

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 February 5, 2026, and ending February 13, 2026.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated February 18, 2026.

The total of all claims presented is \$629,169.52

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Carrie E Lofton, Clerk Treasurer

Approved February 18, 2026, by the Town Council,

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David Potter

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Michael Chatham

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Christopher Gearld

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Gregory Irby

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Bret Doub

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
<b>Tran Type : Claim (381 Items, 629,169.52 )</b>						
<b>Fund Desc : CCD (4 Items, 17,255.92 )</b>						
IUPPS	23583	43102	Contractual Services	Non-Dept General	02/18/2026	601.35
C Swanson Trucking	843	43102	Contractual Services	Streets	02/18/2026	12,892.50
Dell Marketing	10823447664	43102	Contractual Services	Streets	02/18/2026	3,659.96
Wm Corporate Service, Inc.	745153-4680-2	43102	Contractual Services	Streets	02/18/2026	102.11
<b>Fund Desc : Edit Account (1 Items, 100,000.00 )</b>						
Danville CRE LLC	1001	43132	Lease Payment	Police	02/18/2026	100,000.00
<b>Fund Desc : Fire Territory Equipment (1 Items, 4,499.94 )</b>						
Amazon Capital Services	14NW-PNCN-D7KV, 1YN9-7XYT-G3CC	44700	Equipment	Fire	02/18/2026	4,499.94
<b>Fund Desc : Fire Territory Operating (40 Items, 71,231.80 )</b>						
AT&T	acct # 287355775978	43121	Vehicle/Equipment Repairs	Fire	02/11/2026	993.47
Bugdaddy Pest Solutions LLC	6154, 6155	43105	Other Services & Charges	Fire	02/18/2026	180.00
Centerpoint Energy IN North	acct # 13014721-8	43903	Utility Service	Fire	02/11/2026	1,571.64
Danville Water		43903	Utility Service	Fire	02/18/2026	721.13
Duke Energy Payment Processing	9101 6656 5423	43903	Utility Service	Fire	02/13/2026	354.26
Eco Infrastructure Solut, Inc.	20854, 20810	43120	Technology (Hardware/Software)	Fire	02/18/2026	702.52
ESO Solutions Inc	ESO-183954, ESO-189266	43102	Contractual Services	Fire	02/18/2026	5,040.34
Fitness Fixx	33817	43105	Other Services & Charges	Fire	02/18/2026	197.12
Golden West Industrial Supply	2135106	42104	Uniforms	Fire	02/18/2026	539.38
Gordon Flesch Company, Inc.	IN1550131	43105	Other Services & Charges	Fire	02/13/2026	159.62
Hendricks Occupational Health	245EM272	43111	Range Expenditures	Fire	02/18/2026	9,450.00
Hendricks Regional Health	CI-10004678	42102	EMS Operating Supplies	Fire	02/18/2026	324.92
INPRS		41309	PERF 77	Fire	02/06/2026	14,811.72
INPRS		41309	PERF 77	Fire	02/06/2026	3,814.23
INPRS		41303	PERF	Fire	02/06/2026	4,656.55
INPRS		41303	PERF	Fire	02/06/2026	1,247.30
IRS		41301	OASDI - Med/SS	Fire	02/06/2026	2,882.00
IRS		41301	OASDI - Med/SS	Fire	02/06/2026	1,770.53

