

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 August 2, 2025, and ending August 15, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated August 20, 2025.

The total of all claims presented is \$426,398.46

Carrie E Lofton, Clerk Treasurer

Approved August 20, 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 (447 Items, 426,398.46)						
☐ Fund Desc : 2023 Go Bond Proceeds (1 Items, 31,997.00)						
Emcor Services Shambaugh	18928643	43804	GO Bond Expenditures	Non-Dept General	08/20/2025	31,997.00
☐ Fund Desc : CCD (6 Items, 2,650.39)						
Visa	Amazon	44001	New Equipment	Fire	08/08/2025	176.98
Visa	24644636	43120	Technology (Hardware/Software)	Police	08/08/2025	510.00
IUPPS	17689	43102	Contractual Services	Streets	08/20/2025	497.80
Milestone Contractors LP	185279	43102	Contractual Services	Streets	08/20/2025	297.40
Milestone Contractors LP	185560	43102	Contractual Services	Streets	08/20/2025	1,066.10
Wm Corporate Service, Inc.	635940-4680-5	43102	Contractual Services	Streets	08/07/2025	102.11
☐ Fund Desc : CCI Buildings (7 Items, 1,168.56)						
Central Supply Company, Inc	S101261511.001	43653	CCI Buildings	Building	08/20/2025	179.88
Edwards Equipment	01-10169	43653	CCI Buildings	Building	08/20/2025	237.69
Ferguson Do It Best Hardware	2508-062096	43653	CCI Buildings	Building	08/20/2025	2.28
Ferguson Do It Best Hardware	2508-063201	43653	CCI Buildings	Building	08/20/2025	99.98
Ferguson Do It Best Hardware	2508-063428	43653	CCI Buildings	Building	08/20/2025	126.73
HB Warehouse LLC	34334	43653	CCI Buildings	Building	08/20/2025	229.00
Picture Perfect Lawn Solutions	41978	43653	CCI Buildings	Building	08/20/2025	293.00
☐ Fund Desc : Criminal Investigation (2 Items, 1,606.32)						
Reworld Solutions LLC fka	CI359646	43105	Other Services & Charges	Police	08/20/2025	441.42
Visa	23932417	43105	Other Services & Charges	Police	08/08/2025	1,164.90
☐ Fund Desc : Edit Account (2 Items, 12,699.68)						
Barnes & Thornburg LLP	3444264	43100	Professional Services	Planning	08/20/2025	357.00
Enterprise Fm Trust	FBN5406208	43132	Lease Police Vehicle Payment	Police	08/14/2025	12,342.68
☐ Fund Desc : Food & Beverage Tax (1 Items, 24,553.66)						
VS Engineering, Inc.	546610	43100	Professional Services	Parks	08/20/2025	24,553.66
☐ Fund Desc : General Fund (132 Items, 115,689.44)						
Indiana Testing Inc. (iti)	60068	43105	Other Services & Charges	Building	08/20/2025	18.50
INPRS		41303	PERF	Building	08/08/2025	88.65

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Building	08/08/2025	23.75
IRS		41301	OASDI - Med/SS	Building	08/08/2025	48.70
IRS		41301	OASDI - Med/SS	Building	08/08/2025	11.40
Visa	113-9999426-6653016	42311	Building Maintenance	Building	08/08/2025	630.45
Visa	113-1447894-7769053	42100	Office Supplies	Building	08/08/2025	66.49
Visa	1155158	42100	Office Supplies	Building	08/08/2025	111.60
Carrie E Lofton	017-TTT4	43105	Other Services & Charges	Clerk Treasurer	08/14/2025	52.00
Carrie E Lofton	19440141	43105	Other Services & Charges	Clerk Treasurer	08/14/2025	66.25
Carrie E Lofton	8/10/25-8/13/25-Mileage	43151	Training	Clerk Treasurer	08/14/2025	144.20
Danville Water	Water bill 6/23/25-7/26/25	43903	Utility Service	Clerk Treasurer	08/14/2025	9,935.96
Gordon Flesch Company, Inc.	IN15268312	43105	Other Services & Charges	Clerk Treasurer	08/14/2025	122.01
INPRS		41303	PERF	Clerk Treasurer	08/08/2025	378.50
INPRS		41303	PERF	Clerk Treasurer	08/08/2025	101.39
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/08/2025	200.60
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/08/2025	46.92
Merchant Services	July 25 CC Fees	43105	Other Services & Charges	Clerk Treasurer	08/14/2025	151.43
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	08/08/2025	9.91
Rave Wireless Inc.	INV-69487	43105	Other Services & Charges	Clerk Treasurer	08/20/2025	3,745.00
Reedy Financial Group	12922	43100	Professional Services	Clerk Treasurer	08/20/2025	5,786.15
Reedy Financial Group	12924	43100	Professional Services	Clerk Treasurer	08/20/2025	805.00
Reedy Financial Group	12925	43100	Professional Services	Clerk Treasurer	08/20/2025	5,343.99
Reedy Financial Group	12921	43100	Professional Services	Clerk Treasurer	08/20/2025	1,762.95
Republican	26767	43105	Other Services & Charges	Clerk Treasurer	08/20/2025	47.16
Stericycle, Inc.	8011644687	43105	Other Services & Charges	Clerk Treasurer	08/20/2025	58.05
Visa	INV02408802	43105	Other Services & Charges	Clerk Treasurer	08/08/2025	1,188.79
Visa	10001405064001	43105	Other Services & Charges	Clerk Treasurer	08/08/2025	320.00
Visa	782A64BA-0044	43105	Other Services & Charges	Clerk Treasurer	08/08/2025	13.98
Visa	114-5970727-9058652	42100	Office Supplies	Clerk Treasurer	08/08/2025	63.05
Visa	114-2217500-4565842	42100	Office Supplies	Clerk Treasurer	08/08/2025	29.97
Visa	121682	43151	Training	Clerk Treasurer	08/08/2025	1,500.00
Wex Health	0002211342-IN	43105	Other Services & Charges	Clerk Treasurer	08/20/2025	225.00
Wm Corporate Service, Inc.	0635789-4680-6	43105	Other Services & Charges	Clerk Treasurer	08/07/2025	258.07

