

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 October 11, 2025, and ending October 31, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated November 5, 2025.

The total of all claims presented is \$1,253,822.98

Carrie E Lofton, Clerk Treasurer

Approved November 5, 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
<input type="checkbox"/> Tran Type : Claim (665 Items, 1,253,822.98)						
<input type="checkbox"/> Fund Desc : CCD (5 Items, 28,264.30)						
MacQueen Equipment LLC	P56092	44001	New Equipment	Fire	11/05/2025	264.95
MacQueen Equipment LLC	P56181	44001	New Equipment	Fire	11/05/2025	1,121.39
Accurate Striping, Inc.	11710	42307	Paving Expense	Streets	11/05/2025	14,453.06
Fleis & VandenBrink Engineerin	73461	43102	Contractual Services	Streets	10/27/2025	12,000.00
Milestone Contractors LP	189469	43102	Contractual Services	Streets	11/05/2025	424.90
<input type="checkbox"/> Fund Desc : CCI Buildings (1 Items, 74.97)						
Ferguson Do It Best Hardware	2510-081609	43653	CCI Buildings	Building	11/05/2025	74.97
<input type="checkbox"/> Fund Desc : Edit Account (7 Items, 21,905.72)						
AT&T	287355775978X10192025	43240	Communications	Fire	10/30/2025	954.18
Verizon Wireless	6124882395	43240	Communications	Fire	10/30/2025	660.22
Banning Engineering	2510164	43100	Professional Services	Planning	11/05/2025	1,860.00
Banning Engineering	2510163	43100	Professional Services	Planning	11/05/2025	775.00
O W Krohn & Associates LLP	9302025	43100	Professional Services	Planning	11/05/2025	4,095.00
Enterprise Fm Trust	FBN5457290	43132	Lease Police Vehicle Payment	Police	10/30/2025	12,840.79
Verizon Wireless	6125688690	43240	Communications	Police	10/22/2025	720.53
<input type="checkbox"/> Fund Desc : General Fund (168 Items, 141,527.13)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	10/31/2025	(420.89)
Cintas Corporation	4247052957	43105	Other Services & Charges	Building	11/05/2025	101.18
HB Warehouse LLC	38876	43105	Other Services & Charges	Building	11/05/2025	38.37
INPRS		41303	PERF	Building	10/17/2025	64.91
INPRS		41303	PERF	Building	10/17/2025	17.39
INPRS		41303	PERF	Building	10/31/2025	64.91
INPRS		41303	PERF	Building	10/31/2025	17.39
IRS		41301	OASDI - Med/SS	Building	10/17/2025	36.21
IRS		41301	OASDI - Med/SS	Building	10/17/2025	8.47
IRS		41301	OASDI - Med/SS	Building	10/31/2025	36.35
IRS		41301	OASDI - Med/SS	Building	10/31/2025	8.50
Plymate Inc	3376732	42311	Building Maintenance	Building	11/05/2025	164.55
American Legal	45810	43100	Professional Services	Clerk Treasurer	11/05/2025	880.23

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Centerpoint Energy IN North	13242994-5 9/16/25-10/15/25	43903	Utility Service	Clerk Treasurer	10/27/2025	217.80
Duke Energy Payment Processing	Group 3 8/23/25-10/10/25	43903	Utility Service	Clerk Treasurer	10/27/2025	7,001.37
Gordon Flesch Company, Inc.	IN15350237	43105	Other Services & Charges	Clerk Treasurer	10/30/2025	63.69
Gordon Flesch Company, Inc.	I01064998	42215	Other Supplies	Clerk Treasurer	10/30/2025	34.39
Hendricks Regional Health	CI-10004525	41305	Insurance - Employee Benefits	Clerk Treasurer	11/05/2025	7,071.80
INPRS		41303	PERF	Clerk Treasurer	10/17/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	10/17/2025	63.33
INPRS		41303	PERF	Clerk Treasurer	10/31/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	10/31/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/17/2025	127.81
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/17/2025	29.89
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/31/2025	129.62
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/31/2025	30.32
Merchant Services	Sept 25 CC Fees	43105	Other Services & Charges	Clerk Treasurer	10/24/2025	144.42
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	10/31/2025	519.00
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/17/2025	9.91
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/31/2025	9.91
Purchase Power/Pitney Bowes	10/22/25 Postage Meter	43240	Communications	Clerk Treasurer	10/30/2025	339.00
Republican	27453	43105	Other Services & Charges	Clerk Treasurer	11/05/2025	23.84
Republican	27570	43105	Other Services & Charges	Clerk Treasurer	11/05/2025	48.78
INPRS		41309	PERF 77	Emergency Personnel	10/17/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	10/17/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	10/17/2025	3,402.78
INPRS		41303	PERF	Emergency Personnel	10/17/2025	911.47
INPRS		41309	PERF 77	Emergency Personnel	10/31/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	10/31/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	10/31/2025	3,480.68
INPRS		41303	PERF	Emergency Personnel	10/31/2025	932.33

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Emergency Personnel	10/17/2025	2,143.04
IRS		41301	OASDI - Med/SS	Emergency Personnel	10/17/2025	1,442.29
IRS		41301	OASDI - Med/SS	Emergency Personnel	10/31/2025	2,249.61
IRS		41301	OASDI - Med/SS	Emergency Personnel	10/31/2025	1,452.34
Centerpoint Energy IN North	13014721-8 9/16/25-10/15/25	43903	Utility Service	Fire	10/27/2025	17.98
Centerpoint Energy IN North	13243017-4 9/16/25-10/15/25	43903	Utility Service	Fire	10/27/2025	97.58
Centerpoint Energy IN North	12920382-4 9/16/25-10/15/25	43903	Utility Service	Fire	10/27/2025	33.02
D&D Auto & Towing, LLC	6216	43151	Training	Fire	11/05/2025	300.00
Duke Energy Payment Processing	Group 2 8/23/25-10/10/25	43903	Utility Service	Fire	10/27/2025	1,357.76
Dutchpopp Painting LLC	2336	42311	Building Maintenance	Fire	11/05/2025	2,150.60
Dutchpopp Painting LLC	2335	42311	Building Maintenance	Fire	11/05/2025	690.60
Edwards Equipment	01-12256	42311	Building Maintenance	Fire	11/05/2025	28.99
Ferguson Do It Best Hardware	2510-078972	43151	Training	Fire	11/05/2025	207.91
Gordon Flesch Company, Inc.	IN15350237	43105	Other Services & Charges	Fire	10/30/2025	54.23
Gordon Flesch Company, Inc.	I01064998	43105	Other Services & Charges	Fire	10/30/2025	173.43
Indiana Oxygen	10740853	42220	Rescue Supplies	Fire	11/05/2025	249.39
JD Jacob-Dietz, Inc.	119762	42311	Building Maintenance	Fire	10/30/2025	189.35
Kronos Saashr, Inc.	110080020129	43105	Other Services & Charges	Fire	11/05/2025	85.89
Legal and Liability Risk	254996	43151	Training	Fire	11/05/2025	295.00
Menards	59820	42203	Quartermaster Supplies	Fire	10/30/2025	71.91
Nelson & Co	SI177196	42203	Quartermaster Supplies	Fire	11/05/2025	119.03
Nelson & Co	SI177183	42203	Quartermaster Supplies	Fire	11/05/2025	213.33
Nelson & Co	SI177225	42203	Quartermaster Supplies	Fire	11/05/2025	34.90
Nelson & Co	SI177479	42203	Quartermaster Supplies	Fire	11/05/2025	104.10
Nelson & Co	SI174478	42203	Quartermaster Supplies	Fire	11/05/2025	101.10
Positive Promotions, Inc.	7627098	42215	Other Supplies	Fire	11/05/2025	927.68
Testing for Public Safety, LLC	ER12025.34	42203	Quartermaster Supplies	Fire	11/05/2025	10,000.00

