

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

June 24, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 06-24-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 54 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 5,035,184.02.

Dated this 24th day of June 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

## Accounts Payable Register

Date: 06/20/2025 03:32:48 PM

APV Register Batch - Claims Docket 06-24-2025

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By Vendor Number

| DATE<br>FILED                          | APV # | NAME OF PAYEE | PO # | APPROPRIATION  | DESCRIPTION                    | AMOUNT    | CHECK<br>#DATE   | MEMORANDUM |
|----------------------------------------|-------|---------------|------|----------------|--------------------------------|-----------|------------------|------------|
| <b>**Fund Number 1101 GENERAL FUND</b> |       |               |      |                |                                |           |                  |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101001111.000 | MAYOR SALARIES                 | 8212.05   | 35170 08/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101002111.000 | CLERK TREAS SALARIES           | 11903.30  | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101003111.000 | COUNCIL SALARIES               | 7408.46   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101003125.000 | COUNCIL SS-MEDICARE            | 3615.13   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101003125.000 | COUNCIL SS-MEDICARE            | 7811.80   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101006111.000 | POLICE SALARIES                | 125488.38 | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101006116.000 | POLICE OVERTIME PAY            | 3331.38   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101008111.000 | ANIMAL CTRL SALARIES           | 18353.20  | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101008116.000 | ANIMAL CTRL OVERTIME           | 344.94    | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101008125.000 | ANIMAL CONTROL SS/MED          | 265.35    | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101008125.000 | ANIMAL CONTROL SS/MED          | 1134.60   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101009111.000 | RILEY HOME SALARIES            | 2841.56   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101010111.000 | ENGINEER SALARIES              | 7335.30   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101011111.000 | GARAGE SALARIES                | 6491.80   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101012111.000 | PLANNING SALARIES              | 16236.00  | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101007111.000 | CEMETERY SALARIES              | 6617.80   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101002115.000 | CLERK-TREASURER - PART<br>TIME | 455.00    | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101008115.000 | ANIMAL CONTROL PART<br>TIME    | 360.00    | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101013111.000 | HR SALARIES                    | 3592.31   | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101013125.000 | HR SS-MEDICARE                 | 218.72    | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101013125.000 | HR SS-MEDICARE                 | 51.15     | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101001125.000 | MAYOR SS/MED                   | 116.22    | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101001125.000 | MAYOR SS/MED                   | 496.95    | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101002125.000 | CLERK TREAS SS/MED             | 176.38    | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101002125.000 | CLERK TREAS SS/MED             | 754.19    | 35170 06/12/2025 |            |
| 06/13/2025                             | 4852  | PAYROLL FUND  |      | 1101011125.000 | GARAGE SS/MED                  | 389.93    | 35170 06/12/2025 |            |

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|---------------|-------|----------------------------------|------|----------------|---------------------------------|--------------------------------------------------------------------|---------|-----------------------|------------|
| 06/13/2025    | 4852  | PAYROLL FUND                     |      | 1101011125.000 | GARAGE SS/MED                   | Empr Liability Medicare                                            | 91.19   | 35170 06/12/2025      |            |
| 06/13/2025    | 4852  | PAYROLL FUND                     |      | 1101002116.000 | CLERK-TREASURER -<br>OVERTIME   | CLK TREAS OVERTIME                                                 | 527.54  | 35170 06/12/2025      |            |
| 06/24/2025    | 4884  | Meyer Distributing Partners LLC  |      | 1101006362.000 | POLICE GARAGE/MOTOR             | PD250 WATER PUMP                                                   | 84.42   | 35291 06/24/2025      |            |
| 06/24/2025    | 4809  | GREENFIELD UTILITIES             |      | 1101006351.000 | POLICE UTILITIES                | 400 E DAVIS RD- FIRING RANGE                                       | 13.65   | 35274 06/24/2025      |            |
| 06/24/2025    | 4809  | GREENFIELD UTILITIES             |      | 1101006351.000 | POLICE UTILITIES                | 116 S STATE ST                                                     | 108.23  | 35274 06/24/2025      |            |
| 06/24/2025    | 4809  | GREENFIELD UTILITIES             |      | 1101006351.000 | POLICE UTILITIES                | 116 S STATE ST                                                     | 47.86   | 35274 06/24/2025      |            |
| 06/24/2025    | 4809  | GREENFIELD UTILITIES             |      | 1101006351.000 | POLICE UTILITIES                | 116 S STATE ST-SPRINKLERS                                          | 39.78   | 35274 06/24/2025      |            |
| 06/24/2025    | 4809  | GREENFIELD UTILITIES             |      | 1101006351.000 | POLICE UTILITIES                | 116 S STATE ST                                                     | 1169.82 | 35274 06/24/2025      |            |
| 06/24/2025    | 4809  | GREENFIELD UTILITIES             |      | 1101006351.000 | POLICE UTILITIES                | 400 E DAVIS RD                                                     | 173.63  | 35274 06/24/2025      |            |
| 06/24/2025    | 4737  | GREENFIELD UTILITIES             |      | 1101011351.000 | GARAGE UTILITIES                | GARAGE - 850 W TAGUE - ELEC,<br>WATER, SEWER, STRM                 | 483.84  | 35274 06/24/2025      |            |
| 06/24/2025    | 4737  | GREENFIELD UTILITIES             |      | 1101011351.000 | GARAGE UTILITIES                | GARAGE - 850 W TAGUE - ELEC<br>DEVICE CHRG                         | 18.70   | 35274 06/24/2025      |            |
| 06/24/2025    | 4666  | GREENFIELD UTILITIES             |      | 1101007351.000 | CEMETERY UTILITIES              | CEMETERY S SWOPE ST.<br>STORMWATER                                 | 6.00    | 35274 06/24/2025      |            |
| 06/24/2025    | 4666  | GREENFIELD UTILITIES             |      | 1101007351.000 | CEMETERY UTILITIES              | CEMETERY 803 S STATE<br>ELECTRIC DEVICE CHG                        | 27.30   | 35274 06/24/2025      |            |
| 06/24/2025    | 4666  | GREENFIELD UTILITIES             |      | 1101007351.000 | CEMETERY UTILITIES              | CEMETERY 621 S STATE ST<br>ELECTRIC DEVICE CHG                     | 13.65   | 35274 06/24/2025      |            |
| 06/24/2025    | 4666  | GREENFIELD UTILITIES             |      | 1101007351.000 | CEMETERY UTILITIES              | CEMETERY 621 S STATE ST<br>ELECTRIC STORMWATER                     | 174.77  | 35274 06/24/2025      |            |
| 06/24/2025    | 4666  | GREENFIELD UTILITIES             |      | 1101007351.000 | CEMETERY UTILITIES              | CEMETERY 621 S STATE ST<br>ELECTRIC DEVICE CHG                     | 27.30   | 35274 06/24/2025      |            |
| 05/30/2025    | 4646  | GREENFIELD BANKING CO.           |      | 1101002500.000 | CLERK TREAS NO<br>APPROPRIATION | May - Bank Fees - ACH                                              | 153.75  | 4646ACH 05/30/2025    |            |
| 05/30/2025    | 4646  | GREENFIELD BANKING CO.           |      | 1101002500.000 | CLERK TREAS NO<br>APPROPRIATION | May - Bank Fees - Service<br>Charge                                | 20.00   | 4646ACH 05/30/2025    |            |
| 06/24/2025    | 4810  | REPUBLIC SERVICES-GF<br>TRANSFER |      | 1101008319.000 | AN CTRL CLEANING/TRASH<br>SRVC  | Trash P/U                                                          | 202.68  | 35298 06/24/2025      |            |
| 06/13/2025    | 4987  | VERIZON WIRELESS                 |      | 1101003500.000 | COUNCIL NON<br>APPROPRIATION    | M2M - June - May 09 - June 08                                      | 754.78  | 4987ACH 06/13/2025    |            |
| 06/13/2025    | 4962  | VERIZON WIRELESS                 |      | 1101003500.000 | COUNCIL NON<br>APPROPRIATION    | Verizon - All City - Apr 24 - May<br>23 - Account# 586009509-00001 | 6006.25 | 4962ACH 06/13/2025    |            |
| 06/24/2025    | 4629  | VISA                             |      | 1101001323.000 | MAYOR TRAVEL EXPENSE            | Bottleworks                                                        | 494.00  | 4629ACH 06/20/2025    |            |

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|---------------|-------|---------------|------|----------------|-----------------------------------|---------------------------------------------------------|--------|------------------|------------|------------|
| 06/24/2025    | 4628  | VISA          |      | 1101001391.000 | MAYOR PROMOTION CITY<br>BUSINESS  | SP Whisk Bakery                                         | 120.00 | 4628ACH          | 06/20/2025 |            |
| 06/24/2025    | 4629  | VISA          |      | 1101001391.000 | MAYOR PROMOTION CITY<br>BUSINESS  | Olive Garden                                            | 124.27 | 4629ACH          | 06/20/2025 |            |
| 06/24/2025    | 4628  | VISA          |      | 1101001391.000 | MAYOR PROMOTION CITY<br>BUSINESS  | Walmart                                                 | 42.41  | 4628ACH          | 06/20/2025 |            |
| 06/24/2025    | 4628  | VISA          |      | 1101001391.000 | MAYOR PROMOTION CITY<br>BUSINESS  | Walmart                                                 | 66.59  | 4628ACH          | 06/20/2025 |            |
| 06/24/2025    | 4629  | VISA          |      | 1101001391.000 | MAYOR PROMOTION CITY<br>BUSINESS  | Shapiro's                                               | 18.40  | 4629ACH          | 06/20/2025 |            |
| 06/12/2025    | 4620  | VISA          |      | 1101002323.000 | CLERK TREAS TRAVEL<br>EXPENSE     | Capital Common Parking Garage<br>- ILMCT & SBOA meeting | 35.00  | 4620ACH          | 06/20/2025 |            |
| 06/12/2025    | 4620  | VISA          |      | 1101002398.000 | CLERK TREAS SUBS DUES<br>TRAINING | AIM - Clerk-Treasurer School -<br>May 16th              | 400.00 | 4620ACH          | 06/20/2025 |            |
| 06/12/2025    | 4620  | VISA          |      | 1101002398.000 | CLERK TREAS SUBS DUES<br>TRAINING | BMV - Vehicle Registration                              | 15.00  | 4620ACH          | 06/20/2025 |            |
| 06/12/2025    | 4620  | VISA          |      | 1101002398.000 | CLERK TREAS SUBS DUES<br>TRAINING | AIM - Budget e-Workshop -May<br>14th, 2025              | 200.00 | 4620ACH          | 06/20/2025 |            |
| 06/24/2025    | 4628  | VISA          |      | 1101003361.000 | COUNCIL BLDG/EQUIP REP            | Home Depot                                              | 47.90  | 4628ACH          | 06/20/2025 |            |
| 06/13/2025    | 4685  | VISA          |      | 1101006213.000 | POLICE MISC SUPPLIES              | FLAGS EXPRESS AMERICAN<br>FLAGS X 4                     | 242.50 | 4685ACH          | 06/20/2025 |            |
| 06/13/2025    | 4685  | VISA          |      | 1101006322.000 | POLICE POSTAGE/FREIGHT            | USPS CERTIFIED MAIL                                     | 10.99  | 4685ACH          | 06/20/2025 |            |
| 06/13/2025    | 4898  | VISA          |      | 1101008230.000 | ANIMAL CTRL CLEANING<br>SUPPLIES  | Home Depot                                              | 71.84  | 4898ACH          | 06/20/2025 |            |
| 06/13/2025    | 4898  | VISA          |      | 1101008230.000 | ANIMAL CTRL CLEANING<br>SUPPLIES  | Home Depot                                              | 40.90  | 4898ACH          | 06/20/2025 |            |
| 06/13/2025    | 4898  | VISA          |      | 1101008224.000 | AN CTRL ANIMAL FEED               | Chewy                                                   | 395.52 | 4898ACH          | 06/20/2025 |            |
| 06/13/2025    | 4898  | VISA          |      | 1101008224.000 | AN CTRL ANIMAL FEED               | Chewy                                                   | 114.30 | 4898ACH          | 06/20/2025 |            |
| 06/13/2025    | 4898  | VISA          |      | 1101008224.000 | AN CTRL ANIMAL FEED               | TSC                                                     | 145.06 | 4898ACH          | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 1101009213.000 | RILEY HOME MISC SUPPLIES          | ANCESTRY.COM- MONTHLY<br>SUBSCRIPTION                   | 39.83  | 4659ACH          | 06/20/2025 |            |
| 06/13/2025    | 4660  | VISA          |      | 1101012311.000 | PLANNING PROF SERVICES            | Facebook-Comp plan advertising                          | 13.54  | 4660ACH          | 06/20/2025 |            |
| 06/13/2025    | 4660  | VISA          |      | 1101012311.000 | PLANNING PROF SERVICES            | AIM-Daily reporter monthly<br>subscription              | 12.00  | 4660ACH          | 06/20/2025 |            |
| 06/13/2025    | 4660  | VISA          |      | 1101012311.000 | PLANNING PROF SERVICES            | Meta-Comp plan ad                                       | 28.33  | 4660ACH          | 06/20/2025 |            |

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|---------------|-------|-------------------------------|------|----------------|--------------------------------|-------------------------------------------------------------|--------|-----------------------|------------|
| 06/13/2025    | 4660  | VISA                          |      | 1101012311.000 | PLANNING PROF SERVICES         | Facebook-Comp plan advertising                              | 35.00  | 4660ACH 06/20/2025    |            |
| 06/13/2025    | 4660  | VISA                          |      | 1101012322.000 | PLANNING POSTAGE &<br>FREIGHT  | USPS-Clerk's Office Postage<br>Fleming Bldg/stamps          | 747.55 | 4660ACH 06/20/2025    |            |
| 06/13/2025    | 4660  | VISA                          |      | 1101012362.000 | PLANNING GARAGE/MOTOR          | Daves Car Wash-Edge detailing<br>& car wash                 | 35.00  | 4660ACH 06/20/2025    |            |
| 06/13/2025    | 4660  | VISA                          |      | 1101012398.000 | PLANNING SUBS DUES<br>TRAINING | Amazon-Residential Buildg<br>Inspector Exam practice book   | 96.99  | 4660ACH 06/20/2025    |            |
| 06/13/2025    | 4605  | VISA                          |      | 1101007213.000 | CEMETERY MISC                  | ACCT# 4798511045783804<br>CEMETERY WALMART WATER            | 69.80  | 4605ACH 06/20/2025    |            |
| 06/13/2025    | 4605  | VISA                          |      | 1101007361.000 | CEMETERY REPAIRS               | ACCT# 4798511045783804<br>CEMETERY GILLMAN'S OFFICE<br>DOOR | 389.99 | 4605ACH 06/20/2025    |            |
| 06/13/2025    | 4606  | VISA                          |      | 1101007362.000 | CEMETERY GARAGE &<br>MOTOR     | ACCT#4798510597209739<br>CEMETERY AMAZON MOWER<br>STATOR    | 41.97  | 4606ACH 06/20/2025    |            |
| 06/13/2025    | 4606  | VISA                          |      | 1101007423.000 | CEMETERY GROUNDS               | ACCT#4798510597209739<br>CEMETERY GREENCYCLE<br>MULCH       | 275.04 | 4606ACH 06/20/2025    |            |
| 06/13/2025    | 4606  | VISA                          |      | 1101007423.000 | CEMETERY GROUNDS               | ACCT#4798510597209739<br>CEMETERY GREENCYCLE<br>MULCH       | 275.04 | 4606ACH 06/20/2025    |            |
| 06/13/2025    | 4898  | VISA                          |      | 1101008315.000 | ANIMAL CTRL MEDICAL<br>EXAMS   | Franciscan Clinic                                           | 500.00 | 4898ACH 06/20/2025    |            |
| 06/24/2025    | 4875  | Tike Legacy LLC               |      | 1101006213.000 | POLICE MISC SUPPLIES           | GOLF CART PERMITS                                           | 31.57  | 35304 06/24/2025      |            |
| 06/18/2025    | 4848  | Tike Legacy LLC               |      | 1101009361.000 | RILEY HOME BLDG/EQUIP<br>REP   | DIBOND SIGNS                                                | 422.00 | 35232 06/18/2025      |            |
| 06/24/2025    | 4825  | SHARP ELECTRONICS CORP        |      | 1101002213.000 | CLERK TREAS. MISC<br>SUPPLIES  | Clerk's Ofc-05/04/2025-06/04/2025                           | 264.65 | 35300 06/24/2025      |            |
| 06/12/2025    | 4792  | LIGHT OPERATING               |      | 1101003500.000 | COUNCIL NON<br>APPROPRIATION   | Auditor Deposit into Corp 1914<br>Should be Lights 6904     | 30.78  | 35164 06/12/2025      |            |
| 06/12/2025    | 4792  | LIGHT OPERATING               |      | 1101003500.000 | COUNCIL NON<br>APPROPRIATION   | Auditor Deposit into Corp 1914<br>Should be Lights 6904     | 13.65  | 35164 06/12/2025      |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES       | Neuter surgery/rabies vaccine for<br>57D                    | 75.00  | 35255 06/24/2025      |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES       | Heartworm treatment for 30A                                 | 318.75 | 35255 06/24/2025      |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL             |      | 1101008318.000 | ANIMAL CTRL VET SERVICES       | Rabies vaccine for 81A                                      | 15.00  | 35255 06/24/2025      |            |

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|---------------|-------|-------------------------------|------|----------------|------------------------------|----------------------------------------------|---------|---------|------------|------------|
|               |       | HOSPITAL                      |      |                |                              |                                              |         |         |            |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Rabies vaccine for 95D                       | 15.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Rabies vaccine for 24U                       | 15.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Kitten Meds                                  | 55.18   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Rabies vaccine for 23U                       | 15.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Rabies vaccine and neuter<br>surgery for 14D | 65.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Neuter surgery/rabies vaccine for<br>241A    | 311.10  | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Rabies vaccine for 41A                       | 15.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Rabies vaccine for 236A                      | 15.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Rabies vaccine for 93D                       | 15.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Illness exam and treatment for<br>91U        | 394.66  | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Neuter surgery/rabies vaccine for<br>230A    | 75.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Rabies vaccine for 236S                      | 15.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4824  | BRANDYWINE ANIMAL<br>HOSPITAL |      | 1101008318.000 | ANIMAL CTRL VET SERVICES     | Spay surgery/rabies vaccine for<br>56S       | 50.00   | 35255   | 06/24/2025 |            |
| 06/24/2025    | 4808  | OFFICE 360, INC               |      | 1101006213.000 | POLICE MISC SUPPLIES         | OFFICE SUPPLIES                              | 79.90   | 35293   | 06/24/2025 |            |
| 06/24/2025    | 4713  | OFFICE 360, INC               |      | 1101007213.000 | CEMETERY MISC                | JUNE CEMETERY CORRECTION<br>TAPE & PENS      | 41.99   | 35293   | 06/24/2025 |            |
| 06/13/2025    | 4963  | COMCAST CABLE                 |      | 1101003500.000 | COUNCIL NON<br>APPROPRIATION | Comcast All City - 902415418                 | 375.49  | 4963ACH | 06/13/2025 |            |
| 06/12/2025    | 4874  | CITY OF GREENFIELD            |      | 1101008122.000 | ANIMAL CTRL PERF             | INPRS - Animal Mgmnt -<br>6/13/2025          | 2094.20 | 4874PAY | 06/12/2025 |            |
| 06/12/2025    | 4874  | CITY OF GREENFIELD            |      | 1101003122.000 | COUNCIL PERF                 | INPRS - Council, etc -<br>6/13/2025          | 8898.01 | 4874PAY | 06/12/2025 |            |
| 06/12/2025    | 4874  | CITY OF GREENFIELD            |      | 1101001122.000 | MAYOR PERF                   | INPRS - Mayor - 6/13/2025                    | 919.75  | 4874PAY | 06/12/2025 |            |

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|---------------|-------|---------------------------------------|------|----------------|-------------------------------|----------------------------------------------|----------|---------|------------|------------|
| 06/12/2025    | 4874  | CITY OF GREENFIELD                    |      | 1101002122.000 | CLERK TREAS PERF              | INPRS - CT - 6/13/2025                       | 1392.25  | 4874PAY | 06/12/2025 |            |
| 06/12/2025    | 4874  | CITY OF GREENFIELD                    |      | 1101011122.000 | GARAGE PERF                   | INPRS - Garage - 6/13/2025                   | 727.08   | 4874PAY | 06/12/2025 |            |
| 06/12/2025    | 4874  | CITY OF GREENFIELD                    |      | 1101009122.000 | RILEY HOME PERF               | INPRS - Riley Home - 6/13/2025               | 186.98   | 4874PAY | 06/12/2025 |            |
| 06/12/2025    | 4874  | CITY OF GREENFIELD                    |      | 1101006122.000 | POLICE - PERF                 | INPRS - Police - 6/13/2025                   | 458.33   | 4874PAY | 06/12/2025 |            |
| 06/24/2025    | 4849  | GREENFIELD SISTER CITIES ORGANIZATION |      | 1101001391.000 | MAYOR PROMOTION CITY BUSINESS | Custom Frame for Japan Artwork Gift          | 207.69   | 35272   | 06/24/2025 |            |
| 06/13/2025    | 4859  | IN PUBLIC RETIREMENT SYSTEM           |      | 1101006122.000 | POLICE - PERF                 | Payroll Clearing - Police - 6/13/2025        | 25208.03 | 4859PAY | 06/13/2025 |            |
| 06/24/2025    | 4811  | IDEXX DISTRIBUTION INC.               |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | SNAP Heartworm tests                         | 539.10   | 35279   | 06/24/2025 |            |
| 06/24/2025    | 4665  | SHELBY MATERIALS                      |      | 1101007423.000 | CEMETERY GROUNDS              | MAY CEMETERY PULVERIZED TOPSOIL CUST#GREE7   | 400.00   | 35301   | 06/24/2025 |            |
| 06/24/2025    | 4890  | TOM STRICKLAND PHOTOGRAPHY            |      | 1101012311.000 | PLANNING PROF SERVICES        | Depot St Park Photo collage                  | 120.00   | 35309   | 06/24/2025 |            |
| 06/24/2025    | 4817  | NELSON ALARM INC.                     |      | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR     | Fire System Monitoring                       | 150.00   | 35292   | 06/24/2025 |            |
| 06/18/2025    | 4833  | NELSON ALARM INC.                     |      | 1101009213.000 | RILEY HOME MISC SUPPLIES      | SECURITY SYSTEM MONITORING 244 W MAIN ST     | 117.00   | 35221   | 06/18/2025 |            |
| 06/18/2025    | 4833  | NELSON ALARM INC.                     |      | 1101009213.000 | RILEY HOME MISC SUPPLIES      | SECURITY SYSTEM MONITORING 250 W MAIN ST     | 117.00   | 35221   | 06/18/2025 |            |
| 06/24/2025    | 4973  | NELSON ALARM INC.                     |      | 1101011213.000 | GARAGE MISC SUPPLIES          | JUNE - GARAGE - FIRE SYSTEM MONITORING       | 39.00    | 35292   | 06/24/2025 |            |
| 06/24/2025    | 4663  | FOUR PINES FEED & SEED                |      | 1101007423.000 | CEMETERY GROUNDS              | MAY CEMETERY STRAW BAILS                     | 59.50    | 35269   | 06/24/2025 |            |
| 06/24/2025    | 4663  | FOUR PINES FEED & SEED                |      | 1101007423.000 | CEMETERY GROUNDS              | MAY CEMETERY FAIRWAY 4 & FERTILIZER          | 1004.94  | 35269   | 06/24/2025 |            |
| 06/24/2025    | 4881  | OFFICE PRIDE                          |      | 1101006311.000 | POLICE CONSULTANT             | JANITORIAL SVC                               | 840.00   | 35294   | 06/24/2025 |            |
| 06/24/2025    | 4562  | HANCOCK COUNTY RECORDER               |      | 1101003332.000 | COUNCIL ADS & NOTICES         | Recording Hawks Tail Annexation documents    | 125.00   | 35316   | 06/24/2025 |            |
| 06/24/2025    | 4820  | WA Butler Company                     |      | 1101008318.000 | ANIMAL CTRL VET SERVICES      | In house medications                         | 125.06   | 35263   | 06/24/2025 |            |
| 06/24/2025    | 4851  | AAA EXTERMINATING INC.                |      | 1101003392.000 | COUNCIL OUTSIDE CONTRACTOR    | City Hall Bug and Pest Control               | 90.00    | 35240   | 06/24/2025 |            |
| 06/24/2025    | 4805  | BRADEN BUSINESS SYSTEMS               |      | 1101006364.000 | POLICE RADIO/COMPUTER MAINT   | MAY-POLICE-COPIER-ACCT# GP18                 | 69.80    | 35253   | 06/24/2025 |            |
| 06/10/2025    | 4577  | BRADEN BUSINESS SYSTEMS               |      | 1101008364.000 | ANIMAL CTRL COMP RADIO MAINT  | June-GHAM-copiers(G2585&G2930)-Acct. #: GA08 | 120.80   | 35253   | 06/24/2025 |            |