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Kenneth Wagner	26-001	43151	Training	Fire	02/18/2026	125.00
Menards	66777, 67393, 67003, 66218	43117	Facility Maintenance	Fire	02/18/2026	1,984.23
Menards Lebanon	68566	43117	Facility Maintenance	Fire	02/18/2026	1,019.53
Mobile Communications America	1106000013	43108	MS4 Programs	Fire	02/18/2026	854.40
Monroe Hospital	25126406888-26-00-1	43151	Training	Fire	02/18/2026	420.00
Nelson & Co LLC	SI180179, SI180181, SI180381	42104	Uniforms	Fire	02/18/2026	3,950.17
Penn Care Inc	M159732	42102	EMS Operating Supplies	Fire	02/18/2026	366.05
Pro Air Midwest LLC	16447, 16707	42102	EMS Operating Supplies	Fire	02/18/2026	505.00
Tackitt Insurance Agency Inc	1938	43405	Insurance - Other	Fire	02/18/2026	718.00
Target Solutions Learning LLC	INV134652	43121	Vehicle/Equipment Repairs	Fire	02/18/2026	1,241.40
Toys Auto Parts	298310	43120	Technology (Hardware/Software)	Fire	02/18/2026	46.98
Transunion Risk & Alternative	1514267-202601-1	43105	Other Services & Charges	Fire	02/18/2026	161.00
Visa	xxxx xxxx xxxx 3383	42100	Office Supplies	Fire	02/11/2026	49.39
Visa	xxxx xxxx xxxx 3383	43117	Facility Maintenance	Fire	02/11/2026	226.93
Visa	xxxx xxxx xxxx 3383	42100	Office Supplies	Fire	02/11/2026	361.77
Visa	xxxx xxxx xxxx 3383	42104	Uniforms	Fire	02/11/2026	405.96
Visa	xxxx xxxx xxxx 3383	42100	Office Supplies	Fire	02/11/2026	81.71
Visa	xxxx xxxx xxxx 3383	42100	Office Supplies	Fire	02/11/2026	15.70
Visa	xxxx xxxx xxxx 3383	43909	Misc Expense	Fire	02/11/2026	131.83
Visa	xxxx xxxx xxxx 3383	43909	Misc Expense	Fire	02/11/2026	243.00
Wex Health		41305	Insurance - Employee Benefits	Fire	02/06/2026	8,557.02
Zore's Inc	26-299137	43120	Technology (Hardware/Software)	Fire	02/18/2026	350.00
<b>Fund Desc : General Fund (97 Items, 97,009.08 )</b>						
Cintas Corporation	4258988642	42311	Building Maintenance	Building	02/18/2026	103.92
INPRS		41303	PERF	Building	02/06/2026	383.59
INPRS		41303	PERF	Building	02/06/2026	102.75
IRS		41301	OASDI - Med/SS	Building	02/06/2026	211.85
IRS		41301	OASDI - Med/SS	Building	02/06/2026	49.54

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Centerpoint Energy IN North	13242994-5	43903	Utility Service	Clerk Treasurer	02/11/2026	3,765.36
Danville Water	1818	43903	Utility Service	Clerk Treasurer	02/18/2026	173.59
Danville Water		43903	Utility Service	Clerk Treasurer	02/18/2026	1,471.94
Gordon Flesch Company, Inc.	IN15501331	43105	Other Services & Charges	Clerk Treasurer	02/13/2026	8.55
INPRS		41303	PERF	Clerk Treasurer	02/06/2026	260.06
INPRS		41303	PERF	Clerk Treasurer	02/06/2026	69.66
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/06/2026	142.85
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/06/2026	33.41
Kronos Saashr, Inc.	110080044850	43105	Other Services & Charges	Clerk Treasurer	02/18/2026	442.21
Merchant Services		43105	Other Services & Charges	Clerk Treasurer	02/11/2026	103.60
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	02/06/2026	9.91
Reedy Financial Group	13780, 13781, 13783	43150	Financial Adviser	Clerk Treasurer	02/18/2026	14,545.50
St Vincents Eap	TOD012026	41305	Insurance - Employee Benefits	Clerk Treasurer	02/18/2026	272.48
St Vincents Eap	TOD0122025	41305	Insurance - Employee Benefits	Clerk Treasurer	02/18/2026	266.24
Stericycle, Inc.	8013388184	43105	Other Services & Charges	Clerk Treasurer	02/18/2026	68.94
Visa	XXXX XXXX XXXX 3433	42100	Office Supplies	Clerk Treasurer	02/11/2026	49.23
Visa	XXXX XXXX XXXX 3433	43105	Other Services & Charges	Clerk Treasurer	02/11/2026	33.97
Visa	XXXX XXXX XXXX 3441	43105	Other Services & Charges	Clerk Treasurer	02/11/2026	932.81
Wex Health	002316670-IN	41305	Insurance - Employee Benefits	Clerk Treasurer	02/18/2026	230.00
Wm Corporate Service, Inc.	0744984-4680-1	43105	Other Services & Charges	Clerk Treasurer	02/18/2026	459.07
Steuerwald, Witham &Youngs LLP	2293	43100	Professional Services	Non-Dept General	02/18/2026	300.00
Centerpoint Energy IN North	ACCT 13115864-4	43903	Utility Service	Parks	02/11/2026	683.48
Centerpoint Energy IN North	ACCT 12921393-0	43903	Utility Service	Parks	02/11/2026	220.30
INPRS		41303	PERF	Parks	02/06/2026	189.00
INPRS		41303	PERF	Parks	02/06/2026	50.63
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	103.87
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	24.29
IRS		41301	OASDI - Med/SS	Planning	02/06/2026	108.21

