

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 8, 2026, and ending January 16, 2026.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated January 21, 2026.

The total of all claims presented is \$618,265.26

Carrie E Lofton, Clerk Treasurer

Approved January 21, 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
Tran Type : Claim (413 Items, 618,265.26)						
Fund Desc : 2024 GO Bond Proceeds (1 Items, 80,435.00)						
RPM Machinery LLC	E02289, E02299	43804	Bond Expenditures	Non-Dept General	01/21/2026	80,435.00
Fund Desc : CCD (4 Items, 41,777.75)						
L. L. LOW ASSOCIATES, INC.	27905	43120	Technology (Hardware/Software)	Clerk Treasurer	01/12/2026	35,714.00
Cash Concrete Products, Inc.	390420	43102	Contractual Services	Streets	01/21/2026	1,591.75
Cash Concrete Products, Inc.	690468	43102	Contractual Services	Streets	01/21/2026	4,073.00
IUPPS	22196	43102	Contractual Services	Streets	01/21/2026	399.00
Fund Desc : Criminal Investigation (1 Items, 937.11)						
Visa	xxxx xxxxx xxx 3508	43105	Other Services & Charges	Police	01/08/2026	937.11
Fund Desc : Edit Account (3 Items, 14,690.79)						
Enterprise Fm Trust	FBN5539901	43132	Lease Police Vehicle Payment	Police	01/16/2026	12,840.79
Bowman & Associates, LLC	302-2025, 252-2026	43100	Professional Services	Town Manager	01/21/2026	950.00
Lawson & Company	1052026	43100	Professional Services	Town Manager	01/21/2026	900.00
Fund Desc : Fire Territory Equipment (2 Items, 57,275.70)						
Champion Chevrolet	S1153033	44700	Equipment	Fire	01/08/2026	49,990.00
Millennium Linings & Accs	77521, 78176	44700	Equipment	Fire	01/21/2026	7,285.70
Fund Desc : Fire Territory Operating (18 Items, 33,591.26)						
AT&T	287355775978X12192025	43121	Vehicle/Equipment Repairs	Fire	01/16/2026	956.43
Bugdaddy Pest Solutions LLC	6072, 6071	43105	Other Services & Charges	Fire	01/21/2026	180.00
Donley Safety	68370	43121	Vehicle/Equipment Repairs	Fire	01/21/2026	221.87
ESO Solutions Inc	ESO-183954	43102	Contractual Services	Fire	01/21/2026	4,284.75
Ferguson Do It Best Hardware	2512-093955	43117	Facility Maintenance	Fire	01/21/2026	16.48
Gordon Flesch Company, Inc.	IN15461227	43105	Other Services & Charges	Fire	01/16/2026	96.82
INPRS		41309	PERF 77	Fire	01/09/2026	14,106.40
INPRS		41309	PERF 77	Fire	01/09/2026	3,632.60
INPRS		41303	PERF	Fire	01/09/2026	3,886.58
INPRS		41303	PERF	Fire	01/09/2026	1,041.06
IRS		41301	OASDI - Med/SS	Fire	01/09/2026	2,333.97

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Fire	01/09/2026	1,531.66
Menards	64961	43117	Facility Maintenance	Fire	01/21/2026	301.04
Mid-State Truck Equipment Inc	1717	43121	Vehicle/Equipment Repairs	Fire	01/21/2026	72.30
Mindy's Brownsburg Signs Inc	8521	42102	EMS Operating Supplies	Fire	01/21/2026	20.00
Nelson & Co LLC	SI179199, SI179276, SI177273	42104	Uniforms	Fire	01/21/2026	704.98
Toys Auto Parts	296381	43121	Vehicle/Equipment Repairs	Fire	01/21/2026	50.32
Transunion Risk & Alternative	1514267-202512-1	43105	Other Services & Charges	Fire	01/21/2026	154.00
Fund Desc : General Fund (111 Items, 87,672.55)						
Allegiance Generator Service	61916	42311	Building Maintenance	Building	01/21/2026	920.00
Allegiance Generator Service	61919	42311	Building Maintenance	Building	01/21/2026	394.00
Ferguson Do It Best Hardware	2601-095663,2601-096611, 2601-097087	42311	Building Maintenance	Building	01/21/2026	676.20
HB Warehouse LLC	43438	42311	Building Maintenance	Building	01/21/2026	234.59
INPRS		41303	PERF	Building	01/09/2026	148.74
INPRS		41303	PERF	Building	01/09/2026	39.84
IRS		41301	OASDI - Med/SS	Building	01/09/2026	81.56
IRS		41301	OASDI - Med/SS	Building	01/09/2026	19.08
Lowe's Corporate Accounts	983430-QCGBYK	42311	Building Maintenance	Building	01/21/2026	59.72
One Choice Technology	100987637	42311	Building Maintenance	Building	01/12/2026	720.00
Plymate Inc	3388917	42311	Building Maintenance	Building	01/21/2026	176.08
Aim	124245	43151	Training	Clerk Treasurer	01/21/2026	1,380.34
Danville Water		43903	Utility Service	Clerk Treasurer	01/21/2026	2,063.01
Gordon Flesch Company, Inc.	IN15461227	43105	Other Services & Charges	Clerk Treasurer	01/16/2026	72.60
Hendricks Regional Health	C1-10004634	41305	Insurance - Employee Benefits	Clerk Treasurer	01/21/2026	7,238.73
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	330.01
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	158.14
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	(69.74)
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/09/2026	322.88
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/09/2026	75.51