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Toy's Auto Parts	293443	42225	Parts, Repairs & Motor Supply	Fire	11/05/2025	143.00
Toy's Auto Parts	293407	42225	Parts, Repairs & Motor Supply	Fire	11/05/2025	285.61
Aim Medical Trust		41305	Insurance - Employee Benefits	Non-Dept General	10/31/2025	981.77
Centerpoint Energy IN North	13115864-4 9/16/25-10/15/25	43903	Utility Service	Parks	10/27/2025	104.41
Centerpoint Energy IN North	12921393-0 9/16/25-10/15/25	43903	Utility Service	Parks	10/27/2025	25.21
Duke Energy Payment Processing	Group 1 8/23/25-10/10/25	43903	Utility Service	Parks	10/27/2025	1,584.03
INPRS		41303	PERF	Parks	10/17/2025	78.20
INPRS		41303	PERF	Parks	10/17/2025	20.95
INPRS		41303	PERF	Parks	10/31/2025	78.20
INPRS		41303	PERF	Parks	10/31/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	42.71
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	9.99
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	37.95
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	8.88
Amazon Capital Services	1GD9-XH3M-4GM6	43105	Other Services & Charges	Planning	11/05/2025	58.10
IRS		41301	OASDI - Med/SS	Planning	10/17/2025	98.50
IRS		41301	OASDI - Med/SS	Planning	10/17/2025	23.04
IRS		41301	OASDI - Med/SS	Planning	10/31/2025	105.55
IRS		41301	OASDI - Med/SS	Planning	10/31/2025	24.69
Republican	27512	43310	Printing & Advertising	Planning	11/05/2025	13.55
Amazon Capital Services	117Q-4ML7-9J13	42311	Building Maintenance	Police	11/05/2025	101.99
Gordon Flesch Company, Inc.	IN15350237	43105	Other Services & Charges	Police	10/30/2025	23.56
Gordon Flesch Company, Inc.	I01064998	43105	Other Services & Charges	Police	10/30/2025	103.20
INPRS		41309	PERF 77	Police	10/17/2025	12,313.56
INPRS		41309	PERF 77	Police	10/17/2025	3,639.51
INPRS		41303	PERF	Police	10/17/2025	761.42
INPRS		41303	PERF	Police	10/17/2025	203.95
INPRS		41309	PERF 77	Police	10/17/2025	(581.00)

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INPRS		41309	PERF 77	Police	10/31/2025	12,313.56
INPRS		41309	PERF 77	Police	10/31/2025	3,639.51
INPRS		41303	PERF	Police	10/31/2025	761.42
INPRS		41303	PERF	Police	10/31/2025	203.95
IRS		41301	OASDI - Med/SS	Police	10/17/2025	461.57
IRS		41301	OASDI - Med/SS	Police	10/17/2025	992.45
IRS		41301	OASDI - Med/SS	Police	10/31/2025	488.88
IRS		41301	OASDI - Med/SS	Police	10/31/2025	1,028.48
Kronos Saashr, Inc.	110080020129	43105	Other Services & Charges	Police	11/05/2025	110.43
Kronos Saashr, Inc.	110080025861	43105	Other Services & Charges	Police	11/05/2025	110.43
Law Enforcement Training Board	2025-1120	43105	Other Services & Charges	Police	11/05/2025	50.00
Lynn Card Company	2250925-067	43105	Other Services & Charges	Police	11/05/2025	88.95
Nationwide		41331	Supplemental Retirement	Police	10/17/2025	78.40
Nationwide		41331	Supplemental Retirement	Police	10/31/2025	78.40
Nelson & Co	SI174950	43105	Other Services & Charges	Police	11/05/2025	266.60
Priority Outfitters	231294	42225	Parts, Repairs & Motor Supply	Police	11/05/2025	260.39
INPRS		41303	PERF	Stormwater	10/17/2025	176.96
INPRS		41303	PERF	Stormwater	10/17/2025	47.40
INPRS		41303	PERF	Stormwater	10/31/2025	176.96
INPRS		41303	PERF	Stormwater	10/31/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	98.12
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	22.95
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	98.49
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	23.03
Centerpoint Energy IN North	13242084-5 9/16/25-10/15/25	43903	Utility Service	Streets	10/27/2025	23.35
Duke Energy Payment Processing	9101 2104 7195 9/6/25-10/6/25	43903	Utility Service	Streets	10/22/2025	19.39
Duke Energy Payment Processing	9101 4336 9536 9/6/25-10/6/25	43903	Utility Service	Streets	10/22/2025	6.44
Duke Energy Payment Processing	9101 2177 7457 9/5/25-10/3/25	43903	Utility Service	Streets	10/22/2025	13.56

