

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 September 4, 2025, and ending September 12, 2025.

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

The total of all claims presented is \$1,127,545.39

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Carrie E Lofton, Clerk Treasurer

Approved September 17, 2025, 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 (480 Items, 1,127,545.39 )</b>						
☐ <b>Fund Desc : 2024 GO Bond Proceeds (2 Items, 15,581.78 )</b>						
Rose Painting Inc.	1266	43804	GO Bond Expenditures	Non-Dept General	09/17/2025	12,650.00
Visa	Parrot Uncle	43804	GO Bond Expenditures	Non-Dept General	09/05/2025	2,931.78
☐ <b>Fund Desc : Arp Coronavirus Loc Fisca (1 Items, 145,879.62 )</b>						
Michael P Eaton	660	43909	Misc Expense	Building	09/11/2025	145,879.62
☐ <b>Fund Desc : CCD (4 Items, 14,513.36 )</b>						
IUPPS	18484	43102	Contractual Services	Streets	09/17/2025	498.75
WD Wright Contracting LLC	R180624	43102	Contractual Services	Streets	09/17/2025	9,832.50
WD Wright Contracting LLC	R182458	43102	Contractual Services	Streets	09/17/2025	4,080.00
Wm Corporate Service, Inc.	652431-4680-3	43102	Contractual Services	Streets	09/04/2025	102.11
☐ <b>Fund Desc : CCI Buildings (4 Items, 3,169.29 )</b>						
Central Supply Company, Inc	s101296716.001	43653	CCI Buildings	Building	09/17/2025	101.93
Ferguson Do It Best Hardware	2509-068935	43653	CCI Buildings	Building	09/17/2025	17.98
HB Warehouse LLC	36267	43653	CCI Buildings	Building	09/17/2025	229.00
Michael P Eaton	660	43653	CCI Buildings	Building	09/11/2025	2,820.38
☐ <b>Fund Desc : Community Crossing Grant (1 Items, 299,449.99 )</b>						
Baumgartner & Co	250082-1	44000	Capital Outlay	Streets	09/17/2025	299,449.99
☐ <b>Fund Desc : Edit Account (1 Items, 660.22 )</b>						
Verizon Wireless	6122398473	43240	Communications	Fire	09/11/2025	660.22
☐ <b>Fund Desc : Food &amp; Beverage Tax (2 Items, 97,085.00 )</b>						
Michael P Eaton	661	43105	Other Services & Charges	Parks	09/11/2025	78,600.00
VS Engineering, Inc.	546611	43100	Professional Services	Parks	09/17/2025	18,485.00
☐ <b>Fund Desc : General Fund (130 Items, 123,704.66 )</b>						
INPRS		41303	PERF	Building	09/05/2025	64.91
INPRS		41303	PERF	Building	09/05/2025	17.39
IRS		41301	OASDI - Med/SS	Building	09/05/2025	35.77
IRS		41301	OASDI - Med/SS	Building	09/05/2025	8.37
Kramer Incorporated	2465-1	43110	Developer Inspection Fees	Building	09/17/2025	150.00
Kramer Incorporated	2476-1	43110	Developer Inspection Fees	Building	09/17/2025	750.00
Kramer Incorporated	2476-2	43110	Developer Inspection Fees	Building	09/17/2025	900.00
Kramer Incorporated	2465-2	43110	Developer Inspection Fees	Building	09/17/2025	1,650.00

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Kramer Incorporated	2476-3	43110	Developer Inspection Fees	Building	09/17/2025	1,875.00
Kramer Incorporated	2465-3	43110	Developer Inspection Fees	Building	09/17/2025	375.00
Kramer Incorporated	2476-4	43110	Developer Inspection Fees	Building	09/17/2025	600.00
Kramer Incorporated	2465-4	43110	Developer Inspection Fees	Building	09/17/2025	600.00
Kramer Incorporated	2465-5	43110	Developer Inspection Fees	Building	09/17/2025	3,060.00
Kramer Incorporated	2476-5	43110	Developer Inspection Fees	Building	09/17/2025	2,295.00
Lennar Homes	Permit #20250380	45910	Refund	Building	09/17/2025	655.60
Visa	114-4751372-4506642	42311	Building Maintenance	Building	09/05/2025	409.23
Danville Water	Water bill 7/26/25-8/28/25	43903	Utility Service	Clerk Treasurer	09/11/2025	5,980.86
Gordon Flesch Company, Inc.	IN15309237	43105	Other Services & Charges	Clerk Treasurer	09/11/2025	97.92
Hendricks Co Recorder	09/2025	43100	Professional Services	Clerk Treasurer	09/11/2025	300.00
INPRS		41303	PERF	Clerk Treasurer	09/05/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	09/05/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/05/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/05/2025	28.51
Merchant Services	Aug 25 CC Fees	43105	Other Services & Charges	Clerk Treasurer	09/11/2025	123.57
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	09/05/2025	9.91
Reedy Financial Group	13081	43100	Professional Services	Clerk Treasurer	09/11/2025	1,085.00
Reedy Financial Group	13083	43100	Professional Services	Clerk Treasurer	09/11/2025	5,129.52
Republican	26958	43105	Other Services & Charges	Clerk Treasurer	09/17/2025	8.13
Stericycle, Inc.	8011945362	43105	Other Services & Charges	Clerk Treasurer	09/17/2025	120.87
Taft Stettinius & Hollister LLP	6791822	43100	Professional Services	Clerk Treasurer	09/11/2025	5,022.00
Visa	14817194	42100	Office Supplies	Clerk Treasurer	09/05/2025	77.25
Visa	INV02443303	43105	Other Services & Charges	Clerk Treasurer	09/05/2025	1,199.20
Visa	AB05406165703CUS	43105	Other Services & Charges	Clerk Treasurer	09/05/2025	21.39
Visa	782A64BA-0046	43105	Other Services & Charges	Clerk Treasurer	09/05/2025	13.98
Visa	113-8660629-5689855	42215	Other Supplies	Clerk Treasurer	09/05/2025	1,029.64
Visa	DDP-Scarecrow	42215	Other Supplies	Clerk Treasurer	09/05/2025	20.00
Wex Health	0002228691-IN	43105	Other Services & Charges	Clerk Treasurer	09/17/2025	230.00
Wm Corporate Service, Inc.	0652283-4680-8	43105	Other Services & Charges	Clerk Treasurer	09/04/2025	258.07
INPRS		41309	PERF 77	Emergency Personnel	09/05/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	09/05/2025	3,466.20