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Merchant Services	DEC 25 CC FEES	43105	Other Services & Charges	Clerk Treasurer	01/16/2026	660.91
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	01/09/2026	9.91
Reedy Financial Group	13634, 13635, 13637	43150	Financial Adviser	Clerk Treasurer	01/21/2026	6,978.50
Stericycle, Inc.	8013108846	43105	Other Services & Charges	Clerk Treasurer	01/21/2026	64.10
Visa	INV02581068	43105	Other Services & Charges	Clerk Treasurer	01/09/2026	932.81
Visa	AB05406165703CUS	43105	Other Services & Charges	Clerk Treasurer	01/09/2026	19.99
Visa	782A64BA-0054	43105	Other Services & Charges	Clerk Treasurer	01/09/2026	13.98
Visa	IIMC ANNUAL DUES	43151	Training	Clerk Treasurer	01/09/2026	195.00
Visa	AAA92NC2AEM, 5462, 5637	41305	Insurance - Employee Benefits	Clerk Treasurer	01/09/2026	600.00
Wex Health	0002298824-IN	41305	Insurance - Employee Benefits	Clerk Treasurer	01/21/2026	225.00
Wm Corporate Service, Inc.	0727565-4680-9	43105	Other Services & Charges	Clerk Treasurer	01/09/2026	312.07
INPRS		41303	PERF	Parks	01/09/2026	178.04
INPRS		41303	PERF	Parks	01/09/2026	47.69
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	97.80
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	22.88
Amazon Capital Services	1QQK-74RN-WVTK	42100	Office Supplies	Planning	01/21/2026	249.99
IRS		41301	OASDI - Med/SS	Planning	01/09/2026	107.94
IRS		41301	OASDI - Med/SS	Planning	01/09/2026	25.25
Visa	xxxx xxxx xxxx 3474	43310	Printing & Advertising	Planning	01/08/2026	4.00
Visa	xxxx xxxx xxxx 3474	43151	Training	Planning	01/08/2026	453.20
Amazon Capital Services	1XF3L7D1VGLY, 14YFLKQF49T9	42215	Other Supplies	Police	01/21/2026	27.86
B & S Boarding &	DPD04_2025	43105	Other Services & Charges	Police	01/21/2026	226.80
Evident Inc.	255360B	42215	Other Supplies	Police	01/21/2026	138.00
Gordon Flesch Company, Inc.	IN15461227	43105	Other Services & Charges	Police	01/16/2026	42.05
Healthy Paws Animal Hosp, LLC	69462	43105	Other Services & Charges	Police	01/21/2026	26.96
INPRS		41309	PERF 77	Police	01/09/2026	15,243.69
INPRS		41309	PERF 77	Police	01/09/2026	3,925.32
INPRS		41303	PERF	Police	01/09/2026	811.96
INPRS		41303	PERF	Police	01/09/2026	217.49
IRS		41301	OASDI - Med/SS	Police	01/09/2026	540.55

