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 November 20, 2025, and ending November 26, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated December 3, 2025.

The total of all claims presented is $1,168,621.61

Carrie E Lofton, Clerk Treasurer

Approved December 3, 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 (575 Items, 1,168,621.61)						
Fund Desc : CCD (1 Items, 5,000.00)						
Flock Group, Inc.	INV-79658	43120	Technology (Hardware/Software)	Police	12/03/2025	5,000.00
Fund Desc : CCI Buildings (3 Items, 101.13)						
Ferguson Do It Best Hardware	2511-086270	43653	CCI Buildings	Building	12/03/2025	14.49
Ferguson Do It Best Hardware	2511-087539	43653	CCI Buildings	Building	12/03/2025	42.68
HB Warehouse LLC	40946	43653	CCI Buildings	Building	12/03/2025	43.96
Fund Desc : East Main Corr TIF Fund (1 Items, 17,147.95)						
Charles Fish Construction Inc	East Alley Concrete	44000	Capital Outlay	Planning	12/03/2025	17,147.95
Fund Desc : Edit Account (5 Items, 4,380.11)						
Verizon Wireless	6127370917	43240	Communications	Fire	11/26/2025	1,086.36
Banning Engineering	2511110	43100	Professional Services	Planning	12/03/2025	155.00
Banning Engineering	2511109	43100	Professional Services	Planning	12/03/2025	310.00
Banning Engineering	2510164	43100	Professional Services	Planning	12/03/2025	1,123.75
Banning Engineering	2511112	43100	Professional Services	Planning	12/03/2025	1,705.00
Fund Desc : General Fund (144 Items, 142,918.36)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	11/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	11/30/2025	52.61
INPRS		41303	PERF	Building	11/26/2025	64.91
INPRS		41303	PERF	Building	11/26/2025	17.39
IRS		41301	OASDI - Med/SS	Building	11/26/2025	35.81
IRS		41301	OASDI - Med/SS	Building	11/26/2025	8.38
Plymate Inc	3382840	42311	Building Maintenance	Building	12/03/2025	176.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	136.08

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	74.93
Centerpoint Energy IN North	13242994-5 10/16/25-11/13/25	43903	Utility Service	Clerk Treasurer	11/26/2025	1,354.26
Duke Energy Payment Processing	Group 3 9/24/25-11/10/25	43903	Utility Service	Clerk Treasurer	11/21/2025	5,681.48
Gordon Flesch Company, Inc.	I01073353	42215	Other Supplies	Clerk Treasurer	12/03/2025	34.39
Hendricks Regional Health	CI-10004574	41305	Insurance - Employee Benefits	Clerk Treasurer	12/03/2025	7,057.13
Indiana Testing Inc. (iti)	160483	43105	Other Services & Charges	Clerk Treasurer	12/03/2025	99.00
INPRS		41303	PERF	Clerk Treasurer	11/26/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	11/26/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/26/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/26/2025	28.51
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	519.00
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	11/26/2025	9.91
TREVIPAY	0de220ac	42100	Office Supplies	Clerk Treasurer	11/21/2025	18.16
TREVIPAY	ab2296f2	42100	Office Supplies	Clerk Treasurer	11/21/2025	35.17
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	3,172.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	2,414.95
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	595.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	3,810.18

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	3,172.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	2,414.95
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	11/30/2025	595.71
INPRS		41309	PERF 77	Emergency Personnel	11/26/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	11/26/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	11/26/2025	4,039.57
INPRS		41303	PERF	Emergency Personnel	11/26/2025	1,082.04
IRS		41301	OASDI - Med/SS	Emergency Personnel	11/26/2025	2,375.05
IRS		41301	OASDI - Med/SS	Emergency Personnel	11/26/2025	1,554.60
Wex Health		41305	Insurance - Employee Benefits	Emergency Personnel	11/26/2025	199.68
Centerpoint Energy IN North	13014721-8 10/16/25-11/13/25	43903	Utility Service	Fire	11/26/2025	48.44
Centerpoint Energy IN North	13243017-4 10/16/25-11/13/25	43903	Utility Service	Fire	11/26/2025	359.67
Centerpoint Energy IN North	12920382-4 10/16/25-11/13/25	43903	Utility Service	Fire	11/26/2025	281.58
Duke Energy Payment Processing	Group 2 9/24/25-11/10/25	43903	Utility Service	Fire	11/21/2025	1,312.73
Gordon Flesch Company, Inc.	I01073353	43105	Other Services & Charges	Fire	12/03/2025	173.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	11/30/2025	1,010.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	104.90
Centerpoint Energy IN North	13115864-4 10/16/25-11/13/25	43903	Utility Service	Parks	11/26/2025	263.07
Centerpoint Energy IN North	12921393-0 10/16/25-11/13/25	43903	Utility Service	Parks	11/26/2025	68.41
Duke Energy Payment Processing	Group 1 9/24/25-11/10/25	43903	Utility Service	Parks	11/21/2025	1,370.93
INPRS		41303	PERF	Parks	11/26/2025	78.20

