

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.

October 14, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 10/14/2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 61 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 6,950,971.73.

Dated this 9th day of September 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

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APV Register Batch - Claimes Docket 10-14-2025

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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									
10/14/2025	7287	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Offering Sheet and Notice to Request Bids	77.33	36176 10/14/2025	
10/14/2025	7287	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Adoption No. 2025/28	77.78	36176 10/14/2025	
10/14/2025	7287	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Notice of Public Hearing - LabCorp Laboratories Abatement	30.40	36176 10/14/2025	
10/14/2025	7287	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Offering Sheet and Notice to Request Bids	77.33	36176 10/14/2025	
10/14/2025	7287	DAILY REPORTER DBA		1101003332.000	COUNCIL ADS & NOTICES	Offering Sheet and Notice to Request Bids	112.75	36176 10/14/2025	
10/03/2025	7444	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8595.65	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11903.30	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	7408.46	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1516.15	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6267.46	36135 10/02/2025	
10/01/2025	7438	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	43.50	7438PAY 10/01/2025	
10/01/2025	7438	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	186.00	7438PAY 10/01/2025	
10/03/2025	7444	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	130846.53	36135 10/02/2025	
10/01/2025	7435	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	10800.00	7435PAY 10/01/2025	
10/03/2025	7444	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	3171.74	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	391.20	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19969.01	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1056.84	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	298.96	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1278.32	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	3722.84	36135 10/02/2025	
10/01/2025	7438	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	3000.00	7438PAY 10/01/2025	
10/03/2025	7444	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	36135 10/02/2025	

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10/03/2025	7444	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	16456.78	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6617.80	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	468.75	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	218.72	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.15	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	520.73	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	121.78	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	171.12	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	731.66	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	390.12	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	91.23	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	52.78	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	225.66	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	503.83	36135 10/02/2025	
10/01/2025	7435	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	156.60	7435PAY 10/01/2025	
10/03/2025	7444	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	1867.73	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	273.10	36135 10/02/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms x2 - September 2025	6.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	N Broadway/Copeland Farms - September 2025	6.00	36193 10/14/2025	
10/14/2025	7643	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Medlan D	26.92	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	10 S State Street - September 2025	3701.05	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	806 W New Road - September 2025	35.91	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	23 W Main Street - September 2025	10.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	219 S Penn Street - September 2025	12.00	36193 10/14/2025	

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10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Corner Lot 100N & Jaycie Phelps Road - September 2025	6.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	1002 W Main Street - September 2025	10.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	112 E Main Street - Memorial Park - September 2025	35.20	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Stop Light - E New Road/Barrett Dr - September 2025	47.71	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	24 W Main Street - September 2025	8.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	18 W South Street - September 2025	57.73	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	218 N State Street - September 2025	6.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	244 W Main Street - September 2025	119.50	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	329 N Apple Street - September 2025	6.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Depot Street - September 2025	26.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	2275 N State Street - September 2025	57.90	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	120 S State Street - September 2025	35.69	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	158 East North Street - September 2025	6.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	2285 N State Street - September 2025	56.45	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	9 West North Street - Memorial Park - September 2025	35.24	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	20 West South Street - September 2025	8.00	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	220 S Franklin Street - September 2025	34.91	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Downtown Outlets - September 2025	31.67	36193 10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	95 S Morristown Pike - September 2025	35.47	36193 10/14/2025	

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10/14/2025	7643	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median B	28.21	36193	10/14/2025	
10/14/2025	7643	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median A	33.18	36193	10/14/2025	
10/14/2025	7643	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median H	53.40	36193	10/14/2025	
10/14/2025	7643	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median E	26.92	36193	10/14/2025	
10/14/2025	7643	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median F	26.92	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	26 W Main Street - September 2025	35.02	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	760 S Franklin Street - September 2025	6.00	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	Roundabout @ Franklin Road - September 2025	69.17	36193	10/14/2025	
10/14/2025	7643	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median C	49.05	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	110 S State Street - September 2025	72.00	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	108 S State Street - Memorial Park - September 2025	158.45	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	230 West North Street - September 2025	234.78	36193	10/14/2025	
10/14/2025	7583	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	GHAM - August - 96657 - 740 S Franklin	3648.59	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	219 East North Street - September 2025	6.00	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main Street - September 2025	174.92	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	250 W Main Street - September 2025	12.00	36193	10/14/2025	
10/14/2025	7332	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	244 W Main Street - September 2025	271.22	36193	10/14/2025	
10/14/2025	7389	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE - 850 W TAGUE ST - ELEC DEVICE CHRG	18.70	36193	10/14/2025	
10/14/2025	7389	GREENFIELD UTILITIES		1101011351.000	GARAGE UTILITIES	GARAGE - 850 W TAGUE ST - ELEC, WATER, SEWER, STRM	609.72	36193	10/14/2025	
10/14/2025	7371	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC & STORMWATER	185.37	36193	10/14/2025	
10/14/2025	7371	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY S SWOPE ST STORMWATER	6.00	36193	10/14/2025	

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10/14/2025	7371	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC DEVICE CHG	27.30	36193 10/14/2025	
10/14/2025	7371	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 621 S STATE ST ELECTRIC ELECTRIC DEVICE CHG	13.65	36193 10/14/2025	
10/14/2025	7371	GREENFIELD UTILITIES		1101007351.000	CEMETERY UTILITIES	CEMETERY 809 S STATE ST ELECTRIC DEVICE CHG	27.30	36193 10/14/2025	
08/13/2025	7428	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	M2M - August Jul 09 - Aug 08,2025	771.74	7428ACH 08/13/2025	
09/22/2025	7215	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	August Sales Tax	120.72	7215ACH 09/22/2025	
07/22/2025	5493	VISA		1101001213.000	MAYOR MISCELLANEOUS	Amazon	24.99	5493ACH 07/22/2025	
09/09/2025	6745	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	Valley Tower Hotel	190.97	6745ACH 09/22/2025	
09/09/2025	6745	VISA		1101001323.000	MAYOR TRAVEL EXPENSE	Valley Tower Hotel	190.97	6745ACH 09/22/2025	
09/09/2025	6744	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Lincoln Square Pancake House	61.12	6744ACH 09/22/2025	
09/09/2025	6745	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Walmart	99.21	6745ACH 09/22/2025	
09/09/2025	6744	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Lincoln Square Pancake House	44.85	6744ACH 09/22/2025	
09/09/2025	6745	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Pzza King	71.01	6745ACH 09/22/2025	
09/09/2025	6745	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Hancock County Chamber of Commerce	20.00	6745ACH 09/22/2025	
08/15/2025	6075	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Postage Stamps	157.68	6075ACH 08/19/2025	
08/15/2025	6075	VISA		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Annexation paperwork sent out to various agencies	11.55	6075ACH 08/19/2025	
09/12/2025	6754	VISA		1101002323.000	CLERK TREAS TRAVEL EXPENSE	French Lick Resort - Room Reservation Deposit - Elmore	179.67	6754ACH 09/18/2025	
08/15/2025	6075	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	AIM-2025 Webinar - Wheel Tax 101 - Understanding the Local	25.00	6075ACH 08/19/2025	
08/15/2025	6075	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	AIM-2025 Webinar - Understanding HEA 1461	25.00	6075ACH 08/19/2025	
09/09/2025	6734	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	2025 AIM Ideas Summit Conference Registration	345.00	6734ACH 09/22/2025	

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08/15/2025	6075	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	AIM-2025 Webinar - Creative Municipal Revenue Sources	25.00	6075ACH 08/19/2025	
08/15/2025	6075	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	ILMCT - Annual Conference Athenian Dialogue	100.00	6075ACH 08/19/2025	
08/15/2025	6075	VISA		1101002398.000	CLERK TREAS SUBS DUES TRAINING	ACPFIM Accreditation Training for Lori Elmore	299.00	6075ACH 08/19/2025	
09/09/2025	6734	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	BMV Registration and Title work	15.00	6734ACH 09/22/2025	
09/09/2025	6734	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Postage to BMV Registration and Title work	11.06	6734ACH 09/22/2025	
09/09/2025	6734	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Home Depot - Erikk Knapp	39.98	6734ACH 09/22/2025	
09/09/2025	6734	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	BMV Registration and Title work	15.00	6734ACH 09/22/2025	
09/09/2025	6734	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Postage to BMV Registration and Title work	10.77	6734ACH 09/22/2025	
07/22/2025	7603	VISA		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Postage Stamps	697.88	7603ACH 07/22/2025	
07/11/2025	5432	VISA		1101003391.000	COUNCIL PROMOTION OF BUSINESS	The Depot-lunch	53.28	5432ACH 07/23/2025	
07/11/2025	5432	VISA		1101003391.000	COUNCIL PROMOTION OF BUSINESS	The Depot-lunch	54.06	5432ACH 07/23/2025	
07/11/2025	5765	VISA		1101004398.000	ATTORNEY SUBS DUES TRAINING	Amazon - Dragon Professional 16.0 Upgrade Software Download	349.00	5765ACH 07/20/2025	
09/12/2025	7021	VISA		1101006213.000	POLICE MISC SUPPLIES	WALMART MISC SUPPLIES	109.17	7021ACH 09/22/2025	
09/12/2025	6925	VISA		1101006213.000	POLICE MISC SUPPLIES	ELASTEC INC LID CLAMP AND FILTER KIT	139.71	6925ACH 09/22/2025	
09/12/2025	7021	VISA		1101006213.000	POLICE MISC SUPPLIES	CUSTOM INK NOTEBOOKS	566.40	7021ACH 09/22/2025	
09/12/2025	7021	VISA		1101006311.000	POLICE CONSULTANT	BMV TITLE FEE	15.00	7021ACH 09/22/2025	
07/11/2025	5488	VISA		1101006364.000	POLICE RADIO/COMPUTER MAINT	LD TONER	79.96	5488ACH 07/11/2025	
09/12/2025	7021	VISA		1101006442.000	POLICE EQUIPMENT	B&H PHOTO SIGHTS	1462.16	7021ACH 09/22/2025	
07/22/2025	5502	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon - Hand soap- package 1 of 2	6.41	5502ACH 07/22/2025	
09/23/2025	7057	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon/008/ puppy pads	99.95	7057ACH 09/22/2025	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
07/22/2025	5502	VISA		1101008230.000	ANIMAL CTRL CLEANING SUPPLIES	Amazon - Hand soap and hose nozzles - package 2 of 2	27.76	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008224.000	AN CTRL ANIMAL FEED	PetSmart- Animal feed	37.18	5502ACH 07/22/2025	
09/23/2025	7055	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- Auto	780.58	7055ACH 09/22/2025	
07/22/2025	5502	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy- Animal feed & litter	508.14	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	Amazon Prime Membership renewal	139.00	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008213.000	ANIMAL CTRL MISC SUPPLIES	ASPCA Shelter Medicine Conference	60.00	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Shelter Manager - Fee	2.60	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Shelter Manager	130.00	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Capitol City Ford - Animal Control Truck Maintenance	196.73	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Capitol City Ford - Animal Control Truck Maintenance	914.64	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008362.000	ANIMAL CTRL GARAGE MOTOR	Capitol City Ford - Animal Control Truck Maintenance	143.70	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon- Bite proof gloves and replacement side door mirror	50.98	5502ACH 07/22/2025	
07/22/2025	5502	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	The Appliance Repair Professionals - Diagnosit/Repair, Labor	669.00	5502ACH 07/22/2025	
09/12/2025	6824	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- CLICKER COUNTERS	8.98	6824ACH 09/22/2025	
09/12/2025	6824	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	ANCESTRY.COM SUBSCRIPTION	49.99	6824ACH 09/22/2025	
09/12/2025	6806	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON-WOOD BIRD PENDANTS	74.98	6806ACH 09/22/2025	
09/12/2025	6824	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- DUCK POND GAME	24.99	6824ACH 09/22/2025	
09/12/2025	6824	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- BOOKS- SISTERS OF SUMMIT AVENUE	25.50	6824ACH 09/22/2025	
09/12/2025	6824	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- DESSERT CUPS, CROQUET SET	63.39	6824ACH 09/22/2025	
09/12/2025	6824	VISA		1101009501.000	RILEY HOME DONATIONS	AMAZON- DECORATIONS, GIANT CHECKERS	47.97	6824ACH 09/22/2025	

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09/12/2025	6824	VISA		1101009501.000	RILEY HOME DONATIONS	AMAZON- TABLECLOTHS	26.94	6824ACH	09/22/2025	
09/12/2025	7062	VISA		1101010213.000	ENGINEER MISC SUPPLIES	Amazon-File folders	28.18	7062ACH	09/22/2025	
09/12/2025	7062	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	Denison Parking Plaza-parking garage fees	35.00	7062ACH	09/22/2025	
09/12/2025	7062	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	French Lick Resort-1 night room hold for AIM conference	224.87	7062ACH	09/22/2025	
09/12/2025	7028	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Green card stock	15.63	7028ACH	09/22/2025	
07/11/2025	5434	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon- Misc Supplles	107.42	5434ACH	07/11/2025	
09/12/2025	7028	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-bankers boxes	41.99	7028ACH	09/22/2025	
09/12/2025	7028	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-boot covers/lens wipes/post it notes	68.16	7028ACH	09/22/2025	
07/11/2025	5434	VISA		1101012213.000	PLANNING MISC SUPPLIES	Vista Print - Business Cards - Jenna Wertman	25.98	5434ACH	07/11/2025	
07/11/2025	5434	VISA		1101012213.000	PLANNING MISC SUPPLIES	Vista Print - Business Cards - Marq Dungan	25.98	5434ACH	07/11/2025	
07/11/2025	5434	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Pens	15.96	5434ACH	07/11/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	McCormick Place-Parking garage for Marriott	120.00	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Idiana Toll road-toll fees	4.80	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Mariott Marquis-food	55.94	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Mariott Marquis-food	56.05	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Marriott Marquis-food	61.00	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	McCormick PPlace-food	58.11	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	FatPour-Food	46.32	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Triple Crown-lunch	36.75	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Skyway Toll-toll road fees	7.80	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Indiana Toll road-toll fees	1.90	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Mariott Marquis-food	30.70	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012323.000	PLANNING TRAVEL EXPENSE	Skywal Toll-toll road charges	7.80	7023ACH	09/22/2025	
09/12/2025	7023	VISA		1101012398.000	PLANNING SUBS DUES TRAINING	APA-- membership for Donna	358.00	7023ACH	09/22/2025	
09/12/2025	7022	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon-32 inch monitor	369.98	7022ACH	09/22/2025	
07/11/2025	7609	VISA		1101012442.000	PLANNING EQUIPMENT	Amazon - wireless keyboard &	59.99	7609ACH	07/11/2025	

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						mouse			
09/12/2025	6835	VISA		1101007213.000	CEMETERY MISC	ACCT# 4798510070354283 CEMETERY TONER	101.95	6835ACH 09/22/2025	
09/12/2025	6802	VISA		1101007213.000	CEMETERY MISC	ACCT#4798510597209739 WALMART WATER	83.76	6802ACH 09/22/2025	
09/12/2025	6802	VISA		1101007213.000	CEMETERY MISC	ACCT#4798510597209739 WALMART SHOP & OFFICE SUPPLIES	51.72	6802ACH 09/22/2025	
07/11/2025	7609	VISA		1101012324.000	PLANNING TELEPHONE	Amazon - phone case	16.95	7609ACH 07/11/2025	
09/12/2025	6754	VISA		1101004323.000	ATTORNEY TRAVEL EXPENSE	West Baden Springs Hotel - Room Reservation Deposit - Morelock	179.67	6754ACH 09/18/2025	
10/14/2025	7714	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Clerk's Office - 08/04/2025-09/04/2025	442.91	36246 10/14/2025	
10/14/2025	7714	SHARP ELECTRONICS CORP		1101002311.000	CLERK TREAS PROF SERVICE	Clerk's Office - 09/04/2025-10/04/2025	262.75	36246 10/14/2025	
08/19/2025	7427	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	August - City Hall - Aug 20 to Sep 19,2025	273.85	7427ACH 08/19/2025	
09/23/2025	7690	COMCAST CABLE		1101003324.000	COUNCIL TELEPHONE	September - City Hall - Sep 20 to Oct 19, 2025	273.85	7690ACH 09/23/2025	
09/11/2025	7650	COMCAST CABLE		1101003500.000	COUNCIL NON APPROPRIATION	Comcast All City - 902415418	376.63	7650ACH 09/11/2025	
07/01/2025	5379	COMCAST CABLE		1101006351.000	POLICE UTILITIES	July - Police - June 26 - July 25, 2025	12.62	5379ACH 07/10/2025	
10/14/2025	7470	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon- 586009509-0001-Mayors Office	38.48	36172 10/14/2025	
09/11/2025	7651	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	14.99	36138 09/30/2025	
10/14/2025	7476	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon - 586009509-0001 - Mayor's Office	38.47	36172 10/14/2025	
09/11/2025	7651	CITY OF GREENFIELD		1101002324.000	CLERK TREAS TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	13.12	36138 09/30/2025	
09/30/2025	7627	CITY OF GREENFIELD		1101003500.000	COUNCIL NON APPROPRIATION	Dept of Treasury - HSI interest for 3rd Qtr 2025	29665.83	7627ACH 09/30/2025	
10/14/2025	7320	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- 586009509-00001-	60.02	36172 10/14/2025	