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| 06/10/2025    | 4396  | BRADEN BUSINESS SYSTEMS   |      | 1101011213.000 | GARAGE MISC SUPPLIES           | JUNE - GARAGE - COPIES<br>ACCT# CO89              | 37.23    | 35253 06/24/2025     |            |
| 06/24/2025    | 4893  | BRADEN BUSINESS SYSTEMS   |      | 1101012213.000 | PLANNING MISC SUPPLIES         | May Planifing Copier Acct#<br>C0134               | 177.36   | 35253 06/24/2025     |            |
| 06/24/2025    | 4803  | GALL'S LLC                |      | 1101006137.000 | POLICE QUARTERMASTER           | BOOTS                                             | 270.99   | 35271 06/24/2025     |            |
| 06/24/2025    | 4803  | GALL'S LLC                |      | 1101006137.000 | POLICE QUARTERMASTER           | BOOTS YOUNG AND COPELAND                          | 626.79   | 35271 06/24/2025     |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY   |      | 1101003351.000 | COUNCIL UTILITIES              | May - 10 South State Street - City<br>Hall        | 374.71   | 4647ACH 06/10/2025   |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY   |      | 1101005351.000 | GIRL SCOUT UTILITIES           | May - 230 W North St - Girl Scout<br>House        | 60.14    | 4647ACH 06/10/2025   |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY   |      | 1101006351.000 | POLICE UTILITIES               | May - 116 S State St - Police Dept                | 75.33    | 4647ACH 06/10/2025   |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY   |      | 1101009351.000 | RILEY HOME UTILITIES           | May - 250 W Main St - Riley Home                  | 99.90    | 4647ACH 06/10/2025   |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY   |      | 1101009351.000 | RILEY HOME UTILITIES           | May - 244 W Main St - Riley<br>Museum             | 114.53   | 4647ACH 06/10/2025   |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY   |      | 1101011351.000 | GARAGE UTILITIES               | May - 900 Tague St - Garage                       | 212.57   | 4647ACH 06/10/2025   |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY   |      | 1101007351.000 | CEMETERY UTILITIES             | May - 809 S State St - Cemetery                   | 26.30    | 4647ACH 06/10/2025   |            |
| 06/24/2025    | 4892  | INSIGHT PUBLIC SECTOR INC |      | 1101012312.000 | PLANNING COMP MICROF           | Adobe Illustrator/Indesign yearly<br>subscription | 945.76   | 35281 06/24/2025     |            |
| 06/24/2025    | 5019  | ALISHA DAUGHERTY          |      | 1101007392.000 | CEMETERY OUTSIDE<br>CONTRACTOR | JUNE CEMETERY WEED<br>TRIMMING 6/8/25 - 6/14/25   | 1450.00  | 35242 06/24/2025     |            |
| 06/24/2025    | 5019  | ALISHA DAUGHERTY          |      | 1101007392.000 | CEMETERY OUTSIDE<br>CONTRACTOR | JUNE CEMETERY WEED<br>TRIMMING 6/1/25 - 6/7/25    | 1450.00  | 35242 06/24/2025     |            |
| 06/24/2025    | 4882  | AT&T MOBILITY II LLC      |      | 1101006324.000 | POLICE TELEPHONE               | ACCT# 287299334925 MAY                            | 1132.71  | 35245 06/24/2025     |            |
| 06/24/2025    | 4839  | WA BUTLER COMPANY         |      | 1101008318.000 | ANIMAL CTRL VET SERVICES       | In house medication and medical<br>supplies       | 381.69   | 35312 06/24/2025     |            |
| 06/24/2025    | 4839  | WA BUTLER COMPANY         |      | 1101008318.000 | ANIMAL CTRL VET SERVICES       | In house medication                               | 64.80    | 35312 06/24/2025     |            |
| 06/24/2025    | 4814  | STERICYCLE                |      | 1101008392.000 | ANIMAL CTRL OUTSIDE<br>CONTR   | Medical Waste                                     | 53.49    | 35303 06/24/2025     |            |
| 06/24/2025    | 4828  | Keystone Cooperative, Inc |      | 1101006222.000 | POLICE GAS/OIL/TIRES           | GPD FUEL MAY                                      | 13701.77 | 35285 06/24/2025     |            |
| 06/24/2025    | 4801  | Keystone Cooperative, Inc |      | 1101008222.000 | ANIMAL CTRL GAS OIL TIRES      | Fleet Fuel                                        | 819.11   | 35285 06/24/2025     |            |
| 06/24/2025    | 4739  | Keystone Cooperative, Inc |      | 1101011222.000 | GARAGE GAS/OIL/TIRES           | JUNE - GARAGE - CUST# 341336<br>FUEL              | 186.94   | 35285 06/24/2025     |            |
| 06/24/2025    | 4888  | Keystone Cooperative, Inc |      | 1101012222.000 | PLANNING GAS/OIL/TIRES         | May Fuel Planning Department                      | 363.41   | 35285 06/24/2025     |            |
| 06/24/2025    | 4662  | Keystone Cooperative, Inc |      | 1101007222.000 | CEMETERY GAS/OIL/TIRES         | MAY CEMETERY FUEL 5/1/25 -<br>5/31/25 CUST#251386 | 702.84   | 35285 06/24/2025     |            |

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| 06/24/2025    | 4843  | Keystone Cooperative, Inc                     |      | 1101001222.000 | MAYOR GAS/OIL/TIRES            | June - Mayor's Office - Facility<br>Maintenance Vehicle Gas | 45.36    | 35285   | 06/24/2025 |            |
| 06/24/2025    | 4843  | Keystone Cooperative, Inc                     |      | 1101001222.000 | MAYOR GAS/OIL/TIRES            | June - Mayor's Office - Facility<br>Maintenance Vehicle Gas | 38.23    | 35285   | 06/24/2025 |            |
| 06/24/2025    | 4843  | Keystone Cooperative, Inc                     |      | 1101001222.000 | MAYOR GAS/OIL/TIRES            | June - Mayor's Office - Facility<br>Maintenance Vehicle Gas | 48.05    | 35285   | 06/24/2025 |            |
| 06/24/2025    | 4843  | Keystone Cooperative, Inc                     |      | 1101001222.000 | MAYOR GAS/OIL/TIRES            | June - Mayor's Office - Facility<br>Maintenance Vehicle Gas | 38.15    | 35285   | 06/24/2025 |            |
| 06/24/2025    | 4843  | Keystone Cooperative, Inc                     |      | 1101001222.000 | MAYOR GAS/OIL/TIRES            | June - Mayor's Office - Facility<br>Maintenance Vehicle Gas | 53.91    | 35285   | 06/24/2025 |            |
| 06/24/2025    | 4843  | Keystone Cooperative, Inc                     |      | 1101001222.000 | MAYOR GAS/OIL/TIRES            | June - Mayor's Office - Facility<br>Maintenance Vehicle Gas | 21.44    | 35285   | 06/24/2025 |            |
| 06/24/2025    | 4804  | AT&T MOBILITY LLC                             |      | 1101006324.000 | POLICE TELEPHONE               | BODYWORN SVC 5/5-6/4                                        | 1255.70  | 35246   | 06/24/2025 |            |
| 06/24/2025    | 4695  | WM CORPORATE SERVICES<br>INC Waste Management |      | 1101007392.000 | CEMETERY OUTSIDE<br>CONTRACTOR | MAY CEMETERY DISPOSAL<br>FEES CUST#25-46017-33005           | 324.97   | 35314   | 06/24/2025 |            |
| 06/24/2025    | 5030  | KROGER GARDIS & REGAS,<br>LLP                 |      | 1101003312.000 | COUNCIL LEGAL SERVICES         | June - Opportunity Parkway vs<br>Milestone                  | 55542.24 | 35284   | 06/24/2025 |            |
| 06/24/2025    | 5030  | KROGER GARDIS & REGAS,<br>LLP                 |      | 1101003312.000 | COUNCIL LEGAL SERVICES         | May - Opportunity Parkway vs<br>Milestone                   | 32979.58 | 35284   | 06/24/2025 |            |
| 06/10/2025    | 4604  | DRIESSEN WATER INC                            |      | 1101002213.000 | CLERK TREAS. MISC<br>SUPPLIES  | Water - Clerk Treasurer - delivery<br>charge                | 10.99    | 35161   | 06/10/2025 |            |
| 06/10/2025    | 4604  | DRIESSEN WATER INC                            |      | 1101002213.000 | CLERK TREAS. MISC<br>SUPPLIES  | Water - Clerk Treasurer - 5 x 5 gal<br>water bottles        | 49.95    | 35161   | 06/10/2025 |            |
| 06/18/2025    | 4791  | Patrick J Kinder                              |      | 1101009361.000 | RILEY HOME BLDG/EQUIP<br>REP   | LAWN MAINTENANCE--RILEY<br>HOME/MUSEUM-JUNE                 | 977.50   | 35215   | 06/18/2025 |            |
| 06/24/2025    | 4889  | Dale Lynn Diefenderfer                        |      | 1101012393.000 | PLANNING DEMOLITION            | mowing-2121 winfield                                        | 180.00   | 35266   | 06/24/2025 |            |
| 06/24/2025    | 4889  | Dale Lynn Diefenderfer                        |      | 1101012393.000 | PLANNING DEMOLITION            | Mowing & clean up-multiple<br>addresses                     | 1040.01  | 35266   | 06/24/2025 |            |
| 06/10/2025    | 4641  | Republic Services of Indiana, LP              |      | 1101003351.000 | COUNCIL UTILITIES              | June - City Hall - #3-0761-0224069                          | 138.52   | 4641ACH | 06/10/2025 |            |
| 06/24/2025    | 4807  | Republic Services of Indiana, LP              |      | 1101006351.000 | POLICE UTILITIES               | TRASH PICKUP 1/2 POLICE                                     | 60.35    | 35297   | 06/24/2025 |            |
| 06/10/2025    | 4586  | Republic Services of Indiana, LP              |      | 1101008319.000 | AN CTRL CLEANING/TRASH<br>SRVC | Trash pick up                                               | 101.34   | 4586ACH | 06/10/2025 |            |
| 06/24/2025    | 4975  | Republic Services of Indiana, LP              |      | 1101011353.000 | GARAGE SALVAGE SERVICE         | JUNE - GARAGE - ACCT# 3-0761-0224068 4 CU YD WASTE<br>CONT. | 101.34   | 35297   | 06/24/2025 |            |
| 06/24/2025    | 4667  | Republic Services of Indiana, LP              |      | 1101007392.000 | CEMETERY OUTSIDE               | JUNE CEMETERY WASTER                                        | 120.70   | 35297   | 06/24/2025 |            |

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|               |       |                                        |        |                | CONTRACTOR                     | CONTAINER                                                           |          |         |            |            |
| 06/05/2025    | 4644  | Clover                                 |        | 1101003392.000 | COUNCIL OUTSIDE CONTRACTOR     | May Fees - Clerk Treasurer                                          | 7.89     | 4644ACH | 06/05/2025 |            |
| 06/05/2025    | 4644  | Clover                                 |        | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR      | May Fees - Animal Management                                        | 35.25    | 4644ACH | 06/05/2025 |            |
| 06/05/2025    | 4644  | Clover                                 |        | 1101012392.000 | PLANNING PRINTING MAPPING      | May Fees - Fire Territory                                           | 109.63   | 4644ACH | 06/05/2025 |            |
| 06/05/2025    | 4644  | Clover                                 |        | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR    | May Fees - Cemetery                                                 | 206.59   | 4644ACH | 06/05/2025 |            |
| 06/13/2025    | 4868  | LINCOLN FINANCIAL GROUP - LINCOLN LIFE |        | 1101006115.100 | 457 PLAN - CITY'S CONTRIBUTION | Payroll Clearing - Employer contribution - 6/13/2025                | 3590.84  | 4868PAY | 06/13/2025 |            |
| 06/12/2025    | 4818  | Donna Butler                           |        | 1101001213.000 | MAYOR MISCELLANEOUS            | Reimbursement - Joanie Fitzwater Retirement Party - Penny's Florist | 120.00   | 35163   | 06/12/2025 |            |
| 06/24/2025    | 4842  | Mavron, Inc.                           |        | 1101008362.000 | ANIMAL CTRL GARAGE MOTOR       | Animal Control Truck parts                                          | 74.00    | 35290   | 06/24/2025 |            |
| 06/24/2025    | 4883  | Southern Indiana Tire, Inc.            |        | 1101006222.000 | POLICE GAS/OIL/TIRES           | NEW TIRES ZEABART                                                   | 739.59   | 35299   | 06/24/2025 |            |
| 06/24/2025    | 5049  | Egis BLN USA, Inc.                     |        | 1101003311.000 | COUNCIL PROFESSIONAL SERVICES  | Riley Trail Construction Observation - Riley Literary Trail         | 1510.11  | 35318   | 06/24/2025 |            |
| 06/24/2025    | 5049  | Egis BLN USA, Inc.                     | 202509 | 1101012311.000 | PLANNING PROF SERVICES         | Riley Trail Constuction Observation - Riley Literary Trail          | 21922.92 | 35318   | 06/24/2025 |            |
| 06/24/2025    | 5049  | Egis BLN USA, Inc.                     | 202510 | 1101012311.000 | PLANNING PROF SERVICES         | Riley Trail Constuction Observation - Riley Literary Trail          | 1871.80  | 35318   | 06/24/2025 |            |
| 06/24/2025    | 4897  | NextHill Capital Partners, LLC         |        | 1101006137.000 | POLICE QUARTERMASTER           | HAT COPELAND                                                        | 175.00   | 35305   | 06/24/2025 |            |
| 06/24/2025    | 4897  | NextHill Capital Partners, LLC         |        | 1101006137.000 | POLICE QUARTERMASTER           | PANTS MONTGOMERY                                                    | 88.00    | 35305   | 06/24/2025 |            |
| 06/24/2025    | 4897  | NextHill Capital Partners, LLC         |        | 1101006137.000 | POLICE QUARTERMASTER           | PANTS GARNER                                                        | 93.00    | 35305   | 06/24/2025 |            |
| 06/24/2025    | 4897  | NextHill Capital Partners, LLC         |        | 1101006137.000 | POLICE QUARTERMASTER           | PANTS SILVER                                                        | 279.00   | 35305   | 06/24/2025 |            |
| 06/24/2025    | 4897  | NextHill Capital Partners, LLC         |        | 1101006137.000 | POLICE QUARTERMASTER           | EMBROIDERY FOR JILL                                                 | 20.00    | 35305   | 06/24/2025 |            |
| 06/24/2025    | 4897  | NextHill Capital Partners, LLC         |        | 1101006442.000 | POLICE EQUIPMENT               | OUTER CARRIER COPELAND                                              | 1700.00  | 35305   | 06/24/2025 |            |
| 06/24/2025    | 4904  | Amazon Capital Services, Inc.          |        | 1101006137.000 | POLICE QUARTERMASTER           | TOURNIQUETS                                                         | 299.60   | 35250   | 06/24/2025 |            |
| 06/24/2025    | 4904  | Amazon Capital Services, Inc.          |        | 1101006137.000 | POLICE QUARTERMASTER           | MOURNING BANDS AND TIE CLIPS                                        | 48.55    | 35250   | 06/24/2025 |            |
| 06/24/2025    | 4904  | Amazon Capital Services, Inc.          |        | 1101006213.000 | POLICE MISC SUPPLIES           | FLASHDRIVE                                                          | 18.99    | 35250   | 06/24/2025 |            |
| 06/24/2025    | 4904  | Amazon Capital Services, Inc.          |        | 1101006213.000 | POLICE MISC SUPPLIES           | LABELS                                                              | 10.76    | 35250   | 06/24/2025 |            |
| 06/24/2025    | 4904  | Amazon Capital Services, Inc.          |        | 1101006213.000 | POLICE MISC SUPPLIES           | TOTES                                                               | 59.99    | 35250   | 06/24/2025 |            |

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| 06/24/2025    | 4904  | Amazon Capital Services, Inc.                      |      | 1101006441.000 | POLICE COMPUTER EQUIP     | MONITORS                                                                       | 264.10   | 35250   | 06/24/2025 |            |
| 06/24/2025    | 4904  | Amazon Capital Services, Inc.                      |      | 1101006441.000 | POLICE COMPUTER EQUIP     | HDMI CABLE                                                                     | 18.80    | 35250   | 06/24/2025 |            |
| 06/24/2025    | 4904  | Amazon Capital Services, Inc.                      |      | 1101006443.000 | POLICE FURN & FIXTURES    | OFFICE CHAIR                                                                   | 96.98    | 35250   | 06/24/2025 |            |
| 06/24/2025    | 5028  | Hancock Lawyers, LLC                               |      | 1101004311.000 | ATTORNEY PROF SERVICE     | May 2025 - Animal Mgt v Tasha Martin                                           | 250.00   | 35258   | 06/24/2025 |            |
| 06/24/2025    | 5028  | Hancock Lawyers, LLC                               |      | 1101004311.000 | ATTORNEY PROF SERVICE     | May 2025 - Monthly Salary                                                      | 20833.33 | 35258   | 06/24/2025 |            |
| 06/24/2025    | 5028  | Hancock Lawyers, LLC                               |      | 1101004311.000 | ATTORNEY PROF SERVICE     | May 2025 - Animal Management v Donovan Duncan                                  | 50.00    | 35258   | 06/24/2025 |            |
| 06/24/2025    | 5028  | Hancock Lawyers, LLC                               |      | 1101004311.000 | ATTORNEY PROF SERVICE     | May 2025 - Animal Mgt v Josh Harris                                            | 250.00   | 35258   | 06/24/2025 |            |
| 06/24/2025    | 5028  | Hancock Lawyers, LLC                               |      | 1101004311.000 | ATTORNEY PROF SERVICE     | May 2025 - Maxfarm Building Company - 1787/1797 N State St                     | 125.00   | 35258   | 06/24/2025 |            |
| 06/24/2025    | 5028  | Hancock Lawyers, LLC                               |      | 1101004311.000 | ATTORNEY PROF SERVICE     | May 2025 - General Municipal - Postage                                         | 9.64     | 35258   | 06/24/2025 |            |
| 06/24/2025    | 5028  | Hancock Lawyers, LLC                               |      | 1101004311.000 | ATTORNEY PROF SERVICE     | May 2025 - Animal Mgt v Lori Newhouse                                          | 250.00   | 35258   | 06/24/2025 |            |
| 06/24/2025    | 5028  | Hancock Lawyers, LLC                               |      | 1101004311.000 | ATTORNEY PROF SERVICE     | May 2025 - Maxfarm Building Company - 1787/1797 N State St                     | 250.00   | 35258   | 06/24/2025 |            |
| 06/24/2025    | 5013  | ASC Group, Inc.                                    |      | 1101003393.000 | COUNCIL DEMOLITION        | Environmental Services Asbestos Inspection - Services Rendered up to 5/31/2025 | 4237.65  | 35244   | 06/24/2025 |            |
| 06/18/2025    | 4834  | Ella Purcell                                       |      | 1101009213.000 | RILEY HOME MISC SUPPLIES  | PIXY TEA PARTY FAIRY                                                           | 100.00   | 35193   | 06/18/2025 |            |
| 06/24/2025    | 4819  | KOORSEN PROTECTION SERVICE, INC                    |      | 1101008361.000 | AN CTRL BLDG/EQUIP REP    | Annual Fire Extinguisher Inspection                                            | 86.80    | 35283   | 06/24/2025 |            |
| 06/10/2025    | 4643  | NINE STAR CONNECT-TELECOM                          |      | 1101003351.000 | COUNCIL UTILITIES         | June - Council - Service 6/1/2025-6/30/2025                                    | 229.00   | 4643ACH | 06/10/2025 |            |
| 06/10/2025    | 4643  | NINE STAR CONNECT-TELECOM                          |      | 1101006351.000 | POLICE UTILITIES          | June - Police - Service 6/1/2025-6/30/2025                                     | 39.37    | 4643ACH | 06/10/2025 |            |
| 06/24/2025    | 4821  | DR. JOHN HARDIN DVM                                |      | 1101008318.000 | ANIMAL CTRL VET SERVICES  | Feline check up (skinny/yellow skin)                                           | 139.00   | 35275   | 06/24/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                                         |      | 1101009213.000 | RILEY HOME MISC SUPPLIES  | LED LIGHTS                                                                     | 7.98     | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                                         |      | 1101009361.000 | RILEY HOME BLDG/EQUIP REP | 60 W BULBS.                                                                    | 21.97    | 35209   | 06/18/2025 |            |
| 06/24/2025    | 4878  | St Vincent Health Wellness & Preventative Care Inc |      | 1101006315.000 | POLICE MEDICAL EXAMS      | PERF AMMERMAN                                                                  | 1823.09  | 35251   | 06/24/2025 |            |
| 06/24/2025    | 4991  | CINTAS CORPORATION                                 |      | 1101011396.000 | GARAGE RENTALS            | GARAGE - CUST# 12143475                                                        | 20.34    | 35260   | 06/24/2025 |            |

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|---------------|-------|--------------------------------|------|----------------|-----------------------------|---------------------------------------------|--------|---------|------------|------------|
|               |       |                                |      |                |                             | SHOP TOWELS AND MATS                        |        |         |            |            |
| 06/24/2025    | 4826  | SPECTRUM-NICHOLS               |      | 1101006213.000 | POLICE MISC SUPPLIES        | JANITORIAL SUPPLIES                         | 340.83 | 35302   | 06/24/2025 |            |
| 06/24/2025    | 4813  | CINTAS FIRST AID & SAFETY CORP |      | 1101008392.000 | ANIMAL CTRL OUTSIDE CONTR   | AED Agreement                               | 65.00  | 35261   | 06/24/2025 |            |
| 06/18/2025    | 4770  | CINTAS FIRST AID & SAFETY CORP |      | 1101009213.000 | RILEY HOME MISC SUPPLIES    | CUSTOMER 19985402 AED LEASE                 | 65.00  | 35186   | 06/18/2025 |            |
| 06/24/2025    | 4736  | CINTAS FIRST AID & SAFETY CORP |      | 1101011213.000 | GARAGE MISC SUPPLIES        | GARAGE - CUST# 11287744 AED CABINET RESTOCK | 143.10 | 35261   | 06/24/2025 |            |
| 06/24/2025    | 4664  | CINTAS FIRST AID & SAFETY CORP |      | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR | CEMETERY CUST#19985477 AED AGREEMENT        | 65.00  | 35261   | 06/24/2025 |            |
| 06/24/2025    | 4664  | CINTAS FIRST AID & SAFETY CORP |      | 1101007392.000 | CEMETERY OUTSIDE CONTRACTOR | CEMETERY CUST#19985524 AED AGREEMENT        | 65.00  | 35261   | 06/24/2025 |            |
| 06/24/2025    | 4822  | MT. COMFORT ANIMAL HOSP INC    |      | 1101008318.000 | ANIMAL CTRL VET SERVICES    | Spay surgery/rabies vaccine for 14A         | 90.00  | 35289   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006222.000 | POLICE GAS/OIL/TIRES        | PD6-4577 OIL                                | 42.11  | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD6-3546 WATER PUMP GASKET                  | 14.40  | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD219 OIL FILTER                            | 5.69   | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD255 PARKING CAMERA                        | 129.00 | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PDSTOCK HEADLIGHT BULB                      | 49.49  | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD226 WIPERS AND OIL FILTER                 | 43.27  | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD6-4577 OIL FILTER                         | 5.69   | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD236 OIL FILTER                            | 5.79   | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD253/ROTORS/BRAKES/FILTERS                 | 749.94 | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD282 SPOTLIGHT HANDLE                      | 118.52 | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD6-0843 BATTERY                            | 224.99 | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD6-8671 MICRO SERPENTI                     | 23.68  | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD6-7712 PADS/ROTORS                        | 393.25 | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD248 OIL FILTER                            | 5.79   | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD6-3546 THERMOSTAT                         | 41.19  | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PD6-5200 OIL FILTER                         | 5.69   | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4885  | AUTOZONE, INC                  |      | 1101006362.000 | POLICE GARAGE/MOTOR         | PDSTOCK OIL FILTER                          | 5.79   | 35249   | 06/24/2025 |            |

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| 06/24/2025                | 4885  | AUTOZONE, INC |      | 1101006362.000 | POLICE GARAGE/MOTOR          | PDMALIBU UV DYE OIL AND FUEL                                                  | 7.83      | 35249 06/24/2025      |            |
| 06/24/2025                | 4885  | AUTOZONE, INC |      | 1101006362.000 | POLICE GARAGE/MOTOR          | PD246 WIPER BLADES AND FILTERS                                                | 63.76     | 35249 06/24/2025      |            |
| 06/24/2025                | 4841  | AUTOZONE, INC |      | 1101008362.000 | ANIMAL CTRL GARAGE MOTOR     | Animal Control Truck part                                                     | 16.82     | 35249 06/24/2025      |            |
| 06/24/2025                | 4734  | AUTOZONE, INC |      | 1101011213.000 | GARAGE MISC SUPPLIES         | GARAGE - CUST# 11469247 AAA BATTERIES, ASTRO GRIP 7MIL GLOVES, CALIPER GREASE | 77.91     | 35249 06/24/2025      |            |
| 06/24/2025                | 4846  | AUTOZONE, INC |      | 1101001222.000 | MAYOR GAS/OIL/TIRES          | Mayor's Office - Oil/Battery/Hub Assembly for Facility Maintenance Vehicle    | 296.83    | 35249 06/24/2025      |            |
| 06/24/2025                | 4816  | ANDY PFAFF    |      | 1101006222.000 | POLICE GAS/OIL/TIRES         | PFAFF FUEL REIMBURSEMENT                                                      | 72.92     | 35243 06/24/2025      |            |
| 06/24/2025                | 4789  | KIM DAVIS     |      | 1101009620.010 | ELIZABETH ANN KITCHEN REFUND | LAK RENTAL REFUND                                                             | 107.00    | 35320 06/24/2025      |            |
| SubTotal Fund Number 1101 |       |               |      |                |                              |                                                                               | 477810.58 |                       |            |

## \*\*Fund Number 2201 MVH STREET

|            |      |                                 |  |                |                           |                                                        |          |                    |  |
|------------|------|---------------------------------|--|----------------|---------------------------|--------------------------------------------------------|----------|--------------------|--|
| 06/13/2025 | 4852 | PAYROLL FUND                    |  | 2201100111.000 | STREET SALARIES           | MVH STREET BASE SALARIES                               | 26354.76 | 35170 06/12/2025   |  |
| 06/13/2025 | 4852 | PAYROLL FUND                    |  | 2201100116.000 | STREET OVERTIME PART TIME | MVH STREET OVERTIME/SUMMER PAY                         | 228.32   | 35170 06/12/2025   |  |
| 06/24/2025 | 4972 | Meyer Distributing Partners LLC |  | 2201100362.000 | STREET GARAGE/MOTOR       | STREET - CUST# 71790 RIGHT ANGLE PLUG, HEADLIGHT 18-15 | 31.24    | 35291 06/24/2025   |  |
| 06/24/2025 | 4737 | GREENFIELD UTILITIES            |  | 2201100351.000 | STREET UTILITIES          | STREET - 900 W TAGUE - ELEC, WATER, SEWER, ELEC        | 835.94   | 35274 06/24/2025   |  |
| 06/24/2025 | 4737 | GREENFIELD UTILITIES            |  | 2201100351.000 | STREET UTILITIES          | STREET - 900 W TAGUE - ELEC                            | 61.36    | 35274 06/24/2025   |  |
| 06/13/2025 | 4655 | VISA                            |  | 2201100137.000 | STREET CLOTHING ALLOW     | TRACTOR SUPPLY - JON KMITTA PANTS                      | 119.96   | 4655ACH 06/20/2025 |  |
| 06/13/2025 | 4654 | VISA                            |  | 2201100213.000 | STREET MISC SUPPLIES      | AMAZON - 32 OZ BLUE POND DYE                           | 31.96    | 4654ACH 06/20/2025 |  |
| 06/13/2025 | 4606 | VISA                            |  | 2201100213.000 | STREET MISC SUPPLIES      | ACCT#4798510597209739 STREET DEPT. FLAGS BACKORDERED   | 99.95    | 4606ACH 06/20/2025 |  |
| 06/13/2025 | 4655 | VISA                            |  | 2201100322.000 | STREET POSTAGE/FREIGHT    | USPS - STAMPS 100 COIL                                 | 73.00    | 4655ACH 06/20/2025 |  |
| 06/13/2025 | 4655 | VISA                            |  | 2201100362.000 | STREET GARAGE/MOTOR       | AMAZON - MOTOKU STATOR FOR MOWER                       | 52.98    | 4655ACH 06/20/2025 |  |