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IRS		41301	OASDI - Med/SS	Police	01/09/2026	1,009.08
Nationwide		41331	Supplemental Retirement	Police	01/09/2026	78.40
Nelson & Co LLC	SI177266	43105	Other Services & Charges	Police	01/09/2026	69.80
Nelson & Co LLC	SI177266	43105	Other Services & Charges	Police	01/08/2026	(69.80)
Nelson & Co LLC	830203065	42225	Parts, Repairs & Motor Supply	Police	01/08/2026	(165.16)
Pomps Tire Service Inc	830203065	42225	Parts, Repairs & Motor Supply	Police	01/09/2026	165.16
Stericycle, Inc.	8013108846	43105	Other Services & Charges	Police	01/21/2026	64.10
Toys Auto Parts	296914, 296643	42225	Parts, Repairs & Motor Supply	Police	01/21/2026	193.70
Transunion Risk&Alt Data Solut	762115-202512-1	43105	Other Services & Charges	Police	01/21/2026	100.00
Visa	xxxx xxxxx xxx 3508	42225	Parts, Repairs & Motor Supply	Police	01/08/2026	229.94
Visa	xxxx xxxxx xxx 3508	43105	Other Services & Charges	Police	01/08/2026	0.03
Visa	xxxx xxxxx xxx 3508	43105	Other Services & Charges	Police	01/08/2026	461.91
York Towing	26-03828	42225	Parts, Repairs & Motor Supply	Police	01/21/2026	175.00
INPRS		41303	PERF	Stormwater	01/09/2026	108.86
INPRS		41303	PERF	Stormwater	01/09/2026	29.16
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	60.29
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	14.10
Amazon Capital Services	1CW6-MYJF-GP3X, 1RVQ-PLFT-LLHY	42225	Parts, Repairs & Motor Supply	Streets	01/21/2026	88.36
Duke Energy Payment Processing	9101 2008 7933	43903	Utility Service	Streets	01/12/2026	12.69
Duke Energy Payment Processing	9101 2008 7933	43105	Other Services & Charges	Streets	01/12/2026	12.68
Duke Energy Payment Processing	910122823286	43903	Utility Service	Streets	01/12/2026	10.29
Duke Energy Payment Processing	910122823286	43105	Other Services & Charges	Streets	01/12/2026	10.28
Duke Energy Payment Processing	910120731946	43903	Utility Service	Streets	01/12/2026	890.32
Hendricks Power	2413700	43903	Utility Service	Streets	01/12/2026	650.54
Hendricks Power	5436700	43903	Utility Service	Streets	01/12/2026	9.00

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Hendricks Power	3786800	43903	Utility Service	Streets	01/12/2026	18.00
Indiana Oxygen	10789061	42225	Parts, Repairs & Motor Supply	Streets	01/21/2026	48.36
Indiana Testing Inc. (iti)	165509	43105	Other Services & Charges	Streets	01/21/2026	55.00
INPRS		41303	PERF	Streets	01/09/2026	2,728.15
INPRS		41303	PERF	Streets	01/09/2026	730.78
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	1,475.52
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	345.09
Jackson Oil & Solvents, Inc.	122075	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	687.32
Jackson Oil & Solvents, Inc.	123142	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	2,176.10
Jackson Oil & Solvents, Inc.	817004	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	1,624.65
Jackson Oil & Solvents, Inc.	817923	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	2,922.37
Jackson Oil & Solvents, Inc.	16924	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	656.14
Jackson Oil & Solvents, Inc.	517435	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	2,706.10
Jackson Oil & Solvents, Inc.	615598	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	2,976.77
Jackson Oil & Solvents, Inc.	216287	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	272.90
Jackson Oil & Solvents, Inc.	216649	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	620.14
Jackson Oil & Solvents, Inc.	217508	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	2,824.96
Jackson Oil & Solvents, Inc.	921785, 922214, 923029	42221	Gasoline/Vehicle Maint	Streets	01/08/2026	4,539.04
Jackson Oil & Solvents, Inc.	619048; 619968	42221	Gasoline/Vehicle Maint	Streets	01/09/2026	2,083.90
Jackson Oil & Solvents, Inc.	317357, 318249	42221	Gasoline/Vehicle Maint	Streets	01/16/2026	4,742.57
Lowe's Corporate Accounts	91111	42225	Parts, Repairs & Motor Supply	Streets	01/21/2026	53.14
Nationwide		41331	Supplemental Retirement	Streets	01/09/2026	91.30
Red Wing Business Adv Account	3288471	41307	Uniform Allowance	Streets	01/21/2026	247.49
Red Wing Business Adv Account	3203930	41307	Uniform Allowance	Streets	01/21/2026	233.99
Toys Auto Parts	297451	42225	Parts, Repairs & Motor Supply	Streets	01/21/2026	30.98
Toys Auto Parts	297425	42225	Parts, Repairs & Motor Supply	Streets	01/21/2026	8.59
Visa	Walmart	42100	Office Supplies	Streets	01/08/2026	3.78
Visa	Adobe	42100	Office Supplies	Streets	01/08/2026	19.99
Databank Holdings LTD	334764	43240	Communications	Town Manager	01/21/2026	50.00

