

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 January 22, 2026, and ending January 30, 2026.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated February 4, 2026.

The total of all claims presented is \$962,028.71

Carrie E Lofton, Clerk Treasurer

Approved February 4, 2026, 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 checked="" type="checkbox"/> Tran Type : Claim (536 Items, 962,028.71)						
<input checked="" type="checkbox"/> Fund Desc : 2023 Go Bond Proceeds (1 Items, 6,189.99)						
Emcor Services Shambaugh	19063894	43804	Bond Expenditures	Non-Dept General	01/27/2026	6,189.99
<input checked="" type="checkbox"/> Fund Desc : CCD (2 Items, 23,502.11)						
Right Stuff Software Corp	4510	43120	Technology (Hardware/Software)	Clerk Treasurer	02/04/2026	23,400.00
Wm Corporate Service, Inc.	727738-4680-2	43102	Contractual Services	Streets	01/30/2026	102.11
<input checked="" type="checkbox"/> Fund Desc : CCI Buildings (4 Items, 1,143.82)						
Allegiance Generator Service	61926	43653	CCI Buildings	Building	02/04/2026	250.00
Central Supply Company, Inc	S101347523.001	43653	CCI Buildings	Building	02/04/2026	440.30
Central Supply Company, Inc	S101356955.001	43653	CCI Buildings	Building	02/04/2026	387.42
Ferguson Do It Best Hardware	2601-099620	43653	CCI Buildings	Building	02/04/2026	66.10
<input checked="" type="checkbox"/> Fund Desc : Edit Account (11 Items, 388,798.35)						
The Abstract & Title	PURCHASE 347 N CO RD 200 E	44920	Purchased Property	Clerk Treasurer	01/30/2026	20,412.60
The Abstract & Title	PURCHASE 347 N CO RD 200 E	44920	Purchased Property	Clerk Treasurer	01/30/2026	319,847.90
Banning Engineering	2601061	43100	Professional Services	Planning	02/04/2026	155.00
Banning Engineering	2601060	43100	Professional Services	Planning	02/04/2026	310.00
Barnes & Thornburg LLP	3514752, 3514753	43100	Professional Services	Planning	02/04/2026	952.00
O W Krohn & Associates LLP	12312025	43100	Professional Services	Planning	02/04/2026	2,730.00
AT&T	2873514597, 46X011492026	43240	Communications	Police	01/27/2026	904.55
Bowman & Associates, LLC	138-2026	43100	Professional Services	Town Manager	02/04/2026	2,000.00
Danville Chamber Of Commerce	5956	42017	HCECP & Chamber	Town Manager	02/04/2026	22,500.00
EPIC	909142	43402	Liability Insurance	Town Manager	02/04/2026	16,986.30
Lawson & Company	1152026	43100	Professional Services	Town Manager	02/04/2026	2,000.00
<input checked="" type="checkbox"/> Fund Desc : Fire Territory Operating (36 Items, 76,350.62)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	1,730.34
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	2,028.72
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	3,725.88

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	4,895.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	1,178.40
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	455.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	609.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	1,730.34
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	3,604.03
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	3,725.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	4,518.60
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	707.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	455.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Fire	01/31/2026	609.43
Curtis L Coonrod CPA PC	24481	43100	Professional Services	Fire	02/04/2026	6,211.35
Duke Energy Payment Processing	9101 6656 5423	43903	Utility Service	Fire	01/22/2026	309.98
Duke Energy Payment Processing	9300 0002 3119	43903	Utility Service	Fire	01/22/2026	2,885.33
Gordon Flesch Company, Inc.	I01090177	43105	Other Services & Charges	Fire	01/30/2026	173.43
Hendricks Regional Health	CI-10004603	42102	EMS Operating Supplies	Fire	02/04/2026	121.86
Indiana Oxygen	10731620, 10789073	42102	EMS Operating Supplies	Fire	02/04/2026	373.38
Indianapolis EMS	M86488, M86512, M86525	42102	EMS Operating Supplies	Fire	02/04/2026	1,166.96
INPRS		41309	PERF 77	Fire	01/23/2026	14,106.40
INPRS		41309	PERF 77	Fire	01/23/2026	3,632.60
INPRS		41303	PERF	Fire	01/23/2026	4,770.69
INPRS		41303	PERF	Fire	01/23/2026	1,277.86
IRS		41301	OASDI - Med/SS	Fire	01/23/2026	3,011.43
IRS		41301	OASDI - Med/SS	Fire	01/23/2026	1,851.44