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Planning	02/06/2026	25.31
Visa	XXXX XXXX XXXX 3474	43151	Training	Planning	02/11/2026	170.00
Duo Water	269991	43105	Other Services & Charges	Police	02/18/2026	28.00
Gordon Flesch Company, Inc.	IN1550131	43105	Other Services & Charges	Police	02/13/2026	38.61
INPRS		41309	PERF 77	Police	02/06/2026	14,305.98
INPRS		41309	PERF 77	Police	02/06/2026	3,683.85
INPRS		41303	PERF	Police	02/06/2026	811.96
INPRS		41303	PERF	Police	02/06/2026	217.49
IRS		41301	OASDI - Med/SS	Police	02/06/2026	542.58
IRS		41301	OASDI - Med/SS	Police	02/06/2026	1,047.31
Nationwide		41331	Supplemental Retirement	Police	02/06/2026	78.40
Nelson & Co LLC	SI180227, SC163824, SI180422	43105	Other Services & Charges	Police	02/18/2026	236.07
Nelson & Co LLC	SI180596	43105	Other Services & Charges	Police	02/18/2026	50.20
Stericycle, Inc.	8013388184	43105	Other Services & Charges	Police	02/18/2026	68.94
Toys Auto Parts	297594, 297906, 298270	42225	Parts, Repairs & Motor Supply	Police	02/18/2026	355.40
Transunion Risk&Alt Data Solut	765115 202601-1	43105	Other Services & Charges	Police	02/18/2026	100.00
Visa	XXXX XXXX XXXX 3508	43105	Other Services & Charges	Police	02/11/2026	1,122.00
Visa	XXXX XXXX XXXX 3508	42221	Gasoline/Vehicle Maint	Police	02/11/2026	285.74
Visa	XXXX XXXX XXXX 3508	43909	Misc Expense	Police	02/11/2026	1,200.00
York Automotive Group	PFC5714533	42225	Parts, Repairs & Motor Supply	Police	02/18/2026	535.99
INPRS		41303	PERF	Stormwater	02/06/2026	125.63
INPRS		41303	PERF	Stormwater	02/06/2026	33.65
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	69.66
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	16.29
Amazon Capital Services	1RVF-61C9-VG17	42225	Parts, Repairs & Motor Supply	Streets	02/18/2026	216.49
Amazon Capital Services	11CT-L63C-TPRD	42311	Building Maintenance	Streets	02/18/2026	44.98
Amazon Capital Services	ACCT # A25RGHQEPTY3T0	41307	Uniform Allowance	Streets	02/18/2026	377.55
C1 Truck Driver Training LLC	1138	43151	Training	Streets	02/18/2026	4,995.00
Centerpoint Energy IN North	13242084-5	43903	Utility Service	Streets	02/11/2026	1,490.66

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Duke Energy Payment Processing	9101 2008 7933	43903	Utility Service	Streets	02/11/2026	8.27
Duke Energy Payment Processing	9101 2282 3286	43903	Utility Service	Streets	02/11/2026	10.65
Duke Energy Payment Processing	9101 2073 1946	43903	Utility Service	Streets	02/11/2026	894.63
Duke Energy Payment Processing	9101 2177 7457	43903	Utility Service	Streets	02/13/2026	8.96
Duke Energy Payment Processing	9101 4336 9536	43903	Utility Service	Streets	02/13/2026	6.77
Duke Energy Payment Processing	9101 2104 7046	43903	Utility Service	Streets	02/13/2026	89.36
Ferguson Do It Best Hardware	2602-103018	42225	Parts, Repairs & Motor Supply	Streets	02/18/2026	23.99
Hendricks Power	3786800	43903	Utility Service	Streets	02/11/2026	18.00
Hendricks Power	2413700	43903	Utility Service	Streets	02/11/2026	651.00
Indiana Oxygen	10807812	42225	Parts, Repairs & Motor Supply	Streets	02/18/2026	49.60
INPRS		41303	PERF	Streets	02/06/2026	3,349.55
INPRS		41303	PERF	Streets	02/06/2026	897.21
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	1,822.47
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	426.24
Jackson Oil & Solvents, Inc.	417655, 418982	42221	Gasoline/Vehicle Maint	Streets	02/11/2026	2,403.09
Jackson Oil & Solvents, Inc.	118582, 119410, 120377, 120778	42221	Gasoline/Vehicle Maint	Streets	02/13/2026	6,657.75
Kimball Midwest	104150407, 104152579	42225	Parts, Repairs & Motor Supply	Streets	02/18/2026	2,818.16
Nationwide		41331	Supplemental Retirement	Streets	02/06/2026	91.30
Rinehart Heating & Cooling Inc	3576	42311	Building Maintenance	Streets	02/18/2026	1,445.00
Visa	XXXX XXXX XXXX 3466	42100	Office Supplies	Streets	02/11/2026	19.99
Amazon Capital Services	1NGG-GX9V-NLKJ	42100	Office Supplies	Town Manager	02/18/2026	162.94
Databank Holdings LTD	340034	43240	Communications	Town Manager	02/18/2026	50.00
Gordon Flesch Company, Inc.	IN15501331	43105	Other Services & Charges	Town Manager	02/13/2026	31.16
INPRS		41303	PERF	Town Manager	02/06/2026	406.81
INPRS		41303	PERF	Town Manager	02/06/2026	108.97
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	217.12