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INPRS		41309	PERF 77	Emergency Personnel	08/08/2025	11,586.13
INPRS		41309	PERF 77	Emergency Personnel	08/08/2025	3,424.50
INPRS		41303	PERF	Emergency Personnel	08/08/2025	3,532.18
INPRS		41303	PERF	Emergency Personnel	08/08/2025	946.12
IRS		41301	OASDI - Med/SS	Emergency Personnel	08/08/2025	2,214.64
IRS		41301	OASDI - Med/SS	Emergency Personnel	08/08/2025	1,329.90
Aegis Environmental, Inc.	24-137-2	43151	Training	Fire	08/07/2025	200.00
D&D Auto & Towing, LLC	5792	43151	Training	Fire	08/20/2025	400.00
Gordon Flesch Company, Inc.	IN15268312	43105	Other Services & Charges	Fire	08/14/2025	51.58
MacQueen Equipment LLC	W04878	42225	Parts, Repairs & Motor Supply	Fire	08/20/2025	2,022.62
Reedy Financial Group	12923	43100	Professional Services	Fire	08/20/2025	493.85
Visa	VP-LG4DH59D	43310	Printing & Advertising	Fire	08/08/2025	250.38
Visa	Amazon	42100	Office Supplies	Fire	08/08/2025	9.98
Visa	1348794101	43151	Training	Fire	08/08/2025	190.00
Visa	1348794119	43151	Training	Fire	08/08/2025	190.00
Visa	3468643	43151	Training	Fire	08/08/2025	544.00
Wm Corporate Service, Inc.	0619515-4680-5	43105	Other Services & Charges	Fire	08/07/2025	555.22
INPRS		41309	PERF 77	Non-Dept General	08/08/2025	141.07
INPRS		41309	PERF 77	Non-Dept General	08/08/2025	41.70
IRS		41301	OASDI - Med/SS	Non-Dept General	08/08/2025	12.36
INPRS		41303	PERF	Parks	08/08/2025	78.20
INPRS		41303	PERF	Parks	08/08/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	38.50
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	9.00
IRS		41301	OASDI - Med/SS	Planning	08/08/2025	104.55
IRS		41301	OASDI - Med/SS	Planning	08/08/2025	24.45
Cintas Corporation	5285122802	42215	Other Supplies	Police	08/20/2025	35.40
Gordon Flesch Company, Inc.	IN15268312	43105	Other Services & Charges	Police	08/14/2025	26.74
INPRS		41309	PERF 77	Police	08/08/2025	12,313.56
INPRS		41309	PERF 77	Police	08/08/2025	3,639.51
INPRS		41303	PERF	Police	08/08/2025	761.42

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INPRS		41303	PERF	Police	08/08/2025	203.95
IRS		41301	OASDI - Med/SS	Police	08/08/2025	525.32
IRS		41301	OASDI - Med/SS	Police	08/08/2025	1,000.60
Nationwide		41331	Supplemental Retirement	Police	08/08/2025	78.40
Priority Outfitters	231277	42225	Parts, Repairs & Motor Supply	Police	08/20/2025	99.75
Priority Outfitters	231278	42225	Parts, Repairs & Motor Supply	Police	08/20/2025	99.75
Priority Outfitters	231287	42225	Parts, Repairs & Motor Supply	Police	08/20/2025	99.75
Stericycle, Inc.	8011644687	43105	Other Services & Charges	Police	08/20/2025	58.05
Transunion Risk&Alt Data Solut	762115	43105	Other Services & Charges	Police	08/20/2025	100.00
Visa	1690319817	43105	Other Services & Charges	Police	08/08/2025	129.18
Visa	169291698369905	43105	Other Services & Charges	Police	08/08/2025	239.00
Visa	1690319817	43105	Other Services & Charges	Police	08/08/2025	67.75
Visa	1408889647	43105	Other Services & Charges	Police	08/08/2025	65.00
Visa	100033554665	43105	Other Services & Charges	Police	08/08/2025	20.00
York Automotive Group	PFCS708818	42225	Parts, Repairs & Motor Supply	Police	08/20/2025	503.58
INPRS		41303	PERF	Stormwater	08/08/2025	186.45
INPRS		41303	PERF	Stormwater	08/08/2025	49.94
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	102.52
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	23.98
Amazon Capital Services	1QH6-PQR1-CFF9	41307	Uniform Allowance	Streets	08/20/2025	119.51
Amazon Capital Services	1WKJ-YDCT-4MJH	42311	Building Maintenance	Streets	08/20/2025	139.00
Amazon Capital Services	1T1H-VDTP-DY4T	42100	Office Supplies	Streets	08/20/2025	57.96
Amazon Capital Services	14X7-44VM-C7XT	42215	Other Supplies	Streets	08/20/2025	600.46
Amazon Capital Services	1NYT-KRR6-DD63-CR14LH-YJWY-7R16	42225	Parts, Repairs & Motor Supply	Streets	08/20/2025	1,555.76
Duke Energy Payment Processing	Group 4 & 5 11/22/24-7/29/25	43903	Utility Service	Streets	08/07/2025	286.23
Duke Energy Payment Processing	9101 2073 1946 6/27/25-7/29/25	43903	Utility Service	Streets	08/07/2025	892.38
Duke Energy Payment Processing	9101 2282 3286 6/27/25-7/29/25	43903	Utility Service	Streets	08/07/2025	10.46

