

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 27, 2025, and ending December 12, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated December 17, 2025.

The total of all claims presented is \$1,491,826.75

Carrie E Lofton, Clerk Treasurer

Approved December 17, 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 (554 Items, 1,491,826.75)						
<input type="checkbox"/> Fund Desc : 2023 Go Bond Payments (1 Items, 99,525.12)						
JPMorgan Chase Bank, N.A.	393 Principal & Interest	43811	Bond Payable Expenses	Clerk Treasurer	12/09/2025	99,525.12
<input type="checkbox"/> Fund Desc : 2024 Go Bond Payments (1 Items, 316,257.49)						
JPMorgan Chase Bank, N.A.	1928 Principal+Interest	43811	Bond Payable Expenses	Clerk Treasurer	12/09/2025	316,257.49
<input type="checkbox"/> Fund Desc : 2024 GO Bond Proceeds (2 Items, 92,513.72)						
BEC Enterprises LLC	SO42149	43804	Bond Expenditures	Non-Dept General	12/11/2025	85,000.00
Royer Trailer Sales LLC	12264	43804	Bond Expenditures	Non-Dept General	12/17/2025	7,513.72
<input type="checkbox"/> Fund Desc : CCD (22 Items, 57,849.19)						
C.C. Cook & Son Lumber Co. Inc	33192	44001	New Equipment	Fire	12/17/2025	3,362.77
CDW Government	PRVH977	44001	New Equipment	Fire	12/17/2025	7,590.50
MacQueen Equipment LLC	051430PP 043151PP	44001	New Equipment	Fire	12/17/2025	6,878.89
Motorola Solutions, Inc.	8282242091	44001	New Equipment	Fire	12/17/2025	320.00
Motorola Solutions, Inc.	8282245703	44001	New Equipment	Fire	12/17/2025	7,138.61
Motorola Solutions, Inc.	8282245586	44001	New Equipment	Fire	12/17/2025	7,813.86
Motorola Solutions, Inc.	8282246152	44001	New Equipment	Fire	12/17/2025	2,222.85
Visa	RD1212627	44001	New Equipment	Fire	12/09/2025	293.00
Visa	55326 \$1063.37-\$69.57=\$993.80	44001	New Equipment	Fire	12/09/2025	993.80
Dell Marketing	10851130440	43120	Technology (Hardware/Software)	Police	12/17/2025	2,003.73
Dell Marketing	10851349234	43120	Technology (Hardware/Software)	Police	12/17/2025	5,546.27
Cash Concrete Products, Inc.	222062	43102	Contractual Services	Streets	12/11/2025	1,938.75
Cash Concrete Products, Inc.	222737	43102	Contractual Services	Streets	12/11/2025	815.00
Cash Concrete Products, Inc.	387556	43102	Contractual Services	Streets	12/11/2025	1,505.00
Cash Concrete Products, Inc.	387690	43102	Contractual Services	Streets	12/11/2025	950.00
Cash Concrete Products, Inc.	388130	43102	Contractual Services	Streets	12/11/2025	2,017.95
Cash Concrete Products, Inc.	388253	43102	Contractual Services	Streets	12/11/2025	2,540.00
Cash Concrete Products, Inc.	388254	43102	Contractual Services	Streets	12/11/2025	1,412.50

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IUPPS	INV-21441	43102	Contractual Services	Streets	12/17/2025	359.10
Rieth Riley	506796	43102	Contractual Services	Streets	12/17/2025	488.25
Rieth Riley	506806	43102	Contractual Services	Streets	12/17/2025	1,356.25
Wm Corporate Service, Inc.	705709-4680-9	43102	Contractual Services	Streets	12/11/2025	302.11
☐ Fund Desc : CCI Buildings (1 Items, 270.00)						
Picture Perfect Lawn Solutions	42378	43653	CCI Buildings	Building	12/17/2025	270.00
☐ Fund Desc : Edit Account (2 Items, 13,794.97)						
AT&T	287355775978X11192025	43240	Communications	Fire	12/11/2025	954.18
Enterprise Fm Trust	FBN5514329	43132	Lease Police Vehicle Payment	Police	12/11/2025	12,840.79
☐ Fund Desc : Fire Donation Fund (1 Items, 239.99)						
Visa	Amazon	43909	Misc Expense	Fire	12/09/2025	239.99
☐ Fund Desc : Food & Beverage Tax (1 Items, 3,486.00)						
VS Engineering, Inc.	546613	43105	Other Services & Charges	Parks	12/17/2025	3,486.00
☐ Fund Desc : General Fund (189 Items, 232,255.18)						
Aim	2026 Annual Dues	43151	Training	Building	12/17/2025	25.00
Ferguson Do It Best Hardware	2512-089737	42311	Building Maintenance	Building	12/17/2025	12.58
Ferguson Do It Best Hardware	2512-090572	42311	Building Maintenance	Building	12/17/2025	18.98
HB Warehouse LLC	40079	42311	Building Maintenance	Building	12/17/2025	234.59
HB Warehouse LLC	41715	42311	Building Maintenance	Building	12/17/2025	234.59
INPRS		41303	PERF	Building	12/12/2025	64.91
INPRS		41303	PERF	Building	12/12/2025	17.39
IRS		41301	OASDI - Med/SS	Building	12/12/2025	36.07
IRS		41301	OASDI - Med/SS	Building	12/12/2025	8.44
Newjac Industrial	40-25-562	42311	Building Maintenance	Building	12/17/2025	590.00
Danville Water	Water bill 10/29/25-12/1/25	43903	Utility Service	Clerk Treasurer	12/11/2025	3,092.21
Huntington Public Capital Corp	1083982 Parks Bond of 2014	43105	Other Services & Charges	Clerk Treasurer	12/09/2025	0.20
INPRS		41303	PERF	Clerk Treasurer	12/12/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	12/12/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	12/12/2025	123.26
IRS		41301	OASDI - Med/SS	Clerk Treasurer	12/12/2025	28.82
Merchant Services	NOV 25 CC FEES	43105	Other Services & Charges	Clerk Treasurer	12/11/2025	541.85

