

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.

November 12, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF GREENFIELD

BOW Claims Docket 11-12-2025

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 33 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4,074,845.66.

Dated this 12th day of November 2025.

Katherine Locke

Larry Breese

Brent Robertson

Glenna Shelby

Guy Titus

Signatures of Governing Board

Accounts Payable Register

Date: 11/06/2025 02:12:32 PM

APV Register Batch - Claims Docket 11-12-2025

APVREGISTER.FRX

All History

Grouped By Fund Number

Ordered By Vendor Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 1101 GENERAL FUND									
10/31/2025	8111	PAYROLL FUND		1101001111.000	MAYOR SALARIES	MAYOR SALARIES	8595.65	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101002111.000	CLERK TREAS SALARIES	CLK TREAS SALARIES	12037.91	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101003111.000	COUNCIL SALARIES	COUNCIL SALARIES	38.46	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability Medicare	1392.07	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101003125.000	COUNCIL SS-MEDICARE	Empr Liability FICA	5709.87	36407 10/29/2025	
11/03/2025	8259	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	8400.00	8259PAY 11/03/2025	
10/31/2025	8111	PAYROLL FUND		1101006111.000	POLICE SALARIES	POLICE SALARIES	130846.53	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101006116.000	POLICE OVERTIME PAY	POLICE OVERTIME PAY	1777.05	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101006114.000	POLICE CROSSING GUARDS	POLICE CROSSING GUARDS SALARY	195.60	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101008111.000	ANIMAL CTRL SALARIES	ANIMAL CNTRL SALARIES	19969.01	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101008116.000	ANIMAL CTRL OVERTIME	ANIMAL CNTRL OVERTIME PAY	275.27	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability FICA	1269.01	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101008125.000	ANIMAL CONTROL SS/MED	Empr Liability Medicare	296.79	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101009111.000	RILEY HOME SALARIES	RILEY HOME SALARIES	2738.76	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101010111.000	ENGINEER SALARIES	ENGINEER SALARIES	7335.30	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101011111.000	GARAGE SALARIES	GARAGE SALARIES	6491.80	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101012111.000	PLANNING SALARIES	PLANNING SALARIES	16456.78	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101007111.000	CEMETERY SALARIES	CEMETERY SALARIES	6617.80	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101008115.000	ANIMAL CONTROL PART TIME	ANIMAL CNTRL PART-TIME	363.75	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101013111.000	HR SALARIES	HR SALARIES	3592.31	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability Medicare	51.73	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101013125.000	HR SS-MEDICARE	Empr Liability FICA	221.17	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability FICA	531.69	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101001125.000	MAYOR SS/MED	Empr Liability Medicare	124.34	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability FICA	734.59	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101002125.000	CLERK TREAS SS/MED	Empr Liability Medicare	171.80	36407 10/29/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:32 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/31/2025	8111	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability Medicare	93.48	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101011125.000	GARAGE SS/MED	Empr Liability FICA	399.70	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability Medicare	39.72	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101009125.000	RILEY HOME SS/MED	Empr Liability FICA	169.81	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101002116.000	CLERK-TREASURER - OVERTIME	CLK TREAS OVERTIME	172.53	36407 10/29/2025	
11/03/2025	8259	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	121.80	8259PAY 11/03/2025	
10/31/2025	8111	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability Medicare	1915.64	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		1101006125.000	POLICE - SS-MEDICARE	Empr Liability FICA	262.75	36407 10/29/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 760 N Franklin	6.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 250 W Main St	12.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 219 S Pennsylvania St	12.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 10 S State Street - City Hall	3307.31	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 9 West North St	35.58	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 2285 N State St	54.33	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 20 West South St	8.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 329 N Apple St	6.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 108 S State St - Memorial Park	151.76	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - Downtown Outlets	44.73	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 1002 W Main St	10.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 220 S Franklin	34.46	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - Roundabout @ Franklin	67.94	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 218 N State St	6.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 112 E Main St	35.47	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 158 East North St	6.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 26 W Main St	34.46	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 806 W New Rd	35.25	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 18 West South St	57.73	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 2275 N State St	55.67	36482 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 95 S Morristown Pike	34.69	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - N Broadway/Copeland Farms X2	6.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 24 W Main St	8.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - N Broadway/Copeland Farms	6.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 110 S State St	72.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 23 W Main St	10.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 219 East North St	6.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - Stoplight - E New Rd/Barrett Dr	44.99	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - 120 S State St	35.02	36482 11/12/2025	
11/12/2025	8118	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median G	77.54	36447 11/12/2025	
11/12/2025	8118	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median B	26.92	36447 11/12/2025	
11/12/2025	8118	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median C	47.38	36447 11/12/2025	
11/12/2025	8118	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median D	26.92	36447 11/12/2025	
11/12/2025	8118	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median E	26.92	36447 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - Corner Lot 100N & Jaycie Phelos Rd	6.00	36482 11/12/2025	
11/12/2025	8118	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median H	59.28	36447 11/12/2025	
11/12/2025	8118	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median A	26.92	36447 11/12/2025	
11/12/2025	8118	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	State Road 9 - Median F	26.92	36447 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101003351.000	COUNCIL UTILITIES	October - Depot ST	26.00	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101005351.000	GIRL SCOUT UTILITIES	October - 230 West North St - GSH	211.59	36482 11/12/2025	
11/12/2025	8250	GREENFIELD UTILITIES		1101008351.000	ANIMAL CTRL UTILITIES	GHAM- September-96657- 740 S Franklin St	2967.45	36447 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	October - 244 W Main St - Riley Home	361.90	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	October - 250 W Main St - Elizabeth Ann' Kitchen	134.41	36482 11/12/2025	
11/12/2025	8276	GREENFIELD UTILITIES		1101009351.000	RILEY HOME UTILITIES	October - 244 W Main St	119.95	36482 11/12/2025	
11/12/2025	8043	ALLDATA, LLC		1101011362.000	GARAGE MOTOR/GARAGE	GARAGE - ACCT# 101634235 REPAIR, ACCESS YEARLY	1500.00	36415 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/23/2025	8033	VERIZON WIRELESS		1101003500.000	COUNCIL NON APPROPRIATION	M2M - September Aug 09 - Sep 08, 2025	773.14	8033ACH 09/23/2025	
10/17/2025	8066	INDIANA DEPARTMENT OF REVENUE		1101009380.000	RILEY HOME SALES TAXES	September Sales Tax	141.33	8066ACH 10/17/2025	
11/12/2025	8059	Tike Legacy LLC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - BUSINESS CARDS FOR MARK	60.00	36472 11/12/2025	
11/12/2025	8152	DASH MEDICAL GLOVES INC		1101006137.000	POLICE QUARTERMASTER	EXAM GLOVES	198.00	36441 11/12/2025	
09/23/2025	8032	COMCAST CABLE		1101005351.000	GIRL SCOUT UTILITIES	September - Charges September 14, 2025 to October 13, 2025 - GSH	119.90	8032ACH 09/23/2025	
10/29/2025	8142	CITY OF GREENFIELD		1101008122.000	ANIMAL CTRL PERF	INPRS - Animal Mgmnt - 10/31/2025	2267.38	8142PAY 10/29/2025	
10/29/2025	8142	CITY OF GREENFIELD		1101003122.000	COUNCIL PERF	INPRS - Council, etc - 10/31/2025	9353.65	8142PAY 10/29/2025	
10/29/2025	8142	CITY OF GREENFIELD		1101001122.000	MAYOR PERF	INPRS - Mayor - 10/31/2025	962.72	8142PAY 10/29/2025	
10/29/2025	8142	CITY OF GREENFIELD		1101002122.000	CLERK TREAS PERF	INPRS - CT - 10/31/2025	1367.57	8142PAY 10/29/2025	
10/29/2025	8142	CITY OF GREENFIELD		1101011122.000	GARAGE PERF	INPRS - Garage - 10/31/2025	727.08	8142PAY 10/29/2025	
10/29/2025	8142	CITY OF GREENFIELD		1101009122.000	RILEY HOME PERF	INPRS - Riley Home - 10/31/2025	186.98	8142PAY 10/29/2025	
10/29/2025	8142	CITY OF GREENFIELD		1101006122.000	POLICE - PERF	INPRS - Police - civilian - 10/31/2025	458.33	8142PAY 10/29/2025	
11/12/2025	8153	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101006361.000	POLICE BLDG/EQUIP REP	ELEVATOR MAINT	768.56	36475 11/12/2025	
11/12/2025	8153	TK Elevator Corp (FKA THYSSENKRUPP ELEVATOR CORP)		1101006361.000	POLICE BLDG/EQUIP REP	ELEVATOR MAINT	1048.66	36475 11/12/2025	
10/31/2025	8123	IN PUBLIC RETIREMENT SYSTEM		1101006122.000	POLICE - PERF	Payroll Clearing - Police - 10/31/2025	26437.69	8123pay 10/31/2025	
11/12/2025	8151	DELLEN CHRYSLER DODGE JEEP RAM		1101006362.000	POLICE GARAGE/MOTOR	PD246 CABLE INSIDE HANDLE	34.58	36442 11/12/2025	
01/10/2025	8284	PETRY EXCAVATING INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Fleming Building - Excavator, Dozer, Track Loader, Roller, Tri-Axle Dump Truck, Foreman and Operator	14210.00	36487 11/12/2025	
11/12/2025	8156	CAPITOL CITY FORD		1101006362.000	POLICE GARAGE/MOTOR	PD202 BRACKET	82.03	36434 11/12/2025	
10/29/2025	8056	HANCOCK COUNTY RECORDER		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Recording 2 lien releases	50.00	36402 10/29/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/29/2025	8056	HANCOCK COUNTY RECORDER		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Recording of Resolutions No. 13 and 14	50.00	36402 10/29/2025	
10/29/2025	8056	HANCOCK COUNTY RECORDER		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Recording of Ordinances 2025/29	25.00	36402 10/29/2025	
10/29/2025	8056	HANCOCK COUNTY RECORDER		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Recording of Ordinances 2025/26 & 27	50.00	36402 10/29/2025	
11/12/2025	8161	BGI FITNESS		1101006361.000	POLICE BLDG/EQUIP REP	TREADMILL REPAIR	160.00	36422 11/12/2025	
11/12/2025	8176	KOENIG EQUIPMENT INC.		1101007362.000	CEMETERY GARAGE & MOTOR	CEMETERY TOGGLE/ROCKER ACCT#GREEN278	99.17	36456 11/12/2025	
11/12/2025	8170	Dawson Servies, LLC		1101001391.000	MAYOR PROMOTION CITY BUSINESS	Event Center Rental and Dinner for Sister Cities and Guests	5675.00	36464 11/12/2025	
