

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 28, 2025



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 10-28-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 56 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 6,374,352.46.

Dated this 28th day of October 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APV Register Batch - Claims Docket 10-28-2025

APVREGISTER.FRXX

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										
10/28/2025	7972	DAILY REPORTER DBA		1101003391.000	COUNCIL PROMOTION OF BUSINESS	Newspaper in Education Program Insert	300.00	36348	10/28/2025	
10/17/2025	7803	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8595.65	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	11903.30	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	38.46	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	6424.88	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1557.50	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	130846.53	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	4023.18	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	195.60	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19969.01	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	1087.95	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	296.97	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1269.79	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	4504.20	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	16456.78	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6617.80	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	300.00	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	218.72	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.15	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	121.78	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	520.73	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	719.74	36313	10/16/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

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10/17/2025	7803	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	168.33	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	91.89	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	392.91	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	274.10	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	64.12	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	311.36	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	253.82	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	1877.46	36313 10/16/2025	
10/28/2025	8006	Meyer Distributing Partners LLC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 71674 TOOL COMBO KIT	449.10	36374 10/28/2025	
10/16/2025	7799	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median G	81.60	36308 10/16/2025	
10/28/2025	7866	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	78.10	36359 10/28/2025	
10/28/2025	7866	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	39.78	36359 10/28/2025	
10/28/2025	7866	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	110.02	36359 10/28/2025	
10/28/2025	7866	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD- FIRING RANGE	13.65	36359 10/28/2025	
10/28/2025	7866	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	400 E DAVIS RD	98.86	36359 10/28/2025	
10/28/2025	7866	GREENFIELD UTILITIES		1101006351.000	POLICE UTILITIES	116 S STATE ST	1472.94	36359 10/28/2025	
10/28/2025	7697	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Walmart	599.41	7697ACH 10/20/2025	
10/28/2025	7697	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Walmart	81.31	7697ACH 10/20/2025	
10/28/2025	7696	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Lincoln Square Pancake House	17.98	7696ACH 10/20/2025	
10/28/2025	7696	VISA		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Lincoln Square Pancake House	54.13	7696ACH 10/20/2025	
10/10/2025	8025	VISA		1101002213.000	CLERK TREAS. MISC SUPPLIES	LD - Compatible Brother TN229XL HY Toner set of 4 (Bk,C,M,Y)	99.96	8025ACH 10/20/2025	
10/10/2025	7742	VISA		1101006213.000	POLICE MISC SUPPLIES	PIZZA HUT	137.49	7742ACH 10/20/2025	
10/10/2025	7737	VISA		1101006311.000	POLICE CONSULTANT	BMV TITLE FEE	15.00	7737ACH 10/20/2025	
10/10/2025	7737	VISA		1101006311.000	POLICE CONSULTANT	BMV TITLE FEE	45.00	7737ACH 10/20/2025	
10/10/2025	7737	VISA		1101006322.000	POLICE POSTAGE/FREIGHT	USPS CERTIFIED MAIL	23.74	7737ACH 10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
10/14/2025	7700	VISA		1101008224.000	AN CTRL ANIMAL FEED	Pine bedding	145.06	7700ACH	10/20/2025	
10/14/2025	7700	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy	780.58	7700ACH	10/20/2025	
10/14/2025	7700	VISA		1101008224.000	AN CTRL ANIMAL FEED	Chewy	664.94	7700ACH	10/20/2025	
10/14/2025	7700	VISA		1101008319.000	AN CTRL CLEANING/TRASH SRVC	Bleach/batteries	91.16	7700ACH	10/20/2025	
10/28/2025	7991	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon	43.28	7991ACH	10/20/2025	
10/28/2025	7991	VISA		1101008442.000	ANIMAL CTRL EQUIPMENT	Amazon	24.99	7991ACH	10/20/2025	
10/10/2025	7694	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	AMAZON- BEST OF JWR	56.15	7694ACH	10/20/2025	
10/10/2025	7694	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	AMAZON- LEATHER JOURNALS, ORPHAN ANNIE	122.43	7694ACH	10/20/2025	
10/10/2025	7691	VISA		1101009240.000	RILEY HOME RESALE SUPPLIES	AMAZON-RILEY CHILD RHYMES	99.90	7691ACH	10/20/2025	
10/10/2025	7683	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON-REFUND- REPLACEMENT BULBS	-49.98	7683ACH	10/20/2025	
10/10/2025	7694	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- RIBBON, SCISSORS, PLACE CARDS	32.96	7694ACH	10/20/2025	
10/10/2025	7691	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	WALMART- 20X30 BOARD PRINT	57.72	7691ACH	10/20/2025	
10/10/2025	7694	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON-BULK CRAYONS	31.98	7694ACH	10/20/2025	
10/10/2025	7691	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	WALMART- 18X24 YARD SIGN	26.95	7691ACH	10/20/2025	
10/10/2025	7683	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- REPLACEMENT LIGHTS	49.98	7683ACH	10/20/2025	
10/10/2025	7694	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- THE BEARS OF BLUE RIVER BOOKS	48.93	7694ACH	10/20/2025	
10/10/2025	7691	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON-PUMPKIN DECOR, STAND-UP FIREPLACE	41.61	7691ACH	10/20/2025	
10/10/2025	7694	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON-NAPKINS	9.99	7694ACH	10/20/2025	
10/10/2025	7694	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON- MAKE UP BAG, BOOKMARKS	43.53	7694ACH	10/20/2025	
10/10/2025	7691	VISA		1101009213.000	RILEY HOME MISC SUPPLIES	AMAZON-TOTE BAG, BOOKMARKS	18.88	7691ACH	10/20/2025	
10/10/2025	7691	VISA		1101009501.000	RILEY HOME DONATIONS	A CLASSIC- DISH AND UTENSIL RENTAL	380.05	7691ACH	10/20/2025	
10/10/2025	7691	VISA		1101009501.000	RILEY HOME DONATIONS	WALMART- 4X6 PRINT	8.00	7691ACH	10/20/2025	
10/10/2025	7693	VISA		1101010323.000	ENGINEER TRAVEL EXPENSE	City of Bloomington-Parking	2.00	7693ACH	10/20/2025	

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Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

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						Garage fees			
10/10/2025	7693	VISA		1101010398.000	ENGINEER SUBS DUES TRAINING	AIM-Aim summit conference	345.00	7693ACH 10/20/2025	
10/10/2025	7693	VISA		1101010442.000	ENGINEER EQUIPMENT	Amazon-Survey stakes	60.56	7693ACH 10/20/2025	
10/10/2025	7652	VISA		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - HOME DEPOT, SUPPLIES TO RELOCATE OIL LINE	16.34	7652ACH 10/20/2025	
10/10/2025	7652	VISA		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - HOME DEPOT, SUPPLIES TO RELOCATE OIL LINE	117.86	7652ACH 10/20/2025	
10/10/2025	7692	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Thermal paper for credit card machine	18.50	7692ACH 10/20/2025	
10/10/2025	7692	VISA		1101012213.000	PLANNING MISC SUPPLIES	Amazon-Manilla Envelopes	20.46	7692ACH 10/20/2025	
10/10/2025	7701	VISA		1101012392.000	PLANNING PRINTING MAPPING	Amazon-Ink for planning printer	175.89	7701ACH 10/20/2025	
10/10/2025	7725	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914 Should be Lights 6904	13.65	36250 10/10/2025	
10/10/2025	7725	LIGHT OPERATING		1101003500.000	COUNCIL NON APPROPRIATION	Auditor Deposit into Corp 1914 Should be Lights 6904	42.50	36250 10/10/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		1101008224.000	AN CTRL ANIMAL FEED	Food 176U	100.71	36338 10/28/2025	
10/28/2025	7867	OFFICE 360, INC		1101002213.000	CLERK TREAS. MISC SUPPLIES	XSTAMPER CLASSIX P13 - SELF - INKING RECTANGULAR STAMP	44.54	36377 10/28/2025	
08/31/2025	6612	COMCAST CABLE		1101006351.000	POLICE UTILITIES	ACCT#8529201530119402 SVC 8/26-9/25	12.62	6612ACH 08/31/2025	
10/15/2025	7629	WALMART GECCS		1101009213.000	RILEY HOME MISC SUPPLIES	CROUTON, SALAD, YEASTY ROLLS	254.22	36306 10/15/2025	
10/28/2025	7902	CITY OF GREENFIELD		1101001324.000	MAYOR TELEPHONE	Verizon - 586009509-00001 - Mayor's Office	38.50	36345 10/28/2025	
10/28/2025	7871	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- ACCT 586009509-00001- POLICE	60.02	36345 10/28/2025	
10/28/2025	7871	CITY OF GREENFIELD		1101006324.000	POLICE TELEPHONE	VERIZON- ACCT 586009509-00001- POLICE	60.02	36345 10/28/2025	
10/16/2025	7827	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmt - 10/17/2025	2358.40	7827PAY 10/16/2025	
10/28/2025	7910	CITY OF GREENFIELD		1101010324.000	ENGINEER TELEPHONE	Verizon - Account 586009509 - Engineering	68.51	36345 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

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10/28/2025	7999	CITY OF GREENFIELD		1101011324.000	GARAGE TELEPHONE	VERIZON - ACCOUNT 586009509 - GARAGE	38.50	36345	10/28/2025	
10/16/2025	7827	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 10/17/2025	10265.06	7827PAY	10/16/2025	
10/28/2025	7780	CITY OF GREENFIELD		1101007324.000	CEMETERY TELEPHONE	VERIZON ACCOUNT 586009509 CEMETERY 8/24 - 9/23	38.50	36345	10/28/2025	
10/28/2025	7914	CITY OF GREENFIELD		1101012324.000	PLANNING TELEPHONE	Verizon - Account 586009509 - Planning	244.03	36345	10/28/2025	
10/16/2025	7827	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 10/17/2025	962.72	7827PAY	10/16/2025	
10/16/2025	7827	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 10/17/2025	1368.04	7827PAY	10/16/2025	
10/16/2025	7827	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 10/17/2025	727.06	7827PAY	10/16/2025	
10/16/2025	7827	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 10/17/2025	186.98	7827PAY	10/16/2025	
10/16/2025	7827	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 10/17/2025	458.33	7827PAY	10/16/2025	
10/28/2025	7891	LIFESERVICES EAP		1101006392.000	POLICE OUTSIDE CONTR	EAP VISITS	336.00	36372	10/28/2025	
10/28/2025	7896	Accelerate Indiana Municipalities		1101001398.000	MAYOR SUBS DUES TRAINING	2025 Mayor's Institute	219.00	36333	10/28/2025	
10/17/2025	7810	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 10/17/2025	26437.69	7810PAY	10/17/2025	
10/15/2025	7594	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	FIRE SYSTEM INSPECTION	160.00	36296	10/15/2025	
10/15/2025	7594	NELSON ALARM INC.		1101009361.000	RILEY HOME BLDG/EQUIP REP	FIRE SYSTEM INSPECTION	229.45	36296	10/15/2025	
10/15/2025	7538	AIM MEDIA INDIANA PRINTING		1101009213.000	RILEY HOME MISC SUPPLIES	SEPTEMBER ADS	200.00	36251	10/15/2025	
10/28/2025	7886	CAPITOL CITY FORD		1101006362.000	POLICE GARAGE/MOTOR	PD202 DIAGNOSTIC AND TRAILER BRAKE	850.00	36343	10/28/2025	
10/28/2025	7870	OFFICE PRIDE BILLING SERVICE LLC		1101006311.000	POLICE CONSULTANT	JANITORIAL SVC	840.00	36378	10/28/2025	
10/28/2025	7989	Covetrus North America LLC - Phoenix Pharmacy		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Kennel use medications	152.50	36396	10/28/2025	
10/28/2025	7778	KOENIG EQUIPMENT INC.		1101007362.000	CEMETERY GARAGE & MOTOR	CEMETERY FILTER ELEMENT ACCT#GREEN278	61.01	36368	10/28/2025	
10/28/2025	7888	FISK WASTE REMOVAL AND LANDSCAPING		1101005351.000	GIRL SCOUT UTILITIES	November - Girl Scout House - Account 221377	81.00	36354	10/28/2025	
10/28/2025	7898	BRADEN BUSINESS SYSTEMS		1101001442.000	MAYOR EQUIPMENT	October - Mayor's Office - Copier - CO114	36.39	36336	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