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Gordon Flesch Company, Inc.	IN15461227	43105	Other Services & Charges	Town Manager	01/16/2026	20.00
INPRS		41303	PERF	Town Manager	01/09/2026	406.81
INPRS		41303	PERF	Town Manager	01/09/2026	108.97
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	216.94
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	50.74
Nationwide		41331	Supplemental Retirement	Town Manager	01/09/2026	19.00
Visa	3458	43750	EAC Emp Advisory Committee	Town Manager	01/08/2026	227.21
Fund Desc : Host Community Agreement (3 Items, 20,167.40)						
Great Lakes Urban Forestry Inc	1594	43406	Tree Advisory	Building	01/09/2026	7,390.00
HWC Engineering	2502-076-A-0000003	44910	Town * Priority Projects	Planning	01/21/2026	4,572.40
Truck Equip & Body Company Inc	18897-IN	44910	Town * Priority Projects	Streets	01/21/2026	8,205.00
Fund Desc : Law Enforcement Cont Ed (2 Items, 334.63)						
Merchant Services	DEC 25 CC FEES	43152	Continuing Education	Police	01/16/2026	147.47
Visa	xxxx xxxxx xxx 3508	43111	Range Expenditures	Police	01/08/2026	187.16
Fund Desc : Local Road & Street (10 Items, 5,945.83)						
Amazon Capital Services	1NJ4-FVM4-LNCF	42200	Supplies	Streets	01/21/2026	71.39
Champion Chevrolet	690468	42200	Supplies	Streets	01/21/2026	170.00
Clark Truck Equipment Co Inc.	S3256	42200	Supplies	Streets	01/21/2026	532.00
Diamond Equipment Inc	Ph86019	42200	Supplies	Streets	01/21/2026	1,995.29
Jx Enterprises, Inc.	2773747S	42200	Supplies	Streets	01/21/2026	1,471.91
Ploughe's Wrecker Service Inc.	46723	42200	Supplies	Streets	01/21/2026	577.50
Pomps Tire Service Inc	830203289, 830203292	42200	Supplies	Streets	01/21/2026	563.20
Pomps Tire Service Inc	830203169	42200	Supplies	Streets	01/21/2026	337.70
Safelite Fulfillment, LLC	1830-495392	42200	Supplies	Streets	01/21/2026	97.99
Toys Auto Parts	297343, 297364	42200	Supplies	Streets	01/21/2026	128.85
Fund Desc : Motor Vehicle (23 Items, 4,071.28)						
INPRS		41303	PERF	Parks	01/09/2026	12.10
INPRS		41303	PERF	Parks	01/09/2026	3.24
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	6.70

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IRS		41301	OASDI - Med/SS	Parks	01/09/2026	1.57
INPRS		41303	PERF	Stormwater	01/09/2026	22.59
INPRS		41303	PERF	Stormwater	01/09/2026	6.05
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	12.51
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	2.93
Duke Energy Payment Processing	910120731946	43105	Other Services & Charges	Streets	01/12/2026	890.32
Hendricks Power	5436700	43105	Other Services & Charges	Streets	01/12/2026	9.00
Hendricks Power	5436700	43105	Other Services & Charges	Streets	01/12/2026	650.53
Hendricks Power	3786800	43105	Other Services & Charges	Streets	01/12/2026	18.00
INPRS		41303	PERF	Streets	01/09/2026	460.58
INPRS		41303	PERF	Streets	01/09/2026	123.36
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	251.13
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	58.74
Mid-State Truck Equipment Inc 9988, 10158		42200	Supplies	Streets	01/21/2026	933.08
Mid-State Truck Equipment Inc 5768,8977		42200	Supplies	Streets	01/21/2026	565.53
INPRS		41303	PERF	Town Manager	01/09/2026	21.08
INPRS		41303	PERF	Town Manager	01/09/2026	5.65
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	11.46
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	2.68
Nationwide		41331	Supplemental Retirement	Town Manager	01/09/2026	2.45
Fund Desc : MVH Restricted (1 Items, 71,950.00)						
E&B Paving Inc	1 30064325	42307	Paving Expense	Streets	01/21/2026	71,950.00
Fund Desc : Park Bonds Payments (2 Items, 0.00)						
Huntington Public Capital Corp 1083982		43811	Bond Payable Expenses	Clerk Treasurer	01/09/2026	89,094.60
JPMorgan Chase Bank, N.A. 1083982 Parks Bond of 2014		43811	Bond Payable Expenses	Clerk Treasurer	01/08/2026	(89,094.60)
Fund Desc : Park Non-Reverting Fund (29 Items, 10,024.08)						
Amazon Capital Services	1MM3-GQ1Y-KJPW, 1179-RLDR-61T7	42227	Fitness Center - Expenses	Parks	01/21/2026	228.93
Amazon Capital Services	19VVDPG-KWY1	42227	Fitness Center - Expenses	Parks	01/21/2026	307.89
Danville Water	03-026480-00	43650	Blanton House Expenditures	Parks	01/21/2026	87.09
Directv, Inc.	058077027X260102	42227	Fitness Center - Expenses	Parks	01/21/2026	219.99