11/12/2025	8273	AAA EXTERMINATING INC.		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Bug and Pest Control for City Hall	90.00	36412 11/12/2025	
11/12/2025	8155	BRADEN BUSINESS SYSTEMS		1101006364.000	POLICE RADIO/COMPUTER MAINT	SEPT-POLICE-COPIER-ACCT# GP18	53.96	36425 11/12/2025	
11/12/2025	8045	BRADEN BUSINESS SYSTEMS		1101011213.000	GARAGE MISC SUPPLIES	OCTOBER - GARAGE - COPIER - ACCT# CO89	32.94	36425 11/12/2025	
10/28/2025	7905	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101001442.000	MAYOR EQUIPMENT	November - Mayor's Office	122.00	7905ACH 10/28/2025	
10/28/2025	7874	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101006364.000	POLICE RADIO/COMPUTER MAINT	NOVEMBER-POLICE	300.00	7874ACH 10/28/2025	
10/28/2025	7984	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101008364.000	ANIMAL CTRL COMP RADIO MAINT	November - GHAM	80.00	7984ACH 10/28/2025	
10/28/2025	8000	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101011213.000	GARAGE MISC SUPPLIES	NOVEMBER - GARAGE	55.00	8000ACH 10/28/2025	
10/14/2025	7374	DE LAGE LANDEN FINANCIAL SERVICES INC.		1101012213.000	PLANNING MISC SUPPLIES	October--Planning	120.00	7374ACH 10/28/2025	
11/12/2025	8148	GALL'S LLC		1101006137.000	POLICE QUARTERMASTER	BOOTS/DUTY BELT VINCENT AND CHUCK	561.34	36446 11/12/2025	
11/12/2025	8150	BUCKEYE POWER SALES CO INC		1101006361.000	POLICE BLDG/EQUIP REP	GENERATOR MAINT	932.25	36427 11/12/2025	
11/12/2025	8150	BUCKEYE POWER SALES CO INC		1101006361.000	POLICE BLDG/EQUIP REP	GENERATOR MAINT	260.00	36427 11/12/2025	
11/12/2025	8150	BUCKEYE POWER SALES CO INC		1101006361.000	POLICE BLDG/EQUIP REP	GENERATOR MAINT	61.00	36427 11/12/2025	
11/12/2025	8175	ALISHA DAUGHERTY		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	CEMETERY WEED TRIMMING 10/27/2025 - 11/1/2025	1450.00	36414 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/12/2025	8243	C SPECIALTIES, INC.		1101008322.000	ANIMAL CTRL POSTAGE FREIGHT	Shipping Charge	45.00	36433 11/12/2025	
11/12/2025	8243	C SPECIALTIES, INC.		1101008442.000	ANIMAL CTRL EQUIPMENT	Cat litter trays bulk order	1071.60	36433 11/12/2025	
11/12/2025	8237	Covetrus North Ameirca		1101008231.000	ANIMAL CTRL CHEMICALS DRUGS	HW Tests	89.81	36440 11/12/2025	
11/12/2025	8237	Covetrus North Ameirca		1101008322.000	ANIMAL CTRL POSTAGE FREIGHT	Drop Ship Freight Charge	35.64	36440 11/12/2025	
11/12/2025	8280	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Coupling PVC Press 1-1/2 SLI	1.49	36484 11/12/2025	
11/12/2025	8280	PHILLY ELECTRICAL SUPPLY		1101005361.000	GIRL SCOUT BLDG/EQUIP REP	Coupling PVC Slip 2 IN	2.19	36484 11/12/2025	
11/12/2025	8247	PHILLY ELECTRICAL SUPPLY		1101008361.000	AN CTRL BLDG/EQUIP REP	Hose w/ clamps 1- 2in & 5- 8x5	9.98	36465 11/12/2025	
11/12/2025	8158	Imperial Dade		1101006213.000	POLICE MISC SUPPLIES	PAPER TOWEL	301.80	36455 11/12/2025	
11/12/2025	8158	Imperial Dade		1101006213.000	POLICE MISC SUPPLIES	HAND SOAP	121.40	36455 11/12/2025	
11/12/2025	8226	DRIESSEN WATER INC		1101012213.000	PLANNING MISC SUPPLIES	Water Planning October	14.98	36443 11/12/2025	
10/13/2025	8183	Republic Services of Indiana, LP		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	City Hall - 10/01/2025-10/31/2025 - Account # 3-0761-0224069	115.08	8183ACH 10/13/2025	
10/13/2025	8181	Republic Services of Indiana, LP		1101006351.000	POLICE UTILITIES	POLICE - 10/01/2025-10/31/2025 - Account 3-0761-0224063	128.46	8181ACH 10/13/2025	
10/13/2025	8177	Republic Services of Indiana, LP		1101011353.000	GARAGE SALVAGE SERVICE	GARAGE - ACCT# 3-0761-0224068 4 CU YD WASTE CONTAINER	70.88	8177ACH 10/13/2025	
10/13/2025	8213	Republic Services of Indiana, LP		1101007392.000	CEMETERY OUTSIDE CONTRACTOR	Cemetery - 10/01/2025-10/31/2025 - Acct#3-0761-0224066	84.41	8213ACH 10/13/2025	
11/12/2025	8108	Penny Lawyer		1101002322.000	CLERK TREAS POSTAGE & FREIGHT	Reimbursement Postage - Lg Envelope,Certified Mail & Return Receipt	11.60	36466 11/12/2025	
10/31/2025	8134	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		1101006115.100	457 PLAN - CITY'S CONTRIBUTION	Payroll Clearing - City contribution - 10/31/2025	3473.58	8134PAY 10/31/2025	
11/12/2025	8120	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Post emerge weed control,Prune shrubs, Perenial care & Police grounds	2588.89	36432 11/12/2025	
11/12/2025	8120	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Post emerge spray,Spot prune trees,Fertilize beds & Police grounds	1920.61	36432 11/12/2025	
11/12/2025	8120	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Police grounds X2	1576.98	36432 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/12/2025	8287	BrightView Holdings, Inc		1101003392.000	COUNCIL OUTSIDE CONTRACTOR	Post emerge spray,Police grounds - Sales Order 8661663	1576.98	36490 11/12/2025	
11/12/2025	8147	Southern Indiana Tire, Inc.		1101006362.000	POLICE GARAGE/MOTOR	PD 206 TIRE REPAIR	24.99	36468 11/12/2025	
11/12/2025	8146	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS KALK	443.95	36473 11/12/2025	
11/12/2025	8146	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS VINCENT	499.00	36473 11/12/2025	
11/12/2025	8146	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	CORD/ACORNS	98.00	36473 11/12/2025	
11/12/2025	8146	NextHill Capital Partners, LLC		1101006137.000	POLICE QUARTERMASTER	UNIFORMS VINCENT	396.50	36473 11/12/2025	
11/12/2025	8145	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	HALLOWEEN LIGHTS	17.59	36420 11/12/2025	
11/12/2025	8145	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	DISH SOAP	47.41	36420 11/12/2025	
11/12/2025	8145	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	CABLE TOOL SET	24.99	36420 11/12/2025	
11/12/2025	8145	Amazon Capital Services, Inc.		1101006213.000	POLICE MISC SUPPLIES	EXERCISE BALL AND WEIGHTS	19.69	36420 11/12/2025	
11/12/2025	8145	Amazon Capital Services, Inc.		1101006442.000	POLICE EQUIPMENT	SOUND LEVEL METER CALIBRATOR	109.90	36420 11/12/2025	
11/12/2025	8145	Amazon Capital Services, Inc.		1101006441.000	POLICE COMPUTER EQUIP	CRIMPS CONNECTORS	31.56	36420 11/12/2025	
11/12/2025	8145	Amazon Capital Services, Inc.		1101006441.000	POLICE COMPUTER EQUIP	COMPUTER DRIVE	99.99	36420 11/12/2025	
11/12/2025	8186	Glen Morrow		1101010323.000	ENGINEER TRAVEL EXPENSE	Mileage to and from AIM conference-French Lick	196.00	36449 11/12/2025	
10/28/2025	8036	Ryan Chappell		1101006323.000	POLICE TRAVEL EXPENSE	Per Diem Chappell	14.78	36400 10/28/2025	
11/12/2025	8164	Balcones Midwest LLC		1101006311.000	POLICE CONSULTANT	MEDIA SHREDDING	4095.00	36438 11/12/2025	
10/31/2025	8178	Jack's Donuts		1101003395.000	COUNCIL - WELLNESS COMMITTEE FUNDING	Doughnuts for Wellness Planning Meeting 11-6-2025	67.25	36411 10/31/2025	
11/12/2025	8188	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Marq-2025 IN Code Conference	495.00	36452 11/12/2025	
11/12/2025	8188	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Andrew-2025 IN Code Conference	495.00	36452 11/12/2025	
11/12/2025	8188	IN ASSOCIATION OF BLDG OFFICIA		1101012398.000	PLANNING SUBS DUES TRAINING	Erikk-2025 IN Code Conference	495.00	36452 11/12/2025	
11/12/2025	8244	KOORSEN PROTECTION SERVICE,INC		1101008361.000	AN CTRL BLDG/EQUIP REP	Annual Inspection	805.00	36457 11/12/2025	
10/01/2025	8143	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	October - Council Service 10/01/2025-10/31/2025	-5.98	8143ACH 10/01/2025	
09/22/2025	8081	NINE STAR CONNECT-TELECOM		1101003351.000	COUNCIL UTILITIES	September - Council Service 09/01/2025-09/30/2025	328.29	8081ACH 09/22/2025	
10/01/2025	8143	NINE STAR		1101003351.000	COUNCIL UTILITIES	October - Council Service	310.00	8143ACH 10/01/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		CONNECT-TELECOM				10/01/2025-10/31/2025			
09/22/2025	8081	NINE STAR CONNECT-TELECOM		1101006351.000	POLICE UTILITIES	September - Police Service 09/01/2025-09/30/2025	39.27	8081ACH 09/22/2025	
10/01/2025	8143	NINE STAR CONNECT-TELECOM		1101006351.000	POLICE UTILITIES	October - Police Service 10/01/2025-10/31/2025	38.37	8143ACH 10/01/2025	
11/12/2025	8100	O.W. KROHN & ASSOCIATES, LLP		1101003311.000	COUNCIL PROFESSIONAL SERVICES	Accounting Services through 9/30/2025	2500.00	36463 11/12/2025	
11/12/2025	8216	CINTAS CORPORATION		1101011396.000	GARAGE RENTALS	GARAGE - CUST# 12143475 SHOP TOWELS AND MATS	20.34	36436 11/12/2025	
11/12/2025	8285	BARNES & THORNBURG LLP		1101003312.000	COUNCIL LEGAL SERVICES	Utility Advice - 00017907-00000011 - Power and Light land owned by COG	530.00	36488 11/12/2025	
11/12/2025	8149	AUTOZONE, INC		1101006222.000	POLICE GAS/OIL/TIRES	PD228 OIL	42.11	36419 11/12/2025	
11/12/2025	8149	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-3915 IGNITION COIL	60.24	36419 11/12/2025	
11/12/2025	8149	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD228 CARTRIDGE AND AIR FILTER	22.27	36419 11/12/2025	
11/12/2025	8149	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-4110 ROTORS	349.16	36419 11/12/2025	
11/12/2025	8149	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD252 ROTOR AND PAD	365.82	36419 11/12/2025	
11/12/2025	8149	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-4410 CABIN FILTER	14.92	36419 11/12/2025	
11/12/2025	8149	AUTOZONE, INC		1101006362.000	POLICE GARAGE/MOTOR	PD6-3915 OIL PRESSURE SWITCH	51.99	36419 11/12/2025	
11/12/2025	8044	AUTOZONE, INC		1101011213.000	GARAGE MISC SUPPLIES	GARAGE - CUST# 11469247 THREAD SEALANT	11.51	36419 11/12/2025	
11/12/2025	8229	AUTOZONE, INC		1101012222.000	PLANNING GAS/OIL/TIRES	2022 F150-Oil/Air filter	20.61	36419 11/12/2025	
SubTotal Fund Number 1101							345102.10		
**Fund Number 2201 MVH STREET									
10/31/2025	8111	PAYROLL FUND		2201100111.000	STREET SALARIES	MVH STREET BASE SALARIES	30808.86	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		2201100116.000	STREET OVERTIME PART TIME	MVH STREET OVERTIME/SUMMER PAY	2164.28	36407 10/29/2025	
11/12/2025	8217	Meyer Distributing Partners LLC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 71790 OIL FILTER 18-16	23.69	36461 11/12/2025	
10/14/2025	7505	REPUBLIC SERVICES-GF TRANSFER		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - CUST# 4-3136-3041660 C&D WASTE .45 TON	100.58	7505ACH 10/27/2025	
11/12/2025	8214	BOLTS & NUTS OF HAN. CO.,		2201100213.000	STREET MISC SUPPLIES	STREET - FLATWASHERS,	396.40	36423 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		INC.				HEXNUT, GRADE 8 HHCS			
11/12/2025	8059	Tike Legacy LLC		2201100213.000	STREET MISC SUPPLIES	STREET - BUSINESS CARDS FOR TYLER, TIM, JOHN, AND RYAN	240.00	36472 11/12/2025	
11/12/2025	8046	RITZ SAFETY LLC		2201100235.000	STREET PAINT/SIGNS	STREET - CUST# 44576 SIGN MOUTING BRACKETS	197.22	36467 11/12/2025	
11/12/2025	8212	Carl S Abbott		2201100361.000	STREET BLDG/EQUIP REP	STREET - ANNUAL FIRE EXTINGUISHER INSPECTION	284.25	36421 11/12/2025	
11/12/2025	8215	CERTIFIED LABORATORIES		2201100231.000	STREET CHEMICALS	STREET - CUST# 361460, X-433 AEROSOL X 12	179.95	36435 11/12/2025	
11/12/2025	8045	BRADEN BUSINESS SYSTEMS		2201100213.000	STREET MISC SUPPLIES	OCTOBER - STREET - COPIER - ACCT# CO89	22.42	36425 11/12/2025	
10/28/2025	8000	DE LAGE LANDEN FINANCIAL SERVICES INC.		2201100213.000	STREET MISC SUPPLIES	NOVEMBER - STREET	55.00	8000ACH 10/28/2025	
11/12/2025	8051	WM CORPORATE SERVICES INC Waste Management		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - CUST# 25-46017-33005, 8.68 TON MIXED	328.68	36479 11/12/2025	
10/13/2025	8177	Republic Services of Indiana, LP		2201100392.000	STREET OUTSIDE CONTRACTORS	STREET - ACCT# 3-0761-0224059 6 CU YD WASTE CONTAINER W/OVERAGE	133.47	8177ACH 10/13/2025	
11/12/2025	8102	TRACTOR SUPPLY CO		2201100235.000	STREET PAINT/SIGNS	STREET - TKT# 214009 FLAT BLACK PAINT (4)	28.47	36476 11/12/2025	
11/12/2025	8102	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	STREET - TKT# 641654 GRABBING TOOLS	92.96	36476 11/12/2025	
11/12/2025	8102	TRACTOR SUPPLY CO		2201100213.000	STREET MISC SUPPLIES	STREET - TKT# 642339 HW25 DOUBLE BOLT SNAP	4.76	36476 11/12/2025	
11/12/2025	8044	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 OIL PAN GASKET 18-16	880.00	36419 11/12/2025	