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Parks	11/26/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	42.13
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	9.85
IRS		41301	OASDI - Med/SS	Planning	11/26/2025	105.55
IRS		41301	OASDI - Med/SS	Planning	11/26/2025	24.69
Republican	27854	43310	Printing & Advertising	Planning	12/03/2025	13.55
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	1,059.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	3,532.76
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	1,337.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	1,059.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	3,532.76
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	1,337.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	11/30/2025	1,141.42
Amazon Capital Services	1JKX-9RHD-3PMF	42100	Office Supplies	Police	12/03/2025	71.10
AT&T	287351459746X11192025	43105	Other Services & Charges	Police	11/26/2025	1,611.73
Atco International	I0651911	42215	Other Supplies	Police	12/03/2025	945.50
Burnco Integration LLC	10638	43105	Other Services & Charges	Police	12/03/2025	360.00
Burnco Integration LLC	10969	43105	Other Services & Charges	Police	12/03/2025	360.00
Evident Inc.	255360A	42215	Other Supplies	Police	12/03/2025	146.83
Gordon Flesch Company, Inc.	I01073353	43105	Other Services & Charges	Police	12/03/2025	103.20
INPRS		41309	PERF 77	Police	11/26/2025	12,313.56
INPRS		41309	PERF 77	Police	11/26/2025	3,639.51
INPRS		41303	PERF	Police	11/26/2025	761.42

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Police	11/26/2025	203.95
IRS		41301	OASDI - Med/SS	Police	11/26/2025	1.09
IRS		41301	OASDI - Med/SS	Police	11/26/2025	505.47
IRS		41301	OASDI - Med/SS	Police	11/26/2025	991.59
Leads Online LLC	421765	43105	Other Services & Charges	Police	12/03/2025	2,773.00
Nationwide		41331	Supplemental Retirement	Police	11/26/2025	78.40
Nelson & Co	SI178020	43105	Other Services & Charges	Police	12/03/2025	58.95
One Choice Technology	100987573	43105	Other Services & Charges	Police	12/03/2025	276.00
Pomps Tire Service Inc	830202005	42225	Parts, Repairs & Motor Supply	Police	12/03/2025	2,641.00
Toy's Auto Parts	294838	42225	Parts, Repairs & Motor Supply	Police	12/03/2025	199.99
Toy's Auto Parts	295109	42225	Parts, Repairs & Motor Supply	Police	12/03/2025	159.64
Toy's Auto Parts	295309	42225	Parts, Repairs & Motor Supply	Police	12/03/2025	24.98
Toy's Auto Parts	295338	42225	Parts, Repairs & Motor Supply	Police	12/03/2025	253.09
York Towing	25-03716	42225	Parts, Repairs & Motor Supply	Police	12/03/2025	250.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	11/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	11/30/2025	105.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	11/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	11/30/2025	105.22
INPRS		41303	PERF	Stormwater	11/26/2025	176.96
INPRS		41303	PERF	Stormwater	11/26/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	97.01
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	22.69
Aaron Plunkett	Walmart Jeans	41307	Uniform Allowance	Streets	11/26/2025	74.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	1,074.01
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	544.88

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	1,255.56
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	1,074.01
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	545.30
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	1,255.56
Centerpoint Energy IN North	13242084-5 10/16/25-11/13/25	43903	Utility Service	Streets	11/26/2025	561.51
Duke Energy Payment Processing	Group 4 & 5 9/24/25-11/10/25	43903	Utility Service	Streets	11/21/2025	2,971.69
Ferguson Do It Best Hardware	2511-085742	42311	Building Maintenance	Streets	12/03/2025	24.99
Ferguson Do It Best Hardware	2511-086745	42311	Building Maintenance	Streets	12/03/2025	21.96
Hendricks Power	5436700 10/17/25-11/17/25	43903	Utility Service	Streets	11/26/2025	9.00
INPRS		41303	PERF	Streets	11/26/2025	2,625.43
INPRS		41303	PERF	Streets	11/26/2025	703.24
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	1,409.57
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	329.65
Lowe's Corporate Accounts	999302	42311	Building Maintenance	Streets	11/26/2025	161.81
Nationwide		41331	Supplemental Retirement	Streets	11/26/2025	91.30
PV Business Solutions, Inc.	55862	43105	Other Services & Charges	Streets	12/03/2025	298.50
Ralph Whitaker	Rural King	41307	Uniform Allowance	Streets	11/26/2025	103.93
Toy's Auto Parts	294993	42225	Parts, Repairs & Motor Supply	Streets	12/03/2025	163.44
Verizon Wireless	6128181113	42215	Other Supplies	Streets	11/26/2025	22.71
Adam W. Reed	B1125	43107	Other Services - Janitorial	Town Manager	11/21/2025	480.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	188.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	136.08

