

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 September 18, 2025, and ending September 26, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated October 1, 2025.

The total of all claims presented is \$1,096,493.55

Carrie E Lofton, Clerk Treasurer

Approved October 1, 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 (620 Items, 1,096,493.55)						
☐ Fund Desc : 2024 GO Bond Proceeds (2 Items, 157,630.00)						
Best Equipment Co Inc	51230858	43804	GO Bond Expenditures	Non-Dept General	10/01/2025	143,308.00
TJD Promotions LLC	1558	43804	GO Bond Expenditures	Non-Dept General	10/01/2025	14,322.00
☐ Fund Desc : CCI Buildings (9 Items, 3,805.43)						
C Swanson Trucking	815	43653	CCI Buildings	Building	10/01/2025	1,400.00
C Swanson Trucking	816	43653	CCI Buildings	Building	10/01/2025	2,184.00
Ferguson Do It Best Hardware	2509-072764	43653	CCI Buildings	Building	10/01/2025	18.57
Ferguson Do It Best Hardware	2509-073229	43653	CCI Buildings	Building	10/01/2025	4.49
Greencycle Of Indiana Inc.	220000793915	43653	CCI Buildings	Building	10/01/2025	40.00
Greencycle Of Indiana Inc.	220000794283	43653	CCI Buildings	Building	10/01/2025	40.00
Greencycle Of Indiana Inc.	220000794327	43653	CCI Buildings	Building	10/01/2025	40.00
Greencycle Of Indiana Inc.	220000794360	43653	CCI Buildings	Building	10/01/2025	40.00
HB Warehouse LLC	37111	43653	CCI Buildings	Building	10/01/2025	38.37
☐ Fund Desc : Edit Account (3 Items, 14,462.41)						
AT&T	287355775978X09192025	43240	Communications	Fire	09/25/2025	901.03
Enterprise Fm Trust	FBN5437455	43132	Lease Police Vehicle Payment	Police	09/25/2025	12,840.79
Verizon Wireless	6123203727	43240	Communications	Police	09/23/2025	720.59
☐ Fund Desc : General Fund (159 Items, 152,929.25)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	09/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	09/30/2025	52.61
INPRS		41303	PERF	Building	09/19/2025	64.91
INPRS		41303	PERF	Building	09/19/2025	17.39
IRS		41301	OASDI - Med/SS	Building	09/19/2025	35.54
IRS		41301	OASDI - Med/SS	Building	09/19/2025	8.31
Lincoln Park Stone Inc	238506	42311	Building Maintenance	Building	09/25/2025	1,821.12
Lincoln Park Stone Inc	238538	42311	Building Maintenance	Building	09/25/2025	6,076.14
Lincoln Park Stone Inc	291	42311	Building Maintenance	Building	09/25/2025	994.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	136.08

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Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	74.93
Centerpoint Energy IN North	13242994-5 9/19/25	43903	Utility Service	Clerk Treasurer	09/25/2025	253.09
Duke Energy Payment Processing	Group 3 6/3/25-9/12/25	43903	Utility Service	Clerk Treasurer	09/23/2025	7,934.21
Gordon Flesch Company, Inc.	I01056563	42215	Other Supplies	Clerk Treasurer	09/23/2025	34.39
Hendricks Regional Health	CI-10004479	41305	Insurance - Employee Benefits	Clerk Treasurer	10/01/2025	8,607.56
INPRS		41303	PERF	Clerk Treasurer	09/19/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	09/19/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/19/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/19/2025	28.51
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	627.99
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	09/19/2025	9.91
Pitney Bowes	3321288637	43240	Communications	Clerk Treasurer	10/01/2025	96.57
Staples Business Advantage	7006906008	42100	Office Supplies	Clerk Treasurer	10/01/2025	46.50
IRS		41301	OASDI - Med/SS	Council	09/19/2025	222.42
IRS		41301	OASDI - Med/SS	Council	09/19/2025	52.02
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	3,172.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	2,414.95

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	595.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	3,172.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	2,414.95
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	09/30/2025	595.71
INPRS		41309	PERF 77	Emergency Personnel	09/19/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	09/19/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	09/19/2025	3,419.93
INPRS		41303	PERF	Emergency Personnel	09/19/2025	916.06
IRS		41301	OASDI - Med/SS	Emergency Personnel	09/19/2025	2,201.55
IRS		41301	OASDI - Med/SS	Emergency Personnel	09/19/2025	1,534.48
A & D Plumbing, LLC	I12317000502	42225	Parts, Repairs & Motor Supply	Fire	10/01/2025	103.57
Alert-All Corporation	225080539	42910	Fire Prevention	Fire	10/01/2025	2,937.15
Alert-All Corporation	225080539	42215	Other Supplies	Fire	10/01/2025	360.45
Centerpoint Energy IN North	13014721-8 9/19/25	43903	Utility Service	Fire	09/25/2025	18.89
Centerpoint Energy IN North	13243017-4 9/19/25	43903	Utility Service	Fire	09/25/2025	81.36
Centerpoint Energy IN North	12920382-4 9/19/25	43903	Utility Service	Fire	09/25/2025	37.28
Duke Energy Payment Processing	Group 2 6/3/25-9/12/25	43903	Utility Service	Fire	09/23/2025	1,569.77
Ferguson Do It Best Hardware	2509-068411	42225	Parts, Repairs & Motor Supply	Fire	10/01/2025	94.96
Gordon Flesch Company, Inc.	I01056563	43105	Other Services & Charges	Fire	09/23/2025	173.43
Indiana Oxygen	10711159	42220	Rescue Supplies	Fire	10/01/2025	197.47
Kase Electric	211115	42311	Building Maintenance	Fire	10/01/2025	774.00

