

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.

September 23, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 09-23-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 46 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 7,619,609.74.

Dated this 23rd day of September 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

Date: 09/19/2025 02:49:16 PM

APV Register Batch - Claims Docket 09-23-2025

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND									
09/19/2025	7183	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8595.65	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11903.30	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	38.46	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5888.88	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1432.69	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	130442.22	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	7402.62	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	18622.86	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	939.10	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1185.46	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	277.25	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2944.39	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	16456.78	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6617.80	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101002115.000	CLERK-TREASURER - PART TIME	CLK TREAS PART-TIME	170.00	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	435.00	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	218.72	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.15	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	121.78	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	520.73	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	745.29	36043 09/18/2025	

Accounts Payable Register

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09/19/2025	7183	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	174.30	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	91.19	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	389.94	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	177.40	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	41.47	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	553.57	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	1926.41	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	265.94	36043 09/18/2025	
09/23/2025	6899	Meyer Distributing Partners LLC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 71674 FUSES	10.55	36096 09/23/2025	
09/23/2025	6896	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE - 850 W TAGUE ST - ELEC DEVICE CHRG	18.70	36082 09/23/2025	
09/23/2025	6896	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE - 850 W TAGUE ST - ELEC, WATER, SEWER, STRM	596.86	36082 09/23/2025	
09/23/2025	6831	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	809 S STATE ST ELECTRIC DEVICE CHG	27.30	36082 09/23/2025	
09/23/2025	6831	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC & STORMWATER	195.08	36082 09/23/2025	
09/23/2025	6831	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST STORWATER	6.00	36082 09/23/2025	
09/23/2025	6831	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC DEVICE CHG	27.30	36082 09/23/2025	
09/23/2025	6831	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	621 S STATE ST ELECTRIC DEVICE CHG	13.65	36082 09/23/2025	
07/31/2025	7053	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	July-Bank Fees - Service Charge	20.00	7053ACH 07/31/2025	
06/03/2025	7051	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	Merchant Bank Card - 881	15.00	7051ACH 06/03/2025	
06/03/2025	7051	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	Merchant Bank Card - 889	15.00	7051ACH 06/03/2025	
06/03/2025	7051	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	Merchant Bank Card - 882	15.00	7051ACH 06/03/2025	
06/03/2025	7051	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO APPROPRIATION	Merchant Bank Card - 884	15.00	7051ACH 06/03/2025	
07/31/2025	7053	GREENFIELD BANKING CO.		1101002500.000	CLERK TREAS NO	July-Bank Fees - ACH	173.25	7053ACH 07/31/2025	

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					APPROPRIATION				
06/11/2025	6965	GREENFIELD BANKING CO.		1101003213.000	COUNCIL MISC SUPPLIES	Deposit Tickets - GBC	198.56	6965ACH 06/11/2025	
08/29/2025	7179	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	August - Banking Fees - ACH	167.85	7179ACH 08/29/2025	
08/29/2025	7179	GREENFIELD BANKING CO.		1101003500.000	COUNCIL NON APPROPRIATION	August - Banking Fees - Service Fee	20.00	7179ACH 08/29/2025	
09/23/2025	7087	PENNY'S FLORIST SHOP INC.		1101006213.000	POLICE MISC SUPPLIES	FUNERAL FLOWERS JERRY WASSON	113.99	36102 09/23/2025	
09/11/2025	7174	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	Verizon - Account # 586009509- All City July 24 - Aug 23	5428.36	7174ACH 09/11/2025	
07/11/2025	5602	VISA		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Walmart - Joanie Fitzwater Farewell Event	83.60	5602ACH 07/23/2025	
06/13/2025	4693	VISA		1101006137.000	POLICE QUARTERMASTER	SAFARILAND HOLSTER	78.00	4693ACH 06/13/2025	
06/13/2025	4693	VISA		1101006213.000	POLICE MISC SUPPLIES	WILDLIFE MATERIALS BANDS FOR PROJECT LIFESAVER	415.00	4693ACH 06/13/2025	
06/13/2025	4693	VISA		1101006213.000	POLICE MISC SUPPLIES	INDIANAPOLIS AIRPORT PARKING	115.00	4693ACH 06/13/2025	
06/13/2025	4693	VISA		1101006323.000	POLICE TRAVEL EXPENSE	AMERICAN AIRLINES BAGGAGE CHUCK	40.00	4693ACH 06/13/2025	
09/23/2025	7081	NU-TEC ROOFING CONTRACTORS LLC		1101006361.000	POLICE BLDG/EQUIP REP	ROOF REPAIR	1798.82	36099 09/23/2025	
09/17/2025	7176	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp Account 1914 in error should be Lights 6904	13.65	36046 09/17/2025	
09/17/2025	7176	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp Account 1914 in error should be Lights 6904	47.74	36046 09/17/2025	
09/23/2025	7177	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Pink Copy Paper, Folder, File, LTR, AST, MLA Folder, Staples, Copy Paper	254.65	36100 09/23/2025	
09/23/2025	7177	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	Calendar,Desktop,Perforated	41.20	36100 09/23/2025	
09/12/2025	7093	OFFICE 360, INC		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Office Supplies; Wall Rack for Breakroom	217.02	36100 09/23/2025	
09/17/2025	7008	WALMART GECCS		1101009213.000	RILEY HOME MISC SUPPLIES	VANILLA ICE CREAM, CHERRIES	65.89	36036 09/17/2025	
09/17/2025	7008	WALMART GECCS		1101009213.000	RILEY HOME MISC SUPPLIES	PARTY TRAY, TEA, COOKIE	70.60	36036 09/17/2025	

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09/17/2025	7008	WALMART GECCS		1101009501.000	RILEY HOME DONATIONS	VANILLA ICE CREAM, CHERRIES	65.89	36036 09/17/2025	
09/18/2025	7207	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 9/19/2025	2190.95	7207PAY 09/18/2025	
09/18/2025	7207	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 9/19/2025	9491.20	7207PAY 09/18/2025	
09/18/2025	7207	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 9/19/2025	962.72	7207PAY 09/18/2025	
09/18/2025	7207	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 9/19/2025	1395.17	7207PAY 09/18/2025	
09/18/2025	7207	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 9/19/2025	727.07	7207PAY 09/18/2025	
09/18/2025	7207	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 9/19/2025	186.98	7207PAY 09/18/2025	
09/18/2025	7207	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 9/19/2025	458.33	7207PAY 09/18/2025	
09/19/2025	7191	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 9/19/2025	26437.69	7191PAY 09/19/2025	
09/23/2025	6995	SHELBY MATERIALS		1101007423.000	CEMETERY GROUNDS	CEMETERY TOP SOIL CUST#GREE7	400.00	36106 09/23/2025	
09/23/2025	7075	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD249 MOLDING SILL COVER	442.00	36069 09/23/2025	
09/21/2025	7069	NELSON ALARM INC.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Fire System Monitoring	150.00	36097 09/23/2025	
09/17/2025	6926	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	SECURITY SYSTEM MONITERING	117.00	36021 09/17/2025	
09/23/2025	6900	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	SEPTEMBER - GARAGE - FIRE SYSTEM MONITORING	39.00	36097 09/23/2025	
09/23/2025	6827	FOUR PINES FEED & SEED		1101007423.000	CEMETERY GROUNDS	CEMETERY AUGUST STRAW & GRASS SEED	328.50	36079 09/23/2025	
09/17/2025	6848	AIM MEDIA INDIANA PRINTING		1101009213.000	RILEY HOME MISC SUPPLIES	MAY, JUNE, JULY, AUGUST 2025 PACKAGE ADS	800.00	35979 09/17/2025	
09/23/2025	7091	OFFICE PRIDE		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	36101 09/23/2025	
09/23/2025	7115	ERIKK KNAPP		1101012222.000	PLANNING GAS/OIL/TIRES	parts for Ford F150	44.66	36072 09/23/2025	
09/23/2025	7171	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory Promotional Items	308.00	36077 09/23/2025	
09/23/2025	7171	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory Promotional Items	700.00	36077 09/23/2025	
09/23/2025	7171	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory Promotional Items	77.00	36077 09/23/2025	

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09/23/2025	7171	FIRE SMART PROMOTIONS		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Fire Territory Promotional Items	-54.25	36077	09/23/2025	
09/23/2025	7083	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SEPTEMBER-POLICE-COPIER-A CCT#GP18	104.35	36058	09/23/2025	
09/23/2025	7120	BRADEN BUSINESS SYSTEMS		1101010213.000	ENGINEER MISC SUPPLIES	August Engineering Copier Acct# C0134	115.52	36058	09/23/2025	
05/27/2025	4296	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	June - Mayor - Copier Lease	122.00	4296ACH	06/02/2025	
09/23/2025	7073	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	OUTER DUTY BELT BROOKS	99.63	36081	09/23/2025	
09/23/2025	7104	AMERICAN STRUCTUREPOINT INC		1101010311.000	ENGINEER PROF SERVICES	Fortville Pk & 300N RAB Construction services	205.00	36049	09/23/2025	
09/23/2025	7104	AMERICAN STRUCTUREPOINT INC		1101010311.000	ENGINEER PROF SERVICES	Blue Rd & New Rd RAB design	3276.25	36049	09/23/2025	
09/23/2025	7061	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 9/7/25 - 9/13/25	1450.00	36048	09/23/2025	
09/23/2025	7061	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 8/31/25 - 9/6/25	1450.00	36048	09/23/2025	
09/23/2025	7097	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925 AUGUST	1133.78	36050	09/23/2025	
09/12/2025	7078	STERICYCLE		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Medical Waste	53.49	36110	09/23/2025	
09/23/2025	7088	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	OIL	3500.75	36093	09/23/2025	
09/23/2025	7088	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL AUGUST	13282.81	36093	09/23/2025	
09/12/2025	7084	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel Aug.	65.13	36093	09/23/2025	
09/12/2025	7084	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel Aug.	53.04	36093	09/23/2025	
09/12/2025	7084	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel Aug.	33.20	36093	09/23/2025	
09/12/2025	7084	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel Aug.	42.73	36093	09/23/2025	
09/12/2025	7084	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel Aug.	51.75	36093	09/23/2025	
09/12/2025	7084	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel Aug.	18.59	36093	09/23/2025	
09/12/2025	7084	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel Aug.	63.45	36093	09/23/2025	
09/12/2025	7067	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel	57.19	36093	09/23/2025	
09/12/2025	7084	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel Aug.	52.17	36093	09/23/2025	
09/12/2025	7084	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel Aug.	20.41	36093	09/23/2025	
09/12/2025	7067	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel	39.87	36093	09/23/2025	
09/12/2025	7067	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel	63.33	36093	09/23/2025	

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09/12/2025	7067	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel	32.08	36093	09/23/2025	
09/12/2025	7067	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel	62.05	36093	09/23/2025	
09/12/2025	7067	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel	58.24	36093	09/23/2025	
09/12/2025	7067	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel	38.80	36093	09/23/2025	
09/12/2025	7067	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel	47.01	36093	09/23/2025	
09/12/2025	7067	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel	64.16	36093	09/23/2025	
09/23/2025	6897	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	SEPTEMBER - GARAGE - CUST# 341336 FUEL	119.19	36093	09/23/2025	
09/23/2025	6828	Keystone Cooperative, Inc		1101007213.000	CEMETERY MISC	AUGUST CEMETERY BUG SPRAY & GNAT TRAPS	34.97	36093	09/23/2025	
09/23/2025	6828	Keystone Cooperative, Inc		1101007222.000	CEMETERY GAS/OIL/TIRES	AUGUST CEMETERY FUEL 8/1/25 - 8/31/25	642.95	36093	09/23/2025	
09/23/2025	7134	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Mayor's Office - Gas for Maintenance Vehicle - 7/1/2025 - 7/31/2025	77.41	36093	09/23/2025	
09/23/2025	7134	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Mayor's Office - Gas for Maintenance Vehicle - 7/1/2025 - 7/31/2025	63.24	36093	09/23/2025	
09/23/2025	7135	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Mayor's Office - City Maintenance Vehicle - 8/1/2025 - 8/31/2025	80.92	36093	09/23/2025	
09/23/2025	7135	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Mayor's Office - City Maintenance Vehicle - 8/1/2025 - 8/31/2025	63.29	36093	09/23/2025	
09/23/2025	7135	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Mayor's Office - City Maintenance Vehicle - 8/1/2025 - 8/31/2025	54.62	36093	09/23/2025	
09/23/2025	7134	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Mayor's Office - Gas for Maintenance Vehicle - 7/1/2025 - 7/31/2025	54.98	36093	09/23/2025	
09/23/2025	7128	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	Sept - GHAM - Account -13499521-6	282.66	36062	09/23/2025	
09/23/2025	7098	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN 8/5-9/4	2236.76	36051	09/23/2025	
09/23/2025	7085	Imperial Dade		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	235.10	36088	09/23/2025	
09/23/2025	7172	KROGER GARDIS & REGAS, LLP		1101003312.000	COUNCIL LEGAL SERVICES	September - Opportunity Parkway vs Milestone Mitigation	870.00	36090	09/23/2025	
09/17/2025	6901	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	LAWN MAINTENANCE- RILEY HOME-SEPTMEBER	977.50	36015	09/17/2025	
09/23/2025	7107	Dale Lynn Diefenderfer		1101012393.000	PLANNING DEMOLITION	Mowing/brush cutter 303 Liberty	150.00	36070	09/23/2025	