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10/28/2025	7889	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SEPTEMBER-POLICE-COPIER-A CCT#GP18	53.96	36336 10/28/2025	
10/28/2025	7859	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS DAVIS	261.50	36356 10/28/2025	
10/28/2025	7859	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	DUTY BELT KIT BROOKS	54.34	36356 10/28/2025	
10/28/2025	7859	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS CRULL	284.00	36356 10/28/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		1101003351.000	COUNCIL UTILITIES	September - 10 S State St	115.29	7771ACH 10/15/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		1101005351.000	GIRL SCOUT UTILITIES	September - 230 W North St - GSH	18.26	7771ACH 10/15/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		1101006351.000	POLICE UTILITIES	September - 116 S State - Police	50.99	7771ACH 10/15/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	September - 244 W Main - Riley Museum	17.98	7771ACH 10/15/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		1101009351.000	RILEY HOME UTILITIES	September - 250 W Main St - Riley Home	17.98	7771ACH 10/15/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		1101011351.000	GARAGE UTILITIES	September - 900 Tague St - Garage	48.77	7771ACH 10/15/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		1101007351.000	CEMETERY UTILITIES	September - 809 S State - Cemetery	28.03	7771ACH 10/15/2025	
10/28/2025	7802	AMERICAN STRUCTUREPOINT INC		1101010311.000	ENGINEER PROF SERVICES	Blue & New RAB topo/design	10131.00	36326 10/28/2025	
10/28/2025	7926	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 10/12/25 - 10/18/2025	1450.00	36325 10/28/2025	
10/28/2025	7979	C SPECIALTIES, INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	Cat litter trays	1116.60	36342 10/28/2025	
10/28/2025	7879	AT&T MOBILITY II LLC		1101006324.000	POLICE TELEPHONE	ACCT#287299334925 SEPT	1133.78	36328 10/28/2025	
10/28/2025	7988	Covetrus North Ameirca		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	Shelter medication	111.00	36395 10/28/2025	
10/28/2025	7894	PHILLY ELECTRICAL SUPPLY		1101003361.000	COUNCIL BLDG/EQUIP REP	Material Needed to Fix Restroom In City Hall	18.37	36379 10/28/2025	
10/28/2025	7900	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	30" SS Faucet Connector	11.38	36379 10/28/2025	
10/28/2025	7900	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Ext Tan Saber 1# box	11.19	36379 10/28/2025	
10/28/2025	8017	PHILLY ELECTRICAL SUPPLY		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - ACCT# 59 BALL VALVE	17.99	36379 10/28/2025	
10/28/2025	7887	Keystone Cooperative, Inc		1101006222.000	POLICE GAS/OIL/TIRES	GPD FUEL SEPTEMBER	15490.13	36369 10/28/2025	
10/28/2025	7976	Keystone Cooperative, Inc		1101010324.000	ENGINEER TELEPHONE	September Fuel Engineering	47.18	36369 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/28/2025	7976	Keystone Cooperative, Inc		1101010324.000	ENGINEER TELEPHONE	August Fuel Engineering	42.56	36369 10/28/2025	
10/28/2025	8003	Keystone Cooperative, Inc		1101011222.000	GARAGE GAS/OIL/TIRES	GARAGE - CUST# 341336 FUEL	46.95	36369 10/28/2025	
10/28/2025	7779	Keystone Cooperative, Inc		1101007222.000	CEMETERY GAS/OIL/TIRES	CEMETERY FUEL SEPTEMBER 1-30, 2025	260.01	36369 10/28/2025	
10/28/2025	7978	Keystone Cooperative, Inc		1101012324.000	PLANNING TELEPHONE	September Fuel Planning	445.88	36369 10/28/2025	
10/28/2025	7978	Keystone Cooperative, Inc		1101012324.000	PLANNING TELEPHONE	August Fuel Planning	385.34	36369 10/28/2025	
10/28/2025	7911	Keystone Cooperative, Inc		1101001222.000	MAYOR GAS/OIL/TIRES	Gas for City Maintenance Vehicle - Mayor's Office	65.54	36369 10/28/2025	
10/28/2025	7791	INDIANA GAS COMPANY, INC.		1101008351.000	ANIMAL CTRL UTILITIES	09/120/2025-10/08/2025 - GHAM - Account 13499521-6	201.67	7791ACH 10/28/2025	
10/28/2025	7878	AT&T MOBILITY LLC		1101006324.000	POLICE TELEPHONE	BODYWORN 9/5-10/4	2067.78	36329 10/28/2025	
10/28/2025	8009	ROB SOUCHON		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Reimbursement - Walmart	1320.00	36382 10/28/2025	
10/28/2025	8009	ROB SOUCHON		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Reimbursement - Sam's Club - Gatoradfe	12.78	36382 10/28/2025	
10/28/2025	8009	ROB SOUCHON		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Reimbursement - Walmart	19.85	36382 10/28/2025	
10/28/2025	8009	ROB SOUCHON		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Reimbursement Gift Cards - Family Dollar	50.00	36382 10/28/2025	
10/28/2025	7801	DRIESSEN WATER INC		1101012213.000	PLANNING MISC SUPPLIES	Water Planning August	74.92	36349 10/28/2025	
10/28/2025	7801	DRIESSEN WATER INC		1101012213.000	PLANNING MISC SUPPLIES	Water Planning September	82.93	36349 10/28/2025	
10/15/2025	7584	Patrick J Kinder		1101009361.000	RILEY HOME BLDG/EQUIP REP	LAWN MAINTENANCE--RILEY HOME & MUSEUM	977.50	36291 10/15/2025	
10/14/2025	7429	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Oct - City Hall Rubbish Collection	115.08	36383 10/28/2025	
10/14/2025	7877	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	TRASH PICKUP 1/2 POLICE	128.46	36383 10/28/2025	
10/14/2025	7585	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	GHAM - Oct - Rubbish Collection - AC3-0761-0203774	100.00	7585ACH 10/13/2025	
10/14/2025	7585	Republic Services of Indiana, LP		1101008319.000	AN CTRL CLEANING/TRASH SRVC	GHAM - Oct - Rubbish Collection - AC3-0761-0203774	131.74	7585ACH 10/13/2025	
10/10/2025	7507	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	GARAGE - ACCT# 3-0761-0224068 4 CU YD WASTE CONTAINER	70.88	36383 10/28/2025	
10/10/2025	7457	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY OCTOBER WASTE 10/1-10/31	84.41	36383 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/03/2025	7347	Clover		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	August fees - Clerk Treas - 888	4.29	7347ACH 09/03/2025	
09/03/2025	7347	Clover		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	August fees - Animal Mgmt - 889	4.60	7347ACH 09/03/2025	
09/03/2025	7347	Clover		1101012392.000	PLANNING PRINTING MAPPING	August fees - Planning - 882	3.89	7347ACH 09/03/2025	
09/03/2025	7347	Clover		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	August fees - Cemetery - 886	4.34	7347ACH 09/03/2025	
10/17/2025	7820	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - Employer contribution - 10/17/2025	3473.58	7820PAY 10/17/2025	
10/28/2025	8010	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Replace all drip lines Progress Park island , Install rainbidf DC solenoid w/Hunter Node Bluetooth	1182.51	36340 10/28/2025	
10/28/2025	8010	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Post emerge weed control,prune shrubs & police grounds	2184.13	36340 10/28/2025	
10/28/2025	8030	H. J. Ricks Centre for the Arts		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Wellness Committee Event	350.00	36384 10/28/2025	
10/28/2025	8008	Donna Butler		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Reimbursement for refreshments - Kroger	25.98	36351 10/28/2025	
10/28/2025	7868	Danny Williams		1101006213.000	POLICE MISC SUPPLIES	DANNY WILLIAMS PER DIEM	14.97	36350 10/28/2025	
10/28/2025	7868	Danny Williams		1101006213.000	POLICE MISC SUPPLIES	DANNY WILLIAMS REIMBURSEMENT	93.00	36350 10/28/2025	
10/28/2025	7868	Danny Williams		1101006213.000	POLICE MISC SUPPLIES	DANNY WILLIAMS REIMBURSEMENT	20.00	36350 10/28/2025	
10/28/2025	7868	Danny Williams		1101006213.000	POLICE MISC SUPPLIES	DANNY WILLIAMS REIMBURSEMENT	55.00	36350 10/28/2025	
10/28/2025	7868	Danny Williams		1101006213.000	POLICE MISC SUPPLIES	DANNY WILLIAMS REIMBURSEMENT	30.00	36350 10/28/2025	
10/28/2025	7858	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD6-3271 MX SENSOR	79.99	36385 10/28/2025	
10/28/2025	7858	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD TIRE REPAIR	29.99	36385 10/28/2025	
10/28/2025	7858	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD TIRE REPAIR	29.99	36385 10/28/2025	
10/15/2025	7698	Ellen Kuker		1101009361.000	RILEY HOME BLDG/EQUIP REP	BARNWOOD, ANTIQUE DRILL PRESS	1050.00	36269 10/15/2025	
10/28/2025	7983	Douglas K Criswell		1101008361.000	AN CTRL BLDG/EQUIP REP	Freezer repair	635.00	36347 10/28/2025	
10/28/2025	7857	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	SHIRTS BROOKS	200.00	36387 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
10/28/2025	7857	NextHill Capital Partners, LLC		1101006442.000	POLICE EQUIPMENT	BODY ARMOR BROOKS	1703.00	36387	10/28/2025	
10/28/2025	7861	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	BATTERIES	33.80	36335	10/28/2025	
10/15/2025	7604	Swift Builds LLC		1101009361.000	RILEY HOME BLDG/EQUIP REP	GALVANIZED BOLTS, FLAT WASHER, HEX NUT	167.11	36303	10/15/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101004311.000	ATTORNEY PROF SERVICE	Monthly salary - September 2025	20833.33	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	General Municipal 1040-023 - Recording Fee	25.00	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	General Municipal 1040-023 - Recording Fee	25.00	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Management v. Lori Newhouse	125.00	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Management v. Josh Harris	125.00	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Management v. Sarah Perry & Salina Jameson	75.00	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	General Municipal 1040-023 - Postage	11.87	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Management v. Sarah Perry & Salina Jameson	10.44	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	General Municipal 1040-023 - Doxpop Copy Fee	4.05	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Management v. Donovan Duncan	50.00	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	Animal Management v. Sarah Perry & Salina Jameson	10.44	36339	10/28/2025	
10/28/2025	7970	Hancock Lawyers, LLC		1101003312.000	COUNCIL LEGAL SERVICES	General Municiple 1040-023 - Recording Fee	25.00	36339	10/28/2025	
10/28/2025	8005	Mark Warren		1101011323.000	GARAGE TRAVEL EXPENSE	GARAGE - FIRE TRUCK CONF, BROWND OG AT THE SHUFFLE MEAL	18.76	36373	10/28/2025	
10/28/2025	8005	Mark Warren		1101011323.000	GARAGE TRAVEL EXPENSE	GARAGE - FIRE TRUCK CONF, NUTHOUSE SPORTS GRILL DINNER	14.79	36373	10/28/2025	
10/28/2025	8005	Mark Warren		1101011323.000	GARAGE TRAVEL EXPENSE	GARAGE - FIRE TRUCK CONF, NUTHOUSE SPORTS GRILL DINNER	27.86	36373	10/28/2025	
10/28/2025	8005	Mark Warren		1101011323.000	GARAGE TRAVEL EXPENSE	GARAGE - FIRE TRUCK CONF,	12.10	36373	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						LALAFISH MEAL				
10/28/2025	8005	Mark Warren		1101011323.000	GARAGE TRAVEL EXPENSE	GARAGE - FIRE TRUCK CONF, CULVERS	13.69	36373	10/28/2025	
10/28/2025	8005	Mark Warren		1101011323.000	GARAGE TRAVEL EXPENSE	GARAGE - FIRE TRUCK CONF, NUTHOUSE SPORTS GRILL DINNER	19.02	36373	10/28/2025	
10/28/2025	8004	Jerry Bundy		1101011137.000	GARAGE CLOTHING ALLOWANCE	GARAGE - MEIJER, EMPLOYEE REIMBURSEMENT BOOTS	99.99	36367	10/28/2025	
10/28/2025	7798	Evan Beaty		1101012323.000	PLANNING TRAVEL EXPENSE	Mileage 2 days for Creative Economy Summit	103.60	36397	10/28/2025	
10/15/2025	7375	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	1X6 WEATHERSHIELD	88.52	36284	10/15/2025	
10/15/2025	7375	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	REFUND- ORIGINAL INVOICE WN27035187	-59.79	36284	10/15/2025	
10/15/2025	7375	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	CANE BOLT, TEE HINGE	327.03	36284	10/15/2025	
10/15/2025	7375	HOME DEPOT		1101009361.000	RILEY HOME BLDG/EQUIP REP	1X6 WEATHERSHIELD	78.96	36284	10/15/2025	
10/28/2025	7913	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	August 2025 - City - Services through 8/31/2025	4500.00	36376	10/28/2025	
10/28/2025	7990	CINTAS CORPORATION		1101008392.000	ANIMAL CTRL OUTSIDE CONTR	Cleaning supplies	146.74	36344	10/28/2025	
10/28/2025	7998	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	36344	10/28/2025	
10/28/2025	7998	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	36344	10/28/2025	
10/15/2025	7543	CINTAS FIRST AID & SAFETY CORP		1101009361.000	RILEY HOME BLDG/EQUIP REP	AED LEASE	65.00	36259	10/15/2025	
10/28/2025	7986	TEAM IMAGE, LLC		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	GHAM winter gear	1384.00	36388	10/28/2025	
10/28/2025	7986	TEAM IMAGE, LLC		1101008137.000	ANIMAL CTRL CLOTHING ALLOW	GHAM shirts short&long sleeve	680.50	36388	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD6-3271 OIL	42.11	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 BATTERY	219.99	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 BATTERY RETURN	-219.99	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-8948 BATTERY	219.99	36332	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDCRAFTON BATTERY	214.99	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-1697 CABIN FILTER	14.92	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDSTOCK WIPERS	106.08	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 BATTERY	219.99	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD239 BRAKES	381.59	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-7722 ENGINE MOUNT	61.27	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PDCRAFTON BATTERY	214.99	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-8948 BATTERY RETURN	-219.99	36332	10/28/2025	
10/28/2025	7892	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD249 BATTERY RETURN	-219.99	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 ASTROGRIP GLOVES	25.19	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 BATTERY 11-1	192.99	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 WASHER FLUID 55 GAL	240.99	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 STP AW32	222.72	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - CUST# 11469247 STARTER 11-1	181.43	36332	10/28/2025	
10/28/2025	7985	HD Mize Rentals		1101012500.000	PLANNING NON APPR	Permit Fee refund for 753-863 W. Fifth St.	88.86	36361	10/28/2025	
SubTotal Fund Number 1101							370141.72			
**Fund Number 2201 MVH STREET										
10/17/2025	7803	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	30808.86	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	9594.96	36313	10/16/2025	
10/28/2025	8006	Meyer Distributing Partners LLC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 71790 DEPOT PARK, HOSE CLAMP	12.90	36374	10/28/2025	
10/28/2025	8006	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 AIR FILTER, RATCHET, FILTER, BLUEFUEL 3W LED	286.15	36374	10/28/2025	
10/28/2025	8006	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 BUCKET TRUCK HOSE END FITTINGS	255.82	36374	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/28/2025	8006	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 LEAF VAC SWITCH	8.68	36374	10/28/2025	
10/28/2025	8006	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 OIL FILTER, FUEL FILTERS 18-22	125.33	36374	10/28/2025	
10/10/2025	7649	VISA		2201100235.000	STREET PAINT/SIGNS	STREET - HOME DEPOT, PAINT ROLLER, RESPIRATOR, MOULDING	58.07	7649ACH	10/20/2025	
10/10/2025	7649	VISA		2201100235.000	STREET PAINT/SIGNS	STREET - HOME DEPOT, 10 GALLONS BEHR PAINT	629.98	7649ACH	10/20/2025	
10/10/2025	7649	VISA		2201100235.000	STREET PAINT/SIGNS	STREET - HOME DEPOT, PAINTING SUPPLIES	342.81	7649ACH	10/20/2025	
10/10/2025	7649	VISA		2201100235.000	STREET PAINT/SIGNS	STREET - HOME DEPOT, 1 GALLON PAINT, ROLLER PAIL	78.46	7649ACH	10/20/2025	
10/10/2025	7649	VISA		2201100235.000	STREET PAINT/SIGNS	STREET - HOME DEPOT, CEILING PAINT, POPCORN PATCH	73.42	7649ACH	10/20/2025	
10/10/2025	7649	VISA		2201100235.000	STREET PAINT/SIGNS	STREET - HOME DEPOT, 3 GALLONS BEHR PAINT	203.94	7649ACH	10/20/2025	
10/10/2025	7637	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT ADJUSTABLE METAL WORK DRIVE CLAMP	44.70	7637ACH	10/20/2025	
10/10/2025	7637	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - HOME DEPOT REF INV 20260117598	-44.70	7637ACH	10/20/2025	
10/10/2025	7649	VISA		2201100213.000	STREET MISC SUPPLIES	STREET - WALMART, 54 - 35 PK OF ICE MOUNTAIN WATER	376.92	7649ACH	10/20/2025	
10/10/2025	7637	VISA		2201100323.000	STREET TRAVEL	STREET - CHRISTOS, ISCA CONF - DINNER FOR 3 TYLER, TIM, SOUK	79.27	7637ACH	10/20/2025	
10/10/2025	7637	VISA		2201100323.000	STREET TRAVEL	STREET - HACIENDA, ISCA CONF - LUNCH FOR 3 TYLER, TIM, SOUK	68.89	7637ACH	10/20/2025	
10/10/2025	7637	VISA		2201100323.000	STREET TRAVEL	STREET - CHILI'S, ISCA CONF - LUNCH FOR 3 TYLER, TIM, SOUK	87.49	7637ACH	10/20/2025	
10/28/2025	8019	THE JANITORS SUPPLY CO INC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 02372459 KITCHEN ROLL TOWELS, HAND TOWELS 2 CASES EACH	177.90	36389	10/28/2025	
10/28/2025	8016	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT# 22280 5 BOXES	135.40	36377	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						OF SHEET PROTECTORS				
10/28/2025	8016	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT# 22280 HAND TOWELS 1 CASE	103.60	36377	10/28/2025	
10/28/2025	8016	OFFICE 360, INC		2201100213.000	STREET MISC SUPPLIES	STREET - ACCT# 22280 REFERENCE INV 3271376	-103.60	36377	10/28/2025	
10/28/2025	8016	OFFICE 360, INC		2201100443.000	STREET FURN & FIXTURES	STREET - ACCT# 22280 OFFICE CHAIR FOR TYLER W/ASSEMBLY	387.43	36377	10/28/2025	
10/28/2025	8018	STELLO PRODUCTS, INC		2201100235.000	STREET PAINT/SIGNS	STREET - ARROW 45 DEGREES DOWN LEFT (4) ARROW 45 DEGREES DOWN RIGHT (4) BIKE CROSSING (6)	770.00	36386	10/28/2025	
10/28/2025	8002	INDIANAPOLIS RACK & AXLE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 2074 DRIVESHAFT REPAIR F150	395.00	36364	10/28/2025	
10/28/2025	7999	CITY OF GREENFIELD		2201100324.000	STREET TELEPHONE	VERIZON - ACCOUNT 586009509 - STREET	295.56	36345	10/28/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		2201100351.000	STREET UTILITIES	September - 900 Tague - Street	21.14	7771ACH	10/15/2025	
10/28/2025	8003	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 232295 PROPANE 8.9 GAL	32.84	36369	10/28/2025	
10/28/2025	8003	Keystone Cooperative, Inc		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 335805 FUEL	3071.86	36369	10/28/2025	
10/28/2025	8003	Keystone Cooperative, Inc		2201100231.000	STREET CHEMICALS	STREET - CUST# 232295 KILLZALL 5 GAL	134.98	36369	10/28/2025	
10/28/2025	8015	JOHN DEERE FINANCIAL		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# GREEN281 WOODCUTTER OIL, FUEL TANK, REWIND STARTER	155.96	36366	10/28/2025	
10/10/2025	7507	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - ACCT# 3-0761-0224059 6 CU YD WASTE CONTAINER W/OVERAGE	133.47	36383	10/28/2025	
10/28/2025	7994	Advance Stores Company, Incorporated		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 1872156531 U JOINT FOR F150	20.85	36334	10/28/2025	
10/28/2025	7994	Advance Stores Company, Incorporated		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 1872156531 REF INV 6238528631166	-20.85	36334	10/28/2025	
10/28/2025	7992	360 Threads, LLC		2201100137.000	STREET CLOTHING ALLOW	STREET - HOODED SWEATSHIRTS, LONG SLEEVE T SHIRTS, FULL ZIPS	1830.00	36322	10/28/2025	
10/28/2025	7996	Southern Indiana Tire, Inc.		2201100222.000	STREET GAS/OIL/TIRES	STREET - CUST# 1003330 4 TIRES KOBOTA 1	685.92	36385	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/28/2025	8001	Hydraulic Components Specialists, LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - ACCT# 250001 BUCKET TRUCK OUTRIGGER CYLINDER	480.00	36362	10/28/2025	
10/28/2025	7997	BEC Enterprises, LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - PO# LEAF VAC, PINTLE PLATE RING WELDMENT	552.17	36341	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 11470353 REF INV 02610572212	-7.99	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100213.000	STREET MISC SUPPLIES	STREET - CUST# 11470353 DURALAST SEALS, GEAR OIL	32.57	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 U-JOINT F150	26.25	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 U-JOINT F150	18.53	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 REF INV 02610576527	-26.25	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 BRAKE CLEANER (24),RAIN-X (12)	165.96	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 REF INV 02610576179	-18.53	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 REF INV 02610572408	-59.84	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 OIL FILTER 18-3	6.19	36332	10/28/2025	
10/28/2025	7995	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 DURALAST U-JOINT F150	59.84	36332	10/28/2025	
SubTotal Fund Number 2201							52548.31			
**Fund Number 2202 LOCAL ROAD & STREET										
10/28/2025	8021	Valley Asphalt Corporation		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET - CUST# C100012 - ASPHALT 36.21 TON, GREENFIELD DR & MEADOW LANE	2570.91	36393	10/28/2025	
SubTotal Fund Number 2202							2570.91			

