc	025-516794	73602	Other Services & Charges	Wastewater	07/16/2025	4,343.63
Visa	23481042	43151	Training	Wastewater	07/10/2025	242.50
Visa	5489183850	72052	Materials & Supplies (MP)	Wastewater	07/10/2025	374.72
Visa	65108128840606	72052	Materials & Supplies (MP)	Wastewater	07/10/2025	66.56
Wex Health		41305	Insurance - Employee Benefits	Wastewater	07/11/2025	160.00
Wex Health		41305	Insurance - Employee Benefits	Wastewater	07/11/2025	7,500.00
Wm Corporate Service, Inc.	619195-4680-6	71100	Sludge Removal Expense	Wastewater	07/08/2025	140.88
Wm Corporate Service, Inc.	137390-4646-7	71100	Sludge Removal Expense	Wastewater	07/08/2025	2,744.52
Amazon Capital Services	1HKP-PH1C-TDX3	72055	Materials & Supplies (CS)	Water	07/16/2025	491.08
☐ <b>Fund Desc : Water Fund (89 Items, 95,997.78 )</b>						
INPRS		41303	PERF	Building	07/11/2025	77.89
INPRS		41303	PERF	Building	07/11/2025	20.86
IRS		41301	OASDI - Med/SS	Building	07/11/2025	42.81
IRS		41301	OASDI - Med/SS	Building	07/11/2025	10.01
Wex Health		41305	Insurance - Employee Benefits	Building	07/11/2025	450.00
INPRS		41303	PERF	Clerk Treasurer	07/11/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	07/11/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/11/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	07/11/2025	54.76
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	07/11/2025	17.35
Paymentech, LLC	June 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	2,971.75

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Paymentech, LLC	POS June 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	610.91
Paymentech, LLC	JNE 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	(2,971.75)
Paymentech, LLC	JNE 25 CC FEES	43105	Other Services & Charges	Clerk Treasurer	07/03/2025	2,971.75
Paymentech, LLC	POS JUNE 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	07/03/2025	(610.91)
Paymentech, LLC	POS JUNE 25 CC FEES	43105	Other Services & Charges	Clerk Treasurer	07/03/2025	610.91
United States Postal Service	6/25 Postage+	42215	Other Supplies	Clerk Treasurer	07/11/2025	1,261.06
Wex Health		41305	Insurance - Employee Benefits	Clerk Treasurer	07/11/2025	540.00
INPRS		41303	PERF	Parks	07/11/2025	146.66
INPRS		41303	PERF	Parks	07/11/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	07/11/2025	17.86
Wex Health		41305	Insurance - Employee Benefits	Parks	07/11/2025	120.00
IRS		41301	OASDI - Med/SS	Planning	07/11/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	07/11/2025	14.09
INPRS		41303	PERF	Stormwater	07/11/2025	11.48
INPRS		41303	PERF	Stormwater	07/11/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	07/11/2025	1.49
Wex Health		41305	Insurance - Employee Benefits	Stormwater	07/11/2025	60.00
INPRS		41303	PERF	Streets	07/11/2025	64.46
INPRS		41303	PERF	Streets	07/11/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	34.68
IRS		41301	OASDI - Med/SS	Streets	07/11/2025	8.12
Wex Health		41305	Insurance - Employee Benefits	Streets	07/11/2025	300.00
INPRS		41303	PERF	Town Manager	07/11/2025	306.85
INPRS		41303	PERF	Town Manager	07/11/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	164.62
IRS		41301	OASDI - Med/SS	Town Manager	07/11/2025	38.50
Nationwide		41331	Supplemental Retirement	Town Manager	07/11/2025	18.38
Wex Health		41305	Insurance - Employee Benefits	Town Manager	07/11/2025	240.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Wex Health		41305	Insurance - Employee Benefits	Town Manager	07/11/2025	600.00
INPRS		41303	PERF	Wastewater	07/11/2025	88.99