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Lowe's Corporate Accounts	428150903	42311	Building Maintenance	Fire	09/25/2025	102.05
Menards	56511	42225	Parts, Repairs & Motor Supply	Fire	09/25/2025	139.30
Menards	57878	42225	Parts, Repairs & Motor Supply	Fire	09/25/2025	65.99
MES Service Company, LLC	IN2343175	42203	Quartermaster Supplies	Fire	10/01/2025	2,499.00
Nelson & Co	S32888	42203	Quartermaster Supplies	Fire	10/01/2025	137.78
Nelson & Co	S33176	42203	Quartermaster Supplies	Fire	10/01/2025	7.95
Shand Forensic Investigations,	SFI-001	43151	Training	Fire	10/01/2025	100.00
Toy's Auto Parts	291736	42225	Parts, Repairs & Motor Supply	Fire	10/01/2025	11.99
Toy's Auto Parts	291814	42225	Parts, Repairs & Motor Supply	Fire	10/01/2025	124.95
Toy's Auto Parts	291640	42225	Parts, Repairs & Motor Supply	Fire	10/01/2025	174.01
Toy's Auto Parts	291307	42225	Parts, Repairs & Motor Supply	Fire	10/01/2025	68.00
Transunion Risk & Alternative	1514267202508-1	43105	Other Services & Charges	Fire	10/01/2025	105.00
Uline Inc.	197159637	42215	Other Supplies	Fire	10/01/2025	2,021.69
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	09/30/2025	990.92
Indiana Testing Inc. (iti)	155299	43106	Professional Svcs-10Th & 300 E	Non-Dept General	10/01/2025	65.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	104.90
Centerpoint Energy IN North	13115864-4 9/19/25	43903	Utility Service	Parks	09/25/2025	51.97
Centerpoint Energy IN North	12921393-0 9/19/25	43903	Utility Service	Parks	09/25/2025	25.34
Duke Energy Payment Processing	Group 1 6/3/25-9/12/25	43903	Utility Service	Parks	09/23/2025	1,901.23
INPRS		41303	PERF	Parks	09/19/2025	78.20
INPRS		41303	PERF	Parks	09/19/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	38.50
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	9.00

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IRS		41301	OASDI - Med/SS	Planning	09/19/2025	105.55
IRS		41301	OASDI - Med/SS	Planning	09/19/2025	24.69
ODP Business Solutions, LLC.	435170609001	42100	Office Supplies	Planning	10/01/2025	29.62
ODP Business Solutions, LLC.	439214822001	42100	Office Supplies	Planning	10/01/2025	28.61
Republican	27125	43310	Printing & Advertising	Planning	10/01/2025	12.47
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	09/30/2025	3,532.76
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	09/30/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	09/30/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	09/30/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	09/30/2025	3,532.76
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	09/30/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	09/30/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	09/30/2025	1,141.42
Amazon Capital Services	1QX1-WM1V-XQ3L	43151	Training	Police	09/23/2025	69.98
AT&T	287351459746X09192025	43105	Other Services & Charges	Police	09/23/2025	960.48
Capital One	1665092140	42215	Other Supplies	Police	09/18/2025	58.74
Gem City Tire	609468	42225	Parts, Repairs & Motor Supply	Police	10/01/2025	1,481.23
Gordon Flesch Company, Inc.	I01056563	43105	Other Services & Charges	Police	09/23/2025	103.20
INPRS		41309	PERF 77	Police	09/19/2025	12,313.56
INPRS		41309	PERF 77	Police	09/19/2025	3,639.51
INPRS		41303	PERF	Police	09/19/2025	761.42
INPRS		41303	PERF	Police	09/19/2025	203.95
IRS		41301	OASDI - Med/SS	Police	09/19/2025	464.60
IRS		41301	OASDI - Med/SS	Police	09/19/2025	972.55
Nationwide		41331	Supplemental Retirement	Police	09/19/2025	78.40

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Nelson & Co	SI176288	43105	Other Services & Charges	Police	10/01/2025	1,164.30
Toy's Auto Parts	292118	42225	Parts, Repairs & Motor Supply	Police	10/01/2025	230.25
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	09/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	09/30/2025	105.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	09/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	09/30/2025	105.22
INPRS		41303	PERF	Stormwater	09/19/2025	176.96
INPRS		41303	PERF	Stormwater	09/19/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	97.16
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	22.72
Action Equipment Sales	PSVI25-3200	42311	Building Maintenance	Streets	10/01/2025	1,033.77
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	1,079.16
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	544.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	1,255.56
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	1,074.01
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	544.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	1,255.56
Centerpoint Energy IN North	13242084-5 9/19/25	43903	Utility Service	Streets	09/25/2025	19.80
Duke Energy Payment Processing	9101 2177 7457 8/6/25-9/4/25	43903	Utility Service	Streets	09/18/2025	10.64
Duke Energy Payment Processing	9101 4336 9536 8/6/25-9/4/25	43903	Utility Service	Streets	09/18/2025	6.62
Duke Energy Payment Processing	9101 6656 5423 8/6/25-9/4/25	43903	Utility Service	Streets	09/18/2025	78.59
Duke Energy Payment Processing	9101 2104 7111 8/7/25-9/5/25	43903	Utility Service	Streets	09/18/2025	16.74

