

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 November 1, 2025, and ending November 14, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated November 19, 2025.

The total of all claims presented is \$497,404.94

Carrie E Lofton, Clerk Treasurer

Approved November 19, 2025, by the Town Council,

David Potter

Michael Chatham

Christopher Gearld

Gregory Irby

Bret Doub

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
<input type="checkbox"/> Tran Type : Claim (477 Items, 497,404.94)						
<input type="checkbox"/> Fund Desc : CCD (2 Items, 570.46)						
IUPPS	20702	43102	Contractual Services	Streets	11/19/2025	468.35
Wm Corporate Service, Inc.	688705-4680-8	43102	Contractual Services	Streets	11/07/2025	102.11
<input type="checkbox"/> Fund Desc : CCI Buildings (1 Items, 270.00)						
Picture Perfect Lawn Solutions	42278	43653	CCI Buildings	Building	11/19/2025	270.00
<input type="checkbox"/> Fund Desc : Edit Account (8 Items, 24,873.79)						
Barnes & Thornburg LLP	3485058	43100	Professional Services	Planning	11/19/2025	2,082.50
Barnes & Thornburg LLP	3484989	43100	Professional Services	Planning	11/19/2025	3,510.50
Enterprise Fm Trust	FBN5476530	43132	Lease Police Vehicle Payment	Police	11/14/2025	12,840.79
EPIC	861957	43100	Professional Services	Town Manager	11/19/2025	885.00
EPIC	861959	43100	Professional Services	Town Manager	11/19/2025	3,391.00
EPIC	861960	43100	Professional Services	Town Manager	11/19/2025	98.00
EPIC	869595	43100	Professional Services	Town Manager	11/19/2025	1,601.00
Reedy Financial Group	13365	43100	Professional Services	Town Manager	11/19/2025	465.00
<input type="checkbox"/> Fund Desc : Fire Donation Fund (1 Items, 60.00)						
Danville Florist	1975	43909	Misc Expense	Fire	11/19/2025	60.00
<input type="checkbox"/> Fund Desc : General Fund (157 Items, 135,913.82)						
INPRS		41303	PERF	Building	11/14/2025	64.91
INPRS		41303	PERF	Building	11/14/2025	17.39
IRS		41301	OASDI - Med/SS	Building	11/14/2025	5.04
IRS		41301	OASDI - Med/SS	Building	11/14/2025	1.18
IRS		41301	OASDI - Med/SS	Building	11/14/2025	35.77
IRS		41301	OASDI - Med/SS	Building	11/14/2025	8.37
Kramer Incorporated	2486-1	43110	Developer Inspection Fees	Building	11/19/2025	150.00
Kramer Incorporated	2486-2	43110	Developer Inspection Fees	Building	11/19/2025	750.00
Kramer Incorporated	2486-3	43110	Developer Inspection Fees	Building	11/19/2025	1,575.00
Kramer Incorporated	2486-4	43110	Developer Inspection Fees	Building	11/19/2025	150.00
Kramer Incorporated	2486-5	43110	Developer Inspection Fees	Building	11/19/2025	1,955.00
Natl Cntr For Safety Init LLC	60068	43105	Other Services & Charges	Building	11/07/2025	18.50
CNA Surety	72592129	43105	Other Services & Charges	Clerk Treasurer	11/19/2025	1,875.00
Danville Water	Water bill 9/29/25-10/29/25	43903	Utility Service	Clerk Treasurer	11/07/2025	3,713.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Gordon Flesch Company, Inc.	IN15388858	43105	Other Services & Charges	Clerk Treasurer	11/14/2025	7.95
INPRS		41303	PERF	Clerk Treasurer	11/14/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	11/14/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/14/2025	121.94
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/14/2025	28.51
Merchant Services	Oct 25 CC Fees	43105	Other Services & Charges	Clerk Treasurer	11/11/2025	768.66
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	11/14/2025	9.91
Reedy Financial Group	13366	43100	Professional Services	Clerk Treasurer	11/19/2025	355.25
Reedy Financial Group	13367	43100	Professional Services	Clerk Treasurer	11/19/2025	5,004.65
St Vincents Eap	TOD102025	41305	Insurance - Employee Benefits	Clerk Treasurer	11/19/2025	266.24
Taft Stettinius & Hollister LLP	6860993	43100	Professional Services	Clerk Treasurer	11/07/2025	6,534.50
Visa	INV02512174	43105	Other Services & Charges	Clerk Treasurer	11/07/2025	910.88
Visa	AB05406165703CUS 10/25	43105	Other Services & Charges	Clerk Treasurer	11/07/2025	21.39
Visa	782A64BA-0050	43105	Other Services & Charges	Clerk Treasurer	11/07/2025	13.98
Visa	24000975269491002082378	43151	Training	Clerk Treasurer	11/07/2025	159.00
Visa	123684	43151	Training	Clerk Treasurer	11/07/2025	150.00
Wex Health	0002262664-IN	43105	Other Services & Charges	Clerk Treasurer	11/19/2025	222.50
Wm Corporate Service, Inc.	0688528-4680-4	43105	Other Services & Charges	Clerk Treasurer	11/07/2025	234.07
INPRS		41309	PERF 77	Emergency Personnel	11/14/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	11/14/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	11/14/2025	3,374.41
INPRS		41303	PERF	Emergency Personnel	11/14/2025	903.87
IRS		41301	OASDI - Med/SS	Emergency Personnel	11/14/2025	2,091.57
IRS		41301	OASDI - Med/SS	Emergency Personnel	11/14/2025	1,476.68
Conway Shield	540773	42203	Quartermaster Supplies	Fire	11/14/2025	962.50
Ferguson Do It Best Hardware	2511-084328	42311	Building Maintenance	Fire	11/19/2025	13.98
Gordon Flesch Company, Inc.	IN15398105	43105	Other Services & Charges	Fire	11/14/2025	104.00
Gordon Flesch Company, Inc.	IN15388858	43105	Other Services & Charges	Fire	11/14/2025	56.23
Image One Lawn Care	10/16/25	43105	Other Services & Charges	Fire	11/19/2025	500.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Indiana Oxygen	10751512	42220	Rescue Supplies	Fire	11/19/2025	190.61
Indianapolis EMS	M86428	42220	Rescue Supplies	Fire	11/19/2025	197.90
MacQueen Equipment LLC	W05136	42225	Parts, Repairs & Motor Supply	Fire	11/19/2025	7,000.00
MacQueen Equipment LLC	W05136	42311	Building Maintenance	Fire	11/19/2025	4,126.85
Nelson & Co	S35151	42203	Quartermaster Supplies	Fire	11/19/2025	10,660.75
Nelson & Co	S35308	42203	Quartermaster Supplies	Fire	11/19/2025	285.90
Nelson & Co	S35301	42203	Quartermaster Supplies	Fire	11/19/2025	37.69
Toy's Auto Parts	294267	42225	Parts, Repairs & Motor Supply	Fire	11/19/2025	366.33
Transunion Risk & Alternative	1514267-202511-1	43105	Other Services & Charges	Fire	11/19/2025	105.00
Visa	AB05507801296CUS	42100	Office Supplies	Fire	11/07/2025	256.67
Visa	AMAZON	42100	Office Supplies	Fire	11/07/2025	22.89
Visa	AMAZON	42100	Office Supplies	Fire	11/07/2025	17.81
Visa	AMAZON	42100	Office Supplies	Fire	11/07/2025	22.55
Visa	AMAZON	42100	Office Supplies	Fire	11/07/2025	9.99
Visa	2-AMAZON	42100	Office Supplies	Fire	11/07/2025	55.15
Visa	AMAZON	42100	Office Supplies	Fire	11/07/2025	34.97
Visa	13422	43151	Training	Fire	11/07/2025	3,136.00
Visa	32752-1110351	43151	Training	Fire	11/07/2025	300.00
Visa	NFPA	43151	Training	Fire	11/07/2025	639.99
INPRS		41303	PERF	Parks	11/14/2025	78.20
INPRS		41303	PERF	Parks	11/14/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	42.13
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	9.85
IRS		41301	OASDI - Med/SS	Planning	11/14/2025	105.55
IRS		41301	OASDI - Med/SS	Planning	11/14/2025	24.69
Visa	100175807688	43310	Printing & Advertising	Planning	11/07/2025	2.00
Visa	922686095	43151	Training	Planning	11/07/2025	25.00
Amazon Capital Services	1QND-CR3W-3JNP	42100	Office Supplies	Police	11/19/2025	248.61
Amazon Capital Services	1Y9J-LNTM-FDTN	42100	Office Supplies	Police	11/19/2025	31.65
Amazon Capital Services	16HN-3HDX-F61N	42100	Office Supplies	Police	11/19/2025	9.99
Amazon Capital Services	1RN7-RPPG-3JGL	42100	Office Supplies	Police	11/19/2025	25.47