11/12/2025	8044	AUTOZONE, INC		2201100362.000	STREET GARAGE/MOTOR	STREET - CUST# 11470353 RIGHT STUFF 10 OZ 18-16	33.59	36419 11/12/2025	
SubTotal Fund Number 2201							35974.58		
**Fund Number 2202 LOCAL ROAD & STREET									
11/12/2025	8225	Valley Asphalt Corporation		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET - CUST# C100012 ALLEY OFF S BRANDYWINE, ASPHALT 29.55 TON	2098.05	36478 11/12/2025	
11/12/2025	8225	Valley Asphalt Corporation		2202100414.000	LOCAL RD/ST- ST CONSTR	STREET - CUST# C100012	3588.34	36478 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/12/2025	8047	Vail's Concrete, LLC		2202100414.000	LOCAL RD/ST- ST CONSTR	ALLEY OFF S BRANDYWINE, ASPHALT 50.54 TON STREET - RAINTREE DR STREET PANEL REPAIRS	6176.25	36477 11/12/2025	
SubTotal Fund Number 2202							11862.64		
**Fund Number 2203 MVH STREET RESTRICTED									
11/12/2025	8047	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	STREET - 704 PARK AVE CURB AND SIDEWALK	1912.50	36477 11/12/2025	
11/12/2025	8047	Vail's Concrete, LLC		2203100421.000	MVH RESTRICTED SIDEWALKS	STREET - W MCCLARNON DR SIDEWALK	1520.00	36477 11/12/2025	
SubTotal Fund Number 2203							3432.50		
**Fund Number 2204 PARK & RECREATION									
10/31/2025	8111	PAYROLL FUND		2204100115.000	PARK PART TIME	PARK LABOR PART-TIME	5833.38	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		2204100116.000	PARK OVERTIME	PARK OVERTIME	1535.99	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		2204100111.000	PARK SALARIES	PARK SALARIES	22263.77	36407 10/29/2025	
10/17/2025	8064	INDIANA DEPARTMENT OF REVENUE		2204100380.000	PARK DEPT SALES TAX	September - Park Sales Tax	255.51	8064ACH 10/17/2025	
10/15/2025	7552	DE LAGE LANDEN FINANCIAL SERVICES INC.		2204100213.000	PARK MISC SUPPLIES	11/1/2025-PARKS	130.00	7552ACH 10/28/2025	
10/13/2025	8182	Republic Services of Indiana, LP		2204100361.000	PARK BLDG/EQUIP REPAIR	Parks - 10/01/2025-10/31/2025 - Acct# 3-0761-0224071	1018.22	8182ACH 10/13/2025	
09/03/2025	8074	Fiserv		2204100213.000	PARK MISC SUPPLIES	August Merchant Fees - 883	412.75	8074ACH 09/03/2025	
09/03/2025	8074	Fiserv		2204100213.000	PARK MISC SUPPLIES	August Merchant Fees - 887	571.82	8074ACH 09/03/2025	
10/01/2025	8143	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	October - Parks 2 Service 10/01/2025-10/31/2025	50.77	8143ACH 10/01/2025	
10/01/2025	8143	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	October - Parks Service 10/01/2025-10/31/2025	50.77	8143ACH 10/01/2025	
09/22/2025	8081	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	September - Parks 2 Service 09/01/2025-09/30/2025	27.77	8081ACH 09/22/2025	
09/22/2025	8081	NINE STAR CONNECT-TELECOM		2204100351.000	PARK UTILITIES	September - Parks Service 09/01/2025-09/30/2025	26.77	8081ACH 09/22/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 2204							32177.52			
**Fund Number 2211 PARK NONREVERTING										
10/31/2025	8111	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability Medicare	32.07	36407	10/29/2025	
10/31/2025	8111	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	Empr Liability FICA	137.06	36407	10/29/2025	
10/31/2025	8111	PAYROLL FUND		2211100111.000	NON REVERTING SALARIES	PARK NON-REVERTING SALARIES	2210.63	36407	10/29/2025	
10/17/2025	8064	INDIANA DEPARTMENT OF REVENUE		2211100380.000	PARK NON REVERTING SALES TAX	September - Park Sales Tax	10.50	8064ACH	10/17/2025	
10/15/2025	7552	DE LAGE LANDEN FINANCIAL SERVICES INC.		2211100213.000	NON REVERTING MISC SUPPLIES	11/1/2025-PARKS PRESCHOOL	45.00	7552ACH	10/28/2025	
SubTotal Fund Number 2211							2435.26			
**Fund Number 2228 POLICE CONTINUING ED										
11/12/2025	8162	INDIANA STATE BUDGET AGENCY		2228100398.000	POLICE CONTINUING ED INST/TRAINING	BREATH TEST CERT CRULL	40.00	36453	11/12/2025	
11/12/2025	8171	Brian Hartman		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM HARTMAN	7.00	36431	11/12/2025	
11/12/2025	8171	Brian Hartman		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM HARTMAN	42.00	36431	11/12/2025	
11/12/2025	8171	Brian Hartman		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM HARTMAN	44.00	36431	11/12/2025	
11/12/2025	8171	Brian Hartman		2228100398.000	POLICE CONTINUING ED INST/TRAINING	PER DIEM HARTMAN	38.00	36431	11/12/2025	
10/28/2025	8036	Ryan Chappell		2228100398.000	POLICE CONTINUING ED INST/TRAINING	Per Diem Chappell	18.80	36400	10/28/2025	
11/12/2025	8154	Hancock County Joint Tactical Team		2228100398.000	POLICE CONTINUING ED INST/TRAINING	2025 HCJTT BUDGET	3000.00	36451	11/12/2025	
SubTotal Fund Number 2228							3189.80			
**Fund Number 2240 LOIT- LIT - PUBLIC SAFETY										
11/12/2025	8279	LEXIPOL, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	Annual Fire Policy Manual & Daily Training Bulletins	8556.98	36483	11/12/2025	
11/12/2025	8279	LEXIPOL, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY -	Annual Fire Supplemental	1524.50	36483	11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
					MISC EXPENSES	Manual				
11/12/2025	8279	LEXIPOL, LLC		2240100500.000	LOIT- LIT - PUBLIC SAFETY - MISC EXPENSES	Annual Fire Procedures	1052.87	36483	11/12/2025	
SubTotal Fund Number 2240							11134.35			
**Fund Number 2243 FIRE TERRITORY										
11/03/2025	8259	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	11750.00	8259PAY	11/03/2025	
10/31/2025	8111	PAYROLL FUND		2243100111.000	FIRE TERR SALARIES	FIRE TERRITORY SALARIES	158779.12	36407	10/29/2025	
10/31/2025	8111	PAYROLL FUND		2243100116.000	FIRE TERR OVERTIME	FIRE TERRITORY OVERTIME PAY	6336.21	36407	10/29/2025	
11/03/2025	8259	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	170.38	8259PAY	11/03/2025	
10/31/2025	8111	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability Medicare	2413.18	36407	10/29/2025	
10/31/2025	8111	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	10318.31	36407	10/29/2025	
11/03/2025	8259	PAYROLL FUND		2243100125.000	FIRE TERR SS/MED	Empr Liability FICA	728.50	8259PAY	11/03/2025	
10/31/2025	8111	PAYROLL FUND		2243100115.000	FIRE T PART TIME	FIRE PART-TIME	3366.00	36407	10/29/2025	
11/12/2025	8252	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 71700 - E422 - FITTING	8.99	36461	11/12/2025	
11/12/2025	8252	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 71700 - E422 - FUEL FILTER, OIL FILTER & COOLING SYSTEM FILTER	158.55	36461	11/12/2025	
11/12/2025	8252	Meyer Distributing Partners LLC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 71700 - E422 - FITTING	34.98	36461	11/12/2025	
11/12/2025	8242	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	NOVEMBER - FIRE - MONTHLY UTILITIES AT STATION 422	1844.51	36447	11/12/2025	
11/12/2025	8242	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	NOVEMBER - FIRE - MONTHLY UTILITIES AT STATION 422	30.00	36447	11/12/2025	
11/12/2025	8242	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	NOVEMBER - FIRE - MONTHLY UTILITIES AT STATION 421	2147.39	36447	11/12/2025	
11/12/2025	8242	GREENFIELD UTILITIES		2243100351.000	FIRE TERR UTILITIES	NOVEMBER - FIRE - MONTHLY UTILITIES AT STATION 422	187.62	36447	11/12/2025	
11/12/2025	8266	STOOPS FREIGHTLINER QUALITY		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - E422 - SWITCH	71.93	36470	11/12/2025	
09/30/2025	7314	COMCAST CABLE		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	SEPTEMBER - FIRE 422 - OCT. 1-OCT. 31, 2025	71.46	7314ACH	10/04/2025	
10/29/2025	8142	CITY OF GREENFIELD		2243100122.000	FIRE TERRITORY PERF	INPRS - Fire - 10/31/2025	1405.40	8142PAY	10/29/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/31/2025	8124	IN PUBLIC RETIREMENT SYSTEM		2243100121.000	FIRE TERR PENSION	Payroll Clearing - Fire - 10/31/2025	30839.50	8124PAY 10/31/2025	
11/12/2025	8256	NELSON ALARM INC.		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	NOVEMBER - FIRE - SECURITY SYSTEM MONITORING	117.00	36462 11/12/2025	
11/12/2025	8236	HAIGES MACHINERY INC.		2243100213.000	FIRE TERR MISC SUPPLIES	NOVEMBER - FIRE - STATION 422 - FIRE WASH SOLID	335.78	36450 11/12/2025	
11/12/2025	8236	HAIGES MACHINERY INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	NOVEMBER - FIRE - STATION 421 - LOOK OVER GEAR EXTRACTOR	176.25	36450 11/12/2025	
11/12/2025	8236	HAIGES MACHINERY INC.		2243100361.000	FIRE TERR BLDG/EQUIP REP	NOVEMBER - FIRE - STATION 422 - LOOK OVER GEAR EXTRACTOR	206.25	36450 11/12/2025	
11/12/2025	8240	Keystone Cooperative, Inc		2243100222.000	FIRE TERR GAS/OIL/TIRES	NOVEMBER - FIRE - MONTHLY GASOLINE USAGE FOR OCTOBER 2025	5456.25	36458 11/12/2025	
11/12/2025	8255	Imperial Dade		2243100213.000	FIRE TERR MISC SUPPLIES	NOVEMBER - FIRE - TRASH BAGS, PAPER TOWEL & TOILET PAPER	492.64	36455 11/12/2025	
10/14/2025	8180	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE 307610224133 - STATION 422 4 CU YD	131.74	8180ACH 10/13/2025	
10/14/2025	8180	Republic Services of Indiana, LP		2243100392.000	FIRE TERR OUTSIDE CONTRACTOR	OCTOBER - FIRE 307610224063 - STATION 421 6 CU YD SPLIT WITH GPD	128.46	8180ACH 10/13/2025	
11/12/2025	8235	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	NOVEMBER - FIRE - NOREPINEPHRINE BITART SDV	77.94	36429 11/12/2025	
11/12/2025	8235	BUTLER SCHEIN ANIMAL HEALTH SU		2243100231.000	FIRE TERR PARA MEDS	NOVEMBER - FIRE - DEX 5% & 0.9% SODIUM CHLO INJ 500ML	158.88	36429 11/12/2025	
10/01/2025	8143	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	October - Fire 422 Service 10/01/2025-10/31/2025	42.83	8143ACH 10/01/2025	
09/22/2025	8081	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	September - Fire 422 Service 09/01/2025-09/30/2025	29.30	8081ACH 09/22/2025	
09/22/2025	8081	NINE STAR CONNECT-TELECOM		2243100351.000	FIRE TERR UTILITIES	September - Fire 421 Service 09/01/2025-09/30/2025	20.02	8081ACH 09/22/2025	
11/12/2025	8232	MED-BILL CORPORATION		2243100311.000	FIRE TERR PROF SERVICE	NOVEMBER - FIRE - AMBULANCE BILLING, COMPLIANCE & COLLECTIONS FOR OCT. 2025	11360.69	36459 11/12/2025	
11/12/2025	8265	SHARES INC.		2243100213.000	FIRE TERR MISC SUPPLIES	NOVEMBER - FIRE - DOCUMENT	50.00	36469 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						SHREDDING				
11/12/2025	8254	TEAM IMAGE, LLC		2243100137.000	FIRE TERR QTRMASTER	NOVEMBER - FIRE - QTY 6 - PARAMEDIC TEES	99.00	36474	11/12/2025	
11/12/2025	8174	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	NOVEMBER - FIRE - SAM CHEST SEAL COMBO PACK	32.99	36424	11/12/2025	
11/12/2025	8174	BOUND TREE MEDICAL, LLC		2243100231.000	FIRE TERR PARA MEDS	NOVEMBER - FIRE - NASOPHARYNGEAL AIRWAY, SOLU-MEDROL, GLUCAGON, ATROPINE, DEXTROSE, EPINEPHRINE, LAN	9499.49	36424	11/12/2025	
11/12/2025	8268	AUTOZONE, INC		2243100222.000	FIRE TERR GAS/OIL/TIRES	NOVEMBER - FIRE - 11469241 - B402 - ENGINE OIL	14.68	36419	11/12/2025	
11/12/2025	8268	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 11469241 - M423 - LIGHTBULB	50.99	36419	11/12/2025	
11/12/2025	8268	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 11469241 - E422 - AIR COMPRESSOR VALVE	76.67	36419	11/12/2025	
11/12/2025	8268	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 11469241 - M422 - DRIVER SIDE MIRROR	156.74	36419	11/12/2025	
11/12/2025	8268	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 11469241 - M422 - BATTERY	210.99	36419	11/12/2025	
11/12/2025	8268	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 11469241 - OIL FILTER	5.69	36419	11/12/2025	
11/12/2025	8268	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 11469241 - 2101 - OIL FILTER	5.69	36419	11/12/2025	
11/12/2025	8268	AUTOZONE, INC		2243100362.000	FIRE TERR GARAGE/MOTOR	NOVEMBER - FIRE - 11469241 - M422 - FUEL FILTER & OIL FILTER	60.26	36419	11/12/2025	
SubTotal Fund Number 2243							259659.25			
**Fund Number 2308 ANIMAL CONTROL ENRICHM										
11/12/2025	8241	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 379A	65.00	36426	11/12/2025	
11/12/2025	8241	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	Medical Progress exam 379A	35.00	36426	11/12/2025	
11/12/2025	8241	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 67C	40.00	36426	11/12/2025	