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Duke Energy Payment Processing	9101 2104 7195 8/7/25-9/5/25	43903	Utility Service	Streets	09/18/2025	16.06
Duke Energy Payment Processing	Group 4 & 5 6/3/25-9/12/25	43903	Utility Service	Streets	09/23/2025	5,998.90
Ferguson Do It Best Hardware	2509-071969	42225	Parts, Repairs & Motor Supply	Streets	10/01/2025	8.46
Hendricks Power	5436700 8/17/25-9/17/25	43903	Utility Service	Streets	09/25/2025	9.00
Indiana Testing Inc. (iti)	155299	43105	Other Services & Charges	Streets	10/01/2025	195.00
INPRS		41303	PERF	Streets	09/19/2025	2,563.90
INPRS		41303	PERF	Streets	09/19/2025	686.75
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	1,374.66
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	321.50
Lowe's Corporate Accounts	978174	42311	Building Maintenance	Streets	09/18/2025	16.20
Lowe's Corporate Accounts	990461	42225	Parts, Repairs & Motor Supply	Streets	09/23/2025	56.05
Lowe's Corporate Accounts	994125	42225	Parts, Repairs & Motor Supply	Streets	09/25/2025	391.65
Nationwide		41331	Supplemental Retirement	Streets	09/19/2025	91.30
Toy's Auto Parts	292321	42225	Parts, Repairs & Motor Supply	Streets	10/01/2025	23.92
Verizon Wireless	6123203726	42215	Other Supplies	Streets	09/23/2025	22.61
Adam W. Reed	B0925	43107	Other Services - Janitorial	Town Manager	09/23/2025	480.00
Aim	123342	43151	Training	Town Manager	10/01/2025	50.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	188.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	188.36
Barry A. Lofton	2025-8CL-B	43107	Other Services - Janitorial	Town Manager	09/23/2025	480.00
Gordon Flesch Company, Inc.	I01056563	42215	Other Supplies	Town Manager	09/23/2025	103.20

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INPRS		41303	PERF	Town Manager	09/19/2025	378.71
INPRS		41303	PERF	Town Manager	09/19/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	204.20
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	47.75
Nationwide		41331	Supplemental Retirement	Town Manager	09/19/2025	19.00
☐ Fund Desc : Host Community Agreement (3 Items, 3,325.43)						
C Swanson Trucking	814	43651	Square Maintenance	Building	10/01/2025	1,600.00
Duke Energy Payment Processing	9101 2104 7046 8/6/25-9/4/25	43241	Broadband/Fiber Maint	Building	09/18/2025	75.43
L&N Welding LLC	8292501	44952	Town Property Maint/Repair	Building	09/23/2025	1,650.00
☐ Fund Desc : Local Road & Street (11 Items, 3,325.07)						
Ferguson Do It Best Hardware	2509-070382	42200	Supplies	Streets	10/01/2025	36.97
Ferguson Do It Best Hardware	2509-070284	42200	Supplies	Streets	10/01/2025	35.99
Jx Enterprises, Inc.	27452393P	42200	Supplies	Streets	10/01/2025	141.73
Lowe's Corporate Accounts	980679	42200	Supplies	Streets	09/23/2025	672.60
MacAllister Machinery Co Inc	R60675897301	42200	Supplies	Streets	10/01/2025	386.13
Plainfield Equipment	CT230465	42200	Supplies	Streets	10/01/2025	1,958.52
Toy's Auto Parts	291748	42200	Supplies	Streets	10/01/2025	58.10
Toy's Auto Parts	291764	42200	Supplies	Streets	10/01/2025	0.26
Toy's Auto Parts	291826	42200	Supplies	Streets	10/01/2025	9.27
Toy's Auto Parts	291877	42200	Supplies	Streets	10/01/2025	21.26
Toy's Auto Parts	292325	42200	Supplies	Streets	10/01/2025	4.24
☐ Fund Desc : Motor Vehicle (36 Items, 59,229.56)						
INPRS		41303	PERF	Parks	09/19/2025	2.98
INPRS		41303	PERF	Parks	09/19/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	0.39
INPRS		41303	PERF	Stormwater	09/19/2025	21.42
INPRS		41303	PERF	Stormwater	09/19/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	2.77