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Duke Energy Payment Processing	9101 6656 5423 9/5/25-10/3/25	43903	Utility Service	Streets	10/22/2025	67.03
Duke Energy Payment Processing	9101 2104 7111 9/6/25-10/6/25	43903	Utility Service	Streets	10/22/2025	16.79
Duke Energy Payment Processing	Group 4 & 5 8/23/25-10/10/25	43903	Utility Service	Streets	10/27/2025	2,905.19
Ferguson Do It Best Hardware	2510-076753	42311	Building Maintenance	Streets	11/05/2025	15.49
Ferguson Do It Best Hardware	2510-077913	42225	Parts, Repairs & Motor Supply	Streets	11/05/2025	23.58
Ferguson Do It Best Hardware	2510-077958	42225	Parts, Repairs & Motor Supply	Streets	11/05/2025	47.57
Ferguson Do It Best Hardware	2510-081111	42225	Parts, Repairs & Motor Supply	Streets	11/05/2025	27.94
Grainger	9683607601	42311	Building Maintenance	Streets	11/05/2025	26.66
Hendricks Power	5436700 9/17/25-10/17/25	43903	Utility Service	Streets	10/27/2025	9.00
INPRS		41303	PERF	Streets	10/17/2025	2,661.64
INPRS		41303	PERF	Streets	10/17/2025	712.93
INPRS		41303	PERF	Streets	10/31/2025	2,662.04
INPRS		41303	PERF	Streets	10/31/2025	713.04
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	1,451.26
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	339.42
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	1,473.67
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	344.66
Kronos Saashr, Inc.	110080020129	42100	Office Supplies	Streets	11/05/2025	49.08
Kronos Saashr, Inc.	110080025861	42100	Office Supplies	Streets	11/05/2025	49.08
Lowe's Corporate Accounts	995040	42225	Parts, Repairs & Motor Supply	Streets	10/30/2025	113.88
Nationwide		41331	Supplemental Retirement	Streets	10/17/2025	91.30
Nationwide		41331	Supplemental Retirement	Streets	10/31/2025	91.30
Spectrum Print & Marketing	8103	42100	Office Supplies	Streets	11/05/2025	114.50
The Coats Company, LLC	548884	42225	Parts, Repairs & Motor Supply	Streets	11/05/2025	591.86
Toy's Auto Parts	294127	42225	Parts, Repairs & Motor Supply	Streets	11/05/2025	1,319.98
Toy's Auto Parts	294128	42225	Parts, Repairs & Motor Supply	Streets	11/05/2025	14.46

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
TREVIPAY	3ab40812	42215	Other Supplies	Streets	10/27/2025	79.00
Verizon Wireless	6125688689	42215	Other Supplies	Streets	10/30/2025	22.71
Adam W. Reed	B1025	43107	Other Services - Janitorial	Town Manager	10/27/2025	480.00
Gordon Flesch Company, Inc.	IN15350237	43105	Other Services & Charges	Town Manager	10/30/2025	13.78
Gordon Flesch Company, Inc.	I01064998	42215	Other Supplies	Town Manager	10/30/2025	103.20
INPRS		41303	PERF	Town Manager	10/17/2025	378.71
INPRS		41303	PERF	Town Manager	10/17/2025	101.45
INPRS		41303	PERF	Town Manager	10/31/2025	378.71
INPRS		41303	PERF	Town Manager	10/31/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	206.59
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	48.31
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	209.21
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	48.93
Kronos Saashr, Inc.	110080020129	42215	Other Supplies	Town Manager	11/05/2025	24.54
Kronos Saashr, Inc.	110080025861	42215	Other Supplies	Town Manager	11/05/2025	24.54
Nationwide		41331	Supplemental Retirement	Town Manager	10/17/2025	19.00
Nationwide		41331	Supplemental Retirement	Town Manager	10/31/2025	19.00
The Locker Room	2529502	42215	Other Supplies	Town Manager	11/05/2025	12.00
☐ Fund Desc : Host Community Agreement (6 Items, 17,261.79)						
C Swanson Trucking	828	43651	Square Maintenance	Building	11/05/2025	1,600.00
C Swanson Trucking	829	43651	Square Maintenance	Building	11/05/2025	1,200.00
Duke Energy Payment Processing	9101 2104 7046 9/5/25-10/3/25	43241	Broadband/Fiber Maint	Building	10/22/2025	71.31
Great Lakes Urban Forestry Inc	1463	43406	Tree Advisory	Building	10/30/2025	11,181.00
MacQueen Equipment LLC	P56123	44910	Town * Priority Projects	Fire	11/05/2025	2,005.83
Nelson & Co	SI174950	44910	Town * Priority Projects	Police	11/05/2025	1,203.65
☐ Fund Desc : Law Enforcement Cont Ed (1 Items, 9.95)						
Signapay	Sept 25 PCI Fees	43152	Continuing Education	Police	10/24/2025	9.95
☐ Fund Desc : Local Road & Street (10 Items, 16,008.99)						
Danville Auto Service	401131667	42200	Supplies	Streets	11/05/2025	160.82
Diesel Laptops, LLC	204399	42200	Supplies	Streets	11/05/2025	7,330.00

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Diesel Laptops, LLC	204500	42200	Supplies	Streets	11/05/2025	5,595.00
Edwards Equipment	1-13530	42200	Supplies	Streets	11/05/2025	86.15
Edwards Equipment	01-13772	42200	Supplies	Streets	11/05/2025	756.00
L&N Welding LLC	10222505	42200	Supplies	Streets	11/05/2025	950.00
Safelite Fulfillment, LLC	6157-260382	42200	Supplies	Streets	11/05/2025	820.48
Toy's Auto Parts	293593	42200	Supplies	Streets	11/05/2025	62.01
Toy's Auto Parts	293353	42200	Supplies	Streets	11/05/2025	36.16
Toy's Auto Parts	294050	42200	Supplies	Streets	11/05/2025	212.37
Fund Desc : Motor Vehicle (45 Items, 6,079.34)						
INPRS		41303	PERF	Parks	10/17/2025	2.98
INPRS		41303	PERF	Parks	10/17/2025	0.80
INPRS		41303	PERF	Parks	10/31/2025	2.98
INPRS		41303	PERF	Parks	10/31/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	0.39
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	0.39
INPRS		41303	PERF	Stormwater	10/17/2025	21.42
INPRS		41303	PERF	Stormwater	10/17/2025	5.74
INPRS		41303	PERF	Stormwater	10/31/2025	21.42
INPRS		41303	PERF	Stormwater	10/31/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	2.77
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	2.77
Duke Energy Payment Processing	9101 2104 7012 9/6/25-10/6/25	43105	Other Services & Charges	Streets	10/22/2025	36.76
Duke Energy Payment Processing	9101 2104 7153 9/6/25-10/6/25	43105	Other Services & Charges	Streets	10/22/2025	43.15
Duke Energy Payment Processing	9101 2104 7195 9/6/25-10/6/25	43105	Other Services & Charges	Streets	10/22/2025	19.39
Duke Energy Payment Processing	9101 4336 9536 9/6/25-10/6/25	43105	Other Services & Charges	Streets	10/22/2025	6.43
Duke Energy Payment Processing	9101 2177 7457 9/5/25-10/3/25	43105	Other Services & Charges	Streets	10/22/2025	13.56