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Amazon Capital Services	1JGD-NLR4-7G3C	42225	Parts, Repairs & Motor Supply	Police	11/19/2025	84.99
AT&T	287351459746X10192025	43105	Other Services & Charges	Police	11/07/2025	1,357.13
Duo Water	263273	43105	Other Services & Charges	Police	11/14/2025	28.00
Gordon Flesch Company, Inc.	IN15388858	43105	Other Services & Charges	Police	11/14/2025	96.89
Healthy Paws Animal Hosp, LLC	65263	43105	Other Services & Charges	Police	11/19/2025	1,218.40
Healthy Paws Animal Hosp, LLC	65725	43105	Other Services & Charges	Police	11/19/2025	689.94
Healthy Paws Animal Hosp, LLC	66578	43105	Other Services & Charges	Police	11/19/2025	274.37
Healthy Paws Animal Hosp, LLC	67164	43105	Other Services & Charges	Police	11/19/2025	27.04
INPRS		41309	PERF 77	Police	11/14/2025	12,313.56
INPRS		41309	PERF 77	Police	11/14/2025	3,639.51
INPRS		41303	PERF	Police	11/14/2025	761.42
INPRS		41303	PERF	Police	11/14/2025	203.95
IRS		41301	OASDI - Med/SS	Police	11/14/2025	504.20
IRS		41301	OASDI - Med/SS	Police	11/14/2025	966.27
Kronos Saashr, Inc.	110080030189	43105	Other Services & Charges	Police	11/19/2025	136.62
Nationwide		41331	Supplemental Retirement	Police	11/14/2025	78.40
Nelson & Co	SI177910	43105	Other Services & Charges	Police	11/19/2025	295.00
Pomps Tire Service Inc	830201598	42225	Parts, Repairs & Motor Supply	Police	11/19/2025	532.80
Republican	27687	43310	Printing & Advertising	Police	11/19/2025	175.00
Toy's Auto Parts	294124	42225	Parts, Repairs & Motor Supply	Police	11/19/2025	2,159.97
Toy's Auto Parts	294440	42225	Parts, Repairs & Motor Supply	Police	11/19/2025	100.75
Transunion Risk&Alt Data Solut	762115202510-1	43105	Other Services & Charges	Police	11/19/2025	100.00
Visa	54003	42225	Parts, Repairs & Motor Supply	Police	11/07/2025	16.99
Visa	939106577003	43105	Other Services & Charges	Police	11/07/2025	90.32
Visa	1432801104	43105	Other Services & Charges	Police	11/07/2025	75.00
Visa	5032950314	43105	Other Services & Charges	Police	11/07/2025	131.08