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Penn Care Inc	M148430, M148430.01, M149135, M150160, M150352	42102	EMS Operating Supplies	Fire	02/04/2026	734.36
Penn Care Inc	M150947, M151703, M152510, M154873, M156794	42102	EMS Operating Supplies	Fire	02/04/2026	2,212.56
ProTeam	1833	43111	Range Expenditures	Fire	02/04/2026	1,000.00
Visa		42100	Office Supplies	Fire	01/22/2026	638.96
Visa		43120	Technology (Hardware/Software)	Fire	01/22/2026	311.81
Visa		43105	Other Services & Charges	Fire	01/22/2026	97.26
Visa		43151	Training	Fire	01/22/2026	300.00
Visa		42102	EMS Operating Supplies	Fire	01/22/2026	950.49
Visa		43909	Misc Expense	Fire	01/22/2026	237.99
<input type="checkbox"/> Fund Desc : Food & Beverage Tax (1 Items, 2,324.00)						
VS Engineering, Inc	546614	43105	Other Services & Charges	Parks	02/04/2026	2,324.00
<input type="checkbox"/> Fund Desc : General Fund (120 Items, 112,624.61)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	01/31/2026	188.28
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	01/31/2026	188.28
Central Supply Company, Inc	S101338531.001	42311	Building Maintenance	Building	02/04/2026	694.78
Ferguson Do It Best Hardware	2601-098103; 2601-099365	42311	Building Maintenance	Building	02/04/2026	68.25
INPRS		41303	PERF	Building	01/23/2026	152.96
INPRS		41303	PERF	Building	01/23/2026	40.98
IRS		41301	OASDI - Med/SS	Building	01/23/2026	84.46
IRS		41301	OASDI - Med/SS	Building	01/23/2026	19.75
Newjac Industrial	50-25-097	42311	Building Maintenance	Building	02/04/2026	1,040.00
Plymate Inc	3394966	42311	Building Maintenance	Building	02/04/2026	176.08
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	144.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	75.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	144.19
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	189.15

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Amazon Capital Services	114-2710374-3716231	42100	Office Supplies	Clerk Treasurer	02/04/2026	14.97
Amazon Capital Services	114--2993400-9752216	42100	Office Supplies	Clerk Treasurer	02/04/2026	32.74
Amazon Capital Services	114-7070028-3771440	42100	Office Supplies	Clerk Treasurer	02/04/2026	16.82
Duke Energy Payment Processing	9300 0002 3119	43903	Utility Service	Clerk Treasurer	01/22/2026	11,049.48
Gordon Flesch Company, Inc.	I01090177	42215	Other Supplies	Clerk Treasurer	01/30/2026	34.39
Hendricks Regional Health	C1-10004709	41305	Insurance - Employee Benefits	Clerk Treasurer	02/04/2026	6,697.63
INPRS		41303	PERF	Clerk Treasurer	01/23/2026	415.13
INPRS		41303	PERF	Clerk Treasurer	01/23/2026	111.20
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/23/2026	234.78
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/23/2026	54.92
Kronos Saashr, Inc.	110080039594	43105	Other Services & Charges	Clerk Treasurer	02/04/2026	425.19
Mutual Of Omaha		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	524.19
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	01/23/2026	24.90
Pinnacle Mailing Prouducts LLC	15350	42215	Other Supplies	Clerk Treasurer	02/04/2026	241.13
Republican	28480	43105	Other Services & Charges	Clerk Treasurer	02/04/2026	13.32
Indiana Testing Inc. (iti)	161480	43106	Professional Svcs-10Th & 300 E	Non-Dept General	02/04/2026	20.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	112.96
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	112.96
Duke Energy Payment Processing	9101 2104 7195	43903	Utility Service	Parks	01/22/2026	59.03
Duke Energy Payment Processing	9300 0002 3119	43903	Utility Service	Parks	01/22/2026	2,819.03
INPRS		41303	PERF	Parks	01/23/2026	402.76
INPRS		41303	PERF	Parks	01/23/2026	107.88
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	222.20
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	51.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Planning	01/31/2026	131.79

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Aim Medical Trust		41305	Insurance - Employee Benefits	Planning	01/31/2026	171.43
IRS		41301	OASDI - Med/SS	Planning	01/23/2026	136.58
IRS		41301	OASDI - Med/SS	Planning	01/23/2026	31.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	01/31/2026	676.24
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	01/31/2026	3,725.88
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	01/31/2026	4,142.05
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	01/31/2026	707.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	01/31/2026	1,218.86
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	01/31/2026	5,423.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	01/31/2026	4,142.05
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	01/31/2026	707.04
Aim Medical Trust		41305	Insurance - Employee Benefits	Police	01/31/2026	1,218.86
Amazon Capital Services	13QT7FLGDHQ4; 196GW1L3L7CH; 1FNVD9CWKCR	42215	Other Supplies	Police	02/04/2026	141.23
Amazon Capital Services	1VGRNL997FWR; 1MLPX4J4L6RW	42215	Other Supplies	Police	02/04/2026	55.34
AT&T	2873514597, 46X011492026	43105	Other Services & Charges	Police	01/27/2026	1,123.53
Cintas Corporation	5314783901	43105	Other Services & Charges	Police	02/04/2026	187.04
Gordon Flesch Company, Inc.	I01090177	43150	Financial Adviser	Police	01/30/2026	103.20
INPRS		41309	PERF 77	Police	01/23/2026	15,243.69
INPRS		41309	PERF 77	Police	01/23/2026	3,925.32
INPRS		41303	PERF	Police	01/23/2026	1,595.96
INPRS		41303	PERF	Police	01/23/2026	427.49
IRS		41301	OASDI - Med/SS	Police	01/23/2026	988.29
IRS		41301	OASDI - Med/SS	Police	01/23/2026	1,960.89
Nationwide		41331	Supplemental Retirement	Police	01/23/2026	78.40
Pomps Tire Service Inc	830202009	42225	Parts, Repairs & Motor Supply	Police	02/04/2026	269.24