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INPRS		41303	PERF	Emergency Personnel	09/05/2025	3,437.06
INPRS		41303	PERF	Emergency Personnel	09/05/2025	920.65
IRS		41301	OASDI - Med/SS	Emergency Personnel	09/05/2025	2,092.02
IRS		41301	OASDI - Med/SS	Emergency Personnel	09/05/2025	1,293.45
Gordon Flesch Company, Inc.	IN15309237	43105	Other Services & Charges	Fire	09/11/2025	302.90
Reedy Financial Group	13082	43100	Professional Services	Fire	09/11/2025	2,361.15
Visa	INV-87671	43105	Other Services & Charges	Fire	09/05/2025	1,250.00
Visa	ChatGPT	43105	Other Services & Charges	Fire	09/05/2025	900.00
Visa	203676	43105	Other Services & Charges	Fire	09/05/2025	708.00
Visa	Amazon	42100	Office Supplies	Fire	09/05/2025	189.00
Visa	Amazon	42100	Office Supplies	Fire	09/05/2025	18.46
Visa	Amazon	42100	Office Supplies	Fire	09/05/2025	24.98
Visa	Amazon	42100	Office Supplies	Fire	09/05/2025	317.21
Visa	Amazon	42100	Office Supplies	Fire	09/05/2025	76.98
Visa	Amazon	42100	Office Supplies	Fire	09/05/2025	79.99
Visa	Amazon	42100	Office Supplies	Fire	09/05/2025	29.98
Visa	Amazon	42100	Office Supplies	Fire	09/05/2025	95.98
Visa	Amazon	42215	Other Supplies	Fire	09/05/2025	111.22
Visa	Amazon	42215	Other Supplies	Fire	09/05/2025	79.99
Visa	Amazon	42215	Other Supplies	Fire	09/05/2025	26.73
Visa	PayPal	43151	Training	Fire	09/05/2025	150.00
Visa	PayPal	43151	Training	Fire	09/05/2025	150.00
Visa	PayPal	43151	Training	Fire	09/05/2025	150.00
INPRS		41303	PERF	Parks	09/05/2025	78.20
INPRS		41303	PERF	Parks	09/05/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	38.50
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	9.00
CIRDA	MakeMyMove_Danville	43151	Training	Planning	09/17/2025	1,443.00
IRS		41301	OASDI - Med/SS	Planning	09/05/2025	105.80
IRS		41301	OASDI - Med/SS	Planning	09/05/2025	24.75
Republican	26945	43310	Printing & Advertising	Planning	09/17/2025	76.40
Gordon Flesch Company, Inc.	IN15309237	43105	Other Services & Charges	Police	09/11/2025	49.90

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INPRS		41309	PERF 77	Police	09/05/2025	12,313.56
INPRS		41309	PERF 77	Police	09/05/2025	3,639.51
INPRS		41303	PERF	Police	09/05/2025	761.42
INPRS		41303	PERF	Police	09/05/2025	203.95
IRS		41301	OASDI - Med/SS	Police	09/05/2025	462.05
IRS		41301	OASDI - Med/SS	Police	09/05/2025	959.28
Nationwide		41331	Supplemental Retirement	Police	09/05/2025	78.40
Priority Outfitters	231289	42225	Parts, Repairs & Motor Supply	Police	09/17/2025	526.80
Stericycle, Inc.	8011945362	43105	Other Services & Charges	Police	09/17/2025	120.88
TBA & Oil Warehouse	05YF1534	42225	Parts, Repairs & Motor Supply	Police	09/17/2025	636.24
Toy's Auto Parts	291093+291366-289405=\$9.90	42225	Parts, Repairs & Motor Supply	Police	09/17/2025	9.90
Toy's Auto Parts	291373	42225	Parts, Repairs & Motor Supply	Police	09/17/2025	614.76
Transunion Risk&Alt Data Solut	202508-1	43105	Other Services & Charges	Police	09/17/2025	100.00
Treasurer Of State	25ISDT-0991	43105	Other Services & Charges	Police	09/17/2025	40.00
Uline Inc.	197516829	43105	Other Services & Charges	Police	09/17/2025	589.45
Visa	4598-43231155	43310	Printing & Advertising	Police	09/05/2025	119.99
Visa	10001416510568	43105	Other Services & Charges	Police	09/05/2025	65.00
Visa	100025085440	43105	Other Services & Charges	Police	09/05/2025	20.00
INPRS		41303	PERF	Stormwater	09/05/2025	176.96
INPRS		41303	PERF	Stormwater	09/05/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	97.14
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	22.72
Amazon Capital Services	1TJ4-CTC7-DNY4	42225	Parts, Repairs & Motor Supply	Streets	09/17/2025	16.98
Duke Energy Payment Processing	9101 2073 1946 7/30/25-8/27/25	43903	Utility Service	Streets	09/04/2025	892.38
Duke Energy Payment Processing	9101 2282 3286 7/30/25-8/27/25	43903	Utility Service	Streets	09/04/2025	10.46
Duke Energy Payment Processing	9101 2008 7933 7/30/25-8/27/25	43903	Utility Service	Streets	09/04/2025	12.92
Ferguson Do It Best Hardware	2509-068192	42225	Parts, Repairs & Motor Supply	Streets	09/17/2025	11.90