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Visa	631850290	43105	Other Services & Charges	Police	11/07/2025	20.00
Visa	VP_Z128M38K	43105	Other Services & Charges	Police	11/07/2025	17.98
York Automotive Group	505825	42225	Parts, Repairs & Motor Supply	Police	11/19/2025	7.43
INPRS		41303	PERF	Stormwater	11/14/2025	176.96
INPRS		41303	PERF	Stormwater	11/14/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	97.36
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	22.76
Amazon Capital Services	1MMK-X11C-W7D3	42225	Parts, Repairs & Motor Supply	Streets	11/19/2025	43.98
Amazon Capital Services	1MHC-YQXC-VJWM	42215	Other Supplies	Streets	11/19/2025	330.90
Duke Energy Payment Processing	9101 2282 3286 9/27/25-10/29/25	43903	Utility Service	Streets	11/07/2025	10.29
Duke Energy Payment Processing	9101 2008 7933 9/27/25-10/29/25	43903	Utility Service	Streets	11/07/2025	12.69
Duke Energy Payment Processing	9101 2073 1946 9/27/25-10/29/25	43903	Utility Service	Streets	11/07/2025	890.32
Duke Energy Payment Processing	9101 6656 5423 10/4/25-11/5/25	43903	Utility Service	Streets	11/14/2025	64.40
Duke Energy Payment Processing	9101 4336 9536 10/4/25-11/5/25	43903	Utility Service	Streets	11/14/2025	6.44
Duke Energy Payment Processing	9101 2177 7457 10/4/25-11/5/25	43903	Utility Service	Streets	11/14/2025	6.85
Duke Energy Payment Processing	9101 2104 7195 10/7/25-11/6/2 5	43903	Utility Service	Streets	11/14/2025	35.03
Duke Energy Payment Processing	9101 2104 7111 10/7/25-11/6/25	43903	Utility Service	Streets	11/14/2025	11.25
Hendricks Power	2413700 10/1/25-11/1/25	43903	Utility Service	Streets	11/07/2025	486.24
Hendricks Power	3786800 10/1/25-11/1/25	43903	Utility Service	Streets	11/07/2025	18.00
Indiana Oxygen	10751499	42225	Parts, Repairs & Motor Supply	Streets	11/19/2025	48.36
INPRS		41303	PERF	Streets	11/14/2025	2,641.52
INPRS		41303	PERF	Streets	11/14/2025	707.55
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	1,418.93
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	331.84
Jackson Oil & Solvents, Inc.	555939	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	2,816.03
Jackson Oil & Solvents, Inc.	212512	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	1,932.15