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Toys Auto Parts	297594; 297906	42225	Parts, Repairs & Motor Supply	Police	02/04/2026	130.21
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	01/31/2026	131.80
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	01/31/2026	106.49
INPRS		41303	PERF	Stormwater	01/23/2026	109.08
INPRS		41303	PERF	Stormwater	01/23/2026	29.22
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	60.60
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	14.17
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	1,525.05
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	591.02
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	1,340.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	753.10
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	606.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	1,340.75
Bryan Thomas	clothing reimbursement	41307	Uniform Allowance	Streets	01/27/2026	135.92
CJ Selhorst	clothing reimbursement	41307	Uniform Allowance	Streets	01/27/2026	67.96
Dave Goodin	clothing reimbursement	41307	Uniform Allowance	Streets	01/27/2026	109.98
Duke Energy Payment Processing	9101 2104 7111	43903	Utility Service	Streets	01/22/2026	24.72
Duke Energy Payment Processing	9101 2104 7046	43903	Utility Service	Streets	01/22/2026	74.52
Duke Energy Payment Processing	9101 4336 9536	43903	Utility Service	Streets	01/22/2026	6.77
Duke Energy Payment Processing	9101 2177 7457	43903	Utility Service	Streets	01/22/2026	6.85
Duke Energy Payment Processing	9101 2104 7012	43903	Utility Service	Streets	01/22/2026	23.51
Duke Energy Payment Processing	9300 0002 3119	43903	Utility Service	Streets	01/22/2026	4,595.38
Hendricks Power	5436700	43903	Utility Service	Streets	01/30/2026	9.00
Indiana Testing Inc. (iti)	161480	43105	Other Services & Charges	Streets	02/04/2026	111.00

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Indiana Testing Inc. (iti)	166721	43105	Other Services & Charges	Streets	02/04/2026	65.00
INPRS		41303	PERF	Streets	01/23/2026	3,341.49
INPRS		41303	PERF	Streets	01/23/2026	895.07
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	1,819.79
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	425.60
Jackson Oil & Solvents, Inc.	521606	42221	Gasoline/Vehicle Maint	Streets	01/22/2026	578.33
Jackson Oil & Solvents, Inc.	10966	42221	Gasoline/Vehicle Maint	Streets	01/27/2026	1,736.24
Jackson Oil & Solvents, Inc.	730749; 732060; 733338	42221	Gasoline/Vehicle Maint	Streets	01/30/2026	6,667.14
Kimball Midwest	104089126	42225	Parts, Repairs & Motor Supply	Streets	02/04/2026	918.66
Nationwide		41331	Supplemental Retirement	Streets	01/23/2026	91.30
Ralph Whitaker	reimbursement muck boots/rural king	41307	Uniform Allowance	Streets	01/22/2026	129.99
Red Wing Business Adv Account		41307	Uniform Allowance	Streets	02/04/2026	1,768.65
Red Wing Business Adv Account	3396028	41307	Uniform Allowance	Streets	01/27/2026	290.98
Toys Auto Parts	297973	42225	Parts, Repairs & Motor Supply	Streets	02/04/2026	99.92
Travis Dalton	clothing reimbursement	41307	Uniform Allowance	Streets	01/27/2026	118.93
Verizon Wireless	6133206066	42215	Other Supplies	Streets	01/30/2026	22.68
Adam W Reed	126	43107	Other Services - Janitorial	Town Manager	01/27/2026	1,000.00
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	232.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	210.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	214.39
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	232.87
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	288.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	214.39
Amazon Capital Services	1MKQ-XTQ4-7KGW	42100	Office Supplies	Town Manager	02/04/2026	1,162.13
Barry A Lofton	2026-1CLEAN	43107	Other Services - Janitorial	Town Manager	01/27/2026	1,000.00
Gordon Flesch Company, Inc.	I01090177	42215	Other Supplies	Town Manager	01/30/2026	103.20