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						POLICE			
09/11/2025	7651	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	119.56	36138 09/30/2025	
10/02/2025	7498	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 10/3/2025	2354.92	7498PAY 10/02/2025	
10/14/2025	7592	CITY OF GREENFIELD		1101008224.000	AN CTRL ANIMAL FEED	Verizon - GHAM - Account 586009509	166.99	36172 10/14/2025	
10/14/2025	7702	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon - Account 586009509 - Animal Management	166.97	36241 10/14/2025	
10/14/2025	7704	CITY OF GREENFIELD		1101008324.000	ANIMAL CTRL TELEPHONE	Verizon - Account # 586009509-Animal Management	167.03	36242 10/14/2025	
10/14/2025	7378	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon 586009509 Engineering	68.49	36172 10/14/2025	
09/11/2025	7651	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	14.99	36138 09/30/2025	
10/14/2025	7412	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 Engineering	68.48	36172 10/14/2025	
09/11/2025	7651	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	5.62	36138 09/30/2025	
10/14/2025	7358	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	VERIZON - ACCOUNT 586009509 - GARAGE	38.48	36172 10/14/2025	
10/14/2025	7358	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	VERIZON - ACCOUNT 586009509 - GARAGE	38.47	36172 10/14/2025	
10/02/2025	7498	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 10/3/2025	9550.69	7498PAY 10/02/2025	
10/14/2025	7289	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	VERIZON BILL JULY (ACTUAL JUNE BILLING)	39.03	36172 10/14/2025	
10/14/2025	7289	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	VERIZON ACCT# 586009509 CEMETERY JUL 24 - AUG 23	38.47	36172 10/14/2025	
09/11/2025	7651	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	1.87	36138 09/30/2025	
09/11/2025	7651	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	9.65	36138 09/30/2025	

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10/14/2025	7380	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	VERIZON Acct# 586009509 Planning	243.95	36172	10/14/2025	
10/14/2025	7414	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 Planning	247.80	36172	10/14/2025	
10/02/2025	7498	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 10/3/2025	962.72	7498PAY	10/02/2025	
10/02/2025	7498	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 10/3/2025	1389.60	7498PAY	10/02/2025	
10/02/2025	7498	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 10/3/2025	727.07	7498PAY	10/02/2025	
10/02/2025	7498	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 10/3/2025	186.98	7498PAY	10/02/2025	
10/02/2025	7498	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 10/3/2025	471.27	7498PAY	10/02/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		1101008124.000	ANIMAL CTRL EMPLOY INS	Medical/Life Ins. - Animal Control	17772.11	7658PAY	10/08/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		1101003124.000	COUNCIL EMPLOYEE INS	Medical/Life Ins. - Council, etc.	70952.78	7658PAY	10/08/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		1101013124.000	HR EMPLOYEE INS	Medical/Life Ins. - HR	1078.96	7658PAY	10/08/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		1101001124.000	MAYOR EMPLOYEE INS	Medical/Life Ins. - Mayor	4533.50	7658PAY	10/08/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		1101002124.000	CLERK TREAS EMPLOYEE INS	Medical/Life Ins. - Clerk-Treasurer	4320.04	7658PAY	10/08/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		1101011124.000	GARAGE EMPLOYEE INS	Medical/Life Ins. - Garage	3574.85	7658PAY	10/08/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		1101009124.000	RILEY HOME EMPLOYEE INS	Medical/Life Ins. - Riley Home	1146.47	7658PAY	10/08/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		1101006124.000	POLICE - EMPLOYEE INSURANCE	Medical/Life Ins. - Police	95722.45	7658PAY	10/08/2025	
09/24/2025	7283	Accelerate Indiana Municipalities		1101001398.000	MAYOR SUBS DUES TRAINING	AIM Summit	690.00	36126	09/24/2025	
10/14/2025	7573	ACCURA LAND SURVEYING		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Boundary Survey - 18-20 W South St (Fleming Bldg)	900.00	36146	10/14/2025	
10/14/2025	7573	ACCURA LAND SURVEYING		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Boundary Survey - 230 W North Street - (Girl Scout House)	900.00	36146	10/14/2025	
10/14/2025	7573	ACCURA LAND SURVEYING		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Boundary Survey - 110 Riley Avenue (Riley Station)	1200.00	36146	10/14/2025	
10/14/2025	7573	ACCURA LAND SURVEYING		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Boundary Survey - 10 South State Street (City Hall)	1800.00	36146	10/14/2025	

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10/06/2025	7589	DATAMARS, INC		1101008442.000	ANIMAL CTRL EQUIPMENT	Microchips	1737.50	36177	10/14/2025	
10/14/2025	7644	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	Elevator Labor Callout - US trip charge	115.00	36236	10/14/2025	
10/14/2025	7644	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	Elevator Labor Callout - Daytime callout	762.37	36236	10/14/2025	
10/14/2025	7644	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101003361.000	COUNCIL BLDG/EQUIP REP	Elevator Labor Callout - US Consumables	38.12	36236	10/14/2025	
10/03/2025	7479	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 10/3/2025	26437.69	7479PAY	10/03/2025	
10/14/2025	7460	NELSON ALARM INC.		1101003361.000	COUNCIL BLDG/EQUIP REP	City Hall Fire System Monitoring	150.00	36219	10/14/2025	
10/14/2025	7557	NELSON ALARM INC.		1101011213.000	GARAGE MISC SUPPLIES	OCTOBER - GARAGE - FIRE SYSTEM MONITORING	39.00	36219	10/14/2025	
10/14/2025	7656	AIM MEDIA INDIANA PRINTING		1101003332.000	COUNCIL ADS & NOTICES	Education Page in Daily Reporter	300.00	36147	10/14/2025	
10/14/2025	7342	AIM MEDIA INDIANA PRINTING		1101012311.000	PLANNING PROF SERVICES	Legal ad for Brownfield Grant RFQ	20.53	36147	10/14/2025	
10/14/2025	7535	CAPITOL CITY FORD		1101007362.000	CEMETERY GARAGE & MOTOR	CEMTERY TRUCK LATCH ACCT# GF5013	100.57	36166	10/14/2025	
10/14/2025	7465	AAA EXTERMINATING INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall bug and pest control 9/29/2025	90.00	36145	10/14/2025	
10/14/2025	7419	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	September - Mayor - Copier C0114	37.77	36158	10/14/2025	
10/14/2025	7600	BRADEN BUSINESS SYSTEMS		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	Sept-GHAM-G2585&G2930- GA08	112.34	36158	10/14/2025	
10/14/2025	7355	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	SEPTEMBER - GARAGE - COPIER - ACCT# CO89	36.03	36158	10/14/2025	
10/14/2025	7565	BRADEN BUSINESS SYSTEMS		1101012213.000	PLANNING MISC SUPPLIES	September PLanning Copier Acct#CO134	87.10	36158	10/14/2025	
09/23/2025	7132	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	October - Mayor's Office	122.00	71232ACH	09/25/2025	
09/23/2025	7094	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	OCTOBER-POLICE	300.00	7094ACH	09/25/2025	
09/12/2025	7099	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	September - GHAM	80.00	7099ACH	09/25/2025	
09/23/2025	7121	DE LAGE LANDEN FINANCIAL		1101010213.000	ENGINEER MISC SUPPLIES	October Engineering	120.00	7121ACH	09/25/2025	

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		SERVICES INC.								
09/23/2025	6894	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	OCTOBER - GARAGE	55.00	6894ACH	09/25/2025	
10/14/2025	7311	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BARRIER TAPE	185.00	36187	10/14/2025	
10/14/2025	7311	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS WALKER	181.53	36187	10/14/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	August - 10 S State St - City Hall	89.68	7707ACH	09/17/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	August - 230 W North St - GSH	17.98	7707ACH	09/17/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	August - 116 S State St - Police	49.39	7707ACH	09/17/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	August - 244 W Main St - Riley Museum	17.98	7707ACH	09/17/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	August - 250 W Main - Riley Home	17.98	7707ACH	09/17/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	August - 900 Tague St - Garage	48.77	7707ACH	09/17/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	August - 809 S State St - Cemetery	25.89	7707ACH	09/17/2025	
10/14/2025	7526	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 9/21/25 - 9/27/25	1450.00	36148	10/14/2025	
10/14/2025	7526	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 9/28/25 - 10/4/25	1450.00	36148	10/14/2025	
10/14/2025	7295	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use medical supplies	22.53	36240	10/14/2025	
10/14/2025	7295	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use medical supplies/medicine	44.71	36240	10/14/2025	
10/14/2025	7295	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	ET supplies	182.64	36240	10/14/2025	
10/14/2025	7295	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use medicine/medical supplies	19.80	36240	10/14/2025	
10/14/2025	7294	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use syringes	37.56	36240	10/14/2025	
10/14/2025	7294	WA BUTLER COMPANY		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use anitibotics	1023.32	36240	10/14/2025	
10/14/2025	7705	STERICYCLE		1101008319.000	AN CTRL CLEANING/TRASH SRVC	Medical Waste Pick Up - 10/01/2025-10/31/2025	53.49	36243	10/14/2025	
10/14/2025	7313	PHILLY ELECTRICAL SUPPLY		1101006361.000	POLICE BLDG/EQUIP REP	SINK SPRAY HOSE AND HEAD	18.88	36222	10/14/2025	
10/14/2025	7587	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel/card#14	47.66	36209	10/14/2025	

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10/14/2025	7587	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel/card#14	61.06	36209 10/14/2025	
10/14/2025	7587	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel/card#15	25.44	36209 10/14/2025	
10/14/2025	7587	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel/card# 14	46.81	36209 10/14/2025	
10/14/2025	7587	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel/card#13	64.28	36209 10/14/2025	
10/14/2025	7587	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel/card# 13	59.05	36209 10/14/2025	
10/14/2025	7587	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel/card# 14	45.15	36209 10/14/2025	
10/14/2025	7587	Keystone Cooperative, Inc		1101008222.000	ANIMAL CTRL GAS OIL TIRES	Fleet Fuel/card# 14	58.23	36209 10/14/2025	
10/14/2025	7430	CASEY-BERTRAM CONSTRUCTION, INC.		1101003393.000	COUNCIL DEMOLITION	Demolition of the Fleming Building	242175.00	36167 10/14/2025	
10/14/2025	7524	CCVDesign LLC		1101001391.000	MAYOR PROMOTION CITY BUSINESS	City of Greenfield Shirts for the Mayor	110.68	36221 10/14/2025	
10/14/2025	7525	CCVDesign LLC		1101001391.000	MAYOR PROMOTION CITY BUSINESS	City of Greenfield Hats for Sister Cities Visitors	1435.68	36221 10/14/2025	
10/14/2025	7398	HANCOCK HEALTH GATEWAY SERVICES INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Greenfield City Clinic - August	15275.00	36197 10/14/2025	
09/26/2025	7299	4ALLPROMOS LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Police Car Key Chain Stress Reliver (2025)	14.51	36128 09/26/2025	
09/26/2025	7299	4ALLPROMOS LLC		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Malibu Style Sunglasses	33.44	36128 09/26/2025	
10/14/2025	7717	SUSAN DILLMAN		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Reimbursement Certified Mailing	3.18	36244 10/14/2025	
10/14/2025	7324	Imperial Dade		1101006213.000	POLICE MISC SUPPLIES	JANITORIAL SUPPLIES	274.24	36202 10/14/2025	
10/14/2025	7423	DRIESSEN WATER INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	September - Delivery Charge Clerk Treasurer's Office	10.99	36179 10/14/2025	
10/14/2025	7423	DRIESSEN WATER INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	September - Drinking Water Clerk Treasurer's Office	39.96	36179 10/14/2025	
10/14/2025	7290	JOHN DEERE FINANCIAL		1101007362.000	CEMETERY GARAGE & MOTOR	CEMETERY ACCT#75316-21477 POLE SAW PART	46.99	36203 10/14/2025	
01/21/2025	7345	Dale Lynn Diefenderfer		1101012393.000	PLANNING DEMOLITION	mowing/bush hog/trash removal multiple locations	1207.44	36180 10/14/2025	
07/24/2025	7608	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	July - GHAM Trash Pick Up - Account 3-0761-0203774	101.34	7608ACH 07/24/2025	
10/03/2025	7489	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 10/3/2025	3473.58	7489PAY 10/03/2025	
10/14/2025	7323	Baycom, Inc.		1101006441.000	POLICE COMPUTER EQUIP	DOCKING STATION	8792.00	36161 10/14/2025	

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10/14/2025	7322	C&H Heating and Cooling, LLC		1101006361.000	POLICE BLDG/EQUIP REP	FALL PREVENTATIVE MAINT CHECKS ON UNITS	490.00	36165 10/14/2025	
10/14/2025	7715	360 Threads, LLC		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Wellness Committe Sponsored Softball Employees City Of Greenfield	318.00	36247 10/14/2025	
10/14/2025	7570	Tyler Lawyer		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Front Door Replacement	3800.00	36223 10/14/2025	
10/14/2025	7570	Tyler Lawyer		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Girl Scout House Deck Removal	6100.00	36223 10/14/2025	
10/14/2025	7570	Tyler Lawyer		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Girl Scout House Backyard Privacy Fence	8200.00	36223 10/14/2025	
10/14/2025	7309	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	K9 POOL CAR TIRE REPAIR	29.99	36224 10/14/2025	
10/14/2025	7642	Sara Ann Peterson	202518	1101012311.000	PLANNING PROF SERVICES	Arts District Planning & Consulting - FINAL PAYMENT	6300.00	36232 10/14/2025	
10/14/2025	7569	Egis BLN USA, Inc.		1101003312.000	COUNCIL LEGAL SERVICES	Opportunity Parkway Litigation - Appraisals	9800.00	36181 10/14/2025	
10/14/2025	7373	James Keller		1101012362.000	PLANNING GARAGE/MOTOR	Windshield for Ford Edge	400.00	36208 10/14/2025	
10/14/2025	7310	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	SHIRT MULLINS	156.00	36233 10/14/2025	
10/14/2025	7310	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	BODYWORN VEST CAMERA HOLE	34.00	36233 10/14/2025	
10/14/2025	7307	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	FIRST AID KITS/FLARE CONTAINERS	261.72	36155 10/14/2025	
10/14/2025	7307	Amazon Capital Services, Inc.		1101006137.000	POLICE QUARTERMASTER	SHOES- MULLINS	164.95	36155 10/14/2025	
10/14/2025	7307	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	GIFT BAGS FOR SISTER CITIES	16.99	36155 10/14/2025	
10/14/2025	7307	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	OFFICE SUPPLIES	32.20	36155 10/14/2025	
10/14/2025	7307	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	HALLOWEEN TREAT BAGS	144.41	36155 10/14/2025	
10/14/2025	7307	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	COMMAND STRIPS	38.54	36155 10/14/2025	
10/14/2025	7307	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	SUPER GLUE	13.08	36155 10/14/2025	
10/14/2025	7425	Glen Morrow		1101010323.000	ENGINEER TRAVEL EXPENSE	Travel to and from ADA/Title VI meeting	105.00	36195 10/14/2025	
10/14/2025	7712	Hancock Occupational Medicine		1101003315.000	COUNCIL DRUG TESTING	Employee DOT/Drug Testing	700.00	36248 10/14/2025	
09/26/2025	7298	Trane U.S. Inc.		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Repair - Installation Labor - ST Mike McVey, Misc supplies/enviro Fee Trip charge,	2338.80	36127 09/26/2025	
10/14/2025	7568	Brian J. Sheehan		1101001391.000	MAYOR PROMOTION CITY	Riley Days Mayor's Breakfast	200.00	36163 10/14/2025	