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Jackson Oil & Solvents, Inc.	939687	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	972.28
Jackson Oil & Solvents, Inc.	915869	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	542.58
Jackson Oil & Solvents, Inc.	916228	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	2,276.68
Jackson Oil & Solvents, Inc.	917060	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	2,235.51
Jackson Oil & Solvents, Inc.	616304	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	401.03
Jackson Oil & Solvents, Inc.	616714	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	571.09
Jackson Oil & Solvents, Inc.	617522	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	2,577.00
Kronos Saashr, Inc.	110080030189	42100	Office Supplies	Streets	11/19/2025	60.72
Nationwide		41331	Supplemental Retirement	Streets	11/14/2025	91.30
The Locker Room	25309	41307	Uniform Allowance	Streets	11/19/2025	558.90
Toy's Auto Parts	294460	42225	Parts, Repairs & Motor Supply	Streets	11/19/2025	18.51
Uline Inc.	200127324	41307	Uniform Allowance	Streets	11/19/2025	381.20
Visa	3000209503091	42215	Other Supplies	Streets	11/07/2025	74.99
Visa	1069000050	42100	Office Supplies	Streets	11/07/2025	19.99
Visa	299197354	42221	Gasoline/Vehicle Maint	Streets	11/07/2025	15.00
Aim	124664	43151	Training	Town Manager	11/19/2025	100.00
Aim	124665	43151	Training	Town Manager	11/19/2025	100.00
Barry A. Lofton	2025-9CL-B	43107	Other Services - Janitorial	Town Manager	11/07/2025	480.00
Databank Holdings LTD	327785	43240	Communications	Town Manager	11/19/2025	50.00
Gordon Flesch Company, Inc.	IN15388858	43105	Other Services & Charges	Town Manager	11/14/2025	54.58
INPRS		41303	PERF	Town Manager	11/14/2025	378.71
INPRS		41303	PERF	Town Manager	11/14/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	204.26
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	47.76
Kronos Saashr, Inc.	110080030189	42215	Other Supplies	Town Manager	11/19/2025	30.36
Nationwide		41331	Supplemental Retirement	Town Manager	11/14/2025	19.00
Quill, LLC	46299875	42100	Office Supplies	Town Manager	11/19/2025	37.56
Taft Stettinius & Hollister LLP	6860992	43100	Professional Services	Town Manager	11/19/2025	6,500.00
Visa	3458	43151	Training	Town Manager	11/07/2025	199.00
Visa	3458	43151	Training	Town Manager	11/07/2025	199.00
Visa	3458	43151	Training	Town Manager	11/07/2025	159.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
☐ Fund Desc : Host Community Agreement (10 Items, 86,325.49)						
Amazon Capital Services	1GLR-K67K-WHWR	43651	Square Maintenance	Building	11/19/2025	134.13
Duke Energy Payment Processing	9101 2104 7046 10/4/25-11/5/25	43241	Broadband/Fiber Maint	Building	11/14/2025	67.11
Wolf Tree Service, Inc.	INVOICE	43406	Tree Advisory	Building	11/19/2025	1,300.00
Wolf Tree Service, Inc.	INVOICE	43406	Tree Advisory	Building	11/19/2025	1,550.00
C Swanson Trucking	831	43903	Utility Service	Parks	11/19/2025	10,283.75
C Swanson Trucking	832	43903	Utility Service	Parks	11/19/2025	5,462.50
Hendricks County Paving &	INVOICE	43903	Utility Service	Parks	11/19/2025	45,000.00
Indiana Barrier Company	456323	43903	Utility Service	Parks	11/19/2025	15,825.00
Hwc Engineering	2502-076-A-0000001	44910	Town * Priority Projects	Planning	11/19/2025	4,280.00
PageFreezer Software, Inc.	INV-20345	44910	Town * Priority Projects	Town Manager	11/19/2025	2,423.00
☐ Fund Desc : Law Enforcement Cont Ed (5 Items, 1,208.63)						
Merchant Services	Oct. 25 CC Fees	43152	Continuing Education	Police	11/07/2025	17.79
Signapay	PD Oct 25 PCI Fees	43152	Continuing Education	Police	11/11/2025	9.95
Visa	11384	43111	Range Expenditures	Police	11/07/2025	1,022.11
Visa	0720-558443	43111	Range Expenditures	Police	11/07/2025	28.78
Wynn Outdoor Solutions LLC	INV0153	43111	Range Expenditures	Police	11/19/2025	130.00
☐ Fund Desc : Local Road & Street (10 Items, 4,930.60)						
1000Bulbs.com	15227125	42200	Supplies	Streets	11/19/2025	751.80
Amazon Capital Services	1GKR-TYR6-WVKX	42200	Supplies	Streets	11/19/2025	166.99
C Swanson Trucking	830	42200	Supplies	Streets	11/19/2025	771.07
Crown Equipment Corp.	170665531	42200	Supplies	Streets	11/19/2025	293.14
Jack Doheny Company	270244	42200	Supplies	Streets	11/07/2025	53.04
L&N Welding LLC	10222505	42200	Supplies	Streets	11/13/2025	(950.00)
Pomps Tire Service Inc	830201500	42200	Supplies	Streets	11/19/2025	1,004.90
Pomps Tire Service Inc	830201501	42200	Supplies	Streets	11/19/2025	1,051.50
Toy's Auto Parts	294275	42200	Supplies	Streets	11/19/2025	1,749.19
Toy's Auto Parts	294424	42200	Supplies	Streets	11/19/2025	38.97
☐ Fund Desc : Motor Vehicle (29 Items, 2,547.48)						
INPRS		41303	PERF	Parks	11/14/2025	2.98
INPRS		41303	PERF	Parks	11/14/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	1.65

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	0.39
INPRS		41303	PERF	Stormwater	11/14/2025	21.42
INPRS		41303	PERF	Stormwater	11/14/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	2.77
Duke Energy Payment Processing	9101 2282 3286 9/27/25-10/29/25	43105	Other Services & Charges	Streets	11/07/2025	10.28
Duke Energy Payment Processing	9101 2108 7933 9/27/25-10/29/25	43105	Other Services & Charges	Streets	11/07/2025	12.68
Duke Energy Payment Processing	9101 2073 1946 9/27/25-10/29/25	43105	Other Services & Charges	Streets	11/07/2025	890.32
Duke Energy Payment Processing	9101 6656 5423 10/4/25-11/5/25	43105	Other Services & Charges	Streets	11/14/2025	64.40
Duke Energy Payment Processing	9101 4336 9536 10/4/25-11/5/25	43105	Other Services & Charges	Streets	11/14/2025	6.43
Duke Energy Payment Processing	9101 2177 7457 10/4/25-11/5/25	43105	Other Services & Charges	Streets	11/14/2025	6.85
Duke Energy Payment Processing	9101 2104 7195 10/7/25-11/6/25	43105	Other Services & Charges	Streets	11/14/2025	35.03
Duke Energy Payment Processing	9101 2104 7111 10/7/25-11/6/25	43105	Other Services & Charges	Streets	11/14/2025	11.25
Duke Energy Payment Processing	9101 2104 7012 10/7/25-11/6/25	43105	Other Services & Charges	Streets	11/14/2025	39.63
Duke Energy Payment Processing	9101 2104 7153 10/7/25-11/6/25	43105	Other Services & Charges	Streets	11/14/2025	43.49
Hendricks Power	2413700 10/1/25-11/1/25	43105	Other Services & Charges	Streets	11/07/2025	486.24
Hendricks Power	3786800 10/1/25-11/1/25	43105	Other Services & Charges	Streets	11/07/2025	18.00
INPRS		41303	PERF	Streets	11/14/2025	430.93
INPRS		41303	PERF	Streets	11/14/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	234.54
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	54.86
INPRS		41303	PERF	Town Manager	11/14/2025	19.11
INPRS		41303	PERF	Town Manager	11/14/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	10.40
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	2.43
Nationwide		41331	Supplemental Retirement	Town Manager	11/14/2025	2.45