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| 06/13/2025                | 4654  | VISA                              |      | 2201100396.000 | STREET EQUIP RENTAL           | LAWRENCE TOOL RENTAL -<br>BROWN BED EDGER RENTAL               | 93.00    | 4654ACH | 06/20/2025 |            |
| 06/13/2025                | 4656  | VISA                              |      | 2201100442.000 | STREET EQUIPMENT              | BICKETTS WINDOW TINT -<br>TYLERS F150 2 WINDOWS                | 100.00   | 4656ACH | 06/20/2025 |            |
| 06/24/2025                | 4986  | W.A. JONES TRUCK BODIES<br>INC    |      | 2201100442.000 | STREET EQUIPMENT              | STREET - CUST# 800 12 LED<br>VEHICLE LIGHTS                    | 441.24   | 35311   | 06/24/2025 |            |
| 06/24/2025                | 4983  | US AGGREGATES                     |      | 2201100224.000 | STREET SAND SALT GRAVEL       | STREET - CUST# 325125 9.73<br>TON AWP 300 FLAT ROCK            | 1668.69  | 35310   | 06/24/2025 |            |
| 06/24/2025                | 4979  | REYNOLDS FARM EQUIPMENT<br>INC.   |      | 2201100442.000 | STREET EQUIPMENT              | STREET - ACCT# GREEN003<br>BUSH HOG MX6                        | 1350.00  | 35296   | 06/24/2025 |            |
| 06/10/2025                | 4396  | BRADEN BUSINESS SYSTEMS           |      | 2201100213.000 | STREET MISC SUPPLIES          | JUNE - STREET - COPIES ACCT#<br>CO89                           | 5.80     | 35253   | 06/24/2025 |            |
| 06/10/2025                | 4647  | CONSTELLATION NEWENERGY           |      | 2201100351.000 | STREET UTILITIES              | May - 900 Tague St - Street Dept                               | 74.66    | 4647ACH | 06/10/2025 |            |
| 06/24/2025                | 4739  | Keystone Cooperative, Inc         |      | 2201100222.000 | STREET GAS/OIL/TIRES          | JUNE - STREET - CUST# 335805<br>FUEL                           | 4263.87  | 35285   | 06/24/2025 |            |
| 06/24/2025                | 4975  | Republic Services of Indiana, LP  |      | 2201100392.000 | STREET OUTSIDE<br>CONTRACTORS | JUNE - STREET - ACCT#<br>3-0761-0224059 6 CU YD WASTE<br>CONT. | 120.70   | 35297   | 06/24/2025 |            |
| 06/24/2025                | 4735  | Caldwell's Inc                    |      | 2201100392.000 | STREET OUTSIDE<br>CONTRACTORS | STREET - MAY 2025 COMPOST<br>DISPOSAL 9 BRUSH, 2<br>SWEEPINGS  | 290.00   | 35262   | 06/24/2025 |            |
| 06/24/2025                | 4738  | Hancock Occupational Medicine     |      | 2201100315.000 | STREET MEDICAL EXAM           | STREET - DOT 5 PANEL DRUG<br>SCREEN - JUSTIN SASSER            | 55.00    | 35278   | 06/24/2025 |            |
| 06/24/2025                | 4736  | CINTAS FIRST AID & SAFETY<br>CORP |      | 2201100392.000 | STREET OUTSIDE<br>CONTRACTORS | STREET - CUST# 11287770 AED<br>CABINET RESTOCK                 | 701.90   | 35261   | 06/24/2025 |            |
| SubTotal Fund Number 2201 |       |                                   |      |                |                               |                                                                | 37054.33 |         |            |            |

## \*\*Fund Number 2204 PARK &amp; RECREATION

|            |      |                                 |  |                |                    |                             |          |       |            |  |
|------------|------|---------------------------------|--|----------------|--------------------|-----------------------------|----------|-------|------------|--|
| 06/13/2025 | 4852 | PAYROLL FUND                    |  | 2204100117.000 | PARK POOL SALARIES | PARK POOL SALARIES          | 20383.64 | 35170 | 06/12/2025 |  |
| 06/13/2025 | 4852 | PAYROLL FUND                    |  | 2204100115.000 | PARK PART TIME     | PARK LABOR PART-TIME        | 14404.69 | 35170 | 06/12/2025 |  |
| 06/13/2025 | 4852 | PAYROLL FUND                    |  | 2204100116.000 | PARK OVERTIME      | PARK OVERTIME               | 2546.74  | 35170 | 06/12/2025 |  |
| 06/13/2025 | 4852 | PAYROLL FUND                    |  | 2204100111.000 | PARK SALARIES      | PARK SALARIES               | 22263.77 | 35170 | 06/12/2025 |  |
| 06/12/2025 | 4829 | Meyer Distributing Partners LLC |  | 2204100222.000 | PARK GAS/OIL/TIRES | Hydraulic Oil               | 61.42    | 35166 | 06/12/2025 |  |
| 06/12/2025 | 4832 | Meyer Distributing Partners LLC |  | 2204100222.000 | PARK GAS/OIL/TIRES | Oil - Equipment Maintenance | 17.00    | 35165 | 06/12/2025 |  |
| 06/12/2025 | 4832 | Meyer Distributing Partners LLC |  | 2204100213.000 | PARK MISC SUPPLIES | Clamps - SHOP TOOLS         | 9.37     | 35165 | 06/12/2025 |  |

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| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | IMPACT SOCKET                               | 6.01   | 35220   | 06/18/2025 |            |
| 06/12/2025    | 4829  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | Tire Cleaning Brush,Sponge, Car Wash - SHOP | 36.94  | 35166   | 06/12/2025 |            |
| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | UNIVERSAL JOINT                             | 12.32  | 35220   | 06/18/2025 |            |
| 06/12/2025    | 4829  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | Adj Wrench - SHOP                           | 17.96  | 35166   | 06/12/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | Saw Blade                                   | 14.49  | 35165   | 06/12/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | Coupler, Adapter - SHOP                     | 21.28  | 35165   | 06/12/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | Chuck - SHOP TOOLS                          | 10.94  | 35165   | 06/12/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | Drill Bit - SHOP                            | 5.99   | 35165   | 06/12/2025 |            |
| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | SWITCH, BRAKE PARTS CLEANER                 | 33.92  | 35220   | 06/18/2025 |            |
| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | ZIP TIES                                    | 13.89  | 35220   | 06/18/2025 |            |
| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | DIE GRINDER                                 | 160.00 | 35220   | 06/18/2025 |            |
| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | STOVE BOLT AND NUT                          | 4.69   | 35220   | 06/18/2025 |            |
| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | TIRE FOAM, TOWEL                            | 20.84  | 35220   | 06/18/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | Coupler, Adapter - SHOP                     | 25.92  | 35165   | 06/12/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100213.000 | PARK MISC SUPPLIES     | Drill Bit - SHOP                            | 9.43   | 35165   | 06/12/2025 |            |
| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | TERMINAL                                    | 19.99  | 35220   | 06/18/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | Minature Fuses - Truck Maintenance          | 6.22   | 35165   | 06/12/2025 |            |
| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | FUSE BLOCK                                  | 13.49  | 35220   | 06/18/2025 |            |
| 06/18/2025    | 4800  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | GREASE FITTING                              | 6.84   | 35220   | 06/18/2025 |            |
| 06/12/2025    | 4829  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | Miniatures - Light Bulbs Rec Station        | 7.78   | 35166   | 06/12/2025 |            |
| 06/12/2025    | 4829  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | Miniatures - Light Bulbs for Dump Truck     | 4.66   | 35166   | 06/12/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | Fitting - Tractor Maintenance               | 10.98  | 35165   | 06/12/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | Back Up Light                               | 2.31   | 35165   | 06/12/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | Light Socket - Truck Maintenance            | 8.93   | 35165   | 06/12/2025 |            |
| 06/12/2025    | 4832  | Meyer Distributing Partners LLC |      | 2204100362.000 | PARK GARAGE/MOTOR      | Battery - Grounds Truck                     | 146.27 | 35165   | 06/12/2025 |            |
| 06/18/2025    | 4746  | GRAINGER, INC                   |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | VALVE BODY                                  | 75.78  | 35200   | 06/18/2025 |            |
| 06/18/2025    | 4746  | GRAINGER, INC                   |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | BOLLARD                                     | 242.72 | 35200   | 06/18/2025 |            |

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|---------------|-------|----------------------|------|----------------|----------------|-----------------------------------------|--------|---------|------------|------------|
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 251 DEPOT ST                            | 83.57  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | SPLASH PAD RILEY POOL                   | 206.92 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SOUTH<br>DIAMOND        | 34.35  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 354 WILL PHILLIPS WAY                   | 30.00  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | HYDRANT RILEY/DEPOT                     | 18.14  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | RILEY AVE                               | 16.00  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | DEPOT PARK IRRIGATION                   | 65.21  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BALDWIN ST STORAGE BLDG                 | 202.76 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SERVICE<br>BLDG         | 40.27  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 219 S PENNSYLVANIA ST                   | 39.71  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | DEPOT PARK FOUNTAIN                     | 27.35  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BECKENHOLDT DOG PARK                    | 69.39  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK GIRLS<br>SOFTBALL       | 38.26  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | SPLASH PAD RILEY POOL                   | 422.29 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK SOCCER<br>LIGHTS        | 91.71  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 1414 N FRANKLIN<br>DIAMONDS/CONCESSIONS | 496.73 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | TENNIS COURTS                           | 804.95 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 826 E LINCOLN ST                        | 251.19 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | RILEY WATER<br>FOUNTAIN/PENNSY TRAIL    | 17.83  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | OLD GYBA FIELDS<br>MAINTENANCE OFFICES  | 364.99 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 900 E DAVIS RD RESTROOMS                | 207.39 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | BRANDYWINE PARK<br>CONCESSIONS          | 234.37 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | 535 N BALDWIN ST                        | 349.40 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | PENNSY TRAIL WATER<br>FOUNTAIN          | 35.58  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES |      | 2204100351.000 | PARK UTILITIES | SHELTER HOUSE                           | 383.97 | 35174   | 06/18/2025 |            |

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| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | 900 E DAVIS RD RESTROOMS                 | 136.03  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | DEPOT ST FOOD TRUCKS                     | 30.00   | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | BRANDYWINE LIFT STATION                  | 316.35  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | BRANDYWINE LIFT STATION<br>NORTH         | 31.79   | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | PARKS DEPT POOL                          | 2301.61 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | E 300 N                                  | 6.00    | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | RILEY BASKETBALL COURTS &<br>SOFTBALL    | 216.82  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | DAVIS RD CONCESSIONS                     | 186.91  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | E DAVIS RD                               | 116.00  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | W FIFTH ST-COMMONS PARK                  | 6.00    | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | PARKS DEPT POOL                          | 370.00  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | N FORTVILLE PIKE<br>BECKENHOLDT RESTROOM | 95.38   | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | BRANDYWINE PARK SOCCER<br>LIGHTS         | 108.45  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | 280 APPLE ST ELMORE<br>CENTER            | 1930.85 | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | RILEY PARK RESTROOMS                     | 119.07  | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4733  | GREENFIELD UTILITIES             |      | 2204100351.000 | PARK UTILITIES         | FRANKLIN ST                              | 6.00    | 35174   | 06/18/2025 |            |
| 06/18/2025    | 4795  | IRVING MATERIALS, INC.           |      | 2204100224.000 | PARK SAND/GRAVEL/STONE | NO WASTE BASE                            | 98.00   | 35211   | 06/18/2025 |            |
| 06/18/2025    | 4798  | MACALLISTER MACHINERY CO,<br>INC |      | 2204100362.000 | PARK GARAGE/MOTOR      | RETURN--YOKE SHAFT                       | -292.82 | 35218   | 06/18/2025 |            |
| 06/18/2025    | 4798  | MACALLISTER MACHINERY CO,<br>INC |      | 2204100362.000 | PARK GARAGE/MOTOR      | PTO YOKE, SNAP RING                      | 248.33  | 35218   | 06/18/2025 |            |
| 06/18/2025    | 4798  | MACALLISTER MACHINERY CO,<br>INC |      | 2204100362.000 | PARK GARAGE/MOTOR      | COLLAR                                   | 12.81   | 35218   | 06/18/2025 |            |
| 06/18/2025    | 4798  | MACALLISTER MACHINERY CO,<br>INC |      | 2204100362.000 | PARK GARAGE/MOTOR      | CROSS JOINT, YOKE SHAFT,<br>OIL SEAL     | 390.66  | 35218   | 06/18/2025 |            |
| 06/18/2025    | 4798  | MACALLISTER MACHINERY CO,<br>INC |      | 2204100362.000 | PARK GARAGE/MOTOR      | PTO YOKE, CROSS JOINT                    | 306.92  | 35218   | 06/18/2025 |            |
| 06/18/2025    | 4950  | REPUBLIC SERVICES-GF<br>TRANSFER |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | CONSTRUCTION MATERIAL<br>DISPOSAL        | 119.56  | 35227   | 06/18/2025 |            |

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| 06/13/2025    | 4674  | VISA          |      | 2204100137.000 | PARK CLOTHING ALLOW | AMAZON- LONG SLEEVE SHIRTS             | 91.32   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100137.000 | PARK CLOTHING ALLOW | TSC- UTILITY JEANS                     | 169.97  | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON- SIGN ANCHORS                   | 20.99   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON-GE LIGHT BULBS                  | 377.10  | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON- CORKBOARD                      | 26.99   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | DAVE'S CAR WASH- CAR WASH              | 15.00   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 5039  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | IPHONE CASE                            | 24.99   | 5039ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | BOMGAARS-CONDUIT STRAP                 | 119.96  | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON- MAGNETIC WHITEBOARD            | 105.99  | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON- WRISTBANDS                     | 34.89   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON-COMMAND STRIPS                  | 37.05   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON- KEY CABINET ORGANIZER          | 35.49   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4682  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | WATERMEN'S- LIFEGUARD GEAR             | 1522.55 | 4682ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON- WRISTBANDS, STORAGE BINS       | 66.77   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON-STORAGE BINS                    | 17.99   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4682  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | WATERMEN'S- LIFEGUARD GEAR             | 1522.55 | 4682ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | IDENTIPHO-DOG PARK AND POOL PASS CARDS | 398.40  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON- COPY PAPER                     | 122.54  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | STICKERSBANNERS-POOL DATE BANNERS      | 100.75  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4682  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | CREDIT CARD TESTING                    | 2.50    | 4682ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON-KEY CABINET ORGANIZER           | 29.49   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON-FLOOR CLEANER, WETJET           | 38.75   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON-DISTRIBUTION BLOCK              | 19.99   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES  | AMAZON-DESK ORGANIZER,                 | 147.11  | 4659ACH | 06/20/2025 |            |

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| 06/13/2025    | 4659  | VISA          | 125  | 2204100213.000 | PARK MISC SUPPLIES      | TAPE, STAPLER<br>AMAZON- MOUNTING<br>HARDWARE                | 38.99   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES      | CLEARCHECKS- BACKGROUND<br>CHECKS                            | 149.94  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100213.000 | PARK MISC SUPPLIES      | CLEARCHECKS- BACKGROUND<br>CHECKS                            | 274.89  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100311.000 | PARK PROF SERVICE       | MJ GIBSON- FLOOD ELEVATION<br>CERTIFICATE                    | 975.00  | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100322.000 | PARK POSTAGE/FREIGHT    | USPS-POSTAGE METER REFILL                                    | 103.00  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | EDCO- STARTER COIL,<br>OVERLOAD RELAY                        | 396.08  | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | BOMGAARS- BULK BOLTS                                         | 13.54   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | GRANZOW-CORE TUBE                                            | 166.90  | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | AMAZON- TENNIS NET CENTER<br>STRAPS, TENNIS NET              | 315.20  | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | GREENCYCLE- DEBRIS<br>DISPOSAL                               | 25.00   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | ACI- PARTS                                                   | 94.96   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | AMAZON- FILTER PRESSURE<br>GAUGE                             | 10.99   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100362.000 | PARK GARAGE/MOTOR       | AMAZON-REAR VIEW MIRROR                                      | 21.99   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100362.000 | PARK GARAGE/MOTOR       | BROKEN TRACTOR-CYLINDER<br>SEAL KIT, CYLINDER REBUILD<br>KIT | 202.84  | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100362.000 | PARK GARAGE/MOTOR       | AMAZON- FUEL FILTER, WATER<br>SEPARATOR                      | 37.98   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100362.000 | PARK GARAGE/MOTOR       | AMAZON-COUPLER FITTING                                       | 33.99   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100362.000 | PARK GARAGE/MOTOR       | AUTOZONE- WINDSHIELD FLUID                                   | 11.02   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100362.000 | PARK GARAGE/MOTOR       | AMAZON- TOUCH UP PAINT                                       | 68.99   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2204100362.000 | PARK GARAGE/MOTOR       | AMAZON- ROCKER SWITCH                                        | 16.98   | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100441.000 | PARK LANDSCAPE/DEVEL    | OASIS- TOPSOIL                                               | 26.00   | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100442.000 | PARK EQUIPMENT          | TSC- 200 GALLON 3 PT<br>SPRAYER                              | 3649.98 | 4674ACH | 06/20/2025 |            |
| 06/13/2025    | 4674  | VISA          |      | 2204100398.000 | PARK SUBS/DUES/TRAINING | ADOBE- MONTHLY                                               | 29.99   | 4674ACH | 06/20/2025 |            |

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|               |       |                                                         |      |                |                         | SUBSCRIPTION                            |         |         |            |            |
| 06/13/2025    | 4674  | VISA                                                    |      | 2204100398.000 | PARK SUBS/DUES/TRAINING | ADOBE 20 ASSETS/MONTH                   | 15.00   | 4674ACH | 06/20/2025 |            |
| 06/18/2025    | 4848  | Tike Legacy LLC                                         |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | NO CAMPING SIGNS                        | 154.65  | 35232   | 06/18/2025 |            |
| 06/18/2025    | 4848  | Tike Legacy LLC                                         |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | PARKS OFFICE SIGN                       | 46.28   | 35232   | 06/18/2025 |            |
| 06/18/2025    | 4910  | WALMART GECCS                                           |      | 2204100213.000 | PARK MISC SUPPLIES      | BROOM, GLASS CLEANER,<br>TOWELS         | 29.19   | 35235   | 06/18/2025 |            |
| 06/18/2025    | 4910  | WALMART GECCS                                           |      | 2204100213.000 | PARK MISC SUPPLIES      | CARD                                    | 5.97    | 35235   | 06/18/2025 |            |
| 06/18/2025    | 4910  | WALMART GECCS                                           |      | 2204100213.000 | PARK MISC SUPPLIES      | 90 QT STORAGE BOX                       | 7.50    | 35235   | 06/18/2025 |            |
| 06/18/2025    | 4910  | WALMART GECCS                                           |      | 2204100213.000 | PARK MISC SUPPLIES      | PLANNER                                 | 27.32   | 35235   | 06/18/2025 |            |
| 06/18/2025    | 4799  | M J Gibson Land Surveying LLC                           |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | FLOOD ELEVATION<br>CERTIFICATE          | 525.00  | 35217   | 06/18/2025 |            |
| 06/18/2025    | 4837  | TK Elevator Corp (FKA<br>THYSSENKRUPP ELEVATOR<br>CORP) |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | ELEVATOR REPAIR--SOLID<br>STATE STARTER | 4973.21 | 35234   | 06/18/2025 |            |
| 06/18/2025    | 4847  | SPEAR CORPORATION                                       |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | POOL START UP                           | 2075.00 | 35230   | 06/18/2025 |            |
| 06/18/2025    | 4772  | CAPITOL CITY FORD                                       |      | 2204100362.000 | PARK GARAGE/MOTOR       | HANDLE ASSEMBLY                         | 68.58   | 35185   | 06/18/2025 |            |
| 06/18/2025    | 4850  | OFFICE PRIDE                                            |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR  | JANITORIAL SERVICES                     | 2626.33 | 35222   | 06/18/2025 |            |
| 06/18/2025    | 4728  | BRADEN BUSINESS SYSTEMS                                 |      | 2204100213.000 | PARK MISC SUPPLIES      | JUNE-PARKS-COPIER<br>USAGE-GP25         | 119.16  | 35180   | 06/18/2025 |            |
| 06/18/2025    | 4903  | WATER SOLUTIONS UNLIMITED<br>INC.                       |      | 2204100231.000 | PARK CHEMICALS          | HYDROCHLORIC ACID                       | 3208.00 | 35236   | 06/18/2025 |            |
| 06/18/2025    | 4903  | WATER SOLUTIONS UNLIMITED<br>INC.                       |      | 2204100231.000 | PARK CHEMICALS          | HYDROCHLORIC ACID                       | 1717.25 | 35236   | 06/18/2025 |            |
| 06/18/2025    | 4903  | WATER SOLUTIONS UNLIMITED<br>INC.                       |      | 2204100231.000 | PARK CHEMICALS          | HYDROCHLORIC ACID                       | 1987.25 | 35236   | 06/18/2025 |            |
| 06/18/2025    | 4903  | WATER SOLUTIONS UNLIMITED<br>INC.                       |      | 2204100231.000 | PARK CHEMICALS          | HYDROCHLORIC ACID                       | 3146.15 | 35236   | 06/18/2025 |            |
| 06/18/2025    | 4903  | WATER SOLUTIONS UNLIMITED<br>INC.                       |      | 2204100231.000 | PARK CHEMICALS          | HYDROCHLORIC ACID                       | 1676.87 | 35236   | 06/18/2025 |            |
| 06/18/2025    | 4903  | WATER SOLUTIONS UNLIMITED<br>INC.                       |      | 2204100231.000 | PARK CHEMICALS          | HYDROCHLORIC ACID                       | 2677.81 | 35236   | 06/18/2025 |            |
| 06/18/2025    | 4903  | WATER SOLUTIONS UNLIMITED<br>INC.                       |      | 2204100231.000 | PARK CHEMICALS          | HYDROCHLORIC ACID                       | 2945.62 | 35236   | 06/18/2025 |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY                                 |      | 2204100351.000 | PARK UTILITIES          | May - 300 N Apple - Parks Dept          | 52.18   | 4647ACH | 06/10/2025 |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY                                 |      | 2204100351.000 | PARK UTILITIES          | May - 280 Apple - Parks Dept            | 429.86  | 4647ACH | 06/10/2025 |            |

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| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY   |      | 2204100351.000 | PARK UTILITIES         | May - 545 N Baldwin - Parks Dept                    | 156.83  | 4647ACH | 06/10/2025 |            |
| 06/18/2025    | 4901  | WEIHE ENGINEERS INC.      |      | 2204100311.000 | PARK PROF SERVICE      | SITE DESIGN-RILEY PARK<br>MAINTENANCE BUILDING      | 2263.60 | 35237   | 06/18/2025 |            |
| 06/18/2025    | 4788  | Keystone Cooperative, Inc |      | 2204100222.000 | PARK GAS/OIL/TIRES     | CUSTOMER #252762<br>GASOLINE                        | 2753.96 | 35214   | 06/18/2025 |            |
| 06/18/2025    | 4788  | Keystone Cooperative, Inc |      | 2204100441.000 | PARK LANDSCAPE/DEVEL   | CUSTOMER #252762 MULCH                              | 55.50   | 35214   | 06/18/2025 |            |
| 06/18/2025    | 4788  | Keystone Cooperative, Inc |      | 2204100441.000 | PARK LANDSCAPE/DEVEL   | CUSTOMER #252762 MULCH                              | 55.50   | 35214   | 06/18/2025 |            |
| 06/03/2025    | 4645  | CARD CONNECT              |      | 2204100213.000 | PARK MISC SUPPLIES     | May Merchant Fees - 883 - Parks                     | 884.21  | 4645ACH | 06/03/2025 |            |
| 06/03/2025    | 4645  | CARD CONNECT              |      | 2204100213.000 | PARK MISC SUPPLIES     | May Merchant Fees - 887 - Parks                     | 351.11  | 4645ACH | 06/03/2025 |            |
| 06/18/2025    | 4840  | SERVICE SANITATION, INC   |      | 2204100396.000 | PARK RENTALS           | ACCT 54-30462 PORTALET AT<br>MACY PARK              | 237.76  | 35229   | 06/18/2025 |            |
| 06/18/2025    | 4840  | SERVICE SANITATION, INC   |      | 2204100396.000 | PARK RENTALS           | ACCT 54-37934 PORTALET AT<br>92 S 400 E             | 237.76  | 35229   | 06/18/2025 |            |
| 06/18/2025    | 4840  | SERVICE SANITATION, INC   |      | 2204100396.000 | PARK RENTALS           | ACCT 54-28505 PORTALET AT<br>PENNSY TRAIL           | 237.76  | 35229   | 06/18/2025 |            |
| 06/18/2025    | 4840  | SERVICE SANITATION, INC   |      | 2204100396.000 | PARK RENTALS           | ACCT 54-42202 PORTALET AT<br>PUMP TRACK             | 237.76  | 35229   | 06/18/2025 |            |
| 06/18/2025    | 4840  | SERVICE SANITATION, INC   |      | 2204100396.000 | PARK RENTALS           | ACCT 54-42033 PORTALET AT<br>NATURE CENTER          | 237.76  | 35229   | 06/18/2025 |            |
| 06/18/2025    | 4840  | SERVICE SANITATION, INC   |      | 2204100396.000 | PARK RENTALS           | ACCT 54-28490 PORTALET AT S<br>CR 150 WEST          | 237.76  | 35229   | 06/18/2025 |            |
| 06/18/2025    | 4840  | SERVICE SANITATION, INC   |      | 2204100396.000 | PARK RENTALS           | ACCT 54-28499 PORTALET AT<br>1597 S MORRISTOWN PIKE | 237.76  | 35229   | 06/18/2025 |            |
| 06/18/2025    | 4769  | DRIESSEN WATER INC        |      | 2204100213.000 | PARK MISC SUPPLIES     | ACCT 55028215 WATER<br>DELIVERY                     | 25.60   | 35190   | 06/18/2025 |            |
| 06/18/2025    | 4727  | Bright Equipment, Inc     |      | 2204100362.000 | PARK GARAGE/MOTOR      | JUNE-PARKS-SEAL                                     | 76.07   | 35182   | 06/18/2025 |            |
| 06/18/2025    | 4727  | Bright Equipment, Inc     |      | 2204100362.000 | PARK GARAGE/MOTOR      | JUNE-PARKS-FUEL INJECTOR<br>CORE                    | 1825.50 | 35182   | 06/18/2025 |            |
| 06/18/2025    | 4791  | Patrick J Kinder          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | LAWN MAINTENANCE--MACY<br>PARK-MAY                  | 290.00  | 35215   | 06/18/2025 |            |
| 06/18/2025    | 4791  | Patrick J Kinder          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | LAWN MAINTENANCE--ROVER'S<br>RUN- JUNE              | 615.00  | 35215   | 06/18/2025 |            |
| 06/18/2025    | 4791  | Patrick J Kinder          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | LAWN MAINTENANCE--DEPOT<br>PARK-JUNE                | 1247.50 | 35215   | 06/18/2025 |            |
| 06/18/2025    | 4791  | Patrick J Kinder          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | LAWN MAINTENANCE--POOL,<br>SENIOR CENTER, SHELTER   | 1468.00 | 35215   | 06/18/2025 |            |