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Duke Energy Payment Processing	9101 6656 5423 9/5/25-10/3/25	43105	Other Services & Charges	Streets	10/22/2025	67.02
Duke Energy Payment Processing	9101 2104 7111 9/6/25-10/6/25	43105	Other Services & Charges	Streets	10/22/2025	16.78
Duke Energy Payment Processing	Group 4 & 5 8/23/25-10/10/25	43105	Other Services & Charges	Streets	10/27/2025	2,905.19
Greencycle Of Indiana Inc.	804594	43105	Other Services & Charges	Streets	11/05/2025	390.72
Hendricks Power	5436700 9/17/25-10/17/25	43105	Other Services & Charges	Streets	10/27/2025	9.00
INPRS		41303	PERF	Streets	10/17/2025	430.93
INPRS		41303	PERF	Streets	10/17/2025	115.43
INPRS		41303	PERF	Streets	10/31/2025	430.93
INPRS		41303	PERF	Streets	10/31/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	237.10
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	55.45
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	239.30
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	55.97
Stello Products Inc	39877	42200	Supplies	Streets	11/05/2025	716.39
INPRS		41303	PERF	Town Manager	10/17/2025	19.11
INPRS		41303	PERF	Town Manager	10/17/2025	5.12
INPRS		41303	PERF	Town Manager	10/31/2025	19.11
INPRS		41303	PERF	Town Manager	10/31/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	10.41
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	2.44
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	10.52
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	2.46
Nationwide		41331	Supplemental Retirement	Town Manager	10/17/2025	2.45
Nationwide		41331	Supplemental Retirement	Town Manager	10/31/2025	2.45
<input type="checkbox"/> Fund Desc : MVH Restricted (2 Items, 35,246.21)						
Hendricks County Highway	Resurface pay	42307	Paving Expense	Streets	11/05/2025	33,998.52
Sealmaster Indianapolis	94953-0001	42307	Paving Expense	Streets	11/05/2025	1,247.69
<input type="checkbox"/> Fund Desc : Park Non-Reverting Fund (27 Items, 19,088.36)						
1000Bulbs.com	1034896	43930	Winterland	Parks	11/05/2025	759.00
1000Bulbs.com	15192385	43930	Winterland	Parks	11/05/2025	687.78
Amazon Capital Services	1NNJ-MTVG-R7V6	42204	Recreation Program Exp	Parks	11/05/2025	85.96

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Amazon Capital Services	1PYC-1T1Y-GWML	42204	Recreation Program Exp	Parks	11/05/2025	116.71
Amazon Capital Services	1KDV-R3V1-WC3P	42227	Fitness Center - Expenses	Parks	11/05/2025	237.61
Amazon Capital Services	1NV4-9HGP-3N6G	43930	Winterland	Parks	11/05/2025	759.05
Centerpoint Energy IN North	13243005-9 9/16/25-10/15/25	43650	Blanton House Expenditures	Parks	10/27/2025	26.34
Duke Energy Payment Processing	9101 2160 4035 9/6/25-10/6/25	43650	Blanton House Expenditures	Parks	10/22/2025	227.23
Hillyard/Indiana	605961195	42227	Fitness Center - Expenses	Parks	11/05/2025	333.38
Hillyard/Indiana	605968117	42227	Fitness Center - Expenses	Parks	11/05/2025	466.57
INPRS		41303	PERF	Parks	10/17/2025	311.72
INPRS		41303	PERF	Parks	10/17/2025	83.50
INPRS		41303	PERF	Parks	10/31/2025	311.72
INPRS		41303	PERF	Parks	10/31/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	270.45
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	63.25
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	268.06
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	62.70
Justin Dorsey Plumbing	149430	43650	Blanton House Expenditures	Parks	11/05/2025	1,649.50
Justin Dorsey Plumbing	149422	43650	Blanton House Expenditures	Parks	11/05/2025	700.40
Kronos Saashr, Inc.	110080020129	42235	Park Expense	Parks	11/05/2025	81.80
Kronos Saashr, Inc.	110080020129	42235	Park Expense	Parks	11/05/2025	122.70
Kronos Saashr, Inc.	110080025861	42235	Park Expense	Parks	11/05/2025	77.71
Republican	27462	42227	Fitness Center - Expenses	Parks	11/05/2025	580.00
Spear Aquatics LLC	314566	42235	Park Expense	Parks	11/05/2025	8,465.51
The Locker Room	25306	42235	Park Expense	Parks	11/05/2025	2,244.21
The Locker Room	25295	42235	Park Expense	Parks	11/05/2025	12.00
☐ Fund Desc : Parks And Recreation Fund (24 Items, 19,922.20)						
Amazon Capital Services	17FK-NLYM-XVKL	42309	Equip Maint Supplies	Parks	11/05/2025	161.97
Amazon Capital Services	1LLV-XR7C-M61Y	42309	Equip Maint Supplies	Parks	11/05/2025	50.95
Amazon Capital Services	1Y7L-LJDK-6GQH	42309	Equip Maint Supplies	Parks	11/05/2025	87.94
Amazon Capital Services	1NGT-DKQT-4NMK	42309	Equip Maint Supplies	Parks	11/05/2025	159.62
Edwards Equipment	2623174	42309	Equip Maint Supplies	Parks	11/05/2025	2,754.22
INPRS		41303	PERF	Parks	10/17/2025	1,768.41
INPRS		41303	PERF	Parks	10/17/2025	473.69

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Parks	10/31/2025	1,768.41
INPRS		41303	PERF	Parks	10/31/2025	473.69
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	1,123.91
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	262.84
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	1,107.06
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	258.90
Lowe's Corporate Accounts	974675-PQBIVZ	42309	Equip Maint Supplies	Parks	10/30/2025	117.91
Lowe's Corporate Accounts	989134-PRYJCW	42309	Equip Maint Supplies	Parks	10/30/2025	690.53
Lowe's Corporate Accounts	988426-PQMBGN	42309	Equip Maint Supplies	Parks	10/30/2025	102.36
Lowe's Corporate Accounts	989010-PQMBHA	42309	Equip Maint Supplies	Parks	10/30/2025	102.36
Lowe's Corporate Accounts	972157-PJYTDX	42309	Equip Maint Supplies	Parks	10/30/2025	78.12
Lowe's Corporate Accounts	975743-PLLJFE 285.44-11.16-66.96=207.32	42309	Equip Maint Supplies	Parks	10/30/2025	207.32
Nationwide		41331	Supplemental Retirement	Parks	10/17/2025	49.56
Nationwide		41331	Supplemental Retirement	Parks	10/31/2025	49.56
Plainfield Equipment	CT231177	42309	Equip Maint Supplies	Parks	11/05/2025	1,630.71
Toy's Auto Parts	294054	42309	Equip Maint Supplies	Parks	11/05/2025	7.95
Spear Aquatics LLC	314566	42214	Concession Supplies	Pool	11/05/2025	6,434.21
☐ Fund Desc : Payroll Fund (62 Items, 153,458.89)						
Aflac		02272	Aflac	No Department	10/31/2025	35.20
Aflac		02272	Aflac	No Department	10/31/2025	96.06
Aflac		02272	Aflac	No Department	10/31/2025	35.20
Aflac		02272	Aflac	No Department	10/31/2025	96.06
Aflac		02272	Aflac	No Department	10/31/2025	(0.01)
Aim Medical Trust		02276	Dental	No Department	10/31/2025	219.69
Aim Medical Trust		02283	Vision	No Department	10/31/2025	67.87
Aim Medical Trust		02283	Vision	No Department	10/31/2025	138.60
Aim Medical Trust		02276	Dental	No Department	10/31/2025	586.08
Aim Medical Trust		02283	Vision	No Department	10/31/2025	39.48
Aim Medical Trust		02276	Dental	No Department	10/31/2025	258.72
Aim Medical Trust		02276	Dental	No Department	10/31/2025	634.66
Aim Medical Trust		02283	Vision	No Department	10/31/2025	115.83
Aim Medical Trust		02276	Dental	No Department	10/31/2025	219.69
Aim Medical Trust		02283	Vision	No Department	10/31/2025	67.87

