

I, Carrie E Lofton, Clerk-Treasurer, present to the Town Council a list of claims for payment and approval. The attached list includes payments made prior to approval for the Pre-Run Docket (Electronic payments wired or ACH'd) and the Regular Docket. The pre-payments (ASAP) are authorized by Ordinances 9-1992 & 4-2008 and have been paid for the period beginning June 19, 2025, and ending June 27, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated July 2, 2025.

The total of all claims presented is \$737,573.71

Carrie E. Lofton, Clerk Treasurer

Approved July 2, 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 (561 Items, 737,573.71)						
☐ Fund Desc : Arp Coronavirus Loc Fisca (1 Items, 92,137.25)						
Bowen Engineering	5	43103	Contr Svcs-East Side Intercept	Wastewater	07/02/2025	92,137.25
☐ Fund Desc : CCD (6 Items, 533.41)						
Greencycle Of Indiana Inc.	749235	43102	Contractual Services	Streets	07/02/2025	40.00
Greencycle Of Indiana Inc.	749547	43102	Contractual Services	Streets	07/02/2025	40.00
Greencycle Of Indiana Inc.	749051	43102	Contractual Services	Streets	07/02/2025	40.00
Greencycle Of Indiana Inc.	749852	43102	Contractual Services	Streets	07/02/2025	40.00
Milestone Contractors LP	182635	43102	Contractual Services	Streets	07/02/2025	208.98
Milestone Contractors LP	182670	43102	Contractual Services	Streets	07/02/2025	164.43
☐ Fund Desc : CCI Buildings (2 Items, 140.00)						
HB Warehouse LLC	32499	43653	CCI Buildings	Building	07/02/2025	113.49
Lowe's Corporate Accounts	975810-PCNVJT	43653	CCI Buildings	Building	06/24/2025	26.51
☐ Fund Desc : Criminal Investigation (1 Items, 541.23)						
Hendricks County Clerk	HP24-00009418	43105	Other Services & Charges	Police	07/02/2025	541.23
☐ Fund Desc : Edit Account (3 Items, 4,845.67)						
Verizon Wireless	6114882619	43240	Communications	Fire	06/27/2025	660.22
Verizon Wireless	6115705093	43240	Communications	Police	06/24/2025	720.45
O W Krohn & Associates LLP	5312025	43100	Professional Services	Town Manager	07/02/2025	3,465.00
☐ Fund Desc : General Fund (141 Items, 127,283.40)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	06/30/2025	21.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	06/30/2025	21.04
INPRS		41303	PERF	Building	06/27/2025	25.96
INPRS		41303	PERF	Building	06/27/2025	6.95
IRS		41301	OASDI - Med/SS	Building	06/27/2025	14.31
IRS		41301	OASDI - Med/SS	Building	06/27/2025	3.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	74.93

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Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	222.26
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	74.93
Gordon Flesch Company, Inc.	I01031592	42215	Other Supplies	Clerk Treasurer	06/24/2025	34.39
Hendricks Regional Health	CI-10004316	41305	Insurance - Employee Benefits	Clerk Treasurer	07/02/2025	4,396.66
INPRS		41303	PERF	Clerk Treasurer	06/27/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	06/27/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/27/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/27/2025	28.51
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	(29.20)
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	503.43
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	06/27/2025	9.91
Pitney Bowes	3320865463	43240	Communications	Clerk Treasurer	07/02/2025	96.57
Republican	26217	43105	Other Services & Charges	Clerk Treasurer	07/02/2025	14.64
Taft Stettinius & Hollister LLP	6709826	43100	Professional Services	Clerk Treasurer	07/02/2025	1,438.50
Wex Health	0002177245-IN	43105	Other Services & Charges	Clerk Treasurer	07/02/2025	225.00
BK Sports, Inc.	34461	43750	EAC Emp Advisory Committee	Council	07/02/2025	1,160.60
IRS		41301	OASDI - Med/SS	Council	06/27/2025	222.42
IRS		41301	OASDI - Med/SS	Council	06/27/2025	52.02
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	2,822.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	2,625.40