Date: 11/06/2025 02:12:33 PM

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/12/2025	8241	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 188U	40.00	36426	11/12/2025	
11/12/2025	8241	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 227U	40.00	36426	11/12/2025	
11/12/2025	8241	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV & PreAnesthetic Screen 212D	98.64	36426	11/12/2025	
11/12/2025	8241	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	SP/NT & RV 320A	70.00	36426	11/12/2025	
11/12/2025	8241	BRANDYWINE ANIMAL HOSPITAL		2308100500.000	ANIMAL DONATIONS	RV 192U	15.00	36426	11/12/2025	
11/12/2025	8251	DR. JOHN HARDIN DVM		2308100500.000	ANIMAL DONATIONS	RV 204D	15.00	36448	11/12/2025	
11/12/2025	8251	DR. JOHN HARDIN DVM		2308100500.000	ANIMAL DONATIONS	RV 1C	15.00	36448	11/12/2025	
11/12/2025	8251	DR. JOHN HARDIN DVM		2308100500.000	ANIMAL DONATIONS	RV 383A	15.00	36448	11/12/2025	
SubTotal Fund Number 2308							448.64			
**Fund Number 2401 AMERICAN RESCUE PLAN ACT - NR										
11/12/2025	8282	USI CONSULTANTS ENGINEERS INC		2401176500.000	AMERICAN RESCUE PLAN ACT	Greenfield-McKenzie Over Brandywine Bridge Replacement	400.00	36486	11/12/2025	
SubTotal Fund Number 2401							400.00			
**Fund Number 2424 HOMELAND SECURITY FEDERAL - OVERTIME										
10/31/2025	8111	PAYROLL FUND		2424100501.000	HOMELAND SECURITY - OVERTIME	HSI Overtime Pay	478.62	36407	10/29/2025	
SubTotal Fund Number 2424							478.62			
**Fund Number 2427 HOMELAND SECURITY FEDERAL - SEIZURE										
11/12/2025	8163	AT&T MOBILITY II LLC		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	DETECTIVE PHONES	167.16	36417	11/12/2025	
11/12/2025	8157	FileOnQ,Inc.		2427100500.000	HOMELAND SECURITY INVESTIGATION FUND	EVIDENCEONQ	2750.00	36445	11/12/2025	
SubTotal Fund Number 2427							2917.16			