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						Lane			
09/11/2025	7117	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Sept - City Hall Rubbish Collection - Account #3-0761-0224069	115.08	7117ACH 09/12/2025	
09/11/2025	7100	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	78.45	7100ACH 09/12/2025	
09/11/2025	7056	Republic Services of Indiana, LP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	September - GHAM - Trash pick up 9/1-9/30	110.80	7056ACH 09/11/2025	
09/11/2025	6908	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	SEPTEMBER - GARAGE - ACCT# 3-0761-0224068	131.74	6908ACH 09/12/2025	
09/11/2025	6832	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	SEPTEMBER CEMETERY WASTE CONTAINER 9/1/25-9/30/25	156.91	6832ACH 09/12/2025	
09/19/2025	7201	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution 9/19/2025	3469.68	7201PAY 09/19/2025	
09/23/2025	7208	Jug's Catering, Inc.		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	2025 Wellness Committee City Employee Picnic	3000.00	36089 09/23/2025	
09/23/2025	7074	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	TIRE REPAIR	24.99	36103 09/23/2025	
09/23/2025	7074	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD228 TIRE REPAIR	29.99	36103 09/23/2025	
09/23/2025	7119	Rutledge Enterprises, Inc		1101012393.000	PLANNING DEMOLITION	Mowing-418 Riley/826 Walnut/110 E North	360.00	36057 09/23/2025	
09/23/2025	7080	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	PANTS BROOKS	93.00	36113 09/23/2025	
09/23/2025	7072	Amazon Capital Services, Inc.		1101006361.000	POLICE BLDG/EQUIP REP	ENTRANCE MATS	118.98	36054 09/23/2025	
09/23/2025	7180	Larry and Diane Ervin		1101007500.000	CEMETERY NON APPROPRIATION	Burial Buy Back - Ervin - Park Record #9310, Page 348	625.00	36094 09/23/2025	
09/23/2025	7108	IN ASSOCIATION OF BLDG OFFICIAL		1101012398.000	PLANNING SUBS DUES TRAINING	Andrew-Aug 21 training	12.76	36085 09/23/2025	
09/23/2025	7108	IN ASSOCIATION OF BLDG OFFICIAL		1101012398.000	PLANNING SUBS DUES TRAINING	Marq-Aug 21 training	12.76	36085 09/23/2025	
09/23/2025	7108	IN ASSOCIATION OF BLDG OFFICIAL		1101012398.000	PLANNING SUBS DUES TRAINING	Erikk-Aug 21 Training	12.76	36085 09/23/2025	
09/17/2025	6857	HOME DEPOT		1101009213.000	RILEY HOME MISC SUPPLIES	1X6 WEATHERSHIELD	242.74	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	BOARDS, PINE LUMBER	326.13	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	2X2 REBAR	48.40	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP	TIMBER	75.63	36007 09/17/2025	

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					REP					
09/12/2025	7082	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Cleaning Supplies	146.74	36063	09/23/2025	
09/23/2025	6892	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	36063	09/23/2025	
09/23/2025	6892	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	36063	09/23/2025	
09/17/2025	6876	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	ACCT 19985402 AED LEASE	65.00	35986	09/17/2025	
09/23/2025	6893	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11287744 AED CABINET RESTOCK	135.38	36064	09/23/2025	
09/23/2025	6833	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY AED AGREEMENT CUST#19985524	65.00	36064	09/23/2025	
09/23/2025	6833	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY AED AGREEMENT CUST#19985477	65.00	36064	09/23/2025	
09/23/2025	7010	TEAM IMAGE, LLC		1101007137.000	CEMETERY CLOTHING ALLOW	CEMETERY WOMENS POLOS	92.00	36114	09/23/2025	
09/23/2025	7010	TEAM IMAGE, LLC		1101007137.000	CEMETERY CLOTHING ALLOW	CEMETERY MENS POLOS	225.00	36114	09/23/2025	
09/23/2025	6895	FASTENAL		1101011213.000	GARAGE MISC SUPPLIES	STREET - CUST# INGR10546 1/2 INCH HOLE SAW ARBOR	21.42	36076	09/23/2025	
09/23/2025	6895	FASTENAL		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# INGR10546 5 INCH HOLE SAW	35.88	36076	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD227 OIL	42.11	36053	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD6-8530 OIL	42.11	36053	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PDSTOCK OIL	42.11	36053	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-9716 ROTORS AND PADS	423.83	36053	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK OIL FILTER	8.89	36053	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDEXPLORER OIL FILTER	8.89	36053	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-4107 PADS/ROTORS	351.38	36053	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD248 FILTER/PADS/ROTORS/WHEEL NUT	377.07	36053	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-5202 CABIN FILTER	11.83	36053	09/23/2025	
09/23/2025	7063	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK OIL FILTER	44.45	36053	09/23/2025	

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09/23/2025	7063	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD227 OIL FILTER	5.69	36053	09/23/2025	
09/23/2025	7079	BRANDON POPE		1101006213.000	POLICE MISC SUPPLIES	REIMBURSEMENT FOR PARKING	18.00	36059	09/23/2025	
SubTotal Fund Number 1101							335782.12			
**Fund Number 2201 MVH STREET										
09/19/2025	7183	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	30808.86	36043	09/18/2025	
09/19/2025	7183	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	1054.75	36043	09/18/2025	
09/23/2025	6899	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 71790 HOSE CLAMP FOR CROSSWALK LIGHTS	20.00	36096	09/23/2025	
09/23/2025	6899	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 71790 MASKING TAPE	36.44	36096	09/23/2025	
09/23/2025	6896	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET - 900 W TAGUE ST - ELEC, WATER, SEWER, ELEC	1045.31	36082	09/23/2025	
09/23/2025	6896	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET - 900 W TAGUE ST - ELEC	31.67	36082	09/23/2025	
09/23/2025	6911	SHERWIN WILLIAMS CO		2201100235.000	STREET PAINT/SIGNS	STREET - ACCT# 4252-3933-2 RAC X LP 519 TIP, FLEXPROHOSE	126.48	36108	09/23/2025	
09/23/2025	7059	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT# 22280 SHEET PROTECTORS	65.37	36100	09/23/2025	
09/23/2025	6912	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET - NO TRUCKS BEYOND THIS POINT (4)	240.00	36109	09/23/2025	
09/23/2025	6912	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET - ARROW DOWN AND LEFT (4), ARROW 45 DEGREES DOWN TO RIGHT (4) BICYCLE CROSSING (6)	770.00	36109	09/23/2025	
09/23/2025	6912	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET - WELCOME TO GREENFIELD (2), HOME OF JAYCIE PHELPS (2), BRAYLON MULLINS (2)	696.00	36109	09/23/2025	
09/23/2025	7066	FOUR PINES FEED & SEED		2201100231.000	STREET CHEMICALS	STREET - 2.5 GAL KILLZALL	80.00	36079	09/23/2025	
09/23/2025	6897	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	SEPTEMBER - STREET - CUST# 232295 DEF 2X2.5G CS BULK OIL	984.00	36093	09/23/2025	

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09/23/2025	6897	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	SEPTEMBER - STREET - CUST# 335805 FUEL	4280.60	36093	09/23/2025	
09/23/2025	6897	Keystone Cooperative, Inc		2201100231.000	STREET CHEMICALS	SEPTEMBER - STREET - CUST# 232295 DIQUAT 1 GALLON	114.99	36093	09/23/2025	
09/23/2025	7065	WM CORPORATE SERVICES INC Waste Management		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - CUST# 25-46017-33005 TRASH-MIXED 19.87 TON	1659.94	36122	09/23/2025	
09/11/2025	6908	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	SEPTEMBER - STREET - ACCT# 3-0761-0224059	156.91	6908ACH	09/12/2025	
09/23/2025	6890	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - AUGUST 2025 COMPOST DISPOSAL, 21 BRUSH, 2 SWEEPINGS, 2 LOADS OF PALLETS	490.00	36066	09/23/2025	
09/12/2025	7026	RAY SKILLMAN FORD, INC		2201100442.000	STREET EQUIPMENT	Trade - Dump Truck	-7000.00	35972	09/12/2025	
09/12/2025	7026	RAY SKILLMAN FORD, INC		2201100442.000	STREET EQUIPMENT	Ford Truck - S-DTY F-550 Stock #260012	58317.43	35972	09/12/2025	
09/23/2025	6913	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 200 - AIR FILTER, PRIMER BULB FOR WEED EATER	23.70	36112	09/23/2025	
09/23/2025	6913	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 200 - ELECTRIC CLUTCH FOR MOWER	414.99	36112	09/23/2025	
09/23/2025	6913	SUPERIOR MOWERS & MORE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 200 - HEAD SPEED FEED AND OIL FOR WEEDEATER	149.97	36112	09/23/2025	
09/23/2025	6893	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - CUST# 11287770 AED CABINET RESTOCK	615.64	36064	09/23/2025	
09/23/2025	6895	FASTENAL		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# INGR10304 PROCELL ALK D BATTERIES	30.24	36076	09/23/2025	
09/23/2025	6889	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 11470353 REFERENCE INV 02610539351	-24.29	36053	09/23/2025	
09/23/2025	6889	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 11470353 ATC-30ID FUSES	12.34	36053	09/23/2025	
09/23/2025	6889	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 11470353 THREAD REPAIR SYSTEM	24.29	36053	09/23/2025	

SubTotal Fund Number 2201

95225.63

**Fund Number 2202 LOCAL ROAD & STREET

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09/23/2025	6917	Valley Asphalt Corporation		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET - CUST# C100012 - ASPHALT 55.52 TON, MCCLELLAN	3941.92	36120 09/23/2025	
09/23/2025	6916	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	WORK PERFORMED ON PENNSYLVANIA STREET	10118.50	36119 09/23/2025	
SubTotal Fund Number 2202							14060.42		
**Fund Number 2203 MVH STREET RESTRICTED									
09/23/2025	6916	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	SIDEWALK REPAIR W/REMOVAL ON CLOVE CT	4716.75	36119 09/23/2025	
09/23/2025	6916	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	CURB REPLACEMENT W/REMOVAL ON PARAGON WAY	2142.00	36119 09/23/2025	
SubTotal Fund Number 2203							6858.75		
**Fund Number 2204 PARK & RECREATION									
09/19/2025	7183	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	11287.82	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	3873.70	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22263.77	36043 09/18/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	TRACTOR HYDRAULIC OIL, 80W-90	150.84	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	AW46 HYDRAULIC OIL	73.48	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	80W-90	10.78	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	15W-40	14.59	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	GREASE INJECT TOOL	17.24	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	OIL DRY	9.61	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	BAT CABLE	9.32	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	LAMP	22.57	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	MULTI FUNCTION RELAY	25.09	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	ANTIFREEZE	13.22	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	RTU EXT LIFE ANTIFREEZE	20.66	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	MINIATURES, CAPSULES	38.09	36020 09/17/2025	