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Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	595.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	1,088.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	1,270.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	2,822.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	2,625.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Emergency Personnel	06/30/2025	595.71
INPRS		41309	PERF 77	Emergency Personnel	06/27/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	06/27/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	06/27/2025	3,025.73
INPRS		41303	PERF	Emergency Personnel	06/27/2025	810.47
IRS		41301	OASDI - Med/SS	Emergency Personnel	06/27/2025	1,989.51
IRS		41301	OASDI - Med/SS	Emergency Personnel	06/27/2025	1,584.07
Centerpoint Energy IN North	13014721-8 7/25	43903	Utility Service	Fire	06/24/2025	21.16
Centerpoint Energy IN North	13243017-4 7/25	43903	Utility Service	Fire	06/24/2025	87.30
Centerpoint Energy IN North	12920382-4 7/25	43903	Utility Service	Fire	06/24/2025	34.81
Ferguson Do It Best Hardware	2506-052484	42311	Building Maintenance	Fire	07/02/2025	28.56
Ferguson Do It Best Hardware	2506-051966	42311	Building Maintenance	Fire	07/02/2025	49.30
Gordon Flesch Company, Inc.	I01031592	43105	Other Services & Charges	Fire	06/24/2025	173.43
Image One Lawn Care	061425	43105	Other Services & Charges	Fire	07/02/2025	850.00
Kroger	137902	42220	Rescue Supplies	Fire	07/02/2025	479.04
Kronos Saashr, Inc.	110080005300	43105	Other Services & Charges	Fire	07/02/2025	89.25
Lowe's Corporate Accounts	975501 PCNVJF	42311	Building Maintenance	Fire	06/27/2025	32.26
Menards	51948	42220	Rescue Supplies	Fire	06/27/2025	548.00
Menards	51947	43151	Training	Fire	06/27/2025	500.99

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Menards	51949	42203	Quartermaster Supplies	Fire	06/27/2025	172.80
Rinehart Heating & Cooling Inc	34135	42311	Building Maintenance	Fire	07/02/2025	300.00
Toy's Auto Parts	287397	42225	Parts, Repairs & Motor Supply	Fire	07/02/2025	24.95
Centerpoint Energy IN North	13242994-5 7/25	43903	Utility Service	Non-Dept General	06/24/2025	224.64
Duke Energy Payment Processing	Group 3 7/25	43903	Utility Service	Non-Dept General	06/24/2025	126.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	104.90
Centerpoint Energy IN North	13115864-4 7/25	43903	Utility Service	Parks	06/24/2025	84.37
Centerpoint Energy IN North	12921393-0 07/25	43903	Utility Service	Parks	06/24/2025	27.34
INPRS		41303	PERF	Parks	06/27/2025	78.20
INPRS		41303	PERF	Parks	06/27/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	38.50
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	9.00
IRS		41301	OASDI - Med/SS	Planning	06/27/2025	70.29
IRS		41301	OASDI - Med/SS	Planning	06/27/2025	16.44
Uline Inc.	193961081	42100	Office Supplies	Planning	07/02/2025	1,047.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	2,655.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	3,217.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	1,548.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	4,504.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	3,217.03

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Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	1,540.89
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	1,127.24
AT&T	287351459746X06192025	43105	Other Services & Charges	Police	06/24/2025	960.71
Cintas Corporation	5275792706	43105	Other Services & Charges	Police	07/02/2025	125.46
Duo Water	259365	43105	Other Services & Charges	Police	07/02/2025	35.00
Gordon Flesch Company, Inc.	I01031592	43105	Other Services & Charges	Police	06/24/2025	103.20
INPRS		41309	PERF 77	Police	06/27/2025	12,261.24
INPRS		41309	PERF 77	Police	06/27/2025	3,624.03
INPRS		41303	PERF	Police	06/27/2025	761.42
INPRS		41303	PERF	Police	06/27/2025	203.95
IRS		41301	OASDI - Med/SS	Police	06/27/2025	527.57
IRS		41301	OASDI - Med/SS	Police	06/27/2025	1,001.76
Kronos Saashr, Inc.	110080005300	43105	Other Services & Charges	Police	07/02/2025	114.75
Nationwide		41331	Supplemental Retirement	Police	06/27/2025	78.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	06/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	06/30/2025	105.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	06/30/2025	34.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	06/30/2025	105.22
INPRS		41303	PERF	Stormwater	06/27/2025	176.96
INPRS		41303	PERF	Stormwater	06/27/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	97.03
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	22.69
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	1,074.01
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	544.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	1,141.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	1,095.87