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|               |       |                                  |      |                |                        | HOUSE                                                |        |         |            |                |
| 06/18/2025    | 4791  | Patrick J Kinder                 |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | FABRIC BARRIER, RIVER ROCK, BLDG<br>DECORATIVE STONE | 975.00 | 35215   | 06/18/2025 | JK, 06/18/2025 |
| 06/18/2025    | 4951  | Republic Services of Indiana, LP |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | ACCT 3-0761-0224071<br>DUPMSTER SERVICE              | 843.32 | 35226   | 06/18/2025 |                |
| 06/18/2025    | 4723  | David Mitchell Doran Jr          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | WORK ORDER #6083 BIKE #10                            | 18.95  | 35196   | 06/18/2025 |                |
| 06/18/2025    | 4723  | David Mitchell Doran Jr          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | WORK ORDER #6096 BIKE #6                             | 13.96  | 35196   | 06/18/2025 |                |
| 06/18/2025    | 4723  | David Mitchell Doran Jr          |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | WORK ORDER #6134                                     | 7.96   | 35196   | 06/18/2025 |                |
| 06/18/2025    | 4724  | Southern Indiana Tire, Inc.      |      | 2204100222.000 | PARK GAS/OIL/TIRES     | JUNE-PARKS- 24X10 ALL TRAIL<br>TIRE                  | 191.15 | 35228   | 06/18/2025 |                |
| 06/18/2025    | 4724  | Southern Indiana Tire, Inc.      |      | 2204100213.000 | PARK MISC SUPPLIES     | JUNE-PARKS- TIRE DISPOSAL                            | 28.00  | 35228   | 06/18/2025 |                |
| 06/18/2025    | 4724  | Southern Indiana Tire, Inc.      |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | JUNE-PARKS- HEAVY TRUCK<br>TIRE SCRAP                | 35.00  | 35228   | 06/18/2025 |                |
| 06/18/2025    | 4726  | Buckeye International, Inc       |      | 2204100213.000 | PARK MISC SUPPLIES     | JUNE-PARKS-TOWEL                                     | 207.52 | 35184   | 06/18/2025 |                |
| 06/18/2025    | 4988  | Carrie Young                     |      | 2204100323.000 | PARK TRAVEL EXP        | MILEAGE                                              | 36.68  | 35187   | 06/18/2025 |                |
| 06/18/2025    | 4775  | Clean Slate Brush Control LLC    |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | REMOVE LARGE TREE, CHIP<br>ALL BRUSH AND WOOD LAY    | 500.00 | 35189   | 06/18/2025 |                |
| 06/18/2025    | 4780  | Dave's Super Car Care, Inc.      |      | 2204100213.000 | PARK MISC SUPPLIES     | CAR WASHES                                           | 40.00  | 35192   | 06/18/2025 |                |
| 06/18/2025    | 4838  | City of Greenfield Water Utility |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | 2ND CHECK ASSEMBLY                                   | 116.30 | 35188   | 06/18/2025 |                |
| 06/18/2025    | 4766  | BENNY'S LOCK & KEY               |      | 2204100213.000 | PARK MISC SUPPLIES     | 25 SINGLE SIDE KEY COPIES                            | 93.75  | 35179   | 06/18/2025 |                |
| 06/10/2025    | 4643  | NINE STAR<br>CONNECT-TELECOM     |      | 2204100351.000 | PARK UTILITIES         | June - Parks 2 - Service<br>6/1/2025-6/30/2025       | 27.77  | 4643ACH | 06/10/2025 |                |
| 06/18/2025    | 4830  | NINE STAR<br>CONNECT-TELECOM     |      | 2204100351.000 | PARK UTILITIES         | ACCT 1621620001 206 S<br>MORRISTOWN PIKE-HACKNEY     | 43.82  | 4830ACH | 06/18/2025 |                |
| 06/10/2025    | 4643  | NINE STAR<br>CONNECT-TELECOM     |      | 2204100351.000 | PARK UTILITIES         | June - Parks - Service<br>6/1/2025-6/30/2025         | 26.77  | 4643ACH | 06/10/2025 |                |
| 06/18/2025    | 4729  | HOME DEPOT                       |      | 2204100213.000 | PARK MISC SUPPLIES     | ANCHOR SHACKLE                                       | 66.03  | 35209   | 06/18/2025 |                |
| 06/18/2025    | 4729  | HOME DEPOT                       |      | 2204100213.000 | PARK MISC SUPPLIES     | FIP CAP, SWIFFER                                     | 23.57  | 35209   | 06/18/2025 |                |
| 06/18/2025    | 4729  | HOME DEPOT                       |      | 2204100213.000 | PARK MISC SUPPLIES     | ANCHOR SHACKLE                                       | 165.58 | 35209   | 06/18/2025 |                |
| 06/18/2025    | 4729  | HOME DEPOT                       |      | 2204100213.000 | PARK MISC SUPPLIES     | CIRCUIT BREAKER FINDER                               | 77.42  | 35209   | 06/18/2025 |                |
| 06/18/2025    | 4729  | HOME DEPOT                       |      | 2204100213.000 | PARK MISC SUPPLIES     | CORDLESS BATTERY                                     | 189.00 | 35209   | 06/18/2025 |                |
| 06/18/2025    | 4729  | HOME DEPOT                       |      | 2204100213.000 | PARK MISC SUPPLIES     | RUG REACHERS                                         | 359.76 | 35209   | 06/18/2025 |                |
| 06/18/2025    | 4729  | HOME DEPOT                       |      | 2204100213.000 | PARK MISC SUPPLIES     | AUGER BATTERY                                        | 429.00 | 35209   | 06/18/2025 |                |

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| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100213.000 | PARK MISC SUPPLIES     | RETURN                                  | -239.84 | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        | 325  | 2204100213.000 | PARK MISC SUPPLIES     | BYPASS PRUNER                           | 83.88   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100213.000 | PARK MISC SUPPLIES     | 8' LADDER                               | 401.25  | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100213.000 | PARK MISC SUPPLIES     | RETURN                                  | -59.96  | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100213.000 | PARK MISC SUPPLIES     | NIFTY NABBERS                           | 166.23  | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100213.000 | PARK MISC SUPPLIES     | WATER SOFTENER PELLETS                  | 128.28  | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | GFCI; WALL PLATE                        | 83.77   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | PVC CEMENT, CONDUIT                     | 28.85   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | WALL PLATE                              | 2.98    | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | BRAID SUPPLY LINE                       | 6.45    | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | HINGE                                   | 20.94   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | BEHR STAIN, DOMED TOP<br>KNOB           | 59.07   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | RAPID SET MORTAR                        | 55.53   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | CONDUIT, SOLVENT CEMENT                 | 328.91  | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | 2X4, CARB KIT                           | 60.51   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | GLIDDEN PAINT                           | 38.98   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | 2X6 WEATHERSHIELD                       | 27.56   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | DOOR CLOSER                             | 80.84   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | SWIVEL BOLT                             | 25.92   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4729  | HOME DEPOT                        |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | CVR KIT                                 | 37.00   | 35209   | 06/18/2025 |            |
| 06/18/2025    | 4836  | SUPERIOR MOWERS & MORE,<br>INC    |      | 2204100213.000 | PARK MISC SUPPLIES     | 8" BLADE                                | 24.99   | 35231   | 06/18/2025 |            |
| 06/18/2025    | 4836  | SUPERIOR MOWERS & MORE,<br>INC    |      | 2204100362.000 | PARK GARAGE/MOTOR      | AIR CLEANER CASE                        | 12.54   | 35231   | 06/18/2025 |            |
| 06/18/2025    | 4836  | SUPERIOR MOWERS & MORE,<br>INC    |      | 2204100362.000 | PARK GARAGE/MOTOR      | AIR FILTER, LID CLEANER                 | 76.65   | 35231   | 06/18/2025 |            |
| 06/18/2025    | 4836  | SUPERIOR MOWERS & MORE,<br>INC    |      | 2204100362.000 | PARK GARAGE/MOTOR      | STARTER ROPE, SPARK PLUG,<br>AIR FILTER | 67.09   | 35231   | 06/18/2025 |            |
| 06/18/2025    | 4770  | CINTAS FIRST AID & SAFETY<br>CORP |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | CUSTOMER 19985444 AED<br>LEASE          | 65.00   | 35186   | 06/18/2025 |            |
| 06/18/2025    | 4770  | CINTAS FIRST AID & SAFETY<br>CORP |      | 2204100361.000 | PARK BLDG/EQUIP REPAIR | CUSTOMER 19985322 AED<br>LEASE          | 130.00  | 35186   | 06/18/2025 |            |

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| 06/18/2025    | 4844  | TEAM IMAGE, LLC           |      | 2204100137.000 | PARK CLOTHING ALLOW | EMBROIDERY                               | 40.00  | 35233   | 06/18/2025 |            |
| 06/18/2025    | 4844  | TEAM IMAGE, LLC           |      | 2204100213.000 | PARK MISC SUPPLIES  | MANAGER'S POLO'S                         | 101.50 | 35233   | 06/18/2025 |            |
| 06/18/2025    | 4781  | FASTENAL                  |      | 2204100213.000 | PARK MISC SUPPLIES  | JUMP START-VENDING MACHINE               | 180.36 | 35195   | 06/18/2025 |            |
| 06/18/2025    | 4743  | DUKE ENERGY               |      | 2204100351.000 | PARK UTILITIES      | JUNE-PARKS-1707 S MORRISTOWN PIKE        | 51.46  | 35191   | 06/18/2025 |            |
| 06/18/2025    | 4720  | AUTOZONE, INC             |      | 2204100362.000 | PARK GARAGE/MOTOR   | JUNE-PARKS-EXTENDED LIFE OIL, OIL FILTER | 41.96  | 35178   | 06/18/2025 |            |
| 06/18/2025    | 4720  | AUTOZONE, INC             |      | 2204100362.000 | PARK GARAGE/MOTOR   | JUNE-PARKS-OIL FILTER                    | 16.99  | 35178   | 06/18/2025 |            |
| 06/18/2025    | 4720  | AUTOZONE, INC             |      | 2204100362.000 | PARK GARAGE/MOTOR   | JUNE-PARKS-RIGHT REAR SPEED SENSOR       | 24.74  | 35178   | 06/18/2025 |            |
| 06/18/2025    | 4720  | AUTOZONE, INC             |      | 2204100362.000 | PARK GARAGE/MOTOR   | JUNE-PARKS-EXTENDED LIFE OIL             | 55.34  | 35178   | 06/18/2025 |            |
| 06/18/2025    | 4725  | BREEANA FISH              |      | 2204100501.000 | PARK REFUNDS        | PAVILION RENTAL REFUND                   | 107.00 | 35181   | 06/18/2025 |            |
| 06/18/2025    | 4784  | HANCOCK HEALTH FOUNDATION |      | 2204100501.000 | PARK REFUNDS        | SHELTER HOUSE DAMAGE DEPOSIT REFUND      | 100.00 | 35204   | 06/18/2025 |            |

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132869.61

## \*\*Fund Number 2211 PARK NONREVERTING

|            |      |                                |  |                |                             |                                |         |         |            |  |
|------------|------|--------------------------------|--|----------------|-----------------------------|--------------------------------|---------|---------|------------|--|
| 06/13/2025 | 4852 | PAYROLL FUND                   |  | 2211100111.000 | NON REVERTING SALARIES      | Empr Liability/FICA            | 588.98  | 35170   | 06/12/2025 |  |
| 06/13/2025 | 4852 | PAYROLL FUND                   |  | 2211100111.000 | NON REVERTING SALARIES      | Empr Liability Medicare        | 137.73  | 35170   | 06/12/2025 |  |
| 06/13/2025 | 4852 | PAYROLL FUND                   |  | 2211100111.000 | NON REVERTING SALARIES      | PARK NON-REVERTING SALARIES    | 9500.18 | 35170   | 06/12/2025 |  |
| 06/18/2025 | 4783 | HANCOCK REGIONAL HOSP & HEALTH |  | 2211100213.000 | NON REVERTING MISC SUPPLIES | CPR TRAINING                   | 208.00  | 35205   | 06/18/2025 |  |
| 06/18/2025 | 4783 | HANCOCK REGIONAL HOSP & HEALTH |  | 2211100213.000 | NON REVERTING MISC SUPPLIES | CPR TRAINING                   | 83.20   | 35205   | 06/18/2025 |  |
| 06/13/2025 | 4682 | VISA                           |  | 2211100213.000 | NON REVERTING MISC SUPPLIES | 3 BEARS BAKERY- CUSTOM COOKIES | 135.00  | 4682ACH | 06/20/2025 |  |
| 06/13/2025 | 4659 | VISA                           |  | 2211100213.000 | NON REVERTING MISC SUPPLIES | AMAZON- GIFT CARDS             | 100.00  | 4659ACH | 06/20/2025 |  |
| 06/13/2025 | 4659 | VISA                           |  | 2211100213.000 | NON REVERTING MISC SUPPLIES | AMAZON- GOLD FISH              | 25.10   | 4659ACH | 06/20/2025 |  |
| 06/13/2025 | 4682 | VISA                           |  | 2211100213.000 | NON REVERTING MISC SUPPLIES | MAILCHIMP- MAY 8- JUNE 7       | 75.00   | 4682ACH | 06/20/2025 |  |

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| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON- TOTE BAGS,<br>KEYCHAINS                | 80.75  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON- 3D.PRINIER<br>FILAMENT                 | 25.99  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON-BULK, PAINT, SPRAY<br>BOTTLE            | 146.04 | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON-LEMON SQUEEZER                          | 23.96  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | MICHAEL'S- WOOD<br>DOLLHOUSES                  | 560.88 | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON- SAND BUCKETS,<br>GRAD CAPS             | 76.92  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | CLEARCHECKS- BACKGROUND<br>CHECKS              | 199.92 | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON-WEDDING HANKIES,<br>RUBBER ROLLER       | 201.52 | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON-FOIL LABELS                             | 36.51  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | WALMART-BEANS, BED<br>SHEETS, IRONS            | 156.75 | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON-ACRYLIC PAINT,<br>BATTERIES             | 149.79 | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON- WATER BOTTLES                          | 179.99 | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON-RAILROAD BOARD                          | 38.60  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON- CERTIFICATE<br>HOLDERS, TASSELS        | 70.97  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON-MAGNETIC FISHING<br>GAME                | 23.98  | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4682  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | SLING- SLING UPGRADE                           | 132.00 | 4682ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON- LIP BALM,<br>ORNAMENT, COFFEE          | 110.39 | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 4659  | VISA          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES | AMAZON- SUNGLASSES, FILE<br>FOLDERS, NOTEBOOKS | 217.33 | 4659ACH | 06/20/2025 |            |
| 06/13/2025    | 5039  | VISA          |      | 2211100442.000 | NON REVERTING EQUIPMENT        | NETWORK CAMERA                                 | 497.00 | 5039ACH | 06/20/2025 |            |

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|---------------|-------|----------------------------|------|----------------|------------------------------------------|-----------------------------------------------------|---------|-----------------------|------------|
| 06/13/2025    | 4682  | VISA                       |      | 2211100504.000 | NR ENTERTAINMENT FUND                    | NEXT GENERATION-<br>MEDIA-INDY FAR EAST<br>MAGAZINE | 1500.00 | 4682ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100504.000 | NR ENTERTAINMENT FUND                    | STICKERSBANNERS-VINYL<br>BANNERS                    | 264.75  | 4659ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100505.000 | NON REVERTING<br>CONCESSION EXPENSES     | AMAZON-THERMOMETER, TEST<br>STRIPS                  | 27.88   | 4659ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | AMAZON-SMART TV                                     | 276.00  | 4659ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | AMAZON-SPOKE BEADS,<br>PARTY FAVORS                 | 202.88  | 4659ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | AMAZON- NERF FOOTBALL,<br>SOCCER BALL               | 111.52  | 4659ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | AMAZON-ROLLING TV STANDS                            | 179.98  | 4659ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | AMAZON- PARTY FAVORS,<br>BUBBLE WANDS               | 84.94   | 4659ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | AMAZON- 36" HOOPS                                   | 66.20   | 4659ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | CLEARCHECKS- BACKGROUND<br>CHECKS                   | 49.98   | 4659ACH 06/20/2025    |            |
| 06/13/2025    | 4659  | VISA                       |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | AMAZON- SOCCER GOAL,<br>GLOW STICKS                 | 224.97  | 4659ACH 06/20/2025    |            |
| 06/18/2025    | 4895  | AMY M REEVES               |      | 2211100111.000 | NON REVERTING SALARIES                   | ZUMBA CLASSES                                       | 95.90   | 35176 06/18/2025      |            |
| 06/18/2025    | 4848  | Tike Legacy LLC            |      | 2211100504.000 | NR ENTERTAINMENT FUND                    | DEPOT PARK CONCERT POLE<br>BANNERS                  | 497.51  | 35232 06/18/2025      |            |
| 06/18/2025    | 4762  | BROADCAST MUSIC INC        |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES           | MUSIC LICENSE FEE                                   | 446.00  | 35183 06/18/2025      |            |
| 06/18/2025    | 4910  | WALMART GECCS              |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | CARD GAMES, DICE,<br>PICKLEBALLS                    | 54.79   | 35235 06/18/2025      |            |
| 06/18/2025    | 4835  | PEPSI-COLA                 |      | 2211100505.000 | NON REVERTING<br>CONCESSION EXPENSES     | PEPSI, MT DEW, DR PEPPER                            | 596.27  | 35224 06/18/2025      |            |
| 06/18/2025    | 4835  | PEPSI-COLA                 |      | 2211100505.000 | NON REVERTING<br>CONCESSION EXPENSES     | PEPSI, MT DEW, DR PEPPER                            | 998.53  | 35224 06/18/2025      |            |
| 06/18/2025    | 4835  | PEPSI-COLA                 |      | 2211100505.000 | NON REVERTING<br>CONCESSION EXPENSES     | PEPSI, MT DEW, DR PEPPER                            | 903.32  | 35224 06/18/2025      |            |
| 06/18/2025    | 4722  | AIM MEDIA INDIANA PRINTING |      | 2211100213.000 | NON REVERTING MISC                       | JUNE-PARKS- POOL RULES                              | 20.84   | 35175 06/18/2025      |            |

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|               |       |                                                    |      |                | SUPPLIES                                 | SIGNS                                            |         |                       |            |
| 06/18/2025    | 4722  | AIM MEDIA INDIANA PRINTING                         |      | 2211100504.000 | NR ENTERTAINMENT FUND                    | JUNE-PARKS- SUMMER<br>CONCERT PROGRAMS           | 1353.30 | 35175 06/18/2025      |            |
| 06/18/2025    | 4722  | AIM MEDIA INDIANA PRINTING                         |      | 2211100504.000 | NR ENTERTAINMENT FUND                    | JUNE-PARKS- KID ZONE SIGNS                       | 57.00   | 35175 06/18/2025      |            |
| 06/18/2025    | 4728  | BRADEN BUSINESS SYSTEMS                            |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES           | JUNE-PARKS-COPIER<br>USAGE-GP25                  | 40.61   | 35180 06/18/2025      |            |
| 06/18/2025    | 4794  | INSIGHT PUBLIC SECTOR INC                          |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES           | ADOBE CREATIVE CLOUD<br>SUBSCRIPTIONS (2)        | 2240.30 | 35210 06/18/2025      |            |
| 06/18/2025    | 4751  | GREENFIELD MUSIC CENTER                            |      | 2211100504.000 | NR ENTERTAINMENT FUND                    | TONY PRODUCTION JUNE 14,<br>2025 CONCERT         | 2050.00 | 35201 06/18/2025      |            |
| 06/24/2025    | 5046  | GREENFIELD MUSIC CENTER                            |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | DJ SERVICES FOR GLOW IN<br>THE PARK 7/12/2025    | 400.00  | 35319 06/24/2025      |            |
| 06/18/2025    | 4751  | GREENFIELD MUSIC CENTER                            |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | TONY PRODUCTION JUNE 27,<br>2025 CONCERT         | 1250.00 | 35201 06/18/2025      |            |
| 06/18/2025    | 4751  | GREENFIELD MUSIC CENTER                            |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | TONY PRODUCTION JUNE 13,<br>2025 CONCERT         | 1250.00 | 35201 06/18/2025      |            |
| 06/18/2025    | 4905  | CCVDesign LLC                                      |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | APPLE GREEN T-SHIRTS                             | 347.56  | 35223 06/18/2025      |            |
| 06/18/2025    | 4831  | Phillip Edward Pierle                              |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | CONCERT JULY 25--PHILLIP<br>PIERLE               | 600.00  | 35225 06/18/2025      |            |
| 06/18/2025    | 4726  | Buckeye International, Inc                         |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES           | JUNE-PARKS-COMPOSTABLE<br>LINERS                 | 169.83  | 35184 06/18/2025      |            |
| 06/18/2025    | 4754  | Greenfield-Central Community<br>School Corporation |      | 2211100501.000 | NON REVERTING REFUNDS                    | REFUND--TRASH CAN USAGE                          | 200.00  | 35197 06/18/2025      |            |
| 06/18/2025    | 4777  | West Michigan Baseball<br>Franchising              |      | 2211100505.000 | NON REVERTING<br>CONCESSION EXPENSES     | BANANA SPLIT, BROWNIE<br>BATTER, COOKIES N CREAM | 1123.20 | 35219 06/18/2025      |            |
| 06/18/2025    | 4777  | West Michigan Baseball<br>Franchising              |      | 2211100505.000 | NON REVERTING<br>CONCESSION EXPENSES     | BANANA SPLIT, BROWNIE<br>BATTER, COOKIES N CREAM | 748.80  | 35219 06/18/2025      |            |
| 06/18/2025    | 4954  | Group H entertainment, LLC                         |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | CONCERT AUGUST 7, 2026<br>HERBERT POPINSKI       | 2500.00 | 35203 06/18/2025      |            |
| 06/18/2025    | 4770  | CINTAS FIRST AID & SAFETY<br>CORP                  |      | 2211100213.000 | NON REVERTING MISC<br>SUPPLIES           | CUSTOMER 19208341 AED<br>LEASE                   | 195.00  | 35186 06/18/2025      |            |
| 06/18/2025    | 4844  | TEAM IMAGE, LLC                                    |      | 2211100449.000 | NON REVERTING SPECIAL<br>EVENTS EXPENSES | PARKS LOGO ON CONCERT<br>UMBRELLAS               | 60.00   | 35233 06/18/2025      |            |
| 06/18/2025    | 4750  | GOLD MEDAL PRODUCTS, LLC                           |      | 2211100505.000 | NON REVERTING<br>CONCESSION EXPENSES     | VANILLA SANDWICH, SPONGE<br>BOB, SNICKERS        | 1740.65 | 35198 06/18/2025      |            |

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| 06/18/2025                | 4750  | GOLD MEDAL PRODUCTS, LLC |      | 2211100505.000 | NON REVERTING CONCESSION EXPENSES | VANILLA SANDWICH, SPONGE BOB, SPIDERMAN, SNICKERS | 615.10   | 35198   | 06/18/2025 |            |
| 06/18/2025                | 4750  | GOLD MEDAL PRODUCTS, LLC |      | 2211100505.000 | NON REVERTING CONCESSION EXPENSES | SPUR GEAR KIT                                     | 39.78    | 35198   | 06/18/2025 |            |
| 06/18/2025                | 4747  | GORDON FOOD SERVICE, INC |      | 2211100505.000 | NON REVERTING CONCESSION EXPENSES | KIT KAT, PICKLES, NACHO CHIPS                     | 620.49   | 35199   | 06/18/2025 |            |
| 06/18/2025                | 4747  | GORDON FOOD SERVICE, INC |      | 2211100505.000 | NON REVERTING CONCESSION EXPENSES | KIT KAT, PICKLES, SOUR CREAM, HOT DOG BUNS        | 1303.90  | 35199   | 06/18/2025 |            |
| 06/18/2025                | 4721  | ANNA HUANG               |      | 2211100501.000 | NON REVERTING REFUNDS             | SWIM LESSON REFUND                                | 130.00   | 35177   | 06/18/2025 |            |
| 06/18/2025                | 4989  | HEATHER SHEPHERD         |      | 2211100501.000 | NON REVERTING REFUNDS             | REFUND--SWIM LESSONS                              | 130.00   | 35206   | 06/18/2025 |            |
| SubTotal Fund Number 2211 |       |                          |      |                |                                   |                                                   | 39550.26 |         |            |            |