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 2203 MVH STREET RESTRICTED										
10/28/2025	8020	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	STREET - CURB AND WALK ALONG DRIVE ON COPELAND FARMS DR, MUSKEGON DR	3169.00	36392	10/28/2025	
SubTotal Fund Number 2203							3169.00			
**Fund Number 2204 PARK & RECREATION										
10/15/2025	7551	DAILY REPORTER DBA		2204100398.000	PARK SUBS/DUES/TRAINING	DAILY REPORTER SUBSCRIPTION- ANNUAL	252.00	36263	10/15/2025	
10/17/2025	7803	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	11298.88	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	3764.13	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22263.77	36313	10/16/2025	
10/15/2025	7591	Meyer Distributing Partners LLC		2204100222.000	PARK GAS/OIL/TIRES	2.5 DEF OIL	33.18	36295	10/15/2025	
10/15/2025	7591	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	RED N TACKY	24.59	36295	10/15/2025	
10/15/2025	7591	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	CAR WASH	9.02	36295	10/15/2025	
10/15/2025	7591	Meyer Distributing Partners LLC		2204100213.000	PARK MISC SUPPLIES	PRY BAR SET	30.64	36295	10/15/2025	
10/15/2025	7591	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	FUSE	8.53	36295	10/15/2025	
10/15/2025	7591	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	BATTERY	165.41	36295	10/15/2025	
10/15/2025	7591	Meyer Distributing Partners LLC		2204100362.000	PARK GARAGE/MOTOR	WATER PUMP, ANTIFREEZE	18.80	36295	10/15/2025	
10/15/2025	7575	W.W. GRAINGER, INC		2204100213.000	PARK MISC SUPPLIES	HAZMAT STORAGE CABINET, FIRST AID KIT	744.61	36305	10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	826 E LINCOLN ST	214.81	36276	10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION NORTH	30.78	36276	10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY AVE	16.00	36276	10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT RESTROOMS	100.19	36276	10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	96.96	36276	10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	HYDRANT @ RILEY/DEPOT	18.65	36276	10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK-IRRIGATION	669.53	36276	10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	1414 N FRANKLIN-GYBA FIELDS	459.78	36276	10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E 300 NORTH	6.00	36276	10/15/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE LIFT STATION	156.76	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	MAINTENANCE OFFICES	37.08	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PENNSY TRAIL WATER FOUNTAIN	35.93	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	TENNIS COURTS	254.54	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK GIRLS SOFTBALL	33.35	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST FOOD TRUCKS	52.54	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SHELTER HOUSE	543.24	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	FRANKLIN ST	6.00	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BECKENHOLDT DOG PARK	69.17	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DAVIS RD CONCESSIONS	149.08	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK CONCESSIONS	266.41	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	E DAVIS RD	116.00	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	535 N BALDWIN ST	414.90	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	628.21	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SERVICE BLDG	33.68	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	COMMONS PARK	6.00	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BALDWIN ST STORAGE BLDG	105.11	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	3577.43	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY WATER FOUNTAIN	17.79	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOUTH DIAMOND	30.00	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	219 S PENNSYLVANIA ST	30.78	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	SPLASH PAD RILEY POOL	456.81	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	DEPOT ST PARK-FOUNTAIN	214.53	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY PARK RESTROOMS	145.96	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	ELMORE CENTER	3394.67	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	354 WILL PHILLIPS WAY	31.23	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	BRANDYWINE PARK SOCCER LIGHTS	77.65	36276 10/15/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #DATE	MEMORANDUM
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	PARKS DEPT POOL	370.00	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	RILEY BASKETBALL COURT & SOFTBALL	431.54	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	251 DEPOT ST	186.24	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	169.10	36276 10/15/2025	
10/15/2025	7424	GREENFIELD UTILITIES		2204100351.000	PARK UTILITIES	900 E DAVIS RD RESTROOMS	128.70	36276 10/15/2025	
10/10/2025	7683	VISA		2204100222.000	PARK GAS/OIL/TIRES	BOMGAARS- ROTELLA T4 OIL	26.47	7683ACH 10/20/2025	
10/10/2025	7683	VISA		2204100222.000	PARK GAS/OIL/TIRES	TSC- 10W30 OIL	47.97	7683ACH 10/20/2025	
10/10/2025	7694	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- WEEKLY PLANNER, CALENDAR, BADGE HOLDER	25.97	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- BIOHACKING LEADERSHIP	26.57	7694ACH 10/20/2025	
10/10/2025	7691	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- COPY PAPER	46.99	7691ACH 10/20/2025	
10/10/2025	7694	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- CEILING HOOKS	8.99	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- 23 GALLON TRASH CANS	219.98	7694ACH 10/20/2025	
10/10/2025	7691	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON-ADJUSTABLE STAND-UP DESK	159.99	7691ACH 10/20/2025	
10/10/2025	7683	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- LOCKING HANDLE FOR BENCH VICES	16.22	7683ACH 10/20/2025	
10/10/2025	7691	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON-POST-ITS, MARKERS	40.83	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- PACKAGING TAPE, PENCILS	26.57	7691ACH 10/20/2025	
10/10/2025	7694	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- FILE CABINET	124.98	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- WITCH HATS	9.99	7694ACH 10/20/2025	
10/10/2025	7691	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- ENVELOPES, TAPE	48.76	7691ACH 10/20/2025	
10/10/2025	7683	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON- TIRE INFLATOR GUAGE	39.87	7683ACH 10/20/2025	
10/10/2025	7683	VISA		2204100213.000	PARK MISC SUPPLIES	BOMGAARS- RATCHET STRAP	15.99	7683ACH 10/20/2025	
10/10/2025	7691	VISA		2204100213.000	PARK MISC SUPPLIES	AMAZON-PENS	19.98	7691ACH 10/20/2025	
10/10/2025	7694	VISA		2204100322.000	PARK POSTAGE/FREIGHT	USPS-POSTAGE	13.60	7694ACH 10/20/2025	
10/10/2025	7691	VISA		2204100322.000	PARK POSTAGE/FREIGHT	PITYNEY BOWES- POSTAGE METER REFILL	103.00	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2204100322.000	PARK POSTAGE/FREIGHT	PITNEY BOWES- POSTAGE	103.00	7691ACH 10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
						METER REFILL				
10/10/2025	7683	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	AMAZON- RE-KEY KIT	69.95	7683ACH	10/20/2025	
10/10/2025	7683	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	ACE- DUCT TAPE, TOOL TABLE, BOLTS	106.94	7683ACH	10/20/2025	
10/10/2025	7691	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	AMAZON-TOUCHLESS FAUCETS	132.94	7691ACH	10/20/2025	
10/10/2025	7683	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	BOMGARRS- SWITCH KIT	16.99	7683ACH	10/20/2025	
10/10/2025	7683	VISA		2204100361.000	PARK BLDG/EQUIP REPAIR	MAGLOCKS- BECKENHOLDT RESTROOMS	1047.33	7683ACH	10/20/2025	
10/10/2025	7683	VISA		2204100362.000	PARK GARAGE/MOTOR	AMAZON- BED COVER	357.99	7683ACH	10/20/2025	
08/08/2025	6103	VISA		2204100398.000	PARK SUBS/DUES/TRAINING	SLING- SLING UPRADE FOR SUMMER STAFFING	188.00	6103ACH	08/20/2025	
10/15/2025	7629	WALMART GECCS		2204100213.000	PARK MISC SUPPLIES	SHIPPING LABLES	37.64	36306	10/15/2025	
10/15/2025	7611	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-586009509-00001-PAR KS	622.62	36260	10/15/2025	
09/24/2025	7217	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-ACCT 586009509-00001-PARKS	572.75	36260	10/15/2025	
10/15/2025	7611	CITY OF GREENFIELD		2204100324.000	PARK TELEPHONE	VERIZON-586009509-00001-PAR KS	573.03	36260	10/15/2025	
10/15/2025	7577	HANCOCK REGINAL HOSPITAL WATER LAB		2204100361.000	PARK BLDG/EQUIP REPAIR	WATER TESTING	210.00	36280	10/15/2025	
10/15/2025	7594	NELSON ALARM INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	FIRE SYSTEM MONITORING	135.00	36296	10/15/2025	
10/15/2025	7538	AIM MEDIA INDIANA PRINTING		2204100361.000	PARK BLDG/EQUIP REPAIR	10 SPEED LIMIT SIGNS	102.86	36251	10/15/2025	
10/15/2025	7595	OFFICE PRIDE BILLING SERVICE LLC		2204100361.000	PARK BLDG/EQUIP REPAIR	JANITORIAL SERVICES	2926.33	36297	10/15/2025	
10/23/2025	8028	GREENFIELD SIGNS INC.		2204100361.000	PARK BLDG/EQUIP REPAIR	BRANDYWINE PARK AND CONNECTOR WAY-FINDING	35467.69	36358	10/28/2025	
10/15/2025	7581	KOENIG EQUIPMENT INC.		2204100362.000	PARK GARAGE/MOTOR	SET SCREW	10.75	36289	10/15/2025	
10/15/2025	7581	KOENIG EQUIPMENT INC.		2204100362.000	PARK GARAGE/MOTOR	ROTARY SWITCH, KEY BOX	42.72	36289	10/15/2025	
10/15/2025	7581	KOENIG EQUIPMENT INC.		2204100362.000	PARK GARAGE/MOTOR	SWITCH	19.99	36289	10/15/2025	
10/15/2025	7541	BRADEN BUSINESS SYSTEMS		2204100213.000	PARK MISC SUPPLIES	SEPT. 15, 2025- PARKS-COPIER-GP25	166.85	36255	10/15/2025	
10/15/2025	7618	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID	395.00	36307	10/15/2025	
10/15/2025	7618	WATER SOLUTIONS UNLIMITED INC.		2204100231.000	PARK CHEMICALS	HYDROCHLORIC ACID, HYPO	721.30	36307	10/15/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2025	7771	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	September - 280 Apple - Parks Dept	27.88	7771ACH 10/15/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	September - 300 N Apple - Parks	52.18	7771ACH 10/15/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		2204100351.000	PARK UTILITIES	September - 545 N Baldwin - Parks Dept	19.24	7771ACH 10/15/2025	
10/15/2025	7598	PHILLY ELECTRICAL SUPPLY		2204100213.000	PARK MISC SUPPLIES	HEX BOLT	1.59	36299 10/15/2025	
10/15/2025	7630	Keystone Cooperative, Inc		2204100222.000	PARK GAS/OIL/TIRES	ACCT GR10012802 GASOLINE	1985.72	36290 10/15/2025	
10/15/2025	7630	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 HARDWOOD MULCH	27.75	36290 10/15/2025	
10/15/2025	7630	Keystone Cooperative, Inc		2204100441.000	PARK LANDSCAPE/DEVEL	ACCT GR10012802 STRAW	37.47	36290 10/15/2025	
10/15/2025	7601	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28505 PORTALET @ PENNSY TRAIL	240.64	36301 10/15/2025	
10/15/2025	7601	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28490 PORTALET @ CR 150 W	240.64	36301 10/15/2025	
10/15/2025	7601	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-42033 PORTALET @ 1707 S MORRISTOWN PIKE	240.64	36301 10/15/2025	
10/15/2025	7601	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-37934 PORTALET @ S 400 EAST	240.64	36301 10/15/2025	
10/15/2025	7601	SERVICE SANITATION, INC		2204100396.000	PARK RENTALS	ACCT 54-28499 PORTALET @ 1597 S MORRISTOWN PIKE	240.64	36301 10/15/2025	
10/15/2025	7548	DRIESSEN WATER INC		2204100213.000	PARK MISC SUPPLIES	PARKS OFFICE WATER DELIVERY	29.90	36264 10/15/2025	
10/15/2025	7615	Bright Equipment, Inc		2204100362.000	PARK GARAGE/MOTOR	FEMALE COUPLER	57.77	36256 10/15/2025	
10/15/2025	7584	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE--DEPOT PARK	1247.50	36291 10/15/2025	
10/15/2025	7584	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE--POOL, SENIOR CENTER, SHELTER HOUSE	1468.00	36291 10/15/2025	
10/15/2025	7584	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE--MACY PARK	580.00	36291 10/15/2025	
10/15/2025	7584	Patrick J Kinder		2204100361.000	PARK BLDG/EQUIP REPAIR	LAWN MAINTENANCE--ROVER'S RUN	615.00	36291 10/15/2025	
10/15/2025	7599	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	ACCT 3-0761-0224071 DUMPSTER SERVICE	1046.15	36383 10/28/2025	
10/15/2025	7544	Caldwell's Inc		2204100441.000	PARK LANDSCAPE/DEVEL	COMPOST DISPOSAL	50.00	36261 10/15/2025	
10/15/2025	7544	Caldwell's Inc		2204100441.000	PARK LANDSCAPE/DEVEL	COMPOST DISPOSAL	50.00	36261 10/15/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2025	7542	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	LINERS	289.98	36257 10/15/2025	
10/15/2025	7542	Buckeye International, Inc		2204100213.000	PARK MISC SUPPLIES	TISSUE, TOWELS	371.04	36257 10/15/2025	
10/15/2025	7546	Carrie Young		2204100323.000	PARK TRAVEL EXP	MILEAGE- SEPTEMBER 2025	42.84	36262 10/15/2025	
10/15/2025	7607	Marissa Purcell		2204100213.000	PARK MISC SUPPLIES	BEEF BRISKET, BUTTER	137.73	36294 10/15/2025	
10/15/2025	7553	Jason E. Dunn		2204100361.000	PARK BLDG/EQUIP REPAIR	TOPSOIL FOR RILEY PARK	180.00	36268 10/15/2025	
10/15/2025	7612	Valley Asphalt Corporation		2204100414.000	PARK STREET CONST	ASPHALT	4808.12	36304 10/15/2025	
10/15/2025	7612	Valley Asphalt Corporation		2204100414.000	PARK STREET CONST	ASPHALT	2174.73	36304 10/15/2025	
10/15/2025	7550	Dave's Super Car Care, Inc.		2204100362.000	PARK GARAGE/MOTOR	CAR WASHES SEPTEMBER	30.00	36266 10/15/2025	
10/15/2025	7576	The Boyd Group (U.S.) Inc		2204100361.000	PARK BLDG/EQUIP REPAIR	DEDUCTIBLE FOR REPAIRS--RO NUMBER 2702210720	1000.00	36278 10/15/2025	
10/15/2025	7636	HB Warehouse, LLC		2204100213.000	PARK MISC SUPPLIES	TRASH BAGS	256.74	36300 10/15/2025	
08/04/2025	8023	Fiserv		2204100213.000	PARK MISC SUPPLIES	July Merchant Fees - 883 Parks	1965.60	8023ACH 08/04/2025	
08/04/2025	8023	Fiserv		2204100213.000	PARK MISC SUPPLIES	July Merchant Fees - 883 Parks	516.91	8023ACH 08/04/2025	
10/15/2025	7582	K & K FENCE, INC		2204100361.000	PARK BLDG/EQUIP REPAIR	INSTALL DOUBLE SWING GATE	2660.00	36288 10/15/2025	
10/15/2025	7539	BENNY'S LOCK & KEY		2204100213.000	PARK MISC SUPPLIES	KEY COPIES	7.50	36254 10/15/2025	
10/13/2025	7726	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	ACCT 1621620001 206 S MORRISTOWN PIKE	43.82	7726ACH 10/13/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SPRAY PAINT	17.96	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	LOPPER	51.95	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CONSTRUCTION SCREWS	52.23	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	LATHE DRILL, HEX HEAD	257.04	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WORK LIGHT, WATER	54.93	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SCREWS, STEEL STAKES	128.65	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WEATHERSHIELD, SCREWS	140.78	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	SELF TAPPING KIT	23.74	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	WATER, REBAR	37.50	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	POWER DRUM AUGER	59.96	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	2 GAL SPRAYER, RUBBER SWIVEL	49.15	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100213.000	PARK MISC SUPPLIES	CORK HANDLE TROWEL	21.87	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	2X6 WEATHERSHIELD	70.89	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	STEEL BRUSH, ANTIFREEZE	115.39	36284 10/15/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2025	7375	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CONCRETE MIX	305.96	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	9V BATTERIES, STUD SENSOR	54.63	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	CEILING TILES	39.98	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	PVC CEMENT, REPAIR COUPLING	181.16	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	HOLE SAW, DOOR LOCK	120.32	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100361.000	PARK BLDG/EQUIP REPAIR	GORILLA PATCH & SEAL	14.97	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	BRASS ADAPTERS	44.13	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2204100362.000	PARK GARAGE/MOTOR	WD40, ZINC NUTS & BOLTS	50.31	36284 10/15/2025	
10/15/2025	7543	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	65.00	36259 10/15/2025	
10/15/2025	7543	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	130.00	36259 10/15/2025	
10/15/2025	7543	CINTAS FIRST AID & SAFETY CORP		2204100361.000	PARK BLDG/EQUIP REPAIR	AED LEASE	65.00	36259 10/15/2025	
10/15/2025	7554	FASTENAL		2204100213.000	PARK MISC SUPPLIES	GLOVES, SAFETY GLASSES, DUCT TAPE	1386.31	36270 10/15/2025	
10/15/2025	7554	FASTENAL		2204100213.000	PARK MISC SUPPLIES	PET WASTE BAGS, CAUTION TAPE	407.55	36270 10/15/2025	
10/15/2025	7616	DUKE ENERGY		2204100351.000	PARK UTILITIES	ACCT 910141391437 1707 S MORRISTOWN PIKE	57.89	36265 10/15/2025	
10/15/2025	7537	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	DURALAST GOLD FRONT BRAKE PADS, OIL FILTER	51.79	36253 10/15/2025	
10/15/2025	7537	AUTOZONE, INC		2204100362.000	PARK GARAGE/MOTOR	CV ACLE ASSEMBLY	139.04	36253 10/15/2025	
SubTotal Fund Number 2204							124627.52		