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Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	544.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	1,597.98
Centerpoint Energy IN North	13242084-5 7/25	43903	Utility Service	Streets	06/24/2025	23.78
Duke Energy Payment Processing	9101 2104 7195 5/7/25-6/5/25	43903	Utility Service	Streets	06/20/2025	9.33
Duke Energy Payment Processing	9101 2104 7111 5/7/25-6/5/25	43903	Utility Service	Streets	06/20/2025	23.96
Duke Energy Payment Processing	Group 4 & 5 07/25	43903	Utility Service	Streets	06/24/2025	6,174.38
Hendricks Power	5436700 5/17/25-6/17/25	43903	Utility Service	Streets	06/24/2025	9.00
Indiana Testing Inc. (iti)	147571	43105	Other Services & Charges	Streets	07/02/2025	140.00
INPRS		41303	PERF	Streets	06/27/2025	2,501.37
INPRS		41303	PERF	Streets	06/27/2025	670.00
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	1,334.53
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	312.12
Kronos Saashr, Inc.	110080005300	42100	Office Supplies	Streets	07/02/2025	46.75
Lowe's Corporate Accounts	984460	42311	Building Maintenance	Streets	06/27/2025	202.28
Lowe's Corporate Accounts	979958 \$426.55-914089 \$13.23=\$413.32	42311	Building Maintenance	Streets	06/27/2025	413.32
Nationwide		41331	Supplemental Retirement	Streets	06/27/2025	91.30
Red Wing Business Adv Account	30211	43107	Other Services - Janitorial	Streets	07/02/2025	152.99
Wex Health		41305	Insurance - Employee Benefits	Streets	06/27/2025	38.66
Adam W. Reed	B0625	43105	Other Services & Charges	Town Manager	06/24/2025	480.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	116.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	188.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	136.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	116.15

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Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	188.36
Barry A. Lofton	2025-5CL-B	43105	Other Services & Charges	Town Manager	06/24/2025	480.00
Gordon Flesch Company, Inc.	I01031592	42215	Other Supplies	Town Manager	06/24/2025	103.20
INPRS		41303	PERF	Town Manager	06/27/2025	377.59
INPRS		41303	PERF	Town Manager	06/27/2025	101.15
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	203.58
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	47.61
Kronos Saashr, Inc.	110080005300	42215	Other Supplies	Town Manager	07/02/2025	21.25
Nationwide		41331	Supplemental Retirement	Town Manager	06/27/2025	19.00
Taft Stettinius & Hollister LLP	6709824	43100	Professional Services	Town Manager	07/02/2025	6,500.00
☐ Fund Desc : Host Community Agreement (2 Items, 20,146.50)						
Bright Blue LLC	25105	44952	Town Property Maint/Repair	Building	07/02/2025	665.00
R & R Products, Inc.	25172	44952	Town Property Maint/Repair	Building	07/02/2025	19,481.50
☐ Fund Desc : Local Road & Street (5 Items, 425.67)						
Andy Mohr Ford	351958	42200	Supplies	Streets	06/20/2025	309.00
Bill Estes Automotive	351958	42200	Supplies	Streets	06/23/2025	(309.00)
Brown Equipment Co., Inc.	34320	42200	Supplies	Streets	07/02/2025	66.00
Industrial Hydraulics	460033-IN	42200	Supplies	Streets	07/02/2025	112.42
Pomps Tire Service Inc	830197185	42200	Supplies	Streets	07/02/2025	247.25
☐ Fund Desc : Motor Vehicle (31 Items, 8,993.00)						
INPRS		41303	PERF	Parks	06/27/2025	2.98
INPRS		41303	PERF	Parks	06/27/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	0.39
INPRS		41303	PERF	Stormwater	06/27/2025	21.42
INPRS		41303	PERF	Stormwater	06/27/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	2.77
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	374.67
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	52.61

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Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	352.81
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	52.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	570.71
Duke Energy Payment Processing	9101 2104 7195 5/7/25-6/5/25	43105	Other Services & Charges	Streets	06/20/2025	9.32
Duke Energy Payment Processing	9101 2104 7111 5/7/25-6/5/25	43105	Other Services & Charges	Streets	06/20/2025	23.95
Duke Energy Payment Processing	9101 2104 7012 5/7/25-6/5/25	43105	Other Services & Charges	Streets	06/20/2025	32.74
Duke Energy Payment Processing	9101 2104 7153 5/7/25-6/5/25	43105	Other Services & Charges	Streets	06/20/2025	42.49
Duke Energy Payment Processing	Group 4 & 5 7/25	43105	Other Services & Charges	Streets	06/24/2025	6,480.31
Hendricks Power	5436700 5/17/25-6/17/25	43105	Other Services & Charges	Streets	06/24/2025	9.00
INPRS		41303	PERF	Streets	06/27/2025	430.93
INPRS		41303	PERF	Streets	06/27/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	226.93
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	53.07
Wex Health		41305	Insurance - Employee Benefits	Streets	06/27/2025	48.33
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	14.99
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	14.99
INPRS		41303	PERF	Town Manager	06/27/2025	19.11
INPRS		41303	PERF	Town Manager	06/27/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	10.39
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	06/27/2025	2.45
☐ Fund Desc : Park Non-Reverting Fund (16 Items, 4,182.69)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	544.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	544.31
Amazon Capital Services	1PVQ-MH31-J4PV	42204	Recreation Program Exp	Parks	07/02/2025	80.51