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	50.78
Jam Printing & Promotions	2519772JPT	43240	Communications	Town Manager	02/18/2026	1,494.52
Lowe's Corporate Accounts	995586-QEMCTZ	43107	Other Services - Janitorial	Town Manager	02/18/2026	321.25
Nationwide		41331	Supplemental Retirement	Town Manager	02/06/2026	19.00
Spectrum Print & Marketing	8753	43310	Printing & Advertising	Town Manager	02/18/2026	22.00
Steuerwald, Witham & Youngs LLP	2314	43100	Professional Services	Town Manager	02/18/2026	7,240.00
Taft Stettinius & Hollister LLP	6952589	43100	Professional Services	Town Manager	02/18/2026	6,500.00
Visa	XXXX XXXX XXXX 3458	43105	Other Services & Charges	Town Manager	02/11/2026	246.32
Wonderware Inc	INV-34692	43240	Communications	Town Manager	02/18/2026	301.67
<b>Fund Desc : Host Community Agreement (6 Items, 126,196.46 )</b>						
R & M Electric Inc	7646	44952	Town Property Maint/Repair	Building	02/18/2026	6,389.94
HWC Engineering	2502-076-A-0000004	44910	Town * Priority Projects	Planning	02/18/2026	10,250.00
Amazon Capital Services	ACCT # A25RGHQEPTY3T0	44910	Town * Priority Projects	Streets	02/18/2026	449.12
Downtown Danville	20226	45911	Downtown Partnership	Town Manager	02/18/2026	80,000.00
Revize LLC	23039	44910	Town * Priority Projects	Town Manager	02/18/2026	15,650.00
Schneider Geospatial LLC	I009143	43130	GIS Mapping Agreement	Town Manager	02/18/2026	13,457.40
<b>Fund Desc : Local Road &amp; Street (7 Items, 1,675.86 )</b>						
Edwards Equipment	1-15735, 1-17535	42200	Supplies	Streets	02/18/2026	35.54
Ferguson Do It Best Hardware	2600-102967	42200	Supplies	Streets	02/18/2026	26.56
Interstate All Battery Center	1918902016109, 1918901050287	42200	Supplies	Streets	02/18/2026	377.94
Toys Auto Parts	298223, 298318, 298314	42200	Supplies	Streets	02/18/2026	279.48
Toys Auto Parts	298478	42200	Supplies	Streets	02/18/2026	68.40
Toys Auto Parts	297900, 297905, 2981473, 298160, 298209	42200	Supplies	Streets	02/18/2026	398.94
Truck Equip & Body Company Inc	1113983	42200	Supplies	Streets	02/18/2026	489.00
<b>Fund Desc : Motor Vehicle (26 Items, 4,492.22 )</b>						
INPRS		41303	PERF	Parks	02/06/2026	12.17
INPRS		41303	PERF	Parks	02/06/2026	3.26
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	6.74
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	1.58
INPRS		41303	PERF	Stormwater	02/06/2026	21.97