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09/17/2025	6930	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	EXACT FIT BLADE	11.87	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BRAKE FLUID	9.32	36020 09/17/2025	
09/17/2025	6930	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	GREASE FITTING, ADAPTER, BATTERY CABLE	21.10	36020 09/17/2025	
06/18/2025	7182	W.W. GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	Valve Body	75.78	36044 06/18/2025	
06/18/2025	7182	W.W. GRAINGER, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	Bollard	242.72	36044 06/18/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS- BECKENHOLDT RESTROOMS	101.01	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS- E 300 N	6.00	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-900 E DAVIS RD RESTROOMS	139.57	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-RILEY WATER FOUNTAIN/PENNSY TRAIL	20.66	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS- RILEY AVE	16.00	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS- RILEY BASKETBALL CT & GIRLS SOFTBALL	416.14	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS- POOL	4739.92	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS- COMMONS PARK	6.00	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-BRANDYWINE LIFT STATION NORTH	30.56	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-BECKENHOLDT DOG PARK	64.82	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-BRANDYWINE PARK CONCESSIONS	301.98	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-219 S PENN	30.33	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-535 BALDWIN ST	435.75	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-ELMORE CENTER	3485.22	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-BRANDYWINE LIFT STATION	132.21	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-DEPOT ST PARK FOUNTAIN	148.13	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-PENNSY TRAIL WATER FOUNTAIN	35.79	36002 09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-PARKS DEPT POOL	370.00	36002 09/17/2025	

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09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-251 DEPOT ST	137.14	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-SPLASH PAD-RILEY POOL	661.28	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-BRANDYWINE PARK SERVICE BLDG	32.12	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-RILEY PARK RESTROOMS	136.42	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-DEPOT FOOD TRUCKS	33.79	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-SHELTER HOUSE	599.18	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-TENNIS COURTS	230.77	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-BRANDYWINE PARK SOCCER LIGHTS	75.31	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-DAVIS RD CONCESSIONS	146.06	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-900 E DAVIS RD RESTROOMS	132.84	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-PENNSY TRAIL HYDRANT @ RILEY/DEPOT	19.32	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-826 E LINCOLN ST	268.49	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-BRANDYWINE PARK SOCCER LIGHTS	70.62	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-SPLASH PAD-RILEY POOL	480.43	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-BRANDYWINE PARK GIRLS SOFTBALL	31.67	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-354 WILL PHILLIPS WAY	30.78	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS- E DAVIS RD	116.00	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-1414 N FRANKLIN-GYBA FIELDS	695.50	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS- OLD GYBA FIELDS	36.32	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-BRANDYWINE PARK SOUTH DIAMOND	33.79	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS- FRANKLIN ST/UNDEVELOPED	6.00	36002	09/17/2025	
09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-DEPOT ST PARK	734.30	36002	09/17/2025	

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09/17/2025	6874	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS-PARKS BALDWIN ST STORAGE BLDG	113.79	36002 09/17/2025	
09/17/2025	6987	MACALLISTER MACHINERY CO, INC		2204100362.000	PARK GARAGE/MOTOR	SEAL OIL	62.36	36016 09/17/2025	
09/17/2025	6987	MACALLISTER MACHINERY CO, INC		2204100362.000	PARK GARAGE/MOTOR	BALL BEARING	161.99	36016 09/17/2025	
09/17/2025	6975	UTILITY SUPPLY CO., INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	250 PSI SERVICE TUBING	510.00	36033 09/17/2025	
09/17/2025	6975	UTILITY SUPPLY CO., INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	TRACER WIRE JACKET/CONNECTION, COMPRESSION COUPLING	547.29	36033 09/17/2025	
09/17/2025	6967	Tike Legacy LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	ALUMINUM SIGNS, DECALS	620.83	36031 09/17/2025	
09/17/2025	6967	Tike Legacy LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	ALUMINUM SIGN- SMILE	45.32	36031 09/17/2025	
09/17/2025	7008	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	PG245/CL246 INK FOR PRINTER	144.00	36036 09/17/2025	
09/17/2025	6903	HANCOCK REGINAL HOSPITAL WATER LAB		2204100361.000	PARK BLDG/EQUIP REPAIR	WATER TESTING	280.00	36003 09/17/2025	
09/17/2025	6926	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	SECURITY SYSTEM SERVICE CALL	281.25	36021 09/17/2025	
09/17/2025	6920	JOSHUA GENTRY		2204100361.000	PARK BLDG/EQUIP REPAIR	DRILL BIT, HOSE COUPLING	30.92	36010 09/17/2025	
09/17/2025	6910	OFFICE PRIDE		2204100361.000	PARK BLDG/EQUIP REPAIR	ELMORE CENTER JANITORIAL SERVICES	2626.33	36022 09/17/2025	
09/17/2025	6898	KOENIG EQUIPMENT INC.		2204100442.000	PARK EQUIPMENT	SICKLE BAR	583.09	36013 09/17/2025	
09/17/2025	6845	AAA EXTERMINATING INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	MONTHLY PEST CONTROL	55.00	35977 09/17/2025	
09/17/2025	6851	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	SEPTEMBER- PRESCHOOL OFFICE-COPIER-GP25	246.48	35982 09/17/2025	
09/17/2025	6983	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID/HYPO	617.22	36037 09/17/2025	
09/17/2025	6983	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	CREDIT--HYDROCHLORIC ACID	-420.00	36037 09/17/2025	
09/17/2025	6983	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID/HYPO	1125.94	36037 09/17/2025	
09/17/2025	6983	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID/HYPO	1872.80	36037 09/17/2025	
09/17/2025	6983	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYPO	946.50	36037 09/17/2025	

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09/17/2025	6983	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID/ HYPO	4509.50	36037 09/17/2025	
09/17/2025	6983	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYPO	615.94	36037 09/17/2025	
09/17/2025	6983	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	245.00	36037 09/17/2025	
09/17/2025	6983	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID/HYPO	1365.37	36037 09/17/2025	
09/17/2025	6947	PHILLY ELECTRICAL SUPPLY		2204100213.000	PARK MISC SUPPLIES	ELBOW	2.99	36024 09/17/2025	
09/17/2025	6947	PHILLY ELECTRICAL SUPPLY		2204100361.000	PARK BLDG/EQUIP REPAIR	WATER FOUNTAIN PARTS	1.58	36024 09/17/2025	
09/17/2025	6906	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	ACCT GR10012802 GASOLINE	2324.19	36014 09/17/2025	
09/17/2025	6906	Keystone Cooperative, Inc		2204100231.000	PARK CHEMICALS	KILLZALL	67.49	36014 09/17/2025	
09/17/2025	6963	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PIKE	240.84	36028 09/17/2025	
09/17/2025	6963	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-42033 PORTALET @ 1707 S MORRISTOWN PIKE	240.84	36028 09/17/2025	
09/17/2025	6963	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET @ 92 S 400 E	240.84	36028 09/17/2025	
09/17/2025	6963	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-44191 PORTALET @ 2770 N FRANKLIN	40.47	36028 09/17/2025	
09/17/2025	6963	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	240.84	36028 09/17/2025	
09/17/2025	6963	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-42202 PORTALET @ WILL PHILLIPS WAY	240.84	36028 09/17/2025	
09/17/2025	6963	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ CR 150 W	240.84	36028 09/17/2025	
09/17/2025	6877	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	PARKS OFFICE WATER DELIVERY	21.60	35991 09/17/2025	
09/17/2025	6853	Bright Equipment, Inc		2204100362.000	PARK GARAGE/MOTOR	FEMALE COUPLER	187.49	35983 09/17/2025	
09/17/2025	6901	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE- DEPOT PARK-SEPTMEBER	1247.50	36015 09/17/2025	
09/17/2025	6901	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE- ROVER'S RUN-SEPTMEBER	615.00	36015 09/17/2025	
09/17/2025	6901	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LANDSCAPE MAINTENANCE-POOL, SR CENT, SH, ELMORE	1468.00	36015 09/17/2025	

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09/17/2025	6901	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE- MACY PARK-SEPTEMBER	580.00	36015 09/17/2025	
09/11/2025	6952	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 DUMPSTER SERVICE	925.20	6952ACH 09/12/2025	
09/17/2025	6879	Caldwell's Inc		2204100441.000	PARK LANDSCAPE/DEVEL	COMPOST DISPOSAL	100.00	35987 09/17/2025	
09/17/2025	6879	Caldwell's Inc		2204100441.000	PARK LANDSCAPE/DEVEL	COMPOST DISPOSAL	20.00	35987 09/17/2025	
09/17/2025	6879	Caldwell's Inc		2204100441.000	PARK LANDSCAPE/DEVEL	COMPOST DISPOSAL	200.00	35987 09/17/2025	
09/17/2025	6879	Caldwell's Inc		2204100441.000	PARK LANDSCAPE/DEVEL	COMPOST DISPOSAL	250.00	35987 09/17/2025	
09/17/2025	6852	Southern Indiana Tire, Inc.		2204100222.000	PARK GAS/OIL/TIRES	TIRE REPAIR	401.80	36026 09/17/2025	
09/17/2025	6852	Southern Indiana Tire, Inc.		2204100222.000	PARK GAS/OIL/TIRES	QR25 TRAILER TIRE	97.46	36026 09/17/2025	
09/17/2025	6855	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	ROLL TOWEL DISPENSER	110.00	35984 09/17/2025	
09/17/2025	6855	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	TOWELS, FOAM HAND SOAP	210.55	35984 09/17/2025	
09/17/2025	6855	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	LINER ROLLS	317.98	35984 09/17/2025	
09/17/2025	6878	Carrie Young		2204100323.000	PARK TRAVEL EXP	MILEAGE- AUGUST 2025	45.78	35988 09/17/2025	
09/17/2025	7011	Valley Asphalt Corporation		2204100414.000	PARK STREET CONST	ASPHALT FOR RILEY PARK PAVING	2127.87	36034 09/17/2025	
09/17/2025	6881	Dave's Super Car Care, Inc.		2204100362.000	PARK GARAGE/MOTOR	CAR WASHES	30.00	35993 09/17/2025	
09/17/2025	6854	Josh Thomas		2204100362.000	PARK GARAGE/MOTOR	FEMALE COUPLER	187.49	36012 09/17/2025	
09/17/2025	6988	Most Dependable Fountains, Inc		2204100361.000	PARK BLDG/EQUIP REPAIR	BOTTLE FILLER/PET FOUNTAIN	5470.00	36018 09/17/2025	
09/16/2025	6927	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	43.82	6927ACH 09/16/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	GAS CANS	23.96	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	PVC PLUG, BLOWGUN	125.15	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	STRETCH WRAP	29.98	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POST HOLE DIGGER, FRAMING SAW	606.58	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SEALANT TAPE	5.59	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CIRCULAR SAW	519.00	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WATER	53.84	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TOOLSET	235.88	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	REDUCING BRASS	10.05	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	HAMMER DRILL, IMPACT KIT	357.37	36007 09/17/2025	

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09/17/2025	6857	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	TAPE, UTILITY KNIFE	74.82	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN-UNIVERSAL SE	-44.98	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	POWER BOLT LOCK	72.00	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	ROPE CLAMP, TURNBUCKLE	40.34	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CLAMP SET, QUICK LINK	68.67	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN-4X6 WEATHERSHIELD	-20.92	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GYM FLOORING MAT	191.92	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	4X8 PLYWOOD	180.00	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	RETURN--ZINC PLATED EYE BOLT WITH NUT	-6.08	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HOOK & EYE	11.10	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PVC CEMENT, DOOR PULL	51.10	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BEHR STAIN, PAINT LINERS	104.68	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X6 WEATHERSHIELD	7.78	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	REMOTE GENIE	31.98	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WIRE ROPE, TURNBUCKLE	83.64	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	4X6 WEATHERSHIELD	20.92	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BOLTS, DUPLEX, BOX COVER	148.79	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HOSE REEL, RV PLUG	283.30	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GALVANIZED TOP RAIL	527.34	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PVC BUSHING, ADAPTER	18.18	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PVC PLUG, PVC BALL	20.04	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	BEHR PAINT	22.98	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	DOOR CLOSER	76.78	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	WATERING TIMER	655.31	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	4X6 WEATHERSHIELD	19.55	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	POWER BOLT DOOR LOCK	161.96	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	HOSE BIBB, TRAILER END	77.67	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	SCREWS, 12" SQUARE	160.71	36007 09/17/2025	
09/17/2025	6959	SUPERIOR MOWERS & MORE, INC		2204100222.000	PARK GAS/OIL/TIRES	BAR OIL	25.00	36029 09/17/2025	
09/17/2025	6959	SUPERIOR MOWERS & MORE,		2204100362.000	PARK GARAGE/MOTOR	18" BAR	47.99	36029 09/17/2025	