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Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	369.52
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	142.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	374.67
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	142.68
Cargill Incorporated	2911470955	42315	Salt/Winter Materials	Streets	10/01/2025	29,445.57
Cargill Incorporated	2911475605	42315	Salt/Winter Materials	Streets	10/01/2025	21,482.40
Duke Energy Payment Processing	9101 2177 7457 8/6/25-9/4/25	43105	Other Services & Charges	Streets	09/18/2025	10.64
Duke Energy Payment Processing	9101 4336 9536 8/6/25-9/4/25	43105	Other Services & Charges	Streets	09/18/2025	6.62
Duke Energy Payment Processing	9101 6656 5423 8/6/25-9/4/25	43105	Other Services & Charges	Streets	09/18/2025	78.59
Duke Energy Payment Processing	9101 2104 7012 8/7/25-9/5/25	43105	Other Services & Charges	Streets	09/18/2025	34.33
Duke Energy Payment Processing	9101 2104 7153 8/7/25-9/5/25	43105	Other Services & Charges	Streets	09/18/2025	43.09
Duke Energy Payment Processing	9101 2104 7111 8/7/25-9/5/25	43105	Other Services & Charges	Streets	09/18/2025	16.74
Duke Energy Payment Processing	9101 2104 7195 8/7/25-9/5/25	43105	Other Services & Charges	Streets	09/18/2025	16.06
Duke Energy Payment Processing	Group 4 & 5 6/3/25-9/12/25	43105	Other Services & Charges	Streets	09/23/2025	5,998.90
Hendricks Power	5436700 8/17/25-9/17/25	43105	Other Services & Charges	Streets	09/25/2025	9.00
INPRS		41303	PERF	Streets	09/19/2025	430.93
INPRS		41303	PERF	Streets	09/19/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	234.54
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	54.86
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	14.99
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	14.99

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INPRS		41303	PERF	Town Manager	09/19/2025	19.11
INPRS		41303	PERF	Town Manager	09/19/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	10.39
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	09/19/2025	2.45
<input type="checkbox"/> Fund Desc : MVH Restricted (1 Items, 18,675.00)						
Sealmaster Indianapolis	86590-0005	42307	Paving Expense	Streets	10/01/2025	18,675.00
<input type="checkbox"/> Fund Desc : Park Non-Reverting Fund (39 Items, 9,149.72)						
Advanced Turf Solutions, Inc.	SO1373748	42235	Park Expense	Parks	10/01/2025	235.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	544.31
Amazon Capital Services	1PLC-LJGN-Y7G6	42227	Fitness Center - Expenses	Parks	10/01/2025	149.64
Amazon Capital Services	1691-MQRP-9QHG	43930	Winterland	Parks	10/01/2025	119.85
Amazon Capital Services	1YRV-3VYJ-6X9R	42204	Recreation Program Exp	Parks	10/01/2025	19.48
Amazon Capital Services	1NML-NJ1M-FNJ4	42235	Park Expense	Parks	09/25/2025	276.64
Amazon Capital Services	16RY-VPG9-73T3	42235	Park Expense	Parks	10/01/2025	137.98
Amazon Capital Services	1N9N-DR93-4XCY	42235	Park Expense	Parks	10/01/2025	646.38
Amazon Capital Services	1FP6-KL6V-6F7M	42235	Park Expense	Parks	10/01/2025	167.25
Amazon Capital Services	1NP9-WL6R-6X46	42235	Park Expense	Parks	10/01/2025	87.98
Amazon Capital Services	11R3-RQVN-99NX	42235	Park Expense	Parks	10/01/2025	7.99
Amazon Capital Services	1W4H-K4DP-3NXM	42235	Park Expense	Parks	10/01/2025	155.94
Anytime Outhouse	I39717	42204	Recreation Program Exp	Parks	10/01/2025	435.00
Centerpoint Energy IN North	13243005-9 9/19/25	43650	Blanton House Expenditures	Parks	09/25/2025	17.98
David Hatfield	INV-00014	42204	Recreation Program Exp	Parks	09/25/2025	1,125.00
Duke Energy Payment Processing	9101 2160 4035 8/7/25-9/5/25	43650	Blanton House Expenditures	Parks	09/18/2025	242.49
Eric Lobosky	Day 1 2025 Conference	43151	Training	Parks	09/25/2025	50.00
Eric Lobosky	Day 2 Conference 2025	43151	Training	Parks	09/25/2025	50.00
Eric Lobosky	Day 3 Conference 2025	43151	Training	Parks	09/25/2025	50.00
Eric Lobosky	Day 4 Conference 2025	43151	Training	Parks	09/25/2025	47.28
Fitness Fixx	33116	42227	Fitness Center - Expenses	Parks	10/01/2025	172.50

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Hendricks County 4-H & Confere	12375	42204	Recreation Program Exp	Parks	10/01/2025	120.00
Hillyard/Indiana	605939443	42227	Fitness Center - Expenses	Parks	10/01/2025	432.42
INPRS		41303	PERF	Parks	09/19/2025	311.72
INPRS		41303	PERF	Parks	09/19/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	266.79
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	62.41
Kiwanis Club Of Danville	2026	42204	Recreation Program Exp	Parks	10/01/2025	150.00
Maggie McKerrow	142766	42204	Recreation Program Exp	Parks	09/25/2025	30.00
Rue De Fleurs-Road Of Flowers	2	42204	Recreation Program Exp	Parks	10/01/2025	99.00
Spectrum Print & Marketing	8330	42204	Recreation Program Exp	Parks	10/01/2025	30.00
Tipton Sound & Lighting	9860	42204	Recreation Program Exp	Parks	10/01/2025	1,850.00
TREVIPAY	1991	42204	Recreation Program Exp	Parks	09/25/2025	136.62
Will Lacey	Day 1 Conference 2025	43151	Training	Parks	09/25/2025	50.00
Will Lacey	Day 2 Conference 2025	43151	Training	Parks	09/25/2025	50.00
Will Lacey	Day 3 Conference 2025	43151	Training	Parks	09/25/2025	50.00
Will Lacey	Day 4 Conference 2025	43151	Training	Parks	09/25/2025	21.86
Will Lacey	Uber/Parking Conference 2025	43151	Training	Parks	09/25/2025	122.02
☐ Fund Desc : Parks And Recreation Fund (17 Items, 10,092.07)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	635.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	445.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	635.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	445.90
INPRS		41303	PERF	Parks	09/19/2025	1,768.41

