

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.

August 26, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 08-26-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 44 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 5,361,741.60.

Dated this 26th day of August 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

Date: 08/22/2025 03:46:28 PM

APV Register Batch - Claims Docket 08-26-2025

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND										
08/22/2025	6466	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8595.65	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11903.30	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	38.46	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1545.64	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6338.56	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	132157.57	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	9064.19	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	17276.70	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	929.42	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1101.19	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	257.55	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2750.50	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	16456.78	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	4565.40	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	322.50	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.15	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	218.72	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	121.78	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	520.73	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	722.51	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	168.97	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	389.94	35791	08/20/2025	

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08/22/2025	6466	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	91.19	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	38.66	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	165.38	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	471.49	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	1972.63	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	265.94	35791 08/20/2025	
08/26/2025	6331	Meyer Distributing Partners LLC		1101006362.000	POLICE GARAGE/MOTOR	TRAILER HITCH SUPPLIES	71.47	35837 08/26/2025	
08/26/2025	6325	Meyer Distributing Partners LLC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 71674 WEATHERSHIELD HOSE FOR WASTE OIL	369.91	35837 08/26/2025	
08/26/2025	6325	Meyer Distributing Partners LLC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 71674 UPDATE NEEDED FOR SCANNER TOOL	670.99	35837 08/26/2025	
08/26/2025	6492	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Rd 9 - Median F	36.43	35876 08/26/2025	
08/26/2025	6492	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Rd 9 - Median H	46.57	35876 08/26/2025	
08/26/2025	6492	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Rd 9 - Median C	45.90	35876 08/26/2025	
08/26/2025	6492	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Rd 9 - Median A	56.51	35876 08/26/2025	
08/26/2025	6492	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Rd 9 - Median G	73.72	35876 08/26/2025	
08/26/2025	6492	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Rd 9 - Median B	29.31	35876 08/26/2025	
08/26/2025	6492	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Rd 9 - Median E	34.38	35876 08/26/2025	
08/26/2025	6492	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Rd 9 - Median D	43.70	35876 08/26/2025	
08/26/2025	6491	A. E. BOYCE CO., INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Doculvery Payroll Device Uploads	191.91	35874 08/26/2025	
08/15/2025	6447	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	July - Sales Tax	91.85	6447ACH 08/15/2025	
08/04/2025	6089	VISA		1101012322.000	PLANNING POSTAGE & FREIGHT	USPS-2 certified letters	19.36	6089ACH 08/20/2025	
08/04/2025	6089	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Marriott Marquis Chicago-room for conference	1232.97	6089ACH 08/20/2025	
08/04/2025	6089	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	ICMA-Brownfield Conference tickets	550.00	6089ACH 08/20/2025	
08/26/2025	6461	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Clerk's Office - 7/4/2025-8/4/2025	445.19	35845 08/26/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
08/20/2025	6356	SHERWIN WILLIAMS CO		1101009361.000	RILEY HOME BLDG/EQUIP REP	SALES TAX REFUND ORIGINAL INVOICE 2200-8	-3.84	35774 08/20/2025	
08/20/2025	6356	SHERWIN WILLIAMS CO		1101009361.000	RILEY HOME BLDG/EQUIP REP	BLACK, MAROON, DEEP GOLD PAINT	58.74	35774 08/20/2025	
08/15/2025	6440	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposited into Corp 1914 - Should be Lights 6904	35.91	35695 08/15/2025	
08/15/2025	6440	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposited into Corp 1914 - Should be Lights 6904	13.65	35695 08/15/2025	
08/26/2025	6453	THE JANITORS SUPPLY CO INC		1101003230.000	COUNCIL CLEANING SUPPLIES	Cleaning Supplies for City Hall	667.94	35854 08/26/2025	
08/26/2025	6480	THE JANITORS SUPPLY CO INC		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Laundry detergent	219.25	35854 08/26/2025	
08/26/2025	6188	THE JANITORS SUPPLY CO INC		1101007213.000	CEMETERY MISC	CEMETERY PAPER TOWEL & TOILET PAPER CUST#02372453	247.55	35854 08/26/2025	
08/26/2025	6253	OFFICE 360, INC		1101001213.000	MAYOR MISCELLANEOUS	Office Supplies	264.77	35840 08/26/2025	
08/26/2025	6265	OFFICE 360, INC		1101006213.000	POLICE MISC SUPPLIES	PAPER	148.47	35840 08/26/2025	
08/20/2025	6382	WALMART GECCS		1101009213.000	RILEY HOME MISC SUPPLIES	MINI CREAM, COOKIES	152.28	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		1101009213.000	RILEY HOME MISC SUPPLIES	SUMMER I TURNED PRETTY BOOK	9.74	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		1101009501.000	RILEY HOME DONATIONS	TEA, LEMONADE	152.28	35781 08/20/2025	
08/12/2025	6435	CITY OF GREENFIELD		1101003324.000	COUNCIL TELEPHONE	Verizon - Account 586009509 - Council	150.05	35694 08/12/2025	
08/26/2025	6335	FIELDS' OUTDOOR ADVENTURES LLP		1101006442.000	POLICE EQUIPMENT	GLOCK 17	370.00	35817 08/26/2025	
08/26/2025	6359	SHELBY MATERIALS		1101007224.000	CEMETERY SAND & GRAVEL	CEMTERY OVERSIZE GRAVEL CUST#GREE7	87.60	35846 08/26/2025	
08/26/2025	6262	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK TRANSFER CASE	234.00	35814 08/26/2025	
08/20/2025	6179	Carl S Abbott		1101009361.000	RILEY HOME BLDG/EQUIP REP	FIRE EXTINGUISHER INSPECTION	146.50	35705 08/20/2025	
08/26/2025	6330	NELSON ALARM INC.		1101006392.000	POLICE OUTSIDE CONTR	SECURITY SYSTEM MONITORING 8/1/25-10/31/25	117.00	35838 08/26/2025	
08/26/2025	6389	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - FIRE SYSTEM MONITORING	39.00	35838 08/26/2025	
08/20/2025	6288	HP INC.		1101009442.000	RILEY HOME EQUIPMENT	LAPTOP	1021.79	35738 08/20/2025	
08/26/2025	6263	ONLINE SOLUTIONS LLC		1101006398.000	POLICE SUBS DUES	CITIZENS SERVE ANNUAL FEE	1800.00	35841 08/26/2025	

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					TRAINING				
08/26/2025	6437	ONLINE SOLUTIONS LLC		1101010398.000	ENGINEER SUBS DUES TRAINING	2 Citizen Serve subscriptions	3600.00	35841 08/26/2025	
08/26/2025	6377	ONLINE SOLUTIONS LLC		1101012312.000	PLANNING COMP MICROF	Citizen Serve yearly subscription	12800.00	35841 08/26/2025	
08/26/2025	6326	ED MARTIN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD212 REPAIR	2527.98	35815 08/26/2025	
08/26/2025	6454	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	August - Mayor's Office Account # CO114	78.38	35806 08/26/2025	
08/26/2025	6259	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	JULY-POLICE-COPIER-ACCT#GP 18	81.32	35806 08/26/2025	
08/26/2025	6490	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	August - GHAM - GA08-MFPMC-01	146.09	35875 08/26/2025	
08/26/2025	6267	KIESLER POLICE SUPPLY, INC.		1101006442.000	POLICE EQUIPMENT	PISTOLS	7145.64	35832 08/26/2025	
08/26/2025	6267	KIESLER POLICE SUPPLY, INC.		1101006442.000	POLICE EQUIPMENT	PISTOLS	3990.50	35832 08/26/2025	
08/26/2025	6257	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS HOLLAND	130.96	35820 08/26/2025	
08/26/2025	6257	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	DUTY HOLSTERS	130.94	35820 08/26/2025	
08/26/2025	6396	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 8/3/25 - 8/9/25	1450.00	35797 08/26/2025	
08/26/2025	6396	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 8/10/25 - 8/16/25	1450.00	35797 08/26/2025	
08/26/2025	6245	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 4S	117.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 16U	192.00	35870 08/26/2025	
08/26/2025	6245	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 187U	122.00	35870 08/26/2025	
08/26/2025	6245	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 15S	122.00	35870 08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 186S	115.00	35870 08/26/2025	
08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 289A	152.00	35870 08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 112S	110.00	35870 08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 227S	110.00	35870 08/26/2025	

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08/26/2025	6245	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 302S	122.00	35870	08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 251A	132.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT144U	90.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT 224S	85.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 180S	115.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 226S	115.00	35870	08/26/2025	
08/26/2025	6245	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 25S	117.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 285S	125.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 130D	275.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 274A	145.00	35870	08/26/2025	
08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 136D	152.00	35870	08/26/2025	
08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 212S	117.00	35870	08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 50S	122.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 140U	115.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 220S	110.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 134D	155.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 218S	115.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 126D	165.00	35870	08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 117S	110.00	35870	08/26/2025	

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		CLINIC, INC							
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 228S	115.00	35870 08/26/2025	
08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT 142U	92.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 41S	117.00	35870 08/26/2025	
08/26/2025	6245	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 281S	122.00	35870 08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 202S	115.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 258S	115.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 311A	165.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 164D	265.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 131A	155.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 29A	162.00	35870 08/26/2025	
08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 280A	162.00	35870 08/26/2025	
08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 124D	202.00	35870 08/26/2025	
08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 117D	172.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 162D	165.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 20A	172.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 38D	152.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 24A	152.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	Antibiotics for 20A	66.00	35870 08/26/2025	

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08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 204S	117.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 9A	162.00	35870 08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 94D	172.00	35870 08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 235A	172.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 106S	122.00	35870 08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 122S	122.00	35870 08/26/2025	
08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 122D	214.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 116D	152.00	35870 08/26/2025	
08/26/2025	6245	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 13S	117.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 117D	32.00	35870 08/26/2025	
08/26/2025	6464	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 114D	172.00	35870 08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 157S	110.00	35870 08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 110U	110.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 149U	115.00	35870 08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 57U	197.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 37D	152.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 18A	7.00	35870 08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 115U	110.00	35870 08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 206S	110.00	35870 08/26/2025	