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Stormwater	02/06/2026	5.88
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	12.16
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	2.84
Duke Energy Payment Processing	9101 2008 7933	43105	Other Services & Charges	Streets	02/11/2026	8.28
Duke Energy Payment Processing	9101 2282 3286	43105	Other Services & Charges	Streets	02/11/2026	10.66
Duke Energy Payment Processing	9101 2073 1946	43105	Other Services & Charges	Streets	02/11/2026	894.63
Duke Energy Payment Processing	9101 2177 7457	43105	Other Services & Charges	Streets	02/13/2026	8.95
Duke Energy Payment Processing	9101 4336 9536	43105	Other Services & Charges	Streets	02/13/2026	6.76
Duke Energy Payment Processing	9101 2104 7046	43105	Other Services & Charges	Streets	02/13/2026	89.36
Freeman Signs	26-117	42200	Supplies	Streets	02/18/2026	1,800.00
Hendricks Power	3786800	43105	Other Services & Charges	Streets	02/11/2026	18.00
Hendricks Power	2413700	43105	Other Services & Charges	Streets	02/11/2026	651.00
INPRS		41303	PERF	Streets	02/06/2026	460.57
INPRS		41303	PERF	Streets	02/06/2026	123.37
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	251.80
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	58.89
INPRS		41303	PERF	Town Manager	02/06/2026	21.08
INPRS		41303	PERF	Town Manager	02/06/2026	5.65
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	11.48
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	2.69
Nationwide		41331	Supplemental Retirement	Town Manager	02/06/2026	2.45
<b>Fund Desc : Park Bond Proceeds (1 Items, 406.17 )</b>						
Safeguard Business Systems Inc	9009846111	43804	Bond Expenditures	Parks	02/18/2026	406.17
<b>Fund Desc : Park Non-Reverting Fund (18 Items, 10,482.90 )</b>						
Amazon Capital Services	acct # A1ELMIETSU8J6O	42227	Fitness Center - Expenses	Parks	02/18/2026	2,405.39
Amazon Capital Services	acct # A1ELMIETSU8J6O	42227	Fitness Center - Expenses	Parks	02/18/2026	421.12
Centerpoint Energy IN North	ACCT 13243005-9	43650	Blanton House Expenditures	Parks	02/11/2026	306.06
Danville Water	03-026480-00	43650	Blanton House Expenditures	Parks	02/18/2026	98.62

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Directv, Inc.	58077027X260202	42227	Fitness Center - Expenses	Parks	02/18/2026	231.99
Govt Portal		42227	Fitness Center - Expenses	Parks	02/11/2026	726.08
Hendricks Power	ACCT # 6174100	42235	Park Expense	Parks	02/11/2026	58.06
INPRS		41303	PERF	Parks	02/06/2026	329.02
INPRS		41303	PERF	Parks	02/06/2026	88.13
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	278.19
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	65.05
Live Music Indiana	3001	42204	Recreation Program Exp	Parks	02/18/2026	2,500.00
Lowe's Corporate Accounts	136266791, 368640762, 357603330, 859155122	43930	Winterland	Parks	02/18/2026	197.45
Tnemec Company Inc	2766263	42227	Fitness Center - Expenses	Parks	02/18/2026	307.70
V3 Companies, Ltd	10126491	43403	Park Impact Fee Expense	Parks	02/18/2026	1,078.50
Visa	XXXX XXXX XXXX 3417	43650	Blanton House Expenditures	Parks	02/11/2026	78.65
Visa	XXXX XXXX XXXX 3417	42227	Fitness Center - Expenses	Parks	02/11/2026	1,099.90
Visa	XXXX XXXX XXXX 3417	42204	Recreation Program Exp	Parks	02/11/2026	212.99
<b>☐ Fund Desc : Parks And Recreation Fund (8 Items, 4,291.66 )</b>						
Indiana Dept Of Revenue		43999	Sales Tax - Rental Property	Parks	02/13/2026	713.00
INPRS		41303	PERF	Parks	02/06/2026	1,633.78
INPRS		41303	PERF	Parks	02/06/2026	437.63
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	924.50
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	216.21
Nationwide		41331	Supplemental Retirement	Parks	02/06/2026	49.56
Toys Auto Parts	297643	42309	Equip Maint Supplies	Parks	02/18/2026	60.07
Visa	XXXX XXXX XXXX 3417	42309	Equip Maint Supplies	Parks	02/11/2026	256.91
<b>☐ Fund Desc : Payroll Fund (11 Items, 59,974.87 )</b>						
Ann Delaney		02274	Bankruptcy	No Department	02/06/2026	970.00
Hendricks County Clerk		02277	Garnishment	No Department	02/06/2026	669.93
IN St Central Collection Unit		02275	Child Support	No Department	02/06/2026	948.00
IRS		02271	Payroll Taxes	No Department	02/06/2026	11,698.75
IRS		02271	Payroll Taxes	No Department	02/06/2026	4,768.08
IRS		02271	Payroll Taxes	No Department	02/06/2026	34,389.19
Nationwide		02278	Hoosier Start	No Department	02/06/2026	1,485.01
Nationwide		02278	Hoosier Start	No Department	02/06/2026	1,425.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Nationwide		02278	Hoosier Start	No Department	02/06/2026	2,441.94
Nationwide		02278	Hoosier Start	No Department	02/06/2026	465.00
Wex Health		02279	HSA	No Department	02/06/2026	713.97
<b>☐ Fund Desc : Police Grant (3 Items, 281.51 )</b>						
INPRS		41309	PERF 77	Police	02/06/2026	211.82
INPRS		41309	PERF 77	Police	02/06/2026	54.55
IRS		41301	OASDI - Med/SS	Police	02/06/2026	15.14
<b>☐ Fund Desc : Public Safety LIT (1 Items, 950.00 )</b>						
Visa	XXXX XXXX XXXX 3516	43909	Misc Expense	Police	02/11/2026	950.00
<b>☐ Fund Desc : Stormwater Fund (46 Items, 50,489.41 )</b>						
INPRS		41303	PERF	Building	02/06/2026	148.75
INPRS		41303	PERF	Building	02/06/2026	39.85
IRS		41301	OASDI - Med/SS	Building	02/06/2026	81.84
IRS		41301	OASDI - Med/SS	Building	02/06/2026	19.14
INPRS		41303	PERF	Clerk Treasurer	02/06/2026	71.06
INPRS		41303	PERF	Clerk Treasurer	02/06/2026	19.04
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/06/2026	38.85
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/06/2026	9.07
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	02/06/2026	2.48
Paymentech, LLC		43105	Other Services & Charges	Clerk Treasurer	02/11/2026	115.96
Paymentech, LLC		43105	Other Services & Charges	Clerk Treasurer	02/11/2026	799.35
Tyler Technologies, Inc	025-540500	43105	Other Services & Charges	Clerk Treasurer	02/18/2026	45.60
INPRS		41303	PERF	Parks	02/06/2026	35.17
INPRS		41303	PERF	Parks	02/06/2026	9.43
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	19.46
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	4.54
IRS		41301	OASDI - Med/SS	Planning	02/06/2026	11.16
IRS		41301	OASDI - Med/SS	Planning	02/06/2026	2.60
A & D Hardware LLC	4899	44001	New Equipment	Stormwater	02/18/2026	373.99
Amazon Capital Services	1MQM-WKWR-Y693	44001	New Equipment	Stormwater	02/18/2026	65.80
Egis BLN USA Inc.	83920	43100	Professional Services	Stormwater	02/18/2026	42,947.00
EJP Prescott Inc.	6600925, 6600926	44001	New Equipment	Stormwater	02/18/2026	947.09
GreatWater 360 Auto Care	401132835	42221	Gasoline/Vehicle Maint	Stormwater	02/18/2026	149.08