**\*\*Fund Number 2228 POLICE CONTINUING ED**

|                           |      |            |  |                |                                 |                            |         |         |            |  |
|---------------------------|------|------------|--|----------------|---------------------------------|----------------------------|---------|---------|------------|--|
| 06/13/2025                | 4685 | VISA       |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | STATION DESIGN CONFERENCE  | 990.00  | 4685ACH | 06/20/2025 |  |
| 06/13/2025                | 4685 | VISA       |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | ILEA PRE BASIC FEE         | 102.36  | 4685ACH | 06/20/2025 |  |
| 06/13/2025                | 4685 | VISA       |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | PRI MANAGEMENT COURSE DANA | 159.00  | 4685ACH | 06/20/2025 |  |
| 06/24/2025                | 4815 | JOHN KIM   |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | CPS CERT REIMBURSEMENT     | 95.00   | 35282   | 06/24/2025 |  |
| 06/24/2025                | 4816 | ANDY PFAFF |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | PER DIEM PFAFF             | 8.75    | 35243   | 06/24/2025 |  |
| 06/24/2025                | 4816 | ANDY PFAFF |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | PER DIEM PFAFF             | 22.70   | 35243   | 06/24/2025 |  |
| 06/24/2025                | 4816 | ANDY PFAFF |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | PER DIEM PFAFF             | 10.86   | 35243   | 06/24/2025 |  |
| 06/24/2025                | 4816 | ANDY PFAFF |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | PER DIEM PFAFF             | 13.78   | 35243   | 06/24/2025 |  |
| 06/24/2025                | 4816 | ANDY PFAFF |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | PER DIEM PFAFF             | 19.64   | 35243   | 06/24/2025 |  |
| 06/24/2025                | 4816 | ANDY PFAFF |  | 2228100398.000 | POL CONTINUING ED INST/TRAINING | RENTAL CAR REIMBURSEMENT   | 434.00  | 35243   | 06/24/2025 |  |
| SubTotal Fund Number 2228 |      |            |  |                |                                 |                            | 1856.09 |         |            |  |

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| **Fund Number 2243 FIRE TERRITORY |       |                                 |      |                 |                                 |                                                                                                    |           |                       |            |
| 06/13/2025                        | 4852  | PAYROLL FUND                    |      | 2243100111.0000 | FIRE TERR SALARIES              | FIRE TERRITORY SALARIES                                                                            | 156086.79 | 35170 06/12/2025      |            |
| 06/13/2025                        | 4852  | PAYROLL FUND                    |      | 2243100116.000  | FIRE TERR OVERTIME              | FIRE TERRITORY OVERTIME<br>PAY                                                                     | 14173.43  | 35170 06/12/2025      |            |
| 06/13/2025                        | 4852  | PAYROLL FUND                    |      | 2243100125.000  | FIRE TERR SS/MED                | Empr Liability FICA                                                                                | 10693.83  | 35170 06/12/2025      |            |
| 06/13/2025                        | 4852  | PAYROLL FUND                    |      | 2243100125.000  | FIRE TERR SS/MED                | Empr Liability Medicare                                                                            | 2500.96   | 35170 06/12/2025      |            |
| 06/13/2025                        | 4852  | PAYROLL FUND                    |      | 2243100115.000  | FIRE T PART TIME                | FIRE PART-TIME                                                                                     | 8568.47   | 35170 06/12/2025      |            |
| 06/24/2025                        | 4961  | Meyer Distributing Partners LLC |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | JUNE - FIRE - 71700 - STATION<br>421 - GLASS WIPES                                                 | 5.90      | 35291 06/24/2025      |            |
| 06/24/2025                        | 4961  | Meyer Distributing Partners LLC |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | JUNE - FIRE - 71700 - STATION<br>421 - V BELT                                                      | 9.04      | 35291 06/24/2025      |            |
| 06/24/2025                        | 4959  | INDIANA OXYGEN COMPANY,<br>INC  |      | 2243100392.000  | FIRE TERR OUTSIDE<br>CONTRACTOR | JUNE - FIRE - 13989 - MONTHLY<br>O2 RENTAL AT STATION 422                                          | 44.95     | 35280 06/24/2025      |            |
| 06/13/2025                        | 4661  | VISA                            |      | 2243100137.000  | FIRE TERR QTRMASTER             | VISA - AMAZON -<br>HARNISHFEGER - DUTY PANTS                                                       | 50.98     | 4661ACH 06/20/2025    |            |
| 06/13/2025                        | 4661  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | VISA - AMAZON - SD CARD<br>HOLDER                                                                  | 15.18     | 4661ACH 06/20/2025    |            |
| 06/13/2025                        | 4661  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | VISA - HOME DEPOT - TAPE<br>MEASURE, ELECTRICAL TAPE,<br>WALL PALTE, HOSE BARB,<br>HOSE REPAIR KIT | 219.17    | 4661ACH 06/20/2025    |            |
| 06/13/2025                        | 4661  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | VISA - AMAZON - HEPA FILTERS                                                                       | 31.34     | 4661ACH 06/20/2025    |            |
| 06/13/2025                        | 4661  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | VISA - WPSG - ADHESIVE TAPE                                                                        | 34.10     | 4661ACH 06/20/2025    |            |
| 06/13/2025                        | 4661  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | VISA - AMAZON - PAINT<br>MARKERS                                                                   | 16.99     | 4661ACH 06/20/2025    |            |
| 06/13/2025                        | 4661  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | VISA - AMAZON - ALUMINUM<br>DOOR KICK PLATE                                                        | 8.79      | 4661ACH 06/20/2025    |            |
| 06/13/2025                        | 3964  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | WALMART - STATION 421 -<br>BLACKSTONE GRIDDLE                                                      | 356.60    | 3964ACH 06/20/2025    |            |
| 06/13/2025                        | 3964  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | AMAZON - EPOXY RESIN KIT<br>FOR 421 KITCHEN TABLE                                                  | 238.67    | 3964ACH 06/20/2025    |            |
| 06/13/2025                        | 3964  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | AMAZON - BARS AND HEAT<br>DEFLECTORS FOR<br>BLACKSTONE                                             | 54.14     | 3964ACH 06/20/2025    |            |
| 06/13/2025                        | 4661  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | VISA - AMAZON - WEBCAM                                                                             | 19.99     | 4661ACH 06/20/2025    |            |
| 06/13/2025                        | 3964  | VISA                            |      | 2243100213.000  | FIRE TERR MISC SUPPLIES         | AMAZON - QTY 2 -                                                                                   | 273.98    | 3964ACH 06/20/2025    |            |

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|---------------|-------|---------------|------|----------------|------------------------------|----------------------------------------------------------------------------|--------|---------|------------|------------|
|               |       |               |      |                |                              | INTERNATIONAL FIRE CODE BOOK                                               |        |         |            |            |
| 06/13/2025    | 4661  | VISA          |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | VISA - AMAZON - GRIDDLE COVER                                              | 36.99  | 4661ACH | 06/20/2025 |            |
| 06/13/2025    | 4661  | VISA          |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | VISA - AMAZON - GRIDDLE MAT                                                | 31.49  | 4661ACH | 06/20/2025 |            |
| 06/13/2025    | 4661  | VISA          |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | VISA - DREAMSEAT - 421 CONFERENCE ROOM CHAIR BASES                         | 197.95 | 4661ACH | 06/20/2025 |            |
| 06/13/2025    | 4661  | VISA          |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | VISA - AMAZON - COMPOSITION NOTEBOOK                                       | 31.97  | 4661ACH | 06/20/2025 |            |
| 06/13/2025    | 4661  | VISA          |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | VISA - AMAZON - LARGE PLUCK FOAM                                           | 44.09  | 4661ACH | 06/20/2025 |            |
| 06/13/2025    | 4661  | VISA          |      | 2243100213.000 | FIRE TERR MISC SUPPLIES      | VISA - HOME DEPOT - WEBER BARS                                             | 65.99  | 4661ACH | 06/20/2025 |            |
| 06/13/2025    | 4661  | VISA          |      | 2243100322.000 | FIRE TERR POSTAGE & FREIGHT  | VISA - WPSG - SHIPPING - ADHESIVE TAPE                                     | 8.60   | 4661ACH | 06/20/2025 |            |
| 06/13/2025    | 3964  | VISA          |      | 2243100323.000 | FIRE TERR TRAVEL             | COURTYARD MARRIOTT - QTY 5 NIGHTS FOR SWIFT WATER CLASS                    | 495.00 | 3964ACH | 06/20/2025 |            |
| 06/13/2025    | 3964  | VISA          |      | 2243100323.000 | FIRE TERR TRAVEL             | COURTYARD MARRIOTT - QTY 5 NIGHTS FOR SWIFT WATER CLASS                    | 520.00 | 3964ACH | 06/20/2025 |            |
| 06/13/2025    | 3964  | VISA          |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR       | AMAZON - TRANSMISSION FLUID DIPSTICK                                       | 23.59  | 3964ACH | 06/20/2025 |            |
| 06/13/2025    | 3964  | VISA          |      | 2243100398.000 | FIRE TERR SUBS DUES TRAINING | NATIONAL ASSOCIATION OF EMS EDUCATION - SLAWTA - LEVEL 1 INSTRUCTOR COURSE | 425.00 | 3964ACH | 06/20/2025 |            |
| 06/13/2025    | 3964  | VISA          |      | 2243100442.000 | FIRE TERR EQUIPMENT          | AMAZON - FIRE INVESTIGATOR EQUIPMENT - CANON FLASH                         | 179.00 | 3964ACH | 06/20/2025 |            |
| 06/13/2025    | 4661  | VISA          |      | 2243100442.000 | FIRE TERR EQUIPMENT          | VISA - HOME DEPOT - LED FLASHLIGHT & HUSKY BUILDOUT TOP TOOLBOX            | 59.95  | 4661ACH | 06/20/2025 |            |
| 06/13/2025    | 4661  | VISA          |      | 2243100442.000 | FIRE TERR EQUIPMENT          | VISA - AMAZON - STATION 422 - RADIO HOLDERS                                | 54.95  | 4661ACH | 06/20/2025 |            |
| 05/05/2025    | 3908  | COMCAST CABLE |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | May - Fire 421 - May 1-June 4, 2025                                        | 48.32  | 3908ACH | 05/08/2025 |            |
| 05/05/2025    | 3907  | COMCAST CABLE |      | 2243100392.000 | FIRE TERR OUTSIDE CONTRACTOR | May - Fire 422 - May 1-May 31, 2025                                        | 71.46  | 3907ACH | 05/08/2025 |            |

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|---------------|-------|-----------------------------------|------|----------------|---------------------------------|---------------------------------------------------------------------------|----------|---------|------------|------------|
| 06/12/2025    | 4874  | CITY OF GREENFIELD                |      | 2243100122.000 | FIRE TERRITORY PERF             | INPRS - Fire - 6/13/2025                                                  | 1405.40  | 4874PAY | 06/12/2025 |            |
| 06/24/2025    | 5023  | MOTOROLA SOLUTIONS INC.           |      | 2243100364.000 | FIRE TERR RADIO/COMP            | JUNE - FIRE - QTY 4 -<br>PORTABLE CARRY SOLUTION                          | 4094.44  | 35288   | 06/24/2025 |            |
| 06/13/2025    | 4860  | IN PUBLIC RETIREMENT<br>SYSTEM    |      | 2243100121.000 | FIRE TERR PENSION               | Payroll Clearing - Fire - 6/13/2025                                       | 30839.50 | 4860PAY | 06/13/2025 |            |
| 06/24/2025    | 4955  | DELLEN CHRYSLER DODGE<br>JEEP RAM |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR          | JUNE - FIRE - M423 -<br>TRANSMISSION INDICATOR                            | 47.19    | 35265   | 06/24/2025 |            |
| 06/24/2025    | 4942  | AAA EXTERMINATING INC.            |      | 2243100392.000 | FIRE TERR OUTSIDE<br>CONTRACTOR | JUNE - FIRE - 1366371 - PEST<br>CONTROL AT STATION 421                    | 70.00    | 35240   | 06/24/2025 |            |
| 06/24/2025    | 4947  | BRADEN BUSINESS SYSTEMS           |      | 2243100213.000 | FIRE TERR MISC SUPPLIES         | JUNE - FIRE - CO88 - COPIER<br>FEES AT STATION 421 & 422                  | 166.79   | 35253   | 06/24/2025 |            |
| 06/24/2025    | 4960  | MACQUEEN EMERGENCY                |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR          | JUNE - FIRE - GREEN035 - E422 -<br>HOSE, CLAMP, BELL CRANK,<br>ROD HANDLE | 320.68   | 35287   | 06/24/2025 |            |
| 06/24/2025    | 4960  | MACQUEEN EMERGENCY                |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR          | JUNE - FIRE - GREEN035 - CAP<br>RESERVOIR                                 | 31.20    | 35287   | 06/24/2025 |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY           |      | 2243100351.000 | FIRE TERR UTILITIES             | May - 210 W New Rd - Fire 422                                             | 382.49   | 4647ACH | 06/10/2025 |            |
| 06/10/2025    | 4647  | CONSTELLATION NEWENERGY           |      | 2243100351.000 | FIRE TERR UTILITIES             | May - 17 W South St - Fire 421                                            | 435.28   | 4647ACH | 06/10/2025 |            |
| 06/24/2025    | 4946  | BUCKEYE POWER SALES CO<br>INC     |      | 2243100361.000 | FIRE TERR BLDG/EQUIP REP        | JUNE - FIRE - STATION 421<br>GENERATOR - REPLACE<br>COOLANT SENSOR        | 1313.93  | 35256   | 06/24/2025 |            |
| 06/10/2025    | 4506  | PHILLY ELECTRICAL SUPPLY          |      | 2243100213.000 | FIRE TERR MISC SUPPLIES         | JUNE - FIRE - STATION 421 -<br>LED LIGHTBULBS                             | 1794.00  | 35295   | 06/24/2025 |            |
| 06/24/2025    | 5025  | Republic Services of Indiana, LP  |      | 2243100392.000 | FIRE TERR OUTSIDE<br>CONTRACTOR | JUNE - FIRE - 307610224063 - 4<br>CU. YD. TRASH AT 422                    | 101.34   | 35297   | 06/24/2025 |            |
| 06/24/2025    | 5025  | Republic Services of Indiana, LP  |      | 2243100392.000 | FIRE TERR OUTSIDE<br>CONTRACTOR | JUNE - FIRE - 307610224063 - 6<br>CU. YD. TRASH AT 421 SPLIT<br>WITH GPD  | 60.35    | 35297   | 06/24/2025 |            |
| 06/05/2025    | 4644  | Clover                            |      | 2243100392.000 | FIRE TERR OUTSIDE<br>CONTRACTOR | May Fees - Fire Territory                                                 | 298.46   | 4644ACH | 06/05/2025 |            |
| 06/24/2025    | 5026  | Howmedica Osteonics Corp          |      | 2243100231.000 | FIRE TERR PARA MEDS             | JUNE - FIRE - 20127076 - KIT<br>CARRY BAG                                 | 77.70    | 35306   | 06/24/2025 |            |
| 06/24/2025    | 4956  | Douglas K Criswell                |      | 2243100361.000 | FIRE TERR BLDG/EQUIP REP        | JUNE - FIRE - STATION 421 - AC<br>UNIT EVAP COIL                          | 385.00   | 35264   | 06/24/2025 |            |
| 06/24/2025    | 5024  | NextHill Capital Partners, LLC    |      | 2243100137.000 | FIRE TERR QTRMASTER             | JUNE - FIRE - HASTY - NEW<br>HIRE GEAR                                    | 267.00   | 35305   | 06/24/2025 |            |
| 06/24/2025    | 5024  | NextHill Capital Partners, LLC    |      | 2243100137.000 | FIRE TERR QTRMASTER             | JUNE - FIRE - CUTLER - NEW                                                | 603.00   | 35305   | 06/24/2025 |            |

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|---------------|-------|---------------------------------|------|----------------|---------------------------------|--------------------------------------------------------------------------------------------------------------|---------|---------|------------|------------|
| 06/10/2025    | 4643  | NINE STAR<br>CONNECT-TELECOM    |      | 2243100351.000 | FIRE TERR UTILITIES             | HIRE GEAR<br>June - Fire 422 - Service<br>6/1/2025-6/30/2025                                                 | 24.99   | 4643ACH | 06/10/2025 |            |
| 06/10/2025    | 4643  | NINE STAR<br>CONNECT-TELECOM    |      | 2243100351.000 | FIRE TERR UTILITIES             | June - Fire 421 - Service<br>6/1/2025-6/30/2025                                                              | 20.02   | 4643ACH | 06/10/2025 |            |
| 06/24/2025    | 4957  | FREY WATER CONDITIONING,<br>INC |      | 2243100213.000 | FIRE TERR MISC SUPPLIES         | JUNE - FIRE - STATION 422 -<br>QTY 16 - DURACUBE                                                             | 170.84  | 35270   | 06/24/2025 |            |
| 06/24/2025    | 4957  | FREY WATER CONDITIONING,<br>INC |      | 2243100392.000 | FIRE TERR OUTSIDE<br>CONTRACTOR | JUNE - FIRE - STATION 422 -<br>MONTHLY WATER COOLER<br>RENTAL                                                | 54.50   | 35270   | 06/24/2025 |            |
| 06/24/2025    | 4957  | FREY WATER CONDITIONING,<br>INC |      | 2243100392.000 | FIRE TERR OUTSIDE<br>CONTRACTOR | JUNE - FIRE - STATION 421 -<br>MONTHLY WATER COOLER<br>RENTAL                                                | 54.50   | 35270   | 06/24/2025 |            |
| 06/24/2025    | 5027  | TEAM IMAGE, LLC                 |      | 2243100137.000 | FIRE TERR QTRMASTER             | JUNE - FIRE - TEEN FIRE<br>ACADEMY INSTRUCTOR SHIRTS                                                         | 134.00  | 35308   | 06/24/2025 |            |
| 06/24/2025    | 4943  | AIRGAS MID AMERICA              |      | 2243100213.000 | FIRE TERR MISC SUPPLIES         | JUNE - FIRE - 1733086 - OXYGEN<br>REFILL AT STATION 422                                                      | 570.75  | 35241   | 06/24/2025 |            |
| 06/24/2025    | 4943  | AIRGAS MID AMERICA              |      | 2243100213.000 | FIRE TERR MISC SUPPLIES         | JUNE - FIRE - 1733086 - OXYGEN<br>REFILL AT STATION 421                                                      | 570.75  | 35241   | 06/24/2025 |            |
| 06/24/2025    | 4943  | AIRGAS MID AMERICA              |      | 2243100392.000 | FIRE TERR OUTSIDE<br>CONTRACTOR | JUNE - FIRE - 1733086 - OXYGEN<br>CYLINDER RENTAL AT 422                                                     | 705.99  | 35241   | 06/24/2025 |            |
| 06/24/2025    | 4943  | AIRGAS MID AMERICA              |      | 2243100392.000 | FIRE TERR OUTSIDE<br>CONTRACTOR | JUNE - FIRE - 1733086 - OXYGEN<br>CYLINDER RENTAL AT 421                                                     | 602.13  | 35241   | 06/24/2025 |            |
| 06/24/2025    | 4945  | BOUND TREE MEDICAL, LLC         |      | 2243100231.000 | FIRE TERR PARA MEDS             | JUNE - FIRE - 215442 -<br>AMIODARONE                                                                         | 153.99  | 35252   | 06/24/2025 |            |
| 06/24/2025    | 4945  | BOUND TREE MEDICAL, LLC         |      | 2243100231.000 | FIRE TERR PARA MEDS             | JUNE - FIRE - 215442 -<br>ELECTRODES, EPINEPHRINE, IV<br>CATH, GLOVES, VASELINE<br>GAUZE STRIP, ENDOTRACHEAL | 4674.64 | 35252   | 06/24/2025 |            |
| 06/24/2025    | 4944  | AUTOZONE, INC                   |      | 2243100222.000 | FIRE TERR GAS/OIL/TIRES         | JUNE - FIRE - 11469241 - BC402 -<br>ENGINE OIL                                                               | 56.79   | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4944  | AUTOZONE, INC                   |      | 2243100222.000 | FIRE TERR GAS/OIL/TIRES         | JUNE - FIRE - 11469241 -<br>UTILITY21 - ENGINE OIL                                                           | 42.11   | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4944  | AUTOZONE, INC                   |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR          | JUNE - FIRE - 11469241 - 4202 -<br>OIL FILTER                                                                | 5.69    | 35249   | 06/24/2025 |            |
| 06/24/2025    | 4944  | AUTOZONE, INC                   |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR          | JUNE - FIRE - 11469241 - BC402 -<br>OIL FILTER                                                               | 5.69    | 35249   | 06/24/2025 |            |

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| 06/24/2025                                           | 4944  | AUTOZONE, INC                         |      | 2243100362.000 | FIRE TERR GARAGE/MOTOR                 | JUNE - FIRE - 11469241 -<br>UTILITY21 - OIL FILTER       | 5.69      | 35249 06/24/2025      |            |
| 06/24/2025                                           | 4949  | CARESOURCE INDIANA                    |      | 2243100501.000 | FIRE TERR AMBULANCE REF                | JUNE - FIRE - P. HOOVER -<br>AUTO INS. PAID - DUE REFUND | 160.09    | 35259 06/24/2025      |            |
| SubTotal Fund Number 2243                            |       |                                       |      |                |                                        |                                                          | 242401.56 |                       |            |
| **Fund Number 2301 K-9 DONATION FUND (Shirley Gibbs) |       |                                       |      |                |                                        |                                                          |           |                       |            |
| 06/13/2025                                           | 4685  | VISA                                  |      | 2301100500.000 | K-9 DONATION FUND                      | CHEWY DOG FOOD                                           | 127.28    | 4685ACH 06/20/2025    |            |
| 06/13/2025                                           | 4685  | VISA                                  |      | 2301100500.000 | K-9 DONATION FUND                      | CHEWY DOG FOOD                                           | 127.28    | 4685ACH 06/20/2025    |            |
| 06/24/2025                                           | 4877  | LIVESTOCK VETERINARY<br>SERVICES, LLC |      | 2301100500.000 | K-9 DONATION FUND                      | ACE VET APPT                                             | 604.40    | 35276 06/24/2025      |            |
| SubTotal Fund Number 2301                            |       |                                       |      |                |                                        |                                                          | 858.96    |                       |            |
| **Fund Number 2302 PARK DONATION FUND                |       |                                       |      |                |                                        |                                                          |           |                       |            |
| 06/13/2025                                           | 4682  | VISA                                  |      | 2302100500.000 | PARK DONATIONS                         | DEPOT RESTAURANT- LUNCH<br>MEETING                       | 45.00     | 4682ACH 06/20/2025    |            |
| 06/13/2025                                           | 4682  | VISA                                  |      | 2302100500.000 | PARK DONATIONS                         | PAPA CURL- ICE CREAM                                     | 250.00    | 4682ACH 06/20/2025    |            |
| 06/13/2025                                           | 4659  | VISA                                  |      | 2302100500.000 | PARK DONATIONS                         | PAPA JOHN'S-PIZZA                                        | 101.91    | 4659ACH 06/20/2025    |            |
| 06/13/2025                                           | 4659  | VISA                                  |      | 2302100500.000 | PARK DONATIONS                         | AMAZON- STORAGE BENCH                                    | 138.59    | 4659ACH 06/20/2025    |            |
| 06/13/2025                                           | 4674  | VISA                                  |      | 2302100500.000 | PARK DONATIONS                         | TSC- 5 GALLON BUCKETS,<br>BIRDSEED                       | 101.41    | 4674ACH 06/20/2025    |            |
| 06/13/2025                                           | 4659  | VISA                                  |      | 2302100500.000 | PARK DONATIONS                         | AMAZON-PADLOCKS, PADDLE<br>RACK                          | 153.95    | 4659ACH 06/20/2025    |            |
| 06/13/2025                                           | 4659  | VISA                                  |      | 2302100500.000 | PARK DONATIONS                         | AMAZON- ZIP TIES                                         | 15.29     | 4659ACH 06/20/2025    |            |
| 06/13/2025                                           | 4659  | VISA                                  |      | 2302100500.000 | PARK DONATIONS                         | AMAZON- APPLE AIRTAGS                                    | 159.96    | 4659ACH 06/20/2025    |            |
| 06/13/2025                                           | 4659  | VISA                                  |      | 2302100502.000 | SENIOR CENTER DONATION<br>EXPENDITURES | KROGER- ALMONDS, COOKIES,<br>SPRITE                      | 117.37    | 4659ACH 06/20/2025    |            |
| 06/18/2025                                           | 4722  | AIM MEDIA INDIANA PRINTING            |      | 2302100500.000 | PARK DONATIONS                         | JUNE-PARKS- ART WALL<br>BANNERS                          | 370.00    | 35175 06/18/2025      |            |
| 06/18/2025                                           | 4797  | LLOYDS OF INDIANA INC                 |      | 2302100500.000 | PARK DONATIONS                         | 12X18 DIGITAL PRINT SIGNS                                | 67.10     | 35216 06/18/2025      |            |
| 06/18/2025                                           | 4763  | Global Equipment Company Inc          |      | 2302100500.000 | PARK DONATIONS                         | SARIS PUBLIC WORK STAND                                  | 1970.83   | 35202 06/18/2025      |            |
| 06/13/2025                                           | 4741  | Ellen Kuker                           |      | 2302100500.000 | PARK DONATIONS                         | DEPOT RESTAURANT                                         | 31.50     | 35194 06/18/2025      |            |
| 06/18/2025                                           | 4952  | WELLS NURSERY &                       |      | 2302100500.000 | PARK DONATIONS                         | WAVES, DRAGON, FOUNTAIN                                  | 220.00    | 35238 06/18/2025      |            |