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		INC							
09/17/2025	6959	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	20" CHAIN LO KICK	35.12	36029 09/17/2025	
09/17/2025	6959	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	SHARPEN CHAIN, 18" CHAIN, 12" POWER PRUNER	79.78	36029 09/17/2025	
09/17/2025	6959	SUPERIOR MOWERS & MORE, INC		2204100362.000	PARK GARAGE/MOTOR	12" POLE SAW	24.63	36029 09/17/2025	
09/17/2025	6876	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 19985444 AED LEASE	65.00	35986 09/17/2025	
09/17/2025	6876	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 19985322 AED LEASE	130.00	35986 09/17/2025	
09/17/2025	6876	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 19208341 AED LEASE	65.00	35986 09/17/2025	
09/17/2025	6950	PDF MECHANICAL, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	REPAIR LEAK ON CONDENDER	3652.86	36023 09/17/2025	
09/17/2025	6887	FASTENAL		2204100213.000	PARK MISC SUPPLIES	15"X19" OIL SPILL PADS	113.58	35996 09/17/2025	
09/17/2025	6887	FASTENAL		2204100213.000	PARK MISC SUPPLIES	JUMP START STARTING FLUID	180.36	35996 09/17/2025	
09/17/2025	6891	DUKE ENERGY		2204100351.000	PARK UTILITIES	ACCT 910141391437 1707 S MORRISTOWN PIKE	63.03	35992 09/17/2025	
09/17/2025	6842	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	CRANKSHAFT	19.79	35981 09/17/2025	
09/17/2025	6842	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	STP 5W40	116.30	35981 09/17/2025	
09/17/2025	6842	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	DURALAST BATTERY	118.79	35981 09/17/2025	
09/17/2025	6842	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	CRANKSHAFT	-19.79	35981 09/17/2025	
09/17/2025	6842	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	DURALAST BATTERY	-118.79	35981 09/17/2025	
09/17/2025	6842	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	SPIN ON OIL FILTER, STP OIL	55.54	35981 09/17/2025	
SubTotal Fund Number 2204							98767.18		

**Fund Number 2211 PARK NONREVERTING

09/19/2025	7183	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	63.19	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	270.04	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	4355.82	36043 09/18/2025	
09/17/2025	6996	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	35.00	35980 09/17/2025	
09/17/2025	7008	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	WATER	19.68	36036 09/17/2025	

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09/17/2025	7008	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	BOB TROPICAL, WATER BLASTERS	82.11	36036 09/17/2025	
09/17/2025	7008	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	COOKIE, COKE, SPRITE	58.36	36036 09/17/2025	
09/17/2025	7008	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	COOKIE, GATORADE, ROLLS	197.02	36036 09/17/2025	
09/17/2025	7008	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	GUMMY WORMS, VANILLA, CANDY, CUTLERY	77.53	36036 09/17/2025	
09/17/2025	7008	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	STAKES	110.88	36036 09/17/2025	
09/17/2025	7008	WALMART GECCS		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	CHILLY PAD, WATER, GATORADE	109.04	36036 09/17/2025	
09/17/2025	6848	AIM MEDIA INDIANA PRINTING		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	10 YARD SIGNS	102.86	35979 09/17/2025	
09/17/2025	6848	AIM MEDIA INDIANA PRINTING		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	YARD SIGNS	590.71	35979 09/17/2025	
09/17/2025	6848	AIM MEDIA INDIANA PRINTING		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	10 YARD SIGNS	595.14	35979 09/17/2025	
09/17/2025	6910	OFFICE PRIDE		2211100504.000	NR ENTERTAINMENT FUND	RESTROOM CLEANING 8/16 AND 8/30	300.00	36022 09/17/2025	
09/17/2025	6910	OFFICE PRIDE		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	RESTROOM CLEANING 8/8 AND 8/22	300.00	36022 09/17/2025	
09/17/2025	6851	BRADEN BUSINESS SYSTEMS		2211100213.000	NON REVERTING MISC SUPPLIES	SEPTEMBER-PARKS PRESCHOOL-COPIER-GP25	33.14	35982 09/17/2025	
09/17/2025	6888	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	TONY SOUND PRODUCTION--SATURDAY SEPT. 20	2050.00	35998 09/17/2025	
09/17/2025	6888	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	TONY SOUND PRODUCTION--SATURDAY SEPT. 6	2050.00	35998 09/17/2025	
09/17/2025	6888	GREENFIELD MUSIC CENTER		2211100504.000	NR ENTERTAINMENT FUND	DRUM KIT RENTAL FOR 7 SUMMERS	150.00	35998 09/17/2025	
09/17/2025	6888	GREENFIELD MUSIC CENTER		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SOUND PRODUCTION-MOVE 9/13	200.00	35998 09/17/2025	
09/17/2025	6888	GREENFIELD MUSIC CENTER		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SOUND PRODUCTION-MOVE 9/27	200.00	35998 09/17/2025	
09/11/2025	6952	Republic Services of Indiana, LP		2211100213.000	NON REVERTING MISC	ACCT 3-0761-0224071 RECYCLE	120.95	6952ACH 09/12/2025	

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					SUPPLIES	DUMPSTER SERVICE			
09/17/2025	7017	Jeffrey T. Morris		2211100504.000	NR ENTERTAINMENT FUND	SATURDAY CONCERT--7/19/25	1000.00	36011 09/17/2025	
09/17/2025	6886	Ellen Kuker		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SANDWICH, CHIPS	21.25	35994 09/17/2025	
09/17/2025	6985	Robert Zoppi		2211100504.000	NR ENTERTAINMENT FUND	HOTEL ROOMS FOR 7 SUMMERS	387.00	36027 09/17/2025	
09/17/2025	6914	Madison Ritchison		2211100504.000	NR ENTERTAINMENT FUND	WATER AND GATORADE SATURDAY CONCERT 7/19	25.80	36017 09/17/2025	
09/17/2025	6914	Madison Ritchison		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	CHICK-FIL-A STAFF MEAL- FRIDAY CONCERT 8/22/25	19.98	36017 09/17/2025	
09/17/2025	7005	iHeartMedia Entertainment Inc.		2211100504.000	NR ENTERTAINMENT FUND	SATURDAY CONCERT ADS 7/28/25 TO 8/31/25	2427.76	36038 09/17/2025	
09/17/2025	6909	iHeartMedia Entertainment Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS ADS	1942.21	36038 09/17/2025	
09/17/2025	6907	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS CONCERT ADS	1140.00	36030 09/17/2025	
09/17/2025	6907	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS CONCERT ADS	1250.00	36030 09/17/2025	
09/17/2025	6907	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS CONCERT ADS	500.00	36030 09/17/2025	
09/17/2025	6904	Heather Wornstaff		2211100504.000	NR ENTERTAINMENT FUND	DOMINO'S PIZZA	76.15	36008 09/17/2025	
09/17/2025	6984	Huesman Enterprises, Inc.		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	LUNA PARK FERRIS WHEEL	7500.00	36009 09/17/2025	
09/17/2025	6986	Stillwell Brands, Inc.		2211100504.000	NR ENTERTAINMENT FUND	AD CAMPAIGN FOR SATURDAY CONCERTS	1750.00	36032 09/17/2025	
09/17/2025	6857	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	ELECTRIC TAPE, DAWN	83.96	36007 09/17/2025	
09/17/2025	6857	HOME DEPOT		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	4X4 LUMBER, LATCH KIT FOR BIRTHDAY SIGNS	317.21	36007 09/17/2025	
09/17/2025	6876	CINTAS FIRST AID & SAFETY CORP		2211100213.000	NON REVERTING MISC SUPPLIES	ACCT 19208341 AED LEASE	195.00	35986 09/17/2025	
09/17/2025	7064	GOLD MEDAL PRODUCTS, LLC		2211100213.000	NON REVERTING MISC SUPPLIES	POPCORN BOXES	512.75	35997 09/17/2025	
09/17/2025	7064	GOLD MEDAL PRODUCTS, LLC		2211100505.000	NON REVERTING CONCESSION EXPENSES	M&M COOKIE SANDWICH, PRETZELS	393.60	35997 09/17/2025	
09/17/2025	6847	ADRIANNA HUSTON		2211100213.000	NON REVERTING MISC SUPPLIES	2+ YEARS LIFE GUARD REIMBURSEMENT	75.00	35978 09/17/2025	

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09/17/2025	6880	CADYN BROWN		2211100213.000	NON REVERTING MISC SUPPLIES	2+ YEARS LIFEGUARD REIMBURSEMENT	75.00	35985	09/17/2025	
SubTotal Fund Number 2211							31764.14			
**Fund Number 2228 POLICE CONTINUING ED										
09/23/2025	7096	NITV FEDERAL SERVICES LLC		2228100398.000	POLICE CONTINUING ED INST/TRAINING	CVSA TRAINING GARNER	695.00	36098	09/23/2025	
SubTotal Fund Number 2228							695.00			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
05/09/2025	3987	KELLEY CHEVROLET		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	2025 Chevy Traverse AWD LT - Stock # M3742	38260.00	34806	05/09/2025	
09/23/2025	7076	SAFETY SYSTEMS INC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	NEW CAR LIGHTING PACKAGES	30726.95	36104	09/23/2025	
09/23/2025	7089	WEBB EFFECTS LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	NEW K9 TAHOE GRAPHICS	650.00	36121	09/23/2025	
09/23/2025	7077	Estes AWS LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	NEW DURANGOS FLOOR KITS	1054.52	36073	09/23/2025	
09/23/2025	7095	Ethridge Motorsports and Racing, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	WINDOW TINT NEW CHEVY TAHOE	100.00	36074	09/23/2025	
SubTotal Fund Number 2240							70791.47			
**Fund Number 2243 FIRE TERRITORY										
09/19/2025	7183	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	162752.52	36043	09/18/2025	
09/19/2025	7183	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	3139.25	36043	09/18/2025	
09/19/2025	7183	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2329.40	36043	09/18/2025	
09/19/2025	7183	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9960.25	36043	09/18/2025	
09/19/2025	7183	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	2101.50	36043	09/18/2025	
09/23/2025	7039	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - 71700 - L421 - QTY 5 - MULTIUSE FOOD GRADE GREASE	78.00	36096	09/23/2025	
09/23/2025	7039	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - 71700 - R421 - MICFIBER TERRY 12PK &	23.31	36096	09/23/2025	