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Cecily Casselman	131595	42204	Recreation Program Exp	Parks	06/27/2025	50.00
Centerpoint Energy IN North	13243005-9 7/25	43650	Blanton House Expenditures	Parks	06/24/2025	17.98
David Hatfield	109	42204	Recreation Program Exp	Parks	06/27/2025	625.00
Duke Energy Payment Processing	9101 2160 4035 5/7/25-6/5/25	43650	Blanton House Expenditures	Parks	06/20/2025	159.90
Global Industrial	123309845	42235	Park Expense	Parks	07/02/2025	459.35
Hillyard/Indiana	605851765	42227	Fitness Center - Expenses	Parks	07/02/2025	408.12
INPRS		41303	PERF	Parks	06/27/2025	311.72
INPRS		41303	PERF	Parks	06/27/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	246.81
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	57.73
Kronos Saashr, Inc.	110080005300	42235	Park Expense	Parks	07/02/2025	76.50
Kronos Saashr, Inc.	110080005300	42235	Park Expense	Parks	07/02/2025	131.95
Wildlife Education LLC	250624-1	42204	Recreation Program Exp	Parks	06/27/2025	385.00
☐ Fund Desc : Parks And Recreation Fund (27 Items, 14,590.70)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	445.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	1,778.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	384.64
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	445.90
Amazon Capital Services	1WFL-W33G-RG1Q	42309	Equip Maint Supplies	Parks	07/02/2025	37.50
Amazon Capital Services	1NGL-HHC7-MX4W	42309	Equip Maint Supplies	Parks	07/02/2025	349.00
Amazon Capital Services	16XD-LDX7-D4FX	42309	Equip Maint Supplies	Parks	07/02/2025	117.37
Edwards Equipment	1947841	42309	Equip Maint Supplies	Parks	07/02/2025	81.36
Indiana Dept Of Revenue	May 2025 Sales Tax-\$914.55-\$4.85=-\$909.70	43999	Sales Tax - Rental Property	Parks	06/20/2025	909.70
INPRS		41303	PERF	Parks	06/27/2025	1,768.41
INPRS		41303	PERF	Parks	06/27/2025	473.69
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	1,307.06

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IRS		41301	OASDI - Med/SS	Parks	06/27/2025	305.68
Lowe's Corporate Accounts	978292-PBPJTD	42309	Equip Maint Supplies	Parks	06/27/2025	194.58
Lowe's Corporate Accounts	998959-PCENLX	42309	Equip Maint Supplies	Parks	06/27/2025	90.08
Nationwide		41331	Supplemental Retirement	Parks	06/27/2025	49.56
Amazon Capital Services	1HR4-WGDL-9JW1	42200	Supplies	Pool	07/02/2025	366.05
Amazon Capital Services	1GLD-33YN-9PJK	42200	Supplies	Pool	07/02/2025	200.05
Amazon Capital Services	1V41-6V9D-DQW6	42214	Concession Supplies	Pool	07/02/2025	43.07
Amazon Capital Services	1FNH-YVJX-KJLQ	42214	Concession Supplies	Pool	07/02/2025	24.98
Amazon Capital Services	1YG6-1N6K-MVML	42214	Concession Supplies	Pool	07/02/2025	27.99
GFS Store Gordon Food Service	9023749157	42214	Concession Supplies	Pool	06/27/2025	1,809.61
IRS		41301	OASDI - Med/SS	Pool	06/27/2025	961.28
IRS		41301	OASDI - Med/SS	Pool	06/27/2025	224.84
Jessica Whitlow	6/20	42200	Supplies	Pool	06/27/2025	30.00
☐ Fund Desc : Payroll Fund (66 Items, 109,100.16)						
Aflac		02272	Aflac	No Department	06/30/2025	35.20
Aflac		02272	Aflac	No Department	06/30/2025	96.06
Aflac		02272	Aflac	No Department	06/30/2025	35.20
Aflac		02272	Aflac	No Department	06/30/2025	96.06
Aflac		02272	Aflac	No Department	06/30/2025	(0.01)
Aim Medical Trust		02276	Dental	No Department	06/30/2025	195.28
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	850.74
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	496.23
Aim Medical Trust		02283	Vision	No Department	06/30/2025	55.53
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	1,752.44
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	788.00
Aim Medical Trust		02283	Vision	No Department	06/30/2025	141.68
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	560.89
Aim Medical Trust		02276	Dental	No Department	06/30/2025	586.08
Aim Medical Trust		02283	Vision	No Department	06/30/2025	39.48
Aim Medical Trust		02276	Dental	No Department	06/30/2025	291.06
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	81.86
Aim Medical Trust		02276	Dental	No Department	06/30/2025	537.02