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INPRS		41303	PERF	Town Manager	01/23/2026	630.81
INPRS		41303	PERF	Town Manager	01/23/2026	168.97
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	340.33
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	79.59
Nationwide		41331	Supplemental Retirement	Town Manager	01/23/2026	31.61
Wonderware Inc	INV-34398	43240	Communications	Town Manager	02/04/2026	301.67
<input checked="" type="checkbox"/> Fund Desc : Host Community Agreement (3 Items, 10,597.88)						
Truck Equip & Body Company	18898 Inc	44910	Town * Priority Projects	Streets	02/04/2026	8,065.00
Truck Equip & Body Company	1113828 Inc	44910	Town * Priority Projects	Streets	02/04/2026	253.00
VAD Investments LLC	403243, 403258	44910	Town * Priority Projects	Streets	02/04/2026	2,279.88
<input checked="" type="checkbox"/> Fund Desc : Law Enforcement Cont Ed (1 Items, 9.95)						
Signapay	DEC 25 PCI FEES	43152	Continuing Education	Police	01/22/2026	9.95
<input checked="" type="checkbox"/> Fund Desc : Local Road & Street (3 Items, 6,887.40)						
Crown Equipment Corp.	170680203	42200	Supplies	Streets	02/04/2026	169.00
Jx Enterprises, Inc.	2773956S	42200	Supplies	Streets	02/04/2026	6,130.33
Pomps Tire Service Inc	830203932	42200	Supplies	Streets	02/04/2026	588.07
<input checked="" type="checkbox"/> Fund Desc : Motor Vehicle (34 Items, 8,297.35)						
INPRS		41303	PERF	Parks	01/23/2026	12.17
INPRS		41303	PERF	Parks	01/23/2026	3.26
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	6.74
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	1.58
INPRS		41303	PERF	Stormwater	01/23/2026	21.97
INPRS		41303	PERF	Stormwater	01/23/2026	5.88
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	12.16
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	2.84
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	357.70
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	57.10
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	152.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	376.55

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Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	42.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	152.36
Duke Energy Payment Processing	9101 2104 7111	43105	Other Services & Charges	Streets	01/22/2026	24.72
Duke Energy Payment Processing	9101 2104 7153	43105	Other Services & Charges	Streets	01/22/2026	47.17
Duke Energy Payment Processing	9101 2104 7046	43105	Other Services & Charges	Streets	01/22/2026	74.52
Duke Energy Payment Processing	9101 4336 9536	43105	Other Services & Charges	Streets	01/22/2026	6.76
Duke Energy Payment Processing	9101 2177 7457	43105	Other Services & Charges	Streets	01/22/2026	6.85
Duke Energy Payment Processing	9101 2104 7012	43105	Other Services & Charges	Streets	01/22/2026	23.51
Duke Energy Payment Processing	9300 0002 3119	43105	Other Services & Charges	Streets	01/22/2026	4,595.38
Hendricks Power	5436700	43105	Other Services & Charges	Streets	01/30/2026	9.00
INPRS		41303	PERF	Streets	01/23/2026	460.57
INPRS		41303	PERF	Streets	01/23/2026	123.37
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	251.22
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	58.75
Uline Inc	202957521	42200	Supplies	Streets	02/04/2026	1,342.47
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	15.06
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	10.57
INPRS		41303	PERF	Town Manager	01/23/2026	21.08
INPRS		41303	PERF	Town Manager	01/23/2026	5.65
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	11.55
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	2.70
Nationwide		41331	Supplemental Retirement	Town Manager	01/23/2026	1.72
<input checked="" type="checkbox"/> Fund Desc : MVH Restricted (1 Items, 132.11)	Michael Todd Industrial Supply 222365	42200	Supplies	Streets	02/04/2026	132.11
<input checked="" type="checkbox"/> Fund Desc : Park Non-Reverting Fund (17 Items, 7,598.29)						

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Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	389.81
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	389.81
Amazon Capital Services	14NW-PNCN-1D9X; 164T-6TPV-JRKY	42227	Fitness Center - Expenses	Parks	02/04/2026	259.57
Amazon Capital Services	1DRC-X13K-34L7; 1JYP-LJPF-6WMD	42227	Fitness Center - Expenses	Parks	02/04/2026	1,566.58
Amazon Capital Services	1X9T-336T-HXY1	42204	Recreation Program Exp	Parks	02/04/2026	32.12
Drainage Solutions, Inc.	0403561-IN	42235	Park Expense	Parks	02/04/2026	563.07
Duke Energy Payment Processing	9101 2160 4035	43650	Blanton House Expenditures	Parks	01/22/2026	153.65
Govt Portal		42227	Fitness Center - Expenses	Parks	01/23/2026	(602.49)
Govt Portal		42227	Fitness Center - Expenses	Parks	01/23/2026	602.49
Hillyard/Indiana	90005177	42227	Fitness Center - Expenses	Parks	02/04/2026	189.53
Indiana Park &recreation Assoc	MATT LEIS; SHANE THATCH; CODY PERKINS	43151	Training	Parks	02/04/2026	90.00
INPRS		41303	PERF	Parks	01/23/2026	508.22
INPRS		41303	PERF	Parks	01/23/2026	136.13
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	385.93
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	90.27
One Choice Technology	100987675	42227	Fitness Center - Expenses	Parks	02/04/2026	218.60
Wolf Tree Service	1003	43650	Blanton House Expenditures	Parks	02/04/2026	2,625.00
□ Fund Desc : Parks And Recreation Fund (15 Items, 11,151.67)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	1,862.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	414.21
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	235.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	609.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	1,862.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	414.21
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	235.68