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Govt Portal		42227	Fitness Center - Expenses	Parks	01/21/2026	602.49
Hendricks Power	6174100	42235	Park Expense	Parks	01/12/2026	61.96
Indiana Park &recreation Assoc	38007	43151	Training	Parks	01/21/2026	763.00
INPRS		41303	PERF	Parks	01/09/2026	329.02
INPRS		41303	PERF	Parks	01/09/2026	88.13
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	254.74
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	59.58
Leadership Hendricks County	202A16	43151	Training	Parks	01/21/2026	1,800.00
Lesli Breen/Macra-Yaya Macrame	3039	42204	Recreation Program Exp	Parks	01/09/2026	385.00
Lowe's Corporate Accounts	984669-QCGBZR	43930	Winterland	Parks	01/21/2026	109.14
MacAllister Machinery Co Inc	R60685375501	43930	Winterland	Parks	01/21/2026	803.77
Spectrum Print & Marketing	8692	42204	Recreation Program Exp	Parks	01/21/2026	21.50
The Parks Foundation	107	42227	Fitness Center - Expenses	Parks	01/21/2026	1,000.00
V3 Companies, Ltd	11225471	43403	Park Impact Fee Expense	Parks	01/21/2026	842.50
Visa	688713	43650	Blanton House Expenditures	Parks	01/08/2026	61.27
Visa	687150	43650	Blanton House Expenditures	Parks	01/08/2026	145.81
Visa	688959	43650	Blanton House Expenditures	Parks	01/08/2026	431.86
Visa	133886286	43650	Blanton House Expenditures	Parks	01/08/2026	78.65
Visa	8QG7IVR2R02QV88	43650	Blanton House Expenditures	Parks	01/08/2026	379.34
Visa	704166	43650	Blanton House Expenditures	Parks	01/08/2026	145.81
Visa	705964	43650	Blanton House Expenditures	Parks	01/08/2026	435.20
Visa	705717	43650	Blanton House Expenditures	Parks	01/08/2026	48.12
Visa	782A64BA-005	42227	Fitness Center - Expenses	Parks	01/08/2026	240.00
Visa	758690	42227	Fitness Center - Expenses	Parks	01/08/2026	59.90
Visa	IN06818657	42227	Fitness Center - Expenses	Parks	01/08/2026	33.39
Fund Desc : Parks And Recreation Fund (8 Items, 3,748.13)						
Ferguson Do It Best Hardware	89385,090605,090794,091330,95231	42309	Equip Maint Supplies	Parks	01/21/2026	101.87
INPRS		41303	PERF	Parks	01/09/2026	1,657.82
INPRS		41303	PERF	Parks	01/09/2026	444.07
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	933.10

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IRS		41301	OASDI - Med/SS	Parks	01/09/2026	218.22
Nationwide		41331	Supplemental Retirement	Parks	01/09/2026	49.56
Toys Auto Parts	297484	42309	Equip Maint Supplies	Parks	01/21/2026	143.49
Hendricks County Health Depart	2026-215	42200	Supplies	Pool	01/21/2026	200.00
Fund Desc : Payroll Fund (11 Items, 55,664.20)						
Ann Delaney,		02274	Bankruptcy	No Department	01/09/2026	970.00
Hendricks County Clerk		02277	Garnishment	No Department	01/09/2026	492.65
IN St Central Collection Unit		02275	Child Support	No Department	01/09/2026	948.00
IRS		02271	Payroll Taxes	No Department	01/09/2026	11,161.59
IRS		02271	Payroll Taxes	No Department	01/09/2026	4,478.87
IRS		02271	Payroll Taxes	No Department	01/09/2026	31,437.94
Nationwide		02278	Hoosier Start	No Department	01/09/2026	1,462.05
Nationwide		02278	Hoosier Start	No Department	01/09/2026	1,455.00
Nationwide		02278	Hoosier Start	No Department	01/09/2026	2,054.13
Nationwide		02278	Hoosier Start	No Department	01/09/2026	490.00
Wex Health		02279	HSA	No Department	01/09/2026	713.97
Fund Desc : Police "Donations" (1 Items, 500.90)						
Visa	xxxx xxxxx xxx 3508	43909	Misc Expense	Police	01/08/2026	500.90
Fund Desc : Stormwater Fund (51 Items, 38,253.27)						
INPRS		41303	PERF	Building	01/09/2026	148.75
INPRS		41303	PERF	Building	01/09/2026	39.85
IRS		41301	OASDI - Med/SS	Building	01/09/2026	81.56
IRS		41301	OASDI - Med/SS	Building	01/09/2026	19.07
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	140.36
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	47.55
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	(199.26)
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	(9.96)
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	199.26
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/09/2026	95.80
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/09/2026	22.40
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	01/09/2026	2.48
Paymentech, LLC	DEC 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	01/16/2026	760.70