**Fund Number 2211 PARK NONREVERTING

10/17/2025	7803	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2433.57	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	150.89	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	35.30	36313 10/16/2025	
10/10/2025	7691	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- DUM DUM LOLLIPOPS	218.85	7691ACH 10/20/2025	
10/10/2025	7694	VISA		2211100213.000	NON REVERTING MISC	AMAZON- FACE PAINT, BODY	143.83	7694ACH 10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SUPPLIES	PAINT, BRUSHES			
10/10/2025	7691	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON-FAIRY GARDEN ACCESSORIES, TWEEZERS	39.97	7691ACH 10/20/2025	
10/10/2025	7694	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON-MARKERS, DRILL BIT SET, TEA LIGHTS	28.47	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MAILCHIMP- MONTHLY SUBSCRIPTION	87.75	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	EVENT VESTA- ANNUAL SUBSCRIPTION	64.00	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- STRAINER, CORK BARK, WOOD DISCS	78.75	7694ACH 10/20/2025	
10/10/2025	7691	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	STICKERSBANNERS-BANNER	312.95	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- NAME TAG PACKETS STAMPS	35.98	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	BACKGROUND CHECKS	24.99	7691ACH 10/20/2025	
08/08/2025	6103	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MAILCHIMP- JULY8-AUGUST 7	75.00	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- SHEET PROTECTORS, WELCOME BANNER	151.65	6103ACH 08/20/2025	
10/10/2025	7691	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON- BULK CANDY	359.96	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	MICHAELS- BOOK NOOKS	74.49	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON-PEA GRAVEL, DRIED MOSS, FAIRY LIGHTS	77.90	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2211100213.000	NON REVERTING MISC SUPPLIES	AMAZON-LEARNING TOYS	20.69	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2211100503.000	NON REVERTING KIDS CAMP FIELD TRIPS	FOAM HAPPY	494.00	7691ACH 10/20/2025	
08/08/2025	6103	VISA		2211100503.000	NON REVERTING KIDS CAMP FIELD TRIPS	KONA ICE	320.11	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100503.000	NON REVERTING KIDS CAMP FIELD TRIPS	FOAM HAPPY	389.00	6103ACH 08/20/2025	
10/10/2025	7691	VISA		2211100504.000	NR ENTERTAINMENT FUND	DOLLAR GENERAL- ICE	14.10	7691ACH 10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
10/10/2025	7691	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR SATISFACTION	129.00	7691ACH	10/20/2025	
10/10/2025	7691	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR SATISFACTION	129.00	7691ACH	10/20/2025	
10/10/2025	7691	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR SATISFACTION	129.00	7691ACH	10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	CASEY'S- ICE	15.17	7694ACH	10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	CASEY'S- ICE	15.17	7694ACH	10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	INDY GYROS- STAFF MEAL	118.88	7694ACH	10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR 7 SUMMERS	129.00	7694ACH	10/20/2025	
08/08/2025	6103	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR PERFORMERS	129.00	6103ACH	08/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR HEAD EAST	129.00	7694ACH	10/20/2025	
08/08/2025	6103	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR PERFORMERS	129.00	6103ACH	08/20/2025	
08/08/2025	6103	VISA		2211100504.000	NR ENTERTAINMENT FUND	DOMINO'S- PIZZA--TONY STAFF LUNCH	48.96	6103ACH	08/20/2025	
08/08/2025	6103	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR PERFORMERS	129.00	6103ACH	08/20/2025	
08/08/2025	6103	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR PERFORMERS	129.00	6103ACH	08/20/2025	
08/08/2025	6103	VISA		2211100504.000	NR ENTERTAINMENT FUND	DEPOT RESTAURANT- STAFF MEAL	210.00	6103ACH	08/20/2025	
08/08/2025	6103	VISA		2211100504.000	NR ENTERTAINMENT FUND	SPEEDWAY- ICE	11.98	6103ACH	08/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR HEAD EAST	129.00	7694ACH	10/20/2025	
10/10/2025	7683	VISA		2211100504.000	NR ENTERTAINMENT FUND	CASEY'S- WATER	8.00	7683ACH	10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR HEAD EAST	129.00	7694ACH	10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	META- CONCERT ADS- 7 SUMMERS	59.93	7694ACH	10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR 7 SUMMERS	129.00	7694ACH	10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR	129.00	7694ACH	10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HEAD EAST HAMPTON INN- ROOM FOR HEAD EAST	129.00	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR 7. SUMMERS	177.89	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR HEAD EAST	204.00	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	HAMPTON INN- ROOM FOR HEAD EAST	129.00	7694ACH 10/20/2025	
10/10/2025	7694	VISA		2211100504.000	NR ENTERTAINMENT FUND	TACO EXPRESS- STAFF MEAL	120.00	7694ACH 10/20/2025	
08/08/2025	6103	VISA		2211100505.000	NON REVERTING CONCESSION EXPENSES	GFS- COOKIE, KOSHER DILLS, PRETZELS	385.00	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100505.000	NON REVERTING CONCESSION EXPENSES	GOLD MEDAL--REFUND	-39.78	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SPEEDWAY- ICE	10.98	6103ACH 08/20/2025	
10/10/2025	7691	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	STICKERSBANNERS-BANNER	151.95	7691ACH 10/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	CHICK-FIL-A- TONY STAFF LUNCH	67.13	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META ADS- PARKS PROMOTION	14.73	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META ADS- GLOW	28.28	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	JIMMY JOHN'S- TONY STAFF LUNCH	42.71	6103ACH 08/20/2025	
10/10/2025	7691	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	UPRINTING- BOOKMARKS	467.14	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	ASHWORTH AWARDS- MEDALS	2695.16	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	STICKERSBANNERS- VINYL BANNER	64.70	7691ACH 10/20/2025	
10/10/2025	7691	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	WALGREENS- PHOTOS	46.76	7691ACH 10/20/2025	
10/10/2025	7694	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META- FRIDAY CONCERT ADS-HARD DAYS NIGHT	3.08	7694ACH 10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/10/2025	7691	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	VISTAPRINT- STICKERS	56.14	7691ACH 10/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META ADS- ELTON JEFF	30.13	6103ACH 08/20/2025	
10/10/2025	7691	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	DHS- A&E PERMIN	308.33	7691ACH 10/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	BOX BURGER- STAFF MEAL	244.92	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	BOUJEE BROWN BOX- STAFF MEAL	280.80	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SPEEDWAY- ICE	16.47	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SPEEDWAY- ICE	14.57	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	CHICK-FIL-A- TONY STAFF MEAL	67.13	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	BOUJEE BROWN BOX--STAFF MEAL	216.00	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META ADS- PROMOTIONAL ADS	8.08	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META ADS- GLOW	19.87	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META ADS- ELTON JEFF 7/11	6.99	6103ACH 08/20/2025	
08/08/2025	6103	VISA		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	META ADS- PROMOTIONAL ADS	4.71	6103ACH 08/20/2025	
10/15/2025	7634	AMY M REEVES		2211100111.000	NON REVERTING SALARIES	ZUMBA CLASSES	35.00	36252 10/15/2025	
10/15/2025	7629	WALMART GECCS		2211100213.000	NON REVERTING MISC SUPPLIES	CUTLERY, COKE, BROWNIE, PARTY TRAY	62.34	36306 10/15/2025	
10/15/2025	7629	WALMART GECCS		2211100504.000	NR ENTERTAINMENT FUND	WATER, SANDWICH BAGS	7.75	36306 10/15/2025	
10/15/2025	7629	WALMART GECCS		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	WATER	10.94	36306 10/15/2025	
10/15/2025	7629	WALMART GECCS		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	WATER	10.94	36306 10/15/2025	
10/15/2025	7538	AIM MEDIA INDIANA PRINTING		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	USE AT YOUR OWN RISK YARD SIGNS	102.86	36251 10/15/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2025	7538	AIM MEDIA INDIANA PRINTING		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	SHUTTLE BUS SIGNS	61.43	36251 10/15/2025	
10/15/2025	7595	OFFICE PRIDE BILLING SERVICE LLC		2211100504.000	NR ENTERTAINMENT FUND	RESTROOM CLEANING--SATURDAY CONCERTS	300.00	36297 10/15/2025	
10/15/2025	7555	GREENFIELD-CENTRAL COMMUNITY		2211100503.000	NON REVERTING KIDS CAMP FIELD TRIPS	JULY BUS USAGE	47.58	36277 10/15/2025	
10/15/2025	7541	BRADEN BUSINESS SYSTEMS		2211100213.000	NON REVERTING MISC SUPPLIES	SEPT. 15, 2025- PARKS PRESCHOOL-COPIER-GP25	91.32	36255 10/15/2025	
10/15/2025	7586	LLOYDS OF INDIANA INC		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	DIGITAL PRINT DECALS	99.20	36293 10/15/2025	
10/15/2025	7572	GREENFIELD MUSIC CENTER		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	DJ SERVICES OCTOBER 23, 2025	400.00	36272 10/15/2025	
10/15/2025	7545	CCVDesign LLC		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	GREEN T-SHIRTS	196.54	36298 10/15/2025	
10/15/2025	7620	H. J. Ricks Centre for the Arts		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	RICKS CENTER RENTAL-OCTOBER 11, 2025	250.00	36279 10/15/2025	
10/15/2025	7578	Indiana State Festivals Association, Inc		2211100504.000	NR ENTERTAINMENT FUND	2026 FESTIVAL GUIDE AD	135.00	36285 10/15/2025	
10/15/2025	7578	Indiana State Festivals Association, Inc		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	2026 FESTIVAL GUIDE AD	135.00	36285 10/15/2025	
10/15/2025	7579	Elizabeth Blystone		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	BOUNCE HOUSES	606.35	36286 10/15/2025	
10/15/2025	7613	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS ADS-ANIMATED DISPLAY/STEAMING AUDIO	1250.00	36302 10/15/2025	
10/15/2025	7613	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS ADS	500.00	36302 10/15/2025	
10/15/2025	7613	Sarkes Tarzian, Inc.		2211100504.000	NR ENTERTAINMENT FUND	LIVE @ THE RAILS ADS-SEPTEMBER PROMO	1140.00	36302 10/15/2025	
10/15/2025	7613	Sarkes Tarzian, Inc.		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	RILEY PARK TURNS 100 ADS	1120.00	36302 10/15/2025	
10/15/2025	7549	Michael J Krejci		2211100504.000	NR ENTERTAINMENT FUND	CONCERT AUGUST 15, 2026	3750.00	36267 10/15/2025	
10/15/2025	7375	HOME DEPOT		2211100213.000	NON REVERTING MISC SUPPLIES	STORAGE TOTE	73.76	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	FOAMULAR, EPOXY SHIELD	467.42	36284 10/15/2025	
10/15/2025	7543	CINTAS FIRST AID & SAFETY		2211100213.000	NON REVERTING MISC	AED LEASE	195.00	36259 10/15/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CORP			SUPPLIES					
10/15/2025	7556	GORDON FOOD SERVICE, INC		2211100449.000	NON REVERTING SPECIAL EVENTS EXPENSES	POPCORN	60.14	36271	10/15/2025	
SubTotal Fund Number 2211							24877.73			
**Fund Number 2228 POLICE CONTINUING ED										
10/10/2025	7737	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PSI EXAMS JOHN KIM	175.00	7737ACH	10/20/2025	
10/10/2025	7737	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	JUST HACKING TRAINING SUMMERS	345.00	7737ACH	10/20/2025	
10/10/2025	7737	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	INTERNATIONAL COUNCIL WILLIAMS	849.94	7737ACH	10/20/2025	
10/10/2025	7737	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	INDIANA DIVISION IA CONFERENCE	150.00	7737ACH	10/20/2025	
10/10/2025	7737	VISA		2228100398.000	POLICE CONTINUING ED INST/TRAINING	SENTINEL CONCEPTS TRAINING	800.00	7737ACH	10/20/2025	
10/28/2025	7880	FBI-LEEDA INC.		2228100398.000	POLICE CONTINUING ED INST/TRAINING	FBI SCHOOL WATSON	795.00	36353	10/28/2025	
10/28/2025	7880	FBI-LEEDA INC.		2228100398.000	POLICE CONTINUING ED INST/TRAINING	FBI SCHOOL MOREFIELD	795.00	36353	10/28/2025	
10/28/2025	7873	INDY PUBLIC SAFETY FOUNDATION INC.		2228100398.000	POLICE CONTINUING ED INST/TRAINING	HOMICIDE SCHOOL GARNER AND CHAPPELL	1300.00	36365	10/28/2025	
10/28/2025	7872	State of Indiana		2228100398.000	POLICE CONTINUING ED INST/TRAINING	CRIME SCENE INVESTIGATOR SAMPLE	650.00	36370	10/28/2025	
10/28/2025	7861	Amazon Capital Services, Inc.		2228100398.000	POLICE CONTINUING ED INST/TRAINING	SHOOTING TARGETS	113.98	36335	10/28/2025	
SubTotal Fund Number 2228							5973.92			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
10/28/2025	7862	LEXIPOL, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	POLICEONE ANNUAL FEE	4013.88	36371	10/28/2025	
SubTotal Fund Number 2240							4013.88			