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		CLINIC, INC							
08/26/2025	6245	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 21S	117.00	35870 08/26/2025	
08/26/2025	6465	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 219S	115.00	35870 08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 51S	122.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 135S	7.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 188S	117.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 194S	152.00	35870 08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 85S	117.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 19D	162.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT 136S	92.00	35870 08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 86A	782.00	35870 08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 73S	122.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 193S	117.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT 134S	92.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 97D	82.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT 133S	92.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 253A	182.00	35870 08/26/2025	
08/26/2025	6463	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 6A	152.00	35870 08/26/2025	
08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 111S	122.00	35870 08/26/2025	

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08/26/2025	6462	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/ NT & RV 92S	117.00	35870 08/26/2025	
08/26/2025	6450	LOW COST SPAY NEUTER CLINIC, INC		1101008318.000	ANIMAL CTRL VET SERVICES	SP/NT & RV 89A	172.00	35870 08/26/2025	
08/26/2025	6342	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT# 287299334925 JULY	1133.78	35799 08/26/2025	
08/26/2025	6486	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use vaccines	488.00	35871 08/26/2025	
08/26/2025	6486	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use vaccines	176.75	35871 08/26/2025	
08/26/2025	6486	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use vaccines	37.23	35871 08/26/2025	
08/26/2025	6486	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use vaccines	44.10	35871 08/26/2025	
08/26/2025	6486	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use vaccines	28.36	35871 08/26/2025	
08/26/2025	6488	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel Use Meds	501.52	35877 08/26/2025	
08/26/2025	6488	WA BUTLER COMPANY		1101008442.000	ANIMAL CTRL EQUIPMENT	Syr. Softpk 3ml 100ct	48.00	35877 08/26/2025	
08/26/2025	6478	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Medical Waste	53.49	35848 08/26/2025	
08/26/2025	6339	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL JULY	14013.98	35833 08/26/2025	
08/26/2025	6438	Keystone Cooperative, Inc		1101010222.000	ENGINEER GAS/OIL/TIRES	July Fuel-Engineering	71.06	35833 08/26/2025	
08/26/2025	6322	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	AUGUST - GARAGE - CUST# 341336 FUEL	72.61	35833 08/26/2025	
08/26/2025	6378	Keystone Cooperative, Inc		1101012222.000	PLANNING GAS/OIL/TIRES	July Fuel Planning	464.25	35833 08/26/2025	
08/26/2025	6191	Keystone Cooperative, Inc		1101007222.000	CEMETERY GAS/OIL/TIRES	CEMETERY FUEL 7/1/25 - 7/31/25	340.25	35833 08/26/2025	
08/26/2025	6343	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN 7/5-8/4	2012.23	35800 08/26/2025	
08/26/2025	6337	Imperial Dade		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	145.23	35829 08/26/2025	
08/26/2025	6337	Imperial Dade		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	200.70	35829 08/26/2025	
08/26/2025	6460	SWANK MOTION PICTURES, INC.		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Wellness Committee - Holiday Movie Event	385.00	35851 08/26/2025	
08/20/2025	6317	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	LAWN CARE- RILEY HOME- AUGUST	977.50	35750 08/20/2025	
08/20/2025	6317	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	ADDITIONAL PLANTS AND STONE BORDER INSTALLATION	2170.00	35750 08/20/2025	

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08/20/2025	6317	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	LANDSCAPE ENHANCEMENT INSTALLATION	3120.00	35750 08/20/2025	
08/12/2025	6394	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	August - City Hall Rubbish Collection	115.08	6394ACH 08/12/2025	
08/12/2025	6385	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	78.46	6385ACH 08/12/2025	
07/22/2025	6362	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	July - Garage - Acct# 3-0761-0224068 4CU YD Waste Container	101.34	6362ACH 07/25/2025	
08/14/2025	6375	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	August - Garage - Account# 3-0761-0224068	131.74	6375ACH 08/14/2025	
08/12/2025	6401	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	AUGUST - CEMETERY WASTE CONTAINER	156.91	6401ACH 08/12/2025	
08/04/2025	6250	Clover		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	July Fees - Cleark Treasurer - 888	107.69	6250ACH 08/04/2025	
08/04/2025	6250	Clover		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	July Fees - Animal Management - 889	91.20	6250ACH 08/04/2025	
08/04/2025	6250	Clover		1101012392.000	PLANNING PRINTING MAPPING	July Fees - Planning - 882	205.11	6250ACH 08/04/2025	
08/04/2025	6250	Clover		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	July Fees - Cemetery - 886	109.11	6250ACH 08/04/2025	
08/26/2025	6487	GREENFIELD GLASS & MIRROR, INC		1101003361.000	COUNCIL BLDG/EQUIP REP	Adj door & closer on North entry door to City Hall Bldg	260.00	35872 08/26/2025	
08/26/2025	6472	C&H Heating and Cooling, LLC		1101003361.000	COUNCIL BLDG/EQUIP REP	Change compressor on rooftop unit- Vacuum pressure test and recharge system	4865.00	35810 08/26/2025	
08/26/2025	6459	C&H Heating and Cooling, LLC		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Install 3.5 ton 13 seer air conditioner & 4 ton coil	7928.00	35810 08/26/2025	
08/26/2025	6458	Gary Holt		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Reimbursement for Gift Cards purchased @ Walmart	100.00	35822 08/26/2025	
08/26/2025	6260	Southern Indiana Tire, Inc.		1101006222.000	POLICE GAS/OIL/TIRES	22 SILVERADO TIRE	191.62	35843 08/26/2025	
08/26/2025	6260	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD249 TIRE REPAIR	24.99	35843 08/26/2025	
08/26/2025	6441	Mill Drill		1101010311.000	ENGINEER PROF SERVICES	Riley trail conduit from existing GPL pole to new HH	2000.00	35836 08/26/2025	
08/26/2025	6328	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	SHIRT BROOKS	100.00	35852 08/26/2025	
08/26/2025	6328	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	PANTS BROOKS	168.00	35852 08/26/2025	
08/26/2025	6328	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	SHIRT WALKER	74.00	35852 08/26/2025	

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08/26/2025	6328	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	PANTS BROOKS	93.00	35852 08/26/2025	
08/26/2025	6328	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	SHIRT DANIELS	128.95	35852 08/26/2025	
08/26/2025	6328	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	YOUNG HAT	175.00	35852 08/26/2025	
08/26/2025	6254	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	34.78	35804 08/26/2025	
08/26/2025	6254	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	COIN BATTERIES	19.98	35804 08/26/2025	
08/26/2025	6254	Amazon Capital Services, Inc.		1101006442.000	POLICE EQUIPMENT	CAMERAS	391.64	35804 08/26/2025	
08/26/2025	6254	Amazon Capital Services, Inc.		1101006442.000	POLICE EQUIPMENT	SHOT TIMERS	259.90	35804 08/26/2025	
08/26/2025	6254	Amazon Capital Services, Inc.		1101006442.000	POLICE EQUIPMENT	RED DOT MOUNTAING PLATES	727.86	35804 08/26/2025	
08/26/2025	6254	Amazon Capital Services, Inc.		1101006443.000	POLICE FURN & FIXTURES	DESK CHAIR	186.99	35804 08/26/2025	
08/26/2025	6481	Hancock Occupational Medicine		1101008213.000	ANIMAL CTRL MISC SUPPLIES	New hire exam	135.00	35824 08/26/2025	
08/26/2025	6489	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	July 2025 - Monthly Salary	20833.33	35873 08/26/2025	
08/26/2025	6489	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	Recording Fee: The Ridge Group Survey	25.00	35873 08/26/2025	
08/26/2025	6489	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	July 2025 - Animal Management v. Donovan Duncan	250.00	35873 08/26/2025	
08/26/2025	6489	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	July 2025 - Maxfarm Building Company - 1787/1797 N. State St	400.00	35873 08/26/2025	
08/26/2025	6489	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	Recording Fee: Lease between City and Indiana State Armory Board.	25.00	35873 08/26/2025	
08/26/2025	6489	Hancock Lawyers, LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Postage: Certified Mailing	10.99	35873 08/26/2025	
08/26/2025	6489	Hancock Lawyers, LLC		1101004322.000	ATTORNEY POSTAGE & FREIGHT	Postage: Certified Mailing - Letters	62.64	35873 08/26/2025	
08/26/2025	6482	Bell Services Group, Inc.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Installment 5 of 8 - Monthly Maintenance Services	553.03	35856 08/26/2025	
08/26/2025	6457	Rock and Roll Bingo		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Music Bingo Game - City Employees	300.00	35844 08/26/2025	
08/26/2025	6475	Curators of the University of Missouri		1101008398.000	AN CTRL SUBS DUES TRAINING	Nattional Animal Cruelty Investigation School	540.00	35860 08/26/2025	
08/26/2025	6397	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Erikk-July 17 training	41.22	35826 08/26/2025	
08/26/2025	6397	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Andrew-July 17 training	41.22	35826 08/26/2025	

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08/26/2025	6397	IN ASSOCIATION OF BLDG OFFICIALS		1101012398.000	PLANNING SUBS DUES TRAINING	Marq-July 17 training	41.22	35826	08/26/2025	
08/26/2025	6476	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Credit	-68.78	35811	08/26/2025	
08/26/2025	6476	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Shelter rugs & cleaning supplies	146.74	35811	08/26/2025	
08/20/2025	6232	CINTAS CORPORATION		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED LEASE	65.00	35711	08/20/2025	
08/26/2025	6310	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	35811	08/26/2025	
08/26/2025	6312	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11287744 AED CABINET RESTOCK	107.23	35812	08/26/2025	
08/26/2025	6190	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY JULY AED CUST#19985524	65.00	35812	08/26/2025	
08/26/2025	6190	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY JULY AED CUST#19985477	65.00	35812	08/26/2025	
08/26/2025	6256	TEAM IMAGE, LLC		1101006137.000	POLICE QUARTERMASTER	HATS	300.00	35853	08/26/2025	
08/26/2025	6479	TEAM IMAGE, LLC		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	Replacement & New Shirts for L.Avery and staff	240.00	35853	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD224 OIL	42.11	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD6-0425 OIL	49.45	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-7722 FREON	91.96	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD244 ENGINE AIR FILTER	16.47	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD244 ROTORS/PADS/OIL FILTER	680.26	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD252 ROTOR/PAD/SPIN-ON	354.95	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD257 BATTERY REFUND	-206.99	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDJACKSON COUPLER/ADJ LCK COU	70.79	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD244 AIR FILTER	15.44	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD256 AIR TEMPERATURE	14.41	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-3546 CALIPERS/ROTORS/PADS	252.11	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-6135 FILTERS	38.21	35803	08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD230 ABS WHEEL SPEED	50.99	35803	08/26/2025	