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Hendricks Power	2413700 8/1/25-9/1/25	43903	Utility Service	Streets	09/11/2025	651.00
Hendricks Power	3786800 8/1/25-9/1/25	43903	Utility Service	Streets	09/11/2025	18.00
Indiana Oxygen	10711147	42225	Parts, Repairs & Motor Supply	Streets	09/17/2025	48.36
INPRS		41303	PERF	Streets	09/05/2025	2,703.86
INPRS		41303	PERF	Streets	09/05/2025	724.26
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	1,451.50
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	339.46
Jackson Oil & Solvents, Inc.	218500	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	774.78
Jackson Oil & Solvents, Inc.	219356	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	3,288.57
Jackson Oil & Solvents, Inc.	220451	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	2,948.67
Jackson Oil & Solvents, Inc.	920365	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	600.31
Jackson Oil & Solvents, Inc.	921293	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	3,080.05
Jackson Oil & Solvents, Inc.	616671	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	343.48
Jackson Oil & Solvents, Inc.	617118	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	500.16
Jackson Oil & Solvents, Inc.	617968	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	2,392.05
Jackson Oil & Solvents, Inc.	618808	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	3,210.19
Jackson Oil & Solvents, Inc.	315148	42221	Gasoline/Vehicle Maint	Streets	09/04/2025	3,192.82
Kimball Midwest	103684604	42215	Other Supplies	Streets	09/17/2025	141.50
Nationwide		41331	Supplemental Retirement	Streets	09/05/2025	91.30
Toy's Auto Parts	291274	42225	Parts, Repairs & Motor Supply	Streets	09/17/2025	428.99
Visa	1725454005	42100	Office Supplies	Streets	09/05/2025	19.99
Aim	123267	43151	Training	Town Manager	09/17/2025	25.00
Databank Holdings LTD	319948	43240	Communications	Town Manager	09/17/2025	50.00
Gordon Flesch Company, Inc.	IN15309237	43105	Other Services & Charges	Town Manager	09/11/2025	22.55
INPRS		41303	PERF	Town Manager	09/05/2025	378.71
INPRS		41303	PERF	Town Manager	09/05/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	204.26
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	47.76
Nationwide		41331	Supplemental Retirement	Town Manager	09/05/2025	19.00
ODP Business Solutions, LLC.	4383776600001	42100	Office Supplies	Town Manager	09/17/2025	427.17

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Taft Stettinius & Hollister LLP	6791820	43100	Professional Services	Town Manager	09/17/2025	6,500.00
☐ <b>Fund Desc : Host Community Agreement (2 Items, 206.43 )</b>						
Visa	17249149502	42226	Community Projects	Police	09/05/2025	70.18
Visa	252304667602	42226	Community Projects	Police	09/05/2025	136.25
☐ <b>Fund Desc : Law Enforcement Cont Ed (4 Items, 304.56 )</b>						
Ferguson Do It Best Hardware	2509-068365	43111	Range Expenditures	Police	09/17/2025	17.96
Merchant Services	Aug 25 CC Fees	43152	Continuing Education	Police	09/11/2025	16.65
Signapay	Aug 25 PCI Fees	43152	Continuing Education	Police	09/11/2025	9.95
Wynn Outdoor Solutions LLC	INV0130	43111	Range Expenditures	Police	09/17/2025	260.00
☐ <b>Fund Desc : Local Road &amp; Street (7 Items, 1,942.62 )</b>						
Edwards Equipment	01-11168	42200	Supplies	Streets	09/17/2025	107.25
Edwards Equipment	1-11353	42200	Supplies	Streets	09/17/2025	369.99
Ferguson Do It Best Hardware	2509-068135	42200	Supplies	Streets	09/17/2025	93.33
Ferguson Do It Best Hardware	2509-068851	42200	Supplies	Streets	09/17/2025	23.33
Jx Enterprises, Inc.	27451629P	42200	Supplies	Streets	09/17/2025	175.04
Jx Enterprises, Inc.	27451971P	42200	Supplies	Streets	09/17/2025	191.78
Pomps Tire Service Inc	830199766	42200	Supplies	Streets	09/17/2025	981.90
☐ <b>Fund Desc : Motor Vehicle (23 Items, 7,644.97 )</b>						
INPRS		41303	PERF	Parks	09/05/2025	2.98
INPRS		41303	PERF	Parks	09/05/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	0.39
INPRS		41303	PERF	Stormwater	09/05/2025	21.42
INPRS		41303	PERF	Stormwater	09/05/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	2.77
Duke Energy Payment Processing	9101 2073 1946 7/30/25-8/2725	43105	Other Services & Charges	Streets	09/04/2025	892.38
Duke Energy Payment Processing	9101 2282 3286 7/30/25-8/27/25	43105	Other Services & Charges	Streets	09/04/2025	10.46