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Parks	09/19/2025	473.69
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	1,076.34
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	251.72
Lowe's Corporate Accounts	417197953	42309	Equip Maint Supplies	Parks	09/25/2025	56.99
Lowe's Corporate Accounts	415806867	42309	Equip Maint Supplies	Parks	09/25/2025	108.24
Lowe's Corporate Accounts	224106497	42309	Equip Maint Supplies	Parks	09/25/2025	364.02
Lowe's Corporate Accounts	948686358	42309	Equip Maint Supplies	Parks	09/25/2025	153.54
Nationwide		41331	Supplemental Retirement	Parks	09/19/2025	49.56
☐ Fund Desc : Payroll Fund (71 Items, 105,667.79)						
Aflac		02272	Aflac	No Department	09/30/2025	35.20
Aflac		02272	Aflac	No Department	09/30/2025	96.06
Aflac		02272	Aflac	No Department	09/30/2025	35.20
Aflac		02272	Aflac	No Department	09/30/2025	96.06
Aflac		02272	Aflac	No Department	09/30/2025	(0.01)
Aim Medical Trust		02276	Dental	No Department	09/30/2025	219.69
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	708.95
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	661.64
Aim Medical Trust		02283	Vision	No Department	09/30/2025	67.87
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	1,980.87
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	788.00
Aim Medical Trust		02283	Vision	No Department	09/30/2025	138.60
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	535.56
Aim Medical Trust		02276	Dental	No Department	09/30/2025	586.08
Aim Medical Trust		02283	Vision	No Department	09/30/2025	39.48
Aim Medical Trust		02276	Dental	No Department	09/30/2025	258.72
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	81.86
Aim Medical Trust		02276	Dental	No Department	09/30/2025	634.66
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	766.28
Aim Medical Trust		02283	Vision	No Department	09/30/2025	115.83
Aim Medical Trust		02276	Dental	No Department	09/30/2025	219.69
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	708.95
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	661.64
Aim Medical Trust		02283	Vision	No Department	09/30/2025	67.87

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	1,980.87
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	788.00
Aim Medical Trust		02283	Vision	No Department	09/30/2025	138.60
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	535.56
Aim Medical Trust		02276	Dental	No Department	09/30/2025	586.08
Aim Medical Trust		02283	Vision	No Department	09/30/2025	39.48
Aim Medical Trust		02276	Dental	No Department	09/30/2025	258.72
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	81.86
Aim Medical Trust		02276	Dental	No Department	09/30/2025	634.66
Aim Medical Trust		02280	Medical Ins	No Department	09/30/2025	766.28
Aim Medical Trust		02283	Vision	No Department	09/30/2025	115.83
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/30/2025	7.68
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/30/2025	523.15
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/30/2025	1,418.62
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/30/2025	510.10
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/30/2025	1,418.62
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/30/2025	(26.10)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/30/2025	(23.50)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/30/2025	23.50
Ann Delaney,		02274	Bankruptcy	No Department	09/19/2025	970.00
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	09/30/2025	705.78
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	09/30/2025	705.78
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	09/30/2025	705.78
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	09/30/2025	705.78
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	09/30/2025	763.62

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	09/30/2025	763.62
IN St Central Collection Unit		02275	Child Support	No Department	09/19/2025	648.00
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	09/30/2025	8,219.85
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	09/30/2025	4,799.05
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	09/30/2025	9,000.64
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	09/30/2025	5,262.03
IRS		02271	Payroll Taxes	No Department	09/19/2025	10,454.71
IRS		02271	Payroll Taxes	No Department	09/19/2025	4,328.56
IRS		02271	Payroll Taxes	No Department	09/19/2025	30,415.09
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	09/30/2025	409.14
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	09/30/2025	409.14
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	09/30/2025	(0.03)
Nationwide		02278	Hoosier Start	No Department	09/19/2025	1,413.70
Nationwide		02278	Hoosier Start	No Department	09/19/2025	1,175.00
Nationwide		02278	Hoosier Start	No Department	09/19/2025	1,744.07
Nationwide		02278	Hoosier Start	No Department	09/19/2025	655.00
Texas Life Insurance Co		02281	Texas Life	No Department	09/30/2025	566.24
Texas Life Insurance Co		02281	Texas Life	No Department	09/30/2025	555.66
Texas Life Insurance Co		02281	Texas Life	No Department	09/30/2025	(10.59)
Texas Life Insurance Co		02281	Texas Life	No Department	09/30/2025	(0.15)
Town Of Danville		02281	Texas Life	No Department	10/01/2025	10.59
Wex Health		02279	HSA	No Department	09/19/2025	1,008.97
☐ Fund Desc : Stormwater Fund (62 Items, 13,621.80)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	09/30/2025	52.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	09/30/2025	52.62
INPRS		41303	PERF	Building	09/19/2025	64.90
INPRS		41303	PERF	Building	09/19/2025	17.39
IRS		41301	OASDI - Med/SS	Building	09/19/2025	35.54
IRS		41301	OASDI - Med/SS	Building	09/19/2025	8.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	54.43

