

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 |
|--|----------------------------|-------|-----------------------------------|------------------|----------------|------------|
| Tran Type : Claim (536 Items, 962,028.71) | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| Payee Name 1 | Invoice | Acct | Acct Desc | Loc Desc | Effective Date | Amount |
|--|--|-------|-----------------------------------|-----------------|----------------|----------|
| 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 |

| Payee Name 1 | Invoice | Acct | Acct Desc | Loc Desc | Effective Date | Amount |
|--------------------------------|----------------------|-------|--------------------------------|------------------|----------------|-----------|
| 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 Proudcts 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 |

| Payee Name 1 | Invoice | Acct | Acct Desc | Loc Desc | Effective Date | Amount |
|-----------------------------|---|-------|-------------------------------|----------|----------------|-----------|
| 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 |

| Payee Name 1 | Invoice | Acct | Acct Desc | Loc Desc | Effective Date | Amount |
|--------------------------------|------------------------|-------|-------------------------------|------------|----------------|----------|
| 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 |

| Payee Name 1 | Invoice | Acct | Acct Desc | Loc Desc | Effective Date | Amount |
|-------------------------------|-------------------------------------|-------|-------------------------------|--------------|----------------|----------|
| 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 |

| Payee Name 1 | Invoice | Acct | Acct Desc | Loc Desc | Effective Date | Amount |
|---|-----------------|-------|-------------------------------|--------------|----------------|----------|
| 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 |
| ☐ Fund Desc : Host Community Agreement (3 Items, 10,597.88) | | | | | | |
| Truck Equip & Body Company Inc | 18898 | 44910 | Town * Priority Projects | Streets | 02/04/2026 | 8,065.00 |
| Truck Equip & Body Company Inc | 1113828 | 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 |
| ☐ Fund Desc : Law Enforcement Cont Ed (1 Items, 9.95) | | | | | | |
| Signapay | DEC 25 PCI FEES | 43152 | Continuing Education | Police | 01/22/2026 | 9.95 |
| ☐ 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 |
| ☐ 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 |

| Payee Name 1 | Invoice | Acct | Acct Desc | Loc Desc | Effective Date | Amount |
|---|----------------|-------|-------------------------------|--------------|----------------|----------|
| 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 type="checkbox"/> Fund Desc : MVH Restricted (1 Items, 132.11) | | | | | | |
| Michael Todd Industrial Supply | 222365 | 42200 | Supplies | Streets | 02/04/2026 | 132.11 |

☐ **Fund Desc : Park Non-Reverting Fund (17 Items, 7,598.29)**

| Payee Name 1 | Invoice | Acct | Acct Desc | Loc Desc | Effective Date | Amount |
|---|---------------------------------------|-------|-------------------------------|----------|----------------|----------|
| 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 |
| 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. | 101090177 | 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 |
| ☐ 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 |
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| 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 |

| Payee Name 1 | Invoice | Acct | Acct Desc | Loc Desc | Effective Date | Amount |
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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 |

| Payee Name 1 | ▲ Invoice | Acct | Acct Desc | Loc Desc | ▲ Effective Date | Amount |
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