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Aim Medical Trust		02283	Vision	No Department	10/31/2025	138.60
Aim Medical Trust		02276	Dental	No Department	10/31/2025	586.08
Aim Medical Trust		02283	Vision	No Department	10/31/2025	39.48
Aim Medical Trust		02276	Dental	No Department	10/31/2025	258.72
Aim Medical Trust		02276	Dental	No Department	10/31/2025	634.66
Aim Medical Trust		02283	Vision	No Department	10/31/2025	115.83
Aim Medical Trust		02283	Vision	No Department	10/31/2025	(6.15)
Aim Medical Trust		02280	Medical Ins	No Department	10/31/2025	(50.66)
Aim Medical Trust		02276	Dental	No Department	10/31/2025	(24.41)
American Fidelity Assurance Co		02273	American Fidelity	No Department	10/31/2025	523.15
American Fidelity Assurance Co		02273	American Fidelity	No Department	10/31/2025	1,410.94
American Fidelity Assurance Co		02273	American Fidelity	No Department	10/31/2025	510.10
American Fidelity Assurance Co		02273	American Fidelity	No Department	10/31/2025	1,418.62
American Fidelity Assurance Co		02273	American Fidelity	No Department	10/31/2025	(5.37)
Ann Delaney,		02274	Bankruptcy	No Department	10/17/2025	970.00
Ann Delaney,		02274	Bankruptcy	No Department	10/31/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	10/17/2025	648.00
IN St Central Collection Unit		02275	Child Support	No Department	10/31/2025	648.00
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	10/31/2025	8,659.81
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	10/31/2025	5,059.12
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	10/31/2025	8,643.63
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	10/31/2025	5,039.08
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	10/31/2025	8,738.69
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	10/31/2025	5,110.80
IRS		02271	Payroll Taxes	No Department	10/17/2025	9,953.41
IRS		02271	Payroll Taxes	No Department	10/17/2025	4,153.39
IRS		02271	Payroll Taxes	No Department	10/17/2025	29,044.56
IRS		02271	Payroll Taxes	No Department	10/31/2025	10,097.17

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		02271	Payroll Taxes	No Department	10/31/2025	4,201.84
IRS		02271	Payroll Taxes	No Department	10/31/2025	29,688.86
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	10/31/2025	409.14
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	10/31/2025	409.14
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	10/31/2025	(0.03)
Nationwide		02278	Hoosier Start	No Department	10/17/2025	1,353.07
Nationwide		02278	Hoosier Start	No Department	10/17/2025	1,175.00
Nationwide		02278	Hoosier Start	No Department	10/17/2025	1,691.26
Nationwide		02278	Hoosier Start	No Department	10/17/2025	655.00
Nationwide		02278	Hoosier Start	No Department	10/31/2025	1,351.81
Nationwide		02278	Hoosier Start	No Department	10/31/2025	1,175.00
Nationwide		02278	Hoosier Start	No Department	10/31/2025	1,771.75
Nationwide		02278	Hoosier Start	No Department	10/31/2025	655.00
Texas Life Insurance Co		02273	American Fidelity	No Department	10/31/2025	7.68
Texas Life Insurance Co		02281	Texas Life	No Department	10/31/2025	547.98
Texas Life Insurance Co		02281	Texas Life	No Department	10/31/2025	555.66
Texas Life Insurance Co		02281	Texas Life	No Department	10/31/2025	(0.16)
Wex Health		02279	HSA	No Department	10/17/2025	813.97
Wex Health		02279	HSA	No Department	10/31/2025	1,100.67
Fund Desc : Police "Donations" (1 Items, 79.70)						
Capital One	WM SC 6476 Danville, IN	43909	Misc Expense	Police	10/22/2025	79.70
Fund Desc : Public Safety LIT (1 Items, 13,104.75)						
JTN Services, Inc.	29564	43909	Misc Expense	Fire	11/05/2025	13,104.75
Fund Desc : Stormwater Fund (70 Items, 6,936.69)						
INPRS		41303	PERF	Building	10/17/2025	64.90
INPRS		41303	PERF	Building	10/17/2025	17.39
INPRS		41303	PERF	Building	10/31/2025	64.90
INPRS		41303	PERF	Building	10/31/2025	17.39
IRS		41301	OASDI - Med/SS	Building	10/17/2025	36.20
IRS		41301	OASDI - Med/SS	Building	10/17/2025	8.46
IRS		41301	OASDI - Med/SS	Building	10/31/2025	36.35
IRS		41301	OASDI - Med/SS	Building	10/31/2025	8.50
INPRS		41303	PERF	Clerk Treasurer	10/17/2025	120.51

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Clerk Treasurer	10/17/2025	32.28
INPRS		41303	PERF	Clerk Treasurer	10/31/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	10/31/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/17/2025	65.86
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/17/2025	15.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/31/2025	66.31
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/31/2025	15.47
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/17/2025	2.48
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/31/2025	2.48
Tyler Technologies, Inc	025-532692	43105	Other Services & Charges	Clerk Treasurer	11/05/2025	45.60
INPRS		41303	PERF	Parks	10/17/2025	19.07
INPRS		41303	PERF	Parks	10/17/2025	5.09
INPRS		41303	PERF	Parks	10/31/2025	19.07
INPRS		41303	PERF	Parks	10/31/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	2.47
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	10/17/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	10/17/2025	2.35
IRS		41301	OASDI - Med/SS	Planning	10/31/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	10/31/2025	2.35
C Swanson Trucking	827	44950	Projects	Stormwater	11/05/2025	1,400.00
INPRS		41303	PERF	Stormwater	10/17/2025	497.53
INPRS		41303	PERF	Stormwater	10/17/2025	133.28
INPRS		41303	PERF	Stormwater	10/31/2025	497.53
INPRS		41303	PERF	Stormwater	10/31/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	275.27
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	64.38
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	276.56
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	64.68
Kronos Saashr, Inc.	110080020129	43105	Other Services & Charges	Stormwater	11/05/2025	16.47
Kronos Saashr, Inc.	110080025861	43105	Other Services & Charges	Stormwater	11/05/2025	12.27