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					BUSINESS	Speaker				
10/14/2025	7695	Georgia Carter		1101007500.000	CEMETERY NON APPROPRIATION	BURIAL PLOT BUYBACK SECTION 15 LOT 146 GRAVE 5	625.00	36194	10/14/2025	
10/14/2025	7286	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2025 S-4 Supplement Online Code Supplement Pages	386.10	36149	10/14/2025	
10/14/2025	7286	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2025 S-4 Supplement Pages - Shipping and Handling	127.72	36149	10/14/2025	
10/14/2025	7286	AMERICAN LEGAL PUBLISHING INC		1101003311.000	COUNCIL PROFESSIONAL SERVICES	2025 S-4 Supplement Pages for Codification	5678.64	36149	10/14/2025	
10/14/2025	7302	COOR CONSULTING & LAND CORP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Boundary Survey - SR Corner of US 40/Meridian Road	3250.00	36173	10/14/2025	
10/14/2025	7571	GILLIAM JANITORIAL SERVICE,INC		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	October - City Hall - Monthly Contract Cleaning	1750.00	36188	10/14/2025	
08/13/2025	7411	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	August - Council Services 8/1/2025-8/31/2025	229.00	7411ACH	08/13/2025	
08/13/2025	7411	NINE STAR CONNECT-TELECOM		1101006351.000	POLICE UTILITIES	August - Police Services 8/1/2025-8/31/2025	40.47	7411ACH	08/13/2025	
10/14/2025	7590	JOHNSON CONTROLS FIRE PROTECTION		1101008361.000	AN CTRL BLDG/EQUIP REP	GHAM - Service Call - Other	195.00	36204	10/14/2025	
10/14/2025	7590	JOHNSON CONTROLS FIRE PROTECTION		1101008361.000	AN CTRL BLDG/EQUIP REP	GHAM - Service Call - Labor	1325.00	36204	10/14/2025	
10/14/2025	7357	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	36169	10/14/2025	
10/01/2025	7431	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	Garage - Cust# 12143475 SHOP TOWELS AND MATS	20.34	36131	10/01/2025	
10/06/2025	7597	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED Agreement	65.00	36170	10/14/2025	
10/06/2025	7597	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED Agreement	65.00	36170	10/14/2025	
10/06/2025	7597	CINTAS FIRST AID & SAFETY CORP		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	AED Agreement	65.00	36170	10/14/2025	
10/14/2025	7528	CINTAS FIRST AID & SAFETY CORP		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11287744 AED CABINET RESTOCK	96.22	36170	10/14/2025	
10/14/2025	7536	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY AED AGREEMENT CUST#19985524	65.00	36170	10/14/2025	
10/14/2025	7536	CINTAS FIRST AID & SAFETY CORP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY AED AGREEMENT CUST#19985477	65.00	36170	10/14/2025	

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10/14/2025	7308	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD6-8646 OIL	42.11	36152	10/14/2025	
10/14/2025	7308	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-7952 OIL FILTER	8.99	36152	10/14/2025	
10/14/2025	7308	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-7588 AC HEATER	72.09	36152	10/14/2025	
10/14/2025	7308	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 COIL PACK AND PLUGS	244.20	36152	10/14/2025	
10/14/2025	7308	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-0424 PADS AND ROTORS	424.76	36152	10/14/2025	
10/14/2025	7308	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD246 ROTORS AND PADS	349.16	36152	10/14/2025	
10/14/2025	7308	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-7588 AIR FILTER	15.44	36152	10/14/2025	
10/14/2025	7351	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 ASTROGRIP GLOVES	25.99	36152	10/14/2025	
10/14/2025	7288	AUTOZONE, INC		1101007362.000	CEMETERY GARAGE & MOTOR	CEMETERY CUST#11469246 90 CHEV TRUCK CLUTCH/MASTER	206.90	36152	10/14/2025	
SubTotal Fund Number 1101							897481.19			
**Fund Number 2201 MVH STREET										
10/03/2025	7444	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	30808.86	36135	10/02/2025	
10/03/2025	7444	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	868.45	36135	10/02/2025	
10/14/2025	7394	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 71790 GORILLA TAPE, DUCT TAPE	55.59	36218	10/14/2025	
10/14/2025	7394	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 71790 TUBING	10.33	36218	10/14/2025	
10/14/2025	7394	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 LEAF VAC BATTERY	156.38	36218	10/14/2025	
10/14/2025	7394	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 LEAF VAC FILTER, OIL FILTER	62.34	36218	10/14/2025	
10/14/2025	7394	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 LEAF VAC FUEL FILTER, OIL FILTER	66.27	36218	10/14/2025	
10/14/2025	7394	Meyer Distributing Partners LLC		2201100442.000	STREET EQUIPMENT	STREET - CUST# 71790 MILWAUKEE TOOL KITS, IMPACT WRENCH	1617.30	36218	10/14/2025	
10/14/2025	7389	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET - 900 W TAGUE ST - ELEC	33.24	36193	10/14/2025	
10/14/2025	7389	GREENFIELD UTILITIES		2201100351.000	STREET UTILITIES	STREET - 900 W TAGUE ST - ELEC, WATER, SEWER, ELEC	947.75	36193	10/14/2025	
10/14/2025	7530	STOOPS FREIGHTLINER		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 115735 KIT,	388.74	36228	10/14/2025	

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		QUALITY				SPEED SENSOR 18-15			
10/14/2025	7530	STOOPS FREIGHTLINER QUALITY		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 115735 LAMP-TAIL/STOP/TURN,RECT,L ED 18-13	114.48	36228 10/14/2025	
10/14/2025	7352	BOLTS & NUTS OF HAN. CO., INC.		2201100213.000	STREET MISC SUPPLIES	STREET - 1/2-13 GR 5 HHCS	32.80	36156 10/14/2025	
09/12/2025	6934	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, MULTI-PURPOSE FILE SET, MARKING FLRSCNT PINK	67.46	6934ACH 09/22/2025	
09/12/2025	6934	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT, HEAVY DUTY LANDSCAPE FABRIC, J-HOOK	81.94	6934ACH 09/22/2025	
09/12/2025	6934	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - INDIANA MULCH & STONE, WEED FABRIC	40.95	6934ACH 09/22/2025	
09/12/2025	6934	VISA		2201100362.000	STREET GARAGE/MOTOR	STREET - HOME DEPOT, RIGID CONDUIT	68.00	6934ACH 09/22/2025	
09/12/2025	6934	VISA		2201100362.000	STREET GARAGE/MOTOR	STREET - HOME DEPOT, RIGID CONDUIT	81.46	6934ACH 09/22/2025	
09/12/2025	6934	VISA		2201100362.000	STREET GARAGE/MOTOR	STREET - HOME DEPOT, REFERENCE INV 20260157917	-81.46	6934ACH 09/22/2025	
09/12/2025	6934	VISA		2201100396.000	STREET EQUIP RENTAL	STREET - LAWRENCE TOOL RENTAL, BED EDGER	58.24	6934ACH 09/22/2025	
10/14/2025	7358	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON - ACCOUNT 586009509 - STREET	295.50	36172 10/14/2025	
10/14/2025	7358	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON - ACCOUNT 586009509 - STREET	295.47	36172 10/14/2025	
09/11/2025	7651	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	7.55	36138 09/30/2025	
10/14/2025	7385	CCP INDUSTRIES INC.		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT# 0000145335 DZ XL GLOVES, DZ L GLOVES	112.70	36168 10/14/2025	
10/14/2025	7532	US AGGREGATES		2201100224.000	STREET SAND SALT GRAVEL	STREET - CUST# 325125 9.74 TON AWP 300 COLD MIX	1683.72	36237 10/14/2025	
10/14/2025	7355	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	SEPTEMBER - STREET - COPIER - ACCT# CO89	8.23	36158 10/14/2025	
09/23/2025	6894	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	OCTOBER - STREET	55.00	6894ACH 09/25/2025	

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09/17/2025	7707	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	August - 900 Tague St - Street Dept	20.53	7707ACH 09/17/2025	
10/14/2025	7390	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# GREEN281 DRIVER	35.98	36203 10/14/2025	
10/14/2025	7390	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# GREEN281 BACKHOE LINKAGE KIT, O-RINGS, CAP SCREW, GASKET, ECT.	2749.70	36203 10/14/2025	
10/14/2025	7390	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# GREEN281 THROT CABLE	29.99	36203 10/14/2025	
10/14/2025	7353	Bright Equipment, Inc		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 245046 HYDRAULIC CAP CANISTER, AIR FILTER	145.43	36162 10/14/2025	
10/14/2025	7393	Jonathan William Kmitta		2201100323.000	STREET TRAVEL	STREET - JON KMITTA TRAINING, APPLEBEE'S	5.00	36205 10/14/2025	
10/14/2025	7393	Jonathan William Kmitta		2201100323.000	STREET TRAVEL	STREET - JON KMITTA TRAINING, MCDONALDS BREAKFAST	4.68	36205 10/14/2025	
10/14/2025	7393	Jonathan William Kmitta		2201100323.000	STREET TRAVEL	STREET - JON KMITTA TRAINING, WALT'S PUB & GRILL	18.98	36205 10/14/2025	
10/14/2025	7527	Caldwell's Inc		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - SEPTEMBER 2025 COMPOST DISPOSAL 7 BRUSH, 1 SWEEPING	170.00	36175 10/14/2025	
10/14/2025	7349	360 Threads, LLC		2201100137.000	STREET CLOTHING ALLOW	STREET - 1/4 ZIP SHIRTS & HOODED SWEATSHIRTS, HEATHER, JILL	300.00	36144 10/14/2025	
10/14/2025	7349	360 Threads, LLC		2201100137.000	STREET CLOTHING ALLOW	STREET - 30 R-LOW PRO TRUCKER CAPS	675.00	36144 10/14/2025	
10/14/2025	7529	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 1003330 LEAF VAC TIRES	618.24	36224 10/14/2025	
10/14/2025	7529	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 1003330 LEAF VAC TIRES W/MOUNT & DISMOUNT	870.64	36224 10/14/2025	
10/14/2025	7529	Southern Indiana Tire, Inc.		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 1003330 FLAT TIRE REPAIR	50.00	36224 10/14/2025	
10/14/2025	7503	Hydraulic Components Specialists, LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 250001 BACKHOE RESEAL/REPAIR BUCKET CYLINDER X 2	797.60	36200 10/14/2025	

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10/14/2025	7356	BEC Enterprises, LLC		2201100442.000	STREET EQUIPMENT	STREET - PO# M4 - SQUEEGEE ASSY, 9 PIECE SET BROOM STRIPS	4542.80	36164 10/14/2025	
10/14/2025	7387	Elgin Molded Plastics, LLC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 115775 20 YEL/AMB LIGHTS FOR SIGNS	469.90	36182 10/14/2025	
10/14/2025	7350	Advantage Highway Company		2201100235.000	STREET PAINT/SIGNS	STREET - 5 GAL YELLOW PAINT	70.00	36153 10/14/2025	
10/14/2025	7350	Advantage Highway Company		2201100442.000	STREET EQUIPMENT	STREET - 28 INCH TRIM LINE 7LB WITH COLLAR	2200.00	36153 10/14/2025	
10/14/2025	7531	SUPERIOR MOWERS & MORE, INC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 200 STRING FOR TRIMMER	92.85	36230 10/14/2025	
10/14/2025	7528	CINTAS FIRST AID & SAFETY CORP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - CUST# 11287770 AED CABINET RESTOCK	604.03	36170 10/14/2025	
10/14/2025	7388	FASTENAL		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# INGR10304 D PROCELL ALK BATTERY (144)	181.44	36183 10/14/2025	
10/14/2025	7388	FASTENAL		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# INGR10304 D PROCELL ALK BATTERIES, YELLOW CAUTION TAPE	229.46	36183 10/14/2025	
SubTotal Fund Number 2201							52819.54		
**Fund Number 2202 LOCAL ROAD & STREET									
10/14/2025	7533	Valley Asphalt Corporation		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET - CUST# C100012 - ASPHALT 131.79 TON, RILEY PARK	9357.09	36239 10/14/2025	
SubTotal Fund Number 2202							9357.09		
**Fund Number 2203 MVH STREET RESTRICTED									
10/14/2025	7558	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	STREET - CURB RAMP W/REMOVAL ADA PADS - RILEY AVE & GROVE ST, PENN & GROVE ST	6282.63	36238 10/14/2025	
SubTotal Fund Number 2203							6282.63		
**Fund Number 2204 PARK & RECREATION									
10/03/2025	7444	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	11614.26	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	2024.27	36135 10/02/2025	

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10/03/2025	7444	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22263.77	36135 10/02/2025	
09/22/2025	7216	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	August - Park Sales Tax	417.89	7216ACH 09/22/2025	
09/12/2025	6836	VISA		2204100137.000	PARK CLOTHING ALLOW	TSC- MEN'S RELAXES JEANS, BOOTS	127.98	6836ACH 09/22/2025	
09/12/2025	6804	VISA		2204100213.000	PARK MISC SUPPLIES	DEPT OF HOMELAND SECURITY- LIFT OPERATING PERMIT	131.32	6804ACH 09/22/2025	
09/12/2025	6824	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- COPY PAPER, WRISTLET, NOTE PADS	190.22	6824ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- TOOL BOX, DRYWALL LIFTER	378.97	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- LIGHT SOCKETS	13.89	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- WET DRY VACUUM	59.98	6836ACH 09/22/2025	
09/12/2025	6824	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- PLANNER, BADGE REELS, NOTE PADS	72.00	6824ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- CELL PHONE HOLDER	32.99	6836ACH 09/22/2025	
09/12/2025	6806	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- BEACH BALLS, PIPE CLEANERS	65.27	6806ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- DIGITAL LEVEL	39.99	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	ACE HARDWARE- RETURN- TAP PIPE	-11.99	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- MAGETS	59.94	6836ACH 09/22/2025	
09/12/2025	6840	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- IPHONE CASE	26.99	6840ACH 09/22/2025	
09/12/2025	6840	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- IPHONE CASE	26.99	6840ACH 09/22/2025	
09/12/2025	6824	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- BADGE HOLDER	12.78	6824ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	ACE HARDWARE- TAP PIPE	11.99	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	TSC- SILICONE AEROSOL	26.99	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- DRILL TOOLS	23.19	6836ACH 09/22/2025	
09/12/2025	6806	VISA		2204100322.000	PARK POSTAGE/FREIGHT	USPS- POSTAGE	37.88	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2204100332.000	PARK PUBLICATION	META ADS- PARKS ADS	45.26	6806ACH 09/22/2025	
09/12/2025	6836	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	DETROIT AXLE- BRAKE CALIPERS	314.20	6836ACH 09/22/2025	

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09/12/2025	6836	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	KETCHUM/WALTON- 4X8 SOUND PANELS	1681.00	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100362.000	PARK GARAGE/MOTOR	PARTS ASAP- GAS STRUT SPRING CYLINDER DOOR	34.42	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON- TAIL LIGHT	35.50	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON- FUEL CAP	8.90	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100441.000	PARK LANDSCAPE/DEVEL	AMAZON- IRRIGATION KIT	69.98	6836ACH 09/22/2025	
09/12/2025	6806	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	IPRA- 2025 CONFERENCE REGISTRATION	1164.39	6806ACH 09/22/2025	
09/12/2025	6836	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	NRPA- CPRE EXAM APPLICATION	404.00	6836ACH 09/22/2025	
09/12/2025	6836	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	NRPA- CPSI RENEWAL	200.00	6836ACH 09/22/2025	
09/11/2025	7651	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	24.30	36138 09/30/2025	
10/14/2025	7285	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		2204100361.000	PARK BLDG/EQUIP REPAIR	104125 - Patricia Elmore Center - Repair	349.12	36236 10/14/2025	
09/17/2025	6883	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	10-1-2025-PARKS OFFICE	130.00	6883ACH 09/25/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	August - 545 N Baldwin - Parks Dept	19.24	7707ACH 09/17/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	August - 300 N Apple - Parks Dept	491.41	7707ACH 09/17/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	August - 280 Apple - Parks Dept	24.40	7707ACH 09/17/2025	
09/22/2025	7214	RAY SKILLMAN FORD, INC		2204100442.000	PARK EQUIPMENT	2025 Ford Maverick	31786.00	36124 09/22/2025	
09/22/2025	7214	RAY SKILLMAN FORD, INC		2204100442.000	PARK EQUIPMENT	Trade- 2006 Ford Escape	-3000.00	36124 09/22/2025	
09/22/2025	7214	RAY SKILLMAN FORD, INC		2204100442.000	PARK EQUIPMENT	Rebate	-1000.00	36124 09/22/2025	
08/13/2025	7411	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	August - Parks Services 8/1/2025-8/31/2025	54.54	7411ACH 08/13/2025	
SubTotal Fund Number 2204							70484.22		