****Fund Number 2243 FIRE TERRITORY**

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/17/2025	7803	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	158663.74	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	3343.20	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2298.63	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	9828.67	36313	10/16/2025	
10/17/2025	7803	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	3523.50	36313	10/16/2025	
10/28/2025	7955	INDIANA OXYGEN COMPANY, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - STATION 422 - MONTHLY O2 CYLINDER RENTAL FOR WELDING	43.50	36363	10/28/2025	
10/28/2025	7967	ESO SOLUTIONS		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - FIRE INCIDENTS BY VOLUME, PERSONNEL MGMT	1552.02	36352	10/28/2025	
10/10/2025	7640	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	THE HOME DEPOT - PAINT ROLLERS	9.98	7640ACH	10/20/2025	
10/10/2025	7640	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	WALMART - ELECTRICAL TAPE	8.00	7640ACH	10/20/2025	
10/10/2025	7640	VISA		2243100213.000	FIRE TERR MISC SUPPLIES	AMAZON - HEPA AIR FILTERS	25.64	7640ACH	10/20/2025	
10/10/2025	7640	VISA		2243100322.000	FIRE TERR POSTAGE & FREIGHT	USPS - SHIPPING	6.95	7640ACH	10/20/2025	
10/10/2025	7640	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	F2T - DECKER - CERTIFICATE RENEWAL & PROCESSING FEE	100.97	7640ACH	10/20/2025	
10/10/2025	7610	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	NATIONAL FIRE PROTECTION ASSOCIATION - NATIONAL FIRE CODES SUBSCRIPTION	1552.50	7610ACH	10/20/2025	
10/10/2025	7640	VISA		2243100398.000	FIRE TERR SUBS DUES TRAINING	F2T - DECKER - CERTIFICATE RENEWAL & PROCESSING FEE	101.94	7640ACH	10/20/2025	
10/16/2025	7827	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 10/17/2025	1430.57	7827PAY	10/16/2025	
10/17/2025	7811	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 10/17/2025	30839.50	7811PAY	10/17/2025	
10/28/2025	7956	AFC INTERNATIONAL INC.		2243100442.000	FIRE TERR EQUIPMENT	OCTOBER - FIRE - MULTIRAE FRONT HOUSING	255.39	36323	10/28/2025	
10/28/2025	7959	BRADEN BUSINESS SYSTEMS		2243100213.000	FIRE TERR MISC SUPPLIES	OCTOBER - FIRE 421 & 422 - ACCT CO88	161.19	36336	10/28/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	September - 17 W South St - Fire 421	162.42	7771ACH	10/15/2025	
10/15/2025	7771	CONSTELLATION NEWENERGY		2243100351.000	FIRE TERR UTILITIES	September - 210 W New Rd - 422	105.26	7771ACH	10/15/2025	
10/28/2025	7969	NP AWARDS		2243100213.000	FIRE TERR MISC SUPPLIES	OCTOBER - FIRE - QTY 12 -	21.00	36375	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK # DATE	MEMORANDUM
						TAGS				
10/14/2025	7386	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - 307610224063 - STATION 421 6 CU YD SPLIT WITH GPD	128.46	36383	10/28/2025	
10/14/2025	7386	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - 307610224133 - STATION 422 4 CU YD	131.74	36383	10/28/2025	
09/03/2025	7347	Clover		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	August fees - Fire Territory - 885	6.34	7347ACH	09/03/2025	
10/28/2025	7961	FREY WATER CONDITIONING, INC		2243100213.000	FIRE TERR MISC SUPPLIES	OCTOBER - FIRE - STATION 422 - QTY 10 - DURACUBE 40	110.90	36355	10/28/2025	
10/28/2025	7961	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - STATION 422 - MONTHLY WATER COOLER RENTAL FOR NOV. 2025	54.50	36355	10/28/2025	
10/28/2025	7961	FREY WATER CONDITIONING, INC		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - STATION 421 - MONTHLY WATER COOLER RENTAL FOR NOV. 2025	54.50	36355	10/28/2025	
10/28/2025	7957	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - STATION 422 - CYLINDER RENTAL	760.59	36324	10/28/2025	
10/28/2025	7957	AIRGAS MID AMERICA		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE - STATION 421 - CYLINDER RENTAL	648.23	36324	10/28/2025	
10/28/2025	7958	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 11469241 - E422 - CRANKCASE FILTER	80.74	36332	10/28/2025	
10/28/2025	7958	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	OCTOBER - FIRE - 11469241 - E422 - AIR BRAKE VALVE	340.00	36332	10/28/2025	
SubTotal Fund Number 2243							216350.57			
**Fund Number 2301 K-9 DONATION FUND (Shirley Gibbs)										
10/28/2025	7881	ULTIMATE CANINE LLC		2301100500.000	K-9 DONATION FUND	DIZEL DUAL PURPOSE	700.00	36391	10/28/2025	
10/10/2025	7737	VISA		2301100500.000	K-9 DONATION FUND	CHEWY DOG FOOD	125.99	7737ACH	10/20/2025	
SubTotal Fund Number 2301							825.99			
**Fund Number 2302 PARK DONATION FUND										
10/15/2025	7591	Meyer Distributing Partners LLC		2302100500.000	PARK DONATIONS	CONNECT	3.69	36295	10/15/2025	
10/10/2025	7691	VISA		2302100500.000	PARK DONATIONS	VISTAPRINT-BUSINESS CARDS	52.98	7691ACH	10/20/2025	
10/10/2025	7683	VISA		2302100500.000	PARK DONATIONS	MAGLOCKS- DEPOT	3142.00	7683ACH	10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	CHECK DATE	MEMORANDUM
10/10/2025	7683	VISA		2302100500.000	PARK DONATIONS	RESTROOMS/PUMP TRACK RESTROOMS	748.67	7683ACH	10/20/2025	
10/10/2025	7694	VISA		2302100500.000	PARK DONATIONS	MAGLOCKS- DEPOT RESROOMS	5.99	7694ACH	10/20/2025	
10/10/2025	7694	VISA		2302100500.000	PARK DONATIONS	AMAZON- 50 ORGANZA BAGS	5.99	7694ACH	10/20/2025	
10/10/2025	7694	VISA		2302100500.000	PARK DONATIONS	SPEEDWAY- ICE	86.95	7694ACH	10/20/2025	
08/08/2025	6103	VISA		2302100500.000	PARK DONATIONS	AMAZON-GRAB BARS	7.99	6103ACH	08/20/2025	
08/08/2025	6103	VISA		2302100500.000	PARK DONATIONS	MEIJER- JULIE PERSONAL PURCHASE	15.00	6103ACH	08/20/2025	
08/08/2025	6103	VISA		2302100500.000	PARK DONATIONS	INDOT-ROAD BANNER PERMIT	69.71	6103ACH	08/20/2025	
08/08/2025	6103	VISA		2302100500.000	PARK DONATIONS	PAPA JOHN'S- PIZZA	250.00	6103ACH	08/20/2025	
10/10/2025	7691	VISA		2302100500.000	PARK DONATIONS	EVENT CADDY- EMILY LOGAN GOLF FUNDRAISER	261.43	7691ACH	10/20/2025	
10/15/2025	7629	WALMART GECCS		2302100500.000	PARK DONATIONS	AMAZON- GOOGLY EYES, HATS, COTTON T-SHIRTS	44.14	36306	10/15/2025	
10/15/2025	7629	WALMART GECCS		2302100500.000	PARK DONATIONS	FRUIT BLEND, MILK, GRAPES, MUFFINS	42.90	36306	10/15/2025	
10/15/2025	7629	WALMART GECCS		2302100500.000	PARK DONATIONS	MILK, PINEAPPLE, CINNAMON ROLLS	45.32	36306	10/15/2025	
10/15/2025	7629	WALMART GECCS		2302100500.000	PARK DONATIONS	HARDBOARDS, BINDER POUCH	88.18	36306	10/15/2025	
10/15/2025	7629	WALMART GECCS		2302100502.000	SENIOR CENTER DONATION EXPENDITURES	POTATO SALAD, CUPCAKES	104.63	36306	10/15/2025	
10/15/2025	7547	CHARLOTTE CREEK NURSERY, LLC		2302100500.000	PARK DONATIONS	CUTOUTS, PEANUTS, GLUE, PAINT	140.00	36258	10/15/2025	
10/15/2025	7538	A/M MEDIA INDIANA PRINTING		2302100500.000	PARK DONATIONS	TULIP TREE	102.86	36251	10/15/2025	
10/15/2025	7586	LLOYDS OF INDIANA INC		2302100500.000	PARK DONATIONS	10 WEED WRANGLE SIGNS	50.20	36293	10/15/2025	
10/15/2025	7586	LLOYDS OF INDIANA INC		2302100500.000	PARK DONATIONS	12X8 ACP WITH GLOSS OVERLAM	107.70	36293	10/15/2025	
10/15/2025	7580	Julie Patterson		2302100500.000	PARK DONATIONS	24X18 SIGNS	59.46	36287	10/15/2025	
10/15/2025	7604	Swift Builds LLC		2302100500.000	PARK DONATIONS	DAYBREAK SCUFFS	27.12	36303	10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	BULB GUARD, CEILING OUTLET	101.64	36284	10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	CONSTRUCTION SEALANT	75.57	36284	10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	FITTING, COUPLING, PE PIPE	65.77	36284	10/15/2025	
						PVC COUPLING, ADAPTER				