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	609.43
Amazon Capital Services	137N-GMKL-WGLT; 1WKR-CX1Y-RTGW	42309	Equip Maint Supplies	Parks	02/04/2026	409.80
Indiana Dept Of Revenue	DEC 2025 SALES TAX MINUS COLLECTION ALLOWANCE	43999	Sales Tax - Rental Property	Parks	01/22/2026	794.12
INPRS		41303	PERF	Parks	01/23/2026	1,855.35
INPRS		41303	PERF	Parks	01/23/2026	496.97
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	1,054.70
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	246.65
Nationwide		41331	Supplemental Retirement	Parks	01/23/2026	49.56

Fund Desc : Payroll Fund (63 Items, 137,191.60)

Aflac	02272	Aflac	No Department	01/31/2026	35.20
Aflac	02272	Aflac	No Department	01/31/2026	96.06
Aflac	02272	Aflac	No Department	01/31/2026	35.20
Aflac	02272	Aflac	No Department	01/31/2026	96.06
Aflac	02272	Aflac	No Department	01/31/2026	(0.01)
Aim Medical Trust	02276	Dental	No Department	01/31/2026	208.96
Aim Medical Trust	02280	Medical Ins	No Department	01/31/2026	550.00
Aim Medical Trust	02280	Medical Ins	No Department	01/31/2026	500.00
Aim Medical Trust	02283	Vision	No Department	01/31/2026	61.70
Aim Medical Trust	02280	Medical Ins	No Department	01/31/2026	1,925.00
Aim Medical Trust	02280	Medical Ins	No Department	01/31/2026	220.00
Aim Medical Trust	02283	Vision	No Department	01/31/2026	129.36
Aim Medical Trust	02280	Medical Ins	No Department	01/31/2026	5.28
Aim Medical Trust	02276	Dental	No Department	01/31/2026	613.82
Aim Medical Trust	02283	Vision	No Department	01/31/2026	46.06
Aim Medical Trust	02276	Dental	No Department	01/31/2026	276.88
Aim Medical Trust	02280	Medical Ins	No Department	01/31/2026	105.00
Aim Medical Trust	02280	Medical Ins	No Department	01/31/2026	80.00
Aim Medical Trust	02276	Dental	No Department	01/31/2026	783.45
Aim Medical Trust	02280	Medical Ins	No Department	01/31/2026	525.00
Aim Medical Trust	02283	Vision	No Department	01/31/2026	157.95
Aim Medical Trust	02283	Vision	No Department	02/01/2026	67.65
Aim Medical Trust	02276	Dental	No Department	01/31/2026	248.14

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		02280	Medical Ins	No Department	01/31/2026	550.00
Aim Medical Trust		02280	Medical Ins	No Department	01/31/2026	860.00
Aim Medical Trust		02283	Vision	No Department	01/31/2026	58.63
Aim Medical Trust		02280	Medical Ins	No Department	01/31/2026	2,250.00
Aim Medical Trust		02280	Medical Ins	No Department	01/31/2026	205.00
Aim Medical Trust		02283	Vision	No Department	01/31/2026	120.12
Aim Medical Trust		02280	Medical Ins	No Department	01/31/2026	4.62
Aim Medical Trust		02276	Dental	No Department	01/31/2026	548.52
Aim Medical Trust		02283	Vision	No Department	01/31/2026	46.06
Aim Medical Trust		02276	Dental	No Department	01/31/2026	276.88
Aim Medical Trust		02280	Medical Ins	No Department	01/31/2026	105.00
Aim Medical Trust		02280	Medical Ins	No Department	01/31/2026	80.00
Aim Medical Trust		02276	Dental	No Department	01/31/2026	914.01
Aim Medical Trust		02280	Medical Ins	No Department	01/31/2026	525.00
Aim Medical Trust		02283	Vision	No Department	01/31/2026	181.56
American Fidelity Assurance Co		02273	American Fidelity	No Department	01/31/2026	783.75
American Fidelity Assurance Co		02273	American Fidelity	No Department	01/31/2026	2,355.28
American Fidelity Assurance Co		02273	American Fidelity	No Department	01/31/2026	717.75
American Fidelity Assurance Co		02273	American Fidelity	No Department	01/31/2026	2,198.98
Ann Delaney,		02274	Bankruptcy	No Department	01/23/2026	970.00
Hendricks County Clerk		02277	Garnishment	No Department	01/23/2026	496.96
IN St Central Collection Unit		02275	Child Support	No Department	01/23/2026	948.00
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	01/31/2026	9,148.29
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	01/31/2026	5,487.04
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	01/31/2026	12,297.68
Indiana Dept Of Revenue		02271	Payroll Taxes	No Department	01/31/2026	7,353.45
IRS		02271	Payroll Taxes	No Department	01/23/2026	13,449.66
IRS		02271	Payroll Taxes	No Department	01/23/2026	6,022.41
IRS		02271	Payroll Taxes	No Department	01/23/2026	50,922.44
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	01/31/2026	432.71