**Fund Number 2209 CEDIT - LIT - Economic Development

09/30/2025	7326	THE LANDING PLACE		2209100500.000	CEDIT- LIT - Economic Development	Grant Award - 2025 Funding Request	5000.00	36129 09/30/2025	
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SubTotal Fund Number 2209							5000.00			
**Fund Number 2211 PARK NONREVERTING										
10/03/2025	7444	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	3707.45	36135	10/02/2025	
10/03/2025	7444	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	229.85	36135	10/02/2025	
10/03/2025	7444	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	53.78	36135	10/02/2025	
09/22/2025	7216	INDIANA DEPARTMENT OF REVENUE		2211100380.000	PARK NON REVERTING SALES TAX	August - Park Sales Tax	141.70	7216ACH	09/22/2025	
09/12/2025	6806	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MAILCHIMP SUBSCRIPTION	75.00	6806ACH	09/22/2025	
09/12/2025	6806	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- SAFETY SCISSORS, BOTTLES	67.15	6806ACH	09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- SCRIBBLE SCRABBLE	27.54	6824ACH	09/22/2025	
09/12/2025	6806	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- KINETIC SAND	29.39	6806ACH	09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- COMMAND HOOKS, FOLDERS	60.10	6824ACH	09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- ACTIVITY TABLE	408.23	6824ACH	09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	INDEED- JOB POSTING	435.33	6824ACH	09/22/2025	
09/12/2025	6806	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- ACTIVITY TABLE	408.23	6806ACH	09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- FILE BAGS	17.96	6824ACH	09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	DISNEY+- MONTHLY SUBSCRIPTION	10.99	6824ACH	09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- WHITEBOARD	119.98	6824ACH	09/22/2025	
09/12/2025	6806	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- TEMPORARY TATTOO PAPER	9.99	6806ACH	09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- FILE BAGS	17.96	6824ACH	09/22/2025	

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09/12/2025	6806	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	SLING SUBSCRIPTION	188.00	6806ACH 09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	TPT- SCRIBBLING JOURNAL	10.00	6824ACH 09/22/2025	
09/12/2025	6824	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- SENSORY TABLE	98.00	6824ACH 09/22/2025	
09/12/2025	6806	VISA		2211100504.000	NR ENTERTAINMENT FUND	JIMMY JOHN'S-GIFT CARD	400.00	6806ACH 09/22/2025	
09/12/2025	6824	VISA		2211100504.000	NR ENTERTAINMENT FUND	AMAZON- KISS STENCIL, WIG	34.98	6824ACH 09/22/2025	
09/12/2025	6806	VISA		2211100504.000	NR ENTERTAINMENT FUND	CASEY'S- ICE FOR SATURDAY CONCERT	11.98	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100504.000	NR ENTERTAINMENT FUND	SCOTT DIGGITY DOGS- SATURDAY CONCERT STAFF MEAL	183.60	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100504.000	NR ENTERTAINMENT FUND	NEXT GENERATION- DEPOT CONCERT ADS	750.00	6806ACH 09/22/2025	
09/12/2025	6824	VISA		2211100504.000	NR ENTERTAINMENT FUND	SUNSET MAKEUP- WHITE AND BLACK FOUNDATION	45.58	6824ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	JIMMY JOHN'S- FRIDAY CONCERT STAFF MEAL	62.08	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- PARTY BOOTH PROPS, NOISE MAKERS, BALLOONS	78.92	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- NOISEMAKERS, BANNER, POM-POMS	344.23	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- MUSTACHE	4.15	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	HAMPTON INN- ROOM FOR FRIDAY CONCERT	129.00	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	HAMPTON INN- ROOM FOR FRIDAY CONCERT	129.00	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	HAMPTON INN- ROOM FOR FRIDAY CONCERT	129.00	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META ADS- FRIDAY CONCERT 8/20 TO 8/24	61.00	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	RUSTIC TABLE- FRIDAY CONCERT STAFF MEAL	134.00	6806ACH 09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL	CASEY'S- ICE	11.98	6806ACH 09/22/2025	

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					EVENTS EXPENSES					
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	INDY GYROS- FRIDAY CONCERT STAFF MEAL	135.54	6806ACH	09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META ADS- FRIDAY CONCERT	55.00	6806ACH	09/22/2025	
09/12/2025	6836	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- 50 AMP EXTENSION CORD	163.99	6836ACH	09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	HAMPTON INN- ROOM FOR FRIDAY CONCERT	129.00	6806ACH	09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- LIGHT UP RINGS	71.98	6806ACH	09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	CASEY'S- ICE	15.17	6806ACH	09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	NEXT GENERATION- DEPOT CONCERT ADS	750.00	6806ACH	09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	BOX BURGER- SALES TAX REFUND	-16.85	6806ACH	09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	STICKERSBANNERS-9'X2' BANNER	85.16	6806ACH	09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	VISTA PRINT- POSTCARDS	107.98	6806ACH	09/22/2025	
09/12/2025	6806	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	AMAZON- TOP HAT, MONOCLE, BOW TIE	25.61	6806ACH	09/22/2025	
09/17/2025	6883	DE LAGE LANDEN FINANCIAL SERVICES INC.		2211100213.000	NON REVERTING MISC SUPPLIES	10-1-2025-PARKS PRESCHOOL	45.00	6883ACH	09/25/2025	
SubTotal Fund Number 2211							10193.71			

**Fund Number 2228 POLICE CONTINUING ED

10/14/2025	7321	State of Indiana		2228100398.000	POLICE CONTINUING ED INST/TRAINING	TIER 1 BASIC COURSE COPELAND AND YOUNG	2080.00	36212	10/14/2025	
09/12/2025	6925	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	HOME DEPOT CONT ED SUPPLIES	90.98	6925ACH	09/22/2025	
09/12/2025	7021	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	JUST HACKING TRAINING SUMMERS	345.00	7021ACH	09/22/2025	
09/12/2025	7021	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	TRAINING COURSE KIM	668.25	7021ACH	09/22/2025	

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09/12/2025	7021	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	REFUND FOR ALEX ROBERTS NATIONAL TACTICAL COURSE	-311.00	7021ACH 09/22/2025	
09/12/2025	7021	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	EVENT BRITE INVESTIGATING CHILD SEX ABUSE GARNER AND JILL	1000.00	7021ACH 09/22/2025	
09/12/2025	7021	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	INIA CONFERENCE CHAPPELL	150.00	7021ACH 09/22/2025	
10/14/2025	7325	FIELDS' OUTDOOR ADVENTURES LLP		2228100398.000	POLICE CONTINUING ED INST/TRAINING	AMMO	220.00	36184 10/14/2025	
10/14/2025	7325	FIELDS' OUTDOOR ADVENTURES LLP		2228100398.000	POLICE CONTINUING ED INST/TRAINING	AMMO	880.00	36184 10/14/2025	
10/14/2025	7315	KIESLER POLICE SUPPLY, INC.		2228100398.000	POLICE CONTINUING ED INST/TRAINING	TRAINING GUNS	310.15	36206 10/14/2025	
SubTotal Fund Number 2228							5433.38		
**Fund Number 2243 FIRE TERRITORY									
10/03/2025	7444	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	158813.74	36135 10/02/2025	
10/01/2025	7435	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	8250.00	7435PAY 10/01/2025	
10/03/2025	7444	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	1703.52	36135 10/02/2025	
10/01/2025	7435	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	511.50	7435PAY 10/01/2025	
10/03/2025	7444	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9706.29	36135 10/02/2025	
10/03/2025	7444	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2270.00	36135 10/02/2025	
10/01/2025	7435	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	119.63	7435PAY 10/01/2025	
10/03/2025	7444	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	4050.00	36135 10/02/2025	
10/14/2025	7220	Meyer Distributing Partners LLC		2243100361.000	FIRE TERR BLDG/EQUIP REP	OCTOBER - FIRE - 71700 - STATION 421 - SPLIT LOCK WASHER & STOVE BOLT	8.98	36218 10/14/2025	
10/14/2025	7220	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 71700 - R421 - ALUM. POLISH	17.18	36218 10/14/2025	
10/14/2025	7220	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 71700 - P&L FORKLIFT - BATTERY	144.08	36218 10/14/2025	
10/14/2025	7220	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 71700 - R421 - NEVER DULL METAL PLSH	11.49	36218 10/14/2025	
10/14/2025	7384	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	OCTOBER - FIRE - UTILITIES AT	190.97	36193 10/14/2025	

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						STATION 422			
10/14/2025	7384	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	OCTOBER - FIRE - UTILITIES AT STATION 422	2115.89	36193 10/14/2025	
10/14/2025	7384	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	OCTOBER - FIRE - UTILITIES AT STATION 421	2412.13	36193 10/14/2025	
10/14/2025	7384	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	OCTOBER - FIRE - UTILITIES AT STATION 422	30.00	36193 10/14/2025	
10/14/2025	7228	SAFETY SYSTEMS INC		2243100361.000	FIRE TERR BLDG/EQUIP REP	OCTOBER - FIRE - QTY 2 - WHEIEN M6 BRAKE/TAI/TURN	308.40	36225 10/14/2025	
10/14/2025	7596	HOOSIER FIRE EQUIPMENT, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	OCTOBER - FIRE - HYDRAULIC OIL	200.00	36198 10/14/2025	
10/14/2025	7226	HOOSIER FIRE EQUIPMENT, INC		2243100442.000	FIRE TERR EQUIPMENT	OCTOBER - FIRE - QTY 9 - SGS-4 - R&B FABRICATIONS RED HOSE STRAP	155.65	36198 10/14/2025	
09/12/2025	6805	VISA		2243100137.000	FIRE TERR QTRMASTER	SEPTEMBER - AMAZON - C. CICENAS - DUTY SHOES	159.95	6805ACH 09/22/2025	
09/12/2025	6803	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	SEPTEMBER - AMAZON - WHITEBOARD CLEANER	9.99	6803ACH 09/22/2025	
09/12/2025	6803	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	SEPTEMBER - SPARTAN EMERGENCY - MARK WARREN - FULL CONFERENCE	1100.00	6803ACH 09/22/2025	
09/12/2025	6803	VISA		2243100442.000	FIRE TERR EQUIPMENT	SEPTEMBER - LINDE ALTERATIONS - KROPACEK - GEAR REPAIR	10.00	6803ACH 09/22/2025	
10/14/2025	7227	OFFICE 360, INC		2243100213.000	FIRE TERR MISC SUPPLIES	OCTOBER - FIRE - QTY 2 BOXES - PRINTER PAPER	89.98	36220 10/14/2025	
09/30/2025	7316	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE 421 - OCT. 5-NOV. 4, 2025	48.32	7316ACH 10/07/2025	
09/11/2025	7651	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	16.81	36138 09/30/2025	
10/14/2025	7456	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - Account 586009509 - Fire	851.91	36172 10/14/2025	
10/14/2025	7223	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - Account 586009509 - Fire	847.09	36172 10/14/2025	
09/11/2025	7651	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	33.57	36138 09/30/2025	

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10/14/2025	7646	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	VERIZON - Account 586009509 - Fire	847.33	36172 10/14/2025	
10/14/2025	7645	CITY OF GREENFIELD		2243100324.000	FIRE TERR TELEPHONE	M2M - 8/9/25-9/8/25 - FIRE	21.06	36172 10/14/2025	
10/02/2025	7498	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 10/3/2025	1424.28	7498PAY 10/02/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		2243100124.000	FIRE TERR MED INS	Medical/Life Ins. - Fire	120347.06	7658PAY 10/08/2025	
10/03/2025	7480	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 10/3/2025	30839.50	7480PAY 10/03/2025	
10/14/2025	7231	STRIPES CUSTOM MOWING INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - STATION 422 - 4 OF 5 LAWN TREATMENTS	120.00	36229 10/14/2025	
09/23/2025	6838	DE LAGE LANDEN FINANCIAL SERVICES INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE	110.00	6838ACH 09/25/2025	
10/14/2025	7638	LOCUTION SYSTEMS INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - ANNUAL MAINTENANCE & SERVICES FOR PRIMEALERT SERIVES	2282.00	36211 10/14/2025	
10/14/2025	7333	TELEFLEX LLC		2243100231.000	FIRE TERR PARA MEDS	OCTOBER - FIRE - EZ-IO 25 MM NEEDLE, EZ-IO 15MM NEEDLE & EZ-IO 45MM NEEDLE	2200.00	36235 10/14/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	August - 17 W South St - Fire 421	131.53	7707ACH 09/17/2025	
09/17/2025	7707	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	August - 210 W New Rd - Fire 422	89.50	7707ACH 09/17/2025	
10/14/2025	7391	MES I ACQUISITION INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	OCTOBER - FIRE - STATION 421 & 422 - COMPRESSOR PREVENTATIVE MAINTENANCE	3613.60	36214 10/14/2025	
10/14/2025	7450	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	OCTOBER - FIRE - 235590 - GASOLINE USAGE FOR SEPT. 2025	5603.88	36209 10/14/2025	
10/14/2025	7567	KLR FIRE SERVICES, INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - ANNUAL FIRE HOSE TESTING	7424.20	36207 10/14/2025	
10/14/2025	7622	Howmedica Osteonics Corp		2243100231.000	FIRE TERR PARA MEDS	OCTOBER - FIRE - LUCAS STABILIZATION STRAP	85.40	36234 10/14/2025	
10/14/2025	7229	Southern Indiana Tire, Inc.		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 4202 - TIRE REPAIR	29.99	36224 10/14/2025	
10/14/2025	7230	NextHill Capital Partners, LLC		2243100137.000	FIRE TERR QTRMASTER	OCTOBER - FIRE - 76-4 - QTY 200 - SHOULDER PATCHES	510.00	36233 10/14/2025	
08/13/2025	7411	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	August - Fire 422 Servicess 8/1/2025-8/31/2025	29.91	7411ACH 08/13/2025	
08/13/2025	7411	NINE STAR		2243100351.000	FIRE TERR UTILITIES	August - Fire 421 Services	20.02	7411ACH 08/13/2025	

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		CONNECT-TELECOM				8/1/2025-8/31/2025				
08/13/2025	7411	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	August - Fire 422 Servicess 8/1/2025-8/31/2025	-7.75	7411ACH	08/13/2025	
10/14/2025	7383	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	OCTOBER - FIRE - AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FOR SEPTEMBER 2025	9687.26	36213	10/14/2025	
10/14/2025	7225	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	OCTOBER - FIRE - QTY 2 - 5 GALLON WATER BOTTLE	14.50	36185	10/14/2025	
10/14/2025	7222	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	OCTOBER - FIRE - 215442 - CREDITS - PYMT000003309245, PYMT000002801195, PYMT00000632573, PYMT0000005	-402.37	36157	10/14/2025	
10/14/2025	7222	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	OCTOBER - FIRE - 215442 - ROCURONIUM	651.98	36157	10/14/2025	
10/14/2025	7222	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	OCTOBER - FIRE - 215442 - BANDAGES, IV SOLUTION, IV ADMIN ST, NEEDLE, YSITE, CAT, TOURNIQUET, ABDOMI	1236.45	36157	10/14/2025	
10/14/2025	7222	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	OCTOBER - FIRE - 215442 - OXYGEN REGULATOR	130.98	36157	10/14/2025	
10/14/2025	7221	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 11469241 - M422 - CABIN AIR FILTER	14.41	36152	10/14/2025	
10/14/2025	7221	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 11469241 - 421 POOL CAR - COMPRESSOR	299.72	36152	10/14/2025	
10/14/2025	7221	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 11469241 - M421 - NEW STARTER	286.99	36152	10/14/2025	
10/14/2025	7221	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 11469241 - M422 - ENGINE AIR FILTER	20.89	36152	10/14/2025	
10/14/2025	7221	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 11469241 - R421 - 50PK MICROFIBER CLOTH & TERRY CLOTH	36.84	36152	10/14/2025	
10/14/2025	7221	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 11469241 - M421 - BRAKE PADS & BRAKE ROTOR	350.07	36152	10/14/2025	
10/14/2025	7624	HANCOCK COUNTY JOINT TACTICAL TEAM		2243100398.000	FIRE TERR SUBS DUES TRAINING	OCTOBER - FIRE - 2025 HCJTT CLOTHING, EQUIPMENT, TRAVEL & VEHICLE	3000.00	36196	10/14/2025	