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	12/12/2025	9.91
Reedy Financial Group	13501	43150	Financial Adviser	Clerk Treasurer	12/17/2025	491.35
Reedy Financial Group	13502	43150	Financial Adviser	Clerk Treasurer	12/17/2025	5,130.06
Reedy Financial Group	13504	43150	Financial Adviser	Clerk Treasurer	12/17/2025	4,129.10
Republican	28112	43105	Other Services & Charges	Clerk Treasurer	12/17/2025	50.41
Stericycle, Inc.	8012541527	43105	Other Services & Charges	Clerk Treasurer	12/17/2025	62.82
Stericycle, Inc.	80182828128	43105	Other Services & Charges	Clerk Treasurer	12/17/2025	63.63
Visa	INV02546522	43105	Other Services & Charges	Clerk Treasurer	12/09/2025	927.34
Visa	43729252	43151	Training	Clerk Treasurer	12/09/2025	46.20
Visa	24445715304300646202060336	41305	Insurance - Employee Benefits	Clerk Treasurer	12/09/2025	1,887.90
Visa	AB054606165703CUS	43105	Other Services & Charges	Clerk Treasurer	12/09/2025	19.99
Visa	782A64BA-0052	43105	Other Services & Charges	Clerk Treasurer	12/09/2025	13.98
Wex Health	0002280632-IN	43105	Other Services & Charges	Clerk Treasurer	12/17/2025	222.50
Wm Corporate Service, Inc.	0705534-4680-1	43105	Other Services & Charges	Clerk Treasurer	12/04/2025	459.07
INPRS		41309	PERF 77	Emergency Personnel	12/12/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	12/12/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	12/12/2025	3,682.97
INPRS		41303	PERF	Emergency Personnel	12/12/2025	986.51
IRS		41301	OASDI - Med/SS	Emergency Personnel	12/12/2025	2,241.59
IRS		41301	OASDI - Med/SS	Emergency Personnel	12/12/2025	1,488.31
Bowman & Associates, LLC	347-2025	43105	Other Services & Charges	Fire	12/17/2025	1,200.00
Bugdaddy Pest Solutions, LLC	6070	43105	Other Services & Charges	Fire	12/17/2025	215.00
Bugdaddy Pest Solutions, LLC	6069	43105	Other Services & Charges	Fire	12/17/2025	215.00
Ferguson Do It Best Hardware	2512-089441	42220	Rescue Supplies	Fire	12/17/2025	71.48
First Arriving IO, Inc.	6505	42215	Other Supplies	Fire	12/17/2025	2,400.00
First Arriving IO, Inc.	6505	42100	Office Supplies	Fire	12/17/2025	329.00
Hendricks Occupational Health	230EM272	41420	Physicals	Fire	12/17/2025	24,346.00
Image One Lawn Care	Invoice 11/22/25	43105	Other Services & Charges	Fire	12/17/2025	800.00
Indiana Oxygen	10774169	42220	Rescue Supplies	Fire	12/17/2025	2.04
Indiana Oxygen	10769392	42220	Rescue Supplies	Fire	12/17/2025	176.40

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Indianapolis EMS	M86440	42220	Rescue Supplies	Fire	12/17/2025	125.10
Indianapolis EMS	M86464	42220	Rescue Supplies	Fire	12/17/2025	256.00
MacQueen Equipment LLC	051430PP	42203	Quartermaster Supplies	Fire	12/17/2025	20,553.09
MED-BILL CORPORATION	MB-10585	41420	Physicals	Fire	12/17/2025	4,180.00
Menards	63472	41420	Physicals	Fire	12/11/2025	632.61
Nelson & Co	SI178667	42203	Quartermaster Supplies	Fire	12/17/2025	26,551.68
Nelson & Co	SI178861	42203	Quartermaster Supplies	Fire	12/17/2025	50.45
Nelson & Co	SI178854	42203	Quartermaster Supplies	Fire	12/17/2025	17.80
Nelson & Co	SI178811	42203	Quartermaster Supplies	Fire	12/17/2025	52.95
Nelson & Co	SI178137	42203	Quartermaster Supplies	Fire	12/17/2025	7.85
Nelson & Co	SI178403	42203	Quartermaster Supplies	Fire	12/17/2025	1,986.89
Safe Haven Baby Boxes	1751	43105	Other Services & Charges	Fire	12/17/2025	200.00
Toy's Auto Parts	296099	42225	Parts, Repairs & Motor Supply	Fire	12/17/2025	2,704.86
Toy's Auto Parts	296099 295542 295273 296003	42311	Building Maintenance	Fire	12/17/2025	382.37
Transunion Risk & Alternative	1514267-2025111 DEC 2025	43105	Other Services & Charges	Fire	12/17/2025	105.00
Uline Inc.	43708056	41420	Physicals	Fire	12/17/2025	6,013.44
Vector Solutions	131984	43151	Training	Fire	12/17/2025	3,000.00
Vector Solutions	131984	42910	Fire Prevention	Fire	12/17/2025	750.00
Vector Solutions	131984	41420	Physicals	Fire	12/17/2025	3,900.36
Visa	200029681	43151	Training	Fire	12/09/2025	475.00
Visa	Expedia	43151	Training	Fire	12/09/2025	340.20
Visa	F183E366T1	43151	Training	Fire	12/09/2025	300.00
Visa	774107	42203	Quartermaster Supplies	Fire	12/09/2025	737.55
Visa	Amazon	42203	Quartermaster Supplies	Fire	12/09/2025	47.99
Visa	Amazon	42311	Building Maintenance	Fire	12/09/2025	79.96
Visa	Amazon	42220	Rescue Supplies	Fire	12/09/2025	115.20
Visa	Amazon	42100	Office Supplies	Fire	12/09/2025	101.22
Visa	Amazon	42100	Office Supplies	Fire	12/09/2025	9.78
Visa	Amazon	42100	Office Supplies	Fire	12/09/2025	235.37
Visa	Amazon \$57.46-9.99=47.47	42100	Office Supplies	Fire	12/09/2025	47.47
Visa	513564	42100	Office Supplies	Fire	12/09/2025	256.00
Visa	3726541354	42100	Office Supplies	Fire	12/09/2025	256.67