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	71.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	71.19
INPRS		41303	PERF	Clerk Treasurer	09/19/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	09/19/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/19/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/19/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	09/19/2025	2.48
Staples Business Advantage	7006906008	42100	Office Supplies	Clerk Treasurer	10/01/2025	46.48
Tyler Technologies, Inc	025-528762	43105	Other Services & Charges	Clerk Treasurer	10/01/2025	45.60
IRS		41301	OASDI - Med/SS	Council	09/19/2025	31.78
IRS		41301	OASDI - Med/SS	Council	09/19/2025	7.42
INPRS		41303	PERF	Parks	09/19/2025	19.07
INPRS		41303	PERF	Parks	09/19/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	09/19/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	09/19/2025	2.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	09/30/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	09/30/2025	105.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	09/30/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	09/30/2025	105.23
C Swanson Trucking	914	44950	Projects	Stormwater	10/01/2025	9,347.84
INPRS		41303	PERF	Stormwater	09/19/2025	497.53
INPRS		41303	PERF	Stormwater	09/19/2025	133.28

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	273.63
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	64.00
Y & S Designs LLC	5132	42221	Gasoline/Vehicle Maint	Stormwater	09/23/2025	360.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	57.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	57.07
INPRS		41303	PERF	Streets	09/19/2025	50.36
INPRS		41303	PERF	Streets	09/19/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	26.79
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	6.24
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	81.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	81.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	94.18
INPRS		41303	PERF	Town Manager	09/19/2025	146.09
INPRS		41303	PERF	Town Manager	09/19/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	78.39
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	18.34
Nationwide		41331	Supplemental Retirement	Town Manager	09/19/2025	3.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	74.93
INPRS		41303	PERF	Wastewater	09/19/2025	44.49

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Wastewater	09/19/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	09/19/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	09/19/2025	5.56
☐ Fund Desc : Unappropriated Funds (1 Items, 2,210.73)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	09/30/2025	2,210.73
☐ Fund Desc : Wastewater Treatment (87 Items, 79,267.97)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	09/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	09/30/2025	52.61
INPRS		41303	PERF	Building	09/19/2025	64.91
INPRS		41303	PERF	Building	09/19/2025	17.38
IRS		41301	OASDI - Med/SS	Building	09/19/2025	35.53
IRS		41301	OASDI - Med/SS	Building	09/19/2025	8.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	307.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	307.22
Gordon Flesch Company, Inc.	I01056563	43105	Other Services & Charges	Clerk Treasurer	09/23/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	09/19/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	09/19/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/19/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/19/2025	61.40
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	09/19/2025	19.82
Staples Business Advantage	7006906008	42100	Office Supplies	Clerk Treasurer	10/01/2025	46.50
IRS		41301	OASDI - Med/SS	Council	09/19/2025	190.65
IRS		41301	OASDI - Med/SS	Council	09/19/2025	44.59

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	104.90
INPRS		41303	PERF	Parks	09/19/2025	146.65
INPRS		41303	PERF	Parks	09/19/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	17.87
IRS		41301	OASDI - Med/SS	Planning	09/19/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	09/19/2025	14.09
INPRS		41303	PERF	Stormwater	09/19/2025	11.48
INPRS		41303	PERF	Stormwater	09/19/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	199.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	199.75
INPRS		41303	PERF	Streets	09/19/2025	155.16
INPRS		41303	PERF	Streets	09/19/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	82.09
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	19.21
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	112.40

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	94.18
INPRS		41303	PERF	Town Manager	09/19/2025	306.85
INPRS		41303	PERF	Town Manager	09/19/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	164.62
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	38.50
Nationwide		41331	Supplemental Retirement	Town Manager	09/19/2025	18.38
Adam W. Reed	A0925	72060	Distribution Supplies	Wastewater	09/23/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	570.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	570.71
Banning Engineering	2509177	43100	Professional Services	Wastewater	10/01/2025	14,365.00
Banning Engineering	2509128	43812	Construction Fund	Wastewater	10/01/2025	28,387.50
Barry A. Lofton	2025-8CL-A	72060	Distribution Supplies	Wastewater	09/23/2025	60.00
BL Anderson	37307	73002	Outside Services - MP	Wastewater	10/01/2025	810.00
Centerpoint Energy IN North	12921404-5 9/19/25	43903	Utility Service	Wastewater	09/25/2025	17.98
Centerpoint Energy IN North	12921418-5 9/19/25	43903	Utility Service	Wastewater	09/25/2025	17.98
Core & Main LP	X703152	72060	Distribution Supplies	Wastewater	10/01/2025	3,053.60
Duke Energy Payment Processing	9101 2104 7236 8/7/25-9/5/25	43903	Utility Service	Wastewater	09/18/2025	50.77
Duke Energy Payment Processing	Group 7 6/3/25-9/12/25	43903	Utility Service	Wastewater	09/23/2025	12,785.36