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	188.36
Amazon Capital Services	1QYC-6769-LCRD	43750	EAC Emp Advisory Committee	Town Manager	12/03/2025	112.67
Barry A. Lofton	2025-10CL-B	43107	Other Services - Janitorial	Town Manager	11/21/2025	480.00
Gordon Flesch Company, Inc.	I01073353	42215	Other Supplies	Town Manager	12/03/2025	103.20
INPRS		41303	PERF	Town Manager	11/26/2025	378.71
INPRS		41303	PERF	Town Manager	11/26/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	204.14
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	47.74
Nationwide		41331	Supplemental Retirement	Town Manager	11/26/2025	19.00
Phidelta Kappa	103	43750	EAC Emp Advisory Committee	Town Manager	11/26/2025	3,250.00
The Locker Room	25319	42215	Other Supplies	Town Manager	12/03/2025	300.00
Fund Desc : Host Community Agreement (1 Items, 3,800.00)						
Charles Fish Construction Inc	Invoice	44952	Town Property Maint/Repair	Building	12/03/2025	3,800.00
Fund Desc : Local Road & Street (18 Items, 17,784.29)						
1000Bulbs.com	15265897	42200	Supplies	Streets	12/03/2025	390.22
Central Supply Company, Inc	S101332133.001	42200	Supplies	Streets	12/03/2025	86.24
Edwards Equipment	1-13840	42200	Supplies	Streets	12/03/2025	3.40
Edwards Equipment	1-14244	42200	Supplies	Streets	12/03/2025	3,270.60
Edwards Equipment	1-14361	42200	Supplies	Streets	12/03/2025	23.29
Edwards Equipment	1-14393	42200	Supplies	Streets	12/03/2025	559.90
Edwards Equipment	1-14444	42200	Supplies	Streets	12/03/2025	324.55
Ferguson Do It Best Hardware	2511-084873	42200	Supplies	Streets	12/03/2025	39.49
Ferguson Do It Best Hardware	2511-086383	42200	Supplies	Streets	12/03/2025	51.92
Happy Valley Sand & Gravel Inc	21353	42200	Supplies	Streets	12/03/2025	2,710.20
Happy Valley Sand & Gravel Inc	21465	42200	Supplies	Streets	12/03/2025	694.50

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Interstate All Battery Center	1918902015454	42200	Supplies	Streets	12/03/2025	1,615.92
R & M Electric, Inc.	7529	42200	Supplies	Streets	12/03/2025	6,886.32
Toy's Auto Parts	295045	42200	Supplies	Streets	12/03/2025	7.82
Toy's Auto Parts	295051	42200	Supplies	Streets	12/03/2025	227.94
Toy's Auto Parts	295240	42200	Supplies	Streets	12/03/2025	306.14
Toy's Auto Parts	295241	42200	Supplies	Streets	12/03/2025	108.56
Toy's Auto Parts	295401	42200	Supplies	Streets	12/03/2025	477.28
Fund Desc : Motor Vehicle (27 Items, 5,073.21)						
INPRS		41303	PERF	Parks	11/26/2025	2.98
INPRS		41303	PERF	Parks	11/26/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	0.39
INPRS		41303	PERF	Stormwater	11/26/2025	21.42
INPRS		41303	PERF	Stormwater	11/26/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	2.77
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	374.67
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	142.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	374.67
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	142.68
Duke Energy Payment Processing	Group 4 & 5 9/24/25-11/10/25	43105	Other Services & Charges	Streets	11/21/2025	2,971.69
Hendricks Power	5436700 10/17/25-11/17/25	43105	Other Services & Charges	Streets	11/26/2025	9.00
INPRS		41303	PERF	Streets	11/26/2025	430.93
INPRS		41303	PERF	Streets	11/26/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	234.35
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	54.81