☐ Fund Desc : Park Non-Reverting Fund (28 Items, 7,723.50)

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Amazon Capital Services	1CRW-6G3T-6YLK	42227	Fitness Center - Expenses	Parks	11/19/2025	57.98
Amazon Capital Services	1TVM-WPVD-LCPQ	42227	Fitness Center - Expenses	Parks	11/19/2025	21.94
Amazon Capital Services	1TDG-NXQ1-1JCN	43650	Blanton House Expenditures	Parks	11/19/2025	150.67
Amazon Capital Services	14TD-Q636-KCYY	43650	Blanton House Expenditures	Parks	11/19/2025	121.88
Amazon Capital Services	1DCF-1NPH-7HC9	42204	Recreation Program Exp	Parks	11/19/2025	59.99
Amazon Capital Services	1P7F-VPXY-KWMF	42204	Recreation Program Exp	Parks	11/19/2025	59.99
Amazon Capital Services	1QYC-6769-LCRD	42204	Recreation Program Exp	Parks	11/19/2025	112.67
Amazon Capital Services	1M9X-4N4X-DGNY	42204	Recreation Program Exp	Parks	11/19/2025	54.52
CITYDATA Inc.	Start Date 11/1/2025	42235	Park Expense	Parks	11/19/2025	2,388.00
Danville Water	03-026480-00 9/29/25-10/29/25	43650	Blanton House Expenditures	Parks	11/07/2025	109.52
Duke Energy Payment Processing	9101 2160 4035 10/7/25-11/6/25	43650	Blanton House Expenditures	Parks	11/14/2025	162.72
Hendricks Power	6174100 10/1/25-11/1/25	42235	Park Expense	Parks	11/07/2025	109.64
Hillyard/Indiana	605988114	42227	Fitness Center - Expenses	Parks	11/19/2025	373.19
INPRS		41303	PERF	Parks	11/14/2025	311.72
INPRS		41303	PERF	Parks	11/14/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	274.08
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	64.11
Kronos Saashr, Inc.	110080030189	42235	Park Expense	Parks	11/19/2025	96.30
Visa	235909	42227	Fitness Center - Expenses	Parks	11/07/2025	589.68
Visa	734109	42227	Fitness Center - Expenses	Parks	11/07/2025	59.90
Visa	101614920655	43650	Blanton House Expenditures	Parks	11/07/2025	81.57
Visa	6706337	43650	Blanton House Expenditures	Parks	11/07/2025	28.47
Visa	6659885	43650	Blanton House Expenditures	Parks	11/07/2025	28.47
Visa	153358	43650	Blanton House Expenditures	Parks	11/07/2025	66.27
Visa	153403	43650	Blanton House Expenditures	Parks	11/07/2025	431.98
Visa	668623	43650	Blanton House Expenditures	Parks	11/07/2025	145.81
Visa	526600804858	42204	Recreation Program Exp	Parks	11/07/2025	298.71
Visa	20208849	43930	Winterland	Parks	11/07/2025	1,380.22
Fund Desc : Parks And Recreation Fund (14 Items, 6,075.01)						
Ferguson Do It Best Hardware	2510-076243	42309	Equip Maint Supplies	Parks	11/19/2025	55.48
Ferguson Do It Best Hardware	2510-076833	42309	Equip Maint Supplies	Parks	11/19/2025	4.88

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Ferguson Do It Best Hardware	2510-078428	42309	Equip Maint Supplies	Parks	11/19/2025	48.92
Freeman Signs	25-339	42309	Equip Maint Supplies	Parks	11/19/2025	515.00
Indiana Dept Of Revenue	Oct 2025 Sales Tax-Allowance	43999	Sales Tax - Rental Property	Parks	11/11/2025	1,256.46
INPRS		41303	PERF	Parks	11/14/2025	1,768.41
INPRS		41303	PERF	Parks	11/14/2025	473.69
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	1,087.98
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	254.44
Lowe's Corporate Accounts	980384-PVHDXC	42309	Equip Maint Supplies	Parks	11/14/2025	97.26
Lowe's Corporate Accounts	994035-PUQYKA	42309	Equip Maint Supplies	Parks	11/14/2025	329.78
Nationwide		41331	Supplemental Retirement	Parks	11/14/2025	49.56
Toy's Auto Parts	294116	42309	Equip Maint Supplies	Parks	11/19/2025	48.10
Toy's Auto Parts	294348	42309	Equip Maint Supplies	Parks	11/19/2025	85.05
Fund Desc : Payroll Fund (13 Items, 50,554.06)						
Ann Delaney,		02274	Bankruptcy	No Department	11/14/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	11/14/2025	648.00
IRS		02271	Payroll Taxes	No Department	11/14/2025	5.04
IRS		02271	Payroll Taxes	No Department	11/14/2025	1.18
IRS		02271	Payroll Taxes	No Department	11/14/2025	9,917.61
IRS		02271	Payroll Taxes	No Department	11/14/2025	4,155.29
IRS		02271	Payroll Taxes	No Department	11/14/2025	29,020.51
Nationwide		02278	Hoosier Start	No Department	11/14/2025	1,318.40
Nationwide		02278	Hoosier Start	No Department	11/14/2025	1,375.00
Nationwide		02278	Hoosier Start	No Department	11/14/2025	1,749.06
Nationwide		02278	Hoosier Start	No Department	11/14/2025	655.00
Wex Health		02279	HSA	No Department	11/14/2025	813.97
Wex Health		02279	HSA	No Department	11/14/2025	(75.00)
Fund Desc : Public Safety LIT (7 Items, 25,338.43)						
JTN Services, Inc.	29606	43909	Misc Expense	Fire	11/19/2025	13,104.75
Priority Outfitters	231296	43909	Misc Expense	Fire	11/19/2025	2,415.10
Shadow Graphix, Inc	315415	43909	Misc Expense	Fire	11/19/2025	4,500.00
Shadow Graphix, Inc	315441	43909	Misc Expense	Fire	11/19/2025	4,250.00
Visa	AMAZON	43909	Misc Expense	Fire	11/07/2025	126.36