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						SENSOR			
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK OIL FILTERS	49.08	35803 08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 OIL FILTER	5.79	35803 08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD212 WIPERS	37.48	35803 08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD257 BATTERY	206.99	35803 08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD250 ENGINE WATER PUMP	146.29	35803 08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD224 ROTORS AND PADS	349.16	35803 08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0425 OIL FILTER AND AIR FILTER	22.26	35803 08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD257 NGK LASER IRID	193.28	35803 08/26/2025	
08/26/2025	6344	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-3546 BRACKETED CALIPER	55.09	35803 08/26/2025	
08/26/2025	6305	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 ASTROGRIP SAFETY GLOVES	25.99	35803 08/26/2025	
08/26/2025	6376	AUTOZONE, INC		1101012362.000	PLANNING GARAGE/MOTOR	2024 Ford-oil & filter	43.56	35803 08/26/2025	
08/26/2025	6376	AUTOZONE, INC		1101012362.000	PLANNING GARAGE/MOTOR	2017 Edge-Brakes/rotors/oil/filter	206.85	35803 08/26/2025	
SubTotal Fund Number 1101							363595.32		
**Fund Number 1122 MISCELLANEOUS - GENERAL FUND PASS THROUGH									
07/29/2025	5837	CITY OF GREENFIELD		1122900500.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	July 2nd Re-Inspection Fees Payment from Tyler Tech	100.00	5 08/13/2025	
07/29/2025	5837	CITY OF GREENFIELD		1122900500.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	June 30th Re-Inspection Fees Payment from Tyler Tech	175.00	5 08/13/2025	
07/29/2025	5837	CITY OF GREENFIELD		1122900500.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	July 18th Re-Inspection Fees Payment from Tyler Tech	1125.00	5 08/13/2025	
07/29/2025	5837	CITY OF GREENFIELD		1122900500.000	MISCELLANEOUS - GENERAL FUND PASS THROUGH	July 2nd Re-Inspection Fees Payment from Tyler Tech	900.00	5 08/13/2025	
SubTotal Fund Number 1122							2300.00		
**Fund Number 2201 MVH STREET									
08/22/2025	6466	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	30808.86	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	978.51	35791 08/20/2025	

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08/26/2025	6325	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 AUTO BRAKE ADJUSTER 18-11	355.98	35837 08/26/2025	
08/26/2025	6325	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 AIR BRAKE CHAMBER 18-11	271.68	35837 08/26/2025	
08/26/2025	6325	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 BRAKE SHOE GRIPPER KIT, BRAKE DRUM, CORE DEPOSIT 18-11	692.78	35837 08/26/2025	
08/26/2025	6325	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 CORE DEPOSIT CREDIT - REF INV 312300	-72.00	35837 08/26/2025	
08/26/2025	6325	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 KUBOTA SWITCH	8.05	35837 08/26/2025	
08/26/2025	6446	IRVING MATERIALS, INC.		2201100224.000	STREET SAND SALT GRAVEL	STREET - CUST# 81895 2 LOADS OF 41.83 TON #53 COMMERCIAL STONE	926.53	35828 08/26/2025	
08/26/2025	6318	FOUR PINES FEED & SEED		2201100231.000	STREET CHEMICALS	STREET - CASE OF KILLZALL	160.00	35818 08/26/2025	
08/26/2025	6322	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	AUGUST - STREET - CUST# 335805 FUEL	3319.64	35833 08/26/2025	
08/26/2025	6322	Keystone Cooperative, Inc		2201100213.000	STREET MISC SUPPLIES	AUGUST - STREET - CUST# 232295 3 BALES	20.25	35833 08/26/2025	
08/26/2025	6392	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# GREEN281 GEARHEAD	225.99	35830 08/26/2025	
08/14/2025	6375	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	August - Street - Account# 3-0761-0224068	156.91	6375ACH 08/14/2025	
08/14/2025	6375	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	July - Street - Account# 3-0761-0224068	120.70	6375ACH 08/14/2025	
08/26/2025	6321	Hancock Occupational Medicine		2201100315.000	STREET MEDICAL EXAM	STREET - DRUG SCREEN, PHYSICAL EXAM, EYE CHART - WAYNE TERRY	135.00	35824 08/26/2025	
08/26/2025	6321	Hancock Occupational Medicine		2201100315.000	STREET MEDICAL EXAM	STREET - DOT PHYSICAL EXAM, URINE DIPSTICK, EYE CHART, WHISPER TEST - JONATHAN KMITTA	115.00	35824 08/26/2025	
08/26/2025	6390	SUPERIOR MOWERS & MORE, INC		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 200 MOWER OIL	36.49	35850 08/26/2025	
08/26/2025	6390	SUPERIOR MOWERS & MORE, INC		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 200 MOWER OIL	30.00	35850 08/26/2025	
08/26/2025	6390	SUPERIOR MOWERS & MORE,		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 200	30.08	35850 08/26/2025	

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		INC				FLATWASHER, SPACER SPINDLE MOWER PARTS				
08/26/2025	6312	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - CUST# 11287770 AED CABINET RESTOCK	594.88	35812	08/26/2025	
08/26/2025	6388	MID- STATE TRUCK EQUIP INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 101897 HOSE FOR BOSS PLOW	84.18	35834	08/26/2025	
08/26/2025	6305	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 BREAK CLEANER X 24	83.76	35803	08/26/2025	
SubTotal Fund Number 2201							39083.27			
**Fund Number 2202 LOCAL ROAD & STREET										
08/26/2025	6384	Hoosier Pride Excavating, Inc		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET - PEDESTRIAN BRIDGE REHAB ON MCKENZIE	103500.00	35825	08/26/2025	
SubTotal Fund Number 2202							103500.00			
**Fund Number 2203 MVH STREET RESTRICTED										
08/26/2025	6391	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	STREET - PENNSYLVANIA ST-WEST SIDE OF GCSC, 116 N PENNSYLVANIA	6240.00	35861	08/26/2025	
08/26/2025	6391	Vall's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	STREET - 110 RILEY AVE PARKING LOT - CURB AND SIDEWALK WITH REMOVAL	15604.05	35861	08/26/2025	
SubTotal Fund Number 2203							21844.05			
**Fund Number 2204 PARK & RECREATION										
08/22/2025	6466	PAYROLL FUND		2204100117.000	PARK POOL SALARIES	PARK POOL SALARIES	7121.16	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	13404.94	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	3935.56	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22263.77	35791	08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	BAR CHAIN OIL	14.30	35761	08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	15W40	14.59	35761	08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	HYDRAULIC FLUID	72.39	35761	08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	AW46 OIL	110.22	35761	08/20/2025	

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08/20/2025	6340	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	OIL DRY	28.83	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	ELECTRONIC CLEANER	6.99	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BRAKE FLUID	27.96	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	FUSE	3.11	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	SWITCH	4.50	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	HOSE, HOSE FITTING	103.96	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	ANTIFREEZE	16.98	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	HOSE FITTINGS	156.92	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BRAKE FLUID	18.64	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	FITTINGS	4.89	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	FITTINGS	15.99	35761 08/20/2025	
08/20/2025	6340	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BRAKE MASTER CYLINDER	282.76	35761 08/20/2025	
08/20/2025	6237	GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	ACCT 832674857 COOLING HELMET-HARD HAT	68.96	35723 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK FOOD TRUCKS	52.99	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	134.01	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	500.51	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	59.46	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	33.24	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	35.89	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-DIAMONDS/CONCES SIONS	487.30	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK CONCESSIONS	293.61	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	134.85	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	128.52	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	230.32	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	W 5TH ST-COMMONS PARK	6.00	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	673.46	35728 08/20/2025	

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08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	145.36	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST/UNDEVELOPED	6.00	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN ST	427.07	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	126.23	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENNSYLVANIA ST	31.45	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	55.89	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	30.67	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	280 APPLE ST PATRICIA ELMORE CENTER	3015.46	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK GIRLS SOFTBALL	30.00	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 NORTH	6.00	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	30.00	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL CT & GIRLS SOFTBALL	423.72	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	146.06	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 E LINCOLN ST	246.50	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL HYDRANT @ RILEY/DEPOT	19.80	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK	108.66	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS BALDWIN ST STORAGE BLDG	104.28	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK IRRIGATION	400.35	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	567.00	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	63.93	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT. MAINTENANCE OFFICES	35.98	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	N FORTVILLE PIKE-	94.65	35728 08/20/2025	

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						BECKENHOLDT			
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN	19.27	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	5490.04	35728 08/20/2025	
08/20/2025	6246	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	354 WILL PHILLIPS WAY	31.67	35728 08/20/2025	
08/20/2025	6387	SHARE CORPORATION		2204100213.000	PARK MISC SUPPLIES	DYNASTY CLEANER, STEP DRILL SET, DIE SET	911.62	35773 08/20/2025	
08/20/2025	6334	MACALLISTER MACHINERY CO, INC		2204100362.000	PARK GARAGE/MOTOR	HEAD LIGHT COVER	143.57	35755 08/20/2025	
08/20/2025	6452	REPUBLIC SERVICES-GF TRANSFER		2204100361.000	PARK BLDG/EQUIP REPAIR	CUSTOMER 4-3136-3333354 DEBRIS DISPOSAL	266.54	35786 08/20/2025	
08/15/2025	6448	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	July Sales Tax	373.25	6488ACH 08/15/2025	
08/20/2025	6336	Pitney Bowes Global Financial Services LLC		2204100213.000	PARK MISC SUPPLIES	POSTAGE METER LEASE	79.14	35767 08/20/2025	
08/20/2025	6382	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	CUTLERY, PLATES	31.14	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	PACKING TAPE	3.98	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	STICKERS, GEMSTONES	16.99	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	ENVELOPES	3.48	35781 08/20/2025	
08/15/2025	6224	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-586009509-PARKS PHONES	572.63	35696 08/15/2025	
08/20/2025	6368	HANCOCK REGINAL HOSPITAL WATER LAB		2204100361.000	PARK BLDG/EQUIP REPAIR	WATER TESTING	350.00	35730 08/20/2025	
08/20/2025	6179	Carl S Abbott		2204100361.000	PARK BLDG/EQUIP REPAIR	FIRE EXTINGUISHER AND SPRINKLER INSPECTION	1733.15	35705 08/20/2025	
08/20/2025	6346	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	SECURITY SYSTEM MONITORING	150.00	35762 08/20/2025	
08/20/2025	6278	JOSHUA GENTRY		2204100361.000	PARK BLDG/EQUIP REPAIR	JUMP SEAT	46.57	35741 08/20/2025	
08/20/2025	6348	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES	2626.33	35763 08/20/2025	
08/20/2025	6323	KOENIG EQUIPMENT INC.		2204100362.000	PARK GARAGE/MOTOR	KEY BOX	20.90	35748 08/20/2025	
08/20/2025	6288	HP INC.		2204100442.000	PARK EQUIPMENT	3 ELITE MINI 800 DESK TOP COMPUTERS	2685.24	35738 08/20/2025	
08/20/2025	6184	AAA EXTERMINATING INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	PEST CONTROL	55.00	35697 08/20/2025	
08/20/2025	6183	ADVANCED TURF SOLUTIONS		2204100231.000	PARK CHEMICALS	SAFARI 20	419.60	35699 08/20/2025	
08/20/2025	6187	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	AUGUST-PARKS-PARKS	457.41	35707 08/20/2025	