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Paymentech, LLC	DEC 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	01/16/2026	127.34
Tyler Technologies, Inc	025-537077	43105	Other Services & Charges	Clerk Treasurer	01/21/2026	45.60
Tyler Technologies, Inc	25-538961	43105	Other Services & Charges	Clerk Treasurer	01/21/2026	1,055.00
INPRS		41303	PERF	Parks	01/09/2026	35.06
INPRS		41303	PERF	Parks	01/09/2026	9.40
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	19.40
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	4.53
IRS		41301	OASDI - Med/SS	Planning	01/09/2026	11.16
IRS		41301	OASDI - Med/SS	Planning	01/09/2026	2.60
Amazon Capital Services	144G-CXL1-N1DY	42221	Gasoline/Vehicle Maint	Stormwater	01/21/2026	252.98
C & S Solutions Inc	12287	44001	New Equipment	Stormwater	01/21/2026	3,205.65
Egis BLN USA Inc.	83679	44950	Projects	Stormwater	01/21/2026	12,090.00
EJP Prescott Inc.	6573485	44950	Projects	Stormwater	01/09/2026	5,206.00
Environmental Systems Research	900150479	43105	Other Services & Charges	Stormwater	01/21/2026	1,473.47
GreatWater 360 Auto Care	401132523	42221	Gasoline/Vehicle Maint	Stormwater	01/21/2026	202.63
INPRS		41303	PERF	Stormwater	01/09/2026	465.57
INPRS		41303	PERF	Stormwater	01/09/2026	124.71
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	257.59
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	60.23
Iworq Systems Inc	214837	43100	Professional Services	Stormwater	01/21/2026	1,000.00
Reedy Financial Group	13638	43100	Professional Services	Stormwater	01/21/2026	262.50
T-Mobile USA Inc	999387813	43240	Communications	Stormwater	01/16/2026	85.36
TOWN OF DANVILLE	Oct, Nov, Dec	42221	Gasoline/Vehicle Maint	Stormwater	01/12/2026	1,239.00
Toys Auto Parts	296975	42221	Gasoline/Vehicle Maint	Stormwater	01/21/2026	465.00
Truck Equip & Body Company Inc	0018849-IN	42221	Gasoline/Vehicle Maint	Stormwater	01/21/2026	8,705.00
INPRS		41303	PERF	Streets	01/09/2026	55.44
INPRS		41303	PERF	Streets	01/09/2026	14.84
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	29.85
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	6.97
INPRS		41303	PERF	Town Manager	01/09/2026	155.36
INPRS		41303	PERF	Town Manager	01/09/2026	41.59
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	82.12

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	19.21
Nationwide		41331	Supplemental Retirement	Town Manager	01/09/2026	3.07
INPRS		41303	PERF	Wastewater	01/09/2026	46.95
INPRS		41303	PERF	Wastewater	01/09/2026	12.57
IRS		41301	OASDI - Med/SS	Wastewater	01/09/2026	25.09
IRS		41301	OASDI - Med/SS	Wastewater	01/09/2026	5.87
☐ Fund Desc : Wastewater Treatment (65 Items, 54,954.03)						
Amazon Capital Services	1WXX-FL6F-QHX9	42100	Office Supplies	Clerk Treasurer	01/21/2026	359.00
Gordon Flesch Company, Inc.	IN15461227	42215	Other Supplies	Clerk Treasurer	01/16/2026	72.61
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	596.54
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	219.57
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	(59.78)
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/09/2026	444.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/09/2026	103.98
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	01/09/2026	19.82
Paymentech, LLC	DEC 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	01/16/2026	3,423.16
Paymentech, LLC	DEC 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	01/16/2026	573.06
Tyler Technologies, Inc	025-537077	43105	Other Services & Charges	Clerk Treasurer	01/21/2026	91.20
United States Postal Service	8000-9090-0616-6198	42215	Other Supplies	Clerk Treasurer	01/16/2026	1,431.51
INPRS		41303	PERF	Parks	01/09/2026	244.34
INPRS		41303	PERF	Parks	01/09/2026	65.45
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	134.51
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	31.46
IRS		41301	OASDI - Med/SS	Planning	01/09/2026	66.99
IRS		41301	OASDI - Med/SS	Planning	01/09/2026	15.67
INPRS		41303	PERF	Stormwater	01/09/2026	80.61
INPRS		41303	PERF	Stormwater	01/09/2026	21.59
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	44.67
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	10.45
INPRS		41303	PERF	Streets	01/09/2026	171.76
INPRS		41303	PERF	Streets	01/09/2026	46.01
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	92.03