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						MEGUIARS INTERIOR DETAILER				
09/23/2025	7039	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - 71700 - E421 - SILICONE SPRAY	4.53	36096	09/23/2025	
09/23/2025	7039	Meyer Distributing Partners LLC		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - 71700 - L421 - MEGUIARS TIRE WET, SHINE PROTECTANT & MOTHER POLISH ALUM.	40.61	36096	09/23/2025	
09/23/2025	7039	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	SEPTEMBER - FIRE - 71700 - ANTIQUE TRUCK - BATTERIES	233.34	36096	09/23/2025	
09/23/2025	6856	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE - MONTHLY O2 CYLINDER RENTAL FOR WELDING AT STATION 422	44.95	36086	09/23/2025	
09/23/2025	7126	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	M2M - 7/9/25-8/8/25 - FIRE	21.06	36065	09/23/2025	
09/18/2025	7207	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 9/19/2025	1438.96	7207PAY	09/18/2025	
09/19/2025	7192	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 9/19/2025	31456.29	7192PAY	09/19/2025	
09/23/2025	7124	Carl S Abbott		2243100361.000	FIRE TERR BLDG/EQUIP REP	SEPTEMBER - FIRE - STATION 422 - CONTROL PANEL ALARM REPAIR TO BABY BOX	320.00	36055	09/23/2025	
09/23/2025	6811	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE - STATION 422 - SECURITY MONITORING SYSTEM	102.00	36097	09/23/2025	
09/23/2025	7125	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - STATION 421 & 422 MONTHLY COPIER FEES	160.86	36058	09/23/2025	
09/23/2025	6809	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	SEPTEMBER - FIRE - MONTHLY GASOLINE USAGE FOR AUG. 2025	5339.95	36093	09/23/2025	
09/23/2025	6825	BRYAN D MARR		2243100361.000	FIRE TERR BLDG/EQUIP REP	SEPTEMBER - FIRE - HONEYWELL/RAE CALIBRATION & HONEYWELL/RAE DIANOSTIC/BENCH TIME	105.00	36067	09/23/2025	
09/11/2025	6813	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE - 307610224063 - 6 CU. YD. TRASH AT 421 SPLIT W/GPD	78.46	6813ACH	09/12/2025	
09/11/2025	6813	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE - 307610224133 - 4 CU. YD. TRASH AT 422	131.74	6813ACH	09/12/2025	

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09/23/2025	6859	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	SEPTEMBER - FIRE - M422 - TIRE REPAIR	45.00	36103	09/23/2025	
09/23/2025	7169	Douglas K Criswell		2243100361.000	FIRE TERR BLDG/EQUIP REP	SEPTEMBER - FIRE - STATION 421 - POP MACHINE REPAIR	235.00	36068	09/23/2025	
09/23/2025	7123	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	SEPTEMBER - FIRE - HENSLEY QTY 2 - DUTY PANTS	190.00	36113	09/23/2025	
09/23/2025	6808	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	SEPTEMBER - FIRE - ATROPINE SULF INJ.	143.60	36061	09/23/2025	
09/23/2025	7014	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - STATION 421- QTY 6 - DURA-CUBE 40LBS	70.94	36080	09/23/2025	
09/23/2025	7014	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE - STATION 421 - OCT. 2025 WATER COOLER RENTAL	54.50	36080	09/23/2025	
09/23/2025	7014	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE - STATION 422 - OCT. 2025 WATER COOLER RENTAL	54.50	36080	09/23/2025	
09/23/2025	6858	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - DOCUMENT SHREDDING	50.00	36105	09/23/2025	
09/23/2025	6818	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	SEPTEMBER - FIRE - QTY 6 - MEDIC T-SHIRTS	75.00	36114	09/23/2025	
09/23/2025	6807	AIRGAS MID AMERICA		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - STATION 422 OXYGEN REFILL	472.02	36047	09/23/2025	
09/23/2025	6807	AIRGAS MID AMERICA		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - STATION 421 OXYGEN REFILL	563.24	36047	09/23/2025	
09/23/2025	6807	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE - STATION 422 MONTHLY CYLINDER RENTAL	774.81	36047	09/23/2025	
09/23/2025	6807	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE - STATION 421 MONTHLY CYLINDER RENTAL	660.56	36047	09/23/2025	
09/23/2025	7013	AUTOZONE, INC		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - FIRE - 11469241 - STATION 422 - MISC. PARTS	13.29	36053	09/23/2025	
09/23/2025	7013	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	SEPTEMBER - FIRE - 11469241 - BC402 - QTY 2 PROPOWER BATTERIES	410.98	36053	09/23/2025	
09/23/2025	7129	UNITEDHEALTHCARE COMMUNITY PLAN		2243100501.000	FIRE TERR AMBULANCE REF	SEPTEMBER - FIRE - R. REISER - BOTH UHC AND BCBS PAID - DUE REFUND	80.21	36117	09/23/2025	

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09/23/2025	7130	UNITEDHEALTHCARE COMMUNITY PLAN		2243100501.000	FIRE TERR AMBULANCE REF	SEPTEMBER - FIRE - R. REISER - BOTH UHC AND BCBS PAID - DUE REFUND	94.30	36118	09/23/2025	
09/23/2025	7131	UNITED HEALTHCARE INSURANCE COMPANY		2243100501.000	FIRE TERR AMBULANCE REF	SEPTEMBER - FIRE - D. TODD - AUTO PAID IN FULL - DUE REFUND	1418.96	36116	09/23/2025	
SubTotal Fund Number 2243							225268.89			
**Fund Number 2301 K-9 DONATION FUND (Shirley Gibbs)										
09/23/2025	7086	LIVESTOCK VETERINARY SERVICES, LLC		2301100500.000	K-9 DONATION FUND	DIEZEL VET VISIT	541.55	36083	09/23/2025	
SubTotal Fund Number 2301							541.55			
**Fund Number 2302 PARK DONATION FUND										
09/17/2025	6967	Tike Legacy LLC		2302100500.000	PARK DONATIONS	DIBOND SIGN	52.27	36031	09/17/2025	
09/17/2025	7008	WALMART GECCS		2302100500.000	PARK DONATIONS	CHEEZ DANISH, CINNAMON ROLLS, FRUIT BLEND	38.42	36036	09/17/2025	
09/17/2025	7008	WALMART GECCS		2302100500.000	PARK DONATIONS	CHEF BOY R DEE, RAVIOLI	36.00	36036	09/17/2025	
09/17/2025	7008	WALMART GECCS		2302100500.000	PARK DONATIONS	PARTY TRAYS	174.00	36036	09/17/2025	
09/17/2025	7008	WALMART GECCS		2302100500.000	PARK DONATIONS	WATER, MILK, COOKIE, BROWNIE	72.98	36036	09/17/2025	
09/17/2025	7008	WALMART GECCS		2302100500.000	PARK DONATIONS	SALAD, COOKIE, WATER	47.65	36036	09/17/2025	
09/17/2025	6906	Keystone Cooperative, Inc		2302100500.000	PARK DONATIONS	BIRD SEED	61.06	36014	09/17/2025	
09/17/2025	6982	Eye4 Group LLC DBA-AMP		2302100500.000	PARK DONATIONS	BUS WRAP/GRAPHICS	3119.45	35995	09/17/2025	
09/17/2025	6944	Perry Weather, Inc.		2302100500.000	PARK DONATIONS	SOFTWARE & OUTDOOR WARNING SYSTEM SUBSCRIPTION	2987.00	36025	09/17/2025	
09/17/2025	6918	Carrier & Gable, Inc.		2302100500.000	PARK DONATIONS	(2) RAPID FLASH BEACON LIGHTS	9400.00	35989	09/17/2025	
09/17/2025	6857	HOME DEPOT		2302100500.000	PARK DONATIONS	MOP BUCKET	85.44	36007	09/17/2025	
09/17/2025	6885	DRAINAGE SOLUTIONS, INC		2302100500.000	PARK DONATIONS	SEWAGE PUMP	490.38	35990	09/17/2025	
SubTotal Fund Number 2302							16564.65			

**Fund Number 2304 FIRE NON REVERTING

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09/19/2025	7183	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	599.63	36043 09/18/2025	
09/23/2025	6884	SHELBY SLAWTA		2304100500.000	FIRE DEPT NON REVERTING	SEPTEMBER - FIRE - S. SLAWTA AUGUST EMT INSTRUCTOR HOURS	290.15	36107 09/23/2025	
09/23/2025	7016	Hancock Occupational Medicine		2304100500.000	FIRE DEPT NON REVERTING	SEPTEMBER - FIRE - QTY 3 - EMT STUDENTS DRUG SCREENING	345.00	36084 09/23/2025	
SubTotal Fund Number 2304							1234.78		
**Fund Number 2308 ANIMAL CONTROL ENRICHM									
09/15/2025	7127	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV 293A	15.00	36060 09/23/2025	
09/15/2025	7127	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Spay, RV, Umbilical Hernia repair	124.90	36060 09/23/2025	
09/15/2025	7127	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Spay 205A	75.00	36060 09/23/2025	
09/15/2025	7127	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Eye Enucleation surgery	932.86	36060 09/23/2025	
09/15/2025	7127	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Spay & RV 105D	65.00	36060 09/23/2025	
09/15/2025	7127	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Spay 78S	35.00	36060 09/23/2025	
09/15/2025	7127	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Spay & RV 45S	50.00	36060 09/23/2025	
09/23/2025	7068	MT. COMFORT ANIMAL HOSP INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV- 154U; 230S; 216S; 221S; 273A; 126U; 119U; 121S; 116U	435.00	36095 09/23/2025	
09/23/2025	7068	MT. COMFORT ANIMAL HOSP INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV- 135U; 134U; 163U; 225S; 156U; 233S; 118U; 122U; 306A; 158S	475.00	36095 09/23/2025	
09/23/2025	7068	MT. COMFORT ANIMAL HOSP INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV- 115D; 211S; 111U; 113U; 183S; 181S	300.00	36095 09/23/2025	
09/23/2025	7068	MT. COMFORT ANIMAL HOSP INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV- 159S; 131U; 141U; 152D; 190S; 120S; 155U; 32C; 123D	410.00	36095 09/23/2025	

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SubTotal Fund Number 2308							2917.76			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
09/12/2025	7101	WEIHE ENGINEERS INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Pedestrian Bridge - Will Phillips Memorial Way, Greenfield, IN	6995.00	35974	09/12/2025	
SubTotal Fund Number 2401							6995.00			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
09/19/2025	7183	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	531.80	36043	09/18/2025	
SubTotal Fund Number 2424							531.80			
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE										
06/13/2025	4693	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	RENAISSANCE GLENDALE FOR CONFERENCE BRIAN	962.80	4693ACH	06/13/2025	
06/13/2025	4693	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	RENAISSANCE GLENDALE FOR CONFERENCE CHUCK	992.80	4693ACH	06/13/2025	
06/13/2025	4693	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	WIGWAM ARIZONA REFUND	-18.00	4693ACH	06/13/2025	
06/13/2025	4693	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ALAMO RENTAL CAR STATION DESIGN CONFERENCE	595.17	4693ACH	06/13/2025	
06/13/2025	4693	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	AMERICAN AIRLINES BAGGAGE CHUCK	40.00	4693ACH	06/13/2025	
09/09/2025	7015	Indiana State Police		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	INVESTIGATION SUPPLIES	500.00	35971	09/11/2025	
SubTotal Fund Number 2427							3072.77			
**Fund Number 2500 POLICE VEHICLE FUND										
09/23/2025	7076	SAFETY SYSTEMS INC		2500100415.000	POLICE VEHICLES	REPLACEMENT LIGHTS	1124.00	36104	09/23/2025	
09/23/2025	7076	SAFETY SYSTEMS INC		2500100415.000	POLICE VEHICLES	REPLACEMENT LIGHTS	1110.79	36104	09/23/2025	
SubTotal Fund Number 2500							2234.79			

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**Fund Number 2501 JOINT TACTICAL TEAM									
06/13/2025	4693	VISA		2501100213.000	JOINT TACTICAL TEAM MISC	HOME DEPOT SWAT MISC ITEMS	141.82	4693ACH 06/13/2025	
SubTotal Fund Number 2501							141.82		
**Fund Number 3318 BUILDING CORP LEASE/RENTAL PAYMENTS - Bank 0									
06/30/2025	7009	The Huntington National Bank		3318100382.000	BUILDING CORP BOND INTEREST MAINT	City of Greenfield Building Corporation Lease Rental Revenue	500.00	7009ACHB 06/30/2025 OND	
SubTotal Fund Number 3318							500.00		
**Fund Number 4410 FIRE EQUIPMENT									
09/23/2025	6837	Amanda Phillips		4410100442.000	FIRE TERR EQUIPMENT REPLACE	SEPTEMBER - FIRE - 2025 GEAR REPAIR	1341.00	36115 09/23/2025	
09/19/2025	7212	FAST Rescue Solutions, LLC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	SEPTEMBER - FIRE - QTY 2 - FAST BOARD, HYDRO GREEN	5291.00	36075 09/23/2025	
09/23/2025	6921	BATTERIES PLUS, INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	SEPTEMBER - FIRE - AIRPACK PARTS	489.60	36056 09/23/2025	
SubTotal Fund Number 4410							7121.60		
**Fund Number 4443 PARK IMPACT FEES									
09/12/2025	7105	GREENFIELD SIGNS INC.		4443100500.000	PARK IMPACT FEES	Brandywine Park & Connector - Progress Payment #1	29561.01	127 09/12/2025	
09/12/2025	7103	Vail's Concrete, LLC		4443100500.000	PARK IMPACT FEES	Approach on the east side of S Pennsylvania St & Pennsy Trail 17.5" X 10'X8"	2745.00	126 09/12/2025	
SubTotal Fund Number 4443							32306.01		
**Fund Number 4500 STELLAR GRANT									
09/12/2025	7102	Vail's Concrete, LLC		4500100500.000	STELLAR GRANT	Riley Trail - Install 14'X5" of sidewalk/steps @ Riley Home/Museum, 15'X5' of sidewalk on North Stre	2631.75	35975 09/12/2025	