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	ENTRY, STRAIGHT STOP	59.37	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	HINGE, BRASS GAUGE	75.30	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	CABINET TRIM, MOF	197.94	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	TILE DIVIDER	8.94	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	BALL VALVE, PEX TEE	35.28	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	DOOR CLOSER, MIRROR	116.75	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	REDUCER/INCREASER	133.09	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	LIQUID NAILS, COVE ENTRY	98.95	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	WASHERS, CARR BOLT	31.73	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	TWIST DISC LIGHT, FAN	635.50	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	LIGHT, FAN, WALLPLATE	185.66	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	2X6 WEATHERSHIELD, FITTING	64.60	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	FLANGE, BRASS COUPLING	73.14	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	WHITE TILE, WALL PANEL	288.28	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	BREAKER	13.96	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	PE PIPE, CLEANOUT	60.37	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	STEEL HANGER BRACKET	19.22	36284 10/15/2025	
10/15/2025	7375	HOME DEPOT		2302100500.000	PARK DONATIONS	SINGLE FLUSH TOILET	99.00	36284 10/15/2025	
10/15/2025	7588	LINDA ORDING		2302100500.000	PARK DONATIONS	MUG, TOWEL	55.55	36292 10/15/2025	
SubTotal Fund Number 2302							7958.52		
**Fund Number 2303 FIRE DONATION									
10/10/2025	7640	VISA		2303100500.000	FIRE DONATION	WALMART - INTERLOCAL AGREEMENT MEETING SUPPLIES	15.98	7640ACH 10/20/2025	
10/10/2025	7640	VISA		2303100500.000	FIRE DONATION	HOMETOWN PIZZA - INTERLOCAL AGREEMENT MEETING DINNER	103.70	7640ACH 10/20/2025	
SubTotal Fund Number 2303							119.68		
**Fund Number 2304 FIRE NON REVERTING									
10/17/2025	7803	PAYROLL FUND		2304100500.000	FIRE DEPT NON REVERTING	FIRE INSTRUCTOR	1010.14	36313 10/16/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/10/2025	7640	VISA		2304100500.000	FIRE DEPT NON REVERTING	IFSTA - EBOOK LIVE FIRE INSTRUCTOR	65.03	7640ACH 10/20/2025	
10/10/2025	7640	VISA		2304100500.000	FIRE DEPT NON REVERTING	IFSTA - QTY 3 - EBOOK LIFE FIRE INSTRUCTOR	195.09	7640ACH 10/20/2025	
10/28/2025	7968	UHSS		2304100500.000	FIRE DEPT NON REVERTING	OCTOBER - FIRE - D. IPOCK - UHSS PD IN EXCESS DUE REFUND	1878.71	36390 10/28/2025	
SubTotal Fund Number 2304							3148.97		
**Fund Number 2308 ANIMAL CONTROL ENRICHM									
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Spay & RV	50.00	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Spay & RV 207S	50.00	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV 229S	15.00	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Spay 299A	50.00	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Neuter & RV 289S	70.19	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Neuter & RV 302S	70.19	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Neuter & RV 201U	70.19	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV & Medication(s) 196D	148.65	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Neuter & RV 176U	99.27	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Neuter 298A	50.00	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Neuter & RV 300S	40.00	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Neuter & RV 59C	40.00	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Neuter 209S	25.00	36338 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Neuter & RV 60C	40.00	36338 10/28/2025	
10/28/2025	7974	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Spay/neuter & RV 317A	65.00	36338 10/28/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 183U - 183U	122.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 196U - 196U	122.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 200U - 200U	122.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 287S - 287S	92.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 170U - 170U	122.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 324A - 324A	152.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 297S - 297S	122.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 342A - 342A	132.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 192D - 192D	152.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 182U - 182U	122.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 327A - 327A	182.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV - Nevaeh Credit from August	-265.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 195U - 195U	122.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 182D - 182D	172.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 277S - 277S	122.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV - Kenny Chase Me Credit from August	-70.00	36317 10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 350A - 350A	162.00	36317 10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CLINIC, INC								
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 303S - 303S	92.00	36317	10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 196D - 196D	1079.00	36317	10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV - Thor Credit from August	-155.00	36317	10/20/2025	
10/20/2025	7706	LOW COST SPAY NEUTER CLINIC, INC		2308100500.000	ANIMAL DONATIONS	SP/NT & RV - Brulee Credit from August	-165.00	36317	10/20/2025	
10/28/2025	7977	DR. JOHN HARDIN DVM		2308100500.000	ANIMAL DONATIONS	RV 326A	15.00	36360	10/28/2025	
SubTotal Fund Number 2308							3434.49			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
10/28/2025	8012	USI CONSULTANTS ENGINEERS INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Greenfield-McKenzie Over Brandywine Bridge Replacement	100.00	36318	10/28/2025	
09/30/2025	8022	HANCOCK COUNTY SENIOR SERVICES		2401176500.000	AMERICAN RESCUE PLAN ACT	Project #13 - Awarded for Transportation Services	150000.00	36321	09/30/2025	
SubTotal Fund Number 2401							150100.00			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
10/17/2025	7803	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	491.92	36313	10/16/2025	
SubTotal Fund Number 2424							491.92			
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE										
10/28/2025	7864	PORTER LEE CORPORATION		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	ANNUAL BEAST FEE	981.00	36380	10/28/2025	
10/10/2025	7737	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	AMERICAN AIRLINES CHUCK	390.96	7737ACH	10/20/2025	
10/10/2025	7737	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	RELIC WOOD MEMORIAL BOX	403.39	7737ACH	10/20/2025	
10/10/2025	7742	VISA		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	FAA DRONE ZONE SUBSCRIPTION	5.00	7742ACH	10/20/2025	
10/10/2025	7737	VISA		2427100500.000	HOMELAND SECURITY	AMERICAN AIRLINES BRIAN	390.96	7737ACH	10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
INVESTIGATION FUND										
SubTotal Fund Number 2427							2171.31			
**Fund Number 2501 JOINT TACTICAL TEAM										
10/28/2025	7882	Preston Crafton		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM CRAFTON	21.18	36394	10/28/2025	
10/28/2025	7882	Preston Crafton		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM CRAFTON	20.70	36394	10/28/2025	
10/28/2025	7882	Preston Crafton		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM CRAFTON	28.16	36394	10/28/2025	
10/28/2025	7882	Preston Crafton		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM CRAFTON	28.78	36394	10/28/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	22.45	36327	10/28/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	11.59	36327	10/28/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	31.48	36327	10/28/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	7.29	36327	10/28/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	5.59	36327	10/28/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	15.48	36327	10/28/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	5.40	36327	10/28/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	29.28	36327	10/28/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	18.48	36327	10/28/2025	
SubTotal Fund Number 2501							245.86			
**Fund Number 3321 BUILDING CORP CONSTRUCTION - Bank 9 - 0810										
08/28/2025	7734	Patrick J Kinder		3321100441.000	BUILDING CORP CONSTRUCTION	Work completed - Linear drain & Flo-well	10645.00	7734AM21	08/28/2025	
SubTotal Fund Number 3321							10645.00			
**Fund Number 3322 BUILDING CORP BOND - Bank 10 - 0794										
08/12/2025	7736	The Huntington National Bank		3322100382.000	BUILDING CORP INTEREST	Transfer of excess lease rental/interest to Bank 11	2460.38	7736AM21	08/12/2025	
08/01/2025	7735	WEBSTER BANK - via ACH ONLY!		3322100381.000	BUILDING CORP PRINCIPAL	Lease-rental pymnt due 8/1/2025 to Webster Bank	110000.00	7735AM21	08/01/2025	
08/01/2025	7735	WEBSTER BANK - via ACH ONLY!		3322100382.000	BUILDING CORP INTEREST	Lease-rental pymnt due 8/1/2025 to Webster Bank	53460.00	7735AM21	08/01/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 3322							165920.38			
**Fund Number 3324 BUILDING CORP CAP INTEREST FUND - Bank 6 - 0829										
08/22/2025	7733	The Huntington National Bank		3324100451.000	BUILDING CORP - TRANSFERS OUT	Transfer to sinking fund to close acct.	62.08	7733AM21	08/22/2025	
SubTotal Fund Number 3324							62.08			
**Fund Number 4410 FIRE EQUIPMENT										
10/10/2025	7640	VISA		4410100442.000	FIRE TERR EQUIPMENT REPLACE	AMAZON - COMPUTER PARTS	22.99	7640ACH	10/20/2025	
10/14/2025	7724	Douglas K Criswell		4410100442.000	FIRE TERR EQUIPMENT REPLACE	OCTOBER - FIRE - FURNACE 4 REPLACEMENT PARTS	4200.00	36249	10/14/2025	
SubTotal Fund Number 4410							4222.99			
**Fund Number 4445 TIF										
10/28/2025	7909	CRIFE ARCHITECTS & ENGINEERS		4445100590.000	TIF CONSTRUCTION	2025-01 Greenfield Garage owners representation	3409.00	36346	10/28/2025	
10/28/2025	7909	CRIFE ARCHITECTS & ENGINEERS		4445100590.000	TIF CONSTRUCTION	2025-01 Greenfield Garage owners representation	1184.00	36346	10/28/2025	
SubTotal Fund Number 4445							4593.00			
**Fund Number 4500 STELLAR GRANT										
10/28/2025	8013	LLOYDS OF INDIANA INC		4500100500.000	STELLAR GRANT	32"x68" Vinyl Banner, 20"x43" Vinyl Banner	360.00	36320	10/28/2025	
10/28/2025	8014	Eye4 Group LLC DBA-AMP		4500100500.000	STELLAR GRANT	Pole Emblem Toppers	967.89	36319	10/28/2025	
SubTotal Fund Number 4500							1327.89			
**Fund Number 5501 CEMETERY ENDOWMENT										
07/01/2025	8026	FIRST MERCHANTS BANK		5501100500.000	CEMETERY ENDOWMENT	Bank Serve Fee's Refunded - July	5.00	8026ACH	08/01/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 5501							5.00			
**Fund Number 6101 WATER OPERATING										
10/17/2025	7805	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	52185.76	16532	10/16/2025	
10/17/2025	7805	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	5551.57	16532	10/16/2025	
10/17/2025	7805	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3397.43	16532	10/16/2025	
10/17/2025	7805	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	794.55	16532	10/16/2025	
10/28/2025	7848	Meyer Distributing Partners LLC		6101100240.000	WATER MISC SUPPLIES	TOWELS AND SQUEEGEE	17.85	16556	10/28/2025	
10/28/2025	7848	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	AIR FILTER	106.64	16556	10/28/2025	
10/28/2025	7916	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	OFFICE SUPPLIES	143.29	16561	10/28/2025	
10/28/2025	7916	STAPLES ADVANTAGE		6101100240.000	WATER MISC SUPPLIES	MISC CLEANING SUPPLIES FOR MEEK ST, NORTH AND SOUTH PLANTS	786.44	16561	10/28/2025	
10/28/2025	7847	NORTHERN SAFETY CO, INC.		6101100450.000	WATER OTHER PLANT	RESPIRATOR STORAGE BAG	176.00	16557	10/28/2025	
10/18/2025	7774	INDIANA DEPARTMENT OF REVENUE		6101100380.000	WATER SALES INCOME TAX	SEP SALES TAX	37952.47	7774ACH	10/16/2025	
10/28/2025	7843	INDIANA UNDERGROUND PLANT		6101100311.000	WATER PROFESSIONAL SERVICE	811 TICKETS	232.12	16551	10/28/2025	
10/10/2025	7673	VISA		6101100137.000	WATER CLOTHING	RED WING / WORK BOOTS C BALDWIN	200.00	7673ACH	10/20/2025	
10/10/2025	7703	VISA		6101100137.000	WATER CLOTHING	AMAZON / WORK BOOTS FOR G HALL	174.95	7703ACH	10/20/2025	
10/10/2025	7673	VISA		6101100137.000	WATER CLOTHING	WALMART / WORK PANTS G HALL	52.95	7673ACH	10/20/2025	
10/10/2025	7673	VISA		6101100137.000	WATER CLOTHING	WALMART / WORK PANTS L LAUGHLIN	146.86	7673ACH	10/20/2025	
10/10/2025	7673	VISA		6101100137.000	WATER CLOTHING	WALMART / WORK PANTS C OSBORNE	71.94	7673ACH	10/20/2025	
10/10/2025	7672	VISA		6101100137.000	WATER CLOTHING	SHOE SENSATION / WORK BOOTS FOR BRIAN PETREY	85.49	7672ACH	10/20/2025	
10/10/2025	7673	VISA		6101100213.000	WATER OFFICE SUPPLIES	VISTA PRINT / SIGNATURE STAMP	23.97	7673ACH	10/20/2025	
10/10/2025	7673	VISA		6101100213.000	WATER OFFICE SUPPLIES	VISTA PRINT / BUSINESS CARDS	139.93	7673ACH	10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/10/2025	7673	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / SKID OF WATER	335.04	7673ACH 10/20/2025	
10/10/2025	7673	VISA		6101100240.000	WATER MISC SUPPLIES	HOME DEPOT / MISC SUPPLIES	135.01	7673ACH 10/20/2025	
10/10/2025	7673	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / MOUSE TRAPS	26.88	7673ACH 10/20/2025	
10/10/2025	7703	VISA		6101100240.000	WATER MISC SUPPLIES	AMAZON / SEAT COVERS FOR RANGER	55.19	7703ACH 10/20/2025	
10/10/2025	7673	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / SEAT COVER	27.12	7673ACH 10/20/2025	
10/10/2025	7673	VISA		6101100240.000	WATER MISC SUPPLIES	ESRI / ONLINE CREDITS	120.00	7673ACH 10/20/2025	
10/10/2025	7673	VISA		6101100240.000	WATER MISC SUPPLIES	WALMART / SEAT COVER RETURN	-27.12	7673ACH 10/20/2025	
10/10/2025	7673	VISA		6101100450.000	WATER OTHER PLANT	IN 811 TRAINING / CONFERENCE FOR C DYER	550.00	7673ACH 10/20/2025	
10/10/2025	7673	VISA		6101100450.000	WATER OTHER PLANT	IN 811 TRAINING / CONFERENCE FOR C BALDWIN	550.00	7673ACH 10/20/2025	
10/10/2025	7703	VISA		6101100450.000	WATER OTHER PLANT	AMAZON / WIRELESS DOOR BELL FOR SOUTH PLANT	94.98	7703ACH 10/20/2025	
10/10/2025	7673	VISA		6101100450.000	WATER OTHER PLANT	IN SECTION AWWA / CONFERENCE S BURELISON	159.65	7673ACH 10/20/2025	
10/10/2025	7673	VISA		6101100450.000	WATER OTHER PLANT	OFFICE OF WATER PROGRAMS / CLASS FOR A WOODSMALL	75.00	7673ACH 10/20/2025	
10/28/2025	7921	WATER DEPRECIATION FUND		6101100452.000	WATER TRANS TO DEPR	OCTOBER TRANSFER	70086.67	16566 10/28/2025	
10/28/2025	7920	CITY OF GREENFIELD		6101100324.000	WATER TELEPHONE	VERIZON-ACCT 586009509-00001-WATER	802.02	16541 10/28/2025	
10/16/2025	7822	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 10/17/2025	6466.56	16533 10/16/2025	
10/28/2025	7935	CITY OF GREENFIELD		6101100396.000	WATER PILOT PAYMENT	OCT PILOT PAYMENT	1700.00	16535 10/28/2025	
10/28/2025	7917	HD Supply, Inc.		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE STANDARDS	302.65	16562 10/28/2025	
10/28/2025	8007	IDEM		6101100450.000	WATER OTHER PLANT	WT3 APPLICATION FEE FOR TIM HORN	30.00	16550 10/28/2025	
10/28/2025	7850	PEERLESS MIDWEST INC.		6101100450.000	WATER OTHER PLANT	SOUTH PLANT HIGH SERVICE PUMP 2	22210.00	16559 10/28/2025	
10/28/2025	7837	DONOHUE & ASSOCIATES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	TASK ORDER 17	12180.00	16544 10/28/2025	
10/28/2025	7846	KOENIG EQUIPMENT INC.		6101100362.000	WATER MOTOR VEH REPAIRS	AIR FILTER AND CYLINDER	164.51	16554 10/28/2025	
10/15/2025	7775	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	September - 451 Meek St - Water Dept	54.44	7775ACH 10/15/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/15/2025	7775	CONSTELLATION NEWENERGY		6101100351.000	WATER UTILITIES	September - 706 E Main St - Water Dept	17.98	7775ACH 10/15/2025	
10/28/2025	7844	INSIGHT PUBLIC SECTOR INC		6101100240.000	WATER MISC SUPPLIES	DESK PHONE	226.14	16552 10/28/2025	
10/28/2025	7845	Keystone Cooperative, Inc		6101100222.000	WATER GAS/OIL/TIRES	FUEL	2746.45	16555 10/28/2025	
10/28/2025	7845	Keystone Cooperative, Inc		6101100240.000	WATER MISC SUPPLIES	MOUSE TRAPS	13.98	16555 10/28/2025	
10/28/2025	7845	Keystone Cooperative, Inc		6101100240.000	WATER MISC SUPPLIES	STRAW AND SEED	163.50	16555 10/28/2025	
10/28/2025	7851	Rocker Apparel and Graphics LLC		6101100137.000	WATER CLOTHING	SHIRTS AND SWEATSHIRTS	4344.47	16560 10/28/2025	
10/28/2025	7840	Great Lakes Ace Hardware, Inc		6101100240.000	WATER MISC SUPPLIES	PAINT AND BRUSHES	42.57	16547 10/28/2025	
10/28/2025	7842	Hancock Occupational Medicine		6101100315.000	WATER MEDICAL EXAMS	OSHA RESPIRATOR TEST	155.00	16548 10/28/2025	
10/14/2025	7721	Sanitary Management and Engineering Co., Inc		6101100311.000	WATER PROFESSIONAL SERVICE	Water Locates July 2025	6142.75	16531 10/14/2025	
10/28/2025	7919	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK E PARK AVE, WALNUT ST	1261.94	16564 10/28/2025	
10/28/2025	7841	HaulEx		6101100224.000	WATER STONE GRAVEL SAND	SAND	1838.08	16549 10/28/2025	
10/28/2025	7832	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	WORK PANTS SCOTT BURELISON	107.96	16539 10/28/2025	
10/28/2025	7834	CORE & MAIN LP		6101100430.000	WATER LINE EXTENSION	PARTS FOR W 5TH ST PROJECT SECTION 1	27078.84	16543 10/28/2025	
10/28/2025	7849	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	AUGUST SERVICES	4750.00	16558 10/28/2025	
08/25/2025	7950	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	July 2025 - Water	3250.00	16534 10/17/2025	
10/28/2025	7922	WATER SINKING FUND 602		6101100451.000	WATER BOND TRANSFERS	OCTOBER TRANSFER	91666.67	16567 10/28/2025	
10/28/2025	7838	DRAINAGE SOLUTIONS, INC		6101100240.000	WATER MISC SUPPLIES	DOUBLE NET STRAW BLANKETS	212.63	16545 10/28/2025	
10/28/2025	7838	DRAINAGE SOLUTIONS, INC		6101100240.000	WATER MISC SUPPLIES	DRILL TAPS	346.04	16545 10/28/2025	
10/28/2025	7833	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES MEEK ST	84.63	16540 10/28/2025	
10/28/2025	7833	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES NORTH PLANT	86.14	16540 10/28/2025	
10/28/2025	7833	CINTAS FIRST AID & SAFETY CORP		6101100311.000	WATER PROFESSIONAL SERVICE	AED LEASE MEEK ST	260.00	16540 10/28/2025	
10/28/2025	7833	CINTAS FIRST AID & SAFETY		6101100311.000	WATER PROFESSIONAL	AED LEASE NORTH PLANT	65.00	16540 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		CORP			SERVICE				
10/28/2025	7839	FASTENAL		6101100450.000	WATER OTHER PLANT	RUBBER GLOVES	64.28	16546 10/28/2025	
10/28/2025	7918	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	MISC STOCK PARTS	677.00	16563 10/28/2025	
10/28/2025	7831	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16538 10/28/2025	
10/28/2025	7831	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	714.00	16538 10/28/2025	
10/28/2025	7925	COMNET		6101100324.000	WATER TELEPHONE	ON CALL SERVICES	127.27	16542 10/28/2025	
10/28/2025	7830	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	BATTERY FOR DODGE RAM	210.99	16536 10/28/2025	
10/28/2025	7794	KENYATTA WALKER		6101100501.000	WATER REFUNDS	CREDIT REFUND ON ACCT# 107122	50.00	16553 10/28/2025	
SubTotal Fund Number 6101							368649.62		
**Fund Number 6103 WATER DEPRECIATION									
10/28/2025	7829	Affordable Heat & Air, LLC		6103100500.000	WATER DEPRECIATION NON APP	REPLACED RTU UNIT	10700.00	16537 10/28/2025	
10/28/2025	7919	Vail's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE WORK PAVING PROJECT	1361.81	16564 10/28/2025	
10/28/2025	7919	Vail's Concrete, LLC		6103100500.000	WATER DEPRECIATION NON APP	CONCRETE WORK PAVING PROJECT	1525.00	16564 10/28/2025	