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Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	653.24
Aim Medical Trust		02283	Vision	No Department	06/30/2025	105.30
Aim Medical Trust		02276	Dental	No Department	06/30/2025	195.28
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	708.95
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	496.23
Aim Medical Trust		02283	Vision	No Department	06/30/2025	55.53
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	2,240.79
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	788.00
Aim Medical Trust		02283	Vision	No Department	06/30/2025	141.68
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	560.89
Aim Medical Trust		02276	Dental	No Department	06/30/2025	586.08
Aim Medical Trust		02283	Vision	No Department	06/30/2025	39.48
Aim Medical Trust		02276	Dental	No Department	06/30/2025	258.72
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	81.86
Aim Medical Trust		02276	Dental	No Department	06/30/2025	830.56
Aim Medical Trust		02280	Medical Ins	No Department	06/30/2025	1,105.40
Aim Medical Trust		02283	Vision	No Department	06/30/2025	147.42
American Fidelity Assurance Co		02273	American Fidelity	No Department	06/30/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	06/30/2025	1,016.16
American Fidelity Assurance Co		02273	American Fidelity	No Department	06/30/2025	426.69
American Fidelity Assurance Co		02273	American Fidelity	No Department	06/30/2025	1,016.16
Ann Delaney,		02274	Bankruptcy	No Department	06/27/2025	970.00
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	06/30/2025	686.86
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	06/30/2025	686.86
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	06/30/2025	748.70
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	06/30/2025	748.70
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	06/30/2025	705.78

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	06/30/2025	705.78
Hendricks Co Prof FF Local4406		02282	Union Dues	No Department	06/30/2025	705.78
IN St Central Collection Unit		02275	Child Support	No Department	06/27/2025	648.00
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	06/30/2025	8,476.18
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	06/30/2025	4,914.83
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	06/30/2025	9,700.03
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	06/30/2025	5,653.64
IRS		02271	Payroll Taxes	No Department	06/27/2025	11,387.95
IRS		02271	Payroll Taxes	No Department	06/27/2025	4,665.01
IRS		02271	Payroll Taxes	No Department	06/27/2025	32,568.47
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	06/30/2025	379.64
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	06/30/2025	379.64
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	06/30/2025	(0.03)
Nationwide		02278	Hoosier Start	No Department	06/27/2025	838.78
Nationwide		02278	Hoosier Start	No Department	06/27/2025	900.00
Nationwide		02278	Hoosier Start	No Department	06/27/2025	1,675.52
Nationwide		02278	Hoosier Start	No Department	06/27/2025	505.00
Texas Life Insurance Co		02281	Texas Life	No Department	06/30/2025	460.14
Texas Life Insurance Co		02281	Texas Life	No Department	06/30/2025	460.14
Texas Life Insurance Co		02281	Texas Life	No Department	06/30/2025	(0.12)
Wex Health		02279	HSA	No Department	06/27/2025	1,008.97
☐ Fund Desc : Police "Donations" (4 Items, 9,410.98)						
B & S Boarding &	DPD01_2025	43909	Misc Expense	Police	07/02/2025	1,881.00
Healthy Paws Animal Hosp, LLC	63035	43909	Misc Expense	Police	07/02/2025	554.24
Medvet	3381837	43903	Utility Service	Police	07/02/2025	2,815.74
Twin Bridges	202	43909	Misc Expense	Police	07/02/2025	4,160.00
☐ Fund Desc : Police Grant (6 Items, 119.96)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	26.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	7.26

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	06/30/2025	14.18
INPRS		41309	PERF 77	Police	06/27/2025	52.32
INPRS		41309	PERF 77	Police	06/27/2025	15.48
IRS		41301	OASDI - Med/SS	Police	06/27/2025	4.50
☐ Fund Desc : Stormwater Fund (62 Items, 5,422.43)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	06/30/2025	63.13
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	06/30/2025	63.13
INPRS		41303	PERF	Building	06/27/2025	77.89
INPRS		41303	PERF	Building	06/27/2025	20.87
IRS		41301	OASDI - Med/SS	Building	06/27/2025	42.92
IRS		41301	OASDI - Med/SS	Building	06/27/2025	10.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	71.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	54.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	31.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	71.19
INPRS		41303	PERF	Clerk Treasurer	06/27/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	06/27/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/27/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/27/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	06/27/2025	2.48
Paymentech, LLC	May 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	06/20/2025	661.90
Paymentech, LLC	MAY 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	06/20/2025	117.15
IRS		41301	OASDI - Med/SS	Council	06/27/2025	31.78
IRS		41301	OASDI - Med/SS	Council	06/27/2025	7.42
INPRS		41303	PERF	Parks	06/27/2025	19.07