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09/12/2025	6803	VISA		2304100500.000	FIRE DEPT NON REVERTING	SEPTEMBER - IN IAAI CH. 14 - FIELDS 2025 FIRE INV. CONFERENCE	250.00	6803ACH	09/22/2025	
09/12/2025	6805	VISA		2304100500.000	FIRE DEPT NON REVERTING	SEPTEMBER - THE HOME DEPOT - FIRE PREVENTION - SMOKE ALARMS	599.90	6805ACH	09/22/2025	
09/12/2025	6803	VISA		2304100500.000	FIRE DEPT NON REVERTING	SEPTEMBER - IN IAAI CH. 14 - GOBLE 2025 FIRE INV. CONFERENCE	250.00	6803ACH	09/22/2025	
09/12/2025	6803	VISA		2304100500.000	FIRE DEPT NON REVERTING	SEPTEMBER - JIMMY JOHNS - LIGHT STAFFED ENGINE CLASS LUNCH	335.35	6803ACH	09/22/2025	
09/12/2025	6805	VISA		2304100500.000	FIRE DEPT NON REVERTING	SEPTEMBER - 4 STATE TRUCKS WEB - T421 BUMPER	688.92	6805ACH	09/22/2025	
09/12/2025	6803	VISA		2304100500.000	FIRE DEPT NON REVERTING	SEPTEMBER - IN IAAI CH. 14 - KROPACEK 2025 FIRE INV. CONFERENCE	250.00	6803ACH	09/22/2025	
10/14/2025	7639	SHELBY SLAWTA		2304100500.000	FIRE DEPT NON REVERTING	OCTOBER - FIRE - S. SLAWTA - SEPTEMBER EMT INSTRUCTOR HOURS	220.11	36226	10/14/2025	
SubTotal Fund Number 2304							2594.28			

****Fund Number 2308 ANIMAL CONTROL ENRICHM**

10/06/2025	7593	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	NT&RV 60C	40.00	36159	10/14/2025	
10/06/2025	7593	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	NT&RV 176U	99.27	36159	10/14/2025	
10/06/2025	7593	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	NT&RV 201U	70.19	36159	10/14/2025	
10/06/2025	7593	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	NT&RV 59C	40.00	36159	10/14/2025	
10/06/2025	7593	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	NT&RV 302S	70.19	36159	10/14/2025	
10/06/2025	7593	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	NT&RV 300S	40.00	36159	10/14/2025	
10/06/2025	7593	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Food for 176U	100.71	36159	10/14/2025	

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10/06/2025	7593	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	NT&RV 289S	70.19	36159	10/14/2025	
10/06/2025	7605	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	Syr. caps	22.96	36240	10/14/2025	
10/06/2025	7605	WA BUTLER COMPANY		2308100500.000	ANIMAL DONATIONS	antibiotic ointment & muzzle set	94.46	36240	10/14/2025	
SubTotal Fund Number 2308							647.97			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
09/30/2025	7334	HANCOCK COUNTY SENIOR SERVICES		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #13 - Hancock County Senior Serices - APRA Awarded Funds	150000.00	36130	09/30/2025	
10/14/2025	7626	WEIHE ENGINEERS INC.		2401176500.000	AMERICAN RESCUE PLAN ACT	Riley Park Pedestrian Brdge - Will Phillips Memorial Way, Greenfield Greenfield, IN	9933.04	36143	10/14/2025	
SubTotal Fund Number 2401							159933.04			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
10/03/2025	7444	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	159.54	36135	10/02/2025	
SubTotal Fund Number 2424							159.54			
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE										
10/14/2025	7312	AT&T MOBILITY II LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DETECTIVES PHONES	167.04	36150	10/14/2025	
10/14/2025	7319	MSAB Incorporated		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	MSAB LICENSE RENEWAL	4736.00	36215	10/14/2025	
10/14/2025	7317	All Traffic Solutions, Inc.		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ALL TRAFFIC SOLUTIONS RENEWAL	1500.00	36154	10/14/2025	
10/14/2025	7330	FileOnQ,Inc.		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	EVIDENCEONQ	2750.00	36186	10/14/2025	
SubTotal Fund Number 2427							9153.04			
**Fund Number 2500 POLICE VEHICLE FUND										
10/14/2025	7323	Baycom, Inc.		2500100415.000	POLICE VEHICLES	CRADLE	309.75	36161	10/14/2025	

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10/14/2025	7323	Baycom, Inc.		2500100415.000	POLICE VEHICLES	CRADLE	309.75	36161	10/14/2025	
SubTotal Fund Number 2500							619.50			
**Fund Number 2501 JOINT TACTICAL TEAM										
10/14/2025	7325	FIELDS' OUTDOOR ADVENTURES LLP		2501100442.000	JOINT TACTICAL TEAM EQUIP SWAT AMMO		5700.00	36184	10/14/2025	
SubTotal Fund Number 2501							5700.00			
**Fund Number 3321 BUILDING CORP CONSTRUCTION - Bank 9 - 0810										
07/28/2025	7405	BARNSIGNWORKS INC		3321100441.000	BUILDING CORP CONSTRUCTION	Work completed on sign for building	250.00	7405AM21	07/28/2025	
SubTotal Fund Number 3321							250.00			
**Fund Number 4410 FIRE EQUIPMENT										
10/14/2025	7232	STOOPS FREIGHTLINER QUALITY		4410100442.000	FIRE TERR EQUIPMENT REPLACE	OCTOBER - FIRE - E429 - QTY 2 - AIR COMPRESSOR KIT	2616.04	36228	10/14/2025	
10/14/2025	7232	STOOPS FREIGHTLINER QUALITY		4410100442.000	FIRE TERR EQUIPMENT REPLACE	OCTOBER - FIRE - E429 - TUBE, CPR WATER OUTLET	167.40	36228	10/14/2025	
10/14/2025	7232	STOOPS FREIGHTLINER QUALITY		4410100442.000	FIRE TERR EQUIPMENT REPLACE	OCTOBER - FIRE - E429 - QTY 1 - AIR COMPRESSOR KIT RETURN	-390.63	36228	10/14/2025	
10/14/2025	7617	INSIGHT PUBLIC SECTOR INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	OCTOBER - FIRE - BARE WIRE POWER ADAPTER	105.00	36201	10/14/2025	
SubTotal Fund Number 4410							2497.81			
**Fund Number 4443 PARK IMPACT FEES										
10/14/2025	7341	Vail's Concrete, LLC		4443100500.000	PARK IMPACT FEES	15ftX14ftx4" slab on West End of Pennsy Trail 150W	1596.00	128	10/14/2025	
10/14/2025	7341	Vail's Concrete, LLC		4443100500.000	PARK IMPACT FEES	4 - 32in X 2ft footers	624.00	128	10/14/2025	
SubTotal Fund Number 4443							2220.00			
**Fund Number 4445 TIF										

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10/14/2025	7647	COUNCIL ECONOMIC DEVELOPMENT		4445100590.000	TIF CONSTRUCTION	Retail Strategies Study - RDC Contribution	10000.00	36174	10/14/2025	
10/14/2025	7343	BURGESS & NIPLE INC		4445100590.000	TIF CONSTRUCTION	2024-01 Water Trmnt Plant & P & L facility	7806.50	36160	10/14/2025	
SubTotal Fund Number 4445							17806.50			
**Fund Number 4500 STELLAR GRANT										
10/14/2025	7619	STELLO PRODUCTS, INC		4500100500.000	STELLAR GRANT	Riley Arts Literary Trail - street signs to replace current signs	182.75	36227	10/14/2025	
10/14/2025	7623	LOCHMUELLER GROUP, INC.		4500100500.000	STELLAR GRANT	Riley Literary Trail Des 1801423	8635.00	36210	10/14/2025	
10/14/2025	7621	Mill Drill		4500100500.000	STELLAR GRANT	Riley Avenue Bore - Depot Park -	4500.00	36216	10/14/2025	
SubTotal Fund Number 4500							13317.75			
**Fund Number 4506 MPO - Metro Planning Organization										
10/14/2025	7416	DAVE O'MARA CONTRACTOR INC.		4506100490.000	MPO - Metro Planning Organization	24-03816 Pay app 2 MPO Grant	626183.21	36178	10/14/2025	
10/14/2025	7415	DAVE O'MARA CONTRACTOR INC.		4506100490.000	MPO - Metro Planning Organization	24-03816 Pay App 1 MPO Grant	165879.56	36178	10/14/2025	
SubTotal Fund Number 4506							792062.77			
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND										
09/24/2025	7237	BARCO PRODUCTS		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Recycled Plastic Wheelchair Accessile Hex Table 44.5", Recycledf Plastic Hex Table 46" & Georgetown	3410.12	36125	09/24/2025	
SubTotal Fund Number 4650							3410.12			
**Fund Number 6101 WATER OPERATING										
10/03/2025	7446	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	52185.76	16495	10/02/2025	
10/03/2025	7446	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1101.50	16495	10/02/2025	
10/03/2025	7446	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3116.27	16495	10/02/2025	
10/03/2025	7446	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	728.80	16495	10/02/2025	

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10/14/2025	7477	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	FUEL PUMP	61.03	16516 10/14/2025	
10/14/2025	7477	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	MISC PARTS AND BATTERY	217.50	16516 10/14/2025	
10/14/2025	7477	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	MISC PARTS	15.60	16516 10/14/2025	
10/14/2025	7477	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	CONNECTORS	62.88	16516 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WESTON VILLAGE	42.92	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	2758 N FRANKLIN ST	7779.15	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI NORTH WELL HSE	316.00	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER HOSPITAL	39.49	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER VALVE STATION LIBRARY	48.19	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	108 S STATE MEMORIAL PARK	156.24	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	WATER TOWER NEW RD	97.49	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN PLANT	3112.10	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	RILEY PARK WELL HSE 4	83.57	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	IMI SOUTH WELL HSE	3914.65	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	451 S MEEK ST	997.41	16511 10/14/2025	
10/14/2025	7472	GREENFIELD UTILITIES		6101100351.000	WATER UTILITIES	706 E MAIN WELLS	4575.62	16511 10/14/2025	
10/14/2025	7506	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	117.01	16521 10/14/2025	
10/14/2025	7474	HANCOCK REGIONAL HOSP & HEALTH		6101100450.000	WATER OTHER PLANT	CPR CLASS	83.20	16514 10/14/2025	
10/14/2025	7491	NORTHERN SAFETY CO, INC.		6101100137.000	WATER CLOTHING	SCBA MASK	613.03	16517 10/14/2025	
10/14/2025	7491	NORTHERN SAFETY CO, INC.		6101100137.000	WATER CLOTHING	RESP ADAPTERS	235.88	16517 10/14/2025	
10/14/2025	7491	NORTHERN SAFETY CO, INC.		6101100137.000	WATER CLOTHING	RESP CARTRIDGE	216.90	16517 10/14/2025	
09/18/2025	7030	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	AUG SALES TAX	38057.78	7030ACH 09/22/2025	
09/30/2025	7327	STATE BOARD OF ACCOUNTS		6101100392.000	WATER OUTSIDE CONTR	2024 SBOA Audit Engagement - WATER	6408.16	7327ACH- 09/30/2025 FY24	
09/12/2025	6758	VISA		6101100137.000	WATER CLOTHING	WALMART / WORK PANTS FOR J GRIFFITH	41.96	6758ACH 09/22/2025	
09/12/2025	6830	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / EMERGENCY LIGHT	33.39	6830ACH 09/22/2025	

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						BATTERIES				
09/12/2025	6830	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / TENT CANOPY	151.05	6830ACH	09/22/2025	
09/12/2025	6758	VISA		6101100240.000	WATER MISC SUPPLIES	KOHREE / PART FOR WATER PUMP	7.14	6758ACH	09/22/2025	
09/12/2025	6758	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / ICE	75.20	6758ACH	09/22/2025	
09/12/2025	6757	VISA		6101100323.000	WATER TRAVEL	DENISON PARKING PLAZA / CONFERENCE	35.00	6757ACH	09/22/2025	
09/12/2025	6757	VISA		6101100323.000	WATER TRAVEL	DENISON PARKING PLAZA / CONFERENCE	35.00	6757ACH	09/22/2025	
09/12/2025	6757	VISA		6101100323.000	WATER TRAVEL	DRURY INN PARKING / CONFERENCE	10.00	6757ACH	09/22/2025	
09/12/2025	6758	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASSES FOR SHAWN VALENTINE	300.00	6758ACH	09/22/2025	
09/12/2025	6830	VISA		6101100450.000	WATER OTHER PLANT	AMAZON / 8PC DRAIN SNAKE KIT	27.97	6830ACH	09/22/2025	
09/12/2025	6758	VISA		6101100450.000	WATER OTHER PLANT	WALMART / MISC SUPPLIES	101.08	6758ACH	09/22/2025	
09/12/2025	6758	VISA		6101100450.000	WATER OTHER PLANT	AWWA / CLASS FOR GARRETT REDD	375.00	6758ACH	09/22/2025	
09/12/2025	6758	VISA		6101100450.000	WATER OTHER PLANT	SUNCOAST LEARNING / CLASSES FOR AUSTIN KINDER	225.00	6758ACH	09/22/2025	
09/12/2025	6758	VISA		6101100450.000	WATER OTHER PLANT	HOME DEPOT / QUIKRETE	10.62	6758ACH	09/22/2025	
10/14/2025	7501	TEAM EJP W. INDIANAPOLIS		6101100240.000	WATER MISC SUPPLIES	HYD REPAIR KIT AND HYD TOP	2276.25	16524	10/14/2025	
10/14/2025	7501	TEAM EJP W. INDIANAPOLIS		6101100450.000	WATER OTHER PLANT	METER LIDS	4759.29	16524	10/14/2025	
10/14/2025	7475	INDIANA SECTION, AWWA		6101100450.000	WATER OTHER PLANT	WATER INSTITUTE CONFERENCE CHARLES GILL	245.00	16515	10/14/2025	
10/14/2025	7513	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	ACCT 586009509-0001-WATER	801.43	16505	10/14/2025	
10/14/2025	7513	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	ACCT 586009509-0001-WATER	801.62	16505	10/14/2025	
09/11/2025	7654	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	Comcast City Pay Back - August Billing up to and including August 14,2025	35.67	16498	09/30/2025	
10/02/2025	7493	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 10/3/2025	5968.16	16496	10/02/2025	
10/08/2025	7663	CITY OF GREENFIELD/ INS FUND		6101100124.000	WATER EMPLOYEE INS	Medical/Life Ins. - Water	38115.01	16499	10/08/2025	
10/14/2025	7473	HANCOCK REGINAL HOSPITAL		6101100311.000	WATER PROFESSIONAL	WATER TESTS	750.00	16513	10/14/2025	

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		WATER LAB			SERVICE				
10/14/2025	7509	UNITED CONSULTING ENGINEERS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	SOUTHSIDE WATER PROJECT	12960.00	16528 10/14/2025	
10/14/2025	7509	UNITED CONSULTING ENGINEERS INC.		6101100311.000	WATER PROFESSIONAL SERVICE	SOUTHSIDE WATER PROJECT	2081.00	16528 10/14/2025	
10/14/2025	7468	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1161.30	16509 10/14/2025	
10/14/2025	7468	ELEMENT MATERIALS TECHNOLOGY DALEVILLE, LLC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	1120.80	16509 10/14/2025	
10/14/2025	7511	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	1815.02	16526 10/14/2025	
10/14/2025	7511	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHEMICALS	110.00	16526 10/14/2025	
10/14/2025	7464	DONOHUE & ASSOCIATES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	TASK ORDER 16 PARTIAL PAYMENT	7450.00	16507 10/14/2025	
10/14/2025	7504	STATE INDUSTRIAL PRODUCTS		6101100240.000	WATER MISC SUPPLIES	TRUCK WASH	295.87	16522 10/14/2025	
10/14/2025	7469	EUROFINS EATON ANALYTICAL, INC		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	555.00	16510 10/14/2025	
10/14/2025	7458	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	SEPTEMBER-WATER-COPIER-C O136	87.03	16501 10/14/2025	
09/25/2025	7296	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	October - Water	229.00	7296ACH 09/25/2025	
09/17/2025	7709	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	August - 451 Meek St - Water Dept	52.61	7709ACH 09/17/2025	
09/17/2025	7709	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	August - 706 E Main St - Water	17.98	7709ACH 09/17/2025	
10/14/2025	7499	FERGUSON ENTERPRISES LLC #3326		6101100450.000	WATER OTHER PLANT	MISC PARTS	239.85	16519 10/14/2025	
10/14/2025	7453	Southern Indiana Tire, Inc.		6101100222.000	WATER GAS/OIL/TIRES	NEW TIRES FOR TRAILER	569.56	16520 10/14/2025	
10/14/2025	7453	Southern Indiana Tire, Inc.		6101100362.000	WATER MOTOR VEH REPAIRS	TIRE REPAIR 31-3	29.99	16520 10/14/2025	
10/14/2025	7453	Southern Indiana Tire, Inc.		6101100362.000	WATER MOTOR VEH REPAIRS	TIRE REPAIR	38.12	16520 10/14/2025	
10/14/2025	7471	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	6.99	16512 10/14/2025	
10/14/2025	7502	Sanitary Management and Engineering Co., Inc		6101100311.000	WATER PROFESSIONAL SERVICE	LOCATING SERVICES	7121.75	16523 10/14/2025	
10/14/2025	7454	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	WORK BOOTS, PANTS B SMITH	334.95	16503 10/14/2025	
10/14/2025	7454	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	WORK PANTS T HORN, G REDD	183.36	16503 10/14/2025	