10/28/2025	7918	UTILITY PIPE SALES OF IN, INC		6103100500.000	WATER DEPRECIATION NON APP	PAVING PROJECT PARTS	307.20	16563 10/28/2025	
SubTotal Fund Number 6103							13894.01		
**Fund Number 6104 WATER METER DEPOSIT									
10/28/2025	7797	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	1250.00	16565 10/28/2025	
SubTotal Fund Number 6104							1250.00		
**Fund Number 6201 WWTPC OPERATING									
10/17/2025	7806	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	48621.95	9428 10/16/2025	
10/17/2025	7806	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	6006.12	9428 10/16/2025	
10/17/2025	7806	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	757.30	9428 10/16/2025	
10/17/2025	7806	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	3238.14	9428 10/16/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/28/2025	7741	INDIANA UNDERGROUND PLANT		6201100392.000	WWTPC OUTSIDE CONTR	GREENFIELD SEPTEMBER 2025 TICKET FEES, SPLIT W/WATER & ELECTRIC	232.12	9442 10/28/2025	
10/28/2025	7853	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	69776 CLEAN LIFT STATION AT WWTP AND DISPOSE OF MATERIAL	8842.50	9439 10/28/2025	
10/28/2025	7853	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	69809 CLEAN LIFT STATION AT WWTP AND DISPOSE OF MATERIAL	7266.25	9439 10/28/2025	
10/28/2025	7853	FLUID WASTE SERVICES, INC		6201100392.000	WWTPC OUTSIDE CONTR	69799 CLEAN LIFT STATION AT WWTP AND DISPOSE OF MATERIAL	5291.25	9439 10/28/2025	
10/10/2025	7713	VISA		6201100213.000	WWTPC OFFICE SUPPLIES	03-000562008 LD PRODUCTS-BROTHER TONER SET	79.96	7713ACH 10/20/2025	
10/10/2025	7713	VISA		6201100240.000	WWTPC MISC SUPPLIES	111-3955447-0895435 AMAZON.COM-8 GB FLASH DRIVE 10-PK	23.99	7713ACH 10/20/2025	
10/10/2025	7713	VISA		6201100240.000	WWTPC MISC SUPPLIES	111-8767665-2685841 AMAZON.COM-LOGITECH HD WEBCAM	43.98	7713ACH 10/20/2025	
10/10/2025	7625	VISA		6201100240.000	WWTPC MISC SUPPLIES	4143700 HOME DEPOT-BATTERIES	13.74	7625ACH 10/20/2025	
10/10/2025	7625	VISA		6201100240.000	WWTPC MISC SUPPLIES	04041 WALMART-WATER	13.96	7625ACH 10/20/2025	
10/10/2025	7625	VISA		6201100240.000	WWTPC MISC SUPPLIES	9017551 HOME DEPOT-CABLE TIES	48.93	7625ACH 10/20/2025	
10/10/2025	7625	VISA		6201100240.000	WWTPC MISC SUPPLIES	0016327 HOME DEPOT-QUIKRETE	211.68	7625ACH 10/20/2025	
10/10/2025	7625	VISA		6201100240.000	WWTPC MISC SUPPLIES	04789 WALMART-WATER	49.70	7625ACH 10/20/2025	
10/10/2025	7625	VISA		6201100240.000	WWTPC MISC SUPPLIES	636722 TSC-GAS CAN	22.99	7625ACH 10/20/2025	
10/10/2025	7713	VISA		6201100240.000	WWTPC MISC SUPPLIES	113-9893442-1012223 AMAZON.COM-LITHIUM-ION BATTERY	101.99	7713ACH 10/20/2025	
10/10/2025	7625	VISA		6201100240.000	WWTPC MISC SUPPLIES	1016185 HOME DEPOT-COVE ENTRY SATIN NICKEL, EXT POLES	105.92	7625ACH 10/20/2025	
10/10/2025	7625	VISA		6201100322.000	WWTPC POSTAGE & FREIGHT	840-54600065-3-8016695-2 USPS-MAIL CERTIFIED LETTER	10.48	7625ACH 10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						RE: FRANKLIN STREET SEWER PROJECT			
10/10/2025	7625	VISA		6201100323.000	WWTPC TRAVEL	54494770 HOME2 SUITES - TAX CREDITED FROM ORIGINAL CHARGE	-18.36	7625ACH 10/20/2025	
10/10/2025	7625	VISA		6201100323.000	WWTPC TRAVEL	54494770 HOME2 SUITES F/JAMES CONNELLY & JOHN KMITTA	171.36	7625ACH 10/20/2025	
10/10/2025	7625	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	953776 OFFICE OF WATER PROGRAMS-ENROLLMENT F/MATT TURNER	80.00	7625ACH 10/20/2025	
10/10/2025	7625	VISA		6201100398.000	WWTPC SUBS DUES TRAINING	953920 OFFICE OF WATER PROGRAMS-ENROLLMENT F/ZACHARY KENNEDY	90.00	7625ACH 10/20/2025	
10/28/2025	7923	COMMONWEALTH ENGINEERS, INC.		6201100311.000	WWTPC PROF SERVICE	64594 ENGINEERING SERVICES THRU 09/30/2025 F/INDUSTRIAL PRETREATMENT PROGRAM ASSISTANCE	322.82	9435 10/28/2025	
10/16/2025	7823	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 10/17/2025	5844.19	9429 10/16/2025	
10/28/2025	7732	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	VERIZON - WWTP AUG 24 - SEP 23	548.08	9434 10/28/2025	
10/28/2025	7731	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	M2M WWTP AUG 09 - SEP 08	273.58	9434 10/28/2025	
10/28/2025	7938	CITY OF GREENFIELD		6201100396.000	WWTPC PILOT PAYMENT	OCT PILOT PAYMENT	1700.00	9431 10/28/2025	
10/28/2025	7740	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 REPL. LAMP F/PROFESSIONAL MICROSCOPES	27.60	9450 10/28/2025	
10/28/2025	7740	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 REPL. LAMP F/PROFESSIONAL MICROSCOPES	15.95	9450 10/28/2025	
10/28/2025	7740	HD Supply, Inc.		6201100240.000	WWTPC MISC SUPPLIES	606165 PLANTPRO FAST PH2 TESTER W/REPLACEABLE ELECTRODE	114.45	9450 10/28/2025	
10/28/2025	7744	LOU'S GLOVES INC.		6201100240.000	WWTPC MISC SUPPLIES	GWW477 2/CS DISPOSABLE HERO GLOVES	264.00	9445 10/28/2025	
10/28/2025	7729	CCP INDUSTRIES INC.		6201100240.000	WWTPC MISC SUPPLIES	0000135717 DISPOSABLE GLOVES 2/CS XL ORANGE POWDER FREE	142.39	9433 10/28/2025	
10/28/2025	7746	WATER SOLUTIONS UNLIMITED		6201100222.000	WWTPC GAS/OIL/TIRES	526845 WSU ALUMINUM	5080.58	9451 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
		INC.				SULFATE 48%				
10/28/2025	7852	POLYDYNE INC.		6201100222.000	WWTPC GAS/OIL/TIRES	109353 2-CLARIFLOC CE-2148	7590.00	9448	10/28/2025	
10/15/2025	7776	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	September - 809 S State St - WWTP	48.77	7776ACH	10/15/2025	
10/15/2025	7776	CONSTELLATION NEWENERGY		6201100351.000	WWTPC UTILITIES	September - 509 Waterview Rd - WWTP	19.57	7776ACH	10/15/2025	
10/28/2025	7728	AMERICAN STRUCTUREPOINT INC		6201100311.000	WWTPC PROF SERVICE	196040 ENGINEERING SERVICES THRU 09/30/2025 F/FANLIN STREET SANITARY SEWER IMPROVEMENTS PROJECT	380.00	9432	10/28/2025	
10/28/2025	7854	PHILLY ELECTRICAL SUPPLY		6201100240.000	WWTPC MISC SUPPLIES	57 WASHER F/PRAIRIE MEADOWS LIFT STATION	7.00	9447	10/28/2025	
10/28/2025	7762	Keystone Cooperative, Inc		6201100222.000	WWTPC GAS/OIL/TIRES	210735 FUEL 08/20/2025 THRU 09/26/2025	2493.16	9444	10/28/2025	
09/17/2025	7828	INDIANA GAS COMPANY, INC.		6201100351.000	WWTPC UTILITIES	08/09/2025 - 09/09/2025 - WWTP Account 6403657592-2	419.51	7828ACH	09/17/2025	
10/28/2025	7770	Steven Brenneman		6201100137.000	WWTPC CLOTHING ALLOW	120647 "2025" BOOTS PURCHASED AT BOOT BARN	200.00	9449	10/28/2025	
10/28/2025	7800	Hancock Occupational Medicine		6201100315.000	WWTPC MEDICAL EXAMS	1101 DRUG SCREENING/BREATH TEST F/GAVIN SAMPLEY	105.00	9441	10/28/2025	
10/28/2025	7730	Chemtrade Chemicals Corporation		6201100222.000	WWTPC GAS/OIL/TIRES	402600 ALUM SULFATE LIQ IRON FREE BULK	5839.57	9437	10/28/2025	
10/14/2025	7722	Sanitary Management and Engineering Co., Inc		6201100392.000	WWTPC OUTSIDE CONTR	Wastewater Locates July 2025	6098.75	9427	10/14/2025	
10/28/2025	7739	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25018440 INFLUENT & EFFLUENT ANALYSIS - 10/02/2025	388.00	9438	10/28/2025	
10/28/2025	7739	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25018943 INFLUENT & EFFLUENT ANALYSIS - 10/08/2025	238.00	9438	10/28/2025	
10/28/2025	7745	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 08/31/2025	6000.00	9446	10/28/2025	
08/25/2025	7954	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	July 2025 - WWTP	3250.00	9430	10/17/2025	
10/28/2025	7764	FREY WATER CONDITIONING, INC		6201100240.000	WWTPC MISC SUPPLIES	130258752 DISTILLED WATER	66.15	9440	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/28/2025	7932	COMNET		6201100311.000	WWTPC PROF SERVICE	A05280 ANSWERING SERVICE	127.27	9436 10/28/2025	
SubTotal Fund Number 6201							128910.34		
**Fund Number 6207 WWTPC CONNECTION									
10/28/2025	7743	KINDRED EXCAVATING		6207100590.000	WWTPC CONNECTION	PAY APPL #5 FRANKLIN STREET SANITARY/WATER EXTENSION PROJECT	252876.22	9443 10/28/2025	
SubTotal Fund Number 6207							252876.22		
**Fund Number 6301 LIGHT OPERATING									
10/28/2025	7869	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	C-TAP CONNECTOR	247.00	17376 10/28/2025	
10/28/2025	7869	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	PHOTOELECTRIC CONTROL	2260.00	17376 10/28/2025	
10/17/2025	7804	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	4386.88	17363 10/16/2025	
10/17/2025	7804	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	937.96	17363 10/16/2025	
10/17/2025	7804	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4010.55	17363 10/16/2025	
10/17/2025	7804	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	63403.20	17363 10/16/2025	
10/15/2025	7772	INDIANA MUNICIPAL POWER AGENCY		6301100352.000	LIGHT PURCHASE ELECTRIC	PURCHASE POWER	3179958.06	7772ACH 10/16/2025	
10/28/2025	7928	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN	117.00	17390 10/28/2025	
10/28/2025	7928	INDIANA OXYGEN COMPANY, INC		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NITROGEN, OXYGEN	23.40	17390 10/28/2025	
10/18/2025	7773	INDIANA DEPARTMENT OF REVENUE		6301100380.000	LIGHT TAXES	SEP SALES TAX	162689.17	7773ACH 10/16/2025	
10/28/2025	7929	INDIANA UNDERGROUND PLANT		6301100392.000	LIGHT OUTSIDE CONTRACT	TICKET FEES	232.11	17391 10/28/2025	
10/28/2025	7860	BAXTER PEST DOCTORS, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	MONTHLY SERVICE	73.00	17372 10/28/2025	
10/14/2025	7674	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	UNDER CABINET LED	34.10	7674ACH 10/20/2025	
10/14/2025	7674	VISA		6301100213.000	LIGHT OFFICE SUPPLIES	SCREEN PROTECTOR, HDMI ADAPTOR	37.96	7674ACH 10/20/2025	
10/14/2025	7674	VISA		6301100240.000	LIGHT MISC SUPPLIES	YELLOW INK CARTRIDGES	89.92	7674ACH 10/20/2025	
10/14/2025	7674	VISA		6301100240.000	LIGHT MISC SUPPLIES	AWARD PLAQUE	249.99	7674ACH 10/20/2025	
10/14/2025	7674	VISA		6301100240.000	LIGHT MISC SUPPLIES	CAR GLASS CLEANER	8.96	7674ACH 10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/14/2025	7682	VISA		6301100450.000	LIGHTS OTHER PLANT	STORM DOOR CHAIN	47.96	7682ACH 10/20/2025	
10/14/2025	7682	VISA		6301100450.000	LIGHTS OTHER PLANT	LUMBER	16.88	7682ACH 10/20/2025	
10/14/2025	7682	VISA		6301100450.000	LIGHTS OTHER PLANT	CLEAR AND WHITE SILICONE	54.39	7682ACH 10/20/2025	
10/28/2025	7962	QUILL CORP		6301100240.000	LIGHT MISC SUPPLIES	FOLDERS	27.67	17409 10/28/2025	
10/28/2025	7962	QUILL CORP		6301100240.000	LIGHT MISC SUPPLIES	RULED NOTE PADS, PERM MARKERS	50.87	17409 10/28/2025	
10/28/2025	7962	QUILL CORP		6301100240.000	LIGHT MISC SUPPLIES	SCREEN CLEAN WIPES	37.98	17409 10/28/2025	
10/16/2025	7824	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 10/17/2025	7592.52	17364 10/16/2025	
10/28/2025	7895	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON M2M - 242343830-00001 - POWER	477.50	17366 10/28/2025	
10/28/2025	7893	CITY OF GREENFIELD		6301100324.000	LIGHT TELEPHONE	VERIZON - 586009509-00001 - POWER	1220.15	17368 10/28/2025	
10/28/2025	7936	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1170 BRIGHTWOOD CR - LOT 211	250.75	17400 10/28/2025	
10/28/2025	7936	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 2849 DOVE TRL - LOT 48	250.75	17400 10/28/2025	
10/28/2025	7936	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1170 SALISBURY DR - LOT 238	250.75	17400 10/28/2025	
10/28/2025	7936	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1718 RIVERBIRCH DR - LOT 175	250.75	17400 10/28/2025	
10/13/2025	7727	BARNSIGNWORKS INC		6301100392.000	LIGHT OUTSIDE CONTRACT	Double sided. HDU sandblasted & carved logo sign 60"x60"x4" 50sq ft @\$125 sq/ft	250.00	17362 10/13/2025	
10/13/2025	7727	BARNSIGNWORKS INC		6301100392.000	LIGHT OUTSIDE CONTRACT	Double sided. HDU sandblasted & carved logo sign 60"x60"x4" 50sq ft @\$125 sq/ft	332.00	17362 10/13/2025	
10/13/2025	7727	BARNSIGNWORKS INC		6301100392.000	LIGHT OUTSIDE CONTRACT	Double sided. HDU sandblasted & carved logo sign 60"x60"x4" 50sq ft @\$125 sq/ft	6250.00	17362 10/13/2025	
10/28/2025	7908	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	GENERAL ENGINEERING SERVICES	470.50	17392 10/28/2025	
10/28/2025	7908	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	GENERAL ENGINEERING SERVICES	649.80	17392 10/28/2025	
10/28/2025	7908	ISC, INC. ENGINEERING		6301100311.000	LIGHT PROFESSIONAL SERVICE	ELMORE BUSHING REPAIR	4201.20	17392 10/28/2025	
10/28/2025	7927	ISC, INC. OPERATIONS		6301100392.000	LIGHT OUTSIDE CONTRACT	SAFETY TRAINING	750.00	17393 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:01 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/28/2025	7927	ISC, INC. OPERATIONS		6301100392.000	LIGHT OUTSIDE CONTRACT	SAFETY TRAINING	750.00	17393 10/28/2025	
10/28/2025	7927	ISC, INC. OPERATIONS		6301100392.000	LIGHT OUTSIDE CONTRACT	TVPPA TRAINING	3380.00	17393 10/28/2025	
10/28/2025	7948	NELSON ALARM INC.		6301100392.000	LIGHT OUTSIDE CONTRACT	FIRE SYSTEM MONITORING	2040.00	17405 10/28/2025	
10/28/2025	7855	ALTEC INDUSTRIES, INC		6301100450.000	LIGHTS OTHER PLANT	SKINNING KNIFE	231.93	17370 10/28/2025	
10/28/2025	7906	GALLOWAY GROUP		6301100450.000	LIGHTS OTHER PLANT	PVC CONDUIT	6283.20	17386 10/28/2025	
10/28/2025	7907	HSI WORKPLACE COMPLIANCE SOLUTIONS INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	ADVISORY SERVICES	175.00	17389 10/28/2025	
10/28/2025	7885	CENTRAL SUPPLY CO.		6301100450.000	LIGHTS OTHER PLANT	PVC COUPLING	171.26	17379 10/28/2025	
10/28/2025	7865	BRADEN BUSINESS SYSTEMS		6301100441.000	LIGHT OFFICE EQUIPMENT	OCTOBER - POWER - COPIER - ACCT#GC27	41.77	17373 10/28/2025	
10/15/2025	7777	CONSTELLATION NEWENERGY		6301100351.000	LIGHT UTILITIES	September - 333 S Franklin St - Power & Light	51.76	7777ACH 10/15/2025	
10/28/2025	7931	Keystone Cooperative, Inc		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	FUEL CARDS	2776.47	17399 10/28/2025	
10/28/2025	7966	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMING AND REMOVALS	959.50	17416 10/28/2025	
10/28/2025	7966	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMING AND REMOVALS	8770.50	17416 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	HOTEL OMNI CO	1005.28	17407 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	RENTAL CAR	565.48	17407 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	PLANE TICKET - CHECKED BAG	40.00	17407 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	FOOD - WASHINGTON AVE CO	16.61	17407 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	AIRPORT PARKING	45.00	17407 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	FOOD - BROOMFIELD CO	15.62	17407 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	FOOD - BROOMFIELD CO	11.89	17407 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	FOOD - PENA BLVD CO	22.28	17407 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	GAS - QUICKTRIP CO	21.15	17407 10/28/2025	
10/28/2025	7952	PATRICK BYERLEY		6301100323.000	LIGHT TRAVEL	PLANE TICKET - CHECKED BAG	35.00	17407 10/28/2025	
10/28/2025	7767	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	9/22 PER DIEM GUY'S SMOKEHOUSE	18.63	17402 10/28/2025	
10/28/2025	7767	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	9/24 PER DIEM PARLOUR	25.49	17402 10/28/2025	
10/28/2025	7767	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	9/25 PER DIEM WALKER'S EXCHANGE	32.50	17402 10/28/2025	
10/28/2025	7767	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	9/23 PER DIEM PORCH	27.00	17402 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						MARRIOTT				
10/28/2025	7767	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	GALT HOUSE HOTEL	1105.05	17402	10/28/2025	
10/28/2025	7767	MELISSA KEOMANIVONG		6301100323.000	LIGHT TRAVEL	9/22 PER DIEM JIN DOSHIRAK	24.59	17402	10/28/2025	
10/28/2025	7965	WM CORPORATE SERVICES INC Waste Management		6301100392.000	LIGHT OUTSIDE CONTRACT	WASTE REMOVAL	209.77	17417	10/28/2025	
10/28/2025	7876	Brady Baker		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	157.71	17377	10/28/2025	
10/28/2025	7884	Caldwell's Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	PORTALET DELIVERY	200.00	17384	10/28/2025	
10/28/2025	7883	Brillion Inc.		6301100392.000	LIGHT OUTSIDE CONTRACT	VERIZON SERVICES	240.00	17378	10/28/2025	
10/14/2025	7723	Sanitary Management and Engineering Co., Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	Electric Locates July 2025	4158.75	17361	10/14/2025	
10/28/2025	7901	COOR CONSULTING & LAND CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	REPLAT LOT 2 FRUTH FARMS	2850.00	17383	10/28/2025	
10/28/2025	7960	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	CUSTOMER SERVICE	1361.60	17408	10/28/2025	
08/25/2025	7930	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	July 2025 - Lights	3500.00	17365	10/17/2025	
10/28/2025	7933	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	4750.00	17406	10/28/2025	
10/28/2025	7890	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AUTO AGREEMENT, EYEWASH SERVICE AGREEMENT	145.00	17381	10/28/2025	
10/28/2025	7890	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	AUTO AGREEMENT, EYEWASH SERVICE AGREEMENT	145.00	17381	10/28/2025	
10/28/2025	7890	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	CABINET REFILL	962.64	17381	10/28/2025	
10/28/2025	7964	TEAM IMAGE, LLC		6301100137.000	LIGHT CLOTHING	EMBROIDERY PLACEMENT	30.00	17414	10/28/2025	
10/28/2025	7964	TEAM IMAGE, LLC		6301100137.000	LIGHT CLOTHING	CARHARTT BUTTON UP	30.00	17414	10/28/2025	
10/28/2025	7897	COMNET		6301100392.000	LIGHT OUTSIDE CONTRACT	ANSWERING SERVICE	127.28	17382	10/28/2025	
10/28/2025	7759	BRANT KEELING		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103610	32.75	17374	10/28/2025	
10/28/2025	7748	BAWIHRIN FAMILY, LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 91572	200.00	17371	10/28/2025	
10/28/2025	7781	CHAD KELLEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105783	100.00	17380	10/28/2025	
10/28/2025	7783	ZACH NICHOLAS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 68097	150.00	17418	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/28/2025	7782	GEORGE MAURITZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106083	150.00	17387 10/28/2025	
10/28/2025	7758	REBECCA HOSEA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105936	100.00	17410 10/28/2025	
10/28/2025	7784	MIRANDA RITZ		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102187	8.55	17404 10/28/2025	
10/28/2025	7757	SETH HOLAN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103729	100.00	17411 10/28/2025	
10/28/2025	7751	SKYLER DORSEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103032	150.00	17412 10/28/2025	
10/28/2025	7754	JACOB GENNRICH		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 106130	50.00	17394 10/28/2025	
10/28/2025	7749	MICHAEL CAREY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104861	150.00	17403 10/28/2025	
10/28/2025	7750	BRENDA CARTER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102627	11.39	17375 10/28/2025	
10/28/2025	7753	JUSTINE FILA		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105969	150.00	17397 10/28/2025	
10/28/2025	7755	KYLE GILLIS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102805	95.44	17398 10/28/2025	
10/28/2025	7756	MARK GRAYSON III		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99441	15.07	17401 10/28/2025	
10/28/2025	7793	JAMES E WILSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 107029	100.00	17395 10/28/2025	
10/28/2025	7785	ADDIE ROGERS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102965	10.51	17369 10/28/2025	
10/28/2025	7789	JORGE TARANGO		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103402	146.15	17396 10/28/2025	
10/28/2025	7790	WATERSLAKE CFE MANAGEMENT, LLC		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 98646	150.00	17415 10/28/2025	
10/28/2025	7786	GILBERTO SALINAS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103862	100.00	17388 10/28/2025	
10/28/2025	7787	SUSY SPANGLER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102849	100.00	17413 10/28/2025	