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Duke Energy Payment Processing	9101 2008 7933 6/27/25-7/29/25	43903	Utility Service	Streets	08/07/2025	12.92
Duke Energy Payment Processing	9101 2177 7457 7/4/25-8/5/25	43903	Utility Service	Streets	08/14/2025	9.55
Duke Energy Payment Processing	9101 4336 9536 7/8/25-8/6/25	43903	Utility Service	Streets	08/14/2025	6.59
Duke Energy Payment Processing	9101 6656 5423 7/4/25-8/5/25	43903	Utility Service	Streets	08/14/2025	92.96
Duke Energy Payment Processing	9101 2104 7195 7/8/25-8/6/25	43903	Utility Service	Streets	08/14/2025	13.04
Duke Energy Payment Processing	9101 2104 7111 7/8/25-8/6/25	43903	Utility Service	Streets	08/14/2025	16.81
Ferguson Do It Best Hardware	2508-060586	42225	Parts, Repairs & Motor Supply	Streets	08/20/2025	7.99
Ferguson Do It Best Hardware	2508-063316	42225	Parts, Repairs & Motor Supply	Streets	08/20/2025	18.98
Ferguson Do It Best Hardware	2508-063009	42225	Parts, Repairs & Motor Supply	Streets	08/20/2025	21.98
Hendricks Power	3786800 7/1/25-8/1/25	43903	Utility Service	Streets	08/07/2025	18.00
Hendricks Power	2413700 7/1/25-8/1/25	43903	Utility Service	Streets	08/07/2025	651.00
Indiana Oxygen	10691737	42225	Parts, Repairs & Motor Supply	Streets	08/20/2025	48.36
INPRS		41303	PERF	Streets	08/08/2025	2,717.54
INPRS		41303	PERF	Streets	08/08/2025	727.91
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	1,458.83
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	341.19
Jackson Oil & Solvents, Inc.	723687	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	2,598.00
Jackson Oil & Solvents, Inc.	724567	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	1,554.37
Jackson Oil & Solvents, Inc.	413515	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	875.96
Jackson Oil & Solvents, Inc.	414384	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	4,062.70
Jackson Oil & Solvents, Inc.	113932	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	418.84
Jackson Oil & Solvents, Inc.	114709	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	2,352.91
Jackson Oil & Solvents, Inc.	735530	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	2,317.75
Jackson Oil & Solvents, Inc.	850626	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	3,012.20
Jackson Oil & Solvents, Inc.	517739	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	654.83
Jackson Oil & Solvents, Inc.	518145	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	2,981.43
Jackson Oil & Solvents, Inc.	951087	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	336.94

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Jackson Oil & Solvents, Inc.	950588	42221	Gasoline/Vehicle Maint	Streets	08/07/2025	682.28
Nationwide		41331	Supplemental Retirement	Streets	08/08/2025	91.30
Toy's Auto Parts	289718 \$1185.92-CR289549 \$1042.00=\$143.92	42225	Parts, Repairs & Motor Supply	Streets	08/20/2025	143.92
Visa	450323458	42100	Office Supplies	Streets	08/08/2025	19.99
Databank Holdings LTD	316247	43240	Communications	Town Manager	08/20/2025	50.00
Gordon Flesch Company, Inc.	IN15268312	43105	Other Services & Charges	Town Manager	08/14/2025	18.40
INPRS		41303	PERF	Town Manager	08/08/2025	378.71
INPRS		41303	PERF	Town Manager	08/08/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	204.26
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	47.76
Nationwide		41331	Supplemental Retirement	Town Manager	08/08/2025	19.00
Visa	3458 \$787.88-cr\$150.00=637.88	43240	Communications	Town Manager	08/08/2025	637.88
Visa	3458	43151	Training	Town Manager	08/08/2025	105.80
☐ Fund Desc : Host Community Agreement (5 Items, 1,370.20)						
Duke Energy Payment Processing	9101 2104 7046 7/4/25-8/5/25	43241	Broadband/Fiber Maint	Building	08/14/2025	82.26
Visa	245299	44952	Town Property Maint/Repair	Building	08/08/2025	37.97
Visa	245294	44952	Town Property Maint/Repair	Building	08/08/2025	609.97
Wynn Outdoor Solutions LLC	INV0062	43651	Square Maintenance	Building	08/20/2025	320.00
Wynn Outdoor Solutions LLC	INV0084	43651	Square Maintenance	Building	08/20/2025	320.00
☐ Fund Desc : Law Enforcement Cont Ed (1 Items, 260.00)						
Wynn Outdoor Solutions LLC	INV0114	43111	Range Expenditures	Police	08/20/2025	260.00
☐ Fund Desc : Local Road & Street (4 Items, 2,736.95)						
Ferguson Do It Best Hardware	2508-062933	42200	Supplies	Streets	08/20/2025	7.49
MacAllister Machinery Co Inc	60667859101	42200	Supplies	Streets	08/20/2025	776.06
MacAllister Machinery Co Inc	10316465	42200	Supplies	Streets	08/20/2025	2.00
Pomps Tire Service Inc	830198607	42200	Supplies	Streets	08/20/2025	1,951.40
☐ Fund Desc : Motor Vehicle (31 Items, 3,094.30)						