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|                                       |       | GREENHOUSES       |      |                |                         | GRASS                                                                      |         |         |            |            |
| 06/18/2025                            | 4793  | Joe Whitfield     |      | 2302100500.000 | PARK DONATIONS          | BUTTERFLY WEED, ORANGE ADOIR<br>CORNFLOWER, NEW ENGLAND<br>ASTER           | 172.58  | 35212   | 06/18/2025 | DE         |
| 06/18/2025                            | 4790  | Kammi Anderson    |      | 2302100500.000 | PARK DONATIONS          | DONUTS                                                                     | 48.50   | 35213   | 06/18/2025 |            |
| 06/18/2025                            | 4790  | Kammi Anderson    |      | 2302100500.000 | PARK DONATIONS          | APPLES, BANANAS                                                            | 31.03   | 35213   | 06/18/2025 |            |
| 06/18/2025                            | 4729  | HOME DEPOT        |      | 2302100500.000 | PARK DONATIONS          | SPRAY GRIP, MIRROR                                                         | 57.26   | 35209   | 06/18/2025 |            |
| 06/18/2025                            | 4729  | HOME DEPOT        |      | 2302100500.000 | PARK DONATIONS          | VIGORO, SPIKES, ANNUALS                                                    | 155.49  | 35209   | 06/18/2025 |            |
| 06/18/2025                            | 4729  | HOME DEPOT        |      | 2302100500.000 | PARK DONATIONS          | TAPCON, HEX HEAD                                                           | 39.28   | 35209   | 06/18/2025 |            |
| SubTotal Fund Number 2302             |       |                   |      |                |                         |                                                                            | 4247.05 |         |            |            |
| **Fund Number 2303 FIRE DONATION      |       |                   |      |                |                         |                                                                            |         |         |            |            |
| 06/13/2025                            | 4661  | VISA              |      | 2303100500.000 | FIRE DONATION           | VISA - JERSEY MIKES -<br>COMMITTEE MEETING LUNCH<br>SUPPLIES               | 229.17  | 4661ACH | 06/20/2025 |            |
| 06/13/2025                            | 4661  | VISA              |      | 2303100500.000 | FIRE DONATION           | VISA - WALMART - COMMITTEE<br>MEETING LUNCH SUPPLIES                       | 35.63   | 4661ACH | 06/20/2025 |            |
| SubTotal Fund Number 2303             |       |                   |      |                |                         |                                                                            | 264.80  |         |            |            |
| **Fund Number 2304 FIRE NON REVERTING |       |                   |      |                |                         |                                                                            |         |         |            |            |
| 06/13/2025                            | 4852  | PAYROLL FUND      |      | 2304100500.000 | FIRE DEPT NON REVERTING | FIRE INSTRUCTOR                                                            | 1490.28 | 35170   | 06/12/2025 |            |
| 06/13/2025                            | 3964  | VISA              |      | 2304100500.000 | FIRE DEPT NON REVERTING | AMAZON - TRAVEL TRIPOD &<br>SDHC MEMORY CARDS                              | 72.06   | 3964ACH | 06/20/2025 |            |
| 06/13/2025                            | 3964  | VISA              |      | 2304100500.000 | FIRE DEPT NON REVERTING | AMAZON - EMT CLASS<br>SUPPLIES - 3 RING BINDERS &<br>MANILA FOLDERS        | 87.97   | 3964ACH | 06/20/2025 |            |
| 06/13/2025                            | 3964  | VISA              |      | 2304100500.000 | FIRE DEPT NON REVERTING | IN NORTH STAR - QTY 2 - FF 1/2<br>CLASS FLAGS & QTY 2 - EMT<br>CLASS FLAGS | 233.53  | 3964ACH | 06/20/2025 |            |
| 06/24/2025                            | 5017  | Edward R LeMaster |      | 2304100500.000 | FIRE DEPT NON REVERTING | JUNE - FIRE - E.LEMASTERS -<br>MAY FF 1/2 INSTRUCTOR PAY                   | 130.07  | 35267   | 06/24/2025 |            |
| SubTotal Fund Number 2304             |       |                   |      |                |                         |                                                                            | 2013.91 |         |            |            |

\*\*Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR

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|---------------------------------------------------------|-------|-----------------------------------|------|----------------|-----------------------------------------|----------------------------------------------------------------------------------|----------|---------|------------|------------|
| 06/24/2025                                              | 5035  | WEIHE ENGINEERS INC.              |      | 2401176500.000 | AMERICAN RESCUE PLAN<br>ACT             | Riley Park Pedestrian Bridges -<br>Will Phillips Memorial Way,<br>Greenfield, IN | 825.00   | 35313   | 06/24/2025 |            |
| SubTotal Fund Number 2401                               |       |                                   |      |                |                                         |                                                                                  | 825.00   |         |            |            |
| **Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME |       |                                   |      |                |                                         |                                                                                  |          |         |            |            |
| 06/13/2025                                              | 4852  | PAYROLL FUND                      |      | 2424100501.000 | HOMELAND SECURITY -<br>OVERTIME         | HSI Overtime Pay                                                                 | 425.44   | 35170   | 06/12/2025 |            |
| SubTotal Fund Number 2424                               |       |                                   |      |                |                                         |                                                                                  | 425.44   |         |            |            |
| **Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE  |       |                                   |      |                |                                         |                                                                                  |          |         |            |            |
| 06/13/2025                                              | 4685  | VISA                              |      | 2427100500.000 | HOMELAND SECURITY<br>INVESTIGATION FUND | RELIC WOOD ACE AND BAK<br>BOXES                                                  | 737.41   | 4685ACH | 06/20/2025 |            |
| 06/13/2025                                              | 4685  | VISA                              |      | 2427100500.000 | HOMELAND SECURITY<br>INVESTIGATION FUND | HOMEWOOD SUITES POLICE<br>WEEK                                                   | 2029.48  | 4685ACH | 06/20/2025 |            |
| 06/24/2025                                              | 4806  | 360 Threads, LLC                  |      | 2427100500.000 | HOMELAND SECURITY<br>INVESTIGATION FUND | TEEN ACADEMY SHIRTS                                                              | 546.00   | 35239   | 06/24/2025 |            |
| SubTotal Fund Number 2427                               |       |                                   |      |                |                                         |                                                                                  | 3312.89  |         |            |            |
| **Fund Number 2500 POLICE VEHICLE FUND                  |       |                                   |      |                |                                         |                                                                                  |          |         |            |            |
| 06/12/2025                                              | 4796  | DELLEN CHRYSLER DODGE<br>JEEP RAM |      | 2500100415.000 | POLICE VEHICLES                         | 2025 RAM PROMASTER CARG -<br>CS082                                               | 24351.12 | 35162   | 06/12/2025 |            |
| SubTotal Fund Number 2500                               |       |                                   |      |                |                                         |                                                                                  | 24351.12 |         |            |            |
| **Fund Number 2501 JOINT TACTICAL TEAM                  |       |                                   |      |                |                                         |                                                                                  |          |         |            |            |
| 06/24/2025                                              | 4876  | FIELDS' OUTDOOR<br>ADVENTURES LLP |      | 2501100442.000 | JOINT TACTICAL TEAM EQUIP               | SWAT TEAM AMMO                                                                   | 1404.00  | 35268   | 06/24/2025 |            |
| 06/24/2025                                              | 4885  | AUTOZONE, INC                     |      | 2501100213.000 | JOINT TACTICAL TEAM MISC                | PDHUMMER OIL FILTER                                                              | 6.58     | 35249   | 06/24/2025 |            |
| SubTotal Fund Number 2501                               |       |                                   |      |                |                                         |                                                                                  | 1410.58  |         |            |            |
| **Fund Number 4410 FIRE EQUIPMENT                       |       |                                   |      |                |                                         |                                                                                  |          |         |            |            |
| 06/24/2025                                              | 4958  | HOOSIER FIRE EQUIPMENT, INC       |      | 4410100442.000 | FIRE TERR EQUIPMENT                     | JUNE - FIRE - T421 - QTY 6 -                                                     | 7455.75  | 35277   | 06/24/2025 |            |

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|---------------------------------------------------------|-------|-------------------------|------|----------------|-----------------------------------------|------------------------------------------------------------------------------|----------|-----------------------|------------|
|                                                         |       |                         |      |                | REPLACE                                 | PISTOL GRIP, QTY 4 -<br>COMBINATION TIP, QTY 2 -<br>LONG BARREL TIP, QTY 3 - |          |                       |            |
| 06/13/2025                                              | 3964  | VISA                    |      | 4410100442.000 | FIRE TERR EQUIPMENT<br>REPLACE          | TIGER CHEF - REFUND -<br>STATION 421 KITCHEN CHAIRS                          | -1885.34 | 3964ACH 06/20/2025    |            |
| SubTotal Fund Number 4410                               |       |                         |      |                |                                         |                                                                              | 5570.41  |                       |            |
| **Fund Number 4445 TIF                                  |       |                         |      |                |                                         |                                                                              |          |                       |            |
| 06/24/2025                                              | 5020  | BURGESS & NIPLE INC     |      | 4445100590.000 | TIF CONSTRUCTION                        | 2024-1 Water trmnt plant/P&L<br>facility                                     | 14458.50 | 35257 06/24/2025      |            |
| 06/24/2025                                              | 5047  | BREHOB NURSERY, INC     |      | 4445100590.000 | TIF CONSTRUCTION                        | Landscaping at the McKenzie<br>and Broadway Roundabout                       | -19.87   | 35317 06/24/2025      |            |
| 06/24/2025                                              | 5047  | BREHOB NURSERY, INC     |      | 4445100590.000 | TIF CONSTRUCTION                        | Landscaping at the McKenzie<br>and Broadway Roundabout                       | 397.50   | 35317 06/24/2025      |            |
| 06/24/2025                                              | 5048  | SHELBY MATERIALS        |      | 4445100590.000 | TIF CONSTRUCTION                        | Landscaping at McKenzie and<br>Broadway Roundabouts - Gravel                 | 195.30   | 35315 06/24/2025      |            |
| SubTotal Fund Number 4445                               |       |                         |      |                |                                         |                                                                              | 15031.43 |                       |            |
| **Fund Number 4500 STELLAR GRANT                        |       |                         |      |                |                                         |                                                                              |          |                       |            |
| 06/24/2025                                              | 5037  | LOCHMUELLER GROUP, INC. |      | 4500100500.000 | STELLAR GRANT                           | Riley Literary Trail - Professional<br>Servies through 4/30/2025             | 3500.00  | 35286 06/24/2025      |            |
| 06/24/2025                                              | 5037  | LOCHMUELLER GROUP, INC. |      | 4500100500.000 | STELLAR GRANT                           | Riley Literary Trail - Professional<br>Servies through 4/30/2025             | 8862.15  | 35286 06/24/2025      |            |
| 06/24/2025                                              | 5037  | LOCHMUELLER GROUP, INC. |      | 4500100500.000 | STELLAR GRANT                           | Riley Literary Trail - Professional<br>Servies through 4/30/2025             | 5000.00  | 35286 06/24/2025      |            |
| 06/24/2025                                              | 5037  | LOCHMUELLER GROUP, INC. |      | 4500100500.000 | STELLAR GRANT                           | Riley Literary Trail - Professional<br>Servies through 4/30/2025             | 6620.00  | 35286 06/24/2025      |            |
| 06/24/2025                                              | 5037  | LOCHMUELLER GROUP, INC. |      | 4500100500.000 | STELLAR GRANT                           | Riley Literary Trail - Professional<br>Servies through 4/30/2025             | -8862.15 | 35286 06/24/2025      |            |
| SubTotal Fund Number 4500                               |       |                         |      |                |                                         |                                                                              | 15120.00 |                       |            |
| **Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND |       |                         |      |                |                                         |                                                                              |          |                       |            |
| 06/24/2025                                              | 5033  | Swift Builds LLC        |      | 4650500361.000 | SHELTER HOUSE<br>RECONSTRUCTION NR FUND | Construction of tri-fold doors                                               | 1450.00  | 35307 06/24/2025      |            |

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| SubTotal Fund Number 4650          |       |                                  |      |                |                               |                                                             | 1450.00  |         |            |            |
| **Fund Number 6101 WATER OPERATING |       |                                  |      |                |                               |                                                             |          |         |            |            |
| 06/13/2025                         | 4854  | PAYROLL FUND                     |      | 6101100111.000 | WATER SALARIES                | WATER SALARIES                                              | 49624.46 | 16276   | 06/12/2025 |            |
| 06/13/2025                         | 4854  | PAYROLL FUND                     |      | 6101100116.000 | WATER OVERTIME PAY            | WATER OVERTIME PAY                                          | 2036.34  | 16276   | 06/12/2025 |            |
| 06/13/2025                         | 4854  | PAYROLL FUND                     |      | 6101100125.000 | WATER MED/SS                  | Empr Liability FICA                                         | 3025.74  | 16276   | 06/12/2025 |            |
| 06/13/2025                         | 4854  | PAYROLL FUND                     |      | 6101100125.000 | WATER MED/SS                  | Empr Liability Medicare                                     | 707.64   | 16276   | 06/12/2025 |            |
| 06/18/2025                         | 4753  | INDIANA DEPARTMENT OF<br>REVENUE |      | 6101100380.000 | WATER SALES INCOME TAX        | MAY SALES TAX                                               | 29990.27 | 4753ACH | 06/18/2025 |            |
| 06/13/2025                         | 4607  | VISA                             |      | 6101100240.000 | WATER MISC SUPPLIES           | HOME DEPOT / MISC PARTS<br>AND SUPPLIES                     | 971.67   | 4607ACH | 06/20/2025 |            |
| 06/13/2025                         | 4607  | VISA                             |      | 6101100323.000 | WATER TRAVEL                  | QUALITY INN ROCHESTER /<br>OPERATOR EXPO C CORY             | 90.77    | 4607ACH | 06/20/2025 |            |
| 06/13/2025                         | 4607  | VISA                             |      | 6101100323.000 | WATER TRAVEL                  | QUALITY INN ROCHESTER /<br>OPERATOR EXPO C HICKS            | 90.77    | 4607ACH | 06/20/2025 |            |
| 06/13/2025                         | 4608  | VISA                             |      | 6101100323.000 | WATER TRAVEL                  | PARKING PLAZA / PARKING<br>FOR WHITE RIVER ALLIANCE<br>CONF | 35.00    | 4608ACH | 06/20/2025 |            |
| 06/13/2025                         | 4607  | VISA                             |      | 6101100450.000 | WATER OTHER PLANT             | SUNCOAST LEARNING / CLASS<br>FOR G REDD                     | 225.00   | 4607ACH | 06/20/2025 |            |
| 06/13/2025                         | 4607  | VISA                             |      | 6101100450.000 | WATER OTHER PLANT             | HOME DEPOT / WET DRY VAC                                    | 99.98    | 4607ACH | 06/20/2025 |            |
| 06/13/2025                         | 4607  | VISA                             |      | 6101100450.000 | WATER OTHER PLANT             | WHITE RIVER ALLIANCE /<br>CONFERENCE C GILL                 | 98.15    | 4607ACH | 06/20/2025 |            |
| 06/13/2025                         | 4607  | VISA                             |      | 6101100450.000 | WATER OTHER PLANT             | SUNCOAST LEARNING / CLASS<br>FOR S VALENTINE                | 225.00   | 4607ACH | 06/20/2025 |            |
| 06/13/2025                         | 4607  | VISA                             |      | 6101100450.000 | WATER OTHER PLANT             | SUNCOAST LEARNING / CLASS<br>FOR A KINDER                   | 350.00   | 4607ACH | 06/20/2025 |            |
| 06/12/2025                         | 4869  | CITY OF GREENFIELD               |      | 6101100122.000 | WATER PERF                    | INPRS - W - 6/13/2025                                       | 5786.00  | 16277   | 06/12/2025 |            |
| 06/24/2025                         | 4937  | CITY OF GREENFIELD               |      | 6101100396.000 | WATER PILOT PAYMENT           | JUN PILOT PAYMENT                                           | 1700.00  | 16278   | 06/24/2025 |            |
| 06/10/2025                         | 4648  | CONSTELLATION NEWENERGY          |      | 6101100351.000 | WATER UTILITIES               | May - 451 Meet St - Water Dept                              | 183.10   | 4648ACH | 06/10/2025 |            |
| 06/10/2025                         | 4648  | CONSTELLATION NEWENERGY          |      | 6101100351.000 | WATER UTILITIES               | May - 706 E Main - Water Dept                               | 83.21    | 4648ACH | 06/10/2025 |            |
| 06/12/2025                         | 4802  | HUBLER CHEVROLET CENTER<br>INC.  |      | 6101100442.000 | WATER EQUIPMENT               | 2025 Chevrolet Silverado 1500 -<br>Stock # 25282            | 4250.00  | 16275   | 06/12/2025 |            |
| 06/10/2025                         | 4657  | O.W. KROHN & ASSOCIATES,<br>LLP  |      | 6101100311.000 | WATER PROFESSIONAL<br>SERVICE | Accounting Services Thru<br>4/30/2025                       | 7500.00  | 16274   | 06/10/2025 |            |

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| SubTotal Fund Number 6101             |       |                                 |      |                |                            |                                                      | 98573.10 |         |            |            |
| **Fund Number 6103 WATER DEPRECIATION |       |                                 |      |                |                            |                                                      |          |         |            |            |
| 06/12/2025                            | 4802  | HUBLER CHEVROLET CENTER INC.    |      | 6103100500.000 | WATER DEPRECIATION NON APP | 2025 Chevrolet Silverado 1500 - Stock # 25282        | 44250.00 | 16275   | 06/12/2025 |            |
| SubTotal Fund Number 6103             |       |                                 |      |                |                            |                                                      | 44250.00 |         |            |            |
| **Fund Number 6201 WWTPC OPERATING    |       |                                 |      |                |                            |                                                      |          |         |            |            |
| 06/13/2025                            | 4855  | PAYROLL FUND                    |      | 6201100111.000 | WWTPC SALARIES             | WWTP SALARIES                                        | 48845.68 | 9189    | 06/12/2025 |            |
| 06/13/2025                            | 4855  | PAYROLL FUND                    |      | 6201100116.000 | WWPTC OVERTIME             | WWTP OVERTIME PAY                                    | 1521.84  | 9189    | 06/12/2025 |            |
| 06/13/2025                            | 4855  | PAYROLL FUND                    |      | 6201100125.000 | WWTPC SS/MED               | Empr Liability FICA                                  | 2958.47  | 9189    | 06/12/2025 |            |
| 06/13/2025                            | 4855  | PAYROLL FUND                    |      | 6201100125.000 | WWTPC SS/MED               | Empr Liability Medicare                              | 691.89   | 9189    | 06/12/2025 |            |
| 06/24/2025                            | 4771  | Meyer Distributing Partners LLC |      | 6201100240.000 | WWTPC MISC SUPPLIES        | 70780 NAPA SELANT FOAM                               | 42.72    | 9211    | 06/24/2025 |            |
| 06/24/2025                            | 4771  | Meyer Distributing Partners LLC |      | 6201100362.000 | WWTPC MOTOR VEH REPAIRS    | 71780 EXACT FIT DRIVERS SIDE BEAM AND PASSENGER SIDE | 33.94    | 9211    | 06/24/2025 |            |
| 06/24/2025                            | 4771  | Meyer Distributing Partners LLC |      | 6201100362.000 | WWTPC MOTOR VEH REPAIRS    | 71780 2.5 DEF                                        | 82.95    | 9211    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 75246 W MAIN ST                                      | 79.89    | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 69119 WWTP 809 S STATE ST                            | 6554.32  | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 102793 WWTP 302 E DAVIS RD                           | 32660.95 | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 75737 BOX FACTORY                                    | 209.56   | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 81203 BWI                                            | 38.15    | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 61307 INDIGO SPRINGS                                 | 173.52   | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 73251 GREENFIELD VILLAGE                             | 68.95    | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 74731 WATERVIEW ESTATES                              | 316.25   | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 75241 LIBERTY SHORES                                 | 237.91   | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 68632 PRAIRIE MEADOWS                                | 74.31    | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 76109 MEADOWS AT SPRINGHURST                         | 154.99   | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 68049 WINDSWEPT                                      | 34.46    | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 72114 CRIDERS                                        | 254.99   | 9204    | 06/24/2025 |            |
| 06/24/2025                            | 4761  | GREENFIELD UTILITIES            |      | 6201100351.000 | WWTPC UTILITIES            | 64584 IPT FIELDS BLVD                                | 101.09   | 9204    | 06/24/2025 |            |

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| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 64629 POTTS DITCH                                                     | 362.68  | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         | 24-0000 | 6201100351.000 | WWTPC UTILITIES       | 53675 RIDGES OVER<br>BRANDYWINE                                       | 39.82   | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 64226 SANDALWOOD                                                      | 69.95   | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 63313 WWTP 302 E DAVIS RD                                             | 403.90  | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 64585 I-70                                                            | 74.64   | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 67996 VILLAGE AT BOWMAN                                               | 39.93   | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 57644 ST JAMES MANOR                                                  | 139.81  | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 69120 WWTP SOUTH STATE ST -<br>DISPOSAL PLANT                         | 1587.17 | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 74506 FLEMING                                                         | 162.36  | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 53097 MOONEY'S                                                        | 266.15  | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 57645 ST JAMES MANOR                                                  | 37.81   | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 63434 CHAPMAN ESTATES                                                 | 276.41  | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 63499 BOWMAN ACRES                                                    | 235.23  | 9204    | 06/24/2025 |            |
| 06/24/2025    | 4761  | GREENFIELD UTILITIES         |         | 6201100351.000 | WWTPC UTILITIES       | 69536 HASTINGS                                                        | 198.96  | 9204    | 06/24/2025 |            |
| 06/24/2025    | 5014  | HACH CORP                    |         | 6201100240.000 | WWTPC MISC SUPPLIES   | 267465 PHOSPHORUS TNT+LR,<br>AMMONIA TNT+, ULR                        | 959.62  | 9205    | 06/24/2025 |            |
| 06/24/2025    | 4765  | INDIANA UNDERGROUND<br>PLANT |         | 6201100392.000 | WWTPC OUTSIDE CONTR   | GREENFIELD MAY 2025 TICKET<br>FEES, SPLIT WWATER AND<br>ELECTRIC      | 221.67  | 9207    | 06/24/2025 |            |
| 06/13/2025    | 4732  | VISA                         |         | 6201100137.000 | WWTPC CLOTHING ALLOW  | 03375 WALMART-5 PAIR OF<br>JEANS F/KEVIN DAVIS                        | 149.90  | 4732ACH | 06/20/2025 |            |
| 06/13/2025    | 5041  | VISA                         |         | 6201100213.000 | WWTPC OFFICE SUPPLIES | LD PRODUCTS 03-000475915<br>TONER F/BROTHER COPIER                    | 79.96   | 5041ACH | 06/20/2025 |            |
| 06/13/2025    | 5041  | VISA                         |         | 6201100240.000 | WWTPC MISC SUPPLIES   | AMAZON.COM<br>113-3210917-3577830 FLUKE<br>WIRELESS CLAMP METER       | 363.99  | 5041ACH | 06/20/2025 |            |
| 06/13/2025    | 5041  | VISA                         |         | 6201100240.000 | WWTPC MISC SUPPLIES   | AMAZON.COM113-8633090-0986<br>612 KEYBOARD/MOUSE, WATER<br>JUG HOLDER | 177.59  | 5041ACH | 06/20/2025 |            |
| 06/13/2025    | 4732  | VISA                         |         | 6201100240.000 | WWTPC MISC SUPPLIES   | 6012349 HOME<br>DEPOT-BUSHING, CONN,<br>ELBOW                         | 12.26   | 4732ACH | 06/20/2025 |            |
| 06/13/2025    | 4732  | VISA                         |         | 6201100240.000 | WWTPC MISC SUPPLIES   | 7790-0 SHERWIN                                                        | 363.49  | 4732ACH | 06/20/2025 |            |

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|               |       |                                 |      |                |                             | WILLIAMS-PAINT TRAY, PAIL,<br>LINER, PAINT, BRUSH                                                              |         |                       |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | 6012336 HOME DEPOT-2-SAW<br>BLADES                                                                             | 21.94   | 4732ACH 06/20/2025    |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | 6011311 HOME DEPOT-UNIV<br>WAND, PAINT, GREAT STUFF,<br>2-TOTES                                                | 299.53  | 4732ACH 06/20/2025    |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | 03583561 HARBOR<br>FREIGHT-TARP MESH 10X12,<br>2-12X20'S                                                       | 138.97  | 4732ACH 06/20/2025    |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | 5624215 HOME DEPOT-FITTING,<br>NOZZLE, UNIV WAND                                                               | 84.91   | 4732ACH 06/20/2025    |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | 01833 WALMART-CARPET<br>CLEANER, HOOKS, HV OXY                                                                 | 258.44  | 4732ACH 06/20/2025    |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | 7613227 HOME DEPOT-2-PUSH<br>BROOMS,9-TAPE MEASURES,<br>BLK CAP, PIPE TAPE, CUT OFF<br>DISCS                   | 164.69  | 4732ACH 06/20/2025    |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | 8012174 HOME DEPOT-2-<br>DEPOT-TURNBUCKLE, CLAMP<br>SET, LINKS, LIQTITE CONN,<br>DRILL BITS, WIRE ROPE, ELB 90 | 400.75  | 4732ACH 06/20/2025    |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | 2525249 HOME<br>DEPOT-COUPPLINGS, ELBOWS                                                                       | 36.69   | 4732ACH 06/20/2025    |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | 0011081 HOME DEPOT-2X4<br>STUDS, PUSH BROOMS, ANVIL<br>PLACER, REBAR TIES, WD-40                               | 516.92  | 4732ACH 06/20/2025    |            |
| 06/13/2025    | 5041  | VISA                            |      | 6201100240.000 | WWTPC MISC SUPPLIES         | AMAZON.COM<br>113-5803650-6797044 WALL FILE<br>ORGANIZER                                                       | 31.42   | 5041ACH 06/20/2025    |            |
| 06/13/2025    | 4732  | VISA                            |      | 6201100398.000 | WWTPC SUBS DUES<br>TRAINING | 678596 OFFICE OF WATER<br>PROGRAMS-COURSE PACKAGE<br>F/JAMES CONNELLY                                          | 145.00  | 4732ACH 06/20/2025    |            |
| 06/24/2025    | 4755  | COMMONWEALTH ENGINEERS,<br>INC. |      | 6201100311.000 | WWTPC PROF SERVICE          | 63094 ENGINEERING SERVICES<br>THRU 04/30/2025 F/INDUSTRIAL<br>PRETREATMENT PROGRAM<br>ASSISTANCE               | 154.85  | 9196 06/24/2025       |            |
| 06/12/2025    | 4870  | CITY OF GREENFIELD              |      | 6201100122.000 | WWTPC PERF                  | INPRS - WWTP - 6/13/2025                                                                                       | 5247.05 | 9190 06/12/2025       |            |
| 06/24/2025    | 4936  | CITY OF GREENFIELD              |      | 6201100396.000 | WWTPC PILOT PAYMENT         | JUN PILOT PAYMENT                                                                                              | 1700.00 | 9191 06/24/2025       |            |