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	21.52
INPRS		41303	PERF	Town Manager	01/09/2026	330.75
INPRS		41303	PERF	Town Manager	01/09/2026	88.60
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	176.21
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	41.21
Nationwide		41331	Supplemental Retirement	Town Manager	01/09/2026	18.38
Aim	124245	43151	Training	Wastewater	01/21/2026	1,380.33
Alliance Of Indiana	26423	43100	Professional Services	Wastewater	01/21/2026	780.00
Amazon Capital Services	1LTY-4KDJ-JM6H, 1LTY-4KDJ-MVFJ	72052	Materials & Supplies (MP)	Wastewater	01/21/2026	188.05
C & S Solutions Inc	12287	44001	New Equipment	Wastewater	01/21/2026	3,205.67
CITCO WATER	S100329322.001	61800	Chemicals	Wastewater	01/21/2026	10,673.52
Danville Rotary Club	5244138	43105	Other Services & Charges	Wastewater	01/21/2026	108.75
Danville Water	03-026032-01, 03-026034-01	43903	Utility Service	Wastewater	01/21/2026	4,378.60
Eddy Plumbing	81064558	43100	Professional Services	Wastewater	01/21/2026	1,914.00
Environmental Systems Research	900150479	73000	Outside Services - LS	Wastewater	01/21/2026	1,473.47
Ferguson Do It Best Hardware	2601-096544	72055	Materials & Supplies (CS)	Wastewater	01/21/2026	47.97
Ferguson Do It Best Hardware	2601-097591	72052	Materials & Supplies (MP)	Wastewater	01/21/2026	37.95
Ferguson Do It Best Hardware	2601-097737	72052	Materials & Supplies (MP)	Wastewater	01/21/2026	82.30
Ferguson Do It Best Hardware	097927, 097951, 097953	72052	Materials & Supplies (MP)	Wastewater	01/21/2026	48.95
Gordon Flesch Company, Inc.	IN15461227	43100	Professional Services	Wastewater	01/16/2026	23.57
Grainger	9768289010, 9768367840	72052	Materials & Supplies (MP)	Wastewater	01/21/2026	72.63
Hendricks Power	1598702, 1777502, 2926602, 2926803	43903	Utility Service	Wastewater	01/12/2026	531.80
Indiana Testing Inc. (iti)	164953	43105	Other Services & Charges	Wastewater	01/21/2026	20.00
INPRS		41303	PERF	Wastewater	01/09/2026	1,733.26
INPRS		41303	PERF	Wastewater	01/09/2026	464.28
IRS		41301	OASDI - Med/SS	Wastewater	01/09/2026	949.30
IRS		41301	OASDI - Med/SS	Wastewater	01/09/2026	222.01
Iworq Systems Inc	214837	43100	Professional Services	Wastewater	01/21/2026	1,000.00
Motion Industries Inc	IN50-00927519	72052	Materials & Supplies (MP)	Wastewater	01/21/2026	3,587.60

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Nationwide		41331	Supplemental Retirement	Wastewater	01/09/2026	91.30
Reedy Financial Group	13636	43100	Professional Services	Wastewater	01/21/2026	787.50
T-Mobile USA Inc	999387813	43240	Communications	Wastewater	01/16/2026	85.36
TOWN OF DANVILLE	Oct, Nov, Dec	42221	Gasoline/Vehicle Maint	Wastewater	01/12/2026	1,146.00
Toys Auto Parts	297174, 297206	42221	Gasoline/Vehicle Maint	Wastewater	01/21/2026	241.45
Toys Auto Parts	297303	42221	Gasoline/Vehicle Maint	Wastewater	01/21/2026	251.13
Toys Auto Parts	297251, 297254	72052	Materials & Supplies (MP)	Wastewater	01/21/2026	1,691.44
Tyler Technologies, Inc	25-538961	43105	Other Services & Charges	Wastewater	01/21/2026	4,747.50
USA Bluebook	927742	41307	Uniform Allowance	Wastewater	01/21/2026	65.25
Wm Corporate Service, Inc.	727566-4680-7	71100	Sludge Removal Expense	Wastewater	01/21/2026	154.97
Wm Corporate Service, Inc.	197215-4646-3	71100	Sludge Removal Expense	Wastewater	01/21/2026	3,790.65
☐ Fund Desc : Water Fund (67 Items, 36,271.35)						
Aim	124245	43151	Training	Clerk Treasurer	01/21/2026	1,380.33
Gordon Flesch Company, Inc.	IN15461227	42215	Other Supplies	Clerk Treasurer	01/16/2026	72.61
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	538.95
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	204.14
INPRS		41303	PERF	Clerk Treasurer	01/09/2026	(59.78)
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/09/2026	413.89
IRS		41301	OASDI - Med/SS	Clerk Treasurer	01/09/2026	96.81
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	01/09/2026	17.35
Norlab, Inc	90586	42215	Other Supplies	Clerk Treasurer	01/21/2026	185.00
One Choice Technology	100987390	43100	Professional Services	Clerk Treasurer	01/21/2026	2,268.75
Paymentech, LLC	DEC 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	01/16/2026	3,423.16
Paymentech, LLC	DEC 25 CC FEES	73602	Other Services & Charges	Clerk Treasurer	01/16/2026	573.06
Tyler Technologies, Inc	025-537077	43105	Other Services & Charges	Clerk Treasurer	01/21/2026	91.20
Tyler Technologies, Inc	25-538961	43105	Other Services & Charges	Clerk Treasurer	01/21/2026	4,747.50
Uline Inc	202488920	42100	Office Supplies	Clerk Treasurer	01/21/2026	598.44
United States Postal Service	8000-9090-0616-6198	42215	Other Supplies	Clerk Treasurer	01/16/2026	1,431.51
INPRS		41303	PERF	Parks	01/09/2026	244.34
INPRS		41303	PERF	Parks	01/09/2026	65.44
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	134.51
IRS		41301	OASDI - Med/SS	Parks	01/09/2026	31.46