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INPRS		41303	PERF	Parks	08/08/2025	2.98
INPRS		41303	PERF	Parks	08/08/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	0.39
INPRS		41303	PERF	Stormwater	08/08/2025	21.42
INPRS		41303	PERF	Stormwater	08/08/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	2.77
Duke Energy Payment Processing	Group 4 & 5 11/22/24-7/10/25	43105	Other Services & Charges	Streets	08/07/2025	286.23
Duke Energy Payment Processing	9101 2073 1946 6/27/25-7/29/25	43105	Other Services & Charges	Streets	08/07/2025	892.38
Duke Energy Payment Processing	9101 2282 3286 6/27/25-7/29/25	43105	Other Services & Charges	Streets	08/07/2025	10.46
Duke Energy Payment Processing	9101 2008 7933 6/27/25-7/29/25	43105	Other Services & Charges	Streets	08/07/2025	12.92
Duke Energy Payment Processing	9101 2177 7457 7/4/25-8/5/25	43105	Other Services & Charges	Streets	08/14/2025	9.55
Duke Energy Payment Processing	9101 4336 9536 7/8/25-8/6/25	43105	Other Services & Charges	Streets	08/14/2025	6.59
Duke Energy Payment Processing	9101 6656 5423 7/4/25-8/5/25	43105	Other Services & Charges	Streets	08/14/2025	92.95
Duke Energy Payment Processing	9101 2104 7012 7/8/25-8/6/25	43105	Other Services & Charges	Streets	08/14/2025	32.58
Duke Energy Payment Processing	9101 2104 7153 7/8/25-8/6/25	43105	Other Services & Charges	Streets	08/14/2025	42.86
Duke Energy Payment Processing	9101 2104 7195 7/8/25-8/6/25	43105	Other Services & Charges	Streets	08/14/2025	13.03
Duke Energy Payment Processing	9101 2104 7111 7/8/25-8/6/25	43105	Other Services & Charges	Streets	08/14/2025	16.81
Hendricks Power	3786800 7/1/25-8/1/25	43105	Other Services & Charges	Streets	08/07/2025	18.00
Hendricks Power	2413700 7/1/25-8/1/25	43105	Other Services & Charges	Streets	08/07/2025	651.00
INPRS		41303	PERF	Streets	08/08/2025	430.93
INPRS		41303	PERF	Streets	08/08/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	234.05
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	54.75
Sealmaster Indianapolis	86968-0001	43112	Wheel/Sur Tax Road Projects	Streets	08/20/2025	86.66

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INPRS		41303	PERF	Town Manager	08/08/2025	19.11
INPRS		41303	PERF	Town Manager	08/08/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	10.40
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	08/08/2025	2.45
☐ Fund Desc : Park Non-Reverting Fund (31 Items, 10,012.83)						
Amazon Capital Services	16DP-PL61-CH3J	42204	Recreation Program Exp	Parks	08/20/2025	88.48
Amazon Capital Services	19VD-PM9F-49KP	42204	Recreation Program Exp	Parks	08/20/2025	532.00
Amazon Capital Services	1HGW-HF4T-W7V7	42235	Park Expense	Parks	08/20/2025	656.10
Amazon Capital Services	1CJP-1DNM-YRM4	42235	Park Expense	Parks	08/20/2025	125.87
Ascap	200012258212	42235	Park Expense	Parks	08/20/2025	459.47
Danville Water	03-026480-00 6/23/25-7/26/25	43650	Blanton House Expenditures	Parks	08/14/2025	112.64
David Hatfield	111	42204	Recreation Program Exp	Parks	08/14/2025	625.00
Duke Energy Payment Processing	9101 2160 4035 7/8/25-08/6/25	43650	Blanton House Expenditures	Parks	08/14/2025	293.07
Fitness Fixx	32888	42227	Fitness Center - Expenses	Parks	08/20/2025	687.80
Gretchel Baker	141429	42204	Recreation Program Exp	Parks	08/14/2025	20.00
Hendricks Power	6174100 7/1/25-8/1/25	42235	Park Expense	Parks	08/07/2025	96.57
Hillyard/Indiana	605902304	42227	Fitness Center - Expenses	Parks	08/20/2025	570.76
Indiana Park &recreation Assoc	IPRACONF-FLQLON1Y	43151	Training	Parks	08/20/2025	370.00
Indiana Park &recreation Assoc	IPRACONF-17XH5QX9	43151	Training	Parks	08/20/2025	370.00
Indiana Park &recreation Assoc	IPRACONF-ZUDWMKIA	43151	Training	Parks	08/20/2025	370.00
Indiana Park &recreation Assoc	IPRACONF-CXH216VM	43151	Training	Parks	08/20/2025	370.00
Indiana Park &recreation Assoc	IPRACONF-PGVBSH2M	43151	Training	Parks	08/20/2025	390.00
Indiana Park &recreation Assoc	IPRANCONF-G3AH624J-\$740.00-CR\$370.00=\$370.00	43151	Training	Parks	08/20/2025	370.00
Indiana Park &recreation Assoc	IPRACONF-BK702870	43151	Training	Parks	08/20/2025	370.00
Indiana Park &recreation Assoc	IPRACONF-37Q5ARKV	43151	Training	Parks	08/20/2025	370.00
INPRS		41303	PERF	Parks	08/08/2025	311.72