****Fund Number 2501 JOINT TACTICAL TEAM**

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/12/2025	8159	Brennan Watson		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM WATSON	29.98	36430 11/12/2025	
11/12/2025	8159	Brennan Watson		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM WATSON	19.65	36430 11/12/2025	
11/12/2025	8159	Brennan Watson		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM WATSON	16.99	36430 11/12/2025	
11/12/2025	8159	Brennan Watson		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM WATSON	16.00	36430 11/12/2025	
10/28/2025	7903	ANTHONY BUTZ		2501100213.000	JOINT TACTICAL TEAM MISC	PER DIEM ANTHONY BUTZ	15.48	36327 10/28/2025	
SubTotal Fund Number 2501							98.10		
**Fund Number 4410 FIRE EQUIPMENT									
11/12/2025	8245	ERS - OCI WIRELESS		4410100442.000	FIRE TERR EQUIPMENT REPLACE	NOVEMBER - FIRE - RADIO PARTS	125.50	36444 11/12/2025	
11/12/2025	8173	AFC INTERNATIONAL INC.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	NOVEMBER - FIRE - REPLACEMENT OXYGEN SENSOR FOR TOXIRAE & MULTIRAE FRONT HOUSING	571.94	36413 11/12/2025	
11/12/2025	8253	INSIGHT PUBLIC SECTOR INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	NOVEMBER - FIRE - COMPUTER PARTS	172.80	36454 11/12/2025	
11/12/2025	8253	INSIGHT PUBLIC SECTOR INC		4410100442.000	FIRE TERR EQUIPMENT REPLACE	NOVEMBER - FIRE - COMPUTER PARTS	172.80	36454 11/12/2025	
11/12/2025	8267	MES I ACQUISITION INC.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	NOVEMBER - FIRE - QTY 10 - X3 PRO REG HOLDER	498.38	36460 11/12/2025	
11/12/2025	8246	BRYAN D MARR		4410100442.000	FIRE TERR EQUIPMENT REPLACE	NOVEMBER - FIRE - GAS METER PARTS	273.00	36439 11/12/2025	
11/12/2025	8257	Southern Indiana Tire, Inc.		4410100442.000	FIRE TERR EQUIPMENT REPLACE	NOVEMBER - FIRE - M422 - QTY 2 TIRES	770.12	36468 11/12/2025	
SubTotal Fund Number 4410							2584.54		
**Fund Number 4443 PARK IMPACT FEES									
11/12/2025	8288	Valley Asphalt Corporation		4443100500.000	PARK IMPACT FEES	Street repair - Trail for Parks Dept - Trail by Mozzi Pizza, Trail by Community Foundation	1465.29	129 11/12/2025	
11/12/2025	8288	Valley Asphalt Corporation		4443100500.000	PARK IMPACT FEES	Street repair - Trail for Parks Dept - Pennsy Trail	426.00	129 11/12/2025	
11/12/2025	8288	Valley Asphalt Corporation		4443100500.000	PARK IMPACT FEES	Street repair - Trail for Parks Dept - Alley off S Brandywine St	426.00	129 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Fund Number 4443							2317.29			
**Fund Number 4445 TIF										
11/12/2025	8230	BURGESS & NIPLE INC		4445100590.000	TIF CONSTRUCTION	2024-01 Water Trmnt plant and P & L facility	30374.50	36428	11/12/2025	
10/28/2025	8031	UNITED CONSULTING ENGINEERS INC.		4445100590.000	TIF CONSTRUCTION	Project 25-703 Greenfield - Mixed Use Development	11250.00	36399	10/28/2025	
SubTotal Fund Number 4445							41624.50			
**Fund Number 4500 STELLAR GRANT										
11/12/2025	8283	GREENFIELD MAIN STREET		4500100500.000	STELLAR GRANT	Utility box vinyl wraps - Riley Arts Trail	7290.00	36485	11/12/2025	
SubTotal Fund Number 4500							7290.00			
**Fund Number 4650 SHELTER HOUSE RECONSTRUCTION NR FUND										
10/29/2025	8042	Tike Legacy LLC		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Signs for Shelter House - Media Control,Thermostat & Clear Clings	96.99	36401	10/29/2025	
11/12/2025	8286	NELSON ALARM INC.		4650500361.000	SHELTER HOUSE RECONSTRUCTION NR FUND	Installation of Fire System completed 10/24/2025 per scope. Tested & verified operation Ref Number 1	9810.00	36489	11/12/2025	
SubTotal Fund Number 4650							9906.99			
**Fund Number 6101 WATER OPERATING										
10/31/2025	8113	PAYROLL FUND		6101100111.000	WATER SALARIES	WATER SALARIES	53255.01	16568	10/29/2025	
10/31/2025	8113	PAYROLL FUND		6101100116.000	WATER OVERTIME PAY	WATER OVERTIME PAY	1498.09	16568	10/29/2025	
10/31/2025	8113	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability FICA	3344.12	16568	10/29/2025	
10/31/2025	8113	PAYROLL FUND		6101100125.000	WATER MED/SS	Empr Liability Medicare	782.08	16568	10/29/2025	
11/12/2025	8200	Meyer Distributing Partners LLC		6101100362.000	WATER MOTOR VEH REPAIRS	BATTERY	325.36	16582	11/12/2025	
11/12/2025	8203	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	MISC OFFICE SUPPLIES	485.71	16586	11/12/2025	
11/12/2025	8203	STAPLES ADVANTAGE		6101100213.000	WATER OFFICE SUPPLIES	MISC OFFICE SUPPLIES	133.53	16586	11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/12/2025	8199	MARCUM'S WELDING & STEEL INC		6101100240.000	WATER MISC SUPPLIES	SQUARE TUBING, ANGLE IRON	181.90	16581 11/12/2025	
11/12/2025	8210	SMITH PROJECTS, INC		6101100240.000	WATER MISC SUPPLIES	DISPOSAL OF CONCRETE	70.00	16585 11/12/2025	
11/12/2025	8205	TEAM EJP W. INDIANAPOLIS		6101100392.000	WATER OUTSIDE CONTR	6" EZ VALVE INSERTION LABOR W MAIN AND HOUGH ST	2130.00	16589 11/12/2025	
11/12/2025	8205	TEAM EJP W. INDIANAPOLIS		6101100430.000	WATER LINE EXTENSION	6" EZ VALVE INSERTION PARTS W MAIN AND HOUGH ST	5611.67	16589 11/12/2025	
10/29/2025	8137	CITY OF GREENFIELD		6101100122.000	WATER PERF	INPRS - W - 10/31/2025	6132.35	16569 10/29/2025	
11/12/2025	8198	HANCOCK REGINAL HOSPITAL WATER LAB		6101100311.000	WATER PROFESSIONAL SERVICE	WATER TESTS	650.00	16580 11/12/2025	
11/12/2025	8196	DONOHUE & ASSOCIATES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	TASK ORDER 17	8120.00	16578 11/12/2025	
11/12/2025	8189	BRADEN BUSINESS SYSTEMS		6101100311.000	WATER PROFESSIONAL SERVICE	OCTOBER-WATER-COPIER-ACC T C0136	68.65	16573 11/12/2025	
10/28/2025	7836	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	NOVEMBER-WATER	229.00	7836ACH 10/28/2025	
10/14/2025	7463	DE LAGE LANDEN FINANCIAL SERVICES INC.		6101100311.000	WATER PROFESSIONAL SERVICE	OCTOBER-WATER	229.00	7463ACH 09/25/2025	
11/12/2025	8209	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHATE	6492.94	16594 11/12/2025	
11/12/2025	8209	WATER SOLUTIONS UNLIMITED INC.		6101100222.000	WATER GAS/OIL/TIRES	PHOSPHATE	6492.94	16594 11/12/2025	
10/14/2025	7500	Republic Services of Indiana, LP		6101100311.000	WATER PROFESSIONAL SERVICE	TRASH SERVICE	115.08	7500ACH 10/13/2025	
11/12/2025	8238	Sanitary Management and Engineering Co., Inc		6101100311.000	WATER PROFESSIONAL SERVICE	Water Locates September 2025	7560.75	16587 11/12/2025	
11/12/2025	8208	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK E 7TH ST, APPLE ST	1159.00	16592 11/12/2025	
11/12/2025	8208	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK W MAIN ST	1085.88	16592 11/12/2025	
11/12/2025	8208	Vail's Concrete, LLC		6101100392.000	WATER OUTSIDE CONTR	CONCRETE WORK W 4TH ST	796.82	16592 11/12/2025	
11/12/2025	8190	Bomgaars Supply Inc		6101100137.000	WATER CLOTHING	BOOTS AND WORK PANTS FOR R ATKINS	215.95	16575 11/12/2025	
11/12/2025	8204	Federal Signal Corporation		6101100362.000	WATER MOTOR VEH REPAIRS	BOOM ELBOW FOR VAC TRUCK	2678.63	16588 11/12/2025	
11/12/2025	8195	CORE & MAIN LP		6101100430.000	WATER LINE EXTENSION	PARTS FOR W 5TH STREET PROJECT SECTION 1	519.40	16577 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/12/2025	8195	CORE & MAIN LP		6101100430.000	WATER LINE EXTENSION	PARTS FOR W 5TH STREET PROJECT SECTION 2	38053.79	16577 11/12/2025	
10/29/2025	8104	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	Accounting Services through 6/30/2025	4500.00	16570 10/30/2025	
11/12/2025	8201	O.W. KROHN & ASSOCIATES, LLP		6101100311.000	WATER PROFESSIONAL SERVICE	ACCOUNTING SERVICES THROUGH 9/30/25	3750.00	16583 11/12/2025	
11/12/2025	8194	CINTAS FIRST AID & SAFETY CORP		6101100240.000	WATER MISC SUPPLIES	FIRST AID SUPPLIES SOUTH PLANT	63.67	16576 11/12/2025	
11/12/2025	8197	FASTENAL		6101100450.000	WATER OTHER PLANT	FILTERS FOR PLANT	50.40	16579 11/12/2025	
11/12/2025	8206	UTILITY PIPE SALES OF IN, INC		6101100240.000	WATER MISC SUPPLIES	MISC ADAPTER AND COUPLINGS	148.00	16591 11/12/2025	
11/12/2025	8192	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1606.50	16574 11/12/2025	
11/12/2025	8192	BRENNTAG MID-SOUTH, INC		6101100222.000	WATER GAS/OIL/TIRES	CHLORINE	1428.00	16574 11/12/2025	
11/12/2025	8207	UTILITY BILLING		6101100395.000	WATER TRANSFER UT BILLING	NOVEMBER TRANSFER	259749.00	16590 11/12/2025	
11/12/2025	8185	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	OIL FILTER FOR 31-22	9.19	16571 11/12/2025	
11/12/2025	8185	AUTOZONE, INC		6101100362.000	WATER MOTOR VEH REPAIRS	PARTS FOR OIL CHANGE FOR 2020 FORD F150	47.80	16571 11/12/2025	
SubTotal Fund Number 6101							419770.21		
**Fund Number 6103 WATER DEPRECIATION									
11/12/2025	8187	Affordable Heat & Air, LLC		6103100500.000	WATER DEPRECIATION NON APP	REPLACED T STAT AND MISC PARTS FOR SOUTH PLANT HVAC	700.00	16572 11/12/2025	
SubTotal Fund Number 6103							700.00		
**Fund Number 6104 WATER METER DEPOSIT									
11/12/2025	8098	WATER DEPOSIT REFUNDS		6104100391.000	WATER METER DEPOSIT	WATER DEPOSIT REFUNDS	900.00	16593 11/12/2025	
SubTotal Fund Number 6104							900.00		
**Fund Number 6107 WATER AVAILABILITY									
11/12/2025	8202	PEERLESS MIDWEST INC.		6107100540.000	WATER AVAILABILITY	US 40 WELLFIELD - WELL 3-4	164500.00	16584 11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 6107							164500.00			
**Fund Number 6201 WWTPC OPERATING										
10/31/2025	8114	PAYROLL FUND		6201100111.000	WWTPC SALARIES	WWTP SALARIES	47606.68	9453	10/29/2025	
10/31/2025	8114	PAYROLL FUND		6201100116.000	WWPTC OVERTIME	WWTP OVERTIME PAY	1334.53	9453	10/29/2025	
10/31/2025	8114	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability Medicare	699.56	9453	10/29/2025	
10/31/2025	8114	PAYROLL FUND		6201100125.000	WWTPC SS/MED	Empr Liability FICA	2991.34	9453	10/29/2025	
11/12/2025	8079	Meyer Distributing Partners LLC		6201100362.000	WWTPC MOTOR VEH REPAIRS	71780 ANTIFREEZE	22.26	9467	11/12/2025	
11/12/2025	8083	W.W. GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 7-CORK DISPLAY RAILS - RETURNED	-349.93	9474	11/12/2025	
11/12/2025	8083	W.W. GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 8-CORK DISPLAY RAILS	399.92	9474	11/12/2025	
11/12/2025	8083	W.W. GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 1-CORK DISPLAY RAIL - RETURNED	-49.99	9474	11/12/2025	
11/12/2025	8083	W.W. GRAINGER, INC		6201100240.000	WWTPC MISC SUPPLIES	858405368 ELECTRIC NEMAMTRSTART F/POTTS DITCH	1133.93	9474	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75246 W MAIN ST	66.60	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	61307 INDIGO SPRINGS	131.33	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	73251 GREENFIELD VILLAGE	77.21	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	81203 BWI	34.24	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69536 HASTINGS	156.78	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74731 WATERVIEW ESTATES	205.55	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75241 LIBERTY SHORES	180.77	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	72114 CRIDERS	179.88	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68049 WINDSWEPT RD	30.00	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57644 ST JAMES MANOR	130.44	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63313 WWTP 302 E DAVIS RD	281.53	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	76109 MEADOWS AT SPRINGHURST	124.08	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	75737 BOX FACTORY	208.23	9464	11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69120 WWTP SOUTH STATE ST -	2273.45	9464	11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						DISPOSAL PLANT			
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53675 RIDGES OVER BRANDYWINE	39.15	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	102793 WWTP 302 E DAVIS RD	31835.13	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	53097 MOONEY'S	181.44	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64226 SANDALWOOD	68.28	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	106323 WWTP 302 E DAVIS RD	39.09	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	57645 ST JAMES MANOR	36.25	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63434 CHAPMAN ESTATES	105.22	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	69119 WWTP 809 S STATE ST	5427.92	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	74506 FLEMING	61.14	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	63499 BOWMAN ACRES	79.66	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64585 I-70	52.32	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64629 POTTS DITCH	313.80	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	67996 VILLAGE AT BOWMAN	39.15	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	68632 PRAIRIE MEADOWS	637.33	9464 11/12/2025	
11/12/2025	8264	GREENFIELD UTILITIES		6201100351.000	WWTPC UTILITIES	64584 FIELDS BLVD	84.80	9464 11/12/2025	
11/12/2025	8220	HACH CORP		6201100240.000	WWTPC MISC SUPPLIES	267465 PHOSPHORUS TNT+UHR, HR & LR, HR NITRATE TNT+, NITRATE TNT + LR, AMMONIA TNT+HR & ULR	2102.25	9465 11/12/2025	
11/12/2025	8084	WWTPC DEPRECIATION FUND		6201100452.000	WWTPC TRANS DEPR	NOVEMBER 2025 TRANSFER	104946.25	9475 11/12/2025	
11/12/2025	8107	OFFICE 360, INC		6201100213.000	WWTPC OFFICE SUPPLIES	22082 COPY PAPER 8-1/2 X 11 1-CT, COPY PAPER 11X17 1-RM	64.35	9471 11/12/2025	