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Indiana Water Environment Asso	2229	73600	Training	Stormwater	02/13/2026	55.00
INPRS		41303	PERF	Stormwater	02/06/2026	1,195.34
INPRS		41303	PERF	Stormwater	02/06/2026	320.19
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	659.00
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	154.14
Reedy Financial Group	13784	43100	Professional Services	Stormwater	02/18/2026	675.00
Tim Browder	1551943	42100	Office Supplies	Stormwater	02/18/2026	53.48
Toys Auto Parts	298210	42221	Gasoline/Vehicle Maint	Stormwater	02/18/2026	187.92
Visa	XXXX XXXX XXXX 3425	42221	Gasoline/Vehicle Maint	Stormwater	02/11/2026	67.16
Wards Apparel	1	42100	Office Supplies	Stormwater	02/18/2026	666.86
INPRS		41303	PERF	Streets	02/06/2026	55.44
INPRS		41303	PERF	Streets	02/06/2026	14.84
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	29.89
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	6.99
INPRS		41303	PERF	Town Manager	02/06/2026	155.36
INPRS		41303	PERF	Town Manager	02/06/2026	41.59
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	82.14
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	19.21
Nationwide		41331	Supplemental Retirement	Town Manager	02/06/2026	3.07
INPRS		41303	PERF	Wastewater	02/06/2026	46.95
INPRS		41303	PERF	Wastewater	02/06/2026	12.57
IRS		41301	OASDI - Med/SS	Wastewater	02/06/2026	25.09
IRS		41301	OASDI - Med/SS	Wastewater	02/06/2026	5.87
<b>Fund Desc : Wastewater Treatment (58 Items, 36,922.13 )</b>						
INPRS		41303	PERF	Building	02/06/2026	85.05
INPRS		41303	PERF	Building	02/06/2026	22.78
IRS		41301	OASDI - Med/SS	Building	02/06/2026	47.18
IRS		41301	OASDI - Med/SS	Building	02/06/2026	11.03
Gordon Flesch Company, Inc.	IN15501331	42215	Other Supplies	Clerk Treasurer	02/13/2026	8.56
INPRS		41303	PERF	Clerk Treasurer	02/06/2026	361.26
INPRS		41303	PERF	Clerk Treasurer	02/06/2026	96.77
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/06/2026	202.24