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Visa	VP-WFRqqF5G	42100	Office Supplies	Fire	12/09/2025	242.68
W. L. Construction Supply Inc.	36926	42220	Rescue Supplies	Fire	12/17/2025	421.00
INPRS		41303	PERF	Parks	12/12/2025	78.20
INPRS		41303	PERF	Parks	12/12/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	42.54
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	9.95
IRS		41301	OASDI - Med/SS	Planning	12/12/2025	98.04
IRS		41301	OASDI - Med/SS	Planning	12/12/2025	22.93
Republican	28014	43310	Printing & Advertising	Planning	12/17/2025	12.47
Republican	28015	43310	Printing & Advertising	Planning	12/17/2025	13.01
Visa	24000975297646204921014	43151	Training	Planning	12/09/2025	199.00
Visa	24011345294100004559604	43310	Printing & Advertising	Planning	12/09/2025	4.00
Visa	24445005317000960638963	43151	Training	Planning	12/09/2025	5.00
Alexis Cravens	Dollar Tree	42100	Office Supplies	Police	12/11/2025	9.36
Amazon Capital Services	1YW4-GQMN-1TVG	42100	Office Supplies	Police	12/17/2025	89.99
Amazon Capital Services	1LJ9-XG9N-9LWD \$62.08-\$21.99=40.09 1WCH-C3LR-VJCT	42100	Office Supplies	Police	12/17/2025	40.09
Amazon Capital Services	1C9V-GWW7-L7KM	42100	Office Supplies	Police	12/17/2025	50.84
Amazon Capital Services	1CRT-YH19-DGRF	42100	Office Supplies	Police	12/17/2025	1,200.50
Amazon Capital Services	19TG-RCDC-XF6Q	42215	Other Supplies	Police	12/17/2025	504.60
B & S Boarding &	DPD03_2025	43105	Other Services & Charges	Police	12/17/2025	444.60
Bill Estes	43776D	42225	Parts, Repairs & Motor Supply	Police	12/17/2025	530.40
Bill Estes	43775D	42225	Parts, Repairs & Motor Supply	Police	12/17/2025	432.00
Cintas Corporation	5304769002	42215	Other Supplies	Police	12/17/2025	96.62
Dell Marketing	10851349234	43105	Other Services & Charges	Police	12/17/2025	2,468.65
Duo Water	266433	42215	Other Supplies	Police	12/17/2025	56.00
Duo Water	267433	42215	Other Supplies	Police	12/17/2025	42.00
Hackleman Auto	13287	42225	Parts, Repairs & Motor Supply	Police	12/17/2025	1,000.00
Hackleman Auto	13310	42225	Parts, Repairs & Motor Supply	Police	12/17/2025	1,854.20

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Hackleman Auto	13411	42225	Parts, Repairs & Motor Supply	Police	12/17/2025	1,000.00
INPRS		41309	PERF 77	Police	12/12/2025	12,313.56
INPRS		41309	PERF 77	Police	12/12/2025	3,639.51
INPRS		41303	PERF	Police	12/12/2025	761.42
INPRS		41303	PERF	Police	12/12/2025	203.95
IRS		41301	OASDI - Med/SS	Police	12/12/2025	507.78
IRS		41301	OASDI - Med/SS	Police	12/12/2025	979.53
Kronos Saashr, Inc.	110080034487	43105	Other Services & Charges	Police	12/17/2025	136.78
Nationwide		41331	Supplemental Retirement	Police	12/12/2025	78.40
Nelson & Co	SI178509	43105	Other Services & Charges	Police	12/17/2025	24.30
Nelson & Co	SI178490	43105	Other Services & Charges	Police	12/17/2025	221.98
Nelson & Co	SI178668	43105	Other Services & Charges	Police	12/17/2025	2,628.79
Nelson & Co	SI178806	43105	Other Services & Charges	Police	12/17/2025	95.00
Nelson & Co	SI176989	43105	Other Services & Charges	Police	12/17/2025	1,470.25
PRIORITY PUSH-TO-TALK	INV-252054	43105	Other Services & Charges	Police	12/17/2025	1,440.00
Shadow Graphix, Inc	315548	42225	Parts, Repairs & Motor Supply	Police	12/17/2025	1,561.20
Stericycle, Inc.	8012541527	43105	Other Services & Charges	Police	12/17/2025	62.83
Stericycle, Inc.	8012828128	43105	Other Services & Charges	Police	12/17/2025	63.63
Symbolarts LLC	444565	43105	Other Services & Charges	Police	12/17/2025	182.50
Toy's Auto Parts	294865	42225	Parts, Repairs & Motor Supply	Police	12/17/2025	55.48
Toy's Auto Parts	295309 \$24.98-295617 \$18.00=\$6.98	42225	Parts, Repairs & Motor Supply	Police	12/17/2025	6.98
Transunion Risk&Alt Data Solut	762115-202511-1	43105	Other Services & Charges	Police	12/17/2025	108.00
Treasurer Of State	25ISDT-1764	43105	Other Services & Charges	Police	12/17/2025	40.00
Vance Outdoors Inc.	00069112INV	43105	Other Services & Charges	Police	12/17/2025	3,046.80
Visa	3255296959	43105	Other Services & Charges	Police	12/09/2025	256.67
Visa	VP_71XOWXJi	43105	Other Services & Charges	Police	12/09/2025	38.98
Visa	1440904027	43105	Other Services & Charges	Police	12/09/2025	75.00
Visa	24492165320100024369552	43105	Other Services & Charges	Police	12/09/2025	20.00
York Automotive Group	PFCS13426	42225	Parts, Repairs & Motor Supply	Police	12/17/2025	1,740.47

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INPRS		41303	PERF	Stormwater	12/12/2025	176.96
INPRS		41303	PERF	Stormwater	12/12/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	97.30
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	22.75
Amazon Capital Services	1KKL-7GH9-RD3C	42225	Parts, Repairs & Motor Supply	Streets	12/17/2025	43.75
Amazon Capital Services	1TTF-PX6T-WJF1	42225	Parts, Repairs & Motor Supply	Streets	12/17/2025	489.54
Duke Energy Payment Processing	9101 2008 7933 10/30/25-11/25/25	43903	Utility Service	Streets	12/04/2025	12.69
Duke Energy Payment Processing	9101 2073 1946 10/30/25-11/25/25	43903	Utility Service	Streets	12/04/2025	890.32
Duke Energy Payment Processing	9101 2282 3286 10/30/25-11/25/25	43903	Utility Service	Streets	12/04/2025	10.29
EPIC	883326	43105	Other Services & Charges	Streets	12/17/2025	162.00
Hendricks Power	2413700 11/1/25-11/30/25	43903	Utility Service	Streets	12/11/2025	651.00
Hendricks Power	3786800 11/1/25-11/30/25	43903	Utility Service	Streets	12/11/2025	18.00
Indiana Oxygen	10769380	42225	Parts, Repairs & Motor Supply	Streets	12/17/2025	46.80
Indiana Testing Inc. (iti)	161862	43105	Other Services & Charges	Streets	12/17/2025	65.00
INPRS		41303	PERF	Streets	12/12/2025	2,943.00
INPRS		41303	PERF	Streets	12/12/2025	788.31
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	1,594.97
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	373.01
Jackson Oil & Solvents, Inc.	314490	42221	Gasoline/Vehicle Maint	Streets	12/04/2025	503.57
Jackson Oil & Solvents, Inc.	315305	42221	Gasoline/Vehicle Maint	Streets	12/04/2025	2,693.82
Jackson Oil & Solvents, Inc.	316210	42221	Gasoline/Vehicle Maint	Streets	12/04/2025	745.82
Jackson Oil & Solvents, Inc.	13828	42221	Gasoline/Vehicle Maint	Streets	12/04/2025	3,616.34
Jackson Oil & Solvents, Inc.	15065	42221	Gasoline/Vehicle Maint	Streets	12/04/2025	2,653.36
Jackson Oil & Solvents, Inc.	714278	42221	Gasoline/Vehicle Maint	Streets	12/04/2025	747.48
Jackson Oil & Solvents, Inc.	715257	42221	Gasoline/Vehicle Maint	Streets	12/04/2025	2,521.42
Jackson Oil & Solvents, Inc.	415942	42221	Gasoline/Vehicle Maint	Streets	12/04/2025	2,730.04
Jackson Oil & Solvents, Inc.	417016	42221	Gasoline/Vehicle Maint	Streets	12/04/2025	2,149.57
Kronos Saashr, Inc.	110080034487	42100	Office Supplies	Streets	12/17/2025	60.72