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	14.99
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	14.99
INPRS		41303	PERF	Town Manager	11/26/2025	19.11
INPRS		41303	PERF	Town Manager	11/26/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	10.38
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	11/26/2025	2.45
Fund Desc : Park Bonds Payments (1 Items, 89,094.80)						
Huntington Public Capital Corp	1083982	43811	Bond Payable Expenses	Clerk Treasurer	12/03/2025	89,094.80
Fund Desc : Park Non-Reverting Fund (29 Items, 10,412.44)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	481.65
Amazon Capital Services	11G6-JHQT-DHC3	42227	Fitness Center - Expenses	Parks	12/03/2025	429.68
Amazon Capital Services	1TKV-VJMM-LW49	43650	Blanton House Expenditures	Parks	12/03/2025	69.81
Amazon Capital Services	1FJR-HFQN-KRMR	43650	Blanton House Expenditures	Parks	12/03/2025	29.78
Amazon Capital Services	1L4J-J6J1-3Q6V	43650	Blanton House Expenditures	Parks	12/03/2025	115.74
Amazon Capital Services	1W4P-VVLY-FFT3	43650	Blanton House Expenditures	Parks	12/03/2025	463.62
Amazon Capital Services	1L4J-J6J1-3Q6V	43650	Blanton House Expenditures	Parks	12/03/2025	115.74
Amazon Capital Services	1K3C-PXVW-JVC3	42204	Recreation Program Exp	Parks	12/03/2025	25.99
Amazon Capital Services	1RJR-KQJP-HVXQ	42227	Fitness Center - Expenses	Parks	12/03/2025	99.99
Amazon Capital Services	1XFH-6W6F-M61Y	42227	Fitness Center - Expenses	Parks	12/03/2025	158.49
Centerpoint Energy IN North	13243005-9 10/16/25-11/13/25	43650	Blanton House Expenditures	Parks	11/26/2025	122.96
Directv, Inc.	058077027X251102	42227	Fitness Center - Expenses	Parks	11/26/2025	219.99
Eric Lobosky	1925 Pubhouse	43151	Training	Parks	11/26/2025	18.93
Eric Lobosky	Starbucks	43151	Training	Parks	11/26/2025	12.42
Eric Lobosky	Papa Johns	43151	Training	Parks	11/26/2025	41.42
Fitness Fixx	33454	42227	Fitness Center - Expenses	Parks	12/03/2025	687.80
Govt Portal	CC Fees March - Jul & Oct	42227	Fitness Center - Expenses	Parks	11/26/2025	5,656.55
INPRS		41303	PERF	Parks	11/26/2025	311.72

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Parks	11/26/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	253.93
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	59.38
Jimmy Ray	Day 2 11/12/25	43151	Training	Parks	11/26/2025	46.72
Jimmy Ray	Day 3 11/13/25	43151	Training	Parks	11/26/2025	40.99
Nathan Phipps	McDonalds	42204	Recreation Program Exp	Parks	11/26/2025	7.97
Nathan Phipps	Guardian Brewing	42204	Recreation Program Exp	Parks	11/26/2025	32.96
Nathan Phipps	Shake Shack	42204	Recreation Program Exp	Parks	11/26/2025	21.76
Republican	27832	42227	Fitness Center - Expenses	Parks	12/03/2025	18.64
Rue De Fleurs-Road Of Flowers	3036	42204	Recreation Program Exp	Parks	12/03/2025	240.00
Fund Desc : Parks And Recreation Fund (18 Items, 10,034.41)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	635.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	445.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	62.66
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	635.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	445.90
INPRS		41303	PERF	Parks	11/26/2025	1,820.94
INPRS		41303	PERF	Parks	11/26/2025	487.76
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	1,064.04
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	248.84
Lowe's Corporate Accounts	745350095	42309	Equip Maint Supplies	Parks	11/26/2025	167.03
Misty Ellis	143348	43902	Rental Property Refunds	Parks	11/26/2025	200.00
Misty Ellis	143348	43999	Sales Tax - Rental Property	Parks	11/26/2025	14.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Nationwide		41331	Supplemental Retirement	Parks	11/26/2025	49.56
Toy's Auto Parts	294904	42309	Equip Maint Supplies	Parks	12/03/2025	130.02
Fund Desc : Payroll Fund (63 Items, 102,115.07)						
Aflac		02272	Aflac	No Department	11/30/2025	35.20
Aflac		02272	Aflac	No Department	11/30/2025	96.06
Aflac		02272	Aflac	No Department	11/30/2025	35.20
Aflac		02272	Aflac	No Department	11/30/2025	96.06
Aflac		02272	Aflac	No Department	11/30/2025	(0.01)
Aim Medical Trust		02276	Dental	No Department	11/30/2025	256.30
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	708.95
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	967.13
Aim Medical Trust		02283	Vision	No Department	11/30/2025	77.13
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	1,980.87
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	788.00
Aim Medical Trust		02283	Vision	No Department	11/30/2025	135.52
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	510.23
Aim Medical Trust		02276	Dental	No Department	11/30/2025	573.87
Aim Medical Trust		02283	Vision	No Department	11/30/2025	39.48
Aim Medical Trust		02276	Dental	No Department	11/30/2025	258.72
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	81.86
Aim Medical Trust		02276	Dental	No Department	11/30/2025	634.66
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	766.28
Aim Medical Trust		02283	Vision	No Department	11/30/2025	115.83
Aim Medical Trust		02276	Dental	No Department	11/30/2025	353.94
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	708.95
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	1,628.77
Aim Medical Trust		02283	Vision	No Department	11/30/2025	101.81
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	1,980.87
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	788.00
Aim Medical Trust		02283	Vision	No Department	11/30/2025	135.52
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	510.23
Aim Medical Trust		02276	Dental	No Department	11/30/2025	573.87
Aim Medical Trust		02283	Vision	No Department	11/30/2025	39.48