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Parks	08/08/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	253.93
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	59.40
Jeremiah Kirk	210	42204	Recreation Program Exp	Parks	08/14/2025	250.00
Visa	383610861499	43650	Blanton House Expenditures	Parks	08/08/2025	188.55
Visa	120012492752	43650	Blanton House Expenditures	Parks	08/08/2025	145.81
Visa	120012493235	43650	Blanton House Expenditures	Parks	08/08/2025	945.69
Visa	101964212761	43650	Blanton House Expenditures	Parks	08/08/2025	81.57
Visa	250624-1	42204	Recreation Program Exp	Parks	08/08/2025	385.00
Visa	697156	42227	Fitness Center - Expenses	Parks	08/08/2025	59.90
☐ Fund Desc : Parks And Recreation Fund (36 Items, 10,778.67)						
Amazon Capital Services	17P6-WMMQ-PCKG	42309	Equip Maint Supplies	Parks	08/20/2025	6.78
Amazon Capital Services	1P3X-YH4N-LWQQ	42309	Equip Maint Supplies	Parks	08/20/2025	149.92
Ferguson Do It Best Hardware	2507-054063	42309	Equip Maint Supplies	Parks	08/20/2025	7.58
Ferguson Do It Best Hardware	2507-054106	42309	Equip Maint Supplies	Parks	08/20/2025	25.99
Ferguson Do It Best Hardware	2507-055749	42309	Equip Maint Supplies	Parks	08/20/2025	47.29
Ferguson Do It Best Hardware	2507-055913	42309	Equip Maint Supplies	Parks	08/20/2025	57.90
Ferguson Do It Best Hardware	2507-056941	42309	Equip Maint Supplies	Parks	08/20/2025	10.99
Ferguson Do It Best Hardware	2507-057094	42309	Equip Maint Supplies	Parks	08/20/2025	26.47
Ferguson Do It Best Hardware	2507-057284	42309	Equip Maint Supplies	Parks	08/20/2025	29.88
Ferguson Do It Best Hardware	2507-058598	42309	Equip Maint Supplies	Parks	08/20/2025	65.34
Ferguson Do It Best Hardware	2508-061283	42309	Equip Maint Supplies	Parks	08/20/2025	54.99
Greencycle Of Indiana Inc.	INV-92014	42309	Equip Maint Supplies	Parks	08/20/2025	40.00
Indiana Dept Of Revenue	July 2025 Sales Tax (Rental)	43999	Sales Tax - Rental Property	Parks	08/08/2025	808.74
INPRS		41303	PERF	Parks	08/08/2025	1,800.68
INPRS		41303	PERF	Parks	08/08/2025	482.33
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	1,154.32