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Lowe's Corporate Accounts	97760	42225	Parts, Repairs & Motor Supply	Streets	12/11/2025	715.81
Lowe's Corporate Accounts	97737	42311	Building Maintenance	Streets	12/11/2025	87.29
Nationwide		41331	Supplemental Retirement	Streets	12/12/2025	91.30
Visa	24072805295082798004401	43151	Training	Streets	12/09/2025	648.00
Visa	24431065304317294960573	41307	Uniform Allowance	Streets	12/09/2025	594.86
Visa	24137465304001582670131	41307	Uniform Allowance	Streets	12/09/2025	379.97
Visa	3282448122	42100	Office Supplies	Streets	12/09/2025	19.99
Visa	2444500318400203916904	42225	Parts, Repairs & Motor Supply	Streets	12/09/2025	27.78
Amazon Capital Services	1RGJ-L4N7-4JKQ	43750	EAC Emp Advisory Committee	Town Manager	12/17/2025	42.51
Amazon Capital Services	112-6132792-7478619	43750	EAC Emp Advisory Committee	Town Manager	12/17/2025	169.99
Amazon Capital Services	112-8754296-4701838	43750	EAC Emp Advisory Committee	Town Manager	12/17/2025	776.81
BK Sports, Inc.	34724	43750	EAC Emp Advisory Committee	Town Manager	12/17/2025	1,030.70
Databank Holdings LTD	331452	43240	Communications	Town Manager	12/17/2025	50.00
INPRS		41303	PERF	Town Manager	12/12/2025	378.71
INPRS		41303	PERF	Town Manager	12/12/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	201.43
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	47.12
Kronos Saashr, Inc.	110080034487	42215	Other Supplies	Town Manager	12/17/2025	30.36
Nationwide		41331	Supplemental Retirement	Town Manager	12/12/2025	19.00
Taft Stettinius & Hollister LLP	6891109	43100	Professional Services	Town Manager	12/17/2025	6,500.00
The Locker Room	25326	43750	EAC Emp Advisory Committee	Town Manager	12/17/2025	3,289.02
Visa	3458	43151	Training	Town Manager	12/09/2025	398.00
Visa	3458	43151	Training	Town Manager	12/09/2025	109.00
Visa	3458 \$318.00-\$199.00=\$119.00	43151	Training	Town Manager	12/09/2025	119.00
Visa	459519100079	43151	Training	Town Manager	12/09/2025	159.00
Fund Desc : Host Community Agreement (16 Items, 99,787.44)						
Great Lakes Urban Forestry Inc 1514		43406	Tree Advisory	Building	12/17/2025	4,792.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
R & M Electric, Inc.	7557	43651	Square Maintenance	Building	12/17/2025	4,233.96
Right Stuff Software Corp	4473	44910	Town * Priority Projects	Clerk Treasurer	12/17/2025	45,900.00
Donley Safety	68346	44910	Town * Priority Projects	Fire	12/17/2025	1,580.00
MacQueen Equipment LLC	047299PP	44910	Town * Priority Projects	Fire	12/17/2025	20,659.22
MacQueen Equipment LLC	051430PP	44910	Town * Priority Projects	Fire	12/17/2025	14,741.76
C Swanson Trucking	831	43903	Utility Service	Parks	12/10/2025	(10,283.75)
C Swanson Trucking	831	44910	Town * Priority Projects	Parks	12/10/2025	10,283.75
C Swanson Trucking	832	43903	Utility Service	Parks	12/10/2025	(5,462.50)
C Swanson Trucking	832	44910	Town * Priority Projects	Parks	12/10/2025	5,462.50
Hendricks County Paving &	INVOICE	43903	Utility Service	Parks	12/10/2025	(45,000.00)
Hendricks County Paving &	INVOICE	44910	Town * Priority Projects	Parks	12/10/2025	45,000.00
Indiana Barrier Company	456323	43903	Utility Service	Parks	12/10/2025	(15,825.00)
Indiana Barrier Company	456323	44910	Town * Priority Projects	Parks	12/10/2025	15,825.00
Indiana Barrier Company	457091	44910	Town * Priority Projects	Parks	12/17/2025	4,261.00
HWC Engineering	2502-076-A-0000002	44910	Town * Priority Projects	Planning	12/17/2025	3,619.50
Fund Desc : Law Enforcement Cont Ed (2 Items, 2,154.29)						
Ferguson Do It Best Hardware	2509-074693	43111	Range Expenditures	Police	12/04/2025	19.12
Kiesler's Police Supply	SI106215	43111	Range Expenditures	Police	12/17/2025	2,135.17
Fund Desc : Local Road & Street (14 Items, 2,727.10)						
Gem City Tire	612840	42200	Supplies	Streets	12/17/2025	570.00
Industrial Hydraulics	464507-IN	42200	Supplies	Streets	12/17/2025	203.54
Jeff Szabo	Z2RNW1CN521CSG	42200	Supplies	Streets	12/11/2025	18.49
MacAllister Machinery Co Inc	P10839974 \$388.03-R60675897302 \$229.77=\$158.26	42200	Supplies	Streets	12/17/2025	158.26
Pomps Tire Service Inc	830202317	42200	Supplies	Streets	12/17/2025	1,125.78
Schaeffer Manufacturing Co	471345 \$394.70+471417 \$200.46-CR\$400.00=\$195.16	42200	Supplies	Streets	12/17/2025	195.16
Toy's Auto Parts	295444	42200	Supplies	Streets	12/17/2025	38.02
Toy's Auto Parts	295445	42200	Supplies	Streets	12/17/2025	74.99
Toy's Auto Parts	295447	42200	Supplies	Streets	12/17/2025	110.83
Toy's Auto Parts	295460	42200	Supplies	Streets	12/17/2025	82.42
Toy's Auto Parts	295595	42200	Supplies	Streets	12/17/2025	18.08