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Duke Energy Payment Processing	9101 2008 7933 7/30/25-8/27/25	43105	Other Services & Charges	Streets	09/04/2025	12.92
Hendricks Power	2413700 8/1/25-9/1/25	43105	Other Services & Charges	Streets	09/11/2025	651.00
Hendricks Power	3786800 8/1/25-9/1/25	43105	Other Services & Charges	Streets	09/11/2025	18.00
Indianapolis Metropolitan	496	43105	Other Services & Charges	Streets	09/17/2025	5,137.20
INPRS		41303	PERF	Streets	09/05/2025	430.93
INPRS		41303	PERF	Streets	09/05/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	234.65
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	54.88
INPRS		41303	PERF	Town Manager	09/05/2025	19.11
INPRS		41303	PERF	Town Manager	09/05/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	10.40
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	09/05/2025	2.45
☐ <b>Fund Desc : MVH Restricted (3 Items, 28,433.00 )</b>						
Sealmaster Indianapolis	86590-0003	42307	Paving Expense	Streets	09/17/2025	18,675.00
Sealmaster Indianapolis	86590-0004	42307	Paving Expense	Streets	09/17/2025	8,250.00
Sealmaster Indianapolis	2011847-0001	42307	Paving Expense	Streets	09/17/2025	1,508.00
☐ <b>Fund Desc : Park Non-Reverting Fund (29 Items, 7,444.86 )</b>						
Advanced Turf Solutions, Inc.	SO1373666	42235	Park Expense	Parks	09/17/2025	1,959.35
Amazon Capital Services	1TMY-FNTX-9GM9	42227	Fitness Center - Expenses	Parks	09/17/2025	115.79
Amazon Capital Services	1CND-TWD1-9WHY	42204	Recreation Program Exp	Parks	09/17/2025	38.97
Amazon Capital Services	1FV3-1PNK-YTNH	42204	Recreation Program Exp	Parks	09/17/2025	29.84
Amazon Capital Services	1MPP-FKPD-7N6F	42204	Recreation Program Exp	Parks	09/17/2025	797.98
Danville Water	03-026480-00 7/26/25-8/28/25	43650	Blanton House Expenditures	Parks	09/11/2025	89.39
Directv, Inc.	058077027X250902	42227	Fitness Center - Expenses	Parks	09/11/2025	217.99
Emma Bielecki	142951	42227	Fitness Center - Expenses	Parks	09/11/2025	45.00
Hendricks Power	6174100 8/1/25-9/1/25	42235	Park Expense	Parks	09/11/2025	130.09
Hillyard/Indiana	605925181	42227	Fitness Center - Expenses	Parks	09/17/2025	55.34
INPRS		41303	PERF	Parks	09/05/2025	311.72
INPRS		41303	PERF	Parks	09/05/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	268.59
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	62.82



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Michael Medici	142510	42204	Recreation Program Exp	Parks	09/11/2025	30.00
R & M Electric, Inc.	7411	42235	Park Expense	Parks	09/17/2025	525.00
Tara Cooper	142917	42227	Fitness Center - Expenses	Parks	09/11/2025	20.00
Visa	73183455756819	43151	Training	Parks	09/05/2025	333.02
Visa	327816	43151	Training	Parks	09/05/2025	70.00
Visa	73183460339483	43151	Training	Parks	09/05/2025	779.82
Visa	708956	42227	Fitness Center - Expenses	Parks	09/05/2025	59.90
Visa	5.21201E+11	42204	Recreation Program Exp	Parks	09/05/2025	170.92
Visa	Square	42204	Recreation Program Exp	Parks	09/05/2025	100.00
Visa	July 2025	43650	Blanton House Expenditures	Parks	09/05/2025	188.49
Visa	August 2025	43650	Blanton House Expenditures	Parks	09/05/2025	188.49
Visa	80110699951	43650	Blanton House Expenditures	Parks	09/05/2025	112.55
Visa	Internet 2025	43650	Blanton House Expenditures	Parks	09/05/2025	81.57
Visa	133683	43650	Blanton House Expenditures	Parks	09/05/2025	432.92
Visa	634506	43650	Blanton House Expenditures	Parks	09/05/2025	145.81
☐ <b>Fund Desc : Parks And Recreation Fund (43 Items, 9,279.50 )</b>						
Amazon Capital Services	1J9W-KRWJ-QNGG	42309	Equip Maint Supplies	Parks	09/17/2025	718.15
Amazon Capital Services	1JVF-Q76D-7GLK	42309	Equip Maint Supplies	Parks	09/17/2025	272.93
Amazon Capital Services	16JP-LPYV-YG1G	42309	Equip Maint Supplies	Parks	09/17/2025	59.30
Amazon Capital Services	1H9L-M7RR-1F1N	42309	Equip Maint Supplies	Parks	09/17/2025	20.38
Amazon Capital Services	19FH-YMC9-76GC	42309	Equip Maint Supplies	Parks	09/17/2025	45.19
Amazon Capital Services	1H4X-CMCX-14V9	42309	Equip Maint Supplies	Parks	09/17/2025	78.38
Brehob Nurseries LLC	WB-97025	42309	Equip Maint Supplies	Parks	09/17/2025	631.25
Ferguson Do It Best Hardware	2508-061538	42309	Equip Maint Supplies	Parks	09/17/2025	14.10
Ferguson Do It Best Hardware	2508-061607	42309	Equip Maint Supplies	Parks	09/17/2025	19.47
Ferguson Do It Best Hardware	2508-062298	42309	Equip Maint Supplies	Parks	09/17/2025	8.02
Ferguson Do It Best Hardware	2508-062440	42309	Equip Maint Supplies	Parks	09/17/2025	70.11
Ferguson Do It Best Hardware	2508-063705	42309	Equip Maint Supplies	Parks	09/17/2025	45.96
Ferguson Do It Best Hardware	2508-064803	42309	Equip Maint Supplies	Parks	09/17/2025	31.96