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		02276	Dental	No Department	11/30/2025	258.72
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	81.86
Aim Medical Trust		02276	Dental	No Department	11/30/2025	634.66
Aim Medical Trust		02280	Medical Ins	No Department	11/30/2025	766.28
Aim Medical Trust		02283	Vision	No Department	11/30/2025	115.83
Aim Medical Trust		02276	Dental	No Department	11/30/2025	(24.41)
American Fidelity Assurance Co		02273	American Fidelity	No Department	11/30/2025	510.10
American Fidelity Assurance Co		02273	American Fidelity	No Department	11/30/2025	1,418.62
American Fidelity Assurance Co		02273	American Fidelity	No Department	11/30/2025	510.10
American Fidelity Assurance Co		02273	American Fidelity	No Department	11/30/2025	1,418.62
Ann Delaney,		02274	Bankruptcy	No Department	11/26/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	11/26/2025	648.00
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	11/30/2025	8,617.51
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	11/30/2025	5,033.02
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	11/30/2025	2.25
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	11/30/2025	1.28
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	11/30/2025	8,826.22
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	11/30/2025	5,130.82
IRS		02271	Payroll Taxes	No Department	11/26/2025	1.09
IRS		02271	Payroll Taxes	No Department	11/26/2025	10,133.37
IRS		02271	Payroll Taxes	No Department	11/26/2025	4,242.42
IRS		02271	Payroll Taxes	No Department	11/26/2025	30,111.34
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	11/30/2025	409.14
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	11/30/2025	409.14
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	11/30/2025	(0.03)
Nationwide		02278	Hoosier Start	No Department	11/26/2025	1,370.28
Nationwide		02278	Hoosier Start	No Department	11/26/2025	1,375.00
Nationwide		02278	Hoosier Start	No Department	11/26/2025	1,734.93
Nationwide		02278	Hoosier Start	No Department	11/26/2025	655.00
Texas Life Insurance Co		02281	Texas Life	No Department	11/30/2025	555.66

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Texas Life Insurance Co		02281	Texas Life	No Department	11/30/2025	555.66
Texas Life Insurance Co		02281	Texas Life	No Department	11/30/2025	(0.16)
Wex Health		02279	HSA	No Department	11/26/2025	663.97
Fund Desc : Public Safety LIT (1 Items, 6,040.99)						
Enroute Upfitters LLC	1197	43909	Misc Expense	Police	11/26/2025	6,040.99
Fund Desc : Stormwater Fund (58 Items, 4,882.53)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	11/30/2025	52.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	11/30/2025	52.62
INPRS		41303	PERF	Building	11/26/2025	64.90
INPRS		41303	PERF	Building	11/26/2025	17.39
IRS		41301	OASDI - Med/SS	Building	11/26/2025	35.82
IRS		41301	OASDI - Med/SS	Building	11/26/2025	8.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	71.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	71.19
INPRS		41303	PERF	Clerk Treasurer	11/26/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	11/26/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/26/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/26/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	11/26/2025	2.48
INPRS		41303	PERF	Parks	11/26/2025	19.07
INPRS		41303	PERF	Parks	11/26/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	11/26/2025	10.04

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Planning	11/26/2025	2.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	11/30/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	11/30/2025	105.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	11/30/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	11/30/2025	105.23
Cash Concrete Products, Inc.	389702	44950	Projects	Stormwater	12/03/2025	951.25
INPRS		41303	PERF	Stormwater	11/26/2025	497.53
INPRS		41303	PERF	Stormwater	11/26/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	273.04
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	63.85
Kronos Saashr, Inc.	110080032557	43105	Other Services & Charges	Stormwater	12/03/2025	149.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	57.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	11.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	57.07
INPRS		41303	PERF	Streets	11/26/2025	50.35
INPRS		41303	PERF	Streets	11/26/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	26.80
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	6.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	81.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	81.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	18.73