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SubTotal Fund Number 4500							2631.75		
**Fund Number 4505 LOCAL RD/BRIDGE MATCHING GRANT									
09/23/2025	7106	E & B PAVING INC		4505100500.000	LOCAL RD/BRIDGE aka CCMG CCMG 2025 25-RD-01 MATCHING GRANT		275099.99	36071 09/23/2025	
SubTotal Fund Number 4505							275099.99		
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND									
09/12/2025	7070	MUEGGE PLMG. & HTG., INC.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Clean Condenser Coil - Shelter House	675.00	35973 09/12/2025	
06/13/2025	6948	VISA		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Walmart - 2 step steel ladder	41.98	6948ACH 06/13/2025	
SubTotal Fund Number 4650							716.98		
**Fund Number 6101 WATER OPERATING									
09/23/2025	7146	DAILY REPORTER DBA		6101100240.000	WATER MISC SUPPLIES	PUBLIC NOTICE	13.82	16468 09/23/2025	
09/19/2025	7185	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	52185.76	16493 09/18/2025	
09/19/2025	7185	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1261.42	16493 09/18/2025	
09/19/2025	7185	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3131.47	16493 09/18/2025	
09/19/2025	7185	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	732.35	16493 09/18/2025	
09/23/2025	7157	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	AIR FILTER	23.90	16480 09/23/2025	
09/23/2025	7157	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	SWITCHES	25.39	16480 09/23/2025	
09/23/2025	7152	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	811 TICKETS	219.77	16474 09/23/2025	
09/23/2025	7162	UNITED SYSTEMS & SOFTWARE INC		6101100398.000	WATER SUBS DUES TRAINING	ITRON SUBSCRIPTIONS	375.00	16487 09/23/2025	
09/23/2025	7166	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	SEPTEMBER TRANSFER	70086.67	16491 09/23/2025	
09/18/2025	7202	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 9/19/2025	5986.08	16494 09/18/2025	
09/23/2025	7034	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	SEP PILOT PAYMENT	1700.00	16459 09/23/2025	
09/23/2025	7163	HD Supply, Inc.		6101100450.000	WATER OTHER PLANT	FLUKE METER	1556.80	16488 09/23/2025	

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09/23/2025	7156	MIDWEST METER INC.		6101100450.000	WATER OTHER PLANT	HYDRANT METER	1537.32	16479 09/23/2025	
09/23/2025	7158	NELSON ALARM INC.		6101100311.000	WATER PROFESSIONAL SERVICE	ALARM MONITORING	105.00	16481 09/23/2025	
09/23/2025	7155	KOENIG EQUIPMENT INC.		6101100362.000	WATER MOTOR VEH REPAIRS	VOLTAGE REGULATOR	77.46	16476 09/23/2025	
09/23/2025	7153	INSIGHT PUBLIC SECTOR INC		6101100450.000	WATER OTHER PLANT	CPU'S	1800.00	16475 09/23/2025	
09/23/2025	7147	DITCH WITCH OF ILLINOIS, INC		6101100240.000	WATER MISC SUPPLIES	CLEVIS, HOSE, OIL	573.03	16469 09/23/2025	
09/23/2025	7147	DITCH WITCH OF ILLINOIS, INC		6101100442.000	WATER EQUIPMENT	MOLE	4990.00	16469 09/23/2025	
09/23/2025	7154	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL AND DEF	3397.41	16477 09/23/2025	
09/23/2025	7159	FERGUSON ENTERPRISES LLC #3326		6101100240.000	WATER MISC SUPPLIES	MISC FITTINGS	271.24	16482 09/23/2025	
08/26/2025	6420	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	TRASH SERVICES	115.08	6420ACH 08/12/2025	
09/11/2025	7118	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	September - Water - Trach Pick up	115.08	7118ACH 09/12/2025	
09/23/2025	7139	Southern Indiana Tire, Inc.		6101100222.000	WATER GAS/OIL/TIRES	TIRES FOR FORD	918.56	16483 09/23/2025	
09/23/2025	7139	Southern Indiana Tire, Inc.		6101100222.000	WATER GAS/OIL/TIRES	TIRES FOR DODGE RAM	956.86	16483 09/23/2025	
09/23/2025	7161	Test Gauge & Backflow Supply, Inc.		6101100450.000	WATER OTHER PLANT	2" BACKFLOW	848.75	16485 09/23/2025	
09/23/2025	7150	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	CDL TESTS	35.00	16472 09/23/2025	
09/23/2025	7148	EJK Air, Inc		6101100361.000	WATER BLDG/EQUIP REP	FILTERS	41.76	16470 09/23/2025	
09/23/2025	7151	HaulEx		6101100224.000	WATER STONE GRAVEL SAND	SAND	1351.20	16473 09/23/2025	
09/23/2025	7141	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	WORK BOOTS S BURELISON	189.99	16464 09/23/2025	
09/23/2025	7141	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	WORK PANTS A WOODSMALL	117.97	16464 09/23/2025	
09/23/2025	7141	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	WORK PANTS AND BOOTS S VALENTINE	367.96	16464 09/23/2025	
09/23/2025	7141	Bomgaars Supply Inc		6101100240.000	WATER MISC SUPPLIES	MISC BOLTS	47.72	16464 09/23/2025	
09/23/2025	7141	Bomgaars Supply Inc		6101100240.000	WATER MISC SUPPLIES	PIPE JOINT PASTE	21.98	16464 09/23/2025	
09/23/2025	7141	Bomgaars Supply Inc		6101100240.000	WATER MISC SUPPLIES	TOILET SEAT	17.99	16464 09/23/2025	
09/23/2025	7160	Federal Signal Corporation		6101100240.000	WATER MISC SUPPLIES	HOSE	1211.01	16484 09/23/2025	
09/23/2025	7168	Textbook Trenching, LLC		6101100392.000	WATER OUTSIDE CONTR	CEMETERY BORE	1100.00	16486 09/23/2025	
09/23/2025	7145	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MARKING PAINT	54.00	16467 09/23/2025	

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09/23/2025	7145	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	MARKING PAINT AND BALL CORPS	669.00	16467	09/23/2025	
09/23/2025	7140	BL ANDERSON CO. INC.		6101100450.000	WATER OTHER PLANT	PARTS FOR PLANT	3304.62	16462	09/23/2025	
09/23/2025	7138	BENNY'S LOCK & KEY		6101100450.000	WATER OTHER PLANT	KEYS	37.50	16461	09/23/2025	
09/23/2025	7167	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	SEPTEMBER TRANSFER	91666.67	16492	09/23/2025	
09/23/2025	7143	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	148.68	16465	09/23/2025	
09/23/2025	7143	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	77.33	16465	09/23/2025	
09/23/2025	7143	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE MEEK ST	260.00	16465	09/23/2025	
09/23/2025	7143	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	16465	09/23/2025	
09/23/2025	7143	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE NORTH PLANT	65.00	16465	09/23/2025	
09/23/2025	7142	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16463	09/23/2025	
09/23/2025	7142	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	714.00	16463	09/23/2025	
09/23/2025	7142	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1428.00	16463	09/23/2025	
09/23/2025	7142	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16463	09/23/2025	
09/23/2025	7144	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	144.10	16466	09/23/2025	
09/23/2025	7137	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL CHANGE PARTS AND SUPPLIES 31-2	64.65	16460	09/23/2025	
09/23/2025	7149	GARRETT REDD		6101100137.000	WATER CLOTHING	WORK BOOTS	200.00	16471	09/23/2025	
09/23/2025	7165	LUKE LAUGHLIN		6101100137.000	WATER CLOTHING	WORK BOOTS	200.00	16478	09/23/2025	
SubTotal Fund Number 6101							259818.35			

**Fund Number 6103 WATER DEPRECIATION

09/23/2025	7164	Vail's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT	564.25	16489	09/23/2025	
09/23/2025	7164	Vail's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT	1105.63	16489	09/23/2025	
09/23/2025	7164	Vail's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT	1345.82	16489	09/23/2025	

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SubTotal Fund Number 6103							3015.70			
**Fund Number 6104 WATER METER DEPOSIT										
09/23/2025	7025	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	2450.00	16490	09/23/2025	
SubTotal Fund Number 6104							2450.00			
**Fund Number 6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401										
07/03/2025	6815	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Southside Water Tower Improv. - 2023 Water project	4550.00	6815DW23	07/03/2025	
07/03/2025	6817	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Southside Water Tower Improv. - 2023 Water project	4950.00	6817DW23	07/03/2025	
07/24/2025	6821	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Morristown Pk Wtr Mn Ext - 2023 Water project	10817.00	6821DW23	07/24/2025	
07/31/2025	6823	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Morristown Pk Wtr Mn Ext - 2023 Water project	16961.00	6823DW23	07/31/2025	
07/31/2025	6822	BRACKNEY INC.		6111100442.000	WATER - SRFDW 2023 Other Expenses	Morristown Pk Wtr Main Ext - 2023 Water project	322265.00	6822DW23	07/31/2025	
07/24/2025	6820	BRACKNEY INC.		6111100442.000	WATER - SRFDW 2023 Other Expenses	Morristown Pk Wtr Main Extension - 2023 Water project	205514.00	6820DW23	07/24/2025	
07/03/2025	6819	DONOHUE & ASSOCIATES INC.		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - 2023 Water project	32857.00	6819DW23	07/03/2025	
07/03/2025	6816	Phoenix Fabricators Holding, LLC		6111100442.000	WATER - SRFDW 2023 Other Expenses	Southside Water Tower - 2023 Water project	94050.00	6816DW23	07/03/2025	
07/03/2025	6814	Phoenix Fabricators Holding, LLC		6111100442.000	WATER - SRFDW 2023 Other Expenses	Southside Water Tower - 2023 Water project	86450.00	6814DW23	07/03/2025	
SubTotal Fund Number 6111							778414.00			
**Fund Number 6201 WWTPC OPERATING										
09/19/2025	7186	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	49069.26	9386	09/18/2025	
09/19/2025	7186	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	1143.37	9386	09/18/2025	
09/19/2025	7186	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	692.94	9386	09/18/2025	