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/06/2026	47.31
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	02/06/2026	19.82
Paymentech, LLC		43105	Other Services & Charges	Clerk Treasurer	02/11/2026	521.81
Paymentech, LLC		43105	Other Services & Charges	Clerk Treasurer	02/11/2026	3,597.03
Tyler Technologies, Inc	025-540500	43105	Other Services & Charges	Clerk Treasurer	02/18/2026	91.20
United States Postal Service		42215	Other Supplies	Clerk Treasurer	02/11/2026	1,424.65
INPRS		41303	PERF	Parks	02/06/2026	255.26
INPRS		41303	PERF	Parks	02/06/2026	68.36
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	140.55
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	32.88
IRS		41301	OASDI - Med/SS	Planning	02/06/2026	66.99
IRS		41301	OASDI - Med/SS	Planning	02/06/2026	15.67
INPRS		41303	PERF	Stormwater	02/06/2026	11.77
INPRS		41303	PERF	Stormwater	02/06/2026	3.15
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	6.51
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	1.52
INPRS		41303	PERF	Streets	02/06/2026	171.76
INPRS		41303	PERF	Streets	02/06/2026	46.01
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	92.22
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	21.57
INPRS		41303	PERF	Town Manager	02/06/2026	330.75
INPRS		41303	PERF	Town Manager	02/06/2026	88.60
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	176.38
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	41.25
Nationwide		41331	Supplemental Retirement	Town Manager	02/06/2026	18.38
Centerpoint Energy IN North	12921404-5, 12921418-5	43903	Utility Service	Wastewater	02/11/2026	35.96
Danville Water	2602-101938	43903	Utility Service	Wastewater	02/18/2026	3,608.56
Endeavor Communications	acct 5220900	43240	Communications	Wastewater	02/11/2026	224.99
Ferguson Do It Best Hardware	2602-101938	72052	Materials & Supplies (MP)	Wastewater	02/18/2026	26.23
Ferguson Do It Best Hardware	2602-102314	42221	Gasoline/Vehicle Maint	Wastewater	02/18/2026	198.11

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Ferguson Do It Best Hardware	2602-102201	72052	Materials & Supplies (MP)	Wastewater	02/18/2026	22.98
Ferguson Do It Best Hardware	2602-103226	42221	Gasoline/Vehicle Maint	Wastewater	02/18/2026	63.45
Gordon Flesch Company, Inc.	IN15501331	43100	Professional Services	Wastewater	02/13/2026	9.00
Grainger	9788210632	72052	Materials & Supplies (MP)	Wastewater	02/18/2026	1,800.04
Hendricks Power	1598702, 1777502, 2926602, 2926803	43903	Utility Service	Wastewater	02/11/2026	463.52
Idexx Distribution, Inc.	3192726949	72054	Materials & Supplies (Lab)	Wastewater	02/18/2026	2,577.87
Indiana Lock And Key LLC	2026002	72060	Distribution Supplies	Wastewater	02/18/2026	1,230.00
INPRS		41303	PERF	Wastewater	02/06/2026	1,698.27
INPRS		41303	PERF	Wastewater	02/06/2026	454.91
IRS		41301	OASDI - Med/SS	Wastewater	02/06/2026	930.88
IRS		41301	OASDI - Med/SS	Wastewater	02/06/2026	217.70
Nationwide		41331	Supplemental Retirement	Wastewater	02/06/2026	91.30
Reedy Financial Group	13782	43100	Professional Services	Wastewater	02/18/2026	1,012.50
Toys Auto Parts	298798	42221	Gasoline/Vehicle Maint	Wastewater	02/18/2026	46.09
Toys Auto Parts	298764	42221	Gasoline/Vehicle Maint	Wastewater	02/18/2026	14.40
UV Sales LLC	26-3789	72053	Materials & Supplies (U.V.)	Wastewater	02/18/2026	2,026.00
Visa	XXXX XXXX XXXX 3409	72052	Materials & Supplies (MP)	Wastewater	02/11/2026	1,179.56
Wessler Engineering, Inc	48188, 48714	43100	Professional Services	Wastewater	02/13/2026	6,343.75
Wm Corporate Service, Inc.	206309-4646-3	71100	Sludge Removal Expense	Wastewater	02/11/2026	3,580.65
Wm Corporate Service, Inc.	744985-4680-8, 206346-4646-5	71100	Sludge Removal Expense	Wastewater	02/18/2026	939.14
<b>Fund Desc : Water Fund (53 Items, 43,009.59 )</b>						
Gordon Flesch Company, Inc.	IN15501331	42215	Other Supplies	Clerk Treasurer	02/13/2026	8.56
INPRS		41303	PERF	Clerk Treasurer	02/06/2026	322.76
INPRS		41303	PERF	Clerk Treasurer	02/06/2026	86.45
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/06/2026	180.46
IRS		41301	OASDI - Med/SS	Clerk Treasurer	02/06/2026	42.21
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	02/06/2026	17.35
Paymentech, LLC		43105	Other Services & Charges	Clerk Treasurer	02/11/2026	521.81
Paymentech, LLC		43105	Other Services & Charges	Clerk Treasurer	02/11/2026	3,597.03
Tyler Technologies, Inc	025-540500	43105	Other Services & Charges	Clerk Treasurer	02/18/2026	91.20