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	94.18
INPRS		41303	PERF	Town Manager	11/26/2025	146.09
INPRS		41303	PERF	Town Manager	11/26/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	78.39
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	18.32
Nationwide		41331	Supplemental Retirement	Town Manager	11/26/2025	3.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	74.93
INPRS		41303	PERF	Wastewater	11/26/2025	44.49
INPRS		41303	PERF	Wastewater	11/26/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	11/26/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	11/26/2025	5.56
Fund Desc : Unapproriated Funds (1 Items, 2,210.73)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	11/30/2025	2,210.73
Fund Desc : Wastewater Treatment (96 Items, 144,327.14)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	11/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	11/30/2025	52.61
INPRS		41303	PERF	Building	11/26/2025	64.91
INPRS		41303	PERF	Building	11/26/2025	17.38
IRS		41301	OASDI - Med/SS	Building	11/26/2025	35.81
IRS		41301	OASDI - Med/SS	Building	11/26/2025	8.37
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	307.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	190.51

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	307.22
American Stamp	1740420	42100	Office Supplies	Clerk Treasurer	12/03/2025	297.82
Gordon Flesch Company, Inc.	I01073353	43105	Other Services & Charges	Clerk Treasurer	12/03/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	11/26/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	11/26/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/26/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/26/2025	61.40
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	11/26/2025	19.82
TREVIPAY	4c8470e8	42100	Office Supplies	Clerk Treasurer	11/21/2025	22.02
TREVIPAY	b0fe6bfc	42100	Office Supplies	Clerk Treasurer	11/21/2025	37.00
TREVIPAY	9dd42422	42100	Office Supplies	Clerk Treasurer	11/21/2025	47.60
TREVIPAY	fcd6a16e	42100	Office Supplies	Clerk Treasurer	11/21/2025	23.80
TREVIPAY	91b2ecb7	42100	Office Supplies	Clerk Treasurer	11/21/2025	26.00
TREVIPAY	51dc923b	42100	Office Supplies	Clerk Treasurer	11/21/2025	44.97
TREVIPAY	5c0b248a	42100	Office Supplies	Clerk Treasurer	11/21/2025	44.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	104.90
INPRS		41303	PERF	Parks	11/26/2025	146.65
INPRS		41303	PERF	Parks	11/26/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	80.02
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	18.71
IRS		41301	OASDI - Med/SS	Planning	11/26/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	11/26/2025	14.09
INPRS		41303	PERF	Stormwater	11/26/2025	11.48
INPRS		41303	PERF	Stormwater	11/26/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	199.75

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	23.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	199.75
INPRS		41303	PERF	Streets	11/26/2025	155.16
INPRS		41303	PERF	Streets	11/26/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	82.05
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	19.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	94.18
INPRS		41303	PERF	Town Manager	11/26/2025	306.85
INPRS		41303	PERF	Town Manager	11/26/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	164.56
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	38.49
Nationwide		41331	Supplemental Retirement	Town Manager	11/26/2025	18.38
Adam W. Reed	A1125	72060	Distribution Supplies	Wastewater	11/21/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	570.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	631.35

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	570.71
Allegiance Generator Service	582188	42221	Gasoline/Vehicle Maint	Wastewater	12/03/2025	300.00
Allegiance Generator Service	582189	42221	Gasoline/Vehicle Maint	Wastewater	12/03/2025	200.00
Allegiance Generator Service	582190	42221	Gasoline/Vehicle Maint	Wastewater	12/03/2025	400.00
Allegiance Generator Service	582191	42221	Gasoline/Vehicle Maint	Wastewater	12/03/2025	500.00
Barry A. Lofton	2025-10CL-A	72060	Distribution Supplies	Wastewater	11/21/2025	60.00
Centerpoint Energy IN North	12921404-5 10/17/25-11/17/25	43903	Utility Service	Wastewater	11/26/2025	18.86
Centerpoint Energy IN North	12921418-5 10/17/25-11/17/25	43903	Utility Service	Wastewater	11/26/2025	17.98
Central Supply Company, Inc	S101331141.001	72052	Materials & Supplies (MP)	Wastewater	12/03/2025	252.41
Central Supply Company, Inc	S10133141.002	72052	Materials & Supplies (MP)	Wastewater	12/03/2025	228.56
Cindie Lawson	To French Lick, IN	43151	Training	Wastewater	11/21/2025	69.68
Cindie Lawson	From French Lick, IN	43151	Training	Wastewater	11/21/2025	69.68
Cindie Lawson	Pluto's Pizzeria	43151	Training	Wastewater	11/21/2025	28.40
Duke Energy Payment Processing	Group 7 9/24/25-11/10/25	43903	Utility Service	Wastewater	11/21/2025	12,975.76
Duo Water	264960 $97.00-252962 $26.00=$71.00	72054	Materials & Supplies (Lab)	Wastewater	12/03/2025	71.00
EJP Prescott Inc.	6572867	72052	Materials & Supplies (MP)	Wastewater	12/03/2025	739.25
EJP Prescott Inc.	6574490	72052	Materials & Supplies (MP)	Wastewater	12/03/2025	374.82
Ferguson Do It Best Hardware	2511-086049	72052	Materials & Supplies (MP)	Wastewater	12/03/2025	24.07
Ferguson Do It Best Hardware	2511-086494	72052	Materials & Supplies (MP)	Wastewater	12/03/2025	12.49
Ferguson Do It Best Hardware	2511-086739	72052	Materials & Supplies (MP)	Wastewater	12/03/2025	11.94
Gordon Flesch Company, Inc.	I01073353	43100	Professional Services	Wastewater	12/03/2025	103.20
INPRS		41303	PERF	Wastewater	11/26/2025	1,562.20
INPRS		41303	PERF	Wastewater	11/26/2025	418.45