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Toy's Auto Parts	295872 \$194.34-292924 \$47.06-295618 \$38.02=\$109.26	42200	Supplies	Streets	12/17/2025	109.26
Toy's Auto Parts	295820 (295761 \$477.28-295828 \$477.28=\$0.00)	42200	Supplies	Streets	12/17/2025	20.27
Visa	24270745313900019659511	42200	Supplies	Streets	12/09/2025	2.00
Fund Desc : Motor Vehicle (23 Items, 3,215.11)						
INPRS		41303	PERF	Parks	12/12/2025	2.98
INPRS		41303	PERF	Parks	12/12/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	0.39
INPRS		41303	PERF	Stormwater	12/12/2025	21.42
INPRS		41303	PERF	Stormwater	12/12/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	2.77
Amazon Capital Services	14RC-DQDD-TKYW	43105	Other Services & Charges	Streets	12/17/2025	709.97
Duke Energy Payment Processing	9101 2008 7933 10/30/25-11/25/25	43105	Other Services & Charges	Streets	12/04/2025	12.68
Duke Energy Payment Processing	9101 2073 1946 10/30/25-11/25/25	43105	Other Services & Charges	Streets	12/04/2025	890.32
Duke Energy Payment Processing	9101 2282 3286 10/30/25-11/25/25	43105	Other Services & Charges	Streets	12/04/2025	10.28
Hendricks Power	2413700 11/1/25-11/30/25	43105	Other Services & Charges	Streets	12/11/2025	651.00
Hendricks Power	3786800 11/1/25-11/30/25	43105	Other Services & Charges	Streets	12/11/2025	18.00
INPRS		41303	PERF	Streets	12/12/2025	430.93
INPRS		41303	PERF	Streets	12/12/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	234.55
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	54.86
INPRS		41303	PERF	Town Manager	12/12/2025	19.11
INPRS		41303	PERF	Town Manager	12/12/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	10.37
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	12/12/2025	2.45
Fund Desc : Park Bond Proceeds (5 Items, 117,850.00)						
Barnes & Thornburg LLP	23476	43804	Bond Expenditures	Non-Dept General	12/11/2025	29,000.00
Faegre Drinker Biddle & Reath	6162937	43804	Bond Expenditures	Non-Dept General	12/11/2025	4,000.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Reedy Financial Group	2025 Park Bond Services	43804	Bond Expenditures	Non-Dept General	12/11/2025	37,000.00
ROBERT W. BAIRD & CO, INC.	25019927	43804	Bond Expenditures	Non-Dept General	12/11/2025	42,850.00
Taft Stettinius & Hollister LLP	DAN15-11302025	43804	Bond Expenditures	Non-Dept General	12/11/2025	5,000.00
☐ Fund Desc : Park Bonds Payments (1 Items, 89,094.60)						
JPMorgan Chase Bank, N.A.	1083982 Parks Bond of 2014	43811	Bond Payable Expenses	Clerk Treasurer	12/09/2025	89,094.60
☐ Fund Desc : Park Non-Reverting Fund (44 Items, 15,847.08)						
Amazon Capital Services	1DMD-FKDV-GYXF	43751	Promotional Expense	Parks	12/17/2025	45.35
Amazon Capital Services	197D-WTJM-JL99	43751	Promotional Expense	Parks	12/17/2025	18.97
Amazon Capital Services	17VR-1RKQ-94YH	42227	Fitness Center - Expenses	Parks	12/17/2025	51.27
Amazon Capital Services	19JC-YHQG-4YWK	42227	Fitness Center - Expenses	Parks	12/17/2025	356.89
Amazon Capital Services	1F6W-JPQD-N6JW	42227	Fitness Center - Expenses	Parks	12/17/2025	23.65
Amazon Capital Services	1CV7-LVNM-71F3	42227	Fitness Center - Expenses	Parks	12/17/2025	191.34
Amazon Capital Services	1NHY-LNTJ-LD3C	42227	Fitness Center - Expenses	Parks	12/17/2025	219.54
Amazon Capital Services	1JM1-TR7V-9V79	42227	Fitness Center - Expenses	Parks	12/17/2025	175.42
Amazon Capital Services	116K-R677-36W4 99.28-59.99-8.99=30.30	42204	Recreation Program Exp	Parks	12/17/2025	30.30
BK Sports, Inc.	34757	43751	Promotional Expense	Parks	12/17/2025	595.00
BK Sports, Inc.	34730	42204	Recreation Program Exp	Parks	12/17/2025	2,630.00
Danville Water	03-026480-00 10/29/25-12/1/25	43650	Blanton House Expenditures	Parks	12/11/2025	111.08
Directv, Inc.	058077027x251202	42227	Fitness Center - Expenses	Parks	12/11/2025	231.99
Govt Portal	Nov 25 CC fees	42227	Fitness Center - Expenses	Parks	12/11/2025	493.61
Hendricks Power	6174100 11/1/25-11/30/25	42235	Park Expense	Parks	12/11/2025	82.67
Hillyard/Indiana	606018929	42227	Fitness Center - Expenses	Parks	12/17/2025	379.34
INPRS		41303	PERF	Parks	12/12/2025	311.72
INPRS		41303	PERF	Parks	12/12/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	270.03
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	63.16
J2 Design Studio LLC	25304	43650	Blanton House Expenditures	Parks	12/17/2025	2,400.00
Justin Dorsey Plumbing	149739	43650	Blanton House Expenditures	Parks	12/17/2025	1,386.00
Kronos Saashr, Inc.	110080034487	42235	Park Expense	Parks	12/17/2025	96.14
Lowe's Corporate Accounts	902331253	43930	Winterland	Parks	12/11/2025	26.47
Lowe's Corporate Accounts	433069024	43930	Winterland	Parks	12/11/2025	407.90
Madison Henderson	1925 Pubhouse	42235	Park Expense	Parks	12/11/2025	34.88