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						COPIER-GP25			
08/20/2025	6366	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	3508.00	35782 08/20/2025	
08/20/2025	6366	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	2137.25	35782 08/20/2025	
08/20/2025	6366	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	1860.01	35782 08/20/2025	
08/20/2025	6366	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	781.30	35782 08/20/2025	
08/20/2025	6366	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	1426.50	35782 08/20/2025	
08/20/2025	6366	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	915.94	35782 08/20/2025	
08/20/2025	6369	WEIHE ENGINEERS INC.		2204100311.000	PARK PROF SERVICE	PROJECT W230691 PARKS MAINTENANCE BLDG	240.00	35783 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	ACCT GR10012802 GASOLINE 7/1/25-7/31/25	3551.01	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100231.000	PARK CHEMICALS	ACCT GR10012802 KILLZALL	67.49	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100231.000	PARK CHEMICALS	ACCT GR10012802 KILLZALL	67.49	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 BLOOMING & ROOTING	59.99	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 SLOPE STRAW	55.52	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 STRAW	24.98	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 MULCH	27.75	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	CUSTOMER 324864 PROPANE	763.65	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 REFUND-STRAW	-12.49	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 SLOPE STRAW, LANDSCAPER'S MIX	171.19	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 SLOPE STRAW	55.52	35749 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 MULCH	55.50	35749 08/20/2025	
08/20/2025	6193	BLUEGRASS FARMS, INC		2204100441.000	PARK LANDSCAPE/DEVEL	DAYLILY, REED GRASS	84.60	35706 08/20/2025	
08/20/2025	6363	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-441916 PORTALET	279.97	35772 08/20/2025	

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						@2770 N FRANKLIN				
08/20/2025	6363	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET @ 92 S 400 E	240.84	35772	08/20/2025	
08/20/2025	6363	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-42202 PORTALET @ 815 WILL PHILLIPS WAY	240.84	35772	08/20/2025	
08/20/2025	6363	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-42033 PORTALET @ 1707 S MORRISTOWN PIKE	240.84	35772	08/20/2025	
08/20/2025	6363	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PIKE	240.84	35772	08/20/2025	
08/20/2025	6363	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ CR 150 W	240.84	35772	08/20/2025	
08/20/2025	6363	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	240.84	35772	08/20/2025	
08/20/2025	6220	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	PARKS OFFICE WATER DELIVERY	29.90	35714	08/20/2025	
08/20/2025	6192	Bright Equipment, Inc		2204100362.000	PARK GARAGE/MOTOR	REFUND--FUEL INJECTOR CORE	-200.00	35708	08/20/2025	
08/20/2025	6192	Bright Equipment, Inc		2204100362.000	PARK GARAGE/MOTOR	FUEL INJECTOR, FUEL INJECTOR CORE	1810.84	35708	08/20/2025	
08/20/2025	6317	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN CARE- POOL, SENIOR CENT., SH, ELMORE SIGN	1468.00	35750	08/20/2025	
08/20/2025	6317	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN CARE- ROVER'S RUN-AUGUST	615.00	35750	08/20/2025	
08/20/2025	6317	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN CARE- DEPOT PARK-AUGUST	1247.50	35750	08/20/2025	
08/20/2025	6317	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN CARE- MACY PARK	725.00	35750	08/20/2025	
08/20/2025	6351	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 DUMPSTER SERVICE	1125.20	35785	08/20/2025	
08/20/2025	6186	Southern Indiana Tire, Inc.		2204100222.000	PARK GAS/OIL/TIRES	TIRE REPAIR	24.99	35771	08/20/2025	
08/20/2025	6189	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	ALL PURPOSE CLEANER	490.80	35709	08/20/2025	
08/20/2025	6189	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	CREDIT- LINER ROLL	-193.60	35709	08/20/2025	
08/20/2025	6189	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	TISSUE, LINERS	549.20	35709	08/20/2025	
08/20/2025	6189	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	LINERS	241.65	35709	08/20/2025	
08/20/2025	6222	Carrie Young		2204100323.000	PARK TRAVEL EXP	MILEAGE	53.20	35712	08/20/2025	
08/20/2025	6219	Jason E. Dunn		2204100361.000	PARK BLDG/EQUIP REPAIR	TOPSOIL	1305.00	35717	08/20/2025	

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08/20/2025	6313	Kyle D. Cambridge		2204100362.000	PARK GARAGE/MOTOR	SWITCH	52.70	35751	08/20/2025	
08/20/2025	6217	Dave's Super Car Care, Inc.		2204100362.000	PARK GARAGE/MOTOR	CAR WASHES	40.00	35715	08/20/2025	
08/20/2025	6380	Josh Thomas		2204100213.000	PARK MISC SUPPLIES	RUBBER NET	22.46	35743	08/20/2025	
08/20/2025	6324	K & K FENCE, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	INSTALL BLACK VINYL PIPING TO GATES	1800.00	35744	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PTFE TAPE, SOCKET WRENCH	93.84	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BUNGEE CORDS	95.94	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DURACAST TORCH	65.47	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PATCH AND SEAL, DUCT TAPE	24.85	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BOTTLED WATER	48.86	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TURBOJET WATER WAND	29.98	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	DECK MATE, TAPCON	169.71	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WOOD HANDLE, SQUEEGEE, DECK SCRUB	276.30	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STAPLES	10.98	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WATER	19.92	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	RETURN	-79.00	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CONSTRUCTION SCREWS, DECKMATE	199.72	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	5 HOLE STEP BIT, PAINT	117.63	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SHIMS, TAPCON	45.21	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STAR FLAT	23.35	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	BRASS HOSE WITH SHUT OFF	59.63	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ADAPTER, OUTLET	32.72	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TAPE MEASURE, MIXING CONTAINER	89.74	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	4X4, CARB PRUNING	223.11	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SCREWS	7.35	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CLEAR ACRYLIC SHEET	99.00	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	4 SQUARE COVER	6.74	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SPLICER, COUPLING, ADAPTER	28.95	35736	08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	QUICK LINK CHAIN LINKS	74.76	35736	08/20/2025	

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08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	LED LIGHT, SPRING BRACKET	613.76	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SHUTOFF	8.98	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X6 WEATHERSHIELD	289.41	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TAPCON, HEX HEAD	23.34	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BOLTS, FLOOR FLANGE, LOCK NUT	268.87	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	EXTINGUISHER, SYRINGE, SEALANT	242.06	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN	-99.97	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN--ORIGINAL INVOICE 2022570	-33.92	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	TUBE LIGHT BULB	89.98	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	4 SQUARE COVER	14.10	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	EYE BOLT, FENDER WASHER	124.25	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CEILING GRID, CEILING TILE	10.43	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DUAL STOP VALVE	33.30	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PEX CLAMPS, EMT SCREW	44.85	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	FAUCET, POWER STRIP	91.67	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CEILING GRID, CEILING TILE	91.78	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	SMART CODE LOCK	220.97	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HIGHBAY 3 LUMENS	69.97	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RATCHET, ELECTRIC TAPE	33.48	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DRAIN BLADDER	12.98	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CLEAR ACRYLIC SHEET, CONDUIT BENDER	529.31	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	OUTLET BOX	15.96	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CLAMP, BRASS NUT	15.73	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	POWER BOLT LOCK	87.87	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CONCRETE MIX, WATER SOFTENER PELLETS	396.08	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PVC VALVE, PVC PIPE	25.46	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X6 WEATHERSHIELD	91.36	35736 08/20/2025	

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08/20/2025	6251	HOME DEPOT		2204100441.000	PARK LANDSCAPE/DEVEL	CYPRESS MULCH	26.82	35736	08/20/2025	
08/20/2025	6364	TRACTOR SUPPLY CO		2204100362.000	PARK GARAGE/MOTOR	REMCO PUMP	179.99	35778	08/20/2025	
08/20/2025	6232	CINTAS CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	130.00	35711	08/20/2025	
08/20/2025	6232	CINTAS CORPORATION		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	65.00	35711	08/20/2025	
08/20/2025	6361	SUPERIOR MOWERS & MORE, INC		2204100213.000	PARK MISC SUPPLIES	WEED EATING STRING	99.99	35775	08/20/2025	
08/20/2025	6361	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	PLATE PREVENT	4.01	35775	08/20/2025	
08/20/2025	6361	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	AIR FILTER, AIR CLEANER	20.16	35775	08/20/2025	
08/20/2025	6361	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	TENSIONER	43.05	35775	08/20/2025	
08/20/2025	6361	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	POWER HEAD	303.99	35775	08/20/2025	
08/20/2025	6361	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	GEAR SPUR	60.40	35775	08/20/2025	
08/20/2025	6361	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	AIR FILTER	20.38	35775	08/20/2025	
08/20/2025	6361	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	18" CHAIN	54.06	35775	08/20/2025	
08/20/2025	6236	FASTENAL		2204100213.000	PARK MISC SUPPLIES	ALLEN WRENCHES	14.62	35719	08/20/2025	
08/20/2025	6177	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	BRAKE FLUID	7.67	35704	08/20/2025	