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2509-071922	42221	Gasoline/Vehicle Maint	Wastewater	10/01/2025	16.93
Gordon Flesch Company, Inc.	I01056563	43100	Professional Services	Wastewater	09/23/2025	103.20
Indiana Testing Inc. (iti)	155299	77500	Miscellaneous Expenses	Wastewater	10/01/2025	65.00
INPRS		41303	PERF	Wastewater	09/19/2025	1,507.59
INPRS		41303	PERF	Wastewater	09/19/2025	403.83
IRS		41301	OASDI - Med/SS	Wastewater	09/19/2025	811.96
IRS		41301	OASDI - Med/SS	Wastewater	09/19/2025	189.88
Motion Industries Inc	IN50-00913756	44001	New Equipment	Wastewater	10/01/2025	2,372.83
Nationwide		41331	Supplemental Retirement	Wastewater	09/19/2025	91.30
Natl Industrial&Safety Supply	48095	72054	Materials & Supplies (Lab)	Wastewater	10/01/2025	330.00
Pitney Bowes	3321288637	43240	Communications	Wastewater	10/01/2025	96.57
Toy's Auto Parts	291528	72052	Materials & Supplies (MP)	Wastewater	10/01/2025	15.81
Toy's Auto Parts	291665	72052	Materials & Supplies (MP)	Wastewater	10/01/2025	121.89
Tyler Technologies, Inc	025-528762	43105	Other Services & Charges	Wastewater	10/01/2025	91.20
USA Bluebook	833544	72054	Materials & Supplies (Lab)	Wastewater	10/01/2025	46.04
USA Bluebook	833433	72054	Materials & Supplies (Lab)	Wastewater	10/01/2025	497.72
Wm Corporate Service, Inc.	162916-4646-7	71100	Sludge Removal Expense	Wastewater	09/23/2025	3,790.65
☐ Fund Desc : Water Fund (117 Items, 107,751.30)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	09/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	09/30/2025	52.61
INPRS		41303	PERF	Building	09/19/2025	64.91
INPRS		41303	PERF	Building	09/19/2025	17.38
IRS		41301	OASDI - Med/SS	Building	09/19/2025	35.53
IRS		41301	OASDI - Med/SS	Building	09/19/2025	8.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	271.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	09/30/2025	271.00
Gordon Flesch Company, Inc.	I01056563	43105	Other Services & Charges	Clerk Treasurer	09/23/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	09/19/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	09/19/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/19/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/19/2025	54.76
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	09/19/2025	17.35
Staples Business Advantage	7006906008	42100	Office Supplies	Clerk Treasurer	10/01/2025	46.50
Tyler Technologies, Inc	025-528762	43105	Other Services & Charges	Clerk Treasurer	10/01/2025	91.20
IRS		41301	OASDI - Med/SS	Council	09/19/2025	190.65
IRS		41301	OASDI - Med/SS	Council	09/19/2025	44.59
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	09/30/2025	104.90
INPRS		41303	PERF	Parks	09/19/2025	146.66
INPRS		41303	PERF	Parks	09/19/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	09/19/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	09/19/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	09/19/2025	14.09
INPRS		41303	PERF	Stormwater	09/19/2025	11.48
INPRS		41303	PERF	Stormwater	09/19/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	09/19/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	57.07

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	09/30/2025	57.07
INPRS		41303	PERF	Streets	09/19/2025	64.46
INPRS		41303	PERF	Streets	09/19/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	34.53
IRS		41301	OASDI - Med/SS	Streets	09/19/2025	8.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	09/30/2025	94.18
INPRS		41303	PERF	Town Manager	09/19/2025	306.85
INPRS		41303	PERF	Town Manager	09/19/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	164.62
IRS		41301	OASDI - Med/SS	Town Manager	09/19/2025	38.50
Nationwide		41331	Supplemental Retirement	Town Manager	09/19/2025	18.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	09/30/2025	149.87
INPRS		41303	PERF	Wastewater	09/19/2025	88.99
INPRS		41303	PERF	Wastewater	09/19/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	09/19/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater	09/19/2025	11.11
Adam W. Reed	A0925	62030	Distribution Supplies	Water	09/23/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	09/30/2025	1,398.68