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Madison Henderson	Uber	42235	Park Expense	Parks	12/11/2025	37.63
Matt Leis	1925 PubHouse	43151	Training	Parks	12/11/2025	41.00
Spectrum Print & Marketing	8608	43751	Promotional Expense	Parks	12/17/2025	67.41
Tesla Draffin	144394	42227	Fitness Center - Expenses	Parks	12/11/2025	120.00
V3 Companies, Ltd.	11125547	43403	Park Impact Fee Expense	Parks	12/17/2025	195.00
Visa	746447	42227	Fitness Center - Expenses	Parks	12/09/2025	59.90
Visa	5505	42235	Park Expense	Parks	12/09/2025	23.15
Visa	24755425317153177248466-24755425317153177248730	42235	Park Expense	Parks	12/09/2025	695.00
Visa	24692165317107255668738-24692165318107913766410	42235	Park Expense	Parks	12/09/2025	645.00
Visa	670456	43650	Blanton House Expenditures	Parks	12/09/2025	432.68
Visa	670200	43650	Blanton House Expenditures	Parks	12/09/2025	61.27
Visa	670456	43650	Blanton House Expenditures	Parks	12/09/2025	145.81
Visa	199655175	43650	Blanton House Expenditures	Parks	12/09/2025	2,127.80
Visa	24055235303531752774796	43650	Blanton House Expenditures	Parks	12/09/2025	188.87
Visa	24692165317107255668738	43650	Blanton House Expenditures	Parks	12/09/2025	81.57
Will Lacey	1925 PubHouse	43151	Training	Parks	12/11/2025	28.89
Will Lacey	Uber Parking	43151	Training	Parks	12/11/2025	29.88
Y & S Designs LLC	5406	43751	Promotional Expense	Parks	12/17/2025	150.00
☐ Fund Desc : Parks And Recreation Fund (10 Items, 4,208.87)						
1000Bulbs.com	15294988	42309	Equip Maint Supplies	Parks	12/17/2025	531.92
Ferguson Do It Best Hardware	2511-082365	42309	Equip Maint Supplies	Parks	12/17/2025	86.89
Ferguson Do It Best Hardware	2511-082471	42309	Equip Maint Supplies	Parks	12/17/2025	5.49
Ferguson Do It Best Hardware	2511-086438	42309	Equip Maint Supplies	Parks	12/17/2025	25.48
INPRS		41303	PERF	Parks	12/12/2025	1,767.67
INPRS		41303	PERF	Parks	12/12/2025	473.49
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	1,021.14
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	238.83
Nationwide		41331	Supplemental Retirement	Parks	12/12/2025	49.56
Tesla Draffin	144394	43999	Sales Tax - Rental Property	Parks	12/11/2025	8.40
☐ Fund Desc : Payroll Fund (11 Items, 52,568.10)						

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Ann Delaney,		02274	Bankruptcy	No Department	12/12/2025	970.00
Hendricks County Clerk		02277	Garnishment	No Department	12/12/2025	524.38
IN St Central Collection Unit		02275	Child Support	No Department	12/12/2025	948.00
IRS		02271	Payroll Taxes	No Department	12/12/2025	10,332.78
IRS		02271	Payroll Taxes	No Department	12/12/2025	4,241.42
IRS		02271	Payroll Taxes	No Department	12/12/2025	29,675.07
Nationwide		02278	Hoosier Start	No Department	12/12/2025	1,443.39
Nationwide		02278	Hoosier Start	No Department	12/12/2025	1,375.00
Nationwide		02278	Hoosier Start	No Department	12/12/2025	1,739.09
Nationwide		02278	Hoosier Start	No Department	12/12/2025	655.00
Wex Health		02279	HSA	No Department	12/12/2025	663.97
☐ Fund Desc : Police "Donations" (1 Items, 273.91)						
Mandy Shelley	Walmart Supplies	43909	Misc Expense	Police	12/11/2025	273.91
☐ Fund Desc : Public Safety LIT (7 Items, 19,743.85)						
Carrier & Gable, Inc.	SO-101356-001	43909	Misc Expense	Fire	12/17/2025	5,497.00
Mint Tint LLC	518	43909	Misc Expense	Fire	12/17/2025	350.00
Axon Enterprise Inc	INUS402692	43909	Misc Expense	Police	12/17/2025	4,993.92
Axon Enterprise Inc	INUS402693	43909	Misc Expense	Police	12/17/2025	3,369.60
Axon Enterprise Inc	INSU402694	43909	Misc Expense	Police	12/17/2025	3,369.60
Kiesler's Police Supply	SI106217	43909	Misc Expense	Police	12/17/2025	551.00
Kiesler's Police Supply	SI106215	43909	Misc Expense	Police	12/17/2025	1,612.73
☐ Fund Desc : Stormwater Fund (53 Items, 122,729.89)						
INPRS		41303	PERF	Building	12/12/2025	64.90
INPRS		41303	PERF	Building	12/12/2025	17.39
IRS		41301	OASDI - Med/SS	Building	12/12/2025	36.07
IRS		41301	OASDI - Med/SS	Building	12/12/2025	8.44
INPRS		41303	PERF	Clerk Treasurer	12/12/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	12/12/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	12/12/2025	63.72
IRS		41301	OASDI - Med/SS	Clerk Treasurer	12/12/2025	14.89
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	12/12/2025	2.48
Paymentech, LLC	NOV 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	12/11/2025	770.85

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Paymentech, LLC	NOV 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	12/11/2025	156.07
Spectrum Print & Marketing	8614	73602	Other Services & Charges	Clerk Treasurer	12/17/2025	333.50
Tyler Technologies, Inc	025-535035	43105	Other Services & Charges	Clerk Treasurer	12/17/2025	45.60
INPRS		41303	PERF	Parks	12/12/2025	19.07
INPRS		41303	PERF	Parks	12/12/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	12/12/2025	9.97
IRS		41301	OASDI - Med/SS	Planning	12/12/2025	2.33
Amazon Capital Services	1JGC-TTWY-TR9C	43108	MS4 Programs	Stormwater	12/17/2025	449.99
BEC Enterprises LLC	SO42149	44001	New Equipment	Stormwater	12/11/2025	19,987.00
C Swanson Trucking	835	44950	Projects	Stormwater	12/17/2025	126.70
C Swanson Trucking	836	44950	Projects	Stormwater	12/17/2025	1,725.00
C Swanson Trucking	837	44950	Projects	Stormwater	12/17/2025	6,700.00
Cash Concrete Products, Inc.	389944	44950	Projects	Stormwater	12/17/2025	10,670.00
Egis BLN USA Inc.	83568	44950	Projects	Stormwater	12/17/2025	6,045.00
EJP Prescott Inc.	6581179	44950	Projects	Stormwater	12/17/2025	6,265.20
INPRS		41303	PERF	Stormwater	12/12/2025	497.53
INPRS		41303	PERF	Stormwater	12/12/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	274.89
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	64.29
Kronos Saashr, Inc.	110080034487	43105	Other Services & Charges	Stormwater	12/17/2025	15.18
Lincoln Park Stone Inc	242006	44950	Projects	Stormwater	12/17/2025	3,213.63
Michael P Eaton	657	44950	Projects	Stormwater	12/17/2025	48,200.00
Michael P Eaton	658	44950	Projects	Stormwater	12/17/2025	14,362.50
Reedy Financial Group	13505	43100	Professional Services	Stormwater	12/17/2025	350.00
Rinker Materials	32591529	44950	Projects	Stormwater	12/17/2025	1,009.04
T-Mobile USA Inc.	999387813 12/25	43240	Communications	Stormwater	12/11/2025	85.36
Visa	19443898	43151	Training	Stormwater	12/09/2025	55.00
Visa	458888117862	43151	Training	Stormwater	12/09/2025	318.00
INPRS		41303	PERF	Streets	12/12/2025	50.36
INPRS		41303	PERF	Streets	12/12/2025	13.48