SubTotal Fund Number 2204

108433.17

**Fund Number 2211 PARK NONREVERTING

08/22/2025	6466	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	53.84	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3712.38	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	230.16	35791	08/20/2025	
08/20/2025	6367	HANCOCK REGIONAL HOSP & HEALTH		2211100213.000	NON REVERTING MISC SUPPLIES	CPR CARDS	208.00	35731	08/20/2025	
08/15/2025	6448	INDIANA DEPARTMENT OF REVENUE		2211100380.000	PARK NON REVERTING SALES TAX	July Sales Tax - NR Parks	1455.18	6488ACH	08/15/2025	
08/20/2025	6371	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	84.00	35701	08/20/2025	

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08/20/2025	6382	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	GATORADE FOR CONCERTS	43.62	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		2211100505.000	NON REVERTING CONCESSION EXPENSES	SWIFFER PADS	34.88	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		2211100505.000	NON REVERTING CONCESSION EXPENSES	120 COUNT GLOVES	4.92	35781 08/20/2025	
08/20/2025	6349	PEPSI-COLA		2211100505.000	NON REVERTING CONCESSION EXPENSES	PEPSI, MOUNTAIN DEW, GATORADE	376.50	35766 08/20/2025	
08/20/2025	6182	AIM MEDIA INDIANA PRINTING		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SIGNS	159.29	35700 08/20/2025	
08/20/2025	6348	OFFICE PRIDE		2211100504.000	NR ENTERTAINMENT FUND	DEPOT RESTROOM CLEANING	150.00	35763 08/20/2025	
08/20/2025	6348	OFFICE PRIDE		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	DEPOT RESTROOM CLEANING	150.00	35763 08/20/2025	
08/20/2025	6348	OFFICE PRIDE		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	DEPOT RESTROOM CLEANING	150.00	35763 08/20/2025	
08/20/2025	6187	BRADEN BUSINESS SYSTEMS		2211100213.000	NON REVERTING MISC SUPPLIES	AUGUST-PARKS-PRESCHOOL COPIER-GP25	98.75	35707 08/20/2025	
08/20/2025	6474	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	TONY SOUND PRODUCTION- SATURDAY 8/16/25	2050.00	35793 08/21/2025	
08/20/2025	6474	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	TONY SOUND PRODUCTION- SATURDAY 8/30/2025	2050.00	35793 08/21/2025	
08/20/2025	6474	GREENFIELD MUSIC CENTER		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	TONY SOUND PRODUCTION- FRIDAY 8/8/2025	1250.00	35793 08/21/2025	
08/20/2025	6474	GREENFIELD MUSIC CENTER		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	TONY SOUND PRODUCTION- MOVIE 8/9/2025	200.00	35793 08/21/2025	
08/20/2025	6474	GREENFIELD MUSIC CENTER		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	TONY SOUND PRODUCTION- MOVIE 8/23/2025	200.00	35793 08/21/2025	
08/20/2025	6474	GREENFIELD MUSIC CENTER		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	TONY SOUND PRODUCTION- FRIDAY 8/22/25	1250.00	35793 08/21/2025	
08/20/2025	6350	CCVDesign LLC		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	T-SHIRTS	235.60	35764 08/20/2025	
08/20/2025	6393	Eye4 Group LLC DBA-AMP		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	LAMP POLE BANNERS, RILEY PARK ENTRY BANNERS	2056.18	35718 08/20/2025	
08/20/2025	6351	Republic Services of Indiana, LP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT 3-0761-0224071 RECYCLE DUMPSTER SERVICE	120.95	35785 08/20/2025	
08/20/2025	6216	West Michigan Baseball Franchising		2211100505.000	NON REVERTING CONCESSION EXPENSES	DIPPIN DOTS	1809.60	35758 08/20/2025	

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08/20/2025	6285	iHeartMedia Entertainment Inc.		2211100504.000	NR ENTERTAINMENT FUND	SPOT, MISC, AND DIGITAL ADS	1942.21	35784 08/20/2025	
08/20/2025	6370	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS RADIO ADS	570.00	35776 08/20/2025	
08/20/2025	6370	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS RADIO ADS	250.00	35776 08/20/2025	
08/20/2025	6370	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS RADIO ADS	1250.00	35776 08/20/2025	
08/20/2025	6274	Doctor Soos Entertainment,, LLC		2211100504.000	NR ENTERTAINMENT FUND	SATURDAY CONCERT- SEPT 19, 2026	2000.00	35716 08/20/2025	
08/20/2025	6232	CINTAS CORPORATION		2211100213.000	NON REVERTING MISC SUPPLIES	AED LEASE	195.00	35711 08/20/2025	
08/20/2025	6252	GOLD MEDAL PRODUCTS, LLC		2211100505.000	NON REVERTING CONCESSION EXPENSES	VANILLA SANDWICH, COOKIE SANDWICH, NACHOS	974.90	35720 08/20/2025	
08/20/2025	6252	GOLD MEDAL PRODUCTS, LLC		2211100505.000	NON REVERTING CONCESSION EXPENSES	VANILLA SANDWICH, COOKIE SANDWICH, TWIX	1385.85	35720 08/20/2025	
08/20/2025	6252	GOLD MEDAL PRODUCTS, LLC		2211100505.000	NON REVERTING CONCESSION EXPENSES	VANILLA SANDWICH, COOKIE SANDWICH	1177.20	35720 08/20/2025	
08/20/2025	6264	GORDON FOOD SERVICE, INC		2211100213.000	NON REVERTING MISC SUPPLIES	POPCORN	61.06	35721 08/20/2025	
08/20/2025	6264	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	PRETZELS	93.36	35721 08/20/2025	
08/20/2025	6264	GORDON FOOD SERVICE, INC		2211100505.000	NON REVERTING CONCESSION EXPENSES	BEEF FRANKS, PRETZELS, NACHO CHIPS	854.73	35721 08/20/2025	
08/20/2025	6233	LAUREN HAFFNER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	75.00	35753 08/20/2025	
08/20/2025	6234	RACHEL STUTZ		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	75.00	35768 08/20/2025	
08/20/2025	6205	MUIREANN SCHNOOVER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	75.00	35757 08/20/2025	
08/20/2025	6197	RYLEIGH YOUNGHOUSE		2211100213.000	NON REVERTING MISC SUPPLIES	2025 LIFEGUARD CERTIFICATION REIMBURSEMENT	50.00	35770 08/20/2025	
08/20/2025	6273	KAYLIE BUTLER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	50.00	35747 08/20/2025	
08/20/2025	6194	HALLE AMONES		2211100213.000	NON REVERTING MISC SUPPLIES	2025 LIFEGUARD CERTIFICATION REIMBURSEMENT	75.00	35729 08/20/2025	
08/20/2025	6235	GRACIE SPURLING		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	75.00	35722 08/20/2025	

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08/20/2025	6206	ANNABELLA TURNER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	75.00	35703	08/20/2025	
08/20/2025	6204	HONOUR MALLORY		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	75.00	35737	08/20/2025	
08/20/2025	6200	PENELOPE PUCILLO		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	50.00	35765	08/20/2025	
08/20/2025	6201	KATHERINE JENNINGS		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	50.00	35746	08/20/2025	
08/20/2025	6198	CAROLINE FELVER		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	50.00	35710	08/20/2025	
08/20/2025	6202	VICTORIA MIANO		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	50.00	35779	08/20/2025	
08/20/2025	6207	JOSIE KINNAMAN		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	50.00	35742	08/20/2025	
08/20/2025	6203	ANNA WOOLSTON		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	50.00	35702	08/20/2025	
08/20/2025	6208	KAMMI ANDERSON		2211100213.000	NON REVERTING MISC SUPPLIES	LIFEGUARD CERTIFICATION REIMBURSEMENT	75.00	35745	08/20/2025	
08/20/2025	6281	JEFF MONESMITH		2211100501.000	NON REVERTING REFUNDS	KID KAMP VACATION WEEK REFUND	240.00	35739	08/20/2025	
08/20/2025	6178	ABBEY TOWNSEND		2211100501.000	NON REVERTING REFUNDS	VACATION WEEK REFUND	120.00	35698	08/20/2025	
08/20/2025	6283	JENNIFER SIMON		2211100501.000	NON REVERTING REFUNDS	KID KAMP VACATION WEEK REFUND	120.00	35740	08/20/2025	
08/20/2025	6332	MINDY LUSK		2211100501.000	NON REVERTING REFUNDS	VACATION WEEK REFUND	240.00	35756	08/20/2025	
08/20/2025	6327	LINDSAY SHEPHERD		2211100501.000	NON REVERTING REFUNDS	VACATION WEEK REFUND	120.00	35754	08/20/2025	
08/20/2025	6352	RANDI TERRY		2211100501.000	NON REVERTING REFUNDS	VACATION WEEK REFUND	240.00	35769	08/20/2025	
08/20/2025	6329	LAURA MIXON		2211100501.000	NON REVERTING REFUNDS	VACATION WEEK REFUND	240.00	35752	08/20/2025	
08/20/2025	6347	NAOMI MOORE		2211100501.000	NON REVERTING REFUNDS	VACATION WEEK REFUND	120.00	35759	08/20/2025	
SubTotal Fund Number 2211							31328.16			

****Fund Number 2243 FIRE TERRITORY**

08/22/2025	6466	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	161402.57	35791	08/20/2025	
08/22/2025	6466	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	3418.25	35791	08/20/2025	