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Visa	20344	43909	Misc Expense	Fire	11/07/2025	164.52
Visa	WeatherTech	43909	Misc Expense	Fire	11/07/2025	777.70
☐ Fund Desc : Stormwater Fund (42 Items, 6,630.58)						
INPRS		41303	PERF	Building	11/14/2025	64.90
INPRS		41303	PERF	Building	11/14/2025	17.39
IRS		41301	OASDI - Med/SS	Building	11/14/2025	35.76
IRS		41301	OASDI - Med/SS	Building	11/14/2025	8.37
INPRS		41303	PERF	Clerk Treasurer	11/14/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	11/14/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/14/2025	64.15
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/14/2025	15.01
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	11/14/2025	2.48
Paymentech, LLC	Oct. 25 CC Fees POS	73602	Other Services & Charges	Clerk Treasurer	11/07/2025	155.50
Paymentech, LLC	Oct. 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	11/07/2025	756.43
INPRS		41303	PERF	Parks	11/14/2025	19.07
INPRS		41303	PERF	Parks	11/14/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	11/14/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	11/14/2025	2.35
BK Sports, Inc.	34635	43908	Street Sweeping/Leaf Pick Up	Stormwater	11/19/2025	1,746.25
Cash Concrete Products, Inc.	28038	44950	Projects	Stormwater	11/19/2025	753.00
INPRS		41303	PERF	Stormwater	11/14/2025	497.53
INPRS		41303	PERF	Stormwater	11/14/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	273.99
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	64.08
Kronos Saashr, Inc.	110080030189	43105	Other Services & Charges	Stormwater	11/19/2025	15.18
Reedy Financial Group	13370	43100	Professional Services	Stormwater	11/19/2025	536.20
Reedy Financial Group	13371	43100	Professional Services	Stormwater	11/19/2025	60.30
T-Mobile USA Inc.	999387813 11/25	43240	Communications	Stormwater	11/14/2025	85.36
Toy's Auto Parts	294210 \$243.19- 294426 18.00=\$225.19	42221	Gasoline/Vehicle Maint	Stormwater	11/19/2025	225.19
Visa	373755	44001	New Equipment	Stormwater	11/07/2025	450.18

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Streets	11/14/2025	50.36
INPRS		41303	PERF	Streets	11/14/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	26.88
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	6.28
INPRS		41303	PERF	Town Manager	11/14/2025	146.09
INPRS		41303	PERF	Town Manager	11/14/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	78.38
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	18.33
Nationwide		41331	Supplemental Retirement	Town Manager	11/14/2025	3.07
INPRS		41303	PERF	Wastewater	11/14/2025	44.49
INPRS		41303	PERF	Wastewater	11/14/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	11/14/2025	23.75
IRS		41301	OASDI - Med/SS	Wastewater	11/14/2025	5.56
☐ Fund Desc : Wastewater Treatment (69 Items, 37,043.63)						
INPRS		41303	PERF	Building	11/14/2025	64.91
INPRS		41303	PERF	Building	11/14/2025	17.38
IRS		41301	OASDI - Med/SS	Building	11/14/2025	35.77
IRS		41301	OASDI - Med/SS	Building	11/14/2025	8.36
Gordon Flesch Company, Inc.	IN15389611	42215	Other Supplies	Clerk Treasurer	11/14/2025	37.50
Gordon Flesch Company, Inc.	IN15388858	42215	Other Supplies	Clerk Treasurer	11/14/2025	7.95
INPRS		41303	PERF	Clerk Treasurer	11/14/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	11/14/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/14/2025	262.51
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/14/2025	61.40
Kronos Saashr, Inc.	110080030189	43105	Other Services & Charges	Clerk Treasurer	11/19/2025	12.65
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	11/14/2025	19.82
Paymentech, LLC	Oct. 25 CC Fees POS	73602	Other Services & Charges	Clerk Treasurer	11/07/2025	699.79
Paymentech, LLC	Oct. 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	11/07/2025	3,403.97
United States Postal Service	1000038140 10/25	42215	Other Supplies	Clerk Treasurer	11/07/2025	185.00
United States Postal Service	Oct 2025 Usage	42215	Other Supplies	Clerk Treasurer	11/07/2025	1,421.33
INPRS		41303	PERF	Parks	11/14/2025	146.65
INPRS		41303	PERF	Parks	11/14/2025	39.29