INPRS		41303	PERF	Wastewater	07/11/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	07/11/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater	07/11/2025	11.11
Wex Health		41305	Insurance - Employee Benefits	Wastewater	07/11/2025	160.00
A & D Hardware LLC	3586	62009	Materials/Supplies - Misc	Water	07/16/2025	249.99
Amazon Capital Services	1TGD-VM6Q-MJ1C	62030	Distribution Supplies	Water	07/16/2025	539.49
Auto Zone Inc	3578276174 \$61.28-tax \$.01=\$57.27	62009	Materials/Supplies - Misc	Water	07/16/2025	57.27
C Swanson Trucking	793	62001	Materials/Supplies-Projects	Water	07/16/2025	1,400.00
Citizens Energy Group	4352520000	63602	Contractual Services	Water	07/11/2025	789.75
Core & Main LP	218019	62030	Distribution Supplies	Water	07/16/2025	5,552.00
Core & Main LP	255066	62030	Distribution Supplies	Water	07/16/2025	6,031.93
Danville Auto Service	401130487	62030	Distribution Supplies	Water	07/16/2025	31.95
Danville Water	03-025524-00 5/21/25-6/23/25	43903	Utility Service	Water	07/11/2025	118.67
Delta Water Management Group	150164	63602	Contractual Services	Water	07/16/2025	125.00
Duke Energy Payment Processing	Group 6 7/7/25	43903	Utility Service	Water	07/11/2025	3,236.19
Edwards Equipment	01-3339	62009	Materials/Supplies - Misc	Water	07/16/2025	171.83
EJP Prescott Inc.	6486575	62009	Materials/Supplies - Misc	Water	07/16/2025	1,009.95
EJP Prescott Inc.	6488734	62001	Materials/Supplies-Projects	Water	07/16/2025	2,098.52
EJP Prescott Inc.	6498004	62001	Materials/Supplies-Projects	Water	07/16/2025	935.60
EJP Prescott Inc.	6501856	62001	Materials/Supplies-Projects	Water	07/16/2025	289.23
EPIC	797692	65700	Insurance Liabilities	Water	07/16/2025	14,665.54
Ferguson Do It Best Hardware	2507-055576	62009	Materials/Supplies - Misc	Water	07/16/2025	6.86
GreatWater 360 Auto Care	401130517	62030	Distribution Supplies	Water	07/16/2025	31.95
Greencycle Of Indiana Inc.	760728	62030	Distribution Supplies	Water	07/16/2025	40.00
Greencycle Of Indiana Inc.	INV-91797	62009	Materials/Supplies - Misc	Water	07/16/2025	190.25
Greencycle Of Indiana Inc.	INV-90510	62009	Materials/Supplies - Misc	Water	07/16/2025	50.00
Indiana Dept Of Revenue	June 2025 Sales Tax (Water)	52200	Sales Tax - Utility	Water	07/03/2025	15,354.73
Indiana Oxygen	10666522	62009	Materials/Supplies - Misc	Water	07/16/2025	94.80

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Water	07/11/2025	1,856.42
INPRS		41303	PERF	Water	07/11/2025	497.26
IRS		41301	OASDI - Med/SS	Water	07/11/2025	1,009.36
IRS		41301	OASDI - Med/SS	Water	07/11/2025	236.06
Kimball Midwest	103521329	62009	Materials/Supplies - Misc	Water	07/16/2025	481.20
Nationwide		41331	Supplemental Retirement	Water	07/11/2025	45.65
Reedy Financial Group	12765	43100	Professional Services	Water	07/11/2025	2,671.83
The Locker Room	24245	41307	Uniform Allowance	Water	07/03/2025	161.50
T-Mobile USA Inc.	999387813 6/2/25-7/1/25	43240	Communications	Water	07/11/2025	106.70
Toy's Auto Parts	288333	62009	Materials/Supplies - Misc	Water	07/16/2025	62.18
Tyler Technologies, Inc	025-516794	73602	Other Services & Charges	Water	07/16/2025	4,343.63
Visa	023481042	43151	Training	Water	07/10/2025	242.50
Visa	62247720532	43151	Training	Water	07/10/2025	31.03
Visa	696264302	62002	Water Plant-Maint/Supplies	Water	07/10/2025	395.48
Visa	165955281	62009	Materials/Supplies - Misc	Water	07/10/2025	334.92
Water Solutions Unlimited	7079633	61800	Chemicals	Water	07/03/2025	16,235.20
Wex Health		41305	Insurance - Employee Benefits	Water	07/11/2025	1,600.00
Wex Health		41305	Insurance - Employee Benefits	Water	07/11/2025	3,000.00