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08/22/2025	6466	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2343.08	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10018.71	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	3507.00	35791 08/20/2025	
08/26/2025	6225	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 71700 - L421 - OIL & FUEL FILTERS	196.63	35837 08/26/2025	
08/26/2025	6199	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - MONTHLY O2 RENTAL AT STATION 422	44.95	35827 08/26/2025	
08/26/2025	6221	THE KNOX COMPANY		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - 1 YR KNOXCONNECT CLOUD LICENSE 1-6	584.00	35855 08/26/2025	
08/26/2025	6258	AFC INTERNATIONAL INC.		2243100442.000	FIRE TERR EQUIPMENT	AUGUST - FIRE - MULTIRAE FRONT HOUSING	232.09	35795 08/26/2025	
08/26/2025	6155	AAA EXTERMINATING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - PEST CONTROL AT STATION 421	70.00	35794 08/26/2025	
08/26/2025	6439	STRIPES CUSTOM MOWING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - STATION 422 3 OF 5 LAWN TREATMENTS	120.00	35849 08/26/2025	
08/26/2025	6160	ONLINE SOLUTIONS LLC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - CITIZENSERVE USER SUBSCRIPTION	1800.00	35841 08/26/2025	
08/26/2025	6338	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	AUGUST - FIRE - MONTHLY COPIER - Acct# CO88	153.57	35806 08/26/2025	
08/26/2025	6157	BRYAN D MARR		2243100361.000	FIRE TERR BLDG/EQUIP REP	AUGUST - FIRE - QTY 1 - HONEYWELL/RAE CALIBRATION 4 SENSORS	98.00	35813 08/26/2025	
08/12/2025	6386	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - 307610224063 - 6 CU YD AT STATION 421 SPLIT WITH GPD	78.45	6386ACH 08/12/2025	
08/12/2025	6386	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - 307610224063 - 4 CU YD AT Station 422	131.74	6386ACH 08/12/2025	
08/04/2025	6250	Clover		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	July Fees - Fire - 885	336.28	6250ACH 08/04/2025	
08/26/2025	6226	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	AUGUST - FIRE - QTY 65 - YOS PINS	2275.00	35852 08/26/2025	
08/26/2025	6226	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	AUGUST - FIRE - BOOKER - 1 STRIPE & CROSS TO SLEEVES	35.00	35852 08/26/2025	
08/26/2025	6226	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	AUGUST - FIRE - BOOKER - STRYKE PANT	84.00	35852 08/26/2025	

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08/26/2025	6226	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	AUGUST - FIRE - WICKARD - 1 STRIPE TO SLEEVES	28.00	35852 08/26/2025	
08/26/2025	6226	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	AUGUST - FIRE - CUTLER - STRYKE SHORT	85.00	35852 08/26/2025	
08/26/2025	6223	Jacob Johnson		2243100398.000	FIRE TERR SUBS DUES TRAINING	AUGUST - FIRE - JOHNSON - PARAMEDIC INITIAL APPLICATION	175.00	35831 08/26/2025	
08/26/2025	6164	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	AUGUST - FIRE - NALOXONE HCI INJ.	148.24	35808 08/26/2025	
08/26/2025	6169	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - MONTHLY WATER COOLER RENTAL AT 421	54.50	35819 08/26/2025	
08/26/2025	6169	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - MONTHLY WATER COOLER RENTAL AT 421	32.75	35819 08/26/2025	
08/26/2025	6169	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - MONTHLY WATER COOLER RENTAL AT 422	54.50	35819 08/26/2025	
08/26/2025	6227	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	AUGUST - FIRE - TEEN ACADEMY T-SHIRTS	153.00	35853 08/26/2025	
08/26/2025	6227	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	AUGUST - FIRE - LOGO & NAME - GOBLE	17.50	35853 08/26/2025	
08/26/2025	6227	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	AUGUST - FIRE - WICKARD & BOOKER POLOS	127.50	35853 08/26/2025	
08/26/2025	6195	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - CYLINDER RENTAL AT STATION 422	660.56	35796 08/26/2025	
08/26/2025	6195	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	AUGUST - FIRE - CYLINDER RENTAL AT STATION 421	774.81	35796 08/26/2025	
08/26/2025	6156	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	AUGUST - FIRE - 215422 - INTUBATED FILTER LINE, GO-PAP, DRESSING, IV SOLUTION, ELECTRODES, GLOVES	3802.73	35805 08/26/2025	
08/26/2025	6156	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	AUGUST - FIRE - 215422 - CURAPLEX TOURNIQUET	53.78	35805 08/26/2025	
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 - UTILITY 421 - BRACKETED CALI	64.99	35803 08/26/2025	
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 -	18.04	35803 08/26/2025	

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						HATCH LIFT			
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 - M423 - BRASS TEE CONNECT	6.79	35803 08/26/2025	
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 - M423	317.16	35803 08/26/2025	
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 - RETURN HATCH LIFT	-18.04	35803 08/26/2025	
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 - M422 - NITRO 4X4	11.62	35803 08/26/2025	
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 - BRAKE PADS & BRAKE ROTOR	276.71	35803 08/26/2025	
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 - M422 - RETURN NITRO 4X4	-11.62	35803 08/26/2025	
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 - RETURN DL SEVERE DUTY B & DUTY BRA	-294.71	35803 08/26/2025	
08/26/2025	6442	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	AUGUST - FIRE - 11469241 - DL SEVERE DUTY B & DUTY BRA	294.71	35803 08/26/2025	
08/26/2025	6249	UNITEDHEALTHCARE COMMUNITY PLAN		2243100501.000	FIRE TERR AMBULANCE REF	AUGUST - FIRE - B. HARRISON - BOTH INS. PAID - COINS. DUE REFUND	76.97	35859 08/26/2025	
08/26/2025	6161	GRANT BELL		2243100501.000	FIRE TERR AMBULANCE REF	AUGUST - FIRE - G. BELL - PT. PAID BEFORE INS. - PT. DUE REFUND	155.00	35821 08/26/2025	
SubTotal Fund Number 2243							193994.81		
**Fund Number 2301 K-9 DONATION FUND (Shirley Gibbs)									
08/26/2025	6333	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	BOARDING DIEZEL	496.00	35858 08/26/2025	
08/26/2025	6333	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	BOARDING MATRIX	320.00	35858 08/26/2025	
SubTotal Fund Number 2301							816.00		
**Fund Number 2302 PARK DONATION FUND									
08/20/2025	6357	Tike Legacy LLC		2302100500.000	PARK DONATIONS	30X24 SIGN, 30X24 SIGN, 36X24 SIGN	1469.60	35777 08/20/2025	
08/20/2025	6382	WALMART GECCS		2302100500.000	PARK DONATIONS	40 PK WATER	20.89	35781 08/20/2025	

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08/20/2025	6382	WALMART GECCS		2302100500.000	PARK DONATIONS	POTATO SALAD, MACARONI SALAD, COOKIES	38.46	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		2302100500.000	PARK DONATIONS	COOKIES, SALAD	46.51	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		2302100500.000	PARK DONATIONS	CAKE DONUTS	9.36	35781 08/20/2025	
08/20/2025	6382	WALMART GECCS		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	PEPSI, FIG, MT DEW	80.53	35781 08/20/2025	
08/20/2025	6301	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	ACCT GR10012802 BIRD SEED	33.48	35749 08/20/2025	
08/20/2025	6231	Ceramica Inc		2302100500.000	PARK DONATIONS	11 BRICKS	389.00	35713 08/20/2025	
08/20/2025	6251	HOME DEPOT		2302100500.000	PARK DONATIONS	CORNER BRACKET, ADHESIVE RUBBER SHEET	75.16	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2302100500.000	PARK DONATIONS	SPRING LINK	14.94	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2302100500.000	PARK DONATIONS	SAND BAGS	47.82	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2302100500.000	PARK DONATIONS	FLAG KIT	76.96	35736 08/20/2025	
08/20/2025	6251	HOME DEPOT		2302100500.000	PARK DONATIONS	SMART CODE LOCK	99.97	35736 08/20/2025	
SubTotal Fund Number 2302							2402.68		
**Fund Number 2304 FIRE NON REVERTING									
08/22/2025	6466	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	1410.80	35791 08/20/2025	
08/26/2025	6279	HOOSIER FIRE EQUIPMENT, INC		2304100500.000	FIRE DEPT NON REVERTING	AUGUST - FIRE - REIMBURSEMENT - R421 - REPAIRS & MAINTENANCE	9839.87	35823 08/26/2025	
08/26/2025	6248	SHELBY SLAWTA		2304100500.000	FIRE DEPT NON REVERTING	AUGUST - FIRE - JULY EMT CLASS INSTRUCTOR HOURS	80.04	35847 08/26/2025	
08/26/2025	6162	Hancock Occupational Medicine		2304100500.000	FIRE DEPT NON REVERTING	AUGUST - FIRE - EMT CLASS DRUG SCREENINGS	1265.00	35824 08/26/2025	
08/26/2025	6227	TEAM IMAGE, LLC		2304100500.000	FIRE DEPT NON REVERTING	AUGUST - FIRE - EMT CLASS SHIRTS	993.00	35853 08/26/2025	
SubTotal Fund Number 2304							13588.71		
**Fund Number 2308 ANIMAL CONTROL ENRICHM									
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 108U	70.19	35807 08/26/2025	
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV 209S	15.00	35807 08/26/2025	

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08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 234S	70.19	35807 08/26/2025	
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 247S	80.19	35807 08/26/2025	
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Feline NT 106U	25.00	35807 08/26/2025	
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Feline SP 109S	35.00	35807 08/26/2025	
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Rabies 133S	15.00	35807 08/26/2025	
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Canine NT 100D	60.00	35807 08/26/2025	
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Feline SP 107U	35.00	35807 08/26/2025	
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Illness exam, labs, & meds 176U	253.25	35807 08/26/2025	
08/26/2025	6484	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Rabies 78S	15.00	35807 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 162U	115.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 158U	115.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV151U	115.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 161U	110.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 125U	115.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 165U	115.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 184U	110.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 168U	110.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 169U	115.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 130U	115.00	35870 08/26/2025	

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		CLINIC, INC							
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 267S	125.00	35870 08/26/2025	
08/26/2025	6473	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 127U	110.00	35870 08/26/2025	
08/26/2025	6477	Noah's Animal Hospital and 24 hr Emergency		2308100500.000	ANIMAL DONATIONS	ER Exam 310A	99.40	35839 08/26/2025	
08/26/2025	6483	MT. COMFORT ANIMAL HOSP INC		2308100500.000	ANIMAL DONATIONS	Xray 14R	75.00	35835 08/26/2025	
08/26/2025	6483	MT. COMFORT ANIMAL HOSP INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 43D, 182S, 19C, 125S, and 86S	235.00	35835 08/26/2025	
SubTotal Fund Number 2308							2453.22		
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME									
08/22/2025	6466	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	1116.78	35791 08/20/2025	
SubTotal Fund Number 2424							1116.78		
**Fund Number 2500 POLICE VEHICLE FUND									
08/26/2025	6360	RILEY & SONS INC.		2500100415.000	POLICE VEHICLES	PD204 REPAIR	881.43	35842 08/26/2025	
SubTotal Fund Number 2500							881.43		
**Fund Number 4410 FIRE EQUIPMENT									
08/26/2025	6279	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	AUGUST - FIRE - KURIYAMA 5" ARMTX JAFRIB RUBBER COVERED SUPPLY HOSE W/COUPLINGS	362.00	35823 08/26/2025	
08/26/2025	6279	HOOSIER FIRE EQUIPMENT, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	AUGUST - FIRE - GEAR KEEPER SEEK ATTACK PRO RETRACTOR & GEAR KEEPER SEEK FIREPRO 300 RETRACTOR	186.15	35823 08/26/2025	
08/26/2025	6180	FAST Rescue Solutions, LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	AUGUST - FIRE - QTY 2 - FAST BOARD, HYDRO GREEN	5291.00	35816 08/26/2025	