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
United States Postal Service		42215	Other Supplies	Clerk Treasurer	02/11/2026	1,424.65
INPRS		41303	PERF	Parks	02/06/2026	255.25
INPRS		41303	PERF	Parks	02/06/2026	68.37
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	140.55
IRS		41301	OASDI - Med/SS	Parks	02/06/2026	32.87
IRS		41301	OASDI - Med/SS	Planning	02/06/2026	66.99
IRS		41301	OASDI - Med/SS	Planning	02/06/2026	15.67
INPRS		41303	PERF	Stormwater	02/06/2026	96.82
INPRS		41303	PERF	Stormwater	02/06/2026	25.93
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	53.69
IRS		41301	OASDI - Med/SS	Stormwater	02/06/2026	12.55
INPRS		41303	PERF	Streets	02/06/2026	70.32
INPRS		41303	PERF	Streets	02/06/2026	18.84
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	38.17
IRS		41301	OASDI - Med/SS	Streets	02/06/2026	8.93
INPRS		41303	PERF	Town Manager	02/06/2026	330.75
INPRS		41303	PERF	Town Manager	02/06/2026	88.60
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	176.38
IRS		41301	OASDI - Med/SS	Town Manager	02/06/2026	41.25
Nationwide		41331	Supplemental Retirement	Town Manager	02/06/2026	18.38
INPRS		41303	PERF	Wastewater	02/06/2026	93.91
INPRS		41303	PERF	Wastewater	02/06/2026	25.16
IRS		41301	OASDI - Med/SS	Wastewater	02/06/2026	50.20
IRS		41301	OASDI - Med/SS	Wastewater	02/06/2026	11.74
Amazon Capital Services	1DGV-D7MJ-XHM9, 17VP-HWKT-CWLH	62030	Distribution Supplies	Water	02/18/2026	1,681.99
Auto Zone Inc	3578348815	62030	Distribution Supplies	Water	02/18/2026	24.24
Centerpoint Energy IN North	13243028-1	63602	Contractual Services	Water	02/11/2026	351.68
Danville Water	03-025524-00	43903	Utility Service	Water	02/18/2026	134.25
Duke Energy Payment Processing	9101 6875 7683	43903	Utility Service	Water	02/13/2026	2,357.27
Duke Energy Payment Processing	9101 6096 0939	43903	Utility Service	Water	02/13/2026	7,218.37

<b>Payee Name 1</b>	<b>Invoice</b>	<b>Acct</b>	<b>Acct Desc</b>	<b>Loc Desc</b>	<b>Effective Date</b>	<b>Amount</b>
Ferguson Do It Best Hardware	2602-101645	62030	Distribution Supplies	Water	02/18/2026	205.98
Ferguson Do It Best Hardware	2602-102010	62030	Distribution Supplies	Water	02/18/2026	5.38
Indiana Dept Of Environmental	393124	63602	Contractual Services	Water	02/18/2026	4,085.00
Indiana Dept Of Revenue		52200	Sales Tax - Utility	Water	02/13/2026	15,167.70
Indiana Oxygen	10802037	62009	Materials/Supplies - Misc	Water	02/18/2026	100.44
INPRS		41303	PERF	Water	02/06/2026	1,453.32
INPRS		41303	PERF	Water	02/06/2026	389.28
IRS		41301	OASDI - Med/SS	Water	02/06/2026	796.45
IRS		41301	OASDI - Med/SS	Water	02/06/2026	186.27
Kimball Midwest	104170746	62030	Distribution Supplies	Water	02/18/2026	471.99
Nationwide		41331	Supplemental Retirement	Water	02/06/2026	45.65
Visa	XXXX XXXX XXXX 3391	43151	Training	Water	02/11/2026	62.06
Visa	XXXX XXXX XXXX 3391	42100	Office Supplies	Water	02/11/2026	128.97
Visa	XXXX XXXX XXXX 3391	62030	Distribution Supplies	Water	02/11/2026	109.50