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	01/31/2026	395.05
Mutual Of Omaha		02284	Mutual Of Omaha	No Department	01/31/2026	(0.03)
Nationwide		02278	Hoosier Start	No Department	01/23/2026	1,974.46
Nationwide		02278	Hoosier Start	No Department	01/23/2026	1,425.00
Nationwide		02278	Hoosier Start	No Department	01/23/2026	3,874.48
Nationwide		02278	Hoosier Start	No Department	01/23/2026	465.00
Texas Life Insurance Co		02281	Texas Life	No Department	01/31/2026	633.63
Texas Life Insurance Co		02281	Texas Life	No Department	01/31/2026	633.63
Texas Life Insurance Co		02281	Texas Life	No Department	01/31/2026	(0.15)
Wex Health		02279	HSA	No Department	01/23/2026	713.97
☒ Fund Desc : Stormwater Fund (60 Items, 14,060.12)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	01/31/2026	188.27
Aim Medical Trust		41305	Insurance - Employee Benefits	Building	01/31/2026	188.27
INPRS		41303	PERF	Building	01/23/2026	152.97
INPRS		41303	PERF	Building	01/23/2026	40.97
IRS		41301	OASDI - Med/SS	Building	01/23/2026	84.45
IRS		41301	OASDI - Med/SS	Building	01/23/2026	19.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	144.21
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	18.83
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	144.21
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	11.71
Amazon Capital Services	114-8126075-6324201	42100	Office Supplies	Clerk Treasurer	02/04/2026	176.66
INPRS		41303	PERF	Clerk Treasurer	01/23/2026	119.65
INPRS		41303	PERF	Clerk Treasurer	01/23/2026	32.05
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/23/2026	66.47
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/23/2026	15.54
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	01/23/2026	1.54
Spectrum Print & Marketing	8667	43105	Other Services & Charges	Clerk Treasurer	02/04/2026	506.34
INPRS		41303	PERF	Parks	01/23/2026	35.17

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Parks	01/23/2026	9.43
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	19.46
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	4.54
Aim Medical Trust		41305	Insurance - Employee Benefits	Planning	01/31/2026	18.82
Aim Medical Trust		41305	Insurance - Employee Benefits	Planning	01/31/2026	15.78
IRS		41301	OASDI - Med/SS	Planning	01/23/2026	11.17
IRS		41301	OASDI - Med/SS	Planning	01/23/2026	2.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	01/31/2026	433.02
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	01/31/2026	508.97
Banning Engineering	2601062	43100	Professional Services	Stormwater	02/04/2026	116.25
C Swanson Trucking	842	44950	Projects	Stormwater	02/04/2026	6,700.00
INPRS		41303	PERF	Stormwater	01/23/2026	713.03
INPRS		41303	PERF	Stormwater	01/23/2026	191.00
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	395.45
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	92.50
Seiler Instrument & Mfg Inc	INV66038	44950	Projects	Stormwater	01/30/2026	1,326.66
Toys Auto Parts	297898	42221	Gasoline/Vehicle Maint	Stormwater	02/04/2026	159.28
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	11.78
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	60.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	11.75
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	60.94
INPRS		41303	PERF	Streets	01/23/2026	55.45
INPRS		41303	PERF	Streets	01/23/2026	14.84
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	29.90
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	6.99
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	139.72
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	75.33

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	97.46
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	139.72
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	69.69
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	97.46
INPRS		41303	PERF	Town Manager	01/23/2026	155.36
INPRS		41303	PERF	Town Manager	01/23/2026	41.59
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	82.23
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	19.23
Nationwide		41331	Supplemental Retirement	Town Manager	01/23/2026	2.15
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	75.31
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	56.46
INPRS		41303	PERF	Wastewater	01/23/2026	46.95
INPRS		41303	PERF	Wastewater	01/23/2026	12.57
IRS		41301	OASDI - Med/SS	Wastewater	01/23/2026	25.33
IRS		41301	OASDI - Med/SS	Wastewater	01/23/2026	5.93
<input checked="" type="checkbox"/> Fund Desc : Wastewater Treatment (81 Items, 83,713.08)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	461.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	150.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	461.42
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	93.70
Amazon Capital Services	114-8126075-6324201	42100	Office Supplies	Clerk Treasurer	02/04/2026	176.67
Gordon Flesch Company, Inc.	I01090177	43105	Other Services & Charges	Clerk Treasurer	01/30/2026	34.41
INPRS		41303	PERF	Clerk Treasurer	01/23/2026	476.31
INPRS		41303	PERF	Clerk Treasurer	01/23/2026	127.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/23/2026	276.06
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/23/2026	64.56

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	01/23/2026	12.33
Spectrum Print & Marketing	8667	43105	Other Services & Charges	Clerk Treasurer	02/04/2026	506.33
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	112.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	112.97
INPRS		41303	PERF	Parks	01/23/2026	245.01
INPRS		41303	PERF	Parks	01/23/2026	65.63
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	134.88
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	31.55
Aim Medical Trust		41305	Insurance - Employee Benefits	Planning	01/31/2026	112.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Planning	01/31/2026	94.67
IRS		41301	OASDI - Med/SS	Planning	01/23/2026	67.05
IRS		41301	OASDI - Med/SS	Planning	01/23/2026	15.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	01/31/2026	94.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	01/31/2026	68.82
INPRS		41303	PERF	Stormwater	01/23/2026	80.28
INPRS		41303	PERF	Stormwater	01/23/2026	21.50
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	44.61
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	10.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	23.57
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	213.30
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	23.48
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	213.30
INPRS		41303	PERF	Streets	01/23/2026	171.76
INPRS		41303	PERF	Streets	01/23/2026	46.01
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	92.24
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	21.57