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SubTotal Fund Number 4410							5839.15		
**Fund Number 4445 TIF									
08/26/2025	6436	AMERICAN STRUCTUREPOINT INC		4445100590.000	TIF CONSTRUCTION	2025-02 Blue & New Roundabout design/survey	14181.50	35798 08/26/2025	
SubTotal Fund Number 4445							14181.50		
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND									
08/26/2025	6456	ULINE SHIPPING SUPPLY INC		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Side Table - 2 @ \$95.00	190.00	35857 08/26/2025	
08/26/2025	6456	ULINE SHIPPING SUPPLY INC		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Freight/Handling	114.45	35857 08/26/2025	
08/26/2025	6456	ULINE SHIPPING SUPPLY INC		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Adirondack Chair 4 @ \$285.00	1140.00	35857 08/26/2025	
SubTotal Fund Number 4650							1444.45		
**Fund Number 6101 WATER OPERATING									
08/22/2025	6468	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	50371.85	16432 08/20/2025	
08/22/2025	6468	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1116.36	16432 08/20/2025	
08/22/2025	6468	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	702.56	16432 08/20/2025	
08/22/2025	6468	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3004.12	16432 08/20/2025	
08/26/2025	6416	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	BATTERY	60.01	16419 08/26/2025	
08/26/2025	6425	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	PAPER, KEY CHAINS, CHAIR MAT, AIR FRESHENER	201.79	16424 08/26/2025	
08/26/2025	6422	SEILER INSTRUMENT & MFG CO INC		6101100441.000	WATER OFFICE EQUIPMENT	R2 BATTERIES	619.90	16422 08/26/2025	
08/18/2025	6229	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	JUL SALES TAX	36484.68	6229ACH 08/15/2025	
08/26/2025	6411	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	JULY 811 TICKETS	224.83	16416 08/26/2025	
08/26/2025	6430	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	AUGUST TRANSFER	70086.67	16429 08/26/2025	
08/26/2025	6424	SMITH PROJECTS, INC		6101100240.000	WATER MISC SUPPLIES	CONCRETE DISPOSAL	140.00	16423 08/26/2025	

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08/26/2025	6299	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	AUG PILOT PAYMENT	1700.00	16411 08/26/2025	
08/26/2025	6398	ALLIANCE OF INDIANA RURAL WATER		6101100450.000	WATER OTHER PLANT	FALL CONFERENCE C GILL	265.00	16406 08/26/2025	
08/26/2025	6418	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	210.00	16420 08/26/2025	
08/26/2025	6429	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHATE	6492.94	16431 08/26/2025	
08/26/2025	6429	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHATE	3278.97	16431 08/26/2025	
08/13/2025	6275	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHATE	6180.72	16405 08/13/2025	
08/13/2025	6275	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	CREDIT FOR PHOSPHATE	-421.41	16405 08/13/2025	
08/13/2025	6275	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHATE	3511.77	16405 08/13/2025	
08/26/2025	6409	DITCH WITCH OF ILLINOIS, INC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	216.21	16414 08/26/2025	
08/26/2025	6413	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	3350.17	16417 08/26/2025	
08/26/2025	6402	Southern Indiana Tire, Inc.		6101100222.000	WATER GAS/OIL/TIRES	TIRES	689.36	16421 08/26/2025	
08/26/2025	6410	Great Lakes Ace Hardware, Inc		6101100450.000	WATER OTHER PLANT	PAINT BRUSHES	23.98	16415 08/26/2025	
08/26/2025	6428	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK PENN & WALNUT	640.50	16427 08/26/2025	
08/26/2025	6408	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	831.68	16413 08/26/2025	
08/26/2025	6415	LIVING WATERS CO., INC		6101100450.000	WATER OTHER PLANT	HEADER VALVES	267.05	16418 08/26/2025	
08/26/2025	6403	BL ANDERSON CO. INC.		6101100450.000	WATER OTHER PLANT	CLASSROOM TRAINING	5508.00	16408 08/26/2025	
08/26/2025	6431	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	AUGUST TRANSFER	91666.67	16430 08/26/2025	
08/26/2025	6404	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	72.77	16410 08/26/2025	
08/26/2025	6404	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	97.39	16410 08/26/2025	
08/26/2025	6404	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	63.94	16410 08/26/2025	
08/26/2025	6404	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	16410 08/26/2025	
08/26/2025	6404	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	16410 08/26/2025	

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****Fund Number 6201 WWTTPC OPERATING**

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08/22/2025	6469	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	47180.34	9328 08/20/2025	
08/22/2025	6469	PAYROLL FUND		6201100116.000	WWTPC OVERTIME	WWTP OVERTIME PAY	1427.66	9328 08/20/2025	
08/22/2025	6469	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	670.17	9328 08/20/2025	
08/22/2025	6469	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2865.62	9328 08/20/2025	
08/26/2025	6238	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 BELT EXCHANGED F/AIR COMPRESSOR	-0.66	9324 08/26/2025	
08/26/2025	6238	Meyer Distributing Partners LLC		6201100240.000	WWTPC MISC SUPPLIES	71780 BELT F/AIR COMPRESSOR	24.48	9324 08/26/2025	
08/26/2025	6212	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD JULY 2025 TICKET FEES, SPLIT WWATER & ELECTRIC	224.84	9322 08/26/2025	
08/26/2025	6242	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 WHITE & ROLL TOWELS 2-EACH	167.50	9326 08/26/2025	
08/26/2025	6239	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 CALCULATOR	88.79	9325 08/26/2025	
08/26/2025	6298	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	AUG PILOT PAYMENT	1700.00	9316 08/26/2025	
08/26/2025	6445	HANCOCK COUNTY RECORDER		6201100500.000	WWTPC NON APPR	1 LIEN RELEASE FEE	25.00	9320 08/26/2025	
08/26/2025	6213	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 FUEL 06/30/2025 TO 07/28/2025	2057.81	9323 08/26/2025	
08/26/2025	6243	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE DISPOSAL	9736.45	9327 08/26/2025	
08/12/2025	6423	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	August - WWTP - Trash Pick Up-Waste Container	160.00	6423ACH 08/12/2025	
08/26/2025	6211	Hancock Occupational Medicine		6201100315.000	WWTPC MEDICAL EXAMS	934 CDL PHYSICAL F/KEVIN DAVIS	115.00	9321 08/26/2025	
08/26/2025	6210	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25014665 INFLUENT AND EFFLUENT METALS ANALYSIS 08/07/2025	238.00	9318 08/26/2025	
08/26/2025	6210	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25014118 EFFLUENT METALS ANALYSIS 07/30/2025	123.00	9318 08/26/2025	
08/26/2025	6244	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	128919448 DISTILLED WATER	66.15	9319 08/26/2025	
08/26/2025	6268	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT WWATER AND ELECTIC	127.61	9317 08/26/2025	
08/08/2025	6261	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER, OIL F/32-15	55.24	9314 08/08/2025	
08/08/2025	6261	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH	11470351 OIL F/GENERATOR ON	14.68	9314 08/08/2025	

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					REPAIRS	32-15			
SubTotal Fund Number 6201							67067.68		
**Fund Number 6206 WWTPC AVAILABILITY									
08/26/2025	6209	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	193553 ENGINEERING SERVICES THRU 07/31/2025 F/DAVIS ROAD INTERCEPTOR PROJECT-SURVEY & TECHNICAL MEMO	41615.00	9315 08/26/2025	
SubTotal Fund Number 6206							41615.00		
**Fund Number 6207 WWTPC CONNECTION									
08/26/2025	6209	AMERICAN STRUCTUREPOINT INC		6207100590.000	WWTPC CONNECTION	193805 ENGINEERING SERVICES THRU 07/31/2025 F/FRANKLIN STREET SANITARY SEWER IMPROVEMENTS PROJECT	7827.00	9315 08/26/2025	
SubTotal Fund Number 6207							7827.00		
**Fund Number 6301 LIGHT OPERATING									
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	THREE PHASE BRACKET	1845.60	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	12' POLE	5158.50	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	QUAZITE BOX	14605.70	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CABINET, JUNCTION	2583.45	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LIGHTING ARM RETURN	-317.20	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ALUMAFORM BOLT PACK	276.15	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PIN POLE, CONDUIT	2640.00	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LIGHTING ARM RETURN	-1427.40	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	GE LED REPLACEMENT CORNCOB LAMP	1444.80	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	BOLT MACHINE, WASHER SQUARE	305.00	17150 08/26/2025	
08/26/2025	6272	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	H-TAP CONNECTOR, ASSEMBLY BOLT	780.25	17150 08/26/2025	