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2508-064827	42309	Equip Maint Supplies	Parks	09/17/2025	20.74
Ferguson Do It Best Hardware	2508-065047	42309	Equip Maint Supplies	Parks	09/17/2025	27.76
Ferguson Do It Best Hardware	2508-065067	42309	Equip Maint Supplies	Parks	09/17/2025	1.35
Ferguson Do It Best Hardware	2508-066259	42309	Equip Maint Supplies	Parks	09/17/2025	6.38
Ferguson Do It Best Hardware	2508-066362	42309	Equip Maint Supplies	Parks	09/17/2025	7.79
Ferguson Do It Best Hardware	2508-066488	42309	Equip Maint Supplies	Parks	09/17/2025	27.27
Ferguson Do It Best Hardware	2508-066894	42309	Equip Maint Supplies	Parks	09/17/2025	17.16
Ferguson Do It Best Hardware	2508-067228	42309	Equip Maint Supplies	Parks	09/17/2025	21.36
Indiana Dept Of Revenue	Aug 2025 Sales \$922.81-Collection allowance-\$4.89	43999	Sales Tax - Rental Property	Parks	09/11/2025	917.92
INPRS		41303	PERF	Parks	09/05/2025	1,768.41
INPRS		41303	PERF	Parks	09/05/2025	473.69
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	1,088.01
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	254.45
Line Gas & Equipment , Inc.	51638493	42309	Equip Maint Supplies	Parks	09/17/2025	28.35
Line Gas & Equipment , Inc.	51500342	42309	Equip Maint Supplies	Parks	09/17/2025	165.30
Lowe's Corporate Accounts	155657561	42309	Equip Maint Supplies	Parks	09/11/2025	216.50
Lowe's Corporate Accounts	134988508	42309	Equip Maint Supplies	Parks	09/11/2025	122.55
Lowe's Corporate Accounts	57896533	42309	Equip Maint Supplies	Parks	09/11/2025	83.66
Lowe's Corporate Accounts	118588507	42309	Equip Maint Supplies	Parks	09/11/2025	310.55
Nationwide		41331	Supplemental Retirement	Parks	09/05/2025	49.56
Plaquemaker.com	I18949	42309	Equip Maint Supplies	Parks	09/17/2025	306.00
Plaquemaker.com	971106	42309	Equip Maint Supplies	Parks	09/17/2025	457.47
Indiana Dept Of Revenue	Aug 2025 Sales \$308.51-Collection Allowance-\$1.64	42310	Sales & Food/Bev Tax	Pool	09/11/2025	306.87
Indiana Dept Of Revenue	Aug 25 Food & Beverage Tax Coun \$44.07-\$.23=\$43.84	42310	Sales & Food/Bev Tax	Pool	09/11/2025	43.84
Indiana Dept Of Revenue	Aug 25 Food & Bev Tax Town \$44.07-.23=\$43.84	42310	Sales & Food/Bev Tax	Pool	09/11/2025	43.84
Visa	10063071	42214	Concession Supplies	Pool	09/05/2025	185.00

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Visa	ahGKytz3QprHcGEBL5ARQo8WJ	42214	Concession Supplies	Pool	09/05/2025	61.74
Visa	IN06583854	42214	Concession Supplies	Pool	09/05/2025	28.47
Visa	IN06568208	42214	Concession Supplies	Pool	09/05/2025	92.97
Visa	113948560	42214	Concession Supplies	Pool	09/05/2025	129.34
☐ <b>Fund Desc : Payroll Fund (24 Items, 51,250.42 )</b>						
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	489.54
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	1,219.72
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	580.46
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	2,025.04
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(137.50)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(49.80)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(54.40)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(26.10)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(3.98)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(94.26)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(45.26)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(33.26)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(7.68)
American Fidelity Assurance Co		02273	American Fidelity	No Department	09/14/2025	(7.68)
Ann Delaney,		02274	Bankruptcy	No Department	09/05/2025	922.41
IN St Central Collection Unit		02275	Child Support	No Department	09/05/2025	648.00
IRS		02271	Payroll Taxes	No Department	09/05/2025	9,834.74
IRS		02271	Payroll Taxes	No Department	09/05/2025	3,955.47
IRS		02271	Payroll Taxes	No Department	09/05/2025	26,461.79