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Planning	01/09/2026	66.99
IRS		41301	OASDI - Med/SS	Planning	01/09/2026	15.67
INPRS		41303	PERF	Stormwater	01/09/2026	80.61
INPRS		41303	PERF	Stormwater	01/09/2026	21.59
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	44.67
IRS		41301	OASDI - Med/SS	Stormwater	01/09/2026	10.45
INPRS		41303	PERF	Streets	01/09/2026	70.32
INPRS		41303	PERF	Streets	01/09/2026	18.84
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	38.07
IRS		41301	OASDI - Med/SS	Streets	01/09/2026	8.91
INPRS		41303	PERF	Town Manager	01/09/2026	330.75
INPRS		41303	PERF	Town Manager	01/09/2026	88.60
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	176.21
IRS		41301	OASDI - Med/SS	Town Manager	01/09/2026	41.21
Nationwide		41331	Supplemental Retirement	Town Manager	01/09/2026	18.38
INPRS		41303	PERF	Wastewater	01/09/2026	93.91
INPRS		41303	PERF	Wastewater	01/09/2026	25.16
IRS		41301	OASDI - Med/SS	Wastewater	01/09/2026	50.20
IRS		41301	OASDI - Med/SS	Wastewater	01/09/2026	11.74
Amazon Capital Services	1D4L-R37H-JJQV	62030	Distribution Supplies	Water	01/21/2026	807.67
Amerigas Propane LP	REIMBURSEMENT FOR INV 150492 JUSTIN DORSEY PLUMBIN	63602	Contractual Services	Water	01/21/2026	607.70
AT&T	287289748526X01112026	43240	Communications	Water	01/16/2026	67.48
C & S Solutions Inc	12287	44001	New Equipment	Water	01/21/2026	3,205.67
Danville Rotary Club	5244138	43105	Other Services & Charges	Water	01/21/2026	108.75
Danville Water	03-02552-00	43903	Utility Service	Water	01/21/2026	156.05
Delta Water Management Group	152154	63602	Contractual Services	Water	01/21/2026	125.00
Delta Water Management Group	152191	63602	Contractual Services	Water	01/21/2026	585.00
Environmental Systems Research	900150479	63105	Contractual Service-Consultant	Water	01/21/2026	1,473.47
Ferguson Do It Best Hardware	261-096311	62009	Materials/Supplies - Misc	Water	01/21/2026	5.79
Indiana Oxygen	107883077	62009	Materials/Supplies - Misc	Water	01/21/2026	97.96

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Indiana Section Awwa	25589	43151	Training	Water	01/21/2026	70.00
Indiana Testing Inc. (iti)	164953	43909	Misc Expense	Water	01/21/2026	91.00
INPRS		41303	PERF	Water	01/09/2026	1,862.19
INPRS		41303	PERF	Water	01/09/2026	498.79
IRS		41301	OASDI - Med/SS	Water	01/09/2026	1,019.09
IRS		41301	OASDI - Med/SS	Water	01/09/2026	238.33
Iworq Systems Inc	214837	43100	Professional Services	Water	01/21/2026	1,000.00
Nationwide		41331	Supplemental Retirement	Water	01/09/2026	45.65
Reedy Financial Group	152154	63105	Contractual Service-Consultant	Water	01/21/2026	787.50
Taft Stettinius & Hollister LLP	6922840	43100	Professional Services	Water	01/21/2026	1,358.00
The Locker Room	26002	41307	Uniform Allowance	Water	01/21/2026	602.91
T-Mobile USA Inc	999387813	43240	Communications	Water	01/16/2026	106.70
TOWN OF DANVILLE	Oct, Nov, Dec	42221	Gasoline/Vehicle Maint	Water	01/12/2026	2,679.00
Visa	awwa	43151	Training	Water	01/08/2026	185.40
Visa	West Baden	43151	Training	Water	01/08/2026	299.00
Visa	West Baden	43151	Training	Water	01/08/2026	299.00
Visa	Lowes	62009	Materials/Supplies - Misc	Water	01/08/2026	217.30