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10/14/2025	7454	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	WORK PANTS K RIEGLE	194.96	16503	10/14/2025	
10/14/2025	7454	Bomgaars Supply Inc		6101100240.000	WATER MISC SUPPLIES	BULK BOLTS	31.68	16503	10/14/2025	
10/14/2025	7508	Textbook Trenching, LLC		6101100430.000	WATER LINE EXTENSION	BORED WATER LINE	1064.00	16525	10/14/2025	
10/14/2025	7462	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	6" HYD EXTENSION	813.75	16506	10/14/2025	
10/14/2025	7462	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	HYDRANT COLLISION REPAIR KIT	225.75	16506	10/14/2025	
10/14/2025	7462	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	732.45	16506	10/14/2025	
10/14/2025	7462	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	BRASS CAPS	52.30	16506	10/14/2025	
10/14/2025	7462	CORE & MAIN LP		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	3081.60	16506	10/14/2025	
10/14/2025	7466	DRAINAGE SOLUTIONS, INC		6101100240.000	WATER MISC SUPPLIES	MISC PARTS	84.51	16508	10/14/2025	
10/14/2025	7461	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	98.70	16504	10/14/2025	
10/14/2025	7461	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE SOUTH PLANT	65.00	16504	10/14/2025	
10/14/2025	7510	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	STOCK PARTS	3342.85	16527	10/14/2025	
10/14/2025	7459	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16502	10/14/2025	
10/14/2025	7459	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	714.00	16502	10/14/2025	
10/14/2025	7451	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL CHANGE SUPPLIES	48.20	16500	10/14/2025	
10/14/2025	7451	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	BLADE AND WIRE	24.46	16500	10/14/2025	
10/14/2025	7451	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL CHANGE SUPPLIES 31-18	38.90	16500	10/14/2025	
10/14/2025	7451	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	BRAKE CHANGE SUPPLIES 31-18	298.72	16500	10/14/2025	

SubTotal Fund Number 6101

228543.48

**Fund Number 6102 WATER BOND SINKING

09/29/2025	7372	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&l payment to BYNM	111200.00	7372H20B	09/29/2025	ond
09/29/2025	7372	The Bank of New York Mellon Trust Company, N.A..		6102100500.000	WATER BOND NON APPROP	Water2023 DSR and B&l payment to BYNM	22240.16	7372H20B	09/29/2025	ond

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SubTotal Fund Number 6102							133440.16			
**Fund Number 6103 WATER DEPRECIATION										
10/07/2025	7628	KINDRED EXCAVATING		6103100500.000	WATER DEPRECIATION NON APP	FRANKLIN STREET/300 N WATER EXT	13273.30	16497	10/07/2025	
10/14/2025	7512	Vall's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE FOR PAVING PROJECT	1723.25	16529	10/14/2025	
SubTotal Fund Number 6103							14996.55			
**Fund Number 6104 WATER METER DEPOSIT										
10/14/2025	7292	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	3580.00	16530	10/14/2025	
SubTotal Fund Number 6104							3580.00			
**Fund Number 6107 WATER AVAILABILITY										
10/14/2025	7492	PEERLESS MIDWEST INC.		6107100540.000	WATER AVAILABILITY	NEW WELL 3-4 STEEL CASING AND SCREEN	80500.00	16518	10/14/2025	
SubTotal Fund Number 6107							80500.00			
**Fund Number 6111 WATER - SRFDW 2023 CONSTR23 - Bank 19 -1401										
08/14/2025	7685	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Southside Water Tower Improv. - 2023 Water project	11675.00	7685DW23	08/14/2025	
08/14/2025	7688	CITY OF GREENFIELD		6111100442.000	WATER - SRFDW 2023 Other Expenses	Retainage - Morristown Pk Wtr Mn Ext - 2023 Water project	12492.00	7688DW23	08/14/2025	
08/14/2025	7687	BRACKNEY INC.		6111100442.000	WATER - SRFDW 2023 Other Expenses	Morristown Pk Water Main Ext. - 2023 Water project	237356.00	7687DW23	08/14/2025	
08/14/2025	7684	DONOHUE & ASSOCIATES INC.		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - 2023 Water project	33427.00	7684DW23	08/14/2025	
09/18/2025	7689	DONOHUE & ASSOCIATES INC.		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - 2023 Water project	24176.00	7689DW23	09/18/2025	
08/14/2025	7686	Phoenix Fabricators Holding, LLC		6111100442.000	WATER - SRFDW 2023 Other Expenses	Construction Engineering - South Water Tower 2023 prj	221825.00	7686DW23	08/14/2025	

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SubTotal Fund Number 6111							540951.00		
**Fund Number 6201 WWTPC OPERATING									
10/03/2025	7447	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	48479.89	9388 10/02/2025	
10/03/2025	7447	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	1154.67	9388 10/02/2025	
10/03/2025	7447	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2934.48	9388 10/02/2025	
10/03/2025	7447	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	686.29	9388 10/02/2025	
10/14/2025	7242	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 OIL FILTER F/32-15	17.42	9414 10/14/2025	
10/14/2025	7242	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 OIL & FUEL FILTER F/32-8	141.82	9414 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE ST	4470.48	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	238.80	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT	30.00	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	212.69	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	210.35	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	102793 WWTP 302 E DAVIS RD	32959.14	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	222.29	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	37.70	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	146.29	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 FIELDS BLVD	100.08	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	345.27	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	236.91	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	40.71	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	40.38	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	152.09	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	106323 WWTP 302 E DAVIS RD	39.85	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST - DISPOSAL PLANT	1970.37	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	65.71	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	117.83	9411 10/14/2025	

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10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	35.47	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	100.42	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	70.96	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	66.94	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 302 E DAVIS RD	284.49	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	72.07	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	166.38	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	132.90	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	187.02	9411 10/14/2025	
10/14/2025	7420	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	87.59	9411 10/14/2025	
10/14/2025	7421	BREHOB ELECTRIC, CORP		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	GRECI 2025 ANNUAL SAFETY INSPECTION OF CRANES & HOISTS	1388.00	9398 10/14/2025	
10/14/2025	7240	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	881.10	9413 10/14/2025	
10/14/2025	7240	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 3-LOADS #8 STONE	1416.48	9413 10/14/2025	
10/14/2025	7240	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	946.22	9413 10/14/2025	
10/14/2025	7240	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	878.59	9413 10/14/2025	
10/14/2025	7240	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 1-LOAD #8 STONE	478.71	9413 10/14/2025	
10/14/2025	7240	IRVING MATERIALS, INC.		6201100224.000	WWTPC STONE GRAVEL SAND	81893 2-LOADS #8 STONE	877.66	9413 10/14/2025	
10/14/2025	7399	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 KCI 3M SOLN, STANDARD REDOX SOLN	77.94	9412 10/14/2025	
09/30/2025	7329	STATE BOARD OF ACCOUNTS		6201100392.000	WWTPC OUTSIDE CONTR	FY2024 SBOA Audit Engagement - Waste Water	6408.16	7329ACH- 09/30/2025 FY24	
09/12/2025	6829	VISA		6201100213.000	WWTPC OFFICE SUPPLIES	A00422251 HR DIRECT-2026 ATTENDANCE CALENDARS	70.44	6829ACH 09/22/2025	
09/12/2025	6829	VISA		6201100240.000	WWTPC MISC SUPPLIES	7014638 HOME DEPOT-PISTOL GUN, BATTERIES	153.67	6829ACH 09/22/2025	
09/12/2025	6829	VISA		6201100240.000	WWTPC MISC SUPPLIES	01221 WALMART-WATER,	84.72	6829ACH 09/22/2025	

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09/12/2025	6841	VISA		6201100240.000	WWTPC MISC SUPPLIES	ELMNTR FLY 111-3844688-0981019 AMAZON.COM-CASE F/IPHONE 16E, SPIGEN TOUGH ARMOR F/GALAXY S25 CASE	45.98	6841ACH	09/22/2025	
09/12/2025	6841	VISA		6201100240.000	WWTPC MISC SUPPLIES	113-3616726-5838653 AMAZON.COM-TRIPLEX PLUNGER PUMP	301.90	6841ACH	09/22/2025	
09/12/2025	6829	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	NSNKM7K6NV3 IWEA-2025 IWEA ANNUAL CONFERENCE F/NICHOLAS DEZELAN	360.00	6829ACH	09/22/2025	
09/12/2025	6829	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	N5NXFYP423K IWEA-2025 IWEA ANNUAL CONFERENCE F/AJ HUMERICKHOUSE	360.00	6829ACH	09/22/2025	
10/14/2025	7381	OTTO'S PARKING MARKING CO		6201100392.000	WWTPC OUTSIDE CONTR	AR14262 LAYOUT AND STRIPE ON ASPHALT 20 SPACES AND 2 ENDZONES AT WWTP	298.00	9418	10/14/2025	
10/14/2025	7305	ACCURATE LASER SYSTEMS INC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	3046 CALIBRATE LEVEL LASER	109.70	9392	10/14/2025	
10/14/2025	7281	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	OCTOBER 2025 TRANSFER	104946.25	9425	10/14/2025	
10/14/2025	7249	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 2CS-EXCELON ANTIBACTERIAL PLUM HANDWASH, 1-TOWEL DISP. F/NO-TOUCH TOWELS, 2-TOILET BRUSHES	126.40	9421	10/14/2025	
10/14/2025	7249	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 TSUNAMI URINAL SCREENS COASTAL SCENT	46.03	9421	10/14/2025	
10/14/2025	7249	THE JANITORS SUPPLY CO INC		6201100240.000	WWTPC MISC SUPPLIES	02372440 1/CS KITCHEN ROLL TOWELS, 2/CS WHITE ROLL TOWELS	140.50	9421	10/14/2025	
10/14/2025	7301	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 2-POCKET FOLDERS W/FASTNER ASST	41.94	9417	10/14/2025	
10/14/2025	7301	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 STAPLER	9.86	9417	10/14/2025	
10/02/2025	7494	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 10/3/2025	5284.91	9389	10/02/2025	
09/11/2025	7655	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	Comcast City Pay Back August Billing up to and including August 14, 2025	20.62	9390	09/30/2025	
10/14/2025	7235	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - WWTP MAY 24 - JUN	547.92	9402	10/14/2025	

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10/14/2025	7235	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	23 VERIZON - WWTP JUL 24 - AUG 23	597.83	9402	10/14/2025	
10/08/2025	7662	CITY OF GREENFIELD/ INS FUND		6201100124.000	WWTPC EMPLOYEE INS	Medical/Life Ins. - Wastewater	40459.58	9391	10/08/2025	
10/14/2025	7255	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 SETTling AGENT CONCENTRATE 5GAL PAIL	128.31	9422	10/14/2025	
10/14/2025	7255	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 ANALOG STIRPRO STIRRER	247.00	9422	10/14/2025	
10/14/2025	7400	NELSON ALARM INC.		6201100392.000	WWTPC OUTSIDE CONTR	16274 OCTOBER - FIRE SYSTEM MONITORING	40.00	9416	10/14/2025	
09/12/2025	7218	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payments to BNY- Sept 2025	365021.74	7218ACH	09/12/2025	WW22
10/14/2025	7559	BRADEN BUSINESS SYSTEMS		6201100311.000	WWTPC PROF SERVICE	OCTOBER - WWTP - COPIER - GW06	13.14	9397	10/14/2025	
09/17/2025	7710	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	August - 590 Waterview Rd - WWTP	19.58	7710ACH	09/17/2025	
09/17/2025	7710	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	August - 809 S State St - WWTP	49.11	7710ACH	09/17/2025	
10/14/2025	7632	FLACK INDUSTRIES LLC		6201100311.000	WWTPC PROF SERVICE	2333 ANNUAL BIOMONITORING WET TESTING	2500.00	9396	10/14/2025	
10/14/2025	7243	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	57 ELBOW, HACKSAW FRAME	14.77	9419	10/14/2025	
08/19/2025	7426	INDIANA GAS COMPANY, INC.		6201100351.000	WWTPC UTILITIES	07/10/2025-08/08/2025 - WWTP Account 6403657592-2	81.99	7426ACH	08/19/2025	
10/14/2025	7560	WM CORPORATE SERVICES INC Waste Management		6201100392.000	WWTPC OUTSIDE CONTR	28-62247-43006 SPECIAL WASTE DISPOSAL	2347.21	9424	10/14/2025	
10/14/2025	7376	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 TOOTH TIPS, FLEX PINS F/MINI-EXCAVATOR	88.40	9399	10/14/2025	
10/14/2025	7376	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 BOLTS, HEX NUTS, INNER & OUTER FILTERS F/SKIDSTEER	163.81	9399	10/14/2025	
10/14/2025	7376	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 CREDIT MEMO F/WRONG FILTERS	-257.04	9399	10/14/2025	
10/14/2025	7376	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 KEY, BOLT, WASHER F/SKIDSTEER SWEEPER	32.22	9399	10/14/2025	
10/14/2025	7331	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 BOTTLES, OVEN, REFRIGERATOR & INCUBATOR THERMOMETER, PREWASHED	1160.03	9415	10/14/2025	

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10/14/2025	7331	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	GLASS FIBER FILTERS 18437 DESICCANT, NON-INDICATING & INDICATING DRIERITE, DISP PIPET TIPS F/PB-271	364.22	9415 10/14/2025	
10/14/2025	7300	Chemtrade Chemicals Corporation		6201100222.000	WWTPC GAS/OIL/TIRES	402600 ALUM SULFATE LIQ BULK	5930.88	9406 10/14/2025	
10/14/2025	7244	Sanitary Management and Engineering Co., Inc		6201100392.000	WWTPC OUTSIDE CONTR	CITY OF GREENFIELD - AUGUST UTILITY LINE LOCATING - SANITARY BILLING	7035.75	9420 10/14/2025	
10/14/2025	7234	BEC Enterprises, LLC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	INV-36595 ROLLER ASSY, FLANGE HEAD TORX SCREW f/SEWER CAMERA	220.02	9400 10/14/2025	
10/14/2025	7234	BEC Enterprises, LLC		6201100361.000	WWTPC BLDG/EQUIP REPAIRS	INV-36758 ROLLER ASSEMBLY f/SEWER CAMERA	99.27	9400 10/14/2025	
10/14/2025	7252	Vail's Concrete, LLC		6201100392.000	WWTPC OUTSIDE CONTR	42 POURED CONCRETE STREET PATCH ON GROVE STREET 135' X 6.5' X 8"	13381.88	9423 10/14/2025	
10/14/2025	7252	Vail's Concrete, LLC		6201100392.000	WWTPC OUTSIDE CONTR	46 POURED CONCRETE ON GROVE STREET 185' X 5.5' X 8"	15516.88	9423 10/14/2025	
10/14/2025	7304	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 11-8X6 PVC SDR35 SWR T-WYE GXG	907.50	9405 10/14/2025	
10/14/2025	7304	CORE & MAIN LP		6201100240.000	WWTPC MISC SUPPLIES	081969 7-8X6 PVC SDR35 SWR T-WYE GXG	577.50	9405 10/14/2025	
10/14/2025	7422	BENNY'S LOCK & KEY		6201100240.000	WWTPC MISC SUPPLIES	560001 6-MASTER PADLOCKS LONG SHANK	141.72	9395 10/14/2025	
10/14/2025	7236	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25017100 INFLUENT & EFFLUENT METALS ANALYSIS 09/10/2025	238.00	9407 10/14/2025	
10/14/2025	7236	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25018034 EFFLUENT METALS ANALYSIS 09/24/2025	123.00	9407 10/14/2025	
10/14/2025	7236	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25017596 EFFLUENT METALS ANALYSIS 09/18/2025	123.00	9407 10/14/2025	
08/19/2025	7397	NINE STAR CONNECT-TELECOM		6201100351.000	WWTPC UTILITIES	2095101 - August Billing F/1514 E New Road Lift Station	112.00	7397ACH 08/19/2025	
10/14/2025	7282	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	OCTOBER 2025 TRANSFER	30019.33	9426 10/14/2025	
10/14/2025	7238	FREY WATER CONDITIONING,		6201100240.000	WWTPC MISC SUPPLIES	129597198 DISTILLED WATER	56.70	9408 10/14/2025	