10/29/2025	8138	CITY OF GREENFIELD		6201100122.000	WWTPC PERF	INPRS - WWTP - 10/31/2025	5207.25	9454 10/29/2025	
10/28/2025	8034	CITY OF GREENFIELD		6201100324.000	WWTPC TELEPHONE	M2M WWTP AUG 09 - SEP 08	1.00	9452 10/28/2025	
11/12/2025	8221	NELSON ALARM INC.		6201100392.000	WWTPC OUTSIDE CONTR	16274 NOVEMBER FIRE SYSTEM MONITORING	40.00	9469 11/12/2025	
10/21/2025	8055	THE BANK OF NEW YORK MELLON		6201100451.010	2022 WWTPC Bond Transfer	WW2022DSR and B&I Payments to BYNY - Oct 2025	365021.74	8055ACH 10/21/2025 WW22	
11/12/2025	8071	HP INC.		6201100441.000	WWTPC OFFICE EQUIPMENT	0900280071 HP LAPTOP 8ZG75AV S/N: 1H85371CRB F/ON-CALL PERSONNEL	1034.99	9466 11/12/2025	
10/30/2025	8166	INDIANA GAS COMPANY, INC.		6201100351.000	WWTPC UTILITIES	09/10/2025-10/08/2025 - WWTP -	244.42	8166ACH 10/30/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
Account 6403567592-2										
11/12/2025	8065	Bright Equipment, Inc		6201100362.000	WWTPC MOTOR VEH REPAIRS	245061 3-TOOTH TIP, 3-FLEX PINS F/MINI-EXCAVATOR	85.86	9457	11/12/2025	
11/12/2025	8168	NCL of Wisconsin Inc. (North Central Labs)		6201100240.000	WWTPC MISC SUPPLIES	18437 2-B-12D, 50 ML BOD STANDARD	141.17	9468	11/12/2025	
11/12/2025	8067	Chemtrade Chemicals Corporation		6201100222.000	WWTPC GAS/OIL/TIRES	402600 ALUM SULFATE LIQ IRON FREE	5863.65	9459	11/12/2025	
11/12/2025	8233	Sanitary Management and Engineering Co., Inc		6201100392.000	WWTPC OUTSIDE CONTR	Wastewater Locates September 2025	7530.75	9472	11/12/2025	
11/12/2025	8068	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25019362 EFFLUENT ANALYSIS 10/15/2025	123.00	9461	11/12/2025	
11/12/2025	8068	ESG LABORATORIES		6201100311.000	WWTPC PROF SERVICE	25019851 EFFLUENT ANALYSIS 10/22/2025	123.00	9461	11/12/2025	
11/12/2025	8080	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	ACCOUNTING SERVICES THRU 09/30/2025	4750.00	9470	11/12/2025	
10/29/2025	8106	O.W. KROHN & ASSOCIATES, LLP		6201100311.000	WWTPC PROF SERVICE	Accounting Services through 6/30/2025	4500.00	9455	10/30/2025	
11/12/2025	8085	WWTPC SINKING BOND TRANSFER		6201100451.000	2014 WWTPC BOND TRANSFER	NOVEMBER 2025 TRANSFER	30019.33	9476	11/12/2025	
11/12/2025	8219	CINTAS FIRST AID & SAFETY CORP		6201100392.000	WWTPC OUTSIDE CONTR	10075953 AED AGREEMENT 8-UNITS	520.00	9458	11/12/2025	
11/12/2025	8082	UTILITY BILLING		6201100395.000	WWTPC TRANS UT BILLING	NOVEMBER 2025 QUARTERLY TRANSFER	259749.00	9473	11/12/2025	
SubTotal Fund Number 6201							888937.08			
**Fund Number 6203 WWTPC DEPRECIATION										
11/12/2025	8169	Conexco, Inc		6203100590.000	WWTPC DEPRECIATION	PAYMENT NUMBER 11 - WATERVIEW LIFT STATION RELOCATION PROJECT, PAY PERIOD 08/29/2025 TO 10/28/2025	449035.76	9460	11/12/2025	
SubTotal Fund Number 6203							449035.76			
**Fund Number 6206 WWTPC AVAILABILITY										
11/12/2025	8063	AMERICAN STRUCTUREPOINT INC		6206100590.000	WWTPC AVAILABILITY	197062 ENGINEERING SERVICES THRU 09/30/2025	6737.21	9456	11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
FWATERVIEW LIFT STATION RELOCATION PROJECT										
SubTotal Fund Number 6206							6737.21			
**Fund Number 6301 LIGHT OPERATING										
11/12/2025	8041	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	SEALING CABLE COLD SHRINK	92.50	17429	11/12/2025	
11/12/2025	8041	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	POLY CUTOUT	1705.50	17429	11/12/2025	
11/12/2025	8041	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	FUSE LINK	361.25	17429	11/12/2025	
11/12/2025	8041	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	QUADRUPLEX 600V CABLE	3950.00	17429	11/12/2025	
11/12/2025	8041	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	METER SOCKET 3 PHASE	1486.98	17429	11/12/2025	
11/12/2025	8041	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	CONDUIT, CABLE	6188.00	17429	11/12/2025	
11/12/2025	8041	BROWNSTOWN ELECTRIC		6301100450.000	LIGHTS OTHER PLANT	15KV SPLICE	154.80	17429	11/12/2025	
10/31/2025	8112	PAYROLL FUND		6301100116.000	LIGHT OVERTIME PAY	LIGHTS OVERTIME PAY	7416.95	17419	10/29/2025	
10/31/2025	8112	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability FICA	4323.80	17419	10/29/2025	
10/31/2025	8112	PAYROLL FUND		6301100125.000	LIGHT SS/MED	Empr Liability Medicare	1011.23	17419	10/29/2025	
10/31/2025	8112	PAYROLL FUND		6301100111.000	LIGHT SALARIES	LIGHTS SALARIES	63383.20	17419	10/29/2025	
11/12/2025	8105	SEILER INSTRUMENT & MFG CO INC		6301100441.000	LIGHT OFFICE EQUIPMENT	GEOLOCATION UNIT	2003.97	17454	11/12/2025	
11/12/2025	8039	BAXTER PEST DOCTORS, INC		6301100311.000	LIGHT PROFESSIONAL SERVICE	MONTHLY SERVICES	73.00	17427	11/12/2025	
11/12/2025	8109	WESCO, CORP INC		6301100450.000	LIGHTS OTHER PLANT	ITRON	21300.00	17458	11/12/2025	
10/29/2025	8139	CITY OF GREENFIELD		6301100122.000	LIGHT PERF	INPRS - Lights - 10/31/2025	7929.63	17420	10/29/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	DIRECTIONAL BORE - 1908 JAMES BLVD	1704.16	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 309 BRIAR PATH DR - LOT 118	250.75	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - SEC 3 PARKROSE PRIMARY/SECONDARY	16267.42	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 341 BRIAR PATH DR - LOT 122	250.75	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 394 BRIAR PATH DR - LOT 127	250.75	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 505 FIREFLY CT - LOT 8	250.75	17443	11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 303 ANTIOCH ST - LOT 97	250.75	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1102 BRIGHTWOOD DR - LOT 207	250.70	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 1214 SALISBURY DR - LOT BA240	250.75	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	ELECTRIC REPAIR - LIBERTY SHORES	5349.08	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 550 FIREFLY CT - LOT 111	250.75	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 341 LITTLE TORINO WAY - LOT 144	250.75	17443	11/12/2025	
11/12/2025	8058	L & S UNDERGROUND, INC		6301100392.000	LIGHT OUTSIDE CONTRACT	TRENCHING - 2810 PLUMWOOD ST - LOT 85	250.75	17443	11/12/2025	
11/12/2025	8222	Greenfield Electric Cash Reserve Fund		6301100396.000	LIGHT PILOT PAYMENT	PILOT PAYMENT	43000.00	17437	11/12/2025	
11/12/2025	8069	NELSON ALARM INC.		6301100311.000	LIGHT PROFESSIONAL SERVICE	FIRE SYSTEM SERVICE	558.50	17446	11/12/2025	
11/12/2025	8052	GALLOWAY GROUP		6301100240.000	LIGHT MISC SUPPLIES	PRINTED MULETAPE	270.00	17436	11/12/2025	
11/12/2025	8052	GALLOWAY GROUP		6301100240.000	LIGHT MISC SUPPLIES	PRINTED MULETAPE	396.00	17436	11/12/2025	
11/12/2025	8052	GALLOWAY GROUP		6301100240.000	LIGHT MISC SUPPLIES	RED STRIPE TAPE	3060.00	17436	11/12/2025	
11/12/2025	8099	NISC		6301100392.000	LIGHT OUTSIDE CONTRACT	EVENT REGISTRATION	1195.00	17447	11/12/2025	
10/28/2025	7904	DE LAGE LANDEN FINANCIAL SERVICES INC.		6301100441.000	LIGHT OFFICE EQUIPMENT	November - POWER	133.00	7904ACH	10/28/2025	
11/12/2025	8211	PHILLY ELECTRICAL SUPPLY		6301100240.000	LIGHT MISC SUPPLIES	EXPOSED WORK COVER	2.99	17449	11/12/2025	
11/12/2025	8110	WILLIAMS TREE CO LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	TREE TRIMMING AND REMOVALS	4496.00	17459	11/12/2025	
11/12/2025	8117	SCOTT YOST		6301100137.000	LIGHT CLOTHING	BOOT ALLOWANCE	174.99	17453	11/12/2025	
10/28/2025	7963	Republic Services of Indiana, LP		6301100392.000	LIGHT OUTSIDE CONTRACT	WASTE CONTAINER	217.87	7963ACH	10/28/2025	
11/12/2025	8119	C&H Heating and Cooling, LLC		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE CALL	185.00	17430	11/12/2025	
11/12/2025	8040	Southern Indiana Tire, Inc.		6301100222.000	LIGHT GAS/OIL/TIRES/CHEM	NEW TIRES & ALIGNMENT	770.99	17452	11/12/2025	
11/12/2025	8234	Sanitary Management and Engineering Co., Inc		6301100392.000	LIGHT OUTSIDE CONTRACT	Electric Locates September 2025	6483.75	17455	11/12/2025	
11/12/2025	8223	ELECTRIC DEPRECIATION FUND		6301100451.000	LIGHTS TRANSFER TO DEPR	TRANSFER TO DEPRECIATION	158000.00	17435	11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/12/2025	8101	PLANT GROWTH MANAGEMENT SYSTEM		6301100392.000	LIGHT OUTSIDE CONTRACT	PLANNING MAP	1063.40	17450	11/12/2025	
10/29/2025	8103	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	Accounting Services through 6/30/2025	4500.00	17421	10/30/2025	
11/12/2025	8057	O.W. KROHN & ASSOCIATES, LLP		6301100311.000	LIGHT PROFESSIONAL SERVICE	ACCOUNTING SERVICES	4500.00	17448	11/12/2025	
11/12/2025	8049	CINTAS FIRST AID & SAFETY CORP		6301100392.000	LIGHT OUTSIDE CONTRACT	SERVICE AGREEMENT/CHECKS	145.00	17433	11/12/2025	
11/12/2025	8038	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	REAR PADS	66.49	17426	11/12/2025	
11/12/2025	8038	AUTOZONE, INC		6301100362.000	LIGHT MOTOR VEH REPAIR	OIL, OIL FILTER	40.46	17426	11/12/2025	
11/12/2025	8086	REGINA JACKSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 103888	21.41	17451	11/12/2025	
11/12/2025	8078	JAROD HEUER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT #103621	100.00	17440	11/12/2025	
11/12/2025	8087	CIERRA JOHNSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 103261	84.58	17432	11/12/2025	
11/12/2025	8073	LUKA BURNEY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 99984	150.00	17445	11/12/2025	
11/12/2025	8075	BRITTANY DODD		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 100662	150.00	17428	11/12/2025	
11/12/2025	8072	ALEXANDRA BENNETT		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 102999	65.50	17422	11/12/2025	
11/12/2025	8095	YASSIN NAIM		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 104425	200.00	17460	11/12/2025	
11/12/2025	8089	ALEXANDRA KERN		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104553	100.00	17423	11/12/2025	
11/12/2025	8096	ANDREA WAHL		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 104080	150.00	17424	11/12/2025	
11/12/2025	8088	HANNAH JOHNSON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 103519	150.00	17438	11/12/2025	
11/12/2025	8094	TIA MORRIS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 104519	150.00	17456	11/12/2025	
11/12/2025	8092	AUSTEN METZGER		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 103097	100.00	17425	11/12/2025	
11/12/2025	8091	LUCY MANIS		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 55864	100.00	17444	11/12/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/12/2025	8077	CHRISTOPHER GRAY		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT #105344	150.00	17431	11/12/2025	
11/12/2025	8076	JACOB K GARRISON		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 103561	445.49	17439	11/12/2025	
11/12/2025	8090	JESSICA LONG		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 104670	150.00	17441	11/12/2025	
11/12/2025	8093	JOSEPH D MOORE JR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT # 98329	150.00	17442	11/12/2025	
11/12/2025	8070	TY C BARR		6301100501.000	LIGHTS REFUNDS	CREDIT REFUND ON ACCT# 105473	100.00	17457	11/12/2025	
SubTotal Fund Number 6301							378985.34			
**Fund Number 6304 LIGHT METER DEP										
11/12/2025	8097	ELECTRIC DEPOSIT REFUNDS		6304100391.000	LIGHT METER DEPOSIT	ELECTRIC DEPOSIT REFUNDS	5850.00	17434	11/12/2025	
SubTotal Fund Number 6304							5850.00			
**Fund Number 6501 STORM WATER										
10/31/2025	8115	PAYROLL FUND		6501100111.000	STORM WATER SALARIES	STORM WATER - SALARIES	2499.70	3372	10/29/2025	
10/31/2025	8115	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability FICA	152.50	3372	10/29/2025	
10/31/2025	8115	PAYROLL FUND		6501100125.000	STORM WATER SS/MED	Empr Liability Medicare	35.67	3372	10/29/2025	
10/29/2025	8140	CITY OF GREENFIELD		6501100122.000	STORM WATER PERF	INPRS - Stormwater - 10/31/2025	279.97	3373	10/29/2025	
11/12/2025	8239	Sanitary Management and Engineering Co., Inc		6501100410.000	STORM WATER DRAINAGE REP	Stormwater Locates September 2025	7518.75	3376	11/12/2025	
11/12/2025	8060	CORE & MAIN LP		6501100410.000	STORM WATER DRAINAGE REP	WHITE MARKING FLAGS	120.00	3374	11/12/2025	
11/12/2025	8062	O.W. KROHN & ASSOCIATES, LLP		6501100311.000	STORM WATER PROF SERVICE	ACCOUNTING SERVICES THRU 9/30/25	1500.00	3375	11/12/2025	
11/12/2025	8061	TEAM IMAGE, LLC		6501100213.000	STORM WAT MISC SUPPLIES	CITY LOGO SHIRTS- S.RILEY	40.00	3377	11/12/2025	
SubTotal Fund Number 6501							12146.59			
**Fund Number 6607 UTILITY BILLING										
10/31/2025	8116	PAYROLL FUND		6607100111.000	UTILITY BILLING SALARIES	UTILITY BILLING SALARIES	30706.90	3180	10/29/2025	
10/31/2025	8116	PAYROLL FUND		6607100116.000	UTILITY BILLING OVERTIME	UTILITY BILLING OVERTIME	963.47	3180	10/29/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/31/2025	8116	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability FICA	1927.31	3180 10/29/2025	
10/31/2025	8116	PAYROLL FUND		6607100125.000	UTILITY BILLING SS & MED	Empr Liability Medicare	450.74	3180 10/29/2025	
10/29/2025	8141	CITY OF GREENFIELD		6607100122.000	UTILITY BILLING PERF	INPRS - Utility Billing - 10/31/2025	3312.51	3181 10/29/2025	
11/12/2025	8165	NISC		6607100323.000	UTILITY BILLING TRAVEL	CONFERENCE REGISTRATIONS	2390.00	3183 11/12/2025	
11/12/2025	8167	BRADEN BUSINESS SYSTEMS		6607100213.000	UTILITY BILLING MISC SUPP	OCT-UTILITY BILLING-CO86	67.46	3182 11/12/2025	
10/28/2025	7951	DE LAGE LANDEN FINANCIAL SERVICES INC.		6607100392.000	UTILITY BILLING OUTSIDE CONTR	NOVEMBER-UTILITY BILLING	160.00	7951ACH 09/25/2025	