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Kruse Consulting Inc	2574	44950	Projects	Stormwater	10/30/2025	800.00
L&N Welding LLC	10222505	42221	Gasoline/Vehicle Maint	Stormwater	11/05/2025	950.00
INPRS		41303	PERF	Streets	10/17/2025	50.36
INPRS		41303	PERF	Streets	10/17/2025	13.48
INPRS		41303	PERF	Streets	10/31/2025	50.36
INPRS		41303	PERF	Streets	10/31/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	27.48
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	6.41
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	28.12
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	6.58
INPRS		41303	PERF	Town Manager	10/17/2025	146.09
INPRS		41303	PERF	Town Manager	10/17/2025	39.11
INPRS		41303	PERF	Town Manager	10/31/2025	146.09
INPRS		41303	PERF	Town Manager	10/31/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	79.74
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	18.64
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	80.78
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	18.88
Nationwide		41331	Supplemental Retirement	Town Manager	10/17/2025	3.07
Nationwide		41331	Supplemental Retirement	Town Manager	10/31/2025	3.07
INPRS		41303	PERF	Wastewater	10/17/2025	44.49
INPRS		41303	PERF	Wastewater	10/17/2025	11.91
INPRS		41303	PERF	Wastewater	10/31/2025	44.49
INPRS		41303	PERF	Wastewater	10/31/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	10/17/2025	23.83
IRS		41301	OASDI - Med/SS	Wastewater	10/17/2025	5.57
IRS		41301	OASDI - Med/SS	Wastewater	10/31/2025	24.32
IRS		41301	OASDI - Med/SS	Wastewater	10/31/2025	5.68
Fund Desc : Wastewater Treatment (102 Items, 65,580.00)						
INPRS		41303	PERF	Building	10/17/2025	64.91
INPRS		41303	PERF	Building	10/17/2025	17.38
INPRS		41303	PERF	Building	10/31/2025	64.91
INPRS		41303	PERF	Building	10/31/2025	17.38

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Building	10/17/2025	36.21
IRS		41301	OASDI - Med/SS	Building	10/17/2025	8.47
IRS		41301	OASDI - Med/SS	Building	10/31/2025	36.35
IRS		41301	OASDI - Med/SS	Building	10/31/2025	8.50
Gordon Flesch Company, Inc.	IN15350237	42215	Other Supplies	Clerk Treasurer	10/30/2025	63.69
Gordon Flesch Company, Inc.	I01064998	43105	Other Services & Charges	Clerk Treasurer	10/30/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	10/17/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	10/17/2025	132.59
INPRS		41303	PERF	Clerk Treasurer	10/31/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	10/31/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/17/2025	269.70
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/17/2025	63.09
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/31/2025	271.93
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/31/2025	63.62
Kronos Saashr, Inc.	110080020129	43105	Other Services & Charges	Clerk Treasurer	11/05/2025	10.23
Kronos Saashr, Inc.	110080025861	43105	Other Services & Charges	Clerk Treasurer	11/05/2025	51.05
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/17/2025	19.82
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/31/2025	19.82
Purchase Power/Pitney Bowes	10/22/25 Postage Meter	42215	Other Supplies	Clerk Treasurer	10/30/2025	339.00
INPRS		41303	PERF	Parks	10/17/2025	146.65
INPRS		41303	PERF	Parks	10/17/2025	39.29
INPRS		41303	PERF	Parks	10/31/2025	146.65
INPRS		41303	PERF	Parks	10/31/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	80.62
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	18.84
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	75.86
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	17.73
IRS		41301	OASDI - Med/SS	Planning	10/17/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	10/17/2025	14.09
IRS		41301	OASDI - Med/SS	Planning	10/31/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	10/31/2025	14.09

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Stormwater	10/17/2025	11.48
INPRS		41303	PERF	Stormwater	10/17/2025	3.07
INPRS		41303	PERF	Stormwater	10/31/2025	11.48
INPRS		41303	PERF	Stormwater	10/31/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	1.49
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	1.49
INPRS		41303	PERF	Streets	10/17/2025	155.16
INPRS		41303	PERF	Streets	10/17/2025	41.56
INPRS		41303	PERF	Streets	10/31/2025	155.16
INPRS		41303	PERF	Streets	10/31/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	84.55
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	19.78
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	86.62
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	20.26
INPRS		41303	PERF	Town Manager	10/17/2025	306.85
INPRS		41303	PERF	Town Manager	10/17/2025	82.20
INPRS		41303	PERF	Town Manager	10/31/2025	306.85
INPRS		41303	PERF	Town Manager	10/31/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	167.45
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	39.16
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	169.44
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	39.63
Nationwide		41331	Supplemental Retirement	Town Manager	10/17/2025	18.38
Nationwide		41331	Supplemental Retirement	Town Manager	10/31/2025	18.38
ABC Cutting Contractors Inc.	161776	72052	Materials & Supplies (MP)	Wastewater	11/05/2025	525.00
Adam W. Reed	A1025	72060	Distribution Supplies	Wastewater	10/27/2025	60.00
Allegiance Generator Service	582163	42221	Gasoline/Vehicle Maint	Wastewater	11/05/2025	1,630.09
Alliance Of Indiana	22098	43151	Training	Wastewater	10/27/2025	400.00
C Swanson Trucking	826	73001	Outside Services - CS	Wastewater	11/05/2025	2,710.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Centerpoint Energy IN North	12921404-5 9/16/25-10/15/25	43903	Utility Service	Wastewater	10/27/2025	17.98
Centerpoint Energy IN North	12921418-5 9/16/25-10/15/25	43903	Utility Service	Wastewater	10/27/2025	17.98
Duke Energy Payment Processing	9101 2104 7236 9/6/25-10/6/25	43903	Utility Service	Wastewater	10/22/2025	54.17
Duke Energy Payment Processing	Group 7 8/23/25-10/10/25	43903	Utility Service	Wastewater	10/27/2025	11,590.09
Environmental Laboratories Inc	20418509	73003	Outside Services - Lab	Wastewater	11/05/2025	350.00
Environmental Resource Assoc	128898	72054	Materials & Supplies (Lab)	Wastewater	11/05/2025	308.26
ESG Laboratories	25019676	73003	Outside Services - Lab	Wastewater	11/05/2025	58.00
ESG Laboratories	25019677	73003	Outside Services - Lab	Wastewater	11/05/2025	437.00
Ferguson Do It Best Hardware	2510-081535	72052	Materials & Supplies (MP)	Wastewater	11/05/2025	66.47
Freelance Services LLC	TR07172501	73112	Outside Services	Wastewater	11/05/2025	8,040.76
Freelance Services LLC	TR09082501	73112	Outside Services	Wastewater	11/05/2025	8,313.25
Freelance Services LLC	TR09032501	73112	Outside Services	Wastewater	11/05/2025	3,588.75
Freelance Services LLC	TR09052501	73112	Outside Services	Wastewater	11/05/2025	9,702.91
Gordon Flesch Company, Inc.	IN15350237	43100	Professional Services	Wastewater	10/30/2025	8.38
Gordon Flesch Company, Inc.	I01064998	43100	Professional Services	Wastewater	10/30/2025	103.20
Indiana Testing Inc. (iti)	157505	43105	Other Services & Charges	Wastewater	11/05/2025	65.00
INPRS		41303	PERF	Wastewater	10/17/2025	1,488.58
INPRS		41303	PERF	Wastewater	10/17/2025	398.73
INPRS		41303	PERF	Wastewater	10/31/2025	1,488.57
INPRS		41303	PERF	Wastewater	10/31/2025	398.73
IRS		41301	OASDI - Med/SS	Wastewater	10/17/2025	818.39
IRS		41301	OASDI - Med/SS	Wastewater	10/17/2025	191.39
IRS		41301	OASDI - Med/SS	Wastewater	10/31/2025	824.26
IRS		41301	OASDI - Med/SS	Wastewater	10/31/2025	192.78
Kronos Saashr, Inc.	110080020129	43105	Other Services & Charges	Wastewater	11/05/2025	24.54
Kronos Saashr, Inc.	110080025861	43105	Other Services & Charges	Wastewater	11/05/2025	24.54
Nationwide		41331	Supplemental Retirement	Wastewater	10/17/2025	91.30