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	09/30/2025	420.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	09/30/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	09/30/2025	420.90
AT&T	287289748526X09112025	43240	Communications	Water	09/18/2025	66.48
Banning Engineering	2509106	63105	Contractual Service-Consultant	Water	10/01/2025	3,780.00
Barry A. Lofton	2025-8CL-A	62030	Distribution Supplies	Water	09/23/2025	60.00
Cameron Excavation, Inc.	3660	63602	Contractual Services	Water	10/01/2025	9,859.00
Centerpoint Energy IN North	13243028-1 9/19/25	63602	Contractual Services	Water	09/25/2025	48.77
Continental Research Corp	66435	62002	Water Plant-Maint/Supplies	Water	10/01/2025	527.00
Core & Main LP	X652178	62001	Materials/Supplies-Projects	Water	10/01/2025	9,445.00
Core & Main LP	X703152	62001	Materials/Supplies-Projects	Water	10/01/2025	2,498.40
Core & Main LP	X788088	62030	Distribution Supplies	Water	10/01/2025	9,990.00
Core & Main LP	X788140	62030	Distribution Supplies	Water	10/01/2025	6,757.56
Cory McCallie	01-005120-04	45910	Refund	Water	09/19/2025	7.52
Craig Michael Rayl	04-036053-03	45910	Refund	Water	09/19/2025	118.46
Delta Water Management Group	151065	63602	Contractual Services	Water	10/01/2025	1,695.00
Delta Water Management Group	151122	63602	Contractual Services	Water	10/01/2025	125.00
Don Steinmetz	04-034264-11	45910	Refund	Water	09/19/2025	29.81
Douglas Yohler	03-027168-04	45910	Refund	Water	09/19/2025	19.19
Duke Energy Payment Processing	9101 6096 0939 8/6/25-9/4/25	43903	Utility Service	Water	09/18/2025	6,589.63
Duke Energy Payment Processing	9101 6875 7683 8/6/25-9/4/25	43903	Utility Service	Water	09/18/2025	2,112.80
Duke Energy Payment Processing	Group 6 6/3/25-9/12/25	43903	Utility Service	Water	09/23/2025	4,661.35
Dustin Jeffries	04-035504-10	45910	Refund	Water	09/19/2025	31.49
EJP Prescott Inc.	6531185	62030	Distribution Supplies	Water	10/01/2025	1,130.77
EJP Prescott Inc.	6541090	63602	Contractual Services	Water	10/01/2025	18,898.57
Ferguson Do It Best Hardware	2509-071865	62002	Water Plant-Maint/Supplies	Water	10/01/2025	14.99

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2509-071894	62002	Water Plant-Maint/Supplies	Water	10/01/2025	11.99
Ferguson Do It Best Hardware	2509-072158	62002	Water Plant-Maint/Supplies	Water	10/01/2025	59.99
Ferguson Do It Best Hardware	2509-072844	43310	Printing & Advertising	Water	10/01/2025	60.98
Ferguson Do It Best Hardware	2509-072863	43310	Printing & Advertising	Water	10/01/2025	7.99
Hawkins, Inc.	7197629	61800	Chemicals	Water	10/01/2025	190.00
Hawkins, Inc.	7208041	61800	Chemicals	Water	10/01/2025	2,308.48
Indiana Testing Inc. (iti)	155299	43909	Misc Expense	Water	10/01/2025	65.00
INPRS		41303	PERF	Water	09/19/2025	1,644.51
INPRS		41303	PERF	Water	09/19/2025	440.50
Interstate All Battery Center	1918901048237	62009	Materials/Supplies - Misc	Water	10/01/2025	377.98
IRS		41301	OASDI - Med/SS	Water	09/19/2025	892.04
IRS		41301	OASDI - Med/SS	Water	09/19/2025	208.62
Jaren & Kaleb Cox	03-028816-04	45910	Refund	Water	09/19/2025	30.72
Jordan Bruns	03-028482-01	45910	Refund	Water	09/19/2025	20.42
Keystone Cooperative, Inc.	400304825	62002	Water Plant-Maint/Supplies	Water	10/01/2025	148.00
Kristina Quearry	03-026277-02	45910	Refund	Water	09/19/2025	8.81
L&N Welding LLC	9192501	62030	Distribution Supplies	Water	10/01/2025	730.75
Lennar Homes	25-0536	45910	Refund	Water	10/01/2025	1,243.00
Living Waters Co Inc	94655	43100	Professional Services	Water	10/01/2025	655.18
Maxim Automation Inc	2849	63602	Contractual Services	Water	10/01/2025	9,960.00
Nationwide		41331	Supplemental Retirement	Water	09/19/2025	45.65
Pitney Bowes	3321288637	43240	Communications	Water	10/01/2025	96.57
Preston Laffoon	04-029378-14	45910	Refund	Water	09/19/2025	243.17
The Locker Room	25247	41307	Uniform Allowance	Water	10/01/2025	116.60
Timothy Alexander	04-030138-03	45910	Refund	Water	09/19/2025	6.75
Toy's Auto Parts	291609 \$329.56-289754 \$60.49=\$269.07	62030	Distribution Supplies	Water	10/01/2025	269.07
Toy's Auto Parts	291864	62009	Materials/Supplies - Misc	Water	10/01/2025	60.99
Vanessa Erin Mitchell	03-026336-05	45910	Refund	Water	09/19/2025	164.16
Verizon Wireless	6123203726	43240	Communications	Water	09/23/2025	37.72
Wade Custis	PWOPR	41307	Uniform Allowance	Water	09/18/2025	31.03

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☐ Fund Desc : WWTP Revenue Bond Series 2023 (2 Items, 355,350.02)						
Huntington Public Capital Corp	1047425	43811	Bond Payable Expenses	Wastewater	10/01/2025	20,000.00
Huntington Public Capital Corp	1047425	43811	Bond Payable Expenses	Wastewater	10/01/2025	335,350.02