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Parks	06/27/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	06/27/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	06/27/2025	2.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	06/30/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	06/30/2025	105.23
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	06/30/2025	314.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	06/30/2025	105.23
INPRS		41303	PERF	Stormwater	06/27/2025	497.53
INPRS		41303	PERF	Stormwater	06/27/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	273.21
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	63.89
Kronos Saashr, Inc.	110080005300	73240	Communications	Stormwater	07/02/2025	12.75
O W Krohn & Associates LLP	T06182025	43100	Professional Services	Stormwater	07/02/2025	670.00
Tyler Technologies, Inc	025-514890	73602	Other Services & Charges	Stormwater	07/02/2025	45.60
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	228.29
INPRS		41303	PERF	Streets	06/27/2025	50.36
INPRS		41303	PERF	Streets	06/27/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	23.73
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	5.53
Wex Health		41305	Insurance - Employee Benefits	Streets	06/27/2025	19.34
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	94.18

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	81.65
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	18.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	94.18
INPRS		41303	PERF	Town Manager	06/27/2025	145.59
INPRS		41303	PERF	Town Manager	06/27/2025	38.98
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	78.10
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	18.28
Nationwide		41331	Supplemental Retirement	Town Manager	06/27/2025	3.07
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	74.93
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	74.93
INPRS		41303	PERF	Wastewater	06/27/2025	44.49
INPRS		41303	PERF	Wastewater	06/27/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	06/27/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	06/27/2025	5.56
☐ Fund Desc : Wastewater Treatment (90 Items, 262,599.33)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	06/30/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	06/30/2025	63.14
INPRS		41303	PERF	Building	06/27/2025	77.89
INPRS		41303	PERF	Building	06/27/2025	20.86
IRS		41301	OASDI - Med/SS	Building	06/27/2025	42.92
IRS		41301	OASDI - Med/SS	Building	06/27/2025	10.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	307.22
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	190.51

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	307.22
Gordon Flesch Company, Inc.	I01031592	73602	Other Services & Charges	Clerk Treasurer	06/24/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	06/27/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	06/27/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/27/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/27/2025	61.40
Kronos Saashr, Inc.	110080005300	73602	Other Services & Charges	Clerk Treasurer	07/02/2025	10.63
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	06/27/2025	19.82
Paymentech, LLC	May 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	06/20/2025	2,978.53
Paymentech, LLC	MAY 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	06/20/2025	527.20
United States Postal Service	May 2025 Usage	72009	CT - Other Supplies	Clerk Treasurer	06/20/2025	1,252.41
IRS		41301	OASDI - Med/SS	Council	06/27/2025	190.65
IRS		41301	OASDI - Med/SS	Council	06/27/2025	44.59
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	104.90
INPRS		41303	PERF	Parks	06/27/2025	146.65
INPRS		41303	PERF	Parks	06/27/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	17.87
IRS		41301	OASDI - Med/SS	Planning	06/27/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	06/27/2025	14.09
INPRS		41303	PERF	Stormwater	06/27/2025	11.48
INPRS		41303	PERF	Stormwater	06/27/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	23.54

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	798.99
INPRS		41303	PERF	Streets	06/27/2025	155.16
INPRS		41303	PERF	Streets	06/27/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	71.41
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	16.71
Wex Health		41305	Insurance - Employee Benefits	Streets	06/27/2025	67.66
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	94.18
INPRS		41303	PERF	Town Manager	06/27/2025	306.64
INPRS		41303	PERF	Town Manager	06/27/2025	82.14
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	164.51
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	38.47
Nationwide		41331	Supplemental Retirement	Town Manager	06/27/2025	18.38
Adam W. Reed	A0625	72060	Distribution Supplies	Wastewater	06/24/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	413.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	570.71
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	631.35
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	413.27