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|---------------|-------|-----------------------------------------------|------|----------------|-----------------------------|-------------------------------------------------------------------------------------------------------|---------|---------|------------|------------|
| 06/24/2025    | 4773  | NELSON ALARM INC.                             |      | 6201100392.000 | WWTPC OUTSIDE CONTR         | 16274 JUNE-FIRE SYSTEM<br>MONITORING                                                                  | 40.00   | 9212    | 06/24/2025 |            |
| 06/24/2025    | 4823  | LOU'S GLOVES INC.                             |      | 6201100240.000 | WWTPC MISC SUPPLIES         | GWW477.2-CS DISPOSABLE<br>HERO GLOVES SZ XL                                                           | 264.00  | 9210    | 06/24/2025 |            |
| 06/24/2025    | 4787  | AIM MEDIA INDIANA PRINTING                    |      | 6201100398.000 | WWTPC SUBS DUES<br>TRAINING | G10614857 LEGAL<br>ADVERTISEMENT - OPEN BIDS<br>F/FRANKLIN STREET SANITARY<br>SEWER EXTENSION PROJECT | 9.08    | 9192    | 06/24/2025 |            |
| 06/24/2025    | 4787  | AIM MEDIA INDIANA PRINTING                    |      | 6201100398.000 | WWTPC SUBS DUES<br>TRAINING | G10614857 LEGAL<br>ADVERTISEMENT F/FRANKLIN<br>STREET SANITARY SEWER<br>EXTENSION PROJECT             | 79.69   | 9192    | 06/24/2025 |            |
| 06/24/2025    | 4768  | KOENIG EQUIPMENT INC.                         |      | 6201100240.000 | WWTPC MISC SUPPLIES         | GREEN282 COUPLER, 1 GAL<br>MIX                                                                        | 110.86  | 9208    | 06/24/2025 |            |
| 06/24/2025    | 4748  | BRADEN BUSINESS SYSTEMS                       |      | 6201100311.000 | WWTPC PROF SERVICE          | JUNE - WWTP - COPIER - ACCT<br>#GW06                                                                  | 6.81    | 9194    | 06/24/2025 |            |
| 06/10/2025    | 4649  | CONSTELLATION NEWENERGY                       |      | 6201100351.000 | WWTPC UTILITIES             | May - 590 Waterview Rd - WWTP                                                                         | 20.48   | 4649ACH | 06/10/2025 |            |
| 06/10/2025    | 4649  | CONSTELLATION NEWENERGY                       |      | 6201100351.000 | WWTPC UTILITIES             | May - 809 S State St - WWTP                                                                           | 84.36   | 4649ACH | 06/10/2025 |            |
| 06/24/2025    | 4767  | Keystone Cooperative, Inc                     |      | 6201100222.000 | WWTPC GAS/OIL/TIRES         | 210735 FUEL 04/29/2025 THRU<br>05/28/2025                                                             | 2226.15 | 9209    | 06/24/2025 |            |
| 06/24/2025    | 4767  | Keystone Cooperative, Inc                     |      | 6201100222.000 | WWTPC GAS/OIL/TIRES         | 210735 PDX-4 DIESEL F/BULK<br>FUEL TANK                                                               | 656.04  | 9209    | 06/24/2025 |            |
| 06/24/2025    | 4786  | WM CORPORATE SERVICES<br>INC Waste Management |      | 6201100392.000 | WWTPC OUTSIDE CONTR         | 28-62247-43006 SPECIAL WASTE<br>DISPOSAL 05/01/25 TO 05/30/25                                         | 9465.36 | 9217    | 06/24/2025 |            |
| 06/24/2025    | 4774  | Republic Services of Indiana, LP              |      | 6201100392.000 | WWTPC OUTSIDE CONTR         | 3-0761-0249692 JUNE SERVICE                                                                           | 160.70  | 9213    | 06/24/2025 |            |
| 06/24/2025    | 4778  | Southern Indiana Tire, Inc.                   |      | 6201100222.000 | WWTPC GAS/OIL/TIRES         | 1004875 4-NEW TIRES<br>INSTALLED ON 33-3                                                              | 640.92  | 9214    | 06/24/2025 |            |
| 06/24/2025    | 4778  | Southern Indiana Tire, Inc.                   |      | 6201100362.000 | WWTPC MOTOR VEH<br>REPAIRS  | 1004875 TIRE REPAIR F/MOWER                                                                           | 20.00   | 9214    | 06/24/2025 |            |
| 06/24/2025    | 4764  | Hancock Occupational Medicine                 |      | 6201100315.000 | WWTPC MEDICAL EXAMS         | 704 DOT PHYSICAL F/ JAMES<br>CONNELLY                                                                 | 115.00  | 9206    | 06/24/2025 |            |
| 06/24/2025    | 4758  | ESG LABORATORIES                              |      | 6201100311.000 | WWTPC PROF SERVICE          | 25009315 EFFLUENT METALS<br>ANALYSIS 05/21/2025                                                       | 123.00  | 9199    | 06/24/2025 |            |
| 06/24/2025    | 4758  | ESG LABORATORIES                              |      | 6201100311.000 | WWTPC PROF SERVICE          | 25010260 INFLUENT &<br>EFFLUENT METALS ANALYSIS<br>06/05/2025                                         | 238.00  | 9199    | 06/24/2025 |            |
| 06/24/2025    | 4758  | ESG LABORATORIES                              |      | 6201100311.000 | WWTPC PROF SERVICE          | 25009741 EFFLUENT METALS                                                                              | 123.00  | 9199    | 06/24/2025 |            |



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| 06/24/2025    | 4968  | BROWNSTOWN ELECTRIC               |      | 6301100450.000 | LIGHTS OTHER PLANT       | SECONDARY UNDERGROUND<br>PEDESTAL      | 488.20     | 16918   | 06/24/2025 |            |
| 06/24/2025    | 4968  | BROWNSTOWN ELECTRIC               |      | 6301100450.000 | LIGHTS OTHER PLANT       | COPPER CONNECTOR, C<br>SHAPE CONNECTOR | 478.75     | 16918   | 06/24/2025 |            |
| 06/24/2025    | 4968  | BROWNSTOWN ELECTRIC               |      | 6301100450.000 | LIGHTS OTHER PLANT       | KERITE CABLE                           | 11676.80   | 16918   | 06/24/2025 |            |
| 06/24/2025    | 4968  | BROWNSTOWN ELECTRIC               |      | 6301100450.000 | LIGHTS OTHER PLANT       | INTERMATIC PHOTO CONTROL               | 264.70     | 16918   | 06/24/2025 |            |
| 06/24/2025    | 4968  | BROWNSTOWN ELECTRIC               |      | 6301100450.000 | LIGHTS OTHER PLANT       | ELECTRICAL TAPE                        | 656.50     | 16918   | 06/24/2025 |            |
| 06/24/2025    | 4968  | BROWNSTOWN ELECTRIC               |      | 6301100450.000 | LIGHTS OTHER PLANT       | KOPPERS POLE TREATMENT                 | 18844.27   | 16918   | 06/24/2025 |            |
| 06/13/2025    | 4853  | PAYROLL FUND                      |      | 6301100116.000 | LIGHT OVERTIME PAY       | LIGHTS OVERTIME PAY                    | 2957.31    | 16904   | 06/12/2025 |            |
| 06/13/2025    | 4853  | PAYROLL FUND                      |      | 6301100125.000 | LIGHT SS/MED             | Empr Liability Medicare                | 915.23     | 16904   | 06/12/2025 |            |
| 06/13/2025    | 4853  | PAYROLL FUND                      |      | 6301100125.000 | LIGHT SS/MED             | Empr Liability FICA                    | 3913.45    | 16904   | 06/12/2025 |            |
| 06/13/2025    | 4853  | PAYROLL FUND                      |      | 6301100111.000 | LIGHT SALARIES           | LIGHTS SALARIES                        | 63272.62   | 16904   | 06/12/2025 |            |
| 06/15/2025    | 4740  | INDIANA MUNICIPAL POWER<br>AGENCY |      | 6301100352.000 | LIGHT PURCHASE ELECTRIC  | PURCHASE POWER                         | 2295851.79 | 4740ACH | 06/16/2025 |            |
| 06/24/2025    | 4982  | GREENFIELD UTILITIES              |      | 6301100351.000 | LIGHT UTILITIES          | STORMWATER                             | 6.00       | 16936   | 06/24/2025 |            |
| 06/24/2025    | 4982  | GREENFIELD UTILITIES              |      | 6301100351.000 | LIGHT UTILITIES          | ELECTRIC                               | 443.37     | 16936   | 06/24/2025 |            |
| 06/24/2025    | 4982  | GREENFIELD UTILITIES              |      | 6301100351.000 | LIGHT UTILITIES          | ELECTRIC, STORMWATER                   | 945.65     | 16936   | 06/24/2025 |            |
| 06/24/2025    | 4982  | GREENFIELD UTILITIES              |      | 6301100351.000 | LIGHT UTILITIES          | ELECTRIC, WATER, SEWER,<br>STORMWATER  | 1146.76    | 16936   | 06/24/2025 |            |
| 06/24/2025    | 4982  | GREENFIELD UTILITIES              |      | 6301100351.000 | LIGHT UTILITIES          | WATER, SEWER                           | 249.18     | 16936   | 06/24/2025 |            |
| 06/24/2025    | 4990  | INDIANA OXYGEN COMPANY,<br>INC    |      | 6301100222.000 | LIGHT GAS/OIL/TIRES/CHEM | NITROGEN, OXYGEN                       | 24.18      | 16940   | 06/24/2025 |            |
| 06/24/2025    | 4990  | INDIANA OXYGEN COMPANY,<br>INC    |      | 6301100222.000 | LIGHT GAS/OIL/TIRES/CHEM | NITROGEN                               | 120.90     | 16940   | 06/24/2025 |            |
| 06/18/2025    | 4752  | INDIANA DEPARTMENT OF<br>REVENUE  |      | 6301100380.000 | LIGHT TAXES              | MAY SALES TAX                          | 106629.57  | 4752ACH | 06/13/2025 |            |
| 06/24/2025    | 4992  | INDIANA UNDERGROUND<br>PLANT      |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | MAY 2025 TICKET FEE                    | 221.66     | 16941   | 06/24/2025 |            |
| 06/24/2025    | 4967  | BAXTER PEST DOCTORS, INC          |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT   | MONTHLY SERVICE                        | 73.00      | 16915   | 06/24/2025 |            |
| 06/13/2025    | 5029  | VISA                              |      | 6301100213.000 | LIGHT OFFICE SUPPLIES    | AMAZON - SCREEN<br>PROTECTORS          | 186.64     | 5029ACH | 06/20/2025 |            |
| 06/13/2025    | 5029  | VISA                              |      | 6301100213.000 | LIGHT OFFICE SUPPLIES    | AMAZON - INK TANK                      | 58.31      | 5029ACH | 06/20/2025 |            |
| 06/13/2025    | 5031  | VISA                              |      | 6301100213.000 | LIGHT OFFICE SUPPLIES    | AMAZON - MAGNETS, ANDROID<br>CHARGER   | 19.97      | 5031ACH | 06/20/2025 |            |

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| 06/13/2025    | 5029  | VISA                   |      | 6301100240.000 | LIGHT MISC SUPPLIES    | AMAZON - SHELVING                         | 132.27   | 5029ACH | 06/20/2025 |            |
| 06/13/2025    | 5029  | VISA                   |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR | BICKETTS WINDOW TINT - 2<br>WINDOWS TINT  | 100.00   | 5029ACH | 06/20/2025 |            |
| 06/13/2025    | 5029  | VISA                   |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR | AMAZON - TRUCK BED COVER                  | 349.99   | 5029ACH | 06/20/2025 |            |
| 06/13/2025    | 5029  | VISA                   |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR | AMAZON - FLOOR MATS                       | 139.99   | 5029ACH | 06/20/2025 |            |
| 06/13/2025    | 5031  | VISA                   |      | 6301100441.000 | LIGHT OFFICE EQUIPMENT | AMAZON - WIRELESS DESKTOP<br>KEYBOARD     | 39.99    | 5031ACH | 06/20/2025 |            |
| 06/13/2025    | 5031  | VISA                   |      | 6301100441.000 | LIGHT OFFICE EQUIPMENT | AMAZON - MONITOR                          | 134.99   | 5031ACH | 06/20/2025 |            |
| 06/13/2025    | 5029  | VISA                   |      | 6301100450.000 | LIGHTS OTHER PLANT     | AMAZON - RATCHET STRAPS                   | 34.99    | 5029ACH | 06/20/2025 |            |
| 06/13/2025    | 5029  | VISA                   |      | 6301100450.000 | LIGHTS OTHER PLANT     | AMAZON - ADAPTER DATA<br>COMMUNICATION    | 14.74    | 5029ACH | 06/20/2025 |            |
| 06/13/2025    | 5031  | VISA                   |      | 6301100450.000 | LIGHTS OTHER PLANT     | AMAZON - SAFETY GLASSES                   | 49.75    | 5031ACH | 06/20/2025 |            |
| 06/13/2025    | 5031  | VISA                   |      | 6301100450.000 | LIGHTS OTHER PLANT     | AMAZON - SPRING BAG                       | 43.98    | 5031ACH | 06/20/2025 |            |
| 06/24/2025    | 4981  | DESIGN & BUILD CORP    |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | ROOF REPAIRS                              | 800.00   | 16929   | 06/24/2025 |            |
| 06/12/2025    | 4871  | CITY OF GREENFIELD     |      | 6301100122.000 | LIGHT PERF             | INPRS - Lights - 6/13/2025                | 7355.06  | 16905   | 06/12/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRENCHING - LOT 201<br>BRANDYWINE FARMS   | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRENCHING - 2855 DOVE TRAIL<br>- LOT 49   | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRENCHING - 1626 PALMETTO<br>WAY - LOT 44 | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | PARKROSE SUBDIVISION<br>SECTION 1         | 22864.64 | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRENCHING - 252 OAKSWEPT<br>WAY - LOT 38  | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRENCHING - 1532 PALMETTO<br>WAY - LOT 36 | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRENCHING - 1114 GRAYSON<br>DR            | 1188.00  | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRENCHING - 1521 TUPELO DR -<br>LOT 1     | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRENCHING - 1656 BAYBERRY<br>DR - LOT 194 | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT | TRENCHING - 778 OAKLEAF DR<br>- LO 35     | 250.75   | 16955   | 06/24/2025 |            |

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| 06/24/2025    | 4997  | L & S UNDERGROUND, INC                        |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | TRENCHING - 871 OAKLEAF DR<br>- LOT 132   | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC                        |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | TRENCHING - 2807 DOVE TRAIL<br>- LOT 41   | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC                        |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | TRENCHING - 792 OAKLEAF DR<br>- LOT 36    | 250.75   | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4997  | L & S UNDERGROUND, INC                        |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | TRENCHING - 1656 BAYBERRY<br>DR - LOT 194 | 1188.00  | 16955   | 06/24/2025 |            |
| 06/24/2025    | 4999  | MAROSKA INC.                                  |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | LIGHT POLE BASE INSTALL &<br>TRANCH       | 33840.60 | 16960   | 06/24/2025 |            |
| 06/24/2025    | 4965  | BARN SIGNWORKS INC                            |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | REFINISH SIGN                             | 395.00   | 16913   | 06/24/2025 |            |
| 06/24/2025    | 4984  | ISC, INC. ENGINEERING                         |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | PROJECT PLANNING                          | 408.60   | 16944   | 06/24/2025 |            |
| 06/24/2025    | 4985  | ISC, INC. OPERATIONS                          |      | 6301100398.000 | LIGHT SUBS DUES TRAINING      | SAFETY TRAINING MEETING                   | 750.00   | 16945   | 06/24/2025 |            |
| 06/24/2025    | 4985  | ISC, INC. OPERATIONS                          |      | 6301100398.000 | LIGHT SUBS DUES TRAINING      | TVPPA TRAINING                            | 845.00   | 16945   | 06/24/2025 |            |
| 06/24/2025    | 5000  | NELSON ALARM INC.                             |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | FIRE SYSTEM SERVICE CALL &<br>LABOR       | 125.00   | 16964   | 06/24/2025 |            |
| 06/24/2025    | 4964  | ALTEC INDUSTRIES, INC                         |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR        | WEB STRAP HOIST                           | 2440.00  | 16910   | 06/24/2025 |            |
| 06/24/2025    | 5001  | NISC                                          |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | ENTERPRISE PACKAGE                        | 6260.21  | 16966   | 06/24/2025 |            |
| 06/24/2025    | 4920  | CROWE LLP                                     |      | 6301100311.000 | LIGHT PROFESSIONAL<br>SERVICE | 2024 AUDIT                                | 13500.00 | 16927   | 06/24/2025 |            |
| 06/10/2025    | 4650  | CONSTELLATION NEWENERGY                       |      | 6301100351.000 | LIGHT UTILITIES               | May - 333 S Franklin- P&L                 | 466.52   | 4650ACH | 06/10/2025 |            |
| 06/24/2025    | 4966  | BARRETT SUPPLIES &<br>EQUIPMENT INC           |      | 6301100240.000 | LIGHT MISC SUPPLIES           | CLEANING SUPPLIES, TOILET<br>PAPER        | 501.93   | 16914   | 06/24/2025 |            |
| 06/24/2025    | 5003  | PHILLY ELECTRICAL SUPPLY                      |      | 6301100240.000 | LIGHT MISC SUPPLIES           | MISC PARTS                                | 0.68     | 16969   | 06/24/2025 |            |
| 06/24/2025    | 4994  | Keystone Cooperative, Inc                     |      | 6301100222.000 | LIGHT GAS/OIL/TIRES/CHEM      | FUEL CARD CHARGES                         | 3166.29  | 16953   | 06/24/2025 |            |
| 06/24/2025    | 5022  | SCOTT YOST                                    |      | 6301100323.000 | LIGHT TRAVEL                  | RODEO ROOM CHARGE 220                     | 643.05   | 16972   | 06/24/2025 |            |
| 06/24/2025    | 5022  | SCOTT YOST                                    |      | 6301100323.000 | LIGHT TRAVEL                  | RODEO ROOM CHARGE 226                     | 643.05   | 16972   | 06/24/2025 |            |
| 06/24/2025    | 5022  | SCOTT YOST                                    |      | 6301100323.000 | LIGHT TRAVEL                  | RODEO ROOM CHARGE 222                     | 643.05   | 16972   | 06/24/2025 |            |
| 06/24/2025    | 5022  | SCOTT YOST                                    |      | 6301100323.000 | LIGHT TRAVEL                  | RODEO ROOM CHARGE 218                     | 643.05   | 16972   | 06/24/2025 |            |
| 06/24/2025    | 5010  | WM CORPORATE SERVICES<br>INC Waste Management |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | WASTE REMOVAL CHARGE                      | 797.16   | 16982   | 06/24/2025 |            |
| 06/24/2025    | 5002  | Noble Auto Accessories &<br>Window Tint, Inc. |      | 6301100362.000 | LIGHT MOTOR VEH REPAIR        | CARGO GLIDE, SEAT COVERS                  | 1776.96  | 16967   | 06/24/2025 |            |
| 06/24/2025    | 4995  | Patrick J Kinder                              |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT        | RIVER ROCKS                               | 700.00   | 16954   | 06/24/2025 |            |

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|---------------|-------|----------------------------------------------|------|----------------|----------------------------|----------------------------------------|----------|---------|------------|------------|
| 06/24/2025    | 4995  | Patrick J Kinder                             |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | LANDSCAPE ENHANCEMENT                  | 3000.00  | 16954   | 06/24/2025 |            |
| 06/24/2025    | 4918  | Republic Services of Indiana, LP             |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | WASTE PICKUP SERVICE                   | 129.13   | 16971   | 06/24/2025 |            |
| 06/24/2025    | 5005  | Sanitary Management and Engineering Co., Inc |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | LOCATE SERVICES                        | 4749.75  | 16975   | 06/24/2025 |            |
| 06/24/2025    | 5006  | Substation Electrical Testing Company        |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | PAD MOUNT TRANSFORMER RECLOSER TESTING | 3505.00  | 16976   | 06/24/2025 |            |
| 06/24/2025    | 4974  | Clean Slate Brush Control LLC                |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | TREE TRIMMING                          | 5486.26  | 16928   | 06/24/2025 |            |
| 06/24/2025    | 5008  | Deco Supply Company, Inc.                    |      | 6301100450.000 | LIGHTS OTHER PLANT         | FIXED STUD WELLS BUSHINGS              | 6900.00  | 16978   | 06/24/2025 |            |
| 06/24/2025    | 4993  | ITRON CORP                                   |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | HOSTING SERVICES                       | 45393.19 | 16946   | 06/24/2025 |            |
| 06/24/2025    | 4993  | ITRON CORP                                   |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | HARDWARE & SOFTWARE MAINTENANCE        | 9426.68  | 16946   | 06/24/2025 |            |
| 06/24/2025    | 5009  | VAIL'S CONCRETE                              |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | REPLACE BROKEN RAMP                    | 100.00   | 16979   | 06/24/2025 |            |
| 06/24/2025    | 5004  | PLANT GROWTH MANAGEMENT SYSTEM               |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | PLANNING, OFFICE USAGE                 | 2517.00  | 16970   | 06/24/2025 |            |
| 06/24/2025    | 5004  | PLANT GROWTH MANAGEMENT SYSTEM               |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | CONTRACTOR ASSIST                      | 1895.20  | 16970   | 06/24/2025 |            |
| 06/10/2025    | 4658  | O.W. KROHN & ASSOCIATES, LLP                 |      | 6301100311.000 | LIGHT PROFESSIONAL SERVICE | Accounting Services Thru 4/30/2025     | 7500.00  | 16903   | 06/10/2025 |            |
| 06/24/2025    | 4970  | CINTAS FIRST AID & SAFETY CORP               |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | SERVICE CHARGE, RESTOCK                | 145.00   | 16923   | 06/24/2025 |            |
| 06/24/2025    | 4970  | CINTAS FIRST AID & SAFETY CORP               |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | AUTO AGREEMENT, EYEWASH SERVICE        | 145.00   | 16923   | 06/24/2025 |            |
| 06/24/2025    | 4970  | CINTAS FIRST AID & SAFETY CORP               |      | 6301100392.000 | LIGHT OUTSIDE CONTRACT     | SERVICE CHARGE, RESTOCK                | 1007.70  | 16923   | 06/24/2025 |            |
| 06/24/2025    | 4976  | COMNET                                       |      | 6301100324.000 | LIGHT TELEPHONE            | ANSWERING SERVICE                      | 366.55   | 16925   | 06/24/2025 |            |
| 06/24/2025    | 4671  | JOSE CHIRINOS                                |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 101536          | 150.00   | 16950   | 06/24/2025 |            |
| 06/24/2025    | 4672  | TYLER CHRISMAN                               |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 100584          | 150.00   | 16977   | 06/24/2025 |            |
| 06/24/2025    | 4675  | JEFF COMMONS                                 |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 100189          | 100.00   | 16948   | 06/24/2025 |            |
| 06/24/2025    | 4673  | MEGAN CHRISTMAN                              |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 100575          | 100.00   | 16962   | 06/24/2025 |            |
| 06/24/2025    | 4670  | CHRIS BURTON                                 |      | 6301100501.000 | LIGHTS REFUNDS             | CREDIT REFUND ON ACCT# 61339           | 150.00   | 16921   | 06/24/2025 |            |

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| 06/24/2025    | 4709  | CHARLES PUNDZUS     |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>99461  | 150.00 | 16919   | 06/24/2025 |            |
| 06/24/2025    | 4712  | LORETTA ROSE        |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>100114 | 150.00 | 16956   | 06/24/2025 |            |
| 06/24/2025    | 4676  | ISAAC CRUZ          |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>101636 | 100.00 | 16943   | 06/24/2025 |            |
| 06/24/2025    | 4711  | JANELLA ROSE        |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>101036 | 150.00 | 16947   | 06/24/2025 |            |
| 06/24/2025    | 4710  | MARIO RAMIREZ       |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>104627 | 100.00 | 16959   | 06/24/2025 |            |
| 06/24/2025    | 4669  | MATTHEW BONANNO     |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>102255 | 100.00 | 16961   | 06/24/2025 |            |
| 06/24/2025    | 4668  | BRAYDON ACHENBACH   |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>97851  | 150.00 | 16917   | 06/24/2025 |            |
| 06/24/2025    | 4683  | NICOLAS GAFFIGAN    |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>101354 | 100.00 | 16965   | 06/24/2025 |            |
| 06/24/2025    | 4696  | I AM 3 LLC          |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>101434 | 100.00 | 16939   | 06/24/2025 |            |
| 06/24/2025    | 4697  | ADDISON JONES       |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>104101 | 150.00 | 16907   | 06/24/2025 |            |
| 06/24/2025    | 4692  | EMMILY HOLLOMAN     |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>100576 | 150.00 | 16931   | 06/24/2025 |            |
| 06/24/2025    | 4694  | CRISTOBALENA HORN   |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>101550 | 48.45  | 16926   | 06/24/2025 |            |
| 06/24/2025    | 4698  | JON LAKE            |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>64377  | 90.00  | 16949   | 06/24/2025 |            |
| 06/24/2025    | 4691  | SYDNEY HOFFMAN      |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>100938 | 110.25 | 16974   | 06/24/2025 |            |
| 06/24/2025    | 4699  | CHARLES T LAWERENCE |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>101059 | 100.00 | 16920   | 06/24/2025 |            |
| 06/24/2025    | 4703  | HEATH MARTN II      |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>103065 | 150.00 | 16937   | 06/24/2025 |            |
| 06/24/2025    | 4704  | GARY MC KINNON      |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>105105 | 100.00 | 16934   | 06/24/2025 |            |
| 06/24/2025    | 4701  | SERINA LEON         |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>103966 | 150.00 | 16973   | 06/24/2025 |            |
| 06/24/2025    | 4702  | ALIJA L LEWIS       |      | 6301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#           | 150.00 | 16909   | 06/24/2025 |            |