SubTotal Fund Number 6301

3491772.25

Accounts Payable Register

Date: 10/24/2025 10:52:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 6304 LIGHT METER DEP										
10/28/2025	7796	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	7550.00	17385	10/28/2025	
SubTotal Fund Number 6304							7550.00			
**Fund Number 6306 LIGHT CASH RESERVE										
10/28/2025	7934	CITY OF GREENFIELD		6306100501.000	LIGHT CASH RES PILOT PAYMENT	OCT PILOT PAYMENT	43000.00	17367	10/28/2025	
SubTotal Fund Number 6306							43000.00			
**Fund Number 6307 LIGHT AVAILABILITY										
10/28/2025	7869	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	FUSE LINKS, VINYL TAPE	1635.50	17376	10/28/2025	
10/28/2025	7869	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	GROUND ROD, BOX PAD	10597.50	17376	10/28/2025	
10/28/2025	7869	BROWNSTOWN ELECTRIC		6307100590.000	LIGHT AVAILABILITY	KERITE CABLE	35030.40	17376	10/28/2025	
SubTotal Fund Number 6307							47263.40			
**Fund Number 6501 STORM WATER										
10/17/2025	7807	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2499.70	3359	10/16/2025	
10/17/2025	7807	PAYROLL FUND		6501100116.000	STORM WATER OVERTIME	STORM WATER - OVERTIME	232.12	3359	10/16/2025	
10/17/2025	7807	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	156.94	3359	10/16/2025	
10/17/2025	7807	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	36.70	3359	10/16/2025	
10/28/2025	7924	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	81893 1-LOAD #8 STONE	466.14	3366	10/28/2025	
10/28/2025	7924	IRVING MATERIALS, INC.		6501100410.000	STORM WATER DRAINAGE REP	81893 2-LOADS RIP RAP	1239.89	3366	10/28/2025	
10/10/2025	7633	VISA		6501100398.000	STORM WATER SUBS DUES TRAIN	18264 GEOLOGIC ENVIRONMENTAL SOLUTIONS, INC-TRAINING F/SAVANNAH RILEY	547.00	7633ACH	10/20/2025	
10/16/2025	7825	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 10/17/2025	305.96	3360	10/16/2025	
10/28/2025	7761	CITY OF GREENFIELD		6501100324.000	STORM WATER TELEPHONE	VERIZON - ACCOUNT 586009509 - STORMWATER	38.50	3363	10/28/2025	
10/28/2025	7939	CITY OF GREENFIELD		6501100396.000	STORM WATER PILOT	OCT PILOT PAYMENT	425.00	3361	10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					PAYMENT				
10/28/2025	7747	CHRISTOPHER B BURKE ENGINEERING LLC		6501100311.000	STORM WATER PROF SERVICE	RILEY PARK PROFESSIONAL SERVICES- SEPTEMBER	16638.75	3362 10/28/2025	
10/28/2025	7769	PHILLY ELECTRICAL SUPPLY		6501100410.000	STORM WATER DRAINAGE REP	CARRIAGE BOLT, HEX NUT	7.76	3368 10/28/2025	
10/28/2025	7768	Keystone Cooperative, Inc		6501100410.000	STORM WATER DRAINAGE REP	LANDSCAPERS MIX, STAPLES, FABRIC, FUEL	470.27	3367 10/28/2025	
10/14/2025	7718	Sanitary Management and Engineering Co., Inc		6501100410.000	STORM WATER DRAINAGE REP	Storm Locates July 2025	6140.75	3358 10/14/2025	
10/28/2025	7765	Vail's Concrete, LLC		6501100410.000	STORM WATER DRAINAGE REP	ROAD PATCH ON WINFIELD ST	878.60	3370 10/28/2025	
10/28/2025	7835	HaulEx		6501100410.000	STORM WATER DRAINAGE REP	2787 1 LOAD FILL SAND	329.44	3365 10/28/2025	
10/28/2025	7763	Savannah Riley		6501100410.000	STORM WATER DRAINAGE REP	BOOT REIMBURSEMENT	109.12	3369 10/28/2025	
10/28/2025	7766	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	MATERIAL STOCK	11472.41	3364 10/28/2025	
10/28/2025	7795	WIPER CORPORATION		6501100500.000	STORM WATER NON APPR	CREDIT REFUND ON ACCT# 105157	33.00	3371 10/28/2025	
SubTotal Fund Number 6501							42028.05		
**Fund Number 6607 UTILITY BILLING									
10/17/2025	7808	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	32460.54	3171 10/16/2025	
10/17/2025	7808	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	1617.79	3171 10/16/2025	
10/17/2025	7808	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability FICA	2011.79	3171 10/16/2025	
10/17/2025	7808	PAYROLL FUND		6607100125.000	UTILITY BILLING SS &MED	Empr Liability Medicare	470.49	3171 10/16/2025	
10/10/2025	7943	VISA		6607100442.000	UTILITY BILLING EQUIP	BRIO WATER COOLER	199.99	7943ACH 10/20/2025	
10/28/2025	7940	LIGHT OPERATING		6607100392.000	UTILITY BILLING OUTSIDE CONTR	SEPTEMBER FEES	12418.62	3176 10/28/2025	
10/16/2025	7826	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 10/17/2025	3374.59	3172 10/16/2025	
10/28/2025	7942	CITY OF GREENFIELD		6607100324.000	UTILITY BILLING PHONES	VERIZON-586009509-UTILITY BILLING	38.50	3173 10/28/2025	
10/28/2025	7947	NISC		6607100213.000	UTILITY BILLING MISC SUPP	STOCK	956.05	3177 10/28/2025	
10/28/2025	7947	NISC		6607100322.000	UTILITY BILLING POSTAGE	POSTAGE	7186.57	3177 10/28/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:02 AM

APVREGISTER.FRXX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/28/2025	7947	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	PRINTING AND MAILING SERVICES	2050.12	3177 10/28/2025	
10/28/2025	7947	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE PAYMENTS	98.80	3177 10/28/2025	
10/28/2025	7947	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	POSTAGE	166.88	3177 10/28/2025	
10/28/2025	7947	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	AUG FEES ON BEHALF OF NISC	392.87	3177 10/28/2025	
10/28/2025	7947	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	POSTAGE	382.91	3177 10/28/2025	
10/28/2025	7947	NISC		6607100392.000	UTILITY BILLING OUTSIDE CONTR	RECURRING CHARGES	7769.15	3177 10/28/2025	
10/28/2025	7941	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	ONLINE COLLECTIONS	434.44	3178 10/28/2025	
10/28/2025	7941	ONLINE COLLECTIONS		6607100392.000	UTILITY BILLING OUTSIDE CONTR	OUTSTANDING INVOICE FOR PMT INCORRECTLY MAILED	5905.83	3178 10/28/2025	
10/28/2025	7946	Karen Gardner		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR BANK RUNS	19.60	3175 10/28/2025	
10/28/2025	7944	Christi Roberts		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR SEP BANK RUNS	16.80	3174 10/28/2025	
10/28/2025	7945	Traci Boomershine		6607100323.000	UTILITY BILLING TRAVEL	MILEAGE FOR SEP BANK RUNS	36.40	3179 10/28/2025	
SubTotal Fund Number 6607							78008.73		

**Fund Number 7701 INFORMATION TECH

10/17/2025	7803	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11511.09	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	164.78	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	704.56	36313 10/16/2025	
10/17/2025	7803	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	108.96	36313 10/16/2025	
10/10/2025	7708	VISA		7701100213.000	INFO TECH MISC SUPPLIES	Amazon-soap dispenser stand	55.25	7708ACH 10/20/2025	
10/10/2025	7708	VISA		7701100213.000	INFO TECH MISC SUPPLIES	Amazon-D batteries/hand soap	53.71	7708ACH 10/20/2025	
10/10/2025	7708	VISA		7701100213.000	INFO TECH MISC SUPPLIES	Amazon-hand soap dispenser	31.25	7708ACH 10/20/2025	
10/10/2025	7708	VISA		7701100398.000	INFO TECH SUB DUES TRAINING	Zoom-monthly sibscription	219.90	7708ACH 10/20/2025	
10/10/2025	7708	VISA		7701100442.000	INFO TECH EQUIP SOFTWARE	Home Depot-strapping kit	98.99	7708ACH 10/20/2025	
10/10/2025	7708	VISA		7701100442.000	INFO TECH EQUIP	Amazon-phone case/flash drives	44.97	7708ACH 10/20/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/17/2025	7816	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 10/17/2025	1829.38	7816PAY 10/17/2025	
SubTotal Fund Number 8907							1829.38		
**Fund Number 8910 FIRE VOL UNION 4747									
10/17/2025	7814	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 10/17/2025	1504.60	7814PAY 10/17/2025	
SubTotal Fund Number 8910							1504.60		
**Fund Number 8911 FIRE HOUSEHOLD FUND									
10/17/2025	7818	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 10/17/2025	290.00	7818PAY 10/17/2025	
SubTotal Fund Number 8911							290.00		
**Fund Number 8912 SUPPORTING HEROES									
10/17/2025	7819	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 10/17/2025	92.94	7819PAY 10/17/2025	
SubTotal Fund Number 8912							92.94		
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX									
10/17/2025	7803	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX LINCOLN 457 Employer		3473.58	36313 10/16/2025	
10/17/2025	7820	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX Payroll Clearing - Pre-tax - 10/17/2025		7392.20	7820PAY 10/17/2025	
SubTotal Fund Number 8915							10865.78		
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX									
10/17/2025	7820	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 10/17/2025	9226.25	7820PAY 10/17/2025	
SubTotal Fund Number 8916							9226.25		
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT									
10/17/2025	7820	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans - 10/17/2025	1087.29	7820PAY 10/17/2025	

Accounts Payable Register

Date: 10/24/2025 10:52:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 8917							1087.29			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
10/17/2025	7809	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 10/17/2025	8279.97	7809PAY	10/17/2025	
SubTotal Fund Number 8943							8279.97			
**Fund Number 8985 GARNISH - 42										
10/16/2025	7813	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 10/17/2025	353.47	36315	10/16/2025	
SubTotal Fund Number 8985							353.47			
**Fund Number 8986 GARNISH - 000154										
10/16/2025	7821	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 10/17/2025	357.86	36314	10/16/2025	
SubTotal Fund Number 8986							357.86			
*** GRAND TOTAL ***							6374352.46			