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Nationwide		02278	Hoosier Start	No Department	09/05/2025	1,300.69
Nationwide		02278	Hoosier Start	No Department	09/05/2025	950.00
Nationwide		02278	Hoosier Start	No Department	09/05/2025	1,708.51
Nationwide		02278	Hoosier Start	No Department	09/05/2025	605.00
Wex Health		02279	HSA	No Department	09/05/2025	1,008.97
☐ <b>Fund Desc : Police "Donations" (2 Items, 246.81 )</b>						
Visa	25195	43909	Misc Expense	Police	09/05/2025	40.00
Visa	320166	43909	Misc Expense	Police	09/05/2025	206.81
☐ <b>Fund Desc : Public Safety LIT (1 Items, 280.00 )</b>						
Visa	1098	43909	Misc Expense	Police	09/05/2025	280.00
☐ <b>Fund Desc : Stormwater Fund (43 Items, 5,881.20 )</b>						
INPRS		41303	PERF	Building	09/05/2025	64.90
INPRS		41303	PERF	Building	09/05/2025	17.39
IRS		41301	OASDI - Med/SS	Building	09/05/2025	35.76
IRS		41301	OASDI - Med/SS	Building	09/05/2025	8.37
INPRS		41303	PERF	Clerk Treasurer	09/05/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	09/05/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/05/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/05/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	09/05/2025	2.48
Paymentech, LLC	Aug 2025 CC Fees	73602	Other Services & Charges	Clerk Treasurer	09/11/2025	127.79
Paymentech, LLC	Aug 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	09/11/2025	728.41
Tyler Technologies, Inc	025-525477	43105	Other Services & Charges	Clerk Treasurer	09/17/2025	45.60
INPRS		41303	PERF	Parks	09/05/2025	19.07
INPRS		41303	PERF	Parks	09/05/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	09/05/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	09/05/2025	2.35
INPRS		41303	PERF	Stormwater	09/05/2025	497.53
INPRS		41303	PERF	Stormwater	09/05/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	273.47
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	63.96

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Red Bud Supply	192565	44950	Projects	Stormwater	09/17/2025	109.29
Reedy Financial Group	13084	43100	Professional Services	Stormwater	09/11/2025	1,365.00
The Locker Room	25240	43108	MS4 Programs	Stormwater	09/11/2025	118.40
T-Mobile USA Inc.	999387813 9/22/25	43240	Communications	Stormwater	09/11/2025	85.36
TOWN OF DANVILLE	August 25	42221	Gasoline/Vehicle Maint	Stormwater	09/17/2025	668.65
Toy's Auto Parts	289611	42221	Gasoline/Vehicle Maint	Stormwater	09/17/2025	237.60
Toy's Auto Parts	290603	42221	Gasoline/Vehicle Maint	Stormwater	09/17/2025	9.92
Visa	113-4569029-6916235	44001	New Equipment	Stormwater	09/05/2025	538.94
INPRS		41303	PERF	Streets	09/05/2025	50.36
INPRS		41303	PERF	Streets	09/05/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	26.80
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	6.25
INPRS		41303	PERF	Town Manager	09/05/2025	146.09
INPRS		41303	PERF	Town Manager	09/05/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	78.38
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	18.33
Nationwide		41331	Supplemental Retirement	Town Manager	09/05/2025	3.07
INPRS		41303	PERF	Wastewater	09/05/2025	44.49
INPRS		41303	PERF	Wastewater	09/05/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	09/05/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	09/05/2025	5.56
☐ <b>Fund Desc : Wastewater Treatment (70 Items, 152,706.45 )</b>						
INPRS		41303	PERF	Building	09/05/2025	64.91
INPRS		41303	PERF	Building	09/05/2025	17.38
IRS		41301	OASDI - Med/SS	Building	09/05/2025	35.77
IRS		41301	OASDI - Med/SS	Building	09/05/2025	8.36
Gordon Flesch Company, Inc.	IN15309237	42215	Other Supplies	Clerk Treasurer	09/11/2025	97.93
INPRS		41303	PERF	Clerk Treasurer	09/05/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	09/05/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/05/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/05/2025	61.40
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	09/05/2025	19.82

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Paymentech, LLC	Aug 2025 CC Fees	73602	Other Services & Charges	Clerk Treasurer	09/11/2025	575.06
Paymentech, LLC	Aug 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	09/11/2025	3,277.86
United States Postal Service	Aug 25 Postage	42215	Other Supplies	Clerk Treasurer	09/11/2025	1,398.56
INPRS		41303	PERF	Parks	09/05/2025	146.65
INPRS		41303	PERF	Parks	09/05/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	17.87
IRS		41301	OASDI - Med/SS	Planning	09/05/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	09/05/2025	14.09
INPRS		41303	PERF	Stormwater	09/05/2025	11.48
INPRS		41303	PERF	Stormwater	09/05/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	1.49
INPRS		41303	PERF	Streets	09/05/2025	155.16
INPRS		41303	PERF	Streets	09/05/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	82.16
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	19.22
INPRS		41303	PERF	Town Manager	09/05/2025	306.85
INPRS		41303	PERF	Town Manager	09/05/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	09/05/2025	18.38
Allegiance Generator Service	624688	42221	Gasoline/Vehicle Maint	Wastewater	09/17/2025	2,380.00
Allegiance Generator Service	624689	42221	Gasoline/Vehicle Maint	Wastewater	09/17/2025	300.00
Amazon Capital Services	144K-YP31-LJ6Q	72052	Materials & Supplies (MP)	Wastewater	09/17/2025	303.88
Amazon Capital Services	1796-CYQG-MFKH	72052	Materials & Supplies (MP)	Wastewater	09/17/2025	39.53
CITCO WATER	S100313269.001	61800	Chemicals	Wastewater	09/17/2025	10,906.36
Danville Water	03-026032-01 7/26/25-8/28/25	43903	Utility Service	Wastewater	09/11/2025	7,972.54
Danville Water	03-026034-01 7/26/25-8/28/25	43903	Utility Service	Wastewater	09/11/2025	3,148.04
Endeavor Communications	9/1/25	43240	Communications	Wastewater	09/17/2025	219.99
Ferguson Do It Best Hardware	2509-068498	72052	Materials & Supplies (MP)	Wastewater	09/17/2025	29.52