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	269.96
Lowe's Corporate Accounts	982829-PHZUMK	42309	Equip Maint Supplies	Parks	08/14/2025	56.88
Lowe's Corporate Accounts	987020-PIEPGQ	42309	Equip Maint Supplies	Parks	08/14/2025	50.54
Lowe's Corporate Accounts	992888-PINOHJ	42309	Equip Maint Supplies	Parks	08/14/2025	12.33
Menards	54666	42309	Equip Maint Supplies	Parks	08/14/2025	59.51
Nationwide		41331	Supplemental Retirement	Parks	08/08/2025	49.56
Toy's Auto Parts	289839	42309	Equip Maint Supplies	Parks	08/20/2025	28.92
Toy's Auto Parts	289881	42309	Equip Maint Supplies	Parks	08/20/2025	7.50
Toy's Auto Parts	289837	42309	Equip Maint Supplies	Parks	08/20/2025	28.92
Visa	3159947237	42309	Equip Maint Supplies	Parks	08/08/2025	419.88
Visa	243687	42309	Equip Maint Supplies	Parks	08/08/2025	57.99
Delta Water Management Group	150519-1	42200	Supplies	Pool	08/20/2025	50.00
Indiana Dept Of Revenue	July 2025 Sales Tax (Concessions)	42310	Sales & Food/Bev Tax	Pool	08/08/2025	726.53
Indiana Dept Of Revenue	July 25 Food & Beverage Tax (Town)	42310	Sales & Food/Bev Tax	Pool	08/08/2025	103.79
Indiana Dept Of Revenue	July Food & Beverage Tax (County)	42310	Sales & Food/Bev Tax	Pool	08/08/2025	103.79
IRS		41301	OASDI - Med/SS	Pool	08/08/2025	828.06
IRS		41301	OASDI - Med/SS	Pool	08/08/2025	193.67
Spear Aquatics LLC	313595	42214	Concession Supplies	Pool	08/20/2025	2,834.22
Visa	385190541087072	42214	Concession Supplies	Pool	08/08/2025	89.46
Visa	IN06525608	42214	Concession Supplies	Pool	08/08/2025	37.96
☐ Fund Desc : Payroll Fund (11 Items, 53,046.84)						
Ann Delaney,		02274	Bankruptcy	No Department	08/08/2025	970.00
Greene County Clerk		02277	Garnishment	No Department	08/08/2025	504.36
IN St Central Collection Unit		02275	Child Support	No Department	08/08/2025	818.00
IRS		02271	Payroll Taxes	No Department	08/08/2025	11,360.10
IRS		02271	Payroll Taxes	No Department	08/08/2025	4,358.88
IRS		02271	Payroll Taxes	No Department	08/08/2025	29,148.11
Nationwide		02278	Hoosier Start	No Department	08/08/2025	1,319.63
Nationwide		02278	Hoosier Start	No Department	08/08/2025	950.00
Nationwide		02278	Hoosier Start	No Department	08/08/2025	2,003.79
Nationwide		02278	Hoosier Start	No Department	08/08/2025	605.00
Wex Health		02279	HSA	No Department	08/08/2025	1,008.97

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
☐ Fund Desc : Police "Donations" (2 Items, 1,487.14)						
Healthy Paws Animal Hosp, LLC	65474	43909	Misc Expense	Police	08/20/2025	427.14
Visa	A7CWF7D6H83CG	43909	Misc Expense	Police	08/08/2025	1,060.00
☐ Fund Desc : Public Safety LIT (1 Items, 48,221.50)						
Brad Howell, Inc.	Vin 1FTFW1P83SKE50324	43909	Misc Expense	Police	08/07/2025	48,221.50
☐ Fund Desc : Stormwater Fund (36 Items, 5,758.29)						
INPRS		41303	PERF	Building	08/08/2025	136.14
INPRS		41303	PERF	Building	08/08/2025	36.47
IRS		41301	OASDI - Med/SS	Building	08/08/2025	74.49
IRS		41301	OASDI - Med/SS	Building	08/08/2025	17.43
INPRS		41303	PERF	Clerk Treasurer	08/08/2025	153.21
INPRS		41303	PERF	Clerk Treasurer	08/08/2025	41.04
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/08/2025	82.26
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/08/2025	19.22
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	08/08/2025	2.48
INPRS		41303	PERF	Parks	08/08/2025	19.07
INPRS		41303	PERF	Parks	08/08/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	08/08/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	08/08/2025	2.35
INPRS		41303	PERF	Stormwater	08/08/2025	507.01
INPRS		41303	PERF	Stormwater	08/08/2025	135.82
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	279.15
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	65.28
Reedy Financial Group	12928	43100	Professional Services	Stormwater	08/20/2025	2,565.87
T-Mobile USA Inc.	999387813 8/2/25	43240	Communications	Stormwater	08/14/2025	77.46
TOWN OF DANVILLE	July 2025	75000	Gasoline/Vehicle Maintenance	Stormwater	08/20/2025	868.00
Visa	63125	43151	Training	Stormwater	08/08/2025	180.00
INPRS		41303	PERF	Streets	08/08/2025	50.36
INPRS		41303	PERF	Streets	08/08/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	26.65

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	6.21
INPRS		41303	PERF	Town Manager	08/08/2025	146.09
INPRS		41303	PERF	Town Manager	08/08/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	78.38
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	18.33
Nationwide		41331	Supplemental Retirement	Town Manager	08/08/2025	3.07
INPRS		41303	PERF	Wastewater	08/08/2025	44.49
INPRS		41303	PERF	Wastewater	08/08/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	08/08/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	08/08/2025	5.56
☐ Fund Desc : Wastewater Treatment (62 Items, 38,018.82)						
INPRS		41303	PERF	Building	08/08/2025	136.14
INPRS		41303	PERF	Building	08/08/2025	36.46
IRS		41301	OASDI - Med/SS	Building	08/08/2025	74.49
IRS		41301	OASDI - Med/SS	Building	08/08/2025	17.41
Gordon Flesch Company, Inc.	IN15268312	42215	Other Supplies	Clerk Treasurer	08/14/2025	122.03
INPRS		41303	PERF	Clerk Treasurer	08/08/2025	749.06
INPRS		41303	PERF	Clerk Treasurer	08/08/2025	200.63
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/08/2025	403.12
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/08/2025	94.29
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	08/08/2025	19.82
United States Postal Service	July 2025 Postage Usage	42215	Other Supplies	Clerk Treasurer	08/14/2025	1,390.23
INPRS		41303	PERF	Parks	08/08/2025	146.65
INPRS		41303	PERF	Parks	08/08/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	17.87
IRS		41301	OASDI - Med/SS	Planning	08/08/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	08/08/2025	14.09
INPRS		41303	PERF	Stormwater	08/08/2025	11.48
INPRS		41303	PERF	Stormwater	08/08/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	1.49