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	570.71
Barry A. Lofton	2025-5CL-A	72060	Distribution Supplies	Wastewater	06/24/2025	60.00
Centerpoint Energy IN North	12921404-5 7/25	71580	Utilities/Purchased Power	Wastewater	06/24/2025	17.98
Centerpoint Energy IN North	12921418-5 7/25	71580	Utilities/Purchased Power	Wastewater	06/24/2025	17.98
Central Supply Company, Inc	S101251145.001	72051	Materials & Supplies (LS)	Wastewater	07/02/2025	111.92
Core & Main LP	X151935	72060	Distribution Supplies	Wastewater	07/02/2025	7,335.90
Duke Energy Payment Processing	9101 2104 7236 5/7/25-6/5/25	71580	Utilities/Purchased Power	Wastewater	06/20/2025	56.43
EJP Prescott Inc.	6499798	72060	Distribution Supplies	Wastewater	07/02/2025	11,434.55
EJP Prescott Inc.	6496978	72060	Distribution Supplies	Wastewater	07/02/2025	5,770.71
EJP Prescott Inc.	6499745	72060	Distribution Supplies	Wastewater	07/02/2025	5,663.84
Environmental Resource Assoc	116126	72054	Materials & Supplies (Lab)	Wastewater	07/02/2025	1,391.52
Ferguson Do It Best Hardware	2506-050465	72052	Materials & Supplies (MP)	Wastewater	07/02/2025	22.78
Gordon Flesch Company, Inc.	I01031592	43100	Professional Services	Wastewater	06/24/2025	103.20
Hach	14538884	72054	Materials & Supplies (Lab)	Wastewater	07/02/2025	3,454.00
INPRS		41303	PERF	Wastewater	06/27/2025	1,504.90
INPRS		41303	PERF	Wastewater	06/27/2025	403.10
IRS		41301	OASDI - Med/SS	Wastewater	06/27/2025	810.84
IRS		41301	OASDI - Med/SS	Wastewater	06/27/2025	189.63
Justin Dorsey Plumbing	147632	73001	Outside Services - CS	Wastewater	07/02/2025	580.00
Kronos Saashr, Inc.	110080005300	43100	Professional Services	Wastewater	07/02/2025	25.50
Nationwide		41331	Supplemental Retirement	Wastewater	06/27/2025	91.30
O W Krohn & Associates LLP	T06182025	43100	Professional Services	Wastewater	07/02/2025	675.00
Pinnacle Mailing Proudcts LLC	14840	43105	Other Services & Charges	Wastewater	07/02/2025	5,497.50
Pitney Bowes	3320865463	63650	Communications	Wastewater	07/02/2025	96.57
Tyler Technologies, Inc	025-514890	73602	Other Services & Charges	Wastewater	07/02/2025	91.20
USA Bluebook	742970	72052	Materials & Supplies (MP)	Wastewater	07/02/2025	221.90

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West Central Conservancy Dist	61725(2)	43812	Construction Fund	Wastewater	06/24/2025	200,000.00
Wm Corporate Service, Inc.	132582-4646-4	71100	Sludge Removal Expense	Wastewater	06/24/2025	2,744.52
☐ Fund Desc : Water Fund (98 Items, 77,101.33)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	06/30/2025	63.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	06/30/2025	63.14
INPRS		41303	PERF	Building	06/27/2025	77.89
INPRS		41303	PERF	Building	06/27/2025	20.86
IRS		41301	OASDI - Med/SS	Building	06/27/2025	42.92
IRS		41301	OASDI - Med/SS	Building	06/27/2025	10.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	271.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	190.51
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	06/30/2025	271.00
Gordon Flesch Company, Inc.	I01031592	73602	Other Services & Charges	Clerk Treasurer	06/24/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	06/27/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	06/27/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/27/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	06/27/2025	54.76
Kronos Saashr, Inc.	11008000530	73602	Other Services & Charges	Clerk Treasurer	07/02/2025	10.62
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	06/27/2025	17.35
Paymentech, LLC	May 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	06/20/2025	2,978.53
Paymentech, LLC	MAY 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	06/20/2025	527.20
United States Postal Service	May 25 Usage	72009	CT - Other Supplies	Clerk Treasurer	06/20/2025	1,252.42
IRS		41301	OASDI - Med/SS	Council	06/27/2025	190.65
IRS		41301	OASDI - Med/SS	Council	06/27/2025	44.59

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	104.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	06/30/2025	104.90
INPRS		41303	PERF	Parks	06/27/2025	146.66
INPRS		41303	PERF	Parks	06/27/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	06/27/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	06/27/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	06/27/2025	14.09
INPRS		41303	PERF	Stormwater	06/27/2025	11.48
INPRS		41303	PERF	Stormwater	06/27/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	06/27/2025	1.49
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	23.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	06/30/2025	228.29
INPRS		41303	PERF	Streets	06/27/2025	64.46
INPRS		41303	PERF	Streets	06/27/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	31.48
IRS		41301	OASDI - Med/SS	Streets	06/27/2025	7.37
Wex Health		41305	Insurance - Employee Benefits	Streets	06/27/2025	19.33
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	94.18
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	163.29
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	112.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	06/30/2025	94.18
INPRS		41303	PERF	Town Manager	06/27/2025	306.64