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	80.02
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	18.71
IRS		41301	OASDI - Med/SS	Planning	11/14/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	11/14/2025	14.09
INPRS		41303	PERF	Stormwater	11/14/2025	11.48
INPRS		41303	PERF	Stormwater	11/14/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	1.49
INPRS		41303	PERF	Streets	11/14/2025	155.16
INPRS		41303	PERF	Streets	11/14/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	82.35
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	19.26
INPRS		41303	PERF	Town Manager	11/14/2025	306.85
INPRS		41303	PERF	Town Manager	11/14/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	11/14/2025	18.38
Amazon Capital Services	16FP-T3GK-VTY7	72054	Materials & Supplies (Lab)	Wastewater	11/19/2025	86.67
Amazon Capital Services	1L1N-73JX-X3WX	43909	Misc Expense	Wastewater	11/19/2025	329.03
Amazon Capital Services	1Y6C-CW6V-XMT1	41307	Uniform Allowance	Wastewater	11/19/2025	96.45
Banning Engineering	2511175	43812	Construction Fund	Wastewater	11/19/2025	3,150.00
Barry A. Lofton	2025-9CL-A	72060	Distribution Supplies	Wastewater	11/07/2025	60.00
C1 Truck Driver Training LLC	1120	43151	Training	Wastewater	11/19/2025	3,495.00
Danville Rotary Club	5125845	43105	Other Services & Charges	Wastewater	11/19/2025	101.25
Danville Water	03-026032-01 9/29/25-10/29/25	43903	Utility Service	Wastewater	11/07/2025	8,111.65
Danville Water	03-026034-01 9/29/25-10/29/25	43903	Utility Service	Wastewater	11/07/2025	2,986.58
Duke Energy Payment Processing	9101 2104 7236 10/7/25 -11/6/25	43903	Utility Service	Wastewater	11/14/2025	52.54
Endeavor Communications	11/01/25	43240	Communications	Wastewater	11/19/2025	219.99
Environmental Laboratories Inc 20418483		73003	Outside Services - Lab	Wastewater	11/19/2025	635.50
Environmental Laboratories Inc 20418919		73003	Outside Services - Lab	Wastewater	11/19/2025	333.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Gordon Flesch Company, Inc.	IN15388858	43100	Professional Services	Wastewater	11/14/2025	9.78
Hendricks Power	2926602 10/1/25-11/1/25	43903	Utility Service	Wastewater	11/07/2025	112.13
Hendricks Power	1777502 10/1/25-11/1/25	43903	Utility Service	Wastewater	11/07/2025	116.40
Hendricks Power	1598702 10/1/25-11/1/25	43903	Utility Service	Wastewater	11/07/2025	100.69
Hendricks Power	2926803 10/1/25-11/1/25	43903	Utility Service	Wastewater	11/07/2025	127.44
Indiana Testing Inc. (iti)	158216	43105	Other Services & Charges	Wastewater	11/19/2025	20.00
INPRS		41303	PERF	Wastewater	11/14/2025	1,561.79
INPRS		41303	PERF	Wastewater	11/14/2025	418.34
IRS		41301	OASDI - Med/SS	Wastewater	11/14/2025	842.53
IRS		41301	OASDI - Med/SS	Wastewater	11/14/2025	197.03
Jack Doheny Company	268524	75000	Gasoline/Vehicle Maintenance	Wastewater	11/07/2025	4,255.08
Jack Doheny Company	269350	75000	Gasoline/Vehicle Maintenance	Wastewater	11/07/2025	355.00
Kronos Saashr, Inc.	110080030189	43105	Other Services & Charges	Wastewater	11/19/2025	30.36
Nationwide		41331	Supplemental Retirement	Wastewater	11/14/2025	91.30
Reedy Financial Group	13368	43100	Professional Services	Wastewater	11/19/2025	420.47
Reedy Financial Group	13369	43100	Professional Services	Wastewater	11/19/2025	60.30
T-Mobile USA Inc.	999387813 11/25	43240	Communications	Wastewater	11/14/2025	85.36
Toy's Auto Parts	294139	42221	Gasoline/Vehicle Maint	Wastewater	11/19/2025	26.94
Visa	216521655	43909	Misc Expense	Wastewater	11/07/2025	228.72
Visa	299197354	42221	Gasoline/Vehicle Maint	Wastewater	11/07/2025	15.00
Wm Corporate Service, Inc.	688529-4680-2	71100	Sludge Removal Expense	Wastewater	11/07/2025	154.97
Fund Desc : Water Fund (80 Items, 95,339.46)						
INPRS		41303	PERF	Building	11/14/2025	64.91
INPRS		41303	PERF	Building	11/14/2025	17.38
IRS		41301	OASDI - Med/SS	Building	11/14/2025	35.77
IRS		41301	OASDI - Med/SS	Building	11/14/2025	8.36
Gordon Flesch Company, Inc.	IN15389611	42215	Other Supplies	Clerk Treasurer	11/14/2025	37.50
Gordon Flesch Company, Inc.	IN15388858	42215	Other Supplies	Clerk Treasurer	11/14/2025	7.95
INPRS		41303	PERF	Clerk Treasurer	11/14/2025	441.95
INPRS		41303	PERF	Clerk Treasurer	11/14/2025	118.38