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	279.44
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	225.92
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	38.98
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	279.44
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	192.24
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	38.98
INPRS		41303	PERF	Town Manager	01/23/2026	330.75
INPRS		41303	PERF	Town Manager	01/23/2026	88.60
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	176.88
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	41.37
Nationwide		41331	Supplemental Retirement	Town Manager	01/23/2026	12.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	527.17
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	471.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	389.81
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	455.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	583.73
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	471.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	389.81
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	455.62
Allegiance Generator Service	61923, 61924	43909	Misc Expense	Wastewater	02/04/2026	2,031.00
Banning Engineering	2601137	72001	Materials & Supplies	Wastewater	02/04/2026	12,000.00
Banning Engineering	2601141, 2601151	43100	Professional Services	Wastewater	02/04/2026	4,553.75
BBC Pump & Equipment Co., Inc.	30097186	72051	Materials & Supplies (LS)	Wastewater	02/04/2026	876.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Danville Indy Lube	207302	42221	Gasoline/Vehicle Maint	Wastewater	02/04/2026	356.00
Duke Energy Payment Processing	9101 2104 7236	43903	Utility Service	Wastewater	01/22/2026	60.56
Duke Energy Payment Processing	9300 0002 3119	43903	Utility Service	Wastewater	01/22/2026	25,613.65
Endeavor Communications	5220900	43240	Communications	Wastewater	01/30/2026	219.99
ESG Laboratories	25023632	73003	Outside Services - Lab	Wastewater	02/04/2026	1,003.00
Ferguson Do It Best Hardware	2601-098969	72055	Materials & Supplies (CS)	Wastewater	02/04/2026	46.36
Ferguson Do It Best Hardware	2601-099227	72052	Materials & Supplies (MP)	Wastewater	02/04/2026	9.58
Gordon Flesch Company, Inc.	I01090177	43100	Professional Services	Wastewater	01/30/2026	103.20
Grainger	9770135987	72052	Materials & Supplies (MP)	Wastewater	02/04/2026	1,969.04
Grainger	9777929424	72052	Materials & Supplies (MP)	Wastewater	02/04/2026	277.20
Indiana Dept Of Environmental	400721	43100	Professional Services	Wastewater	02/04/2026	11,030.00
INPRS		41303	PERF	Wastewater	01/23/2026	2,435.21
INPRS		41303	PERF	Wastewater	01/23/2026	652.30
IRS		41301	OASDI - Med/SS	Wastewater	01/23/2026	1,337.59
IRS		41301	OASDI - Med/SS	Wastewater	01/23/2026	312.82
Nationwide		41331	Supplemental Retirement	Wastewater	01/23/2026	91.30
Quartz Lamps Inc	21610	72053	Materials & Supplies (U.V.)	Wastewater	02/04/2026	6,536.96
Seiler Instrument & Mfg Inc	INV66038	43100	Professional Services	Wastewater	01/30/2026	1,326.67
Spectrum Print & Marketing	8718	43909	Misc Expense	Wastewater	02/04/2026	111.00
Toys Auto Parts	297537	42221	Gasoline/Vehicle Maint	Wastewater	02/04/2026	96.86
Toys Auto Parts	297904	72052	Materials & Supplies (MP)	Wastewater	02/04/2026	72.47
Wm Corporate Service, Inc.	202203-4646-2	71100	Sludge Removal Expense	Wastewater	01/30/2026	180.78
<input checked="" type="checkbox"/> Fund Desc : Water Fund (83 Items, 71,455.76)						
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	403.74
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	131.79
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	403.74
Aim Medical Trust		41305	Insurance - Employee Benefits	Clerk Treasurer	01/31/2026	81.99

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Amazon Capital Services	114-8126075-6324201	42100	Office Supplies	Clerk Treasurer	02/04/2026	176.67
Gordon Flesch Company, Inc.	I01090177	43105	Other Services & Charges	Clerk Treasurer	01/30/2026	34.41
INPRS		41303	PERF	Clerk Treasurer	01/23/2026	416.74
INPRS		41303	PERF	Clerk Treasurer	01/23/2026	111.62
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/23/2026	241.56
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/23/2026	56.50
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	01/23/2026	10.79
Spectrum Print & Marketing	8667	43105	Other Services & Charges	Clerk Treasurer	02/04/2026	506.33
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	112.96
Aim Medical Trust		41305	Insurance - Employee Benefits	Parks	01/31/2026	112.96
INPRS		41303	PERF	Parks	01/23/2026	245.01
INPRS		41303	PERF	Parks	01/23/2026	65.62
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	134.88
IRS		41301	OASDI - Med/SS	Parks	01/23/2026	31.55
Aim Medical Trust		41305	Insurance - Employee Benefits	Planning	01/31/2026	112.97
Aim Medical Trust		41305	Insurance - Employee Benefits	Planning	01/31/2026	94.67
IRS		41301	OASDI - Med/SS	Planning	01/23/2026	67.05
IRS		41301	OASDI - Med/SS	Planning	01/23/2026	15.68
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	01/31/2026	94.14
Aim Medical Trust		41305	Insurance - Employee Benefits	Stormwater	01/31/2026	68.82
INPRS		41303	PERF	Stormwater	01/23/2026	80.28
INPRS		41303	PERF	Stormwater	01/23/2026	21.50
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	44.61
IRS		41301	OASDI - Med/SS	Stormwater	01/23/2026	10.43
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	23.57
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	60.94
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	23.48