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		INC								
10/14/2025	7443	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	9401	10/14/2025	
10/14/2025	7233	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 OIL FILTER F/33-4	6.09	9394	10/14/2025	
10/14/2025	7233	AUTOZONE, INC		6201100362.000	WWTPC MOTOR VEH REPAIRS	11470351 HEADLIGHTS F/33-2	49.49	9394	10/14/2025	
SubTotal Fund Number 6201							710688.36			
**Fund Number 6204 SEWAGE UTL CONST POTTS DITCH										
10/14/2025	7377	CLARK DIETZ ENGINEERING		6204100590.000	SEWAGE CONSTRUCTION - POTTS DITCH	JUNE PROGRESS BILLING- POTTS DITCH FLOODPLAIN EVALUATION & MAP UPDATE	2517.45	9403	10/14/2025	
10/14/2025	7377	CLARK DIETZ ENGINEERING		6204100590.000	SEWAGE CONSTRUCTION - POTTS DITCH	MAY PROGRESS BILLING- POTTS DITCH FLOODPLAIN EVALUATION & MAP UPDATE	2427.14	9403	10/14/2025	
10/14/2025	7377	CLARK DIETZ ENGINEERING		6204100590.000	SEWAGE CONSTRUCTION - POTTS DITCH	JULY PROGRESS BILLING- POTTS DITCH FLOODPLAIN EVALUATION & MAP UPDATE	2376.80	9403	10/14/2025	
SubTotal Fund Number 6204							7321.39			
**Fund Number 6206 WWTPC AVAILABILITY										
10/14/2025	7561	COMMONWEALTH ENGINEERS, INC.		6206100590.000	WWTPC AVAILABILITY	64448 ENGINEERNG SERVICES THRU 08/31/2025 F/WWTP COLLECTION SYSTEM FLOW MONITORING	40483.41	9404	10/14/2025	
10/14/2025	7297	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	195820 ENGINEERING SERVICES THRU 08/31/2025 F/WATerview LIFT STATION RELOCATION PROJECT	4701.64	9393	10/14/2025	
SubTotal Fund Number 6206							45185.05			
**Fund Number 6214 WWTPC - SRFWW 2022 CONSTR22A - BANK 14 - 3046										
08/14/2025	7676	CITY OF GREENFIELD		6214100441.000	WWTPC - SRFWW 2022	Retainage - 2022 WWTPC project	5127.00	7676WW22	08/14/2025	

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					CONSTRUCTION					
09/11/2025	7678	CITY OF GREENFIELD		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Retainage - Construction Services - 2022	4497.00	7678WW22	09/11/2025	
09/25/2025	7681	CITY OF GREENFIELD		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Retainage - Construction Services - 2022	8014.00	7681WW22	09/25/2025	
09/25/2025	7680	KLEINPETER CONSULTING GROUP LLC		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Labor Standards - 2022 WWTPC project	5850.00	7680WW22	09/25/2025	
09/25/2025	7679	F.A. WILHELM CONSTRUCTION CO, INC		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Construction service - 2022 WWTPC project	152268.00	7679WW22	09/25/2025	
09/11/2025	7677	F.A. WILHELM CONSTRUCTION CO, INC		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Construction service - 2022 WWTPC project	85435.00	7677WW22	09/11/2025	
08/14/2025	7675	F.A. WILHELM CONSTRUCTION CO, INC		6214100441.000	WWTPC - SRFWW 2022 CONSTRUCTION	Construction service - 2022 WWTPC project	97423.00	7675WW22	08/14/2025	
SubTotal Fund Number 6214							358614.00			
**Fund Number 6301 LIGHT OPERATING										
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CORNCOB LAMP REPLACEMENT	3612.00	17313	10/14/2025	
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	COLD SHRINK, U-BOLT CLAMP, TRIPLEX CABLE	3794.35	17313	10/14/2025	
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SPLICE KIT	812.50	17313	10/14/2025	
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PADLOCK	501.83	17313	10/14/2025	
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PHOTO CONTROL BUTTON	278.10	17313	10/14/2025	
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	LOCKWASHER	287.50	17313	10/14/2025	
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	HOLOPHANE	5797.50	17313	10/14/2025	
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	METER SOCKET 200A	1916.90	17313	10/14/2025	
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	ARRESTER	4298.40	17313	10/14/2025	
10/14/2025	7362	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FUSE LINK	227.50	17313	10/14/2025	
10/03/2025	7445	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	1455.08	17301	10/02/2025	
10/03/2025	7445	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	3827.84	17301	10/02/2025	
10/03/2025	7445	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	895.21	17301	10/02/2025	
10/03/2025	7445	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	63403.20	17301	10/02/2025	
10/14/2025	7382	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC, STORM	1197.42	17324	10/14/2025	

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10/14/2025	7382	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC, WATER, SEWER, STORM	1342.78	17324 10/14/2025	
10/14/2025	7382	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	WATER, SEWER	259.69	17324 10/14/2025	
10/14/2025	7382	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	ELECTRIC	527.51	17324 10/14/2025	
10/14/2025	7382	GREENFIELD UTILITIES		6301100351.000	LIGHT UTILITIES	STORM	6.00	17324 10/14/2025	
09/24/2025	7284	IRVING MATERIALS, INC.		6301100450.000	LIGHTS OTHER PLANT	COMMERCIAL STONE	447.86	17300 09/24/2025	
09/18/2025	7029	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	AUG SALES TAX	176820.39	7029ACH 09/22/2025	
09/23/2025	6843	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	AMAZON - COLORED PRINTER PAPER	27.04	6843ACH 09/22/2025	
09/23/2025	6843	VISA		6301100240.000	LIGHT MISC SUPPLIES	AMAZON - WATER	724.99	6843ACH 09/22/2025	
09/23/2025	6843	VISA		6301100240.000	LIGHT MISC SUPPLIES	IMPRINT LOGO	533.87	6843ACH 09/22/2025	
09/23/2025	6850	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - FUSE	39.99	6850ACH 09/22/2025	
09/23/2025	6850	VISA		6301100450.000	LIGHTS OTHER PLANT	AMAZON - FUSE	391.92	6850ACH 09/22/2025	
10/02/2025	7495	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 10/3/2025	7264.15	17302 10/02/2025	
10/14/2025	7402	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON - ACCT 586009509 - POWER	1219.55	17316 10/14/2025	
09/11/2025	7653	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	33.90 /	17303 09/30/2025	
10/14/2025	7392	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON - 586009509-0001 - POWER	1219.75	17316 10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	GCHS TENNIS COURT TRENCHING	7235.80	17337 10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	311 OAKSWEPT - LOT 23 TRENCHING	250.75	17337 10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1223 SALISBURY DR - LOT 178 TRENCHING	250.75	17337 10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	2852 CONCOURSE - LOT 74 TRENCHING	250.75	17337 10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	ST.MICHAELS TRENCHING	11017.60	17337 10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	1654 LINDEN LN - LOT 70 TRENCHING	250.75	17337 10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	372 LITTLE TORINO WAY - LOT 65 TRENCHING	250.75	17337 10/14/2025	

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10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	WESTON VILLAGE TRENCHING	11890.84	17337	10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	356 LITTLE TORINO WAY - LOT 62 TRENCHING	250.75	17337	10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	348 BRIAR PATH DR - LOT 134 TRENCHING	250.75	17337	10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	276 OAKSWEPT - LOT 40 TRENCHING	250.75	17337	10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	2876 CONCOURSE - LOT 70 TRENCHING	250.75	17337	10/14/2025	
10/14/2025	7369	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	349 BRIAR PATH DR - LOT 123 TRENCHING	250.75	17337	10/14/2025	
10/14/2025	7523	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT PAYMENT	43000.00	17325	10/14/2025	
10/08/2025	7660	CITY OF GREENFIELD/ INS FUND		6301100124.000	LIGHT EMPLOYEE INSURANCE	Medical/Life Ins. - Lights	39165.44	17304	10/08/2025	
10/14/2025	7363	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	POLYWATER LUBRICANT	336.82	17320	10/14/2025	
10/14/2025	7363	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	PVC CONDUIT	3135.00	17320	10/14/2025	
10/14/2025	7365	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	SEAL KIT, PUMP-PISTON	691.87	17329	10/14/2025	
10/14/2025	7365	JM TEST SYSTEMS, LLC		6301100450.000	LIGHTS OTHER PLANT	GLOVES	345.34	17329	10/14/2025	
10/14/2025	7364	HIGH VOLTAGE PAINTING		6301100392.000	LIGHT OUTSIDE CONTRACT	SINGLE PHASE TRANSFORMER PAITNING	4600.00	17327	10/14/2025	
10/14/2025	7361	BRADEN BUSINESS SYSTEMS		6301100450.000	LIGHTS OTHER PLANT	SEPTEMBER - POWER - COPIER - GC27	45.06	17312	10/14/2025	
09/23/2025	7044	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	OCTOBER - POWER AND LIGHT	133.00	7044ACH	09/25/2025	
10/14/2025	7517	RONALD COOK		6301100392.000	LIGHT OUTSIDE CONTRACT	TRAINING	650.00	17349	10/14/2025	
09/17/2025	7711	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	August - 333 Franklin - Power & Light	51.14	7711ACH	09/17/2025	
10/14/2025	7515	PRECISION MARKETING & SALES INC		6301100137.000	LIGHT CLOTHING	FR CLOTHING	964.65	17345	10/14/2025	
10/14/2025	7404	PHILLY ELECTRICAL SUPPLY		6301100450.000	LIGHTS OTHER PLANT	PIPE STEEL	479.89	17343	10/14/2025	
10/14/2025	7521	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMING AND CHIPPING	1547.00	17360	10/14/2025	
10/14/2025	7521	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMING AND CHIPPING	562.00	17360	10/14/2025	
10/14/2025	7521	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMING AND CHIPPING	6025.50	17360	10/14/2025	
10/14/2025	7521	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMING AND CHIPPING	5395.00	17360	10/14/2025	

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10/14/2025	7516	Tyler Lawyer		6301100392.000	LIGHT OUTSIDE CONTRACT	COMMERCIAL DOOR REPLACEMENT	3950.00	17348	10/14/2025	
10/14/2025	7516	Tyler Lawyer		6301100392.000	LIGHT OUTSIDE CONTRACT	HINGES	200.00	17348	10/14/2025	
10/14/2025	7516	Tyler Lawyer		6301100392.000	LIGHT OUTSIDE CONTRACT	COMMERCIAL DOOR REPLACEMENT	3495.00	17348	10/14/2025	
10/14/2025	7360	Southern Indiana Tire, Inc.		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	UNIT 12 TIRE CHANGE / DISPOSAL	3081.50	17351	10/14/2025	
10/14/2025	7518	Sanitary Management and Engineering Co., Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	UTILITY LINE LOCATES	5955.75	17353	10/14/2025	
10/14/2025	7519	Substation Electrical Testing Company		6301100392.000	LIGHT OUTSIDE CONTRACT	SUBSTATION TESTING	2364.00	17354	10/14/2025	
10/14/2025	7403	Reinhausen Manufacturing, Inc.		6301100450.000	LIGHTS OTHER PLANT	SERVICE MATERIAL	1060.53	17350	10/14/2025	
10/14/2025	7564	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	DEPRECIATION TRANSFER OCTOBER	316000.00	17318	10/14/2025	
10/14/2025	7514	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAP	1564.00	17344	10/14/2025	
10/14/2025	7366	KIMBALL MIDWEST, INC		6301100450.000	LIGHTS OTHER PLANT	DRILL BITS, BLADES, WASHER	473.91	17335	10/14/2025	
10/14/2025	7520	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	WIRE REEL	156.15	17307	10/14/2025	
10/14/2025	7520	ANIXTER POWER SOLUTIONS LLC		6301100450.000	LIGHTS OTHER PLANT	WIRE AND CABLE REEL	1698.00	17307	10/14/2025	
10/14/2025	7348	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL, OIL FILTER - UNIT 2	55.14	17308	10/14/2025	
10/14/2025	7348	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL, OIL FILTER - UNIT 30	43.76	17308	10/14/2025	
10/14/2025	7348	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL, OIL FILTER - UNIT 12	121.00	17308	10/14/2025	
10/14/2025	7267	MINDY PETERSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103973	150.00	17341	10/14/2025	
10/14/2025	7257	THOMAS DEIBERT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104113	150.00	17357	10/14/2025	
10/14/2025	7254	MICHAEL COTTERMAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100358	150.00	17340	10/14/2025	
10/14/2025	7253	TYLER CASTLE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104901	150.00	17358	10/14/2025	
10/14/2025	7256	BO COTTON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104179	150.00	17311	10/14/2025	
10/14/2025	7241	HEATHER ALLEE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106403	200.00	17326	10/14/2025	

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10/14/2025	7269	JORDAN RIGGS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102216	100.00	17330 10/14/2025	
10/14/2025	7248	RACHEL BEAUBRUN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100404	150.00	17346 10/14/2025	
10/14/2025	7277	SAMANTHA WOOD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 81933	150.00	17352 10/14/2025	
10/14/2025	7247	C WALKER BALLARD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102010	100.00	17314 10/14/2025	
10/14/2025	7271	TATUM SOUKUP		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104751	150.00	17355 10/14/2025	
10/14/2025	7266	ABIGAILE MERCER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97964	100.00	17305 10/14/2025	
10/14/2025	7250	GARRY BEYER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103420	150.00	17321 10/14/2025	
10/14/2025	7251	KIMBERLY CALLAHAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106279	150.00	17336 10/14/2025	
10/14/2025	7279	BLAIR ZOLLINGER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103016	100.00	17310 10/14/2025	
10/14/2025	7245	CALISTA ALLEN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102878	81.15	17315 10/14/2025	
10/14/2025	7276	LITA R WATKINS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103931	150.00	17339 10/14/2025	
10/14/2025	7246	B & K PROFESSIONAL SERVICES, LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100622	150.00	17309 10/14/2025	
10/14/2025	7258	ELISHA EVERHART		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101438	150.00	17319 10/14/2025	
10/14/2025	7275	JORDAN WALKER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103376	150.00	17331 10/14/2025	
10/14/2025	7273	PHILLIP STANDEFORD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 101988	150.00	17342 10/14/2025	
10/14/2025	7262	GLADYS KENGERE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102586	24.31	17323 10/14/2025	
10/14/2025	7264	TAYLOR LONTZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106066	150.00	17356 10/14/2025	
10/14/2025	7263	AMANDA LOEBKER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106136	150.00	17306 10/14/2025	
10/14/2025	7259	KATHY HOPPE		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT#	10.98	17334 10/14/2025	

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						100156			
10/14/2025	7272	VIRGINIA SPECK		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 97032	150.00	17359 10/14/2025	
10/14/2025	7260	JAMES S JOHNSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104311	150.00	17328 10/14/2025	
10/14/2025	7274	JORGE TARANGO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103402	3.85	17332 10/14/2025	
10/14/2025	7270	LEA ROGERS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103318	150.00	17338 10/14/2025	
10/14/2025	7268	KAITLYN REEVES		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99386	150.00	17333 10/14/2025	
10/14/2025	7265	GIBSON MBEDZI		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105068	150.00	17322 10/14/2025	
10/14/2025	7261	RICHARD A KACHER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104796	150.00	17347 10/14/2025	
SubTotal Fund Number 6301							767333.20		
**Fund Number 6303 LIGHT DEPRECIATION									
09/24/2025	7239	DUKE ENERGY		6303100590.000	LIGHT DEPRECIATION	Re-routing electric lines - Pennsylvania St Relocation	40279.90	17299 09/24/2025	
SubTotal Fund Number 6303							40279.90		
**Fund Number 6304 LIGHT METER DEP									
10/14/2025	7291	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	12210.00	17317 10/14/2025	
SubTotal Fund Number 6304							12210.00		
**Fund Number 6501 STORM WATER									
10/03/2025	7448	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2499.70	3349 10/02/2025	
10/03/2025	7448	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	142.55	3349 10/02/2025	
10/03/2025	7448	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	33.34	3349 10/02/2025	
10/14/2025	7359	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	GREENFIELD FAIRVIEW THAYER BOYD SURVEY	15668.93	3357 10/14/2025	
10/14/2025	7359	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF	GREENFIELD MS4	1235.00	3357 10/14/2025	