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08/22/2025	6467	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	2767.44	17180	08/20/2025	
08/22/2025	6467	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	914.43	17180	08/20/2025	
08/22/2025	6467	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3909.96	17180	08/20/2025	
08/22/2025	6467	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	63403.20	17180	08/20/2025	
08/26/2025	6309	Meyer Distributing Partners LLC		6301100450.000	LIGHTS OTHER PLANT	FUEL FILTER, OIL FILTERS	147.69	17172	08/26/2025	
08/26/2025	6309	Meyer Distributing Partners LLC		6301100450.000	LIGHTS OTHER PLANT	FUEL FILTER, FILTERS	154.42	17172	08/26/2025	
08/15/2025	6230	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	3184124.41	6230ACH	08/15/2025	
08/26/2025	6291	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN, OXYGEN	24.18	17159	08/26/2025	
08/26/2025	6291	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN	120.90	17159	08/26/2025	
08/18/2025	6228	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	JUL SALES TAX	148707.62	6228ACH	08/15/2025	
08/26/2025	6284	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	TICKET FEES	224.83	17160	08/26/2025	
08/26/2025	6271	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY SERVICE	73.00	17149	08/26/2025	
08/26/2025	6449	WEBB EFFECTS LLC		6301100240.000	LIGHT MISC SUPPLIES	TRUCK DECALS	400.00	17176	08/26/2025	
07/22/2025	5560	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	M2M - Power & Light	477.46	17154	08/26/2025	
08/15/2025	6444	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	M2M - Lights - June 09 - July 08	477.56	17146	08/15/2025	
08/26/2025	6307	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 317 BRIAR PATH DR - LOT 119	250.75	17170	08/26/2025	
08/26/2025	6307	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 2882 CONCOURSE - LOT 69	250.75	17170	08/26/2025	
08/26/2025	6307	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1090 BRIGHTWOOD DR - LOT 206	250.75	17170	08/26/2025	
08/26/2025	6307	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 893 ROSEBUD - LOT 41A	250.75	17170	08/26/2025	
08/26/2025	6307	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 387 LITTLE TORINO WAY - LOT 152	250.75	17170	08/26/2025	
08/26/2025	6307	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 321 LITTLE TORINO WAY - LOT 141	250.75	17170	08/26/2025	
08/26/2025	6307	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 901 ROSEBUD - LOT 41B	250.75	17170	08/26/2025	
08/26/2025	6293	ISC, INC. ENGINEERING		6301100392.000	LIGHT OUTSIDE CONTRACT	REIMBURSABLE COSTS	4485.00	17161	08/26/2025	

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08/26/2025	6294	ISC, INC. OPERATIONS		6301100392.000	LIGHT OUTSIDE CONTRACT	SAFETY TRAINING	750.00	17162 08/26/2025	
08/26/2025	6311	NELSON ALARM INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	FIRE SYSTEM MONITORING	165.00	17173 08/26/2025	
08/26/2025	6269	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	GLOVE DUST	156.99	17147 08/26/2025	
08/26/2025	6269	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	LEATHER PROTECTOR	525.40	17147 08/26/2025	
08/26/2025	6314	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	6295.78	17174 08/26/2025	
08/26/2025	6295	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	FUEL CARDS	3140.75	17169 08/26/2025	
08/26/2025	6406	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE CLEARING AND DISPOSAL	5955.50	17177 08/26/2025	
08/26/2025	6358	James Silvey		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	179.99	17166 08/26/2025	
08/26/2025	6405	Jordan Osswald		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	200.00	17167 08/26/2025	
08/26/2025	6320	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	WASTE REMOVAL SERVICES	754.13	17178 08/26/2025	
08/26/2025	6300	JOHN DEERE FINANCIAL		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	POLE SAW REPAIRS	95.68	17165 08/26/2025	
08/12/2025	6319	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	August Trash Pick Up - Power & Light	167.87	6319ACH 08/12/2025	
08/26/2025	6355	Hancock Occupational Medicine		6301100311.000	LIGHT PROFESSIONAL SERVICE	DOT PHYSICAL EXAM	115.00	17158 08/26/2025	
08/26/2025	6355	Hancock Occupational Medicine		6301100315.000	LIGHT MEDICAL EXAMS	DOT PHYSICAL EXAM	115.00	17158 08/26/2025	
08/26/2025	6355	Hancock Occupational Medicine		6301100315.000	LIGHT MEDICAL EXAMS	DOT PHYSICAL EXAM	230.00	17158 08/26/2025	
08/26/2025	6316	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE REQUESTS	368.00	17175 08/26/2025	
08/26/2025	6316	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAP, SERVICE REQUESTS	750.60	17175 08/26/2025	
08/26/2025	6297	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	CLEANER	264.93	17168 08/26/2025	
08/26/2025	6280	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	EYEWASH STATION CHECK	145.00	17153 08/26/2025	
08/26/2025	6280	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	CABINET RESTOCK	849.35	17153 08/26/2025	
08/26/2025	6280	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	EYEWASH STATION CHECK	145.00	17153 08/26/2025	
08/26/2025	6270	ANIXTER POWER SOLUTIONS LLC		6301100361.000	LIGHT BLDG/EQUIP REPAIRS	METER TESTING AND REPAIR	13404.20	17148 08/26/2025	
08/26/2025	6270	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	TANTALUS COLLECTOR MODULE	1800.00	17148 08/26/2025	

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08/26/2025	6282	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICE	127.63	17155	08/26/2025	
08/13/2025	6286	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	EXTENDED LIFE - UNIT 18	40.36	17145	08/13/2025	
08/13/2025	6286	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	EXTENDED LIFE - UNIT 5	121.00	17145	08/13/2025	
08/13/2025	6286	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	EXTENDED LIFE - UNIT 10	216.99	17145	08/13/2025	
08/26/2025	6167	JENNIFER DONINGUEZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102320	58.09	17164	08/26/2025	
08/26/2025	6176	JEFFREY JONES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106070	200.00	17163	08/26/2025	
08/19/2025	6455	JAMES PHILLIPS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 64671	300.00	17179	08/19/2025	
08/26/2025	6172	BRYCE WILKERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101603	113.00	17151	08/26/2025	
08/26/2025	6171	MELVIN STEVENS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106165	93.90	17171	08/26/2025	
08/26/2025	6170	EDWARD KOEPF		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101655	39.21	17156	08/26/2025	
08/26/2025	6173	CHRISTOPHER ZOLLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101799	150.00	17152	08/26/2025	
SubTotal Fund Number 6301							3478096.55			
**Fund Number 6304 LIGHT METER DEP										
08/26/2025	6174	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	6460.00	17157	08/26/2025	
SubTotal Fund Number 6304							6460.00			
**Fund Number 6306 LIGHT CASH RESERVE										
08/26/2025	6296	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	AUG PILOT PAYMENT	43000.00	17154	08/26/2025	
SubTotal Fund Number 6306							43000.00			
**Fund Number 6501 STORM WATER										
08/26/2025	6365	INMAN'S INC.		6501100311.000	STORM WATER PROF SERVICE	OFF LOAD 5 CONCRETE LIFT BOXES	1925.00	3331	08/26/2025	
08/26/2025	6303	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT	AUG PILOT PAYMENT	425.00	3330	08/26/2025	

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					PAYMENT				
08/26/2025	6383	Keystone Cooperative, Inc		6501100410.000	STORM WATER DRAINAGE REP	STAPLES AND FABRIC	161.08	3332 08/26/2025	
08/26/2025	6374	WM CORPORATE SERVICES INC Waste Management		6501100410.000	STORM WATER DRAINAGE REP	CONCRETE DISPOSAL	1593.70	3334 08/26/2025	
08/26/2025	6379	Vail's Concrete, LLC		6501100410.000	STORM WATER DRAINAGE REP	3 YARDS OF CONCRETE FOR MERIDIAN ROAD PROJECT	558.00	3333 08/26/2025	
SubTotal Fund Number 6501							4662.78		
**Fund Number 6607 UTILITY BILLING									
08/22/2025	6470	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	32893.30	3144 08/20/2025	
08/22/2025	6470	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	414.23	3144 08/20/2025	
08/22/2025	6470	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	458.51	3144 08/20/2025	
08/22/2025	6470	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	1960.54	3144 08/20/2025	
08/26/2025	6308	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JULY FEES	11770.44	3140 08/26/2025	
08/26/2025	6432	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	78.95	3142 08/26/2025	
08/26/2025	6304	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 3/4 IT BUDGET FUNDING	107400.00	3139 08/26/2025	
08/26/2025	6304	CITY OF GREENFIELD		6607100395.000	UTILITY BILLING IT GRANT	PMT 3/4 GENERAL BUDGET FUNDING	222978.75	3139 08/26/2025	
08/15/2025	6290	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-ACCT 586009509-UTILITY BILLING	38.47	3138 08/15/2025	
08/26/2025	6287	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	1032.00	3141 08/26/2025	
08/26/2025	6287	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	435.89	3141 08/26/2025	
08/26/2025	6287	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	7798.91	3141 08/26/2025	
08/26/2025	6287	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	106.50	3141 08/26/2025	
08/26/2025	6287	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JUN FEES ON BEHALF OF NISC	399.36	3141 08/26/2025	
08/26/2025	6287	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7769.15	3141 08/26/2025	
08/26/2025	6287	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICES	2192.13	3141 08/26/2025	
08/26/2025	6289	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE	ONLINE COLLECTIONS	5905.83	3143 08/26/2025	

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CONTR									
SubTotal Fund Number 6607							403632.96		
**Fund Number 7701 INFORMATION TECH									
08/22/2025	6466	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11511.09	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	171.36	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	732.71	35791 08/20/2025	
08/22/2025	6466	PAYROLL FUND		7701100115.000	INFO TECH PART TIME	IT - PART-TIME SALARIES	560.00	35791 08/20/2025	
08/26/2025	6419	Keystone Cooperative, Inc		7701100222.000	INFO TECH GAS/OIL/TIRES	July Fuel-IT Dept	143.17	35833 08/26/2025	
08/26/2025	6443	Bridgewire		7701100311.000	INFO TECH PROF SERVICES	Router upgrades & onsite replacement	1125.00	35809 08/26/2025	
08/26/2025	6417	Bridgewire		7701100311.000	INFO TECH PROF SERVICES	Network Upgrades & site visits	2175.00	35809 08/26/2025	
08/26/2025	6417	Bridgewire		7701100311.000	INFO TECH PROF SERVICES	Network Upgrades	1575.00	35809 08/26/2025	
08/26/2025	6412	CDW GOVERNMENT, INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Ubiquiti Unifi GB POE switch	2734.40	35862 08/26/2025	
08/26/2025	6414	CINTAS FIRST AID & SAFETY CORP		7701100398.000	INFO TECH SUB DUES TRAINING	Vehicle AED monthly check	65.00	35812 08/26/2025	
SubTotal Fund Number 7701							20792.73		
**Fund Number 8801 FIRE PENSION									
08/22/2025	6466	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	35791 08/20/2025	
SubTotal Fund Number 8801							38.46		
**Fund Number 8802 POLICE PENSION									
08/22/2025	6466	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	35791 08/20/2025	
SubTotal Fund Number 8802							38.46		
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX									
08/22/2025	6466	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3437.03	35791 08/20/2025	

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SubTotal Fund Number 8915							3437.03			
**Fund Number 8985 GARNISH - 42										
08/20/2025	6471	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 8/22/2025	353.47	35792	08/20/2025	
SubTotal Fund Number 8985							353.47			
*** GRAND TOTAL ***							5361741.60			