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Town Manager	06/27/2025	82.14
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	164.51
IRS		41301	OASDI - Med/SS	Town Manager	06/27/2025	38.47
Nationwide		41331	Supplemental Retirement	Town Manager	06/27/2025	18.38
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	149.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	06/30/2025	149.87
INPRS		41303	PERF	Wastewater	06/27/2025	88.99
INPRS		41303	PERF	Wastewater	06/27/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	06/27/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater	06/27/2025	11.11
Adam W. Reed	A0625	62030	Distribution Supplies	Water	06/24/2025	60.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	06/30/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	06/30/2025	420.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	06/30/2025	1,398.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	06/30/2025	420.90
Barry A. Lofton	2025-5CL-A	62030	Distribution Supplies	Water	06/24/2025	60.00
Centerpoint Energy IN North	13243028-1 7/25	61500	Purchased Power	Water	06/24/2025	56.63
Core & Main LP	X151935	62001	Materials/Supplies-Projects	Water	07/02/2025	6,002.10
Delta Water Management Group	149984	63602	Contractual Services	Water	07/02/2025	125.00
Delta Water Management Group	150041	63602	Contractual Services	Water	07/02/2025	1,570.00
Duke Energy Payment Processing	9101 6875 7683 5/6/25-6/4/25	61500	Purchased Power	Water	06/20/2025	2,072.93
EJP Prescott Inc.	6499798	62001	Materials/Supplies-Projects	Water	07/02/2025	9,355.55
EJP Prescott Inc.	6496978	62001	Materials/Supplies-Projects	Water	07/02/2025	4,721.49
EJP Prescott Inc.	6499745	62001	Materials/Supplies-Projects	Water	07/02/2025	4,634.06
EJP Prescott Inc.	6481650	62030	Distribution Supplies	Water	07/02/2025	6,232.65
EJP Prescott Inc.	6481680	62030	Distribution Supplies	Water	07/02/2025	1,461.89
EJP Prescott Inc.	6495855	62030	Distribution Supplies	Water	07/02/2025	222.03

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
EJP Prescott Inc.	6499564	62030	Distribution Supplies	Water	07/02/2025	1,208.76
EJP Prescott Inc.	6499742	62030	Distribution Supplies	Water	07/02/2025	189.74
Ferguson Do It Best Hardware	2506-052557	62009	Materials/Supplies - Misc	Water	07/02/2025	9.02
Ferguson Do It Best Hardware	2506-052987	62030	Distribution Supplies	Water	07/02/2025	23.98
Greencycle Of Indiana Inc.	749214	62009	Materials/Supplies - Misc	Water	07/02/2025	260.00
Hawkins, Inc.	7100066	61800	Chemicals	Water	07/02/2025	140.00
Indiana Dept Of Revenue	May 2025 Sales Tax (water)	52200	Sales Tax - Utility	Water	06/20/2025	14,642.75
Indiana Testing Inc. (iti)	147692	67500	Misc Expense	Water	07/02/2025	91.00
INPRS		41303	PERF	Water	06/27/2025	1,666.12
INPRS		41303	PERF	Water	06/27/2025	446.28
IRS		41301	OASDI - Med/SS	Water	06/27/2025	903.99
IRS		41301	OASDI - Med/SS	Water	06/27/2025	211.42
Kronos Saashr, Inc.	110080005300	63105	Contractual Service-Consultant	Water	07/02/2025	25.50
Nationwide		41331	Supplemental Retirement	Water	06/27/2025	45.65
O W Krohn & Associates LLP	T06182025	63105	Contractual Service-Consultant	Water	07/02/2025	675.00
Pinnacle Mailing Proudcts LLC	14840	62050	New Equipment	Water	07/02/2025	5,497.50
Pitney Bowes	3320865463	63650	Communications	Water	07/02/2025	96.57
Toy's Auto Parts	287507	62009	Materials/Supplies - Misc	Water	07/02/2025	504.99
Toy's Auto Parts	287584	62009	Materials/Supplies - Misc	Water	07/02/2025	51.84
Tyler Technologies, Inc	025-514890	73602	Other Services & Charges	Water	07/02/2025	91.20
Verizon Wireless	6115705092	63650	Communications	Water	06/27/2025	14.12