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Gordon Flesch Company, Inc.	IN15309237	43100	Professional Services	Wastewater	09/11/2025	18.12
Hendricks Power	2926602 8/1/25-9/1/25	43903	Utility Service	Wastewater	09/11/2025	111.15
Hendricks Power	1777502 8/1/25-9/1/25	43903	Utility Service	Wastewater	09/11/2025	114.98
Hendricks Power	1598702 8/1/25-9/1/25	43903	Utility Service	Wastewater	09/11/2025	100.59
Hendricks Power	2926803 8/1/25-9/1/25	43903	Utility Service	Wastewater	09/11/2025	234.52
Indiana Testing Inc. (iti)	152859	43105	Other Services & Charges	Wastewater	09/17/2025	65.00
INPRS		41303	PERF	Wastewater	09/05/2025	1,470.42
INPRS		41303	PERF	Wastewater	09/05/2025	393.86
IRS		41301	OASDI - Med/SS	Wastewater	09/05/2025	791.75
IRS		41301	OASDI - Med/SS	Wastewater	09/05/2025	185.17
Leslie & Coralie Rice	Clean-Up	73001	Outside Services - CS	Wastewater	09/04/2025	200.00
Nationwide		41331	Supplemental Retirement	Wastewater	09/05/2025	91.30
Red Bud Supply	192565	72055	Materials & Supplies (CS)	Wastewater	09/17/2025	1,114.68
Reedy Financial Group	13085	43100	Professional Services	Wastewater	09/11/2025	1,107.75
T-Mobile USA Inc.	999387813 9/22/25	43240	Communications	Wastewater	09/11/2025	85.36
TOWN OF DANVILLE	August 25	42221	Gasoline/Vehicle Maint	Wastewater	09/17/2025	337.14
Toy's Auto Parts	290943	42221	Gasoline/Vehicle Maint	Wastewater	09/17/2025	41.99
Toy's Auto Parts	290945	42221	Gasoline/Vehicle Maint	Wastewater	09/17/2025	118.00
Toy's Auto Parts	291453	72052	Materials & Supplies (MP)	Wastewater	09/17/2025	21.99
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	09/08/2025	57,558.34
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	09/08/2025	50,415.48
Tyler Technologies, Inc	025-525477	43105	Other Services & Charges	Wastewater	09/17/2025	91.20
Visa	101743434924 \$58.68-Lowe's credit \$3.84=\$54.84	72052	Materials & Supplies (MP)	Wastewater	09/05/2025	54.84
Visa	102639601039	72052	Materials & Supplies (MP)	Wastewater	09/05/2025	63.50
Visa	12672040250	70415	Employee Benefits - Uniforms	Wastewater	09/05/2025	114.98
Visa	126772040268	70415	Employee Benefits - Uniforms	Wastewater	09/05/2025	59.47
Visa	1065221262772040276	70415	Employee Benefits - Uniforms	Wastewater	09/05/2025	94.48
Wm Corporate Service, Inc.	652284-4680-6	71100	Sludge Removal Expense	Wastewater	09/04/2025	140.88

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Wm Corporate Service, Inc.	157326-4646-6	71100	Sludge Removal Expense	Wastewater	09/11/2025	4,476.78
☐ Fund Desc : Water Fund (84 Items, 161,880.65 )						
INPRS		41303	PERF	Building	09/05/2025	64.91
INPRS		41303	PERF	Building	09/05/2025	17.38
IRS		41301	OASDI - Med/SS	Building	09/05/2025	35.77
IRS		41301	OASDI - Med/SS	Building	09/05/2025	8.36
Gordon Flesch Company, Inc.	IN15309237	42215	Other Supplies	Clerk Treasurer	09/11/2025	97.93
INPRS		41303	PERF	Clerk Treasurer	09/05/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	09/05/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/05/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	09/05/2025	54.76
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	09/05/2025	17.35
Paymentech, LLC	Aug 2025 CC Fees	73602	Other Services & Charges	Clerk Treasurer	09/11/2025	575.06
Paymentech, LLC	Aug 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	09/11/2025	3,277.86
Tyler Technologies, Inc	025-525477	43105	Other Services & Charges	Clerk Treasurer	09/17/2025	91.20
United States Postal Service	Aug 2025 Postage	42215	Other Supplies	Clerk Treasurer	09/11/2025	1,398.56
Visa	114-5183827-0949006	42100	Office Supplies	Clerk Treasurer	09/05/2025	4.09
Visa	114-0882386-2576223	42100	Office Supplies	Clerk Treasurer	09/05/2025	104.97
Visa	114-7394785-1131466	42100	Office Supplies	Clerk Treasurer	09/05/2025	9.98
Visa	2000135-72976109	42100	Office Supplies	Clerk Treasurer	09/05/2025	98.00
Visa	113-4306323-1257823	42100	Office Supplies	Clerk Treasurer	09/05/2025	299.00
INPRS		41303	PERF	Parks	09/05/2025	146.66
INPRS		41303	PERF	Parks	09/05/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	76.40
IRS		41301	OASDI - Med/SS	Parks	09/05/2025	17.86
IRS		41301	OASDI - Med/SS	Planning	09/05/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	09/05/2025	14.09
INPRS		41303	PERF	Stormwater	09/05/2025	11.48
INPRS		41303	PERF	Stormwater	09/05/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	09/05/2025	1.49
INPRS		41303	PERF	Streets	09/05/2025	64.46



Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
INPRS		41303	PERF	Streets	09/05/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	34.55
IRS		41301	OASDI - Med/SS	Streets	09/05/2025	8.08
INPRS		41303	PERF	Town Manager	09/05/2025	306.85
INPRS		41303	PERF	Town Manager	09/05/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	09/05/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	09/05/2025	18.38
INPRS		41303	PERF	Wastewater	09/05/2025	88.99
INPRS		41303	PERF	Wastewater	09/05/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	09/05/2025	47.51
IRS		41301	OASDI - Med/SS	Wastewater	09/05/2025	11.11
Amazon Capital Services	1X6H-Y4P4-DFQL	62002	Water Plant-Maint/Supplies	Water	09/17/2025	13.28
Bill Estes	42468D	62009	Materials/Supplies - Misc	Water	09/17/2025	64.56
Cash Concrete Products, Inc.	387114	62001	Materials/Supplies-Projects	Water	09/17/2025	506.00
Cintas Corporation	5289490902	63602	Contractual Services	Water	09/17/2025	281.58
Citizens Energy Group	43525200000 9/5/25	63602	Contractual Services	Water	09/11/2025	3,278.40
Continental Research Corp	66026	61800	Chemicals	Water	09/17/2025	575.93
Core & Main LP	X606368	62001	Materials/Supplies-Projects	Water	09/17/2025	9,990.00
Danville Water	South Water Plant 7/16/25-8/28/25	43903	Utility Service	Water	09/11/2025	124.89
Edwards Equipment	1-11550	62009	Materials/Supplies - Misc	Water	09/17/2025	11.12
EJP Prescott Inc.	6532507	62001	Materials/Supplies-Projects	Water	09/17/2025	2,486.44
EJP Prescott Inc.	6510981	62030	Distribution Supplies	Water	09/17/2025	179.60
EJP Prescott Inc.	6528810	62030	Distribution Supplies	Water	09/17/2025	597.62
EJP Prescott Inc.	6531156	62030	Distribution Supplies	Water	09/17/2025	1,440.96
EJP Prescott Inc.	6533353	62030	Distribution Supplies	Water	09/17/2025	1,005.26
EJP Prescott Inc.	6535401	62030	Distribution Supplies	Water	09/17/2025	57.00
EJP Prescott Inc.	6537230	62001	Materials/Supplies-Projects	Water	09/17/2025	1,566.74
EJP Prescott Inc.	6530766	62001	Materials/Supplies-Projects	Water	09/17/2025	1,804.90
EJP Prescott Inc.	6537975	62001	Materials/Supplies-Projects	Water	09/17/2025	4,224.92
EJP Prescott Inc.	6536723	62001	Materials/Supplies-Projects	Water	09/17/2025	688.02
Ferguson Do It Best Hardware	2508-065575	62009	Materials/Supplies - Misc	Water	09/17/2025	73.02

Payee Name 1	▲ Invoice	Acct	Acct Desc	Loc Desc	▲ Effective Date	Amount
Ferguson Do It Best Hardware	2509-068836	62009	Materials/Supplies - Misc	Water	09/17/2025	84.45
GreatWater 360 Auto Care	401131077	43100	Professional Services	Water	09/17/2025	71.53
Indiana Dept Of Revenue	Aug 2025 Sales Tax ( Water)	52200	Sales Tax - Utility	Water	09/11/2025	18,471.82
Indiana Oxygen	10705319	62009	Materials/Supplies - Misc	Water	09/17/2025	97.96
INPRS		41303	PERF	Water	09/05/2025	1,745.22
INPRS		41303	PERF	Water	09/05/2025	467.46
IRS		41301	OASDI - Med/SS	Water	09/05/2025	948.16
IRS		41301	OASDI - Med/SS	Water	09/05/2025	221.74
Living Waters Co Inc	94585	43100	Professional Services	Water	09/17/2025	154.59
Milestone Contractors LP	187358	62001	Materials/Supplies-Projects	Water	09/17/2025	584.82
Nationwide		41331	Supplemental Retirement	Water	09/05/2025	45.65
Red Bud Supply	192565	62009	Materials/Supplies - Misc	Water	09/17/2025	1,857.60
Reedy Financial Group	13086	43100	Professional Services	Water	09/11/2025	3,966.83
T-Mobile USA Inc.	999387813 9/22/25	43240	Communications	Water	09/11/2025	106.70
TOWN OF DANVILLE	August 25	42221	Gasoline/Vehicle Maint	Water	09/17/2025	1,233.95
Toy's Auto Parts	290139	62009	Materials/Supplies - Misc	Water	09/17/2025	16.22
TRANSFER FOR BOND PAYMENTS		45200	Transfer Out	Water	09/08/2025	15,661.23
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Water	09/08/2025	77,858.34
Visa	61260465301	43151	Training	Water	09/05/2025	40.00
Visa	Lowes \$100.15-Lowes tax credit \$6.55=\$93.60	62001	Materials/Supplies-Projects	Water	09/05/2025	93.60
Visa	101761640380	43240	Communications	Water	09/05/2025	839.99
Visa	71559568967	43100	Professional Services	Water	09/05/2025	109.50