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Wastewater	11/26/2025	841.63
IRS		41301	OASDI - Med/SS	Wastewater	11/26/2025	196.84
Kronos Saashr, Inc.	110080032557	43105	Other Services & Charges	Wastewater	12/03/2025	149.07
Nationwide		41331	Supplemental Retirement	Wastewater	11/26/2025	91.30
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	12/01/2025	57,479.17
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	12/01/2025	50,474.75
Wm Corporate Service, Inc.	174553-4646-4	71100	Sludge Removal Expense	Wastewater	11/21/2025	3,430.65
Wm Corporate Service, Inc.	183382-4646-7	71100	Sludge Removal Expense	Wastewater	11/26/2025	3,790.65
Fund Desc : Water Bond & Interest Fun (1 Items, 467,150.00)						
Huntington Public Capital Corp	1084357	43811	Bond Payable Expenses	Water	12/03/2025	467,150.00
Fund Desc : Water Fund (106 Items, 127,790.95)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	11/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	11/30/2025	52.61
INPRS		41303	PERF	Building	11/26/2025	64.91
INPRS		41303	PERF	Building	11/26/2025	17.38
IRS		41301	OASDI - Med/SS	Building	11/26/2025	35.81
IRS		41301	OASDI - Med/SS	Building	11/26/2025	8.37
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	271.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	11/30/2025	271.00
Gordon Flesch Company, Inc.	I01073353	43105	Other Services & Charges	Clerk Treasurer	12/03/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	11/26/2025	441.95

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Clerk Treasurer	11/26/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/26/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/26/2025	54.76
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	11/26/2025	17.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	11/30/2025	104.90
INPRS		41303	PERF	Parks	11/26/2025	146.66
INPRS		41303	PERF	Parks	11/26/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	80.03
IRS		41301	OASDI - Med/SS	Parks	11/26/2025	18.71
IRS		41301	OASDI - Med/SS	Planning	11/26/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	11/26/2025	14.09
INPRS		41303	PERF	Stormwater	11/26/2025	11.48
INPRS		41303	PERF	Stormwater	11/26/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	11/26/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	57.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	23.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	11/30/2025	57.07
INPRS		41303	PERF	Streets	11/26/2025	64.46
INPRS		41303	PERF	Streets	11/26/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	34.62
IRS		41301	OASDI - Med/SS	Streets	11/26/2025	8.10
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	94.18

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	11/30/2025	94.18
INPRS		41303	PERF	Town Manager	11/26/2025	306.85
INPRS		41303	PERF	Town Manager	11/26/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	164.56
IRS		41301	OASDI - Med/SS	Town Manager	11/26/2025	38.49
Nationwide		41331	Supplemental Retirement	Town Manager	11/26/2025	18.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	11/30/2025	149.87
INPRS		41303	PERF	Wastewater	11/26/2025	88.99
INPRS		41303	PERF	Wastewater	11/26/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	11/26/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater	11/26/2025	11.11
Adam W. Reed	A1125	62030	Distribution Supplies	Water	11/21/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	11/30/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	11/30/2025	420.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	11/30/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	11/30/2025	420.90
Alyssa Cullen	01-016836-02	45910	Refund	Water	11/20/2025	7.66
American Water Works Assn	S0268476	41307	Uniform Allowance	Water	12/03/2025	298.00
AT&T	287289748526X11112025	43240	Communications	Water	11/21/2025	66.48
Banning Engineering	2511171	63105	Contractual Service-Consultant	Water	12/03/2025	675.00
Barry A. Lofton	2025-10CL-A	62030	Distribution Supplies	Water	11/21/2025	60.00
Centerpoint Energy IN North	13243028-1 10/16/25-11/13/25	63602	Contractual Services	Water	11/26/2025	116.21