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	26.97
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	6.30
INPRS		41303	PERF	Town Manager	12/12/2025	146.09
INPRS		41303	PERF	Town Manager	12/12/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	77.04
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	18.00
Nationwide		41331	Supplemental Retirement	Town Manager	12/12/2025	3.07
INPRS		41303	PERF	Wastewater	12/12/2025	44.49
INPRS		41303	PERF	Wastewater	12/12/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	12/12/2025	23.74
IRS		41301	OASDI - Med/SS	Wastewater	12/12/2025	5.56
☐ Fund Desc : Wastewater Treatment (70 Items, 68,984.02)						
INPRS		41303	PERF	Building	12/12/2025	64.91
INPRS		41303	PERF	Building	12/12/2025	17.38
IRS		41301	OASDI - Med/SS	Building	12/12/2025	36.07
IRS		41301	OASDI - Med/SS	Building	12/12/2025	8.43
INPRS		41303	PERF	Clerk Treasurer	12/12/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	12/12/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	12/12/2025	261.72
IRS		41301	OASDI - Med/SS	Clerk Treasurer	12/12/2025	61.22
Kronos Saashr, Inc.	110080034487	43105	Other Services & Charges	Clerk Treasurer	12/17/2025	12.65
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	12/12/2025	19.82
Paymentech, LLC	NOV 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	12/11/2025	3,468.82
Paymentech, LLC	NOV 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	12/11/2025	702.35
Spectrum Print & Marketing	8614	73602	Other Services & Charges	Clerk Treasurer	12/17/2025	333.50
United States Postal Service	Postage Nov 25 Fees	42215	Other Supplies	Clerk Treasurer	12/11/2025	1,428.28
INPRS		41303	PERF	Parks	12/12/2025	146.65
INPRS		41303	PERF	Parks	12/12/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	80.43
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	18.81
IRS		41301	OASDI - Med/SS	Planning	12/12/2025	59.86
IRS		41301	OASDI - Med/SS	Planning	12/12/2025	14.00
INPRS		41303	PERF	Stormwater	12/12/2025	11.48

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Stormwater	12/12/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	1.49
INPRS		41303	PERF	Streets	12/12/2025	155.16
INPRS		41303	PERF	Streets	12/12/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	82.60
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	19.32
INPRS		41303	PERF	Town Manager	12/12/2025	306.85
INPRS		41303	PERF	Town Manager	12/12/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	163.03
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	38.13
Nationwide		41331	Supplemental Retirement	Town Manager	12/12/2025	18.38
Allegiance Generator Service	61908	73001	Outside Services - CS	Wastewater	12/17/2025	1,832.00
Allegiance Generator Service	61906	42221	Gasoline/Vehicle Maint	Wastewater	12/17/2025	278.00
Allegiance Generator Service	61907	42221	Gasoline/Vehicle Maint	Wastewater	12/17/2025	300.00
Amazon Capital Services	1JGC-TTWY-YR9C	72054	Materials & Supplies (Lab)	Wastewater	12/17/2025	450.00
Amazon Capital Services	1CCL-PYR4-TTJH	42100	Office Supplies	Wastewater	12/17/2025	221.38
BEC Enterprises LLC	SO42149	44001	New Equipment	Wastewater	12/11/2025	19,987.00
C Swanson Trucking	835	72055	Materials & Supplies (CS)	Wastewater	12/17/2025	126.70
Danville Water	03-026032-01 10/29/25-12/1/25	43903	Utility Service	Wastewater	12/11/2025	2,435.71
Danville Water	03-026034-01 10/29/25-12/1/25	43903	Utility Service	Wastewater	12/11/2025	3,185.30
Endeavor Communications	12/1/25-12/31/25	43240	Communications	Wastewater	12/17/2025	219.99
Ferguson Do It Best Hardware	2512-090589	72052	Materials & Supplies (MP)	Wastewater	12/17/2025	99.98
Hendricks Power	2926602 11/1/25/-11/30/25	43903	Utility Service	Wastewater	12/11/2025	113.31
Hendricks Power	1777502 11/1/25-11/30/25	43903	Utility Service	Wastewater	12/11/2025	113.86
Hendricks Power	1598702 11/1/25-11/30/25	43903	Utility Service	Wastewater	12/11/2025	101.11
Hendricks Power	2926803 11/1/25-11/30/25	43903	Utility Service	Wastewater	12/11/2025	131.08
INPRS		41303	PERF	Wastewater	12/12/2025	1,621.23
INPRS		41303	PERF	Wastewater	12/12/2025	434.26
IRS		41301	OASDI - Med/SS	Wastewater	12/12/2025	887.84

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Wastewater	12/12/2025	207.64
Kronos Saashr, Inc.	110080034487	43105	Other Services & Charges	Wastewater	12/17/2025	30.36
Motion Industries Inc	IN50-00924179	72001	Materials & Supplies	Wastewater	12/17/2025	19,664.06
Motion Industries Inc	IN50-0092481	72052	Materials & Supplies (MP)	Wastewater	12/17/2025	806.52
Nationwide		41331	Supplemental Retirement	Wastewater	12/12/2025	91.30
Pak Mail	1Z98X9E90390186854	73003	Outside Services - Lab	Wastewater	12/17/2025	19.42
Reedy Financial Group	13503	43100	Professional Services	Wastewater	12/17/2025	525.00
T-Mobile USA Inc.	999387813 12/25	43240	Communications	Wastewater	12/11/2025	85.36
Toy's Auto Parts	295710 \$59.24- 295739-\$2.56=\$56.68	42221	Gasoline/Vehicle Maint	Wastewater	12/17/2025	56.68
Toy's Auto Parts	296051	42221	Gasoline/Vehicle Maint	Wastewater	12/17/2025	52.48
Tyler Technologies, Inc	025-535035	43105	Other Services & Charges	Wastewater	12/17/2025	91.20
Visa	24248365315900019000314	43151	Training	Wastewater	12/09/2025	16.83
Visa	24445005317000960638880	43151	Training	Wastewater	12/09/2025	15.08
Visa	24000975318760603673327	43151	Training	Wastewater	12/09/2025	477.00
Visa	24692165294108651562670	72052	Materials & Supplies (MP)	Wastewater	12/09/2025	145.66
Visa	24692165294108651562662	72052	Materials & Supplies (MP)	Wastewater	12/09/2025	47.48
Wessler Engineering, Inc.	48043	43100	Professional Services	Wastewater	12/11/2025	1,510.00
Wm Corporate Service, Inc.	705535-4680-8	71100	Sludge Removal Expense	Wastewater	12/04/2025	154.97
Wm Corporate Service, Inc.	187679-4646-2	71100	Sludge Removal Expense	Wastewater	12/11/2025	4,116.78
☐ Fund Desc : Water Fund (77 Items, 76,450.83)						
INPRS		41303	PERF	Building	12/12/2025	64.91
INPRS		41303	PERF	Building	12/12/2025	17.38
IRS		41301	OASDI - Med/SS	Building	12/12/2025	36.07
IRS		41301	OASDI - Med/SS	Building	12/12/2025	8.43
INPRS		41303	PERF	Clerk Treasurer	12/12/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	12/12/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	12/12/2025	233.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	12/12/2025	54.62
Kronos Saashr, Inc.	110080034487	43105	Other Services & Charges	Clerk Treasurer	12/17/2025	12.65
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	12/12/2025	17.35
Paymentech, LLC	NOV 22 CC FEES	73602	Other Services & Charges	Clerk Treasurer	12/11/2025	3,468.82
Paymentech, LLC	NOV 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	12/11/2025	702.35
Spectrum Print & Marketing	8614	73602	Other Services & Charges	Clerk Treasurer	12/17/2025	333.50