SubTotal Fund Number 6607

39978.39

**Fund Number 7701 INFORMATION TECH

10/31/2025	8111	PAYROLL FUND		7701100111.000	INFO TECH SALARIES	IT - SALARIES	11511.09	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability FICA	713.17	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		7701100125.000	INFO TECH SS//MED	Empr Liability Medicare	166.79	36407 10/29/2025	
10/31/2025	8111	PAYROLL FUND		7701100116.000	INFO TECH OVERTIME	IT - OVERTIME	126.69	36407 10/29/2025	
10/29/2025	8142	CITY OF GREENFIELD		7701100122.000	INFO TECH PERF	INPRS - IT - 10/31/2025	1303.43	8142PAY 10/29/2025	
11/12/2025	8228	INSIGHT PUBLIC SECTOR INC		7701100442.000	INFO TECH EQUIP SOFTWARE	Sangoma Voip phone w/caller ID	452.28	36454 11/12/2025	
11/12/2025	8191	Southern Indiana Tire, Inc.		7701100222.000	INFO TECH GAS/OIL/TIRES	Tire repair/loose wheel	29.99	36468 11/12/2025	
11/12/2025	8184	American Society of Composers, Authors & Publisher		7701100398.000	INFO TECH SUB DUES TRAINING	license Fee for 2026	454.63	36416 11/12/2025	
11/12/2025	8231	Sanitary Management and Engineering Co., Inc		7701100311.000	INFO TECH PROF SERVICES	Locate services	16.00	36471 11/12/2025	
11/12/2025	8227	CINTAS FIRST AID & SAFETY CORP		7701100398.000	INFO TECH SUB DUES TRAINING	Monthly AED Service check-September	65.00	36437 11/12/2025	
11/12/2025	8193	AUTOZONE, INC		7701100222.000	INFO TECH GAS/OIL/TIRES	2011 Explorer-Cabin/Oil/Air Filters	33.50	36419 11/12/2025	