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Nationwide		41331	Supplemental Retirement	Wastewater	10/31/2025	91.30
Pak Mail	81334	73003	Outside Services - Lab	Wastewater	11/05/2025	244.03
Pak Mail	82796	73003	Outside Services - Lab	Wastewater	11/05/2025	79.80
Toy's Auto Parts	293619	42221	Gasoline/Vehicle Maint	Wastewater	11/05/2025	68.97
Toy's Auto Parts	293805	42221	Gasoline/Vehicle Maint	Wastewater	11/05/2025	20.48
Toy's Auto Parts	294021	42221	Gasoline/Vehicle Maint	Wastewater	11/05/2025	743.89
Toy's Auto Parts	293891	42221	Gasoline/Vehicle Maint	Wastewater	11/05/2025	138.99
Tyler Technologies, Inc	025-532692	43105	Other Services & Charges	Wastewater	11/05/2025	91.20
Wm Corporate Service, Inc.	172624-4646-5	71100	Sludge Removal Expense	Wastewater	10/27/2025	4,802.91
☐ Fund Desc : Water Fund (132 Items, 441,052.02)						
INPRS		41303	PERF	Building	10/17/2025	64.91
INPRS		41303	PERF	Building	10/17/2025	17.38
INPRS		41303	PERF	Building	10/31/2025	64.91
INPRS		41303	PERF	Building	10/31/2025	17.38
IRS		41301	OASDI - Med/SS	Building	10/17/2025	36.21
IRS		41301	OASDI - Med/SS	Building	10/17/2025	8.47
IRS		41301	OASDI - Med/SS	Building	10/31/2025	36.35
IRS		41301	OASDI - Med/SS	Building	10/31/2025	8.50
Gordon Flesch Company, Inc.	IN15350237	42215	Other Supplies	Clerk Treasurer	10/30/2025	63.69
Gordon Flesch Company, Inc.	I01064998	43105	Other Services & Charges	Clerk Treasurer	10/30/2025	34.41
INPRS		41303	PERF	Clerk Treasurer	10/17/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	10/17/2025	118.38
INPRS		41303	PERF	Clerk Treasurer	10/31/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	10/31/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/17/2025	240.79
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/17/2025	56.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/31/2025	242.83
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/31/2025	56.81
Kronos Saashr, Inc.	110080020129	43105	Other Services & Charges	Clerk Treasurer	11/05/2025	10.22
Kronos Saashr, Inc.	110080025861	43105	Other Services & Charges	Clerk Treasurer	11/05/2025	51.04
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/17/2025	17.35
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/31/2025	17.35

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Purchase Power/Pitney Bowes	10/22/25 Postage Meter	42215	Other Supplies	Clerk Treasurer	10/30/2025	339.00
Tyler Technologies, Inc	025-532692	43105	Other Services & Charges	Clerk Treasurer	11/05/2025	91.20
INPRS		41303	PERF	Parks	10/17/2025	146.66
INPRS		41303	PERF	Parks	10/17/2025	39.29
INPRS		41303	PERF	Parks	10/31/2025	146.66
INPRS		41303	PERF	Parks	10/31/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	80.61
IRS		41301	OASDI - Med/SS	Parks	10/17/2025	18.85
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	75.85
IRS		41301	OASDI - Med/SS	Parks	10/31/2025	17.74
IRS		41301	OASDI - Med/SS	Planning	10/17/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	10/17/2025	14.09
IRS		41301	OASDI - Med/SS	Planning	10/31/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	10/31/2025	14.09
INPRS		41303	PERF	Stormwater	10/17/2025	11.48
INPRS		41303	PERF	Stormwater	10/17/2025	3.07
INPRS		41303	PERF	Stormwater	10/31/2025	11.48
INPRS		41303	PERF	Stormwater	10/31/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	10/17/2025	1.49
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	10/31/2025	1.49
INPRS		41303	PERF	Streets	10/17/2025	64.46
INPRS		41303	PERF	Streets	10/17/2025	17.27
INPRS		41303	PERF	Streets	10/31/2025	64.46
INPRS		41303	PERF	Streets	10/31/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	35.23
IRS		41301	OASDI - Med/SS	Streets	10/17/2025	8.24
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	36.00
IRS		41301	OASDI - Med/SS	Streets	10/31/2025	8.42
INPRS		41303	PERF	Town Manager	10/17/2025	306.85
INPRS		41303	PERF	Town Manager	10/17/2025	82.20