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Streets	08/08/2025	155.16
INPRS		41303	PERF	Streets	08/08/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	81.62
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	19.09
INPRS		41303	PERF	Town Manager	08/08/2025	306.85
INPRS		41303	PERF	Town Manager	08/08/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	08/08/2025	18.38
Allegiance Generator Service	624672	42221	Gasoline/Vehicle Maint	Wastewater	08/20/2025	5,226.66
Amazon Capital Services	1MFG-9PH9-C9WR	71100	Sludge Removal Expense	Wastewater	08/20/2025	1,199.00
C Swanson Trucking	803	73001	Outside Services - CS	Wastewater	08/20/2025	1,400.00
Danville Water	03-026032-01 6/23/25-7/26/25	43903	Utility Service	Wastewater	08/14/2025	8,466.87
Danville Water	03-026034-01 6/23/25-7/26/25	43903	Utility Service	Wastewater	08/14/2025	3,123.20
Duke Energy Payment Processing	9101 2104 7236 7/8/25-8/6/25	43903	Utility Service	Wastewater	08/14/2025	54.89
Endeavor Communications	August 1, 2025	43240	Communications	Wastewater	08/20/2025	219.99
ESG Laboratories	25013644	73003	Outside Services - Lab	Wastewater	08/20/2025	33.00
Ferguson Do It Best Hardware	2508-061396	72052	Materials & Supplies (MP)	Wastewater	08/20/2025	57.99
Ferguson Do It Best Hardware	2508-063220	72055	Materials & Supplies (CS)	Wastewater	08/20/2025	51.96
Ferguson Do It Best Hardware	2508-062351	72055	Materials & Supplies (CS)	Wastewater	08/20/2025	88.27
Gordon Flesch Company, Inc.	IN15268312	43100	Professional Services	Wastewater	08/14/2025	11.29
Gripp, Inc.	9460	73003	Outside Services - Lab	Wastewater	08/20/2025	1,578.00
Hendricks Power	2926602 7/1/25-8/1/25	43903	Utility Service	Wastewater	08/07/2025	116.12
Hendricks Power	1777502 7/1/25-8/1/25	43903	Utility Service	Wastewater	08/07/2025	171.00
Hendricks Power	1598702 7/1/25-8/1/25	43903	Utility Service	Wastewater	08/07/2025	101.02
Hendricks Power	2926803 7/1/25-8/1/25	43903	Utility Service	Wastewater	08/07/2025	130.71
INPRS		41303	PERF	Wastewater	08/08/2025	1,480.18
INPRS		41303	PERF	Wastewater	08/08/2025	396.48
IRS		41301	OASDI - Med/SS	Wastewater	08/08/2025	796.78

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Wastewater	08/08/2025	186.33
Nationwide		41331	Supplemental Retirement	Wastewater	08/08/2025	91.30
Reedy Financial Group	129256	43100	Professional Services	Wastewater	08/20/2025	2,730.87
T-Mobile USA Inc.	999387813 8/2/25	43240	Communications	Wastewater	08/14/2025	85.36
TOWN OF DANVILLE	July 2025	75000	Gasoline/Vehicle Maintenance	Wastewater	08/20/2025	214.00
USA Bluebook	782874	72054	Materials & Supplies (Lab)	Wastewater	08/20/2025	1,171.88
USA Bluebook	789516	72054	Materials & Supplies (Lab)	Wastewater	08/20/2025	35.35
USA Bluebook	791588	72054	Materials & Supplies (Lab)	Wastewater	08/20/2025	139.24
USA Bluebook	795112	72054	Materials & Supplies (Lab)	Wastewater	08/20/2025	90.93
Visa	246862885971	72052	Materials & Supplies (MP)	Wastewater	08/08/2025	109.94
Wm Corporate Service, Inc.	635790-4680-4	71100	Sludge Removal Expense	Wastewater	08/07/2025	140.88
Wm Corporate Service, Inc.	143766-4646-0	71100	Sludge Removal Expense	Wastewater	08/14/2025	3,790.65
☐ Fund Desc : Water Fund (76 Items, 61,247.87)						
INPRS		41303	PERF	Building	08/08/2025	136.14
INPRS		41303	PERF	Building	08/08/2025	36.46
IRS		41301	OASDI - Med/SS	Building	08/08/2025	74.49
IRS		41301	OASDI - Med/SS	Building	08/08/2025	17.41
Gordon Flesch Company, Inc.	IN15268312	42215	Other Supplies	Clerk Treasurer	08/14/2025	122.03
INPRS		41303	PERF	Clerk Treasurer	08/08/2025	667.05
INPRS		41303	PERF	Clerk Treasurer	08/08/2025	178.67
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/08/2025	358.76
IRS		41301	OASDI - Med/SS	Clerk Treasurer	08/08/2025	83.91
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	08/08/2025	17.35
Tyler Technologies, Inc	025-523917	43105	Other Services & Charges	Clerk Treasurer	08/20/2025	72.50
United States Postal Service	July 2025 Postage Usage	42215	Other Supplies	Clerk Treasurer	08/14/2025	1,390.24
INPRS		41303	PERF	Parks	08/08/2025	146.66
INPRS		41303	PERF	Parks	08/08/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	08/08/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	08/08/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	08/08/2025	14.09
INPRS		41303	PERF	Stormwater	08/08/2025	11.48