SubTotal Fund Number 7701

14872.57

**Fund Number 8801 FIRE PENSION

10/31/2025	8111	PAYROLL FUND		8801100111.000	FIRE PENSION SECRETARY	FIRE PEN SECRETARY SALARY	38.46	36407 10/29/2025	
11/03/2025	8258	PAYROLL FUND		8801100112.000	FIRE PAY PENSION SALARIES	FIRE PEN ELIGIBLE & RETIRED	10716.68	8258PAY 11/03/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund Number 8801							10755.14			
**Fund Number 8802 POLICE PENSION										
10/31/2025	8111	PAYROLL FUND		8802100111.000	POLICE PENSION SECRETARY	POLICE PEN SECRETARY SALARY	38.46	36407	10/29/2025	
11/03/2025	8258	PAYROLL FUND		8802100112.000	POLICE PAY PENSION SALARY	POLICE PEN ELIGIBLE & RETIRED	25549.58	8258PAY	11/03/2025	
SubTotal Fund Number 8802							25588.04			
**Fund Number 8806 POLICE PENSION W/H										
10/31/2025	8123	IN PUBLIC RETIREMENT SYSTEM		8806000803.000	POLICE PENSION W/H	Payroll Clearing - Police - 10/31/2025	7813.96	8123pay	10/31/2025	
SubTotal Fund Number 8806							7813.96			
**Fund Number 8807 FIRE PENSION W/H										
10/31/2025	8124	IN PUBLIC RETIREMENT SYSTEM		8807000804.000	FIRE PENSION W/H	Payroll Clearing - Fire - 10/31/2025	9115.00	8124PAY	10/31/2025	
SubTotal Fund Number 8807							9115.00			
**Fund Number 8808 PUBL EMPL RETIREMENT FU										
10/31/2025	8125	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/31/2025	11556.59	8125PAY	10/31/2025	
10/31/2025	8125	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/31/2025 - Utilities	22861.71	8125PAY	10/31/2025	
10/31/2025	8125	IN PUBLIC RETIREMENT SYSTEM		8808000805.000	PUBL EMPL RETIREMENT FUND	Payroll Clearing - 10/31/2025 - Corp	18032.54	8125PAY	10/31/2025	
SubTotal Fund Number 8808							52450.84			
**Fund Number 8901 PAYROLL NET/DD										
10/31/2025	8128	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - 10/31/2025	469319.75	8128PAY	10/31/2025	
11/03/2025	8262	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Longevity Fire/Police	15703.53	8262PAY	11/03/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2025	8260	DIRECT DEPOSIT		8901000806.000	PAYROLL NET	Payroll Clearing - Pension	31967.89	8260PAY	11/03/2025	
SubTotal Fund Number 8901							516991.17			
**Fund Number 8902 PAYROLL FEDERAL W/H										
10/31/2025	8131	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - 10/31/2025	66866.40	8131PAY	10/31/2025	
11/03/2025	8261	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Pension	2637.78	8261PAY	11/03/2025	
11/03/2025	8263	INTERNAL REVENUE SERVICE		8902000831.000	PAYROLL FEDERAL W/H	Payroll Clearing - Longevity Fire/Police	2423.60	8263PAY	11/03/2025	
SubTotal Fund Number 8902							71927.78			
**Fund Number 8903 PAYROLL FICA W/H										
11/03/2025	8263	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - Longevity Fire/Police	1457.00	8263PAY	11/03/2025	
10/31/2025	8131	INTERNAL REVENUE SERVICE		8903000832.000	PAYROLL FICA W/H	Payroll Clearing - 10/31/2025	66412.40	8131PAY	10/31/2025	
SubTotal Fund Number 8903							67869.40			
**Fund Number 8904 PAYROLL MEDICARE W/H										
10/31/2025	8131	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - 10/31/2025	19353.78	8131PAY	10/31/2025	
11/03/2025	8263	INTERNAL REVENUE SERVICE		8904000833.000	PAYROLL MEDICARE W/H	Payroll Clearing - Longevity Fire/Police	584.36	8263PAY	11/03/2025	
SubTotal Fund Number 8904							19938.14			
**Fund Number 8905 STATE TAX W/H										
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8905000834.000	STATE TAX W/H	Payroll Clearing	61382.85	8122PAY	10/29/2025	
SubTotal Fund Number 8905							61382.85			
**Fund Number 8906 COUNTY TAX WITHHOLDING										
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Shelby	1463.97	8122PAY	10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Rush	2082.77	8122PAY	10/29/2025	

Accounts Payable Register

Date: 11/06/2025 02:12:33 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Gibson	26.34	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Marion	2004.46	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Delaware	150.58	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hancock	27260.45	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Fayette	280.61	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Howard	88.78	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Hamilton	376.41	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Johnson	139.93	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Wayne	238.01	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Henry	3544.65	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Madison	1356.35	8122PAY 10/29/2025	
10/29/2025	8122	INDIANA DEPARTMENT OF REVENUE		8906000835.000	COUNTY TAX WITHHOLDING	Payroll Clearing - Ripley	210.30	8122PAY 10/29/2025	
SubTotal Fund Number 8906							39223.61		
**Fund Number 8907 EMPLOYEE CHILD SUPPORT									
10/31/2025	8129	IN STATE CHILD SUPPORT BUREAU		8907000850.000	EMPLOYEE CHILD SUPPORT	Payroll Clearing - 10/31/2025	1829.38	8129PAY 10/31/2025	
SubTotal Fund Number 8907							1829.38		
**Fund Number 8910 FIRE VOL UNION 4747									
10/31/2025	8127	GREENFIELD PROFESSIONAL		8910000855.000	FIREFIGHT VOL UNION 4747	Payroll Clearing - 10/31/2025	1504.60	8127PAY 10/31/2025	
SubTotal Fund Number 8910							1504.60		

Accounts Payable Register

Date: 11/06/2025 02:12:34 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund Number 8911 FIRE HOUSEHOLD FUND										
10/31/2025	8132	GREENFIELD FIREFIGHTERS HOUSE DUES		8911000861.000	FIRE HOUSEHOLD FUND	Payroll Clearing - 10/31/2025	285.00	8132PAY	10/31/2025	
SubTotal Fund Number 8911							285.00			
**Fund Number 8912 SUPPORTING HEROES										
10/31/2025	8133	SUPPORTING HEROES INC.		8912000862.000	SUPPORTING HEROES	Payroll Clearing - 10/31/2025	92.94	8133PAY	10/31/2025	
SubTotal Fund Number 8912							92.94			
**Fund Number 8915 LINCOLN 457 PLAN - PRE TAX										
10/31/2025	8111	PAYROLL FUND		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	LINCOLN 457 Employer	3473.58	36407	10/29/2025	
10/31/2025	8134	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8915000846.000	LINCOLN 457 PLAN - PRE-TAX	Payroll Clearing - Pretax - 10/31/2025	7026.99	8134PAY	10/31/2025	
SubTotal Fund Number 8915							10500.57			
**Fund Number 8916 LINCOLN 457 PLAN - POST TAX										
10/31/2025	8134	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8916000847.000	LINCOLN 457 PLAN - POST TAX	Payroll Clearing - Post tax - 10/31/2025	9187.49	8134PAY	10/31/2025	
SubTotal Fund Number 8916							9187.49			
**Fund Number 8917 LINCOLN LIFE - LOAN REPAYMENT										
10/31/2025	8134	LINCOLN FINANCIAL GROUP - LINCOLN LIFE		8917000848.000	LINCOLN - LOAN REPAYMENT	Payroll Clearing - Loans- 10/31/2025	1177.46	8134PAY	10/31/2025	
SubTotal Fund Number 8917							1177.46			
**Fund Number 8918 POLICE AND FIREMEN'S INS ASSOC - PFIA										
11/06/2025	8292	Police and Firemen's Insurance Association		8918000843.000	POLICE & FIREMEN'S INS ASSOC - PFIA	Payroll Clearing	82.53	36493	11/06/2025	
SubTotal Fund Number 8918							82.53			
**Fund Number 8925 BOSTON MUTUAL LIFE										

Accounts Payable Register

Date: 11/06/2025 02:12:34 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/06/2025	8289	BOSTON MUTUAL LIFE INS.		8925000843.000	BOSTON MUTUAL LIFE	Payroll Clearing	1290.54	36491	11/06/2025	
SubTotal Fund Number 8925							1290.54			
**Fund Number 8926 GRANGE LIFE INS										
11/06/2025	8290	GRANGE LIFE INSURANCE COMPANY		8926000844.000	GRANGE LIFE INC	Payroll Clearing	803.13	36494	11/06/2025	
SubTotal Fund Number 8926							803.13			
**Fund Number 8927 LEGALSHIELD										
11/06/2025	8291	Pre-Paid Legal Services, Inc.		8927000860.000	LEGALSHIELD	Payroll Clearing	305.10	36492	11/06/2025	
SubTotal Fund Number 8927							305.10			
**Fund Number 8943 HSA EMPLOYEE CONTRIBUTION										
10/31/2025	8121	GREENFIELD BANKING CO.		8943000851.000	H.S.A.	Payroll Clearing - 10/31/2025	8178.05	8121PAY	10/31/2025	
SubTotal Fund Number 8943							8178.05			
**Fund Number 8984 GARNISH - SC632										
10/31/2025	8130	SHELBY SUPERIOR COURT		8984000910.000	GARNISH - SC632	Payroll Clearing - 10/31/2025	394.62	36408	10/31/2025	
SubTotal Fund Number 8984							394.62			
**Fund Number 8985 GARNISH - 42										
10/31/2025	8126	HANCOCK COUNTY CLERK		8985000910.000	GARNISH - 42	Payroll Clearing - 10/31/2025	353.47	36410	10/31/2025	
SubTotal Fund Number 8985							353.47			
**Fund Number 8986 GARNISH - 000154										
10/31/2025	8135	SHELBY COUNTY CIRCUIT COURT		8986000905.000	GARNISH - 000154	Payroll Clearing - 10/31/2025	357.86	36409	10/31/2025	
SubTotal Fund Number 8986							357.86			
*** GRAND TOTAL ***							4074845.66			