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Town Manager	10/31/2025	306.85
INPRS		41303	PERF	Town Manager	10/31/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	167.45
IRS		41301	OASDI - Med/SS	Town Manager	10/17/2025	39.16
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	169.44
IRS		41301	OASDI - Med/SS	Town Manager	10/31/2025	39.63
Nationwide		41331	Supplemental Retirement	Town Manager	10/17/2025	18.38
Nationwide		41331	Supplemental Retirement	Town Manager	10/31/2025	18.38
INPRS		41303	PERF	Wastewater	10/17/2025	88.99
INPRS		41303	PERF	Wastewater	10/17/2025	23.84
INPRS		41303	PERF	Wastewater	10/31/2025	88.99
INPRS		41303	PERF	Wastewater	10/31/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	10/17/2025	47.67
IRS		41301	OASDI - Med/SS	Wastewater	10/17/2025	11.15
IRS		41301	OASDI - Med/SS	Wastewater	10/31/2025	48.64
IRS		41301	OASDI - Med/SS	Wastewater	10/31/2025	11.38
Adam W. Reed	A1025	62030	Distribution Supplies	Water	10/27/2025	60.00
Anthony & Amanda Parsons	77564485	63602	Contractual Services	Water	10/30/2025	885.00
Anthony & Amanda Parsons	P77662526	63602	Contractual Services	Water	10/30/2025	16,360.00
AT&T	287289748526x10112025	43240	Communications	Water	10/22/2025	66.48
Avon Commercial Group	02-021746-02	45910	Refund	Water	10/23/2025	98.71
Black Sheep	01-020000-03	45910	Refund	Water	10/23/2025	55.16
Bowen Engineering	5	43133	Developer Acreage	Water	10/30/2025	369,339.57
Centerpoint Energy IN North	13243028-1 9/16/25-10/15/25	63602	Contractual Services	Water	10/27/2025	48.77
Cintas Corporation	5299649201	63602	Contractual Services	Water	11/05/2025	200.72
Cintas Corporation	5299880602	63602	Contractual Services	Water	11/05/2025	558.35
Core & Main LP	X940942	62030	Distribution Supplies	Water	11/05/2025	9,533.77
Cory McCallie	01-005120-04	45910	Refund	Water	10/23/2025	57.59
Danielle Prechtel	04-033104-09	45910	Refund	Water	10/23/2025	67.34
Danville Indy Lube	203723	62030	Distribution Supplies	Water	11/05/2025	1,041.00
Danville Indy Lube	203300	62009	Materials/Supplies - Misc	Water	11/05/2025	612.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Delta Water Management Group	151431	63602	Contractual Services	Water	11/05/2025	125.00
Duke Energy Payment Processing	9101 6875 7683 9/5/25-10/3/25	43903	Utility Service	Water	10/22/2025	2,393.14
Duke Energy Payment Processing	9101 6096 0939 9/5/25-10/3/25	43903	Utility Service	Water	10/22/2025	5,922.47
Duke Energy Payment Processing	Group 6 8/23/25-10/10/25	43903	Utility Service	Water	10/27/2025	3,983.98
English Well Drilling, LLC	2111	63602	Contractual Services	Water	11/05/2025	3,314.20
English Well Drilling, LLC	2127	63602	Contractual Services	Water	11/05/2025	3,807.01
Estate of Regina Hawkins	01-018512-00	45910	Refund	Water	10/23/2025	1.54
Ferguson Do It Best Hardware	2510-076761	62009	Materials/Supplies - Misc	Water	11/05/2025	17.77
Ferguson Do It Best Hardware	2510-076808	62009	Materials/Supplies - Misc	Water	11/05/2025	110.54
Ferguson Do It Best Hardware	2510-076986	62009	Materials/Supplies - Misc	Water	11/05/2025	23.10
Ferguson Do It Best Hardware	2510-079856	62030	Distribution Supplies	Water	11/05/2025	89.97
Hawkins, Inc.	7229404	61800	Chemicals	Water	11/05/2025	2,097.50
Hawkins, Inc.	7226488	61800	Chemicals	Water	11/05/2025	120.00
Henok Tecle	01-005068-01	45910	Refund	Water	10/23/2025	66.80
Indiana Testing Inc. (iti)	157505	43909	Misc Expense	Water	11/05/2025	130.00
INPRS		41303	PERF	Water	10/17/2025	1,648.09
INPRS		41303	PERF	Water	10/17/2025	441.45
INPRS		41303	PERF	Water	10/31/2025	1,608.24
INPRS		41303	PERF	Water	10/31/2025	430.78
Inpwr, Inc.	BE25005.01	43100	Professional Services	Water	11/05/2025	312.50
Inpwr, Inc.	BE25005.02	43100	Professional Services	Water	11/05/2025	918.00
Inpwr, Inc.	BE25005.03	43100	Professional Services	Water	11/05/2025	1,228.00
IRS		41301	OASDI - Med/SS	Water	10/17/2025	905.17
IRS		41301	OASDI - Med/SS	Water	10/17/2025	211.69
IRS		41301	OASDI - Med/SS	Water	10/31/2025	889.59
IRS		41301	OASDI - Med/SS	Water	10/31/2025	208.05
Jacob Weaver	01-001508-04	45910	Refund	Water	10/23/2025	22.26
Jaren & Kaleb Cox	03-028816-04	45910	Refund	Water	10/23/2025	30.72

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
JD Jacob-Dietz, Inc.	119759	43100	Professional Services	Water	11/05/2025	108.50
Jonathan Stone	03-025924-02	45910	Refund	Water	10/23/2025	127.68
Kimball Midwest	103869328	62009	Materials/Supplies - Misc	Water	11/05/2025	358.00
Kronos Saashr, Inc.	110080020129	43105	Other Services & Charges	Water	11/05/2025	24.54
Kronos Saashr, Inc.	110080025861	43105	Other Services & Charges	Water	11/05/2025	24.54
LESLEY WRIGHT	2045	63602	Contractual Services	Water	10/27/2025	3,800.47
Lisa Coatney	01-001166-04	45910	Refund	Water	10/23/2025	31.49
Michael Cupp	03-026212-00	45910	Refund	Water	10/23/2025	27.11
Nationwide		41331	Supplemental Retirement	Water	10/17/2025	45.65
Nationwide		41331	Supplemental Retirement	Water	10/31/2025	45.65
Red Wing Business Adv Account	2217104	41307	Uniform Allowance	Water	11/05/2025	289.73
Red Wing Business Adv Account	2217144	41307	Uniform Allowance	Water	11/05/2025	224.99
Ryan Homes	01-004354-00	45910	Refund	Water	10/23/2025	112.57
Scott Creager	03-026164-03	45910	Refund	Water	10/23/2025	29.18
Taft Stettinius & Hollister LLP	6845528	43100	Professional Services	Water	10/30/2025	217.00
Taylor Morrison of Indiana LLC	01-004292-00	45910	Refund	Water	10/23/2025	225.57
Toy's Auto Parts	293649	62009	Materials/Supplies - Misc	Water	11/05/2025	30.94
Toy's Auto Parts	293667	62009	Materials/Supplies - Misc	Water	11/05/2025	70.18
Verizon Wireless	6125688689	43240	Communications	Water	10/30/2025	35.62
Fund Desc : WWTP Revenue Bond Series 2023 (1 Items, 268,221.97)						
Bowen Engineering	5	43812	Construction Fund	Wastewater	10/30/2025	268,221.97