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Stormwater	08/08/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	08/08/2025	1.49
INPRS		41303	PERF	Streets	08/08/2025	64.46
INPRS		41303	PERF	Streets	08/08/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	34.39
IRS		41301	OASDI - Med/SS	Streets	08/08/2025	8.05
INPRS		41303	PERF	Town Manager	08/08/2025	306.85
INPRS		41303	PERF	Town Manager	08/08/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	08/08/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	08/08/2025	18.38
INPRS		41303	PERF	Wastewater	08/08/2025	88.99
INPRS		41303	PERF	Wastewater	08/08/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	08/08/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater	08/08/2025	11.11
Amazon Capital Services	1DYK-M6NG-4MRH	62030	Distribution Supplies	Water	08/20/2025	1,985.94
Amazon Capital Services	144Y-G7KQ-4RTM	62030	Distribution Supplies	Water	08/20/2025	81.52
C Swanson Trucking	802	63602	Contractual Services	Water	08/20/2025	3,098.74
Cash Concrete Products, Inc.	222297	62001	Materials/Supplies-Projects	Water	08/20/2025	665.00
Cintas Corporation	5284268703	63602	Contractual Services	Water	08/20/2025	98.94
Citizens Energy Group	4352520000 8/2025	63602	Contractual Services	Water	08/14/2025	789.75
CSU Inc	23941	63602	Contractual Services	Water	08/20/2025	5,559.38
Danville Water	03-025524-00 6/23/25-7/26/25	43903	Utility Service	Water	08/14/2025	121.77
Delta Water Management Group	150671	63602	Contractual Services	Water	08/20/2025	125.00
Delta Water Management Group	150728	63602	Contractual Services	Water	08/20/2025	1,070.00
Duke Energy Payment Processing	9101 6096 0939 7/4/25-8/5/25	43903	Utility Service	Water	08/14/2025	7,315.67
EJP Prescott Inc.	6523732	62030	Distribution Supplies	Water	08/20/2025	949.74
EJP Prescott Inc.	6523143-cr6523913-623923=\$1477.77	62001	Materials/Supplies-Projects	Water	08/20/2025	1,477.77
EJP Prescott Inc.	6522605	62001	Materials/Supplies-Projects	Water	08/20/2025	333.40

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EJP Prescott Inc.	6525754	62001	Materials/Supplies-Projects	Water	08/20/2025	1,103.24
EJP Prescott Inc.	6526048	63602	Contractual Services	Water	08/20/2025	3,628.26
Ferguson Do It Best Hardware	2508-060607	62009	Materials/Supplies - Misc	Water	08/20/2025	19.27
Ferguson Do It Best Hardware	2508-061595	62009	Materials/Supplies - Misc	Water	08/20/2025	10.98
Ferguson Do It Best Hardware	2508-061809	62009	Materials/Supplies - Misc	Water	08/20/2025	34.99
Ferguson Do It Best Hardware	2508-062301	62009	Materials/Supplies - Misc	Water	08/20/2025	14.99
Hawkins, Inc.	7155665	61800	Chemicals	Water	08/20/2025	772.72
Hendricks Occupational Health	194EM1622	41307	Uniform Allowance	Water	08/20/2025	100.00
Indiana Dept Of Revenue	July 2025 Sales Tax (Water)	52200	Sales Tax - Utility	Water	08/08/2025	16,114.73
Indiana Oxygen	10685899	62009	Materials/Supplies - Misc	Water	08/20/2025	97.96
Indiana Testing Inc. (iti)	150349	43909	Misc Expense	Water	08/20/2025	20.00
INPRS		41303	PERF	Water	08/08/2025	1,651.87
INPRS		41303	PERF	Water	08/08/2025	442.46
IRS		41301	OASDI - Med/SS	Water	08/08/2025	896.12
IRS		41301	OASDI - Med/SS	Water	08/08/2025	209.57
Nationwide		41331	Supplemental Retirement	Water	08/08/2025	45.65
Reedy Financial Group	12930	43100	Professional Services	Water	08/20/2025	2,660.87
Spectrum Print & Marketing	8149	43310	Printing & Advertising	Water	08/20/2025	1,978.58
T-Mobile USA Inc.	999387813 8/2/25	43240	Communications	Water	08/14/2025	106.70
TOWN OF DANVILLE	July 2025	61600	Fuel	Water	08/20/2025	871.00
Toy's Auto Parts	289392	62009	Materials/Supplies - Misc	Water	08/20/2025	35.23
Toy's Auto Parts	289518-\$32.99-\$10.00-CR289523=\$22.99	62009	Materials/Supplies - Misc	Water	08/20/2025	22.99
USA Bluebook	782941	62030	Distribution Supplies	Water	08/20/2025	693.21
Visa	39204118502	62009	Materials/Supplies - Misc	Water	08/08/2025	255.96
Visa	3121222175	43151	Training	Water	08/08/2025	664.00
Visa	33121222191	43151	Training	Water	08/08/2025	317.00
Visa	113-5607716-684-1806	42100	Office Supplies	Water	08/08/2025	368.70