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Tyler Technologies, Inc	025-535035	43105	Other Services & Charges	Clerk Treasurer	12/17/2025	91.20
United States Postal Service	Postage Nov 25 Fees	42215	Other Supplies	Clerk Treasurer	12/11/2025	1,428.29
INPRS		41303	PERF	Parks	12/12/2025	146.66
INPRS		41303	PERF	Parks	12/12/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	80.44
IRS		41301	OASDI - Med/SS	Parks	12/12/2025	18.81
IRS		41301	OASDI - Med/SS	Planning	12/12/2025	59.86
IRS		41301	OASDI - Med/SS	Planning	12/12/2025	14.00
INPRS		41303	PERF	Stormwater	12/12/2025	11.48
INPRS		41303	PERF	Stormwater	12/12/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	12/12/2025	1.49
INPRS		41303	PERF	Streets	12/12/2025	64.46
INPRS		41303	PERF	Streets	12/12/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	34.78
IRS		41301	OASDI - Med/SS	Streets	12/12/2025	8.13
INPRS		41303	PERF	Town Manager	12/12/2025	306.85
INPRS		41303	PERF	Town Manager	12/12/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	163.03
IRS		41301	OASDI - Med/SS	Town Manager	12/12/2025	38.13
Nationwide		41331	Supplemental Retirement	Town Manager	12/12/2025	18.38
INPRS		41303	PERF	Wastewater	12/12/2025	88.99
INPRS		41303	PERF	Wastewater	12/12/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	12/12/2025	47.47
IRS		41301	OASDI - Med/SS	Wastewater	12/12/2025	11.10
Amazon Capital Services	1KLM-46D3-T7MW	62001	Materials/Supplies-Projects	Water	12/17/2025	1,065.82
Auto Zone Inc	3578329143	62030	Distribution Supplies	Water	12/17/2025	44.30
Auto Zone Inc	3578329198 \$23.27-3578329190 \$15.51=7.76	62030	Distribution Supplies	Water	12/17/2025	7.76
BEC Enterprises LLC	SO42149	44001	New Equipment	Water	12/11/2025	19,986.00
C Swanson Trucking	834	62001	Materials/Supplies-Projects	Water	12/17/2025	1,742.85
C Swanson Trucking	835	62001	Materials/Supplies-Projects	Water	12/17/2025	126.70
Cameron Excavation, Inc.	3678	63602	Contractual Services	Water	12/17/2025	7,418.00
Danville Water	03-025524-00 10/29/25-12/1/25	43903	Utility Service	Water	12/11/2025	149.83

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Diamond Blade Warehouse, LLC	0618924-IN	62030	Distribution Supplies	Water	12/17/2025	526.25
EJP Prescott Inc.	6585307	62009	Materials/Supplies - Misc	Water	12/17/2025	401.96
EJP Prescott Inc.	6582615	62030	Distribution Supplies	Water	12/17/2025	264.09
EJP Prescott Inc.	6583180	62030	Distribution Supplies	Water	12/17/2025	60.20
EJP Prescott Inc.	6583258	62030	Distribution Supplies	Water	12/17/2025	372.28
EJP Prescott Inc.	6586650	62001	Materials/Supplies-Projects	Water	12/17/2025	328.00
EPIC	879209	43105	Other Services & Charges	Water	12/17/2025	73.00
Ferguson Do It Best Hardware	2511-088472	62009	Materials/Supplies - Misc	Water	12/17/2025	55.46
Ferguson Do It Best Hardware	2511-087831	62002	Water Plant-Maint/Supplies	Water	12/17/2025	23.58
Ferguson Do It Best Hardware	2512-089435	62009	Materials/Supplies - Misc	Water	12/17/2025	26.86
Ferguson Do It Best Hardware	2512-089437	62009	Materials/Supplies - Misc	Water	12/17/2025	14.99
Ferguson Do It Best Hardware	2512-090660	62002	Water Plant-Maint/Supplies	Water	12/17/2025	7.99
Ferguson Do It Best Hardware	2512-090870	62009	Materials/Supplies - Misc	Water	12/17/2025	12.99
Hawkins, Inc.	7268946	61800	Chemicals	Water	12/17/2025	2,667.72
Indiana Oxygen	10763565	62009	Materials/Supplies - Misc	Water	12/17/2025	94.80
Indiana Testing Inc. (iti)	161862	43909	Misc Expense	Water	12/17/2025	20.00
INPRS		41303	PERF	Water	12/12/2025	1,967.99
INPRS		41303	PERF	Water	12/12/2025	527.14
IRS		41301	OASDI - Med/SS	Water	12/12/2025	1,077.84
IRS		41301	OASDI - Med/SS	Water	12/12/2025	252.09
Justin Dorsey Plumbing	148508	63602	Contractual Services	Water	12/17/2025	4,247.60
Kronos Saashr, Inc.	110080034487	43105	Other Services & Charges	Water	12/17/2025	30.36
Nationwide		41331	Supplemental Retirement	Water	12/12/2025	45.65
Pomps Tire Service Inc	790685826	62030	Distribution Supplies	Water	12/17/2025	1,000.43
Reedy Financial Group	13506	63105	Contractual Service-Consultant	Water	12/17/2025	525.00
T-Mobile USA Inc.	999387813 12/25	43240	Communications	Water	12/11/2025	106.70
Toy's Auto Parts	295500	62002	Water Plant-Maint/Supplies	Water	12/17/2025	29.97
Visa	24733095297089977350791	63602	Contractual Services	Water	12/09/2025	109.50

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Water Solutions Unlimited	7240150	61800	Chemicals	Water	12/17/2025	3,774.66
Water Solutions Unlimited	7210918	61800	Chemicals	Water	12/17/2025	4,191.26
Water Solutions Unlimited	7210919	61800	Chemicals	Water	12/17/2025	14,757.72