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/14/2025	234.16
IRS		41301	OASDI - Med/SS	Clerk Treasurer	11/14/2025	54.76
Kronos Saashr, Inc.	110080030189	43105	Other Services & Charges	Clerk Treasurer	11/19/2025	12.65
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	11/14/2025	17.35
Paymentech, LLC	Oct. 25 CC Fees POS	73602	Other Services & Charges	Clerk Treasurer	11/07/2025	699.79
Paymentech, LLC	Oct. 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	11/07/2025	3,403.97
United States Postal Service	1000038140 10/25	42215	Other Supplies	Clerk Treasurer	11/07/2025	185.00
United States Postal Service	Oct 2025 Usage	42215	Other Supplies	Clerk Treasurer	11/07/2025	1,421.33
Visa	113-6424669-9188230	42100	Office Supplies	Clerk Treasurer	11/07/2025	348.97
Visa	113-3959355-9417008	42100	Office Supplies	Clerk Treasurer	11/07/2025	9.99
Visa	113-3365875-3237021	42100	Office Supplies	Clerk Treasurer	11/07/2025	36.08
INPRS		41303	PERF	Parks	11/14/2025	146.66
INPRS		41303	PERF	Parks	11/14/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	80.03
IRS		41301	OASDI - Med/SS	Parks	11/14/2025	18.71
IRS		41301	OASDI - Med/SS	Planning	11/14/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	11/14/2025	14.09
INPRS		41303	PERF	Stormwater	11/14/2025	11.48
INPRS		41303	PERF	Stormwater	11/14/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	11/14/2025	1.49
INPRS		41303	PERF	Streets	11/14/2025	64.46
INPRS		41303	PERF	Streets	11/14/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	34.74
IRS		41301	OASDI - Med/SS	Streets	11/14/2025	8.12
INPRS		41303	PERF	Town Manager	11/14/2025	306.85
INPRS		41303	PERF	Town Manager	11/14/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	164.68
IRS		41301	OASDI - Med/SS	Town Manager	11/14/2025	38.52
Nationwide		41331	Supplemental Retirement	Town Manager	11/14/2025	18.38
INPRS		41303	PERF	Wastewater	11/14/2025	88.99
INPRS		41303	PERF	Wastewater	11/14/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	11/14/2025	47.51

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Wastewater	11/14/2025	11.11
Amazon Capital Services	17K3-T3XJ-V4RH	42100	Office Supplies	Water	11/19/2025	75.80
Barry A. Lofton	2025-9CL-A	62030	Distribution Supplies	Water	11/07/2025	60.00
Citizens Energy Group	435252000 11/5/25	63602	Contractual Services	Water	11/14/2025	789.75
Core & Main LP	Y035286	62001	Materials/Supplies-Projects	Water	11/19/2025	9,159.00
Core & Main LP	Y035320	62001	Materials/Supplies-Projects	Water	11/19/2025	9,534.87
Danville Rotary Club	5125845	43105	Other Services & Charges	Water	11/19/2025	101.25
Danville Water	03-025524-00 9/29/25-10/29/25	43903	Utility Service	Water	11/07/2025	103.95
Delta Water Management Group	151575	63602	Contractual Services	Water	11/19/2025	125.00
Duke Energy Payment Processing	9101 6096 0939 10/4/25-11/5/25	43903	Utility Service	Water	11/14/2025	6,629.62
Duke Energy Payment Processing	9101 6875 7683 10/4/25-11/5/25	43903	Utility Service	Water	11/14/2025	2,087.92
EJP Prescott Inc.	6571767	62030	Distribution Supplies	Water	11/19/2025	140.87
EJP Prescott Inc.	6558620	62001	Materials/Supplies-Projects	Water	11/19/2025	4,253.90
EJP Prescott Inc.	6571681	62001	Materials/Supplies-Projects	Water	11/19/2025	279.91
EJP Prescott Inc.	6551821	62001	Materials/Supplies-Projects	Water	11/19/2025	2,470.24
EJP Prescott Inc.	6547251	62001	Materials/Supplies-Projects	Water	11/19/2025	1,335.24
Ferguson Do It Best Hardware	2510-081753	62009	Materials/Supplies - Misc	Water	11/19/2025	49.98
Indiana Dept Of Revenue	Oct 2025 Sales Tax Water	52200	Sales Tax - Utility	Water	11/11/2025	20,237.25
Indiana Oxygen	10745668	62009	Materials/Supplies - Misc	Water	11/19/2025	97.96
INPRS		41303	PERF	Water	11/14/2025	1,755.65
INPRS		41303	PERF	Water	11/14/2025	470.26
IRS		41301	OASDI - Med/SS	Water	11/14/2025	953.94
IRS		41301	OASDI - Med/SS	Water	11/14/2025	223.09
Kronos Saashr, Inc.	110080030189	43105	Other Services & Charges	Water	11/19/2025	30.36
Nationwide		41331	Supplemental Retirement	Water	11/14/2025	45.65
One Choice Technology	100987572	63602	Contractual Services	Water	11/19/2025	8,624.00
Reedy Financial Group	13372	63105	Contractual Service-Consultant	Water	11/19/2025	620.47
Reedy Financial Group	13373	63105	Contractual Service-Consultant	Water	11/19/2025	60.30

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Taft Stettinius & Hollister LLP	6860994	43100	Professional Services	Water	11/07/2025	11,388.00
Tim Browder	73	62009	Materials/Supplies - Misc	Water	11/14/2025	10.00
T-Mobile USA Inc.	999387813 11/25	43240	Communications	Water	11/14/2025	106.70
Visa	202280665	43310	Printing & Advertising	Water	11/07/2025	258.44
Visa	373755	62030	Distribution Supplies	Water	11/07/2025	450.19
Visa	30049326202	62030	Distribution Supplies	Water	11/07/2025	9.83
Visa	105203498243	43151	Training	Water	11/07/2025	81.66
Visa	1506935071501	43151	Training	Water	11/07/2025	116.27
Visa	874.87-308.88-262.29=\$303.70	43151	Training	Water	11/07/2025	303.70
Visa	51003106776	43151	Training	Water	11/07/2025	735.10
Wessler Engineering, Inc.	47443	63105	Contractual Service-Consultant	Water	11/14/2025	3,119.00
☐ Fund Desc : WWTP Revenue Bond Series 2023 (1 Items, 12,000.00)						
Banning Engineering	2511168	43812	Construction Fund	Wastewater	11/19/2025	12,000.00