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09/19/2025	7186	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2962.89	9386 09/18/2025	
09/23/2025	6868	Meyer Distributing Partners LLC		6201100222.000	WWTPC GAS/OIL/TIRES	71780 OIL F/GRIT SYSTEM	30.45	9377 09/23/2025	
09/23/2025	6868	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 KEY STOC	4.86	9377 09/23/2025	
09/23/2025	6865	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 RUGGED LDO PROBE W/CABLE	1193.00	9371 09/23/2025	
09/23/2025	6865	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 RUGGED LDO PROBE W/CABLE RET'D F/WARRANTY	-1193.00	9371 09/23/2025	
09/23/2025	6865	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 AMMONIA TNT+, ULR	275.85	9371 09/23/2025	
09/23/2025	6867	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD AUGUST 2025 TICKET FEES, SPLIT W/WATER AND ELECTRIC	219.77	9373 09/23/2025	
09/23/2025	6871	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 5-CLIPBOARDS, 2-CLIPBOARD BOXES	26.56	9380 09/23/2025	
09/18/2025	7203	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 9/19/2025	5349.66	9387 09/18/2025	
09/23/2025	7058	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	M2M - WWTP JUL 09 - AUG 08	273.16	9365 09/23/2025	
09/23/2025	7035	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	SEP PILOT PAYMENT	1700.00	9359 09/23/2025	
09/23/2025	6866	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 PLANTPRO FAST PH2 TESTER	114.45	9383 09/23/2025	
09/23/2025	6869	NELSON ALARM INC.		6201100392.000	WWTPC OUTSIDE CONTR	16274 SEPTEMBER-FIRE SYSTEM MONITORING	40.00	9379 09/23/2025	
09/12/2025	7170	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payments to BYNY - Sept 2025	365021.74	9382 09/23/2025	
09/23/2025	6905	LOU'S GLOVES INC.		6201100240.000	WWTPC MISC SUPPLIES	GWW477 2/CS-DISPOSABLE HERO GLOVES SZ XL	264.00	9376 09/23/2025	
09/23/2025	7046	HANCOCK COUNTY RECORDER		6201100500.000	WWTPC NON APPR	3 LIEN RECORDING FEES	75.00	9360 09/23/2025	
09/23/2025	6860	BRADEN BUSINESS SYSTEMS		6201100311.000	WWTPC PROF SERVICE	SEPTEMBER - WWTP - COPIER - GW06	13.68	9362 09/23/2025	
09/23/2025	6981	AMERICAN STRUCTUREPOINT INC		6201100311.000	WWTPC PROF SERVICE	194909 ENGINEERING SERVICES THRU 08/31/2025 F/FRANKLIN STREET SANITARY SEWER IMPROVEMENTS PROJECT	1759.00	9361 09/23/2025	
09/23/2025	7060	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 FUEL 07/30/2025 THRU 08/27/2025	2499.64	9375 09/23/2025	
09/23/2025	7060	Keystone Cooperative, Inc		6201100240.000	WWTPC MISC SUPPLIES	210735 KILLZALL	67.49	9375 09/23/2025	

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09/17/2025	7211	INDIANA GAS COMPANY, INC.		6201100351.000	WWTPC UTILITIES	08/09/2025 - WWTP Account # 6403657592-2	419.06	7211ACH	09/17/2025	
09/23/2025	6873	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE REMOVAL	8967.13	9385	09/23/2025	
09/11/2025	7173	Republic Services of Indiana, LP		6201100392.000	WWTPC OUTSIDE CONTR	September - WWTP Trash Pick Up - Waste Container	158.60	7173ACH	09/11/2025	
09/23/2025	6870	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 BOD NUTRIENT SET, BUFFER SOLUTION	300.54	9378	09/23/2025	
09/23/2025	7018	Hancock Occupational Medicine		6201100315.000	WWTPC MEDICAL EXAMS	989 PRE-EMPLOYMENT SCREENING F/ACHOR, SAMPLEY & VANDYKE \$135.00 EACH	405.00	9372	09/23/2025	
09/23/2025	6924	EJK Air, Inc		6201100240.000	WWTPC MISC SUPPLIES	20264271 MULTI-PLEAT FILTERS	126.53	9370	09/23/2025	
09/23/2025	6872	Vail's Concrete, LLC		6201100392.000	WWTPC OUTSIDE CONTR	37 POURED CONCRETE ON BERRY STREET BETWEEN 1ST AND 2ND STREET	621.29	9384	09/23/2025	
09/23/2025	6862	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25016480 INFLUENT & EFFLUENT METALS ANALYSIS 09/03/2025	238.00	9367	09/23/2025	
09/23/2025	6862	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25016117 EFFLUENT METALS ANALYSIS 08/27/2025	123.00	9367	09/23/2025	
09/23/2025	6864	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	129248739 DISTILLED WATER	66.15	9369	09/23/2025	
09/23/2025	6875	SUPERIOR MOWERS & MORE, INC		6201100240.000	WWTPC MISC SUPPLIES	1434 BLACK DIAMOND WEED EATER STRING	99.99	9381	09/23/2025	
09/23/2025	6861	CINTAS FIRST AID & SAFETY CORP		6201100240.000	WWTPC MISC SUPPLIES	10075953 REPLACEMENT FIRST AID SUPPLIES	189.16	9364	09/23/2025	
09/23/2025	6861	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	9364	09/23/2025	
09/23/2025	6863	FASTENAL		6201100137.000	WWTPC CLOTHING ALLOW	INGR10237 9-SAFETY VESTS	89.91	9368	09/23/2025	
09/23/2025	6980	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE, SPLIT WWATER AND ELECTRIC	144.09	9366	09/23/2025	
09/23/2025	7020	CARTER ACHOR		6201100137.000	WWTPC CLOTHING ALLOW	66 5-PAIR OF WORK PANTS PURCHASED AT CARHARTT	249.95	9363	09/23/2025	

SubTotal Fund Number 6201

444322.17

**Fund Number 6206 WWTPC AVAILABILITY

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09/23/2025	6981	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	194910 ENGINEERING SERVICES THRU 08/31/2025 F/DAVIS ROAD INTERCEPTOR PROJECT-SURVEY & TECHNICAL MEMO	32281.00	9361	09/23/2025	
SubTotal Fund Number 6206							32281.00			
**Fund Number 6207 WWTPC CONNECTION										
09/23/2025	7133	KINDRED EXCAVATING		6207100590.000	WWTPC CONNECTION	PAY APPL #4 FRANKLIN STREET SANITARY/WATER EXTENSION PROJECT	132327.56	9374	09/23/2025	
SubTotal Fund Number 6207							132327.56			
**Fund Number 6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046										
07/17/2025	6812	CITY OF GREENFIELD		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Retainage - Construction Services - 2022	15059.00	6812WW22	07/17/2025	
07/17/2025	6810	F.A. WILHELM CONSTRUCTION CO, INC		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Construction service - 2022 WWTPC project	286129.00	6810WW22	07/17/2025	
SubTotal Fund Number 6214							301188.00			
**Fund Number 6301 LIGHT OPERATING										
09/23/2025	6932	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	H-TAP CONNECTORS	131.50	17253	09/23/2025	
09/23/2025	6932	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LANTERN LED FIXTURE	18144.40	17253	09/23/2025	
09/23/2025	6932	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	KERITE CABLE, TRIPLEX CABLE	16414.40	17253	09/23/2025	
09/23/2025	6932	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	EXTENSION BRACKER, TRANS MOUNT	1903.95	17253	09/23/2025	
09/23/2025	6932	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SECURITY LIGHT, LOADBREAK CAP, TRIPLES CABLE	5782.00	17253	09/23/2025	
09/19/2025	7184	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1501.29	17297	09/18/2025	
09/19/2025	7184	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	896.02	17297	09/18/2025	
09/19/2025	7184	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3831.27	17297	09/18/2025	
09/19/2025	7184	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	63403.20	17297	09/18/2025	

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09/23/2025	6998	Meyer Distributing Partners LLC		6301100450.000	LIGHTS OTHER PLANT	WHITE SPRAY PAINT	10.32	17283 09/23/2025	
09/15/2025	7031	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	3283830.61	7031ACH 09/16/2025	
09/23/2025	7052	IRVING MATERIALS, INC.		6301100450.000	LIGHTS OTHER PLANT	COMMERCIAL STONE	477.86	17271 09/23/2025	
09/23/2025	6990	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN	120.90	17269 09/23/2025	
09/23/2025	6990	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN, OXYGEN	24.18	17269 09/23/2025	
09/23/2025	6991	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	TICKETING FEES	219.76	17270 09/23/2025	
09/18/2025	7204	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 9/19/2025	7269.33	17298 09/18/2025	
09/23/2025	7090	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	M2M - POWER	477.52	17244 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 735 OAKLEAF - LOT 141	250.75	17277 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1718 PLUM BROOK DR - LOT 149	250.75	17277 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 873 ROSEBUD LN - LOT 42A	250.75	17277 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 355 BRIAR PATH DR - LOT 124	250.75	17277 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1235 SALISBURY DR - LOT 177	250.75	17277 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1211 SALISBURY DR - LOT 179	250.75	17277 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1738 BAYBERRY - LOT 200	250.75	17277 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1181 BRIGHTWOOD CR - LOT 127	250.75	17277 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1199 SALISBURY DR - LOT 180	250.75	17277 09/23/2025	
09/23/2025	6994	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 885 ROSEBUD LN- LOT 42B	250.75	17277 09/23/2025	
09/23/2025	6989	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	HDPE PIPE	2489.50	17267 09/23/2025	
09/23/2025	6989	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	PVC CONDUIT	2750.00	17267 09/23/2025	
09/23/2025	7042	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	ENTERPRISE PACKAGE	6295.78	17286 09/23/2025	

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09/23/2025	6992	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	GLOVES, INSULATING SLEEVES	4346.75	17273 09/23/2025	
09/23/2025	6992	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	GLOVES	379.84	17273 09/23/2025	
09/23/2025	7001	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR BIBS	232.00	17289 09/23/2025	
09/23/2025	6931	BARRETT SUPPLIES & EQUIPMENT INC		6301100213.000	LIGHT OFFICE SUPPLIES	OFFICE CLEANING SUPPLIES	204.48	17250 09/23/2025	
09/23/2025	6955	DITCH WITCH OF ILLINOIS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	5' PROSPECTOR	134.99	17262 09/23/2025	
09/23/2025	7054	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	HOOK CLVS	23.98	17287 09/23/2025	
09/23/2025	6993	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	FUEL CARDS	3091.57	17276 09/23/2025	
09/23/2025	6949	DIRTY DALES DIESEL PERFORMANCE & AUTO INC		6301100362.000	LIGHT MOTOR VEH REPAIR	FUEL PUMP WIRING	558.90	17261 09/23/2025	
09/23/2025	7004	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY WASTE MANAGEMENT SERVICES	209.77	17295 09/23/2025	
09/11/2025	7003	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	SEPTEMBER - TRASH PICK UP - POWER	167.87	7003ACH 09/12/2025	
09/23/2025	6929	Apogee Interactive, Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON SERVICE - SEPT - OCT	240.00	17254 09/23/2025	
09/23/2025	6997	Midwest Spray Team & Sales, LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	FOLLAR MIX	1641.45	17282 09/23/2025	
09/23/2025	7002	Reinhausen Manufacturing, Inc.		6301100450.000	LIGHTS OTHER PLANT	DUST COVERS, WASHERS, RELAYS	1128.99	17291 09/23/2025	
09/23/2025	6957	E-MAX INSTRUMENTS, INC		6301100450.000	LIGHTS OTHER PLANT	CIRCUIT MONITOR	400.35	17264 09/23/2025	
09/23/2025	7000	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	HERBICIDE, PLANNING MAP	3017.60	17288 09/23/2025	
09/23/2025	7000	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	HERBICIDE, PLANNING MAP	1781.00	17288 09/23/2025	
09/23/2025	7000	PLANT GROWTH MANAGEMENT SYSTEM		6301100450.000	LIGHTS OTHER PLANT	VITAL BLEND	144.71	17288 09/23/2025	
09/23/2025	6936	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	SAFETY AREA CHECKS, CABINET REFILL	903.52	17256 09/23/2025	
09/23/2025	7006	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	TANTALUS METERS	23600.00	17247 09/23/2025	
09/23/2025	6943	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICE SEPTEMBER	144.10	17257 09/23/2025	
09/23/2025	6928	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL FILTER	3.08	17249 09/23/2025	
09/23/2025	6935	AUBREY BREWER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	150.00	17248 09/23/2025	