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|               |       |                              |      |                  |                | 100930                            |        |         |            |            |
| 06/24/2025    | 4690  | JUSTIN HAMPTON               |      | 466301100501.000 | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>100361  | 100.00 | 16952   | 06/24/2025 |            |
| 06/24/2025    | 4700  | CINDY LEE                    |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>103505  | 100.00 | 16922   | 06/24/2025 |            |
| 06/24/2025    | 4705  | ANDREA MENCHACA              |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>100452  | 150.00 | 16912   | 06/24/2025 |            |
| 06/24/2025    | 4681  | NATHANIEL FOX                |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT #<br>102193 | 40.79  | 16963   | 06/24/2025 |            |
| 06/24/2025    | 4707  | JOSEPH MUZIK                 |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>103064  | 150.00 | 16951   | 06/24/2025 |            |
| 06/24/2025    | 4679  | EXCAVATOR'S TRANSPORT<br>LLC |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>92849   | 300.00 | 16932   | 06/24/2025 |            |
| 06/24/2025    | 4680  | ZACHARY FORD                 |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>95536   | 150.00 | 16983   | 06/24/2025 |            |
| 06/24/2025    | 4706  | GABRIEL F MILLER             |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>101882  | 100.00 | 16933   | 06/24/2025 |            |
| 06/24/2025    | 4678  | AMANDA DOSS                  |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>102565  | 150.00 | 16911   | 06/24/2025 |            |
| 06/24/2025    | 4708  | GAVIN PATRICK                |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>100752  | 150.00 | 16935   | 06/24/2025 |            |
| 06/24/2025    | 4688  | PHILLIP GUSTERSON            |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>97440   | 143.14 | 16968   | 06/24/2025 |            |
| 06/24/2025    | 4689  | WILLIAM J HALE JR            |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>84532   | 100.00 | 16981   | 06/24/2025 |            |
| 06/24/2025    | 4686  | HEATHER GENTRY               |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>89735   | 150.00 | 16938   | 06/24/2025 |            |
| 06/24/2025    | 4687  | INGRID GONZALEZ              |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>101292  | 150.00 | 16942   | 06/24/2025 |            |
| 06/24/2025    | 4677  | BRAELYN CURTIS               |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>98626   | 100.00 | 16916   | 06/24/2025 |            |
| 06/24/2025    | 4684  | MARCUS GALBRAITH             |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>106142  | 150.00 | 16958   | 06/24/2025 |            |
| 06/24/2025    | 4714  | VANDANA SHAH                 |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT#<br>103601  | 150.00 | 16980   | 06/24/2025 |            |
| 06/24/2025    | 4717  | COLLIN WILKERSON             |      | 6301100501.000   | LIGHTS REFUNDS | CREDIT REFUND ON ACCT #<br>104516 | 100.00 | 16924   | 06/24/2025 |            |

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| 06/24/2025                            | 4716  | ALEX TAULBEE              |        | 6301100501.000 | LIGHTS REFUNDS                  | CREDIT REFUND ON ACCT#<br>99393                                    | 150.00     | 16908   | 06/24/2025 |            |
| 06/24/2025                            | 4715  | M. REA STRUBLE            |        | 6301100501.000 | LIGHTS REFUNDS                  | CREDIT REFUND ON ACCT#<br>103695                                   | 150.00     | 16957   | 06/24/2025 |            |
| SubTotal Fund Number 6301             |       |                           |        |                |                                 |                                                                    | 2713134.69 |         |            |            |
| **Fund Number 6304 LIGHT METER DEP    |       |                           |        |                |                                 |                                                                    |            |         |            |            |
| 06/24/2025                            | 4718  | ELECTRIC DEPOSIT REFUNDS  |        | 6304100391.000 | LIGHT METER DEPOSIT             | ELECTRIC DEPOSIT REFUNDS                                           | 7660.00    | 16930   | 06/24/2025 |            |
| SubTotal Fund Number 6304             |       |                           |        |                |                                 |                                                                    | 7660.00    |         |            |            |
| **Fund Number 6306 LIGHT CASH RESERVE |       |                           |        |                |                                 |                                                                    |            |         |            |            |
| 06/24/2025                            | 4928  | CITY OF GREENFIELD        |        | 6306100501.000 | LIGHT CASH RES PILOT<br>PAYMENT | JUN PILOT PAYMENT                                                  | 43000.00   | 16906   | 06/24/2025 |            |
| SubTotal Fund Number 6306             |       |                           |        |                |                                 |                                                                    | 43000.00   |         |            |            |
| **Fund Number 6501 STORM WATER        |       |                           |        |                |                                 |                                                                    |            |         |            |            |
| 06/13/2025                            | 4856  | PAYROLL FUND              |        | 6501100111.000 | STORM WATER SALARIES            | STORM WATER - SALARIES                                             | 3112.20    | 3295    | 06/12/2025 |            |
| 06/13/2025                            | 4856  | PAYROLL FUND              |        | 6501100115.000 | STORMWATER PART TIME            | STORM WATER - PART TIME                                            | 1054.00    | 3298    | 06/12/2025 |            |
| 06/13/2025                            | 4856  | PAYROLL FUND              |        | 6501100125.000 | STORM WATER SS/MED              | Empr Liability FICA                                                | 220.58     | 3295    | 06/12/2025 |            |
| 06/13/2025                            | 4856  | PAYROLL FUND              |        | 6501100125.000 | STORM WATER SS/MED              | Empr Liability Medicare                                            | 51.58      | 3295    | 06/12/2025 |            |
| 06/10/2025                            | 4618  | WESSLER ENGINEERING INC   | 202520 | 6501100311.000 | STORM WATER PROF<br>SERVICE     | Professional Services Agreement<br>- Stormwater Utility Rate Study | 250.00     | 3294    | 06/10/2025 |            |
| 06/12/2025                            | 4872  | CITY OF GREENFIELD        |        | 6501100122.000 | STORM WATER PERF                | INPRS - Stormwater - 6/13/2025                                     | 348.57     | 3296    | 06/12/2025 |            |
| 06/24/2025                            | 4938  | CITY OF GREENFIELD        |        | 6501100396.000 | STORM WATER PILOT<br>PAYMENT    | JUN PILOT PAYMENT                                                  | 425.00     | 3297    | 06/24/2025 |            |
| 06/24/2025                            | 4880  | Keystone Cooperative, Inc |        | 6501100410.000 | STORM WATER DRAINAGE<br>REP     | Landscape mix-50 lbs                                               | 109.50     | 3300    | 06/24/2025 |            |
| 06/24/2025                            | 4891  | 1 Pro Environmental       |        | 6501100410.000 | STORM WATER DRAINAGE<br>REP     | North Street Fuel tanks<br>investigation & sampling                | 7183.48    | 3298    | 06/24/2025 |            |
| 06/24/2025                            | 4886  | DRAINAGE SOLUTIONS, INC   |        | 6501100410.000 | STORM WATER DRAINAGE<br>REP     | Double net straw blanket                                           | 344.30     | 3299    | 06/24/2025 |            |
| SubTotal Fund Number 6501             |       |                           |        |                |                                 |                                                                    | 13099.21   |         |            |            |

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| **Fund Number 6607 UTILITY BILLING  |       |                    |      |                |                                  |                                     |          |                       |            |
| 06/13/2025                          | 4857  | PAYROLL FUND       |      | 6607100111.000 | UTILITY BILLING SALARIES         | UTILITY BILLING SALARIES            | 32873.30 | 3102 06/12/2025       |            |
| 06/13/2025                          | 4857  | PAYROLL FUND       |      | 6607100116.000 | UTILITY BILLING OVERTIME         | UTILITY BILLING OVERTIME            | 414.23   | 3102 06/12/2025       |            |
| 06/13/2025                          | 4857  | PAYROLL FUND       |      | 6607100125.000 | UTILITY BILLING SS & MED         | Empr Liability FICA                 | 1959.30  | 3102 06/12/2025       |            |
| 06/13/2025                          | 4857  | PAYROLL FUND       |      | 6607100125.000 | UTILITY BILLING SS & MED         | Empr Liability Medicare             | 458.22   | 3102 06/12/2025       |            |
| 06/24/2025                          | 4912  | LIGHT OPERATING    |      | 6607100392.000 | UTILITY BILLING OUTSIDE<br>CONTR | MAY FEES                            | 10913.70 | 3106 06/24/2025       |            |
| 06/12/2025                          | 4873  | CITY OF GREENFIELD |      | 6607100122.000 | UTILITY BILLING PERF             | INPRS - Utility Billing - 6/13/2025 | 3238.67  | 3103 06/12/2025       |            |
| 06/24/2025                          | 4914  | NISC               |      | 6607100213.000 | UTILITY BILLING MISC SUPP        | STOCK                               | 993.26   | 3107 06/24/2025       |            |
| 06/24/2025                          | 4914  | NISC               |      | 6607100322.000 | UTILITY BILLING POSTAGE          | POSTAGE                             | 377.89   | 3107 06/24/2025       |            |
| 06/24/2025                          | 4914  | NISC               |      | 6607100322.000 | UTILITY BILLING POSTAGE          | POSTAGE                             | 7043.95  | 3107 06/24/2025       |            |
| 06/24/2025                          | 4914  | NISC               |      | 6607100392.000 | UTILITY BILLING OUTSIDE<br>CONTR | PRINTING AND MAILING<br>SERVICES    | 2125.88  | 3107 06/24/2025       |            |
| 06/24/2025                          | 4914  | NISC               |      | 6607100392.000 | UTILITY BILLING OUTSIDE<br>CONTR | RECURRING CHARGES                   | 7711.78  | 3107 06/24/2025       |            |
| 06/24/2025                          | 4914  | NISC               |      | 6607100392.000 | UTILITY BILLING OUTSIDE<br>CONTR | ONLINE PAYMENTS                     | 100.00   | 3107 06/24/2025       |            |
| 06/24/2025                          | 4914  | NISC               |      | 6607100392.000 | UTILITY BILLING OUTSIDE<br>CONTR | APR FEES ON BEHALF OF NISC          | 418.60   | 3107 06/24/2025       |            |
| 06/24/2025                          | 4906  | ONLINE COLLECTIONS |      | 6607100392.000 | UTILITY BILLING OUTSIDE<br>CONTR | ONLINE COLLECTIONS                  | 822.66   | 3108 06/24/2025       |            |
| 06/24/2025                          | 5021  | Jane Webb          |      | 6607100213.000 | UTILITY BILLING MISC SUPP        | WATER ERT MODULES                   | 138.99   | 3105 06/24/2025       |            |
| 06/24/2025                          | 5018  | Jane Webb          |      | 6607100323.000 | UTILITY BILLING TRAVEL           | MILEAGE MAY 2025                    | 44.80    | 3105 06/24/2025       |            |
| 06/24/2025                          | 4925  | Christi Roberts    |      | 6607100323.000 | UTILITY BILLING TRAVEL           | MILEAGE FOR MAY BANK RUNS           | 28.00    | 3104 06/24/2025       |            |
| 06/24/2025                          | 4927  | Traci Boomershine  |      | 6607100323.000 | UTILITY BILLING TRAVEL           | MILEAGE FOR MAY BANK RUNS           | 25.20    | 3109 06/24/2025       |            |
| SubTotal Fund Number 6607           |       |                    |      |                |                                  |                                     | 69688.43 |                       |            |
| **Fund Number 7701 INFORMATION TECH |       |                    |      |                |                                  |                                     |          |                       |            |
| 06/13/2025                          | 4852  | PAYROLL FUND       |      | 7701100111.000 | INFO TECH SALARIES               | IT - SALARIES                       | 11371.09 | 35170 06/12/2025      |            |
| 06/13/2025                          | 4852  | PAYROLL FUND       |      | 7701100125.000 | INFO TECH SS//MED                | Empr Liability Medicare             | 175.40   | 35170 06/12/2025      |            |
| 06/13/2025                          | 4852  | PAYROLL FUND       |      | 7701100125.000 | INFO TECH SS//MED                | Empr Liability FICA                 | 749.95   | 35170 06/12/2025      |            |
| 06/13/2025                          | 4852  | PAYROLL FUND       |      | 7701100115.000 | INFO TECH PART TIME              | IT - PART-TIME SALARIES             | 1008.00  | 35170 06/12/2025      |            |

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| 06/17/2025    | 5043  | VISA                      |      | 7701100324.000 | INFO TECH TELEPHONE            | Amazon-phone case                               | 26.99   | 5043ACH 06/20/2025    |            |
| 06/17/2025    | 5043  | VISA                      |      | 7701100398.000 | INFO TECH SUB DUES<br>TRAINING | GoDaddy-Standard Wildcard SSL                   | 1012.48 | 5043ACH 06/20/2025    |            |
| 06/17/2025    | 5043  | VISA                      |      | 7701100398.000 | INFO TECH SUB DUES<br>TRAINING | Zoom-monthly subscription                       | 219.90  | 5043ACH 06/20/2025    |            |
| 06/17/2025    | 5043  | VISA                      |      | 7701100398.000 | INFO TECH SUB DUES<br>TRAINING | GMIS International-Level 2<br>membership        | 250.00  | 5043ACH 06/20/2025    |            |
| 06/17/2025    | 5043  | VISA                      |      | 7701100398.000 | INFO TECH SUB DUES<br>TRAINING | Amazon-Prime membership                         | 139.00  | 5043ACH 06/20/2025    |            |
| 06/17/2025    | 5043  | VISA                      |      | 7701100442.000 | INFO TECH EQUIP<br>SOFTWARE    | Amazon-synology rail kit sllsing<br>RKS-02      | 123.52  | 5043ACH 06/20/2025    |            |
| 06/17/2025    | 5043  | VISA                      |      | 7701100442.000 | INFO TECH EQUIP<br>SOFTWARE    | Amazon-Ubiquiti networks 5 GHz<br>carrier radio | 399.28  | 5043ACH 06/20/2025    |            |
| 06/17/2025    | 5043  | VISA                      |      | 7701100442.000 | INFO TECH EQUIP<br>SOFTWARE    | Amazon-Fiber wall mount/fiber<br>box            | 187.11  | 5043ACH 06/20/2025    |            |
| 06/17/2025    | 5043  | VISA                      |      | 7701100442.000 | INFO TECH EQUIP<br>SOFTWARE    | Amazon-Sangoma tech 6 line<br>voice ethernet    | 129.00  | 5043ACH 06/20/2025    |            |
| 06/17/2025    | 5043  | VISA                      |      | 7701100442.000 | INFO TECH EQUIP<br>SOFTWARE    | Amazon-Ubiquiti networks omni<br>antenna        | 154.75  | 5043ACH 06/20/2025    |            |
| 06/12/2025    | 4874  | CITY OF GREENFIELD        |      | 7701100122.000 | INFO TECH PERF                 | INPRS - IT - 6/13/2025                          | 1273.56 | 4874PAY 06/12/2025    |            |
| 06/24/2025    | 4887  | Keystone Cooperative, Inc |      | 7701100222.000 | INFO TECH GAS/OIL/TIRES        | May Fuel IT Department                          | 150.59  | 35285 06/24/2025      |            |

SubTotal Fund Number 7701

17370.62

\*\*Fund Number 8801 FIRE PENSION

|            |      |              |  |                |                        |                           |       |                  |  |
|------------|------|--------------|--|----------------|------------------------|---------------------------|-------|------------------|--|
| 06/13/2025 | 4852 | PAYROLL FUND |  | 8801100111.000 | FIRE PENSION SECRETARY | FIRE PEN SECRETARY SALARY | 38.46 | 35170 06/12/2025 |  |
|------------|------|--------------|--|----------------|------------------------|---------------------------|-------|------------------|--|

SubTotal Fund Number 8801

38.46

\*\*Fund Number 8802 POLICE PENSION

|            |      |              |  |                |                             |                                |       |                  |  |
|------------|------|--------------|--|----------------|-----------------------------|--------------------------------|-------|------------------|--|
| 06/13/2025 | 4852 | PAYROLL FUND |  | 8802100111.000 | POLICE PENSION<br>SECRETARY | POLICE PEN SECRETARY<br>SALARY | 38.46 | 35170 06/12/2025 |  |
|------------|------|--------------|--|----------------|-----------------------------|--------------------------------|-------|------------------|--|

SubTotal Fund Number 8802

38.46

\*\*Fund Number 8806 POLICE PENSION W/H

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| DATE<br>FILED                                     | APV # | NAME OF PAYEE                  | PO # | APPROP #       | APPROPRIATION                | DESCRIPTION                                 | AMOUNT    | CHECK # | DATE       | MEMORANDUM |
|---------------------------------------------------|-------|--------------------------------|------|----------------|------------------------------|---------------------------------------------|-----------|---------|------------|------------|
| 06/13/2025                                        | 4859  | IN PUBLIC RETIREMENT<br>SYSTEM |      | 8806000803.000 | POLICE PENSION W/H           | Payroll Clearing - Police -<br>6/13/2025    | 7450.52   | 4859PAY | 06/13/2025 |            |
| SubTotal Fund Number 8806                         |       |                                |      |                |                              |                                             | 7450.52   |         |            |            |
| <b>**Fund Number 8807 FIRE PENSION W/H</b>        |       |                                |      |                |                              |                                             |           |         |            |            |
| 06/13/2025                                        | 4860  | IN PUBLIC RETIREMENT<br>SYSTEM |      | 8807000804.000 | FIRE PENSION W/H             | Payroll Clearing - Fire - 6/13/2025         | 9115.00   | 4860PAY | 06/13/2025 |            |
| SubTotal Fund Number 8807                         |       |                                |      |                |                              |                                             | 9115.00   |         |            |            |
| <b>**Fund Number 8808 PUBL EMPL RETIREMENT FU</b> |       |                                |      |                |                              |                                             |           |         |            |            |
| 06/13/2025                                        | 4861  | IN PUBLIC RETIREMENT<br>SYSTEM |      | 8808000805.000 | PUBL EMPL RETIREMENT<br>FUND | Payroll Clearing - 6/13/2025                | 11155.97  | 4861PAY | 06/13/2025 |            |
| 06/13/2025                                        | 4861  | IN PUBLIC RETIREMENT<br>SYSTEM |      | 8808000805.000 | PUBL EMPL RETIREMENT<br>FUND | Payroll Clearing - 6/13/2025 -<br>Corp      | 17355.56  | 4861PAY | 06/13/2025 |            |
| 06/13/2025                                        | 4861  | IN PUBLIC RETIREMENT<br>SYSTEM |      | 8808000805.000 | PUBL EMPL RETIREMENT<br>FUND | Payroll Clearing - 6/13/2025 -<br>Utilities | 21975.35  | 4861PAY | 06/13/2025 |            |
| SubTotal Fund Number 8808                         |       |                                |      |                |                              |                                             | 50486.88  |         |            |            |
| <b>**Fund Number 8901 PAYROLL NET/DD</b>          |       |                                |      |                |                              |                                             |           |         |            |            |
| 06/13/2025                                        | 4863  | DIRECT DEPOSIT                 |      | 8901000806.000 | PAYROLL NET                  | Payroll Clearing - 6/13/2025                | 482301.07 | 4863PAY | 06/13/2025 |            |
| SubTotal Fund Number 8901                         |       |                                |      |                |                              |                                             | 482301.07 |         |            |            |
| <b>**Fund Number 8902 PAYROLL FEDERAL W/H</b>     |       |                                |      |                |                              |                                             |           |         |            |            |
| 06/13/2025                                        | 4865  | INTERNAL REVENUE SERVICE       |      | 8902000831.000 | PAYROLL FEDERAL W/H          | Payroll Clearing - 6/13/2025                | 63207.93  | 4865PAY | 06/13/2025 |            |
| SubTotal Fund Number 8902                         |       |                                |      |                |                              |                                             | 63207.93  |         |            |            |
| <b>**Fund Number 8903 PAYROLL FICA W/H</b>        |       |                                |      |                |                              |                                             |           |         |            |            |
| 06/13/2025                                        | 4865  | INTERNAL REVENUE SERVICE       |      | 8903000832.000 | PAYROLL FICA W/H             | Payroll Clearing - 6/13/2025                | 69832.99  | 4865PAY | 06/13/2025 |            |
| SubTotal Fund Number 8903                         |       |                                |      |                |                              |                                             | 69832.99  |         |            |            |
| <b>**Fund Number 8904 PAYROLL MEDICARE W/H</b>    |       |                                |      |                |                              |                                             |           |         |            |            |

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| DATE<br>FILED                                         | APV # | NAME OF PAYEE                             | PO # | APPROP #       | APPROPRIATION                                                        | DESCRIPTION                                | AMOUNT   | CHECK<br>CHECK # DATE | MEMORANDUM |
|-------------------------------------------------------|-------|-------------------------------------------|------|----------------|----------------------------------------------------------------------|--------------------------------------------|----------|-----------------------|------------|
| 06/13/2025                                            | 4865  | INTERNAL REVENUE SERVICE                  |      | 8904000833.000 | PAYROLL MEDICARE W/H                                                 | Payroll Clearing - 6/13/2025               | 19908.15 | 4865PAY 06/13/2025    |            |
| SubTotal Fund Number 8904                             |       |                                           |      |                |                                                                      |                                            | 19908.15 |                       |            |
| <b>**Fund Number 8907 EMPLOYEE CHILD SUPPORT</b>      |       |                                           |      |                |                                                                      |                                            |          |                       |            |
| 06/13/2025                                            | 4864  | IN STATE CHILD SUPPORT<br>BUREAU          |      | 8907000850.000 | EMPLOYEE CHILD SUPPORT                                               | Payroll Clearing - 6/13/2025               | 1313.38  | 4864PAY 06/13/2025    |            |
| SubTotal Fund Number 8907                             |       |                                           |      |                |                                                                      |                                            | 1313.38  |                       |            |
| <b>**Fund Number 8910 FIRE VOL UNION 4747</b>         |       |                                           |      |                |                                                                      |                                            |          |                       |            |
| 06/13/2025                                            | 4862  | GREENFIELD PROFESSIONAL                   |      | 8910000855.000 | FIREFIGHT VOL UNION 4747                                             | Payroll Clearing - 6/13/2025               | 1504.60  | 4862PAY 06/13/2025    |            |
| SubTotal Fund Number 8910                             |       |                                           |      |                |                                                                      |                                            | 1504.60  |                       |            |
| <b>**Fund Number 8911 FIRE HOUSEHOLD FUND</b>         |       |                                           |      |                |                                                                      |                                            |          |                       |            |
| 06/13/2025                                            | 4866  | GREENFIELD FIREFIGHTERS<br>HOUSE DUES     |      | 8911000861.000 | FIRE HOUSEHOLD FUND                                                  | Payroll Clearing - 6/13/2025               | 305.00   | 4866PAY 06/13/2025    |            |
| SubTotal Fund Number 8911                             |       |                                           |      |                |                                                                      |                                            | 305.00   |                       |            |
| <b>**Fund Number 8912 SUPPORTING HEROES</b>           |       |                                           |      |                |                                                                      |                                            |          |                       |            |
| 06/13/2025                                            | 4867  | SUPPORTING HEROES INC.                    |      | 8912000862.000 | SUPPORTING HEROES                                                    | Payroll Clearing - 6/13/2025               | 92.94    | 4867PAY 06/13/2025    |            |
| SubTotal Fund Number 8912                             |       |                                           |      |                |                                                                      |                                            | 92.94    |                       |            |
| <b>**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX</b>  |       |                                           |      |                |                                                                      |                                            |          |                       |            |
| 06/13/2025                                            | 4852  | PAYROLL FUND                              |      | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX LINCOLN 457 Employer                      |                                            | 3590.84  | 35170 06/12/2025      |            |
| 06/13/2025                                            | 4868  | LINCOLN FINANCIAL GROUP -<br>LINCOLN LIFE |      | 8915000846.000 | LINCOLN 457 PLAN - PRE-TAX Payroll Clearing - Pre tax -<br>6/13/2025 |                                            | 7258.77  | 4868PAY 06/13/2025    |            |
| SubTotal Fund Number 8915                             |       |                                           |      |                |                                                                      |                                            | 10849.61 |                       |            |
| <b>**Fund Number 8916 LINCOLN 457 PLAN - POST TAX</b> |       |                                           |      |                |                                                                      |                                            |          |                       |            |
| 06/13/2025                                            | 4868  | LINCOLN FINANCIAL GROUP -<br>LINCOLN LIFE |      | 8916000847.000 | LINCOLN 457 PLAN - POST<br>TAX                                       | Payroll Clearing - Post tax -<br>6/13/2025 | 9136.07  | 4868PAY 06/13/2025    |            |

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|--------------------------------------------------|-------|-------------------------------------------|------|----------------|-----------------------------|-----------------------------------------|------------|---------|----------------|------------|
| SubTotal Fund Number 8916                        |       |                                           |      |                |                             |                                         | 9136.07    |         |                |            |
| **Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT |       |                                           |      |                |                             |                                         |            |         |                |            |
| 06/13/2025                                       | 4868  | LINCOLN FINANCIAL GROUP -<br>LINCOLN LIFE |      | 8917000848.000 | LINCOLN - LOAN<br>REPAYMENT | Payroll Clearing - Loans -<br>6/13/2025 | 1059.47    | 4868    | PAY 06/13/2025 |            |
| SubTotal Fund Number 8917                        |       |                                           |      |                |                             |                                         | 1059.47    |         |                |            |
| **Fund Number 8943 HSA EMPLOYEE CONTRIBUTION     |       |                                           |      |                |                             |                                         |            |         |                |            |
| 06/13/2025                                       | 4858  | GREENFIELD BANKING CO.                    |      | 8943000851.000 | H.S.A.                      | Payroll Clearing - 6/13/2025            | 8777.36    | 4858    | PAY 06/13/2025 |            |
| SubTotal Fund Number 8943                        |       |                                           |      |                |                             |                                         | 8777.36    |         |                |            |
| *** GRAND TOTAL ***                              |       |                                           |      |                |                             |                                         | 5035184.02 |         |                |            |