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					SERVICE	ENVIRONMENTAL SERVICES			
10/14/2025	7359	WESSLER ENGINEERING INC		6501100311.000	STORM WATER PROF SERVICE	PARKROSE SECTION 4 PLAN REVIEW	1450.00	3357 10/14/2025	
09/30/2025	7328	STATE BOARD OF ACCOUNTS		6501100311.000	STORM WATER PROF SERVICE	FY2024 SBOA Audit Engagement - Storm Water	1239.04	7328ACH- 09/30/2025 FY24	
10/14/2025	7340	FLUID WASTE SERVICES, INC		6501100410.000	STORM WATER DRAINAGE REP	MILL RUN- CLEAN AND ROOT CUT 24" STORM SEWER LINES	14710.00	3354 10/14/2025	
09/12/2025	6839	VISA		6501100398.000	STORM WATER SUBS DUES TRAIN	5976 INAFSM CONFERENCE F/SAVANNAH RILEY	340.00	6839ACH 09/22/2025	
10/02/2025	7496	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 10/3/2025	279.97	3350 10/02/2025	
10/14/2025	7401	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	VERIZON - ACCOUNT 586009509 - STORMWATER	38.47	3353 10/14/2025	
10/08/2025	7661	CITY OF GREENFIELD/ INS FUND		6501100124.000	STORM WATER EMPLOYEE INS	Medical/Life Ins. - Stormwater	5476.10	3351 10/08/2025	
10/14/2025	7335	CHRISTOPHER B BURKE ENGINEERING LLC		6501100311.000	STORM WATER PROF SERVICE	RILEY PARK PROFESSIONAL SERVICES	13142.24	3352 10/14/2025	
10/14/2025	7336	Sanitary Management and Engineering Co., Inc		6501100311.000	STORM WATER PROF SERVICE	AUGUST STORM WATER LOCATES	6953.75	3355 10/14/2025	
10/14/2025	7337	Savannah Riley		6501100323.000	STORM WATER TRAVEL	TRAVEL MEAL REIMBURSEMENT	9.00	3356 10/14/2025	
10/14/2025	7337	Savannah Riley		6501100323.000	STORM WATER TRAVEL	TRAVEL MEAL REIMBURSEMENT	7.68	3356 10/14/2025	

SubTotal Fund Number 6501

63225.77

**Fund Number 6607 UTILITY BILLING

10/03/2025	7449	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	32943.30	3160 10/02/2025	
10/03/2025	7449	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	462.17	3160 10/02/2025	
10/03/2025	7449	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability FICA	1970.08	3160 10/02/2025	
10/03/2025	7449	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability Medicare	460.74	3160 10/02/2025	
10/14/2025	7417	OFFICE 360, INC		6607100213.000	UTILITY BILLING MISC SUPP	OFFICE SUPPLIES	134.73	3169 10/14/2025	
10/02/2025	7497	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 10/3/2025	3251.88	3161 10/02/2025	
09/11/2025	7657	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	Comcast City Pay Back August Billing up to and inclding August 14, 2025	16.86	3162 09/30/2025	

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10/14/2025	7406	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.47	3165 10/14/2025	
10/14/2025	7406	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.48	3165 10/14/2025	
10/08/2025	7659	CITY OF GREENFIELD/ INS FUND		6607100124.000	UTILITY BILLING MED INS	Medical/Life Ins. - Billing	21414.84	3163 10/08/2025	
10/14/2025	7407	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	OCT-UTILITY BILLING-CO86	76.95	3164 10/14/2025	
09/23/2025	7048	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	OCTOBER-UTILITY BILLING	160.00	7048ACH 09/25/2025	
10/14/2025	7409	QUADIENT LEASING USA INC		6607100311.000	UTILITY BILLING PROFESSIONAL SERVICES	NOV-JAN POSTAGE METER LEASE	122.80	3170 10/14/2025	
10/14/2025	7409	QUADIENT LEASING USA INC		6607100398.000	UTILITY BILLING DUES/SUBSCRIPTIONS	NOV-JAN POSTAGE METER LEASE	133.55	3170 10/14/2025	
10/14/2025	7408	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR JUL/AUG/SEPT	294.00	3167 10/14/2025	
10/14/2025	7408	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	REIMBURSE FOR CONFERENCE MEALS	35.43	3167 10/14/2025	
10/14/2025	7408	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	REIMBURSE FOR CONFERENCE MEALS	16.96	3167 10/14/2025	
10/14/2025	7408	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	REIMBURSE FOR CONFERENCE PARKING AND HOTEL	1014.99	3167 10/14/2025	
10/14/2025	7408	Jane Webb		6607100323.000	UTILITY BILLING TRAVEL	REIMBURSE FOR CONFERENCE MEALS	36.71	3167 10/14/2025	
10/14/2025	7410	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	REIMBURSE FOR CONFERENCE MEALS	45.00	3168 10/14/2025	
10/14/2025	7410	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	REIMBURSE FOR CONFERENCE MEALS	34.83	3168 10/14/2025	
10/14/2025	7410	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	REIMBURSE FOR CONFERENCE HOTEL	871.89	3168 10/14/2025	
10/14/2025	7410	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	REIMBURSE FOR CONFERENCE MEALS	17.31	3168 10/14/2025	
10/14/2025	7418	FREY WATER CONDITIONING, INC		6607100213.000	UTILITY BILLING MISC SUPP	4-5 GAL JUGS	35.40	3166 10/14/2025	

SubTotal Fund Number 6607

63627.37

**Fund Number 7701 INFORMATION TECH

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10/03/2025	7444	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11511.09	36135	10/02/2025	
10/03/2025	7444	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	697.99	36135	10/02/2025	
10/03/2025	7444	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	163.24	36135	10/02/2025	
07/11/2025	5488	VISA		7701100213.000	INFO TECH MISC SUPPLIES	Amazon - credit refund	-76.45	5488ACH	07/11/2025	
09/12/2025	7019	VISA		7701100213.000	INFO TECH MISC SUPPLIES	Amazon-self inking stamp	8.99	7019ACH	09/22/2025	
07/11/2025	7609	VISA		7701100213.000	INFO TECH MISC SUPPLIES	Amazon - 1/2 credit refund	-76.45	7609ACH	07/11/2025	
07/11/2025	5491	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-Monthly subscription	219.90	5491ACH	07/11/2025	
07/11/2025	5491	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Technology recyclers-electronic disposal	190.00	5491ACH	07/11/2025	
09/12/2025	7019	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-monthly subscription	219.90	7019ACH	09/22/2025	
07/11/2025	5491	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-VGA 6ft cable	125.97	5491ACH	07/11/2025	
07/11/2025	5491	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Ubiquiti 5Ghz carrier radio credit	-399.28	5491ACH	07/11/2025	
07/11/2025	5491	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-drill tape	9.61	5491ACH	07/11/2025	
09/12/2025	7019	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-Wireless mouse	35.97	7019ACH	09/22/2025	
09/12/2025	7019	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	LD Products-Printer Ink	63.00	7019ACH	09/22/2025	
09/12/2025	7019	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-4pk charger blocks	18.98	7019ACH	09/22/2025	
09/12/2025	7019	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	GoDaddy-Website domain registration	22.18	7019ACH	09/22/2025	
09/12/2025	7019	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	AMazon-USB cables	11.96	7019ACH	09/22/2025	
09/12/2025	7019	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Amazon-flash drives/charger block/wire wrap	149.77	7019ACH	09/22/2025	
10/02/2025	7498	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 10/3/2025	1289.24	7498PAY	10/02/2025	
10/14/2025	7413	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Verizon - Account 586009509 Info Tech	153.88	36172	10/14/2025	
10/14/2025	7379	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	VERIZON Acct # 586009509 Info Tech	153.92	36172	10/14/2025	

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09/11/2025	7651	CITY OF GREENFIELD		7701100324.000	INFO TECH TELEPHONE	Comcast City Pay Back August Billing up to and including August 14,2025	7.55	36138 09/30/2025	
10/08/2025	7658	CITY OF GREENFIELD/ INS FUND		7701100124.000	INFO TECH EMPLOYEE INSURANCE	Medical/Life Ins. - IT	4052.45	7658PAY 10/08/2025	
10/14/2025	7716	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Microsoft Windows Server Datacenter Edition License 2 cores - 1 user CAL	13360.50	36245 10/14/2025	
10/14/2025	7370	Sanitary Management and Engineering Co., Inc		7701100311.000	INFO TECH PROF SERVICES	locate fees for 10 S. State Street-City Hall	800.00	36231 10/14/2025	
10/14/2025	7367	High Point Networks, LLC		7701100311.000	INFO TECH PROF SERVICES	Assistance with CA server	517.50	36199 10/14/2025	
10/14/2025	7699	Mindcentric Inc.		7701100311.000	INFO TECH PROF SERVICES	Migration	2000.00	36217 10/14/2025	
10/14/2025	7699	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Cloud Infrastructure (Production)	750.00	36217 10/14/2025	
10/14/2025	7699	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Zimbra Support Centric	750.00	36217 10/14/2025	
10/14/2025	7699	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Second Site Immutale Back-ups/TB	120.00	36217 10/14/2025	
10/14/2025	7699	Mindcentric Inc.		7701100398.000	INFO TECH SUB DUES TRAINING	Local Backups	120.00	36217 10/14/2025	
10/14/2025	7368	AUTOZONE, INC		7701100362.000	INFO TECH GARAGE/MOTOR	2017 Ford Transit-Wiper blades/oil filter	41.67	36152 10/14/2025	
SubTotal Fund Number 7701							37013.08		
**Fund Number 8801 FIRE PENSION									
10/03/2025	7444	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	36135 10/02/2025	
10/01/2025	7432	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10716.68	7432PAY 10/01/2025	
SubTotal Fund Number 8801							10755.14		
**Fund Number 8802 POLICE PENSION									
10/03/2025	7444	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	36135 10/02/2025	
10/01/2025	7432	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25549.58	7432PAY 10/01/2025	

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SubTotal Fund Number 8802							25588.04			
**Fund Number 8806 POLICE PENSION W/H										
10/03/2025	7479	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 10/3/2025	7813.96	7479PAY	10/03/2025	
SubTotal Fund Number 8806							7813.96			
**Fund Number 8807 FIRE PENSION W/H										
10/03/2025	7480	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 10/3/2025	9115.00	7480PAY	10/03/2025	
SubTotal Fund Number 8807							9115.00			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
10/03/2025	7481	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/3/2025	11453.34	7481PAY	10/03/2025	
10/03/2025	7481	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/3/2025 - Corp	18356.77	7481PAY	10/03/2025	
10/03/2025	7481	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/3/2025 - Utilities	22049.07	7481PAY	10/03/2025	
SubTotal Fund Number 8808							51859.18			
**Fund Number 8901 PAYROLL NET/DD										
10/01/2025	7436	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Fire/Police	14151.91	7436PAY	10/01/2025	
10/03/2025	7484	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 10/3/2025	452031.97	7484PAY	10/03/2025	
10/01/2025	7433	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31967.89	7433PAY	10/01/2025	
10/01/2025	7439	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Regular - 10/1/2025	2269.57	7439PAY	10/01/2025	
SubTotal Fund Number 8901							500421.34			
**Fund Number 8902 PAYROLL FEDERAL W/H										
10/01/2025	7437	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity	3182.89	7437PAY	10/01/2025	

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10/01/2025	7440	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Fire/Police Payroll Clearing - Longevity Regular - 10/1/2025	262.73	7440PAY 10/01/2025	
10/01/2025	7434	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	2637.78	7434PAY 10/01/2025	
10/03/2025	7486	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing 10/3/2025	61912.48	7486PAY 10/03/2025	
SubTotal Fund Number 8902							67995.88		
**Fund Number 8903 PAYROLL FICA W/H									
10/01/2025	7440	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Regular - 10/1/2025	372.00	7440PAY 10/01/2025	
10/01/2025	7437	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Fire/Police	1023.00	7437PAY 10/01/2025	
10/03/2025	7486	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing 10/3/2025	65062.26	7486PAY 10/03/2025	
SubTotal Fund Number 8903							66457.26		
**Fund Number 8904 PAYROLL MEDICARE W/H									
10/01/2025	7437	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Fire/Police	552.46	7437PAY 10/01/2025	
10/03/2025	7486	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing 10/3/2025	18924.64	7486PAY 10/03/2025	
10/01/2025	7440	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Regular - 10/1/2025	87.00	7440PAY 10/01/2025	
SubTotal Fund Number 8904							19564.10		
**Fund Number 8907 EMPLOYEE CHILD SUPPORT									
10/03/2025	7485	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 10/3/2025	1829.38	7485PAY 10/03/2025	
SubTotal Fund Number 8907							1829.38		
**Fund Number 8910 FIRE VOL UNION 4747									
10/03/2025	7483	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 10/3/2025	1504.60	7483PAY 10/03/2025	
SubTotal Fund Number 8910							1504.60		

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10/08/2025	7664	AFLAC: REMITTANCE PROCESSING		8920000846.000	PRETAX AFLAC	Payroll Clearing - Pre tax	441.22	7664PAY	10/08/2025	
SubTotal Fund Number 8920							441.22			
**Fund Number 8921 AFLAC										
10/08/2025	7664	AFLAC: REMITTANCE PROCESSING		8921000845.000	AFLAC	Payroll Clearing - Post tax	75.65	7664PAY	10/08/2025	
SubTotal Fund Number 8921							75.65			
**Fund Number 8922 AFLAC GROUP										
10/08/2025	7669	AFLAC Premium Holding - PAYLOGIX		8922000859.000	AFLAC GROUP	Payroll Clearing	346.43	7669PAY	10/08/2025	
SubTotal Fund Number 8922							346.43			
**Fund Number 8923 AMERICAN FIDELITY PRE TAX										
10/08/2025	7668	AMERICAN FIDELITY ASSURANCE COMPANY		8923000857.000	AMERICAN FIDELITY PRE TAX	Payroll Clearing - Pre tax	5927.00	7668PAY	10/08/2025	
SubTotal Fund Number 8923							5927.00			
**Fund Number 8924 AMERICAN FIDELITY POST TAX										
10/08/2025	7668	AMERICAN FIDELITY ASSURANCE COMPANY		8924000858.000	AMERICAN FIDELITY POST TAX	Payroll Clearing - Post tax	19044.90	7668PAY	10/08/2025	
SubTotal Fund Number 8924							19044.90			
**Fund Number 8925 BOSTON MUTUAL LIFE										
10/08/2025	7665	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	860.36	36139	10/08/2025	
SubTotal Fund Number 8925							860.36			
**Fund Number 8926 GRANGE LIFE INS										
10/08/2025	7666	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	576.02	36142	10/08/2025	

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SubTotal Fund Number 8926							576.02			
**Fund Number 8927 LEGALSHIELD										
10/08/2025	7670	Pre-Paid Legal Services, Inc.		8927000860.000	LEGALSHIELD	Payroll Clearing	305.10	36140	10/08/2025	
SubTotal Fund Number 8927							305.10			
**Fund Number 8940 EMPLY MEDICAL INS										
10/01/2025	7441	PAYROLL FUND		8940000840.000	EMPL MEDICAL INSURANCE	HSA - 4th Qtr 2025 Contributions	42791.67	7441PAY	10/01/2025	
10/08/2025	7667	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Utilities	144630.97	7667PAY	10/08/2025	
10/08/2025	7667	AIM MEDICAL TRUST		8940000840.000	EMPL MEDICAL INSURANCE	Payroll Clearing - Med/Life Ins - Corp	323500.67	7667PAY	10/08/2025	
SubTotal Fund Number 8940							510923.31			
**Fund Number 8941 EMPLOYEE DENTAL INS										
10/08/2025	7667	AIM MEDICAL TRUST		8941000841.000	EMPLOYEE DENTAL INS	Payroll Clearing - Dental	11992.60	7667PAY	10/08/2025	
SubTotal Fund Number 8941							11992.60			
**Fund Number 8942 EMPLOYEE VISION PLAN										
10/08/2025	7667	AIM MEDICAL TRUST		8942000842.000	EMPLOYEE VISION PLAN	Payroll Clearing - Vision	2647.42	7667PAY	10/08/2025	
SubTotal Fund Number 8942							2647.42			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
10/01/2025	7442	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - HSA 4th Qtr 2025 contributions	42791.67	7442PAY	10/01/2025	
10/03/2025	7478	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 10/3/2025	8047.97	7478PAY	10/03/2025	
SubTotal Fund Number 8943							50839.64			
**Fund Number 8985 GARNISH - 42										
10/03/2025	7482	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 10/3/2025	353.47	36137	10/02/2025	

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SubTotal Fund Number 8985							353.47			
**Fund Number 8986 GARNISH - 000154										
10/03/2025	7490	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 10/3/2025	357.86	36136	10/02/2025	
SubTotal Fund Number 8986							357.86			
*** GRAND TOTAL ***							6950971.73			