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						102458				
09/23/2025	6933	WM DALTON BLAKLEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104257	57.58	17296	09/23/2025	
09/23/2025	6939	SHANE EICHACKER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102417	100.00	17293	09/23/2025	
09/23/2025	6974	JESSICA TETRICK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101742	26.93	17272	09/23/2025	
09/23/2025	6976	MARK WHEATLEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103678	100.00	17279	09/23/2025	
09/23/2025	6940	SARA ESTES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102269	100.00	17292	09/23/2025	
09/23/2025	6961	BRENNA MC CORKLE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104422	150.00	17251	09/23/2025	
09/23/2025	6978	CAYDEN WIRTZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96392	150.00	17255	09/23/2025	
09/23/2025	6956	MATTHEW JOBMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUN ON ACCT# 102317	100.00	17280	09/23/2025	
09/23/2025	6958	JOAQUIN L LOPEZ JR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUN ON ACCT# 102977	98.74	17274	09/23/2025	
09/23/2025	6960	DANNY MATLOCK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103128	150.00	17258	09/23/2025	
09/23/2025	6973	RYAN TAFT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105052	150.00	17290	09/23/2025	
09/23/2025	6941	LACIE EVANS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102844	150.00	17278	09/23/2025	
09/23/2025	6972	KATIE SPERRY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103830	150.00	17275	09/23/2025	
09/23/2025	6937	DARLA CAUSEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 90417	100.00	17259	09/23/2025	
09/23/2025	6962	ANDREW MC DONALD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106266	150.00	17245	09/23/2025	
09/23/2025	6968	SUSY SPANGLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102849	100.00	17294	09/23/2025	
09/23/2025	6971	BROOKLYN SPENCER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 96690	150.00	17252	09/23/2025	
09/23/2025	6966	DYLAN MUSE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102623	150.00	17263	09/23/2025	

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09/23/2025	6945	NATASHA GARY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98050	150.00	17284 09/23/2025	
09/23/2025	6951	GREENFIELD PEDIATRIC DENTISTRY, LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 94151	300.00	17268 09/23/2025	
09/23/2025	6942	DAWSON FAIRCHILD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104880	150.00	17260 09/23/2025	
09/23/2025	6979	ANDREW YOUNG		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 46032	150.00	17246 09/23/2025	
09/23/2025	6953	ERIK HALL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102936	150.00	17266 09/23/2025	
09/23/2025	6954	NICHOLAS T HILL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103403	100.00	17285 09/23/2025	
09/23/2025	6964	MELISSA MOORE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99993	150.00	17281 09/23/2025	
SubTotal Fund Number 6301							3464269.49		
**Fund Number 6304 LIGHT METER DEP									
09/23/2025	7024	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	10150.00	17265 09/23/2025	
SubTotal Fund Number 6304							10150.00		
**Fund Number 6306 LIGHT CASH RESERVE									
09/23/2025	7033	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	SEP PILOT PAYMENT	43000.00	17243 09/23/2025	
SubTotal Fund Number 6306							43000.00		
**Fund Number 6501 STORM WATER									
09/19/2025	7187	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2499.70	3347 09/18/2025	
09/19/2025	7187	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	142.55	3347 09/18/2025	
09/19/2025	7187	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	33.34	3347 09/18/2025	
09/18/2025	7205	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 9/19/2025	279.97	3348 09/18/2025	
09/23/2025	7036	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT PAYMENT	SEP PILOT PAYMENT	425.00	3341 09/23/2025	
09/23/2025	7045	HANCOCK COUNTY RECORDER		6501100500.000	STORM WATER NON APPR	8 LIEN RECORDING FEES	200.00	3342 09/23/2025	

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09/23/2025	7041	PHILLY ELECTRICAL SUPPLY		6501100410.000	STORM WATER DRAINAGE REP	TMSTR PAN HEAD	21.25	3345 09/23/2025	
09/23/2025	7027	Hancock Occupational Medicine		6501100311.000	STORM WATER PROF SERVICE	PRE-EMPLOYMENT SCREENING - S. RILEY	135.00	3344 09/23/2025	
09/09/2025	6882	French Lick Hospitality LLC		6501100323.000	STORM WATER TRAVEL	139201 BEST WESTERN HOTEL F/SAVANNAH RILEY TO ATTEND CONFERENCE AT FRENCH LICK	192.00	3340 09/09/2025	
09/23/2025	7043	Savannah Riley		6501100213.000	STORM WAT MISC SUPPLIES	REIMBURSEMENT FOR BUSINESS CARDS	13.99	3346 09/23/2025	
09/23/2025	7040	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	12" ROUND STEEL GRATE	115.49	3343 09/23/2025	
09/23/2025	7040	DRAINAGE SOLUTIONS, INC		6501100410.000	STORM WATER DRAINAGE REP	SINGLEWALL 90, TEE, REDUCING TEE, ALUMINUM DOME GRATE	167.52	3343 09/23/2025	
SubTotal Fund Number 6501							4225.81		
**Fund Number 6607 UTILITY BILLING									
09/19/2025	7188	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	32983.30	3158 09/18/2025	
09/19/2025	7188	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	991.72	3158 09/18/2025	
09/19/2025	7188	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	2001.92	3158 09/18/2025	
09/19/2025	7188	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	468.18	3158 09/18/2025	
09/23/2025	7032	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	AUGUST FEES	12954.03	3154 09/23/2025	
09/18/2025	7206	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 9/19/2025	3306.45	3159 09/18/2025	
09/23/2025	7037	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	1045.78	3155 09/23/2025	
09/23/2025	7037	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	8154.91	3155 09/23/2025	
09/23/2025	7037	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	523.00	3155 09/23/2025	
09/23/2025	7037	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	104.30	3155 09/23/2025	
09/23/2025	7037	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	JUL FEES ON BEHALF OF NISC	440.42	3155 09/23/2025	
09/23/2025	7037	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICES	2219.49	3155 09/23/2025	
09/23/2025	7037	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7769.15	3155 09/23/2025	

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09/23/2025	7047	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	238.28	3156 09/23/2025	
09/23/2025	7049	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR AUG BANK RUNS	19.60	3153 09/23/2025	
09/23/2025	7050	Traci Boomershine		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR AUG BANK RUNS	25.20	3157 09/23/2025	
SubTotal Fund Number 6607							73245.73		
**Fund Number 7701 INFORMATION TECH									
09/19/2025	7183	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11511.09	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	697.80	36043 09/18/2025	
09/19/2025	7183	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	163.20	36043 09/18/2025	
06/13/2025	6948	VISA		7701100213.000	INFO TECH MISC SUPPLIES	IDentipphoto - ID Prox card - Parks dept	726.64	6948ACH 06/13/2025	
09/23/2025	7111	FORCE TECHNOLOGY SOLUTIONS		7701100311.000	INFO TECH PROF SERVICES	Riley Days speaker system service call	1022.00	36078 09/23/2025	
09/18/2025	7207	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 9/19/2025	1289.24	7207PAY 09/18/2025	
09/23/2025	7110	STORMWIND LLC		7701100398.000	INFO TECH SUB DUES TRAINING	AAXMO-ENT/IN-Bskills	2980.00	36111 09/23/2025	
09/23/2025	7109	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Cyber power LCP CP 900W	720.00	36087 09/23/2025	
09/23/2025	7113	CINTAS CORPORATION		7701100398.000	INFO TECH SUB DUES TRAINING	August monthly service check	65.00	36063 09/23/2025	
SubTotal Fund Number 7701							19174.97		
**Fund Number 8801 FIRE PENSION									
09/19/2025	7183	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	36043 09/18/2025	
SubTotal Fund Number 8801							38.46		
**Fund Number 8802 POLICE PENSION									
09/19/2025	7183	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	36043 09/18/2025	
09/12/2025	7112	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	12000.00	7112PAY 09/12/2025	

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SubTotal Fund Number 8802							12038.46			
**Fund Number 8806 POLICE PENSION W/H										
09/19/2025	7191	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 9/19/2025	7813.96	7191PAY	09/19/2025	
SubTotal Fund Number 8806							7813.96			
**Fund Number 8807 FIRE PENSION W/H										
09/19/2025	7192	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 9/19/2025	9297.30	7192PAY	09/19/2025	
SubTotal Fund Number 8807							9297.30			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
09/19/2025	7193	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 9/19/2025 - Corp	18140.62	7193PAY	09/19/2025	
09/19/2025	7193	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 9/19/2025	11456.81	7193PAY	09/19/2025	
09/19/2025	7193	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 9/19/2025 - Utilities	22191.49	7193PAY	09/19/2025	
SubTotal Fund Number 8808							51788.92			
**Fund Number 8901 PAYROLL NET/DD										
09/19/2025	7196	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 9/19/2025	453726.98	7196PAY	09/19/2025	
09/12/2025	7114	Phyllis Wasson		8901000806.000	PAYROLL NET	Death benefit payment - Jerry Wasson	12000.00	35976	09/12/2025	
SubTotal Fund Number 8901							465726.98			
**Fund Number 8902 PAYROLL FEDERAL W/H										
09/19/2025	7198	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 9/19/2025	62447.40	7198PAY	09/19/2025	
SubTotal Fund Number 8902							62447.40			

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**Fund Number 8903 PAYROLL FICA W/H									
09/19/2025	7198	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 9/19/2025	64781.11	7198PAY 09/19/2025	
SubTotal Fund Number 8903							64781.11		
**Fund Number 8904 PAYROLL MEDICARE W/H									
09/19/2025	7198	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 9/19/2025	18989.75	7198PAY 09/19/2025	
SubTotal Fund Number 8904							18989.75		
**Fund Number 8905 STATE TAX W/H									
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	41787.98	7190PAY 09/19/2025	
SubTotal Fund Number 8905							41787.98		
**Fund Number 8906 COUNTY TAX WITHHOLDING									
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	158.83	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	26.34	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	865.14	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	186.69	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	1267.88	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	2404.82	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	92.88	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	337.45	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	1278.71	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	59.25	7190PAY 09/19/2025	

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		REVENUE							
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	138.95	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	89.70	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	964.98	7190PAY 09/19/2025	
09/19/2025	7190	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	18756.56	7190PAY 09/19/2025	
SubTotal Fund Number 8906							26628.18		
**Fund Number 8907 EMPLOYEE CHILD SUPPORT									
09/19/2025	7197	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 9/19/2025	2031.38	7197PAY 09/19/2025	
SubTotal Fund Number 8907							2031.38		
**Fund Number 8910 FIRE VOL UNION 4747									
09/19/2025	7195	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 9/19/2025	1504.60	7195PAY 09/19/2025	
SubTotal Fund Number 8910							1504.60		
**Fund Number 8911 FIRE HOUSEHOLD FUND									
09/19/2025	7199	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 9/19/2025	285.00	7199PAY 09/19/2025	
SubTotal Fund Number 8911							285.00		
**Fund Number 8912 SUPPORTING HEROES									
09/19/2025	7200	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 9/19/2025	92.94	7200PAY 09/19/2025	
SubTotal Fund Number 8912							92.94		
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX									
09/19/2025	7183	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3469.68	36043 09/18/2025	
09/19/2025	7201	LINCOLN FINANCIAL GROUP -		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pre tax	7475.40	7201PAY 09/19/2025	

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		LINCOLN LIFE				9/19/2025				
SubTotal Fund Number 8915							10945.08			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
09/19/2025	7201	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax 9/19/2025	9011.95	7201PAY	09/19/2025	
SubTotal Fund Number 8916							9011.95			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
09/19/2025	7201	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans 9/19/2025	1024.47	7201PAY	09/19/2025	
SubTotal Fund Number 8917							1024.47			
**Fund Number 8923 AMERICAN FIDELITY PRE TAX										
09/08/2025	6834	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pre tax	5723.00	6834PAY	09/08/2025	
SubTotal Fund Number 8923							5723.00			
**Fund Number 8924 AMERICAN FIDELITY POST TAX										
09/08/2025	6834	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post tax	18721.89	6834PAY	09/08/2025	
SubTotal Fund Number 8924							18721.89			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
09/19/2025	7189	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 9/19/2025	8511.97	7189PAY	09/19/2025	
SubTotal Fund Number 8943							8511.97			
**Fund Number 8985 GARNISH - 42										
09/18/2025	7194	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 9/19/2025	353.47	36045	09/18/2025	
SubTotal Fund Number 8985							353.47			

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**Fund Number 8986 GARNISH - 000154										
09/19/2025	7213	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 9/5/2025	357.86	36123	09/19/2025	
SubTotal Fund Number 8986							357.86			
*** GRAND TOTAL ***							7619609.74			