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Aim Medical Trust		41305	Insurance - Employee Benefits	Streets	01/31/2026	60.94
INPRS		41303	PERF	Streets	01/23/2026	70.32
INPRS		41303	PERF	Streets	01/23/2026	18.84
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	38.15
IRS		41301	OASDI - Med/SS	Streets	01/23/2026	8.92
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	279.44
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	225.92
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	38.98
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	279.44
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	192.24
Aim Medical Trust		41305	Insurance - Employee Benefits	Town Manager	01/31/2026	38.98
INPRS		41303	PERF	Town Manager	01/23/2026	330.75
INPRS		41303	PERF	Town Manager	01/23/2026	88.60
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	176.88
IRS		41301	OASDI - Med/SS	Town Manager	01/23/2026	41.37
Nationwide		41331	Supplemental Retirement	Town Manager	01/23/2026	12.90
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	150.62
Aim Medical Trust		41305	Insurance - Employee Benefits	Wastewater	01/31/2026	112.91
INPRS		41303	PERF	Wastewater	01/23/2026	93.91
INPRS		41303	PERF	Wastewater	01/23/2026	25.16
IRS		41301	OASDI - Med/SS	Wastewater	01/23/2026	50.64
IRS		41301	OASDI - Med/SS	Wastewater	01/23/2026	11.84
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	01/31/2026	1,506.20
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	01/31/2026	471.36
Aim Medical Trust		41305	Insurance - Employee Benefits	Water	01/31/2026	1,506.20

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Aim Medical Trust		41305	Insurance - Employee Benefits	Water	01/31/2026	471.36
Amazon Capital Services	1R7G-NHT4-Q6TX	44001	New Equipment	Water	02/04/2026	982.76
Banning Engineering	2601140	63105	Contractual Service-Consultant	Water	02/04/2026	618.75
Brown Equipment Co., Inc.	39865	62030	Distribution Supplies	Water	02/04/2026	178.60
Brown Equipment Co., Inc.	39799	62009	Materials/Supplies - Misc	Water	02/04/2026	139.45
Cintas Corporation	5314106002	63602	Contractual Services	Water	02/04/2026	45.84
Citizens Energy Group	4352520000	63602	Contractual Services	Water	01/22/2026	695.77
Core & Main LP	Y376953	62001	Materials/Supplies-Projects	Water	02/04/2026	9,159.00
Delta Water Management Group	152241	63602	Contractual Services	Water	02/04/2026	245.00
Duke Energy Payment Processing	9101 6096 0939	43903	Utility Service	Water	01/22/2026	8,017.45
Duke Energy Payment Processing	9101 6875 7683	43903	Utility Service	Water	01/22/2026	1,447.03
Duke Energy Payment Processing	9300 0002 3119	43903	Utility Service	Water	01/22/2026	12,070.67
EJP Prescott Inc.	6598197	62009	Materials/Supplies - Misc	Water	02/04/2026	294.32
EJP Prescott Inc.	6594143	62001	Materials/Supplies-Projects	Water	02/04/2026	809.30
Ferguson Do It Best Hardware	2601-099212	62009	Materials/Supplies - Misc	Water	02/04/2026	51.96
Hawkins, Inc.	7308164	61800	Chemicals	Water	02/04/2026	130.00
Hawkins, Inc.	7312644	61800	Chemicals	Water	02/04/2026	3,874.94
Indiana Dept Of Revenue	DEC 2025 SALES TAX (WATER)	52200	Sales Tax - Utility	Water	01/22/2026	14,565.01
INPRS		41303	PERF	Water	01/23/2026	2,244.29
INPRS		41303	PERF	Water	01/23/2026	601.16
IRS		41301	OASDI - Med/SS	Water	01/23/2026	1,231.36
IRS		41301	OASDI - Med/SS	Water	01/23/2026	287.98
Nationwide		41331	Supplemental Retirement	Water	01/23/2026	45.65
One Choice Technology	100987674	44001	New Equipment	Water	02/04/2026	1,543.11
Seiler Instrument & Mfg Inc	INV66038	63105	Contractual Service-Consultant	Water	01/30/2026	1,326.67
Truck Equip & Body Company Inc	1113806; 1113828	62009	Materials/Supplies - Misc	Water	02/04/2026	506.00
Verizon Wireless	6133206066	43240	Communications	Water	01/30/2026	43.82

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