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Cintas Corporation	5304504105	63602	Contractual Services	Water	12/03/2025	118.92
Colin Deno	01-017988-08	45910	Refund	Water	11/20/2025	19.59
Continental Research Corp	67564	42100	Office Supplies	Water	12/03/2025	497.58
Continental Research Corp	67617	62009	Materials/Supplies - Misc	Water	12/03/2025	184.00
Core & Main LP	Y119761	62001	Materials/Supplies-Projects	Water	12/03/2025	465.27
Courtney Alexander	01-019098-08	45910	Refund	Water	11/20/2025	29.18
Delta Water Management Group	151684	63602	Contractual Services	Water	12/03/2025	370.00
Duke Energy Payment Processing	Group 6 9/24/25-11/10/25	43903	Utility Service	Water	11/21/2025	4,790.59
EJP Prescott Inc.	6581765	62009	Materials/Supplies - Misc	Water	12/03/2025	60.20
EJP Prescott Inc.	6577452	62001	Materials/Supplies-Projects	Water	12/03/2025	386.48
EJP Prescott Inc.	6578393	62001	Materials/Supplies-Projects	Water	12/03/2025	1,345.26
EJP Prescott Inc.	6580095	62001	Materials/Supplies-Projects	Water	12/03/2025	373.23
EJP Prescott Inc.	6581245	62001	Materials/Supplies-Projects	Water	12/03/2025	204.00
EJP Prescott Inc.	6572242	62001	Materials/Supplies-Projects	Water	12/03/2025	411.53
EJP Prescott Inc.	6536880	62009	Materials/Supplies - Misc	Water	12/03/2025	46.26
EJP Prescott Inc.	6573264	62009	Materials/Supplies - Misc	Water	12/03/2025	465.78
Ferguson Do It Best Hardware	2511-086729	62030	Distribution Supplies	Water	12/03/2025	120.22
Ferguson Do It Best Hardware	2511-086155	62009	Materials/Supplies - Misc	Water	12/03/2025	71.47
Ferguson Do It Best Hardware	2511-086178	62009	Materials/Supplies - Misc	Water	12/03/2025	7.99
Hawkins, Inc.	7257480	61800	Chemicals	Water	12/03/2025	130.00
INPRS		41303	PERF	Water	11/26/2025	1,733.83
INPRS		41303	PERF	Water	11/26/2025	464.43
IRS		41301	OASDI - Med/SS	Water	11/26/2025	941.48
IRS		41301	OASDI - Med/SS	Water	11/26/2025	220.19
James Jackson dba Modern	5557269	63602	Contractual Services	Water	12/03/2025	1,400.00
Kronos Saashr, Inc.	110080032557	43105	Other Services & Charges	Water	12/03/2025	149.07
Nationwide		41331	Supplemental Retirement	Water	11/26/2025	45.65
Nicole Forward	01-003360-02	45910	Refund	Water	11/20/2025	66.80
One Choice Technology	100987576	63602	Contractual Services	Water	12/03/2025	5,997.82
Sander Pena	04-029870-09	45910	Refund	Water	11/20/2025	40.26

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Sonna & Brian Schafer	05-071404-03	45910	Refund	Water	11/20/2025	24.82
Steve Ross	01-018024-09	45910	Refund	Water	11/20/2025	0.77
Toy's Auto Parts	294775	62009	Materials/Supplies - Misc	Water	12/03/2025	78.98
Toy's Auto Parts	294917	62009	Materials/Supplies - Misc	Water	12/03/2025	38.97
Toy's Auto Parts	29491	62009	Materials/Supplies - Misc	Water	12/03/2025	4.37
Toy's Auto Parts	295005	62009	Materials/Supplies - Misc	Water	12/03/2025	21.80
TRANSFER FOR BOND PAYMENTS		45200	Transfer Out	Water	12/01/2025	15,661.23
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Water	12/01/2025	77,858.34
USA Bluebook	883036	62030	Distribution Supplies	Water	12/03/2025	2,901.82
Verizon Wireless	6128181113	43240	Communications	Water	11/26/2025	39.82
Fund Desc : WWTP Revenue Bond Series 2023 (1 Items, 8,357.50)						
Banning Engineering	2511172	43812	Construction Fund	Wastewater	12/03/2025	8,357.50